

# Liability Disbursements of County Payroll for Commissioners' Court Approval

**Pay Date:** December 29, 2017

(p.p. 12/8/17 - 12/21/17)

	<u>No. of DD/Checks</u>	<u>Gross Wages (All Funds)</u>	Less Employee Deductions	<b>DISBURSEMENTS</b>
Direct Deposits	1851			\$ 1,856,915.83
Checks	6			2,983.37
<b>Totals</b>	<b>1857</b>	<b>\$ 2,815,318.95</b>	<b>\$ (955,419.75)</b>	<b>\$ 1,859,899.20</b>

**Bi-Weekly Employee :**

* IRS - Taxes (Federal, Fica, Medicare)	471,426.54
Webb Co Health Ins. Contribution (Employee)	168,885.80
Police & Firemen's Ins. Assoc	856.71
William E. Heitkamp - Bankruptcy	4,316.85
Laredo Federal Credit Union	53,895.23
NACO Deferred Comp	18,815.42
Webb County Sheriff's Association	4,376.00
Attorney General of Texas - Child Support	26,875.68
US Department of Education - Loans	253.94
Texas Guaranteed Student Loans	769.96
United Way of Laredo, Inc.	256.80
Webb County Payroll Account ( Employee Reimb )	-
	<b>\$ 750,728.93</b>

**Monthly Employee :**

TDCJ (Health Ins.)	\$ -
TCDRS Employee Contribution	168,287.83
National Plan Administrator	3,348.86
AIR EVAC LifeTeam	1,616.51
Kansas City Life Insurance Co.	-
Bay Bridge Administrators	6,535.88
Sunlife of Canada, Inc.	14,447.16
Metropolitan Life Ins. Co.	9,813.01
METLife	542.37
Hyatt Legal Plans Inc.	99.20
	<b>\$ 204,690.82</b>

**Total Employee Deductions: \$ 955,419.75**

**Bi-Weekly County :**

* IRS - Taxes (Fica, Medicare)	\$ 198,813.57
Webb Co Health Ins. Contribution (Employer)	377,526.71
Workers' Compensation Co Contribution	65,945.06

**Monthly County:** TCDRS County Contribution - retirement 308,528.29

**Quarterly - County :** TAC Unemployment \$ 22,582.95

**Total County Contribution: \$ 973,396.58**

**TOTAL PAYROLL DISBURSEMENTS \$ 3,788,715.53**

\* Note: IRS Payments 471,426.54 Employee  
198,813.57 Employer  
**Total: 670,240.11**

DATE 12/27/2017

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: \$1,859,899.20

Prepared By: Sonia Martinez

VENDOR: 0000613

Reviewed By: *Map 12-22-17*

12/08/17 - 12/21/17 PAYROLL DATE December 29, 2017

Approved By: Delia Perales, County Treasurer

Registered By: *WA*

JE # 2018-00004373

JE Date 12/27/17

GENERAL FUND

1001-208100 DUE TO 2,704,338.32 GENERAL FUND
2007-208100 DUE TO 165,137.21 ROAD & BRIDGE FUND
TOTAL GENERAL FUND/ R&B \$2,869,475.53

ADULT PROBATION

2771-208100 DUE TO 16,436.71 JAD COMMUNITY CORRECTION
2772-208100 DUE TO 3,214.55 JAD DIVERSION PROGRAM
2775-208100 DUE TO 66,762.14 JAD SUPERVISION FUNDING
2776-208100 DUE TO 2,969.83 JAD-TRTMT ALT INCAR PROGRAM
2778-208100 DUE TO 2,969.80 MENTALLY IMPAIRED CASELOAD
TOTAL ADULT PROBATION \$92,353.03

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 3,255.45 COUNTY CLERK ARCHIVE FUND
2005-208100 DUE TO 4,328.13 RECORDS MANAGEMENT PRESERVATION
2006-208100 DUE TO 2,852.02 COUNTY CLERKS RECORDS MANAGEMENT
2824-208100 DUE TO 2,026.20 JPC-B BORDER PROJECTS
2825-208100 DUE TO 50,097.38 JPC-A STATE AID
2827-208100 DUE TO 22,927.90 JPC-P JJAEP TEXAS EDUC.
2160-208100 DUE TO 3,078.02 DA STATE FORFEITURE
2161-208100 DUE TO 490.50 DA STATE FORFEITURE/GAMBLING
2579-208100 DUE TO 1,316.21 C.E. - DISTRICT ATTORNEY
2580-208100 DUE TO 817.67 U.S MARSHALS- DA
2906-208100 DUE TO 3,336.60 DO PD HIDTA TASK FORCE
2930-208100 DUE TO 5,928.53 TSR COMPREHENSIVE GRANT
2587-208100 DUE TO 9,578.77 ODETf DA O/T
2592-208100 DUE TO 22,411.37 DO DEA HIDTA TASK FORCE
2714-208100 DUE TO 1,715.12 VICTIM COORD & LIAISON GRANT
2730-208100 DUE TO 1,479.91 DA HOT CHECK FEE FUND
2735-208100 DUE TO 2,227.66 OPERATION BORDER STAR
2019-208100 DUE TO 277.28 DISTRICT ATTORNEY HOT CHECK FEE
2739-208100 DUE TO 19,023.54 DA REGION 2 PROSECUTION UNIT
2741-208100 DUE TO 7,708.96 LOCAL BORDER SECURITY PROGRAM
2733-208100 DUE TO 1,943.87 TRUANCY PREVENTION GRANT
2468-208100 DUE TO 121,108.62 2016 OPERATION STONE GARDEN
2353-208100 DUE TO 7,317.37 406TH DISTCT EXPANSIONADULT DRUG CRT
2354-208100 DUE TO 8,398.89 406TH VETERANS TREATMT PROGRAM
2599-208100 DUE TO -1,000.08 SMS-U.S. MARSHALLS
2600-208100 DUE TO 943.41 ODETf - SHERIFF
2601-208100 DUE TO 1,185.55 ICE- SHERIFF
2602-208100 DUE TO 838.21 ODETf CONSTABLE PCT 4
2603-208100 DUE TO 215.36 ICE CONSTABLE PCT 4
2356-208100 DUE TO 4,549.17 WEBB COCTLAWII DWICT PROGRAM
2872-208100 DUE TO 3,926.51 406TH VETERANS TREATMT COURT
2604-208100 DUE TO 2,275.26 OVW DOMESTIC VIOLENCE INT
2021-208100 DUE TO 3,928.92 SELF HELP GRANT MATCHING
2530-208100 DUE TO 1,484.45 SHCTR FY17-20 #7216013
2357-208100 DUE TO 339,474.26 HEADSTART PROGRAM
2303-208100 DUE TO 17,576.89 CHILD AND ADULT FOOD CARE
2361-208100 DUE TO 24,361.37 EARLY HEAD START
2367-208100 DUE TO 7,056.86 EARLY HS-CHILD CARE PARTN
2368-208100 DUE TO 22,955.63 COMMUNITY SERVICES BLOCK GRANT
2371-208100 DUE TO 10,282.59 MEALS ON WHEELS
2661-208100 DUE TO 20,722.78 EL AGUILA RURAL TRANSPORTATION
TOTAL SPECIAL REVENUE \$766,294.45

7200-208100 DUE TO 60,592.52 WATER UTILITIES

TOTAL WATER UTILITY \$60,592.52

TOTAL DUE TO ACCOUNTS (2458) \$3,788,715.53

**LESS EMPLOYEE DEDUCTIONS & LIABILITIES:**

Child Support Attorney General - S.A.	-26,875.68	Code 356
Bankruptcy - William E. Heitkamp	-4,316.85	Code 96
Laredo Federal Credit Union	-53,895.23	Code 801
IBOP Sheriff's Association	-4,376.00	Code 803
United Way	-256.80	Code 804
	<b>-89,720.56</b>	
National Plan Admin Medical Reimbursement	-3,348.86	Code 601
Term Optional Life Insurance	-6,900.64	Code 704
Deferred Comp - NACO	-18,815.42	Code 705
AD&D Life Insurance	-2,228.07	Code 708
Dependent Life Insurance	-513.65	Code 709
Kansas City Life Insurance	0.00	Code 710
Dependent Life Insurance Headstart	-170.65	Code 712
UNUM Short Term Disability Insurance	-6,988.63	Code 715
UNUM Long Term Disability Insurance	-7,458.53	Code 716
Critical Illness Insurance	-470.62	Code 718
Accidental Insurance	-71.75	Code 719
Humana Cancer	-4,797.58	Code 720
Humana Heart	-1,738.30	Code 721
Hyatt Legal Plans	-99.20	Code 725
Air Evac Lifeteam	-1,616.51	Code 726
Police & Firemen's Insurance	-856.71	Code 806
	<b>-56,075.12</b>	
TG - Student Loan	-769.96	Code 501
US Dept of Education - Student Loan	-253.94	Code 502
	<b>-1,023.90</b>	
Aetna Health Emp only Buy Up	-25,491.49	Code 660
Aetna Health Emp only Base	-6,932.74	Code 661
Aetna Health Emp+Child Buy Up	-16,468.24	Code 662
Aetna Health Emp+Child Base	-4,804.41	Code 663
Aetna Health Emp+Children Buy Up	-26,878.38	Code 664
Aetna Health Emp+Children Base	-5,703.48	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	-36,810.95	Code 668
Aetna Health Emp+Family Base	-8,079.08	Code 669
Aetna 20 Health EmpOnly Buy Up	-3,562.19	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	-179.28	Code 670
Aetna Dental Emp Only Base	-47.89	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	-1,621.66	Code 675
Aetna Dental Emp+Spouse Buy Up	-414.34	Code 676
Aetna Dental Emp+Spouse Base	-792.12	Code 677
Aetna Dental Emp+Family Buy Up	-1,274.90	Code 678
Aetna Dental Emp+Family Base	-2,980.73	Code 679
CSCD Health Insurance	0.00	Code 625 - 659
	<b>-168,885.80</b>	
Webb County Health Insurance (County Share)	-325,347.84	Code 904
Headstart Health Ins (County Share)	-11,997.24	Code 911
Headstart Health Ins (County Share)	-38,637.88	Code 920
Headstart Health Ins (County Share)	-1,543.75	Code 924
	<b>-377,526.71</b>	
Workers Comp Insurance (County Only)	-65,945.06	W/C
<b>Deductions &amp; Liabilities Subtotal</b>	<b>-759,177.15</b>	
FEDERAL W/H	-272,516.02	Taxes
FICA	-321,229.34	Taxes
MEDICARE	-76,494.75	Taxes
<b>Total Federal &amp; FICA</b>	<b>-670,240.11</b>	
RETIREMENT Employee Contribution	-168,287.83	Code 1
RETIREMENT County Contribution	-308,528.29	Code 903
<b>Total RETIREMENT</b>	<b>-476,816.12</b>	
Unemployment County Contribution	-22,582.95	Code 912
	<b>-22,582.95</b>	
<b>TOTAL DEDUCTIONS &amp; LIABILITIES (897-1269)</b>	<b>-1,928,816.33</b>	
Total Net Payroll Transfer	\$1,859,899.20	1,856,915.83 Wire transfer
<b>TOTAL PAYROLL DISBURSEMENTS \$</b>	<b>3,788,715.63</b>	
		2,983.37 Checks <i>memo</i>



*Delia Perales*  
*Webb County Treasurer*

RATIFICATION OF CHECKS TO BE APPROVED

**JANUARY 8, 2018**

NUMBER OF CHECKS

AMOUNT OF CHECKS

**6**

**\$5,447,596.44**

NUMBER OF **INVOICES**

**9**



# 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
ANGEL CARE AMBULANCE SVC. LLC	311100	12/29/2017	\$64,000.00	1	12/1/2017	28	Emergency Medical Services (Incl. Emerge	\$64,000.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463535
							<b>Total</b>	<b>\$64,000.00</b>				
HEALTH & HUMAN SERVICES	311101	12/29/2017	\$5,318,643.99	3	12/18/2017	11	CONTRIBUTION FROM LOCAL PROVIDER	\$2,369,235.99	2001 - Health Care District	5110	Laredo Medical Center	2001-5110-001-463903-055
					12/18/2017	11	CONTRIBUTION FROM LOCAL PROVIDER	\$2,557,671.86	2001 - Health Care District	5120	Doctors Hospital	2001-5120-001-463903-055
					12/18/2017	11	CONTRIBUTION FROM LOCAL PROVIDER	\$115,768.14	2001 - Health Care District	5130	Laredo Specialty Hospital	2001-5130-001-463903-055
					12/18/2017	11	CONTRIBUTION FROM LOCAL PROVIDER	\$163,585.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-015
					12/18/2017	11	CONTRIBUTION FROM LOCAL PROVIDER	\$112,383.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-020
							<b>Total</b>	<b>\$5,318,643.99</b>				
<b>Grand Total</b>	<b>2</b>			<b>4</b>				<b>\$5,382,643.99</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 2B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AFW INVESTMENTS II, LTD	311109	12/29/2017	\$43,926.29	1	12/4/2017	25	PHASE III,IV,&V PHOENIX VILLAGE SUBDIVISION	\$43,926.29	3015 - Contingency Reserve Fund	7050	Water Utility	3015-7050-001-470000-075
							<b>Total</b>	<b>\$43,926.29</b>				
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$43,926.29</b>				



# Check Register

Accounts Payable Check Register by Check Range

2C

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AVALOS, YURI E.	310862	12/21/2017	\$7,080.00	2	12/7/2017	14	Sex Offender Treatment for Sep, Oct, Nov 2017	\$1,600.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432085
					12/7/2017	14	Individual and Group Therapy for Sep - Oct - Nov	\$5,480.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432091
					<b>Total</b>		<b>\$7,080.00</b>					
SOUTHERN GOLF MANAGEMENT LLP	310906	12/21/2017	\$12,494.16	1	12/15/2017	6	PRO	\$3,657.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-457005-005
					12/15/2017	6	PROFEE	\$756.99	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-457005-005
					12/15/2017	6	CART	\$800.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					12/15/2017	6	CARTFEE	\$165.60	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					12/15/2017	6	COURSE	\$4,232.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					12/15/2017	6	COURSEFEE	\$876.01	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					12/15/2017	6	PRO	\$1,650.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					12/15/2017	6	PROFEE	\$341.56	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					12/15/2017	6	DEL FEE	\$15.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-456005
					<b>Total</b>		<b>\$12,494.16</b>					
U S POSTAL SERVICE	310884	12/21/2017	\$1,452.00	1	12/1/2017	20	Annual Fees for 2018 P O Box #29	\$1,452.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
<b>Total</b>		<b>\$1,452.00</b>										
<b>Grand Total</b>	<b>3</b>			<b>4</b>				<b>\$21,026.16</b>				



1

*Delia Perales*

*Webb County Treasurer*

RECAP OF CHECKS TO BE  
APPROVED **JANUARY 8, 2018**

NUMBER OF CHECKS

AMOUNT OF CHECKS

**332**

**\$1,097,192.49**

**NUMBER OF INVOICES**

**972**





# Check Register

Accounts Payable Check Register by Check Range

1A

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount				
ASASH TERMITE & PEST CONTROL	310853	12/21/2017	\$595.00	10	11/13/2017	38	NOVEMBER 2017 SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020				
					11/17/2017	34	NOVEMBER 2017 SERVICES	\$45.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020				
					11/28/2017	23	NOVEMBER 2017 SERVICES	\$31.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020				
					11/21/2017	30	NOVEMBER 2017 SERVICES	\$95.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010				
					11/28/2017	23	NOVEMBER 2017 SERVICES	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010				
					11/28/2017	23	NOVEMBER 2017 SERVICES	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010				
					11/21/2017	30	NOVEMBER 2017 SERVICES	\$69.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010				
					11/28/2017	23	NOVEMBER 2017 SERVICES	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010				
					11/28/2017	23	NOVEMBER 2017 SERVICES	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010				
					11/28/2017	23	NOVEMBER 2017 SERVICES	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010				
					11/28/2017	23	NOVEMBER 2017 SERVICES	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010				
<b>Total</b>								<b>\$595.00</b>								
CRITTER CARE VETERINARY CLINIC	310854	12/21/2017	\$80.00	1	11/13/2017	38	Disposal	\$50.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-432001-075				
					11/13/2017	38	Euthanasia	\$30.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-432001-075				
<b>Total</b>								<b>\$80.00</b>								
CRUZ, SANTIAGO	310855	12/21/2017	\$1,500.00	2	11/7/2017	44	SERVICES FOR 49TH DIST.CRT.	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005				
					11/3/2017	48	SERVICES FOR 49TH DIST.CRT.	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005				
<b>Total</b>								<b>\$1,500.00</b>								
LAREDO MORNING TIMES	310856	12/21/2017	\$1,210.80	7	9/12/2017	100	Webb County Ads	\$440.50	1001 - General Fund	1310	Purchasing	1001-1310-001-454000				
					9/14/2017	98	Webb County Ads	\$82.45	1001 - General Fund	1310	Purchasing	1001-1310-001-454000				
					9/17/2017	95	Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000				
					9/18/2017	94	Webb County Ads	\$49.90	1001 - General Fund	1310	Purchasing	1001-1310-001-454000				
					9/19/2017	93	Webb County Ads	\$136.70	1001 - General Fund	1310	Purchasing	1001-1310-001-454000				
					9/24/2017	88	Webb County Ads	\$162.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000				
					9/29/2017	83	Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000				
					<b>Total</b>								<b>\$1,210.80</b>			
					TEXAS ENGINEERING EXTENSION	310857	12/21/2017	\$25.00	1	6/9/2017	195	CLASS FEE COST	\$25.00	7200 - Water Utility	7050	Water Utility
<b>Total</b>										<b>\$25.00</b>						
TEXAS WATER UTILITIES ASSOC.	310858	12/21/2017	\$280.00	1	12/7/2017	14	DUES: JAVIER GONZALEZ	\$70.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-464010				
					12/7/2017	14	DUES: ERNESTO DE LA CRUZ	\$70.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-464010				
					12/7/2017	14	DUES: JORGE VALDEZ	\$70.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-464010				
					12/7/2017	14	DUES: REYNALDO ROMO	\$70.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-464010				
<b>Total</b>								<b>\$280.00</b>								
<b>Grand Total</b>	<b>6</b>			<b>22</b>				<b>\$3,690.80</b>								



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ASASH TERMITE & PEST CONTROL	310861	12/21/2017	\$43.00	1	6/1/2017	203	COMMERCIAL SERVICES	\$43.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
							<b>Total</b>	<b>\$43.00</b>				
ALLEN EMBROIDERY	310859	12/21/2017	\$508.00	1	12/11/2017	10	Polo Shirts for 2- A. Sanchez & 2-J Acosta	\$120.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					12/11/2017	10	Shirts for 1 - A.Aranda & 2-Irma Garcia	\$75.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					12/11/2017	10	Shirts for A Aranda & J. Guerrero	\$177.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					12/11/2017	10	Shirts for T Trevino	\$136.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
							<b>Total</b>	<b>\$508.00</b>				
ARGUINDEGUI OIL CO	310860	12/21/2017	\$18,587.62	1	11/7/2017	44	federal lue fee	\$8.42	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					11/7/2017	44	federal oil spill fee	\$16.25	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					11/7/2017	44	loading fee	\$6.95	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					11/7/2017	44	state bioblend gas tax	\$1,684.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					11/7/2017	44	unleaded gasoline	\$16,872.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
							<b>Total</b>	<b>\$18,587.62</b>				
B & H PHOTO VIDEO	310863	12/21/2017	\$934.37	2	10/23/2017	59	Epson T/49000 Black toner	\$347.80	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					10/23/2017	59	Epson T/49000 matt black toner	\$173.90	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					10/23/2017	59	Epson T/49000 orange toner	\$173.90	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					10/23/2017	59	Epson T/49000 vivid magenta toner	\$260.85	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					10/23/2017	59	Epson T/49000 yellow toner	\$173.90	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					12/11/2017	10	RETURN ON 2 SECUGEN HAMSTER PRO DUO	(\$195.98)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
							<b>Total</b>	<b>\$934.37</b>				
CAPPS VAN & CAR RENTAL	310864	12/21/2017	\$2,400.00	3	11/30/2017	21	FY18 Nov.2017-Sep.2018 vehicle rentals for Task	\$800.00	2587 - OCDEF - DA Overtime	2260	District Attorney	2587-2260-001-444200
					11/30/2017	21	FY18 Nov.2017-Sep.2018 vehicle rentals for Task	\$800.00	2587 - OCDEF - DA Overtime	2260	District Attorney	2587-2260-001-444200
					11/30/2017	21	FY18 Nov.2017-Sep.2018 vehicle rentals for Task	\$800.00	2587 - OCDEF - DA Overtime	2260	District Attorney	2587-2260-001-444200
							<b>Total</b>	<b>\$2,400.00</b>				
CASA JUAREZ RESTAURANT SUPPLY	310865	12/21/2017	\$4,104.46	2	11/28/2017	23	Asber AER 6-36 6 Burner Range W Oven Natural	\$1,595.00	3015 - Contingency Reserve Fund	6160	Ernesto J Salinas Com Ctr	3015-6160-001-470000
					12/5/2017	16	MIM-250 MAXXICE 250 LB Ice Maker for El Cenizo	\$2,331.03	3015 - Contingency Reserve Fund	6170	El Cenizo Community Cntr	3015-6170-001-470000
					12/5/2017	16	Water Filter MWC2-1010 Water Filter for Ice Machine	\$178.43	3015 - Contingency Reserve Fund	6170	El Cenizo Community Cntr	3015-6170-001-470000
							<b>Total</b>	<b>\$4,104.46</b>				
CITY OF LAREDO	310866	12/21/2017	\$21.60	3	12/6/2017	15	Acct. # 57 Dispose of branches and mixed waste	\$6.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405
					12/6/2017	15	Acct. # 57 Dispose of branches and mixed waste	\$8.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405
					12/6/2017	15	Acct. # 57 Dispose of branches and mixed waste	\$6.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405
							<b>Total</b>	<b>\$21.60</b>				
CONNECTION	310867	12/21/2017	\$92.67	1	11/30/2017	21	LevelOne Gigabit POe Splitter 12.9w	\$92.67	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
							<b>Total</b>	<b>\$92.67</b>				
DELL COMPUTER CORP	310868	12/21/2017	\$1,385.00	1	12/14/2017	7	OPTIPLEX 5050 SFF TOWER COMPUTER	\$1,385.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105
							<b>Total</b>	<b>\$1,385.00</b>				
DEPARTMENT OF STATE HEALTH SVC	310869	12/21/2017	\$103.85	1	8/15/2017	128	Testing Services for DSHS/Utility	\$103.85	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
							<b>Total</b>	<b>\$103.85</b>				
FASTSERV SUPPLY INC.	310870	12/21/2017	\$423.33	2	12/12/2017	9	18-8 Hex head cap screws	\$218.26	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					12/12/2017	9	Flat Washer # 12 18-8	\$0.68	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					12/12/2017	9	Plastic Anchor Plug Blue 10-12	\$0.65	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					12/12/2017	9	Stainless Steel Finished Hex Nut 5/8-11	\$22.57	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					12/12/2017	9	Stainless Steel Pan Head Sheet metal Screw 11 x 1-	\$3.89	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					12/12/2017	9	1/4" USS GR8 Cap Screw Assorted/set	\$39.95	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					12/12/2017	9	ShopPro QD PT Metal Index 29 pcs/set	\$137.33	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105
							<b>Total</b>	<b>\$423.33</b>				
GARZA-GONGORA, ARTURO MD	310871	12/21/2017	\$55,606.04	4	10/1/2017	81	Professional Services for Inmates	\$13,901.51	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432001
					11/1/2017	50	Professional Services for Inmates	\$13,901.51	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432001
					12/1/2017	20	Professional Services for Inmates	\$13,901.51	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432001
					1/1/2018	-11	Professional Services for Inmates	\$13,901.51	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432001
							<b>Total</b>	<b>\$55,606.04</b>				
GATEWAY UNIFORM SERVICE, INC.	310872	12/21/2017	\$165.00	1	12/8/2017	13	Pair of Boots 2231 size 10D for Felipe Elizondo	\$165.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-456305
							<b>Total</b>	<b>\$165.00</b>				
GRAINGER, INC.	310873	12/21/2017	\$343.59	1	12/14/2017	7	2MRZ Rubbing Alcohol bottle	\$68.40	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/14/2017	7	4NE96 torch,brazing	\$63.27	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/14/2017	7	5CNL8 reclosable bags ,ldpe ,seal,pk 1000	\$188.97	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/14/2017	7	5UX34 Fuel Cylinder,propane,14.1 oz	\$22.95	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
							<b>Total</b>	<b>\$343.59</b>				
HAMER ENTERPRISES	310874	12/21/2017	\$3,575.00	1	10/3/2017	79	EZ-TAX TO eTAX APPLICATION SOFTWARE	\$3,575.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-110
							<b>Total</b>	<b>\$3,575.00</b>				
JOHNNY ROCKETS	310875	12/21/2017	\$113.47	1	11/16/2017	35	2016CRN001169D4	\$113.47	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
							<b>Total</b>	<b>\$113.47</b>				
LAREDO HIGH TECH	310876	12/21/2017	\$7.00	1	12/13/2017	8	Annual Veh. Safety Insp. - Unit #03-00 VIN ending	\$7.00	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-443000-075
							<b>Total</b>	<b>\$7.00</b>				
PAUL YOUNG CHEVROLET, INC	310877	12/21/2017	\$97.60	1	11/28/2017	23	84263145 Installation molding - unit 27-300	\$60.10	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/28/2017	23	Trim-Molding diadnose	\$37.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$97.60</b>				
RAMIREZ, EDUARDO	310878	12/21/2017	\$1,186.57	1	12/18/2017	3	MILEAGE	\$166.92	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					12/18/2017	3	BREAKFAST MEALS	\$50.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					12/18/2017	3	LUNCH MEALS	\$70.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					12/18/2017	3	DINNER MEALS	\$80.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					12/18/2017	3	LODGING	\$595.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					12/18/2017	3	TAXES	\$99.65	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					12/18/2017	3	PARKING	\$125.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
							<b>Total</b>	<b>\$1,186.57</b>				
SAFARILAND LLC	310879	12/21/2017	\$18.77	1	12/4/2017	17	1005309 3-0022P PLAIN PAPER BAGS STYLE 12	\$18.05	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					12/4/2017	17	SHIPPING	\$0.72	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
							<b>Total</b>	<b>\$18.77</b>				
SAM HOUSTON STATE UNIVERSITY	310880	12/21/2017	\$235.00	1	1/9/2018	-19	2018 Conference Registration Gangs	\$235.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-456205
							<b>Total</b>	<b>\$235.00</b>				
TEXAS JUSTICE COURT JUDGES	310881	12/21/2017	\$75.00	1	1/2/2017	353	MEMBERSHIP DUES - JUDGE JOSE R. SALINAS	\$75.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-456205



# 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
							<b>Total</b>	<b>\$75.00</b>				
TIMS	310882	12/21/2017	\$1,177.09	1	11/21/2017	30	14X7/16/1 GEMINI FREE CUT CHO 547-	\$92.70	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/21/2017	30	15 PC DRILL BIT SET 1/16-3/8 925-44120	\$60.24	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/21/2017	30	44# BOHLEER 1/8 6011 WELFINRO VB-84070	\$84.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/21/2017	30	8" CROMPED WIRE WIRE WHEEL 804-01178	\$54.72	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/21/2017	30	BRONZE BARE 1/8X36X1 900-BRZ18X36X1	\$10.10	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/21/2017	30	CONE & CHISEL LONG NEKTOMAHAWK 378-WH-	\$28.30	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/21/2017	30	JACKSON ELEMET WELD HELMET 138-232286	\$77.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/21/2017	30	JOURNEY MAN 450 540/510 OUTFIT 341-0384-	\$622.57	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/21/2017	30	NORTON 8X1X8 911690 GRINDING BENCH	\$10.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/21/2017	30	PLUM 24OZ BP HAMMER 184-11428	\$46.72	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/21/2017	30	REVOLUTION DEER WELD GLVXL 607-1816-XL	\$73.24	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/21/2017	30	W41001FL OUTER LENSE TWECO 358-2089-1010	\$15.54	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							<b>Total</b>	<b>\$1,177.09</b>				
WEST PAYMENT CENTER	310885	12/21/2017	\$277.70	2	12/1/2017	20	CLEAR Investigations Advanced	\$190.70	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
					12/5/2017	16	Product# 22024066 Texas Civil Practice & Remedies	\$87.00	1001 - General Fund	2020	111th District Court	1001-2020-001-464005
							<b>Total</b>	<b>\$277.70</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	310883	12/21/2017	\$472.39	1	12/12/2017	9	Toshiba Copier Lease with Maintenance	\$472.39	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035
							<b>Total</b>	<b>\$472.39</b>				
<b>Grand Total</b>	<b>25</b>			<b>36</b>				<b>\$91,954.12</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount				
AETNA	310886	12/21/2017	\$116,599.61	12	12/15/2017	6	DECEMBER 2017 STOP LOSS FEES	\$37,969.12	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025				
					12/15/2017	6	DECEMBER 2017 STOP LOSS FEES	\$20,824.90	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025				
					12/15/2017	6	DECEMBER 2017 STOP LOSS FEES	\$968.60	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-025				
					12/15/2017	6	DECEMBER 2017 ADMINISTRATIVE FEES	\$36,247.68	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020				
					12/15/2017	6	DECEMBER 2017 ADMINISTRATIVE FEES	\$14,448.96	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020				
					12/15/2017	6	DECEMBER 2017 ADMINISTRATIVE FEES	\$402.21	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020				
					12/15/2017	6	DECEMBER 2017 ADMINISTRATIVE FEES	\$3,603.54	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020				
					12/15/2017	6	DECEMBER 2017 ADMINISTRATIVE FEES	\$868.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020				
					12/15/2017	6	DECEMBER 2017 ADMINISTRATIVE FEES	\$346.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020				
					12/15/2017	6	DECEMBER 2017 ADMINISTRATIVE FEES	\$835.20	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-020				
					12/15/2017	6	DECEMBER 2017 ADMINISTRATIVE FEES	\$20.00	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-020				
					12/15/2017	6	DECEMBER 2017 ADMINISTRATIVE FEES	\$65.40	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-020				
					<b>Total</b>								<b>\$116,599.61</b>			
					BORDER OLYMPICS, INC	310887	12/21/2017	\$20,000.00	1	11/13/2017	38	3RD PARTY FUNDING FY 2017-2018	\$20,000.00	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court
<b>Total</b>								<b>\$20,000.00</b>								
EXQUISITA TORTILLAS, INC.	310888	12/21/2017	\$96.00	1	12/12/2017	9	TORTILLAS FOR INMATES	\$96.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
<b>Total</b>								<b>\$96.00</b>								
FLORES, JAMES	310889	12/21/2017	\$48.00	1	11/8/2017	43	REIM. EXPENSE INCURRED FOR CAA BOARD	\$24.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224				
					11/8/2017	43	REIM. EXPENSE INCURRED FOR CAA BOARD MEETING ON 11/08/17	\$24.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002				
<b>Total</b>								<b>\$48.00</b>								
GALLEGOS, ARTURO	310890	12/21/2017	\$500.00	1	8/22/2017	121	VICTOR DIAZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157				
<b>Total</b>								<b>\$500.00</b>								
GARZA-GONGORA, ARTURO MD	310891	12/21/2017	\$280.00	2	9/26/2017	86	MED.SVS FOR EMPLOYMENT BY WCSO	\$25.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005				
					9/22/2017	90	MED.SVS FOR EMPLOYMENT BY WCSO	\$255.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005				
					<b>Total</b>								<b>\$280.00</b>			
HEAT SAFETY EQUIPMENT	310892	12/21/2017	\$405.00	1	3/24/2017	272	Testing and Monitoring Services for Air	\$405.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035				
<b>Total</b>								<b>\$405.00</b>								
IBC INSURANCE AGENCY, LTD	310893	12/21/2017	\$71.00	1	10/31/2017	51	NOTARY BOND FOR ROXANNE M MARTINEZ	\$71.00	1001 - General Fund	1110	Election Administration	1001-1110-001-461000				
<b>Total</b>								<b>\$71.00</b>								
KYLX CBS 13 (KVTV)	310894	12/21/2017	\$3,800.00	1	11/30/2017	21	Nov 2017 Advertisement "Make the Right Call"	\$3,800.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006				
<b>Total</b>								<b>\$3,800.00</b>								
LABATT FOOD SERVICE LLC	310895	12/21/2017	\$487.69	1	12/11/2017	10	PRODUCE FOR JUVENILE	\$487.69	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005				
<b>Total</b>								<b>\$487.69</b>								
LAMAR COMPANIES	310896	12/21/2017	\$2,000.00	2	10/30/2017	52	Adversting Contract Drug Free Campaign	\$1,000.00	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-455501				
					11/27/2017	24	Adversting Contract Drug Free Campaign	\$1,000.00	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-455501				
<b>Total</b>								<b>\$2,000.00</b>								
LAREDO CHILDREN'S MUSEUM, INC.	310897	12/21/2017	\$10,000.00	1	11/13/2017	38	3RD PARTY FUNDING FY 2017-2018	\$10,000.00	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463543				
<b>Total</b>								<b>\$10,000.00</b>								
LAREDO COMMUNITY COLLEGE	310898	12/21/2017	\$600.00	1	11/2/2017	49	SUPPORT ASSISTANCE CONTRIBUTION	\$600.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-463701				
<b>Total</b>								<b>\$600.00</b>								
LAREDO EXAMINERS, INC	310899	12/21/2017	\$242.00	1	11/30/2017	21	PROFESSIONAL SERVICES	\$242.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005				
<b>Total</b>								<b>\$242.00</b>								
LOPEZ, HECTOR D.D.S.	310900	12/21/2017	\$40.00	1	11/15/2017	36	dental evaluations for head start participants	\$40.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-432083				
<b>Total</b>								<b>\$40.00</b>								
NEVILL BUSINESS MACHINES, INC	310901	12/21/2017	\$1,107.48	5	11/9/2017	42	8/16/17-11/15/17-OVERAGE CHARGE FEE	\$5.51	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000				
					12/1/2017	20	LA#0062	\$26.54	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035				
					11/7/2017	44	LA0062	\$865.73	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035				
					11/29/2017	22	LA0062	\$165.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035				
					10/23/2017	59	NOVEMBER 2017 LEASE	\$44.00	1001 - General Fund	6010	Economic Development	1001-6010-001-443000-035				
					<b>Total</b>								<b>\$1,107.48</b>			
PATHMARK TRAFFIC PRODUCTS, INC	310902	12/21/2017	\$2,147.50	1	11/20/2017	31	Poles & Bus Stop Signs for Aguila	\$872.50	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-035				
					11/20/2017	31	Poles & Bus Stop Signs for Aguila	\$472.50	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-035				
					11/20/2017	31	Poles & Bus Stop Signs for Aguila	\$637.50	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-035				
					11/20/2017	31	Poles & Bus Stop Signs for Aguila	\$0.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-035				
					11/20/2017	31	Poles & Bus Stop Signs for Aguila	\$165.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-035				
<b>Total</b>								<b>\$2,147.50</b>								
PATRIA OFFICE SUPPLY	310903	12/21/2017	\$2,709.75	6	12/5/2017	16	541-905 AAG Planner Lacey Premium	\$17.37	1001 - General Fund	1020	County Judge	1001-1020-001-461000				
					12/5/2017	16	Item #AAG187201 B-Positive Weekly Planner, 5 3/8	\$11.74	1001 - General Fund	1020	County Judge	1001-1020-001-461000				
					12/5/2017	16	Item #AAG938P900 Beautiful Day Monthly Planner	\$13.93	1001 - General Fund	1020	County Judge	1001-1020-001-461000				
					12/5/2017	16	Item #AAGDMD14132 Images of the Sea Monthly	\$43.74	1001 - General Fund	1020	County Judge	1001-1020-001-461000				
					12/8/2017	13	ACC Clip, Paper, #1, SMTH, 1M/PK	\$11.70	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000				
					12/8/2017	13	ACC Clip, Paper, #3, SMTH, 1M/PK	\$13.77	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000				
					12/8/2017	13	EVE Battery, 3V LITHIUM, 2/PK	\$43.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000				
					12/8/2017	13	PRX Folder, MLA, LTR, 1/3CUT, R	\$39.14	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000				
					12/8/2017	13	SAN Marker, Expo, CHSL, BK, 4/P	\$15.75	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000				
					12/8/2017	13	SAN Marker, Expo2, DE, CHSL, 16	\$56.97	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000				
					12/8/2017	13	UNV Bookend, Magnetic, 7" H, BK	\$61.52	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000				
					12/8/2017	13	UNV Film, 18" X 1500 47 Gauge	\$182.88	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000				
					12/8/2017	13	UNV Handle, STL, F/STRCHFLM, S	\$93.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000				
					12/8/2017	13	item F24 HON lock core removable f/hn	\$444.75	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020				
					12/7/2017	14	Desk Calendar, #SK24-00	\$17.97	1001 - General Fund	2270	County Attorney	1001-2270-001-461000				
					12/7/2017	14	Planner Book, Monthly, 9x11 #70-260-05	\$38.40	1001 - General Fund	2270	County Attorney	1001-2270-001-461000				
					12/7/2017	14	Planner Book, Weekly Appointment, 5x11, #70-950-	\$16.36	1001 - General Fund	2270	County Attorney	1001-2270-001-461000				
					12/7/2017	14	Wall Calendar, 20x30, #PM4-28	\$130.20	1001 - General Fund	2270	County Attorney	1001-2270-001-461000				
					12/7/2017	14	Wall Calendar, 8x11, #PM1-28	\$30.36	1001 - General Fund	2270	County Attorney	1001-2270-001-461000				
					12/7/2017	14	ITEM#84168 WOOD FRAME DRY-ERASE BOARD	\$56.90	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000				
					12/7/2017	14	Foam cups	\$321.45	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000				
					12/7/2017	14	Foam Plates	\$319.80	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000				
					12/7/2017	14	Foil Parer	\$281.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000				
					12/7/2017	14	Food Film	\$193.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000				
					12/7/2017	14	Food Poly Gloves	\$56.10	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000				



