



*Delia Perales*  
*Webb County Treasurer*

RATIFICATION OF CHECKS TO BE APPROVED  
**DECEMBER 4, 2017**

NUMBER OF CHECKS

AMOUNT OF CHECKS

**3**

**\$31,052.54**

NUMBER OF **INVOICES**

**3**



# Check Register

Accounts Payable Check Register by Check Range

# 2A

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
SOUTHERN GOLF MANAGEMENT LLP	309754	11/29/2017	\$13,507.33	1	11/17/2017	12	PRO	\$3,915.38	7100 - Casa Blanca Golf Course	6130	Golf Course Administratv	7100-6130-001-457005-005
					11/17/2017	12	PROFEE	\$810.48	7100 - Casa Blanca Golf Course	6130	Golf Course Administratv	7100-6130-001-457005-005
					11/17/2017	12	CART	\$800.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					11/17/2017	12	CARTFEE	\$165.60	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					11/17/2017	12	COURSE	\$4,594.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					11/17/2017	12	COURSEFEE	\$950.96	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					11/17/2017	12	PRO	\$1,869.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					11/17/2017	12	PROFEE	\$386.91	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					11/17/2017	12	DELTEE	\$15.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administratv	7100-6130-001-456005
					<b>Total</b>							
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$13,507.33</b>				



# Check Register

Accounts Payable Check Register by Check Range

2B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
TIME WARNER CABLE	309712	11/28/2017	\$366.30	1	11/1/2017	27	ACCT#8260 18 049 1482582-PAST DUE	\$366.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							<b>Total</b>	<b>\$366.30</b>				
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$366.30</b>				



# Check Register

Accounts Payable Check Register by Check Range

2C

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CHILDPLUS SOFTWARE	309715	11/28/2017	\$17,178.91	1	8/4/2017	116	NTRH-RENEWHOST ChildPlus.net Annual Contract	\$16,000.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-457008
					8/4/2017	116	NTRH-RENEWHOST ChildPlus.net Annual Contract	\$589.45	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008
					8/4/2017	116	NTRH-RENEWHOST ChildPlus.net Annual Contract renewal	\$589.46	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-457008
					<b>Total</b>		<b>\$17,178.91</b>					
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$17,178.91</b>				

# Liability Disbursements of County Payroll for Commissioners' Court Approval

3

**Pay Date:** December 1, 2017  
(p.p. 11/10/17 - 11/23/17)

	<u>No. of DD/Checks</u>	<u>Gross Wages</u> <u>(All Funds)</u>	Less Employee Deductions	<b>DISBURSEMENTS</b>
Direct Deposits	2018			\$ 2,015,092.08
Checks	16			8,917.46
<b>Totals</b>	2034	<b>\$ 3,091,706.76</b>	<b>\$ (1,067,697.22)</b>	<b>\$ 2,024,009.54</b>

**Bi-Weekly Employee :**

<b>EMPLOYEE CONTRIBUTIONS</b>	
* IRS - Taxes (Federal, Fica, Medicare)	557,435.04
Webb Co Health Ins. Contribution (Employee)	168,853.37
Police & Firemen's Ins. Assoc	836.13
William E. Heitkamp - Bankruptcy	5,602.04
Laredo Federal Credit Union	55,632.92
NACO Deferred Comp	20,643.42
Webb County Sheriff's Association	4,416.00
Attorney General of Texas - Child Support	27,324.95
US Department of Education - Loans	253.94
Texas Guaranteed Student Loans	907.60
United Way of Laredo, Inc.	293.80
Webb County Payroll Account ( Employee Reimb )	-
	<b>\$ 842,199.21</b>

**Monthly Employee :**

TDCJ (Health Ins.)	\$ 4,027.07
TCDRS Employee Contribution	184,708.44
National Plan Administrator	3,547.67
AIR EVAC LifeTeam	1,611.72
Kansas City Life Insurance Co.	33.91
Bay Bridge Administrators	6,550.72
Sunlife of Canada, Inc.	14,480.93
Metropolitan Life Ins. Co.	9,865.73
METLife	572.62
Hyatt Legal Plans Inc.	99.20
	<b>\$ 225,498.01</b>

**Total Employee Deductions: \$ 1,067,697.22**

**Bi-Weekly County :**

<b>COUNTY CONTRIBUTIONS</b>	
* IRS - Taxes (Fica, Medicare)	\$ 220,044.96
Webb Co Health Ins. Contribution (Employer)	377,792.66
Workers' Compensation Co Contribution	70,925.25

**Monthly County:** TCDRS County Contribution - retirement 338,632.96

**Quarterly - County :** TAC Unemployment \$ 24,876.96

**Total County Contribution: \$ 1,032,272.79**

**TOTAL PAYROLL DISBURSEMENTS** **\$ 4,123,979.55**

\* Note: IRS Payments 557,435.04 Employee  
220,044.96 Employer  
**Total: 777,480.00**

DATE 11/29/2017

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: \$2,024,009.54 ✓

Prepared By: Sonia Martinez *SM*

VENDOR: 0000613

Reviewed By: *[Signature]*

11/10/17 - 11/23/17 PAYROLL DATE December 1, 2017 ✓

Approved By: *[Signature]*  
Delia Perales, County Treasurer

Registered By: *NA*  
JE # 2018-00052614

JE Date 11/29/17

GENERAL FUND

1001-208100 DUE TO ✓ 3,089,324.70 GENERAL FUND  
2007-208100 DUE TO ✓ 165,673.33 ROAD & BRIDGE FUND  
**TOTAL GENERAL FUND/ R&B \$3,254,998.03**

ADULT PROBATION

2771-208100 DUE TO ✓ 16,397.68 CJAD COMMUNITY CORRECTION  
2772-208100 DUE TO ✓ 3,200.54 CJAD DIVERSION PROGRAM  
2775-208100 DUE TO ✓ 66,045.48 CJAD SUPERVISION FUNDING  
2776-208100 DUE TO ✓ 2,952.64 CJAD-TRTMT ALT INCAR PROGRAM  
2778-208100 DUE TO ✓ 2,951.93 MENTALLY IMPAIRED CASELOAD  
**TOTAL ADULT PROBATION \$91,548.27**

SPECIAL REVENUE

2001-208100 DUE TO ✓ \$503.70 HEALTH CARE DISTRICT FUND  
2002-208100 DUE TO ✓ 1,367.64 RHP 20 ANCHOR FUND  
2003-208100 DUE TO ✓ 2,682.71 COUNTY CLERK ARCHIVE FUND  
2005-208100 DUE TO ✓ 4,328.12 RECORDS MANAGEMENT PRESERVATION  
2006-208100 DUE TO ✓ 2,852.01 COUNTY CLERKS RECORDS MANAGEMENT  
2824-208100 DUE TO ✓ 2,030.12 TJPC-B BORDER PROJECTS  
2825-208100 DUE TO ✓ 54,204.05 TJPC-A STATE AID  
2827-208100 DUE TO ✓ 24,826.07 TJPC-P JJAEP TEXAS EDUC.  
2160-208100 DUE TO ✓ 3,199.44 DA STATE FORFEITURE  
2161-208100 DUE TO ✓ 490.50 DA STATE FORFEITURE/GAMBLING  
2580-208100 DUE TO ✓ 705.44 U.S MARSHALS- DA  
2906-208100 DUE TO ✓ 3,696.75 LDO PD HIDTA TASK FORCE  
2930-208100 DUE TO ✓ 5,928.53 TSR COMPREHENSIVE GRANT  
2587-208100 DUE TO ✓ 7,319.25 OCDETF DA O/T  
2592-208100 DUE TO ✓ 22,411.42 LDO DEA HIDTA TASK FORCE  
2714-208100 DUE TO ✓ 1,683.97 VICTIM COORD & LIAISON GRANT  
2730-208100 DUE TO ✓ 1,142.77 DA HOT CHECK FEE FUND  
2735-208100 DUE TO ✓ 2,107.23 OPERATION BORDER STAR  
2019-208100 DUE TO ✓ 277.28 DISTRICT ATTORNEY HOT CHECK FEE  
2739-208100 DUE TO ✓ 18,740.60 DA REGION 2 PROSECUTION UNIT  
2741-208100 DUE TO ✓ 7,344.14 LOCAL BORDER SECURITY PROGRAM  
2733-208100 DUE TO ✓ 1,943.87 TRUANCY PREVENTION GRANT  
2468-208100 DUE TO ✓ 79,657.37 2016 OPERATION STONE GARDEN  
2353-208100 DUE TO ✓ 7,298.25 406TH DISTCT EXPANSIONADULT DRUG CRT  
2354-208100 DUE TO ✓ 9,294.17 406TH VETERANS TREATMT PROGRAM  
2600-208100 DUE TO ✓ 1,271.12 OCDETF - SHERIFF  
2602-208100 DUE TO ✓ 941.14 OCDETF CONSTABLE PCT 4  
2603-208100 DUE TO ✓ 50.68 ICE CONSTABLE PCT 4  
2356-208100 DUE TO ✓ 4,336.55 WEBB COCTLAWII DWICT PROGRAM  
2872-208100 DUE TO ✓ 1,061.32 406TH VETERANS TREATMT COURT  
2604-208100 DUE TO ✓ 2,274.48 OVW DOMESTIC VIOLENCE INT  
2021-208100 DUE TO ✓ 3,928.88 SELF HELP GRANT MATCHING  
2530-208100 DUE TO ✓ 1,484.46 SHCTR FY17-20 #7216013  
2357-208100 DUE TO ✓ 334,807.64 HEADSTART PROGRAM  
2303-208100 DUE TO ✓ 17,922.11 CHILD AND ADULT FOOD CARE  
2361-208100 DUE TO ✓ 25,128.83 EARLY HEAD START  
2367-208100 DUE TO ✓ 6,845.00 EARLY HS-CHILD CARE PARTN  
2368-208100 DUE TO ✓ 22,955.62 COMMUNITY SERVICES BLOCK GRANT  
2371-208100 DUE TO ✓ 9,872.90 MEALS ON WHEELS  
2661-208100 DUE TO ✓ 17,924.56 EL AGUILA RURAL TRANSPORTATION

**TOTAL SPECIAL REVENUE \$716,840.69**

7200-208100 DUE TO ✓ 60,592.56 WATER UTILITIES

**TOTAL WATER UTILITY \$60,592.56**

**TOTAL DUE TO ACCOUNTS (2458) \$4,123,979.55**

**LESS EMPLOYEE DEDUCTIONS & LIABILITIES:**

Child Support Attorney General - S.A.	-27,324.95	Code 356 ✓
Bankruptcy - William E. Heitkamp	-5,602.04	Code 96 ✓
Laredo Federal Credit Union	-55,632.92	Code 801 ✓
IBOP Sheriff's Association	-4,416.00	Code 803 ✓
United Way	-293.80	Code 804 ✓
	<b>-93,269.71</b>	
National Plan Admin Medical Reimbursement	-3,547.67	Code 601 ✓
Term Optional Life Insurance	-6,952.26	Code 704 ✓
Deferred Comp - NACO	-20,643.42	Code 705 ✓
AD&D Life Insurance	-2,234.51	Code 708 ✓
Dependent Life Insurance	-516.61	Code 709 ✓
Kansas City Life Insurance	-33.91	Code 710 ✓
Dependent Life Insurance Headstart	-162.35	Code 712 ✓
UNUM Short Term Disability Insurance	-6,988.39	Code 715 ✓
UNUM Long Term Disability Insurance	-7,492.54	Code 716 ✓
Critical Illness Insurance	-500.87	Code 718 ✓
Accidental Insurance	-71.75	Code 719 ✓
Humana Cancer	-4,790.98	Code 720 ✓
Humana Heart	-1,759.74	Code 721 ✓
Hyatt Legal Plans	-99.20	Code 725 ✓
Air Evac Lifeteam	-1,611.72	Code 726 ✓
Police & Firemen's Insurance	-836.13	Code 806 ✓
	<b>-58,242.05</b>	
TG - Student Loan	-907.60	Code 501 ✓
US Dept of Education - Student Loan	-253.94	Code 502 ✓
	<b>-1,161.54</b>	
Aetna Health Emp only Buy Up	-25,572.94	Code 660 ✓
Aetna Health Emp only Base	-6,797.39	Code 661 ✓
Aetna Health Emp+Child Buy Up	-16,814.94	Code 662 ✓
Aetna Health Emp+Child Base	-4,792.61	Code 663 ✓
Aetna Health Emp+Children Buy Up	-26,687.76	Code 664 ✓
Aetna Health Emp+Children Base	-5,901.16	Code 665 ✓
Aetna Health Emp+Spouse Buy Up	-14,539.20	Code 666 ✓
Aetna Health Emp+Spouse Base	-2,934.50	Code 667 ✓
Aetna Health Emp+Family Buy Up	-36,927.45	Code 668 ✓
Aetna Health Emp+Family Base	-7,637.92	Code 669 ✓
Aetna 20 Health EmpOnly Buy Up	-3,690.00	Code 660C ✓
Aetna 20 Health Emp+Child Buy Up	-1,802.80	Code 662C ✓
Aetna 20 Health Emp+Fam Buy Up	-1,130.40	Code 668C ✓
Aetna 20 Health Emp+Chdn Buy Up	-1,353.00	Code 664C ✓
Aetna 20 Health Emp+Spouse Buy Up	-630.02	Code 666C ✓
Aetna 24 Health Emp Only Buy Up	-75.00	Code 660A ✓
Aetna 24 Health Emp Chldrn Buy Up	-225.50	Code 664A ✓
AETNA 21 HLT EMP/OY BU	-1,371.36	Code 660B ✓
AETNA 21 HLT EMP/CHDN BU	-515.42	Code 664B ✓
Aetna Dental Emp Only Buy Up	-191.56	Code 670 ✓
Aetna Dental Emp Only Base	0.00	Code 671 ✓
Aetna Dental Emp+Child Buy Up	-471.42	Code 672 ✓
Aetna Dental Emp+Child Base	-1,223.93	Code 673 ✓
Aetna Dental Emp+Children Buy Up	-555.98	Code 674 ✓
Aetna Dental Emp+Children Base	-1,806.43	Code 675 ✓
Aetna Dental Emp+Spouse Buy Up	-435.48	Code 676 ✓
Aetna Dental Emp+Spouse Base	-778.83	Code 677 ✓
Aetna Dental Emp+Family Buy Up	-1,241.35	Code 678 ✓
Aetna Dental Emp+Family Base	-2,949.02	Code 679 ✓
CSCD Health Insurance	-4,027.07	Code 625 - 659 ✓
	<b>-172,880.44</b>	
Webb County Health Insurance (County Share)	-326,054.89	Code 904 ✓
Headstart Health Ins (County Share)	-11,291.52	Code 911 ✓
Headstart Health Ins (County Share)	-38,902.50	Code 920 ✓
Headstart Health Ins (County Share)	-1,543.75	Code 924 ✓
	<b>-377,792.66</b>	
Workers Comp Insurance (County Only)	-70,925.25	W/C ✓
<b>Deductions &amp; Liabilities Subtotal</b>	<b>-774,271.65</b>	
FEDERAL W/H	-337,274.22	Taxes ✓
FICA	-355,796.24	Taxes ✓
MEDICARE	-84,409.54	Taxes ✓
<b>Total Federal &amp; FICA</b>	<b>-777,480.00</b>	
RETIREMENT Employee Contribution	-184,708.44	Code 1 ✓
RETIREMENT County Contribution	-338,632.96	Code 903 ✓
<b>Total RETIREMENT</b>	<b>-523,341.40</b>	
Unemployment County Contribution	-24,876.96	Code 912 ✓
	<b>-24,876.96</b>	
<b>TOTAL DEDUCTIONS &amp; LIABILITIES (897-1269)</b>	<b>-2,089,970.01</b>	
<b>Total Net Payroll Transfer</b>	<b>\$2,024,009.54</b>	<b>2,015,092.08</b> Wire transfer ✓
<b>TOTAL PAYROLL DISBURSEMENTS</b>	<b>\$ 4,123,979.55</b>	

8,917.46

Checks ✓



1

*Delia Perales*

*Webb County Treasurer*

RECAP OF CHECKS TO BE APPROVED

**DECEMBER 4, 2017**

NUMBER OF CHECKS

AMOUNT OF CHECKS

**284**

**\$633,928.33**

**NUMBER OF INVOICES**

**961**





# 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	
ASASH TERMITE & PEST CONTROL	309694	11/27/2017	\$60.00	2	11/1/2017	26	indoor fumigation for November 2017	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020	
					11/6/2017	21	Indoor Fumigation Nov. 2017	\$30.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020	
					<b>Total</b>			<b>\$60.00</b>					
ENCON SYSTEMS, INC.	309695	11/27/2017	\$4,466.40	1	9/15/2017	73	CC644WN - HP 60XL tri-color ink cartridge	\$1,788.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004	
					9/15/2017	73	CH563WN - HP 61XL black ink cartridge	\$1,322.40	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004	
					9/15/2017	73	CH564WN - HP 61XL tri-color ink cartridge	\$1,356.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004	
					<b>Total</b>			<b>\$4,466.40</b>					
GONZALEZ AUTO PARTS	309696	11/27/2017	\$210.30	1	11/7/2017	20	item ap8012351 radiator	\$98.39	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075	
					11/7/2017	20	item f075582 fan assy	\$111.91	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075	
					<b>Total</b>			<b>\$210.30</b>					
HERNANDEZ, JUAN F.	309697	11/27/2017	\$442.50	1	4/4/2017	237	J.C., R.C., & J.R.C.JR. MINOR CHILDREN	\$442.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-005	
<b>Total</b>			<b>\$442.50</b>										
RAMIREZ TIRE CENTER, INC.	309698	11/27/2017	\$79.90	2	11/9/2017	18	9999 Alignment - Unit 27-149	\$39.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
					11/9/2017	18	Alignment for unit 27-243	\$39.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
					<b>Total</b>			<b>\$79.90</b>					
RZ COMMUNICATIONS-LAREDO, INC.	309699	11/27/2017	\$280.00	1	11/10/2017	17	circuit board relays	\$270.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075	
					11/10/2017	17	relay	\$10.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075	
					<b>Total</b>			<b>\$280.00</b>					
SALDANA, VELIA MELISSA	309700	11/27/2017	\$900.00	1	6/29/2017	151	J.O.H.,J.D.B.,C.H.,M.H. MINOR CHILDREN	\$900.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-005	
<b>Total</b>			<b>\$900.00</b>										
TCR-THE BEST ALARM INC.	309701	11/27/2017	\$57.00	3	9/1/2016	452	ACCT#44-3972	\$19.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020	
					6/1/2017	179	ACCT#44-3893	\$11.40	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-020	
					6/1/2017	179	ACCT#44-3893	\$3.80	2928 - STAR+PLUS Program	5160	Home Delivered Meals	2928-5160-521-443000-020	
					6/1/2017	179	ACCT#44-3893	\$3.80	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-443000-020	
					7/1/2017	149	ACCT#44-3893	\$11.40	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-020	
					7/1/2017	149	ACCT#44-3893	\$3.80	2928 - STAR+PLUS Program	5160	Home Delivered Meals	2928-5160-521-443000-020	
					7/1/2017	149	ACCT#44-3893	\$3.80	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-443000-020	
					<b>Total</b>			<b>\$57.00</b>					
					<b>Grand Total</b>	<b>8</b>			<b>12</b>			<b>\$6,496.10</b>	



# 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
ALERT	309702	11/27/2017	\$425.00	1	11/15/2017	12	REG. LORENA DE LA CRUZ	\$425.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
							<b>Total</b>	<b>\$425.00</b>				
ASASH TERMITE & PEST CONTROL	309703	11/27/2017	\$30.00	1	11/10/2017	17	Indoor Furnigation Nov. 2017	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							<b>Total</b>	<b>\$30.00</b>				
AURA, INC.	309704	11/27/2017	\$18,413.06	3	7/28/2017	122	REIM. CCP	\$7,402.26	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-457008-030
					8/8/2017	111	REIM. CCP	\$2,916.84	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-457008-030
					9/27/2017	61	REIM. CCP	\$8,093.96	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-457008-030
							<b>Total</b>	<b>\$18,413.06</b>				
CASTILLO, EDUARDO A. P.L.L.C.	309705	11/27/2017	\$500.00	1	10/31/2017	27	JOSHUA REIMER MOORE	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-010
							<b>Total</b>	<b>\$500.00</b>				
DRUKER LAW FIRM, PLLC	309706	11/27/2017	\$500.00	1	10/23/2017	35	EMMANUEL ECHEVERRIA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							<b>Total</b>	<b>\$500.00</b>				
GONZALEZ, RICHARD J	309707	11/27/2017	\$500.00	1	10/11/2017	47	RICARDO RIVERA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							<b>Total</b>	<b>\$500.00</b>				
GREENE JR., AL	309708	11/27/2017	\$250.00	1	9/12/2017	76	J V & A V - MINORS	\$250.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
							<b>Total</b>	<b>\$250.00</b>				
LOPEZ, SELINA	309709	11/27/2017	\$194.00	1	11/17/2017	10	MEALS BREAKFAST	\$10.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					11/17/2017	10	MEALS LUNCH	\$14.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					11/17/2017	10	MEALS DINNER	\$32.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					11/17/2017	10	LODGING	\$138.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
							<b>Total</b>	<b>\$194.00</b>				
PENA, OSCAR J.	309710	11/27/2017	\$700.00	1	10/17/2017	41	EDUARDO DAVID RODRIGUEZ RIOS	\$700.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							<b>Total</b>	<b>\$700.00</b>				
SOTO, ROXANN G., C.S.R.	309711	11/27/2017	\$881.32	1	10/5/2017	53	SVCS. 406TH DIST.CRT.	\$881.32	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-020
							<b>Total</b>	<b>\$881.32</b>				
<b>Grand Total</b>	<b>10</b>			<b>12</b>				<b>\$22,393.38</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
BRUCELLI ADVERTISING CO., INC.	309714	11/28/2017	\$847.50	1	6/14/2017	167	Item h4254 tri tool kit	\$90.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460029
					6/14/2017	167	Item h7701 designer swivel clock	\$250.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460029
					6/14/2017	167	Item HOL3430H eco green jute tote	\$425.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460029
					6/14/2017	167	shipping and handling	\$82.50	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460029
					<b>Total</b>			<b>\$847.50</b>				
ASASH TERMITE & PEST CONTROL	309713	11/28/2017	\$380.00	2	11/10/2017	18	Indoor Fumigation Nov. 2017	\$30.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					11/3/2017	25	SNAKE AWAY TREATMENT FOR THE BUIDLING	\$350.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
<b>Total</b>			<b>\$380.00</b>									
CITY OF LAREDO	309716	11/28/2017	\$250.00	2	11/15/2017	13	Lab work service for drinking water samples for	\$125.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					11/7/2017	21	Lab work service for drinking water samples for	\$125.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
<b>Total</b>			<b>\$250.00</b>									
DISH NETWORK	309717	11/28/2017	\$62.51	1	11/21/2017	7	ACCT#8255 7070 8417 3439	\$62.51	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
<b>Total</b>			<b>\$62.51</b>									
ECOLAB	309718	11/28/2017	\$70.00	1	10/5/2017	54	PEST ELIMINATION SVCS.	\$50.40	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-020
					10/5/2017	54	PEST ELIMINATION SVCS.	\$9.80	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-020
					10/5/2017	54	PEST ELIMINATION SVCS.	\$9.80	2928 - STAR+PLUS Program	5160	Home Delivered Meals	2928-5160-521-443000-020
<b>Total</b>			<b>\$70.00</b>									
GONZALEZ AUTO PARTS	309719	11/28/2017	\$18.32	1	11/1/2017	27	ENGINE COOLANT UNIT 38-05	\$4.43	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-075
					11/1/2017	27	TEMP SENSOR	\$12.69	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-075
					11/1/2017	27	WATER OUTLET	\$1.20	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-075
<b>Total</b>			<b>\$18.32</b>									
LAREDO WEBB COUNTY BAR ASSOC	309720	11/28/2017	\$2,175.00	1	11/3/2017	25	MEMBERSHIP DUES	\$2,175.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
<b>Total</b>			<b>\$2,175.00</b>									
NEVILL BUSINESS MACHINES, INC	309721	11/28/2017	\$617.94	4	11/8/2017	20	ACCT#LA0260	\$433.12	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-443000-035
					11/8/2017	20	ACCT#LA0260	\$134.82	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-443000-035
					8/1/2017	119	ACCT#LA0260	\$25.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-443000-035
					9/1/2017	88	ACCT#LA0260	\$25.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-443000-035
<b>Total</b>			<b>\$617.94</b>									
PATRIA OFFICE SUPPLY	309722	11/28/2017	\$215.45	3	11/8/2017	20	Item #UNV76897 Universal Certificate 8.5 x 11, Navy,	\$140.85	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					11/8/2017	20	Item# 1100 ACI Stapler,Desktop,GY/BK	\$18.65	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					11/8/2017	20	Item# 1122 ACI Stapler,Dsktp,Trans/Blu	\$18.65	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					11/8/2017	20	Item# 1123 ACI Stapler,Desktop,GN	\$18.65	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					11/8/2017	20	Item# 1124 ACI Stapler,Desktop,TRRD	\$18.65	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					10/26/2017	33	OFFICE SUPPLIES FOR JUDGE'S OFFICE	\$211.85	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					11/8/2017	20	CREDIT FOR INVOICE 13194600 - OFFICE	(\$211.85)	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					<b>Total</b>			<b>\$215.45</b>				
TCR-THE BEST ALARM INC.	309723	11/28/2017	\$354.00	16	11/1/2017	27	ACCT#44-3856	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					11/1/2017	27	ACCT#44-2638	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					11/1/2017	27	ACCT#44-3857	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					11/1/2017	27	ACCT#44-3858	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					11/1/2017	27	ACCT#44-3895	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					11/1/2017	27	ACCT#44-3765	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					11/1/2017	27	ACCT#44-3852	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-315
					11/1/2017	27	ACCT#44-3860	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					11/1/2017	27	ACCT#44-3861	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					11/1/2017	27	ACCT#44-3862	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					11/1/2017	27	ACCT#44-3903	\$19.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					11/1/2017	27	ACCT#44-3850	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					11/1/2017	27	ACCT#44-3844	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-245
					11/1/2017	27	ACCT#44-4430	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					11/1/2017	27	ACCT#44-3869	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					11/1/2017	27	ACCT#44-3871	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					11/1/2017	27	ACCT#44-3972	\$19.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					11/1/2017	27	ACCT#44-3880	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
11/1/2017	27	ACCT#44-3867	\$17.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020					
11/1/2017	27	ACCT#44-3876	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
<b>Total</b>			<b>\$354.00</b>									
WEBB COUNTY TAX ASSESSOR	309724	11/28/2017	\$107.51	2	11/15/2017	13	REFUND TO PAY BALANCE ON ACCOUNTS	\$72.51	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					11/15/2017	13	REFUND TO PAY BALANCE ON ACCOUNTS	\$35.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
<b>Total</b>			<b>\$107.51</b>									
<b>Grand Total</b>	<b>11</b>			<b>34</b>				<b>\$5,098.23</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
AMBIT ENERGY	309725	11/29/2017	\$692.04	7	11/6/2017	23	CINDY ADAME	\$63.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	23	CYNTHIA ENRIQUEZ	\$91.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	23	ROSA ESPARZA	\$103.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	23	JOSE GARCIA	\$62.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	23	MARTHA GARCIA	\$134.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	23	FRANCISCO GONZALEZ	\$62.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	23	FERNANDO MATA	\$175.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$692.04</b>				
AMIGO ENERGY	309726	11/29/2017	\$557.67	7	11/6/2017	23	TABATHA PALACIOS	\$90.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	23	ELDA ESCAMILLA	\$91.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	23	NATALIA MAGAYANES	\$23.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	23	GONZALO SANDOVAL	\$108.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	23	JOSE GUADALUPE TOVAR	\$128.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	23	ROSA M VAZQUEZ	\$47.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	23	DOMINGO ZAMORA	\$69.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$557.67</b>				
AT&T	309727	11/29/2017	\$204.17	1	11/5/2017	24	ACCT#956 712-8426 958 0	\$189.92	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					11/5/2017	24	ACCT#956 712-8426 958 0-LATE FEE	\$14.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001-005
							<b>Total</b>	<b>\$204.17</b>				
CATERPILLAR FINANCIAL SVCS CRP	309728	11/29/2017	\$2,656.18	1	11/10/2017	19	INTEREST PAYMENT DECEMBER 2017	\$1,154.68	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-145
					11/10/2017	19	PRINCIPAL PAYMENT DECEMBER 2017	\$1,501.50	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-165
							<b>Total</b>	<b>\$2,656.18</b>				
CENTERPOINT ENERGY	309729	11/29/2017	\$105.83	1	11/8/2017	21	ACCT#2782524-9	\$85.83	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					11/8/2017	21	COLLECTION FEE	\$20.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							<b>Total</b>	<b>\$105.83</b>				
CITY OF LAREDO UTILITIES	309730	11/29/2017	\$1,405.63	3	10/30/2017	30	ACCT#1071223-591297;SANTA ISABEL AVE IRRIG	\$935.45	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					10/31/2017	29	ACCT#762690-584682;ROAD & BRIDGE ENTR	\$430.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					10/31/2017	29	ACCT#812100-623623;5401 CISNEROS ST IRRIG	\$40.18	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
							<b>Total</b>	<b>\$1,405.63</b>				
CPL RETAIL	309731	11/29/2017	\$657.89	7	11/1/2017	28	JUAN CRUZ	\$54.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	ANGELICA ENRIQUEZ	\$120.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	GUADALUPE R GALLEGOS	\$97.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	MARIA R GARZA	\$109.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	BENITA GONGORA	\$36.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	ELSA GONZALEZ	\$62.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	MARGIE GONZALEZ	\$176.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$657.89</b>				
DIRECT ENERGY	309732	11/29/2017	\$510.15	7	11/7/2017	22	SANJUANITA BARBOSA	\$97.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/7/2017	22	PATRICIA BURR	\$100.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/7/2017	22	MARIA CHAVEZ	\$80.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/7/2017	22	ROCIO CUEVA	\$24.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/7/2017	22	LUCIO DIAZ	\$46.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/7/2017	22	MARIA I JUAREZ	\$45.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/7/2017	22	EDDY LARRALDE	\$115.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$510.15</b>				
TIME WARNER CABLE	309733	11/29/2017	\$536.98	3	11/11/2017	18	ACCT#8260 18 052 0168319	\$187.97	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-441001
					11/10/2017	19	ACCT#8260 18 052 0144286	\$229.02	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-441205
					11/10/2017	19	ACCT#8260 18 052 0166412	\$119.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							<b>Total</b>	<b>\$536.98</b>				
WELLS FARGO	309734	11/29/2017	\$2,302.92	1	11/2/2017	27	NOVEMBER 2017 LEASE INTEREST	\$256.08	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-015
					11/2/2017	27	NOVEMBER 2017 LEASE PRINCIPAL	\$2,046.84	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-005
							<b>Total</b>	<b>\$2,302.92</b>				
<b>Grand Total</b>	<b>10</b>			<b>38</b>				<b>\$9,629.46</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
CLARK HARDWARE, LTD	309735	11/29/2017	\$576.46	1	11/14/2017	15	A1212 Copper Pipe 3/4x10 TYPE L	\$26.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200					
					11/14/2017	15	A160 Copper F Adapter 3/4	\$6.15	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200					
					11/14/2017	15	A171 Copper M Adapter 3/4	\$4.77	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200					
					11/14/2017	15	A190 Copper Coupling 3/4	\$2.76	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200					
					11/14/2017	15	A242 Copper 90 3/4 IN	\$8.16	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200					
					11/14/2017	15	A251 Copper ST ELL 3/4 IN	\$5.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200					
					11/14/2017	15	A262 Copper Tee 3/4 IN	\$3.72	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200					
					11/14/2017	15	C2200 0759201 3/4 C X C Ball Valve	\$8.29	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200					
					11/14/2017	15	D466 42002 Water Expansion Tank 45	\$49.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200					
					11/14/2017	15	D8 PROE 4OMI 40 Gals	\$429.65	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200					
					11/14/2017	15	E9 Solder Lead Free 1LB FRY	\$23.29	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200					
					11/14/2017	15	F1030 MR70885 Blue Monster Tape 1/2"x1429"	\$2.89	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200					
					11/14/2017	15	F249 FLUX paste 4oz.	\$4.69	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200					
								<b>Total</b>				<b>\$576.46</b>					
					GATEWAY UNIFORM SERVICE, INC.	309736	11/29/2017	\$125.00	1	8/23/2017	98	Work boots, 5701 (size: 11 1/2 WW)	\$125.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-456305
			<b>Total</b>				<b>\$125.00</b>										
PROFIRE PROTECTION, INC.	309737	11/29/2017	\$361.75	1	8/10/2017	111	FILE1 FILE FEE	\$25.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020					
					8/10/2017	111	FLINKS1 FUSIBLE LINK REPLACEMENT	\$20.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020					
					8/10/2017	111	PINS21 PORTABLE FORE EXT. MAINS	\$175.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020					
					8/10/2017	111	SERVICE1 SERVICE CALL	\$46.75	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020					
					8/10/2017	111	SINS1 FIRE SYSTEM MAINTS	\$95.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020					
			<b>Total</b>				<b>\$361.75</b>										
SOUTHERN SANITATION	309738	11/29/2017	\$55.78	1	10/31/2017	29	11/01/17-11/30/17- TRASH REMOVAL	\$53.08	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205					
					10/31/2017	29	FUEL SURCHARGE	\$2.12	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205					
					10/31/2017	29	FINANCE CHARGE	\$0.58	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205					
			<b>Total</b>				<b>\$55.78</b>										
TCR-THE BEST ALARM INC.	309739	11/29/2017	\$536.00	23	11/1/2017	28	ACCT#44-3897	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230					
					11/1/2017	28	ACCT#44-3896	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230					
					11/1/2017	28	ACCT#44-3878	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225					
					11/1/2017	28	ACCT#44-3877	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225					
					11/1/2017	28	ACCT#44-3875	\$17.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020					
					11/1/2017	28	ACCT#44-3873	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					11/1/2017	28	ACCT#44-3870	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					11/1/2017	28	ACCT#44-3855	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270					
					11/1/2017	28	ACCT#44-3853	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260					
					11/1/2017	28	ACCT#44-3994	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330					
					11/1/2017	28	ACCT#44-3995	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330					
					11/1/2017	28	ACCT#44-3885	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200					
					11/1/2017	28	ACCT#44-3886	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200					
					11/1/2017	28	ACCT#44-3851	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260					
					11/1/2017	28	ACCT#44-3854	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015					
					11/1/2017	28	ACCT#44-3899	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235					
					11/1/2017	28	ACCT#44-3874	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195					
					11/1/2017	28	ACCT#44-3841	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195					
					11/1/2017	28	ACCT#44-1517	\$17.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205					
					11/1/2017	28	ACCT#44-3866	\$19.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205					
					11/1/2017	28	ACCT#44-1137	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185					
					11/1/2017	28	ACCT#44-3865	\$17.00	2827 - T.JPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020					
					11/1/2017	28	ACCT#44-2652	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015					
					11/1/2017	28	ACCT#44-3859	\$19.00	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443058					
					11/1/2017	28	ACCT#44-3888	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220					
					11/1/2017	28	ACCT#44-3887	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220					
					11/1/2017	28	ACCT#44-3863	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175					
					11/1/2017	28	ACCT#44-3864	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175					
11/1/2017	28	ACCT#44-3842	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-210										
11/1/2017	28	ACCT#44-3898	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190										
			<b>Total</b>				<b>\$536.00</b>										
THE PRODUCTIVITY CENTER, INC.	309740	11/29/2017	\$497.00	2	9/1/2014	1185	TOLEDDS SUBSCRIPTION	\$180.00	1001 - General Fund	3160	Cnsblt Pct 3 A Cortez	1001-3160-001-464010					
					9/7/2015	814	TOLEDDS SUBSCRIPTION	\$317.00	1001 - General Fund	3160	Cnsblt Pct 3 A Cortez	1001-3160-001-464010					
			<b>Total</b>				<b>\$497.00</b>										
TYLER TECHNOLOGIES INC.	309741	11/29/2017	\$3,979.95	1	3/15/2017	259		\$3,979.95	3015 - Contingency Reserve Fund	1280	Information Technology	3015-1280-001-470000					
			<b>Total</b>				<b>\$3,979.95</b>										
WEBB COUNTY TAX ASSESSOR	309742	11/29/2017	\$1,008.84	1	10/30/2017	30	OVER PAMENT REFUND TO CREDIT ACCOUNT	\$1,008.84	1001 - General Fund			1001-209415					
			<b>Total</b>				<b>\$1,008.84</b>										
B&A MINERALS LTD	309743	11/29/2017	\$10.82	1	11/13/2017	16	CHECK #2441 WAS OVER DUE TO ACCT#	\$10.82	1001 - General Fund			1001-209415					
			<b>Total</b>				<b>\$10.82</b>										
<b>Grand Total</b>	<b>9</b>			<b>32</b>				<b>\$7,151.60</b>									



