

Liability Disbursements of County Payroll for Commissioners' Court Approval

3

Pay Date: December 15, 2017

(p.p. 11/24/17 - 12/7/17)

	<u>No. of DD/Checks</u>	<u>Gross Wages (All Funds)</u>	Less Employee Deductions	DISBURSEMENTS
Direct Deposits	1908			\$ 1,832,669.14
Checks	9			7,878.34
Totals	1917	\$ 2,794,856.03	\$ (954,308.55)	\$ 1,840,547.48

Bi-Weekly Employee :

* IRS - Taxes (Federal, Fica, Medicare)	465,998.21
Webb Co Health Ins. Contribution (Employee)	168,816.20
Police & Firemen's Ins. Assoc	836.13
William E. Heitkamp - Bankruptcy	3,628.57
Laredo Federal Credit Union	54,867.92
NACO Deferred Comp	19,405.42
Webb County Sheriff's Association	4,396.00
Attorney General of Texas - Child Support	27,376.35
US Department of Education - Loans	253.94
Texas Guaranteed Student Loans	769.96
United Way of Laredo, Inc.	285.80
Webb County Payroll Account (Employee Reimb)	-
	\$ 746,634.50

Monthly Employee :

TDCJ (Health Ins.)	\$ 4,025.64
TCDRS Employee Contribution	167,099.97
National Plan Administrator	3,413.06
AIR EVAC LifeTeam	1,607.65
Kansas City Life Insurance Co.	33.91
Bay Bridge Administrators	6,528.34
Sunlife of Canada, Inc.	14,445.47
Metropolitan Life Ins. Co.	9,848.19
METLife	572.62
Hyatt Legal Plans Inc.	99.20
	\$ 207,674.05

Total Employee Deductions: \$ 954,308.55

Bi-Weekly County :

* IRS - Taxes (Fica, Medicare)	\$ 197,400.58
Webb Co Health Ins. Contribution (Employer)	377,347.58
Workers' Compensation Co Contribution	65,314.21

Monthly County: TCDRS County Contribution - retirement 306,350.74

Quarterly - County : TAC Unemployment \$ 22,413.09

Total County Contribution: \$ 968,826.20

TOTAL PAYROLL DISBURSEMENTS \$ 3,763,682.23

* Note: IRS Payments 465,998.21 Employee
197,400.58 Employer
Total: 663,398.79

DATE 12/13/2017

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: \$1,840,547.48

Prepared By: Sonia Martinez

VENDOR: 0000613

Reviewed By: *SK* 12-13-17

11/24/17 - 12/07/17 PAYROLL DATE December 15, 2017

Approved By: *Delia Perales*
Delia Perales, County Treasurer

Registered By: *JK*

JE # 2018-0003632

JE Date 12-13-17

GENERAL FUND

1001-208100 DUE TO 2,691,555.09 GENERAL FUND
2007-208100 DUE TO 165,565.97 ROAD & BRIDGE FUND

TOTAL GENERAL FUND/ R&B \$2,857,121.06

ADULT PROBATION

2771-208100 DUE TO 16,363.77 C.JAD COMMUNITY CORRECTION
2772-208100 DUE TO 3,200.53 C.JAD DIVERSION PROGRAM
2775-208100 DUE TO 66,539.93 C.JAD SUPERVISION FUNDING
2776-208100 DUE TO 2,952.67 C.JAD-TRTMT ALT INCAR PROGRAM
2778-208100 DUE TO 2,951.93 MENTALLY IMPAIRED CASELOAD

TOTAL ADULT PROBATION \$92,008.83

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 2,893.27 COUNTY CLERK ARCHIVE FUND
2005-208100 DUE TO 4,328.12 RECORDS MANAGEMENT PRESERVATION
2006-208100 DUE TO 2,852.00 COUNTY CLERKS RECORDS MANAGEMENT
2824-208100 DUE TO 2,026.22 JPC-B BORDER PROJECTS
2825-208100 DUE TO 50,435.43 JPC-A STATE AID
2827-208100 DUE TO 25,810.83 JPC-P JJAEP TEXAS EDUC.
2160-208100 DUE TO 3,078.01 DA STATE FORFEITURE
2161-208100 DUE TO 490.50 DA STATE FORFEITURE/GAMBLING
2579-208100 DUE TO 1,462.32 U.C.E. - DISTRICT ATTORNEY
2580-208100 DUE TO 1,090.22 U.S MARSHALS- DA
2906-208100 DUE TO 5,120.70 LDO PD HIDTA TASK FORCE
2930-208100 DUE TO 5,928.52 TSR COMPREHENSIVE GRANT
2587-208100 DUE TO 8,920.00 OCDETF DA O/T
2592-208100 DUE TO 22,411.41 LDO DEA HIDTA TASK FORCE
2714-208100 DUE TO 1,715.11 VJCTIM COORD & LIAISON GRANT
2730-208100 DUE TO 2,650.02 DA HOT CHECK FEE FUND
2735-208100 DUE TO 2,108.01 OPERATION BORDER STAR
2019-208100 DUE TO 277.28 DISTRICT ATTORNEY HOT CHECK FEE
2739-208100 DUE TO 18,923.15 DA REGION 2 PROSECUTION UNIT
2741-208100 DUE TO 8,558.75 LOCAL BORDER SECURITY PROGRAM
2733-208100 DUE TO 1,943.87 TRUANCY PREVENTION GRANT
2467-208100 DUE TO 6,628.14 2015 OPERATION STONE GARDEN
2468-208100 DUE TO 98,399.17 2016 OPERATION STONE GARDEN
2353-208100 DUE TO 7,317.37 406TH DISTCT EXPANSIONADULT DRUG CRT
2354-208100 DUE TO 9,294.17 406TH VETERANS TREATMT PROGRAM
2599-208100 DUE TO 1,006.96 USMS-U.S. MARSHALLS
2600-208100 DUE TO 1,037.14 OCDETF - SHERIFF
2602-208100 DUE TO 897.02 OCDETF CONSTABLE PCT 4
2603-208100 DUE TO 228.03 ICE CONSTABLE PCT 4
2356-208100 DUE TO 4,648.86 WEBB COCTLAWII DWICT PROGRAM
2872-208100 DUE TO 1,061.35 406TH VETERANS TREATMT COURT
2604-208100 DUE TO 2,274.50 OVW DOMESTIC VIOLENCE INT
2021-208100 DUE TO 3,928.90 SELF HELP GRANT MATCHING
2530-208100 DUE TO 1,484.45 SHCTR FY17-20 #7216013
2357-208100 DUE TO 339,047.50 HEADSTART PROGRAM
2303-208100 DUE TO 17,690.80 CHILD AND ADULT FOOD CARE
2361-208100 DUE TO 25,537.35 EARLY HEAD START
2367-208100 DUE TO 7,041.31 EARLY HS-CHILD CARE PARTN
2368-208100 DUE TO 22,955.61 COMMUNITY SERVICES BLOCK GRANT
2371-208100 DUE TO 10,090.57 MEALS ON WHEELS
2661-208100 DUE TO 18,495.50 EL AGUILA RURAL TRANSPORTATION

TOTAL SPECIAL REVENUE \$753,959.78

7200-208100 DUE TO 60,592.56 WATER UTILITIES

TOTAL WATER UTILITY \$60,592.56

TOTAL DUE TO ACCOUNTS (2458) \$3,763,682.23

EMPLOYEE DEDUCTIONS & LIABILITIES:

Child Support Attorney General - S.A.	-27,376.35	Code 356	✓
Bankruptcy - William E. Heitkamp	-3,628.57	Code 96	✓
Laredo Federal Credit Union	-54,867.92	Code 801	✓
IBOP Sheriff's Association	-4,396.00	Code 803	✓
United Way	-285.80	Code 804	✓
	-90,554.64		
National Plan Admin Medical Reimbursement	-3,413.06	Code 601	✓
Term Optional Life Insurance	-6,934.52	Code 704	✓
Deferred Comp - NACO	-19,405.42	Code 705	✓
AD&D Life Insurance	-2,227.26	Code 708	✓
Dependent Life Insurance	-515.09	Code 709	✓
Kansas City Life Insurance	-33.91	Code 710	✓
Dependent Life Insurance Headstart	-171.32	Code 712	✓
UNUM Short Term Disability Insurance	-6,985.90	Code 715	✓
UNUM Long Term Disability Insurance	-7,459.57	Code 716	✓
Critical Illness Insurance	-500.87	Code 718	✓
Accidental Insurance	-71.75	Code 719	✓
Humana Cancer	-4,779.32	Code 720	✓
Humana Heart	-1,749.02	Code 721	✓
Hyatt Legal Plans	-99.20	Code 725	✓
Air Evac Lifeteam	-1,607.65	Code 726	✓
Police & Firemen's Insurance	-836.13	Code 806	✓
	-56,789.99		
TG - Student Loan	-769.96	Code 501	✓
US Dept of Education - Student Loan	-253.94	Code 502	✓
	-1,023.90		
Aetna Health Emp only Buy Up	-25,407.41	Code 660	✓
Aetna Health Emp only Base	-6,916.97	Code 661	✓
Aetna Health Emp+Child Buy Up	-16,641.59	Code 662	✓
Aetna Health Emp+Child Base	-4,973.73	Code 663	✓
Aetna Health Emp+Children Buy Up	-26,935.79	Code 664	✓
Aetna Health Emp+Children Base	-5,901.16	Code 665	✓
Aetna Health Emp+Spouse Buy Up	-14,296.88	Code 666	✓
Aetna Health Emp+Spouse Base	-2,934.50	Code 667	✓
Aetna Health Emp+Family Buy Up	-36,095.34	Code 668	✓
Aetna Health Emp+Family Base	-8,269.29	Code 669	✓
Aetna 20 Health EmpOnly Buy Up	-3,600.00	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	-773.13	Code 664B	✓
Aetna Dental Emp Only Buy Up	-167.00	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	-1,636.67	Code 675	✓
Aetna Dental Emp+Spouse Buy Up	-414.34	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	-2,992.81	Code 679	✓
CSCD Health Insurance	-4,025.64	Code 625 - 659	✓
	-172,841.84		
Webb County Health Insurance (County Share)	-325,627.45	Code 904	✓
Headstart Health Ins (County Share)	-11,644.38	Code 911	✓
Headstart Health Ins (County Share)	-38,532.00	Code 920	✓
Headstart Health Ins (County Share)	-1,543.75	Code 924	✓
	-377,347.58		
Workers Comp Insurance (County Only)	-65,314.21	W/C	✓
Deductions & Liabilities Subtotal	-763,872.16		
FEDERAL W/H	-268,529.02	Taxes	✓
FICA	-319,110.50	Taxes	✓
MEDICARE	-75,759.27	Taxes	✓
Total Federal & FICA	-663,398.79		
RETIREMENT Employee Contribution	-167,099.97	Code 1	✓
RETIREMENT County Contribution	-306,350.74	Code 903	✓
Total RETIREMENT	-473,450.71		
Unemployment County Contribution	-22,413.09	Code 912	✓
	-22,413.09		
TOTAL DEDUCTIONS & LIABILITIES (897-1269)	-1,923,134.75		
Total Net Payroll Transfer	\$1,840,547.48	1,832,669.14 Wire transfer	✓
TOTAL PAYROLL DISBURSEMENTS	\$ 3,763,682.23	7,878.34 Checks	✓

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Delia Perales
Webb County Treasurer

RATIFICATION OF CHECKS TO BE APPROVED
DECEMBER 21, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

4

\$56,672.57

NUMBER OF **INVOICES**

4



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
TONY AVENDORPH ASSOCIATES, LLC	310338	12/11/2017	\$3,886.13	1	11/30/2017	11	SEMINAR TRAINING	\$3,886.13	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-432001
Grand Total	1			1				\$3,886.13				



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
CASA BLANCA BALLROOM	310627	12/15/2017	\$8,000.00	1	12/16/2017	-1	2017 WEBB COUNTY CHRISTMAS DANCE	\$2,420.00	1001 - General Fund			1001-209285
					12/16/2017	-1	2017 WEBB COUNTY CHRISTMAS DANCE	\$5,580.00	1001 - General Fund			1001-209250-075
							Total	\$8,000.00				
Grand Total	1			1				\$8,000.00				



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
HERNANDEZ, ROBERT	310586	12/15/2017	\$500.00	1	12/7/2017	8	CONFIDENTIAL SOURCE	\$500.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							Total	\$500.00				
PAUL YOUNG CHEVROLET, INC	310473	12/13/2017	\$44,286.44	1	11/29/2017	14	2018 Chevrolet Silverado 1500 LT	\$44,286.44	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-470000
							Total	\$44,286.44				
Grand Total	2			2				\$44,786.44				



1

Delia Perales

Webb County Treasurer

RECAP OF CHECKS TO BE
APPROVED **DECEMBER 21, 2017**

NUMBER OF CHECKS

AMOUNT OF CHECKS

548

\$2,212,761.84

NUMBER OF INVOICES

1,323



Check Register

Accounts Payable Check Register by Check Range

1A

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AT&T	310283	12/11/2017	\$2,516.55	1	11/19/2017	22	ACCT#831-000-5236 655	\$2,516.55	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							Total	\$2,516.55				
AURA, INC.	310284	12/11/2017	\$10,204.34	3	11/28/2017	13	Reimbursement coverage of children from Sep 2017-Aug 2018	\$5,775.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-030
					11/29/2017	12	Co-payment coverage for subsidized children Sep 2017-Aug 2018	\$2,910.10	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463810
					11/16/2017	25	Co-payment coverage for subsidized children Sep 2017-Aug 2018	\$1,519.24	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463810
							Total	\$10,204.34				
CENTERPOINT ENERGY	310285	12/11/2017	\$1,248.89	2	11/30/2017	11	ACCT#2955389-8	\$1,201.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441605-005
					11/30/2017	11	ACCT#2955378-1	\$47.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							Total	\$1,248.89				
CITY OF LAREDO UTILITIES	310286	12/11/2017	\$107.93	1	11/27/2017	14	ACCT#1054162-635028;125 ATLANTA DR	\$107.93	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							Total	\$107.93				
METLIFE	310287	12/11/2017	\$3,609.42	1	12/5/2017	6	METLIFE BASIC LIFE AD&D	\$3,609.42	6100 - Employee's Health Benefit	1090	Risk Mgmnt & Insurance	6100-1090-001-452014
							Total	\$3,609.42				
PAYFLEX SYSTEMS USA, INC.	310288	12/11/2017	\$701.25	1	12/1/2017	10	PAYFLEX COBRA ADMIN.SVC. 11/01/17-11/30/17	\$701.25	6100 - Employee's Health Benefit	1090	Risk Mgmnt & Insurance	6100-1090-001-432058
							Total	\$701.25				
RELIANT ENERGY	310289	12/11/2017	\$1,240.43	7	11/29/2017	12	ACCT#12 233 878-3	\$56.08	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					11/29/2017	12	ACCT#12 840 588-3	\$287.58	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					11/29/2017	12	ACCT#11 759 839-1	\$151.18	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					11/27/2017	14	ACCT#5 894 042-0	\$44.37	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					11/27/2017	14	ACCT#5 894 043-8	\$15.58	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					11/27/2017	14	ACCT#5 894 044-6	\$673.26	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					11/27/2017	14	ACCT#6 331 597-2	\$12.38	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
							Total	\$1,240.43				
RICOH USA, INC./ G.E. CAPITAL	310290	12/11/2017	\$333.41	1	10/26/2017	46	ACCT NO 439149-100947A18 LEASE	\$333.41	1001 - General Fund	7130	Extension Agent	1001-7130-001-444500
							Total	\$333.41				
TOSHIBA BUSINESS SOLUTIONS,USA	310291	12/11/2017	\$3,300.10	5	11/21/2017	20	ID 47071 ES4555C Cost for print - Maintenance	\$89.63	1001 - General Fund	1380	Business Department	1001-1380-001-443000-035
					11/6/2017	35	Excess Copies Blk and Color for Toshiba E-Studio	\$106.54	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-035
					11/6/2017	35	Excess Copies Blk and Color for Toshiba E-Studio	\$101.78	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-035
					11/30/2017	11	MBM 5009 Crosscut Shredder-Maintenance Charge	\$3,000.00	2005 - Records Mgmt Preservation	1010	Commissioners Court	2005-1010-001-443000-035
					11/30/2017	11	10/16/17-11/15/17 CPC BILLING	\$2.15	1001 - General Fund	2270	County Attorney	1001-2270-001-444500
							Total	\$3,300.10				
TRANSAMERICA PREMIER LIFE INS.	310292	12/11/2017	\$10,108.41	1	12/1/2017	10	TAC COUNTYCHOICE SILVER DEC-2017	\$10,108.41	6300 - Employees Retiree OPEB	1090	Risk Mgmnt & Insurance	6300-1090-001-452013-005
							Total	\$10,108.41				
Grand Total	10			23				\$33,370.73				



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
ACE MART RESTAURANT	310294	12/11/2017	\$828.95	1	10/17/2017	55	freight	\$136.07	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460025
					10/17/2017	55	item stp2-4-24 chefs supreme 4" half size stainless	\$165.60	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460025
					10/17/2017	55	item stp2-6-24 6" chef supreme half size stainless	\$120.32	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460025
					10/17/2017	55	item stp6-2-24 2.5 sixth steam table pan	\$27.60	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460025
					10/17/2017	55	item stpl2 half size solid stainless steam table cover	\$357.96	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460025
					10/17/2017	55	item stpl6 sith size solid steam table cover	\$21.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460025
Total								\$828.95				
ALTGELT LAW OFFICE, PC	310295	12/11/2017	\$500.00	1	9/22/2017	80	EMMANUEL ECHEVERRIA	\$500.00	1001 - General Fund	2010	49th District Court	1001-2010-001-433002
Total								\$500.00				
ANDERSON, BRENDA	310296	12/11/2017	\$577.50	1	6/11/2017	183	K G - MINOR	\$577.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
Total								\$577.50				
ARCE, ADRIANA FLORES	310297	12/11/2017	\$750.00	1	12/9/2016	367	FELIPE ANDRES AVILA	\$750.00	1001 - General Fund	2010	49th District Court	1001-2010-001-433002
Total								\$750.00				
ARGUINDEGUI OIL CO	310298	12/11/2017	\$796.00	2	11/24/2017	17	DIESEL EXHAUST FLUID (DEF) 2.5 GALLON JUG	\$696.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-462605
					11/22/2017	19	YAIRIDEF2.5GEN DEF 2.5g BRWN W/SPT	\$99.50	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-075
Total								\$796.00				
AUTO ALARM OF LAREDO	310299	12/11/2017	\$1,940.00	1	11/27/2017	14	Tuffy Security Box - Unit 27-287 2015 Tahoe	\$1,690.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					11/27/2017	14	Shipping	\$250.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
Total								\$1,940.00				
AUTO-CHLOR SERVICES, LLC	310300	12/11/2017	\$801.80	4	11/1/2017	40	November dishwasher service	\$177.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
					4/20/2017	235	DISHWASHING SERVICE FOR FLOYD HS- PO	\$217.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-444500
					4/20/2017	235	DISHWASHING SERVICE FOR SEIRRA VISTA HS-	\$177.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-444500
					10/5/2017	67	October dishwasher service	\$229.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-444500
Total								\$801.80				
AUTO-CHLOR SERVICES, LLC	310301	12/11/2017	\$177.45	1	4/20/2017	235	DISHWASHING SERVICE FOR LITTLE	\$177.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-444500
Total								\$177.45				
COMPU-CALL, INC.	310302	12/11/2017	\$1,019.75	1	11/28/2017	13	MAINTENANCE FOR PRINTRONIX P8P10	\$1,019.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
Total								\$1,019.75				
DIAMOND PHARMACY	310303	12/11/2017	\$5,965.60	1	8/31/2017	102	Inmate medications - Bid No: 2017-19	\$5,574.61	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
					8/31/2017	102	Stock Medication - Bid No: 2017-19	\$390.99	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
Total								\$5,965.60				
DPC INDUSTRIES, INC.	310304	12/11/2017	\$2,600.00	1	11/14/2017	27	chlorine gas one ton cylinders	\$2,600.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460032
Total								\$2,600.00				
DR. LOUIE'S AUTO GLASS	310305	12/11/2017	\$40.00	1	9/5/2017	97	windshield repair	\$40.00	1001 - General Fund	3150	Cnstrl Pct 1 R Rodriguez	1001-3150-001-443000-075
Total								\$40.00				
DRUKER LAW FIRM, PLLC	310306	12/11/2017	\$500.00	1	8/18/2017	115	RICARDO RUBIO	\$500.00	1001 - General Fund	2010	49th District Court	1001-2010-001-433002
Total								\$500.00				
DRUKER LAW FIRM, PLLC	310307	12/11/2017	\$300.00	1	9/21/2017	81	MARCO ANTONIO HERNANDEZ	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
Total								\$300.00				
EXECUTIVE OFFICE SUPPLY	310308	12/11/2017	\$820.80	4	11/22/2017	19	RAPIDPRINT REPAIR	\$69.95	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
					11/7/2017	34	Staples	\$8.90	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					10/31/2017	41	item# DEPP1120 printing paper	\$552.00	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					11/1/2017	40	ITEM#PRT255048402 RIBBON P700 CART 4PK	\$189.95	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
Total								\$820.80				
GALLEGOS, ARTURO	310309	12/11/2017	\$750.00	1	9/22/2017	80	ESTEBAN MAGANA	\$750.00	1001 - General Fund	2010	49th District Court	1001-2010-001-433002
Total								\$750.00				
GALVAN III., MARCELO	310310	12/11/2017	\$1,000.00	2	10/24/2017	48	LAZARO DAGOBETO DELEON	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					9/22/2017	80	HERIBERTO CARDENAS	\$500.00	1001 - General Fund	2010	49th District Court	1001-2010-001-433002
Total								\$1,000.00				
GARZA, ERNEST	310311	12/11/2017	\$5,900.00	9	11/15/2017	26	BUD DWAYNE RUIJ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					11/15/2017	26	R B JR - MINOR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
					11/15/2017	26	R B JR - MINOR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
					9/1/2017	101	MARIO ALBERTO ESPARZA	\$750.00	1001 - General Fund	2010	49th District Court	1001-2010-001-433002
					8/4/2017	129	ELLERY ANNA ZEPEDA	\$700.00	1001 - General Fund	2010	49th District Court	1001-2010-001-433002
					8/4/2017	129	BERNIE CARLOS QUINONEZ	\$700.00	1001 - General Fund	2010	49th District Court	1001-2010-001-433002
					5/30/2017	195	GUADALUPE MARIO CONTRERAS JR.	\$1,000.00	1001 - General Fund	2010	49th District Court	1001-2010-001-433002
					9/1/2017	101	MARIO ALBERTO ESPARZA	\$750.00	1001 - General Fund	2010	49th District Court	1001-2010-001-433002
					9/1/2017	101	JESUS EDUARDO MAGNUSON	\$500.00	1001 - General Fund	2010	49th District Court	1001-2010-001-433002
Total								\$5,900.00				
GOLDSMITH, CLAUDE	310312	12/11/2017	\$256.16	1	11/29/2017	12	REIM. HEALTH PREMIUMS INSURANCE	\$256.16	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-345020
Total								\$256.16				
GONZALEZ, MARC A.	310313	12/11/2017	\$500.00	1	6/9/2017	185	RAMIRO CARDENAS	\$500.00	1001 - General Fund	2010	49th District Court	1001-2010-001-433002
Total								\$500.00				
GONZALEZ, RICHARD J	310314	12/11/2017	\$500.00	1	9/22/2017	80	ELIUD DEL VALLE	\$500.00	1001 - General Fund	2010	49th District Court	1001-2010-001-433002
Total								\$500.00				
GREENE JR., AL	310315	12/11/2017	\$150.00	1	9/25/2017	77	S J C ET AL - MINOR CHILDREN	\$150.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
Total								\$150.00				
HARRIS RECORDING SOLUTIONS	310316	12/11/2017	\$316.00	1	11/21/2017	20	WEBB COPY FEES-OCT-2017	\$316.00	1001 - General Fund	2310	County Clerk	1001-2310-341133-025
Total								\$316.00				
INDIGENT HEALTHCARE SOLUTIONS	310317	12/11/2017	\$23.25	1	11/2/2017	39	POWER SEARCH PROGRAM SVCS FOR OCT-	\$23.25	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
Total								\$23.25				
LAREDO HIGH TECH	310318	12/11/2017	\$14.00	1	11/24/2017	17	05-16 FORD 145 REG. CAB LIC.#102-2934	\$7.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					11/24/2017	17	05-30 FORD PICK UP F150 LIC.#118-8291	\$7.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
Total								\$14.00				
LOS ANGELES CATTLE COMPANY LTD	310319	12/11/2017	\$11,275.16	6	1/2/2017	343	CONSTABLE PCT-3 FUEL FOR DEC-2016	\$2,936.46	1001 - General Fund	3160	Cnstrl Pct 3 A Cortez	1001-3160-001-462605
					2/1/2017	313	CONSTABLE PCT-3 FUEL FOR JAN-2017	\$3,051.94	1001 - General Fund	3160	Cnstrl Pct 3 A Cortez	1001-3160-001-462605
					3/1/2017	285	CONSTABLE PCT-3 FUEL FOR FEB-2017	\$2,432.43	1001 - General Fund	3160	Cnstrl Pct 3 A Cortez	1001-3160-001-462605
					4/2/2017	253	CONSTABLE PCT-3 FUEL FOR MARCH 2017	\$2,257.63	1001 - General Fund	3160	Cnstrl Pct 3 A Cortez	1001-3160-001-462605
					5/1/2017	224	Fuel for patrol units for Constable Pct. FOR APRIL-	\$496.02	1001 - General Fund	3160	Cnstrl Pct 3 A Cortez	1001-3160-001-462605
					5/1/2017	224	CONSTABLE PCT-3 FUEL FOR APRIL-2017	\$100.68	1001 - General Fund	3160	Cnstrl Pct 3 A Cortez	1001-3160-001-462605
Total								\$11,275.16				