# Check Register

Accounts Payable Check Register by Check Range

1C

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					12/7/2017	14	Pan Liners	\$197.35	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							<b>Total</b>	<b>\$2,709.75</b>				
PILLAR	310904	12/21/2017	\$5,000.00	1	10/2/2017	80	SUPPORT ASSISTANCE	\$5,000.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-463701
							<b>Total</b>	<b>\$5,000.00</b>				
SAM'S CLUB DIRECT	310905	12/21/2017	\$357.20	2	12/12/2017	9	Item# 173066 Folgers Filter Packs Coffee, Classic	\$67.40	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					12/12/2017	9	Item #980004019 MM Copy Paper	\$289.80	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-461000
							<b>Total</b>	<b>\$357.20</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	310908	12/21/2017	\$472.39	1	12/12/2017	9	Toshiba Copier Lease with Maintenance	\$472.39	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035
							<b>Total</b>	<b>\$472.39</b>				
TDCAA	310907	12/21/2017	\$350.00	1	12/15/2017	6	Eduardo Ramirez- 2018 Prosecutor Trial Skills	\$350.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
							<b>Total</b>	<b>\$350.00</b>				
USABLUEBOOK	310910	12/21/2017	\$910.85	3	12/6/2017	15	REF. P 2018-599 ORIGINAL INV. 414878	(\$413.90)	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					12/1/2017	20	Circular Charts Paper Honeywell 24001661-074,	\$65.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/1/2017	20	Corning Coliform Conainers w/Sodium Thiosulfate,	\$86.95	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/1/2017	20	Freight Charge	\$32.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/1/2017	20	Hach Alkalinity Test Kit (2444301)	\$344.75	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/1/2017	20	Kimwipes Disposable Wipes 12" X 12", 15/Case	\$271.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/1/2017	20	N-Dex Free Gloves - Textured Box of 100 -X Large	\$262.95	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/1/2017	20	U.S. Flag 4ft X 6ft Polyester	\$194.85	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/1/2017	20	U.S. Flag 4ft X 6ft Polyester	\$64.95	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
							<b>Total</b>	<b>VOID</b>				
USABLUEBOOK	310909	12/21/2017	\$413.90	1	11/15/2017	36	CIRCULATOR HEAD 30"	\$413.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
							<b>Total</b>	<b>VOID</b>				
VILLAFRANCA, VICTOR LUIS	310912	12/21/2017	\$1,000.00	2	7/19/2017	155	LESLIE BORREGO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					7/7/2017	167	ROBERTO ALEJANDRO BANDA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							<b>Total</b>	<b>\$1,000.00</b>				
VARIETY MEAT NORTH	310911	12/21/2017	\$461.20	1	12/4/2017	17	FOOD FOR 3-DAY SEMINAR SHERIFF DEPT.	\$461.20	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
							<b>Total</b>	<b>\$461.20</b>				
VIMOSA II/WATTS L C	310914	12/21/2017	\$1,832.20	1	12/15/2017	6	2017 AD-VALOREM TAXES	\$1,832.20	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							<b>Total</b>	<b>\$1,832.20</b>				
VIMOSA II/WATTS L C	310913	12/21/2017	\$4,642.40	2	12/15/2017	6	2017 AD-VALOREM TAXES	\$1,550.46	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					12/15/2017	6	2017 AD-VALOREM TAXES	\$3,091.94	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							<b>Total</b>	<b>\$4,642.40</b>				
WEST PAYMENT CENTER	310916	12/21/2017	\$77.18	1	12/4/2017	17	PRODOC Subscription	\$77.18	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
							<b>Total</b>	<b>\$77.18</b>				
WELLS FARGO	310915	12/21/2017	\$68.34	1	12/10/2017	11	DECEMBER 2017 LEASE	\$68.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
							<b>Total</b>	<b>\$68.34</b>				
WESTSIDE PRODUCE	310917	12/21/2017	\$1,909.00	2	12/8/2017	13	PRODUCE FOR INMATES	\$1,776.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					12/12/2017	9	PRODUCE FOR JUVENILE	\$132.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
							<b>Total</b>	<b>\$1,909.00</b>				
<b>Grand Total</b>	<b>29</b>			<b>55</b>				<b>\$177,303.94</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1D

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ANDERSON, BRENDA	310918	12/22/2017	\$500.00	1	10/26/2017	57	ISAIAS CHAPA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							<b>Total</b>	<b>\$500.00</b>				
CRITTER CARE VETERINARY CLINIC	310919	12/22/2017	\$48.00	1	8/23/2017	121	Coggins Test	\$48.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
							<b>Total</b>	<b>\$48.00</b>				
DEL RIO LAW FIRM, PLLC	310920	12/22/2017	\$500.00	1	12/5/2017	17	MARIO FLORES-RIVERA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							<b>Total</b>	<b>\$500.00</b>				
EWING IRRIGATION PRODUCTS, INC	310921	12/22/2017	\$159.89	3	9/9/2017	104		(\$174.44)	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-155
					9/9/2017	104		\$174.44	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-155
					11/9/2017	43	HJE 5-0-20 .29%	\$159.89	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-155
							<b>Total</b>	<b>\$159.89</b>				
FERGUSON ENTERPRISES, INC.	310922	12/22/2017	\$671.82	1	12/8/2017	14	Elbow PVC 45' SCH35 sewer 6"	\$21.24	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055
					12/8/2017	14	Elbow PVC 45' SCH35 sewer 8"	\$115.73	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055
					12/8/2017	14	Rubber coupling PVC to PVC 6" x 6"	\$27.88	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055
					12/8/2017	14	Rubber coupling PVC to PVC 8" x 8"	\$85.76	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055
					12/8/2017	14	Wye PVC sewer 8" x 8" x 4"	\$156.78	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055
					12/8/2017	14	Wye sewer PVC 8" x 8" x 6"	\$186.68	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055
					12/8/2017	14	Wye STD sewer PVC SCH35 6" x 6" x 4"	\$77.75	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055
							<b>Total</b>	<b>\$671.82</b>				
LUBY'S RESTAURANT	310923	12/22/2017	\$125.33	1	11/15/2017	37	2016CRN001169D4 LUNCH FOR JURY 406TH	\$125.33	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
							<b>Total</b>	<b>\$125.33</b>				
MORALES, SANDRA S.	310924	12/22/2017	\$1,050.00	1	12/7/2017	15	CLASS observations	\$1,050.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-432068
							<b>Total</b>	<b>\$1,050.00</b>				
NARDIS PUBLIC SAFETY	310925	12/22/2017	\$640.88	1	12/7/2017	15	clip on tie to be used by D.A.'s Office Inv. as part of	\$11.98	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456305
					12/7/2017	15	Flag patch tp be used as part of uniform for D.A.'s	\$3.50	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456305
					12/7/2017	15	Long sleeve shirt to be used by D.A. Off. Inv. as part	\$60.25	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456305
					12/7/2017	15	Long sleeve shirt to be used by D.A. Off. Inv. as part	\$60.25	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456305
					12/7/2017	15	name bar to be used by Investigators as part of	\$25.90	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456305
					12/7/2017	15	pants to be used by D.A.'s Office Inv. as part of	\$62.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456305
					12/7/2017	15	pants to be used by D.A.'s Office Inv. as part of	\$62.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456305
					12/7/2017	15	short sleeve shirt for D.A. Off. Inv. as part of Class A	\$57.25	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456305
					12/7/2017	15	short sleeve shirt for D.A. Off. Inv. as part of Class A	\$57.25	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456305
					12/7/2017	15	Wedd D.A. Shoulder patch to be used by D.A.'s	\$240.50	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456305
							<b>Total</b>	<b>\$640.88</b>				
PATRIA OFFICE SUPPLY	310926	12/22/2017	\$4,751.95	7	12/6/2017	16	item 1667 bleach	\$62.10	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					12/6/2017	16	item 1729 dishwashing detergent	\$140.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					12/6/2017	16	item 174 sponge w/scour pad	\$50.10	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					12/6/2017	16	item 1910 6" foam plates	\$225.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					12/6/2017	16	item 45PATH 3 oz paper cups	\$1,160.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					12/6/2017	16	item genschoolkit spork with napkin straw	\$199.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					12/6/2017	16	item H24336N 10 gal trash bags 1000/cs	\$164.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					12/6/2017	16	item H404812N 40 gal trash bags 250/cs	\$194.10	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					12/6/2017	16	Foam Cups DCC 8J8	\$39.99	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					12/6/2017	16	Brother BRT HLL6200DW	\$274.69	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					12/6/2017	16	Paper Pro Stapler AC1 1188	\$19.24	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					12/6/2017	16	Plastic Clipboards NATO1542 Blue	\$3.99	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					12/6/2017	16	Rhinilin II Deskpap AOP LT612M	\$30.54	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					12/6/2017	16	Scotch Tape Dispenser MMM C38P	\$6.36	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					12/6/2017	16	Tabs Value Pack MMM 686 VAD2	\$8.17	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					12/6/2017	16	FEL 4680001 Automax Shredder	\$299.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					12/6/2017	16	MMM 686-RALY Post It Tabs	\$7.02	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					12/6/2017	16	item mfc12700dw brt printer cmptc lsr wrts	\$226.89	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					12/6/2017	16	item strc130xhc1m bos staples chisel pt b8 sv	\$35.94	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					12/4/2017	18	aag 2018 calendars items # SK14-00	\$244.65	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/4/2017	18	ave labels item # 5161	\$86.52	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/4/2017	18	avery labels item # 5660	\$109.23	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/4/2017	18	black binder item # 20972	\$5.98	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/4/2017	18	black rodolex item # 66704	\$25.97	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/4/2017	18	blue bic pens item # MSB11BE	\$17.94	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/4/2017	18	blue zebra pens item # 21820	\$34.74	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/4/2017	18	book steno item #26741	\$15.92	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/4/2017	18	counterfeit pens item # 351B1	\$6.52	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/4/2017	18	embosser stamp pocket	\$39.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/4/2017	18	envelopes item # 89522	\$12.12	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/4/2017	18	hand gloves item # 380XLBX	\$8.89	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/4/2017	18	lysol spray item # 04650ct	\$92.90	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/4/2017	18	pink highlighters item # 08861	\$29.94	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/4/2017	18	popup 3 x 3 item # 16450	\$59.88	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/4/2017	18	popup 3 x 3 item # 16453	\$46.14	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/4/2017	18	popups 3 x 3 item # 16451	\$47.94	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/4/2017	18	sheet protector item # 62038	\$11.18	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/4/2017	18	staples item # 79000	\$19.80	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/4/2017	18	staples heavy duty item # 90009	\$13.98	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/4/2017	18	tape 3/4 item # 600-2P34-72	\$77.44	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/4/2017	18	tape roll 3/4 x 12 item # 32952	\$71.28	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/4/2017	18	tom tape correction	\$199.90	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/4/2017	18	xst ink stamp	\$42.60	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/4/2017	18	xst stamp item # P14	\$168.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/4/2017	18	yellow envelopes 9x12 item # 35264	\$39.95	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/4/2017	18	yellow highlighter item # 08865	\$29.94	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/7/2017	15	AAG E717-50 Calendar Refill 3.5 x 6	\$2.29	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					12/7/2017	15	RAY 82430PPTK - AAA Batteries	\$20.89	1001 - General Fund	2280	Public Defender	1001-2280-001-461000



# 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
					12/7/2017	15	RAY ALAA48PPJ - AA Batteries	\$21.30	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
							<b>Total</b>	<b>\$4,751.95</b>				
PRINCO	310927	12/22/2017	\$730.00	1	10/27/2017	56	10, 000 Envelopes for Deputy Clerks	\$730.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
							<b>Total</b>	<b>\$730.00</b>				
PUEBLITZ, SIEGFRIED	310928	12/22/2017	\$800.00	1	12/2/2017	20	Professional Services for Autopsy Fees from October	\$800.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
							<b>Total</b>	<b>\$800.00</b>				
ROLLINS YORK & ASSOC. PLLC	310929	12/22/2017	\$7,450.00	2	12/5/2017 12/6/2017	17 16	INDIVIDUAL COUNCELING NOV-17 MENTAL HEALTH SVCS. NOV-17	\$5,800.00 \$1,650.00	2825 - TJPC-A State Aid 2825 - TJPC-A State Aid	2460 2490	Juvenile Pre & Post Adjud Juvenile Mental Hlt	2825-2460-001-432090 2825-2490-001-432071
							<b>Total</b>	<b>\$7,450.00</b>				
SAMES MOTOR CO. INC.	310930	12/22/2017	\$290.02	1	11/15/2017 11/15/2017 11/15/2017 11/15/2017	37 37 37 37	parts and labor parts and labor parts and labor shop supplies	\$119.95 \$92.00 \$52.64 \$25.43	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	3160 3160 3160 3160	Cnstbl Pct 3 A Cortez Cnstbl Pct 3 A Cortez Cnstbl Pct 3 A Cortez Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075 1001-3160-001-443000-075 1001-3160-001-443000-075 1001-3160-001-443000-075
							<b>Total</b>	<b>\$290.02</b>				
SANCHEZ, FERNANDO ID PA	310931	12/22/2017	\$117.74	1	11/15/2017	37	Inmate Medical Services	\$117.74	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							<b>Total</b>	<b>\$117.74</b>				
SOUTHWEST KEY PROGRAMS, INC.	310932	12/22/2017	\$7,170.42	1	12/4/2017	18	FAMILY KEYS PROGRAMS	\$7,170.42	2831 - TJJD Family Preservation	2450	Juvenile Probation	2831-2450-001-457007
							<b>Total</b>	<b>\$7,170.42</b>				
TEXAS COMMISSION ON ENV.	310933	12/22/2017	\$3,645.80	3	10/31/2017 10/31/2017 10/31/2017	52 52 52	WTR ACCT ID 2744-000 FY18 ASSESSMENT WTR ACCT ID 2744-S00 FY18 STG CHARGE WTR ACCT ID 2744-000 FY18 AWR CHARGE	\$50.00 \$3,392.26 \$203.54	7200 - Water Utility 7200 - Water Utility 7200 - Water Utility	7050 7050 7050	Water Utility Water Utility Water Utility	7200-7050-001-456105 7200-7050-001-456105 7200-7050-001-456105
							<b>Total</b>	<b>\$3,645.80</b>				
TYLER TECHNOLOGIES INC.	310934	12/22/2017	\$78,363.50	2	10/15/2017 12/18/2017	68 4	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	\$77,261.00 \$1,102.50	3015 - Contingency Reserve Fund 3015 - Contingency Reserve Fund	1280 1280	Information Technology Information Technology	3015-1280-001-470000 3015-1280-001-470000
							<b>Total</b>	<b>\$78,363.50</b>				
<b>Grand Total</b>	<b>17</b>					<b>29</b>		<b>\$107,015.35</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
AT&T	310935	12/22/2017	\$15,122.77	1	12/1/2017	21	361-747-5314	\$239.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					12/1/2017	21	361-747-5314	\$100.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805					
					12/1/2017	21	956-523-4000	\$5,018.42	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					12/1/2017	21	956-712-9749	\$112.02	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					12/1/2017	21	956-717-2248	\$194.48	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					12/1/2017	21	956-718-3157	\$38.90	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					12/1/2017	21	956-721-2220	\$4,392.16	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					12/1/2017	21	956-722-4664	\$191.60	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441001					
					12/1/2017	21	956-722-6100	\$180.35	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441001					
					12/1/2017	21	956-723-3051	\$33.78	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-441001					
					12/1/2017	21	956-723-4421	\$36.14	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					12/1/2017	21	956-723-4506	\$77.79	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					12/1/2017	21	956-724-4058	\$74.68	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001					
					12/1/2017	21	956-724-5493	\$77.79	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					12/1/2017	21	956-724-5493	\$77.79	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500					
					12/1/2017	21	956-724-7050	\$74.68	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001					
					12/1/2017	21	956-725-1927	\$155.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					12/1/2017	21	956-725-5243	\$38.90	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					12/1/2017	21	956-725-5243	\$38.89	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500					
					12/1/2017	21	956 726 2020	\$77.79	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-441001					
					12/1/2017	21	956-728-1483	\$112.02	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001					
					12/1/2017	21	956 729 1182	\$71.35	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001					
					12/1/2017	21	956-791-8948	\$37.34	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					12/1/2017	21	956-795-0391	\$147.76	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001					
					12/1/2017	21	956-795-1020	\$127.84	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					12/1/2017	21	956-795-1515	\$3,396.06	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001					
					12/1/2017	21	956-723-9117 CREDIT	(\$1.10)	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001					
					<b>Total</b>								<b>\$15,122.77</b>				
					AT&T	310936	12/22/2017	\$7,788.97	1	11/25/2017	27	31.KQFN.652675	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
										11/25/2017	27	31.KQFN.652810	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
										11/25/2017	27	31.KQFN.652872	\$355.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
										11/25/2017	27	31.KQFN.652875	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
										11/25/2017	27	31.KQFN.652928	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
11/25/2017	27	31.KQFN.653075	\$299.00	1001 - General Fund						1130	General Operating Exp	1001-1130-001-441805					
11/25/2017	27	31.KQFN.653076	\$299.00	1001 - General Fund						1130	General Operating Exp	1001-1130-001-441805					
11/25/2017	27	31.KQFN.653101	\$299.00	1001 - General Fund						1130	General Operating Exp	1001-1130-001-441805					
11/25/2017	27	31.KQFN.653102	\$406.50	1001 - General Fund						1130	General Operating Exp	1001-1130-001-441805					
11/25/2017	27	31.KQFN.653147	\$406.50	1001 - General Fund						1130	General Operating Exp	1001-1130-001-441805					
11/25/2017	27	31.KQFN.653160	\$299.00	1001 - General Fund						1130	General Operating Exp	1001-1130-001-441805					
11/25/2017	27	31.KQFN.653225	\$299.00	1001 - General Fund						1130	General Operating Exp	1001-1130-001-441805					
11/25/2017	27	31.KQFN.653245	\$299.00	1001 - General Fund						1130	General Operating Exp	1001-1130-001-441805					
11/25/2017	27	31.KQFN.653761	\$299.00	1001 - General Fund						1130	General Operating Exp	1001-1130-001-441805					
11/25/2017	27	31.KQFN.654600	\$299.00	1001 - General Fund						1130	General Operating Exp	1001-1130-001-441805					
11/25/2017	27	31.KQFN.654865	\$299.00	1001 - General Fund						1130	General Operating Exp	1001-1130-001-441805					
11/25/2017	27	31.KRFN.651127	\$750.00	1001 - General Fund						1130	General Operating Exp	1001-1130-001-441805					
11/25/2017	27	31.KQFN.653077	\$299.00	7200 - Water Utility						7050	Water Utility	7200-7050-001-441001					
11/25/2017	27	31.KQFN.652678	\$355.00	2021 - Self Help Grant Matching						6360	Colonia Self Help Center	2021-6360-521-441001					
11/25/2017	27	31.KQFN.652884	\$299.00	2357 - Head Start Program						5200	HS Operating-2	2357-5200-531-441001					
11/25/2017	27	31.KQFN.652927	\$299.00	2357 - Head Start Program						5200	HS Operating-2	2357-5200-531-441001					
11/25/2017	27	LATE FEES	\$6.78	1001 - General Fund						1130	General Operating Exp	1001-1130-001-441001-005					
11/25/2017	27	FEDERAL UNIVERSAL SERVICE FEE	\$382.10	1001 - General Fund						1130	General Operating Exp	1001-1130-001-441805					
11/25/2017	27	RECOVERY FEE	\$20.59	1001 - General Fund						1130	General Operating Exp	1001-1130-001-441805					
<b>Total</b>										<b>\$7,788.97</b>							
AT&T	310937	12/22/2017	\$933.33	1						11/28/2017	24	956-229-0941	\$37.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
										11/28/2017	24	956-229-1361	\$37.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					11/28/2017	24	956-285-2331	\$28.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-441035					
					11/28/2017	24	956-285-8008	\$38.49	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-441035					
					11/28/2017	24	956-290-0031	\$52.10	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010					
					11/28/2017	24	956-436-1379	\$37.99	1001 - General Fund	1280	Information Technology	1001-1280-001-441010					
					11/28/2017	24	956-436-3727	\$37.99	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-441805					
					11/28/2017	24	956-436-8545	\$37.99	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441010					
					11/28/2017	24	956-489-0487	\$37.99	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-441805					
					11/28/2017	24	956-489-1482	\$111.63	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441010					
					11/28/2017	24	956-489-2538	\$11.19	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010					
					11/28/2017	24	956-489-2542	\$14.39	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010					
					11/28/2017	24	956-489-2798	\$37.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805					
					11/28/2017	24	956-489-4186	\$11.19	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010					
					11/28/2017	24	956-489-4786	\$47.79	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010					
					11/28/2017	24	956-489-4789	\$12.25	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010					
					11/28/2017	24	956-489-7347	\$37.99	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010					
					11/28/2017	24	956-489-9560	\$37.99	1001 - General Fund	1280	Information Technology	1001-1280-001-441010					
					11/28/2017	24	956-489-9566	\$37.99	1001 - General Fund	1280	Information Technology	1001-1280-001-441010					
					11/28/2017	24	956-508-7022	\$37.99	2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-441805					
					11/28/2017	24	956-508-7876	\$38.59	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205					
					11/28/2017	24	956-693-0296	\$37.99	1001 - General Fund	1280	Information Technology	1001-1280-001-441010					
					11/28/2017	24	956-701-4745	\$37.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-441035					
					11/28/2017	24	956-786-0810	\$38.39	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-441035					
11/28/2017	24	956-401-2934	\$35.33	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010										
<b>Total</b>								<b>\$933.33</b>									
DIRECTV, INC.	310938	12/22/2017	\$127.23	1	12/6/2017	16	ACCT#082379926	\$122.98	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205					
					12/6/2017	16	ACCT#082379926-LATE FEE	\$4.25	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205					





# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount	
<b>Total</b>								<b>\$127.23</b>					
ENTERPRISE FM TRUST	310939	12/22/2017	\$23,072.79	7	12/2/2017	20	Fiscar Year 2018 - Lease Payments	\$1,603.16	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005	
					12/5/2017	17	DECEMBER 2017	\$4,346.44	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005	
					12/5/2017	17	DECEMBER 2017	\$2,864.52	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005	
					12/5/2017	17	DECEMBER 2017 BLDG. MAINT. LEASED	\$3,297.77	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005	
					12/5/2017	17	DECEMBER 2017 COMMUNITY CENTER LEASED	\$4,285.28	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005	
					12/5/2017	17	DECEMBER 2017 PLANNING DEPT UNIT #6915	\$3,405.03	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005	
					12/5/2017	17	DECEMBER 2017 CONSTABLE PCT 2 UNIT #8048	\$3,270.59	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005	
<b>Total</b>								<b>\$23,072.79</b>					
LAMAR COMPANIES	310940	12/22/2017	\$1,997.00	1	11/25/2017	27	CONTRACT#2677782	\$1,997.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006	
<b>Total</b>								<b>\$1,997.00</b>					
RELIANT ENERGY	310941	12/22/2017	\$1,997.87	6	12/12/2017	10	ACCT#12 016 722-6	\$360.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205	
					12/12/2017	10	ACCT#9 586 609-1	\$556.27	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205	
					9/26/2017	87	ACCT#5 894 042-0	\$44.37	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205	
					9/26/2017	87	ACCT#5 894 043-8	\$15.58	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205	
					9/26/2017	87	ACCT#5 894 044-6	\$1,009.02	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205	
					9/26/2017	87	ACCT#6 331 597-2	\$12.38	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205	
<b>Total</b>								<b>\$1,997.87</b>					
SANTILLANA, ARTURO	310942	12/22/2017	\$200.00	1	12/2/2017	20	BORDER PROJECT LIAISON NOV-2017	\$200.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457007	
<b>Total</b>								<b>\$200.00</b>					
STREAM ENERGY	310943	12/22/2017	\$238.03	5	12/6/2017	16	ESPERANZA GONZALEZ	\$14.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					12/6/2017	16	VICTOR HINOJOSA	\$61.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					12/6/2017	16	ROBERT LARA	\$61.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					12/6/2017	16	PATRICIA RINCON	\$26.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					12/6/2017	16	MYRTHALA RODRIGUEZ	\$73.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
<b>Total</b>								<b>\$238.03</b>					
TIME WARNER CABLE	310944	12/22/2017	\$464.77	4	12/4/2017	18	ACCT#8260 18 049 2387616	\$120.62	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441001	
					12/4/2017	18	ACCT#8260 18 049 2143795	\$120.62	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205	
					12/4/2017	18	ACCT#8260 18 049 2387624	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001	
					12/4/2017	18	ACCT#8260 18 052 0149269	\$102.91	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805	
<b>Total</b>								<b>\$464.77</b>					
TOSHIBA BUSINESS SOLUTIONS,USA	310945	12/22/2017	\$10.83	1	12/8/2017	14	Monthly Lease Payments for Lexmark 3150 ID47094	\$10.83	1001 - General Fund	2020	11th District Court	1001-2020-001-443000-035	
<b>Total</b>								<b>\$10.83</b>					
VERIZON WIRELESS/COUNTY ONLY	310946	12/22/2017	\$1,230.20	1	12/3/2017	19	956-236-1570	\$31.36	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010	
					12/3/2017	19	956-236-2060	\$49.38	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-441010	
					12/3/2017	19	956-236-2254	\$51.60	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010	
					12/3/2017	19	956-236-2427	\$51.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010	
					12/3/2017	19	956-236-2512	\$31.36	1001 - General Fund	1230	Human Resources	1001-1230-001-441010	
					12/3/2017	19	956-236-2897	\$51.60	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-441010	
					12/3/2017	19	956-236-3222	\$15.66	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205	
					12/3/2017	19	956-236-3523	\$49.38	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010	
					12/3/2017	19	956-236-5411	\$51.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001	
					12/3/2017	19	956-236-5412	\$51.65	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010	
					12/3/2017	19	956-236-5448	\$55.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010	
					12/3/2017	19	956-236-5459	\$52.32	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-441010	
					12/3/2017	19	956-236-6577	\$54.73	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001	
					12/3/2017	19	956-236-6616	\$15.66	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205	
					12/3/2017	19	956-236-9942	\$41.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010	
					12/3/2017	19	956-236-9970	\$31.36	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010	
					12/3/2017	19	956-267-3424	\$49.38	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010	
					12/3/2017	19	956-267-6699	\$49.38	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-441010	
					12/3/2017	19	956-635-1344	\$37.99	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-441010	
					12/3/2017	19	956-636-9611	\$51.60	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010	
					12/3/2017	19	956-740-1236	\$48.93	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010	
					12/3/2017	19	956-744-3837	\$31.36	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010	
					12/3/2017	19	956-744-6858	\$15.66	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205	
					12/3/2017	19	956-744-9503	\$31.36	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205	
					12/3/2017	19	956-754-0324	\$37.99	1001 - General Fund	7130	Extension Agent	1001-7130-001-464005	
					12/3/2017	19	956-754-0408	\$51.60	1001 - General Fund	1300	Public Information Office	1001-1300-001-441010	
					12/3/2017	19	956-764-0206	\$51.60	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-441010	
					12/3/2017	19	956-764-0675	\$49.38	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010	
					12/3/2017	19	956-857-7001	\$37.99	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205	
<b>Total</b>								<b>\$1,230.20</b>					
<b>Grand Total</b>	<b>12</b>			<b>30</b>				<b>\$53,183.79</b>					