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
AT&T	309744	11/29/2017	\$168.40	1	11/9/2017	20	ACCT#956 717-6010 019 2	\$168.40	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
							<b>Total</b>	<b>\$168.40</b>				
AT&T	309745	11/29/2017	\$130.07	1	9/28/2017	62	956-480-8263	\$54.09	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					9/28/2017	62	956-602-4078	\$37.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					9/28/2017	62	956-602-4129	\$37.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
							<b>Total</b>	<b>\$130.07</b>				
CITY OF LAREDO UTILITIES	309746	11/29/2017	\$365.69	3	11/15/2017	14	ACCT#1034007-613733;2404 GALVESTON ST	\$97.19	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					11/17/2017	12	ACCT#307100-560090;2518 CEDAR AVE	\$140.27	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					11/17/2017	12	ACCT#602430-571295	\$128.23	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							<b>Total</b>	<b>\$365.69</b>				
CPL RETAIL	309747	11/29/2017	\$11,458.24	139	11/1/2017	28	JOSE H BENAVIDES	\$50.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	MARIA E CARREON	\$102.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	ALEJANDRINA CARRAZALES	\$80.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	MANUEL CEDILLO	\$175.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	ELVA CHAPA	\$76.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	MARTHA DELOSSANTOS	\$196.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	JAVIER GUALITO	\$83.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	ROSA MARIA GUTIERREZ	\$32.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	JOSEPH & FRANCISCA HEIGHT	\$51.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	JESSICA HERNANDEZ	\$91.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	BLANCA E LIMON	\$28.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	ERNESTO LOPEZ	\$35.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	PATRICIA MACIAS	\$147.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	JUDITH MENA RAMIREZ	\$66.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	JOSIE PEREZ	\$53.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	FRANCISCA M RAMOS	\$119.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	FRANCISCO L RAYA	\$62.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	MARIA BECERRA	\$139.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	MATILDE SOLIZ	\$124.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	GERONIMO TREVINO	\$83.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	RITO TRISTAN	\$47.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	NORMA HERNANDEZ	\$64.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	ERIKA HERRERA	\$57.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	FILOMENA HERRERA	\$84.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	AURORA HOLGUIN	\$83.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	OLGA LYDIA MARTINEZ	\$69.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	ROSA M OLLERVIDES	\$44.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	VERONICA ORDONEZ	\$47.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	PRUDENCIO ESTEVIS	\$33.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	DANIEL ESTRADA	\$58.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	MARIA GONZALEZ	\$110.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	MARIA DELCARMEN GARZA	\$40.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	HECTOR GONZALEZ	\$199.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	JUANITA GONZALEZ	\$164.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	LUISA GUETA	\$147.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	GUADALUPE ACOSTA JR	\$55.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	JOAQUIN AMARO	\$80.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	TOMAS ANDRADE	\$71.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	MARGARITA BENAVIDES	\$36.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	ROSA CALDERON	\$88.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	MARIA CARDENAS	\$106.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	BENNY CASTELLANO	\$116.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					11/1/2017	28	DIANA LOPEZ	\$33.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	SAMUEL JAIMEZ	\$74.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	BERTHA IDALIA RIVERA	\$50.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	PEDRO FERNANDEZ JR	\$88.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	JUAN & TERESA VILLARREAL	\$101.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	ANA CANTU	\$21.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	MARIA PILAR MARTINEZ	\$189.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	AURORA GARCIA	\$101.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	CARLOS ESTEVIS	\$38.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	REBECCA SANCHEZ	\$102.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	JESUS GARCIA MARTINEZ	\$68.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	JULIA HERNANDEZ	\$78.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	ARTURO SOLIZ	\$183.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	IYSELA IRUEGAS	\$100.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	CELESTINA CASTILLO	\$69.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	GREGORIO ROBLES	\$19.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	LASARO CASTILLO	\$32.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	ALICIA VASQUEZ	\$223.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	SEAN J HOEY	\$63.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	MARIA HINOJOSA	\$122.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	MANUEL FUENTES	\$57.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	ENRIQUE SAUCEDO	\$75.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	ORALIA CAVAZOZ	\$100.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	MARIA DE LA GARZA	\$58.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	CELIA M HERNANDEZ	\$9.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	MARTIN CHAVEZ	\$57.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	BRENDA A BERNAL	\$115.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	JIMMY AGUERO	\$111.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	JUANITA BANDA	\$90.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	SYLVIA BARRAZA	\$115.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	NIDIA P BERNAL	\$86.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	RICARDO CABELLO	\$41.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	MIGUEL CASTILLA	\$26.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	MARTHA CISNEROS	\$162.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	MARIA SALAZAR	\$53.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	JESUS SOLIZ	\$34.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	LINDA SIMPSON	\$72.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	TERESA PEREZ TIJERINA	\$78.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	YOLANDA S TREVINO	\$90.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	SONYA NEVARES	\$137.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	GUADALUPE C OLIVA	\$34.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	REBECCA RAFATI	\$70.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	ROSALINDA RAMIREZ	\$167.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	AMELIA RESENDEZ	\$139.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	REYES SALINAS	\$114.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	FRANCISCO VEGA	\$109.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	BERTHA ZAMORA	\$35.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	LIDIA HOGAN	\$66.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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					11/1/2017	28	MARIO SANCHEZ	\$147.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	MANUEL REYES	\$121.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	JUANA MA RODRIGUEZ	\$50.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	MARIA LUZ SALAZAR	\$208.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	DAVID TRUJILLO	\$48.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	VERONICA TRUJILLO	\$75.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	DELIA L WILLIAMS	\$34.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	ALEJANDRA YEPEZ	\$95.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	JUAN AGUILERA	\$47.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	NORALBA BATRES	\$97.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	JOSE D CHAPA	\$125.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	ABEL CORDOVA	\$36.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	ROSA M ESTRADA	\$88.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	ROSARIO FLORES	\$28.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	JUAN GERARDO GALVAN	\$54.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	OLGA GARZA	\$19.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	DIANA GONZALEZ	\$34.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	RAMON M HERNANDEZ	\$105.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	RASAURA LIZARRAGA	\$48.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	GRISELDA LUNA	\$180.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	IRENE MALDONADO	\$24.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	SANDRA MEDINA	\$82.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	MARIA MENDOZA	\$137.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	MARIA CHRISTINA IGNACIO MORA	\$22.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	YOLANDA MUNOZ	\$75.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	NELLY OLVERA	\$42.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	ROSALIA PADILLA	\$70.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	JUAN LEONEL PALACIOS	\$129.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	SIMONA PARRA	\$55.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	NATALIA URBINA	\$27.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	ADELA VAZQUEZ	\$55.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	JUANA A VELASQUEZ	\$50.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	JUANITA VILLANUEVA	\$84.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	SAN JUANITA VILLARREAL	\$45.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	BEATRIZ ZAMBRANO	\$51.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	HORACIO DAVILA	\$119.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	DELIA DOMINGUEZ	\$67.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	MARY JANE FANELLE	\$40.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	NORMA FERNANDEZ	\$67.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	CARLOS GARCIA	\$183.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	MARIA GARZA	\$86.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	ELIZABETH GODINA	\$69.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	IRMA G MARTINEZ	\$45.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	MARIA D MILERA	\$37.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	ESPERANZA MORIN	\$47.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	HECTOR RODRIGUEZ	\$77.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	MARTIN M SALDANA	\$84.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	EDNA R SANTOS	\$85.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804





# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					11/1/2017	28	JOSE G SEPULVEDA	\$154.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$11,458.24</b>				
FIRST CHOICE POWER	309748	11/29/2017	\$279.57	1	11/3/2017	26	GRACIELA ALVAREZ	\$279.57	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441210
							<b>Total</b>	<b>\$279.57</b>				
GREEN MOUNTAIN ENERGY COMPANY	309749	11/29/2017	\$513.13	7	11/15/2017	14	JOSE COLCHADO	\$72.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	14	ALCARIO DE LEON	\$98.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	14	PEDRO ESCAMILLA	\$68.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	14	MAYRA ESPINOZA	\$71.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	14	MARGARITA FACTOR	\$69.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	14	ALICIA JUAREZ	\$69.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	14	SANJUANA LANDIN	\$64.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$513.13</b>				
RELIANT ENERGY	309750	11/29/2017	\$1,048.58	1	11/16/2017	13	ACCT#11 929 694-5	\$524.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					11/16/2017	13	ACCT#11 929 694-5	\$524.29	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							<b>Total</b>	<b>\$1,048.58</b>				
RELIANT ENERGY	309751	11/29/2017	\$1,397.76	15	11/9/2017	20	LETICIA PALACIOS	\$56.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	20	MARIA TEODORA PENA	\$62.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	20	MARIA PEREZ	\$259.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	20	MARGARITA F RAMIREZ	\$42.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	20	MANUELA VILLARREAL	\$47.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	20	SILVIA PACHECO	\$255.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	20	JAVIER SALAZAR	\$90.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	20	SANDRA SANDOVAL	\$103.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	20	JUAN UVALLE	\$27.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	20	ROGELIO VALADEZ	\$193.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	20	CHARLENE MENDIOLA	\$42.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	20	JESUS REYNOSO	\$54.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	20	JIM SHANNON	\$50.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	20	GENARO SOLIZ	\$61.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	20	EVANGELINA TORRES	\$48.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,397.76</b>				
TIME WARNER CABLE	309752	11/29/2017	\$130.66	1	11/12/2017	17	ACCT#8260 18 051 0120841	\$130.66	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
							<b>Total</b>	<b>\$130.66</b>				
TXU ENERGY	309753	11/29/2017	\$5,781.87	77	11/1/2017	28	MARIA ROCIO VIERYA DE ZAPATA	\$34.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	ERIKA ACEVEDO	\$67.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	MARIA R AYALA	\$68.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	BENITO BARRERA	\$92.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	CORNELIO BARRIENTOS	\$86.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	ISRAEL CANTU	\$72.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	HERIBERTO CARRAMAN	\$68.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	ANA CARRILLO	\$133.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	ROSENTO CASTENON	\$75.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	ESTELA CASTILLO	\$76.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	JUANITA CHAVARRIA	\$144.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	YOLANDA CORPUS	\$48.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	LILIA DIMAS	\$51.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	ROSA DONOVAN	\$79.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	ROSA I ESTRADA	\$84.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	MARIA GARZA	\$43.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	ARMANDO ALONZO GOMEZ JR	\$89.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	DIANA B GONZALEZ	\$82.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	GUADALUPE GONZALEZ	\$49.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					11/1/2017	28	MARIO GUERRERO	\$56.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	VICTOR GUZMAN	\$127.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	IMELDA LAUREL	\$81.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	ZAIDA J LEAL	\$80.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	EVANGELINA R MARTINEZ	\$24.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	SANJUANA MARTINEZ	\$65.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	KARLA MUNOZ	\$82.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	MARIA PEDRAZA	\$131.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	CARMEN PEREZ	\$271.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	SANJUANA C POZAS	\$100.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	MARIA DE JESUS RAMOS	\$53.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	MARIA RIOJAS	\$54.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	SANDRA RIOJAS	\$77.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	RICARDA RIOS	\$76.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	MANUELA RODRIGUEZ	\$133.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	DORA SANCHEZ	\$55.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	RUBY SANCHEZ	\$82.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	LOURDES TAFOLLA	\$86.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	ELIDA ZALDIVAR	\$50.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	SAM BREWSTER	\$62.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	JUAN CARRANZA	\$50.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	JUAN CARRAZALEZ	\$92.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	ENRIQUE IBARRA	\$101.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	OTILIA RIVERA	\$63.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	MARIA A SOLIS	\$61.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	MARIA TELLEZ	\$108.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	CINDY TORRES	\$82.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	BARNETTA L TREVINO	\$105.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	JOYCE VASQUEZ	\$60.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	ROSA VASQUEZ	\$38.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	JOSEFINA LOZOYA	\$22.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	FERMINA MEDINA	\$93.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	LETICIA ORTEGA	\$90.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	MARIA DE PEDRAZA	\$122.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	SALVADOR PEREZ	\$91.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	ROBERTO RANGEL JR	\$93.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	NORMA RIOS	\$69.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	CYNTHIA GUERRA	\$74.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	RAUL GUTIERREZ	\$59.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	MARIA LUISA HAWKINS	\$31.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	MARIANA HERNANDEZ	\$30.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	DIANA LAUREL	\$41.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	JOSE LOPEZ	\$69.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	RAQUEL HERNANDEZ	\$31.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	DIANA CASSIANO	\$81.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	ERNESTINA CASSP	\$32.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	MANUELA L CASSO	\$64.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	OLGA FLORES	\$78.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



# Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					11/1/2017	28	AGUSTINA GONZALEZ	\$77.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	SERGIO GONZALEZ	\$40.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	MARY ELIZABETH GONZALEZ	\$68.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	LYDIA AGREDANO	\$80.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	ALICIA AGUILAR	\$82.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	MAURILIA ARAGON	\$43.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	ANNA BALLARDO	\$64.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	AMELIA BUSTOS	\$55.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	PEDRO CARDENAS	\$68.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	28	CARITINA CAZARES	\$55.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$5,781.87</b>				
<b>Grand Total</b>	<b>10</b>			<b>246</b>				<b>\$21,273.97</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	GL Account
CENTERPOINT ENERGY	309755	11/30/2017	\$58.00	1	4/20/2017	224	ACCT#2888433-6	\$38.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					4/20/2017	224	ACCT#28884336-LATE FEE	\$20.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					<b>Total</b>		<b>\$58.00</b>					
CITY OF LAREDO UTILITIES	309756	11/30/2017	\$165.11	1	11/17/2017	13	ACCT#1088602-256570;520 REYNOLDS ST BLD A	\$165.11	1001 - General Fund	6290	Fernando A. Salinas CCcr	1001-6290-001-441205
<b>Total</b>		<b>\$165.11</b>										
GLOBAL EQUIPMENT CO. INC.	309757	11/30/2017	\$904.21	1	9/8/2017	83	CUSTOMER#492600	\$904.21	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
<b>Total</b>		<b>\$904.21</b>										
GREEN MOUNTAIN ENERGY COMPANY	309758	11/30/2017	\$3,748.65	50	11/15/2017	15	MARIA AGUILAR	\$41.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	FRANCISCO CONTRERAS	\$81.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	ALEJANDRA ESPINOZA	\$71.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	HECTOR GARCIA	\$34.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	MARIA A GARCIA	\$45.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	EDECIO HERNANDEZ	\$24.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	JACQUELINE LOZANO	\$71.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	AMELIA PEREZ	\$72.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	CECILIA RODRIGUEZ	\$51.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	JESUS SALAIS JR	\$23.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	MARIA TERRAZAS	\$35.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	ARNULFO VALDEZ	\$45.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	MARIA CASAREZ	\$114.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	CARLOS CHAVEZ	\$41.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	GLORIA CORTEZ	\$240.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	ALICIA FLORES	\$71.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	DORA GUERRA	\$134.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	SANJUANA HERNANDEZ	\$72.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	EDITH MAGALLANES	\$80.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	NORA CANTU	\$41.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	RAMONA ELIZALDE	\$83.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	JUAN FLORES	\$57.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	MARIA GONZALEZ	\$48.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	VERONICA GUTIERREZ	\$57.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	GUADALUPE LOPEZ	\$55.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	MANUELA MARTINEZ	\$40.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	MARGARITA MENES	\$48.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	MARIA RODRIGUEZ	\$25.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	CLAUDIA VILLARREAL	\$58.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	SAN JUANA MARCHAN	\$77.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	OLGA MATA	\$91.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	ROSALINDA CRUZ	\$51.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	SANDRA FARIAS	\$42.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	ORALIA GUEVARA	\$71.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	ISIDRO ORTIZ	\$213.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	ANDRES PEREZ GARCIA	\$82.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	ROEL RIVERA	\$14.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	PEDRO RIVERA	\$106.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	MARGARITA DELEON	\$115.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	CONCEPCION FLORES	\$96.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	MARIA FLORES	\$131.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	EVA GONZALEZ	\$52.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	ALBERTO MATA	\$89.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



# Check Register

Accounts Payable Check Register by Check Range

# 1G

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					11/15/2017	15	JOSE MONTANO	\$165.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	JOSE PACHECO	\$98.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	MINERVA RODRIGUEZ	\$28.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	YOLANDA ROSAS	\$89.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	ZEFERINA TINOCO	\$81.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	GRACIELA MEZA	\$119.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	FRANCISCO TORRES	\$59.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$3,748.65</b>				
GUARD FORCE INTERNATIONAL	309759	11/30/2017	\$506.00	1	11/19/2017	11	Transport of inmates from out state and out of county	\$506.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
							<b>Total</b>	<b>\$506.00</b>				
MEDINA ELECTRIC COOP., INC.	309760	11/30/2017	\$102.85	1	11/9/2017	21	GISELA L RIVERA	\$102.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							<b>Total</b>	<b>\$102.85</b>				
PAUL YOUNG CHEVROLET, INC	309761	11/30/2017	\$314.90	1	5/10/2017	204	fuel injection service	\$99.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/10/2017	204	shop charges	\$15.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/10/2017	204	transmission service	\$199.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							<b>Total</b>	<b>\$314.90</b>				
RELIANT ENERGY	309762	11/30/2017	\$684.21	7	11/9/2017	21	AMALIA A ARRAMBIDE	\$27.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	MARIA JOSEFINA AYALA	\$144.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	JUANA CHAVEZ	\$80.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	SANJUANA ESCAMILLA	\$54.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	GUADALUPE ESTALA	\$142.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	ENRIQUE GARZA	\$69.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	HECTOR JESUS DOMINGUEZ SANCHEZ	\$166.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$684.21</b>				
RICOH USA, INC./ G.E. CAPITAL	309763	11/30/2017	\$126.26	1	10/8/2017	53	CONTRACT#211681-001C	\$126.26	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-444500
							<b>Total</b>	<b>\$126.26</b>				
RICOH USA, INC./ G.E. CAPITAL	309764	11/30/2017	\$592.65	1	9/1/2017	90	8/22/17-9/21/17-ACCT#439149-1031501ML	\$592.65	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500
							<b>Total</b>	<b>\$592.65</b>				
STREAM ENERGY	309765	11/30/2017	\$654.16	1	11/13/2017	17	RAQUEL KELECHIAN	\$654.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							<b>Total</b>	<b>\$654.16</b>				
TIME WARNER CABLE	309766	11/30/2017	\$28.19	1	11/9/2017	21	ACCT#8260 18 052 0179787	\$110.52	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-441705
					11/9/2017	21	ACCT#8260 18 052 0179787-CREDIT	(\$82.33)	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-441705
							<b>Total</b>	<b>\$28.19</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	309767	11/30/2017	\$2,238.62	18	9/12/2017	79	EXCESS COPIES BLACK COPIER/ ESTUDIO	\$101.92	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-035
					9/12/2017	79		\$137.70	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-035
					10/19/2017	42	Estudio 3550AC TL0022 Equipment Lease Pymt.	\$165.16	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-444500
					10/19/2017	42	Excess, Black Counter. Allowance, Color Counter	\$21.10	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-444500
					8/3/2017	119	Toshiba Maintenance ESTUDIO 6570CT/	\$24.13	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-432001
					11/7/2017	23	Estudio 3550AC TL0022 Equipment Lease Pymt.	\$165.16	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-444500
					11/7/2017	23	Excess, Black Counter. Allowance, Color Counter	\$18.11	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-444500
					11/2/2017	28	COPIER LEASE MONTHLY PAYMENTS	\$232.02	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					11/2/2017	28	Monthly Lease Payments for Estudio 6560C ID47712	\$219.93	1001 - General Fund	2010	49th District Court	1001-2010-001-443000-035
					11/2/2017	28	Lease payment for Estudio 3555C FY 2017-2018	\$184.64	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-444500
					11/6/2017	24	One year Payment for Lexmark XS463DE MFP	\$19.71	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-035
					10/25/2017	36	Excess Copies Black/Color Counter ID47074 ES455C	\$172.53	1001 - General Fund	1230	Human Resources	1001-1230-001-443000-035
					3/14/2017	261	CONTRACT#211190-001C	\$210.51	1001 - General Fund	1010	Commissioners Court	1001-1010-001-443000-035
					5/2/2017	212	CONTRACT#697392.006	\$148.92	1001 - General Fund	1010	Commissioners Court	1001-1010-001-443000-035
					11/2/2017	28	Maintenance Fees for Toshiba ES6570CT	\$158.33	1001 - General Fund	1180	Risk Management	1001-1180-001-443000-035
					3/22/2017	253	CONTRACT#1193746.001	\$11.25	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-443000-035
					4/21/2017	223	CONTRACT#1193746.001	\$6.40	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-443000-035
					5/25/2017	189	CONTRACT#1193746.001	\$6.43	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-443000-035
					11/15/2017	15	TL0025 ES8508A Lease Maintenance Agreement for	\$187.35	1001 - General Fund	2270	County Attorney	1001-2270-001-444500
					11/17/2017	13	ESTUDIO 6560CT BLACK/COLOR COPIES	\$47.32	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-035
							<b>Total</b>	<b>\$2,238.62</b>				
TOSHIBA FINANCIAL SERVICES	309768	11/30/2017	\$351.10	1	7/8/2017	145	JULY 2017-ACCT#785585	\$351.10	1001 - General Fund	2040	406th District Court	1001-2040-001-444500
							<b>Total</b>	<b>\$351.10</b>				
TOSHIBA FINANCIAL SERVICES	309769	11/30/2017	\$2,535.02	1	9/15/2017	76	Toshiba ES3555C Buyout	\$2,535.02	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
							<b>Total</b>	<b>\$2,535.02</b>				
VALLEY TELEPHONE COOP., INC.	309770	11/30/2017	\$1.95	1	11/15/2017	15	ACCT#00030369-7	\$1.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
							<b>Total</b>	<b>\$1.95</b>				
VERIZON WIRELESS/COUNTY ONLY	309771	11/30/2017	\$193.40	2	9/3/2017	88	956-236-6577	\$54.62	1001 - General Fund	2150	JP Pct1 P2 O R Liendo	1001-2150-001-441010
					9/3/2017	88	956-267-6699	\$49.29	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-441010
					9/3/2017	88	956-754-0408	\$15.50	1001 - General Fund	1300	Public Information Office	1001-1300-001-441010
					8/3/2017	119	ACCT#519911610-00001;WATER UTILITIES	\$37.99	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441010
							<b>Total</b>	<b>\$193.40</b>				
WELLS FARGO	309772	11/30/2017	\$931.46	3	11/13/2017	17	THE FOLLOWING ACCT#S 218-00885-100 WERE	\$313.93	1001 - General Fund			1001-209415
					11/13/2017	17	THE FOLLOWING ACCT#S 218-00885-100 WERE	\$308.77	1001 - General Fund			1001-209415
					11/13/2017	17	THE FOLLOWING ACCT#S 218-00885-100 WERE	\$308.76	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$931.46</b>				
WEST PAYMENT CENTER	309773	11/30/2017	\$320.70	2	10/4/2017	57	ACCT#1002044795	\$130.00	1001 - General Fund	2040	406th District Court	1001-2040-001-464005