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
MARTINEZ, LETICIA L.	310320	12/11/2017	\$1,425.00	3	4/18/2017	237	J C - MINOR CHILDREN	\$900.00	1001 - General Fund	2020	111th District Court	1001-2020-001-433001-040
					6/3/2017	191	J E & V R R - MINORS	\$75.00	1001 - General Fund	2020	111th District Court	1001-2020-001-433001-040
					9/9/2017	93	D H CHILDREN	\$450.00	1001 - General Fund	2020	111th District Court	1001-2020-001-433001-040
					Total			\$1,425.00				
MEALS4LBS LLC	310321	12/11/2017	\$1,250.00	1	11/21/2017	20	CHILDREN IN FOSTER CARE X-MAS PARTY	\$1,250.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-454000-030
Total			\$1,250.00									
MEDICAL X-RAY ON WHEELS	310322	12/11/2017	\$163.66	1	11/27/2017	14	X-Ray for Residents FY 2018	\$163.66	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063
Total			\$163.66									
MEDICAL X-RAY ON WHEELS	310323	12/11/2017	\$336.42	2	11/20/2017	21	Inmate Medical Services	\$169.28	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					11/21/2017	20	Inmate Medical Services	\$167.14	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					Total			\$336.42				
NOBLE SOFTWARE GROUP LLC	310324	12/11/2017	\$14,218.00	1	11/6/2017	35	ANNUAL HOSTING FOR NOBLE ASSESSMENT	\$14,218.00	2823 - TJD Regionalization "R"	2450	Juvenile Probation	2823-2450-001-470000-155
Total			\$14,218.00									
PENA, ARTEMIO	310325	12/11/2017	\$25.00	1	11/18/2017	23	REIM. GAS CSO CERTIFICATION TRAINING	\$25.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
Total			\$25.00									
PENA, OSCAR J.	310326	12/11/2017	\$700.00	1	7/19/2017	145	NORMA ELENA CHAVEZ	\$700.00	1001 - General Fund	2010	49th District Court	1001-2010-001-433002
Total			\$700.00									
PEREZ	310327	12/11/2017	\$500.00	1	4/18/2017	237	ANGEL PEDRO GAYTAN	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
Total			\$500.00									
POLLUTION CONTROL SERVICES	310328	12/11/2017	\$976.34	3	11/14/2017	27	Lab work for TOC	\$90.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					11/14/2017	27	shipping and handling	\$27.64	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					11/14/2017	27	Lab work for E-coli water samples required by TCEQ	\$142.91	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					11/14/2017	27	Lab work for NO2N,NO3N,standard plate count,	\$600.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					11/14/2017	27	shipping and handling	\$115.79	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					Total			\$976.34				
RAMIREZ, MARTHA	310329	12/11/2017	\$88.81	1	11/28/2017	13	MILEAGE	\$88.81	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
Total			\$88.81									
SIMPLEXGRINNELL LP	310330	12/11/2017	\$3,343.73	3	11/17/2017	24	LABOR PER HOUR	\$385.80	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					11/17/2017	24	MATERIALS EXPENSES	\$65.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					11/10/2017	31	SimplexGrinnell, entrance door repairs	\$341.13	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					11/17/2017	24	Emergency service call to repair fire alarm sprinkler	\$2,551.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
Total			\$3,343.73									
SOUTHWEST SOLUTIONS GROUP	310331	12/11/2017	\$1,067.31	1	11/21/2017	20	Maintenance Contract for Lektrivier filing system	\$1,067.31	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-035
Total			\$1,067.31									
SYMBOLARTS	310332	12/11/2017	\$265.00	1	11/21/2017	20	c-32547 3.0 Refurbish Webb County Sheriff's badge	\$240.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					11/21/2017	20	Shipping	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					Total			\$265.00				
TOP GUN PERFORMANCE TUNING LLC	310333	12/11/2017	\$38.70	3	10/18/2017	54	Car Washes for D.A.'s Office units	\$20.70	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					11/7/2017	34	Car Washes for D.A.'s Office units	\$9.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					10/20/2017	52	Car Washes for D.A.'s Office units	\$9.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					Total			\$38.70				
TRANE	310334	12/11/2017	\$743.99	1	11/21/2017	20	Meter, Fluke-1507 Insulation Tester	\$743.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
Total			\$743.99									
WEBB COUNTY TAX ASSESSOR	310335	12/11/2017	\$82.01	1	11/14/2017	27	SUPP 10 CERT 2016 TO PAY BALANCE ON THE	\$82.01	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total			\$82.01									
WEST PAYMENT CENTER	310336	12/11/2017	\$348.00	1	7/29/2017	135	Texas Family Code Annotated, 2017 ed.	\$348.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-464005
Total			\$348.00									
WEST PAYMENT CENTER	310337	12/11/2017	\$95.00	1	10/27/2017	45	Product# 22014966 Texas Criminal Procedure-Code	\$95.00	1001 - General Fund	2020	111th District Court	1001-2020-001-464005
Total			\$95.00									
Grand Total	44			74				\$63,969.39				



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
					11/14/2017	27	Tires for Unit #: 30-05	\$161.02	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-443000-075
							Total	\$239.27				
RINCON, FRANCISCA S.	310361	12/11/2017	\$150.00	1	10/26/2017	46	SVCS. 111TH DIST. CRT.	\$150.00	1001 - General Fund	2020	111th District Court	1001-2020-001-432001
							Total	\$150.00				
SAM'S CLUB DIRECT	310362	12/11/2017	\$15.00	1	8/18/2017	115	INV#999999 GMVYTQ	\$15.00	1001 - General Fund	1310	Purchasing	1001-1310-001-464010
							Total	\$15.00				
SOSA, FAUSTO	310363	12/11/2017	\$500.00	1	11/27/2017	14	CLARISSA MARIE GARZA-GUTIERREZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
SOUTH TEXAS SPECIALITIES, LLC.	310364	12/11/2017	\$3,603.74	1	11/29/2017	12	CROSSFIRE OG3 SAFETY GLASSES	\$32.76	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/29/2017	12	ERGODYNE 6660 HARD HAT FULL BRIM/CAP	\$480.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/29/2017	12	FACE SHIELD CLEAR 8" X 15.5" A-11461	\$15.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/29/2017	12	FIRST AID KIT SMALL FOR 10 PERSON A-1095	\$284.64	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/29/2017	12	HARD HAT CAP VENT 6 PT. RATCHET	\$156.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/29/2017	12	HARD HAT FULL BRIM W/4PT. RACHET	\$204.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/29/2017	12	LEATHER GLOVES BLUE TRIM-12 PK-XL PIGSKIN	\$250.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/29/2017	12	LEATHER GLOVES BROWN TRIM-12 PK-L	\$200.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/29/2017	12	MSA STEEL MESH FACESHIELD VISOR 5901	\$60.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/29/2017	12	NEMESIS JACKSON SAFETY GLASSES AMBER	\$60.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/29/2017	12	NEMESIS JACKSON SAFETY GLASSES SMOKE	\$360.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/29/2017	12	NUISANCE DUST MASK RESPARTOR 50 PER	\$24.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/29/2017	12	OFF (DEEP WOODS) INSECT REPELLENT 6 OZ. J-	\$207.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/29/2017	12	PIP CLASS 2 MESH SAFETY VEST ZIPPER	\$65.52	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/29/2017	12	PIP CLASS 2 MESH SAFETY VEST ZIPPER	\$5.46	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/29/2017	12	PIP CLASS 2 MESH SAFETY VEST ZIPPER	\$98.28	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/29/2017	12	PIP CLASS 2 MESH SAFETY VEST ZIPPER	\$98.28	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/29/2017	12	PIP CLASS 2 MESH SAFETY VEST ZIPPER	\$65.52	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/29/2017	12	PIP CLASS 2 MESH SAFETY VEST ZIPPER	\$5.46	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/29/2017	12	PIP CLASS 2 MESH SAFETY VEST ZIPPER	\$5.46	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/29/2017	12	PIP GO TO WORK PRE-PACK KIT (HARD HAT,	\$66.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/29/2017	12	PIP GO TO WORK PRE-PACK KIT (HARD HAT,	\$66.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/29/2017	12	PIP HEADBAND EARMUFFS NRR 22 FLEXIBLE	\$63.72	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/29/2017	12	PIP LEATHER DOUBLE PALM RED STRIPED	\$99.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/29/2017	12	PIP RIDER 60" RAINCOAT W/DETACHABLE HOOD-	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/29/2017	12	PIP RIDER 60" RAINCOAT W/DETACHABLE HOOD-	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/29/2017	12	PIP RIDER 60" RAINCOAT W/DETACHABLE HOOD-	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/29/2017	12	PIP SURVEYORS CLASS 2 W/REFL. 6 POCKET	\$12.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/29/2017	12	PIP SURVEYORS CLASS 2 W/REFL. 6 POCKET	\$13.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/29/2017	12	PIP SURVEYORS CLASS 2 W/REFL. 6 POCKET	\$12.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/29/2017	12	PYRAMEX HARD HAT CAP STYLE BRACKET-	\$36.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/29/2017	12	PYRAMEX HARD HAT FULL BRIM BRACKET-	\$42.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/29/2017	12	REPL 6PTZ RATCHET SUSPENTION I-85R G2723	\$180.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/29/2017	12	SNAKE BITE FIRST AID KIT-9 PC 30672	\$214.68	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	\$3,603.74				
TAMEZ, MARIA A.	310365	12/11/2017	\$40.13	1	10/30/2017	42	MILEAGE FOR OCTOBER 2017	\$40.13	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-458060
							Total	\$40.13				
TELLEZ II, JOSE SALVADOR	310366	12/11/2017	\$500.00	1	10/18/2017	54	GILBERTO ALEJANDRO AREVALO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
TEXAS DEPT OF PUBLIC SAFETY	310367	12/11/2017	\$23.00	1	10/31/2017	41	PRE-EMPLOYMENT BACKGROUND SCREENING	\$23.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
							Total	\$23.00				
TOSHIBA BUSINESS SOLUTIONS,USA	310368	12/11/2017	\$41.44	1	6/28/2017	166	CONTRACT#1193746.001	\$41.44	1001 - General Fund	1380	Business Department	1001-1380-001-443000-035
							Total	\$41.44				
TOWEL SUPERCENTER	310369	12/11/2017	\$73.84	1	11/15/2017	26	E40 20X40 ECONOMY BATH TOWELS 100%	\$55.96	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					11/15/2017	26	UPS SHIPPING CHARGES	\$17.88	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
							Total	\$73.84				
ADRIAN CASTILLO	310370	12/11/2017	\$100.00	1	11/2/2017	39	REIM. L-3 EVALUATION	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
							Total	\$100.00				
MYRTHALA FLORES	310371	12/11/2017	\$100.00	1	11/2/2017	39	REIM. L-3 EVALUATION	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
							Total	\$100.00				
Grand Total	33			39				\$20,795.55				



Check Register

Accounts Payable Check Register by Check Range

1D

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AT&T	310372	12/12/2017	\$37.99	1	10/28/2017	45	ACCT#824346116;SRGT.JUAN GARCIA	\$37.99	2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-441805
							Total	\$37.99				
CITY OF LAREDO UTILITIES	310373	12/12/2017	\$849.28	3	10/30/2017	43	ACCT#1054870-637203	\$62.86	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					10/31/2017	42	ACCT#1066858-660336;7210 US HIGHWAY 59	\$228.65	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					10/31/2017	42	WATER DEPOSIT	\$225.00	1001 - General Fund			1001-170000-015
					10/30/2017	43	ACCT#1054870-637502;452 RANCHO PENITAS RD	\$332.77	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
							Total	\$849.28				
OILTON RURAL WATER SUPPLY CORP	310374	12/12/2017	\$162.00	1	11/28/2017	14	ACCT#76	\$162.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							Total	\$162.00				
RELIANT ENERGY	310375	12/12/2017	\$13,961.59	16	11/22/2017	20	ACCT#5 882 387-3	\$658.76	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					11/22/2017	20	ACCT#5 882 391-5	\$29.20	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					11/22/2017	20	ACCT#5 882 412-9	\$11.30	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					11/22/2017	20	ACCT#5 890 078-8	\$36.96	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					11/22/2017	20	ACCT#5 890 086-1	\$238.25	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					11/22/2017	20	ACCT#5 890 087-9	\$3,730.92	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					11/22/2017	20	ACCT#5 890 088-7	\$6,007.21	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					11/22/2017	20	ACCT#5 890 089-5	\$344.38	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					11/22/2017	20	ACCT#5 890 090-3	\$287.81	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					11/22/2017	20	ACCT#5 890 099-4	\$182.19	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					11/22/2017	20	ACCT#5 890 120-8	\$177.43	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					11/22/2017	20	ACCT#5 890 122-4	\$200.38	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					11/22/2017	20	ACCT#5 890 131-5	\$337.26	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					11/22/2017	20	ACCT#7 205 897-7	\$1,585.72	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					11/22/2017	20	ACCT#11 140 127-9	\$30.73	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					11/22/2017	20	ACCT#12 574 354-2	\$103.09	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
							Total	\$13,961.59				
TIME WARNER CABLE	310376	12/12/2017	\$129.98	1	11/27/2017	15	ACCT#8260 18 052 0192970	\$129.98	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							Total	\$129.98				
TOSHIBA FINANCIAL SERVICES	310377	12/12/2017	\$465.32	2	10/7/2017	66	OCT17 LEASE PAYMENT-ACCT#785585	\$347.07	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-444500
					11/11/2017	31	NOV17 LEASE PAYMENT-ACCT#795111	\$118.25	2027 - Law Library Fund	2320	Law Library	2027-2320-001-444500
							Total	\$465.32				
Grand Total	6			24				\$15,606.16				



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
								Total	\$39.95			
RAMIREZ, DANIEL E	310397	12/12/2017	\$1,000.00	2	10/5/2017	68	EUGENIO ALMENDAREZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					10/5/2017	68	REBECCA CARREON - IBARRA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
								Total	\$1,000.00			
RENO SAND & GRAVEL CO., INC.	310398	12/12/2017	\$305.00	1	11/27/2017	15	OPI SAND DELIVERED TO ROAD & BRIDGE YARD	\$305.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
								Total	\$305.00			
RPM PARTS & SMALL ENGINES INC	310399	12/12/2017	\$509.90	1	11/22/2017	20	Chapron, STIHL	\$509.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
								Total	\$509.90			
RUSH TRUCK CENTER	310400	12/12/2017	\$386.51	4	11/8/2017	34	FLEETLINE 85 SERIES HVY DUTY SHOCK ABS	\$101.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					11/8/2017	34	HOSE ASSY-HARDLINE A/C #8 HE133-DY	\$75.63	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					11/13/2017	29	SWITCH STOP 22M 1234348	\$208.92	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					5/1/2017	225	CREDIT FOR A SWITCH-BACKUP LAMP	(\$36.02)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/1/2017	225	SWITCH-BACKUP LAMP FOR ROAD & BRIDGE	\$36.02	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
								Total	\$386.51			
SAMES MOTOR CO. INC.	310401	12/12/2017	\$201.40	1	11/13/2017	29	engine air filter	\$40.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					11/13/2017	29	oil change	\$51.45	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					11/13/2017	29	serpentine belt	\$109.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
								Total	\$201.40			
SIEMENS HEALTHCARE DIAGNOSTICS	310402	12/12/2017	\$4,384.80	1	11/28/2017	14	Emit II plus Benzodiazepine	\$966.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					11/28/2017	14	Emit II plus Cannabinoid Assay	\$1,496.88	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					11/28/2017	14	Emit II plus Cocaine Assay	\$997.92	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					11/28/2017	14	Emit II Plus Opiate Assay	\$924.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
								Total	\$4,384.80			
TEXAS WATER UTILITIES ASSOC.	310403	12/12/2017	\$1,260.00	1	11/29/2017	13	MEMBERSHIP: ADRIAN MONTEMAYOR	\$70.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-464010
					11/29/2017	13	MEMBERSHIP: TOMAS SANCHEZ JR.	\$70.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-464010
					11/29/2017	13	MEMBERSHIP: JOSE A VASQUEZ	\$70.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-464010
					11/29/2017	13	MEMBERSHIP: JESUS VASQUEZ	\$70.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-464010
					11/29/2017	13	MEMBERSHIP: ROGELIO REYES	\$70.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-464010
					11/29/2017	13	MEMBERSHIP: ADOLIO VASQUEZ	\$70.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-464010
					11/29/2017	13	MEMBERSHIP: GREGORIO TORRES	\$70.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-464010
					11/29/2017	13	MEMBERSHIP: ENRIQUE DIAZ	\$70.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-464010
					11/29/2017	13	MEMBERSHIP: LUIS TAPIA	\$70.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-464010
					11/29/2017	13	MEMBERSHIP: SERGIO GARCIA	\$70.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-464010
					11/29/2017	13	MEMBERSHIP: FRANCISCO ROMERO	\$70.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-464010
					11/29/2017	13	MEMBERSHIP: EDDIE GONZALEZ	\$70.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-464010
					11/29/2017	13	MEMBERSHIP: JUAN VASQUEZ	\$70.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-464010
					11/29/2017	13	MEMBERSHIP: RUBEN MONCIVAIS	\$70.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-464010
					11/29/2017	13	MEMBERSHIP: PEDRO MENDOZA	\$70.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-464010
					11/29/2017	13	MEMBERSHIP: SILVERIO ORTIZ	\$70.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-464010
					11/29/2017	13	MEMBERSHIP: ALONZO ORTIZ	\$70.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-464010
11/29/2017	13	MEMBERSHIP: JESUS BENAVIDES	\$70.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-464010					
								Total	\$1,260.00			
TOP GUN PERFORMANCE TUNING LLC	310404	12/12/2017	\$46.00	2	11/29/2017	13	full service car wash for head start untis	\$23.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					11/30/2017	12	full service car wash for head start untis	\$23.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
								Total	\$46.00			
TOP GUN PERFORMANCE TUNING LLC	310405	12/12/2017	\$46.00	2	11/28/2017	14	full service car wash for head start untis	\$23.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					11/28/2017	14	full service car wash for head start untis	\$23.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
								Total	\$46.00			
U S POSTAL SERVICE	310406	12/12/2017	\$4,000.00	1	8/2/2017	132	POSTAGE FOR OFFICE USE	\$4,000.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-456005
								Total	\$4,000.00			
Grand Total	29			46				\$116,195.72				



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
CRITTER CARE VETERINARY CLINIC	310407	12/12/2017	\$203.56	2	8/30/2017	104	proheart 6	\$63.78	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
					8/29/2017	105	Booster	\$17.50	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
					8/29/2017	105	Booster	\$8.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
					8/29/2017	105	Booster	\$12.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
					8/29/2017	105	Heartworm	\$38.50	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
					8/29/2017	105	Proheart	\$63.78	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
			Total				\$203.56					
IBC INSURANCE AGENCY, LTD	310408	12/12/2017	\$71.00	1	11/29/2017	13	NOTARY BOND: VALERIE VILLARREAL	\$71.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
								Total		\$71.00		
LAREDO SPRING WATER, INC.	310409	12/12/2017	\$164.22	7	11/16/2017	26	Water for UA lab equipment	\$11.90	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					11/16/2017	26	Nov 2017-Sept 2018 encumbered amount to cover	\$13.18	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					11/16/2017	26	Nov 2017-Sept 2018 encumbered amount to cover	\$65.90	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					11/30/2017	12	FY2018 Sgal drinking water Acct#933253	\$9.99	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					11/16/2017	26	Laredo Spring Water 5 Gallon Drinking Water	\$23.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					11/3/2017	39	Laredo Spring Water 5 Gallon Drinking Water	\$23.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					11/28/2017	14	Laredo Spring Water 5 Gallon Drinking Water	\$17.25	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
			Total				\$164.22					
MARROQUIN AVIATION MAINTENANCE	310410	12/12/2017	\$4,000.00	1	12/6/2017	6	ANNUAL INSPECTION & SERVICE FOR HELICOPTER	\$4,000.00	2468 - 2016 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-090
			Total				\$4,000.00					
MARTINEZ, JENNIFER	310411	12/12/2017	\$384.35	1	12/4/2017	8	MEALS BREAKFAST	\$10.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					12/4/2017	8	MEALS LUNCH	\$28.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					12/4/2017	8	MEALS DINNER	\$16.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					12/4/2017	8	LODGING	\$263.35	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					12/4/2017	8	OTHER EXPENSE: PARKING	\$37.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					12/4/2017	8	OTHER EXPENSE: GAS	\$30.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
			Total				\$384.35					
RAMIREZ, OFILIA	310412	12/12/2017	\$54.00	1	12/4/2017	8	MEALS BREAKFAST	\$10.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					12/4/2017	8	MEALS LUNCH	\$28.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					12/4/2017	8	MEALS DINNER	\$16.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
			Total				\$54.00					
STERICYCLE INC.	310413	12/12/2017	\$1,227.91	1	12/1/2017	11	Hazard waste disposal - December 2017	\$1,227.91	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-020
			Total				\$1,227.91					
TEXAS WILDLIFE DAMAGE	310414	12/12/2017	\$2,700.00	1	11/30/2017	12		\$2,700.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463513
			Total				\$2,700.00					
TOSHIBA BUSINESS SOLUTIONS,USA	310415	12/12/2017	\$35.97	2	11/2/2017	40	Overages Copies S74636c6601H5Z	\$2.47	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					11/2/2017	40	Overages SCACE20335	\$33.50	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-035
			Total				\$35.97					
TOSHIBA BUSINESS SOLUTIONS,USA	310416	12/12/2017	\$1,060.00	1	10/23/2017	50	CONTRACT#211180.011	\$1,060.00	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
			Total				\$1,060.00					
U S POSTAL SERVICE	310417	12/12/2017	\$94.00	1	12/1/2017	11	BOX RENTAL-593	\$94.00	1001 - General Fund	1250	Treasurer	1001-1250-001-456005
			Total				\$94.00					
UNITED PARCEL SERVICE	310418	12/12/2017	\$12.52	1	12/2/2017	10	S.O.-1ZA955R82210017255	\$7.79	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					12/2/2017	10	D.A.-1ZA955R81210021812	\$4.73	1001 - General Fund	2260	District Attorney	1001-2260-001-456005
			Total				\$12.52					
VIDAURRI, MELINDA G.	310419	12/12/2017	\$317.35	1	12/4/2017	8	MEALS BREAKFAST	\$10.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					12/4/2017	8	MEALS LUNCH	\$28.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					12/4/2017	8	MEALS DINNER	\$16.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					12/4/2017	8	LODGING	\$263.35	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
			Total				\$317.35					
WESTSIDE PRODUCE	310420	12/12/2017	\$2,732.90	15	11/28/2017	14	PRODUCE FOR PALOMINOS HEADSTART	\$130.10	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/27/2017	15	PRODUCE FOR PALOMINOS HEADSTART	\$83.70	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/27/2017	15	PRODUCE FOR PALOMINOS HEADSTART	\$206.70	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/17/2017	25	PRODUCE FOR PALOMINOS HEADSTART	\$79.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/16/2017	26	PRODUCE FOR PALOMINOS HEADSTART	\$79.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/27/2017	15	PRODUCE FOR SIERRA VISTA HEADSTART	\$166.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/29/2017	13	PRODUCE FOR SIERRA VISTA HEADSTART	\$210.70	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/28/2017	14	PRODUCE FOR SIERRA VISTA HEADSTART	\$132.10	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/17/2017	25	PRODUCE FOR SIERRA VISTA HEADSTART	\$81.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/16/2017	26	PRODUCE FOR SIERRA VISTA HEADSTART	\$81.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/17/2017	25	PRODUCE FOR FLOYD KITCHEN	\$270.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/29/2017	13	PRODUCE FOR FLOYD KITCHEN	\$466.10	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/27/2017	15	PRODUCE FOR FLOYD KITCHEN	\$274.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/28/2017	14	PRODUCE FOR FLOYD KITCHEN	\$339.90	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/1/2017	11	PRODUCE FOR FLOYD KITCHEN	\$129.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
			Total				\$2,732.90					
Grand Total	14			36				\$13,057.78				



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
AMIGO ENERGY	310421	12/12/2017	\$522.81	1	11/27/2017	15	ROSA VASQUEZ	\$522.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	\$522.81				
AT&T	310422	12/12/2017	\$559.70	2	11/28/2017	14	ACCT#836976964	\$143.87	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					11/28/2017	14	ACCT#831214225	\$415.83	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-441001
							Total	\$559.70				
GREEN MOUNTAIN ENERGY COMPANY	310423	12/12/2017	\$299.75	1	11/20/2017	22	MAYRA CARRERA	\$299.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	\$299.75				
RELIANT ENERGY	310424	12/12/2017	\$167.61	1	10/9/2017	64	ACCT#5 907 193-6	\$167.61	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							Total	\$167.61				
RELIANT ENERGY	310425	12/12/2017	\$281.13	3	11/21/2017	21	MARIA T VILLARREAL	\$151.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/21/2017	21	ALEJANDRA RAMOS	\$51.54	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					11/21/2017	21	ERASMO LIRA	\$78.55	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
							Total	\$281.13				
SPRINT COMMUNICATIONS CO.,L.P.	310426	12/12/2017	\$2,139.46	1	11/26/2017	16	ACCT#440338816	\$2,139.46	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
							Total	\$2,139.46				
WEBB COUNTY WATER UTILITY	310427	12/12/2017	\$31.29	1	11/30/2017	12	ACCT#1954	\$29.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					11/30/2017	12	ACCT#1954-LATE FEE	\$2.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
							Total	\$31.29				
Grand Total	7			10				\$4,001.75				



Check Register

Accounts Payable Check Register by Check Range

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
CCA-CORRECTIONS CORPORATION OF	310428	12/13/2017	\$562,527.86	2	12/1/2017	12	HOUSING FOR INMATES FOR NOV-18	\$581,995.86	1001 - General Fund			1001-209250
					12/1/2017	12	HOUSING FOR INMATES FOR NOV-18	(\$19,468.00)	1001 - General Fund			1001-209250
					Total		\$562,527.86					
CCA-CORRECTIONS CORPORATION OF	310429	12/13/2017	\$583,699.91	4	11/1/2017	42	HOUSING OF INMATES FOR OCT-2017	\$608,602.41	1001 - General Fund			1001-209250
					11/1/2017	42	HOUSING OF INMATES FOR OCT-2017	(\$20,358.00)	1001 - General Fund			1001-209250
					11/1/2017	42	HOUSING OF INMATES FOR OCT-2017	(\$1,994.25)	1001 - General Fund			1001-209250
					11/1/2017	42	HOUSING OF INMATES FOR OCT-2017	(\$2,550.25)	1001 - General Fund			1001-209250
Total		\$583,699.91										
DISH NETWORK	310430	12/13/2017	\$69.51	1	12/1/2017	12	ACCT#8255 7070 8899 4228	\$69.51	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
Total		\$69.51										
PITNEY BOWES	310431	12/13/2017	\$132.99	1	11/29/2017	14	DM100I RED INK CART 1BOX 793-5	\$100.00	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					11/29/2017	14	DOUBLE TAPE SHEETS 150/BX 620-9	\$32.99	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					Total		\$132.99					
RELIANT ENERGY	310432	12/13/2017	\$47,167.03	18	12/4/2017	9	ACCT#10 694 035-6	\$870.88	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/4/2017	9	ACCT#11 601 570-2	\$56.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/4/2017	9	ACCT#11 622 719-0	\$98.81	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/4/2017	9	ACCT#11 623 305-7	\$74.28	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/4/2017	9	ACCT#5 869 276-5	\$11.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/4/2017	9	ACCT#5 869 840-8	\$21.80	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/4/2017	9	ACCT#5 876 495-2	\$460.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/4/2017	9	ACCT#5 881 720-6	\$12,916.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/4/2017	9	ACCT#5 882 104-2	\$211.91	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/4/2017	9	ACCT#5 882 400-4	\$1,413.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/4/2017	9	ACCT#5 882 414-5	\$25,997.46	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/4/2017	9	ACCT#5 882 415-2	\$408.02	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
					12/4/2017	9	ACCT#5 893 218-7	\$860.67	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/4/2017	9	ACCT#5 893 945-5	\$287.13	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/4/2017	9	ACCT#5 907 175-3	\$1,915.29	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/4/2017	9	ACCT#5 907 195-1	\$443.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/4/2017	9	ACCT#9 837 985-2	\$361.28	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
12/4/2017	9	ACCT#9 837 986-0	\$756.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025					
Total		\$47,167.03										
TIME WARNER CABLE	310433	12/13/2017	\$1,119.18	9	11/23/2017	20	ACCT#8260 18 051 0117805	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					11/25/2017	18	ACCT#8260 18 052 0016849	\$132.01	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-441705
					11/23/2017	20	ACCT#8260 18 052 0145648	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					11/23/2017	20	ACCT#8260 18 052 0179290	\$120.62	2661 - El Agula Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441001
					11/23/2017	20	ACCT#8260 18 049 2380553	\$120.62	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441001
					11/27/2017	16	ACCT#8260 18 052 0180199	\$120.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					11/24/2017	19	ACCT#8260 18 049 2380504	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					11/24/2017	19	ACCT#8260 18 052 0147388	\$71.42	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
					11/24/2017	19	ACCT#8260 18 052 0147388	\$71.41	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					11/27/2017	16	ACCT#8260 18 052 0138163	\$120.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
Total		\$1,119.18										
WEBB COUNTY WATER UTILITY	310434	12/13/2017	\$431.31	1	11/30/2017	13	ACCT#1938	\$409.79	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					11/30/2017	13	ACCT#1938-LATE FEE	\$21.52	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205-015
Total		\$431.31										
WELLS FARGO	310435	12/13/2017	\$269.25	1	11/19/2017	24	DECEMBER 2017-BILL ID#90136584308	\$269.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
Total		\$269.25										
Grand Total	8			37				\$1,195,417.04				



