



1

*Delia Perales*

*Webb County Treasurer*

RECAP OF CHECKS TO BE APPROVED

**DECEMBER 11, 2017**

NUMBER OF CHECKS

AMOUNT OF CHECKS

**246**

**\$641,924.24**

**NUMBER OF INVOICES**

**529**



# 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
BESSE MEDICAL	310035	12/04/2017	\$484.44	3	8/3/2017	123	VIVITROL SHOTS - LATE FEES	\$44.04	2736 - CJD 406 DistCtDrugProg	4050	DWI/Drug Court Program	2736-4050-001-432001
					9/5/2017	90	VIVITROL SHOTS - LATE FEES	\$293.60	2736 - CJD 406 DistCtDrugProg	4050	DWI/Drug Court Program	2736-4050-001-432001
					10/3/2017	62	VIVITROL SHOTS - LATE FEES	\$146.80	2736 - CJD 406 DistCtDrugProg	4050	DWI/Drug Court Program	2736-4050-001-432001
					<b>Total</b>		<b>VOID</b>					
CANALES, JAIME A.	310036	12/04/2017	\$97.49	2	8/10/2017	116	REIM. FRAMES FOR RECOGNITION	\$7.50	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					11/21/2017	13	REIM. FRAMES FOR RECOGNITION	\$89.99	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					<b>Total</b>		<b>\$97.49</b>					
CLARK HARDWARE, LTD	310037	12/04/2017	\$94.78	2	11/9/2017	25	F1056 780 1 Pint PVC Clear Cement	\$26.04	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					11/9/2017	25	F1069 P-68 1PT Purple Primer	\$29.84	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					11/9/2017	25	F376 US56244 4x4 Clay to PVC/C.I. No HUB C.	\$5.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					11/9/2017	25	A37 D321-030 DWV 45 Ell 3 Inch	\$17.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					11/9/2017	25	A46 D323-030 DWV 45 ST Ell 3 Inch 45	\$15.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					<b>Total</b>		<b>\$94.78</b>					
FLOWERS BAKING CO.OF SAN ANTON	310038	12/04/2017	\$182.88	2	11/16/2017	18	BREAD FOR MEALS ON WHEELS	\$142.24	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					11/16/2017	18	BREAD FOR ELDERLY NUTRITION	\$40.64	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					<b>Total</b>		<b>\$182.88</b>					
G T DISTRIBUTORS, INC	310039	12/04/2017	\$14.95	1	7/17/2017	140	CUSTOMER#000589	\$14.95	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456305
<b>Total</b>		<b>\$14.95</b>										
GONZALEZ AUTO PARTS	310040	12/04/2017	\$202.90	2	11/9/2017	25	AB65PVP Prestolite Batter	\$119.90	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-075
					11/9/2017	25	Battery Sales Fee	\$6.00	1001 - General Fund	6050	Parks & Grounds	1001-1100-001-461000
					11/16/2017	18	battery for unit 09-69	\$74.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					11/16/2017	18	battery sale fee for unit 09-69	\$3.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					<b>Total</b>		<b>\$202.90</b>					
LITHO BUSINESS FORMS, INC.	310041	12/04/2017	\$421.88	1	11/22/2017	12	Regular Envelopes	\$210.94	2362 - Comprehensive Energy Assist Pram	5360	Direct Services	2362-5360-521-431002
					11/22/2017	12	Regular Envelopes	\$210.94	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					<b>Total</b>		<b>\$421.88</b>					
LOWE'S HOME CENTERS, INC.	310042	12/04/2017	\$156.90	1	11/20/2017	14	498862 KOBALT 3-PAC FOLDING HEX KEY KHK06	\$9.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					11/20/2017	14	605105 Neverkink 5/8-IN x50-FT HOSE 9991-50	\$49.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					11/20/2017	14	777266 BSH 5-PC Multi CNST BIT SET IMC500	\$16.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					11/20/2017	14	808141 HITACHI 3A COMPACT BATTERY	\$79.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					<b>Total</b>		<b>\$156.90</b>					
MEALS4LBS LLC	310043	12/04/2017	\$850.00	1	11/15/2017	19	FOOD FOR VETERAN'S LUNCHEON EVENT	\$850.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
<b>Total</b>		<b>\$850.00</b>										
OAK FARMS SAN ANTONIO	310044	12/04/2017	\$1,089.60	4	11/20/2017	14	DAIRY FOR INMATES	\$335.96	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					11/17/2017	17	DAIRY FOR INMATES	\$398.38	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					11/22/2017	12	DAIRY FOR INMATES	\$186.42	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					10/17/2017	48	DAIRY FOR SIERRA VISTA HEADSTART	\$168.84	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					<b>Total</b>		<b>\$1,089.60</b>					
ROCHESTER ARMORED CAR CO.,INC.	310045	12/04/2017	\$156.88	1	11/17/2017	17	ARMORED CAR SERVICE FOR FY18	\$156.88	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-456005
<b>Total</b>		<b>\$156.88</b>										
SANCHEZ, HOMERO R. MD	310046	12/04/2017	\$7,000.00	2	11/27/2017	7	Professional Services for September 2017	\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001
					11/27/2017	7	Professional Services for Inmates	\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001
<b>Total</b>		<b>\$7,000.00</b>										
UNITED PARCEL SERVICE	310047	12/04/2017	\$68.74	1	11/18/2017	16	SO-1ZA955R82210017219	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					11/18/2017	16	DA-1ZA955R82210021820	\$11.31	1001 - General Fund	2260	District Attorney	1001-2260-001-456005
					11/18/2017	16	ME-K2476553692	\$9.36	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					11/18/2017	16	SO-1ZA955R82210017540	\$7.32	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					11/18/2017	16	DA-1ZA955R82210021802	\$6.90	1001 - General Fund	2260	District Attorney	1001-2260-001-456005
					11/18/2017	16	SO-1ZA955R82210017193	\$8.61	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					11/18/2017	16	SO-1ZA955R82210017200	\$8.61	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					11/18/2017	16	SO-1ZA955R82210017228	\$8.61	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					<b>Total</b>		<b>\$68.74</b>					
					VICTORIA'S PLACE	310048	12/04/2017	\$440.00	1	11/17/2017	17	Whole Turkey Package
<b>Total</b>		<b>\$440.00</b>										
<b>Grand Total</b>	<b>13</b>			<b>21</b>				<b>\$10,777.00</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
CENTERPOINT ENERGY	310049	12/05/2017	\$42.78	1	11/20/2017	15	ACCT#2888433-6	\$42.78	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							<b>Total</b>	<b>\$42.78</b>				
CITY OF LAREDO UTILITIES	310050	12/05/2017	\$844.60	7	11/17/2017	18	ACCT#1088602-97660;520 REYNOLDS ST BLD B	\$185.19	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-441205
					11/20/2017	15	ACCT#438260-564098;901 S MILMO AVE	\$402.13	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/20/2017	15	ACCT#816030-561693;4801 DAUGHERTY AVE	\$80.80	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
					11/20/2017	15	ACCT#438260-612288;901 S MILMO AVE	\$132.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/17/2017	18	LATE FEE	\$15.32	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-441205
					11/17/2017	18	LATE FEE	\$23.22	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-441205
					10/18/2017	48	ACCT#1088602-97660;520 REYNOLDS ST BLD B	\$5.00	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-441205
							<b>Total</b>	<b>\$844.60</b>				
CITY OF LAREDO UTILITIES	310051	12/05/2017	\$1,234.38	7	11/20/2017	15	ACCT#273420-558222;516 NARANJO INTL	\$293.60	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					11/20/2017	15	ACCT#90440-563139;6500 SPRINGFIELD AVE	\$183.73	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					11/22/2017	13	ACCT#908150-600542;4801 EJIDO AVE	\$96.69	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					11/22/2017	13	ACCT#692470-347000;113 CENISO LOOP	\$267.33	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					11/21/2017	14	ACCT#3071100-561614;2801 IRELAND ST	\$135.11	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					11/21/2017	14	ACCT#90440-186590;2801 IRELAND ST	\$157.71	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					11/22/2017	13	ACCT#965560-605264;4906 S US HIGHWAY 83	\$100.21	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							<b>Total</b>	<b>\$1,234.38</b>				
DISH NETWORK	310052	12/05/2017	\$184.50	1	11/15/2017	20	ACCT#8255 7070 8233 3522	\$184.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
							<b>Total</b>	<b>\$184.50</b>				
ENTRUST ENERGY, INC.	310053	12/05/2017	\$214.16	3	11/16/2017	19	ROBERTO VALDEZ	\$71.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	BALDEMAR VASQUEZ	\$81.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	MARY ELIZABETH WEST	\$61.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$214.16</b>				
FIRST CHOICE POWER	310054	12/05/2017	\$1,193.98	15	11/16/2017	19	JUANITA GUAJARDO VILLARREAL	\$34.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	VICTOR MUNOZ	\$54.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	SAN JUANITA PENA	\$165.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	ESTHER REYES	\$38.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	JOSEFINA RIVERA	\$18.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	ROGELIO RODRIGUEZ	\$95.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	VICTOR & LETICIA ROMANOS	\$108.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	MARIA TELLO	\$15.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	LUIS ARIZPE	\$91.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	JUANITA G CISNEROS	\$182.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	ADELA DIAZ	\$62.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	RAMIRO GONZALEZ	\$149.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	IRMA G GUTIERREZ	\$44.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	CARMEN H KUYKENDALL	\$81.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	RICARDO MARTINEZ	\$50.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,193.98</b>				
FRONTIER UTILITIES, INC.	310055	12/05/2017	\$109.09	1	11/16/2017	19	LINDA HERNANDEZ	\$109.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$109.09</b>				
MEDINA ELECTRIC COOP., INC.	310056	12/05/2017	\$797.49	9	11/16/2017	19	JESUS M SANCHEZ/ ANA MARIA CHAVEZ	\$115.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	HERMELINDA DELGADO	\$30.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	DIONICIO FERNANDEZ	\$107.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	ELEUTERIO GARCIA	\$130.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	ELISA GARCIA	\$74.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	JOSE A GAYTAN JR NICOLASA GAYTAN	\$114.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	FRANCISCO B HERNANDEZ JR	\$107.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	JOSE R PENA	\$75.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	MARCELINO RODRIGUEZ	\$41.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$797.49</b>				
OUR ENERGY LLC	310057	12/05/2017	\$63.84	1	11/16/2017	19	SILVIA/JUAN GONZALEZ	\$63.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$63.84</b>				
RELIANT ENERGY	310058	12/05/2017	\$1,246.61	7	10/18/2017	48	PEDRO GARCIA	\$235.01	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					10/18/2017	48	ERASMO LIRA	\$151.11	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					10/18/2017	48	GUADALUPE CORONADO	\$186.04	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					10/18/2017	48	ERICA MELENDEZ	\$42.71	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210