# 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
					11/1/2017	29	CLEAR Investigations Advanced	\$190.70	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
							<b>Total</b>	<b>\$320.70</b>				
<b>Grand Total</b>	<b>19</b>			<b>95</b>				<b>\$14,457.44</b>				



# Check Register

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# 1H

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
AESTHETIC FACIAL & OCULOPLASTI	309774	11/30/2017	\$33.27	1	11/21/2017	9	PHYSICIAN SERVICES	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$33.27</b>				
ANGUIANO, RICHARD M.D., P.A.	309775	11/30/2017	\$227.22	1	11/21/2017	9	LAB/X RAY SERVICES	\$227.22	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$227.22</b>				
CIGARROA, CARLOS G., M.D.	309776	11/30/2017	\$211.95	1	11/21/2017	9	PHYSICIAN SERVICES	\$211.95	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$211.95</b>				
CLINICAL PATHOLOGY LABORATORIE	309777	11/30/2017	\$54.16	1	11/21/2017	9	01 PHYSICIAN SERVICES	\$0.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					11/21/2017	9	05 LAB/X RAY SERVICES	\$54.16	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$54.16</b>				
DEFRANCIS, JASON G, M.D. P.A.	309778	11/30/2017	\$55.41	1	11/21/2017	9	PHYSICIAN SERVICES	\$55.41	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$55.41</b>				
FERNANDO SANCHEZ CLINICAL NEUR	309779	11/30/2017	\$396.89	1	11/21/2017	9	PHYSICIAN SERVICES	\$396.89	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$396.89</b>				
FEUILLET MD PA, PABLO MARTIN	309780	11/30/2017	\$46.73	1	11/21/2017	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	309781	11/30/2017	\$88.33	1	11/21/2017	9	PHYSICIAN SERVICES	\$88.33	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$88.33</b>				
GARCIA MD PA, ADOLFO G	309782	11/30/2017	\$46.73	1	11/21/2017	9	PHYSICIAN SERVICES	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$46.73</b>				
GOMEZ-VAZQUEZ, ROBERTO MD	309783	11/30/2017	\$147.59	1	11/21/2017	9	PHYSICIAN SERVICES	\$147.59	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$147.59</b>				
HOCHMAN, MICHAEL A., M.D.	309784	11/30/2017	\$5,499.24	1	11/21/2017	9	01 PHYSICIAN SERVICES	\$5,355.42	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					11/21/2017	9	05 LAB/X RAY SERVICES	\$143.82	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$5,499.24</b>				
HUANG, BENSON YU, MD PA	309785	11/30/2017	\$163.45	1	11/21/2017	9	PHYSICIAN SERVICES	\$163.45	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$163.45</b>				
LABORATORY CORPORATION OF AMER	309786	11/30/2017	\$87.72	1	11/21/2017	9	LAB/X RAY SERVICES	\$87.72	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$87.72</b>				
LAREDO CARDIOVASCULAR CONSULTA	309787	11/30/2017	\$5,377.60	1	11/21/2017	9	01 PHYSICIAN SERVICES	\$2,783.15	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					11/21/2017	9	05 LAB/X RAY SERVICES	\$2,594.45	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$5,377.60</b>				
LAREDO EMERGENCY MED ASSOC.	309788	11/30/2017	\$593.78	1	11/21/2017	9	PHYSICIAN SERVICES	\$593.78	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$593.78</b>				
LAREDO HM PHYSICIAN SERVICES,	309789	11/30/2017	\$206.88	1	11/21/2017	9	PHYSICIAN SERVICES	\$206.88	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$206.88</b>				
LAREDO PAIN CONSULTANTS	309790	11/30/2017	\$2,828.75	1	11/21/2017	9	01 PHYSICIAN SERVICES	\$2,703.82	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					11/21/2017	9	05 LAB/X RAY SERVICES	\$124.93	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$2,828.75</b>				
LAREDO PATHOLOGY SERVICES, PA	309791	11/30/2017	\$349.41	1	11/21/2017	9	LAB/X RAY SERVICES	\$349.41	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$349.41</b>				
LAREDO SPORTS MEDICINE CLINIC	309792	11/30/2017	\$905.52	1	11/21/2017	9	01 PHYSICIAN SERVICES	\$881.10	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					11/21/2017	9	05 LAB/X RAY SERVICES	\$24.42	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$905.52</b>				
LLANES, CARLOS M. MD	309793	11/30/2017	\$71.93	1	11/21/2017	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 X-RAY ON WHEELS	309794	11/30/2017	\$772.12	1	11/21/2017	9	LAB/ X RAY SERVICES	\$772.12	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$772.12</b>				
<b>Grand Total</b>	<b>21</b>					<b>21</b>		<b>\$18,164.68</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ANYPROMO INC	309795	11/30/2017	\$516.22	1	9/13/2017	78	Addl. Run	\$24.75	1001 - General Fund	1180	Risk Management	1001-1180-001-457502-005
					9/13/2017	78	Hurt Valley Cooler Seat #714799 w/ County Seal	\$345.75	1001 - General Fund	1180	Risk Management	1001-1180-001-457502-005
					9/13/2017	78	Setup fee black print for Item #714799	\$45.00	1001 - General Fund	1180	Risk Management	1001-1180-001-457502-005
					9/13/2017	78	Setup Fee White Print Item# 714799	\$55.00	1001 - General Fund	1180	Risk Management	1001-1180-001-457502-005
					9/13/2017	78	Shipping total for both items (714799 & 742578)	\$45.72	1001 - General Fund	1180	Risk Management	1001-1180-001-457502-005
							<b>Total</b>	<b>\$516.22</b>				
BEN E KEITH-SAN ANTONIO	309796	11/30/2017	\$5,915.32	1	9/29/2017	62	PRODUCE FOR INMATES	\$5,915.32	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$5,915.32</b>				
BRENTAG SOUTHWEST INC.	309797	11/30/2017	\$6,182.67	1	11/13/2017	17	Blended Aluminum Sulfate, Polymer, Copper, & Iron	\$6,182.67	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
							<b>Total</b>	<b>\$6,182.67</b>				
CATERING BY RODRIGUEZ	309798	11/30/2017	\$225.00	1	11/8/2017	22	meal for HSAC meeting to be held Nov. 8 @ main	\$225.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224
							<b>Total</b>	<b>\$225.00</b>				
CLARK HARDWARE, LTD	309799	11/30/2017	\$176.97	2	11/22/2017	8	A1120 40-060 Brass Nipple 1/2 x Close	\$2.68	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					11/22/2017	8	C1768 G2-CR19 1/4 Turn Ang VLV 1/2 Nomx 3/8 C	\$12.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					11/22/2017	8	C1770 G2CR17 1/4 Turn Ang VLV 1/2 x 3/8-20	\$14.18	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					11/22/2017	8	C654 48005 Steel Supply 1/2 x 3/8 -20	\$9.18	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					11/22/2017	8	F948 31631 4oz. 1/4 tru blu Compound	\$6.53	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					11/22/2017	8	C2231LF 1/2" IPS Lead Free Ball Valve	\$39.45	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					11/22/2017	8	C2232LF 3/4" IPS Led Free Ball Valve	\$60.45	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					11/22/2017	8	C796 18-198 5/8x1/2 Comp M. Half Union	\$12.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					11/22/2017	8	C798 18-203 7/8x 3/4 Comp M Half Union	\$19.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
								<b>Total</b>				<b>\$176.97</b>
DELTA HOUSE ELECTRIC & MOTOR	309800	11/30/2017	\$2,200.11	1	11/20/2017	10	Rewind & Repair pump including parts, labor &	\$2,200.11	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
							<b>Total</b>	<b>\$2,200.11</b>				
GONZALEZ AUTO PARTS	309801	11/30/2017	\$66.60	1	8/17/2017	105	RBSP1611APPH DISC BRAKES UNIT#27-254	\$66.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$66.60</b>				
GUARD FORCE INTERNATIONAL	309802	11/30/2017	\$250.00	1	11/14/2017	16	Transport of inmates from out state and out of county	\$250.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
							<b>Total</b>	<b>\$250.00</b>				
LAREDO COMMUNITY COLLEGE	309803	11/30/2017	\$769.50	1	11/16/2017	14	Household Repairs Classes for Colonia residents	\$769.50	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443058-030
							<b>Total</b>	<b>\$769.50</b>				
LOWE'S HOME CENTERS, INC.	309804	11/30/2017	\$99.84	1	11/15/2017	15	112594 1-lb 1-1/4-in CRS Drywill Screw	\$6.47	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
					11/15/2017	15	112594 1-lb 2-in Coarse Drywill Screw SDWCSP-1	\$6.47	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
					11/15/2017	15	12192 15/32 CAT 3-Ply SHTG 32/16 NA	\$44.76	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
					11/15/2017	15	6005 2-4-8 KD WW Select Stud 24SE.8	\$27.68	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
					11/15/2017	15	748152 DW TG #2 PH x2-IN Bit 5-Ct DWA2PH2-5L	\$5.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
					11/15/2017	15	804826 HIT 7-1/4-IN 24T VPR SAW BLD 115429	\$8.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
			<b>Total</b>				<b>\$99.84</b>					
SAM'S CLUB DIRECT	309805	11/30/2017	\$702.63	3	11/14/2017	16	90/10 Lean Ground Beef Item#319670	\$21.65	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					11/14/2017	16	Coca-Cola (12oz)36pk	\$11.18	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					11/14/2017	16	daily Chef Pecan Halves(2lbs)Item#268264	\$15.48	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					11/14/2017	16	Del Monte Fruit Coctail in light syrup#39034	\$12.96	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					11/14/2017	16	Del Monte Whole Kernel Corn (106oz) Item#283046	\$7.96	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					11/14/2017	16	Diet Cokes (12oz.,36pk)	\$11.18	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					11/14/2017	16	Die Monte Fancy Cut Green Beans	\$7.36	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					11/14/2017	16	Heavy Supreme 3 Section Foam Plate(200ct)	\$12.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					11/14/2017	16	Idahoan Original Mashed Potatoes(5Lbs)Item#134744	\$6.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					11/14/2017	16	Member's Mark 1-ply Everyday White Napkins	\$10.46	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					11/14/2017	16	Member's Mark 12" pumpkin pie(58oz.)	\$6.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					11/14/2017	16	Member's Mark Cluster Baked Yeasty Dinner	\$9.96	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					11/14/2017	16	Member's Mark Plastic Forks (600ct) item#195020	\$9.97	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					11/14/2017	16	Member's Mark White Plastic Spoons(600ct)	\$9.97	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					11/14/2017	16	Members' Mark pecan pie (56oz) Item#980042479	\$11.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					11/14/2017	16	MM 10-16lb Whole Turkey	\$12.48	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					11/14/2017	16	MM 10-16lb Whole Turkey	\$11.99	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					11/14/2017	16	MM 10-16lb Whole Turkey	\$12.33	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					11/14/2017	16	MM 10-16lb Whole Turkey	\$11.39	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					11/14/2017	16	Oean Spray Jellied Cranberry Sauce (14oz.) 6pk Item	\$7.48	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					11/14/2017	16	Shedd's spread Country Crock(5lbs)Item#23556	\$9.96	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					11/14/2017	16	39006 cut green beans fancy grade 101 oz	\$18.40	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					11/14/2017	16	ITEM# 172023 VANITY FAIR NAPKIN 6 PACK/110	\$8.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					11/14/2017	16	ITEM# 23556 COUNTRY CROCK SPREAD 5LB	\$9.96	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					11/14/2017	16	ITEM# 39034 DEL M FRUIT COCKTALK LIGHT	\$19.44	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					11/14/2017	16	ITEM# 600524 FULL STEAMTABLE PAN 18CT	\$9.97	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					11/14/2017	16	ITEM# 608643 CELERY HEARTS 3CT	\$4.96	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					11/14/2017	16	ITEM# 63718 BAKING POTATO 15LB	\$20.22	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					11/14/2017	16	ITEM# 663516 EB LG GRADE A EGGS 18 CT	\$7.26	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					11/14/2017	16	ITEM# 688679 GALA APPLE 6LB POUCH BAG	\$15.96	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					11/14/2017	16	ITEM# 849344 VIBRANT HOLIDAY CUPS 16OZ 148	\$9.48	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					11/14/2017	16	ITEM# 980042479 PECAN PIE MEMBER'S MARK	\$11.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					11/14/2017	16	ITEM# 980042479 PECAN PIE MEMBER'S MARK	\$11.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					11/14/2017	16	ITEM#161695 SUPREME 3 SECT PLATE 10 1/4 IN	\$12.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					11/14/2017	16	ITEM#268264 MM SHLLED PECANS 32 OZ	\$30.96	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
11/14/2017	16	ITEM#353048 LIPTON INSTANT TEA 95.7OZ/38	\$17.94	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003					
11/14/2017	16	ITEM#365642 CLASSIC ROAST GROUND COFFEE	\$9.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003					
11/14/2017	16	ITEM#695124 FOLIX 18X500 18" X 500'	\$14.47	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003					
11/14/2017	16	ITEM#754666 MM MARASCHINO CHERRY 74 OZ	\$6.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003					
11/14/2017	16	ITEM#844692 CUTLERY COMBO PACK 360CT	\$10.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003					
11/14/2017	16	ITEM#848503 MM NON-DAIRY CREAMER 60OZ	\$5.58	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003					
11/14/2017	16	ITEM#980042479 PECAN PIE MEMBER'S MARK	\$11.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003					
11/14/2017	16	ITEM#980053547 HUMPKIN PIE BAKE IN CLUB	\$6.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003					
11/14/2017	16	ITEM#980053547 HUMPKIN PIE BAKE IN CLUB	\$6.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003					





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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
					11/14/2017	16	ITEM#980053547 HUMPKIN PIE BAKE IN CLUB	\$6.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					11/16/2017	14	Best Maid dill pickles 1 gal item# 388085 needed for	\$5.48	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					11/16/2017	14	Daily Chef heavy duty food service foil 500 ft.	\$19.97	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					11/16/2017	14	item#678231 MM Plates	\$10.98	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					11/16/2017	14	Lipton / lemon ice tea w/ sugar mix item# 353048	\$11.96	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					11/16/2017	14	Mario Spanish Premium Manzanilla Olives 21 oz. jar.	\$6.92	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					11/16/2017	14	Member Mark 12" pumpkin pies Item # 980053732	\$41.88	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					11/16/2017	14	Member Mark Cluster baked yeasty dinner rolls 35 ct.	\$14.94	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					11/16/2017	14	Member's Mark Heavy duty red cup 18 oz. 252ct.	\$10.98	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					11/16/2017	14	Members Mark white plastic cutlery Packets 200 ct.	\$17.48	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					11/16/2017	14	Ocean spray Jellied Cranberry Sauce 14 oz cans 6 to	\$14.96	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					11/16/2017	14	Pecans 2lbs (daily chef pecan halves) item #268264	\$15.48	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					11/16/2017	14	Sunny Meadow Large Grade a Large 18 ct. needed	\$7.54	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
							<b>Total</b>	<b>\$702.63</b>				
<b>Grand Total</b>	<b>11</b>			<b>14</b>				<b>\$17,104.86</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		
AL & ROB SALES	309806	11/30/2017	\$604.79	2	11/13/2017	17	1- PAIR BOOTS # 8346211 /SIZE 11	\$129.95	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-466305		
					11/13/2017	17	1- STINGER HOLDER BIANCHI	\$19.95	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-466305		
					11/13/2017	17	4 SINGLE KEEPERS H.S. BW	\$27.80	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-466305		
					11/13/2017	17	ITEM# 7902 BW SIZE #2 BLACK	\$35.95	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-466305		
					11/13/2017	17	ITEM# 7915 BIANCH GLOVE POUCH BW	\$24.95	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-466305		
					11/13/2017	17	Item# 7950-DUTY BELT BW BLACK/SIZE LARGE	\$49.95	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-466305		
					11/9/2017	21	1 SHIRT L/S FLYING D. NAVY 17 1/2 X 34/35	\$51.36	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-466305		
					11/9/2017	21	2 SHIRTS S/S FLYING CROSS/ SIZE 17 1/2 NAVY	\$94.96	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-466305		
					11/9/2017	21	3 PANT W/STRIPE 36 X 29	\$162.66	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-466305		
					11/9/2017	21	3- US FLAGS	\$7.26	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-466305		
								<b>Total</b>				<b>\$604.79</b>		
AMSTERDAM PRINTING & LITHO	309807	11/30/2017	\$2,966.48	4	8/11/2017	111	H2go Aluminum Classic Bottle 24oz	\$1,170.80	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-461000		
					8/11/2017	111	shipping and handling	\$266.78	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-461000		
					8/15/2017	107	item 42688 full color notepad	\$269.58	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-461000		
					8/15/2017	107	shipping and handling	\$59.95	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-461000		
					8/1/2017	121	45218 salon Tri Color Stylus pen	\$196.95	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-461000		
					8/1/2017	121	shipping and handling	\$22.78	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-461000		
					8/1/2017	121	Thank you pen gift box	\$36.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-461000		
					8/8/2017	114	item 35436 laureate academic desk planner royal	\$809.55	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-461000		
					8/8/2017	114	shipping and handling	\$134.09	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-461000		
								<b>Total</b>				<b>\$2,966.48</b>		
ARGUINDEGUI OIL CO	309808	11/30/2017	\$4,105.26	2	10/24/2017	37	Antifreeze 100% Green Coolant	\$339.49	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605		
					10/24/2017	37	engine oil for pm bay	\$1,991.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605		
					10/24/2017	37	mineral spirits	\$347.88	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605		
					11/17/2017	13	TRITON HD ATF 55 GAL DRUM	\$1,426.89	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075		
			<b>Total</b>				<b>\$4,105.26</b>							
AUTO-CHLOR SERVICES, LLC	309809	11/30/2017	\$572.35	3	9/7/2017	84	September dishwasher service	\$217.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-444500		
					11/2/2017	28	November dishwasher service	\$177.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-444500		
					10/5/2017	56	October dishwasher service	\$177.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035		
								<b>Total</b>				<b>\$572.35</b>		
AWARDMASERZ	309810	11/30/2017	\$25.00	1	11/16/2017	14	Plaque for San Juanita Colunga	\$25.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000		
								<b>Total</b>				<b>\$25.00</b>		
BEN E KEITH-SAN ANTONIO	309811	11/30/2017	\$1,501.95	3	11/17/2017	13	PRODUCE FOR MEALS ON WHEELS	\$611.71	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030		
					11/17/2017	13	PRODUCE FOR ELDERLY NUTRITION	\$289.08	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030		
					11/16/2017	14	PRODUCE FOR FLOYD HEADSTART	\$601.16	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030		
			<b>Total</b>				<b>\$1,501.95</b>							
BRONZE BUILDERS	309812	11/30/2017	\$12,892.00	2	9/10/2017	81	repair of signs and posts as needed	\$515.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020		
					9/10/2017	81	stripping for parking lot, to include repainting for parking spa	\$1,482.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020		
					11/4/2017	26	construction of a 123lf division retaining wall	\$4,985.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020		
					11/4/2017	26	leveling of ground to obtain level of building	\$3,844.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020		
					11/4/2017	26	re-installation of existing fence	\$468.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020		
					11/4/2017	26	removal of existing fence and playground as well as demolition	\$1,598.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020		
			<b>Total</b>				<b>\$12,892.00</b>							
CAMERO, JOSEPH P., MD. PA	309813	11/30/2017	\$246.11	1	9/5/2017	86	INMATE MEDICAL SERVICES	\$246.11	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063		
			<b>Total</b>				<b>\$246.11</b>							
CANALES, HON. HIPOLITO JR.	309814	11/30/2017	\$282.71	1	10/20/2017	41	REIM. MILEAGE/LODGING CCL#1	\$282.71	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-433011		
			<b>Total</b>				<b>\$282.71</b>							
CANTU, ABUNDIO RENE	309815	11/30/2017	\$500.00	1	8/23/2017	99	JOSHUA GARCIA	\$500.00	1001 - General Fund	2040	406th District Court	1001-2040-001-433002		
			<b>Total</b>				<b>\$500.00</b>							
CHAVARRIA'S PLUMBING, INC.	309816	11/30/2017	\$230.85	1	9/1/2017	90	Customer Service Inspection Open P.O.	\$230.85	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105		
			<b>Total</b>				<b>\$230.85</b>							
CITY OF LAREDO	309817	11/30/2017	\$50.00	1	11/14/2017	16	Lab work services for water samples for	\$50.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085		
			<b>Total</b>				<b>\$50.00</b>							
CONTINENTAL POLYGRAPH SERVICE	309818	11/30/2017	\$5,700.00	1	10/24/2017	37	Polygraph Exams for Sex Offenders Oct 2017	\$5,700.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432085		
			<b>Total</b>				<b>\$5,700.00</b>							
CRUZ, SANTIAGO	309819	11/30/2017	\$1,500.00	1	8/30/2017	92	SERVICES FOR AUG-2017 49TH DIST.CRT.	\$1,500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005		
			<b>Total</b>				<b>\$1,500.00</b>							
DELL COMPUTER CORP	309820	11/30/2017	\$7,247.10	3	9/11/2017	80	power supply for Judge Garcia's computer	\$54.99	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000		
					11/20/2017	10	Dell Case for Dell Projector 4350	\$46.79	1001 - General Fund	1310	Purchasing	1001-1310-001-460105		
					11/20/2017	10	Dell Lamp for Dell Projector 4350	\$109.19	1001 - General Fund	1310	Purchasing	1001-1310-001-460105		
					11/20/2017	10	Dell Projector 4350	\$1,133.52	1001 - General Fund	1310	Purchasing	1001-1310-001-460105		
					11/20/2017	10	Shipping	\$41.99	1001 - General Fund	1310	Purchasing	1001-1310-001-460105		
					11/22/2017	8	Cartridges for Dell 2830dn prtiner	\$1,784.72	1001 - General Fund	2260	District Attorney	1001-2260-001-461000		
					11/22/2017	8	Dell C2660 dn printer	\$854.97	1001 - General Fund	2260	District Attorney	1001-2260-001-461000		
					11/22/2017	8	Dell C2660dn black toner	\$290.97	1001 - General Fund	2260	District Attorney	1001-2260-001-461000		
					11/22/2017	8	Dell C2660dn Cyan toner	\$410.28	1001 - General Fund	2260	District Attorney	1001-2260-001-461000		
					11/22/2017	8	Dell C2660dn Magenta Toner	\$410.28	1001 - General Fund	2260	District Attorney	1001-2260-001-461000		
					11/22/2017	8	Dell C2660dn yellow toner	\$410.28	1001 - General Fund	2260	District Attorney	1001-2260-001-461000		
					11/22/2017	8	Dell smart printer 2830dn	\$1,699.12	1001 - General Fund	2260	District Attorney	1001-2260-001-461000		
								<b>Total</b>				<b>\$7,247.10</b>		
DEPARTMENT OF STATE HEALTH SVC	309821	11/30/2017	\$366.67	1	11/2/2017	28	Testing Services for DSHS/Utility	\$366.67	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085		
			<b>Total</b>				<b>\$366.67</b>							
DPC INDUSTRIES, INC.	309822	11/30/2017	\$2,745.00	1	9/6/2017	85	Chlorine TON Cylinders needed and used	\$2,136.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032		
					9/6/2017	85	Chlorine TON Cylinders	\$609.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032		
			<b>Total</b>				<b>\$2,745.00</b>							