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
A CLEAN PORTOCO	310436	12/13/2017	\$86.00	1	11/29/2017	14	Portable Toilet w/ Year Service	\$86.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
ARCE, JOSE L.	310437	12/13/2017	\$500.00	1	11/7/2017	36	DANIEL ALEJANDRO GONZALEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
CABALLERO, JUAN B.	310438	12/13/2017	\$495.00	1	10/6/2017	68	M Z - MINOR	\$495.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
CANTU, ABUNDIO RENE	310439	12/13/2017	\$500.00	1	11/9/2017	34	TOMMY LUNA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
DEL RIO LAW FIRM, PLLC	310440	12/13/2017	\$500.00	1	10/5/2017	69	EDUARDO CERVANTES JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
DELL COMPUTER CORP	310441	12/13/2017	\$2,236.03	1	12/1/2017	12	Dell 24 Monitor-P2417H	\$200.00	3015 - Contingency Reserve Fund	1250	Treasurer	3015-1250-001-460105
					12/1/2017	12	Dell Optiplex 7050 SFF	\$1,180.00	3015 - Contingency Reserve Fund	1250	Treasurer	3015-1250-001-460105
					12/1/2017	12	Dell USB Soundbar AC511	\$25.00	3015 - Contingency Reserve Fund	1250	Treasurer	3015-1250-001-460105
					12/1/2017	12	Dell H825/S2825 hy Cyan toner Cartridge	\$120.55	3015 - Contingency Reserve Fund	1250	Treasurer	3015-1250-001-460105
					12/1/2017	12	Dell Color Smart Multifunction Prmter-S28250dn	\$376.19	3015 - Contingency Reserve Fund	1250	Treasurer	3015-1250-001-460105
					12/1/2017	12	Dell H825/S2825 Series Extra High Yield Black Toner	\$93.19	3015 - Contingency Reserve Fund	1250	Treasurer	3015-1250-001-460105
					12/1/2017	12	Dell H825/S2825 Series Extra High Yield Magenta	\$120.55	3015 - Contingency Reserve Fund	1250	Treasurer	3015-1250-001-460105
					12/1/2017	12	Dell H825/S2825 Series Extra High Yield Yellow	\$120.55	3015 - Contingency Reserve Fund	1250	Treasurer	3015-1250-001-460105
FIRST SOUTHWEST COMPANY	310442	12/13/2017	\$9,780.00	1	10/26/2017	48	COMPUTATIONAL FEE FY 17/18	\$9,780.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
GREENE JR., AL	310443	12/13/2017	\$400.00	2	10/25/2017	49	J Z M - MINOR	\$150.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
					10/18/2017	56	S N C ET AL	\$250.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
IBC INSURANCE AGENCY, LTD	310444	12/13/2017	\$121.00	2	10/11/2017	63	NEWB Notary (Alicia Villarreal)	\$50.00	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-461000
					10/31/2017	43	C FEE for Valeria Seca	\$21.00	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-461000
					10/31/2017	43	NEWB Notary (Valeria Seca)	\$50.00	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-461000
KIRKPATRICK GUNS & AMMO	310445	12/13/2017	\$428.65	1	10/25/2017	49	Federal American Eagle	\$248.75	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					10/25/2017	49	Federal American Eagle 40SW 180GR	\$179.90	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
LAW OFFICE OF CRISTINA ALVA PLLC	310446	12/13/2017	\$500.00	1	10/5/2017	69	JORGE ESTRELLA GARCIA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
LOWE'S HOME CENTERS, INC.	310447	12/13/2017	\$1,125.82	3	11/14/2017	29	item 3542 pine scrn 3/4 inx1 4 inx8-ft	\$37.30	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					11/14/2017	29	item 447492 ge sil i k/b white 10.1oz	\$108.48	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					11/14/2017	29	item 464298 sw voltage cont elec tester	\$32.36	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					11/14/2017	29	item 61228 md 1/2 in x 36 in alm door swe	\$59.90	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					11/14/2017	29	item 71877 hm #68 kwikset brass key	\$151.90	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					11/14/2017	29	item 71891 hm #69 master padlock brass ke	\$86.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					11/14/2017	29	item 807431 42-in hb armitage wht led	\$28.55	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					11/28/2017	15	item 12244 23/32 cat rated sheathing	\$82.74	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					11/28/2017	15	item 119360 sos handling fee	\$75.01	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					11/28/2017	15	item 140830 optix clear acrylic sheet	\$462.78	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
PERKINELMER GENETICS	310448	12/13/2017	\$50.00	1	11/16/2017	27	GENETIC TESTING SERVICES FROM OCTOBER	\$50.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
R & M REFRIGERATION SUPPLY,INC	310449	12/13/2017	\$557.75	1	11/15/2017	28	16x25x1 filter	\$173.76	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-135
					11/15/2017	28	20x25x1 filter	\$24.12	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-135
					11/15/2017	28	A-51/4L530 Belt	\$27.04	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-135
					11/15/2017	28	B-43 Belt	\$27.54	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-135
					11/15/2017	28	Cartridges	\$10.53	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-135
					11/15/2017	28	Ice Machine Cleaners	\$12.88	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-135
					11/15/2017	28	Sanitizer 16 oz	\$25.05	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-135
					11/15/2017	28	water filter housing	\$256.83	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-135
RAMIREZ TIRE CENTER, INC.	310450	12/13/2017	\$1,390.00	8	11/29/2017	14	235/70R16 milestar tires	\$160.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					11/17/2017	26	9999 Alignment - Unit 27-275	\$45.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/15/2017	28	bedliner	\$150.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					11/15/2017	28	labor	\$65.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					11/15/2017	28	steps and bedliner	\$215.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					11/14/2017	29	freight	\$15.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					11/14/2017	29	mats	\$85.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					11/14/2017	29	mats	\$120.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					11/15/2017	28	freight	\$115.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					11/15/2017	28	freight	\$15.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					11/15/2017	28	mats	\$70.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					11/15/2017	28	mats	\$80.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					11/15/2017	28	mats	\$120.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					11/13/2017	30	wheel alignment	\$45.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					11/13/2017	30	wheel alignment	\$45.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					11/2/2017	41	wheel alignment	\$45.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
RAMIREZ, MARTHA	310451	12/13/2017	\$313.51	1	11/30/2017	13	MILEAGE FOR NOV-2017	\$313.51	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010
RPM PARTS & SMALL ENGINES INC	310452	12/13/2017	\$659.98	1	11/29/2017	14	srn-2620 25 4cc straight shaft trimmer	\$659.98	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
RUSH TRUCK CENTER	310453	12/13/2017	\$251.54	3	11/21/2017	22	VALVE-SOLENOID NORMALLY CLOSED (G90-	\$105.03	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					11/21/2017	22	PUMP W/GROMMET-WASHER BOTTLE	\$54.06	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					11/13/2017	30	AIR BAG S9383:SRP	\$53.24	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					11/13/2017	30	KIT SEAT SHOCK ABSORBER SA27603	\$39.21	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
								\$251.54				



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
RUSH TRUCK CENTER	310454	12/13/2017	\$954.40	1	10/20/2017	54	EPA SUBTOTAL	\$4.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
						54	LABOR SUBTOTAL	\$864.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
						54	SHOP SUBTOTAL	\$86.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$954.40				
SIFUENTES, ANGELICA	310455	12/13/2017	\$92.02	1	11/27/2017	16	REIM. HOTEL WESLACO, TEXAS	\$92.02	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
							Total	\$92.02				
SOSA, FAUSTO	310456	12/13/2017	\$500.00	1	6/28/2017	168	ANGEL GONZALEZ	\$500.00	1001 - General Fund	2020	111th District Court	1001-2020-001-433002
							Total	\$500.00				
THE SPORTS CENTER OF LAREDO	310457	12/13/2017	\$300.00	1	11/21/2017	22	county shirts for staff	\$300.00	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
							Total	\$300.00				
USABUEBOOK	310458	12/13/2017	\$261.58	1	11/22/2017	21	Chlorine Standard Solution 20/pkg. 25 mg/L	\$47.45	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460032
						21	Chlorine Standard Stock Solution 1000 ppm	\$21.95	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460032
						21	Freight charge	\$10.50	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460032
						21	Replace sample cells for pocket Colorimeter	\$61.58	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
						21	Sample Cells for chlorine High Range method	\$17.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
						21	Volumetric Flask 500 ml Class A	\$103.10	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
						Total	\$261.58					
WEBB COUNTY HERITAGE	310459	12/13/2017	\$20,000.00	1	11/13/2017	30	3RD PARTY FUNDING FY 2017-2018	\$20,000.00	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463518-005
							Total	\$20,000.00				
JOSE A PALAGOT	310460	12/13/2017	\$20.71	1	11/8/2017	35	REFUND DEPOSIT WATER UTILITIES	\$20.71	7200 - Water Utility			7200-228000-005
							Total	\$20.71				
Grand Total	25			38				\$42,023.99				



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
ARCE, JOSE L.	310463	12/13/2017	\$2,000.00	4	11/20/2017	23	SONNY JOE PENA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					11/14/2017	29	EDUARDO HERNANDEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					11/20/2017	23	SONNY JOE PENA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					6/9/2017	187	IVAN ISMAEL TURRUBIATES	\$500.00	1001 - General Fund	2010	49th District Court	1001-2010-001-433002
					Total			\$2,000.00				
BLACK BOX CORPORATION	310464	12/13/2017	\$41.74	2	11/22/2017	21		(\$1.84)	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					12/4/2017	9	item CSEEZUP-100PAK Category 5E EZ Plugs	\$43.58	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460105
					Total			\$41.74				
CANTU, ABUNDIO RENE	310465	12/13/2017	\$500.00	1	8/28/2017	107	BRENDA YVONNE SAMANIEGO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					Total			\$500.00				
DANCAUSE, EDWARD P	310466	12/13/2017	\$500.00	1	4/11/2017	246	ANGEL ALEJANDRO ALMANZA	\$500.00	1001 - General Fund	2010	49th District Court	1001-2010-001-433002-005
					Total			\$500.00				
GONZALEZ, RICHARD J	310467	12/13/2017	\$1,500.00	3	8/4/2017	131	JOE ALEXANDER RODRIGUEZ	\$500.00	1001 - General Fund	2010	49th District Court	1001-2010-001-433002
					8/4/2017	131	RAMIRO CASTRO JR	\$500.00	1001 - General Fund	2010	49th District Court	1001-2010-001-433002
					9/22/2017	82	ELIUD DEL VALLE	\$500.00	1001 - General Fund	2010	49th District Court	1001-2010-001-433002
					Total		\$1,500.00					
HERNANDEZ, JUAN F.	310468	12/13/2017	\$1,343.75	2	7/27/2017	139	JA & MF - MINORS	\$593.75	1001 - General Fund	2020	111th District Court	1001-2020-001-433001-040
					4/28/2017	229	ABEL ADRIAN GUZMAN	\$750.00	1001 - General Fund	2030	341st District Court	1001-2030-001-433002
					Total		\$1,343.75					
LABATT FOOD SERVICE LLC	310469	12/13/2017	\$1,447.09	1	11/28/2017	15	PRODUCE FOR SIERRA VISTA HEAD START	\$1,447.09	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					Total			\$1,447.09				
LOPEZ, RODERICK C.	310470	12/13/2017	\$225.00	1	5/19/2017	208	JUAN CARLOS ORTIZ	\$225.00	1001 - General Fund	2010	49th District Court	1001-2010-001-433002
					Total			\$225.00				
MARTINEZ JR., SILVERIO P.C.	310471	12/13/2017	\$1,500.00	2	10/4/2017	70	CARLOS MARIANO-CELESTINO	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
					10/4/2017	70	IVAN-ALEJANDRO MARTINEZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					Total		\$1,500.00					
NEVILL BUSINESS MACHINES, INC	310472	12/13/2017	\$19.21	1	11/29/2017	14	Nevill copier overages, Kyocera K6030 Id #72383	\$19.21	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035
					Total			\$19.21				
ROMERO PLLC, EDUARDO	310475	12/13/2017	\$773.30	1	6/1/2017	195	J R E JR - MINOR	\$773.30	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
					Total			\$773.30				
TAC	310476	12/13/2017	\$180.00	1	12/6/2017	7	2018 County & District Clerks Association	\$180.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					Total			\$180.00				
TELLEZ II, JOSE SALVADOR	310477	12/13/2017	\$500.00	1	5/17/2017	210	LEOPOLD BENAVIDES	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					Total			\$500.00				
RECOVERY HEALTHCARE CORP	310474	12/13/2017	\$210.00	1	11/30/2017	13	Monitoring services for indigent defendants	\$210.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-432001
					Total			\$210.00				
Grand Total	14			22				\$10,740.09				



Check Register

Accounts Payable Check Register by Check Range

1K

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CHU, NATHAN HENRY	310478	12/13/2017	\$750.00	1	11/20/2017	23	ARTURO GARCIA JR	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$750.00				
CITY OF LAREDO	310479	12/13/2017	\$2,513.44	1	8/1/2017	134	AUGUST RENT INCREASE CPI	\$2,513.44	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
							Total	\$2,513.44				
COMMUNITY SUPERVISION & CORREC	310480	12/13/2017	\$160.00	1	11/1/2017	42	URINE ANALYSIS FOR OCT-2017	\$160.00	1001 - General Fund			1001-207200
							Total	\$160.00				
CRITTER CARE VETERINARY CLINIC	310481	12/13/2017	\$300.00	1	11/13/2017	30	RABIES TESTING	\$300.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-432001-075
							Total	\$300.00				
DE LA VINA, ANTHONY	310482	12/13/2017	\$500.00	1	9/19/2017	85	ENRIQUE MARTINEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$500.00				
DE LEON, DELFINA	310483	12/13/2017	\$254.13	1	11/30/2017	13	MILEAGE NOV-2017	\$254.13	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
							Total	\$254.13				
FAZ, AMPARO	310484	12/13/2017	\$233.80	1	11/30/2017	13	MILEAGE FOR NOV-2017	\$233.80	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
							Total	\$233.80				
FLOWERS BAKING CO.OF SAN ANTON	310485	12/13/2017	\$25.40	1	11/7/2017	36	BREAD FOR FLOYD HEADSTART	\$25.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$25.40				
GARZA, ERNEST	310486	12/13/2017	\$750.00	1	11/20/2017	23	NOE CRISTOBAL RODRIGUEZ JR	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$750.00				
GUARD FORCE INTERNATIONAL	310487	12/13/2017	\$577.50	1	11/27/2017	16	Transport of inmates from out state and out of county	\$577.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
							Total	\$577.50				
IBC LAREDO	310488	12/13/2017	\$726.78	1	11/10/2017	33	ACCT#4795 1619 6800 0266	\$726.78	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
							Total	VOID				
LABATT FOOD SERVICE LLC	310489	12/13/2017	\$7,087.26	3	11/15/2017	28	PRODUCE FOR PALOMINOS HEADSTART	\$1,640.92	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/29/2017	14	PRODUCE FOR FLOYD HEAD START	\$2,746.69	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/15/2017	28	PRODUCE FOR FLOYD HEAD START	\$2,699.65	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$7,087.26				
LOPEZ, HECTOR D.D.S.	310490	12/13/2017	\$480.00	2	11/9/2017	34	dental evaluations for head start participants	\$440.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-432083
					11/16/2017	27	dental evaluations for head start participants	\$40.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-432083
							Total	\$480.00				
MONTEMAYOR JR., JAVIER	310491	12/13/2017	\$17,614.85	1	12/7/2017	6	DELINQUENT TAXES	\$17,573.41	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311040
					12/7/2017	6	DELINQUENT TAXES	\$41.44	2007 - Road & Bridge Fund	1320	Tax Assessor / Collector	2007-1320-311040
							Total	\$17,614.85				
OAK FARMS SAN ANTONIO	310492	12/13/2017	\$1,535.10	7	11/24/2017	19	DAIRY FOR FLOYD HEADSTART	\$161.55	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/29/2017	14	DAIRY FOR FLOYD HEADSTART	\$259.05	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/27/2017	16	DAIRY FOR FLOYD HEADSTART	\$247.96	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/30/2017	13	DAIRY FOR FLOYD HEADSTART	\$209.86	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/16/2017	27	DAIRY FOR SIERRA VISTA HEAD START	\$168.84	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/30/2017	13	DAIRY FOR SIERRA VISTA HEAD START	\$301.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/28/2017	15	DAIRY FOR SIERRA VISTA HEAD START	\$186.84	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$1,535.10				
PALOMO, REBECCA RAMIREZ	310493	12/13/2017	\$529.04	1	11/28/2017	15	MILEAGE	\$251.45	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
					11/28/2017	15	MEALS BREAKFAST	\$10.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
					11/28/2017	15	MEALS LUNCH	\$14.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
					11/28/2017	15	MEALS DINNER	\$16.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
					11/28/2017	15	LODGING	\$219.59	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
					11/28/2017	15	OTHER EXPENSE: PARKING FEE	\$18.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
							Total	\$529.04				
VILLAFRANCA, VICTOR LUIS	310494	12/13/2017	\$500.00	1	9/12/2017	92	RAYMOND LEE VAUGHN	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$500.00				
Grand Total	16			25				\$33,810.52				



Check Register

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AIRGAS SOUTHWEST INC.	310495	12/13/2017	\$114.08	1	11/27/2017	16	Airgas Hazmat Charge (H)	\$8.86	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555					
					11/27/2017	16	CY-OX USPDA Cyl Oxygen USP DA Med CGA 870	\$41.42	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555					
					11/27/2017	16	OX USPDAAC Oxygen USP Size DA Customer	\$63.80	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555					
Total								\$114.08									
CHU, NATHAN HENRY	310496	12/13/2017	\$500.00	1	11/27/2017	16	JESUS PABLO MEDINA JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157					
Total								\$500.00									
DE LA VINA, ANTHONY	310497	12/13/2017	\$500.00	1	11/9/2017	34	RAYMOND MARTINEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157					
Total								\$500.00									
DRUKER LAW FIRM, PLLC	310498	12/13/2017	\$500.00	1	11/8/2017	35	DULCE VIRIDIANA CASTANDEA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157					
Total								\$500.00									
FLORES, MANUEL R. ATTY AT LAW	310499	12/13/2017	\$150.00	1	10/20/2017	54	J A V - MINOR	\$150.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020					
Total								\$150.00									
GARZA, ERNEST	310500	12/13/2017	\$1,000.00	2	11/27/2017	16	NOE CRISTOBAL RODRIGUEZ JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157					
					10/24/2017	50	EDGAR FRANCISCO DOMINGUEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157					
Total								\$1,000.00									
GONZALEZ, MARC A.	310501	12/13/2017	\$500.00	1	10/24/2017	50	IDELFONSO MARTINEZ JR	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157					
Total								\$500.00									
GRIBBLE, YVONNE	310502	12/13/2017	\$10.00	1	11/27/2017	16	REIM. RECORD CHECK	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-342535					
Total								\$10.00									
LIENDO, HECTOR J (JUDGE)	310503	12/13/2017	\$455.64	1	12/5/2017	8	MEALS BREAKFAST	\$30.00	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-458000					
					12/5/2017	8	MEALS LUNCH	\$42.00	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-458000					
					12/5/2017	8	MEALS DINNER	\$48.00	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-458000					
					12/5/2017	8	LODGING	\$284.64	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-458000					
					12/5/2017	8	OTHER EXPENSE: PARKING FEE	\$51.00	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-458000					
Total								\$455.64									
LIENDO, OSCAR R. (JUDGE)	310504	12/13/2017	\$317.50	1	12/6/2017	7	MEALS BREAKFAST	\$30.00	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-458000					
					12/6/2017	7	MEALS LUNCH	\$42.00	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-458000					
					12/6/2017	7	MEALS DINNER	\$64.00	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-458000					
					12/6/2017	7	LODGING	\$181.50	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-458000					
Total								\$317.50									
NANYS AUTO GLASS	310505	12/13/2017	\$220.00	1	11/29/2017	14	DB9313 Explorer 1998 back glass to include	\$220.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-280					
Total								\$220.00									
NORRIS LEAL LLC	310506	12/13/2017	\$30,677.20	1	10/26/2017	48	Bruni Tx. Arsenic Removal Project	\$30,677.20	3861 - Whitetail Wind Energy	7250	Public Construction	3861-7250-001-470000-030					
Total								\$30,677.20									
PEREZ GARCIA, LUIS III	310507	12/13/2017	\$382.68	1	12/5/2017	8	MILEAGE	\$132.68	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-458000					
					12/5/2017	8	MEALS BREAKFAST	\$20.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-458000					
					12/5/2017	8	MEALS LUNCH	\$28.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-458000					
					12/5/2017	8	MEALS DINNER	\$32.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-458000					
					12/5/2017	8	LODGING	\$170.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-458000					
Total								\$382.68									
POLENDO	310508	12/13/2017	\$500.00	1	8/28/2017	107	E I D - MINOR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158					
Total								\$500.00									
RAMOS JR, GILBERTO	310509	12/13/2017	\$528.64	1	12/4/2017	9	MILEAGE	\$151.94	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456205					
					12/4/2017	9	MEALS BREAKFAST	\$20.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456205					
					12/4/2017	9	MEALS LUNCH	\$28.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456205					
					12/4/2017	9	MEALS DINNER	\$48.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456205					
					12/4/2017	9	LODGING	\$250.70	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456205					
					12/4/2017	9	OTHER EXPENSE: PARKING FEE	\$30.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456205					
Total								\$528.64									
RAMOS JR., DANIEL	310510	12/13/2017	\$958.76	1	11/28/2017	15	MILEAGE	\$334.91	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-456205					
					11/28/2017	15	MEALS BREAKFAST	\$30.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-456205					
					11/28/2017	15	MEALS LUNCH	\$56.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-456205					
					11/28/2017	15	MEALS DINNER	\$64.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-456205					
					11/28/2017	15	LODGING	\$473.85	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-456205					
					Total								\$958.76				
RPM PARTS & SMALL ENGINES INC	310511	12/13/2017	\$337.91	2	11/15/2017	28	BEARING	\$49.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					11/15/2017	28	FILLER CAP,STIHL	\$8.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					11/15/2017	28	LABOR	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					11/15/2017	28	SEAL,OIL	\$9.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					11/15/2017	28	SHOP SUPPLIES/ENVIRON. FEES	\$5.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					11/15/2017	28	TUNE UP KIT	\$15.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					11/15/2017	28	GAS & OIL	\$1.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					11/15/2017	28	LABOR	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					11/15/2017	28	ROLLMATIC,STIHL 20" .063 .325	\$43.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					11/15/2017	28	SHOP SUPPLIES/ENVIRON. FEES	\$5.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					11/15/2017	28	STARTER REWIND	\$97.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					11/15/2017	28	TUNE UP KIT,STIHL (MS290/310/390)	\$19.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					Total								\$337.91				
					SALDANA, VELIA MELISSA	310512	12/13/2017	\$1,500.00	3	10/17/2017	57	JOSE RAYMOND TOBIAS	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
10/5/2017	69	JOSE RAYMOND TOBIAS	\$500.00	1001 - General Fund						2070	County Court At Law # 2	1001-2070-001-451157					
3/29/2017	259	GERARDO GUERRERO	\$500.00	1001 - General Fund						2060	County Court At Law # 1	1001-2060-001-451157					
Total								\$1,500.00									
SAM'S CLUB DIRECT	310513	12/13/2017	\$79.98	1	11/30/2017	13	ITEM# 375138 MILWAUKEE CONVERTIBLE HAND	\$79.98	1001 - General Fund	6350	Ladrlillito Activity Cente	1001-6350-001-461000					
Total								\$79.98									
SCAN, INC.	310514	12/13/2017	\$11,650.00	1	6/1/2017	195	SAL/FRING/TRAV/SUPPL APRIL 2017	\$11,650.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-457008-025					
Total								\$11,650.00									
SHI-GOVERNMENT SOLUTIONS, INC	310515	12/13/2017	\$6,347.30	2	11/24/2017	19	Microsoft Exchange Standard Cal 2016 MS Volume	\$56.80	3015 - Contingency Reserve Fund	1250	Treasurer	3015-1250-001-460105					
					11/24/2017	19	Microsoft Office Pro Plus 2016 MS Volume License	\$327.64	3015 - Contingency Reserve Fund	1250	Treasurer	3015-1250-001-460105					
					11/24/2017	19	Microsoft Windows Server 2012-License-1 user Cal	\$24.70	3015 - Contingency Reserve Fund	1250	Treasurer	3015-1250-001-460105					
					11/30/2017	13	Production Support/Subscription VMware vSphere 6	\$4,067.96	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110					
					11/30/2017	13	Production Support/Subscription VMware vSphere 6	\$623.40	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110					



Check Register

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					11/30/2017	13	Production Support/Subscription VMware vSphere 6	\$1,246.80	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
							Total	\$6,347.30				
SOSA, FAUSTO	310516	12/13/2017	\$1,500.00	3	11/16/2017	27	ALEXIS GUZMAN	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					11/27/2017	16	ROLANDO RODRIGUEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					11/27/2017	16	ROLANDO RODRIGUEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$1,500.00				
SOUTHERN TIRE MART, LLC	310517	12/13/2017	\$3,468.00	5	11/20/2017	23	P225/60R18 FIREHAWK GTZ PURSUIT F003875	\$444.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					11/30/2017	13	P265/60R17 FIREHAWK GT V PURSUIT F023189	\$468.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					11/30/2017	13	P265/60R17 FIREHAWK GT V PURSUIT F023189	\$468.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					11/30/2017	13	P265/70R17 DEST AT OWL F026784/ TIRES FOR	\$504.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					12/4/2017	9	P245/55R18 Firehawk GTZ Pursuit - Tires for Explore	\$1,584.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$3,468.00				
TEXAS FLOODPLAIN MANAGE.ASSOC.	310518	12/13/2017	\$360.00	4	11/30/2017	13	MEMBERSHIP: RHONDA TIFFIN	\$90.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-464010
					11/29/2017	14	MEMBERSHIP: JORGE CALDERON	\$90.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-464010
					11/30/2017	13	MEMBERSHIP: CARLOS LIMON	\$90.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-464010
					11/29/2017	14	MEMBERSHIP: ELVA CANTU	\$90.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-464010
							Total	\$360.00				
TEXAS FLOODPLAIN MANAGE.ASSOC.	310519	12/13/2017	\$90.00	1	12/1/2017	12	2018 TFMA MEMBERSHIP/CFM	\$90.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-464010
							Total	\$90.00				
TEXAS PUBLIC PURCHASING ASSOC.	310520	12/13/2017	\$75.00	1	12/6/2017	7	MEMBERSHIP: JOE LOPEZ PURCHASING AGENT	\$75.00	1001 - General Fund	1310	Purchasing	1001-1310-001-464010
							Total	\$75.00				
VELIZ JR., RAMIRO	310521	12/13/2017	\$532.67	1	12/7/2017	6	MILEAGE	\$166.92	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-458000
					12/7/2017	6	MEALS BREAKFAST	\$30.00	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-458000
					12/7/2017	6	MEALS LUNCH	\$56.00	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-458000
					12/7/2017	6	MEALS DINNER	\$48.00	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-458000
					12/7/2017	6	LODGING	\$231.75	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-458000
							Total	\$532.67				
WEX BANK	310522	12/13/2017	\$25,793.24	1	11/30/2017	13	Fuel for Sheriff's Units	\$25,793.24	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-462605
							Total	\$25,793.24				
Grand Total	28			42				\$89,048.60				



