

Webb County Accounts Payable Check Register November 2017

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	240	11/3/2017	ATTORNEY GENERAL OF TEXAS	\$27,100.11	11/03/2017 Deduction Child Support Deduction	\$27,100.11	Payroll Clearing Fund
	241	11/3/2017	IRS	\$663,590.53	11/03/2017 Tax Federal	\$270,528.29	Payroll Clearing Fund
11/03/2017 Tax Medicare					\$37,565.72	Payroll Clearing Fund	
11/03/2017 Tax Medicare					\$37,449.86	Payroll Clearing Fund	
11/03/2017 Tax FICA					\$159,023.33	Payroll Clearing Fund	
11/03/2017 Tax FICA					\$159,023.33	Payroll Clearing Fund	
	242	11/3/2017	LAREDO FEDERAL CREDIT UNION	\$55,522.92	11/03/2017 Deduction Credit Union Deduction	\$55,522.92	Payroll Clearing Fund
	243	11/3/2017	NACO/DEFF-COMP	\$18,195.42	11/03/2017 Deduction Deferred Compensation	\$18,195.42	Payroll Clearing Fund
	244	11/9/2017	TEXAS COUNTY & DISTRICT RET.SY	\$518,084.52	10/06/2017 Benefit Retirement Contribution	\$335,231.53	Payroll Clearing Fund
10/06/2017 Deduction Retirement					\$182,852.99	Payroll Clearing Fund	
	245	11/9/2017	TEXAS COUNTY & DISTRICT RET.SY	\$461,450.02	10/20/2017 Benefit Retirement Contribution	\$298,585.37	Payroll Clearing Fund
10/20/2017 Deduction Retirement					\$162,864.65	Payroll Clearing Fund	
	246	11/9/2017	TEXAS COUNTY & DISTRICT RET.SY	\$165.95	10/26/2017 Deduction Retirement	\$58.57	Payroll Clearing Fund
10/26/2017 Benefit Retirement Contribution					\$107.38	Payroll Clearing Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	248	11/17/2017	ATTORNEY GENERAL OF TEXAS	\$27,256.66	11/17/2017 Deduction Child Support Deduction	\$27,256.66	Payroll Clearing Fund
	249	11/17/2017	IRS	\$657,070.09	11/17/2017 Tax Federal	\$266,766.31	Payroll Clearing Fund
					11/17/2017 Tax Medicare	\$37,411.23	Payroll Clearing Fund
					11/17/2017 Tax Medicare	\$37,319.01	Payroll Clearing Fund
					11/17/2017 Tax FICA	\$157,786.77	Payroll Clearing Fund
					11/17/2017 Tax FICA	\$157,786.77	Payroll Clearing Fund
	250	11/17/2017	LAREDO FEDERAL CREDIT UNION	\$55,790.92	11/17/2017 Deduction Credit Union Deduction	\$55,790.92	Payroll Clearing Fund
	251	11/17/2017	NACO/DEFF-COMP	\$17,830.42	11/17/2017 Deduction Deferred Compensation	\$17,830.42	Payroll Clearing Fund
	252	11/3/2017	TDCJ	\$4,193.30	11/03/2017 Deduction Long Term Disability	\$53.44	Payroll Clearing Fund
					11/03/2017 Deduction Short Term Disability	\$71.31	Payroll Clearing Fund
					11/03/2017 Deduction Vision Plan Family	\$10.54	Payroll Clearing Fund
					11/03/2017 Deduction Health Select Employee/Family	\$1,487.25	Payroll Clearing Fund
					11/03/2017 Deduction Dental Choice Plan-Emp/Family	\$186.40	Payroll Clearing Fund
					11/03/2017 Deduction Dental Choice Plan-Emp Only	\$150.81	Payroll Clearing Fund
					11/03/2017 Deduction Dental Discnt-Employee/Spouse	\$2.25	Payroll Clearing Fund
					11/03/2017 Deduction Dental Discount-Employee Only	\$2.26	Payroll Clearing Fund
					11/03/2017 Deduction Accidental Death & Dismemberm	\$44.60	Payroll Clearing Fund
					11/03/2017 Deduction Health Select Employee/Spouse	\$178.16	Payroll Clearing Fund
					11/03/2017 Deduction Dependent Life Insurance	\$7.59	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	252	11/3/2017	TDCJ	\$4,193.30	11/03/2017 Deduction Dental Choice Plan-Emp/Childre	\$131.56	Payroll Clearing Fund
					11/03/2017 Deduction TOBACCO USER FEE	\$30.00	Payroll Clearing Fund
					11/03/2017 Deduction Health Select Emp/Children	\$1,192.90	Payroll Clearing Fund
					11/03/2017 Deduction Humana Dental-Employee Only	\$28.80	Payroll Clearing Fund
					11/03/2017 Deduction Humana Dental-Employ/Children	\$11.51	Payroll Clearing Fund
					11/03/2017 Deduction Vision Plan Children	\$28.76	Payroll Clearing Fund
					11/03/2017 Deduction Vision Plan Employee Only	\$33.50	Payroll Clearing Fund
					11/03/2017 Deduction Supplemental Life Insurance	\$222.16	Payroll Clearing Fund
					11/03/2017 Deduction Flex Spending-Health Care	\$319.50	Payroll Clearing Fund
	253	11/17/2017	TDCJ	\$4,193.30	11/17/2017 Deduction Long Term Disability	\$53.44	Payroll Clearing Fund
					11/17/2017 Deduction Short Term Disability	\$71.31	Payroll Clearing Fund
					11/17/2017 Deduction Humana Dental-Employ/Children	\$11.51	Payroll Clearing Fund
					11/17/2017 Deduction Accidental Death & Dismemberm	\$44.60	Payroll Clearing Fund
					11/17/2017 Deduction Health Select Employee/Family	\$1,487.25	Payroll Clearing Fund
					11/17/2017 Deduction Dental Choice Plan-Emp/Childre	\$131.56	Payroll Clearing Fund
					11/17/2017 Deduction Vision Plan Employee Only	\$33.50	Payroll Clearing Fund
					11/17/2017 Deduction Vision Plan Family	\$10.54	Payroll Clearing Fund
					11/17/2017 Deduction Supplemental Life Insurance	\$222.16	Payroll Clearing Fund
					11/17/2017 Deduction Humana Dental-Employee Only	\$28.80	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	253	11/17/2017	TDCJ	\$4,193.30	11/17/2017 Deduction Flex Spending-Health Care	\$319.50	Payroll Clearing Fund
					11/17/2017 Deduction TOBACCO USER FEE	\$30.00	Payroll Clearing Fund
					11/17/2017 Deduction Dependent Life Insurance	\$7.59	Payroll Clearing Fund
					11/17/2017 Deduction Dental Discnt-Employee/Spouse	\$2.25	Payroll Clearing Fund
					11/17/2017 Deduction Health Select Emp/Children	\$1,192.90	Payroll Clearing Fund
					11/17/2017 Deduction Vision Plan Children	\$28.76	Payroll Clearing Fund
					11/17/2017 Deduction Health Select Employee/Spouse	\$178.16	Payroll Clearing Fund
					11/17/2017 Deduction Dental Discount-Employee Only	\$2.26	Payroll Clearing Fund