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account				
ENCON SYSTEMS, INC.	309823	11/30/2017	\$1,649.44	6	7/25/2017	128	DLLMF790: OEM TONER MAGENTA 4000 PAGES	\$134.34	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000				
					8/29/2017	93	DLLMF790: OEM TONER MAGENTA 4000 PAGES	(\$134.34)	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000				
					3/6/2017	269	TONER	\$101.86	1001 - General Fund	1020	County Judge	1001-1020-001-461000				
					11/3/2017	27	Part# 5207B001 Canon PG-240 black in cartridge	\$218.16	2357 - Head Start Program	5150	Administration	2357-5150-531-460000				
					11/3/2017	27	Part# 5208B001 Canon CL-241XL high yield ink	\$339.36	2357 - Head Start Program	5150	Administration	2357-5150-531-460000				
					11/13/2017	17	CF226A	\$199.84	1001 - General Fund	1110	Election Administration	1001-1110-001-461000				
					11/16/2017	14	HP 05A Laserjet P2035 P2055 Black Original	\$450.54	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461000				
					11/16/2017	14	HP 49A Laserjet 1160 1320 3390 Black Original	\$339.88	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461000				
					<b>Total</b>							<b>\$1,649.44</b>				
					ESRI, INC.	309824	11/30/2017	\$8,463.00	1	11/17/2017	13	52384 ArcGIS Desktop Advance Concurrent Use	\$3,022.50	2007 - Road & Bridge Fund	7020	911 Addressing & GIS
11/17/2017	13	52385 ArcGIS Desktop Advanced Concurrent Use	\$1,209.00	2007 - Road & Bridge Fund						7020	911 Addressing & GIS	2007-7020-001-457004				
11/17/2017	13	87192 ArcGIS Desktop Basic Single Use Primary	\$1,209.00	2007 - Road & Bridge Fund						7020	911 Addressing & GIS	2007-7020-001-457004				
11/17/2017	13	87193 ArcGIS Desktop Basic Single Use Secondary	\$604.50	2007 - Road & Bridge Fund						7020	911 Addressing & GIS	2007-7020-001-457004				
11/17/2017	13	93094 ArcGIS Desktop Basic with Extensions Single	\$1,007.50	2007 - Road & Bridge Fund						7020	911 Addressing & GIS	2007-7020-001-457004				
11/17/2017	13	93095 ArcGIS Desktop Basic with Extensions Single	\$906.75	2007 - Road & Bridge Fund						7020	911 Addressing & GIS	2007-7020-001-457004				
11/17/2017	13	98696 ArcGIS Publisher for Desktop Concurrent Use	\$503.75	2007 - Road & Bridge Fund						7020	911 Addressing & GIS	2007-7020-001-457004				
<b>Total</b>										<b>\$8,463.00</b>						
FLEETPRIDE INC.	309825	11/30/2017	\$26.10	5	11/8/2017	22	4" ROUND S/T/T RED W/GRAY FLNG 356 PT	\$13.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035				
					11/8/2017	22	MINIATURE BULB 134 1157	\$5.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035				
					11/8/2017	22	PIGTAIL RT ANGLE S/T/T 3 WIRE 365 PT4993P	\$7.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035				
					11/8/2017	22	PT4000RF	(\$13.20)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035				
					11/8/2017	22	PT4993P	(\$7.40)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035				
					11/8/2017	22	1157	(\$5.50)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035				
					11/9/2017	21	PT4000RF	\$13.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035				
					11/9/2017	21	PT4993P	\$7.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035				
					11/9/2017	21	1157	\$5.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035				
					11/8/2017	22	PT4000RF	\$13.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035				
					11/8/2017	22	PT4993P	\$7.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035				
					11/8/2017	22	1157	\$5.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035				
					11/8/2017	22	PT4000RF	(\$13.20)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035				
					11/8/2017	22	PT4993P	(\$7.40)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035				
					11/8/2017	22	1157	(\$5.50)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035				
<b>Total</b>							<b>\$26.10</b>									
FLOWERS BAKING CO.OF SAN ANTON	309826	11/30/2017	\$136.61	4	11/13/2017	17	BREAD FOR SIERRA VISTA HEADSTART	\$85.81	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030				
					11/14/2017	16	BREAD FOR SIERRA VISTA HEADSTART	\$5.08	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030				
					11/13/2017	17	BREAD FOR FLOYD HEADSTARTA	\$25.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030				
					11/14/2017	16	BREAD FOR LITTLE PALOMINOS HEADSTART	\$20.32	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030				
					<b>Total</b>							<b>\$136.61</b>				
G T DISTRIBUTORS, INC	309827	11/30/2017	\$958.50	1	9/11/2017	80	MAGPUL-MAG248-BLK	\$951.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460140				
					9/11/2017	80	SHIPPING	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460140				
					<b>Total</b>							<b>\$958.50</b>				
GALVAN III., MARCELO	309828	11/30/2017	\$100.00	1	11/15/2017	15	CARLOS AGUSTO HERNANDEZ	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140				
<b>Total</b>							<b>\$100.00</b>									
GONZALEZ AUTO PARTS	309829	11/30/2017	\$77.71	1	8/16/2017	106	RBSP1414PSH DISC PADS	\$77.71	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
<b>Total</b>							<b>\$77.71</b>									
LA FAMILIA CONSULTING & COUNSE	309830	11/30/2017	\$2,083.00	1	11/30/2017	0		\$2,083.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-432001				
<b>Total</b>							<b>\$2,083.00</b>									
LAREDO COMMUNITY COLLEGE	309831	11/30/2017	\$1,539.00	2	11/16/2017	14	Household Repairs Classes for Colonia residents	\$769.50	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443058-030				
					8/23/2017	99	Household Repairs Classes for Colonia residents	\$769.50	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443058-030				
					<b>Total</b>							<b>\$1,539.00</b>				
LAREDO RANCH HEIGHTS, L.L.C	309832	11/30/2017	\$600.00	1	10/5/2017	56	Animal Carrier 4/12	\$360.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007				
					10/5/2017	56	Green round hay	\$240.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007				
					<b>Total</b>							<b>\$600.00</b>				
LAREDO SPRING WATER, INC.	309833	11/30/2017	\$41.50	3	10/4/2017	57	water for the jurors	\$16.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147				
					10/26/2017	35	water for the jurors	\$16.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147				
					10/31/2017	30	water for the jurors	\$8.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147				
					<b>Total</b>							<b>\$41.50</b>				
LAW OFFICE OF CRISTINA ALVA PLLC	309834	11/30/2017	\$1,100.00	3	9/21/2017	70	JORGE ESTRELLA-GARCIA	\$500.00	1001 - General Fund	2030	341st District Court	1001-2030-001-433002				
					6/12/2017	171	CHRISTINA MALDONADO	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140				
					9/19/2017	72	VIVIANA MARTINEZ-GARCIA	\$500.00	1001 - General Fund	2030	341st District Court	1001-2030-001-433002				
					<b>Total</b>							<b>\$1,100.00</b>				
THE HOME DEPOT SUPPLY, INC.	309835	11/30/2017	\$179.98	1	11/13/2017	17	TARP FOR CHRISTMAS SLEIGH	\$179.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000				
<b>Total</b>							<b>\$179.98</b>									
<b>Grand Total</b>	<b>30</b>			<b>59</b>				<b>\$58,491.11</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
CPL RETAIL	309836	11/30/2017	\$459.96	3	10/18/2017	43	JESUS LOPEZ	\$181.38	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441210
					10/18/2017	43	FELIPE GONZALEZ	\$195.63	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441210
					11/15/2017	15	GUADALUPE ESPARZA	\$82.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					<b>Total</b>			<b>\$459.96</b>				
DIRECT ENERGY	309837	11/30/2017	\$123.25	1	10/27/2017	34	MARISOL GARCIA	\$123.25	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441210
<b>Total</b>			<b>\$123.25</b>									
GREEN MOUNTAIN ENERGY COMPANY	309838	11/30/2017	\$2,157.90	22	11/15/2017	15	ABRAHAM LINARES	\$79.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	BEATRIZ LOPEZ	\$110.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	MARIA RIVERA	\$65.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	ELIDA SARACHO	\$32.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	LUIS TERAN	\$73.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	MARIA MARTINEZ	\$122.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	PETRA RIOS	\$108.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	MARIA SAUCEDA	\$122.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	NABOR URBINA	\$76.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	HECTOR VILLANUEVA	\$515.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	NORMA GONZALEZ	\$65.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	MARGARITA SANCHEZ	\$79.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	GRISELDA SEPULVEDA	\$96.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	RICARDO TOVAR	\$94.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	ALMA VILLALOBOS	\$99.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	MARIA DELAFUENTE	\$89.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	LILIA GARCIA	\$73.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	JUSTO HERNANDEZ	\$47.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	MARIA HERNANDEZ	\$81.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/15/2017	15	DIANE LOERA	\$51.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
11/15/2017	15	GEORGINA RODRIGUEZ	\$10.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
11/15/2017	15	HERLINDA LOPEZ DE LOZANO	\$60.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
<b>Total</b>			<b>\$2,157.90</b>									
RELIANT ENERGY	309839	11/30/2017	\$6,020.61	64	11/9/2017	21	JULIANA PINEDA	\$80.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	MIGUEL CUEVAS	\$38.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	ASENCION GOMEZ	\$211.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	DORA GONZALEZ	\$71.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	GENOVEVA GONZALEZ	\$54.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	CAMILO GUERRA	\$38.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	JOSE JALOMO	\$114.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	SANDRA RAMIREZ	\$48.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	DORA RAMOS	\$22.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	RAMONA RAMOS	\$96.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	VERONICA SECA	\$152.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	MARIA DEL LOURDES VALDEZ	\$60.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/14/2017	16	MARIA VERASTEGUI	\$95.84	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/9/2017	21	MARTHA SULEMA NAVARRO	\$110.43	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/9/2017	21	NIDIA BROSIG	\$84.86	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/9/2017	21	TANYA CANTU	\$138.88	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/9/2017	21	LETYCIA CRUZ	\$214.96	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/9/2017	21	GRICEL RODRIGUEZ	\$240.87	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/9/2017	21	SYLVIA HERNANDEZ	\$66.09	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/9/2017	21	LORENZA JIMENEZ	\$141.74	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
11/14/2017	16	HERACLIO DEHOYOS	\$300.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802					



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					11/9/2017	21	FRANCISCO MEZA	\$92.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	ROSA RODRIGUEZ	\$181.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	SOLEDAD TAYS	\$28.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	RICARDO ARRAMBIDE	\$122.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	MARISSA ESPINOZA	\$74.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	MARIA CONCEPCION ESPITIA	\$69.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	YOLANDA MATA	\$239.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	APOLONIO PARRA	\$135.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	GINA D OBREGON	\$149.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	LUCINDA PEREZ	\$115.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	SANDRA PEREZ	\$65.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	MARCO A RAMIREZ	\$46.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	ROSA AGUILAR	\$62.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	MARIA CARBAJAL	\$95.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	ESPERANZA CIRLOS	\$96.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	PABLO DIAZ	\$50.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	RAYMUNDO ESTRADA	\$48.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	CHRISTIAN ESTRADA	\$50.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	MARTHA PATRICIA GARCIA	\$41.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	44	LAURA GONZALEZ	\$64.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	44	RAUL HERNANDEZ RODRIGUEZ	\$71.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	44	FABIRAN MASCARENO & RODOLFO MASCARENO	\$165.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	44	JUAN RAMIREZ	\$72.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	44	IMELDA SANCHEZ	\$109.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	ESPERANZA MEDINA	\$52.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	ALFONSO MENDIOLA	\$50.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	FRANCES RIZO	\$78.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	PABLO SANTANA	\$94.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	ADALBERTO VILLARREAL	\$103.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	CARLOS BLANCO	\$47.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	ANNA M CHAPA	\$82.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	MARIA CRUZ	\$58.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	JORGE DE SANTIAGO	\$71.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	FELISA JUAREZ	\$63.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	CONSUELO MALDONADO	\$56.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	CLARA AGUILAR	\$118.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	RICARDO CADENA	\$72.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	ALEJANDRA CRUZ	\$132.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	ANA CRUZ	\$106.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	ALICIA GARZA	\$48.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	JOSE ARMANDO LOZANO	\$36.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	GILBERTO MADRIGAL	\$60.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/9/2017	21	ENEDINA MORENO	\$54.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$6,020.61</b>				
TOSHIBA BUSINESS SOLUTIONS.USA	309840	11/30/2017	\$480.64	3	11/15/2017	15	EXCESS COPIES AND ALLOWANCE	\$220.32	1001 - General Fund	1250	Treasurer	1001-1250-001-443000-035
					11/16/2017	14	TOSHIBA BUSINESS SOLUTIONS MAINTENANCE	\$37.38	2027 - Law Library Fund	2320	Law Library	2027-2320-001-444500
					11/15/2017	15	Lease Maintenance Agreement FY2017-2018	\$222.94	1001 - General Fund	1110	Election Administration	1001-1110-001-443000-035
							<b>Total</b>	<b>\$480.64</b>				
TOSHIBA FINANCIAL SERVICES	309841	11/30/2017	\$433.43	2	11/11/2017	19	NOVEMBER 2017 LEASE PAYMENT	\$347.07	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-444500
					11/11/2017	19	NOVEMBER 2017 LEASE PAYMENT	\$86.36	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-444500
							<b>Total</b>	<b>\$433.43</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
<b>Grand Total</b>	6			95				\$9,675.79				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
MEDIMPACT HEALTHCARE SYSTEMS	309842	12/01/2017	\$2,011.75	1	11/21/2017	10	02 PRESCRIPTION	\$1,981.98	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-010
					11/21/2017	10	MED ASSIST ACCT	\$29.77	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							<b>Total</b>	<b>\$2,011.75</b>				
MIRANDA, EDUARDO M.D.	309843	12/01/2017	\$2,792.25	1	11/21/2017	10	PHYSICIAN SERVICES	\$2,792.25	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$2,792.25</b>				
OB/GYN SPECIALISTS OF LAREDO	309844	12/01/2017	\$33.27	1	11/21/2017	10	PHYSICIAN SERVICES	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$33.27</b>				
PARRA, RAFAEL AND ASSOC. MD PA	309845	12/01/2017	\$22.14	1	11/21/2017	10	PHYSICIAN SERVICES	\$22.14	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$22.14</b>				
PATHOLOGY REFERENCE LAB, LLC	309846	12/01/2017	\$232.02	1	11/21/2017	10	LAB/X RAY SERVICES	\$232.02	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$232.02</b>				
RETINA ASSOCIATES OF S.TX. PA	309847	12/01/2017	\$936.86	1	11/21/2017	10	PHYSICIAN SERVICES	\$936.86	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$936.86</b>				
ROMERO ARREOLA, FERMIN MD PA	309848	12/01/2017	\$99.81	1	11/21/2017	10	PHYSICIAN SERVICES	\$99.81	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$99.81</b>				
SALZMAN ARIE MD	309849	12/01/2017	\$301.85	1	11/21/2017	10	01 PHYSICIAN SERVICES	\$213.64	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					11/21/2017	10	05 LAB/X RAY SERVICES	\$88.21	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$301.85</b>				
SAN ANTONIO GASTROENTEROLOGY	309850	12/01/2017	\$80.23	1	11/21/2017	10	PHYSICIAN SERVICES	\$80.23	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$80.23</b>				
SANCHEZ, FERNANDO ID PA	309851	12/01/2017	\$33.27	1	11/21/2017	10	PHYSICIAN SERVICES	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$33.27</b>				
SEVEN FLAGS ANESTHESIA	309852	12/01/2017	\$161.26	1	11/21/2017	10	PHYSICIAN SERVICES	\$161.26	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$161.26</b>				
SLOMAN-MOLL,ERIK MD PA	309853	12/01/2017	\$3,152.93	1	11/21/2017	10	PHYSICIAN SERVICES	\$3,152.93	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$3,152.93</b>				
SOUTH TEXAS FOOT & ANKLE	309854	12/01/2017	\$21.92	1	11/21/2017	10	01 PHYSICIAN SERVICES	\$0.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					11/21/2017	10	05 LAB/X RAY SERVICES	\$21.92	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$21.92</b>				
SOUTH TEXAS RADIOLOGY GROUP	309855	12/01/2017	\$6.95	1	11/21/2017	10	LAB/X RAY SERVICES	\$6.95	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$6.95</b>				
TIMBERLAND MEDICAL GROUP	309856	12/01/2017	\$517.44	1	11/21/2017	10	PHYSICIAN SERVICES	\$517.44	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$517.44</b>				
TREVINO JR., ALFREDO MD	309857	12/01/2017	\$134.45	1	11/21/2017	10	PHYSICIAN SERVICES	\$134.45	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$134.45</b>				
VALLS, PATRICK L. MD PA	309858	12/01/2017	\$167.87	1	11/21/2017	10	01 PHYSICIAN SERVICES	\$30.47	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					11/21/2017	10	05 LAB/X RAY SERVICES	\$137.40	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$167.87</b>				
VICTORY KIDNEY CLINIC PA	309859	12/01/2017	\$93.46	1	11/21/2017	10	PHYSICIAN SERVICES	\$93.46	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$93.46</b>				
WEBB EMERGENCY MEDICINE ASSOC.	309860	12/01/2017	\$303.36	1	11/21/2017	10	PHYSICIAN SERVICES	\$303.36	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$303.36</b>				
<b>Grand Total</b>	<b>19</b>					<b>19</b>		<b>\$11,103.09</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
AT&T	309861	12/01/2017	\$116.68	1	10/1/2017	61	956-724-5493	\$77.79	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
					10/1/2017	61	956-725-5243	\$38.89	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
					<b>Total</b>			<b>\$116.68</b>				
CITY OF LAREDO UTILITIES	309862	12/01/2017	\$888.96	3	10/30/2017	32	ACCT#1054870-642507;452 WATERPOINT	\$715.72	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					10/25/2017	37	ACCT#239740-556594;3802 S US HIGHWAY 83	\$77.67	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/25/2017	37	ACCT#239740-556594;3802 S US HIGHWAY 83	\$77.67	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					2/27/2017	277	ACCT#1054870-642507;452 WATERPOINT	\$17.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					<b>Total</b>			<b>\$888.96</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	309863	12/01/2017	\$365.75	2	11/21/2017	10	Toshiba E-Studio 8508A digital copier	\$236.47	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					10/11/2017	51	9/17/17-10/16/17 CPC BILLING	\$129.28	1001 - General Fund	1250	Treasurer	1001-1250-001-443000-035
					<b>Total</b>			<b>\$365.75</b>				
<b>Grand Total</b>	<b>3</b>			<b>6</b>			<b>\$1,371.39</b>					





# Check Register

Accounts Payable Check Register by Check Range

1N

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ALLISON, BASS & MAGEE, L.L.P.	309864	12/01/2017	\$25,736.02		10/31/2017	31	PROFESSIONAL LEGAL SVCS. FOR COMM.CRT.	\$13,879.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					10/31/2017	31	PROFESSIONAL LEGAL SVCS. FOR COMM.CRT.	\$696.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					10/31/2017	31	PROFESSIONAL LEGAL SVCS. FOR COMM.CRT.	\$11,160.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
<b>Total</b>								<b>\$25,736.02</b>				
ASASH TERMITE & PEST CONTROL	309865	12/01/2017	\$260.00		10/11/2016	416	SVCS. CONSTABLE PCT-1	\$130.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
					10/11/2016	416	SVCS. CONSTABLE PCT-1	\$130.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
<b>Total</b>								<b>\$260.00</b>				
CAMARILLO, MARIA G	309866	12/01/2017	\$36.92		10/27/2017	35	MILEAGE FOR OCTOBER 2017	\$36.92	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
<b>Total</b>								<b>\$36.92</b>				
CONNECTION	309867	12/01/2017	\$62.40		11/17/2017	14	Item# 15994781 Ultra HD 4Kx2K High Speed HDMI Protect It Surge (7) Outlet (4 Transformers) 25 ft	\$35.43	1001 - General Fund	1310	Purchasing	1001-1310-001-460105
					11/17/2017	14		\$26.97	1001 - General Fund	1310	Purchasing	1001-1310-001-460105
<b>Total</b>								<b>\$62.40</b>				
DE LEON, JUANITA	309868	12/01/2017	\$69.02		10/30/2017	32	MILEAGE FOR OCTOBER 2017	\$69.02	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
<b>Total</b>								<b>\$69.02</b>				
DOCTORS HOSPITAL OF LAREDO	309869	12/01/2017	\$110.40		10/19/2017	43	Inmate Medical Services	\$110.40	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
<b>Total</b>								<b>\$110.40</b>				
FLEETPRIDE INC.	309870	12/01/2017	\$2,891.43		11/16/2017	15	8 HOLE DRIVE AXLE FLANGE GASKET 499	\$15.84	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					11/16/2017	15	BRAKE DRUM 16.50X8.62 BAL. 65 66854B	\$1,127.72	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					11/16/2017	15	BRAKE DRUM 16.50X8.62 BAL. 66 66854B	\$504.48	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					11/16/2017	15	EXC OTR BRAKE SHOE KIT 651 KIT-OTR-4726E2-	\$416.76	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					11/16/2017	15	SCOTSEAL 510 47697	\$326.56	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					11/17/2017	14	7-WAY/2 HOLE WIRE INSERT SOCKET 15 15-720	\$42.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					11/17/2017	14	MODEL CLERANCE MARKER LAMP 380 10202R	\$23.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					11/17/2017	14	PRESSURE PROTECTION 110-14-0270	\$94.76	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					11/9/2017	22	0045 VALVE	\$98.03	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					11/9/2017	22	0067 COIL	\$89.24	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					11/9/2017	22	07193 VALVE	\$90.77	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					11/9/2017	22	1774 SOLENOID	\$36.67	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					11/9/2017	22	IN-BOUND FREIGHT	\$25.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
<b>Total</b>								<b>\$2,891.43</b>				
FLORES, ELIZABETH	309871	12/01/2017	\$99.52		10/31/2017	31	MILEAGE FOR OCTOBER 2017	\$99.52	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
<b>Total</b>								<b>\$99.52</b>				
FLOWERS BAKING CO.OF SAN ANTON	309872	12/01/2017	\$281.94		11/9/2017	22	BREAD FOR FOR MEALS ON WHEELS	\$142.24	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					11/9/2017	22	BREAD FOR ELDERLY NUTRITION	\$40.64	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					10/30/2017	32	BREAD FOR FLOYD HEADSTART	\$99.06	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
<b>Total</b>								<b>\$281.94</b>				
GARCIA, ENRIQUE T. M.D.,PA	309873	12/01/2017	\$33.27		11/8/2017	23	Inmate Medical Services	\$33.27	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
<b>Total</b>								<b>\$33.27</b>				
GONZALEZ AUTO PARTS	309874	12/01/2017	\$43.75		11/9/2017	22	BXCFM1329 Copper Free Premi 7	\$43.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
<b>Total</b>								<b>\$43.75</b>				
GUERRERO, GABRIELA	309875	12/01/2017	\$79.53		10/29/2017	33	REIM. FOR DOG FOOD	\$42.99	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
					11/18/2017	33	REIM. FOR DOG FOOD	\$36.54	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
<b>Total</b>								<b>\$79.53</b>				
LAREDO EMERGENCY MED ASSOC.	309876	12/01/2017	\$298.28		10/16/2017	46	Inmate Medical Services	\$298.28	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
<b>Total</b>								<b>\$298.28</b>				
LAREDO MEDICAL CENTER	309877	12/01/2017	\$1,247.36		9/14/2017	78	Inmate Medical Services for FY17	\$899.30	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					9/8/2017	84	Inmate Medical Services for FY17	\$348.06	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
<b>Total</b>								<b>\$1,247.36</b>				
LAREDO SPRING WATER, INC.	309878	12/01/2017	\$72.00		10/30/2017	32	DRINKING WATER FOR BRUNI CC	\$24.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000
					10/6/2017	56	DRINKING WATER FOR BRUNI CC	\$30.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000
					11/20/2017	11	DRINKING WATER FOR BRUNI CC	\$18.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000
<b>Total</b>								<b>\$72.00</b>				
LOWE'S HOME CENTERS, INC.	309879	12/01/2017	\$2,385.16		11/6/2017	25	357982 Clng pnl rnd txt 934A 16 934A	\$265.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					11/6/2017	25	357985 Rand text 935A 16-ct	\$383.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					11/6/2017	25	99547 12-oz Gloss white	\$19.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					11/9/2017	22	224273 55-gal 1-mil 40 ct Drum Liner LW55040B	\$209.70	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					11/14/2017	17	UT WIRED PUSH BUTTON BLACK LE-900	\$35.82	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					11/14/2017	17	Item 153963 28oz prem construction as per quote	\$150.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					11/14/2017	17	Item 525858 Caulk Gun as per Quote 522646967	\$19.36	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					11/17/2017	14	112102 PFJCSLC 11 3-1/2-INX1/16-INX1)	\$139.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					11/17/2017	14	219849 Clear Alex Plus 10.1-oz 11521	\$9.04	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					11/17/2017	14	2889 PNECASC214 2-1/4-INX5/8-INX10	\$101.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					11/17/2017	14	451858 126-FL oz 400 ALKYD HG White	\$30.38	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					11/17/2017	14	593678 ELMERS 8oz Color Change WFIL E913	\$5.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					8/23/2017	100	12-IN ETTORE PRO GRIP SQUEEGEE 60012	\$29.85	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/23/2017	100	14IN NAT CABLE TIES 20 CT	\$6.48	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/23/2017	100	18-FL.OZ GORILLA POLY GLUE 50018	\$18.47	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/23/2017	100	2-OZJB ORING COLD WELD EPOXY	\$22.60	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/23/2017	100	3M SR 0.94IN MULTI SURFACE 3-P	\$21.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/23/2017	100	3M SR 1.88-IN MLTI SURFACE 3-P	\$37.74	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/23/2017	100	5-FT.INTERLOCK 2-SECTION POLE 45000	\$29.91	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/23/2017	100	619-FL.OZ HOME READY MIX FL WH 7390005	\$50.02	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/23/2017	100	8 IN NAT CABLE TIES 100-CT (5066)	\$13.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/23/2017	100	BAYEN 1.3GAL.CARP ANT/TERM ER 700335	\$43.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/23/2017	100	BH POLY WOOL COVER	\$45.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/23/2017	100	BLASTER 11OZ SILICONE LUBE	\$23.70	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/23/2017	100	BLUE HAWK 4-IN HEAVY DUTY	\$12.78	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/23/2017	100	DW HP 4-1/2-IN TURBO BLADE	\$64.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/23/2017	100	DW HP 4-1/2-INX 0.45-IN 27 AB	\$14.70	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
8/23/2017	100	GREATE STUFF 12FL.OZ GAP/CRK F 227112	\$101.04	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000					
8/23/2017	100	HM GRAPHTR POWDERED LUB.9300-26	\$4.88	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000					



# Check Register

Accounts Payable Check Register by Check Range

# 1N

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					8/23/2017	100	PROJECT SOURCE MINI ROLLER TRA	\$6.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/23/2017	100	PROJECT SOURCE 5 GALLON SCREEC BR002	\$22.26	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/23/2017	100	PROJECT SOURCE 9-IN HVY DTY FR	\$23.04	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/23/2017	100	PROLINE 48-PACK TERRY TOWELS T-99795	\$35.94	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/23/2017	100	PURDY 2-IN XL-GLIDE TRIM BRUSH	\$37.38	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/23/2017	100	PURDY 2.5-IN XL DALE ANGLE BRU	\$37.38	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/23/2017	100	PURDY 3-IN XL-GLIDE TRIM BRUSH	\$49.38	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/23/2017	100	ROUNDUP 1-GAL. TANK SPRAYER 190315	\$29.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/23/2017	100	ROUNDUP SURE SHOT WAND 5200510	\$43.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/23/2017	100	TROY-BILT 25CC SS TIMMER TB35EC	\$124.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/23/2017	100	WD-40 8 oz Smart Straw	\$11.85	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/23/2017	100	WSTR-4-IN BLUE KNIT RLL CVR-2 LR707-4	\$49.40	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
							<b>Total</b>	<b>\$2,385.16</b>				
MENDES PRINTING II	309880	12/01/2017	\$90.00	1	10/23/2017	39	No. 10 white envelopes printed blue ink/1000	\$90.00	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
							<b>Total</b>	<b>\$90.00</b>				
NUECES POWER EQUIPMENT	309881	12/01/2017	\$2,447.15	1	11/8/2017	23	15W - 40 5GAL PR7C	\$119.67	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					11/8/2017	23	80W / 140 TRA LUBERACK	\$204.72	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					11/8/2017	23	Air Filter PR3B	\$32.76	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					11/8/2017	23	Breather E03	\$24.88	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					11/8/2017	23	Filter, Air PR4B	\$64.26	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					11/8/2017	23	Filter, Engine X04	\$23.62	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					11/8/2017	23	Filter, Fuel W02	\$43.24	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					11/8/2017	23	Filter, Fuel W06	\$61.74	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					11/8/2017	23	Filter, Hydraulic	\$68.04	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					11/8/2017	23	Filter, Hydraulic X06	\$67.10	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					11/8/2017	23	Grease Front	\$11.28	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					11/8/2017	23	Hauling Charge (Pick up and Delivery)	\$400.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					11/8/2017	23	HY - Trans 5 GAL PR7C	\$448.76	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					11/8/2017	23	Shop Labor/PARTS FREIGHT	\$877.08	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
							<b>Total</b>	<b>\$2,447.15</b>				
OAK FARMS SAN ANTONIO	309882	12/01/2017	\$6,063.81	24	10/31/2017	31	DAIRY FOR SIERRA VISTA HEAD START	\$265.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/7/2017	24	DAIRY FOR SIERRA VISTA HEAD START	\$307.02	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/2/2017	29	DAIRY FOR SIERRA VISTA HEAD START	\$234.46	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/9/2017	22	DAIRY FOR SIERRA VISTA HEAD START	\$340.72	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					10/26/2017	36	DAIRY FOR LOS PALOMINOS HEAD START	\$356.88	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					10/19/2017	43	DAIRY FOR LOS PALOMINOS HEAD START	\$245.72	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/3/2017	28	DAIRY FOR LOS PALOMINOS HEAD START	\$113.36	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/7/2017	24	DAIRY FOR LOS PALOMINOS HEAD START	\$212.28	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/2/2017	29	DAIRY FOR LOS PALOMINOS HEAD START	\$201.19	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/6/2017	25	DAIRY FOR FLOYD HEAD START	\$317.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					10/30/2017	32	DAIRY FOR FLOYD HEAD START	\$254.92	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/8/2017	23	DAIRY FOR FLOYD HEAD START	\$265.66	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/2/2017	29	DAIRY FOR FLOYD HEAD START	\$298.90	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/1/2017	30	DAIRY FOR FLOYD HEAD START	\$320.58	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/10/2017	21	DAIRY FOR INMATES	\$348.44	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					11/15/2017	16	DAIRY FOR INMATES	\$273.53	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					11/13/2017	18	DAIRY FOR INMATES	\$348.44	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					11/15/2017	16	DAIRY FOR FLOYD HEADSTART	\$63.35	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/9/2017	22	DAIRY FOR FLOYD HEADSTART	\$272.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/13/2017	18	DAIRY FOR FLOYD HEADSTART	\$41.70	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/14/2017	17	DAIRY FOR SIERRA VISTA HEADSTART	\$171.74	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/9/2017	22	DAIRY FOR LOS PALOMINOS HEADSTART	\$256.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/14/2017	17	DAIRY FOR LOS PALOMINOS HEADSTART	\$307.04	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					10/31/2017	31	DAIRY FOR LOS PALOMINOS HEADSTART	\$245.18	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							<b>Total</b>	<b>\$6,063.81</b>				
OMNISOURCE UNITED, INC	309883	12/01/2017	\$559.96	1	10/25/2017	37	RZD0026 2657017 Radar, Tires Lt265/70R17-10PR	\$559.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
							<b>Total</b>	<b>\$559.96</b>				
ORKIN PEST CONTROL	309884	12/01/2017	\$100.00	4	11/10/2016	386	ACCT#70757	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					4/25/2017	220	ACCT#70757	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					5/15/2017	200	ACCT#70757	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					8/12/2017	111	ACCT#70757	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
							<b>Total</b>	<b>\$100.00</b>				
PATRIA OFFICE SUPPLY	309885	12/01/2017	\$16,150.31	33	11/6/2017	25	BASE, FE717 & S170, PLAS, B	\$12.39	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					11/6/2017	25	BESK PAD MONTHLY	\$32.01	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					11/6/2017	25	CALENDAR W/MONTHLY TABS	\$5.99	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					11/6/2017	25	CALENDAR, WALL, YEARLY	\$44.56	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					11/6/2017	25	FLAG, SGN HERE 248 PK, AST	\$10.06	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					11/6/2017	25	HEW TONER F HP CLJCP1215	\$73.90	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					11/6/2017	25	HEW TONER, CB541A, 2A, 3A, 3/BX	\$193.69	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					11/6/2017	25	NOTE, POP UP 3X3 12PK	\$16.46	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					11/6/2017	25	NOTE, POP-UP 3X3, 12 PK	\$16.46	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					11/6/2017	25	PAD, 2X2, SPR STICKY, 8PK	\$11.98	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					11/6/2017	25	STAPLER ELECT, PERSONAL	\$43.88	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					11/6/2017	25	TAPE 1/8X324 MT, BK	\$5.30	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					11/6/2017	25	TONER, F LJ P1505 BK	\$69.89	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					11/1/2017	30	Copy Paper	\$295.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					11/2/2017	29	032960 INK, 2000 Plus Self Inkg	\$5.82	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					11/2/2017	29	032961 Ink, 2000 Plus Self Inkg	\$5.82	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					11/2/2017	29	10214 UNV Folder, Class,Ltr	\$89.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					11/2/2017	29	105151 MNB Refill, Ballpoint, Medium	\$10.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					11/2/2017	29	107878 MNB Refill, Rollerball ,Med B	\$14.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000