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
AIRGAS SOUTHWEST INC.	310947	12/22/2017	\$3.55	1	11/30/2017		OXYGEN CYLINDER RENTAL	\$3.55	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							<b>Total</b>	<b>\$3.55</b>				
ANDERSON, BRENDA	310948	12/22/2017	\$782.50	1	7/18/2017	157	A F & A F JR. - MINORS	\$782.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-005
							<b>Total</b>	<b>\$782.50</b>				
ARENA GUN CLUB, LLC	310949	12/22/2017	\$800.00	1	12/19/2017	3	FIREARMS MEMBERSHIP FOR TRAINING &	\$800.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456205
							<b>Total</b>	<b>\$800.00</b>				
ASASH TERMITE & PEST CONTROL	310950	12/22/2017	\$125.00	1	11/14/2017	38	SERVICES FOR CSCD	\$125.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
							<b>Total</b>	<b>\$125.00</b>				
AT&T	310951	12/22/2017	\$358.32	2	12/5/2017	17	ACCT#956 712-8842 973 9	\$189.92	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-441001
					12/5/2017	17	ACCT#956 712-8817 998 3	\$168.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
							<b>Total</b>	<b>\$358.32</b>				
AT&T	310952	12/22/2017	\$189.92	1	12/5/2017	17	ACCT# 956 712-8490 878 1	\$189.92	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
							<b>Total</b>	<b>\$189.92</b>				
BEXAR COUNTY	310953	12/22/2017	\$2,500.00	1	11/16/2017	36	CAUSE#2017CRN000155D2	\$2,500.00	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
							<b>Total</b>	<b>\$2,500.00</b>				
CATERPILLAR FINANCIAL SVCS CRP	310954	12/22/2017	\$9,526.95	2	12/6/2017	16	JANUARY 2018 INTEREST PAYMENT	\$353.79	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483007-220
					12/6/2017	16	JANUARY 2018 PRINCIPAL PAYMENT	\$2,453.23	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-220
					12/4/2017	18	BACKHOE/MOTORGRADER LEASE MONTHLY	\$5,430.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-155
					12/4/2017	18	BACKHOE/MOTORGRADER LEASE MONTHLY	\$1,289.23	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-135
							<b>Total</b>	<b>\$9,526.95</b>				
CONNECTION	310955	12/22/2017	\$303.95	1	12/13/2017	9	32" HE478 Full HD LED-LCD Hospitality TV, Black	\$303.95	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461000
							<b>Total</b>	<b>\$303.95</b>				
CRITTER CARE VETERINARY CLINIC	310956	12/22/2017	\$55.00	1	12/14/2017	8	Disposal	\$25.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-432001-075
					12/14/2017	8	Euthanasia	\$30.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-432001-075
							<b>Total</b>	<b>\$55.00</b>				
ELECTION SYS. & SOFTWARE, INC.	310957	12/22/2017	\$19,847.73	1	9/12/2017	101	HMA/FMA 2017-2018	\$19,847.73	1001 - General Fund	1110	Election Administration	1001-1110-001-443000-035
							<b>Total</b>	<b>\$19,847.73</b>				
ENCON SYSTEMS, INC.	310958	12/22/2017	\$2,717.19	4	12/4/2017	18	Hp 950XL Black CN045AN	\$106.17	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/4/2017	18	Hp 951XL Magenta Cartridge CN047AN	\$83.58	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/4/2017	18	HP 951XL Yellow Cartridge CN048AN	\$83.58	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/4/2017	18	Hp 951XL Cyan Cartridge CN046AN	\$83.58	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/4/2017	18	Hp LaserJet Black cartridge 42X Q5942X	\$679.89	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/4/2017	18	Hp LaserJet Black Cartridge 81 A CF281A	\$422.52	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/7/2017	15	CE400X Toner HP 507A HY, BK	\$173.62	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					12/7/2017	15	CE401A Toner HP 507A CN	\$192.93	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					12/7/2017	15	CE402A Toner HP 507A YL	\$192.93	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					12/7/2017	15	CE403A Toner HP 507A, MG	\$192.93	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					12/7/2017	15	HP 05A LASERJET TONER ZPK	\$142.62	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					12/11/2017	11	Cyan toner cartridges for intake printer	\$167.74	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					12/11/2017	11	Magenta toner cartridges for intake printer	\$167.74	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					12/11/2017	11	wate toner bottle for intake printer	\$27.36	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							<b>Total</b>	<b>\$2,717.19</b>				
ENTRUST ENERGY, INC.	310959	12/22/2017	\$727.58	11	12/12/2017	10	MARIA RODRIGUEZ	\$54.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2017	10	ROBERTO VALDEZ	\$72.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2017	10	BALDEMAR VASQUEZ	\$83.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2017	10	MARY ELIZABETH WEST	\$39.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2017	10	JOSE ANGEL BENAVIDEZ	\$21.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2017	10	GRACIELA CONTRERAS	\$81.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2017	10	ORLANDO CUBA	\$83.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2017	10	YOLANDA DE LEON	\$83.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2017	10	OCTAVIO GARCIA	\$106.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2017	10	ROSA GARZA	\$53.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2017	10	RICARDO L HERNANDEZ	\$47.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$727.58</b>				
FLOWERS BAKING CO.OF SAN ANTON	310960	12/22/2017	\$2,544.16	2	12/11/2017	11	BREAD FOR INMATES	\$1,087.12	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					12/14/2017	8	BREAD FOR INMATES	\$1,457.04	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$2,544.16</b>				
GARZA, ERNEST	310961	12/22/2017	\$500.00	1	8/5/2017	139	MARIA GUADALUPE SOLIS	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							<b>Total</b>	<b>\$500.00</b>				
GARZA, MARTHA E.	310962	12/22/2017	\$100.00	1	11/28/2017	24	MILEAGE FOR NOV-2017	\$100.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							<b>Total</b>	<b>\$100.00</b>				
HUERTA, ANA MARIA	310963	12/22/2017	\$55.13	1	12/5/2017	17	TRAVEL DIFFERENCE	\$55.13	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							<b>Total</b>	<b>\$55.13</b>				
INDIGENT HEALTHCARE SOLUTIONS	310964	12/22/2017	\$21.00	1	12/4/2017	18	Power Searches Monthly Fees	\$21.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
							<b>Total</b>	<b>\$21.00</b>				
JUST ENERGY	310965	12/22/2017	\$3,191.14	34	12/4/2017	18	ELOY RODRIGUEZ	\$178.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	18	MELCHOR RUIZ	\$45.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	18	AMALIA SALINAS	\$51.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	18	NICOLAZA UBALDO	\$60.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	18	NORMA SILVA/ DANTE SILVA JR	\$65.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					12/4/2017	18	JULIETA FERDIN	\$63.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	18	PAATRICIA GUTIERREZ	\$172.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	18	RITA LANDA	\$109.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	18	MARTHA LEDEZMA	\$125.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	18	JUANITA MATA	\$137.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	18	MARIA MELENDEZ	\$71.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	18	NORA RAMIREZ	\$120.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	18	RAFAEL E ORTIZ JOSEFA ORTIZ	\$43.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	18	ERNESTINA QUINTANILLA	\$99.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	18	JAVIER SOLANO	\$91.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	18	ROGELIO VASQUEZ	\$109.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	18	VALERIA VELA	\$79.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	18	AGAPITO MORENO	\$29.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	18	REYNA RANGEL	\$117.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	18	JUANITA ESQUIVEL	\$142.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	18	MARIA GARCIA	\$91.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	18	EVARISTO GONZALEZ	\$84.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	18	MIGUEL GONZALEZ	\$120.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	18	SANDRA HERNANDEZ	\$100.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	18	MARLINA MARTINEZ	\$117.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	18	DORA MERCADO	\$64.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	11	LUIS MACIAS	\$153.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	18	MARIA ARRENDONDO	\$66.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	18	MARIA CHAPA	\$102.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	18	ROGER CORPUS	\$57.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	18	SAN JUANA GODINA	\$89.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	18	BERTHA GONZALEZ	\$105.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	18	FELICITAS HERNANDEZ	\$71.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	18	MARIA LEIJA	\$51.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$3,191.14</b>				
LABORATORY CORPORATION	310966	12/22/2017	\$113.55	1	11/17/2017	35	Inmate Medical Services	\$113.55	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							<b>Total</b>	<b>\$113.55</b>				
LAREDO MEDICAL CENTER	310967	12/22/2017	\$2,677.84	2	11/22/2017	30	Inmate Medical Services	\$54.41	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					11/4/2017	48	Inmate Medical Services	\$2,623.43	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							<b>Total</b>	<b>\$2,677.84</b>				
LAREDO SPRING WATER, INC.	310968	12/22/2017	\$54.72	1	11/20/2017	32	5 gal drinking water	\$19.77	1001 - General Fund	3160	Cnsblt Pct 3 A Cortez	1001-3160-001-461000
					11/20/2017	32	16 oz drinking water 24 pk	\$34.95	1001 - General Fund	3160	Cnsblt Pct 3 A Cortez	1001-3160-001-461000
							<b>Total</b>	<b>\$54.72</b>				
LOWE'S HOME CENTERS, INC.	310969	12/22/2017	\$313.50	1	9/19/2017	94	325 Watt Stamd coxer - Ice Blu KSM150PSIC	\$313.50	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
							<b>Total</b>	<b>\$313.50</b>				
MARTINEZ JR., SILVERIO P.C.	310970	12/22/2017	\$600.00	2	12/7/2017	15	JOSE A CAMPILLO	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					12/7/2017	15	JUAN JOSE BRIONES III	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
							<b>Total</b>	<b>\$600.00</b>				
MARTINEZ PHARMACY L.C.	310971	12/22/2017	\$42.85	1	10/26/2017	57	Small Latex Gloves	\$17.90	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					10/26/2017	57	Syringes 23 X 1	\$24.95	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							<b>Total</b>	<b>\$42.85</b>				
NMS LABS	310972	12/22/2017	\$2,164.00	1	11/30/2017	22	FORENSIC TOXICOLOGY FROM OCTOBER THRU	\$2,164.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
							<b>Total</b>	<b>\$2,164.00</b>				
NSTS LLC	310973	12/22/2017	\$199.90	1	3/23/2017	274	Signs 24" X 18" .080 EG	\$199.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-170
							<b>Total</b>	<b>\$199.90</b>				
OAK FARMS SAN ANTONIO	310974	12/22/2017	\$903.43	3	12/8/2017	14	DAIRY OF INMATES	\$373.70	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					12/11/2017	11	DAIRY OF INMATES	\$244.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					12/13/2017	9	DAIRY OF INMATES	\$285.73	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$903.43</b>				
OLIVEROS, ALIZA	310975	12/22/2017	\$19.38	2	12/5/2017	17	TRAVEL DIFFERENCE	\$26.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					12/5/2017	17	TRAVEL DIFFERENCE	(\$6.62)	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							<b>Total</b>	<b>\$19.38</b>				
PERKINELMER GENETICS	310976	12/22/2017	\$50.00	1	12/1/2017	21	GENETIC TESTING SERVICES FROM OCTOBER	\$50.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
							<b>Total</b>	<b>\$50.00</b>				
QUESADILLAS Y MAS RESTAURANT	310977	12/22/2017	\$194.65	4	9/29/2017	84	2016CRN00241D4 FOOD FOR JURY 406TH	\$41.40	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					9/29/2017	84	2016CRN00241D4 FOOD FOR JURY 406TH	\$41.80	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020



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					11/28/2017	24	2016CRN00241D4 FOOD FOR JURY 406TH	\$49.75	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					12/12/2017	10	2016CRN00241D4 FOOD FOR JURY 406TH	\$61.70	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
							<b>Total</b>	<b>\$194.65</b>				
QUIZNOS SUB	310978	12/22/2017	\$234.00	2	11/28/2017	24	LUNCH FOR JURY 406TH DIST.CRT.	\$117.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					12/13/2017	9	LUNCH FOR JURY 406TH DIST.CRT.	\$117.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
							<b>Total</b>	<b>\$234.00</b>				
RGV PIZZA HUT, LLC	310979	12/22/2017	\$104.85	1	11/29/2017	23	2017CRM00552D4	\$104.85	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
							<b>Total</b>	<b>\$104.85</b>				
SHERWIN-WILLIAMS CO	310980	12/22/2017	\$430.14	1	11/16/2017	36	CAULK-PRO SELECT SILICONIZED ACRYLIC	\$21.12	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/16/2017	36	INDUSTRIAL ENAMEL PURE WHITE 7907-99993	\$63.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/16/2017	36	JOINT COMPOUND-ALL PURPOSE REDI-MIX 48	\$8.62	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/16/2017	36	JOINT TAPE-SELF ADHESIVE GLASS MESH 2	\$7.49	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/16/2017	36	MASKING TAPE-2090 BLUE MASKING TAPE 2	\$20.13	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/16/2017	36	PROMAR 200 ZERO VOC INTERIOR LATEX EG-	\$245.85	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/16/2017	36	REDUCER-PAINT THINNER IN PLASTIC	\$22.94	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/16/2017	36	ROLLER COVER-BLACK FOAM 7 INCH 1/2 INCH	\$9.17	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/16/2017	36	ROLLER COVER-PURDY COLOSSUS FOR SEMI-	\$30.92	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							<b>Total</b>	<b>\$430.14</b>				
SIMPLEXGRINNELL LP	310981	12/22/2017	\$175.00	1	11/30/2017	22	Annual Inspection Of All Fire Extinguishers At R & B	\$175.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							<b>Total</b>	<b>\$175.00</b>				
SOUTHERN GOLF MANAGEMENT LLP	310982	12/22/2017	\$584.90	10	11/20/2017	32	FASTSERV MINOR TOOLS	\$6.48	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-460105
					11/28/2017	24	MATERIALS	\$197.25	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-444001-025
					11/6/2017	46	WATER FOR BATTERIES	\$5.76	7100 - Casa Blanca Golf Course	6090	Golf Course Cart Rentals	7100-6090-001-460105
					11/7/2017	45	WATER FOR BATTERIES	\$28.80	7100 - Casa Blanca Golf Course	6090	Golf Course Cart Rentals	7100-6090-001-460105
					12/18/2017	4	MCCOY'S NUTS & BOLTS	\$91.94	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-460105
					11/15/2017	37	MATERIALS & SUPPLIES	\$90.65	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-460028
					11/15/2017	37	MATERIALS & SUPPLIES	\$67.98	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-460000
					10/27/2017	56	MATERIALS & SUPPLIES	\$54.23	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-460028
					11/10/2017	42	O'REILLY'S - BATTERIES	\$5.99	7100 - Casa Blanca Golf Course	6090	Golf Course Cart Rentals	7100-6090-001-460105
					12/12/2017	10	FASTSERV - MINOR TOOLS	\$15.83	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-460105
					11/20/2017	32	O'REILLY'S - BATTERIES	\$19.99	7100 - Casa Blanca Golf Course	6090	Golf Course Cart Rentals	7100-6090-001-460105
							<b>Total</b>	<b>\$584.90</b>				
SOUTHERN TIRE MART, LLC	310983	12/22/2017	\$516.88	1	12/5/2017	17	REPAIRS AND MAINTENANCE ON UNIT 09-43	\$516.88	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
							<b>Total</b>	<b>\$516.88</b>				
STAPLES, INC.	310984	12/22/2017	\$101.20	1	5/19/2017	217	REMAINING BALANCE FROM PO#2017-0340	\$101.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							<b>Total</b>	<b>\$101.20</b>				
STREAM ENERGY	310985	12/22/2017	\$1,126.28	21	12/6/2017	16	JOSE FRANCISCO ESQUIVEL	\$39.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2017	16	MARGARITO BERNAL JR	\$18.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2017	16	ALFREDO S AVILA	\$52.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2017	16	JOSEFINA A ENSER	\$39.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2017	16	EDUARDO FLORES	\$55.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2017	16	ASHLEY MARIE GARCIA	\$52.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2017	16	LUCERITO GARZA	\$74.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2017	16	LETICIA ARREDONDO	\$46.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2017	16	YOLANDA BLACK	\$71.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2017	16	ELIZABETH DUGHERTY	\$85.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2017	16	KARINA GUZMAN	\$61.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2017	16	MARIA LUISA GONZALEZ	\$52.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2017	16	DIANA MELENDEZ	\$93.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2017	16	MARIA JONES	\$69.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2017	16	MARIBEL AIKANOFF	\$30.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2017	16	JENNIFER ESCOBEDO	\$59.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2017	16	LUCIANO GUTIERREZ	\$43.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2017	16	MARIA GLORIA MARTINEZ	\$39.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2017	16	PATRICIA S MEJIA	\$73.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2017	16	CARLOS SANCHEZ	\$45.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2017	16	JORGE ELOY VILLARREAL	\$22.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,126.28</b>				
SYMBOLARTS	310986	12/22/2017	\$800.00	1	12/13/2017	9	C-34943 2.5 New Badge	\$765.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					12/13/2017	9	Pocket Acrylic	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					12/13/2017	9	Shipping	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
							<b>Total</b>	<b>\$800.00</b>				
TIME WARNER CABLE	310987	12/22/2017	\$353.00	3	12/6/2017	16	ACCT#8260 18 051 0105651	\$109.94	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205
					12/6/2017	16	ACCT#8260 18 051 0105651-CREDIT	(\$105.95)	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205
					12/10/2017	12	ACCT#8260 18 052 0166412	\$119.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/21/2017	1	8260 18 052 0144286	\$229.02	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
							<b>Total</b>	<b>\$353.00</b>				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
TORTILLAS SANTOS, LLC	310988	12/22/2017	\$66.00	1	12/12/2017	10	TORTILLAS FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$66.00</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	310989	12/22/2017	\$280.43	2	10/2/2017	81	CONTRACT#211181.001	\$60.50	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					12/4/2017	18	Monthly Lease Payments for Estudio 6560C ID47712	\$219.93	1001 - General Fund	2010	49th District Court	1001-2010-001-443000-035
							<b>Total</b>	<b>\$280.43</b>				
TXU ENERGY	310990	12/22/2017	\$144.98	1	12/12/2017	10	FIDEL CARREON	\$144.98	2362 - Comprehensive Energy Assist Prm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$144.98</b>				
USABLUBOOK	310991	12/22/2017	\$152.19	4	11/22/2017	30	ANSI Rain Pants, Yellow, XL size	\$37.74	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					11/22/2017	30	Apache Medium-Duty ear muff	\$48.42	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					11/22/2017	30	Grip Gloves medium size	\$41.70	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					11/22/2017	30	DIFFERENCE FOR ANSI CLASS E RAIN PANTS	\$16.16	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					11/22/2017	30	DIFFERENCE FOR PRO SERIES GRIP GLOVES	\$17.85	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					11/22/2017	30	ANSI class 2 mesh Vest, Orange 3X-Large	\$24.33	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					11/22/2017	30	DIFFERENCE FOR ANSI CLASS 2 MESH VEST	\$10.44	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					12/19/2017	3	CREDIT MEMO FOR INV 426643	(\$10.44)	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					12/13/2017	9	CREDIT MEMO FOR INV 426140	(\$34.01)	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
							<b>Total</b>	<b>\$152.19</b>				
VILLARREAL, MANUEL	310992	12/22/2017	\$11.50	1	11/9/2017	43	MILEAGE FOR NOV-2017	\$11.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							<b>Total</b>	<b>\$11.50</b>				
VOTEC CORPORATION	310993	12/22/2017	\$12,240.00	1	10/1/2017	82	FIELD SYSTEM SOFTWARE SUPPORT	\$12,240.00	1001 - General Fund	1110	Election Administration	1001-1110-001-443000-035
							<b>Total</b>	<b>\$12,240.00</b>				
VOTEC CORPORATION	310994	12/22/2017	\$38,576.70	1	10/1/2017	82	ORACLE LICENSE FOR VEMACS SUPPORT	\$38,576.70	1001 - General Fund	1110	Election Administration	1001-1110-001-443000-035
							<b>Total</b>	<b>\$38,576.70</b>				
LETICIA DURAN	310995	12/22/2017	\$50.00	1	11/21/2017	31	REIMBURSEMENT GARBAGE COLLECTION FEES	\$50.00	2007 - Road & Bridge Fund			2007-228000-015
							<b>Total</b>	<b>\$50.00</b>				
<b>Grand Total</b>	<b>49</b>			<b>142</b>				<b>\$107,630.99</b>				



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AMBIT ENERGY	310998	12/26/2017	\$3,242.92	34	12/7/2017	19	ALEJANDRA PEREZ	\$120.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2017	19	MARIA RUTH RANGEL	\$98.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2017	19	CARLOS RODRIGUEZ	\$149.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2017	19	MARIA B TORRES	\$178.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2017	19	ALMA VILLANUEVA	\$123.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2017	19	MIREYA GONZALEZ	\$149.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					12/7/2017	19	SILVIA JARAMILLO	\$93.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2017	19	LOUIS NUNEZ	\$70.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2017	19	JUAN RODRIGUEZ	\$123.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2017	19	NORMA TORRES	\$93.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2017	19	MARIA MAGDALENA MEDINA	\$136.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2017	19	CASSANDRA M MERCADO	\$104.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2017	19	MELISSA SANDOVAL	\$41.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2017	19	MARISSA BARBOSA	\$123.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2017	19	MARTHA LEON	\$51.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2017	19	ROSA ESPARZA	\$111.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2017	19	JOSE GARCIA	\$70.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2017	19	DELIA JALOMO	\$107.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2017	19	MARIA ELENA CELORIO	\$93.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2017	19	FERNANDO MATA	\$154.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2017	19	PABLO TREVINO	\$3.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2017	19	GEORGIA GAITANOS	\$47.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2017	19	GASPAR GARZA	\$81.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2017	19	MARIA P GONZALEZ	\$11.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2017	19	MARIA GRACIELA JIMENEZ	\$63.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2017	19	ELVIA LOPEZ	\$78.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2017	19	SAMUEL R MACKKEY JR	\$70.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2017	19	LIZABETH ALVAREZ	\$70.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2017	19	CYNTHIA ENRIGUEZ	\$93.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2017	19	MARTHA GARCIA	\$107.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2017	19	MELISSA GARCIA	\$34.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2017	19	JULIETA JAIMES	\$104.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2017	19	AIDA MENDOZA	\$175.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/7/2017	19	MARIA ORTIZ	\$103.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$3,242.92</b>				
AT&T	310999	12/26/2017	\$2.41	1	12/9/2017	17	ACCT#843737813	\$2.41	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
							<b>Total</b>	<b>\$2.41</b>				
AT&T	311000	12/26/2017	\$3,246.07	1	12/6/2017	20	ACCT#824343317	\$3,246.07	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
							<b>Total</b>	<b>\$3,246.07</b>				
DISH NETWORK	311001	12/26/2017	\$191.50	1	12/15/2017	11	ACCT#8255 7070 8233 3522	\$184.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					12/15/2017	11	ACCT#8255 7070 8233 3522-LATE FEE	\$7.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205-015
							<b>Total</b>	<b>\$191.50</b>				
STREAM ENERGY	311002	12/26/2017	\$1,178.36	18	12/6/2017	20	LUIS ARNOLD HERNANDEZ	\$62.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2017	20	MARIA ARRENDONDO	\$54.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2017	20	JORGÉ BENAVIDES	\$55.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2017	20	MARIA ELENA BUITRON	\$86.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2017	20	JOANNA CARRERA	\$54.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2017	20	MARICELA CISNEROS	\$54.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2017	20	ADRIANA COLINA	\$65.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2017	20	ROBERTO ESCAMILLA	\$58.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2017	20	RUTH MARIA MORA	\$129.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					12/6/2017	20	MARTHA PERALES	\$58.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2017	20	JESUS RODRIGUEZ	\$83.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2017	20	RANDALL L WILKERSON	\$46.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2017	20	ALMA ORFILA	\$134.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2017	20	ELSA PEREZ	\$52.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2017	20	LUCRECIA RAMIREZ	\$28.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2017	20	HILDA REYES	\$37.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2017	20	JUANA VALERO	\$49.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2017	20	DORA ZAPATA	\$66.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,178.36</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	311003	12/26/2017	\$75.77	1	12/4/2017	22	Overages Copies S74636c6601H5Z	\$75.77	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
							<b>Total</b>	<b>\$75.77</b>				
VERIZON WIRELESS/COUNTY ONLY	311004	12/26/2017	\$351.81	1	12/6/2017	20	956-857-4129	\$75.58	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					12/6/2017	20	956-236-5652	\$40.13	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					12/6/2017	20	956-236-5832	\$40.13	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					12/6/2017	20	956-236-8342	\$40.13	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					12/6/2017	20	956-236-8345	\$40.13	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					12/6/2017	20	956-236-2414	\$40.13	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					12/6/2017	20	956-857-4147	\$75.58	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
							<b>Total</b>	<b>\$351.81</b>				
<b>Grand Total</b>	<b>7</b>			<b>57</b>				<b>\$8,288.84</b>				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
BEN E KEITH-SAN ANTONIO	311005	12/26/2017	\$11,970.43	3	12/8/2017	18	PRODUCE FOR INMATES	\$6,639.67	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					12/13/2017	13	PRODUCE FOR INMATES	\$456.24	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					12/12/2017	14	PRODUCE FOR INMATES	\$4,874.52	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					<b>Total</b>		<b>\$11,970.43</b>					
CITY OF LAREDO	311006	12/26/2017	\$50.00	1	12/13/2017	13	Lab work services for water samples for	\$50.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
<b>Total</b>		<b>\$50.00</b>										
GLOBAL EQUIPMENT CO. INC.	311007	12/26/2017	\$769.75	1	12/9/2017	17	LITTLE GIANT LADDER WORK PLATFORM-10104	\$81.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					12/9/2017	17	LITTLE GIANT REVOLUTION XE ALUMINUM	\$601.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					12/9/2017	17	SHIPPING CHARGES	\$85.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
<b>Total</b>		<b>\$769.75</b>										
HILLYARD INC	311008	12/26/2017	\$903.15	2	12/6/2017	20	HIL15033 Urninal sentry W NP DEO block 12Bx 6 Cs	\$28.66	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					12/6/2017	20	HIL22688 Handle performer vinyl 60IN	\$188.79	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					12/6/2017	20	HIL30009 Goggle safety	\$72.72	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					12/6/2017	20	HIL52816 Mop dust infinity twist cotton 5x36 WH	\$220.32	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					12/6/2017	20	HIL52818 Mop dust infinity twist cotton 5x48 WH	\$59.46	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					12/6/2017	20	HOS6141 Liner waxed paper 250 CS fits	\$333.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
<b>Total</b>		<b>\$903.15</b>										
LAREDO HIGH TECH	311009	12/26/2017	\$21.00	1	12/13/2017	13	05-07 FORD PICK UP TRUCK LIC.#1316239	\$7.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					12/13/2017	13	05-18 FORD E250 VAN LIC.#111-6740	\$7.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					12/13/2017	13	05-28 FORD PICK UP F150 LIC.#118-8293	\$7.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
<b>Total</b>		<b>\$21.00</b>										
LOWE'S HOME CENTERS, INC.	311010	12/26/2017	\$157.70	1	9/13/2017	104	Mahogany wood window blinds	\$83.60	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					9/13/2017	104	Mahogany wood window blinds	\$74.10	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
<b>Total</b>		<b>\$157.70</b>										
MAVERICK COUNTY	311011	12/26/2017	\$8,096.00	1	11/1/2017	55	MANDAY'S FOR OCT-2017	\$8,096.00	1001 - General Fund			1001-202000
<b>Total</b>		<b>\$8,096.00</b>										
PITNEY BOWES GLOBAL FINANCIAL	311012	12/26/2017	\$375.00	1	11/30/2017	26	October 2017 - December 2017	\$375.00	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
<b>Total</b>		<b>\$375.00</b>										
PORRAS NANCE ENGINEERING	311013	12/26/2017	\$1,800.00	1	1/6/2017	354	FIELD SURVEY KCSR ROW STAKING	\$1,800.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
<b>Total</b>		<b>\$1,800.00</b>										
RICOH USA, INC./ G.E. CAPITAL	311014	12/26/2017	\$500.00	1	11/3/2017	53	10/22/17-11/21/17- EQUIPMENT LEASE	\$500.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500
<b>Total</b>		<b>\$500.00</b>										
WEBB COUNTY TAX ASSESSOR	311015	12/26/2017	\$37.50	5	12/5/2017	21	BLDG. MAINT. UNIT#05-07	\$7.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					11/16/2017	40	BLDG. MAINT. UNIT#05-18	\$7.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					10/31/2017	56	BLDG. MAINT. UNIT#05-19	\$7.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					10/26/2017	61	BLDG. MAINT. UNIT#05-20	\$7.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					12/3/2017	23	BLDG. MAINT. UNIT#	\$7.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
<b>Total</b>		<b>\$37.50</b>										
WEBB COUNTY TAX ASSESSOR	311016	12/26/2017	\$16.75	1	4/13/2017	257	CONSTABLE PCT-2 UNIT#15-33	\$16.75	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
<b>Total</b>		<b>\$16.75</b>										
<b>Grand Total</b>	<b>12</b>			<b>19</b>				<b>\$24,697.28</b>				





# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
GREEN MOUNTAIN ENERGY COMPANY	311017	12/26/2017	\$3,898.30	39	12/8/2017	18	MARGARITA DELEON	\$149.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	18	EVA GONZALEZ	\$79.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	18	DORA GUERRA	\$135.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	18	SANJUANA HERNANDEZ	\$64.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	18	DAVID MANRIQUE GARCIA	\$72.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	18	FERNANDO MARQUEZ	\$47.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	18	NORA CANTU	\$47.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	18	MARIA CHAVEZ	\$41.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	18	RAMONA ELIZALDE	\$101.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	18	JUAN FLORES	\$61.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	18	MARIA A GARCIA	\$29.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	18	MARIA GONZALEZ	\$54.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	18	MARIA AGUILAR	\$47.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	18	ADELA AMARO	\$21.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	18	OLGA CAPETILLO DE BELTRAN	\$47.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	18	FRANCISCO CONTRERAS	\$83.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	18	ROSANNA ESPARZA	\$80.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	18	EDECIO HERNANDEZ	\$20.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	18	JIMMY LONGORIA	\$54.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	18	JACQUELINE LOZANO	\$72.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	18	ARTURO MARTINEZ	\$47.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	18	CECILIA RODRIGUEZ	\$53.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	18	JESUS SALAIS JR	\$13.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	18	ARNULFO VALDEZ	\$35.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	18	MARIA CASAREZ	\$119.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	18	ALICIA FLORES	\$72.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	18	DANIEL BAZAN	\$39.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	18	ANITA CEDILLO	\$315.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	18	JOSE COLCHADO	\$76.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	18	ALCARIO DE LEON	\$75.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	18	MAYRA ESPINOZA	\$76.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	18	MARGARITA FACTOR	\$69.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	18	CONCEPCION FLORES	\$109.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/6/2017	20	GUILLERMO ARREDONDO	\$70.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					12/6/2017	20	MIGUEL PEREZ	\$114.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					12/11/2017	15	NORMA MUNOZ	\$146.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	15	NOEL CERVANTEZ	\$113.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					12/11/2017	15	CRISTOVAL CRUZ	\$1,000.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					12/11/2017	15	GLORIA MATA	\$35.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							<b>Total</b>	<b>\$3,898.30</b>				
JUST ENERGY	311018	12/26/2017	\$467.71	7	12/4/2017	22	ANTONIA AGUERO	\$44.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	22	ANGEL BERNAL	\$110.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	22	BELINDA/LUIS GONZALEZ	\$59.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	22	MARIA HERNANDEZ	\$71.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	22	MACLOVIA IDROGO	\$102.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	22	MARIA MEDELLIN	\$31.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	22	MARIA MELVE	\$47.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$467.71</b>				



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
MEDINA ELECTRIC COOP., INC.	311019	12/26/2017	\$574.63	5	12/12/2017	14	FRANCISCO B HERNANDEZ JR	\$120.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2017	14	JOSE R PENA	\$86.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2017	14	VICTOR REYES	\$102.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2017	14	GRACIELA ROJAS RAFAEL MELENDEZ	\$40.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2017	14	ANTONIO URRUTIA	\$223.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$574.63</b>				
TIME WARNER CABLE	311020	12/26/2017	\$613.71	4	12/12/2017	14	ACCT#8260 18 051 0120841	\$130.66	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					12/8/2017	18	ACCT#8260 18 051 0105693	\$184.56	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					12/11/2017	15	ACCT#8260 18 052 0168319	\$187.97	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-441001
					12/8/2017	18	ACCT#8260 18 052 0179787	\$110.52	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-441705
							<b>Total</b>	<b>\$613.71</b>				
<b>Grand Total</b>	<b>4</b>			<b>55</b>				<b>\$5,554.35</b>				