# Check Register

Accounts Payable Check Register by Check Range

# 1B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					10/18/2017	48	MARTHA SULEMA NAVARRO	\$183.06	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					10/18/2017	48	TANYA CANTU	\$148.68	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					10/18/2017	48	SARA GARCIA	\$300.00	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
							<b>Total</b>	<b>\$1,246.61</b>				
STREAM ENERGY	310059	12/05/2017	\$2,760.81	41	10/6/2017	60	ANA AMAYA	\$76.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/6/2017	60	LETICIA ARREDONDO	\$46.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/6/2017	60	YOLANDA BLACK	\$53.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/6/2017	60	ELIZABETH DUGHERTY	\$83.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/6/2017	60	MARIA LUISA GONZALEZ	\$50.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/6/2017	60	LIDIA GALVAN	\$104.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/6/2017	60	LUCIANO GUTIERREZ	\$34.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	20	MARIA JONES	\$85.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	20	ALMA ORFILA	\$142.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	20	MARTHA PERALES	\$57.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	20	CONCEPCION RODRIGUEZ	\$71.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	20	JESUS RODRIGUEZ	\$66.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	20	CORAL R ALONSO	\$95.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	20	LUIS ARNOLD HERNANDEZ	\$60.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	20	MARIA ARRENDONDO	\$51.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	20	MARIA ELENA BUITRON	\$75.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	20	MARICELA CISNEROS	\$77.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	20	ADRIANA COLINA	\$56.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	20	ROBERTO ESCAMILLA	\$79.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	20	MARIBEL AIKANOFF	\$93.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	20	JENNIFER ESCOBEDO	\$71.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	20	SHIRLEY MARTINEZ	\$56.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	20	NORMA RODRIGUEZ	\$137.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	20	JORGÉ ELOY VILLARREAL	\$26.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	20	ROBERT LARA	\$73.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	20	MAURELIA M PAEZ	\$50.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	20	PATRICIA RINCON	\$26.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	20	MARIA DEL REFUGIO ROBLES	\$87.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	20	SATURNINA RODRIGUEZ	\$51.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	20	ELIZA FLORES ALMANZA	\$42.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	20	JOSE FRANCISCO ESQUIVEL	\$68.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	20	MARGARITO BERNAL JR	\$17.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	20	FRANCISCO CARILLO	\$59.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	20	EDUARDO FLORES	\$73.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	20	VICTOR HINOJOSA	\$57.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	20	GLORIA JALOMO	\$113.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	MARIA GLORIA MARTINEZ	\$50.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	ELSA PEREZ	\$50.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	LUCRECIA RAMIREZ	\$23.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	CARLOS SANCHEZ	\$75.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	NANCY SANCHEZ	\$84.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$2,760.81</b>				
TARA ENERGY	310060	12/05/2017	\$448.82	4	11/16/2017	19	LYDIA AVILA	\$62.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	ELSA GALVAN	\$77.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



# Check Register

Accounts Payable Check Register by Check Range

1B

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
					11/16/2017	19	MIGUEL ANGEL GAYTAN	\$121.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	ALEJANDRO VILLARREAL	\$187.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$448.82</b>				
TIME WARNER CABLE	310061	12/05/2017	\$120.62	1	11/22/2017	13	ACCT#8260 18 049 2381098	\$120.62	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441001
							<b>Total</b>	<b>\$120.62</b>				
VERDE ENERGY USA TEXAS, LLC	310062	12/05/2017	\$236.40	4	11/16/2017	19	MARIA CASTRO	\$4.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	FLORA GARZA	\$112.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	ELMA SOULAS	\$75.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	PEDRO VELAZQUEZ	\$43.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$236.40</b>				
WEBB COUNTY TAX ASSESSOR	310063	12/05/2017	\$7.50	1	11/9/2017	26	UNIT 27-136 - STATE RENEWAL	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$7.50</b>				
WEST PAYMENT CENTER	310064	12/05/2017	\$8,007.05	2	10/1/2017	65	Attorneys Westlaw Subscriptions	\$4,528.73	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
					11/1/2017	34	Software Subscription	\$3,478.32	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
							<b>Total</b>	<b>\$8,007.05</b>				
<b>Grand Total</b>	<b>16</b>					<b>105</b>		<b>\$17,512.63</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					
AMERICAN SCREENING CORP	310065	12/05/2017	\$3,700.00	1	9/25/2017	71	Drug & Alcohol Testing	\$3,600.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-461000					
					9/25/2017	71	Freight/Shipping	\$100.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-461000					
					<b>Total</b>		<b>\$3,700.00</b>										
CABELLO WRECKER & AUC.SRV INC.	310066	12/05/2017	\$70.00	1	10/13/2017	53	SVCS FOR UNIT#09-69 DA'S OFFICE	\$70.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075					
		<b>Total</b>		<b>\$70.00</b>													
CHAN, JOHOL C.,DO	310067	12/05/2017	\$49.67	1	11/6/2017	29	Inmate Medical Services	\$49.67	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
		<b>Total</b>		<b>\$49.67</b>													
CITY OF LAREDO	310068	12/05/2017	\$17.10	2	11/16/2017	19	Acct. # 57 Dispose of branches and mixed waste	\$11.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405					
					11/16/2017	19	Acct. # 57 Dispose of branches and mixed waste	\$6.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405					
					<b>Total</b>		<b>\$17.10</b>										
GARCIA, ENRIQUE T. M.D.,PA	310069	12/05/2017	\$33.27	1	10/25/2017	41	Inmate Medical Services	\$33.27	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
		<b>Total</b>		<b>\$33.27</b>													
GARZA-GONGORA, ARTURO MD	310070	12/05/2017	\$190.00	1	11/2/2017	33	Pre/Post Exam for Employment	\$190.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005					
		<b>Total</b>		<b>\$190.00</b>													
GATEWAY UNIFORM SERVICE, INC.	310071	12/05/2017	\$165.00	1	11/17/2017	18	pair of boots #2231	\$165.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456305					
		<b>Total</b>		<b>\$165.00</b>													
GONZALEZ AUTO PARTS	310072	12/05/2017	\$718.02	5	11/2/2017	33	PGPG4612 OIL FILTER UNIT 28-108	\$12.60	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075					
					11/2/2017	33	TCR134AC R134A FREON UNIT 28-108	\$39.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075					
					11/1/2017	34	fuel pump	\$280.69	1001 - General Fund	3160	Cnstrbl Pct 3 A Cortez	1001-3160-001-443000-075					
					11/7/2017	28	oil	\$57.75	1001 - General Fund	3160	Cnstrbl Pct 3 A Cortez	1001-3160-001-443000-075					
					11/6/2017	29	AN31-21 Wiper Blade	\$20.25	1001 - General Fund	3180	Cnstrbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					11/6/2017	29	AN31-22 Wiper Blade	\$54.00	1001 - General Fund	3180	Cnstrbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					11/6/2017	29	AN31-24 Wiper Blade	\$20.25	1001 - General Fund	3180	Cnstrbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					11/6/2017	29	ANC220E	\$15.75	1001 - General Fund	3180	Cnstrbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					11/6/2017	29	ANC220E Wiper Blade	\$94.50	1001 - General Fund	3180	Cnstrbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					11/6/2017	29	ANC260E	\$13.95	1001 - General Fund	3180	Cnstrbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					11/6/2017	29	LL1000L Lucas Oil Stabilz	\$186.84	1001 - General Fund	3180	Cnstrbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					11/6/2017	29	QS10-30 quaker state 10-3	\$108.48	1001 - General Fund	3180	Cnstrbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					11/6/2017	29	RETURN OF ITME 12 LL1000L QTY 12	(\$186.84)	1001 - General Fund	3180	Cnstrbl Pct 2 M Villarreal	1001-3180-001-443000-075					
		<b>Total</b>		<b>\$718.02</b>													
LAREDO EXAMINERS, INC	310073	12/05/2017	\$2,254.00	2	10/31/2017	35	PRE-EMPLOYMENT SCREENING	\$2,192.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005					
					10/31/2017	35	PRE-EMPLOYMENT SCREENING	\$62.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005					
					<b>Total</b>		<b>\$2,254.00</b>										
LAREDO HIGH TECH	310074	12/05/2017	\$56.00	1	11/9/2017	26	05-09 CHEVY PICK UP TRUCK LIC.#878-833	\$7.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075					
					11/9/2017	26	05-13 FORD VAN LIC.#1316238	\$7.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075					
					11/9/2017	26	05-17 FORD PICK UP TRUCK LIC.#1316297	\$7.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075					
					11/9/2017	26	05-19 FORD E250 VAN LIC.#111-6709	\$7.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075					
					11/9/2017	26	05-20 FORD E250 VAN LIC.#111-6708	\$7.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075					
					11/9/2017	26	05-26 FORD PICK UP F250 LIC.#118-3005	\$7.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075					
					11/9/2017	26	05-27 FORD PICK UP F250 LIC.#118-3006	\$7.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075					
					11/9/2017	26	05-31 FORD PICK UP F150 LIC.#118-8292	\$7.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075					
					<b>Total</b>		<b>\$56.00</b>										
					LAREDO SPRING WATER, INC.	310075	12/05/2017	\$9.99	1	10/31/2017	35	OCTOBER 2017 DRINKING WATER FOR SANTA	\$9.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
<b>Total</b>		<b>\$9.99</b>															
MENDES PRINTING II	310076	12/05/2017	\$125.00	1	10/27/2017	39	BUSINESS CARDS FOR DR. CORINNE E. STERN	\$125.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000					
		<b>Total</b>		<b>\$125.00</b>													
OAK FARMS SAN ANTONIO	310077	12/05/2017	\$253.56	2	11/13/2017	22	DIARY FOR MEALS ON WHEELS	\$164.59	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
					11/9/2017	26	DAIRY FOR MEALS ON WHEELS	\$88.97	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
		<b>Total</b>		<b>\$253.56</b>													
RUSSELL, TODD T.	310078	12/05/2017	\$750.00	1	10/31/2017	35	Independent Contractor Agreement to provide needs assessment,	\$750.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-432001					
		<b>Total</b>		<b>\$750.00</b>													
RZ COMMUNICATIONS-LAREDO, INC.	310079	12/05/2017	\$75.00	1	11/17/2017	18	antenna	\$75.00	1001 - General Fund	3150	Cnstrbl Pct 1 R Rodriguez	1001-3150-001-443000-075					
		<b>Total</b>		<b>\$75.00</b>													
SECUR-IT, INC.	310080	12/05/2017	\$9,395.80	1	11/16/2017	19	Camera System For Buses	\$4,750.00	2661 - El Aguilas Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015					
					11/16/2017	19	Ford Kit For Bus	\$241.90	2661 - El Aguilas Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015					
					11/16/2017	19	Hard Drive For Buses	\$559.90	2661 - El Aguilas Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015					
					11/16/2017	19	Installation For Buses	\$1,590.00	2661 - El Aguilas Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015					
					11/16/2017	19	Speakers For Buses	\$1,316.00	2661 - El Aguilas Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015					
					11/16/2017	19	Stereo For Bus	\$538.00	2661 - El Aguilas Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015					
					11/16/2017	19	Wire For Bus	\$400.00	2661 - El Aguilas Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015					
					<b>Total</b>		<b>\$9,395.80</b>										
STX DOMESTIC APPLIANCES HEATIN	310081	12/05/2017	\$894.00	1	11/7/2017	28	item leak sealler with dye	\$65.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					11/7/2017	28	item m099 refrigerant	\$630.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					11/7/2017	28	item misc-valve core	\$6.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					11/7/2017	28	item service charge	\$35.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					11/7/2017	28	item service port caps	\$8.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					11/7/2017	28	labor for tata ac unit	\$150.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					<b>Total</b>		<b>\$894.00</b>										
TCF EQUIPMENT FINANCE, INC	310082	12/05/2017	\$2,856.15	1	11/17/2017	18	Golf Cart Rental or Lease December 2017 Interest	\$95.18	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-010					
					11/17/2017	18	Golf Cart Rental or Lease December 2017 Principal	\$2,760.97	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003					
					<b>Total</b>		<b>\$2,856.15</b>										
TCR-THE BEST ALARM INC.	310083	12/05/2017	\$480.00	2	11/20/2017	15	LABOR	\$60.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					11/20/2017	15	REPLACED FAULTY FIRE PANEL DIALER &	\$250.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					11/17/2017	18	ALARM SERVICES	\$170.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
		<b>Total</b>		<b>\$480.00</b>													
THREE-G ELECTRICAL SUPPLY INC.	310084	12/05/2017	\$59.38	1	11/6/2017	29	SIKY242232UB116 FLOUR TROF	\$45.38	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020					
					11/6/2017	29	SYLFB0328416ECO FLOUR LIGHT BULB	\$14.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020					
		<b>Total</b>		<b>\$59.38</b>													
USABLUEBOOK	310085	12/05/2017	\$549.95	1	11/16/2017	19	All Weather Suction Hose 3' 100' no couplings	\$549.95	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000					