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
CENTERPOINT ENERGY	310523	12/14/2017	\$218.18	4	12/4/2017	10	ACCT#6582840-2	\$38.87	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					12/4/2017	10	ACCT#6582844-4	\$41.35	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					11/2/2017	42	ACCT#6579536-1	\$71.49	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/4/2017	10	ACCT#6579536-1	\$66.47	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					Total							\$218.18
CITY OF LAREDO UTILITIES	310524	12/14/2017	\$6,656.02	23	11/29/2017	15	ACCT#16640-544805;7200 US HIGHWAY 59 002	\$200.46	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
					11/29/2017	15	ACCT#16580-544799;CASA BLANCA WATER	\$158.56	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					11/29/2017	15	ACCT#16500-544791;CASA BLANCA TRAILER	\$96.76	7100 - Casa Blanca Golf Course	6140	Golf Course Club House	7100-6140-001-441305-010
					11/29/2017	15	ACCT#16500-544790;CASA BLANCA TRAILER	\$88.50	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441305-010
					11/29/2017	15	ACCT#1088991-656758;5119 BOB BULLOCK LOOP	\$36.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/29/2017	15	ACCT#1088991-656758-LATE FEE	\$100.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-015
					11/29/2017	15	ACCT#1068814-634731;5102 BOB BULLOCK LOOP	\$61.67	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/29/2017	15	ACCT#344630-613976;207 WILSON RD	\$77.61	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/29/2017	15	ACCT#570670-613793;LAS BLANCAS WATER	\$976.72	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					11/28/2017	16	ACCT#1054870-637503;452 RANCHO PENITAS RD	\$62.86	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					11/29/2017	15	ACCT#570660-570587;LARGA VISTA DR	\$312.03	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					11/29/2017	15	ACCT#570650-570586;LARGA VISTA DR	\$103.91	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					11/29/2017	15	ACCT#511340-567134;7209 US HIGHWAY 59	\$1,195.26	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/29/2017	15	ACCT#344630-618140;207 WILSON RD IRRIG	\$234.73	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/29/2017	15	ACCT#680090-576245;7209 US HIGHWAY 59	\$338.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/29/2017	15	ACCT#812100-623623;5401 CISNEROS ST IRRIG	\$40.18	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					11/29/2017	15	ACCT#1052715-620910;111 CAMINO NUEVO RD	\$587.36	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					11/29/2017	15	ACCT#1052715-638996;111 CAMINO NUEVO RD	\$107.20	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					11/29/2017	15	ACCT#1066858-629186;7210 US HIGHWAY 59	\$66.78	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					11/29/2017	15	ACCT#1066858-660336;7210 US HIGHWAY 59	\$129.86	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					11/28/2017	16	ACCT#1054870-642507;452 WATRPOINT RANCHO	\$583.59	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					11/28/2017	16	ACCT#829000-544741;35 N IH 35	\$91.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/28/2017	16	ACCT#1054870-637502;452 RANCHO PENITAS RD	\$310.66	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
11/28/2017	16	ACCT#1071223-591297;SANTA ISABEL AVE IRRIG	\$784.13	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005					
Total							\$6,656.02					
RELIANT ENERGY	310525	12/14/2017	\$185.83	1	12/4/2017	10	ACCT#8 005 591-6	\$185.83	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
Total							\$185.83					
TOSHIBA BUSINESS SOLUTIONS,USA	310526	12/14/2017	\$707.67	2	9/5/2017	100	CONTRACT#11115713-001	\$242.69	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					11/30/2017	14	11/1/17-10/31/18-MAINTENANCE	\$464.98	1001 - General Fund	2290	District Clerk	1001-2290-001-443000-035
					Total							\$707.67
TOSHIBA FINANCIAL SERVICES	310527	12/14/2017	\$226.74	2	10/7/2017	68	OCTOBER 2017 LEASE-CONTRACT#25314175	\$113.37	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-444500
					11/11/2017	33	NOVEMBER 2017 LEASE-CONTRACT#25314175	\$113.37	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-444500
					Total							\$226.74
VALLEY TELEPHONE COOP., INC.	310528	12/14/2017	\$1,941.10	3	12/1/2017	13	ACCT#00001915-8	\$115.50	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
					12/1/2017	13	ACCT#00041545-4	\$1,460.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
					12/1/2017	13	ACCT#00017942-4	\$364.70	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					Total							\$1,941.10
WEST PAYMENT CENTER	310529	12/14/2017	\$227.65	1	11/4/2017	40	BILLING ACCT#1000448809	\$227.65	1001 - General Fund	2270	County Attorney	1001-2270-001-464005
								Total				
Grand Total	7			36				\$10,163.19				



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					
BOB BARKER COMPANY, INC	310530	12/14/2017	\$1,773.50	1	6/30/2017	167	PJM25754 Mattress	\$1,773.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000					
								Total	\$1,773.50								
CRITTER CARE VETERINARY CLINIC	310531	12/14/2017	\$240.00	1	11/6/2017	38	Coggins Test	\$240.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007					
								Total	\$240.00								
GARCIA, FRANCISCO J.	310532	12/14/2017	\$55.00	1	12/6/2017	8	REIMB:K-9 MEMBERSHIP/CERTIFICATION	\$55.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsblt Pct 1 R Rodriguez	2180-3150-001-461006					
								Total	\$55.00								
GONZALEZ, GLORIA PATRICIA	310533	12/14/2017	\$149.83	1	11/30/2017	14	MILEAGE FOR TSR NOV-2017	\$149.83	2930 - Texas School Ready Comprehensive	5200	HS Operating-2	2930-5200-531-458060					
								Total	\$149.83								
GRAINGER, INC.	310534	12/14/2017	\$640.92	1	11/30/2017	14	Cap screw assortment Grainger brand	\$11.57	7200 - Water Utility	7080	Rio Bravo Annex Waste Tr	7200-7080-001-461000					
					11/30/2017	14	Replace Coverage Warranty	\$51.25	7200 - Water Utility	7080	Rio Bravo Annex Waste Tr	7200-7080-001-461005					
					11/30/2017	14	Cordless Reciprocating Saw Kit, Dewalt Mfr.	\$262.94	7200 - Water Utility	7080	Rio Bravo Annex Waste Tr	7200-7080-001-461005					
					11/30/2017	14	Mud/Sifting Round Point Shovel, 48" Handle, Mfr	\$159.16	7200 - Water Utility	7080	Rio Bravo Annex Waste Tr	7200-7080-001-461005					
					11/30/2017	14	Mud/Sifting Square Shovel, 48" Handle, Mfr 49502GR	\$156.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Tr	7200-7080-001-461005					
													Total	\$640.92			
HORNEDO III, CARLOS N. DO PA	310535	12/14/2017	\$8,900.01	3	10/1/2017	74	Medical services for Juveniles in detention	\$2,966.67	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-432063					
					11/1/2017	43	Medical services for Juveniles in detention	\$2,966.67	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-432063					
					12/1/2017	13	Medical services for Juveniles in detention	\$2,966.67	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-432063					
								Total	\$8,900.01								
INSIGHT PUBLIC SECTOR, INC.	310536	12/14/2017	\$44,140.98	1	10/31/2017	44	Barracuda Reporting Server 600-BRS600a	\$15,599.22	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195					
					10/31/2017	44	Barracuda Web Security Gateway 610-BYF610a	\$14,038.44	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195					
					10/31/2017	44	Barracuda Reporting Server 600 1 Year EU-BRS600a-	\$4,211.22	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110					
					10/31/2017	44	Barracuda Reporting Server 600 1 Year IR-BRS600a-	\$3,431.22	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110					
					10/31/2017	44	Barracuda Web Security Gateway 610 1 Year EU-	\$3,742.44	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110					
					10/31/2017	44	Barracuda Web Security Gateway 610 1 Year IR-	\$3,118.44	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110					
								Total	\$44,140.98								
ION WAVE TECHNOLOGIES, INC.	310537	12/14/2017	\$13,500.00	1	10/1/2017	74	Web base e-Procurement Software Annual License	\$13,500.00	1001 - General Fund	1310	Purchasing	1001-1310-001-432001					
								Total	\$13,500.00								
LAKESHORE LEARNING MATERIALS	310538	12/14/2017	\$1,065.75	1	11/27/2017	17	1.5 INCH RULED CHART TABLET	\$113.90	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
					11/27/2017	17	Classroom Bordette - Emer. Green	\$93.90	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
					11/27/2017	17	Classroom Bordette- Canary Yellow	\$93.90	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
					11/27/2017	17	Classroom Bordette- Flame red	\$93.90	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
					11/27/2017	17	Classroom Bordette- WHITE	\$93.90	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
					11/27/2017	17	Classroom Bordette-AZURE BLUE	\$93.90	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
					11/27/2017	17	Classroom Bordette-black	\$93.90	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
					11/27/2017	17	Early Math Match-ups comp set	\$34.20	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
					11/27/2017	17	FF667 Magnetic Shapes Maze	\$37.99	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
					11/27/2017	17	Giant Washable Ink Pads st - 1	\$26.59	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
					11/27/2017	17	Magnetic Alphabet Maze	\$47.49	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
					11/27/2017	17	Magnetic Color Maze	\$37.99	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
					11/27/2017	17	Magnetic Counting Maze	\$37.99	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
					11/27/2017	17	Trace and Write alphabet cntr	\$166.20	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
								Total	\$1,065.75								
LAREDO SPRING WATER, INC.	310539	12/14/2017	\$86.55	4	11/7/2017	37	Open PO for WCJ Laredo Spring Water	\$22.50	1001 - General Fund	1020	County Judge	1001-1020-001-461000					
					11/30/2017	14	Open PO for WCJ Laredo Spring Water	\$22.50	1001 - General Fund	1020	County Judge	1001-1020-001-461000					
					11/30/2017	14	Open PO for WCJ Laredo Spring Water	\$12.99	1001 - General Fund	1020	County Judge	1001-1020-001-461000					
					11/20/2017	24	Nov 2017-Sep 2018 Drinking water for office use only	\$28.56	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000					
													Total	\$86.55			
LAREDO VETERAN'S COALITION	310540	12/14/2017	\$2,092.23	1	12/5/2017	9	FINANCIAL ASSISTANCE FOR NEEDY VETERANS	\$2,092.23	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-463584					
								Total	VOID								
MENDES PRINTING II	310541	12/14/2017	\$634.00	4	10/26/2017	49	COURT CASE LOGO WHITE ENVELOPES #10	\$395.00	1001 - General Fund	2030	341st District Court	1001-2030-001-461000					
					11/7/2017	37	LETTERHEAD ENVELOPES 1000	\$65.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000					
					11/28/2017	16	Business cards for Jorge Lopez, Supervisor	\$49.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000					
					11/30/2017	14	business cards for Assistant District Attorney	\$125.00	1001 - General Fund	2260	District Attorney	1001-2260-001-461000					
								Total	\$634.00								
MUNIZ, ADRIANA G.	310542	12/14/2017	\$170.40	1	11/30/2017	14	TSR MILEAGE FOR NOV-2017	\$170.40	2930 - Texas School Ready Comprehensive	5200	HS Operating-2	2930-5200-531-458060					
								Total	\$170.40								
PATRIA OFFICE SUPPLY	310543	12/14/2017	\$1,280.88	4	11/20/2017	24	PAP1921221 Sharpwriter Mechanical Pencils	\$10.75	1001 - General Fund	2280	Public Defender	1001-2280-001-461000					
					11/20/2017	24	QUA62905 Paper DVD Sleeves	\$28.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000					
					11/20/2017	24	SAN25076 Multi-Color Highlighters	\$3.99	1001 - General Fund	2280	Public Defender	1001-2280-001-461000					
					11/20/2017	24	XST P13 Custom Notary Stamp	\$22.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000					
					11/21/2017	23	Liners 40-45G, 40X40	\$360.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028					
					11/29/2017	15	PAT 8.5 X 11 COPY PAPER EC8511	\$442.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000					
					11/28/2017	16	Pendaflex Heavy-Duty Expanding Open Top	\$135.92	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000					
					11/28/2017	16	Redi-Tag Removable/Reusable page flags, "Sign	\$9.12	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000					
					11/28/2017	16	Regular Copy Paper	\$236.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000					
					11/28/2017	16	Scenic Three-Month Wall Calendar, 12X27	\$32.60	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000					
													Total	\$1,280.88			
					RAMIREZ, MARTHA	310544	12/14/2017	\$207.58	1	10/31/2017	44	MILEAGE FOR OCT-2017	\$207.58	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010
													Total	\$207.58			
SHI-GOVERNMENT SOLUTIONS, INC	310545	12/14/2017	\$1,229.10	1	11/30/2017	14	ITEM#381-04439 MICROSOFT EXCHANGE	\$170.40	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000					
					11/30/2017	14	ITEM#79P-05582 MICROSOFT OFFICE	\$984.60	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000					
					11/30/2017	14	ITEM#R18-04302 MICROSOFT WINDOWS	\$74.10	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000					
								Total	\$1,229.10								
SIFUENTES, ANGELICA	310546	12/14/2017	\$161.04	1	11/30/2017	14	MILEAGE FOR NOV-2017	\$161.04	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010					
								Total	\$161.04								
VALLEY RISK CONSULTING, INC.	310547	12/14/2017	\$3,665.00	1	12/11/2017	3	RETAINER FEE 12/01/17 THRU 12/31/17	\$1,221.66	1001 - General Fund	1180	Risk Management	1001-1180-001-432001					
					12/11/2017	3	RETAINER FEE 12/01/17 THRU 12/31/17	\$1,221.66	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432001					
					12/11/2017	3	RETAINER FEE 12/01/17 THRU 12/31/17	\$1,221.68	6200 - Worker's Comp Reserve	1090	Risk Mgmt & Insurance	6200-1090-001-432001					
								Total	\$3,665.00								
Grand Total	17			28				\$77,900.54									



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CORRECTIONS SOFTWARE SOLUTIONS	310548	12/14/2017	\$3,980.00	1	12/1/2017	13	12 Months professional services	\$3,980.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443010
								Total	\$3,980.00			
GALVAN III., MARCELO	310549	12/14/2017	\$100.00	1	6/26/2017	171	JULIANA LANDA	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
								Total	\$100.00			
MARTINEZ JR., SILVERIO P.C.	310550	12/14/2017	\$300.00	1	12/1/2017	13	JAVIER ESTANISLADO MARTINEZ	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
								Total	\$300.00			
NEVILL BUSINESS MACHINES, INC	310551	12/14/2017	\$44.00	1	11/21/2017	23	ACCT#LA0489 MONTHLY SERVICE FEE	\$44.00	1001 - General Fund	6010	Economic Development	1001-6010-001-443000-035
								Total	\$44.00			
NORCHEM DRUGTESTING LABORATORY	310552	12/14/2017	\$8,103.06	3	12/31/2016	348	DRUG TESTING DCP	\$1,937.31	2736 - CJD 406 DistCtDrugProg	4050	DWI/Drug Court Program	2736-4050-001-432001
					1/31/2017	317	DRUG TESTING DCP	\$3,304.05	2736 - CJD 406 DistCtDrugProg	4050	DWI/Drug Court Program	2736-4050-001-432001
					2/28/2017	289	DRUG TESTING DCP	\$2,861.70	2736 - CJD 406 DistCtDrugProg	4050	DWI/Drug Court Program	2736-4050-001-432001
								Total	\$8,103.06			
PUEBLITZ, SIEGFRIED	310553	12/14/2017	\$800.00	1	11/27/2017	17	Professional Services for Autopsy Fees from October	\$800.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
								Total	\$800.00			
SALINAS, JOSE R. (JUDGE)	310554	12/14/2017	\$498.84	1	11/28/2017	16	MILEAGE	\$166.92	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-458000
					11/28/2017	16	MEALS BREAKFAST	\$30.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-458000
					11/28/2017	16	MEALS LUNCH	\$42.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-458000
					11/28/2017	16	MEALS DINNER	\$48.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-458000
					11/28/2017	16	LODGING	\$211.92	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-458000
								Total	\$498.84			
SOUTH TEXAS AUTO REBUILDERS	310555	12/14/2017	\$304.97	1	7/11/2017	156	Labor	\$105.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/11/2017	156	Regulator BL 1Z7823201AA	\$199.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								Total	\$304.97			
THE PRODUCTIVITY CENTER, INC.	310556	12/14/2017	\$680.00	1	10/23/2017	52	tledds renewal	\$680.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-464005
								Total	\$680.00			
THE PRODUCTIVITY CENTER, INC.	310557	12/14/2017	\$680.00	1	9/30/2016	440	TCLEDDS SUBSCRIPTION RENEWAL	\$680.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
								Total	\$680.00			
VILAFRANCA, VICTOR LUIS	310558	12/14/2017	\$500.00	1	12/4/2017	10	JUAN ERASMO GARCIA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
								Total	\$500.00			
WELLS FARGO	310559	12/14/2017	\$68.34	1	9/6/2017	99	SEPT'17 EQUIPMENT LEASE	\$68.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
								Total	\$68.34			
WILLIAMS, ROBERT G. DDS, PA	310560	12/14/2017	\$500.00	2	12/6/2017	8	COMPARISON/ANTEMORTEM POSTMORTEM M.E.	\$250.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001-070
					12/1/2017	13	COMPARISON/ANTEMORTEM POSTMORTEM M.E.	\$250.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001-070
								Total	\$500.00			
AMERICAN ELECTRIC POWER CO.	310561	12/14/2017	\$2,159.96	1	12/4/2017	10	INSTALLMENT OF ELECTRICITY AT WEBB	\$1,777.96	3015 - Contingency Reserve Fund	1100	Building Maintenance	3015-1100-001-470000
					12/4/2017	10	INSTALLMENT OF ELECTRICITY AT WEBB	\$382.00	3015 - Contingency Reserve Fund	6420	Las Blancas Park Hwy359	3015-6420-001-470000
								Total	\$2,159.96			
Grand Total	14			17				\$18,719.17				



Check Register

Accounts Payable Check Register by Check Range

1P

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
IBC LAREDO	310562	12/14/2017	\$726.78	1	11/10/2017	34	ACCT#4795 1619 6800 0266	\$726.78	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
Grand Total	1			1				\$726.78				



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
CANALES, HON. HIPOLITO JR.	310563	12/14/2017	\$174.41	1	10/10/2017	65	REIM. MILEAGE	\$174.41	1001 - General Fund	2010	49th District Court	1001-2010-001-433011
							Total	\$174.41				
GRAINGER, INC.	310564	12/14/2017	\$42.37	1	11/29/2017	15	Air Safety Valve	\$8.58	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
					11/29/2017	15	Coupler Body	\$26.79	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
					11/29/2017	15	Coupler plug	\$7.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
							Total	\$42.37				
LAKESHORE LEARNING MATERIALS	310565	12/14/2017	\$965.10	1	11/28/2017	16	Item# BR302RD backpatters seat red	\$474.90	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					11/28/2017	16	Item# CF189 comfy pillows set of 5	\$490.20	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
							Total	\$965.10				
LAREDO MECHANICAL INDUSTRIAL	310566	12/14/2017	\$910.00	1	11/29/2017	15	CHANGE MOTOR OIL,LABOR	\$480.00	2827 - TJCP-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-035
					11/29/2017	15	OIL FILTER & FUEL FILTER PARTS	\$430.00	2827 - TJCP-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-035
							Total	\$910.00				
MENDES PRINTING II	310567	12/14/2017	\$109.00	1	12/5/2017	9	250 LETTER HEADS WITH GOLD SEAL AND	\$109.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
							Total	\$109.00				
PATRIA OFFICE SUPPLY	310568	12/14/2017	\$1,537.43	1	11/1/2017	43	AVE11201 Divider, Index 8Tab	\$13.88	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					11/1/2017	43	DYM30327 Label, Fileldr, 2060/bx	\$102.30	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					11/1/2017	43	MMM2051-3PK note,cube 2x2 400SH3pk	\$44.22	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					11/1/2017	43	MMM2053-SPVAD note,3x3 cube value pack	\$64.68	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					11/1/2017	43	MMM3850DP3 tape, w/dispenser 6rl,cr	\$39.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					11/1/2017	43	MMM600K24 tape 3/4X1000, 24-pk	\$52.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					11/1/2017	43	MMM654-24SSCP note 3x3 cab pk sprstk	\$26.03	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					11/1/2017	43	MMM675-6SSAN pad,post-it 4x4	\$77.88	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					11/1/2017	43	MTN925 Guide,Metl,Tab,A-Z,Ltr	\$62.94	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					11/1/2017	43	QUA44182 Envelope,6x9 R-Strip	\$133.20	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					11/1/2017	43	SMD12040 Folder,mia,2fstnr,ltr,b	\$285.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					11/1/2017	43	SMD12940 Folder,mia,2fstnr,ltr,y	\$468.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					11/1/2017	43	SW174050 Punch,2 hole, 28sht cap	\$16.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					11/1/2017	43	SW174515 Punch,3H, elec,prtable	\$49.66	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					11/1/2017	43	TOM68720 Tape, Correction/6,WE, 10/P	\$57.87	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					11/1/2017	43	UNV35264 Envelope,clsp 9x12, 28#	\$19.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					11/1/2017	43	UNV35267 Envelope,clsp,10x13,28#	\$21.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
							Total	\$1,537.43				
RAMIREZ TIRE CENTER, INC.	310569	12/14/2017	\$865.00	1	11/8/2017	36	alignment	\$45.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
					11/8/2017	36	all terrian tires	\$768.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
					11/8/2017	36	computer balance	\$32.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
					11/8/2017	36	mount tires	\$20.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
							Total	\$865.00				
RPM PARTS & SMALL ENGINES INC	310570	12/14/2017	\$670.79	1	11/1/2017	43	3LB .105 TRIMMER LINE,STIHL	\$174.95	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/1/2017	43	BAR AND CHAIN OIL,1 GAL., STIHL	\$54.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/1/2017	43	CHAIN-RAPID MICRO COMFORT,STIHL	\$299.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/1/2017	43	SAW CHAIN, STIHL	\$55.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/1/2017	43	TWO CYCLE OIL,1 GAL, ECHO	\$85.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	\$670.79				
SOUTHERN TIRE MART, LLC	310571	12/14/2017	\$5,590.00	3	12/7/2017	7	FIRESTONE TRANSFORCE HT OWL F200156	\$2,683.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					12/7/2017	7	FIRESTONE TRANSFORCE HT BW F225425	\$2,422.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					12/7/2017	7	LT245/70R17/E TRANSFORCE AT BW F200173	\$484.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
							Total	\$5,590.00				
STERICYCLE INC.	310572	12/14/2017	\$447.31	1	11/30/2017	14	NOVEMBER '17 SERVICES	\$447.31	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
							Total	\$447.31				
WELLS FARGO	310573	12/14/2017	\$69.98	1	11/29/2017	15	DECEMBER 2017 EQUIPMENT LEASE-BILL ID#90136595283	\$69.98	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-444500
							Total	\$69.98				
Grand Total	11			13				\$11,381.39				



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
CITY OF LAREDO UTILITIES	310574	12/15/2017	\$721.09	5	11/29/2017	16	ACCT#1040790-622655;8200 STATE HIGHWAY 359	\$56.34	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					12/6/2017	9	ACCT#1034526-613840;2018 SAN IGNACIO AVE	\$110.11	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/6/2017	9	ACCT#1077717-16020;1802 VICTORIA ST	\$124.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/6/2017	9	ACCT#891850-220370;1100 WASHINGTON ST	\$371.63	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/6/2017	9	ACCT#812100-591302;1100 WASHINGTON ST	\$58.14	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							Total	\$721.09				
CITY OF LAREDO UTILITIES	310575	12/15/2017	\$122.41	1	12/6/2017	9	ACCT#307100-537055;3501 EAGLE PASS AVE	\$122.41	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							Total	\$122.41				
CPL RETAIL	310576	12/15/2017	\$3,050.33	41	12/1/2017	14	JOAQUIN AMARO	\$63.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	14	MARGARITA BENAVIDES	\$40.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	14	MARIA CARDENAS	\$86.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	14	BENNY CASTELLANO	\$147.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	14	JOSE D CHAPA	\$25.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	14	ABEL CORDOVA	\$29.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	14	PRUDENCIO ESTEVIS	\$33.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	14	AURORA GARCIA	\$74.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	14	MARIA SOTELO	\$298.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	14	ESMERALDA GONZALEZ	\$48.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	14	MARGARITO GONZALEZ	\$118.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	14	ROGELIO GUERRA	\$42.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	14	LUISA GUETA	\$92.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	14	WAYNE M HARRIS	\$80.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	14	DANIEL ESTRADA	\$40.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	14	MARIA GONZALEZ	\$77.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	14	JUANITA GONZALEZ	\$29.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	14	NORMA HERNANDEZ	\$56.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	14	ERIKA HERRERA	\$61.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	14	FILOMENA HERRERA	\$70.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	14	LIDIA HOGAN	\$42.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	14	IRENE MALDONADO	\$56.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	14	MANUELA MARTINEZ	\$55.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	14	MARIA MENDOZA	\$82.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	14	MARIA CHRISTINA IGNACIO MORA	\$20.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	14	YOLANDA MUNOZ	\$80.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	14	VERONICA ORDONEZ	\$32.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	14	ROSALIA PADILLA	\$76.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	14	BLANCA MORA	\$33.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	14	MICHELLE OBREGON	\$65.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	14	GERARDO OLIVARES	\$161.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	14	JOSE REYES SALINAS	\$58.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	14	FRANCISCO VEGA	\$91.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	14	MARTIN M SALDANA	\$229.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	14	NIEVES SALINAS	\$35.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	14	MARIO SANCHEZ	\$116.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	14	EDNA R SANTOS	\$79.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	14	JOSE G SEPULVEDA	\$98.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	14	JESUS SOLIZ	\$39.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	14	RICARDO TREVINO	\$31.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	14	FRANCISCA ZAPATA	\$45.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$3,050.33				
NEVILL BUSINESS MACHINES, INC	310577	12/15/2017	\$550.00	1	11/9/2017	36	ACCT#LA0062	\$550.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
							Total	\$550.00				
TOSHIBA BUSINESS SOLUTIONS,USA	310578	12/15/2017	\$25.57	1	5/2/2017	227	CONTRACT#1201091.001	\$25.57	1001 - General Fund	3100	Medical Examiner	1001-3100-001-444500