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CLARK HARDWARE, LTD	311021	12/26/2017	\$317.59	3	12/12/2017	14	B120 Toilet Seat open front White	\$17.19	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					12/12/2017	14	B1470 Briggs 4328 ADA Elong Bowl W/White	\$113.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					12/12/2017	14	B589 Briggs 4438 12" Ri Tank white	\$47.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					12/12/2017	14	C657 48089 Steel Supply 7/8 x 3/8 -16	\$4.28	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					12/12/2017	14	F1005 C02-999 Closet Bolts PR	\$0.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					12/12/2017	14	F240 Bowl Wax	\$0.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					12/12/2017	14	F241 Bowl Wax W/Sleeve	\$1.21	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					12/12/2017	14	H360 18001 Kwik Seal 5.50z White Dap	\$2.19	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					12/12/2017	14	H1332 Pro Mark White Marking Paint 20303	\$71.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					12/12/2017	14	A1573 D326--15 1-1/2" 1/16 St. Bend	\$3.01	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					12/12/2017	14	A21 D102-251 DWV RED Coupling 2x1 1/2	\$1.07	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					12/12/2017	14	a220 Coopper Cap 1/2 INCH	\$1.52	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					12/12/2017	14	a257 Drop Ear 1/2 IN	\$15.76	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					12/12/2017	14	A26 D300-015 DWV 90 Ell 1 1/2 INCH	\$0.81	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					12/12/2017	14	A2836 PEX 65151 1/2 Crimp Ring	\$1.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					12/12/2017	14	A3017 PEX 65034 1/2M Sweat to PEX ADAP	\$3.32	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					12/12/2017	14	A3019 PEX 65132 1/2" F Sweat to PEX ADAP	\$3.84	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					12/12/2017	14	A31 D302--015 DWV 90 St Ell 1 1/2 INCH	\$0.97	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					12/12/2017	14	A35 D321-015 DWV 45 Ell 1 1/2 INCH	\$0.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					12/12/2017	14	A44 D323-015 DWV 45 St Ell 1 1/2 INC	\$0.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					12/12/2017	14	A49 D324-015 DWV 16 Bend 1 1/2 INCH	\$1.05	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					12/12/2017	14	a53 D400-015 DWV San Tee 1 1/2	\$2.72	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					12/12/2017	14	C1768 G2-CR19 1/4 Turn Ang VLV 1/2 Nomx3/8 C	\$12.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					12/12/2017	14	F380 5615 No Hub 1 1/2 PVC x 1 1/2 PVC	\$8.67	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
												<b>Total</b>
DAVILA, CHRISTIAN A	311022	12/26/2017	\$600.00	1	11/21/2017	35	ISMAEL DE LA ROSA	\$600.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							<b>Total</b>	<b>\$600.00</b>				
DE LA VINA, ANTHONY	311023	12/26/2017	\$500.00	1	12/4/2017	22	FLORENTINO MARTINEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							<b>Total</b>	<b>\$500.00</b>				
LOWE'S HOME CENTERS, INC.	311024	12/26/2017	\$94.90	1	9/13/2017	104	Brass Door Pull Handles for Vault Room	\$94.90	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
							<b>Total</b>	<b>\$94.90</b>				
MARTINEZ JR., SILVERIO P.C.	311025	12/26/2017	\$500.00	1	12/11/2017	15	PABLO ALEJANDRO TREVINO	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							<b>Total</b>	<b>\$500.00</b>				
O'REILLY AUTO PARTS	311026	12/26/2017	\$96.90	1	12/11/2017	15	AIR FILTER	\$21.92	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-462605
					12/11/2017	15	OIL FILETER	\$9.62	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-462605
					12/11/2017	15	SYNTHETIC MOTOR OIL (1QT BOTTLE)	\$11.38	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-462605
					12/11/2017	15	SYNTHETIC MOTOR OIL (5QT BOTTLE)	\$53.98	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-462605
							<b>Total</b>	<b>\$96.90</b>				
WESTSIDE PRODUCE	311027	12/26/2017	\$2,210.80	14	12/6/2017	20	PRODUCE FOR PALOMINOS HEAD START	\$140.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/7/2017	19	PRODUCE FOR PALOMINOS HEAD START	\$79.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/4/2017	22	PRODUCE FOR PALOMINOS HEAD START	\$3.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/14/2017	12	PRODUCE FOR PALOMINOS HEAD START	\$79.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/12/2017	14	PRODUCE FOR PALOMINOS HEAD START	\$127.10	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/11/2017	15	PRODUCE FOR PALOMINOS HEAD START	\$92.10	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/4/2017	22	PRODUCE FOR PALOMINOS HEAD START	\$238.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/7/2017	19	PRODUCE FOR SIERRA VISTA HEAD START	\$81.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/11/2017	15	PRODUCE FOR SIERRA VISTA HEAD START	\$90.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/12/2017	14	PRODUCE FOR SIERRA VISTA HEAD START	\$129.10	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/11/2017	15	PRODUCE FOR FLOYD HEAD START	\$273.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/12/2017	14	PRODUCE FOR FLOYD HEAD START	\$336.10	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/7/2017	19	PRODUCE FOR FLOYD HEAD START	\$269.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/14/2017	12	PRODUCE FOR FLOYD HEAD START	\$269.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							<b>Total</b>	<b>\$2,210.80</b>				
<b>Grand Total</b>	<b>7</b>			<b>22</b>				<b>\$4,320.19</b>				



# Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
APPLE, INC.	311028	12/27/2017	\$1,138.00	1	12/11/2017	16	Electronic Device - Warranty	\$79.00	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460105
					12/11/2017	16	Electronic Device MPA42LL/A	\$1,059.00	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460105
							<b>Total</b>	<b>\$1,138.00</b>				
ENCON SYSTEMS, INC.	311029	12/27/2017	\$609.76	1	12/13/2017	14	CN045AN HP 950XL High Yield Black Original Ink	\$609.76	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
							<b>Total</b>	<b>\$609.76</b>				
FLEETCOR TECHNOLOGIES COMPANY	311030	12/27/2017	\$6,583.14	6	12/1/2017	26	Fuel for department Units 3 Months	\$1,903.55	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-462605
					12/1/2017	26	fuel	\$58.39	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-462605
					12/1/2017	26	fuel	\$2,286.64	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-462605
					12/1/2017	26	FUEL EXPENSES FOR VETERANS	\$264.33	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-462605
					12/1/2017	26	FUEL FOR CON. PCT 4	\$1,978.87	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-462605
					12/1/2017	26	FUEL EXPENSES FOR CAA VEHICLES	\$91.36				
												<b>Total</b>
GONZALEZ AUTO PARTS	311031	12/27/2017	\$300.93	2	12/13/2017	14	AB8DX Battery - generator	\$224.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					12/13/2017	14	Battery fee	\$3.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					12/12/2017	15	AB65PVP PRESTOLITE BATTERY - 27-152	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/12/2017	15	BATTERY FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
											<b>Total</b>	<b>\$300.93</b>
JUDICIAL SYSTEMS, INC.	311032	12/27/2017	\$6,656.24	1	12/12/2017	15	Technical Support and Software Maintenance	\$6,656.24	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
							<b>Total</b>	<b>\$6,656.24</b>				
JUST ENERGY	311033	12/27/2017	\$103.83	1	12/14/2017	13	BLANCO BELLO	\$103.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$103.83</b>				
MEDINA ELECTRIC COOP., INC.	311034	12/27/2017	\$642.73	7	12/12/2017	15	EMMANUEL RODRIGUEZ	\$80.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2017	15	GLORIA CARRAZALES	\$173.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2017	15	JESUS M SANCHEZ / ANA MARIA CHAVEZ	\$85.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2017	15	HERMELINDA DELGADO	\$32.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2017	15	ELISA GARCIA	\$84.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2017	15	ESTHER GONZALEZ	\$103.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2017	15	LEONEL GUERRA	\$82.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
											<b>Total</b>	<b>\$642.73</b>
OFFICE DEPOT, INC.	311035	12/27/2017	\$269.99	1	12/8/2017	19	OFM Essentials Chair Brown/Bronze Mist Item	\$269.99	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
							<b>Total</b>	<b>\$269.99</b>				
PAUL YOUNG CHEVROLET, INC	311036	12/27/2017	\$963.67	6	11/15/2017	42	oil change	\$52.95	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					11/15/2017	42	shop charge	\$5.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					11/15/2017	42	fuel injector service	\$99.95	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					11/15/2017	42	oil change	\$52.95	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					11/15/2017	42	shop charges	\$10.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					11/16/2017	41	oil change	\$52.95	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					11/16/2017	41	shop charge	\$5.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					11/27/2017	30	Battery Replacement	\$249.07	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					11/14/2017	43	coolant flush	\$109.95	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					11/14/2017	43	oil change	\$52.95	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					11/14/2017	43	shop charges	\$10.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					11/14/2017	43	oil change	\$52.95	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					11/14/2017	43	shop charges	\$10.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					11/14/2017	43	transmission flush	\$199.95	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
											<b>Total</b>	<b>\$963.67</b>
ROTEX TRUCK CENTER, INC.	311037	12/27/2017	\$944.60	1	12/11/2017	16	31-20 Freight	\$638.55	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					12/11/2017	16	31-20 Fuel	\$65.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					12/11/2017	16	31:20 Parts To Repair Bus	\$241.05	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
						<b>Total</b>	<b>\$944.60</b>					
RPM PARTS & SMALL ENGINES INC	311038	12/27/2017	\$142.97	1	11/15/2017	42	GEAR HEAD	\$90.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					11/15/2017	42	LABOR	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					11/15/2017	42	MUFFLER SCREEN	\$1.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					11/15/2017	42	SHOP SUPPLIES/ENVIRON. FEES	\$5.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					11/15/2017	42	SPARK PLUG,NGK	\$4.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
											<b>Total</b>	<b>\$142.97</b>
SEVEN FLAGS ANESTHESIA	311039	12/27/2017	\$126.46	1	11/13/2017	44	Inmate Medical Services	\$126.46	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							<b>Total</b>	<b>\$126.46</b>				
SOUTH TEXAS MEDICAL EQPT.SUPP.	311040	12/27/2017	\$335.00	1	12/5/2017	22	NON27145 NON SKID MULTI-LAYER ANKLE	\$220.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					12/5/2017	22	SKU DNGDA3 OPTIVISOR LX HEADBAND	\$115.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
							<b>Total</b>	<b>\$335.00</b>				
TCR-THE BEST ALARM INC.	311041	12/27/2017	\$89.00	5	12/1/2017	26	DECEMBER 2017 SERVICES	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					12/1/2017	26	DECEMBER 2017 SERVICES	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					12/1/2017	26	DECEMBER 2017 SERVICES	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					12/1/2017	26	DECEMBER 2017 SERVICES	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
					12/1/2017	26	Security monitoring service, Villa Antigua	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
											<b>Total</b>	<b>\$89.00</b>
TRASHCO, LTD	311042	12/27/2017	\$9,432.56	8	10/1/2017	87	ACCT#3563 EL CENIZO HS	\$80.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					10/1/2017	87	ACCT#3564 FINLEY HS	\$140.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					10/1/2017	87	ACCT#3564 FLOYD HS	\$312.87	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					10/1/2017	87	ACCT#3565 JESUS GARCIA HS	\$140.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					10/1/2017	87	ACCT#3566 JORGE DE LA GARZA HS	\$140.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					10/1/2017	87	ACCT#3568 LARGA VISTA HS	\$87.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
											<b>Total</b>	<b>\$9,432.56</b>



# 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
					10/1/2017	87	ACCT#3570 LITTLE FOLKS HS	\$235.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					10/1/2017	87	ACCT#3569 LITTLE PALOMINOS HS	\$189.90	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441205
					10/1/2017	87	ACCT#3571 PRADA HS	\$140.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					10/1/2017	87	ACCT#3572 ROOSEVELT HS	\$80.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					10/1/2017	87	ACCT#3548 SIERRA VISTA HS	\$312.87	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441205
					10/1/2017	87	ACCT#3573 TATANGELO HS	\$190.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					10/1/2017	87	ACCT#3574 VILLA ALEGRE HS	\$120.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					11/1/2017	56	ACCT#3563 EL CENIZO HS	\$80.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					11/1/2017	56	ACCT#3564 FINLEY HS	\$140.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					11/1/2017	56	ACCT#3546 FLOYD HS	\$312.87	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					11/1/2017	56	ACCT#3565 JESUS GARCIA HS	\$140.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					11/1/2017	56	ACCT#3566 JORGE DE LA GARZA HS	\$140.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					11/1/2017	56	ACCT#3568 LARGA VISTA HS	\$87.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					11/1/2017	56	ACCT#3570 LITTLE FOLKS HS	\$235.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					11/1/2017	56	ACCT#3569 LITTLE PALOMINOS HS	\$189.90	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441205
					11/1/2017	56	ACCT#3571 PRADA HS	\$140.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					11/1/2017	56	ACCT#3572 ROOSEVELT HS	\$80.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					11/1/2017	56	ACCT#3548 SIERRA VISTA HS	\$312.87	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441205
					11/1/2017	56	ACCT#3573 TATANGELO HS	\$190.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					11/1/2017	56	ACCT#3574 VILLA ALEGRE HS	\$120.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/1/2017	26	ACCT#3563 EL CENIZO HS	\$80.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/1/2017	26	ACCT#3564 FINLEY HS	\$140.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/1/2017	26	ACCT#3546 FLOYD HS	\$312.87	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/1/2017	26	ACCT#3565 JESUS GARCIA HS	\$140.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/1/2017	26	ACCT#3566 JORGE DE LA GARZA HS	\$140.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/1/2017	26	ACCT#3568 LARGA VISTA HS	\$87.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/1/2017	26	ACCT#3570 LITTLE FOLKS HS	\$235.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/1/2017	26	ACCT#3569 LITTLE PALOMINOS HS	\$189.90	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441205
					12/1/2017	26	ACCT#3571 PRADA HS	\$140.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/1/2017	26	ACCT#3572 ROOSEVELT HS	\$80.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/1/2017	26	ACCT#3548 SIERRA VISTA HS	\$312.87	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441205
					12/1/2017	26	ACCT#3573 TATANGELO HS	\$190.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					12/1/2017	26	ACCT#3574 VILLA ALEGRE HS	\$120.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/1/2018	-5	ACCT#3563 EL CENIZO HS	\$80.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/1/2018	-5	ACCT#3564 FINLEY HS	\$140.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/1/2018	-5	ACCT#3546 FLOYD HS	\$312.87	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/1/2018	-5	ACCT#3565 JESUS GARCIA HS	\$140.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/1/2018	-5	ACCT#3566 JORGE DE LA GARZA HS	\$140.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/1/2018	-5	ACCT#3568 LARGA VISTA HS	\$87.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/1/2018	-5	ACCT#3570 LITTLE FOLKS HS	\$235.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/1/2018	-5	ACCT#3569 LITTLE PALOMINOS HS	\$189.90	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441205
					1/1/2018	-5	ACCT#3571 PRADA HS	\$140.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/1/2018	-5	ACCT#3572 ROOSEVELT HS	\$80.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/1/2018	-5	ACCT#3548 SIERRA VISTA HS	\$312.87	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441205
					1/1/2018	-5	ACCT#3573 TATANGELO HS	\$190.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/1/2018	-5	ACCT#3574 VILLA ALEGRE HS	\$120.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					10/1/2017	87	ACCT#3582 CASA BLANCA GOLF COURSE	\$190.00	7100 - Casa Blanca Golf Course	6140	Golf Course Club House	7100-6140-001-441905
					11/1/2017	56	ACCT#3582 CASA BLANCA GOLF COURSE	\$190.00	7100 - Casa Blanca Golf Course	6140	Golf Course Club House	7100-6140-001-441905
					12/1/2017	26	ACCT#3582 CASA BLANCA GOLF COURSE	\$190.00	7100 - Casa Blanca Golf Course	6140	Golf Course Club House	7100-6140-001-441905
					1/1/2018	-5	ACCT#3582 CASA BLANCA GOLF COURSE	\$190.00	7100 - Casa Blanca Golf Course	6140	Golf Course Club House	7100-6140-001-441905
							<b>Total</b>	<b>\$9,432.56</b>				
<b>Grand Total</b>	<b>15</b>			<b>43</b>				<b>\$28,338.88</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
AP GAS & ELECTRIC ENERGY	311043	12/27/2017	\$47.72	1	12/14/2017	13	SANTOS VASQUEZ	\$47.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$47.72</b>				
ARELLANOS PLUMBING, LLC	311044	12/27/2017	\$586.00	1	11/16/2017	41	Emergency service call, labor and materials	\$586.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
							<b>Total</b>	<b>\$586.00</b>				
BOUNCE ENERGY INC.	311045	12/27/2017	\$167.23	2	12/11/2017	16	DANIEL AGUIRRE	\$95.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	16	MARIA DEL CARMEN MATA	\$71.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$167.23</b>				
CHAMPION ENERGY SERVICES	311046	12/27/2017	\$204.65	4	12/15/2017	12	FEDERICO CARRILLO	\$72.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/15/2017	12	MARIA GALLARDO	\$83.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/15/2017	12	ABELARDO GARCIA	\$32.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/15/2017	12	GLORIA TENORIO	\$16.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$204.65</b>				
CHAVEZ, ROCIO R	311047	12/27/2017	\$186.98	1	11/8/2017	49	FOSTER CHILDREN X-MAS PARTY	\$186.98	1001 - General Fund	5050	Child Welfare	1001-5050-001-461000
							<b>Total</b>	<b>\$186.98</b>				
CIRRO ENERGY	311048	12/27/2017	\$94.14	2	12/15/2017	12	FRANCISCO GONZALEZ	\$47.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/15/2017	12	EUGENIO MARTINEZ	\$47.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$94.14</b>				
DOCTORS HOSPITAL OF LAREDO	311049	12/27/2017	\$151.83	1	9/20/2017	98	Inmate Medical Services	\$151.83	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							<b>Total</b>	<b>\$151.83</b>				
FRONTIER UTILITIES, INC.	311050	12/27/2017	\$139.03	2	12/18/2017	9	JESUS CHAIRES	\$68.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/18/2017	9	JOSE A LARRAZOLO	\$70.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$139.03</b>				
GEXA ENERGY, LP	311051	12/27/2017	\$166.37	2	12/18/2017	9	GRACIELA P MENDOZA	\$72.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/18/2017	9	CLAUDIA SALAZAR	\$93.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$166.37</b>				
IGS ENERGY	311052	12/27/2017	\$41.01	1	12/18/2017	9	SANJAY GUPTA	\$41.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$41.01</b>				
INFINITE ELECTRIC, LLC	311053	12/27/2017	\$140.85	1	12/18/2017	9	MARIA CAMPOS	\$140.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$140.85</b>				
LAREDO MACHINE SHOP	311054	12/27/2017	\$5,699.11	2	12/18/2017	9	Filter (1) fabrications for MGD Flow Meter	\$940.20	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					12/18/2017	9	Hooks for the Security Metal Fence around Wwater	\$916.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					12/18/2017	9	Rethreading Saddles and Water Taps at UV System	\$912.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					12/14/2017	13	Fabrication of CASAE Backhoe Forklift attachment	\$2,930.91	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
							<b>Total</b>	<b>\$5,699.11</b>				
RELIANT ENERGY	311055	12/27/2017	\$3,425.15	20	12/11/2017	16	ACCT#5 917 008-4	\$79.14	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					12/11/2017	16	ACCT#5 917 008-4-LATE FEE	\$0.17	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					12/11/2017	16	ACCT#5 917 009-2	\$365.69	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					12/11/2017	16	ACCT#5 866 718-9	\$529.17	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					12/11/2017	16	ACCT#5 866 718-9	\$7.02	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205-015
					12/11/2017	16	ACCT#5 866 730-4	\$43.64	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					12/11/2017	16	ACCT#5 907 185-2	\$63.48	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					12/11/2017	16	ACCT#5 907 186-0	\$48.20	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					12/11/2017	16	ACCT#9 292 206-1	\$89.65	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					12/11/2017	16	ACCT#10 567 515-1	\$266.27	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					12/11/2017	16	ACCT#10 567 515-1-LATE FEE	\$2.66	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205-015
					12/11/2017	16	ACCT#11 296 818-5	\$39.20	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					12/11/2017	16	ACCT#11 296 818-5-LATE FEE	\$0.26	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205-015
					12/11/2017	16	ACCT#5 866 715-5	\$87.22	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					12/11/2017	16	ACCT#5 866 715-5	\$0.87	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205-015
					12/11/2017	16	ACCT#5 866 716-3	\$70.27	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					12/11/2017	16	ACCT#5 866 716-3	\$0.67	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205-015
					12/11/2017	16	ACCT#5 866 717-1	\$648.32	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					12/11/2017	16	ACCT#5 866 717-1	\$2.29	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205-015
					12/11/2017	16	ACCT#5 866 717-1-CREDIT	(\$385.14)	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					12/11/2017	16	ACCT#5 867 125-6	\$174.45	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					12/11/2017	16	ACCT#5 867 125-6	\$1.74	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205-015
					12/11/2017	16	ACCT#5 869 273-2	\$21.80	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					12/11/2017	16	ACCT#5 869 273-2-LATE FEE	\$0.22	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205-015
					12/11/2017	16	ACCT#5 869 274-0	\$21.80	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					12/11/2017	16	ACCT#5 869 274-0	\$0.22	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205-015
					12/11/2017	16	ACCT#5 869 277-3	\$1,002.69	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					12/11/2017	16	ACCT#5 869 277-3-LATE FEE	\$14.79	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205-015
					12/11/2017	16	ACCT#5 869 844-0	\$18.86	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					12/11/2017	16	ACCT#5 869 844-2-LATE FEE	\$0.24	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205-015
					12/11/2017	16	ACCT#5 907 193-6	\$167.61	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					12/11/2017	16	ACCT#5 907 193-6-LATE FEE	\$1.68	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205-015
					12/11/2017	16	ACCT#5 907 197-7	\$25.15	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					12/11/2017	16	ACCT#5 907 197-7-LATE FEE	\$0.25	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205-015
					12/11/2017	16	ACCT#5 907 198-5	\$14.46	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					12/11/2017	16	ACCT#5 907 198-5-LATE FEE	\$0.14	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205-015
							<b>Total</b>	<b>\$3,425.15</b>				



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
RICOH USA, INC./ G.E. CAPITAL	311056	12/27/2017	\$16.01	2	6/6/2017	204	additional images	\$7.82	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500
					6/6/2017	204	ADDITIONAL IMAGES	\$8.19	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500
					<b>Total</b>	<b>\$16.01</b>						
SANCHEZ, WLFRANO A MD	311057	12/27/2017	\$176.01	1	12/6/2017	21	Inmate Medical Services	\$176.01	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							<b>Total</b>	<b>\$176.01</b>				
TARA ENERGY	311058	12/27/2017	\$574.21	7	12/18/2017	9	LYDIA AVILA	\$48.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/18/2017	9	STEPHANIE FIERRO	\$80.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/18/2017	9	ELSA GALVAN	\$80.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/18/2017	9	MIGUEL ANGEL GAYTAN	\$156.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/18/2017	9	SAN JUANITA GUZMAN	\$70.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/18/2017	9	ANDRES VASQUEZ HERBER	\$98.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/18/2017	9	ALEJANDRO VILLARREAL	\$39.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$574.21</b>					
TXU ENERGY	311059	12/27/2017	\$403.70	1	12/13/2017	14	ROSALINDA MOLINA	\$403.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$403.70</b>				
VERDE ENERGY USA TEXAS, LLC	311060	12/27/2017	\$320.91	5	12/18/2017	9	JUAN MELENDEZ	\$70.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/18/2017	9	MIRIAN RAYGOZA	\$123.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/18/2017	9	MARIA MAGDALENA SANCHEZ	\$19.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/18/2017	9	ELMA SOULAS	\$75.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/18/2017	9	PEDRO VELAZQUEZ	\$31.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$320.91</b>					
VETERAN ENERGY, LLC	311061	12/27/2017	\$70.34	1	12/18/2017	9	CLEMENTE MARTINEZ	\$70.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$70.34</b>				
<b>Grand Total</b>	<b>19</b>			<b>57</b>				<b>\$12,611.25</b>				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AIRGAS SOUTHWEST INC.	311062	12/28/2017	\$335.25	1	6/30/2017	181	EQUIPMENT RENTAL	\$76.65	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					6/30/2017	181	EQUIPMENT RENTAL	\$258.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-020
					<b>Total</b>	<b>\$335.25</b>						
CITY OF LAREDO UTILITIES	311063	12/28/2017	\$75.01	2	12/11/2017	17	ACCT#812100-26060;1620 SANTA URSULA AVE	\$24.04	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/11/2017	17	ACCT#812100-26060;1620 SANTA URSULA AVE	\$12.95	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					12/11/2017	17	ACCT#812100-4790;810 ZARAGOZA ST	\$38.02	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
<b>Total</b>	<b>\$75.01</b>											
CITY OF LAREDO UTILITIES	311064	12/28/2017	\$98.70	1	12/13/2017	15	ACCT#1034007-613733;2404 GALVESTON ST	\$98.70	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					<b>Total</b>	<b>\$98.70</b>						
CONNECTION	311065	12/28/2017	\$20,882.87	2	12/11/2017	17	Item #12326649 Smart-UPS 1500VA 120V LCD 2U	\$20,000.00	3015 - Contingency Reserve Fund	1280	Information Technology	3015-1280-001-470000
					12/11/2017	17	Shipping and Handling	\$600.00	3015 - Contingency Reserve Fund	1280	Information Technology	3015-1280-001-470000
					12/11/2017	17	Item #32094611 PW9130 1500 120V Tower	\$282.87	3015 - Contingency Reserve Fund	1280	Information Technology	3015-1280-001-470000
<b>Total</b>	<b>\$20,882.87</b>											
HILLYARD INC	311066	12/28/2017	\$47.00	1	12/14/2017	14	MIS999 DASC100 Shoe Cover Polypro Non SK 300	\$47.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					<b>Total</b>	<b>\$47.00</b>						
LAREDO COMMUNITY COLLEGE	311067	12/28/2017	\$1,678.60	3	12/13/2017	15	Computer Technology Classes for Colonia residents	\$454.55	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443058-025
					12/13/2017	15	Household Repairs Classes for Colonia residents	\$769.50	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443058-030
					12/13/2017	15	Financial Literacy Classes for Colonia residents	\$454.55	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443058-045
<b>Total</b>	<b>\$1,678.60</b>											
PATRIA OFFICE SUPPLY	311068	12/28/2017	\$320.50	1	11/30/2017	28	QTY: 1 CFP BREWER, 10/12 CUP, ST/ST ITEM#	\$69.99	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461000
					11/30/2017	28	QTY: 1 SOL TISSUE FACIAL, 2PLY, FLAT ITEM#	\$19.27	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461000
					11/30/2017	28	QTY: 2 AAG PLANNER, DSKPAD, EZ READ, ITEM#	\$11.96	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461000
					11/30/2017	28	QTY: 2 CCS PROTECTOR, SURGE, 6OUT, 6"	\$16.12	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461000
					11/30/2017	28	QTY: 2 GJO TISSUE, BRT, 400SH, WH ITEM#	\$53.80	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461000
					11/30/2017	28	QTY: 2 HEW INK CART, HP 62XL, BK ITEM#	\$71.98	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461000
					11/30/2017	28	QTY:2 HEW INK CART, HP 62XL, TRICOL, A ITEM#	\$77.38	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461000
					<b>Total</b>	<b>\$320.50</b>						
RICOH USA, INC./ G.E. CAPITAL	311069	12/28/2017	\$149.50	1	12/1/2017	27	COPY MACHINE RENTAL	\$149.50	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-443000-035
					<b>Total</b>	<b>\$149.50</b>						
THREE-G ELECTRICAL SUPPLY INC.	311070	12/28/2017	\$3,408.24	1	11/20/2017	38	electrical material	\$216.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-443000-020
					11/20/2017	38	electrical material	\$6.62	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-443000-020
					11/20/2017	38	electrical material	\$48.96	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-443000-020
					11/20/2017	38	electrical material	\$239.53	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-443000-020
					11/20/2017	38	electrical material	\$95.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-443000-020
					11/20/2017	38	electrical material	\$554.85	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-443000-020
					11/20/2017	38	electrical material	\$36.45	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-443000-020
					11/20/2017	38	electrical material	\$1,600.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-443000-020
					11/20/2017	38	electrical material	\$563.40	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-443000-020
					11/20/2017	38	electrical material	\$2.67	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-443000-020
					11/20/2017	38	electrical material	\$44.76	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-443000-020
					<b>Total</b>	<b>\$3,408.24</b>						
					TOSHIBA BUSINESS SOLUTIONS,USA	311071	12/28/2017	\$53.57	1	11/20/2017	38	BASE CHARGE FOR COPIER ESTUDIO423
<b>Total</b>	<b>\$53.57</b>											
UNITED PARCEL SERVICE	311072	12/28/2017	\$84.77	1	12/9/2017	19	ME-K2476553683	\$8.62	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					12/9/2017	19	CAA-1ZA955R82210029591	\$7.32	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005
					12/9/2017	19	CAA-1ZA955R82210029626	\$7.32	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005
					12/9/2017	19	R&B-K2186920094	\$9.11	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-456005
					12/9/2017	19	IT-1ZA955R82210029760	\$22.88	1001 - General Fund	1280	Information Technology	1001-1280-001-456005
					12/9/2017	19	PURC-1ZA955R82210023971	\$11.31	1001 - General Fund	1310	Purchasing	1001-1310-001-456005
					12/9/2017	19	PURC-1ZA955R82210023962	\$18.21	1001 - General Fund	1310	Purchasing	1001-1310-001-456005
<b>Total</b>	<b>\$84.77</b>											
<b>Grand Total</b>	<b>11</b>			<b>15</b>				<b>\$27,134.01</b>				





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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
AMIGO ENERGY	311073	12/28/2017	\$380.39	7	12/11/2017	17	CAROLINA BANDA	\$6.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	JULIE FERRAL	\$114.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	MARIA DEL CARMEN GARZA OSCAR GARZA	\$7.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	ALEJANDRO GONZALEZ	\$38.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	GLORIA HERNANDEZ	\$39.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	BETARIZ LETICIA HINOJOSA	\$128.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	PERLA HINOJOSA	\$45.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$380.39</b>				
CPL RETAIL	311074	12/28/2017	\$1,342.89	15	12/12/2017	16	ADRIANA CRUZ	\$193.15	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441210
					12/12/2017	27	BERTA A CAVAZOS	\$39.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2017	27	MANUEL CEDILLO	\$146.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2017	27	HORACIO DAVILA	\$99.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2017	27	DELIA DOMINGUEZ	\$74.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2017	27	GUADALUPE ESPARZA	\$234.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2017	27	NORMA FERNANDEZ	\$46.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2017	27	AMPARO GRUBB	\$30.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2017	27	JAVIER GUALITO	\$84.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2017	27	ROSA MARIA GUTIERREZ	\$33.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2017	27	BLANCA GUZMAN	\$111.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2017	27	JOSEPH & FRANCISCA HEIGHT	\$54.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2017	27	JESSICA HERNANDEZ	\$93.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2017	27	BLANCA E LIMON	\$43.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
12/12/2017	27	ALTAGRACIA MACIAS	\$58.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
							<b>Total</b>	<b>\$1,342.89</b>				
DIRECT ENERGY	311075	12/28/2017	\$886.24	13	12/15/2017	13	san juanita barbosa	\$68.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/15/2017	13	ROCIO CUEVA	\$27.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/15/2017	13	LUCIO DIAZ	\$46.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/15/2017	13	MARTIN GARCIA	\$47.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/15/2017	13	MARIA JUAREZ	\$37.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/15/2017	13	EDDY LARRALDE	\$81.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/15/2017	13	LEANDRO MARFIL	\$62.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/15/2017	13	GLORIA I MARTINEZ	\$108.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/15/2017	13	MAIRA PUENTE	\$57.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/15/2017	13	DIANA RAMIREZ	\$81.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/15/2017	13	MARIA VAZQUEZ	\$156.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/15/2017	13	FRANCISCA VILLAGRANA	\$54.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/15/2017	13	MARGARITA VILLANUEVA	\$54.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$886.24</b>				
GREEN MOUNTAIN ENERGY COMPANY	311076	12/28/2017	\$2,595.00	41	12/8/2017	20	VERONICA GUTIERREZ	\$51.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	20	GUADALUPE LOPEZ	\$62.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	20	MANUELA MARTINEZ	\$23.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	20	MARGARITA MENES	\$54.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	20	BERNARDO SOTRES	\$53.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	20	LAURA MARTINEZ	\$41.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	20	JOSE MONTANO	\$146.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	20	NORMA GONZALEZ	\$45.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	20	MARGARITA SANCHEZ	\$86.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	20	RICARDO TOVAR	\$66.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	20	ROEL RIVERA	\$12.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



# Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					12/8/2017	20	RAUL RODRIGUEZ	\$92.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	20	MINERVA RODRIGUEZ	\$26.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	20	ZEFERINA TINOCO	\$83.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	20	GRACIELA MEZA	\$76.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	20	ROSALINDA CRUZ	\$39.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	20	NATALI ESPARZA	\$55.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	20	ORALIA GUEVARA	\$72.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	20	ANDREA MARTINEZ	\$47.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	20	ISIDRO ORTIZ	\$73.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	20	ANDRES PEREZ GARCIA	\$87.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	20	MARIA RAMIREZ	\$69.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	20	PETRA RIOS	\$31.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	20	LILIA RIVERA	\$20.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	20	VICTOR SALAZAR	\$62.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	20	MARIA SAUCEDA	\$89.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	20	NABOR URBINA	\$61.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	20	MARIA HERNANDEZ	\$83.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	20	MARIO IRUEGAS	\$72.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	20	DIANA LOERA	\$53.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	20	BEATRIZ LOPEZ	\$85.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	20	GEORGINA RODRIGUEZ	\$14.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	20	HERLINDA LOPEZ DE LOZANO	\$62.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	20	MARIA MARTINEZ	\$88.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	20	MARIA FLORES	\$92.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	20	GUADALUPE GONZALEZ	\$32.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	20	ABRAHAM LINARES	\$71.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	20	ALBERTO MATA	\$65.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	20	GRISELDA SEPULVEDA	\$73.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	20	EDITH MAGALLANES	\$81.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/8/2017	20	SAN JUANA MARCHAN	\$80.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$2,595.00</b>				
JUST ENERGY	311077	12/28/2017	\$609.99	7	12/4/2017	24	ANGELITA PEREZ	\$81.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	24	MARIA SILVA	\$117.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	24	JUAN TENORIO JR	\$101.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	24	MARIA URESTI	\$62.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	24	BLAS VILLARREAL JR	\$56.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	24	MARIA MARTINEZ	\$109.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/4/2017	24	STEPHANIE MIRELES	\$80.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$609.99</b>				
RELIENT ENERGY	311078	12/28/2017	\$4,636.72	57	12/11/2017	17	ANNA M CHAPA	\$57.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	JORGE DE SANTIAGO	\$72.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	GUADALUPE ESTALA	\$145.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	HECTOR JESSUS DOMINUGEZ- SANCHEZ	\$77.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	JOSE LOPEZ	\$130.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	CLARA AGUILAR	\$118.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	CHARLENE MENDIOLA	\$52.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	SILVA PACHECO	\$85.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	JESUS REYNOSO	\$27.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					12/11/2017	17	SANDRA SANDOVAL	\$104.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	EVANGELINA TORRES	\$54.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	JUAN UVALLE	\$31.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	RICARDO ARRAMBIDE	\$109.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	FRANCISCO MEZA	\$92.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	JULIA GARCIA	\$76.43	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					12/11/2017	17	MARIA E RAMOS	\$99.51	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					12/11/2017	17	MARTHA PATRICIA GARCIA	\$44.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	RAUL HERNANDEZ RODRIGUEZ	\$72.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	JUAN RAMIREZ	\$58.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	JAVIER SALAZAR	\$66.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	ENRIQUETA SENCION	\$62.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	ROSA RODRIGUEZ	\$180.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	JUAN LUIS BATRES	\$93.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	MARIA CONCEPCION ESPITIA	\$78.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	LAURA GONZALEZ	\$66.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	APOLONIO PARRA	\$9.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	GINA D OBREGON	\$130.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	LUCINDA PEREZ	\$131.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	SANDRA RAMIREZ	\$54.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	RAMONA RAMOS	\$147.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	VERONICA SECA	\$53.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	SOLEDAD TAYS	\$109.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	MARIA DE LOURDES VALDEZ	\$31.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	ETHELVINA V MORALES	\$62.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	ENEDINA MORENO	\$46.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	MARCOS MUNOZ	\$62.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	LETICIA PALACIOS	\$52.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	MARIA TEODORA PENA	\$70.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	JULIANA PINEDA	\$50.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	MARIA FARIAS	\$76.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	PETRA FLORES OCHOA	\$245.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	ASENCION GOMEZ	\$27.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	GENOVEVA GONZALEZ	\$60.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	JOSE JALOMO	\$184.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	ESPERANZA MEDINA	\$42.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	MARIA GUERRERO	\$141.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	MARGARITA F RAMIREZ	\$29.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	JIM SHANNON	\$137.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	GENARO SLOIZ	\$124.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	MANUELA VILLARREAL	\$62.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	ROSA AGUILAR	\$79.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	JESUS AMARO	\$72.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	MARIA CARBAJAL	\$30.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	ESPERANZA CIRLOS	\$97.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	MARIA CRUZ	\$40.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	RAYMUNDO ESTRADA	\$41.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2017	17	CHRISTIAN ESTRADA	\$66.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								Total	\$4,636.72			
<b>Grand Total</b>	6			140					<b>\$10,451.23</b>			



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
BESSE MEDICAL	311079	12/28/2017	\$9,786.70	1	12/13/2017	15	Vivitrol DS 380MG Suspenscion Kit NDC#65757-	\$9,786.70	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-459020
							<b>Total</b>	<b>\$9,786.70</b>				
ENCHILADAS VISTA HERMOSA	311080	12/28/2017	\$66.57	1	12/13/2017	15	111TH DC - BREAKFAST FOR JURORS	\$66.57	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
							<b>Total</b>	<b>\$66.57</b>				
GONZALEZ AUTO PARTS	311081	12/28/2017	\$119.26	1	12/8/2017	20		\$119.26	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-075
							<b>Total</b>	<b>\$119.26</b>				
LAREDO COMMUNITY COLLEGE	311082	12/28/2017	\$454.55	1	12/18/2017	10	Computer Technology Classes for Colonia residents	\$454.55	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443058-025
							<b>Total</b>	<b>\$454.55</b>				
LAREDO SPRING WATER, INC.	311083	12/28/2017	\$9.99	1	11/30/2017	28	ACCT#127430-SANTA TERESITA	\$9.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
							<b>Total</b>	<b>\$9.99</b>				
REGINA'S SCHOOL HOUSE	311084	12/28/2017	\$1,500.00	1	12/18/2017	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
							<b>Total</b>	<b>\$1,500.00</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	311085	12/28/2017	\$673.58	2	10/17/2017	72	CONTRACT#1115713-001B	\$109.22	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					11/27/2017	31	CONTRACT#704054-001	\$564.36	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
							<b>Total</b>	<b>\$673.58</b>				
TRASHCO, LTD	311086	12/28/2017	\$541.04	4	1/1/2018	-4	ACCT#3541 MEALS ON WHEELS	\$135.26	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					10/1/2017	88	ACCT#3541 MEALS ON WHEELS	\$135.26	2928 - STAR+PLUS Program	5160	Home Delivered Meals	2928-5160-521-441205
					11/1/2017	57	ACCT#3541 MEALS ON WHEELS	\$135.26	2928 - STAR+PLUS Program	5160	Home Delivered Meals	2928-5160-521-441205
					12/1/2017	27	ACCT#3541 MEALS ON WHEELS	\$135.26	2928 - STAR+PLUS Program	5160	Home Delivered Meals	2928-5160-521-441205
							<b>Total</b>	<b>\$541.04</b>				
VICTORIA'S PLACE	311087	12/28/2017	\$35.00	1	12/2/2017	26	EVENT SERVER	\$35.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
							<b>Total</b>	<b>\$35.00</b>				
WEBB COUNTY TAX ASSESSOR	311088	12/28/2017	\$81.00	5	11/29/2017	29	R &B-UNIT#10-80	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					11/29/2017	29	R&B-UNIT#10-67	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					11/27/2017	31	R&B-UNIT#10-00	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					11/27/2017	31	R&B-UNIT#10-64	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					11/28/2017	30	R&B-UNIT#10-102	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							<b>Total</b>	<b>\$81.00</b>				
WELLS FARGO	311089	12/28/2017	\$134.50	1	11/5/2017	53	BILL ID#90136474846	\$134.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-035
							<b>Total</b>	<b>\$134.50</b>				
ZAPATA COUNTY	311090	12/28/2017	\$11,560.00	1	11/30/2017	28	MANDAYS FOR NOV-2017	\$11,560.00	1001 - General Fund			1001-202000
							<b>Total</b>	<b>\$11,560.00</b>				
<b>Grand Total</b>	<b>12</b>					<b>20</b>		<b>\$24,962.19</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount				
AMIGO ENERGY	311102	12/29/2017	\$596.52	7	12/12/2017	17	ROMELIA JUAREZ	\$85.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/12/2017	17	ESMERALDA ORTIZ	\$37.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/12/2017	17	TABATHA PALACIOS	\$84.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/12/2017	17	ELDA ESCAMILLA	\$93.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/12/2017	17	NATALIA MAGAYANES	\$107.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/12/2017	17	GONZALO SANDOVAL	\$108.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/12/2017	17	DOMINGO ZAMORA	\$78.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
						<b>Total</b>	<b>\$596.52</b>									
CITY OF LAREDO UTILITIES	311103	12/29/2017	\$1,411.62	7	12/11/2017	18	ACCT#602930-567931;900 FLORES AVE	\$172.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
					12/11/2017	18	ACCT#812100-548076	\$65.18	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
					12/11/2017	18	ACCT#812100-548076	\$35.10	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205				
					12/11/2017	18	ACCT#1042677-542957;810 ZARAGOZA ST	\$148.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030				
					12/11/2017	18	ACCT#812100-19940;1308 SAN AGUSTIN AVE	\$120.11	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
					12/11/2017	18	ACCT#13850-544548;1002 HOUSTON ST	\$446.80	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
					12/15/2017	14	ACCT#1088602-97660;520 REYNOLDS ST BLDG B	\$306.35	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-441205				
					12/15/2017	14	ACCT#1088602-256570;520 REYNOLDS ST BLD A	\$117.33	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-441205				
											<b>Total</b>	<b>\$1,411.62</b>				
					CITY OF LAREDO UTILITIES	311104	12/29/2017	\$258.93	2	12/15/2017	14	ACCT#602430-571295;2802 MCDONELL AVE	\$129.13	2357 - Head Start Program	5200	HS Operating-2
12/15/2017	14	ACCT#307100-560090;2518 CEDAR AVE	\$129.80	2357 - Head Start Program						5200	HS Operating-2	2357-5200-531-441205				
							<b>Total</b>	<b>\$258.93</b>								
MEDINA ELECTRIC COOP., INC.	311105	12/29/2017	\$973.00	4	12/12/2017	17	ACCT#5007369001	\$235.99	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205				
					12/12/2017	17	ACCT#5007369001-CREDIT	(\$28.57)	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205				
					12/12/2017	17	ACCT#5005377001	\$492.07	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205				
					12/12/2017	17	ACCT#5005377001-CREDIT	(\$189.97)	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205				
					12/12/2017	17	ACCT#5005285003	\$307.86	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205				
					12/12/2017	17	ACCT#5005285003-LATE FEE	(\$46.25)	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205				
					12/12/2017	17	ACCT#4675001	\$209.19	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020				
					12/12/2017	17	ACCT#4675001-CREDIT	(\$27.32)	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020				
						<b>Total</b>	<b>\$973.00</b>									
RELIANT ENERGY	311106	12/29/2017	\$706.28	7	12/11/2017	18	AMALIA A ARRAMBIDE	\$31.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/11/2017	18	RICARDO CADENA	\$92.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/11/2017	18	JUANA CHAVEZ	\$94.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/11/2017	18	VICTORIO CONTRERAS	\$312.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/11/2017	18	SANJUANA ESCAMILLA	\$41.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/11/2017	18	ALICIA GARZA	\$54.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/11/2017	18	ENRIQUE GARZA	\$78.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
											<b>Total</b>	<b>\$706.28</b>				
STAR TEX POWER	311107	12/29/2017	\$549.16	7	12/15/2017	14	TOMAS BENAVIDES	\$62.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/15/2017	14	JAVIER GARZA	\$29.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/15/2017	14	MONICA GONZALEZ	\$159.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/15/2017	14	ROSA MILERA	\$44.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/15/2017	14	JUANITA MIRANDA	\$78.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/15/2017	14	MARIA PICAZO	\$100.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/15/2017	14	JUDITH ROMAN	\$74.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
											<b>Total</b>	<b>\$549.16</b>				
STREAM ENERGY	311108	12/29/2017	\$701.35	2	12/14/2017	15	JACQUELINE MCDONALD	\$109.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					12/14/2017	15	JUAN MEDINA JR	\$591.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
							<b>Total</b>	<b>\$701.35</b>								
<b>Grand Total</b>	<b>7</b>			<b>36</b>				<b>\$5,196.86</b>								





# Check Register

Accounts Payable Check Register by Check Range

# 1Q

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					12/18/2017	15	THOMAS PRESSLEY-WILLIAMS	\$70.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$107.28</b>				
V247 POWER CORPORATION	311120	01/02/2018	\$58.05	1	12/18/2017	15	MARIA DEL ROSARIO GARCIA	\$58.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$58.05</b>				
<b>Grand Total</b>	<b>11</b>			<b>43</b>				<b>\$10,600.38</b>				





# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
BORDER REGION MHRM COMM.CENTER	311129	01/02/2018	\$75,000.00	1	12/19/2017	14	FY 2017-2018 3RD PARY FUNDING	\$75,000.00	1001 - General Fund	1140	Third Party Contracts	1001-1140-001-463577
							<b>Total</b>	<b>\$75,000.00</b>				
CASA DE MISERICORDIA, DVC	311130	01/02/2018	\$10,000.00	1	12/20/2017	13	FY 2017-2018 3RD PARY FUNDING	\$10,000.00	1001 - General Fund	1140	Third Party Contracts	1001-1140-001-463575
							<b>Total</b>	<b>\$10,000.00</b>				
CASTILLO, FRANCISCO	311131	01/02/2018	\$75.00	1	11/28/2017	35	MILEAGE NOV-2017	\$75.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							<b>Total</b>	<b>\$75.00</b>				
CAVAZOS, GERARDO	311132	01/02/2018	\$78.00	1	11/29/2017	34	MILEAGE FOR NOV-2017	\$78.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							<b>Total</b>	<b>\$78.00</b>				
CITY OF LAREDO	311133	01/02/2018	\$25.00	1	12/12/2017	21	Annual testing for E. coli on effluent samples	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
							<b>Total</b>	<b>\$25.00</b>				
DANNYS DINING, INC	311134	01/02/2018	\$450.00	1	12/19/2017	14	rental of meeting room for Policy Council meeting	\$450.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224
							<b>Total</b>	<b>\$450.00</b>				
DELL COMPUTER CORP	311135	01/02/2018	\$3,603.87	1	12/1/2017	32	Optiflex 7450 AIO	\$3,603.87	3015 - Contingency Reserve Fund	1030	Commissioner Precinct 1	3015-1030-001-470000
							<b>Total</b>	<b>\$3,603.87</b>				
EXQUISITA TORTILLAS, INC.	311136	01/02/2018	\$288.00	3	10/5/2017 11/14/2017 10/10/2017	89 49 84	FOOD FOR JAIL FOOD FOR JAIL FOOD FOR JAIL	\$96.00 \$96.00 \$96.00	1001 - General Fund 1001 - General Fund 1001 - General Fund	4090 4090 4090	Jail Purchasing Jail Purchasing Jail Purchasing	1001-4090-001-463005 1001-4090-001-463005 1001-4090-001-463005
							<b>Total</b>	<b>\$288.00</b>				
GARCIA, ALFREDO JR. (JUDGE)	311137	01/02/2018	\$513.31	1	12/19/2017 12/19/2017 12/19/2017 12/19/2017 12/19/2017	14 14 14 14 14	MILEAGE MEALS BREAKFAST MEALS LUNCH MEALS DINNER LODGING	\$195.81 \$30.00 \$42.00 \$64.00 \$181.50	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	2170 2170 2170 2170 2170	JP Pct3 A Garcia Jr JP Pct3 A Garcia Jr JP Pct3 A Garcia Jr JP Pct3 A Garcia Jr JP Pct3 A Garcia Jr	1001-2170-001-458000 1001-2170-001-458000 1001-2170-001-458000 1001-2170-001-458000 1001-2170-001-458000
							<b>Total</b>	<b>\$513.31</b>				
GREEN MOUNTAIN ENERGY COMPANY	311138	01/02/2018	\$204.69	1	12/19/2017	14	ROSALINDA DUENAZ	\$204.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$204.69</b>				
GUERRERO, GABRIELA	311139	01/02/2018	\$42.99	1	12/8/2017	25	REIMBURSEMENT FOR DOG FOOD	\$42.99	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-461006
							<b>Total</b>	<b>\$42.99</b>				
HABITAT FOR HUMANITY	311140	01/02/2018	\$10,000.00	1	12/19/2017	14	FY 2017-2018 3RD PARY FUNDING	\$10,000.00	1001 - General Fund	1140	Third Party Contracts	1001-1140-001-463576
							<b>Total</b>	<b>\$10,000.00</b>				
HOLGUIN CLEANERS	311141	01/02/2018	\$35.00	1	7/25/2017	161	dry cleaning	\$35.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
							<b>Total</b>	<b>\$35.00</b>				
KWIK KOPY PRINTING #446	311142	01/02/2018	\$403.56	1	6/29/2017 6/29/2017	187 187	Letterhead, 8.5x11, full color, warm white linen 24lb, Envelopes, 4.125 x 9.5, Warm White 24 # Howard	\$270.53 \$133.03	1001 - General Fund 1001 - General Fund	1030 1030	Commissioner Precinct 1 Commissioner Precinct 1	1001-1030-001-461000 1001-1030-001-461000
							<b>Total</b>	<b>\$403.56</b>				
LA ROCA SEAFOOD RESTAURANT INC	311143	01/02/2018	\$1,687.40	1	12/20/2017 12/20/2017	13 13	rental of hall with sound & audio for December 20,2017 rental of hall with sound & audio for December	\$843.70 \$843.70	2367 - Early HS-Child Care Partnership 2357 - Head Start Program	5230 5230	Training Tech Assist Exp Training Tech Assist Exp	2367-5230-531-456224 2357-5230-531-456224
							<b>Total</b>	<b>\$1,687.40</b>				
LAREDO CHAMBER OF COMMERCE	311144	01/02/2018	\$187,500.00	2	7/3/2017 12/19/2017	183 14	3RD PARTY FUNDING FY 16-17 3RD PARTY FUNDING LAREDO CHAMBER	\$37,500.00 \$150,000.00	2004 - Hotel Motel Occupancy Tax 2004 - Hotel Motel Occupancy Tax	1010 1010	Commissioners Court Commissioners Court	2004-1010-001-463537 2004-1010-001-463537
							<b>Total</b>	<b>\$187,500.00</b>				
LAREDO HIGH TECH	311145	01/02/2018	\$42.00	1	12/13/2017 12/13/2017 12/13/2017 12/13/2017 12/13/2017 12/13/2017	20 20 20 20 20 20	Annual Veh. Safety Insp.-Unit #27-134 2007 Ford F- Annual Veh. Safety Insp.-Unit #27-135 2007 Ford Annual Veh. Safety Insp.-Unit #27-136 2007 Ford Annual Veh. Safety Insp.-Unit #27-190 2011 Crown Annual Veh. Safety Insp.-Unit #27-288 2015 Chevy Annual Veh. Safety Insp.-Unit #27-291 2016	\$7.00 \$7.00 \$7.00 \$7.00 \$7.00 \$7.00	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	3010 3010 3010 3010 3010 3010	Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit	1001-3010-001-443000-075 1001-3010-001-443000-075 1001-3010-001-443000-075 1001-3010-001-443000-075 1001-3010-001-443000-075 1001-3010-001-443000-075
							<b>Total</b>	<b>\$42.00</b>				
LAREDO MORNING TIMES	311146	01/02/2018	\$1,660.00	9	11/5/2017 11/5/2017 11/12/2017 11/25/2017 11/25/2017 11/26/2017 11/26/2017 11/29/2017 11/29/2017	58 58 51 38 38 37 37 34 34	Webb County Ads Webb County Ads Webb County Ads Webb County Ads Webb County Ads Webb County Ads Webb County Ads Webb County Ads Webb County Ads	\$217.00 \$223.50 \$217.00 \$169.25 \$169.25 \$169.25 \$169.25 \$162.75 \$162.75	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	1310 1310 1310 1310 1310 1310 1310 1310 1310	Purchasing Purchasing Purchasing Purchasing Purchasing Purchasing Purchasing Purchasing Purchasing	1001-1310-001-454000 1001-1310-001-454000 1001-1310-001-454000 1001-1310-001-454000 1001-1310-001-454000 1001-1310-001-454000 1001-1310-001-454000 1001-1310-001-454000 1001-1310-001-454000
							<b>Total</b>	<b>\$1,660.00</b>				
LAREDO REGIONAL FOOD BANK INC.	311147	01/02/2018	\$3,750.00	1	12/15/2017	18	FY 2017-2018 3RD PARY FUNDING	\$3,750.00	1001 - General Fund	1140	Third Party Contracts	1001-1140-001-463531
							<b>Total</b>	<b>\$3,750.00</b>				
LEWIS & ELLIS, INC	311148	01/02/2018	\$10,000.00	1	11/8/2017	55	Actuarial Services for GASB 45 2017 Report	\$10,000.00	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432001
							<b>Total</b>	<b>\$10,000.00</b>				
LUBY'S RESTAURANT	311149	01/02/2018	\$1,002.93	7	12/19/2017 12/19/2017 12/19/2017 12/19/2017 12/19/2017 12/19/2017 12/19/2017	14 14 14 14 14 14 14	REISSUE CHECK#294965 REISSUE CHECK#294770 REISSUE CHECK#293931 REISSUE CHECK#293931 REISSUE CHECK#288845 REISSUE CHECK#288554 REISSUE CHECK#287242	\$149.63 \$115.15 \$36.82 \$150.64 \$163.27 \$192.84 \$194.58	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	1250 1250 1250 1250 1250 1250 1250	Treasurer Treasurer Treasurer Treasurer Treasurer Treasurer Treasurer	1001-1250-357420 1001-1250-357420 1001-1250-357420 1001-1250-357420 1001-1250-357420 1001-1250-357420 1001-1250-357420
							<b>Total</b>	<b>\$1,002.93</b>				
O'REILLY AUTO PARTS	311150	01/02/2018	\$25.78	1	3/8/2017	300	HI-PWR BELT	\$25.78	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-035
							<b>Total</b>	<b>\$25.78</b>				
PEDRAZA, DIANA	311151	01/02/2018	\$128.00	1	11/28/2017	35	MILEAGE FOR NOV-2017	\$128.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							<b>Total</b>	<b>\$128.00</b>				
PRINCESS POCAHONTAS COUNCIL	311152	01/02/2018	\$5,000.00	1	12/19/2017	14	FY 2017-2018 3RD PARY FUNDING	\$5,000.00	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463553
							<b>Total</b>	<b>\$5,000.00</b>				
RECOVERY HEALTHCARE CORP	311153	01/02/2018	\$427.00	2	11/30/2017 10/31/2017	33 63	PAYMENT FOR ANKLE MONITOR SERVICE - PAYMENT FOR ANKLE MONITOR SERVICE -	\$210.00 \$217.00	2163 - Dist. Atty Federal Treas Forfeit 2163 - Dist. Atty Federal Treas Forfeit	2260 2260	District Attorney District Attorney	2163-2260-001-457006 2163-2260-001-457006
							<b>Total</b>	<b>\$427.00</b>				
SAM'S CLUB DIRECT	311154	01/02/2018	\$45.96	1	12/14/2017	19	Item 751081 Purina Dog Chow Complete Adult	\$45.96	2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-461006



# Check Register

Accounts Payable Check Register by Check Range

1R

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
							<b>Total</b>	<b>\$45.96</b>				
SOUTH CENTRAL HARDWARE INC	311155	01/02/2018	\$86.95	1	8/17/2017	138	CR00L-US26D ENTRANCE/OFFICE ADA LEVER	\$86.95	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
							<b>Total</b>	<b>\$86.95</b>				
TEMPRITE MECHANICAL, INC.	311156	01/02/2018	\$2,950.00	2	6/28/2017	188	Service Call -	\$2,700.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					7/12/2017	174	High Pressure Switch MOD:30RAP0605DA00104	\$250.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							<b>Total</b>	<b>\$2,950.00</b>				
VALLEY TELEPHONE COOP., INC.	311157	01/02/2018	\$1.95	1	12/15/2017	18	ACCT#00030369-7	\$1.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
							<b>Total</b>	<b>\$1.95</b>				
WEBB COUNTY	311158	01/02/2018	\$3,724.20	1	12/20/2017	13	CHAPTER 59 TCCP ART. 59.06(D2)	\$3,724.20	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-463701
							<b>Total</b>	<b>\$3,724.20</b>				
<b>Grand Total</b>	<b>30</b>					<b>49</b>		<b>\$318,751.59</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount				
ANDY'S AUTO & BUS AIR, INC.	311159	01/03/2018	\$368.70	1	12/11/2017	23	labor	\$300.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075				
					12/11/2017	23	ac201-500 SWITCH THERMOSTAT DRIVERS	\$41.74	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075				
					12/11/2017	23	AC801-405 FILTER METAL EM1/2	\$8.96	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075				
					12/11/2017	23	SHOP SUPPLIES	\$18.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075				
					<b>Total</b>							<b>\$368.70</b>				
APLASTICBAG.COM	311160	01/03/2018	\$339.17	1	10/26/2017	69	Re-Print Order-SO-62246 Metallic-Ghost	\$215.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000				
					10/26/2017	69	shipping	\$124.17	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000				
<b>Total</b>							<b>\$339.17</b>									
BEN E KEITH-SAN ANTONIO	311161	01/03/2018	\$10,807.32	3	12/20/2017	14	Food for Inmates	\$1,139.90	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					12/15/2017	19	Order of food for inmates- Bid# 2018-16	\$4,753.99	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					12/19/2017	15	Order of food for inmates- Bid# 2018-16	\$4,913.43	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					<b>Total</b>							<b>\$10,807.32</b>				
CDW GOVERNMENT	311162	01/03/2018	\$104.46	3	7/3/2017	184	memory card to be used by D.A.'s Office Translator	\$107.60	1001 - General Fund	2260	District Attorney	1001-2260-001-461000				
					12/7/2017	27	ITEM#4618807 2 YRS CDW REPAIR WARRANTY	\$104.46	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035				
					12/27/2017	7	CREDIT FOR MEMORY CARDS	(\$107.60)	1001 - General Fund	2260	District Attorney	1001-2260-001-461000				
					<b>Total</b>							<b>\$104.46</b>				
DEL BARRIO JR., GUILLERMO G.	311163	01/03/2018	\$500.00	1	8/28/2017	128	LUIS ALBERTO GONZALEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-443002-035				
<b>Total</b>							<b>\$500.00</b>									
DEL MAR MINI STORAGE	311164	01/03/2018	\$1,190.00	8	12/1/2017	33	10 x 30 Double Door Climate Control Storage - Safe	\$290.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500				
					1/1/2018	2	10 x 30 Double Door Climate Control Storage - Safe	\$290.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500				
					11/30/2017	34	Administrative Fee	\$15.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500				
					12/1/2017	33	5 x 15 Storage unit	\$90.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500				
					1/1/2018	2	#366 5 x 15 Storage unit	\$90.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500				
					12/1/2017	33	#377- 10 x 20 Double Door Climate Control - Admin	\$200.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500				
					11/1/2017	63	Administrative Fee	\$15.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500				
					1/1/2018	2	#377- 10 x 20 Double Door Climate Control - Admin	\$200.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500				
					<b>Total</b>							<b>\$1,190.00</b>				
					DLT SOLUTIONS, LLC	311165	01/03/2018	\$3,659.84	2	12/15/2017	19	#2 -1020-3638	\$1,153.68	1001 - General Fund	1280	Information Technology
12/15/2017	19	#3 -1020-3638	\$1,226.88	1001 - General Fund						1280	Information Technology	1001-1280-001-443000-110				
12/15/2017	19	1020-3638	\$88.56	1001 - General Fund						1280	Information Technology	1001-1280-001-443000-110				
12/14/2017	20	#4 -1020-3637	\$1,190.72	1001 - General Fund						1280	Information Technology	1001-1280-001-443000-110				
<b>Total</b>							<b>\$3,659.84</b>									
DRUG TESTS IN BULK.COM	311166	01/03/2018	\$406.00	1	11/28/2017	36	Shipping & Handling	\$9.95	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021				
					11/28/2017	36	Small Gloves powder free	\$158.42	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021				
					11/28/2017	36	XL powder free exam gloves	\$237.63	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021				
					<b>Total</b>							<b>\$406.00</b>				
FLEETPRIDE INC.	311167	01/03/2018	\$1,595.74	2	12/11/2017	23	8 HOLE DRIVE AXLE FLANGE GASKET AG0107	\$15.84	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035				
					12/11/2017	23	BREAK DRUM 16.50 X 8.62 BAL. 65 66854B	\$563.86	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035				
					12/11/2017	23	EXC OTR BRAKE SHOE KIT 651 KIT-OTR-4726E2-	\$416.76	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035				
					12/11/2017	23	SCOTSEAL 510 47697	\$326.56	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035				
					12/11/2017	23	EQUALIZER & POLY BUSHING 97000 440 EQ53-	\$142.23	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035				
					12/11/2017	23	SINGLE BOLT EQUALIZER BOLT KIT H9600/97 219	\$26.49	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035				
					12/11/2017	23	TRAILER SPRING 355-00 MED. ARCH 7710	\$104.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035				
					<b>Total</b>							<b>\$1,595.74</b>				
HILLYARD INC	311168	01/03/2018	\$44.16	1	12/6/2017	28	HIL-30502 Gloves Latex Pwdr Free ( Large)	\$44.16	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000				
<b>Total</b>							<b>\$44.16</b>									
HOLGUIN CLEANERS	311169	01/03/2018	\$70.00	2	10/31/2017	64	dry cleaning	\$35.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000				
					10/2/2017	93	dry cleaning services	\$35.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000				
<b>Total</b>							<b>\$70.00</b>									
LABORATORY CORPORATION	311170	01/03/2018	\$83.39	2	12/1/2017	33	Inmate Medical Services	\$24.77	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
					12/1/2017	33	Inmate Medical Services	\$58.62	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
<b>Total</b>							<b>\$83.39</b>									
LAKESIDE PHARMACY SOUTH	311171	01/03/2018	\$208.93	5	8/11/2017	145	RX & STOCK SUPPLIES	\$39.70	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460201				
					11/13/2017	51	RX & STOCK SUPPLIES	\$23.09	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460201				
					11/20/2017	44	RX & STOCK SUPPLIES	\$55.76	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460201				
					11/28/2017	36	RX & STOCK SUPPLIES	\$29.65	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460201				
					11/29/2017	35	RX & STOCK SUPPLIES	\$60.73	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460201				
					<b>Total</b>							<b>\$208.93</b>				
LAREDO SPRING WATER, INC.	311172	01/03/2018	\$87.20	4	12/8/2017	26	FY2018 5gal drinking water Acct#933253	\$14.98	1001 - General Fund	2140	JP Pct1 Pt1 H J Liendo	1001-2140-001-461000				
					11/16/2017	48	water for the jurors	\$11.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147				
					11/30/2017	34	water for the jurors	\$8.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147				
					12/8/2017	26	Nov 2017-Sept 2018 encumbered amount to cover	\$52.72	1001 - General Fund	2260	District Attorney	1001-2260-001-461000				
					<b>Total</b>							<b>\$87.20</b>				
SOUTH TEXAS AUTO REBUILDERS	311173	01/03/2018	\$215.00	1	8/23/2017	133	LABOR UNIT#27-228	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					8/23/2017	133	WINDSHIELD UNIT # 27-228	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
<b>Total</b>							<b>\$215.00</b>									
THYSSENKRUPP ELEVATOR CORP	311174	01/03/2018	\$11,027.76	4	12/1/2017	33	12/01/17-12/31/17 SERVICES	\$2,756.94	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020				
					9/1/2017	124	9/01/17-9/30/17 SERVICES	\$2,756.94	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020				
					10/1/2017	94	10/01/17-10/31/17 SERVICES	\$2,756.94	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020				
					11/1/2017	63	11/01/17-11/30/17 SERVICES	\$2,756.94	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020				
					<b>Total</b>							<b>\$11,027.76</b>				
<b>Grand Total</b>	<b>16</b>			<b>41</b>				<b>\$30,707.67</b>								



# Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ADVANCED INSTITUTE FOR WOMEN	311175	01/03/2018	\$63.35	1	12/27/2017	7	PHYSICIAN SERVICES	\$63.35	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>	<b>\$63.35</b>			
ANGUIANO, RICHARD M.D., P.A.	311176	01/03/2018	\$21.38	1	12/27/2017	7	05 LAB/X RAY SERVICES	\$21.38	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>	<b>\$21.38</b>			
CIGARROA, CARLOS G., M.D.	311177	01/03/2018	\$59.56	1	12/27/2017	7	PHYSICIAN SERVICES	\$59.56	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>	<b>\$59.56</b>			
DEFRANCIS, JASON G, M.D. P.A.	311178	01/03/2018	\$150.09	1	12/27/2017	7	PHYSICIAN SERVICES	\$150.09	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>	<b>\$150.09</b>			
ESTRADA, CARLOS RICARDO DO,PA	311179	01/03/2018	\$126.35	1	12/27/2017	7	PHYSICIAN SERVICES	\$126.35	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>	<b>\$126.35</b>			
FERNANDO SANCHEZ CLINICAL NEUR	311180	01/03/2018	\$46.73	1	12/27/2017	7	PHYSICIAN SERVICES	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>	<b>\$46.73</b>			
FEUILLET MD PA, PABLO MARTIN	311181	01/03/2018	\$148.79	1	12/27/2017	7	PHYSICIAN SERVICES	\$148.79	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>	<b>\$148.79</b>			
GODINES, REYNALDO MD.	311182	01/03/2018	\$195.26	1	12/27/2017	7	PHYSICIAN SERVICES	\$195.26	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>	<b>\$195.26</b>			
GONZALEZ, MANUEL J MD	311183	01/03/2018	\$79.62	1	12/27/2017	7	PHYSICIAN SERVICES	\$79.62	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>	<b>\$79.62</b>			
HOCHMAN, MICHAEL A., M.D.	311184	01/03/2018	\$4,547.38	1	12/27/2017	7	01 PHYSICIAN SERVICES	\$4,475.47	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					12/27/2017	7	05 LAB/X RAY SERVICES	\$71.91	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>	<b>\$4,547.38</b>			
LAREDO CARDIOVASCULAR CONSULTA	311185	01/03/2018	\$534.95	1	12/27/2017	7	01 PHYSICIAN SERVICES	\$194.55	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					12/27/2017	7	05 LAB/X RAY SERVICES	\$340.40	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>	<b>\$534.95</b>			
LAREDO HM PHYSICIAN SERVICES,	311186	01/03/2018	\$160.00	1	12/27/2017	7	PHYSICIAN SERVICES	\$160.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>	<b>\$160.00</b>			
LAREDO LASER & SURGERY LTD	311187	01/03/2018	\$1,509.08	1	12/27/2017	7	OUTPUT SURG SERVICES	\$1,509.08	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-030
								<b>Total</b>	<b>\$1,509.08</b>			
LAREDO PAIN CONSULTANTS	311188	01/03/2018	\$224.37	1	12/27/2017	7	PHYSICIAN SERVICES	\$224.37	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>	<b>\$224.37</b>			
TEXAS NEUROSURGICAL SPINE	311189	01/03/2018	\$46.73	1	12/20/2017	14	MEDICAL ASSISTANCE ACCT	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
								<b>Total</b>	<b>\$46.73</b>			
THE UNIVERSITY OF TEXAS HEALTH	311190	01/03/2018	\$1,112.69	1	12/20/2017	14	PHYSICIAN SERVICES	\$1,112.69	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>	<b>\$1,112.69</b>			
UNZEITIG, GARY W. MD	311191	01/03/2018	\$71.93	1	12/20/2017	14	PHYSICIAN SERVICES	\$71.93	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>	<b>\$71.93</b>			
VALLS, PATRICK L. MD PA	311192	01/03/2018	\$150.24	1	12/20/2017	14	LAB/X RAY SERVICES	\$150.24	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>	<b>\$150.24</b>			
<b>Grand Total</b>	<b>18</b>					<b>18</b>		<b>\$9,248.50</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AT&T	311193	01/03/2018	\$896.58	1	12/27/2017	7	ACCT# 287236653673	\$849.60	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					12/27/2017	7	ACCT# 287236653673	\$46.98	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-441805
					<b>Total</b>		<b>\$896.58</b>					
BEN E KEITH-SAN ANTONIO	311194	01/03/2018	\$9,855.86	2	12/26/2017	8	Order of food for inmates- Bid# 2018-16	\$4,909.70	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					12/22/2017	12	Order of food for inmates- Bid# 2018-16	\$4,946.16	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
			<b>Total</b>				<b>\$9,855.86</b>					
CENTERPOINT ENERGY	311195	01/03/2018	\$108.77	2	12/20/2017	14	ACCT#10242190-6	\$59.11	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					12/20/2017	14	ACCT#2790903-5	\$49.66	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
			<b>Total</b>				<b>\$108.77</b>					
FLEETPRIDE INC.	311196	01/03/2018	\$779.42	1	12/11/2017	23	CLAMP 2-3/4 TO 3-5/8 620-CT350LSS	\$34.72	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					12/11/2017	23	CUSHION SEAT 250557791	\$495.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					12/11/2017	23	IN-BOUND FREIGHT	\$98.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					12/11/2017	23	INLET HOSE 2007778-1	\$42.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					12/11/2017	23	LOWER RAD HOSE 2007841-2	\$53.35	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					12/11/2017	23	WINSHIELD WASHER FLUID RESERV 3126-603-	\$54.86	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
								<b>Total</b>				<b>\$779.42</b>
GONZALEZ AUTO PARTS	311197	01/03/2018	\$222.41	2	12/7/2017	27	chassis part	\$12.54	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					12/7/2017	27	chassis part	\$14.44	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					12/7/2017	27	chassis part	\$49.03	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					12/7/2017	27	chassis part	\$13.10	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					12/7/2017	27	chassis part	\$46.25	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					12/7/2017	27	chassis part	\$43.30	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					12/7/2017	27	brake pads	\$43.75	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
			<b>Total</b>				<b>\$222.41</b>					
INOVA DATA SOLUTIONS, INC.	311198	01/03/2018	\$300.00	1	12/6/2017	28	INTERNET SERVICES FOR SO	\$300.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
			<b>Total</b>				<b>\$300.00</b>					
LEVEN, GERALDINE	311199	01/03/2018	\$17.27	2	12/12/2017	22	MENTAL HEALTH REIMBURSEMENT	\$9.71	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					12/12/2017	22	MENTAL HEALTH REIMBURSEMENT	\$7.56	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
			<b>Total</b>				<b>\$17.27</b>					
LOZANO, SERGIO ATTORNEY AT LAW	311200	01/03/2018	\$865.00	1	12/4/2017	30	RUBEN DOMINGUEZ	\$865.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
			<b>Total</b>				<b>\$865.00</b>					
NARDIS PUBLIC SAFETY	311201	01/03/2018	\$132.85	1	5/2/2017	246	PAYMENT FOR CHARGE LEFT OUT IN INVOICE	\$132.85	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
			<b>Total</b>				<b>\$132.85</b>					
PEREZ	311202	01/03/2018	\$1,250.00	2	10/26/2017	69	OSCAR DANIEL GARCIA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					10/10/2017	85	RAUL HERNANDEZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
			<b>Total</b>				<b>\$1,250.00</b>					
RELIANT ENERGY	311203	01/03/2018	\$13,327.03	6	12/7/2017	27	ACCT#5 882 385-7	\$2,335.45	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					12/7/2017	27	ACCT#5 882 386-5	\$10,846.32	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441205-005
					12/7/2017	27	ACCT#5 907 192-8	\$11.07	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					12/7/2017	27	ACCT#6 528 449-9	\$49.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					12/7/2017	27	ACCT#7 737 434-6	\$204.91	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					12/7/2017	27	ACCT#7 737 434-6-CREDIT	(\$187.62)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					12/7/2017	27	ACCT#9 188 239-9	\$67.61	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
			<b>Total</b>				<b>\$13,327.03</b>					
SOUTHERN GOLF MANAGEMENT LLP	311204	01/03/2018	\$1,090.09	2	11/21/2017	43	AUSTIN TURF & TRACTOR - EQUIPMENT	\$772.74	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-461000-045
					11/21/2017	43	AUSTIN TURF & TRACTOR - EQUIPMENT	\$317.35	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-461000-045
			<b>Total</b>				<b>\$1,090.09</b>					
TCR-THE BEST ALARM INC.	311205	01/03/2018	\$176.00	9	12/1/2017	33	DECEMBER 2017 SERVICES	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					12/1/2017	33	DECEMBER 2017 FIRE ALARM MONITORING	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					12/1/2017	33	DECEMBER 2017 SECURITY ALARM MONITORING	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					12/1/2017	33	DECEMBER 2017 SERVICES	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					12/1/2017	33	DECEMBER 2017 SERVICES	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-315
					12/1/2017	33	DECEMBER 2017 SERVICES	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-245
					12/1/2017	33	DECEMBER 2017 SERVICES	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					12/1/2017	33	DECEMBER 2017 SERVICES	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-210
					12/1/2017	33	DECEMBER 2017 SERVICES	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
					12/1/2017	33	Fire alarm monitoring service, Ernesto J Salinas	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
			<b>Total</b>				<b>\$176.00</b>					
TORTILLAS SANTOS, LLC	311206	01/03/2018	\$66.00	1	12/19/2017	15	Order of food for inmates - Tortillas	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
			<b>Total</b>				<b>\$66.00</b>					
TOSHIBA BUSINESS SOLUTIONS,USA	311207	01/03/2018	\$260.35	3	12/8/2017	26	Excess Copies	\$23.11	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-035
					12/4/2017	30	Equipment Lease Pymt.Estudio 6570CT ID47101	\$221.16	1001 - General Fund	2270	County Attorney	1001-2270-001-444500
					12/7/2017	27	Excess Copies	\$16.08	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-035
			<b>Total</b>				<b>\$260.35</b>					
UNITED PARCEL SERVICE	311208	01/03/2018	\$168.40	2	12/16/2017	18	PURCH-1ZA955R82210023980	\$13.21	1001 - General Fund	1310	Purchasing	1001-1310-001-456005
					12/16/2017	18	SO-1ZA955R82210017273	\$8.61	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					12/16/2017	18	SO-1ZA955R82210017282	\$21.19	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					12/16/2017	18	ED-1ZA955R82210028556	\$67.80	1001 - General Fund	6010	Economic Development	1001-6010-001-456005
					12/23/2017	11	SO-1ZA955R82210017291	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					12/23/2017	11	SO-1ZA955R82210017308	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					12/23/2017	11	ME-K2476553370	\$9.36	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					12/23/2017	11	SO-1ZA955R82210017559	\$7.32	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					12/23/2017	11	ED-1ZA955R82210028565	\$11.31	1001 - General Fund	6010	Economic Development	1001-6010-001-456005
					12/23/2017	11	ME-K2476553736	\$13.76	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
								<b>Total</b>				<b>\$168.40</b>
UNIVISION KLDO-KETF-KXOF	311209	01/03/2018	\$3,770.00	1	11/30/2017	34	Nov 2017 Advertisement "Make the Right Call"	\$3,770.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
			<b>Total</b>				<b>\$3,770.00</b>					
WEST PAYMENT CENTER	311210	01/03/2018	\$299.00	1	12/1/2017	33	West Information Charges	\$299.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
			<b>Total</b>				<b>\$299.00</b>					
WESTSIDE PRODUCE	311211	01/03/2018	\$1,965.25	3	12/19/2017	15	FOOD GROCERIES FOR JUVENILE IN	\$164.25	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					12/18/2017	16	Order of food for inmates	\$1,183.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005



# Check Register

Accounts Payable Check Register by Check Range

1U

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
					12/23/2017	11	Order of food for inmates	\$618.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$1,965.25</b>				
<b>Grand Total</b>	<b>19</b>			<b>43</b>				<b>\$35,550.28</b>				



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*Delia Perales*

*Webb County Treasurer*

**SIDE BILLS LIST TO BE APPROVED**

**JANUARY 8, 2018**

**NUMBER OF CHECKS**

**AMOUNT OF CHECKS**

**192**

**\$216,332.06**

**NUMBER OF INVOICES**

**439**



# Check Register

Accounts Payable Check Register by Check Range

# SB-A

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
PATRIA OFFICE SUPPLY	311212	01/03/2018	\$3,979.04	6	11/27/2017	37	Item 35S5703 Lex Printer MX511DE for Rio Bravo	\$1,098.24	3015 - Contingency Reserve Fund	6210	Rio Bravo Community Centr	3015-6210-001-470000
					11/27/2017	37	Item 60F1000 Lex Toner 601 RTN PRG BK	\$85.70	3015 - Contingency Reserve Fund	6210	Rio Bravo Community Centr	3015-6210-001-470000
					12/4/2017	30	Item 70022 acc fastner 2 pc 2" CAP	\$97.50	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					12/1/2017	33	DLL P7RMX Dell HY black toner	\$72.69	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					12/1/2017	33	ALE CHAIR COILSEAT ADJ ARM	\$249.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/1/2017	33	MLN FILE LATERAL MO	\$569.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/1/2017	33	MLN HUTCH 72" GLASS DOOR MC	\$569.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/7/2017	27	Pink Powder Soap (50lb)	\$57.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					12/7/2017	27	FEL 4606001 Shredder	\$100.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/7/2017	27	105870 Power Duster	\$57.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/7/2017	27	ALE FW60-1424BL File Cart	\$47.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/7/2017	27	AVE-05472 Coding Labels	\$11.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/7/2017	27	MII MG61112 Black Gloves Large	\$42.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/7/2017	27	MII MG6113 Black Gloves Medium	\$42.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/7/2017	27	MMM-6542SSAUCP Post it 3X3	\$98.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/7/2017	27	MMM654-12SSUC Post it 2X2	\$100.44	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/7/2017	27	PAP 6330187 Black Papermate Pens	\$33.88	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/7/2017	27	PIL 31021 G2 Blue Ink Pens	\$46.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/7/2017	27	PIL31020 G2 Black Ink Pen	\$62.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/7/2017	27	RAC90558PK Lysol Wipes	\$86.19	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/7/2017	27	RED C1731 Desk Pad	\$32.28	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/7/2017	27	SAN 30001 Sharpie	\$39.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/7/2017	27	SAN 80001 Expo Dry Markers	\$31.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/7/2017	27	SMD 13043 Tab Folders Purple	\$42.58	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/7/2017	27	TOM68721 Correction Tape	\$49.47	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/7/2017	27	UNV 16162 Tab Folders	\$45.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/7/2017	27	UNV 35210 Envelopes #10	\$32.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/7/2017	27	UNV 65260 Envelopes 6X9	\$26.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/7/2017	27	UNV-10507 Tab Folders Orange	\$34.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/7/2017	27	UNV53682 3 Pocket Wall File	\$57.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/7/2017	27	UNV83410 Invisible Tape	\$18.87	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/7/2017	27	UPR31306 Push Pins	\$2.49	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/7/2017	27	WLL812B Phone/Address Book	\$14.39	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/7/2017	27	XST 22111 Refill Ink Red	\$10.65	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/7/2017	27	XST 22112 Refill Ink Black	\$10.65	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
												<b>Total</b>
RICOH USA, INC./ G.E. CAPITAL	311213	01/03/2018	\$149.50	1	11/1/2017	63	ACCT#439149-1009947A19	\$149.50	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-443000-035
							<b>Total</b>	<b>\$149.50</b>				
SAMS CLUB DIRECT	311214	01/03/2018	\$335.58	2	12/7/2017	27	Item# 971906 Shasta Cola	\$209.16	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					12/12/2017	22	Coke Item # 980012379	\$11.18	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					12/12/2017	22	diet coke #980012382	\$11.18	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					12/12/2017	22	item #877186 Dixie perfect Touch Insulated Cups 156	\$46.68	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					12/12/2017	22	Item# 753259 Nestle's 40 Pack Water	\$42.40	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					12/12/2017	22	Lysol #454270	\$14.98	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
							<b>Total</b>	<b>\$335.58</b>				
TCR-THE BEST ALARM INC.	311215	01/03/2018	\$53.00	3	6/1/2016	581	6/01/16-6/30/16 SERVICES	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					6/14/2016	568	06/01/16-06/30/16 SERVICES	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-240
					6/1/2016	581	ACCT#44-3851-FIRE ALARM MONITORING	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
							<b>Total</b>	<b>\$53.00</b>				
WEBB COUNTY HERITAGE	311216	01/03/2018	\$37,500.00	1	1/1/2018	2	2ND QTR PROJECTD DEVELOPMENT AND	\$37,500.00	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463518-005
							<b>Total</b>	<b>\$37,500.00</b>				
<b>Grand Total</b>	<b>5</b>			<b>13</b>				<b>\$42,017.12</b>				





# Check Register

Accounts Payable Check Register by Check Range

# SB-B

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				
BOHLS EQUIPMENT/BOHLS BEARING	311217	01/04/2018	\$589.92	1	12/26/2017	9	A-48	\$111.84	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035				
					12/26/2017	9	B-83	\$208.08	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035				
					12/26/2017	9	SVX-560	\$270.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035				
					<b>Total</b>			<b>\$589.92</b>								
COMMUNITY SUPERVISION & CORREC	311218	01/04/2018	\$120.00	1	12/1/2017	34	URINE ANALYSIS FOR NOV 2017	\$120.00	1001 - General Fund			1001-207200				
<b>Total</b>			<b>\$120.00</b>													
DEPARTMENT OF INFO. RESOURCES	311219	01/04/2018	\$1,854.49	1	11/20/2017	45	31.DHXS.023469.SW	\$276.64	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001				
					11/20/2017	45	DHEC994750	\$710.34	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001				
					11/20/2017	45	31. DHXS.001627.SW	\$276.64	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001				
					11/20/2017	45	LONG DISTANCE	\$499.92	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001				
					11/20/2017	45	Non-Recurring Fee for-31.DHXS.023464..SW	\$90.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001				
					<b>Total</b>			<b>\$1,854.49</b>								
EVERGREEN SOUTHWEST	311220	01/04/2018	\$1,990.00	1	12/18/2017	17	Micro-Solve degreaser 5 gallons/bucket	\$1,990.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460032				
<b>Total</b>			<b>\$1,990.00</b>													
HERNANDEZ-LOPEZ & SONS FUNERAL	311221	01/04/2018	\$1,000.00	1	12/8/2017	27	Incumbert for Burial/Cremation Services for Fiscal	\$1,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555				
<b>Total</b>			<b>\$1,000.00</b>													
LAREDO MACHINE SHOP	311222	01/04/2018	\$480.00	1	12/20/2017	15	To fabricate special steel brackets for lift station	\$480.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035				
<b>Total</b>			<b>\$480.00</b>													
LAREDO TITLE & ABSTRACT, LTD	311223	01/04/2018	\$19.54	1	12/20/2017	15	CHECK#7475 WAS MADE TO PAY TWO	\$19.54	1001 - General Fund			1001-209415				
<b>Total</b>			<b>\$19.54</b>													
MEDICAL IMAGING DIAGNOSTIC	311224	01/04/2018	\$157.97	3	11/11/2017	54	Inmate Medical Center	\$66.56	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
					11/16/2017	49	Inmate Medical Center	\$84.73	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
					11/12/2017	53	Inmate Medical Center	\$66.68	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
					<b>Total</b>			<b>\$157.97</b>								
NEW SANTA FE LTD	311225	01/04/2018	\$531.45	3	12/12/2017	23	CHECK #2249 WAS OVER THE AMOUNT FOR	\$133.47	1001 - General Fund			1001-209415				
					12/12/2017	23	CHECK#1228 WAS OVER THE AMOUNT FOR	\$218.67	1001 - General Fund		1001-209415					
					12/12/2017	23	CHECK#1228 WAS OVER THE AMOUNT FOR	\$179.31	1001 - General Fund		1001-209415					
					<b>Total</b>			<b>\$531.45</b>								
OAK FARMS SAN ANTONIO	311226	01/04/2018	\$932.67	3	12/20/2017	15	Order of food for inmates	\$223.02	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					12/18/2017	17	Order of food for inmates	\$336.24	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					12/15/2017	20	Order of food for inmates	\$373.41	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					<b>Total</b>			<b>\$932.67</b>								
PETE LOZANO GARAGE & BODY SHOP	311227	01/04/2018	\$3,627.10	2	12/20/2017	15	Buff, Wax & Detail	\$175.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					12/20/2017	15	Sheriff Van Decals - unit 27-312	\$340.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					12/20/2017	15	Van Decals Complete kit	\$1,215.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					12/20/2017	15	Paint and Materials	\$959.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					12/20/2017	15	Ref. Add'l Labor	\$67.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					12/20/2017	15	Ref. L add to edge fender	\$12.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					12/20/2017	15	Ref. L back door outside	\$100.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					12/20/2017	15	Ref. L fender outside	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					12/20/2017	15	Ref. L Van side panel outside	\$200.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					12/20/2017	15	Ref. R add to edge fender	\$12.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					12/20/2017	15	Ref. R back door outside	\$100.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					12/20/2017	15	Ref. R Van side panel outside	\$200.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					12/20/2017	15	Refinish hood outside	\$100.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					12/20/2017	15	Refinish R fender outside	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					12/20/2017	15	Remove & Install frt. bumper Assy - Unit# 27-312	\$15.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					<b>Total</b>			<b>\$3,627.10</b>								
					POLLUTION CONTROL SERVICES	311228	01/04/2018	\$1,027.09	3	12/11/2017	24	Lab work for NO2N,NO3N,standard plate count,	\$880.00	7200 - Water Utility	7050	Water Utility
12/11/2017	24	Lab work for TOC	\$90.00	7200 - Water Utility						7050	Water Utility	7200-7050-001-432001-085				
12/11/2017	24	Lab work for E-coli water samples required by TCEQ	\$100.00	7200 - Water Utility						7050	Water Utility	7200-7050-001-432001-085				
12/11/2017	24		(\$42.91)	7200 - Water Utility						7050	Water Utility	7200-7050-001-432001-085				
<b>Total</b>			<b>\$1,027.09</b>													
PUEBLITZ, SIEGFRIED	311229	01/04/2018	\$800.00	1	12/3/2017	32	Professional Services for Autopsy Fees from October	\$800.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001				
<b>Total</b>			<b>\$800.00</b>													
RAMIREZ TIRE CENTER, INC.	311230	01/04/2018	\$129.00	1	12/20/2017	15	MOUNT AND BALANCE FOR UNIT 13-35	\$12.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075				
					12/20/2017	15	RECYCLE FEE	\$2.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075				
					12/20/2017	15	TIRE P255/65R17 STOCK#MZ2556517	\$114.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075				
<b>Total</b>			<b>\$129.00</b>													
SAM'S CLUB DIRECT	311231	01/04/2018	\$245.12	1	12/19/2017	16	argo baking powder item 174483	\$11.56	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040				
					12/19/2017	16	breakfast tray item 397602	\$19.98	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040				
					12/19/2017	16	chile ancho item 810719	\$6.48	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040				
					12/19/2017	16	chile de arbol item 548126	\$11.76	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040				
					12/19/2017	16	corn husks item 810750	\$37.44	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040				
					12/19/2017	16	fry rite shortening item 548126	\$38.64	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040				
					12/19/2017	16	green tea item 57853	\$17.96	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040				
					12/19/2017	16	item 810733 peppers	\$4.88	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040				
					12/19/2017	16	maseca white corn item 776603	\$19.73	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040				
					12/19/2017	16	specia beef trim item 431880	\$41.03	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040				
					12/19/2017	16	special beef trim item 431880	\$35.66	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040				
					<b>Total</b>			<b>\$245.12</b>								
					SOUTHERN TIRE MART, LLC	311232	01/04/2018	\$468.00	1	12/21/2017	14	P265/60R17 FIREHAWK GT V PURSUIT F023189	\$468.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally
<b>Total</b>			<b>\$468.00</b>													
STATE COMPTROLLER	311233	01/04/2018	\$44.00	1	12/28/2017	7	TEXAS PROPERTY TAX CODE 2017 AND TEXAS	\$44.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-464005				
<b>Total</b>			<b>\$44.00</b>													
TCR-THE BEST ALARM INC.	311234	01/04/2018	\$19.00	1	11/1/2017	64	ACCT#44-3893	\$19.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-020				
<b>Total</b>			<b>\$19.00</b>													
TIMS	311235	01/04/2018	\$821.39	1	12/22/2017	13	#1 Welding Cable Black Flex A	\$421.50	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105				
					12/22/2017	13	44# Bohleer 1/8 6011 Welding Rods VB-84070	\$84.50	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105				
					12/22/2017	13	A-316 250AMP Electrode Holder 358-9110-1102	\$46.32	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105				
					12/22/2017	13	AN RG-100-24 ROD Guard 384-RG-100-24	\$31.60	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105				
					<b>Total</b>			<b>\$821.39</b>								



# Check Register

Accounts Payable Check Register by Check Range

**SB-B**

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
					12/22/2017	13	HSL1 Welding Helmet 3002503 138-14979	\$82.36	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105
					12/22/2017	13	Long handle Scratch Brush 3 X 19 804-44053	\$17.55	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105
					12/22/2017	13	Tomahawk Cone & Chisel hammer W/ 378-H	\$23.68	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105
					12/22/2017	13	TW GC-300 Ground Clamp 358-9205-1130	\$43.38	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105
					12/22/2017	13	TW T-120 Lug 358-9520-1105	\$23.88	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105
					12/22/2017	13	XL ELKSKN WLDRS Glove 096-750XL	\$46.62	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105
							<b>Total</b>	<b>\$821.39</b>				
VASQUEZ APPLIANCE REPAIRS	311236	01/04/2018	\$1,856.00	2	12/12/2017	23	freon r 404 a	\$156.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					12/12/2017	23	labor for walkin freezer at Floyd	\$550.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					12/12/2017	23	digital defrost timer	\$700.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					12/12/2017	23	labor to repair walkin freezer	\$450.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							<b>Total</b>	<b>\$1,856.00</b>				
WEBB COUNTY TAX ASSESSOR	311237	01/04/2018	\$5.28	1	12/20/2017	15	CHECK#7606 WAS TO PAY CURRENT AND	\$5.28	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$5.28</b>				
BARKER	311238	01/04/2018	\$67.18	1	12/8/2017	27	TAXPAYER SENT IN CHECK#860 FOR THE	\$67.18	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$67.18</b>				
HERNANDEZ	311239	01/04/2018	\$126.44	1	12/8/2017	27	CHECK#4299 WAS OVER THE AMOUNT OWED	\$126.44	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$126.44</b>				
SALMON JOINT VENTURE	311240	01/04/2018	\$428.24	1	12/8/2017	27	CHECK #9033 AMOUNT OF \$19,591.23 WAS OVER	\$428.24	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$428.24</b>				
WFG LENDER SERVICES	311241	01/04/2018	\$1,092.56	1	12/18/2017	17	CHECK #18152 WAS OVER THE AMOUNT DUE	\$1,092.56	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$1,092.56</b>				
WILLIAM E. HEITKAMP CHAPTER 13 TRUSTEE	311242	01/04/2018	\$38.86	1	12/12/2017	23	CHECK#1367001 WAS OVER THE AMOUNT OWED	\$38.86	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$38.86</b>				
<b>Grand Total</b>	<b>26</b>					<b>36</b>		<b>\$18,471.30</b>				



# Check Register

Accounts Payable Check Register by Check Range

# SB-C

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
AIRGAS SOUTHWEST INC.	311243	01/04/2018	\$40.00	1	12/14/2017	21	OX USP125 Oxygen USP size 125 CGA 540	\$25.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					12/14/2017	21	OX USPDA Oxygen USP size DA CGA 870	\$15.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
<b>Total</b>								<b>\$40.00</b>				
AMERICAN RED CROSS	311244	01/04/2018	\$108.00	1	12/20/2017	15	CERTIFICATION FEES - FA/CPR/AED	\$108.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
<b>Total</b>								<b>\$108.00</b>				
ANDY'S AUTO & BUS AIR, INC.	311245	01/04/2018	\$878.79	2	12/19/2017	16	Hydrolic oil	\$120.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					12/19/2017	16	Labor Cost	\$300.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					12/19/2017	16	outer piston	\$345.39	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					12/19/2017	16	Shop supplies	\$18.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					12/14/2017	21	31-16 Repair Lift - Labor 2012 Ford Bus 14	\$90.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					12/14/2017	21	31-16 Repair Lift - Shop Supplies	\$5.40	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
<b>Total</b>								<b>\$878.79</b>				
ARGUINDEGUI OIL CO	311246	01/04/2018	\$298.50	1	12/14/2017	21	Diesel Exhaust Fluids (DEF) 2.5 Gallon Jug w/pout	\$298.50	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-462605
<b>Total</b>								<b>\$298.50</b>				
AUTO-CHLOR SERVICES, LLC	311247	01/04/2018	\$217.45	1	11/1/2017	64	November Service	\$217.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-444500
<b>Total</b>								<b>\$217.45</b>				
BLACK BOX CORPORATION	311248	01/04/2018	\$182.40	2	12/6/2017	29	CAT5EJ-BL-25 PK	\$72.48	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					12/6/2017	29	CAT5EJ-WH-25PK	\$72.48	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					12/6/2017	29	Shipping and Handling	\$19.79	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					12/6/2017	29	WP456C GIGSTATION PLUS WALLPLAT	\$30.20	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					12/20/2017	15		(\$12.55)	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
<b>Total</b>								<b>\$182.40</b>				
BOTELLO, GUADALUPE	311249	01/04/2018	\$85.50	1	11/28/2017	37	MILEAGE FOR NOVEMBER 2017	\$85.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
<b>Total</b>								<b>\$85.50</b>				
CARDENAS, GUILLERMO	311250	01/04/2018	\$62.50	1	11/29/2017	36	MILEAGE FOR NOV 2017	\$62.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
<b>Total</b>								<b>\$62.50</b>				
CASTILLO, PRISCILLA	311251	01/04/2018	\$50.00	1	11/21/2017	44	MILEAGE FOR NOV 2017	\$50.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
<b>Total</b>								<b>\$50.00</b>				
CDW GOVERNMENT	311252	01/04/2018	\$223.41	1	12/12/2017	23	1429200 Tripp Lite 50 ft High speed HDMI cable	\$74.60	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460105
					12/12/2017	23	3577734 ViewSonic VA2265SMH 22" LED	\$106.42	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460105
					12/12/2017	23	3640724 Tripp Lite 2 port 4K HDMI splitter	\$42.39	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460105
<b>Total</b>								<b>\$223.41</b>				
CITY OF LAREDO	311253	01/04/2018	\$100.00	2	12/12/2017	23	RESTITUTION PAYMENT FOR VICTIM	\$50.00	2824 - TJPC-B Border Projects			2824-209280
					12/12/2017	23	RESTITUTION PAYMENT FOR VICTIM	\$50.00	2824 - TJPC-B Border Projects			2824-209280
<b>Total</b>								<b>\$100.00</b>				
EXQUISITA TORTILLAS, INC.	311254	01/04/2018	\$96.00	1	12/26/2017	9	Order of food for inmates- Tortillas	\$96.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
<b>Total</b>								<b>\$96.00</b>				
FLOWERS BAKING CO.OF SAN ANTON	311255	01/04/2018	\$1,624.79	4	12/25/2017	10	Order of food for inmates	\$680.45	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					12/27/2017	8	Order of food for inmates	\$814.80	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					12/7/2017	28	BREAD FOR SIERRA VISTA HEAD START	\$30.48	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/12/2017	23	BREAD FOR FLOYD HEADSTART	\$99.06	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
<b>Total</b>								<b>\$1,624.79</b>				
GARZA-GONGORA, ARTURO MD	311256	01/04/2018	\$255.00	1	11/1/2017	64	Pre/Post Exam for Employment	\$255.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
<b>Total</b>								<b>\$255.00</b>				
GLOBAL EQUIPMENT CO. INC.	311257	01/04/2018	\$1,277.27	1	12/21/2017	14	Estimated freight charge	\$121.27	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					12/21/2017	14	Powr-Flite(R) 1/4 HP Axial Floor Dryer PDF5DX,	\$1,156.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
<b>Total</b>								<b>\$1,277.27</b>				
HERNANDEZ, GRISELDA	311258	01/04/2018	\$148.00	3	9/20/2017	106	MILEAGE FOR SEPT 2017	\$72.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
					10/10/2017	86	MILEAGE FOR OCT 2017	\$32.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
					11/20/2017	45	MILEAGE FOR DEC 2017	\$43.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
<b>Total</b>								<b>\$148.00</b>				
HERRERA, BRIANNA	311259	01/04/2018	\$74.50	1	11/30/2017	35	MILEAGE FOR NOV 2017	\$74.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
<b>Total</b>								<b>\$74.50</b>				
HOLMAN, PAULA W	311260	01/04/2018	\$10.00	1	12/18/2017	17	CHECK#1536 WAS OVER THE AMOUNT DUE FOR	\$10.00	1001 - General Fund			1001-209415
<b>Total</b>								<b>\$10.00</b>				
MIRANDO CITY WATER SUPPLY CORP	311261	01/04/2018	\$235.00	3	12/31/2017	4	ACCT#126	\$45.00	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
					12/31/2017	4	ACCT#165	\$145.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					12/31/2017	4	ACCT#164	\$45.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
<b>Total</b>								<b>\$235.00</b>				
OAK FARMS SAN ANTONIO	311262	01/04/2018	\$3,142.97	12	12/12/2017	23	DAIRY FOR SIERRA VISTA HEAD START	\$140.66	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/26/2017	9	Order of food for inmates	\$248.86	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					12/22/2017	13	Order of food for inmates	\$447.75	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					12/7/2017	28	DAIRY FOR SIERRA VISTA HEAD START	\$253.26	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/27/2017	8	Order of food for inmates	\$261.06	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					12/7/2017	28	DAIRY FOR LOS PALOMINOS HEADSTART	\$315.54	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/5/2017	30	DAIRY FOR LOS PALOMINOS HEADSTART	\$232.08	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/12/2017	23	DAIRY FOR LOS PALOMINOS HEADSTART	\$232.08	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/11/2017	24	DAIRY FOR FLOYD HEADSTART	\$254.92	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/14/2017	21	DAIRY FOR FLOYD HEADSTART	\$259.16	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/13/2017	22	DAIRY FOR FLOYD HEADSTART	\$136.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/7/2017	28	DAIRY FOR FLOYD HEADSTART	\$361.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
<b>Total</b>								<b>\$3,142.97</b>				
ORTIZ, DANIEL	311263	01/04/2018	\$89.50	1	11/27/2017	38	MILEAGE FOR NOV 2017	\$89.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
<b>Total</b>								<b>\$89.50</b>				
POLO'S BAKERY	311264	01/04/2018	\$35.00	1	12/5/2017	30	PASTRY FOR FIRESTATION CEREMONY	\$35.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461003
<b>Total</b>								<b>\$35.00</b>				
RAMIREZ	311265	01/04/2018	\$102.00	1	11/30/2017	35	MILEGE FOR NOV 2017	\$102.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
<b>Total</b>								<b>\$102.00</b>				
RECOVERY HEALTHCARE CORP	311266	01/04/2018	\$900.00	1	11/30/2017	35	ELECTRONIC MONITORING	\$900.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457001
<b>Total</b>								<b>\$900.00</b>				
SARMIENTO, IRENE	311267	01/04/2018	\$197.00	2	11/21/2017	44	MILEAGE FOR NOV 2017	\$66.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060