# 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
								<b>Total</b>	<b>\$549.95</b>			
VASQUEZ APPLIANCE REPAIRS	310086	12/05/2017	\$730.00	1	11/15/2017	20	condensor for motor	\$480.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					11/15/2017	20	labor for walk in at floyd	\$250.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
								<b>Total</b>	<b>\$730.00</b>			
<b>Grand Total</b>	<b>22</b>			<b>30</b>				<b>\$23,431.89</b>				



# Check Register

Accounts Payable Check Register by Check Range

1D

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
CPL RETAIL	310087	12/05/2017	\$90.88	2	11/20/2017	15	MARGARITO GONZALEZ	\$50.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/20/2017	15	GUADALUPE BELTRAN	\$40.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$90.88</b>				
ENTRUST ENERGY, INC.	310088	12/05/2017	\$954.03	13	11/16/2017	19	YOLANDA DE LEON	\$81.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	ORLANDO CUBA	\$81.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	GRACIELA CONTRERAS	\$80.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	IVONN CHAVANA	\$64.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	ALEJANDRO BRIONES	\$50.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	JOSE ANGEL BENAVIDEZ	\$25.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	MARIO RODRIGUEZ	\$128.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	MARIA RODRIGUEZ	\$48.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	RICARDO L HERNANDEZ	\$55.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	ROSA GARZA	\$72.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	OCTAVIO GARCIA	\$103.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	ARMANDO H GARCIA	\$78.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	FRANCISCO ESTOPIER	\$83.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$954.03</b>				
GEXA ENERGY, LP	310089	12/05/2017	\$116.92	1	11/21/2017	14	CLAUDIA SALAZAR	\$116.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$116.92</b>				
JETT RACING & SALES, INC.	310090	12/05/2017	\$2,700.00	3	12/1/2017	4	Hanger Lease - December, 2017 thru September,	\$900.00	2153 - Sheriff Federal Forfeiture	3020	Narcotics Department	2153-3020-001-444400
					10/1/2017	65	OCT 2017- HANGER SPACE RENTAL	\$900.00	2153 - Sheriff Federal Forfeiture	3020	Narcotics Department	2153-3020-001-444400
					11/1/2017	34	NOVEMBER 2017 HANGER RENTAL	\$900.00	2153 - Sheriff Federal Forfeiture	3020	Narcotics Department	2153-3020-001-444400
<b>Total</b>								<b>\$2,700.00</b>				
MEDINA ELECTRIC COOP., INC.	310091	12/05/2017	\$844.83	6	11/16/2017	19	ESTHER GONZALEZ	\$120.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	LEONEL GUERRA	\$113.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	NAPOLEON MONTANO	\$99.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	ANTONIO URRUTIA	\$297.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	VICTOR REYES	\$119.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	RICARDO REYES	\$95.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$844.83</b>				
RELIANT ENERGY	310092	12/05/2017	\$85.20	1	10/27/2017	39	ALEJANDRA RAMOS	\$85.20	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
<b>Total</b>								<b>\$85.20</b>				
STAR TEX POWER	310093	12/05/2017	\$538.38	6	11/16/2017	19	JUANITA MIRANDA	\$111.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	JUDITH ROMAN	\$81.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	ROSA MILERA	\$51.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	MONICA GONZALEZ	\$88.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	HERMELINDA GONZALEZ	\$159.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	JAVIER GARZA	\$46.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$538.38</b>				
TOSHIBA BUSINESS SOLUTIONS.USA	310094	12/05/2017	\$149.22	1	10/17/2017	49	QUARTERLY MAINTENANCE SERVICE FOR	\$8.67	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-443000-035
					10/17/2017	49	QUARTERLY MAINTNENCE SERVICE FOR	\$102.57	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-443000-035
					10/17/2017	49	CONTRACT#211187-001C	\$37.98	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-444500
<b>Total</b>								<b>\$149.22</b>				
TRIEAGLE ENERGY LP	310095	12/05/2017	\$30.91	2	11/16/2017	19	LEONARD PARK	\$15.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/16/2017	19	MARIA PEREZ	\$15.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$30.91</b>				
TXU ENERGY	310096	12/05/2017	\$656.89	1	11/19/2017	16	CORTEZ MARIA	\$656.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
<b>Total</b>								<b>\$656.89</b>				
<b>Grand Total</b>	<b>10</b>			<b>36</b>				<b>\$6,167.26</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
ALCANTAR, ANA LAURA CSR.	310097	12/05/2017	\$3,932.99	1	11/15/2017	20	CRT.OF APPEALS#04-17-00358-CR	\$3,932.99	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451002-035
							<b>Total</b>	<b>\$3,932.99</b>				
ESPERICUETA, BLANCA Z	310098	12/05/2017	\$273.33	1	11/27/2017	8	SVCS. 2014CRN001641D4	\$273.33	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451002-035
							<b>Total</b>	<b>\$273.33</b>				
LOS ANGELES CATTLE COMPANY LTD	310099	12/05/2017	\$3,830.46	5	6/1/2017	187	CONSTABLE PCT-3 FUEL FOR MAY 2017	\$1,842.05	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-462605
					7/2/2017	156	CONSTABLE PCT-3 FUEL FOR JUNE 2017	\$1,040.71	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-462605
					8/1/2017	126	CONSTABLE PCT-3 FUEL FOR JULY 2017	\$126.36	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-462605
					9/1/2017	95	CONSTABLE PCT-3 FUEL FOR AUG-2017	\$414.18	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-462605
					10/2/2017	64	CONSTABLE PCT-3 FUEL FOR SEPT-2017	\$407.16	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-462605
							<b>Total</b>	<b>\$3,830.46</b>				
SOTO, ROXANN G., C.S.R.	310100	12/05/2017	\$347.00	1	11/17/2017	18	COURT OF APPEALS NO 04-17-00358CV CASE#	\$347.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451002-035
							<b>Total</b>	<b>\$347.00</b>				
<b>Grand Total</b>	<b>4</b>			<b>8</b>				<b>\$8,383.78</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	
ARENA GUN CLUB, LLC	310101	12/05/2017	\$18,000.00	1	11/27/2017	8	Firearms training- Recertification	\$18,000.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205	
								<b>Total</b>	<b>\$18,000.00</b>				
EXECUTIVE OFFICE SUPPLY	310102	12/05/2017	\$171.60	3	10/5/2017	61	MINOR TOOLS	\$94.99	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460105	
									(\$94.99)	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460105
									\$171.60	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
								<b>Total</b>	<b>\$171.60</b>				
FLEETCOR TECHNOLOGIES COMPANY	310103	12/05/2017	\$6,910.75	6	11/3/2017	32	fuel	\$120.90	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-462605	
									\$2,583.76	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-462605
									\$2,020.08	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-462605
									\$241.46	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-462605
									\$1,737.58	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-462605
									\$77.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
									\$77.11	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-462605
									\$26.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
									\$26.37	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-462605
								<b>Total</b>	<b>\$6,910.75</b>				
FLOWERS BAKING CO.OF SAN ANTON	310104	12/05/2017	\$1,678.40	2	11/16/2017	19	BREAD FOR INMATES	\$814.80	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005	
									\$863.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
								<b>Total</b>	<b>\$1,678.40</b>				
JONES MCCLURE PUBLISHING	310105	12/05/2017	\$958.40	2	11/20/2017	15	Shipping for Rules of Evidence Handbook	\$39.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464005	
									\$806.40	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
									\$11.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
									\$102.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
								<b>Total</b>	<b>\$958.40</b>				
LOWE'S HOME CENTERS, INC.	310106	12/05/2017	\$478.00	1	11/28/2017	7	Troy-Bilt XP 32 cc 4-cycle Trim weedeater	\$478.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105	
								<b>Total</b>	<b>\$478.00</b>				
MCCOYS	310107	12/05/2017	\$40.84	5	8/8/2017	119	CREDIT REFER TO INV#04196813	(\$338.12)	3520 - TDA7215510 Water Tank Disp.	7230	Construction In Progress	3520-7230-001-470000	
									\$9.78	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
									\$16.23	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
									\$16.23	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
									\$98.74	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
									\$11.83	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
									\$47.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
									\$15.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
									\$1.93	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
									\$79.74	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
									\$36.50	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-461000
									\$45.08	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-461000
								<b>Total</b>	<b>\$40.85</b>				
O'REILLY AUTO PARTS	310108	12/05/2017	\$34.24	1	8/18/2017	109	WIX 33804 FUEL FILTER FOR UNIT #49-05	\$34.24	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-075	
								<b>Total</b>	<b>\$34.24</b>				
REGINA'S SCHOOL HOUSE	310109	12/05/2017	\$900.00	1	11/27/2017	8	Reimbursement coverage of children from Sep 2017-Aug 2018	\$900.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005	
								<b>Total</b>	<b>\$900.00</b>				
RIOS, AMALIA	310110	12/05/2017	\$39.59	1	10/30/2017	36	MILEAGE FOR OCTOBER 2017	\$39.59	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060	
								<b>Total</b>	<b>\$39.59</b>				
SHERWIN-WILLIAMS CO	310111	12/05/2017	\$127.38	3	9/8/2017	88	MATERIALS AND SUPPLIES	\$134.97	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000	
									(\$134.97)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
									\$11.04	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461000
									\$3.22	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461000
									\$23.44	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461000
									\$81.95	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461000
									\$7.73	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461000
								<b>Total</b>	<b>\$127.38</b>				
SOLID BORDER, INC	310112	12/05/2017	\$17,884.00	1	10/30/2017	36	ESA C190 Email Security Appliance	\$6,978.00	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195	
									\$10,250.00	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195
									\$656.00	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195
								<b>Total</b>	<b>\$17,884.00</b>				
TREJO, MARIA LUCIA	310113	12/05/2017	\$30.50	1	9/29/2017	67	MILEAGE FOR SEPTEMBER 2017	\$30.50	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-458060	
								<b>Total</b>	<b>\$30.50</b>				
MONICA ALONSO	310114	12/05/2017	\$10.00	1	11/7/2017	28	REIMBURSEMENT RECORD CHECK FEE	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-342535	
								<b>Total</b>	<b>\$10.00</b>				
RUBEN CASTILLO	310115	12/05/2017	\$750.00	1	11/28/2017	7	BOND FEE REIMBURSEMENT	\$750.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-341170	
								<b>Total</b>	<b>\$750.00</b>				
<b>Grand Total</b>	<b>15</b>			<b>30</b>				<b>\$48,013.70</b>					