# Check Register

Accounts Payable Check Register by Check Range

# 1N

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					11/2/2017	29	12540 SMD Folder, Fastr1/3, 2K1-3,Orange	\$93.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					11/2/2017	29	14837 SMD Folder,BRKR1/3 C, Fastrn,L	\$29.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					11/2/2017	29	415215YEL PFX Folder, Hang, Lte, 25/BX	\$20.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					11/1/2017	30	AAGYP20010 Weekly Planner	\$12.68	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					11/1/2017	30	AVE5376 Business Card Paper	\$91.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					11/1/2017	30	BOSB210-BLK Stapler	\$13.98	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					11/1/2017	30	HOD150-HD 22x17 Desktop Calendar	\$77.40	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					11/1/2017	30	HOD282-02 Appointment Book (4person)	\$197.96	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					11/1/2017	30	REDC173122 Wall Calendar	\$75.84	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					11/1/2017	30	UNV00700 staple remover	\$0.59	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					11/1/2017	30	UNV92019 Scissors 3 Pack	\$7.10	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					11/1/2017	30	USLB151-4 Rolling Briefcase	\$105.69	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					11/1/2017	30	11381 AVE DIVIDER, LTR 1-10 RINF	\$238.80	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					11/1/2017	30	26740 BSN BOOK STENO, GREGG, 60 SH	\$35.76	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					11/1/2017	30	35264 UNV ENVELOPE CLASP 9X12	\$47.94	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					11/1/2017	30	65261 BSN CAR, INDEX RULED 4X6	\$5.16	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					11/1/2017	30	684-ARR3 MMM FLAG ARROW 96 PK AST	\$164.50	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					11/1/2017	30	68720 TOM TAPE, CORRECT TAPE	\$63.90	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					11/1/2017	30	79000 UNV STAPLES CHSEL PT	\$8.90	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					11/1/2017	30	EC8511 PAT 8.5 X 11 COPY PAPER	\$590.00	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					11/13/2017	18	bag, ziploc, 2gallon, 100ct	\$35.46	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/13/2017	18	bag, ziploc, gallon, 38ct	\$107.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/13/2017	18	bag, ziploc, quart, 48bx	\$18.87	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/13/2017	18	Card, stk, 8.5x11, 1c/pk,w	\$173.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/13/2017	18	paper, drawing, sulphite	\$179.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/13/2017	18	Paper, Multisensorybit	\$142.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/13/2017	18	Protector, SHT, HVYWT, CR	\$11.97	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/13/2017	18	Tape, 2"x5yd, 6/pk,cr	\$13.98	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/13/2017	18	Item # 6130187 pens black as per Quote 173237-0	\$6.59	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					11/13/2017	18	Item # 72352 mouse orbit wireless as per Quote	\$43.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					11/13/2017	18	Item #08116 desk phone organizer as per Quote	\$10.59	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					11/13/2017	18	Item 10270 Folders 6 sections as per Quote 173237-	\$27.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					11/13/2017	18	Item 1208-2 calculator compact as per Quote 173237-	\$28.08	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					11/13/2017	18	Item 12123 folder 1/3ct as per Quote 173237-0	\$10.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					11/13/2017	18	Item 6110187 pens blue as per Quote 173237-0	\$6.59	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					11/8/2017	23	15" PAPER TRIMMER	\$47.69	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					11/8/2017	23	CORK BULLETIN BOARD WITH WOOD FRAME	\$41.69	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					11/7/2017	24	Bookcase, 6 Shelve	\$420.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					11/7/2017	24	Mouse, WRLSS, M310, BK/SV	\$98.37	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					11/7/2017	24	Pad, NRW Ruld, Perf, 5 X 8, W	\$7.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					11/7/2017	24	Pen, Precise, V5 RT BE	\$19.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					11/7/2017	24	Planner, WK/MTH, 8.25 X 10.	\$62.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					11/8/2017	23	meal kits	\$43.80	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
					11/8/2017	23	NOVA800N brown roll towels	\$18.45	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
					11/8/2017	23	sandwich bags	\$80.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
					11/13/2017	18	TONER, BLACK TONER FOR DELL 2350DN	\$318.76	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					11/8/2017	23	CORRECTION TAPE (PACK OF 10)	\$32.98	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					11/8/2017	23	FAN, PERSONAL, USB/AC, BK	\$29.38	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					11/8/2017	23	HIGHLIGHTER, ZAZZLE 10ST	\$19.40	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					11/8/2017	23	PADFOLIO, ZIP, POLY/NYLON	\$24.44	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					11/14/2017	17	Pat Legal Card Stock - #49413 IVORY	\$71.97	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					11/15/2017	16	AJAX POWDERED CLEANER	\$74.97	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
					11/15/2017	16	BROOMS HD CLEANING	\$59.04	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
					11/15/2017	16	FABULOSO CLEANER	\$149.70	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
					11/15/2017	16	LYSOL DESINF SPRAY	\$249.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
					11/15/2017	16	MOP HEADS 24 OZ	\$48.22	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
					11/15/2017	16	TRASH BAGS 24X33	\$98.52	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
					11/15/2017	16	TRASH BAGS YELLOW	\$29.15	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
					11/15/2017	16	5 COMP FOAM TRAYS	\$297.20	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					11/15/2017	16	BROWN PAPER TOWELS ROLLS	\$36.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					11/15/2017	16	DAWN DISH SOAP	\$53.25	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					11/15/2017	16	FOOD WRAP 18x2000	\$20.35	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					11/15/2017	16	HAIR NETS FOR KITCHEN STAFF	\$20.30	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					11/15/2017	16	PINK HAND LOTION	\$56.16	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					11/15/2017	16	SPOONS	\$18.60	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					11/10/2017	21	2 hole punch UNV 74222	\$4.99	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					11/10/2017	21	BE ink for stampsXST 22113	\$10.65	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					11/10/2017	21	Copy stamp XST 1359	\$26.07	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					11/10/2017	21	Desk Calendar Year 2018 RED C1731	\$94.15	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					11/10/2017	21	Desk planner refill	\$215.91	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					11/10/2017	21	Dryerase markers	\$19.70	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					11/10/2017	21	Ink for stamps BK	\$10.65	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					11/10/2017	21	RD ink for stamps	\$10.65	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					11/10/2017	21	Scissors	\$1.99	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					11/10/2017	21	Stapler	\$14.99	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					11/10/2017	21	Stapler Remover	\$7.38	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					11/10/2017	21	Tape	\$29.70	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					11/13/2017	18	Item 00433 Univ Rubberbands Size 33	\$6.25	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					11/13/2017	18	Item 22000 Unv Pad, w Ruld, Padded, Lgl	\$27.98	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					11/13/2017	18	Item 22251ELD Rol Holder, Busnscard, Mesh	\$2.99	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					11/13/2017	18	Item 622-8SSAU MMM Pad ,2x2,SPR Stcky, Pk,A	\$17.97	1001 - General Fund	1310	Purchasing	1001-1310-001-461000



# Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
		11/13/2017			18		Item 63701 San Marker, Paint, Fine, Bk	\$9.95	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
		11/13/2017			18		Item 63713 San Marker, Paint, Fine, Wh	\$9.95	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
		11/13/2017			18		Item 654-12SSCY MMM Pad, Post-It, 3x3 12 CAYW	\$69.95	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
		11/13/2017			18		Item 680-WE2 MMM Flag, 1in,2Pk of 50,WE	\$8.60	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
		11/13/2017			18		Item 68620 Tom Tape,Correction, Mono, WE (Qty 6)	\$26.28	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
		11/13/2017			18		Item 72210BX Univ Clip #1 Gem Smooth, 100	\$9.50	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
		11/13/2017			18		Item 72220BX Univ Clip Jumbo Smooth 100/B	\$11.80	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
		11/13/2017			18		Item MS11-BK Bic Pen, BallPnt, Crystal, Med BLK	\$6.75	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
		11/1/2017			30		ITEM# 1946767 /SAN MARKER, INK INDECATOR, 6	\$42.84	1001 - General Fund	3170	Cnstrbl Pct 4 H Devaly	1001-3170-001-461000
		11/1/2017			30		ITEM# 220307 / DBL COVER, REPORT, BNDR,	\$31.92	1001 - General Fund	3170	Cnstrbl Pct 4 H Devaly	1001-3170-001-461000
		11/1/2017			30		ITEM# 22822 OIG ORGANIZER, 11 COMPRTMNT	\$11.42	1001 - General Fund	3170	Cnstrbl Pct 4 H Devaly	1001-3170-001-461000
		11/1/2017			30		ITEM# 31550 / PIL PEN, FRIXION BALL, GEL, BK	\$18.72	1001 - General Fund	3170	Cnstrbl Pct 4 H Devaly	1001-3170-001-461000
		11/1/2017			30		ITEM# 31551/ PIL PEN, FRIXION BALL, GEL, BE	\$18.72	1001 - General Fund	3170	Cnstrbl Pct 4 H Devaly	1001-3170-001-461000
		11/1/2017			30		ITEM# 31552 PIL PEN, FRIXION BALL, GEL, RD	\$18.72	1001 - General Fund	3170	Cnstrbl Pct 4 H Devaly	1001-3170-001-461000
		11/1/2017			30		ITEM# 36506DP3 /MMM TAPE, W/DISPENSER	\$53.38	1001 - General Fund	3170	Cnstrbl Pct 4 H Devaly	1001-3170-001-461000
		11/1/2017			30		ITEM# 365054RD /MMM TAPE W/DISP, C	\$34.84	1001 - General Fund	3170	Cnstrbl Pct 4 H Devaly	1001-3170-001-461000
		11/1/2017			30		ITEM# 47710 /AVE COVER, REPORT, CLR/VW,	\$13.59	1001 - General Fund	3170	Cnstrbl Pct 4 H Devaly	1001-3170-001-461000
		11/1/2017			30		ITEM# 47849 GEO CERTIFICATE, PREMIU, 15P	\$39.84	1001 - General Fund	3170	Cnstrbl Pct 4 H Devaly	1001-3170-001-461000
		11/1/2017			30		ITEM# 5035 AAG DESK PAD, FLORAL, 22 X 17	\$23.82	1001 - General Fund	3170	Cnstrbl Pct 4 H Devaly	1001-3170-001-461000
		11/1/2017			30		ITEM# 589-200 AAG PLANNER, DOODLE, WH	\$13.10	1001 - General Fund	3170	Cnstrbl Pct 4 H Devaly	1001-3170-001-461000
		11/1/2017			30		ITEM# 600K12/ MMM TAPE, 3/4" X 1000", 12/PK,C	\$48.54	1001 - General Fund	3170	Cnstrbl Pct 4 H Devaly	1001-3170-001-461000
		11/1/2017			30		ITEM# 68903/ BAU LANYARDS, W/CLIP, BE	\$4.92	1001 - General Fund	3170	Cnstrbl Pct 4 H Devaly	1001-3170-001-461000
		11/1/2017			30		ITEM# 70-950-20 AAG BOOK, APT WKLY, 8.5 X 11,	\$16.36	1001 - General Fund	3170	Cnstrbl Pct 4 H Devaly	1001-3170-001-461000
		11/1/2017			30		ITEM# 80054 / SAN MARKER, EXPO 2, ERASE SET	\$22.44	1001 - General Fund	3170	Cnstrbl Pct 4 H Devaly	1001-3170-001-461000
		11/1/2017			30		ITEM# B2200-BK / BOS STAPLER, DESK, BK	\$116.34	1001 - General Fund	3170	Cnstrbl Pct 4 H Devaly	1001-3170-001-461000
		11/1/2017			30		ITEM# C38-BK /MMM DISPENSER, TAPE, DESK,	\$20.80	1001 - General Fund	3170	Cnstrbl Pct 4 H Devaly	1001-3170-001-461000
		11/1/2017			30		ITEM# DMW/30028/ AAG CALENDAR, WALL,	\$18.96	1001 - General Fund	3170	Cnstrbl Pct 4 H Devaly	1001-3170-001-461000
		11/1/2017			30		ITEM# E91LP-16 / EVE BATTERY, MAX ALK AA,	\$16.08	1001 - General Fund	3170	Cnstrbl Pct 4 H Devaly	1001-3170-001-461000
		11/1/2017			30		ITEM# PMLF928 / AAG PLANNER, WALL,	\$43.76	1001 - General Fund	3170	Cnstrbl Pct 4 H Devaly	1001-3170-001-461000
		11/1/2017			30		ITEM# SBS1914CP /BOS STAPLES, STD CHSLPT,	\$19.08	1001 - General Fund	3170	Cnstrbl Pct 4 H Devaly	1001-3170-001-461000
		11/1/2017			30		ITEM# SK24-00 /AAG CALENDAR, DSK PD/WALL,	\$71.88	1001 - General Fund	3170	Cnstrbl Pct 4 H Devaly	1001-3170-001-461000
		11/1/2017			30		ITEM# VSG11-BE /BIC PEN,BPT, STIC, ATLANTIS,	\$27.54	1001 - General Fund	3170	Cnstrbl Pct 4 H Devaly	1001-3170-001-461000
		11/1/2017			30		ITEM# VSG11-BK BIC PEN, BPT, STIC, ATLANTIS,	\$27.54	1001 - General Fund	3170	Cnstrbl Pct 4 H Devaly	1001-3170-001-461000
		11/1/2017			30		ITEM#31569 /PIL PEN, FRIXION ERAS 8PK, AS	\$24.96	1001 - General Fund	3170	Cnstrbl Pct 4 H Devaly	1001-3170-001-461000
		11/1/2017			30		ITEM#45332/ GEO COVER DOCUMENT COVER,	\$100.20	1001 - General Fund	3170	Cnstrbl Pct 4 H Devaly	1001-3170-001-461000
		11/14/2017			17		ITEM 10506 file folders (assorted colors-1tr size)	\$15.99	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
		11/14/2017			17		ITEM 15113 file folders (legal size-manila)	\$10.69	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
		11/14/2017			17		ITEM 30001 Sharpie marker pens	\$9.99	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
		11/13/2017			18		BSN FOLDER 2 POCKET POLY BLUE	\$1.80	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
		11/13/2017			18		BSN FOLDER 2 POCKET PLOY GREEN	\$1.80	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
		11/13/2017			18		BSN FOLDER 2 POCKET POLY PURPLE	\$1.80	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
		11/13/2017			18		BSN FOLDER 2 POCKET POLY RED	\$1.80	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
		11/13/2017			18		BSN FOLDER 2 POCKET, PLOY, YELLOW	\$1.80	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
		11/13/2017			18		GJO MAT, SOFTSTEP 3X5	\$69.60	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
		11/13/2017			18		KTK FOOTREST, ROLLERS, ADJST,	\$98.97	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
		11/13/2017			18		SNA PAPER 20 99BR, PM, BRW	\$45.90	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
		11/13/2017			18		SWI PUNCH, LVR, HNDL, BK/SR	\$30.99	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
		11/13/2017			18		HEW INKART, HP 564, BK	\$152.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
		11/13/2017			18		HEW INKART, HP 564, CYN	\$126.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
		11/13/2017			18		HEW INKART, HP 564, MA	\$126.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
		11/13/2017			18		HEW INKART, HP 564, YW	\$126.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
		11/17/2017			14		Gards Sanitary Napkins	\$444.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
		11/15/2017			16		item#70022ACC Fastener 2" Cap	\$78.00	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
		11/15/2017			16		item#99720BSN red file folder	\$149.82	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
		11/15/2017			16		item#EC8511PAT copy paper	\$147.50	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
		11/15/2017			16		item#TI-1795SVTEX Calculator desktop	\$58.14	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
		11/16/2017			15		AVE08888 MARKER, PERM, LRG, CHISEL, BK	\$17.98	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
		11/16/2017			15		CYO501402 CHALK, ANTI-DUST, WE	\$13.20	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
		11/16/2017			15		CYO985200 CRAYON, DRYERASE, WSHBL, 8CLR	\$58.40	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
		11/16/2017			15		EVEE91LP16 BATTERY, AA,ENRGZER MA, 16PK	\$80.40	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
		11/16/2017			15		ITA33328 MARKER, PERMANENT, CHISEL, RD	\$9.98	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
		11/16/2017			15		MMM260024A TAPE, MASKING,1"X60YD, 9PK	\$53.70	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
		11/16/2017			15		MMM38506 TAPE, PACKING, 54.6YDS, 6PK	\$141.20	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
		11/16/2017			15		SAN1884739 MARKERS, SHARPIE, FINE BK, 36CT	\$141.25	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
		11/16/2017			15		SAN22478 MARKER, FLIPCHART, BULLET, 8PK	\$93.60	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
		11/16/2017			15		SAN30002 MARKERS,SHARPIE, FINE RED	\$49.95	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
		11/15/2017			16		item aag7029605 monthly 5 year planner bk	\$106.70	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
		11/15/2017			16		item aage21050refill calendar desk large	\$42.00	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
		11/15/2017			16		item aage71750 refill daily ise leaf	\$22.90	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
		11/15/2017			16		item acc70022 fastner prong 75 cc 2	\$29.94	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460000
		11/15/2017			16		item ave-17670 binder presentation rnd 0.5	\$62.88	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
		11/15/2017			16		item ave11109 dividers inserts 5 tab multi	\$36.00	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
		11/15/2017			16		item ave24000 highlighter desk chisel fyw	\$6.89	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
		11/15/2017			16		item ave24010 highlighter desk chisel fpk	\$6.89	2361 - Early Head Start	5150	Administration	2361-5150-531-460000



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					11/15/2017	16	item ave24050 highlighter desk chisel foe	\$6.89	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					11/15/2017	16	item bsn63108 pad legal 8.5x11.75 we	\$23.80	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460000
					11/15/2017	16	item mea05512 notebook wire clg 1 sub	\$30.96	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460000
					11/15/2017	16	item oxl31 card inde ruled 3x5 we	\$8.90	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460000
					11/15/2017	16	item pfx52891 file.expand hanging 6pkt	\$16.99	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					11/15/2017	16	item redc1731 pad desk monthly	\$215.20	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					11/15/2017	16	item wau22731 paper astrobrt 65 solaryw	\$74.50	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460000
					11/15/2017	16	item wau22741 paper astrobrt 65 gammagn	\$45.30	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460000
					11/15/2017	16	item wau22841 paper astrobrt 65 rocktrd	\$45.30	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460000
					11/15/2017	16	itembigeltp41ast marker dry erase shisel 4pk	\$9.32	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					11/15/2017	16	itemsan63601 marker unipaint oil med bk	\$32.28	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					11/15/2017	16	itemsan63613dz marker paint uni med	\$64.56	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					11/15/2017	16	itemspr01860 clipboard plastic 9x12 clr	\$3.98	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					11/15/2017	16	itemspr01861 clipboard 9x12 smoke	\$3.98	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					11/15/2017	16	Cartdgridge HP #15	\$43.98	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					11/15/2017	16	Dell Toner 2150 BLK	\$54.30	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					11/15/2017	16	Fasteners 2"	\$19.96	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					11/15/2017	16	Ink Cartdridge BK	\$46.65	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					11/15/2017	16	Legal Pads	\$19.98	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					11/15/2017	16	Post its Pop up	\$15.18	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					11/15/2017	16	Tape scotch #83436	\$11.88	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					11/15/2017	16	Toner 2150 YL	\$54.30	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					11/15/2017	16	Toner CN2150	\$54.30	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					11/15/2017	16	Toner Dell MG 2150	\$54.30	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					11/15/2017	16	Toner HP P2035 P2055	\$167.98	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					11/15/2017	16	Yellow Copy paper	\$112.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					11/15/2017	16	8.5 X 11 COPY PAPER	\$29.50	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					11/15/2017	16	AVE CARD, BUS, LSR, 250/PK, IVY	\$36.40	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					11/15/2017	16	BIC PEN, BU3, GRIP, BALLPT, BE	\$9.42	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					11/15/2017	16	BINDER, VIEW, ROUND, 1", WE	\$4.40	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					11/15/2017	16	BINDER, VIEW, ROUND, 2", WE	\$7.38	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					11/15/2017	16	CLIPBOARD, SLIMMATE, BK	\$31.28	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					11/15/2017	16	DIVIDERS, INSERT, 8-TAB, C	\$5.16	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					11/15/2017	16	ENVELOPE, CATALOG, 10X13	\$50.95	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					11/15/2017	16	FIRST AID, ANSI, 25PRSN, W	\$25.19	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					11/15/2017	16	PAPER, CLASSIC LINEN 24#	\$51.38	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					11/15/2017	16	TOP PAD, RECYC, 5X8, 1DZ, WE	\$16.69	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					11/15/2017	16	TOP PAD, RECYC, 8.5X11.75, 1DZ, WE	\$25.69	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					11/16/2017	15	ITEM#AAG70260G05 PLANNER MONTHLY	\$253.98	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					11/16/2017	15	ITEM#AAGE51750 REFILL CALENDARS DLY	\$39.54	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					11/16/2017	15	ITEM#AAGPM32628 PLANNER WALL CALENDAR	\$118.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					11/16/2017	15	ITEM#HOD164 CALENDARS DESKTOP	\$258.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					11/15/2017	16	Liquid glass cleaner 4gal/cs	\$8.00	2827 - TJCP-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460028
					11/13/2017	18	2024C cotton mop head	\$8.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-460028
					11/13/2017	18	620 aluminum mop handle	\$16.40	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-460028
					11/13/2017	18	fabuloso	\$19.96	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-460028
					11/13/2017	18	RAC04250 easy off	\$41.30	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-460028
					11/14/2017	17	Sandwich Bags	\$100.00	2928 - STAR+PLUS Program	5160	Home Delivered Meals	2928-5160-521-461000
					11/15/2017	16	3x3 post it refills	\$29.60	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					11/15/2017	16	3x5 post it notes for general office use	\$37.00	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					11/15/2017	16	4x6 post it pad for general office use	\$25.12	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					11/15/2017	16	blue gel pens for general office use	\$49.68	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					11/15/2017	16	CD SLEEVES for investigator R Mendez	\$20.18	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					11/15/2017	16	CD-R DISC for investigator R. Mendez	\$20.16	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					11/15/2017	16	clear sheet protector for general office use	\$9.80	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					11/15/2017	16	expanding pocket file for general office use	\$17.53	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					11/15/2017	16	letter size legal pad for general office use	\$19.98	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					11/15/2017	16	pencils for general office use	\$7.99	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					11/15/2017	16	post it flags for general office use	\$13.35	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					11/15/2017	16	post it notes for general office use	\$27.60	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					11/15/2017	16	sharple marker for general office supplies	\$28.25	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					11/15/2017	16	UNV HILIGHTER, DESK FYW general office use	\$9.98	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					11/16/2017	15	WAL HAND SANITIZER	\$11.94	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					11/16/2017	15	00133 UNV RUBBERBANDS, SIZE 33, 1 LB	\$4.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					11/16/2017	15	12143 SMD FOLDER, 1/3 CUT, LTR, GN	\$17.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					11/16/2017	15	30001 SAN MARKER, SHARPIE, FINE PT,	\$9.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					11/16/2017	15	31020 PIL PEN, RBALL, RT, G2, GEL, FN,	\$15.60	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					11/16/2017	15	55400 UNV PENCIL, #2 , UNIVERSAL	\$0.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					11/16/2017	15	67423 SMD LABEL, CC SGL DGT#250RL,	\$14.98	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					11/16/2017	15	67428 SMD LABELS, CC SGL DGT#250RL	\$14.98	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					11/16/2017	15	GSFG11-BK BIC PEN, BPT, RNDSTC, GRP, FN, B	\$2.59	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					11/16/2017	15	TN350	\$69.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					11/15/2017	16	03YNJ Black Toner-Extra High Capacity for	\$109.00	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					11/15/2017	16	12A Black Q2612A Toner	\$75.69	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					11/15/2017	16	85A Black HEW CE285A Toner	\$1,007.84	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					11/15/2017	16	Accordion Expanding File Pocket, Letter,5.25"	\$31.38	1001 - General Fund	2310	County Clerk	1001-2310-001-461000