					11/17/2017 Deduction Dental Choice Plan-Emp Only	\$150.81	Payroll Clearing Fund
					11/17/2017 Deduction Dental Choice Plan-Emp/Family	\$186.40	Payroll Clearing Fund
	308238	11/1/2017	JUAN JOSE LIMON	\$50.00	REIMBURSEMENT GARBAGE COLLECTION FEE	\$50.00	Road & Bridge Fund
	308286	11/1/2017	JUANITA L MORALES	\$55.00	REIMBURSEMENT GARBAGE COLLECTION FEE	\$55.00	Road & Bridge Fund
	308334	11/2/2017	JOSE ANGEL BENAVIDES	\$25.00	REIMBURSEMENT GARBAGE COLLECTION FEE	\$25.00	Road & Bridge Fund
	308335	11/2/2017	JOSE T CANTU	\$25.00	REIMBURSEMENT GARBAGE COLLECTION FEE	\$25.00	Road & Bridge Fund
	308336	11/2/2017	SANTA I AGUINA	\$91.00	REIMBURSEMENT GARBAGE COLLECTION FEE JULY-AUG-SEPT & DEPOSIT	\$91.00	Road & Bridge Fund
	308358	11/2/2017	ZAPATA COUNTY	\$13,440.00	MANDAY FOR SEPT-2017	\$13,440.00	General Fund
	308402	11/3/2017	MA DE JESUS OLIVA	\$15.00	REIMBURSEMENT GARBAGE COLLECTION FEE	\$15.00	Road & Bridge Fund
	308403	11/3/2017	POLICE & FIREMEN'S INS.ASSOC.	\$836.13	11/03/2017 Deduction Police & Firemen's Ins.	\$836.13	Payroll Clearing Fund
	308404	11/3/2017	TG	\$907.60	11/03/2017 Deduction Student Loan - TG	\$907.60	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	308405	11/3/2017	U S DEPARTMENT OF EDUCATION	\$253.94	11/03/2017 Deduction Student Loan - US Dept of Educ	\$253.94	Payroll Clearing Fund
	308406	11/3/2017	UNITED WAY OF LAREDO, INC.	\$296.80	11/03/2017 Deduction United Way	\$296.80	Payroll Clearing Fund
	308407	11/3/2017	WEBB COUNTY EMPLOYEE GROUP	\$168,883.78	11/03/2017 Deduction AETNA Health Emp+Spouse Base	\$2,934.50	Payroll Clearing Fund
					11/03/2017 Deduction AETNA 20 Health Emp+Fam Buy Up	\$1,256.00	Payroll Clearing Fund
					11/03/2017 Deduction AETNA Dental Emp+Chldrn Buy Up	\$555.98	Payroll Clearing Fund
					11/03/2017 Deduction AETNA 20 Health Emp+Child Buy Up	\$1,802.80	Payroll Clearing Fund
					11/03/2017 Deduction AETNA Health Emp Only Buy Up	\$25,572.94	Payroll Clearing Fund
					11/03/2017 Deduction AETNA 21 Health Emp Chldrn BU	\$495.41	Payroll Clearing Fund
					11/03/2017 Deduction AETNA Dental Emp Only Buy Up	\$191.56	Payroll Clearing Fund
					11/03/2017 Deduction AETNA 24 Health Emp Chldrn BU	\$225.50	Payroll Clearing Fund
					11/03/2017 Deduction AETNA 20 Health Emp Only Buy Up	\$3,780.00	Payroll Clearing Fund
					11/03/2017 Deduction AETNA 21 Health Emp Only Buy Up	\$1,371.36	Payroll Clearing Fund
					11/03/2017 Deduction AETNA Dental Emp+Fam Buy Up	\$1,241.35	Payroll Clearing Fund
					11/03/2017 Deduction AETNA Health Emp Only Base	\$6,646.18	Payroll Clearing Fund
					11/03/2017 Deduction AETNA Health Emp+Child Base	\$4,875.21	Payroll Clearing Fund
					11/03/2017 Deduction AETNA Dental Emp+Spouse Buy Up	\$435.48	Payroll Clearing Fund
					11/03/2017 Deduction AETNA 20 Health Emp Cldrn BU	\$1,353.00	Payroll Clearing Fund
					11/03/2017 Deduction AETNA Health Emp+Chldrn Base	\$5,686.96	Payroll Clearing Fund
					11/03/2017 Deduction AETNA Health Emp+Fam Base	\$8,417.22	Payroll Clearing Fund

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	308407	11/3/2017	WEBB COUNTY EMPLOYEE GROUP	\$168,883.78	11/03/2017 Deduction AETNA Dental Emp+Child Base	\$1,243.87	Payroll Clearing Fund
					11/03/2017 Deduction AETNA 24 Health Emp Only Buy Up	\$75.00	Payroll Clearing Fund
					11/03/2017 Deduction AETNA Dental Emp+Child Buy Up	\$471.42	Payroll Clearing Fund
					11/03/2017 Deduction AETNA Health Emp+Spouse Buy Up	\$14,539.20	Payroll Clearing Fund
					11/03/2017 Deduction AETNA Dental Emp+Chldrn Base	\$1,594.41	Payroll Clearing Fund
					11/03/2017 Deduction AETNA Health Emp+Fam Buy Up	\$36,521.10	Payroll Clearing Fund
					11/03/2017 Deduction AETNA Dental Emp+Spouse Base	\$778.83	Payroll Clearing Fund
					11/03/2017 Deduction AETNA Health Emp+Chldrn Buy Up	\$26,851.35	Payroll Clearing Fund
					11/03/2017 Deduction AETNA Health Emp+Child Buy Up	\$16,888.57	Payroll Clearing Fund
					11/03/2017 Deduction AETNA Dental Emp+Fam Base	\$3,033.58	Payroll Clearing Fund
					11/03/2017 Deduction AETNA 20 Health Emp+Spouse BU	\$45.00	Payroll Clearing Fund
	308408	11/3/2017	WEBB COUNTY HEALTH INSURANCE	\$376,702.30	11/03/2017 Benefit Health Insur Contrib-21PP	\$11,291.52	Payroll Clearing Fund
					11/03/2017 Benefit HEALTH INSUR CONTRIB-20PP	\$39,523.50	Payroll Clearing Fund
					11/03/2017 Benefit HEALTH INSUR CONTRIB-24PP	\$1,543.75	Payroll Clearing Fund
					11/03/2017 Benefit Health Insurance Contribution	\$324,343.53	Payroll Clearing Fund
	308409	11/3/2017	WEBB COUNTY SHERIFF'S ASSOC.	\$4,436.00	11/03/2017 Deduction IBOP Union Sheriff's Asso	\$4,436.00	Payroll Clearing Fund
	308410	11/3/2017	WEBB COUNTY WORKER'S COM.	\$64,347.42	Bi-Weekly Contribution 11/3/17	\$64,330.34	Payroll Clearing Fund
					Bi-Weekly Cont. Sp. Payroll C Rendon 10/26/17	\$17.08	Payroll Clearing Fund
	308411	11/3/2017	WILLIAM E. HEITKAMP	\$5,602.04	11/03/2017 Deduction Bkr Deduction	\$5,602.04	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	308415	11/6/2017	TEXAS PARKS & WILDLIFE DEPT.	\$7,349.95	FINES	\$170.00	General Fund
					FINES OCT-2016	\$64.60	General Fund
					FINES NOV-2016	\$170.00	General Fund
					FINES NOV-2016	\$45.05	General Fund
					FINES DEC-2016	\$170.00	General Fund
					FINES DEC-2016	\$21.25	General Fund
					FINES DEC-2016	\$21.25	General Fund
					FINES DEC-2016	\$170.00	General Fund
					FINES DEC-2016	\$170.00	General Fund
					FINES DEC-2016	\$170.00	General Fund
					FINES DEC-2016	\$170.00	General Fund
					FINES DEC-2016	\$22.10	General Fund