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
								Total	\$25.57			
TOSHIBA FINANCIAL SERVICES	310579	12/15/2017	\$995.16	4	10/7/2017	69	OCTOBER 2017 EQUIPMENT LEASE	\$236.73	1001 - General Fund	1010	Commissioners Court	1001-1010-001-443000-035
					11/11/2017	34	NOVEMBER 2017 EQUIPMENT LEASE	\$236.73	1001 - General Fund	1010	Commissioners Court	1001-1010-001-443000-035
					10/7/2017	69	OCTOBER 2017 EQUIPMENT LEASE	\$260.85	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-035
					11/11/2017	34	NOVEMBER 2017 EQUIPMENT LEASE	\$260.85	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-035
								Total	\$995.16			
TXU ENERGY	310580	12/15/2017	\$678.14	9	12/4/2017	11	PEDRO GUERRERO	\$76.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	11	CAROLINA RODRIGUEZ	\$72.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	11	LAURA LUNA	\$80.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	11	MARISOL MATEO	\$80.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	11	JAIME MOYA	\$104.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	11	DIONISIO MORALES RAMOS	\$99.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	11	ONOFRE REYES	\$54.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	11	MARIA RIOS	\$50.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	11	PABLO LIRA	\$59.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								Total	\$678.14			
WEST PAYMENT CENTER	310581	12/15/2017	\$187.00	1	11/1/2017	44	ACCT#1000253673	\$187.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
								Total	\$187.00			
Grand Total	8			63				\$6,329.70				



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				
ERGON ASPHALT & EMULSIONS INC.	310585	12/15/2017	\$11,091.85	1	11/8/2017	37	Freight 0.2516/Gallon x 5,500	\$1,383.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100				
					11/8/2017	37	MS-2 Emulsion	\$9,618.05	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100				
					11/8/2017	37	Pump & Hose	\$90.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100				
					Total			\$11,091.85								
ARENA GUN CLUB, LLC	310582	12/15/2017	\$200.00	1	12/4/2017	11	memership dues October 2017 - Decemebr 2017	\$200.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006				
Total			\$200.00													
CADENA, NANCY	310583	12/15/2017	\$168.12	1	11/27/2017	18	REIM. HOTEL EXPENSE IN SAN ANTONIO, TX	\$168.12	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000				
Total			\$168.12													
CITY OF LAREDO	310584	12/15/2017	\$50.00	1	12/4/2017	11	FOOD LICENSE PERMIT LARGA VISTA	\$25.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456105				
					12/4/2017	11	FOOD LICENSE PERMIT LARGA VISTA	\$25.00	2362 - Comprehensive Energy Assist Prom	5360	Direct Services	2362-5360-521-431002				
					Total			\$50.00								
HILLYARD INC	310587	12/15/2017	\$875.19	1	11/29/2017	16	HIL15033 Urninal sentry W NP DEO block 12Bx 6 Cs	\$28.66	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028				
					11/29/2017	16	HIL22688 Handle performer vinyl 60IN	\$45.57	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028				
					11/29/2017	16	HIL24542 Mop wet rayon cut end 1.25 HB 20oz	\$97.44	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028				
					11/29/2017	16	HIL24946 Mop wet blend looped end NB Med. Green	\$135.36	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028				
					11/29/2017	16	HIL24956 Mop wet blend looped end NB Med. orange	\$135.36	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028				
					11/29/2017	16	HIL30411 Glove nitrile powder free medium 100 box	\$139.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028				
					11/29/2017	16	HIL52814 Mop dust infinity twist cotton 5x24 WH	\$205.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028				
					11/29/2017	16	HIL52816 Mop dust infinity twist cotton 5x36 WH	\$73.44	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028				
					11/29/2017	16	IMP7300B Mask dust disposable 50Box	\$14.66	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028				
					Total			\$875.19								
					KYLX CBS 13 (KVTV)	310588	12/15/2017	\$3,540.00	1	11/30/2017	15	Oct 2017-Feb 2018 Advertisement "Make the Right	\$3,540.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney
Total			\$3,540.00													
LAREDO SPRING WATER, INC.	310589	12/15/2017	\$110.33	3	11/7/2017	38	ACCT#127670	\$32.45	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000				
					11/30/2017	15	ACCT#127670	\$45.43	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000				
					10/17/2017	59	ACCT#127670	\$32.45	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000				
					Total			\$110.33								
LERETA, LLC	310590	12/15/2017	\$4,026.16	6	12/6/2017	9	THE FOLLOWING ACCOUNTS WERE OVERPAID	\$110.02	1001 - General Fund			1001-209415				
					12/6/2017	9	THE FOLLOWING ACCOUNTS WERE OVERPAID	\$844.48	1001 - General Fund			1001-209415				
					12/6/2017	9	THE FOLLOWING ACCOUNTS WERE OVERPAID	\$1,234.51	1001 - General Fund			1001-209415				
					12/6/2017	9	THE FOLLOWING ACCOUNTS WERE OVERPAID	\$56.97	1001 - General Fund			1001-209415				
					12/6/2017	9	THE FOLLOWING ACCOUNTS WERE OVERPAID	\$1,718.82	1001 - General Fund			1001-209415				
					12/6/2017	9	THE FOLLOWING ACCOUNTS WERE OVERPAID	\$61.36	1001 - General Fund			1001-209415				
Total			\$4,026.16													
LOS ANGELES CATTLE COMPANY LTD	310591	12/15/2017	\$347.49	2	11/1/2017	44	FUEL FOR CONSTABLE PCT-3	\$207.09	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-462605				
					12/1/2017	14	FUEL FOR CONSTABLE PCT-3	\$140.40	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-462605				
					Total			\$347.49								
LOS JACALES RESTAURANT	310592	12/15/2017	\$62.45	1	11/15/2017	30	BREAKFAST FOR JURY 49TH DIST. CRT.	\$62.45	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005				
Total			\$62.45													
NARVAEZ FLOWER SHOP	310593	12/15/2017	\$50.00	1	12/4/2017	11	RIBBON CUTTING FOR COUNTY FIRE STATION	\$50.00	1001 - General Fund	1020	County Judge	1001-1020-001-461003				
Total			\$50.00													
RUSSELL, TODD T.	310594	12/15/2017	\$750.00	1	11/30/2017	15	Independent Contractor Agreement to provide needs	\$750.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-432001				
Total			\$750.00													
SIMPLEXGRINNELL LP	310595	12/15/2017	\$845.00	1	8/24/2017	113	R & B ANNUAL INSPECTION	\$845.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000				
Total			\$845.00													
VASQUEZ APPLIANCE REPAIRS	310596	12/15/2017	\$485.00	1	11/28/2017	17	labor to repair walk in freezer	\$195.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020				
					11/28/2017	17	replace start capacitor for compressor	\$290.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020				
					Total			\$485.00								
Grand Total	14			22				\$22,601.59								



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
1802 VICTORIA, LLC	310597	12/15/2017	\$3,116.00	1	1/1/2018	-17	Rent for 1802 Victoria, Laredo Texas	\$3,116.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							Total	\$3,116.00				
AURA, INC.	310598	12/15/2017	\$2,800.00	1	1/1/2018	-17	JANUARY 2018 RENT	\$2,800.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-444100
							Total	\$2,800.00				
CITY OF LAREDO	310599	12/15/2017	\$2,485.29	3	1/1/2018	-17	JANUARY 2018 RENT FOR JESUS GARCIA HEAD	\$928.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					1/1/2018	-17	January 2018 space rental for Villa Alegre	\$921.58	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					1/1/2018	-17	January 2018 space rental for Tatangelo	\$635.71	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							Total	\$2,485.29				
CITY OF LAREDO	310600	12/15/2017	\$2,513.44	1	1/1/2018	-17	Jan 2018 space rental for Floyd	\$2,513.44	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							Total	\$2,513.44				
CITY OF LAREDO	310601	12/15/2017	\$550.00	1	1/1/2018	-17	Jan 2018 rent at coordinators annex	\$550.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							Total	\$550.00				
F.D. LAUREL PROPERTIES LLC	310602	12/15/2017	\$2,500.00	1	12/29/2017	-14	Lease Space Rental for 1308 San Agustin-Economic	\$2,500.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							Total	\$2,500.00				
FIRST CHRISTIAN CHURCH	310603	12/15/2017	\$500.00	1	1/1/2018	-17	Jan. 2018 rent at Jorge De La garza Head Start	\$500.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							Total	\$500.00				
GODOT, LTD.	310604	12/15/2017	\$3,063.00	1	1/1/2018	-17	Lease space - 9901 McPherson, Laredo , TX 78045	\$3,063.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							Total	\$3,063.00				
GOVERNMENT CAPITAL CORPORATION	310605	12/15/2017	\$2,175.15	1	1/1/2018	-17	BODY SCANNER-FOR THE MONTH OF JAN 2018	\$2,175.15	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							Total	\$2,175.15				
HORNEDO III, CARLOS N. DO PA	310606	12/15/2017	\$2,966.67	1	1/1/2018	-17	Medical services for Juveniles in detention	\$2,966.67	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-432063
							Total	\$2,966.67				
JETT RACING & SALES, INC.	310607	12/15/2017	\$900.00	1	1/1/2018	-17	Hanger Lease - December, 2017 thru September,	\$900.00	2153 - Sheriff Federal Forfeiture	3020	Narcotics Department	2153-3020-001-444400
							Total	\$900.00				
LAREDO HOUSING AUTHORITY	310608	12/15/2017	\$1,200.00	2	1/1/2018	-17	JAN 2018 lease payments at Springfield Acres H.S.	\$550.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					1/1/2018	-17	JAN 2018- lease payment at Magic Corner H.S.	\$650.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							Total	\$1,200.00				
LAREDO INDEPENDENT SCHOOL DIST	310609	12/15/2017	\$33,333.36	4	1/1/2018	-17	Jan 2018 payment for MOU at JC Martin	\$8,333.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015
					1/1/2018	-17	Jan 2018 payment for MOU at Sanchez-Ochoa	\$8,333.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015
					1/1/2018	-17	Jan 2018 payment for MOU at Dovalina Elementary	\$8,333.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015
					1/1/2018	-17	Jan 2018 payment for MOU at Zachry Elementary	\$8,333.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015
							Total	\$33,333.36				
PACCAR FINANCIAL CORP.	310610	12/15/2017	\$15,690.64	1	1/1/2018	-17	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	\$342.60	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-140
					1/1/2018	-17	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	\$15,348.04	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-160
							Total	\$15,690.64				
REGINA'S SCHOOL HOUSE	310611	12/15/2017	\$800.00	1	1/1/2018	-17	Rental coverage for Jan 2018	\$800.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-444100
							Total	\$800.00				
SOUTHERN GOLF MANAGEMENT LLP	310612	12/15/2017	\$5,000.00	1	1/1/2018	-17	MONTHLY MANAGMENT FEE JAN-2018	\$5,000.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-432065
							Total	\$5,000.00				
STOR MORE LIMITED #2	310613	12/15/2017	\$350.00	1	1/1/2018	-17	JANUARY 2018 STORAGE RENTAL FOR UNITS	\$350.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							Total	\$350.00				
WEST DRIVE BUSINESS CENTER LLC	310614	12/15/2017	\$3,460.00	1	1/1/2018	-17	Jan 2018 rent for main office	\$3,460.00	2357 - Head Start Program	5150	Administration	2357-5150-531-444100
							Total	\$3,460.00				
Grand Total	18			24				\$83,403.55				



Check Register

Accounts Payable Check Register by Check Range

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CITY OF LAREDO UTILITIES	310624	12/15/2017	\$2,670.32	3	12/6/2017	9	ACCT#812100-211030;902 VICTORIA	\$161.86	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					12/6/2017	9	ACCT#344630-559651;1100 VICTORIA	\$2,430.85	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/6/2017	9	ACCT#307100-574924;3501 EAGLE PASS AVE	\$77.61	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							Total	\$2,670.32				
CITY OF LAREDO UTILITIES	310625	12/15/2017	\$242.45	1	12/6/2017	9	ACCT#905010-597092;W END WASHINGTON ST	\$242.45	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							Total	\$242.45				
TXU ENERGY	310626	12/15/2017	\$1,982.81	28	12/4/2017	11	ZAIDA J LEAL	\$74.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	11	EVANGELINA R MARTINEZ	\$18.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	11	NEMECIO MARTINEZ	\$97.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	11	SANJUANA MARTINEZ	\$76.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	11	ALFONSO MEDINA	\$111.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	11	VANESSA MUNOZ	\$86.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	11	MARIA PAZ	\$62.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	11	MARIA PEDRAZA	\$88.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	11	CARMEN PEREZ	\$174.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	11	SANJUANA C POZAS	\$85.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	11	MARIA DE JESUS RAMOS	\$31.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	11	RICARDA RIOS	\$67.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	11	DORA SANCHEZ	\$62.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	11	OLGA VELA	\$33.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	11	MARIA GARZA	\$39.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	11	DIANA B GONZALEZ	\$95.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	11	GUADALUPE GONZALEZ	\$28.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	11	VICTOR GUZMAN	\$64.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	11	SANDRA YVONNE HALE	\$62.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	11	LAURA LARA	\$74.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	11	IMELDA LAUREL	\$83.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	11	ELIDA ZALDIVAR	\$42.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	11	SAM BREWSTER	\$70.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	11	JUAN CARRANZA	\$52.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	11	ANISETO CARRIZALES	\$53.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	11	JUAN CARRIZALES	\$92.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	11	SILVIA CEBALLOS	\$51.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	11	ENRIQUE IBARRA	\$100.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,982.81				
Grand Total	3			32				\$4,895.58				



Check Register

Accounts Payable Check Register by Check Range

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CHAPA III., ADRIAN	310628	12/15/2017	\$347.50	1	7/26/2017	142	A J C & M C - MINORS	\$347.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-005
							Total	\$347.50				
CONNECTION	310629	12/15/2017	\$103.60	1	11/29/2017	16	maintenance tank for Stylus pro 4900 printer	\$103.60	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							Total	\$103.60				
DANCAUSE, EDWARD P	310630	12/15/2017	\$500.00	1	8/7/2017	130	CYNTHIA JANEL GUERRERO	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$500.00				
DATA MANAGEMENT, INC	310631	12/15/2017	\$22,570.49	1	10/10/2017	66	1099-210 Software Support (Premium)	\$22,570.49	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
							Total	\$22,570.49				
ECOLAB	310632	12/15/2017	\$185.00	1	11/28/2017	17	Equipment Rental at Jail Water Softener	\$185.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							Total	\$185.00				
GARZA, ERNEST	310633	12/15/2017	\$1,250.00	2	11/15/2017 5/10/2016	30 584	ALEJANDRO ANTONIO CARDENAS FRANCISCA ROCHA	\$750.00 \$500.00	1001 - General Fund 1001 - General Fund	2230 2060	Judicial Gen District Cts County Court At Law # 1	1001-2230-001-433002-035 1001-2060-001-451157
							Total	\$1,250.00				
GONZALEZ AUTO PARTS	310634	12/15/2017	\$62.95	1	11/29/2017 11/29/2017	16 16	AB65pvp Prestolite Battery Battery Sales Fee	\$59.95 \$3.00	1001 - General Fund 1001 - General Fund	1100 1100	Building Maintenance Building Maintenance	1001-1100-001-443000-075 1001-1100-001-443000-075
							Total	\$62.95				
GONZALEZ, MARC A.	310635	12/15/2017	\$120.00	1	7/11/2017	157	L E G - MINOR	\$120.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-010
							Total	\$120.00				
GREENE JR., AL	310636	12/15/2017	\$150.00	1	9/25/2017	81	G A G & A T G - MINORS	\$150.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-005
							Total	\$150.00				
INSIGHT PUBLIC SECTOR, INC.	310637	12/15/2017	\$4,054.80	1	11/20/2017 11/20/2017	25 25	2017-2018 Annual Support Software Maintenance A-WX-NU-MTGS-25-Named User Spark meet (with	\$744.00 \$3,310.80	1001 - General Fund 1001 - General Fund	1280 1280	Information Technology Information Technology	1001-1280-001-443000-110 1001-1280-001-443000-110
							Total	\$4,054.80				
LAMAR COMPANIES	310638	12/15/2017	\$6,000.00	1	10/16/2017	60	shelter media advertising 5' 5" x 3' 8"- Constable Pct	\$6,000.00	2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-455501
							Total	\$6,000.00				
LOZANO BODY AND PAINT SHOP	310639	12/15/2017	\$630.34	1	12/5/2017 12/5/2017 12/5/2017	10 10 10	labor hours LH Side Mirror Chrome Cover Lt mirror	\$180.00 \$218.24 \$232.10	1001 - General Fund 1001 - General Fund 1001 - General Fund	1180 1180 1180	Risk Management Risk Management Risk Management	1001-1180-001-452007-235 1001-1180-001-452007-235 1001-1180-001-452007-235
							Total	\$630.34				
MENDES PRINTING II	310640	12/15/2017	\$230.00	1	11/20/2017	25	No. 10 Regular White Envelopes with printed address	\$230.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
							Total	\$230.00				
NUECES POWER EQUIPMENT	310641	12/15/2017	\$270.18	1	11/28/2017	17	BATTERY BTY RACK WRT 2132290	\$270.18	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$270.18				
PATRIA OFFICE SUPPLY	310642	12/15/2017	\$976.14	3	11/22/2017 11/22/2017 11/22/2017 11/22/2017 11/22/2017 11/22/2017 12/1/2017 12/1/2017 12/1/2017 12/1/2017 12/1/2017 12/1/2017 12/1/2017 11/29/2017 11/29/2017 11/29/2017	23 23 23 23 23 23 14 14 14 14 14 14 14 16 16 16	CLI-30526 SORTER MMM-810P10K CLEAR SCOTCH TAPE PFXFC1524PBBLU POCKET FOLDERS TOP-154 JR LEGAL PADS UNV-63500 PACKING TAPE UNV-22721 CARD STOCK BLUE BRC 2 1/4X150100RLSICS CVR BOOKRACK 17. 25X10X10 MA FEL BACKREST CLIMATE LSLMLN PMC ROLL THERMAL PPR 5/PK UNV FOLDER, MLA 1/3 CT.LTR 1 UNV PAPER, XERO/DUP, 11X17.92 FILE, DTAPK, F/PTOTS, CT FOLDER, HANG, LGL, 25/BX, A TONER, F/LJ 9000, BK	\$78.50 \$24.00 \$66.27 \$41.38 \$25.26 \$13.99 \$45.00 \$55.90 \$32.90 \$6.55 \$69.50 \$66.90 \$134.99 \$26.00 \$299.00	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 7200 - Water Utility 7200 - Water Utility 7200 - Water Utility 7200 - Water Utility 7200 - Water Utility 7200 - Water Utility 7200 - Water Utility 1001 - General Fund 1001 - General Fund 1001 - General Fund	3010 3010 3010 3010 3010 3010 7050 7050 7050 7050 7050 7050 2300 2300 2300	Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit Water Utility Water Utility Water Utility Water Utility Water Utility Water Utility Dist Clerk Central Jury Dist Clerk Central Jury Dist Clerk Central Jury	1001-3010-001-460000 1001-3010-001-460000 1001-3010-001-460000 1001-3010-001-460000 1001-3010-001-460000 1001-3010-001-460000 7200-7050-001-460000 7200-7050-001-460000 7200-7050-001-460000 7200-7050-001-460000 7200-7050-001-460000 1001-2300-001-461000 1001-2300-001-461000 1001-2300-001-461000
							Total	\$976.14				
ROCHESTER ARMORED CAR CO.,INC.	310643	12/15/2017	\$308.00	1	11/17/2017	28	Armored Car Service FY-2018	\$308.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456005
							Total	\$308.00				
SALDANA, VELIA MELISSA	310644	12/15/2017	\$662.50	2	8/9/2017 8/28/2017	128 109	M G M MARCO ANTONIO MARTINEZ	\$162.50 \$500.00	1001 - General Fund 1001 - General Fund	2230 2070	Judicial Gen District Cts County Court At Law # 2	1001-2230-001-433001-005 1001-2070-001-451157
							Total	\$662.50				
SAM'S CLUB DIRECT	310645	12/15/2017	\$192.84	1	12/6/2017 12/6/2017 12/6/2017 12/6/2017 12/6/2017 12/6/2017 12/6/2017	9 9 9 9 9 9 9	#624381 Member's Mark White Plastic Cutlery 172023 , Vanity Fair Everyday Napkins, 2-Ply (660) 34033, Chinet Comfort Cup 16 oz. Hot Cups & Lids 721102, MM Peaceful Snow Paper Plates, 10.25" 747420, MM Clear Plastic Plates, 6.25" (110 ct.) 844692, MM Clear Cutlery Combo Pack (360ct.) Item #: 980002151 MM Purified Bottled Water (16.9	\$34.96 \$9.28 \$39.76 \$39.80 \$25.88 \$21.96 \$21.20	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	1030 1030 1030 1030 1030 1030 1030	Commissioner Precinct 1 Commissioner Precinct 1 Commissioner Precinct 1 Commissioner Precinct 1 Commissioner Precinct 1 Commissioner Precinct 1 Commissioner Precinct 1	1001-1030-001-461003 1001-1030-001-461003 1001-1030-001-461003 1001-1030-001-461003 1001-1030-001-461003 1001-1030-001-461003 1001-1030-001-461003
							Total	\$192.84				
WEST PAYMENT CENTER	310646	12/15/2017	\$77.18	1	11/4/2017	41	PRODOC Subscription	\$77.18	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
							Total	\$77.18				
WESTSIDE PRODUCE	310647	12/15/2017	\$2,854.00	9	12/1/2017 12/4/2017 12/4/2017 12/1/2017 12/1/2017 12/6/2017 12/4/2017 12/4/2017 12/6/2017	14 11 11 14 14 9 11 11 9	PRODUCE FOR INMATES PRODUCE FOR SIERRA VISTA HEAD START PRODUCE FOR SIERRA VISTA HEAD START PRODUCE FOR SIERRA VISTA HEAD START PRODUCE FOR PALOMINOS HEAD START PRODUCE FOR SIERRA VISTA HEAD START PRODUCE FOR FLOYD HEAD START PRODUCE FOR FLOYD HEAD START PRODUCE FOR FLOYD HEAD START	\$1,308.00 \$244.80 \$3.00 \$81.60 \$79.60 \$129.10 \$668.80 \$3.00 \$336.10	1001 - General Fund 2303 - Child & Adult Care Food 2303 - Child & Adult Care Food 2303 - Child & Adult Care Food 2303 - Child & Adult Care Food 2303 - Child & Adult Care Food 2303 - Child & Adult Care Food 2303 - Child & Adult Care Food 2303 - Child & Adult Care Food	4090 5210 5210 5210 5210 5210 5210 5210 5210	Jail Purchasing USDA Operating USDA Operating USDA Operating USDA Operating USDA Operating USDA Operating USDA Operating USDA Operating	1001-4090-001-463005 2303-5210-531-463030 2303-5210-531-463030 2303-5210-531-463030 2303-5210-531-463030 2303-5210-531-463030 2303-5210-531-463030 2303-5210-531-463030 2303-5210-531-463030
							Total	\$2,854.00				
Grand Total	20			32				\$41,545.52				



Check Register

Accounts Payable Check Register by Check Range

1W

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount				
ATC PONDEROSA K LLC	310649	12/15/2017	\$1,832.00	4	10/27/2017	49	NOVEMBER 2017 TOWERS RENT	\$521.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500				
					11/28/2017	17	DECEMBER 2017 TOWERS RENT	\$521.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500				
					10/27/2017	49	NOVEMBER 2017 TOWERS RENT	\$395.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500				
					11/28/2017	17	DECEMBER 2017 TOWERS RENT	\$395.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500				
					Total							\$1,832.00				
FLOWERS BAKING CO.OF SAN ANTON	310650	12/15/2017	\$3,163.76	4	12/7/2017	8	BREAD FOR INMATES	\$1,038.32	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					12/2/2017	13	BREAD FOR INMATES	\$1,066.80	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					12/1/2017	14	BREAD FOR INMATES	\$1,018.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					12/4/2017	11	BREAD FOR FLOYD HEADSTART	\$40.64	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030				
					Total							\$3,163.76				
HOLT COMPANY OF TEXAS	310651	12/15/2017	\$2,335.32	3	6/29/2015	900	FREIGHT FOR PO 150005860- ORIGINAL INVOICE	\$25.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-310				
					10/31/2017	45	CREDIT FOR FREIGHT FOR PO 150005860-	(\$25.00)	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-310				
					3/16/2017	274	5510 ADH blk 300m	\$19.72	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-310				
					3/16/2017	274	field labor	\$1,136.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-310				
					3/16/2017	274	Freight	\$25.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-310				
					3/16/2017	274	glass door	\$655.31	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-310				
					3/16/2017	274	glass rear	\$380.29	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-310				
					3/16/2017	274	travel labor	\$80.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-310				
					3/16/2017	274	travel mileage	\$39.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-310				
					Total							\$2,335.32				
					OAK FARMS SAN ANTONIO	310652	12/15/2017	\$1,961.54	8	12/4/2017	11	DAIRY FOR INMATES	\$423.35	1001 - General Fund	4090	Jail Purchasing
12/6/2017	9	DAIRY FOR INMATES	\$224.46	1001 - General Fund						4090	Jail Purchasing	1001-4090-001-463005				
12/1/2017	14	DAIRY FOR INMATES	\$285.45	1001 - General Fund						4090	Jail Purchasing	1001-4090-001-463005				
12/1/2017	14	DAIRY FOR SIERRA VISTA HEAD START	\$129.62	2303 - Child & Adult Care Food						5210	USDA Operating	2303-5210-531-463030				
12/5/2017	10	DAIRY FOR SIERRA VISTA HEAD START	\$168.84	2303 - Child & Adult Care Food						5210	USDA Operating	2303-5210-531-463030				
12/6/2017	9	DAIRY FOR FLOYD HEAD START	\$155.30	2303 - Child & Adult Care Food						5210	USDA Operating	2303-5210-531-463030				
12/4/2017	11	DAIRY FOR FLOYD HEAD START	\$251.56	2303 - Child & Adult Care Food						5210	USDA Operating	2303-5210-531-463030				
11/30/2017	15	PRODUCE FOR PALOMINOS HEAD START	\$322.96	2303 - Child & Adult Care Food						5210	USDA Operating	2303-5210-531-463030				
Total										\$1,961.54						
PATRIA OFFICE SUPPLY	310653	12/15/2017	\$1,200.94	4						11/21/2017	24	item# 12113UNV Folder, MLA, 1/3 CT, LTR, 1	\$25.96	1001 - General Fund	2160	JP Pct2 Pl1 R Veliz Jr
					11/21/2017	24	item# 2617B001CNM Toner, Cartridge 120, BK	\$924.95	1001 - General Fund	2160	JP Pct2 Pl1 R Veliz Jr	1001-2160-001-461000				
					11/21/2017	24	item# 78911SWI Stapler, TACKR Kit, STD, C	\$8.19	1001 - General Fund	2160	JP Pct2 Pl1 R Veliz Jr	1001-2160-001-461000				
					11/21/2017	24	Rubber Fingers Item # SWI-54031	\$6.21	1001 - General Fund	1260	Auditor	1001-1260-001-461000				
					11/21/2017	24	Rubber fingers Item # SWI-54035	\$6.21	1001 - General Fund	1260	Auditor	1001-1260-001-461000				
					11/21/2017	24	Sorters	\$44.10	1001 - General Fund	1260	Auditor	1001-1260-001-461000				
					11/21/2017	24	Stapler Item # SWI-87810	\$41.98	1001 - General Fund	1260	Auditor	1001-1260-001-461000				
					11/21/2017	24	8.5 X 11 COPY PAPER	\$59.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000				
					11/21/2017	24	BULLETIN BOARD (CORK)	\$23.89	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000				
					11/21/2017	24	PUSH PINS	\$4.17	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000				
					11/21/2017	24	Item GSM609-BE BIC PEN, Round Stic 60 Box	\$26.76	1001 - General Fund	2040	406th District Court	1001-2040-001-461000				
					11/21/2017	24	Item MMM686RALY File Tabs Flag Tab Dspnr	\$21.00	1001 - General Fund	2040	406th District Court	1001-2040-001-461000				
					11/21/2017	24	Item WLJ54130 Gold Pro Insertable Tab Index	\$8.52	1001 - General Fund	2040	406th District Court	1001-2040-001-461000				
Total							\$1,200.94									
SOUTH MEADOW SELF STORAGE	310654	12/15/2017	\$5,400.00	3	10/19/2017	57	STORAGE RENTAL FOR UNIT# 073	\$1,800.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500				
					10/19/2017	57	STORAGE RENTAL FOR UNIT# 074	\$1,800.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500				
					10/19/2017	57	STORAGE RENTAL FOR UNIT# 075	\$1,800.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500				
Total							\$5,400.00									
SOUTHWEST KEY PROGRAMS, INC.	310655	12/15/2017	\$14,671.33	1	12/4/2017	11	COMMUNITY CONNECTIONS PROGRAM	\$14,671.33	2825 - T.JPC-A State Aid	2480	Juvenile ComDiversion	2825-2480-001-450001				
Total							\$14,671.33									
TOSHIBA FINANCIAL SERVICES	310656	12/15/2017	\$809.22	2	10/7/2017	69	OCTOBER 2017 EQUIPMENT LEASE	\$404.61	1001 - General Fund	2280	Public Defender	1001-2280-001-444500				
					11/11/2017	34	NOVEMBER 2017 EQUIPMENT LEASE	\$404.61	1001 - General Fund	2280	Public Defender	1001-2280-001-444500				
Total							\$809.22									
Grand Total	8			29				\$31,374.11								