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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					
ALENCO COMMUNICATIONS, INC.	310116	12/06/2017	\$622.73	2	12/1/2017	5	ACCT#96136024;SANTA TERESITA	\$325.43	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					12/1/2017	5	ACCT#96135705; FRED & ANITA	\$297.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					<b>Total</b>			<b>\$622.73</b>									
G T DISTRIBUTORS, INC	310117	12/06/2017	\$341.50	1	11/27/2017	9	.223/55gr duty ammo for D.A.'s task force officers	\$326.50	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-460140					
					11/27/2017	9	freight charge	\$15.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-460140					
					<b>Total</b>			<b>\$341.50</b>									
GREEN MOUNTAIN ENERGY COMPANY	310118	12/06/2017	\$40.65	1	11/17/2017	19	LAURA MARTINEZ	\$40.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					<b>Total</b>			<b>\$40.65</b>									
IGS ENERGY	310119	12/06/2017	\$76.86	1	11/16/2017	20	SANJAY GUPTA	\$76.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					<b>Total</b>			<b>\$76.86</b>									
INFINITE ELECTRIC, LLC	310120	12/06/2017	\$128.30	1	11/16/2017	20	MARIA CAMPOS	\$128.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					<b>Total</b>			<b>\$128.30</b>									
LAREDO HIGH TECH	310121	12/06/2017	\$63.00	3	11/24/2017	12	Annual Veh. Safety Insp. - Unit #14-35 VIN ending	\$7.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075					
					11/24/2017	12	Annual Veh. Safety Insp. - Unit #14-39 VIN ending	\$7.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075					
					11/24/2017	12	Annual Veh. Safety Insp. - Unit #08-13 VIN ending	\$7.00	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075					
					11/24/2017	12	Annual Veh. Safety Insp. - Unit #08-15 VIN ending	\$7.00	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075					
					11/24/2017	12	Annual Veh. Safety Insp. - Unit #08-17 VIN ending	\$7.00	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075					
					11/24/2017	12	Annual Veh. Safety Insp. - Unit #08-18 VIN ending	\$7.00	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075					
					11/24/2017	12	Annual Veh. Safety Insp. - Unit #08-18 VIN ending	\$7.00	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075					
					11/24/2017	12	Annual Veh. Safety Insp. - Unit #08-19 VIN ending	\$7.00	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075					
					11/24/2017	12	Annual Veh. Safety Insp. - Unit #08-21 VIN ending	\$7.00	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075					
					11/24/2017	12	Annual Veh. Safety Insp. - Unit #01-19 VIN ending	\$7.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075					
					<b>Total</b>			<b>\$63.00</b>									
					ORKIN PEST CONTROL	310122	12/06/2017	\$560.00	16	3/24/2017	257	MAR'17 ACCT#68498;WASTE WATER PLANT-1806	\$35.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-020
										4/25/2017	225	APRIL'17 ACCT#68498;WASTE WATER PLANT-	\$35.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-020
7/13/2017	146	JULY'17 ACCT#68498;WASTE WATER PLANT-1806	\$35.00	7200 - Water Utility						7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-020					
8/18/2017	110	AUG '17 ACCT#68498;WASTE WATER PLANT-1806	\$35.00	7200 - Water Utility						7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-020					
3/21/2017	260	MAR'17 ACCT#68498;TX PARKS LIFE BLDG-5119	\$35.00	1001 - General Fund						1100	Building Maintenance	1001-1100-001-443000-290					
4/26/2017	224	APR'17 ACCT#68498;TX PARKS LIFE BLDG-5119	\$35.00	1001 - General Fund						1100	Building Maintenance	1001-1100-001-443000-290					
6/20/2017	169	JUNE'17 ACCT#68498;TX PARKS LIFE BLDG-5119	\$35.00	1001 - General Fund						1100	Building Maintenance	1001-1100-001-443000-290					
7/19/2017	140	JULY'17 ACCT#68498;TX PARKS LIFE BLDG-5119	\$35.00	1001 - General Fund						1100	Building Maintenance	1001-1100-001-443000-290					
8/15/2017	113	AUG'17 ACCT#68498;TX PARKS LIFE BLDG-5119	\$35.00	1001 - General Fund						1100	Building Maintenance	1001-1100-001-443000-290					
12/20/2016	351	ACCT#68498;PAL BOXING-2900 S ZAPATA HWY	\$50.00	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-443000-020					
4/26/2017	224	ACCT#68498;PAL BOXING-2900 S ZAPATA HWY	\$50.00	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-443000-020					
3/30/2017	251	MAR'17 ACCT#68498;R&B DEPT-7210 E	\$25.00	1001 - General Fund						1100	Building Maintenance	1001-1100-001-443000-325					
9/5/2017	92	SEPT'17 ACCT#68498;RECORDS MGMT-7211 E.	\$30.00	1001 - General Fund						1100	Building Maintenance	1001-1100-001-443000-305					
8/7/2017	121	AUG'17 ACCT#68498;RECORDS MGMT-7211 E.	\$30.00	1001 - General Fund						1100	Building Maintenance	1001-1100-001-443000-305					
4/27/2017	223	APRIL'17 ACCT#68498;RECORDS MGMT-7211 E.	\$30.00	1001 - General Fund						1100	Building Maintenance	1001-1100-001-443000-305					
3/30/2017	251	MAR'17 ACCT#68498;RECORDS MGMT-7211 E.	\$30.00	1001 - General Fund						1100	Building Maintenance	1001-1100-001-443000-305					
<b>Total</b>			<b>\$560.00</b>														
<b>Grand Total</b>	<b>7</b>			<b>25</b>				<b>\$1,833.04</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
CAMERO, JOSEPH P., MD. PA	310123	12/06/2017	\$49.97	1	11/27/2017	9	PHYSICIAN SERVICES	\$49.97	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$49.97</b>				
CIGARROA, CARLOS G., M.D.	310124	12/06/2017	\$141.53	1	11/27/2017	9	PHYSICIAN SERVICES	\$141.53	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$141.53</b>				
DEFRANCIS, JASON G, M.D. P.A.	310125	12/06/2017	\$139.47	1	11/27/2017	9	PHYSICIAN SERVICES	\$139.47	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$139.47</b>				
FERNANDO SANCHEZ CLINICAL NEUR	310126	12/06/2017	\$93.46	1	11/27/2017	9	PHYSICIAN SERVICES	\$93.46	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$93.46</b>				
FEUILLET MD PA, PABLO MARTIN	310127	12/06/2017	\$46.73	1	11/27/2017	9	PHYSICIAN SERVICES	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$46.73</b>				
FOOT SPECIALISTS OF LAREDO	310128	12/06/2017	\$321.03	1	11/27/2017	9	PHYSICIAN SERVICES	\$321.03	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$321.03</b>				
GARCIA-DAVALOS, JOSE N. MD	310129	12/06/2017	\$688.04	1	11/27/2017	9	PHYSICIAN SERVICES	\$688.04	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$688.04</b>				
GARZA, CARLOS M.D.	310130	12/06/2017	\$46.73	1	11/27/2017	9	PHYSICIAN SERVICES	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$46.73</b>				
GODINES, REYNALDO MD.	310131	12/06/2017	\$33.27	1	11/27/2017	9	PHYSICIAN SERVICES	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$33.27</b>				
HOCHMAN, MICHAEL A., M.D.	310132	12/06/2017	\$2,616.37	1	11/27/2017	9	PHYSICIAN SERVICES	\$2,616.37	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$2,616.37</b>				
JOVEL, MANUEL MD	310133	12/06/2017	\$286.58	1	11/27/2017	9	05 LAB/X RAY SERVICES	\$140.87	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					11/27/2017	9	01 PHYSICIAN SERVICES	\$145.71	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$286.58</b>				
LABORATORY CORPORATION OF AMER	310134	12/06/2017	\$8.95	1	11/27/2017	9	LAB/X RAY SERVICES	\$8.95	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$8.95</b>				
LAREDO CARDIOVASCULAR CONSULTA	310135	12/06/2017	\$1,854.82	1	11/27/2017	9	LAB/ X RAY SERVICES	\$1,854.82	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$1,854.82</b>				
LAREDO EMERGENCY MED ASSOC.	310136	12/06/2017	\$288.34	1	11/27/2017	9	PHYSICIAN SERVICES	\$288.34	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$288.34</b>				
LAREDO HM PHYSICIAN SERVICES,	310137	12/06/2017	\$1,096.80	1	11/27/2017	9	PHYSICIAN SERVICES	\$1,096.80	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$1,096.80</b>				
LAREDO NEPHROLOGISTS, PLLC	310138	12/06/2017	\$229.02	1	11/27/2017	9	PHYSICIAN SERVICES	\$229.02	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$229.02</b>				
LAREDO PAIN CONSULTANTS	310139	12/06/2017	\$3,439.17	1	11/27/2017	9	05 LAB/X RAY SERVICES	\$108.74	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					11/27/2017	9	01 PHYSICIAN SERVICES	\$3,330.43	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$3,439.17</b>				
LAREDO PATHOLOGY SERVICES, PA	310140	12/06/2017	\$434.40	1	11/27/2017	9	LAB/X RAY SERVICES	\$434.40	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$434.40</b>				
LAREDO SPORTS MEDICINE CLINIC	310141	12/06/2017	\$84.35	1	11/27/2017	9	01 PHYSICIAN SERVICES	\$54.41	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					11/27/2017	9	05 LAB/X RAY SERVICES	\$29.94	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$84.35</b>				
LLANES, CARLOS M. MD	310142	12/06/2017	\$71.93	1	11/27/2017	9	PHYSICIAN SERVICES	\$71.93	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$71.93</b>				
MEDICAL IMAGING DIAGNOSTIC	310143	12/06/2017	\$281.21	1	11/27/2017	9	LAB/X RAY SERVICES	\$281.21	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$281.21</b>				
MEDIMPACT HEALTHCARE SYSTEMS	310144	12/06/2017	\$2,053.04	1	11/27/2017	9	02 PRESCRIPTION	\$1,904.20	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-010
					11/27/2017	9	MED ASSIST ACCT	\$148.84	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							<b>Total</b>	<b>\$2,053.04</b>				
O & G WHCA, P.A.	310145	12/06/2017	\$551.70	1	11/27/2017	9	PHYSICIAN SERVICES	\$551.70	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$551.70</b>				
PATHOLOGY REFERENCE LAB, LLC	310146	12/06/2017	\$116.01	1	11/27/2017	9	LAB/X RAY SERVICES	\$116.01	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$116.01</b>				
PENA, FRANCISCO I MD	310147	12/06/2017	\$71.93	1	11/27/2017	9	PHYSICIAN SERVICES	\$71.93	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$71.93</b>				
RETINA ASSOCIATES OF S.TX. PA	310148	12/06/2017	\$214.91	1	11/27/2017	9	PHYSICIAN SERVICES	\$214.91	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$214.91</b>				
ROMERO ARREOLA, FERMIN MD PA	310149	12/06/2017	\$142.09	1	11/27/2017	9	PHYSICIAN SERVICES	\$142.09	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$142.09</b>				
SAN ANTONIO GASTROENTEROLOGY	310150	12/06/2017	\$310.01	1	11/27/2017	9	PHYSICIAN SERVICES	\$310.01	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$310.01</b>				
SLOMAN-MOLL,ERIK MD PA	310151	12/06/2017	\$883.01	1	11/27/2017	9	REQ NO 23678	\$883.01	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$883.01</b>				
SOUTH TEXAS FOOT & ANKLE	310152	12/06/2017	\$54.41	1	11/27/2017	9	PHYSICIAN SERVICES	\$54.41	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$54.41</b>				
THOMPSON OCULAR PROSTHETICS, INC.	310153	12/06/2017	\$1,144.57	1	11/27/2017	9	MED ASSIST ACCT	\$1,144.57	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							<b>Total</b>	<b>\$1,144.57</b>				
TIMBERLAND MEDICAL GROUP	310154	12/06/2017	\$2,186.81	1	11/27/2017	9	01 PHYSICIAN SERVICES	\$2,180.93	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					11/27/2017	9	05 LAB/X RAY SERVICES	\$5.88	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$2,186.81</b>				
<b>Grand Total</b>	<b>32</b>					<b>32</b>		<b>\$19,980.66</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
AT&T	310155	12/06/2017	\$297.87	2	3/1/2017	280	ACCT#512 A01-0023 162 3-CREDIT	(\$1.82)	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					11/28/2017	8	ACCT#287251832088	\$299.69	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
					<b>Total</b>			<b>\$297.87</b>				
CENTERPOINT ENERGY	310156	12/06/2017	\$280.73	4	11/20/2017	16	ACCT#2834716-9	\$78.15	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					11/20/2017	16	ACCT#9632196-3	\$57.10	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					11/20/2017	16	ACCT#9632196-3	\$38.07	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205
					11/21/2017	15	ACCT#10242190-6	\$58.42	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					11/21/2017	15	ACCT#2790903-5	\$48.99	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
<b>Total</b>			<b>\$280.73</b>									
CITY OF LAREDO UTILITIES	310157	12/06/2017	\$151.32	1	11/22/2017	14	ACCT#239740-556594:3802 S US HIGHWAY 83	\$75.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/22/2017	14	ACCT#239740-556594:3802 S US HIGHWAY 83	\$75.66	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					<b>Total</b>			<b>\$151.32</b>				
CITY OF LAREDO UTILITIES	310158	12/06/2017	\$244.61	1	11/21/2017	15	ACCT#187910-565164:2400 S JARVIS AVE	\$244.61	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
<b>Total</b>			<b>\$244.61</b>									
IBC LAREDO	310159	12/06/2017	\$1,269.27	1	11/10/2017	26	ACCT#4795-1619-6800-2825	\$1,269.27	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
<b>Total</b>			<b>\$1,269.27</b>									
WEBB COUNTY WATER UTILITY	310160	12/06/2017	\$52.93	1	11/30/2017	6	ACCT#1589	\$52.93	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
<b>Total</b>			<b>\$52.93</b>									
<b>Grand Total</b>	<b>6</b>			<b>10</b>				<b>\$2,296.73</b>				