					FINES JAN-2017	\$21.25	General Fund
					FINES JAN-2017	\$170.00	General Fund
					FINES jan-2016	\$170.00	General Fund
					FINES JAN-2017	\$21.25	General Fund
					FINES	\$170.00	General Fund
					FINES JAN-2017	\$51.85	General Fund
					FINES JAN-2017	\$170.00	General Fund
					FINES JAN-2017	\$340.00	General Fund
					FINES JAN-2017	\$340.00	General Fund
					FINES JAN-2017	\$170.00	General Fund

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	308415	11/6/2017	TEXAS PARKS & WILDLIFE DEPT.	\$7,349.95	FINES JAN-2017	\$170.00	General Fund
					FINES JAN-2017	\$170.00	General Fund
					FINES JAN-2017	\$170.00	General Fund
					FINES JAN-2017	\$170.00	General Fund
					FINES JAN-2017	\$170.00	General Fund
					FINES JAN-2017	\$170.00	General Fund
					FINES JAN-2017	\$170.00	General Fund
					FINES JAN-2017	\$43.35	General Fund
					FINES FEB-2017	\$64.60	General Fund
					FINES FEB-2017	\$22.10	General Fund
					FINES FEB-2017	\$64.60	General Fund
					FINES FEB-2017	\$64.60	General Fund
					FINES FEB-2017	\$29.75	General Fund
					FINES FEB-2017	\$64.60	General Fund
					FINES FEB-2017	\$170.00	General Fund
					FINES FEB-2017	\$21.25	General Fund
					FINES FEB-2017	\$187.00	General Fund
					FINES FEB-2017	\$64.60	General Fund
					FINES FEB-2017	\$64.60	General Fund
					FINES MARCH 2017	\$170.00	General Fund
					FINES MARCH 2017	\$170.00	General Fund
					FINES MARCH 2017	\$170.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	308415	11/6/2017	TEXAS PARKS & WILDLIFE DEPT.	\$7,349.95	FINES MARCH 2017	\$39.10	General Fund
					FINES APRIL 2017	\$170.00	General Fund
					FINES APIRL 2017	\$170.00	General Fund
					FINES MAY 2017	\$21.25	General Fund
					FINES MAY 2017	\$39.10	General Fund
					FINES MAY 2017	\$21.25	General Fund
					FINES MAY 2017	\$170.00	General Fund
					FINES JUNE 2017	\$39.10	General Fund
					FINES JUNE 2017	\$45.05	General Fund
					FINES JULY 2017	\$70.55	General Fund
					FINES JULY 2017	\$39.10	General Fund
					FINES JULY 2017	\$64.60	General Fund
					FINES JULY 2017	\$45.05	General Fund
					FINES JULY 2017	\$64.60	General Fund
					FINES AUG-2017	\$22.10	General Fund
					FINES AUG-2017	\$170.00	General Fund
					FINES AUG-2017	\$39.10	General Fund
					FINES AUG-2017	\$56.10	General Fund
					FINES AUG-2017	\$47.60	General Fund
					FINES SEPT-2017	\$170.00	General Fund
					FINES SEPT-2017	\$47.60	General Fund
					FINES SEPT-2017	\$64.60	General Fund

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	308415	11/6/2017	TEXAS PARKS & WILDLIFE DEPT.	\$7,349.95	FINES SEPT-2017	\$21.25	General Fund
					FINES SEPT-2017	\$21.25	General Fund
					FINES FEB-2017	\$64.60	General Fund
					FINES JULY 2017	\$56.10	General Fund
					FINES MARCH 2017	\$21.25	General Fund
	308533	11/7/2017	LESLIE GONZALEZ FLORES	\$50.00	REIMBURSEMENT GARBAGE COLLECTION SERVICES	\$50.00	Road & Bridge Fund
	308534	11/7/2017	ROSA OROZCO	\$50.00	REIMBURSEMENT GARBAGE COLLECTION FEE	\$50.00	Road & Bridge Fund
	308565	11/7/2017	HORTENCIA AGUILAR ORTIZ	\$50.00	REIMBURSEMENT GARBAGE COLLECTION SERVICES	\$50.00	Road & Bridge Fund
	308566	11/7/2017	JAIME JOSE FINA	\$75.00	REIMBURSEMENT GARBAGE COLLECTION SERVICE	\$75.00	Road & Bridge Fund
	308567	11/7/2017	JESUS CABALLERO	\$70.00	REIMBURSEMENT GARBAGE COLLECTION FEE	\$70.00	Road & Bridge Fund
	308653	11/8/2017	HECTOR ARIZPE	\$15.00	REIMBURSEMENT GARBAGE COLLECTION SERVICE	\$15.00	Road & Bridge Fund
	308654	11/8/2017	MARIA DEL ROSARIO GUTIERREZ	\$100.00	REIMBURSEMENT GARBAGE COLLECTION CANCELLATOIN	\$100.00	Road & Bridge Fund
	308655	11/8/2017	RAMIRO CARDENAS	\$15.00	REIMBURSEMENT GARBAGE COLLECTION SERVICE	\$15.00	Road & Bridge Fund
	308751	11/8/2017	ISIDORO RAMIREZ	\$25.00	REIMBURSEMENT GARBAGE COLLECTION SERVICES	\$25.00	Road & Bridge Fund
	308905	11/13/2017	WEBB COUNTY	\$3,243.50	JUROR DONATIONS 10/01/16-09/30/17	\$3,243.50	General Fund
	308907	11/13/2017	ABRAHAM RODRIGUEZ	\$25.00	REIMBURSEMENT GARBAGE COLLECTION FEE	\$25.00	Road & Bridge Fund
	308908	11/13/2017	ELUTERIO GARCIA	\$25.00	REIMBURSEMENT GARBAGE COLLECTION FEE	\$25.00	Road & Bridge Fund
	308909	11/13/2017	MARGARITA FLORES	\$25.00	REIMBURSEMENT GARBAGE COLLECTION SERVICE	\$25.00	Road & Bridge Fund
	308910	11/13/2017	TERESA GUEL	\$25.00	REIMBURSEMENT GARBAGE COLLECTION SERVICE	\$25.00	Road & Bridge Fund
	308911	11/13/2017	WILLIAM REES	\$25.00	REIMBURSEMENT GARBAGE COLLECTION FEE	\$25.00	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	308923	11/13/2017	STROTHER & COMPANY	\$2,500.00	2017 BOND PROPOSAL EFFECTIVE 08/21/17-11/08/17	\$2,500.00	Sheriff Justice Federal Forft
	308959	11/13/2017	LAREDO CRIME STOPPERS, INC.	\$2,650.76	FEES COLLECTED FROM JULY 1, 2017 - SEPTEMBER 30, 2017	\$2,650.76	General Fund
	308972	11/13/2017	AMELIA VELA	\$25.00	REIMBURSEMENT FOR GARBAGE COLLECTION SERVICE	\$25.00	Road & Bridge Fund
	308973	11/13/2017	CARLOS MARTINEZ	\$25.00	REIMBURSEMENT GARBAGE COLLECTION SERVICE	\$25.00	Road & Bridge Fund
	308974	11/13/2017	FELICIANO MARTINEZ	\$25.00	REIMBURSEMENT GARBAGE COLLECTION SERVICE	\$25.00	Road & Bridge Fund
	308982	11/14/2017	CHILDREN'S ADVOCACY CENTER	\$6,256.50	JUROR DONATION 10/01/16-09/30/17	\$6,256.50	General Fund
	309002	11/14/2017	ALICIA LOPEZ	\$25.00	GARBAGE COLLECTION SERVICE CANCELLATION	\$25.00	Road & Bridge Fund
	309003	11/14/2017	MANUEL VIDAURRI	\$25.00	REIMBURSEMENT FOR GARBAGE COLLECTION	\$25.00	Road & Bridge Fund
	309017	11/14/2017	SAFE HAVEN	\$710.92	FEES COLLECTED APRIL 1, 2016 - SEPTEMBER 30, 2017	\$710.92	General Fund