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
CLARY BUSINESS MACHINES	310657	12/18/2017	\$73.00	1	11/13/2017	35	FREIGHT FOR THE SHREDDER OIL	\$14.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					11/13/2017	35	ITEM#CED21/4 SHREDDER OIL 4 PINTS	\$59.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
								Total	\$73.00			
CRUZ AUTO GLASS CENTER, INC.	310658	12/18/2017	\$185.00	1	12/6/2017	12	Replace rear left quarter window	\$185.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-185
								Total	\$185.00			
FLEETPRIDE INC.	310659	12/18/2017	\$2,307.55	2	12/5/2017	13	IN-BOUND FREIGHT	\$30.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/5/2017	13	PISTON REP KIT NEEDED TO REPAIR	\$143.08	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/5/2017	13	BRAKE DRUM 4194	\$1,352.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/5/2017	13	IN-BOUND FREIGHT	\$75.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/5/2017	13	LEFT AND RIGHT CYLINDER 4172/4173	\$132.30	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/5/2017	13	MASTER CYLINDER 4167	\$574.67	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
								Total	\$2,307.55			
GONZALEZ AUTO PARTS	310660	12/18/2017	\$110.16	1	11/15/2017	33	RBSP1194 Disc Brakes	\$44.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/15/2017	33	RBSP1367PPH Disc Brakes - unit 27-297	\$65.21	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								Total	\$110.16			
GOVERNMENT FINANCE OFFICERS	310661	12/18/2017	\$135.00	1	12/6/2017	12	Web-streaming Budget Training	\$135.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
								Total	\$135.00			
GOVERNMENT FINANCE OFFICERS	310662	12/18/2017	\$135.00	1	12/6/2017	12	Web-streaming Budget Training	\$135.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
								Total	\$135.00			
JONES MCCLURE PUBLISHING	310663	12/18/2017	\$219.00	1	11/9/2017	39	CUSTOMER ID#21515	\$219.00	1001 - General Fund	2010	49th District Court	1001-2010-001-464005
								Total	\$219.00			
KIRKPATRICK GUNS & AMMO	310664	12/18/2017	\$1,323.00	1	12/5/2017	13	Badge Holders	\$162.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					12/5/2017	13	Blackington Badges	\$1,161.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
								Total	\$1,323.00			
LA POLICE GEAR, INC.	310665	12/18/2017	\$927.05	1	10/3/2017	76	5.11 Tactical Coyote Speed 3.0 Sidezip boot N/A/5	\$60.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456305
					10/3/2017	76	boots	\$209.70	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456305
					10/3/2017	76	Dark Navy shirts	\$262.50	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456305
					10/3/2017	76	navy long sleeve shirt	\$224.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456305
					10/3/2017	76	Police Gear pants	\$115.80	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456305
					10/3/2017	76	womens pants	\$55.05	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456305
								Total	\$927.05			
LAMAR COMPANIES	310666	12/18/2017	\$500.00	1	9/18/2017	91	CUSTOMER#299719	\$500.00	2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-455501
								Total	\$500.00			
LAREDO MECHANICAL INDUSTRIAL	310667	12/18/2017	\$1,025.00	1	11/29/2017	19	LABOR CHANGE MOTOR OIL	\$540.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					11/29/2017	19	MOTOR OIL & FUEL FILTER CHANGE	\$485.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
								Total	\$1,025.00			
MEDINA ELECTRIC COOP., INC.	310668	12/18/2017	\$74.69	2	12/5/2017	13	ACCT#3931140001	\$96.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					12/5/2017	13	ACCT#3931140001-CREDIT	(\$73.98)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					12/5/2017	13	ACCT#5007305001	\$57.52	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					12/5/2017	13	ACCT#5007305001-CREDIT	(\$5.80)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
								Total	\$74.69			
MUNICIPALH2O	310669	12/18/2017	\$500.00	1	12/1/2017	17	Compliance Service	\$500.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
								Total	\$500.00			
PATRIA OFFICE SUPPLY	310670	12/18/2017	\$5,274.14	9	11/21/2017	27	01728 Clorox Disinfecting wipes	\$119.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					11/21/2017	27	15948 Cleaner Disinfectant	\$138.76	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					11/21/2017	27	25830 Tissue, knex	\$26.55	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					11/21/2017	27	3012-12ct Sanitizer, purell	\$52.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					11/21/2017	27	301412ct Spring bloom hand sanitizer	\$52.69	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					11/21/2017	27	31002 PIL Pen.,rt.g2.gel,xf	\$31.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					11/21/2017	27	31020 PIL Pen.,rt.g2.gel,fn	\$78.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					11/21/2017	27	31021 PIL Pen.,rt.g2.gel,fn	\$78.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					11/21/2017	27	52445 Mouse pads	\$15.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					11/21/2017	27	6100 Pkt First Aid, 25prsn	\$29.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					11/21/2017	27	654-AST post-it pads 3x3	\$72.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					11/21/2017	27	76075ct Cleaner Lysol	\$85.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					11/21/2017	27	EC8511 PAT 8.5x11 Copy paper	\$206.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					11/29/2017	19	BWK PAPER, 36' 40#, 900,RL,K (ITME#K3640900	\$52.69	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					11/22/2017	26	60151 Uniball micro blue pens	\$11.69	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					11/22/2017	26	68720 Correction tape TOM 10 ct	\$19.29	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					11/22/2017	26	DLL PH496 Dell laser drum	\$111.80	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					11/22/2017	26	LEX 70C10Y0 Yellow toner cartridge	\$56.50	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					11/22/2017	26	PAT ECB511 Copy paper 8.5 x 11	\$295.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					11/22/2017	26	SWI 79392 Swingline H_D staples 1/2 inch	\$9.69	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					11/27/2017	21	QTY: 1 ITA MARKER, DRYERASE, BULLET, ITEM#	\$5.99	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					11/27/2017	21	QTY: 1 PAT 8.5 X 11 COPY PAPER ITEM# EC8511	\$29.50	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					11/27/2017	21	QTY: 1 SMD INDEX, DIV 20ST, WHT ITEM# 89415	\$22.30	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					11/27/2017	21	QTY: 2 UNV STAPLES, CHSEL PT, 5M/BX ITEM#	\$1.98	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					11/27/2017	21	QTY: 3 BSN REMOVER, STAPLE, HD, W/HAN	\$23.07	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					11/27/2017	21	QTY: 3 SAN MARKER, MAGNUM 44, BK ITEM#	\$9.90	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					11/21/2017	27	ITEM # 15334SMD FOLDER, MLA, 1/3 CUT LGL	\$47.38	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
11/21/2017	27	ITEM # 17534SMD FOLDER 1/3 CUT LGL,OE	\$70.60	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000					
11/21/2017	27	ITEM # 17934SMD FOLDER 1/3 CUT LGL,YW	\$35.30	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000					
11/21/2017	27	ITEM # 18996PMC ROLL THERMAL 44MMX150	\$8.05	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000					
11/21/2017	27	ITEM # 50-076RED BOOK, PHONE ,4UP,400ST/BK	\$31.80	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000					
11/21/2017	27	ITEM # 5366 AVE LABEL,LSR,F/FLDR, 15C.WH	\$58.24	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000					
11/21/2017	27	ITEM # 76-04-05AAG	\$18.65	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000					
11/21/2017	27	ITEM # G560-00AAG BOOK, APT,GRP PRACTICE,B	\$35.69	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000					
11/21/2017	27	ITEM # GG2500-00AAG CALENDAR, MLP Pd	\$19.32	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000					
11/21/2017	27	ITEM # KOR192BITK RBN,CORR,TYP,IBM	\$24.40	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000					
11/21/2017	27	ITEM # PM11-28AAG CALENDAR, 3 MO WALL	\$25.00	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000					
11/21/2017	27	ITEM # Q5949XHEW TONER, F/ LJ 1320 HYLD, B	\$357.80	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000					



Check Register

Accounts Payable Check Register by Check Range

1X

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
					11/21/2017	27	ITEM # Q7553XHEW TONER F/P2015, 7K,BK	\$355.98	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					11/21/2017	27	ITEM # STCRP2115-14BOS STAPLES F/B8,,25	\$7.95	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					11/21/2017	27	ITEM #05731AVE BNDR,RNDR 8.5x11 2" WHT	\$17.16	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					11/21/2017	27	ITEM #05741AVE BNDR,RNDR 8.5x11 3" WHT	\$10.58	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					11/21/2017	27	ITEM #10460-4HAM PAPER,LASERPRINT,WHT,LT	\$260.00	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					11/21/2017	27	ITEM# 65649BSN STAPLES ,STNDRD,CHSLPNT	\$4.95	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					11/22/2017	26	PAC BORDER 2.25"X25 PRFCTP ITEM#37720	\$2.69	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					11/22/2017	26	PAC BORDER 2.25"X50 BBE ITEM#37176	\$2.69	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					11/22/2017	26	PAC BORDER 2.25"X50 BRITE ITEM#37174	\$2.69	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					11/22/2017	26	PAC BORDER 2.25"X50 EMRLD ITEM#37144	\$2.69	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					11/22/2017	26	PAC BORDER 2.25"X50 FLAME ITEM#37034	\$2.69	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					11/22/2017	26	PAC BORDER 2.25"X50 ITEM#37084	\$2.69	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					11/22/2017	26	PAC PAPER 36X1000,LT DUO EG ITEM#63140	\$57.00	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					11/22/2017	26	PAC PAPER 48"X200 DUO FIN WH ITEM#67004	\$25.89	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					11/22/2017	26	PAC ROLL, PPR, ARTKFT, 48"X200	\$28.59	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					11/22/2017	26	PAC ROLL, PPR, ARTKFT, 48"X20 ITEM# 67084	\$30.49	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					11/22/2017	26	PAC ROLL, PPR, ARTKFT, 48"X20 ITEM# 67164	\$34.89	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					11/22/2017	26	PAC ROLL, PPR,ARTKFT, 48"X20 ITEM# 67034	\$33.90	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					11/22/2017	26	PAC ROLL,PPR, ARTKRAFT,48"X20 ITEM# 67024	\$31.70	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					11/22/2017	26	30966 COX GERMICIDAL BLEACH	\$18.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					11/29/2017	19	Large Trash Bags 38x60	\$324.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					11/29/2017	19	Toilet paper	\$1,614.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					11/29/2017	19	QTY: 4 DRIVE , MICRO PLUS, 16GB, B ITEM#	\$35.60	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
							Total	\$5,274.14				
PUBLIC AGENCY TRAINING COUNCIL	310671	12/18/2017	\$350.00	1	12/7/2017	11	Forensic Pathology for Investigators for employee	\$350.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456205
							Total	\$350.00				
REGINA'S SCHOOL HOUSE	310672	12/18/2017	\$1,500.00	1	12/4/2017	14	Reimbursement coverage of children from Sep 2017-Aug 2018	\$1,500.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005
							Total	\$1,500.00				
SAM'S CLUB DIRECT	310673	12/18/2017	\$337.92	1	12/7/2017	11	172023 Vanity Fair Napkins 6pack/ 110ct	\$18.56	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					12/7/2017	11	361387 Supreme plate 8 7/8" 250ct 1 sect foam	\$11.86	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					12/7/2017	11	624381 Cultry picnic pack 200 ct white	\$17.48	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					12/7/2017	11	826853 Tropicana Apple Juice (10oz. bottles, 24pk)	\$27.96	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					12/7/2017	11	826860 Tropicana Orange Juice(10oz bottles, 24pk)	\$41.94	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					12/7/2017	11	980012379 Coke (12oz. cans, 35pk)	\$55.90	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					12/7/2017	11	980012382 Diet Coke (12oz. cans, 35 pk)	\$44.72	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					12/7/2017	11	980012387 Sprite (12oz. cans, 35 pk)	\$55.90	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					12/7/2017	11	Member's MArk Purified water (16.9oz bottle, 45pk)	\$63.60	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
							Total	\$337.92				
SCAN, INC.	310674	12/18/2017	\$1,130.00	1	11/29/2017	19	SUPPORT ASSISTANCE	\$1,130.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-463701
							Total	\$1,130.00				
THE DICTATION SOURCE, LLC	310675	12/18/2017	\$213.33	1	12/4/2017	14	MEDICAL TRANSCRIPTION FOR MONTHS OF	\$213.33	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	\$213.33				
THE SPORTS CENTER OF LAREDO	310676	12/18/2017	\$309.00	2	9/11/2017	98	CT-1441 Ladies Eagle Tek Polo- Black- Large with	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					9/11/2017	98	CT-2021 Ladies Dual Line Polo-Black & Gold- Large	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					9/11/2017	98	G153L Ladies Strech Poplin Blouse-	\$104.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					9/11/2017	98	G471L Ladies Herringbone Gingham_Red Stripe-	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					9/11/2017	98	G851L Ladies brite blouse- Red- Large with Webb	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					9/11/2017	98	TC511 Ladies Crescent Tricot Jacket- Black & Vegas	\$40.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					12/8/2017	10	Navy polo (Harriton) With Embro Logo Left chest	\$45.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
							Total	\$309.00				
THYSSENKRUPP ELEVATOR CORP	310677	12/18/2017	\$1,350.00	1	12/1/2017	17	Jail Elevator Maint. Agreement	\$1,350.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$1,350.00				
TOP GUN PERFORMANCE TUNING LLC	310678	12/18/2017	\$10.00	1	11/30/2017	18	Car Washes for D.A.'s Office units	\$10.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
							Total	\$10.00				
TOSHIBA BUSINESS SOLUTIONS,USA	310679	12/18/2017	\$47.77	3	8/10/2017	130	CUSTOMER#TOBD043	\$12.50	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-035
					8/11/2017	129	CUSTOMER#TOBD043	\$12.50	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-035
					11/2/2017	46	FY18 Maintenance agreement for printer 6570CT	\$22.77	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-444500
							Total	\$47.77				
WEBB COUNTY TAX ASSESSOR	310680	12/18/2017	\$7.50	1	12/3/2017	15	PLATES FOR UNIT#2889	\$7.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
							Total	\$7.50				
Grand Total	24			37				\$18,044.11				



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
CRUZ, SANTIAGO	310684	12/18/2017	\$3,000.00	2	10/25/2017	54	SERVICES FOR 49TH DIST.CRT.	\$1,500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					10/25/2017	54	SERVICES FOR 49TH DIST.CRT.	\$1,500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					Total		\$3,000.00					
DEL RIO LAW FIRM, PLLC	310685	12/18/2017	\$500.00	1	9/29/2017	80	JESSICA LANCON	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
		Total					\$500.00					
FLORES, JUAN RAMON	310686	12/18/2017	\$500.00	1	9/25/2017	84	JUAN MANUEL SANCHEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
		Total					\$500.00					
GONZALEZ, RICHARD J	310687	12/18/2017	\$500.00	1	6/30/2017	171	JESUS DEMETRIO BRIONES	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
		Total					\$500.00					
RAMIREZ IBARRA, MARGIE	310688	12/18/2017	\$24.00	1	12/7/2017	11	REIM. GAS CONFERENCE IN AUSTIN,TX	\$24.00	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
		Total					\$24.00					
RINCON, FRANCISCA S.	310689	12/18/2017	\$300.00	1	11/8/2017	40	SERVICES FOR 49TH DIST.CRT.	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
		Total					\$300.00					
SOUTH TEXAS AUTO REBUILDERS	310690	12/18/2017	\$1,099.18	1	11/9/2017	39	Labor	\$720.00	2661 - El Aguilta Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					11/9/2017	39	MAP sensor	\$141.85	2661 - El Aguilta Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					11/9/2017	39	Primer Pump	\$229.90	2661 - El Aguilta Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					11/9/2017	39	Shop Supplies	\$7.43	2661 - El Aguilta Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					Total		\$1,099.18					
SOUTH TEXAS FORENSIC PSYCHOLOG	310691	12/18/2017	\$800.00	1	11/7/2017	41	CAUSE#2017CRH000035D1 SVCS. FOR 49TH	\$800.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451051-005
		Total					\$800.00					
TEXAS ENGINEERING EXTENSION	310692	12/18/2017	\$225.00	9	12/12/2017	6	Intermediate Wastewater Laboratory Class	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					12/12/2017	6	Intermediate Wastewater Laboratory Class	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					12/12/2017	6	Intermediate Wastewater Laboratory Class	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					12/12/2017	6	Intermediate Wastewater Laboratory Class	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					12/12/2017	6	Intermediate Wastewater Laboratory Class	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					12/12/2017	6	Intermediate Wastewater Laboratory Class	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					12/12/2017	6	Intermediate Wastewater Laboratory Class	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					12/12/2017	6	Intermediate Wastewater Laboratory Class	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					12/12/2017	6	Intermediate Wastewater Laboratory Class	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
Total		\$225.00										
AMANDA PALACIOS	310693	12/18/2017	\$50.00	1	11/20/2017	28	REIMBURSEMENT FOR E.J. SALINAS COMM.CTR.	\$50.00	1001 - General Fund	1250	Treasurer	1001-1250-362000
		Total					\$50.00					
Grand Total	10			19			\$6,998.18					



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					
4IMPRINT	310694	12/18/2017	\$955.28	1	12/8/2017	10	Lanyard With Metal Lobster clip 3/4	\$281.25	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000					
					12/8/2017	10	Lanyard with metal lobster clip 3/4 freight	\$8.28	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000					
					12/8/2017	10	Lanyard With Metal Lobster clip 3/4 Set up charge	\$45.00	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000					
					12/8/2017	10	Natural Finish Rule 12"	\$144.00	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000					
					12/8/2017	10	Natural Finish Ruler 12" Freight	\$12.32	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000					
					12/8/2017	10	Natural finish ruler 12" Set Up charge	\$27.00	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000					
					12/8/2017	10	Natural Wood pencil Freight	\$8.49	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000					
					12/8/2017	10	Natural Wood pencil Set UP charge	\$27.00	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000					
					12/8/2017	10	Natural Wood Pencils	\$103.50	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000					
					12/8/2017	10	Slide Lock Supply Pouch	\$177.75	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000					
					12/8/2017	10	Slide Lock Supply Pouch Freight	\$8.70	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000					
					12/8/2017	10	Slide Lock Supply pouch Set Up charge	\$27.00	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000					
					12/8/2017	10	Value Stick Pen	\$67.50	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000					
					12/8/2017	10	Value Stick pen Freight	\$8.49	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000					
					12/8/2017	10	Value Stick pen Set Up Charge	\$9.00	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000					
								Total				\$955.28					
					AYALA, SAMUEL	310695	12/18/2017	\$75.00	1	10/5/2017	74	REIMBURSEMENT 21ST ANNUAL DOMESTIC	\$75.00	1001 - General Fund	2040	406th District Court	1001-2040-001-458000
			Total				\$75.00										
CDW GOVERNMENT	310696	12/18/2017	\$464.37	1	11/29/2017	19	ITEM#3740795 SAMSUNG MONITOR SE450	\$464.37	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105					
			Total				\$464.37										
ECOLAB	310697	12/18/2017	\$374.96	1	12/1/2017	17	Equipment Rental at Jail Dishmachine	\$374.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500					
			Total				\$374.96										
ENCON SYSTEMS, INC.	310698	12/18/2017	\$569.21	1	12/4/2017	14	Dell C2660dn 593-BBMM	\$195.06	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-461000					
					12/4/2017	14	Dell C2660dn cyan toner 593-BBBN	\$149.66	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-461000					
					12/4/2017	14	Dell C2660dn Magneta OEM 593-BBBP	\$74.83	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-461000					
					12/4/2017	14	Dell C2660dn Yellow 593 BBBO	\$149.66	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-461000					
			Total				\$569.21										
FROG STREET PRESS, INC.	310699	12/18/2017	\$1,791.00	1	12/4/2017	14	FSPK0004202 F.S. Assessment Enhanced Version	\$1,791.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
			Total				\$1,791.00										
IMPRESSION DESIGN INC.	310700	12/18/2017	\$2,970.00	1	12/5/2017	13	fabric canopy on top of existing sizw 154wx100length	\$740.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					12/5/2017	13	fabric shade on top of existing frame size 10-3wx18-0	\$728.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					12/5/2017	13	labor for coolaroo shade at floyd	\$662.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					12/5/2017	13	labor for sunbrella at floyd	\$840.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
			Total				\$2,970.00										
LAREDO MEDICAL CENTER	310701	12/18/2017	\$385.60	1	12/1/2017	17	LAB SERVICES FOR THE MONTHS OF OCTOBER	\$385.60	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001					
			Total				\$385.60										
MENDES PRINTING II	310702	12/18/2017	\$38.40	1	12/1/2017	17		\$38.40	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-461000					
			Total				\$38.40										
O'REILLY AUTO PARTS	310703	12/18/2017	\$80.28	1	12/1/2017	17	PASTE BRUSH FOR TIRE SHOP USE	\$80.28	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000					
			Total				\$80.28										
REGINA'S SCHOOL HOUSE	310704	12/18/2017	\$2,350.00	2	12/8/2017	10	Reimbursement coverage of children from Sep 2017-Aug 2018	\$1,500.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005					
					12/8/2017	10	Co-payment coverage for subsidized children Sep 2017-Aug 2018	\$850.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463810					
								Total			\$2,350.00						
RODRIGUEZ, YOLANDA I.	310705	12/18/2017	\$200.00	1	12/5/2017	13	CLASS observations	\$200.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-432068					
			Total				\$200.00										
SAMS CLUB DIRECT	310706	12/18/2017	\$160.58	1	12/7/2017	11	405256 pork boston butt	\$16.58	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003					
					12/7/2017	11	Beef Round Sirloin Item# 320020 (\$2.88 per LbsX	\$35.14	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003					
					12/7/2017	11	Big Red Soda (12oz cans- 24 pk item# 38706	\$6.98	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003					
					12/7/2017	11	Bolners Fiesta Cascabel Chili Pods item# 810719	\$12.96	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003					
					12/7/2017	11	Bolners Fiesta Corn Shucks item# 810750 \$12.48	\$37.44	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003					
					12/7/2017	11	Coca cola (12oz cans-35 pks) item# 980012379	\$22.36	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003					
					12/7/2017	11	Hefty Supreme 3-section foam plates item# 161695	\$12.98	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003					
					12/7/2017	11	La Costena tomatillos (6lbs)item# 916861	\$5.68	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003					
					12/7/2017	11	members mark 1ply everyday white napkins item#	\$10.46	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003					
			Total				\$160.58										
TIMS	310707	12/18/2017	\$170.00	2	11/13/2017	35	PROPANE CONTENT BBQ CY CY-PRPG	\$85.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					11/2/2017	46	PROPANE CONTENT CY-PRPG 015	\$85.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
			Total				\$170.00										
WELLS FARGO	310708	12/18/2017	\$599.78	1	11/29/2017	19	DEC'17 EQUIPMENT RENTAL	\$599.78	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500					
			Total				\$599.78										
WEST PAYMENT CENTER	310709	12/18/2017	\$380.00	1	12/1/2017	17	BILLING ACCT#1000161823	\$380.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-464005					
			Total				\$380.00										
WORLDWIDE AUTOMATION	310710	12/18/2017	\$279.76	1	12/7/2017	11	202605600 ST-2605 spray gun 5000psi 12 GPM 300"	\$112.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035					
					12/7/2017	11	8.704-162.0 1/4" Lance Handle	\$27.50	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035					
					12/7/2017	11	8.709-442.0 Coupler Socket QC 1/4 Brass Coupler	\$13.78	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035					
					12/7/2017	11	8.709-447.0 Coupler socket QC 3/8	\$21.70	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035					
					12/7/2017	11	8.752-887.0 48" SS Molded Lance 5250 PSI	\$85.78	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035					
					12/7/2017	11	NOTE Tip for Washer 25 DEG Quick Connect	\$19.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035					
			Total				\$279.76										
Grand Total	17			19				\$11,844.22									