# Check Register

Accounts Payable Check Register by Check Range

# SB-C

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					10/27/2017	69	MILEAGE FOR OCT 2017	\$131.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							<b>Total</b>	<b>\$197.00</b>				
STX DOMESTIC APPLIANCES HEATIN	311268	01/04/2018	\$147.50	1	12/12/2017	23	labor to fix heater	\$112.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					12/12/2017	23	service charge	\$35.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							<b>Total</b>	<b>\$147.50</b>				
TORTILLAS SANTOS, LLC	311269	01/04/2018	\$66.00	1	12/26/2017	9	Order of food for inmates - Tortillas	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$66.00</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	311270	01/04/2018	\$477.09	2	12/18/2017	17	Toshiba Copier Lease with Maintenance	\$472.39	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035
					12/8/2017	27	Maintenance payments for equipment LEXMARK	\$4.70	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-035
							<b>Total</b>	<b>\$477.09</b>				
TOSHIBA FINANCIAL SERVICES	311271	01/04/2018	\$2,737.27	6	12/9/2017	26	DECEMBER 2017 LEASE	\$188.36	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-444500
					12/9/2017	26	DECEMBER 2017 LEASE	\$118.25	2027 - Law Library Fund	2320	Law Library	2027-2320-001-444500
					12/9/2017	26	DECEMBER 2017 LEASE	\$404.61	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
					12/9/2017	26	DECEMBER 2017 LEASE	\$260.85	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-035
					12/9/2017	26	DECEMBER 2017 LEASE	\$303.83	1001 - General Fund	1180	Risk Management	1001-1180-001-443000-035
					12/9/2017	26	DECEMBER 2017 LEASE	\$292.28	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					12/9/2017	26	DECEMBER 2017 LEASE	\$1,169.09	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							<b>Total</b>	<b>\$2,737.27</b>				
ARNALDO J SARLI III	311272	01/04/2018	\$20.00	1	12/8/2017	27	CHECK#1142 WAS OVER FOR 2017 ON	\$20.00	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$20.00</b>				
BENNET & WF MARY LOU MCBRIDE	311273	01/04/2018	\$50.23	1	12/12/2017	23	CHECK#1332614 WAS OVER THE AMOUNT OWED	\$50.23	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$50.23</b>				
MARIA N GILLIAN	311274	01/04/2018	\$216.82	1	12/12/2017	23	CHECK#13266468 WAS OVER THE AMOUNT FOR	\$216.82	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$216.82</b>				
MARIO & WF ALMA VARGAS	311275	01/04/2018	\$56.65	1	12/12/2017	23	CHECK#1332614 WAS OVER THE AMOUNT OWED	\$56.65	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$56.65</b>				
PERLA CORONADO	311276	01/04/2018	\$500.00	1	10/13/2016	448	RESTITUTION FOR ELECTRONIC MONITOR	\$500.00	1001 - General Fund			1001-209250-040
							<b>Total</b>	<b>\$500.00</b>				
STORE IT ALL ZAPATA LLC	311277	01/04/2018	\$271.85	1	12/8/2017	27	CHECK#1199 WAS OVER FOR 2017 ON	\$271.85	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$271.85</b>				
TEXAS COMMUNITY BANK	311278	01/04/2018	\$76.43	1	12/8/2017	27	CHECK#33876 WAS OVER FOR 2017 ON THE	\$76.43	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$76.43</b>				
TEXAS COMMUNITY BANK	311279	01/04/2018	\$121.13	1	12/8/2017	27	CHECK#33876 WAS OVER FOR 2017 ON THE	\$121.13	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$121.13</b>				
TEXAS COMMUNITY BANK	311280	01/04/2018	\$60.80	1	12/8/2017	27	CHECK#33876 WAS OVER FOR 2017 ON THE	\$60.80	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$60.80</b>				
TEXAS COMMUNITY BANK	311281	01/04/2018	\$9.70	1	12/8/2017	27	CHECK#33876 WAS OVER FOR 2017 ON THE	\$9.70	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$9.70</b>				
TEXAS COMMUNITY BANK	311282	01/04/2018	\$6.14	1	12/8/2017	27	CHECK#33876 WAS OVER FOR 2017 ON THE	\$6.14	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$6.14</b>				
<b>Grand Total</b>	<b>40</b>					<b>68</b>		<b>\$15,251.19</b>				



# Check Register

Accounts Payable Check Register by Check Range

# SB-D

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	311283	01/05/2018	\$1,842.82	1	12/12/2017	24	ACCT#287022832649	\$1,842.82	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
							<b>Total</b>	<b>\$1,842.82</b>				
CAMERON COUNTY	311284	01/05/2018	\$5,940.00	1	12/1/2017	35	NOV 2017 - RESIDENTIAL PLACEMENT	\$3,300.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457009
					12/1/2017	35	NOV 2017 - RESIDENTIAL PLACEMENT	\$2,640.00	2825 - TJPC-A State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457010
							<b>Total</b>	<b>\$5,940.00</b>				
CITY OF LAREDO	311285	01/05/2018	\$9.70	1	12/1/2017	35	Acct. # 57 Dispose of branches and mixed waste	\$9.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405
							<b>Total</b>	<b>\$9.70</b>				
CONNECTION	311286	01/05/2018	\$1,874.64	2	12/18/2017	18	WAP371 Wireless-AC/ N Dual Radio Access Point	\$674.60	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					12/20/2017	16	Cyan ultrachrome Ink cartridges for Stylus Pro 4900	\$250.29	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					12/20/2017	16	Green ultrachrome ink cartridges for Stylus Pro 4900	\$264.39	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					12/20/2017	16	light light black Ink cartridges for Stylus Pro 4900	\$166.86	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					12/20/2017	16	Lt black ultrachrome ink cartridges for Stylus Pro	\$166.86	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					12/20/2017	16	Maintenance box B-300 B-500DN for Epson color	\$87.25	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					12/20/2017	16	Photo black Ink cartridges for Stylus Pro 4900	\$264.39	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							<b>Total</b>	<b>\$1,874.64</b>				
DEL BARRIO JR., GUILLERMO G.	311287	01/05/2018	\$500.00	1	7/6/2017	183	ISMAEL ALEJANDRO LOPEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							<b>Total</b>	<b>\$500.00</b>				
DEL MAR MINI STORAGE	311288	01/05/2018	\$49.34	3	11/30/2017	36	ORIGINAL PO WAS CREATED FOR DEC-SEPT	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					11/30/2017	36	ORIGINAL PO WAS CREATED FOR DEC-SEPT	\$21.67	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					11/30/2017	36	ORIGINAL PO WAS CREATED FOR DEC-SEPT	\$24.67	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
							<b>Total</b>	<b>\$49.34</b>				
DELL COMPUTER CORP	311289	01/05/2018	\$5,892.39	3	11/13/2017	53	ITEM# OPTIPLEX 7050 SFF INTEL CORE i5-6500	\$3,300.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105
					9/3/2017	124	Dell Smart Printer	\$194.39	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-460105
					11/11/2017	55	OptiPlex 7450 AIO	\$2,398.00	1001 - General Fund	1310	Purchasing	1001-1310-001-460105
							<b>Total</b>	<b>\$5,892.39</b>				
DOCTORS HOSPITAL OF LAREDO	311290	01/05/2018	\$69.50	1	11/1/2017	65	Inmate Medical Services	\$69.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							<b>Total</b>	<b>\$69.50</b>				
EL COMPETIDOR	311291	01/05/2018	\$5,800.00	2	12/6/2017	30	Royal RRE-6 Range Electric 6 Burner 1 Oven for El	\$2,900.00	3015 - Contingency Reserve Fund	6170	El Cenizo Community Cntr	3015-6170-001-470000
					12/6/2017	30	Royal RRE-6 Range Electric 6 Burner 1 Oven for Rio	\$2,900.00	3015 - Contingency Reserve Fund	6210	Rio Bravo Community Cntr	3015-6210-001-470000
							<b>Total</b>	<b>\$5,800.00</b>				
ENCON SYSTEMS, INC.	311292	01/05/2018	\$687.28	1	12/19/2017	17	Dell 3130CN High Yield Black Toner Cartridge	\$133.69	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					12/19/2017	17	Dell C3760n C3760dn C3765dnf Cyan Toner	\$141.82	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					12/19/2017	17	Dell C3760n C3760dn C3765dnf Extra High Yield	\$128.13	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					12/19/2017	17	Dell C3760n C3760dn C3765dnf Magenta Toner	\$141.82	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					12/19/2017	17	Dell C3760n C3760dn C3765dnf Yellow Toner	\$141.82	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
							<b>Total</b>	<b>\$687.28</b>				
ENVIRONMENTAL MAINTENANCE SVC	311293	01/05/2018	\$150.00	1	12/15/2017	21	DIAGNOSTIC FEE FOR WASHER IN DETENTION	\$150.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
							<b>Total</b>	<b>\$150.00</b>				
EXECUTIVE OFFICE SUPPLY	311294	01/05/2018	\$50.85	2	12/11/2017	25	AAGPM2628	\$31.90	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
					12/11/2017	25	New File Cabinet Keys	\$18.95	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
							<b>Total</b>	<b>\$50.85</b>				
EXQUISITA TORTILLAS, INC.	311295	01/05/2018	\$96.00	1	12/19/2017	17	Order of food for inmates- Tortillas	\$96.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$96.00</b>				
GONZALEZ AUTO PARTS	311296	01/05/2018	\$947.95	5	12/8/2017	28	Engine Coolant for Unit 15-25	\$5.68	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					12/8/2017	28	Radiator Replacement for Unit 15-25	\$140.63	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					12/8/2017	28	Replacement battery for Unit 15-27 and fee	\$63.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					12/15/2017	21	BXCF1602 Copper Free Premi	\$41.23	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/15/2017	21	RB680508P Rotor Unit 27-269	\$177.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/15/2017	21	RBSP0101PSH Disc Pads	\$77.71	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/15/2017	21	FC1345562 Shock Absorb - unit 27-246	\$296.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/15/2017	21	MR911331 Shock Absorb	\$146.44	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$947.95</b>				
GRAINGER, INC.	311297	01/05/2018	\$4,846.38	6	12/19/2017	17	3LWE5 Windsock Kit, Orange, 18inch.	\$130.96	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/19/2017	17	3LWE8 Replacement Windsock, Orange, 18inch	\$69.16	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/19/2017	17	4AG52 Hooded Coverall, Skid-Resistant Boots, 3XL,	\$404.86	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/19/2017	17	4E2C2 Ratchet Faceshield Assembly, Clear	\$269.04	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/19/2017	17	4ML71 Knee Boots, Size, 10, 16" High, Black, STL	\$38.12	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/19/2017	17	4ML72 Knee Boots, Size, 11, 16" High, Black, STL	\$80.08	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/19/2017	17	4ML73 Knee Boots Sz 12 16" Bk Sll PR	\$80.08	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/19/2017	17	4ML74 Knee Boots, Size, 13, 16" High, Black, STL	\$80.08	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/19/2017	17	5F075 NEMA Magnetic Motor Starter Square D	\$450.69	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					12/19/2017	17	1RM24 HYDRAULIC DOOR CLOSER	\$338.42	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/19/2017	17	2UYF3 SAFETY GLASSES, CLEAR	\$11.62	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/19/2017	17	2UYF4 SAFETY GLASSES, SMOKE MIRROR	\$10.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/19/2017	17	48RW98 ANGLE GINDER BLADE	\$34.78	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/19/2017	17	6PYA5 HOLD OPEN ARM PAINTED ALUMINUM	\$379.62	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/20/2017	16	Boot Brush with Scraper, STL Frame 9RZ71	\$317.56	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/20/2017	16	Rubber Entrance Mat, Black, 3ft X 6ft 5W615	\$423.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/21/2017	15	Adj wrench 18" ,2-1/16" cap chrome 1NYA7	\$86.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					12/21/2017	15	Adj wrench,12",1-1/2" cap chrome 1NYA5	\$29.58	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					12/21/2017	15	Angle Grinder Blade 4-1/2x.050x7/8" 48RW98	\$34.78	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					12/21/2017	15	Angle Grinder,4-1/2 in paddle switch 32NL61	\$98.85	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					12/21/2017	15	Ball Pein Hammer,8 oz, Hickory handle 2DBR6	\$32.49	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					12/21/2017	15	Bit Holder w /screw guide, 1/4", 1/4 1AVN6	\$2.79	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					12/21/2017	15	Cement, 16 Oz. gray pvc. Medium 5E529	\$41.20	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					12/21/2017	15	Combination Padlock, bottom, brass 1U173	\$28.88	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					12/21/2017	15	Cut off wheel A60T,4-1/2"x.045"x7/8" 6HD44	\$17.55	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					12/21/2017	15	Dead blow hammer,21 oz, 12-3/4" 5C933	\$34.98	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					12/21/2017	15	Drain Spad, 30in. handle,6 in blade 4LVR8	\$102.39	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					12/21/2017	15	Drill bit set ,29 pc 1NK11	\$92.39	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					12/21/2017	15	Lubricant,Aerosol can,12 oz 20JY62	\$12.10	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105



# Check Register

Accounts Payable Check Register by Check Range

# SB-D

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
					12/21/2017	15	Midget Tube Cutter,1/8-1 1/8 in 3CYT1	\$18.62	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					12/21/2017	15	Nonsparking Scratch brush,7 rows 4CZ57	\$26.62	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					12/21/2017	15	Pick Mattock,#5,36 in 20C883	\$155.76	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					12/21/2017	15	Pipe wrench ,12" L cast iron 4CW42	\$63.74	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					12/21/2017	15	Pipe wrench, 10 " ,L cast iron 5FY90	\$72.10	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					12/21/2017	15	Pipe Wrench,8" l cast iron 4A497	\$44.24	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					12/21/2017	15	Portable tool box 20"w X 8-3/4"Dx10-1/2"H 1RG72	\$70.96	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					12/21/2017	15	PVC cutter,1/8-1 5/8 in Ergonomic 3CYN7	\$50.75	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					12/21/2017	15	PVC Saw,hand 16 in 13tpi 2GXF9	\$15.69	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					12/21/2017	15	Reciprocating Saw Blade,bi medal,pk5 1BV16	\$20.87	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					12/21/2017	15	Round point shovel,48 in handle,14 ga. 1WG31	\$93.20	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					12/21/2017	15	Screwdriver, phillips,#2x4",round 10J189	\$10.38	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					12/21/2017	15	Screwdriver,slotted,3/8x8" round 10J206	\$16.30	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					12/21/2017	15	square point shovel,48 in handle 14 ga. 1WG32	\$55.35	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					12/21/2017	15	Tape Measure,1in x 25 ft carbon steel 1MKP9	\$7.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					12/21/2017	15	Tongue/Groove pliers,straight,16 in,blue 10Z840	\$24.86	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					12/21/2017	15	Hang/Stack Bin,7x16 1/2x14 3/4,blue 2W780	\$142.16	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					12/21/2017	15	Hang/Stack Bin,7x8 1/4x14 3/4,Blue 2W779	\$194.56	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					12/21/2017	15	Screwdriver bit set,51 pieces, 1/4 shank 1VXP5	\$29.08	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
							<b>Total</b>	<b>\$4,846.38</b>				
GREEN MOUNTAIN ENERGY COMPANY	311298	01/05/2018	\$379.08	1	12/26/2017	10	JUAN GARCIA	\$379.08	2362 - Comprehensive Energy Assist Prom	5360	Direct Services	2362-5360-521-463802
							<b>Total</b>	<b>\$379.08</b>				
GUARD FORCE INTERNATIONAL	311299	01/05/2018	\$1,438.80	2	12/16/2017	20	Transport of inmates from out state and out of county	\$694.10	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					12/18/2017	18	Transport of inmates from out state and out of county	\$744.70	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
							<b>Total</b>	<b>\$1,438.80</b>				
KAPLAN SCHOOL SUPPLY	311300	01/05/2018	\$223.20	1	12/13/2017	23	NC-82714 BYE-BYE BUGGY REPLACEMENT BELT WITH CLIP	\$223.20	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
							<b>Total</b>	<b>\$223.20</b>				
KIRKPATRICK GUNS & AMMO	311301	01/05/2018	\$2,690.00	1	12/10/2017	26	Stream Light cuff mate key light - Black	\$1,495.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					12/10/2017	26	Watch cap beanie w/ embroidered WCSO logo	\$1,195.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
							<b>Total</b>	<b>\$2,690.00</b>				
LA FAMILIA CONSULTING & COUNSE	311302	01/05/2018	\$2,083.00	1	12/29/2017	7		\$2,083.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-432001
							<b>Total</b>	<b>\$2,083.00</b>				
LABATT FOOD SERVICE LLC	311303	01/05/2018	\$1,243.42	1	12/18/2017	18	GROCERIES FOR JUVENILES IN DETENTION	\$1,243.42	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
							<b>Total</b>	<b>\$1,243.42</b>				
LABORATORY CORPORATION	311304	01/05/2018	\$93.14	2	10/13/2017	84	Inmate Medical Services	\$24.85	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					10/18/2017	79	Inmate Medical Services	\$68.29	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							<b>Total</b>	<b>\$93.14</b>				
LAN-TECH	311305	01/05/2018	\$450.00	1	12/18/2017	18	8Ch. HDTVl with Analog Capabilities DVR	\$450.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
							<b>Total</b>	<b>\$450.00</b>				
LAREDO EXAMINERS, INC	311306	01/05/2018	\$1,186.00	2	11/30/2017	36	PRE-EMPLOYMENT D & A SCREENING	\$62.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
					11/30/2017	36	PRE-EMPLOYMENT D & A SCREENING	\$1,124.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
							<b>Total</b>	<b>\$1,186.00</b>				
LAREDO HIGH TECH	311307	01/05/2018	\$21.00	1	12/13/2017	23	Annual Veh. Safety Insp. - Unit #31-00 VIN ending	\$7.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					12/13/2017	23	Annual Veh. Safety Insp. - Unit #31-02 VIN ending	\$7.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					12/13/2017	23	Annual Veh. Safety Insp. - Unit #31-09 VIN ending	\$7.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							<b>Total</b>	<b>\$21.00</b>				
LAREDO MEDICAL CENTER	311308	01/05/2018	\$366.85	1	11/26/2017	40	Inmate Medical Services	\$366.85	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							<b>Total</b>	<b>\$366.85</b>				
LAREDO REAL FOODS, INC.	311309	01/05/2018	\$108.73	1	12/14/2017	22	LUNCH FOR JURY	\$108.73	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
							<b>Total</b>	<b>\$108.73</b>				
LAREDO SAFETY PRODUCTS, INC.	311310	01/05/2018	\$625.25	2	12/13/2017	23	1669L, Black eAgle, Black PU DIP Black Nylon Liner,	\$33.12	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					12/13/2017	23	8501L Vinyl Disposable Gloves Power Free, Large	\$13.95	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					12/13/2017	23	N95, Particulate Masks 20/box	\$32.80	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					12/12/2017	24	3M 6200 HFP Respirator MD	\$77.94	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					12/12/2017	24	Arctic Wear Towel Lime color	\$70.68	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					12/12/2017	24	Caution Tape "Cuidado" 3" x 1,000"	\$16.17	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					12/12/2017	24	Keyguard Coverall w/hood & Elast. Size 2XL	\$104.50	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					12/12/2017	24	Keyguard coverall w/hood & Elast. Size XL	\$104.50	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					12/12/2017	24	Quik Stik Lemon-Lime 20 oz. 50/pkg.	\$34.38	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					12/12/2017	24	Qwik Stick Fruit-punch 20 oz. 50/pkg	\$34.38	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					12/12/2017	24	Qwik Stik Grape 20 oz. 50/pkg	\$34.38	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					12/12/2017	24	Steel toe PVC boots, 16", black, insole	\$68.45	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
							<b>Total</b>	<b>\$625.25</b>				
LAREDO SPRING WATER, INC.	311311	01/05/2018	\$32.47	2	12/8/2017	28	Drinking water for 406th Judicial District Court	\$20.97	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					12/18/2017	18	Spring Water Dec thru Aug2018	\$11.50	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
							<b>Total</b>	<b>\$32.47</b>				
LED ELECTRIC AND LIGHTING CONTRACTORS, LLC	311312	01/05/2018	\$1,350.00	1	12/14/2017	22	1" PVC conduit under portble building with 3-#6 thnn	\$370.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					12/14/2017	22	Labor and installation	\$450.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					12/14/2017	22	NEMA 14-50-50A-4W Straight blade receptacle at	\$230.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					12/14/2017	22	SQD QO2501021-50A-2P-Plug in breaker with 120V	\$300.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							<b>Total</b>	<b>\$1,350.00</b>				
LOS JACALES RESTAURANT	311313	01/05/2018	\$110.50	2	12/13/2017	23	BREAKFAST FOR JURORS	\$58.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					12/14/2017	22	BREAKFAST FOR JURORS	\$52.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
							<b>Total</b>	<b>\$110.50</b>				
LOWE'S HOME CENTERS, INC.	311314	01/05/2018	\$1,172.28	3	12/12/2017	24	88943 DC754R Lemon 4"x120' Roll DC754R	\$349.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					12/12/2017	24	33486 BHK 50-Ct Drive Nail Anchor 7626	\$47.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					12/12/2017	24	Set of 3, 358714 BHK 25-CT Drive Nail Anchor 7602	\$28.79	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					12/20/2017	16	Duracell C 4-pack- for SCBA units	\$146.20	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					12/20/2017	16	NRKNK 3/4 IN X 100 FT- water hose	\$56.98	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					12/20/2017	16	UT LED T8 6500 K 16 Ct- lightbulbs for station	\$68.38	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000



# Check Register

Accounts Payable Check Register by Check Range

# SB-D

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
					12/20/2017	16	UTLT 50 Ft. 10/3 YLW CRD T-Blad UTP711930-	\$474.85	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
							<b>Total</b>	<b>\$1,172.28</b>				
RELIANT ENERGY	311315	01/05/2018	\$1,116.85	1	12/18/2017	18	ACCT#11 929 694-5	\$558.43	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					12/18/2017	18	ACCT#11 929 694-5	\$558.42	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							<b>Total</b>	<b>\$1,116.85</b>				
SAMS CLUB DIRECT	311316	01/05/2018	\$1,234.51	7	12/14/2017	22	item 228161 24 pk shasta cokes need it for	\$14.94	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					12/14/2017	22	item 23989 creamer needed for clients	\$11.73	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					12/14/2017	22	item 299338 aluminum foil needed for center	\$16.96	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					12/14/2017	22	item 361387 Hefty plates need for presentation	\$11.86	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					12/14/2017	22	item 849189 brew rite coffee filter needed for center	\$6.37	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					12/14/2017	22	item 980002151 bottled water needed for	\$12.72	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					12/14/2017	22	item 980059085 sugar needed for center	\$9.48	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					12/14/2017	22	item 991425 Folgers classic need it for event	\$17.98	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					12/14/2017	22	Item 387370 Fabuloso multi purpose cleaner (210 oz)	\$31.52	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-460028
					12/14/2017	22	AIRHEADS VARIETY PACK (.55OZ., 90CT.)	\$20.30	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					12/14/2017	22	COCA-COLA (12OZ. CANS, 35PK.)	\$33.54	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					12/14/2017	22	COFFEE-MATE POWDER ORIGINAL(56OZ.)	\$5.98	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					12/14/2017	22	DAILY CHEF FOIL SHEETS, 9X10.75 (500CT.)	\$5.92	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					12/14/2017	22	DART FOAM CUPS-1000/12OZ. ITEM#540215	\$25.90	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					12/14/2017	22	DUBBLE BUBBLE BUBBLEGUM - 380CT TUB	\$13.96	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					12/14/2017	22	DUM DUM POPS (500CT.) ITEM# 831071	\$24.84	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					12/14/2017	22	FRENCH'S MUSTARD PACKETS (500CT.)	\$7.88	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					12/14/2017	22	FRENCH'S TOMATO KETCHUP (1000CT.)	\$17.98	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					12/14/2017	22	Item 144885 Hotdog buns	\$64.48	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					12/14/2017	22	ITEM# 50150 SKITTLES AND STARBURST	\$25.96	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					12/14/2017	22	ITEM# 753323 NESTLE	\$29.68	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					12/14/2017	22	ITEM#981445 FRITO-LAY FLAVOR MIX CHIPS &	\$101.76	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					12/14/2017	22	LITTLE HUG ASSORTED DRINKS (8OZ., 48CT.)	\$41.52	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					12/14/2017	22	MARS CHOCOLATE FAVORITES VARIETY MIX	\$44.94	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					12/14/2017	22	MEMBER'S MARK 8'FLUTED HOT DOG TRAY	\$7.96	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					12/14/2017	22	MEMBER'S MARK BEEF FRANKS(80CT.)	\$119.90	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					12/14/2017	22	MEMBER'S MARK PURIFIED BOTTLE WATER (16.9	\$16.96	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					12/14/2017	22	MM Heavy duty paper plates Item#763260	\$15.78	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					12/14/2017	22	MM PLASTIC DISPOSABLE GLOVE (2000CT.)	\$10.78	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					12/14/2017	22	MM1-PLY EVERYDAY WHITE NAPKINS Item#72512	\$20.92	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					12/14/2017	22	SPLENDA SWEETENER (1,200 PACKETS)	\$19.98	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					12/14/2017	22	SPRITE (12OZ. CANS, 35PK.) ITEM#980012387	\$33.54	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					12/19/2017	17	Item 214574 Little Hugs Assorted Drinks 8 oz 48 ct	\$13.84	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					12/19/2017	17	Item 386347 Fritos original corn chips 1 oz 50 ct	\$25.44	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					12/19/2017	17	Item 44500 Stagg Country Brand Chili with Beans	\$11.62	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					12/19/2017	17	Item 456586 Rico's Salsa de Queso Cheddar Nacho	\$6.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					12/19/2017	17	(Pork Boston Butt	\$15.78	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					12/19/2017	17	Item 228161 Shasta Variety Pack 24 cans 12 oz	\$9.96	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					12/19/2017	17	Item 2454 Bush Best White Hominy 108 oz	\$5.96	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					12/19/2017	17	Item 345724 Iceberg Lettuce (2 heads)	\$3.92	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					12/19/2017	17	Item 413609 Limes (5 lbs)	\$4.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					12/19/2017	17	Item 70136 Mission Estilo Casero Tostadas	\$13.52	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					12/19/2017	17	Member's Mark Boneless Breast	\$15.94	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					12/19/2017	17	Members Mark boneless breast	\$15.13	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					12/14/2017	22	Item 873979 Lafiesta tortilla chips	\$7.98	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					12/14/2017	22	Item 980004049 Members Mark popcorn bags 500ct	\$14.13	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					12/14/2017	22	Item 980012379 Coca Cola 35 pk	\$111.80	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					12/14/2017	22	Mighty pop Bulk Popcorn	\$23.98	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					12/21/2017	15	Item 23989 NJoy powder creamer packets 1000	\$35.19	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					12/21/2017	15	Item 540215 Dart Foam Cups 12 oz	\$25.90	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					12/21/2017	15	Item 980059085 MM premium can sugar 2000	\$28.44	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							<b>Total</b>	<b>\$1,234.51</b>				
SOUTH CENTRAL HARDWARE INC	311317	01/05/2018	\$51.00	1	11/30/2017	36	Heavy duty floor stops MOD #444 as per Quote#	\$51.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
							<b>Total</b>	<b>\$51.00</b>				
SOUTH TEXAS AUTO REBUILDERS	311318	01/05/2018	\$240.00	1	11/29/2017	37	item 8995gl window N	\$135.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					11/29/2017	37	labor to replace driver side window	\$105.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
							<b>Total</b>	<b>\$240.00</b>				
SOUTHERN TIRE MART, LLC	311319	01/05/2018	\$2,347.20	1	12/21/2017	15	P265/60R17 Firehawk GT V Pursuit - for new Tahoes	\$2,347.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$2,347.20</b>				
STX DOMESTIC APPLIANCES HEATIN	311320	01/05/2018	\$2,887.30	1	12/14/2017	22	furnish/install one 2.5 ton all electric airhandler 14	\$802.13	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					12/14/2017	22	furnish/install one 2.5 ton condenser	\$1,267.17	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					12/14/2017	22	rehook low and high voltage wires, rehook plumbing	\$600.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					12/14/2017	22	shipping	\$126.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					12/14/2017	22	tstat non-programmable	\$92.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							<b>Total</b>	<b>\$2,887.30</b>				
SYMBOLARTS	311321	01/05/2018	\$270.00	1	12/12/2017	24	brass pins for D.A.'s Office employees to use as with	\$250.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					12/12/2017	24	shipping fee for brass pins	\$20.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
							<b>Total</b>	<b>\$270.00</b>				
TCR-THE BEST ALARM INC.	311322	01/05/2018	\$606.00	24	12/1/2017	35	ACCT#44-3903	\$19.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					12/1/2017	35	ACCT#44-3972	\$19.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					12/1/2017	35	ACCT#44-3871	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					12/1/2017	35	ACCT#44-3869	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					12/1/2017	35	ACCT#44-3880	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					12/1/2017	35	ACCT#44-3867	\$17.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					12/1/2017	35	ACCT#44-3876	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					12/1/2017	35	ACCT#44-3875	\$17.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020



# Check Register

Accounts Payable Check Register by Check Range

# SB-D

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					12/1/2017	35	ACCT#44-3873	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					12/1/2017	35	ACCT#44-3870	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					12/1/2017	35	Fire alarm monitoring service, Fred & Anita security alarm	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
					12/1/2017	35	Fire alarm monitoring service, Title Building	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					12/1/2017	35	Security alarm monitoring service, Title building	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					12/1/2017	35	Fire alarm monitoring service, JP Precinct 4	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					12/1/2017	35	Security alarm monitoring service, JP Precinct 4	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					12/1/2017	35	Fire alarm monitoring service, Larga Vista security alarm services	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
					12/1/2017	35	Fire alarm monitoring service, Rio Bravo Activity	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
					12/1/2017	35	security alarm monitoring service	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					12/1/2017	35	Fire alarm monitoring service, Rio Bravo Community security alarm monitoring service	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					12/1/2017	35	Fire alarm monitoring service, Santa Teresita Center security alarm	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
					12/1/2017	35	ACCT#44-1517	\$19.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					12/1/2017	35	ACCT#44-3866	\$19.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					12/1/2017	35	ACCT#44-3859	\$19.00	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443058
					12/1/2017	35	Fire alarm monitoring service, Records Management	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					12/1/2017	35	security alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					12/1/2017	35	ACCT#44-3893	\$19.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-020
					12/1/2017	35	FIRE ALARM MONITORING	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					12/1/2017	35	SECURITY ALARM MONITORING	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					12/1/2017	35	ACCT#44-4330-FIRE ALARM MONITORING	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					12/1/2017	35	ACCT#44-3865	\$17.00	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
							<b>Total</b>	<b>\$606.00</b>				
TIMS	311323	01/05/2018	\$1,776.69	1	12/19/2017	17	Item LIN-K2708-2 Engine driven Welder, bulldog	\$1,776.69	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
							<b>Total</b>	<b>\$1,776.69</b>				
TOP GUN PERFORMANCE TUNING LLC	311324	01/05/2018	\$1,118.00	52	10/17/2017	80	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/16/2017	81	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/17/2017	80	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/12/2017	85	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/17/2017	80	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/13/2017	84	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/16/2017	81	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/6/2017	60	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/27/2017	70	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/29/2017	68	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/24/2017	73	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	78	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/23/2017	74	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/18/2017	79	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/18/2017	79	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/27/2017	70	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/30/2017	67	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/30/2017	67	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/30/2017	67	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/31/2017	66	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/1/2017	65	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/2/2017	64	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/1/2017	65	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/13/2017	53	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/17/2017	49	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/16/2017	50	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/16/2017	50	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/21/2017	45	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/20/2017	46	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/21/2017	45	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/6/2017	60	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/6/2017	60	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/2/2017	64	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/28/2017	69	Car washes for Sheriff's Units - BID: 2018-24	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/17/2017	80	Car washes for Sheriff's Units - BID: 2018-24	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/20/2017	77	Car washes for Sheriff's Units - BID: 2018-24	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/4/2017	32	Car washes for Sheriff's Units - BID: 2018-24	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/27/2017	39	Car washes for Sheriff's Units - BID: 2018-24	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/10/2017	56	Car washes for Sheriff's Units - BID: 2018-24	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/27/2017	39	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/30/2017	36	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/28/2017	38	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/27/2017	39	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/4/2017	32	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/1/2017	35	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/4/2017	32	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/4/2017	32	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/14/2017	52	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/15/2017	51	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/13/2017	53	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/13/2017	53	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075