	309032	11/14/2017	TEXAS DEPT OF PUBLIC SAFETY	\$16,542.89	LAB FEES COLLECTED APRIL 1, 2016 - SEPTEMBER 30, 2017	\$16,542.89	General Fund
	309053	11/14/2017	MAYRA GOMEZ	\$25.00	REIMBURSEMENT GARBAGE COLLECTION CANCELLATOIN	\$25.00	Road & Bridge Fund
	309056	11/14/2017	SAN JUANITA HERNANDEZ	\$25.00	REIMBURSEMENT GARBAGE COLLECTION CANCELLATOIN	\$25.00	Road & Bridge Fund
	309113	11/15/2017	DAVID L GARZA	\$25.00	REIMBURSEMENT GARBAGE COLLECTION FEE	\$25.00	Road & Bridge Fund
	309119	11/15/2017	ORLANDO ALVARADO	\$261.00	Restitution	\$261.00	TJJD Border Children's Justice
	309150	11/15/2017	ADRIANA ALVARADO	\$500.00	Restitution	\$500.00	General Fund
	309151	11/15/2017	ADRIANA ALVARADO	\$12.50	REIMBURSEMENT FOR ELECTRONIC MONITORING	\$12.50	General Fund
	309183	11/15/2017	WEBB COUNTY	\$1,991.50	JUROR DONATION 10/01/16-09/30/17	\$1,991.50	General Fund
	309187	11/15/2017	CELIA A. VASQUEZ	\$1.80	REIMBURSEMENT BIRTH CERTIFICATE FEE	\$1.80	General Fund
	309192	11/15/2017	OLGA L MUNOZ	\$20.00	UA REIMBURSEMENT	\$20.00	General Fund

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	309262	11/16/2017	COMMUNITY SUPERVISION & CORREC	\$140.00	URINE ANALYSIS SEP 2017	\$140.00	General Fund
	309323	11/17/2017	STEWART TITLE COMPANY	\$6.28	TAX REFUND	\$6.28	General Fund
	309326	11/17/2017	POLICE & FIREMEN'S INS.ASSOC.	\$836.13	11/17/2017 Deduction Police & Firemen's Ins.	\$836.13	Payroll Clearing Fund
	309327	11/17/2017	TG	\$907.60	11/17/2017 Deduction Student Loan - TG	\$907.60	Payroll Clearing Fund
	309328	11/17/2017	U S DEPARTMENT OF EDUCATION	\$253.94	11/17/2017 Deduction Student Loan - US Dept of Educ	\$253.94	Payroll Clearing Fund
	309329	11/17/2017	UNITED WAY OF LAREDO, INC.	\$294.80	11/17/2017 Deduction United Way	\$294.80	Payroll Clearing Fund
	309330	11/17/2017	WEBB COUNTY EMPLOYEE GROUP	\$170,389.99	11/17/2017 Deduction AETNA Health Emp+Fam Buy Up	\$37,409.79	Payroll Clearing Fund
					11/17/2017 Deduction AETNA Dental Emp+Chldrn Buy Up	\$555.98	Payroll Clearing Fund
					11/17/2017 Deduction AETNA Dental Emp+Spouse Base	\$765.53	Payroll Clearing Fund
					11/17/2017 Deduction AETNA 20 Health Emp Cldrn BU	\$1,353.00	Payroll Clearing Fund
					11/17/2017 Deduction AETNA 20 Health Emp+Fam Buy Up	\$1,130.40	Payroll Clearing Fund
					11/17/2017 Deduction AETNA Health Emp+Child Buy Up	\$16,926.34	Payroll Clearing Fund
					11/17/2017 Deduction AETNA Health Emp+Chldrn Base	\$5,817.01	Payroll Clearing Fund
					11/17/2017 Deduction AETNA 24 Health Emp Chldrn BU	\$225.50	Payroll Clearing Fund
					11/17/2017 Deduction AETNA Health Emp Only Buy Up	\$25,542.31	Payroll Clearing Fund
					11/17/2017 Deduction AETNA Health Emp+Child Base	\$4,875.21	Payroll Clearing Fund
					11/17/2017 Deduction AETNA Health Emp+Spouse Buy Up	\$14,539.20	Payroll Clearing Fund
					11/17/2017 Deduction AETNA Health Emp+Fam Base	\$8,417.22	Payroll Clearing Fund
					11/17/2017 Deduction AETNA 21 Health Emp Chldrn BU	\$515.42	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	309330	11/17/2017	WEBB COUNTY EMPLOYEE GROUP	\$170,389.99	11/17/2017 Deduction AETNA 20 Health Emp Only Buy Up	\$3,657.85	Payroll Clearing Fund
					11/17/2017 Deduction AETNA Health Emp Only Base	\$6,681.44	Payroll Clearing Fund
					11/17/2017 Deduction AETNA Dental Emp+Child Buy Up	\$471.42	Payroll Clearing Fund
					11/17/2017 Deduction AETNA Dental Emp+Chldrn Base	\$1,606.54	Payroll Clearing Fund
					11/17/2017 Deduction AETNA Dental Emp+Fam Buy Up	\$1,241.35	Payroll Clearing Fund
					11/17/2017 Deduction AETNA 20 Health Emp+Spouse BU	\$630.02	Payroll Clearing Fund
					11/17/2017 Deduction AETNA Dental Emp+Spouse Buy Up	\$435.48	Payroll Clearing Fund
					11/17/2017 Deduction AETNA Dental Emp+Fam Base	\$3,126.14	Payroll Clearing Fund
					11/17/2017 Deduction AETNA Health Emp+Chldrn Buy Up	\$26,851.35	Payroll Clearing Fund
					11/17/2017 Deduction AETNA Health Emp+Spouse Base	\$2,934.50	Payroll Clearing Fund
					11/17/2017 Deduction AETNA Dental Emp Only Buy Up	\$191.56	Payroll Clearing Fund
					11/17/2017 Deduction AETNA Dental Emp+Child Base	\$1,240.27	Payroll Clearing Fund
					11/17/2017 Deduction AETNA 24 Health Emp Only Buy Up	\$75.00	Payroll Clearing Fund
					11/17/2017 Deduction AETNA 21 Health Emp Only Buy Up	\$1,371.36	Payroll Clearing Fund
					11/17/2017 Deduction AETNA 20 Health Emp+Child Buy Up	\$1,802.80	Payroll Clearing Fund
	309331	11/17/2017	WEBB COUNTY HEALTH INSURANCE	\$376,974.73	11/17/2017 Benefit HEALTH INSUR CONTRIB-24PP	\$1,543.75	Payroll Clearing Fund
					11/17/2017 Benefit Health Insurance Contribution	\$325,369.31	Payroll Clearing Fund
					11/17/2017 Benefit Health Insur Contrib-21PP	\$11,291.52	Payroll Clearing Fund
					11/17/2017 Benefit HEALTH INSUR CONTRIB-20PP	\$38,770.15	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	309332	11/17/2017	WEBB COUNTY SHERIFF'S ASSOC.	\$4,436.00	11/17/2017 Deduction IBOP Union Sheriff's Asso	\$4,436.00	Payroll Clearing Fund
	309333	11/17/2017	WEBB COUNTY WORKER'S COM.	\$64,578.68	Bi-Weekly Contribution 11/17/17	\$64,578.24	Payroll Clearing Fund
					Difference from pay period 11/3/17	\$0.44	Payroll Clearing Fund
	309334	11/17/2017	WILLIAM E. HEITKAMP	\$5,602.04	11/17/2017 Deduction Bkr Deduction	\$5,602.04	Payroll Clearing Fund
	309335	11/17/2017	STEWART TITLE COMPANY	\$6.28	TAX REFUND	\$6.28	General Fund
	309401	11/17/2017	ZAPATA COUNTY	\$15,840.00	MANDAYS FOR OCT-2017	\$15,840.00	General Fund
	309480	11/20/2017	FOURTH COURT OF APPEALS	\$2,510.66	AUG 2017 APP JUD MGMT PLAN	\$2,400.66	General Fund
					AUG 2017 APP JUD MGMT PLAN	\$110.00	General Fund