Check Register

Accounts Payable Check Register by Check Range

1-AA

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	
ANDERSON, BRENDA	310711	12/19/2017	\$750.00	1	9/18/2017	92	ENRIQUE RICO	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020	
								Total	\$750.00				
CENTERPOINT ENERGY	310712	12/19/2017	\$86.55	1	12/8/2017	11	ACCOUNT # 2782524-9	\$86.55	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205	
								Total	\$86.55				
CITY OF LAREDO UTILITIES	310713	12/19/2017	\$2,877.89	3	12/6/2017	13	ACCT#47810-546457-4101 JUAREZ AVE	\$155.34	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025	
									\$2,627.89	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441305-005
									\$94.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
								Total	\$2,877.89				
CLARK HARDWARE, LTD	310714	12/19/2017	\$1,289.14	1	11/15/2017	34	adapter	\$10.76	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020	
									\$9.54	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
									\$14.11	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
									\$12.63	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
									\$14.88	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
									\$22.29	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
									\$6.12	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
									\$2.22	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
									\$16.88	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
									\$50.25	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
									\$37.30	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
									\$6.18	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
									\$18.58	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
									\$8.23	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
									\$34.21	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
									\$16.29	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
									\$2.64	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
									\$75.60	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
									\$31.49	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
									\$4.18	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
									\$23.05	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
									\$20.78	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
									\$35.10	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
									\$99.86	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
									\$3.45	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
									\$75.15	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
									\$26.58	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
									\$29.98	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
									\$53.96	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
									\$347.88	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
									\$6.67	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
									\$5.94	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
									\$15.84	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
									\$25.35	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
									\$23.29	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
									\$4.61	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
									\$88.98	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
									\$8.29	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
								Total	\$1,289.14				
INDIGENT HEALTHCARE SOLUTIONS	310715	12/19/2017	\$3,661.00	2	12/1/2017	18	FY18 MOU for Data Processing Service Agreement	\$2,602.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-110	
									\$1,059.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-110
								Total	\$3,661.00				
LAREDO SPRING WATER, INC.	310716	12/19/2017	\$79.49	4	11/16/2017	33	ACCT#170058	\$26.00	1001 - General Fund	2020	111th District Court	1001-2020-001-461000	
									\$9.99	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
									\$19.50	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
									\$24.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000
								Total	\$79.49				
MCCOY'S	310717	12/19/2017	\$3,036.41	1	11/6/2017	43	fuel surcharge	\$12.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020	
									\$97.95	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
									\$197.58	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
									\$146.81	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
									\$491.10	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
									\$94.18	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
									\$209.20	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
									\$93.88	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
									\$435.60	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
									\$1,090.60	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
									\$140.22	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
									\$27.29	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
								Total	\$3,036.40				
RZ COMMUNICATIONS-LAREDO, INC.	310718	12/19/2017	\$75.00	1	12/1/2017	18	LABOR UNIT: 10-111 VACUUM TRUCK	\$37.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075	
									\$37.50	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
								Total	\$75.00				
SANCHEZ, WLFRANO A MD	310719	12/19/2017	\$113.82	1	11/15/2017	34	Inmate Medical Services	\$113.82	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063	
								Total	\$113.82				
TELLEZ II, JOSE SALVADOR	310720	12/19/2017	\$500.00	1	4/4/2017	259	SERGIO ARMANDO RANGEL	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020	
								Total	\$500.00				
TIME WARNER CABLE	310721	12/19/2017	\$405.05	4	12/1/2017	18	ACCT#8260 18 052 0000660	\$43.19	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035	
									\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
									\$120.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
									\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
								Total	\$405.05				
U S POSTAL SERVICE	310722	12/19/2017	\$1,452.00	1	12/1/2017	18	12 MONTH RENTAL FOR BOX#6009	\$1,452.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005	



Check Register

Accounts Payable Check Register by Check Range

1-AA

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
								Total	\$1,452.00			
Grand Total	12			21					\$14,326.34			



Check Register

Accounts Payable Check Register by Check Range

1AB

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	310723	12/19/2017	\$2,937.15	1	10/6/2017	74	CLAIM#SWBT-08-201610-05-0321-MJP	\$2,937.15	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-380
							Total	\$2,937.15				
CITY OF LAREDO UTILITIES	310724	12/19/2017	\$716.86	1	12/6/2017	13	ACCT#344630-559648;1100 VICTORIA	\$716.86	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							Total	\$716.86				
CITY OF LAREDO UTILITIES	310725	12/19/2017	\$202.29	2	12/6/2017	13	ACCT#307100-560317;2119 BALTIMORE ST	\$109.68	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/6/2017	13	ACCT#307100-560316;2117 BALTIMORE ST	\$92.61	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							Total	\$202.29				
CPL RETAIL	310726	12/19/2017	\$7,111.64	103	12/1/2017	18	JIMMY AGUERO	\$96.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	RITA EMMA AMARO	\$26.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	NIDIA P BERNAL	\$54.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	RICARDO CABELLO	\$95.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	MARTHA CISNEROS	\$126.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	JUAN CRUZ	\$54.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	MARIA MAGDALENA CRUZ	\$31.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	MARY JANE FANELLE	\$35.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	CARLOS GARCIA	\$105.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	MARIA GARZA	\$71.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	ELIZABETH GODINA	\$50.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	MARIA E GOMEZ	\$105.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	MILDRED GONZALEZ	\$36.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	LAURA H HERNANDEZ	\$60.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	MARIA E HERNANDEZ	\$1.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	RODOLFO HINOJOSA	\$69.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	MARGARITA JIMENEZ	\$61.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	ELVIRA A LOZANO	\$66.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	GERARDO MACIAS	\$88.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	ROBERTO MANDUJANO	\$24.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	IRMA G MARTINEZ	\$41.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	JOSIE PEREZ	\$86.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	JOEL QUIROGA	\$39.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	PABLO REYES	\$70.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	MARIA BECERRA	\$114.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	FLORENCIA SAMANIEGO	\$40.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	MATILDE SOLIZ	\$60.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	RITO TRISTAN	\$36.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	NATALIA URBINA	\$31.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	ADELA VAZQUEZ	\$42.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	JUANA A VELASQUEZ	\$52.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	GABRIELA/LICIA VILLARREAL	\$39.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	SAN JUANITA VILLARREAL	\$38.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	BEATRIZ ZAMBRANO	\$54.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	JUAN AGUILERA	\$34.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	ERASMO ALANIZ	\$52.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	YOLANDA AVITA	\$28.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	NORALBA BATRES	\$93.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	LUCIA G CABALLERO	\$47.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	MARIA I CANO	\$58.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	ANTONIO COSTILLA	\$88.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	RAMIRO CRUZ	\$82.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	ROSALIO CUEVAS	\$29.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

1AB

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
					12/1/2017	18	ROSA M ESTRADA	\$80.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	JUAN GERARDO GALVAN	\$86.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	DIANA GONZALEZ	\$39.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	MARGARITA HERNANDEZ	\$126.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	RAMON M HERNANDEZ	\$98.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	DIANA JALOMO	\$125.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	ROSAURA LIZARRAGA	\$47.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	GRISELDA LUNA	\$150.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	SANDRA MEDINA	\$82.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	JUDITH MENA RAMIREZ	\$50.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	ANGELICA P MORALES	\$28.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	ESPERANZA MORIN	\$52.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	NELLY OLVERA	\$51.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	SIMONA PARRA	\$44.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	ERICA PENA	\$102.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	HILARIO QUINTANILLA	\$27.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	GUADALUPE RODRIGUEZ	\$155.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	HECTOR RODRIGUEZ	\$93.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	REYES RUIZ JR	\$64.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	JACINTA SANTANA	\$97.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	YOLANDA SANTOS	\$69.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	ERASMO SOLANO	\$134.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	DAVID TRUJILLO	\$44.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	ANNA ROSA VILLARREAL	\$116.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	MARIA VITALES	\$86.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	DORA DILLEY	\$47.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	ANGELICA ENRIQUEZ	\$86.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	GUADALUPE R GALLEGOS	\$62.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	FRANCISCA GARCIA	\$18.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	MARIA R GARZA	\$82.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	MARGIE GONZALEZ	\$133.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	MATILDE GONZALEZ	\$80.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	DIANA LOPEZ	\$35.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	JESUS MENA	\$51.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	OMERO MONTEMAYOR SR	\$86.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	ANDRES MORALES	\$38.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	JESUS G PENA	\$38.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	JOSE PERALTA	\$56.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	CANUTA PEREZ-QUINTANILLA	\$57.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	ASUNCION RAMIREZ	\$53.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	ARTURO RAMIREZ	\$14.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	JAIME H RUIZ	\$76.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	CYNTHIA VELA	\$31.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	IMELDA TOBIAS	\$98.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	ENRIQUE VELA	\$56.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	ROBERTO VOLPE	\$31.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	JOSE H BENAVIDES	\$52.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	AURELIA CALDERON	\$39.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

1AB

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
					12/1/2017	18	AMBER CANTU	\$69.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	MARIA E CARREON	\$85.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	ALEJANDRINA CARRIZALES	\$61.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	GUADALUPE CASTILLO	\$156.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	GUADALUPE CASTILLO	\$114.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	SONYA NEVARES	\$114.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	ROSALINDA RAMIREZ	\$143.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	AMELIA RESENDEZ	\$153.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	MANUEL REYES	\$124.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	JUANA MA RODRIGUEZ	\$52.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	LINDA SIMPSON	\$60.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	18	YOLANDA S. TREVINO	\$60.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$7,111.64				
IRS	310727	12/19/2017	\$2,092.23	1	12/5/2017	14	"LEVY PROCEEDS" ID#31-1669574 01/12/18	\$2,092.23	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-463584
							Total	\$2,092.23				
RELIANT ENERGY	310728	12/19/2017	\$4,199.35	10	12/7/2017	12	ACCT#5 907 172-0	\$1,937.36	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					12/7/2017	12	ACCT#5 907 176-1	\$11.30	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					12/7/2017	12	ACCT#7 055 836-6	\$11.07	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					12/7/2017	12	ACCT#7 055 839-0	\$177.46	7100 - Casa Blanca Golf Course	6090	Golf Course Cart Rentals	7100-6090-001-441205-010
					12/7/2017	12	ACCT#7 055 840-8	\$87.22	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					12/7/2017	12	ACCT#7 055 841-6	\$1,019.44	7100 - Casa Blanca Golf Course	6140	Golf Course Club House	7100-6140-001-441205-010
					12/7/2017	12	ACCT#7 055 842-4	\$245.61	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					12/7/2017	12	ACCT#7 082 008-9	\$462.82	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					12/7/2017	12	ACCT#7 467 084-5	\$11.30	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					12/7/2017	12	ACCT#5 906 667-0	\$235.77	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							Total	\$4,199.35				
RELIANT ENERGY	310729	12/19/2017	\$10,010.95	31	12/7/2017	12	ACCT#5 893 941-4	\$167.58	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/7/2017	12	ACCT#5 880 346-1	\$298.95	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/7/2017	12	ACCT#5 880 347-9	\$22.16	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/7/2017	12	ACCT#5 880 358-6	\$265.15	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/7/2017	12	ACCT#5 880 359-4	\$186.83	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/7/2017	12	ACCT#5 880 360-2	\$147.06	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/7/2017	12	ACCT#5 882 101-8	\$1,284.69	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/7/2017	12	ACCT#5 882 389-9	\$208.67	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/7/2017	12	ACCT#5 882 390-7	\$328.69	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/7/2017	12	ACCT#5 882 413-7	\$15.18	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/7/2017	12	ACCT#5 887 300-1	\$1,051.64	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/7/2017	12	ACCT#5 887 305-0	\$404.16	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/7/2017	12	ACCT#5 887 306-8	\$262.44	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/7/2017	12	ACCT#5 890 092-9	\$21.99	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/7/2017	12	ACCT#5 890 121-6	\$532.42	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/7/2017	12	ACCT#5 893 217-9	\$527.23	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/7/2017	12	ACCT#5 893 230-2	\$258.25	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/7/2017	12	ACCT#5 893 942-2	\$202.31	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/7/2017	12	ACCT#5 893 944-8	\$53.20	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/7/2017	12	ACCT#5 894 045-3	\$316.68	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/7/2017	12	ACCT#5 905 614-3	\$297.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/7/2017	12	ACCT#5 906 666-2	\$367.04	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/7/2017	12	ACCT#5 906 668-8	\$258.47	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/7/2017	12	ACCT#5 906 669-6	\$54.17	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/7/2017	12	ACCT#5 907 827-9	\$183.32	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/7/2017	12	ACCT#5 907 831-1	\$299.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/7/2017	12	ACCT#5 907 833-7	\$1,069.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/7/2017	12	ACCT#5 907 840-2	\$39.78	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/7/2017	12	ACCT#5 907 842-8	\$282.02	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/7/2017	12	ACCT#6 038 948-3	\$151.98	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/7/2017	12	ACCT#7 420 893-5	\$451.89	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							Total	\$10,010.95				
RICOH USA, INC./ G.E. CAPITAL	310730	12/19/2017	\$1,547.16	1	12/7/2017	12	DEC'17 EQUIPMENT LEASE	\$1,547.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500
							Total	\$1,547.16				
TIME WARNER CABLE	310731	12/19/2017	\$425.14	4	12/1/2017	18	ACCT#8260 18 052 0013986	\$105.45	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					12/1/2017	18	ACCT#8260 18 052 0180827	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					12/1/2017	18	ACCT#8260 18 052 0180827-CREDIT	(\$22.05)	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					12/1/2017	18	ACCT#8260 18 052 0180801	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					12/1/2017	18	ACCT#8260 18 052 0186675	\$100.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							Total	\$425.14				
TXU ENERGY	310732	12/19/2017	\$1,732.33	27	12/4/2017	15	ELPIDIO ESTRADA	\$62.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	15	OLGA FLORES	\$77.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	15	CATARINA GARZA	\$54.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	15	ANDREA GOMEZ	\$69.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

1AB

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					12/4/2017	15	HILBERTO GONSALEZ	\$62.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	15	SERGIO GONZALEZ	\$43.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	15	MARY ELIZABETH GONZALEZ	\$55.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	15	GLORIA PEREZ	\$62.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	15	MARTHA GUZMAN	\$296.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	15	MARIA LUISA HAWKINS	\$33.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	15	CONSUELO HERNANDEZ	\$17.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	15	MARIANA HERNANDEZ	\$29.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	15	DIANA LAUREL	\$47.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	15	JOSE LOPEZ	\$78.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	15	JOSEFINA LOZOYA	\$25.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	15	FERMINA MEDINA	\$54.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	15	LUIS MENDOZA	\$54.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	15	RAYMUNDO MONTEMAYOR	\$58.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	15	MARIA DE PEDRAZA	\$72.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	15	SALVADOR PEREZ	\$98.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	15	NORMA RIOS	\$57.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	15	OTILIA RIVERA	\$46.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	15	LYDIA VAZQUEZ	\$53.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	15	MARIO JAVIER VENEGAS	\$62.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	15	MARIA ROCIO VIERYA DE ZAPATA	\$39.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	15	IGNACIO VILLARREAL	\$49.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	15	ROGELIO VILLARREAL	\$66.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,732.33				
Grand Total	10			181				\$30,975.10				



Check Register

Accounts Payable Check Register by Check Range

1AC

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
ARGUINDEGUI OIL CO	310733	12/19/2017	\$16,023.48	1	12/1/2017	18	federal lust fee	\$8.42	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					12/1/2017	18	federal oil spill fee	\$16.24	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					12/1/2017	18	state loading fee	\$6.95	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					12/1/2017	18	state tax fee	\$1,683.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					12/1/2017	18	unleaded gasoline	\$14,308.87	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
							Total	\$16,023.48				
BENAVIDES CANAVATI, ADRIANA	310734	12/19/2017	\$600.00	1	12/4/2017	15	INTERPRETER SERVICES FOR 341ST	\$600.00	1001 - General Fund	2030	341st District Court	1001-2030-001-432001
							Total	\$600.00				
CRITTER CARE VETERINARY CLINIC	310735	12/19/2017	\$60.34	1	6/23/2017	179	MEDICAL SERVICES FOR K-9 DOG "TED"	\$60.34	2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-461006
							Total	\$60.34				
DLT SOLUTIONS, LLC	310736	12/19/2017	\$8,007.61	1	10/31/2017	49	DLT Part No. 9016-13121 SolarWinds network	\$3,114.31	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					10/31/2017	49	DLT Part No. 9016-13106 SolarWinds Network	\$519.33	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					10/31/2017	49	DLT Part No. 9016-13113 SolarWinds Server &	\$1,811.30	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					10/31/2017	49	DLT Part No. 9016-13132 SolarWinds User Device	\$577.98	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					10/31/2017	49	DLT Part No. 9016-13152 SolarWinds NetFlow	\$1,984.69	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
							Total	\$8,007.61				
FLORES, JAMES	310737	12/19/2017	\$82.39	1	12/13/2017	6	TRAVEL DIFFERENCE AUSTIN, TEXAS	\$82.39	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
							Total	\$82.39				
LABORATORY CORPORATION	310738	12/19/2017	\$60.12	1	11/24/2017	25	Inmate Medical Services	\$60.12	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							Total	\$60.12				
LAREDO NEPHROLOGISTS, PLLC	310739	12/19/2017	\$46.73	1	11/21/2017	28	Inmate Medical Services	\$46.73	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							Total	\$46.73				
NATIONAL PROCUREMENT INSTITUTE, INC.	310740	12/19/2017	\$240.00	1	11/6/2017	43	2018 NPI AND ISM DUES.	\$240.00	1001 - General Fund	1310	Purchasing	1001-1310-001-464010
							Total	\$240.00				
PITNEY BOWES GLOBAL FINANCIAL	310741	12/19/2017	\$83.29	1	11/30/2017	19	December 2017 rental fee for postage meter at Main	\$83.29	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
							Total	\$83.29				
SALAZAR, ROLANDO DR.	310742	12/19/2017	\$14,000.00	4	10/1/2017	79	Professional Services for Inmates	\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001
					11/1/2017	48	Professional Services for Inmates	\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001
					12/1/2017	18	Professional Services for Inmates	\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001
					1/1/2018	-13	Professional Services for Inmates	\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001
							Total	\$14,000.00				
SOUTH TEXAS AUTO REBUILDERS	310743	12/19/2017	\$249.11	1	11/30/2017	19	labor	\$84.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					11/30/2017	19	shop supplies	\$3.24	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					11/30/2017	19	window regulator	\$161.87	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							Total	\$249.11				
SOUTHERN TIRE MART, LLC	310744	12/19/2017	\$420.00	1	12/4/2017	15	tires	\$420.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							Total	\$420.00				
STITCH N PRINT ART GALLERY	310745	12/19/2017	\$389.00	2	11/3/2017	46	embroidery	\$308.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					11/3/2017	46	embroidery	\$60.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					12/7/2017	12	embroidery	\$21.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
							Total	\$389.00				
TEXAS STATE UNIVERSITY/SAN MAR	310746	12/19/2017	\$150.00	1	12/12/2017	7	registration fee	\$10.00	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-458000
					12/12/2017	7	TSU overhead assessment	\$140.00	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-458000
							Total	\$150.00				
WEST PAYMENT CENTER	310747	12/19/2017	\$587.50	2	10/4/2017	76	BILLING ACCT#1000646049	\$256.00	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					9/4/2017	106	BILLING ACCT#1000646049	\$331.50	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
							Total	\$587.50				
Grand Total	15			20				\$40,999.57				



Check Register

Accounts Payable Check Register by Check Range

1AD

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				
RELIANT ENERGY	310748	12/20/2017	\$4,551.22	19	12/7/2017	13	ACCT#5 882 388-1	\$536.70	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205				
					12/7/2017	13	ACCT#5 907 839-4	\$15.32	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205				
					12/7/2017	13	ACCT#9 823 411-5	\$152.02	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005				
					12/7/2017	13	ACCT#5 882 392-3	\$85.41	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205				
					12/7/2017	13	ACCT#5 882 409-5	\$36.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205				
					12/7/2017	13	ACCT#5 890 079-6	\$24.01	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205				
					12/7/2017	13	ACCT#5 890 080-4	\$61.09	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205				
					12/7/2017	13	ACCT#5 890 084-6	\$10.76	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205				
					12/7/2017	13	ACCT#5 890 084-6	\$81.97	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205				
					12/7/2017	13	ACCT#5 890 091-1-CREDIT	(\$79.65)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205				
					12/7/2017	13	ACCT#5 893 948-9	\$11.30	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005				
					12/7/2017	13	ACCT#5 896 094-9	\$152.65	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205				
					12/7/2017	13	ACCT#5 896 095-6	\$382.71	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205				
					12/7/2017	13	ACCT#5 907 169-6	\$214.17	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205				
					12/7/2017	13	ACCT#5 907 170-4	\$291.68	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205				
					12/7/2017	13	ACCT#5 907 171-2	\$299.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205				
					12/7/2017	13	ACCT#5 907 174-6	\$244.16	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205				
					12/7/2017	13	ACCT#5 907 196-9	\$11.39	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205				
					12/7/2017	13	ACCT#5 907 199-3	\$743.08	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205				
										12/7/2017	13	ACCT#6 157 129-5	\$1,275.65	2007 - Road & Bridge Fund	7150	Road Maintenance General
							Total	\$4,551.22								
RICOH USA, INC./ G.E. CAPITAL	310749	12/20/2017	\$61.24	1	11/19/2017	31	BILLING ID#90136312638	\$61.24	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-444500				
							Total	\$61.24								
TOSHIBA BUSINESS SOLUTIONS.USA	310750	12/20/2017	\$3,624.50	20	12/4/2017	16	ID47071 ES4555C Lease Maintenance Agreement for	\$134.74	1001 - General Fund	1380	Business Department	1001-1380-001-443000-035				
					12/4/2017	16	ID48056 ES4505AC Lease Maintenance Agreement	\$223.02	1001 - General Fund	1100	Building Maintenance	1001-1100-001-444500				
					12/4/2017	16	TOSHIBA E-STUDIO 6560CT MONTHLY LEASE	\$219.93	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-035				
					12/4/2017	16	FY18 Maintenance agreement for printer 6570CT	\$35.71	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-444500				
					12/4/2017	16	E-Studio 8508A, Lexmark XM5270 Digital MFP	\$242.69	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035				
					12/4/2017	16	Lease for 6570CT Copier in the Auditors FY 2017-	\$215.07	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035				
					12/4/2017	16	Overages Copies S74636c6601H5Z	\$12.26	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035				
					12/4/2017	16	Maintenance agreement for the 6570CT	\$257.09	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035				
					12/4/2017	16	Lease payment for Estudio 3555C FY 2017-2018	\$184.64	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-444500				
					12/4/2017	16	TOSHIBA LEASE W/MAINTENANCE AGREEMENT	\$206.81	1001 - General Fund	1250	Treasurer	1001-1250-001-444500				
					12/4/2017	16	COPIER LEASE MONTHLY PAYMENTS	\$232.02	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500				
					12/4/2017	16	ID47074 ES455C Lease Maintenance Agreement for	\$218.05	1001 - General Fund	1230	Human Resources	1001-1230-001-444500				
					12/4/2017	16	Monthly lease payments Model Estudio 6560CT ID	\$252.81	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035				
					12/4/2017	16	Excess Copies for Copier	\$52.29	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035				
					12/4/2017	16	Lease monthly payments	\$427.96	1001 - General Fund	2280	Public Defender	1001-2280-001-444500				
					12/4/2017	16	Lease monthly payments for equipment LEXMARK	\$111.31	1001 - General Fund	2280	Public Defender	1001-2280-001-444500				
					12/4/2017	16	TL0025 ES8508A Lease Maintenance Agreement for	\$187.35	1001 - General Fund	2270	County Attorney	1001-2270-001-444500				
					12/4/2017	16	EXCESS COPIES AND ALLOWANCE	\$30.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-035				
					6/2/2017	201	CONTRACT#211681-001B	\$367.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035				
12/1/2017	19	CUSTOMER#TOBBRFV	\$12.50	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035									
							Total	\$3,624.50								
TOSHIBA FINANCIAL SERVICES	310751	12/20/2017	\$2,922.74	2	11/1/2017	49	OCTOBER 2017 EQUIPMENT RENTAL	\$292.28	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500				
					11/1/2017	49	OCTOBER 2017 EQUIPMENT RENTAL	\$1,169.09	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500				
					11/1/2017	39	NOVEMBER 2017 EQUIPMENT RENTAL	\$292.28	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500				
					11/1/2017	39	NOVEMBER 2017 EQUIPMENT RENTAL	\$1,169.09	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500				
											Total	\$2,922.74				
TXU ENERGY	310752	12/20/2017	\$935.37	14	12/4/2017	16	ERIKA ACEVEDO	\$76.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/4/2017	16	MARIA R AYALA	\$61.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/4/2017	16	BENITO BARRERA	\$83.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/4/2017	16	CORNELIO BARRIENTOS	\$78.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/4/2017	16	ISRAEL CANTU	\$76.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/4/2017	16	ANA CARRILLO	\$105.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/4/2017	16	RICARDO CEDILLO	\$50.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/4/2017	16	LYDIA AGREDANO	\$83.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/4/2017	16	MAURILIA ARAGON	\$28.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/4/2017	16	ANNA BALLARDO	\$43.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/4/2017	16	AMELIA BUSTOS	\$62.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/4/2017	16	PEDRO CARDENAS	\$50.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/4/2017	16	CARITINA CAZARES	\$62.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/4/2017	16	JESUS CHAPA JR	\$71.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
											Total	\$935.37				
					WELLS FARGO	310753	12/20/2017	\$2,302.92	1	12/5/2017	15	DECEMBER 2017 CAPITAL LEASE INTEREST	\$248.91	7100 - Casa Blanca Golf Course	9050	Debt Service Payments
12/5/2017	15	DECEMBER 2017 CAPITAL LEASE PRINCIPAL	\$2,054.01	7100 - Casa Blanca Golf Course						9050	Debt Service Payments	7100-9050-001-483003-005				
							Total	\$2,302.92								
Grand Total	6			57			Total	\$14,397.99								