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GALVAN III., MARCELO	310161	12/06/2017	\$500.00	1	9/21/2017	76	ISSAI GARCIA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							<b>Total</b>	<b>\$500.00</b>				
GASTROENTEROLOGY CONSULTANTS OF LAREDO, PA	310162	12/06/2017	\$33.27	1	11/15/2017	21	Inmate Services - Inv# 212507V252	\$33.27	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							<b>Total</b>	<b>\$33.27</b>				
GODINA, ELIZABETH	310163	12/06/2017	\$123.05	1	10/31/2017	36	MILEAGE FOR OCTOBER 2017	\$123.05	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							<b>Total</b>	<b>\$123.05</b>				
GONZALEZ AUTO PARTS	310164	12/06/2017	\$1,373.12	6	11/17/2017	19	FAN ASSY (FO76261)	\$188.37	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					11/17/2017	19	COMPRESSOR FS68192	\$323.95	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					11/17/2017	19	HOSE ASSY FS83364	\$38.15	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					11/17/2017	19	ORFICE TUBE FS38635	\$1.25	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					11/16/2017	20	AB65PVP PRESTOLITE BATTERY	\$139.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					11/16/2017	20	BATTERY SALES FEE	\$6.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					11/15/2017	21	AB48PVP Battery - unit 27-228	\$148.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/15/2017	21	Battery Fee	\$6.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/13/2017	23	SPFD508 Coil - Unit 27-136	\$440.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/13/2017	23	SPDS749 Dimmer Switch - Unit 27-02	\$81.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$1,373.12</b>				
GONZALEZ, MARTINA	310165	12/06/2017	\$44.94	1	10/31/2017	36	MILEAGE FOR OCTOBER 2017	\$44.94	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							<b>Total</b>	<b>\$44.94</b>				
GONZALEZ, RICHARD J	310166	12/06/2017	\$1,000.00	2	9/28/2017	69	CINDY MICHELLE GAONA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					9/29/2017	68	ALFONSO GARCIA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							<b>Total</b>	<b>\$1,000.00</b>				
LAMAR COMPANIES	310167	12/06/2017	\$2,000.00	2	9/4/2017	93	Adversting Contract Drug Free Campaign	\$1,000.00	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-455501
					10/2/2017	65	Adversting Contract Drug Free Campaign	\$1,000.00	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-455501
							<b>Total</b>	<b>\$2,000.00</b>				
LAREDO HIGH TECH	310168	12/06/2017	\$14.00	2	11/24/2017	12	Annual Veh. Safety Insp. - Unit #50-03 VIN ending	\$7.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-443000-075
					11/24/2017	12	Annual Veh. Safety Insp. - Unit #12-03 VIN ending	\$7.00	1001 - General Fund	1110	Election Administration	1001-1110-001-443000-075
							<b>Total</b>	<b>\$14.00</b>				
LAREDO HOUSING AUTHORITY	310169	12/06/2017	\$2,400.00	4	9/1/2017	96	RENT FOR SPRINGFIELD ACRES SEPT-2017	\$550.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					10/1/2017	66	RENT FOR SPRINGFIELD ACRES OCT-2017	\$550.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					9/1/2017	96	RENT FOR MAGIC CORNER SEPT-2017	\$650.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					10/1/2017	66	RENT FOR MAGIC CORNER OCT-2017	\$650.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							<b>Total</b>	<b>\$2,400.00</b>				
LAREDO SPRING WATER, INC.	310170	12/06/2017	\$28.75	2	10/11/2017	56	DRINKING WATER FOR EL AGUILA	\$11.50	2661 - El AgUILa Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					11/22/2017	14	DRINKING WATER FOR EL AGUILA	\$17.25	2661 - El AgUILa Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
							<b>Total</b>	<b>\$28.75</b>				
LOWE'S HOME CENTERS, INC.	310171	12/06/2017	\$37.60	1	11/13/2017	23	267933 BH SIL OVRHEAD Storage Hook 55429	\$37.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							<b>Total</b>	<b>\$37.60</b>				
MARTINEZ, BELINDA A.	310172	12/06/2017	\$45.48	1	10/30/2017	37	MILEAGE FOR OCTOBER 2017	\$45.48	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-458060
							<b>Total</b>	<b>\$45.48</b>				
MENDOZA, LETICIA	310173	12/06/2017	\$64.20	1	9/22/2017	75	MILEAGE FOR SEPTEMBER 2017	\$64.20	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							<b>Total</b>	<b>\$64.20</b>				
SAMS CLUB DIRECT	310174	12/06/2017	\$172.79	4	11/21/2017	15	Item# 120324 Member's Mark Sipper Stirrers, 7"	\$9.53	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					11/21/2017	15	Item#173066 Folgers Filter Packs Coffee, Classic	\$80.88	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					11/21/2017	15	MATERIALS AND SUPPLIES	\$25.90	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					11/21/2017	15	Item#540216 Dart® Foam Cups - 500/16 oz.	\$18.78	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					11/21/2017	15	MATERIALS AND SUPPLIES	(\$25.90)	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					11/28/2017	8	Item #753259 Nestle Pure Life Water 40pk	\$63.60	1001 - General Fund	1020	County Judge	1001-1020-001-461003
							<b>Total</b>	<b>\$172.79</b>				
SIFUENTES, ANGELICA	310175	12/06/2017	\$241.82	1	10/28/2017	39	MILEAGE FOR OCTOBER 2017	\$241.82	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010
							<b>Total</b>	<b>\$241.82</b>				
SOSA, FAUSTO	310176	12/06/2017	\$1,000.00	2	11/27/2017	9	CLARISSA MARIE GARZA-GUTIERREZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					11/27/2017	9	CLARISSA MARIE GARZA-GUTIERREZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							<b>Total</b>	<b>\$1,000.00</b>				
WEST PAYMENT CENTER	310177	12/06/2017	\$299.00	1	11/1/2017	35	ACCT#1003943615	\$299.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
							<b>Total</b>	<b>\$299.00</b>				
<b>Grand Total</b>	<b>17</b>					<b>33</b>		<b>\$9,378.02</b>				





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								Total	\$25.00			
<b>Grand Total</b>	<b>15</b>			<b>28</b>				<b>\$40,640.68</b>				