	309574	11/21/2017	SOUTHERN GOLF MANAGEMENT LLP	\$1,560.38	REIM. AUGUST TAXES	\$1,235.78	Casa Blanca Golf Course
					REIM. AUGUST TAXES	\$324.60	Casa Blanca Golf Course
	309589	11/21/2017	WFG LENDER SERVICES LLC	\$133.28	CHECK# 16412 WAS OVER THE AMOUNT DUE FOR 2017 TAXES ON ACCTS 922	\$133.28	General Fund
	309639	11/22/2017	IMELDA HERNANDEZ	\$6.59	ACCT# ***	\$6.59	General Fund
	309640	11/22/2017	AIR EVAC LIFETEAM	\$3,217.20	11/03/2017 Deduction Air Evac Lifeteam	\$1,614.72	Payroll Clearing Fund
					11/17/2017 Deduction Air Evac Lifeteam	\$1,602.48	Payroll Clearing Fund
	309641	11/22/2017	BAY BRIDGE ADMINISTRATORS, LLC	\$13,116.86	11/03/2017 Deduction CafPlan Heart Humana	\$1,759.74	Payroll Clearing Fund
					11/03/2017 Deduction CafPlan Cancer Humana	\$4,819.95	Payroll Clearing Fund
					11/17/2017 Deduction CafPlan Cancer Humana	\$4,777.43	Payroll Clearing Fund
					11/17/2017 Deduction CafPlan Heart Humana	\$1,759.74	Payroll Clearing Fund
	309642	11/22/2017	HYATT LEGAL PLANS INC.	\$198.40	11/03/2017 Deduction Hyatt Legal Plans	\$99.20	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	309642	11/22/2017	HYATT LEGAL PLANS INC.	\$198.40	11/17/2017 Deduction Hyatt Legal Plans	\$99.20	Payroll Clearing Fund
	309643	11/22/2017	KANSAS CITY LIFE INS CO	\$67.82	11/03/2017 Deduction 710-Kansas City Life Insurance	\$33.91	Payroll Clearing Fund
					11/17/2017 Deduction 710-Kansas City Life Insurance	\$33.91	Payroll Clearing Fund
	309644	11/22/2017	METLIFE	\$1,139.39	11/03/2017 Deduction CafPlan Critical Illness Ins	\$504.26	Payroll Clearing Fund
					11/03/2017 Deduction CafPlan Accidental Insurance	\$67.13	Payroll Clearing Fund
					11/17/2017 Deduction CafPlan Critical Illness Ins	\$500.87	Payroll Clearing Fund
					11/17/2017 Deduction CafPlan Accidental Insurance	\$67.13	Payroll Clearing Fund
	309645	11/22/2017	METROPOLITAN LIFE INS. CO.	\$19,762.61	11/03/2017 Deduction Dependent Life	\$166.27	Payroll Clearing Fund
					11/03/2017 Deduction Dependent Life	\$515.56	Payroll Clearing Fund
					11/03/2017 Deduction AD&D	\$2,255.12	Payroll Clearing Fund
					11/03/2017 Deduction Term Optional Life	\$6,970.90	Payroll Clearing Fund
					11/17/2017 Deduction Dependent Life	\$168.37	Payroll Clearing Fund
					11/17/2017 Deduction Dependent Life	\$515.56	Payroll Clearing Fund
					11/17/2017 Deduction Term Optional Life	\$6,935.50	Payroll Clearing Fund
					11/17/2017 Deduction AD&D	\$2,235.33	Payroll Clearing Fund
	309646	11/22/2017	NATIONAL PLAN ADMINISTRATOR	\$7,100.67	11/03/2017 Deduction CafPlan Med Reimbursement	\$3,553.00	Payroll Clearing Fund
					11/17/2017 Deduction CafPlan Med Reimbursement	\$3,547.67	Payroll Clearing Fund
	309647	11/22/2017	RAMIREZ, JAVIER	\$764.91	Reimbursement bank account closed	\$764.91	General Fund
	309648	11/22/2017	RENDON III, JUAN JOSE	\$509.14	Reimbursement bank account closed	\$509.14	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	309649	11/22/2017	SUN LIFE OF CANADA, INC.	\$29,066.14	11/03/2017 Deduction Short Term Disability Insuranc	\$7,059.51	Payroll Clearing Fund
					11/03/2017 Deduction Long Term Disability Insurance	\$7,585.21	Payroll Clearing Fund
					11/17/2017 Deduction Short Term Disability Insuranc	\$6,952.59	Payroll Clearing Fund
					11/17/2017 Deduction Long Term Disability Insurance	\$7,468.83	Payroll Clearing Fund
	309742	11/29/2017	WEBB COUNTY TAX ASSESSOR	\$1,008.84	OVER PAMENT REFUND TO CREDIT ACCOUNT #97360027310 FOR 2017 PER L	\$1,008.84	General Fund
	309743	11/29/2017	B&A MINERALS LTD	\$10.82	ACCT# ***	\$10.82	General Fund
	309772	11/30/2017	WELLS FARGO	\$931.46	ACCT# ***	\$313.93	General Fund
					ACCT# ***	\$308.77	General Fund
					ACCT# ***	\$308.76	General Fund
	111th District Court	308297	11/2/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$127.51	Maintenance payment for ESTUDIO 657OCT/	\$58.22
Maintenance payment for ESTUDIO 657OCT/						\$69.29	General Fund
308554		11/7/2017	DANCAUSE, EDWARD P	\$500.00	Indigent Defense	\$500.00	General Fund
308555		11/7/2017	DEL RIO LAW FIRM, PLLC	\$500.00	Indigent Defense	\$500.00	General Fund
308559		11/7/2017	GARZA, ERNEST	\$500.00	Indigent Defense	\$500.00	General Fund
308622		11/7/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$5.31	Maintenance payment for ESTUDIO 657OCT/	\$5.31	General Fund
308739		11/8/2017	LAREDO SPRING WATER, INC.	\$35.99	DRINKING WATER FOR 111TH DC	\$26.00	General Fund
					DRINKING WATER FOR 111TH DC	\$9.99	General Fund
308770		11/9/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$285.06	Monthly Lease Payments for Lexmark 3150 ID47094	\$10.00	General Fund
					Monthly lease payments for Estudio 657OCT ID47075	\$275.06	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
111th District Court	308979	11/14/2017	ALCALA, HON. DICK	\$329.42	REIMBURSEMENT MILEAGE,HOTEL & MEALS SVCS FOR 111TH DIST.CRT.	\$329.42	General Fund
	309179	11/15/2017	TEXAS COURT REPORTERS ASSOC.	\$150.00	DUES: VICENTE MENDOZA	\$150.00	General Fund
	309220	11/16/2017	DANCAUSE, EDWARD P	\$500.00	Indigent Defense	\$500.00	General Fund
	309234	11/16/2017	MARTINEZ, LETICIA L.	\$300.00	Court Appointed Attorney Fees	\$300.00	General Fund
	309248	11/16/2017	TELLEZ II, JOSE SALVADOR	\$750.00	Indigent Defense	\$750.00	General Fund
	309364	11/17/2017	ARCE, ADRIANA FLORES	\$500.00	Indigent Defense	\$500.00	General Fund
	309388	11/17/2017	RINCON, FRANCISCA S.	\$300.00	INTERPRETER SERVICES	\$150.00	General Fund
					INTERPRETER SERVICES	\$150.00	General Fund