Check Register

Accounts Payable Check Register by Check Range

1AE

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					10/17/2017	64	SVCS. FOR CONSTABLE PCT-1	\$25.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					10/17/2017	64	SVCS. FOR CONSTABLE PCT-1	\$25.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					10/17/2017	64	SVCS. FOR CONSTABLE PCT-1	\$25.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					10/17/2017	64	SVCS. FOR CONSTABLE PCT-1	\$25.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					10/17/2017	64	SVCS. FOR CONSTABLE PCT-1	\$25.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					10/17/2017	64	SVCS. FOR CONSTABLE PCT-1	\$25.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					10/17/2017	64	SVCS. FOR CONSTABLE PCT-1	\$25.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					10/17/2017	64	SVCS. FOR CONSTABLE PCT-1	\$25.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							Total	\$490.00				
ROTEX TRUCK CENTER, INC.	310773	12/20/2017	\$1,628.11	1	10/17/2017	64	Engine Harness	\$616.61	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					10/17/2017	64	Labor	\$952.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					10/17/2017	64	Shop Supplies	\$59.50	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$1,628.11				
ROYAL LASER WASH LTD	310774	12/20/2017	\$1,112.00	1	11/28/2017	22	Triple Laser Carwash- Bid #2018-24	\$1,112.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$1,112.00				
SAMES MOTOR CO. INC.	310775	12/20/2017	\$264.12	5	6/21/2017	182		\$26.56	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-075
					6/21/2017	182		\$19.85	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-075
					6/21/2017	182		\$433.28	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-075
					6/21/2017	182		\$160.91	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-075
					6/21/2017	182		\$258.13	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-075
					7/6/2017	167	7L3Z9D475B VALVE	(\$160.91)	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-075
					7/6/2017	167	7T4Z9E926FA THROTT	(\$258.13)	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-075
					7/6/2017	167	4L2Z6A666BA VALVE	(\$19.85)	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-075
					7/6/2017	167	3W7Z12029AA COIL A	(\$433.28)	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-075
					7/6/2017	167	SP493 SPARK	(\$26.56)	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-075
					11/21/2017	29	CAP 1012 7C3Z*113*A	\$26.46	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					11/21/2017	29	CONE-A 1012 CC3Z*1216*A	\$21.68	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					11/21/2017	29	CUP 1012 8C3Z*1202*A	\$46.94	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					11/21/2017	29	CUP 1013 CC3Z*1217*A	\$74.38	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					11/21/2017	29	RETAIN 1002 BRS*137*	\$13.10	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					11/16/2017	34	BRAKE LEVER BC3Z*2780*D	\$81.56	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$264.12				
SANCHEZ, HOMERO R. MD	310776	12/20/2017	\$3,500.00	1	12/1/2017	19	Professional Services for Inmates	\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001
							Total	\$3,500.00				
SANCHEZ, JUAN L.	310777	12/20/2017	\$654.85	1	11/1/2017	49	MILEAGE	\$214.00	1001 - General Fund	1300	Public Information Office	1001-1300-001-458000
					11/1/2017	49	MEALS BREAKFAST	\$30.00	1001 - General Fund	1300	Public Information Office	1001-1300-001-458000
					11/1/2017	49	MEALS LUNCH	\$42.00	1001 - General Fund	1300	Public Information Office	1001-1300-001-458000
					11/1/2017	49	MEALS DINNER	\$48.00	1001 - General Fund	1300	Public Information Office	1001-1300-001-458000
					11/1/2017	49	LODGING	\$320.85	1001 - General Fund	1300	Public Information Office	1001-1300-001-458000
							Total	\$654.85				
SOUTHERN TIRE MART, LLC	310778	12/20/2017	\$504.00	1	11/30/2017	20	P265/70R17 DEST AT OWL F026784 /FOR	\$504.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
							Total	\$504.00				
TDCAA	310779	12/20/2017	\$480.00	1	12/1/2017	19	DUES: ALVARO AGUIRRE JR	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					12/1/2017	19	DUES: JOSHUA DAVILA	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					12/1/2017	19	DUES: ANA MARIE DE LA ROSA	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					12/1/2017	19	DUES: LINDA GARZA-MARTINEZ	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					12/1/2017	19	DUES: JAVIER GUZMAN	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					12/1/2017	19	DUES: RODOLFO MORALES III	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
					12/1/2017	19	DUES: DAVID REUTHINGER JR	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					12/1/2017	19	DUES: JOAQUIN RODRIGUEZ	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
							Total	\$480.00				
TEXAS STATE UNIVERSITY/SAN MAR	310780	12/20/2017	\$150.00	1	10/3/2017	78	REGISTRATION FEE/ J.REYES	\$10.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456205
					10/3/2017	78	TEXAS STATE UNIVERSITY OVERHEAD	\$140.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456205
							Total	\$150.00				
TORTILLAS SANTOS, LLC	310781	12/20/2017	\$66.00	1	12/5/2017	15	TORTILLAS FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$66.00				
JOSE ANGEL RAMIREZ	310782	12/20/2017	\$50.00	1	10/13/2017	68	REIMBURSEMENT GARBAGE COLLECTION	\$50.00	2007 - Road & Bridge Fund			2007-228000-015
							Total	\$50.00				
ROSA LIENDO	310783	12/20/2017	\$25.00	1	11/3/2017	47	REIMBURSEMENT GARBAGE COLLECTION FEES	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
							Total	\$25.00				
Grand Total	30			67				\$35,509.81				



Check Register

Accounts Payable Check Register by Check Range

1AF

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
								Total	\$262.82			
DIAMOND PHARMACY	310802	12/20/2017	\$8,788.67	1	11/30/2017	20	Medication for inmates	\$8,788.67	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
								Total	\$8,788.67			
DRUKER LAW FIRM, PLLC	310803	12/20/2017	\$250.00	1	11/14/2016	401	ITZAMARA CALDERON	\$250.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
								Total	\$250.00			
EL PUENTE COUNSELING CENTER	310804	12/20/2017	\$70.00	1	12/1/2017	19	CCP CLASS/INDIVIDUAL OBSERVATIONS	\$70.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-432088
								Total	\$70.00			
FASTSERV SUPPLY INC.	310805	12/20/2017	\$122.09	1	12/1/2017	19	18-8 NC Hex HD screws 5/8-11 x 2-1/2"	\$100.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					12/1/2017	19	Flat Washer 18-8 SS 5/8"	\$22.09	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
								Total	\$122.09			
FLORES, MANUEL	310806	12/20/2017	\$55.00	1	12/7/2017	13	REIM. K-9 CERTIFICATION	\$55.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
								Total	\$55.00			
GALLEGOS, ARTURO	310807	12/20/2017	\$500.00	1	7/17/2017	156	I.R.G.	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
								Total	\$500.00			
GARZA, ERNEST	310808	12/20/2017	\$2,250.00	3	11/17/2017	33	ENRIQUE GIOVANNI MEDELLIN	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					11/17/2017	33	ROGELIO PENA-VITELA	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					11/17/2017	33	VICTOR FRANCISCO AVILES	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
								Total	\$2,250.00			
GARZA-GONGORA, ARTURO MD	310809	12/20/2017	\$635.00	3	11/1/2017	49	Pre/Post Exam for Employment	\$255.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					11/30/2017	20	Pre/Post Exam for Employment	\$190.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					11/30/2017	20	Pre/Post Exam for Employment	\$190.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
								Total	\$635.00			
GARZA-GONGORA, ARTURO MD	310810	12/20/2017	\$255.00	1	8/23/2017	119	MEDICAL SERVICES REQUIRED FOR	\$255.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
								Total	\$255.00			
HILLSIDE NURSERY	310811	12/20/2017	\$1,350.00	1	11/10/2017	40	Trim 2 large tree limbs approximately 25-30' in height	\$1,350.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
								Total	\$1,350.00			
HILLYARD INC	310812	12/20/2017	\$949.44	1	11/29/2017	21	HIL-30502 Gloves Latex Pwdr Free (Large)	\$949.44	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
								Total	\$949.44			
LAREDO HIGH TECH	310813	12/20/2017	\$28.00	4	12/13/2017	7	Annual Veh. Safety Insp. - Unit #28-89 VIN ending	\$7.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					12/13/2017	7	Annual Veh. Safety Insp. - Unit #08-14 VIN ending	\$7.00	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
					12/13/2017	7	Inspection for unit 27-311 2016 Chevy 1500	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/13/2017	7	Annual Veh. Safety Insp. - Unit #51-03 VIN ending	\$7.00	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-443000-075
								Total	\$28.00			
LAREDO MACHINE SHOP	310814	12/20/2017	\$1,540.50	1	12/7/2017	13	Welding repair and fabrication - 16 metal gaps on	\$1,540.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
								Total	\$1,540.50			
LAREDO MECHANICAL INDUSTRIAL	310815	12/20/2017	\$8,484.00	1	11/29/2017	21	Brass Bushings (Set of two) per Pump	\$1,236.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					11/29/2017	21	Machine Shop (We include the removal &	\$2,970.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					11/29/2017	21	Overhaul Kit (Mechanical Seals) (Viton & Ni-Resist)	\$2,838.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					11/29/2017	21	Power Frame Kit (Bearings, Seals, & Gaskets)	\$1,440.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
								Total	\$8,484.00			
LAREDO MORNING TIMES	310816	12/20/2017	\$2,476.98	11	9/2/2017	109	WEBB COUNTY ADVERTISING ADS	\$348.28	1001 - General Fund	1310	Purchasing	1001-1310-001-454000-005
					9/3/2017	108	WEBB COUNTY ADVERTISING ADS	\$217.00	1001 - General Fund	1310	Purchasing	1001-1310-001-454000-005
					9/3/2017	108	WEBB COUNTY ADVERTISING ADS	\$217.00	1001 - General Fund	1310	Purchasing	1001-1310-001-454000-005
					9/3/2017	108	WEBB COUNTY ADVERTISING ADS	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000-005
					9/3/2017	108	WEBB COUNTY ADVERTISING ADS	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000-005
					9/5/2017	106	WEBB COUNTY ADVERTISING ADS	\$49.90	1001 - General Fund	1310	Purchasing	1001-1310-001-454000-005
					9/7/2017	104	WEBB COUNTY ADVERTISING ADS	\$82.45	1001 - General Fund	1310	Purchasing	1001-1310-001-454000-005
					9/7/2017	104	WEBB COUNTY ADVERTISING ADS	\$82.45	1001 - General Fund	1310	Purchasing	1001-1310-001-454000-005
					9/10/2017	101	WEBB COUNTY ADVERTISING ADS	\$162.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000-005
					9/10/2017	101	WEBB COUNTY ADVERTISING ADS	\$874.50	1001 - General Fund	1310	Purchasing	1001-1310-001-454000-005
					9/11/2017	100	WEBB COUNTY ADVERTISING ADS	\$104.15	1001 - General Fund	1310	Purchasing	1001-1310-001-454000-005
								Total	\$2,476.98			
LEXISNEXIS	310817	12/20/2017	\$899.40	6	11/1/2017	49	LexisNexis Criminal Law CD w/ Service	\$149.90	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
					10/1/2017	80	LexisNexis Criminal Law CD w/ Service	\$149.90	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
					8/1/2017	141	LexisNexis Criminal Law CD w/ Service	\$149.90	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
					7/1/2017	172	LexisNexis Criminal Law CD w/ Service	\$149.90	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
					9/1/2017	110	LexisNexis Criminal Law CD w/ Service	\$149.90	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
					12/1/2017	19	LexisNexis Criminal Law CD w/ Service	\$149.90	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
								Total	\$899.40			
LEXISNEXIS	310818	12/20/2017	\$279.00	1	11/30/2017	20	ACCT#3222XX8C5	\$279.00	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
								Total	\$279.00			
LOS JACALES RESTAURANT	310819	12/20/2017	\$69.25	1	11/29/2017	21	2017CRM00552D4 406 DIST.CRT.	\$69.25	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
								Total	\$69.25			
LOWE'S HOME CENTERS, INC.	310820	12/20/2017	\$962.18	1	12/8/2017	12	3/4IN X 60FT 10CT UTILITY ELECT 1292893	\$21.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/8/2017	12	4-IN SQB0X 2-1/8-IND 1/2-IN3/4 8232	\$21.40	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/8/2017	12	70-IN Hunter CASTLETON BRNZ CF 55043	\$398.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/8/2017	12	DW TG 35-PC SCREWDRIVING BIT S DWA3SSET	\$44.94	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/8/2017	12	ETN 15A-120V 3WAY SW 10-CT LA 1303-7LA-L	\$26.36	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/8/2017	12	ETN 20A-125V COMM RECEIPT 10-CT BR20W-L	\$55.30	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/8/2017	12	ID WINGNUT RED 250-CT JAR 30-1452J	\$21.98	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/8/2017	12	ID WINGNUT YELLOW 250-CT JAR 30-1451J	\$18.48	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/8/2017	12	IRWIN DRYWALL BLADES 50-PACK 1967788	\$14.98	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/8/2017	12	S ELECTRICIAN WIRE TOOL KIT EKIT-4	\$119.94	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/8/2017	12	STANLEY 2-PACK OF QCK CHNG KNI STH10274	\$19.96	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/8/2017	12	UT LED T8 4000K 4-CT T81620F4-40	\$199.84	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
								Total	\$962.18			
MCCOY'S	310821	12/20/2017	\$100.22	1	11/28/2017	22	40100014 Hex Nut 8MM	\$1.29	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
					11/28/2017	22	40100052 Air Filter (Fleece)-1127 (New)	\$19.99	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
					11/28/2017	22	S39005815003 Vent Hose	\$10.64	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
					11/28/2017	22	S3900581815004 Vent Insert	\$0.80	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
					11/28/2017	22	STIHLDIAGNOSTIC FEE-CLAIM#	\$35.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035



Check Register

Accounts Payable Check Register by Check Range

1AF

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
					11/28/2017	22	STIHLREPAIR Labor Charge	\$32.50	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
							Total	\$100.22				
MENDES PRINTING II	310822	12/20/2017	\$90.00	1	11/20/2017	30	No. 10 White Envelopes Printed Blue Ink/1000	\$90.00	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
							Total	\$90.00				
N.A.D.A. (NATL AUTOMOBILE)	310823	12/20/2017	\$161.00	1	11/3/2017	47	ITEM#2637600 OLDER USED CAR GUIDE	\$75.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-464005
					11/3/2017	47	ITEM#2637618 CLASSIC CAR APPRAISAL GUIDE	\$86.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-464005
							Total	\$161.00				
NATIONAL PLAN ADMINISTRATOR	310824	12/20/2017	\$1,652.00	1	12/6/2017	14	CAF PLAN ADMINISTRATIVE MONTHLY FEES	\$1,652.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432057
							Total	\$1,652.00				
POLO'S BAKERY	310825	12/20/2017	\$21.00	1	12/7/2017	13	Mini Sweet Bread	\$21.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
							Total	\$21.00				
RICOH USA, INC./ G.E. CAPITAL	310826	12/20/2017	\$126.26	1	12/10/2017	10	DECEMBER 2017 LEASE	\$126.26	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-444500
							Total	\$126.26				
Grand Total	43			87				\$67,010.90				



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					
CARE COURSES SCHOOL, INC.	310827	12/20/2017	\$2,964.00	1	12/4/2017	16	home visitor CDA course set item cd4-17n9	\$438.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-456205					
					12/4/2017	16	infant&Toddler Center based CDA trainign item cd217n9	\$2,388.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-456110					
					12/4/2017	16	national CDA renewal item RCB17A9	\$138.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456110					
								Total									
DATA MANAGEMENT, INC	310828	12/20/2017	\$4,239.00	1	11/9/2017	41	Shipping & Handling for hand scanner hardware	\$39.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006					
					11/9/2017	41	Stock# 4099-240 hardware maintenance for hand	\$700.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006					
					11/9/2017	41	Stock#46-405 GT-400/200 series hand scanner	\$3,500.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006					
								Total									
LABORATORY CORPORATION	310829	12/20/2017	\$131.56	3	8/4/2017	138	Inmate Medical Services	\$36.39	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
					8/31/2017	111	Inmate Medical Services	\$36.55	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
					8/4/2017	138	Inmate Medical Services	\$58.62	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
								Total									
MEDICAL X-RAY ON WHEELS	310830	12/20/2017	\$167.14	1	11/28/2017	22	Inmate Medical Services	\$167.14	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
			Total														
MEDICAL X-RAY ON WHEELS	310831	12/20/2017	\$342.02	2	12/5/2017	15	Inmate Medical Services	\$169.54	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
					11/30/2017	20	Inmate Medical Services	\$172.48	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
			Total														
NATIONAL RADIOLOGY CONSULTANTS OF TEXAS, LLC	310832	12/20/2017	\$24.32	1	11/14/2017	36	Inmate Medical Services	\$24.32	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
			Total														
PATRIA OFFICE SUPPLY	310833	12/20/2017	\$430.33	1	11/28/2017	22	ITEM 12643 Folder, 1/3 Cut, LTR, PK	\$59.97	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-461000					
					11/28/2017	22	ITEM 15913 Scissors, 8" Straight, BE	\$7.44	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-461000					
					11/28/2017	22	ITEM 16519 CLIPBOARD	\$4.27	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-461000					
					11/28/2017	22	ITEM 1951259 pens	\$4.75	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-461000					
					11/28/2017	22	ITEM 31021 G2 PENS	\$15.60	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-461000					
					11/28/2017	22	ITEM 32174PP SHARPIE MARKER	\$7.10	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-461000					
					11/28/2017	22	ITEM 32954 DISPENSER TAPE	\$2.10	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-461000					
					11/28/2017	22	ITEM 43575 TAPE	\$10.69	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-461000					
					11/28/2017	22	ITEM 44105 FILE FOLDERS	\$50.97	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-461000					
					11/28/2017	22	ITEM 56268 SCREEN CLEANER	\$11.20	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-461000					
					11/28/2017	22	ITEM 58021 MOUSE PAD	\$3.55	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-461000					
					11/28/2017	22	ITEM 65776 RED FILE FOLDERS	\$33.80	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-461000					
					11/28/2017	22	ITEM 65777 FILE FOLDERS GREEN	\$50.97	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-461000					
					11/28/2017	22	ITEM 70-865-05 APPOINTMENT BOOK	\$14.50	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-461000					
					11/28/2017	22	ITEM 72380 ACC PAPER CLIPS	\$3.69	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-461000					
					11/28/2017	22	ITEM 72580 JUMBO PAPER CLIPS	\$8.99	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-461000					
					11/28/2017	22	ITEM 81001 SPR PUSH PINS ASSORTED	\$1.09	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-461000					
					11/28/2017	22	ITEM HT1500 AAG DESK PAD	\$9.96	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-461000					
					11/28/2017	22	ITEM VL525ES10 BSX CHAIR	\$129.69	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-461000					
								Total									
					R & S INSPECTION CENTER	310834	12/20/2017	\$30.00	4	11/29/2017	21	Unit 5814, VIN ending 4111	\$7.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
										11/29/2017	21	Unit 5906, VIN ending 5158	\$7.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
										11/29/2017	21	Unit 5801, VIN ending 9449	\$7.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
11/29/2017	21	Unit 5807, VIN ending 7551	\$7.50	1001 - General Fund						3140	Fire & EMS Services	1001-3140-001-443000-075					
			Total														
RAMIREZ, JAVIER	310835	12/20/2017	\$18.20	1	11/7/2017	43	REIM. EXPENSE CAA PROG. MEETING ON	\$9.10	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224					
					11/7/2017	43	REIM. EXPENSE CAA PROG. MEETING ON 11/07/17	\$9.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002					
			Total														
RDO EQUIPMENT CO.	310836	12/20/2017	\$434.84	1	11/21/2017	29	BULK HOSE X471TC-16-RL	\$83.76	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					11/21/2017	29	BULK HOSE X471TC-16-RL	\$153.56	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					11/21/2017	29	ELBOW FITT X13943-12-12	\$31.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					11/21/2017	29	ELBOW FITT X13943-16-16	\$95.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					11/21/2017	29	HOSE FITTI X10643-16-16	\$55.84	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					11/21/2017	29	HOSE FITTI X10643-12-12	\$14.28	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
								Total									
ROLANDO'S RESTAURANT	310837	12/20/2017	\$66.50	1	12/6/2017	14	BREAKFAST FOR JURY 341ST	\$66.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015					
			Total														
RZ COMMUNICATIONS-LAREDO, INC.	310838	12/20/2017	\$275.00	1	10/31/2017	50	INSTALLATION OF AN APX6500 MOBILE RADIO	\$275.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-075					
			Total														
SAMES MOTOR CO. INC.	310839	12/20/2017	\$1,274.11	7	12/1/2017	19	CREDIT MEMO TO INV#607428	(\$85.50)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					12/6/2017	14	BL32*9F472*A Sensor - unit 27-284	\$171.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					12/1/2017	19	REPAIRS AND MAINTENANCE ON UNIT 85.50	\$85.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					12/4/2017	16	6C22*15264A01*AA Latch - unit 27-114	\$71.88	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					12/4/2017	16	6C22*15434A20*AA Handle	\$130.61	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					12/4/2017	16	8C22*15264A00*B Remote	\$73.83	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					12/4/2017	16	8C22*15431A03*A Remote	\$160.08	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					12/4/2017	16	AC22*15264A26*B Latch	\$66.59	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					12/4/2017	16	AC22*15431A02*A Remote	\$112.74	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					11/29/2017	21	F81Z*16A550*JA Kit - Unit 27-02	\$118.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					12/1/2017	19	Brake rotors	\$207.94	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					12/1/2017	19	kit	\$63.97	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					12/1/2017	9	Heater hose to repair unit 09-68	\$54.24	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075					
					12/11/2017	9	Heater hose to repair unit 09-68	\$42.94	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075					
								Total									
					SHI-GOVERNMENT SOLUTIONS, INC	310840	12/20/2017	\$1,227.42	1	11/29/2017	21	Microsoft Exchange Standard CAL 2016 Single	\$170.40	3015 - Contingency Reserve Fund	1030	Commissioner Precinct 1	3015-1030-001-470000
11/29/2017	21	Microsoft Office Professional Plus2016 Single	\$982.92	3015 - Contingency Reserve Fund						1030	Commissioner Precinct 1	3015-1030-001-470000					
11/29/2017	21	Microsoft Windows Server 2012 License 1 User Cal	\$74.10	3015 - Contingency Reserve Fund						1030	Commissioner Precinct 1	3015-1030-001-470000					
			Total														
SOTO, ROXANN G., C.S.R.	310841	12/20/2017	\$2,203.00	1	3/8/2017	287	111TH CRT. REPORTING SVCS.	\$2,203.00	1001 - General Fund	2020	111th District Court	1001-2020-001-432001					
			Total														
TOSHIBA BUSINESS SOLUTIONS.USA	310842	12/20/2017	\$3,666.77	14	12/4/2017	16	Excess Copies Black/Color Counter ID47074 ES455C	\$120.27	1001 - General Fund	1230	Human Resources	1001-1230-001-443000-035					



Check Register

Accounts Payable Check Register by Check Range

1AG

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					12/4/2017	16	FY18 payment for lease/maintenance on two E-	\$1,087.51	1001 - General Fund	2260	District Attorney	1001-2260-001-444500
					12/4/2017	16	Maintenance for equipment LEXMARK XC4150	\$129.63	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-035
					12/4/2017	16	Lease Maintenance Agreement FY2017-2018	\$222.94	1001 - General Fund	1110	Election Administration	1001-1110-001-443000-035
					12/4/2017	16	FY18 Lease payment for E-Studio 6560C & 4508A	\$343.36	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
					12/4/2017	16	Equipment Lease Pymt. Estudio 857 ID47083 SCACE20335-L	\$205.50	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-444500
					12/4/2017	16	Overages SCACE20335	\$25.17	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-035
					12/4/2017	16	Maintenance for office copier Oct/2017-Sept/2018	\$342.31	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					12/4/2017	16	Monthly lease payments for Estudio 6570CT ID47075	\$275.06	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					12/4/2017	16	Monthly Lease Payments for Lexmark 3150 ID47094	\$10.00	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					12/4/2017	16	Monthly Lease Payments Model Estudio 6560	\$268.87	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
					12/4/2017	16	Maintenance charges for ESTUDIO	\$33.55	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-035
					12/4/2017	16	FY18 LEASE FOR E-STUDIO 507	\$149.72	1001 - General Fund	2150	JP Pct1 Pl2 O R Liendo	1001-2150-001-444500
					12/4/2017	16	Monthly Lease Payments	\$452.88	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-035
							Total	\$3,666.77				
TOSHIBA FINANCIAL SERVICES	310843	12/20/2017	\$670.16	3	12/9/2017	11	DEC:17 EQUIPMENT LEASE	\$236.73	1001 - General Fund	1010	Commissioners Court	1001-1010-001-443000-035
					12/9/2017	11	DEC:17 LEASE EQUIPMENT	\$86.36	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-444500
					12/9/2017	11	DEC:17 EQUIPMENT LEASE	\$347.07	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-444500
							Total	\$670.16				
TRANSUNION RISK & ALTERNATIVE	310844	12/20/2017	\$150.00	1	12/1/2017	19	ACCT#3823331	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
							Total	\$150.00				
WEBB COUNTY TAX ASSESSOR	310845	12/20/2017	\$30.00	4	11/28/2017	22	REG.FEE: UNITS FOR FIRE DEPT.	\$7.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					11/29/2017	21	REG.FEE: UNITS FOR FIRE DEPT.	\$7.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					11/29/2017	21	REG.FEE: UNITS FOR FIRE DEPT.	\$7.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					11/29/2017	21	REG.FEE: UNITS FOR FIRE DEPT.	\$7.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
							Total	\$30.00				
WEST PAYMENT CENTER	310846	12/20/2017	\$1,587.47	1	11/4/2017	46	BILLING ACCT#1000646047	\$1,587.47	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
							Total	\$1,587.47				
XEROX CORPORATION	310847	12/20/2017	\$46.26	1	12/1/2017	19	CUSTOMER#719659831	\$46.26	1001 - General Fund	2160	JP Pct2 Pl1 R Veliz Jr	1001-2160-001-443000-035
							Total	\$46.26				
Grand Total	21			51				\$19,978.10				



Check Register

Accounts Payable Check Register by Check Range

1AH

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	310848	12/20/2017	\$2,787.92	37	12/1/2017	19	LETICIA ARRIAGA	\$41.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	19	JORGE BENAVIDES IV	\$47.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	19	RAUL OLIVAREZ	\$58.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	19	MARY CASTILLO	\$31.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	19	JENNIFER CORDOVA	\$44.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	19	DIANA MARIA CORONADO	\$142.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	19	MARTHA DE LOS SANTOS	\$61.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	19	GUADALUPE ACOSTA JR	\$21.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	19	MARIA CONCEPCION ALVAREZ	\$26.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	19	TOMAS ANDRADE	\$48.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	19	JORGE BARRERA	\$88.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	19	LORENZO BOCANEGRA	\$130.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	19	LARIZA CARRERA	\$117.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	19	CELESTINA CASTILLO	\$53.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	19	LASARO CASTILLO	\$44.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	19	ORALIA CAVAZOZ	\$110.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	19	JUAN CISNEROS	\$34.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	19	CARLOS ESTEVIS	\$22.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	19	PEDRO FERNANDEZ JR.	\$166.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	19	MANUEL FUENTES	\$74.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	19	JESUS GARCIA MARTINEZ	\$87.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	19	FRANCISCO L RAYA	\$104.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	19	ENRIQUE SAUCEDO	\$77.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	19	LOURDES D SOTO	\$73.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	19	GERONIMO TREVINO	\$138.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	19	ALICIA VASQUEZ	\$124.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	19	JUAN & TERESA VILLARREAL	\$61.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	19	DIANA HEREDIA	\$29.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	19	SAMUEL JAIMEZ	\$82.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	19	MANUEL F LOPEZ	\$93.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	19	OLGA LYDIA MARTINEZ	\$85.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	19	ROSA M OLLERVIDES	\$77.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	19	FRANCISCA M RAMOS	\$89.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	19	MARIA L RAMOS	\$86.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	19	VERONICA TRUJILLO	\$125.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	19	DELIA L. WILLIAMS	\$39.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/1/2017	19	BERTHA ZAMORA	\$43.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$2,787.92				
RELIANT ENERGY	310849	12/20/2017	\$2,017.22	4	12/7/2017	13	ACCT#6 242 293-6	\$435.93	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					12/7/2017	13	ACCT#6 866 539-7	\$45.81	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					12/7/2017	13	ACCT#8 005 598-1	\$1,210.33	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/7/2017	13	ACCT#8 005 598-1	\$37.06	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					12/7/2017	13	ACCT#8 079 321-9	\$288.09	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
							Total	\$2,017.22				
TIME WARNER CABLE	310850	12/20/2017	\$261.25	2	12/2/2017	18	ACCT#8260 18 052 0176320	\$140.67	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-441001
					12/2/2017	18	ACCT#8260 18 052 0152677	\$120.58	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
							Total	\$261.25				
TXU ENERGY	310851	12/20/2017	\$501.40	7	12/4/2017	16	ROSA CHAVEZ	\$68.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	16	YOLANDA CORPUS	\$38.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	16	AGUSTIN COSTABELLA	\$78.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	16	LILIA DIMAS	\$72.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

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1AH

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					12/4/2017	16	ROSA DONOVAN	\$120.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	16	ELIDA GARCIA	\$67.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	16	HECTOR GARCIA	\$54.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$501.40				
WEBB COUNTY WATER UTILITY	310852	12/20/2017	\$31.29	1	11/30/2017	20	ACCT#1524	\$29.29	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					11/30/2017	20	ACCT#1524-LATE FEE	\$2.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205-015
							Total	\$31.29				
Grand Total	5			51				\$5,599.08				