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PURCHASE POWER	310193	12/07/2017	\$50,000.00	1	11/28/2017	9	Postage for Postage Machine	\$50,000.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456005
							<b>Total</b>	<b>\$50,000.00</b>				
R & M REFRIGERATION SUPPLY,INC	310194	12/07/2017	\$110.98	1	11/9/2017	28	P503C307S Suction Drier 7/8" 30CU	\$90.38	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
					11/9/2017	28	TPLLD163S 3/8 Filter Drier	\$20.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
							<b>Total</b>	<b>\$110.98</b>				
RAY ALLEN MFG. CO., INC.	310195	12/07/2017	\$19.99	1	11/3/2017	34	321152-TAN: 5"X3/4" HARNESS LEATHER LEASH	\$19.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
							<b>Total</b>	<b>\$19.99</b>				
RICOH USA, INC./ G.E. CAPITAL	310196	12/07/2017	\$1,554.71	1	9/6/2017	92	ACCT#439149-3426414	\$1,554.71	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500
							<b>Total</b>	<b>\$1,554.71</b>				
SHERWIN-WILLIAMS CO	310197	12/07/2017	\$128.33	1	11/27/2017	10	180-1281 Bucket Grid-Heavy Duty 9 Inch	\$3.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					11/27/2017	10	181-0258 9 inch Brush-Purdy Standard Collection 1	\$17.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					11/27/2017	10	6508-65033 ProMar 200 Zero VOC Interior Latex EG-	\$81.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					11/27/2017	10	813-5170 2 Brush-Purdy XL Dale A/S Brush 2 1/2	\$25.66	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
							<b>Total</b>	<b>\$128.33</b>				
SIFUENTES, CYNTHIA	310198	12/07/2017	\$90.95	1	10/31/2017	37	MILEAGE FOR OCTOBER 2017	\$90.95	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-458060
							<b>Total</b>	<b>\$90.95</b>				
SOUTHERN GOLF MANAGEMENT LLP	310199	12/07/2017	\$13,056.92	2	9/5/2017	93	R&R PRODUCTS	\$57.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-460105
					12/1/2017	6	PRO	\$4,008.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-457005-005
					12/1/2017	6	PROFEE	\$829.67	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-457005-005
					12/1/2017	6	CART	\$800.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					12/1/2017	6	CARTFEE	\$165.60	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					12/1/2017	6	COURSE	\$4,272.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					12/1/2017	6	COURSFFEE	\$884.29	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					12/1/2017	6	PRO	\$1,678.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					12/1/2017	6	PROFEE	\$347.36	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					12/1/2017	6	DELFFEE	\$15.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-456005
							<b>Total</b>	<b>\$13,056.92</b>				
TIME WARNER CABLE	310200	12/07/2017	\$1,001.40	7	11/16/2017	21	ACCT#8260 18 052 0015262	\$105.45	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					11/16/2017	21	ACCT#8260 18 052 0130723	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					11/19/2017	18	ACCT#8260 18 052 0138916	\$100.47	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					11/20/2017	17	ACCT#8260 18 052 00017532	\$298.01	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					11/22/2017	15	ACCT#8260 18 052 0179258	\$120.62	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					11/22/2017	15	ACCT#8260 18 052 0179209	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					11/17/2017	20	ACCT#8260 18 052 0022607	\$135.61	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							<b>Total</b>	<b>\$1,001.40</b>				
TOSHIBA FINANCIAL SERVICES	310201	12/07/2017	\$565.08	3	7/8/2017	152	JULY 2017 LEASE PAYMENT	\$188.36	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-444500
					10/7/2017	61	OCTOBER 2017 LEASE PAYMENT	\$188.36	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-444500
					11/11/2017	26	NOVEMBER 2017 LEASE PAYMENT	\$188.36	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-444500
							<b>Total</b>	<b>\$565.08</b>				
USA SAVATE	310202	12/07/2017	\$5,000.00	1	11/13/2017	24	FY 2017-2018 3RD PARTY FUNDING	\$5,000.00	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463603
							<b>Total</b>	<b>\$5,000.00</b>				
VARELA, NILDA	310203	12/07/2017	\$193.14	1	10/31/2017	37	MILEAGE FOR OCTOBER 2017	\$193.14	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							<b>Total</b>	<b>\$193.14</b>				
WELLS FARGO	310204	12/07/2017	\$444.86	3	9/24/2017	74	Copier Lease Kyocera 8001i	\$308.18	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035
					10/8/2017	60	OCTOBER 2017 LEASE PAYMENT (BILL	\$68.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					11/8/2017	29	NOVEMBER 2017 LEASE PAYMENT	\$68.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
							<b>Total</b>	<b>\$444.86</b>				
XHBR	310205	12/07/2017	\$1,500.00	1	11/3/2017	34	PUBLIC SERVICE ANNOUNCEMENT	\$1,500.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-455501
							<b>Total</b>	<b>\$1,500.00</b>				
<b>Grand Total</b>	<b>13</b>					<b>24</b>		<b>\$73,666.36</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
CANTU, ABUNDIO RENE	310206	12/07/2017	\$500.00	1	11/10/2017	27	TOMMY LUNA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							<b>Total</b>	<b>\$500.00</b>				
ECOLAB	310207	12/07/2017	\$70.00	1	11/7/2017	30	MEALS ON WHEELS ACCT#MEAL0015-0001-02	\$70.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-020
							<b>Total</b>	<b>\$70.00</b>				
GALLS INCORPORATED	310208	12/07/2017	\$461.24	2	11/6/2017	31	MINOR TOOLS - SHERIFF'S DEPT	(\$58.00)	1001 - General Fund	3190	Justice Center Security	1001-3190-001-460105
					11/18/2017	19	SHIPPING	\$19.24	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					11/18/2017	19	TACTICAL BACKPACK KIT	\$500.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
							<b>Total</b>	<b>\$461.24</b>				
HYDROWORKS INC.	310209	12/07/2017	\$33,400.00	1	10/24/2017	44	REVERSE OSMOSIS PROJECT- FINAL PAYMENT	\$5,000.00	3015 - Contingency Reserve Fund	7060	Colorado Acres WaterPlant	3015-7060-001-470000
					10/24/2017	44	RETAINAGE- REVERSE OSMOSIS PROJECT	\$4,620.00	3015 - Contingency Reserve Fund			3015-206000
					10/24/2017	44	REVERSE OSMOSIS PROJECT	\$23,780.00	3520 - TDA7215510 Water Tank Disp.			3520-206000
							<b>Total</b>	<b>\$33,400.00</b>				
INSIGHT PUBLIC SECTOR, INC.	310210	12/07/2017	\$3,430.44	1	11/5/2017	32	ATP-BYF610a-al	\$3,430.44	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
							<b>Total</b>	<b>\$3,430.44</b>				
LAREDO FENCE MATERIALS, INC.	310211	12/07/2017	\$475.00	1	11/22/2017	15	Repair of approx.22' of damaged 6'high-11gauge	\$475.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-240
							<b>Total</b>	<b>\$475.00</b>				
LAREDO SPRING WATER, INC.	310212	12/07/2017	\$89.38	6	10/4/2017	64	FY2018 5gal drinking water Acct#933253	\$7.49	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					10/26/2017	42	FY2018 5gal drinking water Acct#933253	\$14.98	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					11/16/2017	21	FY2018 5gal drinking water Acct#933253	\$14.98	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					10/31/2017	37	FY2018 5gal drinking water Acct#933253	\$9.99	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					10/26/2017	42	ACCT#406406	\$27.96	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					11/16/2017	21	ACCT#406406	\$13.98	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
							<b>Total</b>	<b>\$89.38</b>				
LAW OFFICE OF CRISTINA ALVA PLLC	310213	12/07/2017	\$500.00	1	6/15/2017	175	GLADYS GUERRERO	\$500.00	1001 - General Fund	2030	341st District Court	1001-2030-001-433002
							<b>Total</b>	<b>\$500.00</b>				
LITHO BUSINESS FORMS, INC.	310214	12/07/2017	\$2,562.00	1	11/28/2017	9	6 ON HANDICAPPED LABELS-GRAY	\$2,562.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							<b>Total</b>	<b>\$2,562.00</b>				
LOZANO, SERGIO ATTORNEY AT LAW	310215	12/07/2017	\$2,500.00	5	11/6/2017	31	RAUL JIMENEZ JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					11/6/2017	31	RAUL JIMENEZ JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					11/6/2017	31	RAUL JIMENEZ JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					10/5/2017	63	RAUL JIMENEZ JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					10/5/2017	63	RAUL JIMENEZ JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							<b>Total</b>	<b>\$2,500.00</b>				
MOJICA, MELISSA L.	310216	12/07/2017	\$45.00	2	11/16/2017	21	PLACEMENT REIM. GAS	\$20.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
					11/17/2017	20	PLACEMENT REIM. GAS	\$25.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
							<b>Total</b>	<b>\$45.00</b>				
PITNEY BOWES	310217	12/07/2017	\$1,450.00	1	11/9/2017	28	ITEM#787-1 RED INK FOR THE CONNECT PLUS	\$1,450.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							<b>Total</b>	<b>\$1,450.00</b>				
RAMIREZ, DANIEL E	310218	12/07/2017	\$500.00	1	10/6/2017	62	VICTORIA LYNN GONZALEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							<b>Total</b>	<b>\$500.00</b>				
SALDANA, VELIA MELISSA	310219	12/07/2017	\$500.00	1	10/17/2017	51	JOSE RAYMOND TOBIAS	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							<b>Total</b>	<b>\$500.00</b>				
SOSA, FAUSTO	310220	12/07/2017	\$1,000.00	2	11/27/2017	10	CLARISSA MARIE GARZA-GUTIERREZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					11/16/2017	21	ALEXIS GUZMAN	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							<b>Total</b>	<b>\$1,000.00</b>				
TELLEZ II, JOSE SALVADOR	310221	12/07/2017	\$2,000.00	4	10/12/2017	56	GILBERTO ALEJANDRO AREVALO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					9/12/2017	86	JUAN MIGUEL BUTANDA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					10/12/2017	56	GILBERTO ALEJANDRO AREVALO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					10/12/2017	56	GILBERTO ALEJANDRO AREVALO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							<b>Total</b>	<b>\$2,000.00</b>				
VILLAFRANCA, VICTOR LUIS	310222	12/07/2017	\$2,500.00	5	11/7/2017	30	MICHAEL ALAN GUERRERO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					11/7/2017	30	MICHAEL ALAN GUERRERO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					10/3/2017	65	STEPHANIE IXZEL RAMOS	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					10/3/2017	65	REYNALDO ARCE QUINTERO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					10/26/2017	42	RICARDO JULIAN LOERA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							<b>Total</b>	<b>\$2,500.00</b>				
WEBB COUNTY APPRAISAL DISTRICT	310223	12/07/2017	\$223,722.50	1	11/28/2017	9	2017-2018 UNIT REVENUE ALLOCATION; FIRST	\$223,722.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432064
							<b>Total</b>	<b>\$223,722.50</b>				
WELLS FARGO	310224	12/07/2017	\$308.18	1	11/22/2017	15	Copier Lease Kyocera 8001i	\$308.18	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035
							<b>Total</b>	<b>\$308.18</b>				
WEST PAYMENT CENTER	310225	12/07/2017	\$1,563.83	4	5/1/2015	951	LAST PAYMENT FOR WESTLAW 2017	\$165.59	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
					9/1/2015	828	LAST PAYMENT FOR WESTLAW 2017	\$1,021.00	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
					8/1/2015	859	LAST PAYMENT FOR WESTLAW 2017	\$246.13	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
					7/1/2015	890	LAST PAYMENT FOR WESTLAW 2017	\$131.11	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
							<b>Total</b>	<b>\$1,563.83</b>				
<b>Grand Total</b>	<b>20</b>			<b>42</b>				<b>\$277,577.57</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				
AT&T	310226	12/07/2017	\$618.18	1	11/28/2017	9	956-480-8125	\$54.22	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010				
					11/28/2017	9	956-480-8197	\$54.22	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010				
					11/28/2017	9	956-480-8214	\$54.22	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
					11/28/2017	9	956-480-8215	\$54.22	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
					11/28/2017	9	956-480-8216	\$54.22	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
					11/28/2017	9	956-480-8217	\$54.22	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
					11/28/2017	9	956-480-8230	\$54.22	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
					11/28/2017	9	956-480-8241	\$54.22	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
					11/28/2017	9	956-480-8250	\$54.22	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
					11/28/2017	9	956-480-8263	\$54.22	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
					11/28/2017	9	956-602-4078	\$37.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
					11/28/2017	9	956-602-4129	\$37.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
					<b>Total</b>								<b>\$618.18</b>			
					CITY OF LAREDO UTILITIES	310227	12/07/2017	\$3,823.62	5	11/22/2017	15	ACCT#239990-556618;SOUTH LAREDO SEWER	\$1,049.84	2007 - Road & Bridge Fund	7150	Road Maintenance General
10/31/2017	37	ACCT#570650-570586	\$124.84	1001 - General Fund						6190	Larga Vista Community Ctr	1001-6190-001-441205				
10/31/2017	37	ACCT#570660-570587	\$218.40	1001 - General Fund						6190	Larga Vista Community Ctr	1001-6190-001-441205				
10/31/2017	37	ACCT#1052715-620910	\$648.65	1001 - General Fund						2450	Juvenile Probation	1001-2450-001-441205				
10/25/2017	43	ACCT#239990-556618	\$1,781.89	2007 - Road & Bridge Fund						7150	Road Maintenance General	2007-7150-001-441210-005				
<b>Total</b>								<b>\$3,823.62</b>								
DIRECT ENERGY	310228	12/07/2017	\$54.66	1	11/21/2017	16	KIMBERLY VIGIL	\$54.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
<b>Total</b>								<b>\$54.66</b>								
GEXA ENERGY, LP	310229	12/07/2017	\$71.13	1	11/16/2017	21	GRACIELA P MENDOZA	\$71.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
<b>Total</b>								<b>\$71.13</b>								
RELIANT ENERGY	310230	12/07/2017	\$5,475.38	5	11/22/2017	15	ACCT#5 890 100-0	\$22.16	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205				
					11/22/2017	15	ACCT#5 890 125-7	\$540.00	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205				
					9/22/2017	76	ACCT#5 890 088-7	\$4,295.82	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205				
					10/9/2017	59	ACCT#5 917 008-4	\$70.89	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205				
					10/9/2017	59	ACCT#5 917 009-2	\$546.51	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205				
<b>Total</b>								<b>\$5,475.38</b>								
WEBB COUNTY WATER UTILITY	310231	12/07/2017	\$165.93	3	11/30/2017	7	ACCT#2241	\$37.17	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205				
					11/30/2017	7	ACCT#2241-LATE FEE	\$2.00	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205				
					11/30/2017	7	ACCT#1621	\$95.47	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205				
					11/30/2017	7	ACCT#2129	\$29.29	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205				
					11/30/2017	7	ACCT#2129-LATE FEE	\$2.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205				
<b>Total</b>								<b>\$165.93</b>								
<b>Grand Total</b>	<b>6</b>			<b>16</b>				<b>\$10,208.90</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
ARCE, JOSE L.	310232	12/07/2017	\$1,000.00	2	11/14/2017	23	LAURO HUMBERTO GARZA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					10/10/2017	58	JAIME LANDA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					<b>Total</b>		<b>\$1,000.00</b>					
GARZA, ERNEST	310233	12/07/2017	\$1,000.00	2	10/3/2017	65	MIGUEL ANGEL OVALLE	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					10/3/2017	65	SYLVIANO ALVARADO-GUTIERREZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					<b>Total</b>		<b>\$1,000.00</b>					
GONZALEZ, MARC A.	310234	12/07/2017	\$300.00	1	8/7/2017	122	JAMES KEVIN CUEVAS	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					<b>Total</b>		<b>\$300.00</b>					
ICS	310235	12/07/2017	\$115.20	1	8/31/2017	98	Sandals MJAS-OR-M	\$115.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					<b>Total</b>		<b>\$115.20</b>					
LAW OFFICE OF CRISTINA ALVA PLLC	310236	12/07/2017	\$500.00	1	10/2/2017	66	JAVIER ALEJANDRO DE LA ROSA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					<b>Total</b>		<b>\$500.00</b>					
PATRIA OFFICE SUPPLY	310237	12/07/2017	\$737.37	1	11/14/2017	23	24 X 33 TRASH BAGS H243306N	\$32.84	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460028
					11/14/2017	23	40 X 48 TRASH BAGS	\$58.23	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460028
					11/14/2017	23	Bath tissue,2 ply,400sht/roll,4"x3.15",_96 roll/ct	\$161.40	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460028
					11/14/2017	23	DIAL Antimicrobial liquid hand soap	\$106.86	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460028
					11/14/2017	23	FABULOSO 210oz bottle	\$159.68	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460028
					11/14/2017	23	General duty squeegee	\$7.92	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460028
					11/14/2017	23	Liquid glass cleaner 4gal/cs	\$8.00	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460028
					11/14/2017	23	Polywool duster w/20	\$4.20	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460028
					11/14/2017	23	Polywool duster,metal handle extends 51	\$8.40	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460028
					11/14/2017	23	Pure bright ultra bleach,1 gal,6/ct,white	\$20.70	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460028
					11/14/2017	23	White multifold paper towels	\$88.20	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460028
					11/14/2017	23	X80 cloths,BRAG box,Hydroknit,blue,12 1/2x164/5,160 wipers/carto	\$80.94	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460028
										<b>Total</b>		<b>\$737.37</b>
PEREZ	310238	12/07/2017	\$2,100.00	5	8/10/2017	119	FJ G G - MINOR	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					5/22/2017	199	BLANCA MAE PEREZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					5/22/2017	199	BLANCA MAE PEREZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					5/22/2017	199	BLANCA MAE PEREZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					4/18/2017	233	J S Q - MINOR	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					<b>Total</b>		<b>\$2,100.00</b>					
PORRAS NANCE ENGINEERING	310239	12/07/2017	\$10,000.00	1	11/10/2017	27	Engineering and Surveying Services	\$10,000.00	3180 - Flood Study/Drainage 2013	1070	Planning & Physical Devel	3180-1070-001-470000-165
					<b>Total</b>		<b>\$10,000.00</b>					
SOSA, FAUSTO	310240	12/07/2017	\$500.00	1	6/15/2017	175	ADRIAN VILLARREAL	\$500.00	1001 - General Fund	2030	341st District Court	1001-2030-001-433002
					<b>Total</b>		<b>\$500.00</b>					
<b>Grand Total</b>	<b>9</b>			<b>15</b>				<b>\$16,252.57</b>				