	309402	11/20/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$285.06	Monthly lease payments for Estudio 6570CT ID47075	\$275.06	General Fund
					Monthly Lease Payments for Lexmark 3150 ID47094	\$10.00	General Fund
	309500	11/21/2017	LAREDO SPRING WATER, INC.	\$52.00	WATER	\$26.00	General Fund
					WATER	\$26.00	General Fund
	309523	11/21/2017	GALLEGOS, ARTURO	\$500.00	Indigent Defense	\$500.00	General Fund
309585	11/21/2017	VILLARREAL & ROMERO, PLLC	\$1,435.85	MARIA LOZANO AKA MARIA ANTONIA VILLANUEVA	\$1,435.85	General Fund	
309602	11/22/2017	DEL RIO LAW FIRM, PLLC	\$1,000.00	Indigent Defense	\$1,000.00	General Fund	
341st District Court	308532	11/7/2017	WILLIAMS, HON. KEMPER STEPHEN	\$199.02	REIM. MILEAGE SVCS FOR 341ST DIST.CRT.	\$199.02	General Fund
	308622	11/7/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$268.87	Monthly Lease Payments Model Estudio 6560 &Lexmark 1145	\$268.87	General Fund
	308770	11/9/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$71.48	MAINTENANCE FEES ESTUDIO 6560 \$800.00	\$71.48	General Fund
	308808	11/9/2017	REED, SUSAN D.	\$177.08	VISITING JUDGE FOR 341ST DIST.CRT.	\$177.08	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
341st District Court	308896	11/13/2017	PATRIA OFFICE SUPPLY	\$0.00	WAU PAPER, LTR, 250PK, 110# ITEM 40411	\$31.08	General Fund
					CREDIT-WAU PAPER, LTR, 250PK, 110# ITEM 40411	(\$31.08)	General Fund
341st District Court	309086	11/15/2017	EXECUTIVE OFFICE SUPPLY	\$2,044.25	AAG Calendar Item#10-120-05	\$119.50	General Fund
					BSN Steno Pads Item#26740	\$11.88	General Fund
					DUR Batteries AA Item# PC1500BKD	\$14.95	General Fund
					DUR BAtteries AAA Item # PC2400BKD	\$16.95	General Fund
					ELI Cartidge C3760 CY Item# 76162	\$265.90	General Fund
					ELI Cartiridge LSR DELL C3760 YW ITEM#76164	\$265.90	General Fund
					ELI Cartridge C3760 MA Item# 76163	\$265.90	General Fund
					ELI Cartridge C3760BK Item# 76161	\$179.90	General Fund
					HEW Cartridge #96 Item#C8767WN	\$85.90	General Fund
					HEW Cartridge 97 Item # C9363WN	\$95.90	General Fund
					ITA Pens Item# 36191	\$11.85	General Fund
					IVR Toner dell Item# D5330	\$119.95	General Fund
					MMM Note Item #654-12SSUC	\$15.95	General Fund
					MMM Pad 2x2 sticky Item#622- 8SSAU	\$6.49	General Fund
					MMM Sign Here Flag Item# 680- SH2	\$24.95	General Fund
					PAT Copy Paper Item # EC8511	\$299.50	General Fund
					PEN RSVP Item# BK91-C	\$30.36	General Fund
					SAN Sharpies Fine Pt Item# 30001	\$8.95	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
341st District Court	309086	11/15/2017	EXECUTIVE OFFICE SUPPLY	\$2,044.25	SMD Folder 1/3 cut letter Red Item#12743	\$16.95	General Fund
					SOU Paper 25%Cottom Item# 404IC	\$49.98	General Fund
					TOM Tape Correction Item# 68721	\$29.60	General Fund
					UNV Clip Binder Item#10220	\$7.90	General Fund
					UNV Clip Binder MED Item# 10210	\$0.99	General Fund
					UNV Clip Binder sm Item# 10200	\$0.98	General Fund
					UNV Clip Jumbo Binder Item# 72220	\$6.50	General Fund
					UNV Envelope Clasp 10X15 Item#35268	\$17.99	General Fund
					UNV Envelope clasp 9X12 Item#35264	\$9.95	General Fund
					UNV Folder Manilla Item#12113	\$6.95	General Fund
					UNV HILIGHTER ITEM# 08861	\$3.99	General Fund
					UNV HILIGHTER ITEM# 08863	\$3.99	General Fund
					UNV Pad LGL Ruled Item# 10630	\$19.90	General Fund
					UNV Pad Lgl Rulled Item# 40000	\$27.90	General Fund
309253	11/16/2017	ACEVEDO, GUSTAVO L	\$500.00	Indigent Defense	\$500.00	General Fund	
309402	11/20/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$268.87	Monthly Lease Payments Model Estudio 6560 &Lexmark 1145	\$268.87	General Fund	
309511	11/21/2017	ARCE, JOSE L.	\$500.00	EDGAR JESUS MEZA	\$500.00	General Fund	
309513	11/21/2017	CASTILLO, EDUARDO A. P.L.L.C.	\$160.00	D M R - MINOR	\$160.00	General Fund	
309580	11/21/2017	THE GARCIA FIRM, P.L.L.C.	\$750.00	Indigent Defense	\$750.00	General Fund	
309605	11/22/2017	DICKERSON, JOSEPH MICHAEL	\$1,245.00	Court Appointed Attorney Fees	\$1,245.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
341st District Court	309620	11/22/2017	MARTINEZ JR., SILVERIO P.C.	\$500.00	Indigent Defense	\$500.00	General Fund
	309622	11/22/2017	MARTINEZ, ELIZABETH PLLC	\$777.00	A G & A G JR - MINORS	\$777.00	General Fund
	309623	11/22/2017	MARTINEZ, LETICIA L.	\$550.00	Court Appointed Attorney Fees	\$550.00	General Fund
	309659	11/22/2017	DE LA CRUZ, LORENA	\$860.45	LODGING	\$489.00	General Fund
					MEALS BREAKFAST	\$30.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MILEAGE	\$251.45	General Fund
	309702	11/27/2017	ALERT	\$425.00	REG. LORENA DE LA CRUZ	\$425.00	General Fund
	309834	11/30/2017	LAW OFFICE OF CRISTINA ALVA PLLC	\$1,000.00	JORGE ESTRELLA-GARCIA	\$500.00	General Fund
VIVIANA MARTINEZ-GARCIA					\$500.00	General Fund	
406th District Court	308196	11/1/2017	CAMERON COUNTY REGIONAL MOBILITY AUTHORITY	\$20.02	TRANSPORATION TO CRTC CAMERON COUNTY	\$20.02	General Fund
	308310	11/2/2017	PILLAR	\$6,179.00	SEPTEMBER TREATMENT SERVICES	\$6,179.00	406th Dist Expan Adult Drug Ct
	308365	11/2/2017	TEXAS ASSOC. FOR COURT ADM.	\$325.00	REG.FEE: CRUZ MALDONADO	\$325.00	General Fund
	308368	11/2/2017	WEST PAYMENT CENTER	\$131.00	ACCT# ***	\$131.00	General Fund
	308490	11/6/2017	TOSHIBA FINANCIAL SERVICES	\$702.20	SEPTEMBER 2017- CONTRACT#25301032	\$351.10	General Fund
					ACCT# ***	\$351.10	General Fund
	308529	11/7/2017	STAPLES, INC.	\$82.99	Suggestion Box	\$82.99	General Fund
	308559	11/7/2017	GARZA, ERNEST	\$750.00	BUD DWAYNE RUIZ	\$750.00	General Fund