# Check Register

Accounts Payable Check Register by Check Range

1N

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					11/15/2017	16	Avery-Gold Notarial Labels AVE 05868, Gold	\$42.00	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					11/15/2017	16	BOSTITCH Standard Staples, 1/4" Leg Length,	\$14.85	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					11/15/2017	16	Clasp Envelope, 10x13, 100/box QUA37897	\$37.38	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					11/15/2017	16	Clasp Envelope, 10x15, 100/box QUA37898	\$45.38	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					11/15/2017	16	Clasp Envelope, 9x12, 100/box QUA37890	\$47.07	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					11/15/2017	16	Clasp Envelopes 6" in x 9" in 100/ box QUA37855	\$12.69	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					11/15/2017	16	CLOROX-Disinfecting Wipes, 6/Cartron	\$68.20	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					11/15/2017	16	Commercial Can Liner, 40-45gal, 40x48, Natural,	\$38.82	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					11/15/2017	16	Dymo-Address Labels DYM 30252, White, Address	\$170.50	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					11/15/2017	16	Envelope Moistener w/Adhesive, 50ml, QUA46065	\$20.28	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					11/15/2017	16	KOR192B Carbofilm 5/16" x 1089' Black Ribbon for	\$23.20	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					11/15/2017	16	Legal Size Paper	\$311.45	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					11/15/2017	16	Letter Size Paper	\$590.00	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					11/15/2017	16	PREVENTA-Snap-on Refill Pen, Black Ink PMC05058	\$6.40	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					11/15/2017	16	SCOTCH-Magic Tape, 18 pack MMM810K18CP	\$42.90	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					11/15/2017	16	SHARPIE Fine Point Permanent Marker, Black,	\$9.99	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					11/15/2017	16	SHARPIE Permanent Marker, Extra Fine Point, Black	\$9.99	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					11/15/2017	16	SMEAD- File Folders, Asst Letter, 100/box	\$47.38	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					11/15/2017	16	TOMBOW-Correction Tape, White, 10/pk TOM68720	\$17.69	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					11/15/2017	16	Uni-Ball Rollerball Pens Pro: SAN 60027	\$41.38	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					11/15/2017	16	UNIVERSAL-Paper Clips, Jumbo, UNV72220	\$4.99	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					11/15/2017	16	XSTAMPER-Refill Ink, Red XST22111	\$10.65	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
							<b>Total</b>	<b>\$16,150.31</b>				
PAUL YOUNG CHEVROLET, INC	309886	12/01/2017	\$2,081.90	1	10/23/2017	39	13508278 Remote Control (weak signal)	\$164.74	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/23/2017	39	13597422 Brake Sensor Open Circuit	\$42.77	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/23/2017	39	84017672 Fuse block-internal short	\$217.41	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/23/2017	39	84243590 AC Condenser-Leaking tubing Area	\$195.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/23/2017	39	88865934 Battery	\$196.12	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/23/2017	39	Diagnostic	\$125.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/23/2017	39	Disposal Fee	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/23/2017	39	Freon	\$31.84	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/23/2017	39	Labor	\$1,087.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/23/2017	39	shop supplies	\$18.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$2,081.90</b>				
PERSONNEL CONCEPTS	309887	12/01/2017	\$200.35	1	6/23/2017	161	item TX-SS1-L ensure compliance with federal and	\$179.40	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					6/23/2017	161	shipping and handling	\$20.95	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
							<b>Total</b>	<b>\$200.35</b>				
PONDEROSA REGIONAL LANDFILL	309888	12/01/2017	\$3,305.20	3	7/31/2017	123	Landfill Services	\$554.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441405
					7/23/2017	131	Landfill Services	\$1,188.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441405
					8/27/2017	96	Landfill Services	\$1,563.20	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441405
							<b>Total</b>	<b>\$3,305.20</b>				
THE DICTATION SOURCE, LLC	309889	12/01/2017	\$629.00	1	10/1/2017	61	MEDICAL TRANSCRIPTION FOR MONTHS OF	\$629.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							<b>Total</b>	<b>\$629.00</b>				
ESQUIVEL, CLAUDIA CANALES	309890	12/01/2017	\$91.08	2	11/8/2017	23	PICTURE DEVELOPING FEE	\$7.92	1001 - General Fund	5050	Child Welfare	1001-5050-001-454000-030
					11/7/2017	24	PICTURE DEVELOPING FEE	\$83.16	1001 - General Fund	5050	Child Welfare	1001-5050-001-454000-030
							<b>Total</b>	<b>\$91.08</b>				
RENEE GARCIA	309891	12/01/2017	\$400.00	1	4/5/2017	240	REIM. RESTITUTION	\$400.00	1001 - General Fund			1001-209250-040
							<b>Total</b>	<b>\$400.00</b>				
<b>Grand Total</b>	<b>28</b>			<b>106</b>				<b>\$65,825.76</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
AMADOR RODRIGUEZ JUVENILE BOOT	309902	12/01/2017	\$770.00	1	11/2/2017	29	RESIDENTIAL PLACEMENT OCT-2017	\$770.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457009
							<b>Total</b>	<b>\$770.00</b>				
AT&T	309903	12/01/2017	\$7,800.29	1	10/25/2017	37	31.KQFN.652675	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/25/2017	37	31.KQFN.652810	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/25/2017	37	31.KQFN.652872	\$355.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/25/2017	37	31.KQFN.652875	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/25/2017	37	31.KQFN.652928	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/25/2017	37	31.KQFN.653075	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/25/2017	37	31.KQFN.653076	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/25/2017	37	31.KQFN.653101	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/25/2017	37	31.KQFN.653102	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/25/2017	37	31.KQFN.653147	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/25/2017	37	31.KQFN.653160	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/25/2017	37	31.KQFN.653225	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/25/2017	37	31.KQFN.653245	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/25/2017	37	31.KQFN.653761	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/25/2017	37	31.KQFN.654600	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/25/2017	37	31.KQFN.654865	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/25/2017	37	31.KRFN.651127	\$750.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/25/2017	37	31.KQFN.652678	\$355.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					10/25/2017	37	31.KQFN.652884	\$299.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					10/25/2017	37	31.KQFN.652927	\$299.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					10/25/2017	37	31.KQFN.653077	\$299.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441001
					10/25/2017	37	LATE FEES	\$18.08	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001-005
					10/25/2017	37	FEDERAL UNIVERSAL SERVICE FEE	\$382.10	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/25/2017	37	STATE COST-RECOVERY FEE	\$20.61	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							<b>Total</b>	<b>\$7,800.29</b>				
COUNTY OF HAYS	309904	12/01/2017	\$12,312.00	1	11/6/2017	25	RESIDENTIAL PLACEMENT FOR OCT-2017	\$2,268.00	2825 - TJPC-A State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457009
					11/6/2017	25	RESIDENTIAL PLACEMENT FOR OCT-2017	\$10,044.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457009
							<b>Total</b>	<b>\$12,312.00</b>				
GAMEZ & SONS, FUNERAL/CREMATIO	309905	12/01/2017	\$1,000.00	1	10/23/2017	39	REQ#28, CASE#24112	\$1,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							<b>Total</b>	<b>\$1,000.00</b>				
RECOVERY HEALTHCARE CORP	309906	12/01/2017	\$1,162.50	1	10/31/2017	31	ELECTRONIC MONITORING	\$1,162.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457001
							<b>Total</b>	<b>\$1,162.50</b>				
RELIANT ENERGY	309907	12/01/2017	\$702.11	1	10/9/2017	53	ACCT#5 866 718-9	\$702.11	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
							<b>Total</b>	<b>\$702.11</b>				
RICOH USA, INC./ G.E. CAPITAL	309908	12/01/2017	\$126.26	1	11/5/2017	26	NOVEMBER 2017 LEASE PAYMENT	\$126.26	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-444500
							<b>Total</b>	<b>\$126.26</b>				
RICOH USA, INC./ G.E. CAPITAL	309909	12/01/2017	\$333.41	1	9/25/2017	67	ACCT#439149-1009947A18	\$333.41	1001 - General Fund	7130	Extension Agent	1001-7130-001-444500
							<b>Total</b>	<b>\$333.41</b>				
SOUTHERN GOLF MANAGEMENT LLP	309910	12/01/2017	\$1,258.81	1	8/31/2017	92	REIM. AUG CC	\$1,258.81	7100 - Casa Blanca Golf Course			7100-209250-125
							<b>Total</b>	<b>\$1,258.81</b>				
SOUTHWEST KEY PROGRAMS, INC.	309911	12/01/2017	\$7,170.42	1	11/6/2017	25	FAMILY KEYS PROGRAM OCT-17	\$7,170.42	2831 - TJJD Family Preservation	2450	Juvenile Probation	2831-2450-001-457007
							<b>Total</b>	<b>\$7,170.42</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	309912	12/01/2017	\$83.07	2	11/6/2017	25	Excess Copies Blk/Color for Estudio 6570CT	\$41.84	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					11/6/2017	25	Excess Copies Blk/Color	\$41.23	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
							<b>Total</b>	<b>\$83.07</b>				
TOSHIBA FINANCIAL SERVICES	309913	12/01/2017	\$607.66	2	10/7/2017	55	OCTOBER 2017 LEASE PAYMENT	\$303.83	1001 - General Fund	1180	Risk Management	1001-1180-001-443000-035
					11/11/2017	20	NOVEMBER 2017 LEASE PAYMENT	\$303.83	1001 - General Fund	1180	Risk Management	1001-1180-001-443000-035
							<b>Total</b>	<b>\$607.66</b>				
WELLS FARGO	309914	12/01/2017	\$726.23	2	10/18/2017	44	EHS/RHS COPY MACHINES	\$61.24	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-444500
					10/1/2017	61	EHS/RHS COPY MACHINES	\$664.99	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
							<b>Total</b>	<b>\$726.23</b>				
WELLS FARGO	309915	12/01/2017	\$1,247.19	4	10/18/2017	44	BILL ID#90136584308	\$269.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					10/1/2017	61	OCTOBER 2017-BILL ID#90136595283	\$69.98	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-444500
					10/22/2017	40	NOVEMBER 2017 LEASE PAYMENT	\$308.18	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035
					10/29/2017	33	NOVEMBER 2017 LEASE PAYMENT	\$599.78	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							<b>Total</b>	<b>\$1,247.19</b>				
XEROX CORPORATION	309916	12/01/2017	\$222.96	1	11/8/2017	23	CUSTOMER NO. 710079013	\$222.96	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
							<b>Total</b>	<b>\$222.96</b>				
<b>Grand Total</b>	<b>15</b>					<b>21</b>		<b>\$35,522.91</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AL & ROB SALES	309917	12/01/2017	\$1,379.75	1	11/10/2017	21	Jeans 5 each for Romo, Cruz, Valdez, Gonzalez &	\$605.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456305
					11/10/2017	21	Shirts 5 each for Romo, Crus, Valdez, Gonzalez &	\$774.75	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456305
<b>Total</b>								<b>\$1,379.75</b>				
ASASH TERMITE & PEST CONTROL	309918	12/01/2017	\$60.00	2	11/13/2017	18	indoor fumigation for November 2017	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					11/13/2017	18	indoor fumigation for November 2017	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
<b>Total</b>								<b>\$60.00</b>				
AUTO-CHLOR SERVICES, LLC	309919	12/01/2017	\$177.45	1	10/5/2017	57	LITTLE PALOMINOS- October dishwasher service	\$177.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
<b>Total</b>								<b>\$177.45</b>				
BEN E KEITH-SAN ANTONIO	309920	12/01/2017	\$10,202.18	3	11/13/2017	18	PRODUCE FOR MEALS ON WHEELS	\$723.17	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					11/14/2017	17	PRODUCE FOR INMATES	\$4,708.15	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					11/10/2017	21	PRODUCE FOR INMATES	\$4,770.86	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
<b>Total</b>								<b>\$10,202.18</b>				
DISCOUNT SCHOOL SUPPLY	309921	12/01/2017	\$14,178.65	2	11/2/2017	29	Item# 4018 18" wide 40lb white butcher roll	\$1,344.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/2/2017	29	Item# 9CPAS 9x12 assorted	\$66.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/2/2017	29	Item# A8MUL Crayola 8 regular multicultural crayons	\$58.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/2/2017	29	Item# ASE Assorted Sentence Strips 100 Strips	\$173.60	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/2/2017	29	Item# BBREGTIS Premium Art Tissue (Bleeding)	\$114.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/2/2017	29	Item# BC Colorations washable sidewalk chalk 20p	\$201.20	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/2/2017	29	Item# BTPB Plastic jumbo chubby brushes set of 12	\$137.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/2/2017	29	Item# C24 Crayola 24 regular crayons	\$207.36	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/2/2017	29	Item# CBSPAK 1 colorations blunt craft scissors	\$144.21	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/2/2017	29	Item# CDALL Crayola Dough set of 6, 18lbs	\$934.60	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/2/2017	29	Item# CNO2 colorations #2 pencils 12 pc	\$120.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/2/2017	29	Item# CPCS Classroom craft sticks 1200 pieces	\$738.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/2/2017	29	Item# CPEN Crayola 12 colored pencils	\$180.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/2/2017	29	Item# CPPWE Clms primary pencils w eraser 12p	\$268.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/2/2017	29	Item# CWHCH Colorations dustless white chalk 12	\$32.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/2/2017	29	Item# EGLUE elmers washable schoool glue 7 5/8	\$209.60	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/2/2017	29	Item# ELMWHITE Elmers .24oz white glue stk - set	\$85.68	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/2/2017	29	Item# EWV Economy weight poster board 50sht	\$1,008.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/2/2017	29	Item# EWC 22x28 colored posterboard 50sht	\$1,098.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/2/2017	29	Item# JRSET 10 chalkboard 10 erasers	\$322.64	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/2/2017	29	Item# JSP Jumbo wash stamp pads (classic) set of 6	\$50.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/2/2017	29	Item# MCM Crayola 8 wash multicultural markers	\$189.20	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/2/2017	29	Item# NROL Clear Contact cover 12" W x 36" L	\$453.20	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/2/2017	29	Item# SMCHART 24"wx16" Manuscript chart tablet	\$366.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/2/2017	29	Item# STKDOTS Hook and loop coins set of 100	\$537.20	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/2/2017	29	Item# TDPS Sleeveless brawny tough art smock	\$469.60	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/2/2017	29	Item# UWCC Crayola ultra clean markers set of 10	\$377.10	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/2/2017	29	Item# WCSTOCK White Cardstock 100 sheets	\$911.20	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/2/2017	29	Item# YARN Colorations acrylic yarn set of 12	\$487.20	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/14/2017	17	22x28 colored posterboard 50sht	\$54.94	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/14/2017	17	24"wx16" Manuscript chart tablet 25sht	\$27.48	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/14/2017	17	Birch 4-in-1 kitchen combo unit 39"H	\$491.99	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/14/2017	17	case 6in paper plates 1000ct	\$30.24	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/14/2017	17	Clear Contact cover 12" W x 36" L	\$90.64	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/14/2017	17	colorations #2 pencils 144 pc	\$16.79	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/14/2017	17	colorations #2 pencils 144 pc	\$16.79	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/14/2017	17	Colorations acrylic yarn set of 12	\$48.72	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/14/2017	17	crayola 12 colored pencils	\$167.24	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/14/2017	17	Crayola 24 regular crayons	\$433.92	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/14/2017	17	Crayola 8 markers	\$316.26	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/14/2017	17	crayola 8 Large crayons	\$161.68	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/14/2017	17	Crayola Dough set of 6, 18lbs	\$280.38	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/14/2017	17	dioxn no 2 pencils 12 pc	\$3.76	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/14/2017	17	dozen fiskars for kids blunt scissors	\$55.44	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/14/2017	17	easy on art smock set of 6	\$25.16	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/14/2017	17	Elmers .24oz glue stk purple- set of 30	\$14.28	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					11/14/2017	17	elmers washable schoool glue 7 5/8 oz.	\$31.44	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
11/14/2017	17	expo chisel tip dry erase mrks set of 4	\$52.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
11/14/2017	17	gallon colorations washable glue	\$33.56	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
11/14/2017	17	Plastic jumbo chubby brushes set of 12	\$19.66	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
11/14/2017	17	pocket folders w/clip set of 12	\$63.42	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
11/14/2017	17	Premium Art Tissue (Bleeding) 12x18	\$34.20	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
11/14/2017	17	super pack of construction paper 600sht	\$151.10	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
11/14/2017	17	Ticonderoga primary oncl/ w/ eraser 12pc	\$120.75	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
11/14/2017	17	Washable premium glue stick set of 50	\$42.84	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
11/14/2017	17	white craft bags set of 100	\$15.96	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
11/14/2017	17	Shipping & Handling Charge	\$90.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
<b>Total</b>								<b>\$14,178.65</b>				
DOCTORS HOSPITAL OF LAREDO	309922	12/01/2017	\$25.93	1	9/27/2017	65	Inmate Medical Services	\$25.93	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
<b>Total</b>								<b>\$25.93</b>				
ENCHILADAS VISTA HERMOSA	309923	12/01/2017	\$66.57	1	11/15/2017	16	BREAKFAST FOR JURY 111TH DIST.CRT.	\$66.57	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
<b>Total</b>								<b>\$66.57</b>				
EXECUTIVE OFFICE SUPPLY	309924	12/01/2017	\$29.95	1	11/1/2017	30	Pot Pump	\$29.95	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-461000
<b>Total</b>								<b>\$29.95</b>				
FLEETPRIDE INC.	309925	12/01/2017	\$442.30	2	11/8/2017	23	FLANGED CAP NUT (EA) (5E6000A)	\$56.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					11/8/2017	23	STUD (PC) 5E9837	\$209.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					10/19/2017	43	15' 7-Way 6/12 - 1/10 H.D. Coiled Cable	\$85.38	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					10/19/2017	43	LED Fit 'N Forget Plug	\$18.48	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					10/19/2017	43	LED Model 10 Clearance Marker	\$28.28	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075





# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					10/19/2017	43	Model 10 Branch Deflector Mount	\$31.20	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					10/19/2017	43	Model 30 Open Back Grommet	\$13.36	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
							<b>Total</b>	<b>\$442.30</b>				
GUARD FORCE INTERNATIONAL	309926	12/01/2017	\$480.70	1	11/12/2017	19	Transport of inmates from out state and out of county	\$480.70	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
							<b>Total</b>	<b>\$480.70</b>				
IDENTISYS INCORPORATED	309927	12/01/2017	\$5,325.00	1	11/9/2017	22	Fargo HDP5600 Double Side Re-Transfer Card	\$5,325.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
							<b>Total</b>	<b>\$5,325.00</b>				
INDIGENT HEALTHCARE SOLUTIONS	309928	12/01/2017	\$1,059.00	1	11/1/2017	30	Software Maintenance	\$1,059.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-110
							<b>Total</b>	<b>\$1,059.00</b>				
INSIGHT PUBLIC SECTOR, INC.	309929	12/01/2017	\$33,659.20	4	11/10/2017	21	Cisco Expansion Module	\$1,380.00	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195
					11/18/2017	13	4 Port Network Interface Module	\$2,760.00	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195
					11/18/2017	13	Cisco ISR 4331 UC Bundles	\$12,900.00	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195
					11/18/2017	13	SRST 5 Seat License	\$2,424.20	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195
					11/14/2017	17	ITEM#C3850-NM-BLANK CISCO CATALYST 3850	\$0.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
					11/14/2017	17	ITEM#CAB-SPWR-30CM CATALYST STACK	\$95.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
					11/14/2017	17	ITEM#CAB-TA-NA NORTH AMERICA AC TYPE A	\$0.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
					11/14/2017	17	ITEM#PWR-C1-715WAC 715W AC CONFIG 1	\$0.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
					11/14/2017	17	ITEM#PWR-C1-BLANK CONFIG 1 POWER	\$0.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
					11/14/2017	17	ITEM#S3850UK9-166 CAT3850 UNIVERSAL K9	\$0.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
					11/14/2017	17	ITEM#STACK-T1-50CM 50CM TYPE 1 STACKING	\$100.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
					11/14/2017	17	ITEM#WS-C3850-48P-S CISCO CATALYST 3850 48	\$13,000.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
					11/10/2017	21	ITEM#C3850-NM-4-G CISCO EXPANSION MODULE	\$500.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
					11/10/2017	21	ITEM#GLC-SX-MMD 1000BASE-SX SFP	\$500.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
							<b>Total</b>	<b>\$33,659.20</b>				
KIRKPATRICK GUNS & AMMO	309930	12/01/2017	\$247.96	1	11/14/2017	17	72175 TacLite Shirt L/S	\$103.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					11/14/2017	17	74369 Stryke Pant	\$143.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
							<b>Total</b>	<b>\$247.96</b>				
KIRKPATRICK GUNS & AMMO	309931	12/01/2017	\$867.86	1	11/14/2017	17	5.11 Stryke Pant	\$71.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					11/14/2017	17	62070 TacLite Shirt L/S	\$45.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					11/14/2017	17	64386 5.11 Stryke Pant	\$71.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					11/14/2017	17	72175 TacLite Shirt L/S	\$52.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					11/14/2017	17	72175 TacLite Shirt L/S	\$52.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					11/14/2017	17	72175 TacLite Shirt L/S	\$211.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					11/14/2017	17	74369 5.11 Stryke Pant	\$71.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					11/14/2017	17	74369 5.11 Stryke Pants	\$287.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
							<b>Total</b>	<b>\$867.86</b>				
KOFILE TECHNOLOGIES, INC.	309932	12/01/2017	\$95,171.50	1	10/19/2017	43	Software	\$77,186.50	2006 - County Clerk Records Mgmt	2310	County Clerk	2006-2310-001-470000
					10/19/2017	43	Maintenance Cost	\$17,985.00	2006 - County Clerk Records Mgmt	2310	County Clerk	2006-2310-001-432001
							<b>Total</b>	<b>\$95,171.50</b>				
LABATT FOOD SERVICE LLC	309933	12/01/2017	\$6,594.90	4	11/13/2017	18	FOOD FOR JUVENILE	\$910.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					11/8/2017	23	PRODUCE FOR PALOMINOS HEADSTART	\$1,547.38	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/13/2017	18	PRODUCE FOR SIERRA VISTA HEADSTART	\$1,756.78	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/8/2017	23	PRODUCE FOR FLOYD HEADSTART	\$2,379.79	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							<b>Total</b>	<b>\$6,594.90</b>				
LAMAR COMPANIES	309934	12/01/2017	\$3,755.00	2	9/18/2017	74	Panel# TBD (3) 078- Laredo TX	\$4,185.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
					10/16/2017	46		(\$430.00)	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
							<b>Total</b>	<b>\$3,755.00</b>				
LAREDO MORNING TIMES	309935	12/01/2017	\$3,843.00	8	10/5/2017	57	L-99/PUBLIC NOTICE OF TEST OF ELECTION	\$136.70	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
					10/13/2017	49	L-01/AVISO AL PUBLICO DE LA PRUEBA DEL	\$136.70	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
					10/15/2017	47	L-38 AVISO DE ELECCION	\$1,178.30	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
					10/15/2017	47	L-39 NOTICE OF ELECTION	\$1,178.30	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
					10/21/2017	41	L-02/NOTICE OF SPECIAL ELECTION	\$744.30	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
					10/5/2017	57	Webb County Ads	\$82.45	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					10/8/2017	54	Webb County Ads	\$162.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					10/29/2017	33	Webb County Ads	\$223.50	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
							<b>Total</b>	<b>\$3,843.00</b>				
LENOVO INC.	309936	12/01/2017	\$2,183.99	1	10/1/2017	61	Annual renewal of the maintenance agreement	\$2,183.99	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
							<b>Total</b>	<b>\$2,183.99</b>				
LNV, INC.	309937	12/01/2017	\$2,589.00	1	11/7/2017	24	PROFESSIONAL SVCS. ENDING OCT. 31,2017	\$2,589.00	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-432001
							<b>Total</b>	<b>\$2,589.00</b>				
MEDICAL X-RAY ON WHEELS	309938	12/01/2017	\$503.82	3	11/2/2017	29	Inmate Medical Services	\$170.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					11/11/2017	20	Inmate Medical Services	\$163.66	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					11/13/2017	18	Inmate Medical Services	\$169.28	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							<b>Total</b>	<b>\$503.82</b>				
MOJICA, MELISSA L.	309939	12/01/2017	\$25.00	1	11/7/2017	24	REIM. PLACEMENT	\$25.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
							<b>Total</b>	<b>\$25.00</b>				
NALCO COMPANY	309940	12/01/2017	\$1,522.78	2	10/1/2017	61	OCTOBER 2017 WATER TREATMENT COOLING	\$761.39	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					11/1/2017	30	NOVEMBER 2017 WATER TREATMENT COOLING	\$761.39	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							<b>Total</b>	<b>\$1,522.78</b>				
NATIONAL RADIOLOGY CONSULTANTS OF TEXAS, LLC	309941	12/01/2017	\$41.70	1	10/19/2017	43	Inmate Medical Services	\$41.70	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							<b>Total</b>	<b>\$41.70</b>				
NORRIS LEAL LLC	309942	12/01/2017	\$28,764.40	1	9/29/2017	63	Bruni Tx. Arsenic Removal Project	\$28,764.40	3861 - Whitetail Wind Energy	7250	Public Construction	3861-7250-001-470000-030
							<b>Total</b>	<b>\$28,764.40</b>				
NOVASTAR COMMUNICATIONS	309943	12/01/2017	\$504.25	1	11/16/2017	15	Kenwod earpieces for Radios in detention	\$374.25	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460105
					11/16/2017	15	Nertex Radio Earpieces	\$130.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460105
							<b>Total</b>	<b>\$504.25</b>				
TEXAS LAWYERS	309944	12/01/2017	\$155.00	1	10/6/2017	56	ACCT#225456	\$155.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
							<b>Total</b>	<b>\$155.00</b>				
<b>Grand Total</b>	<b>28</b>			<b>50</b>				<b>\$213,856.84</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1Q

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
HORNEDO III, CARLOS N. DO PA	309945	12/01/2017	\$2,966.67	1	9/1/2017	91	MEDICAL SERVICES FROM 4-17 TO 9-17	\$2,966.67	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432001
							<b>Total</b>	<b>\$2,966.67</b>				
NOVASTAR COMMUNICATIONS	309946	12/01/2017	\$3,341.99	2	11/3/2017	28	Bio-Cable Data Transfer	\$35.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					11/3/2017	28	Exit Door Handles (to Exit from Door)	\$59.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					11/3/2017	28	F-19 Master Controller Acc-P-04 Digital Bio-	\$485.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					11/3/2017	28	Hardware Kit for F-19 Keypads	\$11.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					11/3/2017	28	Installation of Entire Network Access Control All Mag-	\$175.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					11/3/2017	28	Mag Lock Key 600 Lbs	\$105.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					10/23/2017	39	Female Hybrid Optical Fiber Adaptor	\$124.20	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443058
					10/23/2017	39	Fiber Optic Cable	\$1,050.00	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443058
					10/23/2017	39	Fiber to RJ45 Converters	\$397.54	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443058
					10/23/2017	39	Point to point installation	\$900.00	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443058
							<b>Total</b>	<b>\$3,341.99</b>				
OLIVEROS, ALIZA	309947	12/01/2017	\$251.45	1	11/28/2017	3	MILEAGE	\$251.45	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							<b>Total</b>	<b>\$251.45</b>				
PATRIA OFFICE SUPPLY	309948	12/01/2017	\$395.45	1	11/6/2017	25	ink need it for printer item LCIOEC	\$14.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					11/6/2017	25	ink need it for printer item LCIOEBK	\$23.59	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					11/6/2017	25	ink need it for printer item LCIOEY	\$14.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					11/6/2017	25	ink need it for printer LCIOEM	\$14.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					11/6/2017	25	printer need if for computer lab item HLL5200DW	\$258.90	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					11/6/2017	25	toner item TN820 need for printer	\$67.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
							<b>Total</b>	<b>\$395.45</b>				
PUEBLITZ, SIEGFRIED	309949	12/01/2017	\$800.00	1	10/31/2017	31	Professional Services for Autopsy Fees from October	\$800.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
							<b>Total</b>	<b>\$800.00</b>				
RAMIREZ TIRE CENTER, INC.	309950	12/01/2017	\$45.00	1	11/15/2017	16	9999 Alignment Unit 27-287	\$45.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$45.00</b>				
RAMIREZ, TERESITA I.	309951	12/01/2017	\$77.58	1	10/30/2017	32	MILEAGE FOR OCTOBER 2017	\$77.58	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-458060
							<b>Total</b>	<b>\$77.58</b>				
REDLINE ARCHITECTURE, LLC	309952	12/01/2017	\$1,000.00	1	11/9/2017	22	House Plans Updates	\$1,000.00	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443057-010
							<b>Total</b>	<b>\$1,000.00</b>				
REED, SUSAN D.	309953	12/01/2017	\$177.09	1	10/16/2017	46	REIM. MILEAGE/LODGING CCL#1	\$177.09	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-433011
							<b>Total</b>	<b>\$177.09</b>				
REGINA'S SCHOOL HOUSE	309954	12/01/2017	\$5,350.00	4	11/8/2017	23	OCTOBER 2017 SERVICES	\$850.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463810
					11/8/2017	23	10/30/17-11/03/17 SERVICES	\$1,500.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005
					11/8/2017	23	10/23/17-10/27/17 SERVICES	\$1,500.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005
					11/20/2017	11	11/13/17-11/17/17- SERVICES	\$1,500.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005
							<b>Total</b>	<b>\$5,350.00</b>				
ROCHESTER ARMORED CAR CO.,INC.	309955	12/01/2017	\$156.88	1	10/18/2017	44	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>				
RODRIGUEZ	309956	12/01/2017	\$30.98	1	3/21/2017	255	TAX REFUND	\$30.98	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$30.98</b>				
RODRIGUEZ, CLAUDIA	309957	12/01/2017	\$119.31	1	10/30/2017	32	MILEAGE FOR OCTOBER 2017	\$119.31	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							<b>Total</b>	<b>\$119.31</b>				
RODRIGUEZ, NORA	309958	12/01/2017	\$27.82	1	10/30/2017	32	MILEAGE FOR OCTOBER 2017	\$27.82	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							<b>Total</b>	<b>\$27.82</b>				
ROLLINS YORK & ASSOC. PLLC	309959	12/01/2017	\$4,200.00	1	10/31/2017	31	INDIVIDUAL COUNSELING OCT-17	\$4,200.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-432090
							<b>Total</b>	<b>\$4,200.00</b>				
ROYAL LASER WASH LTD	309960	12/01/2017	\$100.80	1	9/30/2017	62	SERVICES FOR COUNTY CLERK'S UNITS	\$100.80	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-075
							<b>Total</b>	<b>\$100.80</b>				
RUIZ, LUCILA	309961	12/01/2017	\$159.43	2	9/29/2017	63	MILEGE FOR SEPTEMBER 2017	\$77.04	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-458060
					10/31/2017	31	MILEGE FOR OCTOBER 2017	\$82.39	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-458060
							<b>Total</b>	<b>\$159.43</b>				
SALAZAR, ESTELA	309962	12/01/2017	\$20.00	1	11/9/2017	22	REIM. GAS	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							<b>Total</b>	<b>\$20.00</b>				
SAM'S CLUB DIRECT	309963	12/01/2017	\$528.05	3	11/16/2017	15	item#454270 Lysol Disinfectant Spray 4pk	\$29.96	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					11/16/2017	15	5LB BAG OF MASH POTATO	\$6.98	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					11/16/2017	15	80/20 GROUND CHUCK	\$28.94	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					11/16/2017	15	APPLE PIES	\$17.96	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					11/16/2017	15	CELERY HEARTS	\$2.48	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					11/16/2017	15	DAILY CHEF PECAN HALVES 2LB	\$15.48	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					11/16/2017	15	DEL MONTE FRUIT COCKTAIL 106 OZ	\$6.48	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					11/16/2017	15	DEL MONTE WHOLE KERNEL CORN 106 OZ	\$15.92	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					11/16/2017	15	DIET COKE	\$11.18	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					11/16/2017	15	HEFTY SUPREME 3 SECTION FOAM PLATES 200	\$12.98	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					11/16/2017	15	KING'S HAWAIIAN ORIGINAL SWEET ROLLS	\$29.90	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					11/16/2017	15	LA COSTENA WHOLE JALAPENO 26 OZ	\$9.96	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					11/16/2017	15	MCCORMICK BROWN GRAVY MIX	\$8.56	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					11/16/2017	15	MCCORMICK POULTRY GRAVY	\$8.96	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					11/16/2017	15	MEMBERS MARK CLEAR CUTLERY COMBO PACK	\$21.96	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					11/16/2017	15	MM Napkins	\$10.46	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					11/16/2017	15	OCEAN SPRAY JELLIED CRANBERRY SAUCE	\$14.96	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					11/16/2017	15	PECAN PIES	\$23.96	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					11/16/2017	15	PUMPKIN PIES	\$13.96	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					11/16/2017	15	SHASTA SODAS	\$14.94	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					11/16/2017	15	SHASTA VARIETY SODAS	\$14.94	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					11/16/2017	15	SHEDD'S SPREAD COUNTRY CROCK 5LB	\$49.80	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					11/16/2017	15	Imperial sugar 10lbs	\$4.99	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003
					11/16/2017	15	coffe 48 oz	\$19.96	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003
					11/16/2017	15	Cokes 35 pk	\$11.18	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003