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IBC LAREDO	310241	12/08/2017	\$379.86	1	11/10/2017	28	ACCT#4795-1619-6800-0316	\$379.86	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
							<b>Total</b>	<b>\$379.86</b>				
MIRANDO CITY WATER SUPPLY CORP	310242	12/08/2017	\$215.00	3	11/1/2017	37	ACCT#126	\$45.00	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
					11/1/2017	37	ACCT#164	\$45.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					11/1/2017	37	ACCT#165	\$125.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							<b>Total</b>	<b>\$215.00</b>				
RELIANT ENERGY	310243	12/08/2017	\$1,598.72	3	11/28/2017	10	ACCT#11 718 044-8'	\$769.57	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-441205
					11/28/2017	10	ACCT#8 027 660-3	\$21.69	2661 - El Aguilá Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205
					11/27/2017	11	ACCT#6 639 075-8	\$807.46	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
							<b>Total</b>	<b>\$1,598.72</b>				
RICOH USA, INC./ G.E. CAPITAL	310244	12/08/2017	\$1,760.48	2	11/6/2017	32	NOVEMBER 2017 LEASE PAYMENT	\$1,547.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500
					11/6/2017	32	LATE FEE	\$15.55	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500
					11/6/2017	32	ADDITIONAL IMAGES	\$15.34	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500
					9/30/2017	69	ACCT#439149-1009947A19	\$182.43	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-443000-035
							<b>Total</b>	<b>\$1,760.48</b>				
SOUTHERN GOLF MANAGEMENT LLP	310245	12/08/2017	\$11.66	2	11/13/2017	25	WATER CART BATTERIES - HEB	\$5.90	7100 - Casa Blanca Golf Course	6090	Golf Course Cart Rentals	7100-6090-001-443000-130
					11/11/2017	27	WATER BATTERIES - HEB	\$5.76	7100 - Casa Blanca Golf Course	6090	Golf Course Cart Rentals	7100-6090-001-443000-130
							<b>Total</b>	<b>\$11.66</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	310246	12/08/2017	\$3,665.80	13	11/27/2017	11	FY18 Maintenance Agreement fee for E-Studio 507	\$5.41	1001 - General Fund	2150	JP Pct1 Pl2 O R Liendo	1001-2150-001-443000-035
					10/25/2017	44	Excess Copies for Copier	\$32.82	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035
					10/16/2017	53	TOSHIBA LEASE W/MAINTENANCE AGREEMENT	\$206.81	1001 - General Fund	1250	Treasurer	1001-1250-001-444500
					11/16/2017	22	Overages for copier	\$27.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					11/16/2017	22	COPIER MONTHLY MAINTENANCE PAYMENTS	\$15.57	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					10/24/2017	45	Lease Maintenance Agreement for 3 copiers FY2018	\$1,060.00	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
					11/20/2017	18	Lease Maintenance Agreement for 3 copiers FY2018	\$1,060.00	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
					11/29/2017	9	MAINTENANCE FOR BLACK COPIES	\$48.32	1001 - General Fund	2140	JP Pct1 Pl1 H J Liendo	1001-2140-001-443000-035
					11/29/2017	9	MAINTENANCE FOR COLOR COPIES	\$69.80	1001 - General Fund	2140	JP Pct1 Pl1 H J Liendo	1001-2140-001-443000-035
					11/28/2017	10	Monthly Lease Payments	\$452.88	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-035
					11/28/2017	10	Monthly Lease Payments	\$452.88	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-035
					11/29/2017	9	ID48056 ES4505AC Lease Maintenance Agreement	\$223.02	1001 - General Fund	1100	Building Maintenance	1001-1100-001-444500
					11/6/2017	32	Excess Copies for Estudio6560C/SCSLE23587	\$10.69	1001 - General Fund	2010	49th District Court	1001-2010-001-443000-035
							<b>Total</b>	<b>\$3,665.80</b>				
TOSHIBA FINANCIAL SERVICE	310247	12/08/2017	\$709.05	1	11/20/2017	18	Sep 2017-Apr 2018 lease payment for H.S.-	\$709.05	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
							<b>Total</b>	<b>\$709.05</b>				
WEST PAYMENT CENTER	310248	12/08/2017	\$85.00	1	11/20/2017	18	Product# 22007609 Texas Family Code 2018ED	\$85.00	1001 - General Fund	2020	111th District Court	1001-2020-001-464005
							<b>Total</b>	<b>\$85.00</b>				
<b>Grand Total</b>	<b>8</b>			<b>26</b>				<b>\$8,425.57</b>				