	308583	11/7/2017	SHI-GOVERNMENT SOLUTIONS, INC	\$408.91	License Quote 13971146	\$24.63	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
406th District Court	308583	11/7/2017	SHI-GOVERNMENT SOLUTIONS, INC	\$408.91	License Quote 13971146	\$327.62	General Fund				
					License Quote 13971146	\$56.66	General Fund				
	308703	11/8/2017	PATRIA OFFICE SUPPLY	\$525.85	AAG BOOK, APT,GRP, PRACTICE, B ITEMG560-00	\$249.83	General Fund				
					ACC CLIP, BINDER, 1.25" ITEM 72050	\$5.07	General Fund				
					ACC CLIP, BINDER, 3/4" ITEM 72020	\$2.97	General Fund				
					AVE LABEL, LASER F/FLDR 1/3C ITEM5029	\$17.81	General Fund				
					AVE SEAL, 2" DIA GD, 44/PK ITEM05868	\$22.40	General Fund				
					BIC PEN, ROUND STIC, MED, BK ITEM GSM11-BK	\$1.49	General Fund				
					BSN PAD, LEGAL, 8.5X11.75, 50S ITEM63105	\$109.90	General Fund				
					BSN STAPLES, STNDRD, CHSLPNT ITEM65649	\$5.94	General Fund				
					CLI REFILL, CARD HOLDER 10/P ITEM61217	\$1.97	General Fund				
					PAP PENCIL, MIRADO, #2 ITEM2097	\$11.45	General Fund				
					SMD FOLDER, 1/3CUT, LTR, BE ITEM12043	\$19.99	General Fund				
					SMD FOLDER, 1/3CUT, LTR, YW ITEM12943	\$21.48	General Fund				
					SMD FOLDER, LTR INT 1/3, BK ITEM10243	\$44.78	General Fund				
					UNV INDEX, BNDR, LTR, JAN-DEC ITEM20814	\$10.77	General Fund				
					308804	11/9/2017	PATRIA OFFICE SUPPLY	\$286.05	AVE INDEX BINDER, A-Z, 11X8.5 ITEM11323	\$5.38	General Fund
									AVE LABEL, LSR, F/FLDR, 15C, WH ITEM5366	\$29.12	General Fund
									BIC HIGHLIGHTER, BRITELINER, FL ITEMBL11-YW	\$6.40	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
406th District Court	308804	11/9/2017	PATRIA OFFICE SUPPLY	\$286.05	BSN TAPE, RL, TRANS, 3/4X10000 ITEM43575	\$23.80	General Fund
					MMF PEN, CHAIN, RITER, SNAP-ON ITEM28909	\$2.93	General Fund
					PAT 8.5X11 COPY PAPER ITEM EC8511	\$118.00	General Fund
					RED DESK PAD, MNTH, 21.75X17 ITEM C1731	\$37.40	General Fund
					UNV FOLDER, MLA, 1/3 CT, LTR, 1 ITEM12113	\$12.98	General Fund
					WAU PAPER, 250, VELBRSTL, 67# ITEM80211	\$50.04	General Fund
	308854	11/9/2017	JONES MCCLURE PUBLISHING	\$113.00	CUSTOMER#48340	\$113.00	General Fund
	308877	11/13/2017	DRUKER LAW FIRM, PLLC	\$1,659.16	CRISTIAN YEPEZ	\$1,659.16	General Fund
	308943	11/13/2017	EXECUTIVE OFFICE SUPPLY	\$45.50	Safco Steel Suggestion Box 7.3"W x 6" D x 8.5" H Black	\$45.50	General Fund
	309093	11/15/2017	GABRIEL, HON. JOHN D.	\$175.48	REIM. MILEAGE 406TH DIST.CRT. CIVIL DOCKET	\$175.48	General Fund
	309106	11/15/2017	GREENE JR., AL	\$250.00	Court Appointed Attorney Fees	\$250.00	General Fund
	309156	11/15/2017	JONES MCCLURE PUBLISHING	\$113.00	CUSTOMER ID 48340	\$113.00	General Fund
	309233	11/16/2017	LOZANO TRAVEL LLC	\$580.59	Round trip flight to Washington conf. Anali Vargas	\$580.59	406th Veterans Trtreatmt Prog
	309277	11/16/2017	JONES MCCLURE PUBLISHING	\$113.00	TEXAS CPRC PLUS 2017-2018	\$113.00	General Fund
	309360	11/17/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$1.89	Maintenance fees for Estudio 657/SCAED10	\$1.89	General Fund
	309377	11/17/2017	GREENE JR., AL	\$250.00	Court Appointed Attorney Fees	\$250.00	General Fund
309385	11/17/2017	PILLAR	\$6,179.00	OCTOBER 2017 DRUG COURT OUTPATIENT TREATMENT PRGM.	\$6,179.00	406th Dist Expan Adult Drug Ct	
309578	11/21/2017	TELLEZ II, JOSE SALVADOR	\$1,000.00	Indigent Defense	\$1,000.00	General Fund	
309635	11/22/2017	SOUTHERN TIRE MART, LLC	\$368.00	P225/60R16 FIREHAWK PV41 97V BW	\$368.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
406th District Court	309767	11/30/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$19.71	One year Payment for Lexmark XS463DE MFP	\$19.71	General Fund
	309768	11/30/2017	TOSHIBA FINANCIAL SERVICES	\$351.10	ACCT# ***	\$351.10	General Fund
	309773	11/30/2017	WEST PAYMENT CENTER	\$130.00	ACCT# ***	\$130.00	General Fund
	309815	11/30/2017	CANTU, ABUNDIO RENE	\$500.00	Indigent Defense	\$500.00	General Fund
	309830	11/30/2017	LA FAMILIA CONSULTING & COUNSE	\$2,083.00		\$2,083.00	406th Dist Expan Adult Drug Ct
49th District Court	308308	11/2/2017	PATRIA OFFICE SUPPLY	\$19.99	43120 - UNV Half Strip Electric Stapler	\$19.99	General Fund
	308500	11/7/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$35.65	Copy Machine Maintenance and Repair	\$35.65	General Fund
	308770	11/9/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$219.93	Monthly Lease Payments for Estudio 6560C ID47712	\$219.93	General Fund
	308870	11/9/2017	WEST PAYMENT CENTER	\$2,083.00	ACCT# ***	\$703.50	General Fund
					ACCT# ***	\$1,379.50	General Fund
	309158	11/15/2017	MARTINEZ, ELIZABETH PLLC	\$700.50	Court Appointed Attorney Fees	\$700.50	General Fund
	309159	11/15/2017	MARTINEZ, LETICIA L.	\$550.00	Court Appointed Attorney Fees	\$550.00	General Fund
	309363	11/17/2017	ALTGELT LAW OFFICE, PC	\$500.00	Indigent Defense	\$500.00	General Fund
	309376	11/17/2017	GONZALEZ, MARC A.	\$500.00	Indigent Defense	\$500.00	General Fund
	309383	11/17/2017	PATRIA OFFICE SUPPLY	\$577.62	Bic Pencil, Mech, 0.5MM,24/Pk Item MPLMFP241	\$7.59	General Fund
					BSN Envelopes, Side Seam, Regular Item 42250	\$11.99	General Fund
					KCC Tissue Klnx Lotion 4Pk Item 25834	\$32.40	General Fund
					MMM Pads, SS, Notes, 3 X 3, MIA Item 65412SSMIA	\$34.54	General Fund
PAT 8.5 x 11 Copy Paper Item#EC8511					\$177.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
49th District Court	309383	11/17/2017	PATRIA OFFICE SUPPLY	\$577.62	PEN Lead,.5MM, 90/TB, 3TB/PK Item C25BPHB3-K6	\$8.36	General Fund
					SWI Staples, F77701/15,2500B Item35550	\$4.77	General Fund