# Check Register

Accounts Payable Check Register by Check Range

# 1Q

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	15	diet cokes 35pk	\$11.18	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461003
					11/16/2017	15	Hawaiian Original Rolls	\$5.98	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461003
					11/16/2017	15	hefty supreme 3 section 200 ct	\$12.98	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461003
					11/16/2017	15	nestle waters 40pk	\$4.24	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461003
					11/16/2017	15	non dairy creamer 60oz	\$16.74	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461003
					11/16/2017	15	Pecan Pies	\$47.92	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461003
					11/16/2017	15	sprite 35pk	\$11.18	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461003
					11/16/2017	15	utencils pks 200 ct	\$10.98	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461003
							<b>Total</b>	<b>\$528.05</b>				
SAMES MOTOR CO. INC.	309964	12/01/2017	\$1,651.13	6	11/1/2017	30	BL3Z*13404*B	\$120.59	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					11/1/2017	30	BL3Z*13405*B	\$120.59	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					11/8/2017	23	ACCUMU US (FC3Z*19C836*A)	\$44.54	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					11/8/2017	23	COMPRE 1224 (BC3Z*19703*A)	\$397.32	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					11/8/2017	23	VALVE 1052 (BC3Z*19849*A)	\$41.52	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					11/13/2017	18	PART# BB5Z*13404*C /LAMP A U58	\$474.57	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					11/16/2017	15	BC3Z*17603*A Kit	\$11.86	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/16/2017	15	CC3Z*8678*A Kit - Unit 27-234	\$18.66	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/16/2017	15	BC3Z*17626*AA Panel	\$99.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/16/2017	15	Remove-Replace Junction box and reprogram -	\$287.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/16/2017	15	shop supplies	\$34.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$1,651.13</b>				
SANTILLANA, ARTURO	309965	12/01/2017	\$400.00	2	10/2/2017	60	BORDER PROJECT LIAISON	\$200.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457007
					11/1/2017	30	BORDER PROJECT LIAISON	\$200.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457007
							<b>Total</b>	<b>\$400.00</b>				
SIFUENTES, CYNTHIA	309966	12/01/2017	\$102.74	1	9/29/2017	63	MILEAGE FOR SEPTEMBER 2017	\$102.74	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-458060
							<b>Total</b>	<b>\$102.74</b>				
SOTO, MELISSA	309967	12/01/2017	\$67.41	2	9/27/2017	65	MILEAGE FOR SEPTEMBER 2017	\$26.75	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-458060
					10/30/2017	32	MILEAGE FOR OCTOBER 2017	\$40.66	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-458060
							<b>Total</b>	<b>\$67.41</b>				
SOUTH TEXAS AUTO REBUILDERS	309968	12/01/2017	\$1,453.60	5	10/25/2017	37	Labor charge only	\$260.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					3/7/2017	269	DW1506 WINDSHIELD	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/7/2017	269	LABOR	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/27/2017	277	Labor	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/27/2017	277	Wind Shield-N	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/27/2017	277	Labor	\$210.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/27/2017	277	Outter Guide-N F8AZ5421597AA	\$191.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/27/2017	277	Regulator-N 6W7Z5423209AA	\$108.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/27/2017	277	Rivet-N W525F300 Rivet-N	\$24.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/27/2017	277	Rivet-N W800510S439	\$8.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/27/2017	277	Shop Supplies	\$6.64	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/7/2017	116	LABOR UNIT#27-284	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/7/2017	116	WINDSHIELD UNIT #27-284	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$1,453.60</b>				
SOUTHERN TIRE MART, LLC	309969	12/01/2017	\$432.00	1	2/15/2017	289	**Item l22575r16 transforce ht e bw	\$108.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
					2/15/2017	289	Item l22575r16 transforce ht e bw tire	\$324.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
							<b>Total</b>	<b>\$432.00</b>				
SQUARE E ENGINEERING LLC	309970	12/01/2017	\$47,300.00	1	10/17/2017	45	Emergency Electrical Repairs	\$1,977.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-395
					10/17/2017	45	Emergency Electrical Repairs	\$45,323.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-395
							<b>Total</b>	<b>\$47,300.00</b>				
STATE BAR OF TEXAS	309971	12/01/2017	\$500.00	1	11/9/2017	22	Civil Pattern Jury Charges-Books	\$500.00	1001 - General Fund	2020	111th District Court	1001-2020-001-464005
							<b>Total</b>	<b>\$500.00</b>				
TANGENT COMPUTER INC	309972	12/01/2017	\$6,985.00	2	11/3/2017	28	DCV2000 Subscription + NDR Renewal	\$4,990.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
					11/3/2017	28	Cold Spare DCT2000 (No NDR)	\$1,995.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
							<b>Total</b>	<b>\$6,985.00</b>				
TEXAS CONFERENCE OF URBAN	309973	12/01/2017	\$9,466.00	2	10/1/2017	61	FY 2018 COUNTY DUES	\$8,966.00	1001 - General Fund	1020	County Judge	1001-1020-001-464010
					10/1/2017	61	DUES: INDIGENT HEALTH CARE ASSOCIATION	\$500.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-464010
							<b>Total</b>	<b>\$9,466.00</b>				
TEXAS DEPT. OF TRANSPORTATION	309974	12/01/2017	\$3,000.00	1	8/7/2017	116	2 WORKSTATIONS	\$3,000.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500
							<b>Total</b>	<b>\$3,000.00</b>				
TEXAS ENGINEERING EXTENSION	309975	12/01/2017	\$175.00	7	12/12/2017	-11	Surface Water Production I Class	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					12/12/2017	-11	Surface Water Production I Class	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					12/12/2017	-11	Surface Water Production I Class	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					12/12/2017	-11	Surface Water Production I Class	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					12/12/2017	-11	Surface Water Production I Class	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					12/12/2017	-11	Surface Water Production I Class	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					12/12/2017	-11	Surface Water Production I Class	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
							<b>Total</b>	<b>\$175.00</b>				
TEXAS LAWYERS	309976	12/01/2017	\$155.00	1	10/6/2017	56	2018 CODE BOOK	\$155.00	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-464005
							<b>Total</b>	<b>\$155.00</b>				
THYSSENKRUPP ELEVATOR CORP	309977	12/01/2017	\$377.00	1	10/11/2017	51	CUSTOMER#62449	\$377.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
							<b>Total</b>	<b>\$377.00</b>				
TRANE	309978	12/01/2017	\$970.09	2	11/14/2017	17	Tol03302 RLD2 Leak Detector & Flashlight	\$376.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					11/14/2017	17	TOL04962 SR53 Wireless Refrigeration SCALE	\$593.34	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
							<b>Total</b>	<b>\$970.09</b>				
TREVINO, ROSA A	309979	12/01/2017	\$43.57	2	8/23/2017	100	REIM: MANAGEMENT COURSE	\$12.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456205
					10/30/2017	32	MILEAGE FOR OCTOBER 2017	\$31.57	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							<b>Total</b>	<b>\$43.57</b>				
UNIVISION KLDO-KETF-KXOF	309980	12/01/2017	\$6,000.00	1	11/3/2017	28	PUBLIC SERVICE ANNOUNCEMENT	\$6,000.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-455501
							<b>Total</b>	<b>\$6,000.00</b>				
USBLUEBOOK	309981	12/01/2017	\$333.59	1	11/8/2017	23	freight charge	\$22.79	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000



# Check Register

Accounts Payable Check Register by Check Range

# 1Q

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
					11/8/2017	23	Hydrant sampling adapter 2-1/2" nst lead free	\$69.95	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000
					11/8/2017	23	part b female coupler 3" f qc x 2.5 nst m ,aluminum	\$92.95	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000
					11/8/2017	23	strap wrench for plastic pipe 1"-5"x18 long	\$147.90	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000
							<b>Total</b>	<b>\$333.59</b>				
USABLUBOOK	309982	12/01/2017	\$2,029.60	1	11/13/2017	18	(OR) Hach Free Ammonia Reagent Solution, 4mL,	\$481.50	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-460032
					11/13/2017	18	(OR) Hach Monochlor F Powder Pillows, 100/PK	\$749.40	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-460032
					11/13/2017	18	(OR) Total Chlorine Reagent Set of CL17 (2557000)	\$74.20	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-460032
					11/13/2017	18	Freight Charge for delivery or items	\$24.50	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-460032
							<b>Total</b>	<b>\$2,029.60</b>				
VALLEY RISK CONSULTING, INC.	309983	12/01/2017	\$7,330.00	2	10/1/2017	61	RETAINER FEE - OCTOBER 2017	\$1,221.66	1001 - General Fund	1180	Risk Management	1001-1180-001-432001
					10/1/2017	61	RETAINER FEE - OCTOBER 2017	\$1,221.66	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432001
					10/1/2017	61	RETAINER FEE - OCTOBER 2017	\$1,221.66	6200 - Worker's Comp Reserve	1090	Risk Mgmt & Insurance	6200-1090-001-432001
					11/1/2017	30	RETAINER FEE - NOVEMBER 2017	\$1,221.66	1001 - General Fund	1180	Risk Management	1001-1180-001-432001
					11/1/2017	30	RETAINER FEE - NOVEMBER 2017	\$1,221.66	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432001
					11/1/2017	30	RETAINER FEE - NOVEMBER 2017	\$1,221.66	6200 - Worker's Comp Reserve	1090	Risk Mgmt & Insurance	6200-1090-001-432001
							<b>Total</b>	<b>\$7,330.00</b>				
VASQUEZ APPLIANCE REPAIRS	309984	12/01/2017	\$195.00	1	11/6/2017	25	freon r4279 2lbs	\$130.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					11/6/2017	25	labor at floyd	\$65.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							<b>Total</b>	<b>\$195.00</b>				
VOTEC CORPORATION	309985	12/01/2017	\$1,560.00	1	11/18/2017	13	Acer Travelmate B laptop	\$1,500.00	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
					11/18/2017	13	shipping and handling fee	\$60.00	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
							<b>Total</b>	<b>\$1,560.00</b>				
WALKER, RICARDO B.	309986	12/01/2017	\$85.98	2	10/25/2017	37	REIM. DOG FOOD	\$42.99	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-461006
					11/15/2017	16	REIM. DOG FOOD	\$42.99	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-461006
							<b>Total</b>	<b>\$85.98</b>				
WEBB COUNTY TAX ASSESSOR	309987	12/01/2017	\$107.37	1	10/31/2017	31	SUPP 3 CERT 2017: REFUND TO PAY BALANCE	\$107.37	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$107.37</b>				
WEST PAYMENT CENTER	309988	12/01/2017	\$77.18	1	11/4/2017	27	PRODOC Subscription	\$77.18	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
							<b>Total</b>	<b>\$77.18</b>				
WESTSIDE PRODUCE	309989	12/01/2017	\$4,074.60	26	11/7/2017	24	PRODUCE FOR PALOMINOS HEAD START	\$82.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/6/2017	25	PRODUCE FOR PALOMINOS HEAD START	\$79.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/2/2017	29	PRODUCE FOR PALOMINOS HEAD START	\$159.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/7/2017	24	Monthly produce for Head Start Participants	\$273.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/2/2017	29	PRODUCE FOR FLOYD HEADSTART	\$399.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/6/2017	25	PRODUCE FOR FLOYD HEADSTART	\$270.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/8/2017	23	PRODUCE FOR FLOYD HEADSTART	\$66.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/8/2017	23	PRODUCE FOR SIERRA VISTA HEAD START	\$66.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/7/2017	24	PRODUCE FOR SIERRA VISTA HEAD START	\$84.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/2/2017	29	PRODUCE FOR SIERRA VISTA HEAD START	\$163.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/6/2017	25	PRODUCE FOR SIERRA VISTA HEAD START	\$81.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/9/2017	22	PRODUCE FOR SIERRA VISTA HEAD START	\$81.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/14/2017	17	PRODUCE FOR JUVENILE	\$170.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					11/16/2017	15	PRODUCE FOR MEALS ON WHEELS	\$157.00	2371 - Meals on Wheels	5260	MOV Operating	2371-5260-521-463030
					11/14/2017	17	PRODUCE FOR PALOMINOS HEADSTART	\$79.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/8/2017	23	PRODUCE FOR PALOMINOS HEADSTART	\$47.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/9/2017	22	PRODUCE FOR PALOMINOS HEADSTART	\$79.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/9/2017	22	PRODUCE FOR PALOMINOS HEADSTART	\$10.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/10/2017	21	PRODUCE FOR PALOMINOS HEADSTART	\$79.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/13/2017	18	PRODUCE FOR PALOMINOS HEADSTART	\$82.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/15/2017	16	PRODUCE FOR PALOMINOS HEADSTART	\$127.10	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/9/2017	22	PRODUCE FOR FLOYD HEADSTART	\$281.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/10/2017	21	PRODUCE FOR FLOYD HEADSTART	\$270.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/13/2017	18	PRODUCE FOR FLOYD HEADSTART	\$273.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/14/2017	17	PRODUCE FOR FLOYD HEADSTART	\$270.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/15/2017	16	PRODUCE FOR FLOYD HEADSTART	\$336.90	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							<b>Total</b>	<b>\$4,074.60</b>				
PALOS CONSTRUCTION LLC	309990	12/01/2017	\$1,691.36	1	11/16/2017	15	CHECK #2682 WAS OVER DUE TO ACCOUNT	\$1,691.36	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$1,691.36</b>				
<b>Grand Total</b>	<b>46</b>			<b>101</b>				<b>\$116,311.72</b>				



4

*Delia Perales*

*Webb County Treasurer*

**SIDE BILLS TO BE APPROVED**

**DECEMBER 4, 2017**

**NUMBER OF CHECKS**

**AMOUNT OF CHECKS**

**42**

**\$96,584.49**

**NUMBER OF INVOICES**

**81**



# Check Register

Accounts Payable Check Register by Check Range

4A

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
ALCANTARA, ANA LAURA CSR	309991	12/04/2017	\$2,793.98	1	10/23/2017	42	COURT REPORTING SERVICES - COURT OF	\$2,793.98	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-461002-025
ASASH TERMITE & PEST CONTROL	309992	12/04/2017	\$30.00	1	11/13/2017	21	indoor fumigation for November 2017	\$30.00	2037 - Head Start Program	5200	HS Operating-2	2037-5200-001-463000-020
BEN E KEITH-SAN ANTONIO	309993	12/04/2017	\$10,786.36	3	11/17/2017	17	PRODUCE FOR INMATES	\$5,915.56	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					11/21/2017	13	PRODUCE FOR INMATES	\$1,650.45	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					11/21/2017	13	PRODUCE FOR INMATES	\$3,220.35	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
BORDER REGION MHMR COMM CENTER	309994	12/04/2017	\$10,000.00	2	11/19/2017	21	MOU FOR MENTAL HEALTH SVCS	\$10,786.36	JRPC-A State Aid	2490	Juvenile Mental Hlt	2825-2490-001-460001
					11/19/2017	21	MOU FOR MENTAL HEALTH SVCS	\$5,000.00	JRPC-A State Aid	2490	Juvenile Mental Hlt	2825-2490-001-460001
CANTU, VICKY D	309995	12/04/2017	\$532.45	5	7/14/2017	153	REIM. BAL BOND COURSE	\$350.00	1001 - General Fund			1001-209400-005
					7/13/2017	144	REIM. BAL BOND COURSE	\$113.85	1001 - General Fund			1001-209400-005
					7/14/2017	143	REIM. BAL BOND COURSE	\$14.00	1001 - General Fund			1001-209400-005
					7/14/2017	143	REIM. BAL BOND COURSE	\$30.00	1001 - General Fund			1001-209400-005
					7/15/2017	142	REIM. BAL BOND COURSE	\$24.60	1001 - General Fund			1001-209400-005
CHU, NATHAN HENRY	309996	12/04/2017	\$750.00	1	11/19/2017	19	FERNANDO TENIENTE	\$532.45	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
EXCLUSITA TORTILLAS, INC.	309997	12/04/2017	\$134.70	2	11/21/2017	13	TORTILLAS FOR INMATES	\$750.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					11/14/2017	20	TORTILLAS FOR MEALS ON WHEELS	\$38.70	2371 - Meals on Wheels	5260	ACOW Operating	2371-5260-521-463030
FLEET/PRIDE INC.	309998	12/04/2017	\$385.44	2	11/17/2017	17	INBOUND FREIGHT	\$134.70	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					11/17/2017	17	LED MODEL 10 CLEARANCE MARKER 380	\$85.70	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					11/17/2017	17	LED MODEL 10 CLEARANCE MARKER 380 10250Y	\$85.70	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					11/17/2017	17	8 BOLT GASKET 029 2420-35-P-15-2	\$2.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					11/17/2017	17	CR SCOTSEAL FOR T/H-HUB 510 46305	\$67.16	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					11/17/2017	17	EXC OTS BRAKE SHOE KIT 651 KIT-OTR-4170Q-	\$100.24	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					11/17/2017	17	DIGITAL 370 66684	\$29.12	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
FLOWERS BAKING CO OF SAN ANTON	309999	12/04/2017	\$1,249.30	1	11/20/2017	14	BREAD FOR INMATES	\$385.44	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
GARCIA REGIONAL DETENTION FAC.	310000	12/04/2017	\$6,297.57	1	10/31/2017	34	RESIDENTIAL PLACEMENT OCT-17	\$1,249.30	2825 - JRPC-A State Aid	2490	Juvenile Mental Hlt	2825-2490-001-467009
					10/31/2017	34	RESIDENTIAL PLACEMENT OCT-17	\$6,297.57	2825 - JRPC-A State Aid	2490	Juvenile Mental Hlt	2825-2490-001-467009
GARZA III, AMANDO MD	310001	12/04/2017	\$160.00	3	11/10/2017	24	medical follow-up and physical examinations for	\$30.00	2357 - Head Start Program	5200	IS Operating-2	2357-5200-001-432083
					11/10/2017	24	medical follow-up and physical examinations for	\$65.00	2357 - Head Start Program	5200	IS Operating-2	2357-5200-001-432083
					11/10/2017	24	medical follow-up and physical examinations for	\$65.00	2357 - Head Start Program	5200	IS Operating-2	2357-5200-001-432083
GARZA, ERNEST	310002	12/04/2017	\$500.00	1	10/10/2017	55	MIGUEL ANGEL SALDANA	\$160.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
ICS	310003	12/04/2017	\$650.40	1	11/20/2017	14	L012-aa Blanket 65xJ0 Grey W/Stripes	\$500.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
INSIGHT PUBLIC SECTOR, INC.	310004	12/04/2017	\$26,094.66	2	11/13/2017	21	CON-SCTP-1	\$650.40	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
					11/13/2017	21	Monitoring Hardware Warranty/Support-CON-SKT-1	\$23,903.77	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
					11/12/2017	22	802.11WaveReg Dom	\$947.64	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195
LA FAMILIA CONSULTING & COUNSEL	310005	12/04/2017	\$2,083.00	1	10/31/2017	34	PROFESSIONAL SE VICES	\$26,094.66	1001 - General Fund	2040	408th District Court	2353-2040-001-432001
LABATT FOOD SERVICE LLC	310006	12/04/2017	\$8,470.50	7	11/6/2017	28	PRODUCE FOR JUVENILE	\$2,083.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					10/30/2017	35	PRODUCE FOR JUVENILE	\$772.18	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					11/12/2017	33	PRODUCE FOR PALMISUNOS HEADSTART	\$360.88	1001 - General Fund	5210	JSDA Operating	2303-5210-531-463030
					11/12/2017	33	PRODUCE FOR FLOYD HEADSTART	\$3,074.66	2303 - Child & Adult Care Food	5210	JSDA Operating	2303-5210-531-463030
					11/16/2017	28	Water for SIERRA VISTA HEAD START	\$1,014.70	2303 - Child & Adult Care Food	5210	JSDA Operating	2303-5210-531-463030
					10/20/2017	63	PRODUCE FOR JUVENILE	\$679.24	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					11/20/2017	14	PRODUCE FOR JUVENILE	\$584.96	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
LAREDO HIGH TECH	310007	12/04/2017	\$14.00	1	11/9/2017	25	Annual Veh. Safety Insp. - Unit #46-08 VIN ending	\$8,470.50	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-075
					11/9/2017	25	Annual Veh. Safety Insp. - Unit #46-07 VIN ending	\$7.00	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-075
LAREDO MORNING TIMES	310008	12/04/2017	\$1,308.50	3	5/5/2017	203	Public Notice of the Order of Commissioners Court	\$14.00	1001 - General Fund	1110	Section Administration	1001-1110-001-451201
					5/11/2017	217	Public Notice of the Order of Commissioners Court	\$430.00	1001 - General Fund	1110	Section Administration	1001-1110-001-451201
					5/17/2017	201	Public Notice of the Order of Commissioners Court	\$430.00	1001 - General Fund	1110	Section Administration	1001-1110-001-451201
LAREDO SPRING WATER, INC.	310009	12/04/2017	\$88.39	3	4/13/2017	235	DRINKING WATER FOR WHOLE FISCAL YEAR	\$1,308.50	1001 - General Fund	2140	JP Pct 1 H J Liendo	1001-2140-001-461000
					11/15/2017	19	Water for department and juveniles	\$23.97	1001 - General Fund	2090	Juvenile Court At Law # 1	1001-2090-001-461000
					11/15/2017	19	NOVEMBER 2017 - DRINKING WATER FOR SANTA	\$16.50	1001 - General Fund	6300	santa Teresita Community	1001-6300-001-461000
NOVAIGRAPHICS, CORP.	310010	12/04/2017	\$1,149.50	1	10/24/2017	41	ITEM#HTH-P510-4X6X680 HTI P510S	\$88.39	1001 - General Fund	1320	Assessor / Collector	1001-1320-001-461000
					10/24/2017	41	UPS FREIGHT	\$1,099.50	1001 - General Fund	1320	Assessor / Collector	1001-1320-001-461000
OAK FARMS SAN ANTONIO	310011	12/04/2017	\$202.05	1	11/16/2017	18	DAIRY FOR MEALS ON WHEELS	\$1,149.50	1001 - General Fund	5260	ACOW Operating	2371-5260-521-463030
POLLUTION CONTROL SERVICES	310012	12/04/2017	\$527.52	1	10/24/2017	41	Lab work for N02N,N03N standard plate count, shipping and handling	\$202.05	2371 - Meals on Wheels	7060	Water Utility	7200-7060-001-452001-085
					10/24/2017	41	CUSTOM KEY TAG	\$460.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-452001-085
PREVENTION & TREATMENT	310013	12/04/2017	\$390.50	1	7/29/2017	129	CUSTOM KEY TAG	\$37.92	7200 - Water Utility	3170	Inst Pg 4 H Dervally	2202-3170-001-455501
					7/29/2017	129	CUSTOM KEY TAG	\$27.52	7200 - Water Utility	3170	Inst Pg 4 H Dervally	2202-3170-001-455501
PRINT X-PRESS	310014	12/04/2017	\$46.00	1	10/20/2017	45	24"x6", Full color, 3.0ml PVC board, 1 sided,	\$90.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000



RATIFIED INVOICES RECEIVED DATES BREAKDOWN BY DEPARTMENT (12-04-2017)

Ck #	Vendor	Department	Business received	Auditors received	Treasurer received	Due date	Days at Business	Days at Auditors
309715	Childplus Software	Headstart	11/15/2017	11/20/2017	11/28/2017	11/30/2017	5	8
309754	Southern Golf Management	Golf Course	11/17/2017	11/27/2017	11/29/2017	11/23/2017	10	2
309712	Spectrum		11/7/2017	11/28/2017	11/28/2017	11/21/2017	21	0



Adopted

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2017-2018

**Fund 1001 - General Fund**

**County Attorney  
Department 2270  
Marco A. Montemayor**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual Base Pay	Discretion/ Longevity	Annual	Grade/Step
0238	County Attorney	5,564.77				144,684	EL
0239	Civil Litigation Supervisor	4,124.02		76,670.47	30,554.02	107,224	25/AB
0243	Assistant County Attorney II	3,469.92		62,927.03	27,290.96	90,218	23/AD
0244	Assistant County Attorney II	3,513.30		62,927.03	28,418.68	91,346	23/AE
0245	Legal Assistant		17.16	31,518.75	4,169.01	35,688	12/K
0246	Operations Officer		28.14	44,535.17	13,996.89	58,532	19/W
0247	Legal Assistant		20.93	31,518.75	12,016.38	43,535	12/AA
1253	Assistant County Attorney II	3,646.70		62,927.03	31,887.14	94,814	23/AH
1255	Investigator		30.32	44,535.17	18,526.29	63,061	19/AC
1257	Legal Assistant		17.81	31,518.75	5,524.10	37,043	12/N
1368	Legal Assistant		16.33	31,518.75	2,439.02	33,958	12/G
1438	Investigator		21.68	44,535.17	556.69	45,092	19/B
1518	1st Assistant County Attorney	4,170.48		93,415.53	15,016.96	108,432	27/M
1522	Senior Investigator		31.46	46,789.76	18,646.23	65,436	20/AB
1879	Administrative Coordinator	1,496.40		34,790.80	4,115.48	38,906	14/J
1881	Legal Assistant		18.26	31,518.75	6,455.96	37,975	12/P
1927	Investigator		21.95	44,535.17	1,120.34	45,656	19/C
2080	Assistant County Attorney II	3,384.77		62,927.03	25,077.10	88,004	23/AB
2081	Legal Assistant		18.03	31,518.75	5,987.14	37,506	12/O
2082	Administrative Clerk		13.23	27,178.52	339.73	27,518	9/B
2084	Assistant County Attorney	2,545.12		57,008.78	9,164.42	66,173	22/M
2270	Family Drug Treatment Coordinator	2,307.69		38,402.54	21,597.46	60,000	16/FC
2366	Legal Assistant		16.53	31,518.75	2,863.49	34,382	12/H
2390	Investigator		23.94	44,535.17	5,268.16	49,803	19/J
2846	Investigator		30.32	44,535.17	18,526.29	63,061	19/AC
	Incentives Supplementary Pay		3.95			8,220	
2887	Assistant County Attorney II	3,141.66		62,927.03	18,756.20	81,683	23/V

Approved Employee Slots = 26	Payroll = 1,649,732
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5001-A Incentives Supp. Pay	9,720
5004-01 Long. Pay for Prosecutors	28,480
5005 Part Time	31,200

Notes:

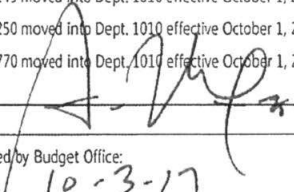
Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Slot #2604 moved into Dept. 1010 effective October 1, 2017

Slot #0249 moved into Dept. 1010 effective October 1, 2017

Slot #0250 moved into Dept. 1010 effective October 1, 2017

Slot #2770 moved into Dept. 1010 effective October 1, 2017

 Reviewed by Budget Office: _____ Date Signed: 10-3-17
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Corrected

**Fund 1001 - General Fund**

**County Attorney  
Department 2270  
Marco A. Montemayor**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual Base Pay	Discretion/ Longevity	Annual	Grade/Step
0238	County Attorney	5,564.77				144,684	EL
0239	Civil Litigation Supervisor	4,124.02		90,108.04	17,116.45	107,224	25/AB
0243	Assistant County Attorney II	3,469.92		73,955.87	16,262.12	90,218	23/AD
0244	Assistant County Attorney II	3,513.30		73,955.87	17,389.84	91,346	23/AE
0245	Legal Assistant		17.16	31,518.75	4,169.01	35,688	12/K
0246	Operations Officer		28.14	44,535.17	13,996.89	58,532	19/W
0247	Legal Assistant		20.93	31,518.75	12,016.38	43,535	12/AA
1253	Assistant County Attorney II	3,646.70		73,955.87	20,858.3	94,814	23/AH
1255	Investigator		30.32	44,535.17	18,526.29	63,061	19/AC
1257	Legal Assistant		17.81	31,518.75	5,524.10	37,043	12/N
1368	Legal Assistant		16.33	31,518.75	2,439.02	33,958	12/G
1438	Investigator		21.68	44,535.17	556.69	45,092	19/B
1518	1st Assistant County Attorney	4,170.48		105,771.67	2,660.82	108,432	27/M
1522	Senior Investigator		31.46	46,789.76	18,646.23	65,436	20/AB
1879	Administrative Coordinator	1,496.40		34,790.80	4,115.48	38,906	14/J
1881	Legal Assistant		18.26	31,518.75	6,455.96	37,975	12/P
1927	Investigator		21.95	44,535.17	1,120.34	45,656	19/C
2080	Assistant County Attorney II	3,384.77		73,955.87	14,048.26	88,004	23/AB
2081	Legal Assistant		18.03	31,518.75	5,987.14	37,506	12/O
2082	Administrative Clerk		13.23	27,178.52	339.73	27,518	9/B
2084	Assistant County Attorney	2,545.12		64,549.38	1,623.82	66,173	22/M
2270	Family Drug Treatment Coordinator	2,307.69		38,402.54	21,597.46	60,000	16/FC
2366	Legal Assistant		16.53	31,518.75	2,863.49	34,382	12/H
2390	Investigator		23.94	44,535.17	5,268.16	49,803	19/J
2846	Investigator		30.32	44,535.17	18,526.29	63,061	19/AC
	Incentives Supplementary Pay		3.95			8,220	
2887	Assistant County Attorney II	3,141.66		73,955.87	7,727.36	81,683	23/V