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AUTOMATION CONCEPTS	310249	12/08/2017	\$3,160.00	1	11/21/2017	17	Level Transmitter	\$3,160.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
								<b>Total</b>				
BEN E KEITH-SAN ANTONIO	310250	12/08/2017	\$9,300.95	2	11/28/2017 11/24/2017	10 14	PRODUCE FOR INMATES PRODUCE FOR INMATES	\$4,507.17 \$4,793.78	1001 - General Fund 1001 - General Fund	4090 4090	Jail Purchasing Jail Purchasing	1001-4090-001-463005 1001-4090-001-463005
								<b>Total</b>				
CITY OF LAREDO	310251	12/08/2017	\$246.49	1	9/1/2017	98	INMATE MEDICAL SERVICES	\$246.49	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
								<b>Total</b>				
EXQUISITA TORTILLAS, INC.	310252	12/08/2017	\$96.00	1	11/28/2017	10	TORTILLAS FOR INMATES	\$96.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
								<b>Total</b>				
FLOWERS BAKING CO.OF SAN ANTON	310253	12/08/2017	\$2,651.72	2	11/27/2017 11/25/2017	11 13	BREAD FOR INMATES BREAD FOR INMATES	\$1,516.88 \$1,134.84	1001 - General Fund 1001 - General Fund	4090 4090	Jail Purchasing Jail Purchasing	1001-4090-001-463005 1001-4090-001-463005
								<b>Total</b>				
FOURTH COURT OF APPEALS	310254	12/08/2017	\$1,890.77	1	12/4/2017 12/4/2017	4 4	SEPT 2017 APP JUD MGMT PLAN SEPT 2017 APP JUD MGMT PLAN	\$1,810.77 \$80.00	1001 - General Fund 1001 - General Fund			1001-207480-025 1001-207480-075
								<b>Total</b>				
JUDGE GLORIA SALDANA	310255	12/08/2017	\$263.47	1	9/29/2017	70	REIM. EXPENSES CCL#1	\$263.47	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-433011
								<b>Total</b>				
LABATT FOOD SERVICE LLC	310256	12/08/2017	\$975.51	1	11/27/2017	11	PRODUCE FOR JUVENILE	\$975.51	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
								<b>Total</b>				
LABORATORY CORPORATION	310257	12/08/2017	\$23.57	1	11/10/2017	28	Inmate Medical Services	\$23.57	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
								<b>Total</b>				
LIBERTY RESOURCES, INC.	310258	12/08/2017	\$13,596.75	1	11/17/2017	21	FAMILY PROG.SVS. 2ND QTR. 12/01/17-02/28/18	\$13,596.75	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-450001
								<b>Total</b>				
MEDICAL IMAGING DIAGNOSTIC	310259	12/08/2017	\$1,043.34	1	11/21/2017	17	LAB/X RAY SERVICES	\$1,043.34	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>				
NATIONAL RADIOLOGY CONSULTANTS OF TEXAS, LLC	310260	12/08/2017	\$21.92	1	11/1/2017	37	Inmate Medical Services	\$21.92	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
								<b>Total</b>				
OAK FARMS SAN ANTONIO	310261	12/08/2017	\$1,055.81	3	11/24/2017 11/27/2017 11/29/2017	14 11 9	DAIRY OF INMATES DAIRY OF INMATES DAIRY OF INMATES	\$409.44 \$297.93 \$348.44	1001 - General Fund 1001 - General Fund 1001 - General Fund	4090 4090 4090	Jail Purchasing Jail Purchasing Jail Purchasing	1001-4090-001-463005 1001-4090-001-463005 1001-4090-001-463005
								<b>Total</b>				
ORKIN PEST CONTROL	310262	12/08/2017	\$180.00	1	8/8/2017 8/8/2017	122 122	AUG 17 ACCT#68498:LILIA PEREZ-4420 SANTA MARIA AUG 17 ACCT#68498:LILIA PEREZ-4420 SANTA	\$90.00 \$90.00	2362 - Comprehensive Energy Assist Pram 2368 - Community Service Block Grant	5360 5170	Direct Services Social Service	2362-5360-521-431002 2368-5170-521-443000-020
								<b>Total</b>				
PAUL YOUNG CHEVROLET, INC	310263	12/08/2017	\$12.76	1	1/17/2017	325	PART FOR UNIT#10-52	\$12.76	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
								<b>Total</b>				
PILLAR	310264	12/08/2017	\$6,179.00	1	11/27/2017	11	Treatment Services	\$6,179.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-432001
								<b>Total</b>				
PUEBLITZ, SIEGFRIED	310265	12/08/2017	\$2,400.00	3	11/1/2017 11/25/2017 11/25/2017	37 13 13	Professional Services for Autopsy Fees from October Professional Services for Autopsy Fees from October Professional Services for Autopsy Fees from October	\$800.00 \$800.00 \$800.00	1001 - General Fund 1001 - General Fund 1001 - General Fund	3100 3100 3100	Medical Examiner Medical Examiner Medical Examiner	1001-3100-001-432001 1001-3100-001-432001 1001-3100-001-432001
								<b>Total</b>				
PURCHASE POWER	310266	12/08/2017	\$500.00	1	11/27/2017	11	ACCT#28700409	\$500.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456005
								<b>Total</b>				
QUESADILLAS Y MAS RESTAURANT	310267	12/08/2017	\$202.62	4	11/14/2017 11/15/2017 11/16/2017 11/17/2017	24 23 22 21	2016CRN0001169D4 FOOD FOR JURY 2016CRN0001169D4 FOOD FOR JURY 2016CRN0001169D4 FOOD FOR JURY 2016CRN0001169D4 FOOD FOR JURY	\$55.33 \$52.95 \$49.36 \$44.98	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	2300 2300 2300 2300	Dist Clerk Central Jury Dist Clerk Central Jury Dist Clerk Central Jury Dist Clerk Central Jury	1001-2300-001-451147-020 1001-2300-001-451147-020 1001-2300-001-451147-020 1001-2300-001-451147-020
								<b>Total</b>				
QUIZNOS SUB	310268	12/08/2017	\$225.00	2	11/14/2017 6/20/2017	24 171	2016CRN0001169D4 49TH DIST.CRT. LUNCH FOR 2015CVT003011D4 49TH DIST.CRT. LUNCH FOR	\$108.00 \$117.00	1001 - General Fund 1001 - General Fund	2300 2300	Dist Clerk Central Jury Dist Clerk Central Jury	1001-2300-001-451147-020 1001-2300-001-451147-020
								<b>Total</b>				
RECOVERY HEALTHCARE CORP	310269	12/08/2017	\$217.00	1	10/31/2017	38	Monitoring services for indigent defendants	\$217.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-432001
								<b>Total</b>				
SAMS CLUB DIRECT	310270	12/08/2017	\$679.38	4	11/28/2017 11/28/2017 11/28/2017 11/28/2017 11/21/2017 11/21/2017 11/21/2017 11/21/2017 11/21/2017 11/21/2017 11/21/2017 11/21/2017 11/21/2017 11/21/2017 11/21/2017 11/21/2017 11/21/2017 11/21/2017	10 10 10 10 17 17 17 17 17 17 17 17 17 17 17 17 17 17	ITEM# 385642 FOLGERS CLASSIC ROAST ITEM# 454270 LYSOL DISINFECTANT SPRAY 4PK ITEM# 753259 NESTLE PURE LIFE PURIFIED ITEM# 98002987 COFFEE-MATE POWDER ITEM#206357 OMINMOUNT FULL MOTION MOUNT ITEM#365642 FOLGER CLASSIC ROAST GROUND ITEM#753259 NESTLE PURE LIFE WATERS 40PK ITEM#821381 Scotch Heavy Duty Shipping Tape ITEM#98002987 COFFEE-MATE POWDER ITEM#454270 LYSOL SPRAY DISINFECTANT 4PK ITEM#912702 DAWN DISH DETERGENT ITEM#980021751 MM HAND SOAP ALOE VERA ITEM#980070881 Clorox Disinfecting Wipes, Variety DRINKING WATER PURE LIFE 40/16.9 OZ. 753259	\$19.96 \$14.98 \$25.44 \$11.96 \$59.98 \$29.94 \$25.44 \$13.68 \$11.96 \$104.86 \$79.02 \$83.76 \$134.80 \$63.60	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 2007 - Road & Bridge Fund	6350 6350 6350 6350 1060 1060 1060 1060 1060 1320 1320 1320 1320 1320 1320 1320 7150	Ladrillito Activity Cente Ladrillito Activity Cente Ladrillito Activity Cente Ladrillito Activity Cente Commissioner Precinct 4 Commissioner Precinct 4 Commissioner Precinct 4 Commissioner Precinct 4 Commissioner Precinct 4 Tax Assessor / Collector Commissioner Precinct 4 Tax Assessor / Collector Commissioner Precinct 4 Tax Assessor / Collector Tax Assessor / Collector Tax Assessor / Collector Road Maintenance General	1001-6350-001-461000 1001-6350-001-461000 1001-6350-001-461000 1001-6350-001-461000 1001-1060-001-461000 1001-1060-001-461000 1001-1060-001-461000 1001-1060-001-461000 1001-1060-001-461000 1001-1320-001-461000 1001-1320-001-461000 1001-1320-001-461000 1001-1320-001-461000 1001-1320-001-461000 1001-1320-001-461000 2007-7150-001-461000
								<b>Total</b>				
SANCHEZ, HOMERO R. MD	310271	12/08/2017	\$900.00	2	11/12/2017 11/26/2017	26 12	CAUSE#2017CRB85-L1 EVALUATION SVCS. CAUSE#2017JV1000229-L1 EVALUATION SVCS.	\$450.00 \$450.00	1001 - General Fund 1001 - General Fund	2250 2250	Jud General County Courts Jud General County Courts	1001-2250-001-451051-105 1001-2250-001-451051-075
								<b>Total</b>				
TDCJ	310272	12/08/2017	\$7,865.45	1	11/29/2017	9	CCP PROGRAM REFUND FY 2016-2017	\$7,865.45	2771 - CJAD Community Correction			2771-207000
								<b>Total</b>				
TDCJ	310273	12/08/2017	\$12,239.63	1	11/29/2017	9	DRUG COURT TREATMENT PROGRAM REFUND	\$12,239.63	2772 - CJAD Drug Program Funds			2772-207000
								<b>Total</b>				
THE PAIGE COMPANY CONTAINER IN	310274	12/08/2017	\$214.50	1	11/22/2017 11/22/2017	16 16	Shipping Fee Storage Boxes	\$15.00 \$199.50	1001 - General Fund 1001 - General Fund	1260 1260	Auditor Auditor	1001-1260-001-461000 1001-1260-001-461000
								<b>Total</b>				
THE SPORTS CENTER OF LAREDO	310275	12/08/2017	\$100.00	1	9/7/2017	92	UNIFORM SHIRTS	\$100.00	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461000
								<b>Total</b>				



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TIMS	310276	12/08/2017	\$88.00	1	11/20/2017	18	NOVEMBER 2018 MONTHLY CYLINDER RENTAL	\$88.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
							<b>Total</b>	<b>\$88.00</b>				
TORTILLAS SANTOS, LLC	310277	12/08/2017	\$132.00	2	11/21/2017	17	TORTILLAS FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					11/28/2017	10	TORTILLAS FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$132.00</b>				
TREVINO JR., ALFREDO MD	310278	12/08/2017	\$33.27	1	11/27/2017	11	PHYSICIAN SERVICES	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$33.27</b>				
VICTORY KIDNEY CLINIC PA	310279	12/08/2017	\$46.73	1	11/27/2017	11	PHYSICIAN SERVICES	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$46.73</b>				
WEBB EMERGENCY MEDICINE ASSOC.	310280	12/08/2017	\$159.24	1	11/27/2017	11	PHYSICIAN SERVICES	\$159.24	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$159.24</b>				
WESTSIDE PRODUCE	310281	12/08/2017	\$677.00	1	11/24/2017	14	PRODUCE FOR INMATES	\$677.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$677.00</b>				
<b>Grand Total</b>	<b>33</b>			<b>48</b>				<b>\$67,377.88</b>				