# Check Register

Accounts Payable Check Register by Check Range

# SB-D

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								<b>Total</b>	<b>\$1,118.00</b>			
TORTILLAS SANTOS, LLC	311325	01/05/2018	\$132.00	2	11/14/2017	52	FOOD FOR JAIL	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					10/10/2017	87	FOOD FOR JAIL	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
								<b>Total</b>	<b>\$132.00</b>			
WEST PAYMENT CENTER	311326	01/05/2018	\$135.00	2	12/4/2017	32	ACCT#1000844093	\$64.00	1001 - General Fund	2290	District Clerk	1001-2290-001-464005
					11/4/2017	62	ACCT#1000844093	\$71.00	1001 - General Fund	2290	District Clerk	1001-2290-001-464005
								<b>Total</b>	<b>\$135.00</b>			
WESTSIDE PRODUCE	311327	01/05/2018	\$924.50	11	11/20/2017	46	PRODUCE FOR MEALS ON WHEELS	\$193.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					11/27/2017	39	PRODUCE FOR MEALS ON WHEELS	\$7.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					11/30/2017	36	PRODUCE FOR MEALS ON WHEELS	\$133.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					12/4/2017	32	PRODUCE FOR MEALS ON WHEELS	\$40.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					12/7/2017	29	PRODUCE FOR MEALS ON WHEELS	\$123.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					12/11/2017	25	PRODUCE FOR MEALS ON WHEELS	\$16.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					12/14/2017	22	PRODUCE FOR MEALS ON WHEELS	\$109.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					12/21/2017	15	PRODUCE FOR MEALS ON WHEELS	\$25.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					12/21/2017	15	PRODUCE FOR MEALS ON WHEELS	\$142.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					12/21/2017	15	PRODUCE FOR MEALS ON WHEELS	\$44.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					12/28/2017	8	PRODUCE FOR MEALS ON WHEELS	\$92.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
								<b>Total</b>	<b>\$924.50</b>			
<b>Grand Total</b>	<b>45</b>			<b>161</b>				<b>\$55,169.62</b>				



# Check Register

Accounts Payable Check Register by Check Range

# SB-E

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ALENCO COMMUNICATIONS, INC.	311328	01/05/2018	\$325.85	1	1/1/2018	4	ACCT#96136024	\$325.85	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
								<b>Total</b>	<b>\$325.85</b>			
AT&T	311329	01/05/2018	\$2,516.55	1	12/19/2017	17	ACCT#831-000-5236-655	\$2,516.55	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
								<b>Total</b>	<b>\$2,516.55</b>			
AT&T	311330	01/05/2018	\$291.84	1	12/28/2017	8	ACCT#287251832088	\$291.84	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
								<b>Total</b>	<b>\$291.84</b>			
BEN E KEITH-SAN ANTONIO	311331	01/05/2018	\$7,225.80	11	11/27/2017	39	PRODUCE FOR ELDERLY NUTRITION	\$344.29	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					12/1/2017	35	PRODUCE FOR ELDERLY NUTRITION	\$529.31	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					12/8/2017	28	PRODUCE FOR ELDERLY NUTRITION	\$476.96	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					12/15/2017	21	PRODUCE FOR ELDERLY NUTRITION	\$354.43	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					12/22/2017	14	PRODUCE FOR ELDERLY NUTRITION	\$280.15	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					11/27/2017	39	PRODUCE FOR MEALS ON WHEELS	\$793.46	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					12/1/2017	35	PRODUCE FOR MEALS ON WHEELS	\$1,180.56	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					12/8/2017	28	PRODUCE FOR MEALS ON WHEELS	\$881.61	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					12/15/2017	21	PRODUCE FOR MEALS ON WHEELS	\$945.10	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					12/18/2017	18	PRODUCE FOR MEALS ON WHEELS	\$852.62	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					12/22/2017	14	PRODUCE FOR MEALS ON WHEELS	\$587.31	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
								<b>Total</b>	<b>\$7,225.80</b>			
CENTERPOINT ENERGY	311332	01/05/2018	\$146.20	3	12/19/2017	17	ACCT#2888433-6	\$43.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					8/21/2017	137	ACCT#2888433-6	\$41.35	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					8/21/2017	137	ACCT#2888433-6-COLLECTION FEE	\$20.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					10/19/2017	78	ACCT#2888433-6	\$41.35	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
								<b>Total</b>	<b>\$146.20</b>			
CINTAS CORP.	311333	01/05/2018	\$41.08	1	9/12/2017	115	4X6 BLACK MATS	\$31.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					9/12/2017	115	SERVICE CHARGE	\$9.58	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
								<b>Total</b>	<b>\$41.08</b>			
CITY OF LAREDO UTILITIES	311334	01/05/2018	\$655.31	3	12/18/2017	18	ACCT#438260-564098;901 S MILMO AVE	\$438.15	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/18/2017	18	ACCT#816030-561693;4801 DAUGHERTY AVE	\$81.70	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
					12/18/2017	18	ACCT#438260-612288;901 S MILMO AVE	\$135.46	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
								<b>Total</b>	<b>\$655.31</b>			
CITY OF LAREDO UTILITIES	311335	01/05/2018	\$135.11	1	12/20/2017	16	ACCT#307100-561614;2801 IRELAND ST	\$135.11	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
								<b>Total</b>	<b>\$135.11</b>			
EXECUTIVE OFFICE SUPPLY	311336	01/05/2018	\$35.91	1	12/5/2017	31	AAGSK240018	\$35.91	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
								<b>Total</b>	<b>\$35.91</b>			
FLOWERS BAKING CO.OF SAN ANTON	311337	01/05/2018	\$2,919.94	10	12/20/2017	16	Order of food for inmates	\$1,130.72	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					12/17/2017	19	Order of food for inmates	\$1,057.70	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					11/30/2017	36	BREAD FOR MEALS ON WHEELS	\$142.24	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					12/7/2017	29	BREAD FOR MEALS ON WHEELS	\$142.24	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					12/21/2017	15	BREAD FOR MEALS ON WHEELS	\$142.24	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					12/28/2017	8	BREAD FOR MEALS ON WHEELS	\$142.24	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					11/30/2017	36	BREAD FOR ELDERLY NUTRITION	\$40.64	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					12/7/2017	29	BREAD FOR ELDERLY NUTRITION	\$40.64	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					12/21/2017	15	BREAD FOR ELDERLY NUTRITION	\$40.64	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					12/28/2017	8	BREAD FOR ELDERLY NUTRITION	\$40.64	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
								<b>Total</b>	<b>\$2,919.94</b>			
GONZALEZ AUTO PARTS	311338	01/05/2018	\$246.58	1	12/15/2017	21	RB6809825P Disc Rotor	\$179.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/15/2017	21	Rbsp1611APP Disc Brakes - Unit 27-284	\$66.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								<b>Total</b>	<b>\$246.58</b>			
GUARD FORCE INTERNATIONAL	311339	01/05/2018	\$1,014.20	1	12/26/2017	10	Transport of inmates from out state and out of county	\$1,014.20	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
								<b>Total</b>	<b>\$1,014.20</b>			
IBC LAREDO	311340	01/05/2018	\$240.95	1	12/10/2017	26	ACCT# 4795-1619-6800-0266	\$54.99	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					12/10/2017	26	ACCT# 4795-1619-6800-0266	\$46.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					12/10/2017	26	ACCT# 4795-1619-6800-0266	\$25.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					12/10/2017	26	ACCT# 4795-1619-6800-0266	\$2.76	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					12/10/2017	26	ACCT# 4795-1619-6800-0266	\$49.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					12/10/2017	26	ACCT# 4795-1619-6800-0266	\$63.20	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
								<b>Total</b>	<b>\$240.95</b>			
LABATT FOOD SERVICE LLC	311341	01/05/2018	\$8,867.72	5	12/13/2017	23	variety of food choices for Head Start participants	\$672.16	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/13/2017	23	variety of food choices for Head Start participants	\$1,179.14	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/13/2017	23	variety of food choices for Head Start participants	\$2,197.26	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/6/2017	30	variety of food choices for Head Start participants	\$3,084.63	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/6/2017	30	variety of food choices for Head Start participants	\$1,734.53	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
								<b>Total</b>	<b>\$8,867.72</b>			
OAK FARMS SAN ANTONIO	311342	01/05/2018	\$2,152.81	11	11/20/2017	46	DAIRY FOR MEALS ON WHEELS	\$275.11	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					11/27/2017	39	DAIRY FOR MEALS ON WHEELS	\$214.53	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					11/30/2017	36	DAIRY FOR MEALS ON WHEELS	\$202.33	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					12/4/2017	32	DAIRYFOR MEALS ON WHEELS	\$152.39	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					12/7/2017	29	DAIRY FOR MEALS ON WHEELS	\$226.73	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					12/11/2017	25	DAIRY FOR MEALS ON WHEELS	\$124.28	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					12/14/2017	22	DAIRY FOR MEALS ON WHEELS	\$177.36	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					12/18/2017	18	DAIRY FOR MEALS ON WHEELS	\$175.51	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					12/21/2017	15	DAIRY FOR MEALS ON WHEELS	\$214.53	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					12/26/2017	10	DAIRY FOR MEALS ON WHEELS	\$201.76	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					12/28/2017	8	DAIRY FOR MEALS ON WHEELS	\$188.28	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
								<b>Total</b>	<b>\$2,152.81</b>			
PATRIA OFFICE SUPPLY	311343	01/05/2018	\$4,135.20	17	12/13/2017	23	copier paper	\$147.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					12/13/2017	23	copier paper	\$147.50	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					12/12/2017	24	Item #ACM13529 Titanium Bonded Scissors, 8"	\$44.64	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					12/12/2017	24	Item #MMM810P10K Magic Tape Value Pack, Clear	\$120.00	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					12/12/2017	24	Item WAU21004 Color Cardstock, 65lb, Letter,	\$36.42	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					12/12/2017	24	WAU40411 Exact Index Card Stock, 110lb, 94 Bright,	\$56.35	1001 - General Fund	1020	County Judge	1001-1020-001-461000



# Check Register

Accounts Payable Check Register by Check Range

# SB-E

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
					12/12/2017	24	2018 Desk Calendars	\$17.97	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					12/12/2017	24	2018 Monthly Planner	\$38.04	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					12/12/2017	24	Folders	\$24.20	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					12/12/2017	24	Folders	\$24.20	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					12/12/2017	24	Mouse Pad with Wrist Rest	\$14.82	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					12/12/2017	24	Staple Remover	\$5.98	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					12/12/2017	24	ITEM #10259 - Folder, LTR INT 1/3 , OE	\$22.39	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-461000
					12/12/2017	24	ITEM #13703 - Folder, CLS, 4 SEC, TP-TB, R	\$87.54	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-461000
					12/12/2017	24	ITEM #15002 - Pen, Gel, RTRCTBLE, BE	\$77.90	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-461000
					12/12/2017	24	ITEM#22721 - Paper, LTR 250SH 65#, BE	\$45.45	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-461000
					12/12/2017	24	ITEM#22771 PAPER, ASTROBRIGHT GALX	\$45.45	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-461000
					12/12/2017	24	ITEM#29857 MARKER, PERM, PEN, BULLET	\$5.48	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-461000
					12/12/2017	24	ITEM#36181 HIGHLIGHTER, PEN, CHISEL	\$20.95	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-461000
					12/12/2017	24	ITEM#36182 HIGHLIGHTER, PEN, CHISEL	\$20.95	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-461000
					12/12/2017	24	ITEM#36183 HIGHLIGHTER, PEN, CHISEL	\$20.95	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-461000
					12/12/2017	24	ITEM#40311 PAPER, 250SH, 90#EXINDEX	\$47.60	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-461000
					12/12/2017	24	ITEM#47832 CERTIFICATE, TRADITIONAL, BL	\$45.15	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-461000
					12/12/2017	24	ITEM#47837 HOLDER, CERTIFICATE, DBLFL	\$171.80	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-461000
					12/12/2017	24	ITEM#50376 GUIDE, PLAIN TAB, A-Z, LTR	\$17.80	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-461000
					12/12/2017	24	ITEM#55032 GLOVE, MED	\$29.97	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-461000
					12/12/2017	24	ITEM#60233 TAPE, CORRECTION, 10PC	\$64.95	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-461000
					12/12/2017	24	ITEM#70-120P-05 BOOK, MONTHLY PLNR, BK	\$19.80	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-461000
					12/12/2017	24	ITEM#75113 PAD, AMERICAN PRIDE, LGL	\$9.04	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-461000
					12/12/2017	24	ITEM#8366 LABEL, WHITE, INKJET, FFLD	\$16.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-461000
					12/12/2017	24	QTY: 6 PACKAGES OF CARDSTOCK ITEM#101188	\$51.90	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					12/12/2017	24	QTY:1 IVR TONE, DELL 3110/3115, HY,	\$92.99	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					12/13/2017	23	OIF GM4119 Executive Leather Chair	\$129.87	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					12/13/2017	23	015300 SGH Paper, 8.5x11, Ndex 250 W	\$8.43	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					12/13/2017	23	080101 UNV Tray Desktop Legal 2/pk	\$20.28	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					12/13/2017	23	22502, OIC Drawer, Monitor Stand, BK	\$26.93	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					12/13/2017	23	25830, KCC Tissue, KLNEX Ultra, 75 W	\$14.36	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					12/13/2017	23	81080 SA, BNRD, BUS Cd, LTR, SZ 1" B	\$24.40	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					12/13/2017	23	967406DECOpak, GOJ Sanitizer, PURELL, Aloe D	\$19.46	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					12/18/2017	18	p11, XST Stamp, MSSG, PreInk, 1/2x1	\$18.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					12/14/2017	22	ITEM#351B1 COUNTERFEIT DETECTOR PENS	\$358.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					12/14/2017	22	ITEM#68721 CORRECTION TAPE	\$164.90	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					12/14/2017	22	ITEM#R1421-6 RIBBON CORRECTION TAPE	\$14.97	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					12/14/2017	22	1 inch Binder	\$2.29	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					12/14/2017	22	3 inch binders	\$23.96	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					12/14/2017	22	Cleaner Pledge	\$11.90	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					12/14/2017	22	Exp Starter Kit	\$8.49	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					12/14/2017	22	Hi-Lighter, Pk	\$2.90	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					12/14/2017	22	KOD Paper, Phto	\$14.89	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					12/14/2017	22	Refill, Pens	\$6.30	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					12/14/2017	22	Item# 101188 Pac card,stk, 8.5 5x11, 1c/pk,w	\$25.95	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					12/14/2017	22	Item# 5630 AVE LABEL , LASR 30 1X2-5/8,C	\$73.52	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					12/14/2017	22	Item#5160 AVE LAVEL, ADRS, 1X2. 625, 30 /S	\$57.68	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					12/14/2017	22	Item#5160 AVE LABELS, ADRS, 1X4, 20/SH	\$57.68	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					12/15/2017	21	1 Planner Brefcase	\$24.99	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					12/15/2017	21	15 boxes of copy paper	\$442.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					12/15/2017	21	Envelopes Clasp 6x9	\$44.95	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					12/15/2017	21	Zebra labels 2.25 x 1.25	\$184.90	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					12/18/2017	18	BROWN ROLL PAPER TOWELS 6/800/CASE	\$147.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					12/18/2017	18	SCOTT SLIMROLL TOWELS WHITE (6/CASE) KCC-	\$131.10	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					12/18/2017	18	SOAP,PINK LOTION 4 GALS/CASE 1715	\$37.69	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					12/18/2017	18	TOILET TISSUE 12/RLS/CASE 9 JUMBO 115100	\$112.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					12/18/2017	18	WHITE MULTI-FOLD TOWELS 4000/CS 21100	\$35.28	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					12/15/2017	21	Item 30112 clorox wipes 3/pack used for cleaning of	\$34.80	1001 - General Fund	6300	Santa Terestia Community	1001-6300-001-461000
					12/15/2017	21	Item PGC 45536CT Febrezeze air freshner for use at	\$33.70	1001 - General Fund	6300	Santa Terestia Community	1001-6300-001-461000
					12/18/2017	18	Round Stamp for David Garza Sanitarian	\$22.99	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-460000
					12/18/2017	18	Clasp envelopes	\$44.95	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					12/18/2017	18	Green paper	\$32.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					12/18/2017	18	Keyboard Wristrest	\$12.99	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					12/18/2017	18	Mirror	\$60.99	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					12/18/2017	18	Mousepad	\$9.99	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					12/18/2017	18	Tabs index	\$17.35	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					12/18/2017	18	Notary Stamp	\$25.49	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
							<b>Total</b>	<b>\$4,135.20</b>				



# Check Register

Accounts Payable Check Register by Check Range

# SB-E

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	311344	01/05/2018	\$69.52	1	12/29/2017	7	ROSENTINA MONTEMAYOR	\$69.52	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
							<b>Total</b>	<b>\$69.52</b>				
RICOH USA, INC./ G.E. CAPITAL	311345	01/05/2018	\$664.99	1	11/5/2017	61	BILLING ID NUMBER 90136312630	\$664.99	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035
							<b>Total</b>	<b>\$664.99</b>				
SAMS CLUB DIRECT	311346	01/05/2018	\$200.36	1	12/21/2017	15	3 Compartments Plates	\$12.98	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003
					12/21/2017	15	Beef Franks of 24pk	\$59.36	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003
					12/21/2017	15	cokes 35pk	\$11.18	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003
					12/21/2017	15	Diet Cokes	\$11.18	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003
					12/21/2017	15	Frito Lay Chips 50pk	\$38.16	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003
					12/21/2017	15	Hotdog Buns	\$25.76	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003
					12/21/2017	15	Kool Aid Jammers 40 pk	\$26.32	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003
					12/21/2017	15	Nestle waters	\$4.24	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003
					12/21/2017	15	Sprite 35 pk	\$11.18	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003
							<b>Total</b>	<b>\$200.36</b>				
TARA ENERGY	311347	01/05/2018	\$109.81	1	12/28/2017	8	ENEDELIA GONZALEZ	\$109.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							<b>Total</b>	<b>\$109.81</b>				
TIME WARNER CABLE	311348	01/05/2018	\$2,308.27	8	12/22/2017	14	ACCT#8260 18 049 2381098	\$120.62	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441001
					12/20/2017	16	ACCT#8260 18 052 0017532	\$298.01	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					12/16/2017	20	ACCT#8260 18 052 0130723	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					12/17/2017	19	ACCT#8260 18 052 0022607	\$135.61	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					12/16/2017	20	ACCT#8260 18 052 0015262	\$105.45	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					12/21/2017	15	ACCT#8260 18 052 0018076	\$1,286.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/22/2017	14	ACCT#8260 18 052 0179258	\$120.62	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					12/22/2017	14	ACCT#8260 18 052 0179209	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
							<b>Total</b>	<b>\$2,308.27</b>				
TOP GUN PERFORMANCE TUNING LLC	311349	01/05/2018	\$364.30	1	11/27/2017	39	SVCS FOR UNIT#1792	\$364.30	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
							<b>Total</b>	<b>\$364.30</b>				
UNITECH BUSINESS SOLUTIONS,INC	311350	01/05/2018	\$27.00	1	11/30/2017	36	NOV 2017 - SHC COPIER MAINTENANCE FEE	\$27.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
							<b>Total</b>	<b>\$27.00</b>				
WESTSIDE PRODUCE	311351	01/05/2018	\$1,889.80	18	12/18/2017	18	Monthly produce for Head Start Participants	\$171.70	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/19/2017	17	Monthly produce for Head Start Participants	\$36.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/18/2017	18	Monthly produce for Head Start Participants	\$542.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/19/2017	17	Monthly produce for Head Start Participants	\$60.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/14/2017	22	Monthly produce for Head Start Participants	\$81.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/19/2017	17	Monthly produce for Head Start Participants	\$48.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/18/2017	18	Monthly produce for Head Start Participants	\$166.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/20/2017	16	Monthly produce for Head Start Participants	\$277.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/20/2017	16	Monthly produce for Head Start Participants	\$47.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/19/2017	17	Monthly produce for Head Start Participants	\$84.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/20/2017	16	Monthly produce for Head Start Participants	\$47.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/19/2017	17	Monthly produce for Head Start Participants	\$86.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/20/2017	16	Monthly produce for Head Start Participants	\$69.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/30/2017	36	PRODUCE FOR ELDERLY NUTRITION	\$19.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					12/7/2017	29	PRODUCE FOR ELDERLY NUTRITION	\$19.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					12/11/2017	25	PRODUCE FOR ELDERLY NUTRITION	\$46.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					12/14/2017	22	PRODUCE FOR ELDERLY NUTRITION	\$19.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					12/28/2017	8	PRODUCE FOR ELDERLY NUTRITION	\$69.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
							<b>Total</b>	<b>\$1,889.80</b>				
XEROX CORPORATION	311352	01/05/2018	\$183.93	1	12/8/2017	28	NOVEMBER 2017-CUST#710079013	\$183.93	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
							<b>Total</b>	<b>\$183.93</b>				
ZEP MANUFACTURING	311353	01/05/2018	\$182.95	1	12/20/2017	16	752039 ZEP DZ-7 5GL	\$163.96	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					12/20/2017	16	FREIGHT	\$18.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
							<b>Total</b>	<b>\$182.95</b>				
<b>Grand Total</b>	<b>26</b>			<b>103</b>				<b>\$36,951.98</b>				



# Check Register

Accounts Payable Check Register by Check Range

# SB-F

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
ADVANCED INSTITUTE FOR WOMEN	311354	01/05/2018	\$33.27	1	12/20/2017	16	PHYSICIAN SERVICES	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>	<b>\$33.27</b>			
BETHSAIDA NEPHROLOGY & INTERNAL MEDICINE	311355	01/05/2018	\$507.48	1	12/20/2017	16	PHYSICIAN SERVICES	\$507.48	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>	<b>\$507.48</b>			
CASTANEDA, FLAVIO MD PA	311356	01/05/2018	\$316.22	1	12/20/2017	16	01 PHYSICIAN SERVICES	\$228.81	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					12/20/2017	16	05 LAB/X RAY SERVICES	\$87.41	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>	<b>\$316.22</b>			
CHESS MEDICAL GROUP, L.L.P.	311357	01/05/2018	\$225.00	1	12/20/2017	16	PHYSICIAN SERVICES	\$225.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>	<b>\$225.00</b>			
CHILDREN'S PHYSICIAN SERVICES	311358	01/05/2018	\$24.54	1	12/20/2017	16	PHYSICIAN SERVICES	\$24.54	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>	<b>\$24.54</b>			
CIGARROA, CARLOS G., M.D.	311359	01/05/2018	\$420.26	1	12/20/2017	16	PHYSICIAN SERVICES	\$420.26	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>	<b>\$420.26</b>			
DEFRANCIS, JASON G, M.D. P.A.	311360	01/05/2018	\$169.32	1	12/20/2017	16	PHYSICIAN SERVICES	\$169.32	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>	<b>\$169.32</b>			
FERNANDO SANCHEZ CLINICAL NEUR	311361	01/05/2018	\$46.73	1	12/20/2017	16	PHYSICIAN SERVICES	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>	<b>\$46.73</b>			
GARZA, CARLOS M.D.	311362	01/05/2018	\$404.39	1	12/20/2017	16	PHYSICIAN SERVICES	\$404.39	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>	<b>\$404.39</b>			
GONZALEZ, MANUEL J MD	311363	01/05/2018	\$1,914.44	1	12/20/2017	16	PHYSICIAN SERVICES	\$1,914.44	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>	<b>\$1,914.44</b>			
HOCHMAN, MICHAEL A., M.D.	311364	01/05/2018	\$5,384.57	1	12/20/2017	16	01 PHYSICIAN SERVICES	\$5,312.66	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					12/20/2017	16	05 LAB/X RAY SERVICES	\$71.91	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>	<b>\$5,384.57</b>			
HUANG, BENSON YU, MD PA	311365	01/05/2018	\$122.73	1	12/20/2017	16	PHYSICIAN SERVICES	\$122.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>	<b>\$122.73</b>			
JOVEL, MANUEL MD	311366	01/05/2018	\$2,282.69	1	12/20/2017	16	01 PHYSICIAN SERVICE	\$192.44	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					12/20/2017	16	05 LAB/X RAY SERVICES	\$2,090.25	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>	<b>\$2,282.69</b>			
LABORATORY CORPORATION OF AMER	311367	01/05/2018	\$347.34	1	12/20/2017	16	LAB/X RAY SERVICES	\$347.34	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>	<b>\$347.34</b>			
LAREDO CARDIOVASCULAR CONSULTA	311368	01/05/2018	\$7,728.79	1	12/20/2017	16	01 PHYSICIAN SERVICES	\$3,723.39	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					12/20/2017	16	05 LAB/X RAY SERVICES	\$4,005.40	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>	<b>\$7,728.79</b>			
LAREDO EMERGENCY MED ASSOC.	311369	01/05/2018	\$376.56	1	12/20/2017	16	PHYSICIAN SERVICES	\$376.56	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>	<b>\$376.56</b>			
LAREDO LASER & SURGERY LTD	311370	01/05/2018	\$491.38	1	12/20/2017	16	OUTPT SURG SERVICES	\$491.38	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-030
								<b>Total</b>	<b>\$491.38</b>			
LAREDO MEDICAL CENTER	311371	01/05/2018	\$6.42	1	12/20/2017	16	PHYSICIAN SERVICES	\$6.42	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>	<b>\$6.42</b>			
LAREDO NEPHROLOGISTS, PLLC	311372	01/05/2018	\$80.00	1	12/20/2017	16	PHYSICIAN SERVICES	\$80.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>	<b>\$80.00</b>			
LAREDO PAIN CONSULTANTS	311373	01/05/2018	\$3,650.70	1	12/20/2017	16	01 PHYSICIAN SERVICE	\$3,602.65	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					12/20/2017	16	05 LAB/X RAY SERVICES	\$48.05	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>	<b>\$3,650.70</b>			
LAREDO PATHOLOGY SERVICES, PA	311374	01/05/2018	\$791.54	2	12/20/2017	16	LAB/X RAY SERVICES	\$304.75	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					12/27/2017	9	LAB/X RAY SERVICES	\$486.79	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>	<b>\$791.54</b>			
LAREDO SPORTS MEDICINE CLINIC	311375	01/05/2018	\$2,215.26	1	12/20/2017	16	01 PHYSICIAN SERVICES	\$2,132.12	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					12/20/2017	16	05 LAB/X RAY SERVICES	\$83.14	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>	<b>\$2,215.26</b>			
LLANES, CARLOS M. MD	311376	01/05/2018	\$112.83	1	12/20/2017	16	PHYSICIAN SERVICES	\$112.83	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>	<b>\$112.83</b>			
LMJ IMAGING SERVICES OPEN MRI,	311377	01/05/2018	\$126.97	1	12/27/2017	9	LAB/X RAY SERVICES	\$126.97	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>	<b>\$126.97</b>			
MEDICAL IMAGING DIAGNOSTIC	311378	01/05/2018	\$831.63	1	12/27/2017	9	01 PHYSICIAN SERVICES	\$26.46	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					12/27/2017	9	05 LAB/X RAY SERVICES	\$805.17	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>	<b>\$831.63</b>			
MEDICAL X-RAY ON WHEELS	311379	01/05/2018	\$743.30	1	12/20/2017	16	LAB/X RAY SERVICES	\$743.30	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>	<b>\$743.30</b>			
MEDIMPACT HEALTHCARE SYSTEMS	311380	01/05/2018	\$3,705.00	2	12/20/2017	16	PRESCRIPTION	\$1,421.68	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-010
					12/27/2017	9	PRESCRIPTION	\$2,283.32	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-010
								<b>Total</b>	<b>\$3,705.00</b>			
MIRANDA, EDUARDO M.D.	311381	01/05/2018	\$1,805.49	2	12/20/2017	16	PHYSICIAN SERVICES	\$703.39	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					12/27/2017	9	PHYSICIAN SERVICES	\$1,102.10	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>	<b>\$1,805.49</b>			
NGO, PETER T. MD, PA	311382	01/05/2018	\$143.86	1	12/20/2017	16	PHYSICIAN SERVICES	\$143.86	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>	<b>\$143.86</b>			
O & G WHCA, P.A.	311383	01/05/2018	\$33.27	1	12/20/2017	16	PHYSICIAN SERVICES	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>	<b>\$33.27</b>			
PATHOLOGY ASSOCIATES OF S.A.	311384	01/05/2018	\$141.96	2	12/20/2017	16	LAB/X RAY SERVICES	\$29.67	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					12/27/2017	9	LAB/X RAY SERVICES	\$112.29	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>	<b>\$141.96</b>			
PATHOLOGY REFERENCE LAB, LLC	311385	01/05/2018	\$51.86	1	12/20/2017	16	LAB/X RAY SERVICES	\$51.86	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>	<b>\$51.86</b>			
PENA, FRANCISCO I MD	311386	01/05/2018	\$215.79	1	12/27/2017	9	PHYSICIAN SERVICES	\$215.79	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>	<b>\$215.79</b>			
PLACE OF THE PEOPLE AMBULATORY	311387	01/05/2018	\$841.30	1	12/20/2017	16	01 PHYSICIAN SERVICES	\$135.06	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					12/20/2017	16	10 OUTPT SURG SERVICES	\$706.24	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-030
								<b>Total</b>	<b>\$841.30</b>			
RETINA ASSOCIATES OF S.TX. PA	311388	01/05/2018	\$916.55	2	12/20/2017	16	PHYSICIAN SERVICES	\$725.97	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005



# Check Register

Accounts Payable Check Register by Check Range

# SB-F

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
					12/27/2017	9	PHYSICIAN SERVICES	\$190.58	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$916.55</b>				
ROMERO ARREOLA, FERMIN MD PA	311389	01/05/2018	\$541.15	1	12/20/2017	16	PHYSICIAN SERVICE	\$541.15	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$541.15</b>				
SAN ANTONIO GASTROENTEROLOGY	311390	01/05/2018	\$22.14	1	12/20/2017	16	PHYSICIAN SERVICES	\$22.14	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$22.14</b>				
SAN ANTONIO GE ENDOSCOPY CTR.	311391	01/05/2018	\$345.40	1	12/27/2017	9	OUTPUT SURG SERVICES	\$345.40	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-030
							<b>Total</b>	<b>\$345.40</b>				
SANCHEZ, WLFRAÑO A MD	311392	01/05/2018	\$46.73	1	12/20/2017	16	PHYSICIAN SERVICES	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$46.73</b>				
SLOMAN-MOLLERIK MD PA	311393	01/05/2018	\$1,255.98	2	12/20/2017	16	01 PHYSICIAN SERVICES	\$961.19	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					12/20/2017	16	05 LAB/X RAY SERVICES	\$88.48	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					12/27/2017	9	PHYSICIAN SERVICES	\$206.31	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$1,255.98</b>				
SOUTH LAREDO FAMILY CLINIC, PA	311394	01/05/2018	\$410.38	1	12/27/2017	9	PHYSICIAN SERVICES	\$410.38	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$410.38</b>				
SOUTH TEXAS FOOT & ANKLE	311395	01/05/2018	\$1,614.94	2	12/20/2017	16	01 PHYSICIAN SERVICES	\$341.09	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					12/20/2017	16	05 LAB/X RAY SERVICES	\$43.84	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					12/27/2017	9	01 PHYSICIAN SERVICES	\$1,118.54	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					12/27/2017	9	05 LAB/X RAY SERVICES	\$111.47	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$1,614.94</b>				
TEXAS IPS, PLLC	311396	01/05/2018	\$1,988.85	1	12/20/2017	16	PHYSICIAN SERVICES	\$1,988.85	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$1,988.85</b>				
THE UNIVERSITY OF TEXAS HEALTH	311397	01/05/2018	\$392.84	1	12/27/2017	9	PHYSICIAN SERVICES	\$392.84	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$392.84</b>				
TIMBERLAND MEDICAL GROUP	311398	01/05/2018	\$2,577.37	2	12/20/2017	16	01 PHYSICIAN SERVICES	\$986.20	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					12/20/2017	16	05 LAB/X RAY SERVICES	\$14.70	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					12/27/2017	9	01 PHYSICIAN SERVICES	\$1,558.29	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					12/27/2017	9	05 LAB/X RAY SERVICES	\$18.18	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$2,577.37</b>				
TREVINO JR., ALFREDO MD	311399	01/05/2018	\$149.42	1	12/27/2017	9	PHYSICIAN SERVICES	\$149.42	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$149.42</b>				
UNIVERSITY HLTH.SYS.DIST.	311400	01/05/2018	\$651.78	1	12/27/2017	9	HOSP OUTPATIENT	\$651.78	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-020
							<b>Total</b>	<b>\$651.78</b>				
UNZEITIG, GARY W. MD	311401	01/05/2018	\$1,078.31	1	12/27/2017	9	PHYSICIAN SERVICES	\$1,078.31	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$1,078.31</b>				
VALLS, PATRICK L. MD PA	311402	01/05/2018	\$21.12	1	12/27/2017	9	LAB/X RAY SERVICES	\$21.12	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$21.12</b>				
<b>Grand Total</b>	<b>49</b>					<b>57</b>		<b>\$48,305.85</b>				



# Check Register

Accounts Payable Check Register by Check Range

# SB-G

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
STORE IT ALL DEL NORTE LLC	311403	01/05/2018	\$165.00	1	12/13/2017	23	Space Rental	\$165.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-444100
							<b>Total</b>	<b>\$165.00</b>				
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$165.00</b>				