Approved Employee Slots = 26 Payroll = 1,649,732

Notes:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.	<b>5001-A Incentives Supp. Pay</b>	9,720
Slot #2604 moved into Dept. 1010 effective October 1, 2017	<b>5004-01 Long. Pay for Prosecutors</b>	28,480
Slot #0249 moved into Dept. 1010 effective October 1, 2017	<b>5005 Part Time</b>	31,200
Slot #0250 moved into Dept. 1010 effective October 1, 2017		
Slot #2770 moved into Dept. 1010 effective October 1, 2017		

\*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to \$0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Adopted

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2017-2018

Fund 1001 - General Fund

District Attorney  
Department 2260  
Isidro R. Alaniz

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual Base Pay	Discretion/ Longevity	Annual	Grade/Step
0219	District Attorney	1,830.92				47,604	EL/ - /A
	House Bill 9 of the 84th Texas Legislature Supplement	140.00				3,640	
0212	Deputy Chief Assistant District Attorney	4,724.99		99,462.42	23,387.41	122,850	26/AE
0213	Senior Assistant District Attorney	3,555.04		81,633.44	10,797.72	92,431	24/X
0214	Senior Assistant District Attorney	3,736.16		81,633.44	15,506.66	97,140	24/AB
0215	Assistant District Attorney II	3,180.93		73,955.87	8,748.40	82,704	23/W
0216	Senior Assistant District Attorney	3,218.73		81,633.44	2,053.59	83,687	24/P
0217	Senior Assistant District Attorney	3,258.97		81,633.44	3,099.68	84,733	24/Q
0218	Senior Criminal Investigator		38.24	46,789.76	32,749.44	79,539	20/FC
	Incentives Supplementary Pay		1.73			3,600	
0220	Chief Criminal Investigator	3,641.48		51,647.14	43,031.34	94,678	21/FC
	Incentives Supplementary Pay	265.38				6,900	
0221	Assistant District Attorney II	2,916.01		73,955.87	1,860.45	75,816	23/P
0222	Criminal Investigator		31.47	44,535.17	20,920.77	65,456	19/AF
	Incentives Supplementary Pay		2.74			5,700	
0223	Operations Officer	2,722.02		44,535.17	26,237.45	70,773	19/FC
0224	Criminal Investigator		33.63	44,535.17	25,418.83	69,954	19/FC
	Incentives Supplementary Pay		2.22			4,608	
0225	Criminal Investigator		26.45	44,535.17	10,471.92	55,007	19/R
0226	Accounts Payable Coordinator		22.83	31,518.75	15,971.56	47,490	12/AH
0227	Legal Assistant		16.33	31,518.75	2,439.02	33,958	12/G
0228	Hot Checks Officer		25.50	38,402.54	14,640.78	53,043	16/AA
0229	Legal Assistant		16.12	31,518.75	2,019.79	33,539	12/F
0231	Legal Assistant		16.33	31,518.75	2,439.02	33,958	12/G
0232	Administrative Clerk		13.07	27,178.52		100	9/A
0233	Criminal Investigator		21.41	44,535.17	-	44,535	19/A
0234	Assistant District Attorney II	2,844.46		73,955.87	-	73,956	23/N
0235	Criminal Investigator		27.11	44,535.17	11,855.69	56,391	19/T
	Incentives Supplementary Pay		2.39			4,968	
0236	Legal Assistant		15.93	31,518.75	1,605.73	33,124	12/E
0237	Assistant District Attorney II	3,064.57		73,955.87	5,722.94	79,679	23/T
0800	Criminal Investigator		27.45	44,535.17	12,560.57	57,096	19/U
	Incentives Supplementary Pay		0.72			1,500	
0802	Senior Assistant District Attorney	3,690.03		81,633.44	14,307.40	95,941	24/AA
0803	Assistant District Attorney II	2,916.01		73,955.87	1,860.45	75,816	23/P
0806	Executive Assistant		27.82	38,402.54	19,459.80	57,862	16/AH
0887	Criminal Investigator	2,425.44		44,535.17	18,526.29	63,061	19/AC
1326	Counselor	1,713.41		42,389.21	2,159.54	44,549	18/E
1327	Counselor	2,691.79		42,389.21	27,597.38	69,987	18/FC
1411	Assistant District Attorney II	2,880.01		73,955.87	924.44	74,880	23/O

## GENERAL ORDER OF PERSONNEL POSITIONS - FY 2017-2018

*Fund 1001 - General Fund*
**District Attorney  
Department 2260  
Isidro R. Alaniz**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual Base Pay	Discretion/ Longevity	Annual	Grade/Step
1446	Senior Assistant District Attorney	3,736.16		81,633.44	15,506.66	97,140	24/AB
1517	Senior Assistant District Attorney	3,599.48		81,633.44	11,953.11	93,587	24/Y
1722	Administrative Clerk		14.43	27,178.52	2,839.78	30,018	9/I
1723	Criminal Investigator		23.07	44,535.17	3,446.27	47,981	19/G
1724	Assistant District Attorney II	3,026.74		73,955.87	4,739.25	78,695	23/S
1755	Legal Assistant		17.16	31,518.75	4,169.01	35,688	12/K
1882	Assistant District Attorney II	2,880.01		73,955.87	924.44	74,880	23/O
1883	Assistant District Attorney II	1,303.77		73,955.87		100	23/G
1969	Assistant District Attorney II	2,916.01		73,955.87	1,860.45	75,816	23/P
1970	Assistant District Attorney II	2,952.46		73,955.87	2,808.15	76,764	23/Q
1971	Criminal Investigator		22.78	44,535.17	2,853.91	47,389	19/F
2078	Assistant District Attorney II	2,989.37		73,955.87	3,767.70	77,724	23/R
2079	Assistant District Attorney II	3,102.88		73,955.87	6,718.92	80,675	23/U
2138	Legal Assistant		22.83	31,518.75	15,971.56	47,490	12/AH
2241	Criminal Investigator		26.45	44,535.17	10,471.92	55,007	19/R
2302	Public Information Officer		23.36	42,389.21	6,206.81	48,596	18/L
2327	Assistant District Attorney II	2,916.01		73,955.87	1,860.45	75,816	23/P
2328	Intake Clerk		13.73	27,178.52	1,384.62	28,563	9/E
2430	Senior Assistant District Attorney	3,382.71		81,633.44	6,317.05	87,950	24/T
2431	Senior Assistant District Attorney	3,644.48		81,633.44	13,122.94	94,756	24/Z
2432	Forensic Media Analyst	1,823.77		40,346.66	7,071.32	47,418	17/N
2609	Senior Assistant District Attorney	3,511.16		81,633.44	9,656.60	91,290	24/W
2610	Chief Financial Officer	2,610.74		51,647.14	16,232.10	67,879	21/W
2618	Chief Assistant District Attorney	4,840.90		105,771.67	20,091.84	125,864	27/Y
2619	Victim's Assistance Coordinator		19.89	38,402.54	2,971.71	41,374	16/G
2620	International Affairs Officer		27.47	38,402.54	18,745.45	57,148	16/AG
2692	Hot Checks Officer	2,198.00		38,402.54	18,745.45	57,148	16/AG
2750	Translator	2,168.27		34,790.80	21,584.27	56,375	14/FC
2751	Legal Assistant		15.93	31,518.75	1,605.73	33,124	12/E
2767	Criminal Investigator		25.16	44,535.17	7,805.41	52,341	19/N
2768	System Analyst		34.30	51,647.14	19,690.23	71,337	21/AA
2817	Senior Assistant District Attorney	3,024.89		81,633.44	(2,986.29)	78,647	24/K
2818	Counselor	1,692.26		42,389.21	1,609.55	43,999	18/D
2842	Senior Assistant District Attorney	3,139.75		81,633.44	-	81,633	24/N
2843	Criminal Investigator		21.95	44,535.17	1,120.34	45,656	19/C
2844	Intake Clerk		13.90	27,178.52	1,741.66	28,920	9/F
2845	Criminal Investigator		21.41	44,535.17		100	19/A

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2017-2018

<b>District Attorney Department 2260 Isidro R. Alaniz</b>	<b>Fund 1001 - General Fund</b>
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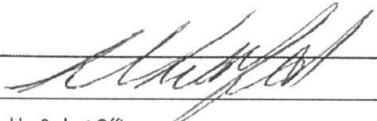
Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual Base Pay	<i>Discretion/ Longevity</i>	Annual	Grade/Step
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Approved Employee Slots = 71	Payroll = 4,389,869
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5001-A Incentives Supp. Pay	27,276
5002 Incentive	50,952
5004-01 Long. Pay for Prosecutors	31,520
5005 Part Time	46,980
5003-Overtime DA Intake Program	100,000
<i>(to be used until January 2018)</i>	

Notes:

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09.  
 Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget.  
 The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees.  
 Personnel General Order confirms to the Condrey Classification and Compensation Plan.  
 Slot 1883 & Slot 2845- Funded at 100


Reviewed by Budget Office:
10/11/17
Date Signed

Corrected

**Fund 1001 - General Fund**

**District Attorney  
Department 2260  
Isidro R. Alaniz**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual Base Pay	Discretion/ Longevity	Annual	Grade/Step
0219	District Attorney	1,830.92				47,604	EL/ - /A
	House Bill 9 of the 84th Texas Legislature Supplement	140.00				3,640	
0212	Deputy Chief Assistant District Attorney	4,724.99		99,462.42	23,387.41	122,850	26/AE
0213	Senior Assistant District Attorney	3,555.04		81,633.44	10,797.72	92,431	24/X
0214	Senior Assistant District Attorney	3,736.16		81,633.44	15,506.66	97,140	24/AB
0215	Assistant District Attorney II	3,180.93		73,955.87	8,748.40	82,704	23/W
0216	Senior Assistant District Attorney	3,218.73		81,633.44	2,053.59	83,687	24/P
0217	Senior Assistant District Attorney	3,258.97		81,633.44	3,099.68	84,733	24/Q
0218	Senior Criminal Investigator		38.24	46,789.76	32,749.44	79,539	20/FC
	Incentives Supplementary Pay		1.73			3,600	
0220	Chief Criminal Investigator	3,641.48		51,647.14	43,031.34	94,678	21/FC
	Incentives Supplementary Pay	265.38				6,900	
0221	Assistant District Attorney II	2,916.01		73,955.87	1,860.45	75,816	23/P
0222	Criminal Investigator		31.47	44,535.17	20,920.77	65,456	19/AF
	Incentives Supplementary Pay		2.74			5,700	
0223	Operations Officer	2,722.02		44,535.17	26,237.45	70,773	19/FC
0224	Criminal Investigator		33.63	44,535.17	25,418.83	69,954	19/FC
	Incentives Supplementary Pay		2.22			4,608	
0225	Criminal Investigator		26.45	44,535.17	10,471.92	55,007	19/R
0226	Accounts Payable Coordinator		22.83	31,518.75	15,971.56	47,490	12/AH
0227	Legal Assistant		16.33	31,518.75	2,439.02	33,958	12/G
0228	Hot Checks Officer		25.50	38,402.54	14,640.78	53,043	16/AA
0229	Legal Assistant		16.12	31,518.75	2,019.79	33,539	12/F
0231	Legal Assistant		16.33	31,518.75	2,439.02	33,958	12/G
0232	Administrative Clerk		13.07	27,178.52		100	9/A
0233	Criminal Investigator		21.41	44,535.17	-	44,535	19/A
0234	Assistant District Attorney II	2,844.46		73,955.87	-	73,956	23/N
0235	Criminal Investigator		27.11	44,535.17	11,855.69	56,391	19/T
	Incentives Supplementary Pay		2.39			4,968	
0236	Legal Assistant		15.93	31,518.75	1,605.73	33,124	12/E
0237	Assistant District Attorney II	3,064.57		73,955.87	5,722.94	79,679	23/T
0800	Criminal Investigator		27.45	44,535.17	12,560.57	57,096	19/U
	Incentives Supplementary Pay		0.72			1,500	
0802	Senior Assistant District Attorney	3,690.03		81,633.44	14,307.40	95,941	24/AA
0803	Assistant District Attorney II	2,916.01		73,955.87	1,860.45	75,816	23/P
0806	Executive Assistant		27.82	38,402.54	19,459.80	57,862	16/AH
0887	Criminal Investigator	2,425.44		44,535.17	18,526.29	63,061	19/AC
1326	Counselor	1,713.41		42,389.21	2,159.54	44,549	18/E
1327	Counselor	2,691.79		42,389.21	27,597.38	69,987	18/FC

*Fund 1001 - General Fund*

**District Attorney  
Department 2260  
Isidro R. Alaniz**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual Base Pay	<i>Discretion/ Longevity</i>	Annual	Grade/Step
1411	Assistant District Attorney II	2,880.01		73,955.87	924.44	74,880	23/0

**District Attorney  
Department 2260  
Isidro R. Alaniz**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual Base Pay	Discretion/ Longevity	Annual	Grade/Step
1446	Senior Assistant District Attorney	3,736.16		81,633.44	15,506.66	97,140	24/AB
1517	Senior Assistant District Attorney	3,599.48		81,633.44	11,953.11	93,587	24/Y
1722	Administrative Clerk		14.43	27,178.52	2,839.78	30,018	9/I
1723	Criminal Investigator		23.07	44,535.17	3,446.27	47,981	19/G
1724	Assistant District Attorney II	3,026.74		73,955.87	4,739.25	78,695	23/S
1755	Legal Assistant		17.16	31,518.75	4,169.01	35,688	12/K
1882	Assistant District Attorney II	2,880.01		73,955.87	924.44	74,880	23/O
1883	Assistant District Attorney II	1,303.77		73,955.87		100	23/G
1969	Assistant District Attorney II	2,916.01		73,955.87	1,860.45	75,816	23/P
1970	Assistant District Attorney II	2,952.46		73,955.87	2,808.15	76,764	23/Q
1971	Criminal Investigator		22.78	44,535.17	2,853.91	47,389	19/F
2078	Assistant District Attorney II	2,989.37		73,955.87	3,767.70	77,724	23/R
2079	Assistant District Attorney II	3,102.88		73,955.87	6,718.92	80,675	23/U
2138	Legal Assistant		22.83	31,518.75	15,971.56	47,490	12/AH
2241	Criminal Investigator		26.45	44,535.17	10,471.92	55,007	19/R
2302	Public Information Officer		23.36	42,389.21	6,206.81	48,596	18/L
2327	Assistant District Attorney II	2,916.01		73,955.87	1,860.45	75,816	23/P
2328	Intake Clerk		13.73	27,178.52	1,384.62	28,563	9/E
2430	Senior Assistant District Attorney	3,382.71		81,633.44	6,317.05	87,950	24/T
2431	Senior Assistant District Attorney	3,644.48		81,633.44	13,122.94	94,756	24/Z
2432	Forensic Media Analyst	1,823.77		40,346.66	7,071.32	47,418	17/N
2609	Senior Assistant District Attorney	3,511.16		81,633.44	9,656.60	91,290	24/W
2610	Chief Financial Officer	2,610.74		51,647.14	16,232.10	67,879	21/W
2618	Chief Assistant District Attorney	4,840.90		93,415.53	32,447.98	125,864	27/Y
2619	Victim's Assistance Coordinator		19.89	38,402.54	2,971.71	41,374	16/G
2620	International Affairs Officer		27.47	38,402.54	18,745.45	57,148	16/AG
2692	Hot Checks Officer	2,198.00		38,402.54	18,745.45	57,148	16/AG
2750	Translator	2,168.27		34,790.80	21,584.27	56,375	14/FC
2751	Legal Assistant		15.93	31,518.75	1,605.73	33,124	12/E
2767	Criminal Investigator		25.16	44,535.17	7,805.41	52,341	19/N
2768	System Analyst		34.30	51,647.14	19,690.23	71,337	21/AA
2817	Senior Assistant District Attorney	3,024.89		81,633.44	(2,986.29)	78,647	24/K
2818	Counselor	1,692.26		42,389.21	1,609.55	43,999	18/D
2842	Senior Assistant District Attorney	3,139.75		81,633.44	-	81,633	24/N
2843	Criminal Investigator		21.95	44,535.17	1,120.34	45,656	19/C
2844	Intake Clerk		13.90	27,178.52	1,741.66	28,920	9/F
2845	Criminal Investigator		21.41	44,535.17		100	19/A



<b>District Attorney Department 2260 Isidro R. Alaniz</b>	<i>Fund 1001 - General Fund</i>
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Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual Base Pay	<i>Discretion/ Longevity</i>	Annual	Grade/Step
Approved Employee Slots = 70						Payroll =	4,389,869

5001-A Incentives Supp. Pay	27,276
5002 Incentive	50,952
5004-01 Long. Pay for Prosecutors	31,520
5005 Part Time	46,980
5003-Overtime DA Intake Program <i>(to be used until January 2018)</i>	100,000

Notes:

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09. Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget. The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees. Personnel General Order confirms to the Condrey Classification and Compensation Plan. Slot 1883 & Slot 2845- Funded at 100

\*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to \$0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Accepted

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2017-2018

<b>Commissioners Court</b> <b>Department 1010</b> <b>Leroy R. Medford</b>	<b>Fund 1001 - General Fund</b>
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Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual Base Pay	Discretion/ Longevity	Annual	Grade/Step
0067	Commissioners Court Administrator	5,212.33		103,113.26	32,407.31	135,521	28/W
2829	Executive Assistant		20.14	38,402.54	3,488.88	41,891	16/H
2290	Administrative Assistant		15.15	31,518.75	0.00	31,519	12/A
<i>Civil Legal Division:</i>							
2816	Civil Division Director	4,017.92		93,415.53	11,050.32	104,466	27/J
1254	Senior Assistant County Attorney	3,975.58		81,633.44	0.00	81,633	24/N
0249	Assistant County Attorney II	3,601.68		73,955.87	19,687.76	93,644	23/AG
0250	2nd Assistant County Attorney	3,970.73		99,462.42	3,776.66	103,239	26/Q
2604	Assistant County Attorney II	3,646.70		73,955.87	20,858.30	94,814	23/AH
2770	Legal Assistant		16.53	31,518.75	2,863.49	34,382	12/H
Approved Employee Slots = 9						Payroll =	721,109

↑ Vacant

Notes:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Slot#2880 was transferred to Dept 400 to replace Accountant position.

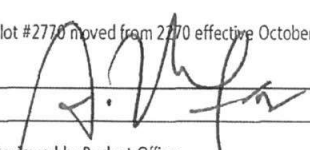
Slot #1254 moved from 2270 effective October 1, 2017

Slot #0249 moved from 2270 effective October 1, 2017

Slot #0250 moved from 2270 effective October 1, 2017

Slot #2604 moved from 2270 effective October 1, 2017

Slot #2770 moved from 2270 effective October 1, 2017

 Reviewed by Budget Office:	10-3-17
Date Signed	

Corrected

**Fund 1001 - General Fund**

**Commissioners Court  
Department 1010  
Leroy R. Medford**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual Base Pay	Discretion/ Longevity	Annual	Grade/Step
0067	Commissioners Court Administrator	5,212.33		103,113.26	32,407.31	135,521	28/W
2829	Executive Assistant		20.14	38,402.54	3,488.88	41,891	16/H
2290	Administrative Assistant	1,212.26		31,518.75	0.00	31,519	12/A
<i>Civil Legal Division:</i>							
2816	Civil Division Director	4,017.92		62,927.03	41,538.82	104,466	27/J
1254	Senior Assistant County Attorney	3,139.75		81,633.44	0.0	81,633	24/N
0249	Assistant County Attorney II	3,601.68		73,955.87	19,687.76	93,644	23/AG
0250	2nd Assistant County Attorney	3,970.73		99,462.42	3,776.66	103,239	26/Q
2604	Assistant County Attorney II	3,646.70		73,955.87	20,858.3	94,814	23/AH
2770	Legal Assistant		16.53	31,518.75	2,863.49	34,382	12/H

Approved Employee Slots = 9 Payroll = 721,109

Notes:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Slot#2880 was transferred to Dept 400 to replace Accountant position.

Slot #1254 moved from 2270 effective October 1, 2017

Slot #0249 moved from 2270 effective October 1, 2017

Slot #0250 moved from 2270 effective October 1, 2017

Slot #2604 moved from 2270 effective October 1, 2017

Slot #2770 moved from 2270 effective October 1, 2017

\*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to \$0.00.

When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Adopted

Fund 1001 - General Fund

Public Defender  
Department 2280  
Virginia J. Aranda

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual Base Pay	Discretion/ Longevity	Annual	Grade/Step
0252	Public Defender	4,959.66		116,752.14	12,198.97	128,951	28/S
0253	1st Assistant Public Defender	4,222.61		105,771.67	4,016.23	109,788	27/N
0254	Supervising Attorney	3,258.97		81,633.44	3,099.68	84,733	24/Q
0258	Legal Assistant		15.15	31,518.75		100	12/A
0259	Legal Assistant		17.81	31,518.75	5,524.10	37,043	12/N
0260	Legal Assistant		15.15	31,518.75	0.00	31,519	12/A
0263	Chief Criminal Investigator		28.82	51,647.14	8,302.51	59,950	21/M
	Incentives Supplementary Pay		1.10			2,292	
0264	Legal Assistant		16.53		34,382.24	34,382	12/H
0267	2nd Assistant Public Defender	3,970.73		90,108.04	13,131.04	103,239	26/Q
0268	Supervising Attorney	3,258.97		81,633.44	3,099.68	84,733	24/Q
0270	Assistant Public Defender II	3,141.66		73,955.87	7,727.36	81,683	23/V
0271	Assistant Public Defender II	2,844.46		73,955.87	0.00	73,956	23/N
0273	Assistant Public Defender II	3,141.66		73,955.87	7,727.36	81,683	23/V
1725	Assistant Public Defender II	2,880.01		73,955.87	924.44	74,880	23/O
1884	Assistant Public Defender II	3,064.57		73,955.87	5,722.94	79,679	23/T
1885	Assistant Public Defender II	2,844.46		73,955.87	0.00	73,956	23/N
1972	Criminal Investigator		23.36	44,535.17	4,046.04	48,581	19/H
	Incentives Supplementary Pay		0.68			1,416	
1973	Legal Assistant		17.81	31,518.75	5,524.10	37,043	12/N
2085	Assistant Public Defender II	2,844.46		62,927.03	11,028.84	73,956	23/N
2086	Assistant Public Defender II	3,026.74		62,927.03	15,768.09	78,695	23/S
2087	Supervising Attorney	3,299.70		81,633.44	4,158.84	85,792	24/R
2088	Legal Assistant		15.15	31,518.75	0.00	31,519	12/A
2139	Operations Administrator		21.41	44,535.17	0.00	44,535	19/A
2200	Assistant Public Defender II	3,260.95		73,955.87	10,828.93	84,785	23/Y
2299	Administrative Clerk		13.07	27,178.52	0.00	27,179	9/A
2616	Supervising Attorney	3,340.95		81,633.44	5,231.25	86,865	24/S
2617	Legal Assistant		16.53	31,518.75	2,863.49	34,382	12/H
2693	Legal Assistant		16.53	31,518.75	2,863.49	34,382	12/H
2752	Legal Assistant		16.53	31,518.75	2,863.49	34,382	12/H
2753	Paralegal	1,893.60		38,402.54	10,830.94	49,233	16/U
2754	Assistant Public Defender II	2,880.01		73,955.87	924.44	74,880	23/O
2755	Assistant Public Defender II	3,260.95		73,955.87	10,828.93	84,785	23/Y
2756	Supervising Attorney	3,382.71		81,633.44	6,317.05	87,950	24/T
	Incentive Supplementary	173.08				4,500	
2847	Criminal Investigator		22.22	44,535.17	1,691.03	46,226	19/D

Approved Employee Slots = 34

Payroll = 2,185,446

Notes:

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09.

Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget.

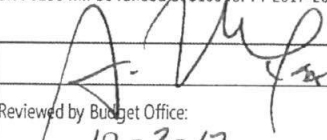
The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Removed Slot # 0269 effective October 1, 2016.

Slot 0258 will be funded at \$100 for FY 2016-2017

Slot 0258 will be funded at \$100 for FY 2017-2018


Reviewed by Budget Office: 10-3-17
Date Signed

Corrected

*Fund 1001 - General Fund*

**Public Defender  
Department 2280  
Virginia J. Aranda**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual Base Pay	Discretion/ Longevity	Annual	Grade/Step
0252	Public Defender	4,959.66		116,752.14	12,198.97	128,951	28/S
0253	1st Assistant Public Defender	4,222.61		105,771.67	4,016.23	109,788	27/N
0254	Supervising Attorney	3,258.97		81,633.44	3,099.68	84,733	24/Q
0258	Legal Assistant		15.15	31,518.75		100	12/A
0259	Legal Assistant		17.81	31,518.75	5,524.1	37,043	12/N
0260	Legal Assistant		15.15	31,518.75	0.00	31,519	12/A
0263	Chief Criminal Investigator		28.82	51,647.14	8,302.51	59,950	21/M
	Incentives Supplementary Pay		1.10			2,292	
0264	Legal Assistant		16.53	34,382.24	0.00	34,382	12/H
0267	2nd Assistant Public Defender	3,970.73		99,462.42	3,776.66	103,239	26/Q
0268	Supervising Attorney	3,258.97		81,633.44	3,099.68	84,733	24/Q
0270	Assistant Public Defender II	3,141.66		73,955.87	7,727.36	81,683	23/V
0271	Assistant Public Defender II	2,844.46		73,955.87	0.00	73,956	23/N
0273	Assistant Public Defender II	3,141.66		73,955.87	7,727.36	81,683	23/V
1725	Assistant Public Defender II	2,880.01		73,955.87	924.44	74,880	23/O
1884	Assistant Public Defender II	3,064.57		73,955.87	5,722.94	79,679	23/T
1885	Assistant Public Defender II	2,880.01		73,955.87	924.44	74,880	23/O
1972	Criminal Investigator		23.36	44,535.17	4,046.04	48,581	19/H
	Incentives Supplementary Pay		0.68			1,416	
1973	Legal Assistant		17.81	31,518.75	5,524.1	37,043	12/N
2085	Assistant Public Defender II	2,844.46		73,955.87	0.00	73,956	23/N
2086	Assistant Public Defender II	3,026.74		73,955.87	4,739.25	78,695	23/S
2087	Supervising Attorney	3,299.70		81,633.44	4,158.84	85,792	24/R
2088	Legal Assistant		15.15	31,518.75	0.00	31,519	12/A
2139	Operations Administrator		21.41	44,535.17	0.00	44,535	19/A
2200	Assistant Public Defender II	3,260.95		73,955.87	10,828.93	84,785	23/Y
2299	Administrative Clerk		13.07	27,178.52	0.00	27,179	9/A
2616	Supervising Attorney	3,340.95		81,633.44	5,231.25	86,865	24/S
2617	Legal Assistant		16.53	31,518.75	2,863.49	34,382	12/H
2693	Legal Assistant		16.53	31,518.75	2,863.49	34,382	12/H
2752	Legal Assistant		16.53	31,518.75	2,863.49	34,382	12/H
2753	Paralegal	1,893.60		38,402.54	10,830.94	49,233	16/U
2754	Assistant Public Defender II	2,880.01		73,955.87	924.44	74,880	23/O
2755	Assistant Public Defender II	3,260.95		73,955.87	10,828.93	84,785	23/Y
2756	Supervising Attorney	3,382.71		81,633.44	6,317.05	87,950	24/T
	Incentive Supplementary	173.08				4,500	
2847	Criminal Investigator		22.22	44,535.17	1,691.03	46,226	19/D

Approved Employee Slots = 34 Payroll = 2,186,371

**Public Defender  
Department 2280  
Virginia J. Aranda**

*Fund 1001 - General Fund*

5001-A Incentives Supp. Pay

8,208

Notes:

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09.

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The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Removed Slot # 0269 effective October 1, 2016.

Slot 0258 will be funded at \$100 for FY 2016-2017

Slot 0258 will be funded at \$100 for FY 2017-2018

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