					TOM Tape, Correction/6, WE, 10/P Item 68720	\$37.98	General Fund
					Lex Toner, Ret PRG, X26X, HY,B Item X264H11G	\$223.69	General Fund
					San Pen, Uniball Gel Impact Item 65801	\$26.40	General Fund
					San Refill, GEL, IMPCTRT,BE,2 Item65874PP	\$12.90	General Fund
	309501	11/21/2017	PATRIA OFFICE SUPPLY	\$335.96	HEW TONER, F/HP P2035/2055	\$335.96	General Fund
	309513	11/21/2017	CASTILLO, EDUARDO A. P.L.L.C.	\$500.00	Indigent Defense	\$500.00	General Fund
	309537	11/21/2017	LOZANO, SERGIO ATTORNEY AT LAW	\$500.00	Indigent Defense	\$500.00	General Fund
	309767	11/30/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$219.93	Monthly Lease Payments for Estudio 6560C ID47712	\$219.93	General Fund
911 Addressing & GIS	308852	11/9/2017	GRAINGER, INC.	\$211.67	MASTER TOOL SET ORDER FOR TOOLS REPLACE PO#17- 3029	\$211.67	Road & Bridge Fund
	309085	11/15/2017	ENCON SYSTEMS, INC.	\$935.76	INK FOR PRINTER	\$935.76	Road & Bridge Fund
	309280	11/16/2017	PATRIA OFFICE SUPPLY	\$107.00	SUPPLIES	\$107.00	Road & Bridge Fund
	309355	11/17/2017	AT&T	\$96.75	Account#****	\$11.19	Road & Bridge Fund
					Account#****	\$15.39	Road & Bridge Fund
					Account#****	\$11.19	Road & Bridge Fund
					Account#****	\$47.79	Road & Bridge Fund
					Account#****	\$11.19	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
911 Addressing & GIS	309824	11/30/2017	ESRI, INC.	\$8,463.00	52384 ArcGIS Desktop Advance Concurrent Use Primary Maintenance	\$3,022.50	Road & Bridge Fund
					52385 ArcGIS Desktop Advanced Concurrent Use Secondary Mainten	\$1,209.00	Road & Bridge Fund
					87192 ArcGIS Desktop Basic Single Use Primary Maintenance	\$1,209.00	Road & Bridge Fund
					87193 ArcGIS Desktop Basic Single Use Secondary Maintenance	\$604.50	Road & Bridge Fund
					93094 ArcGIS Desktop Basic with Extensions Single Use Primary M.	\$1,007.50	Road & Bridge Fund
					93095 ArcGIS Desktop Basic with Extensions Single Use Secon. M.	\$906.75	Road & Bridge Fund
					98696 ArcGIS Publisher for Desktop Concurrent Use Primary Mainte	\$503.75	Road & Bridge Fund
Administration	308328	11/2/2017	UNITED PARCEL SERVICE	\$6.90	H.S.-A6536399134	\$6.90	Head Start Program
	308883	11/13/2017	EXECUTIVE OFFICE SUPPLY	\$1,464.84	AVE5161 LABEL, EZPEEL, LSR, 1X4, WE	\$55.90	Head Start Program
					AVE5663 LABEL, EZPEEL, LASER, 2X4, CLR	\$77.98	Head Start Program
					BOS92680 KIT, TOLL, 7 PC	\$57.90	Head Start Program
					BRTTZE2312PK CRTDG TAPE BK ON WE 2 PK	\$43.98	Head Start Program
					BSN17525 FOLDER FILE LTR 1/3 MLA 100	\$104.25	Head Start Program
					BSN26102 LABEL, FILING, LSR/INKJT, WE	\$19.95	Head Start Program
					BSN26104 LABEL, LSR, INKJT, RED	\$25.90	Head Start Program
					BSN26105 LABEL, FILING, LSR, INKJT, GRN	\$25.90	Head Start Program
					BSN36610 NOTES ADHESIVE 1.5X2 12PK YW	\$5.67	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Administration	308883	11/13/2017	EXECUTIVE OFFICE SUPPLY	\$1,464.84	BSN43575 TAPE RL TRANS 3/4X1000, 12PK	\$35.96	Head Start Program
					BSN65626 PUNCH, 2-HOLE, 30SH, BK	\$13.90	Head Start Program
					DOM3703 gLOVES sUPPORT ERGO SM BK	\$55.80	Head Start Program
					DOM3704 GLOVES, SUPPORT, ERGO, MED, BK	\$27.90	Head Start Program
					DOM3733 GLOVES, FELX-FIT, HANDEZE	\$59.80	Head Start Program
					DOM3734 GLOVES FLEX FIT MEDIUM	\$27.90	Head Start Program
					DYM10697 TAPE PAPER LETRA TAG, 2PK	\$13.06	Head Start Program
					DYM12331 TAPE LETRA TAG VALU PK	\$25.06	Head Start Program
					GPC2170114 TOWEL SERIES PROFESSIONAL	\$86.85	Head Start Program
					IDEVZ01169 FILE, CARD, LCKNG, 3X5, BK, CHRM	\$77.16	Head Start Program
					MMM65418BRCP NOTE POST IT 3X3 18PK AST	\$74.55	Head Start Program
					MMM654YW NOTES POST IT 3X3 12PK CA	\$44.85	Head Start Program
					MMM655YW NOTES, POST-IT, 3X5 12PK CA	\$56.85	Head Start Program
					PAP2254 PANCILBLK WARRIOR #2HB DZ	\$17.70	Head Start Program
					PAP9610131 PEN FLEXGRIPULTRA MED BE	\$51.80	Head Start Program
					PAP9630131 PEN FLEXGRIPULTRA MED BLK	\$51.80	Head Start Program
					PMC05058 PEN COUNTER REPLACEMENT BK	\$10.02	Head Start Program
					PMC05059 PEN COUNTER METAL TIP 24" BK	\$9.66	Head Start Program
					SAN 1927595 PEN, UNIBALL, AIR, 0.07, AST3 PK	\$15.40	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Administration	308883	11/13/2017	EXECUTIVE OFFICE SUPPLY	\$1,464.84	SAN25053 HIGHLIGHTER SHARPIE TANKOS	\$28.32	Head Start Program
					SAN60101 PEN, UNIBALL, ROLLER, 0.7MM, BK	\$29.80	Head Start Program
					SAN60102 PEN, UNIBALL, ROLLER, 0.7MM, RD	\$29.80	Head Start Program
					SAN60103 PEN, UNIBALL, ROLLER, 0.7MM, BE	\$29.80	Head Start Program
					SWI74134 PUNCH SMART TOUCH 3HOLE 12SH	\$14.85	Head Start Program
					TOM68626 TAPE CORRECTION 4PC	\$59.70	Head Start Program
					WLJ36234W BINDER VIEW ROUND 1.5" WE	\$80.16	Head Start Program
					ZEB12221 PEN ZGRIP BP RT 1.0 BK 24 PK	\$9.48	Head Start Program
					ZEB12225 PEN ZGRIP BP RT 1.0 BE 24 PK	\$9.48	Head Start Program
					309009	11/14/2017	PATRIA OFFICE SUPPLY
309451	11/20/2017	WEST DRIVE BUSINESS CENTER LLC	\$3,460.00	Dec 2017 rent for main office	\$3,460.00	Head Start Program	
309823	11/30/2017	ENCON SYSTEMS, INC.	\$557.52	Part# 5207B001 Canon PG-240 black in cartridge	\$218.16	Head Start Program	
				Part# 5208B001 Canon CL-241XL high yield ink cartridge	\$339.36	Head Start Program	
AdministrativeExp enditure	308201	11/1/2017	RELIANT ENERGY	\$405.69	ACCT# ***	\$405.69	El Aguila Rural Transportation
	308239	11/1/2017	AT&T	\$180.35	Account#****	\$180.35	El Aguila Rural Transportation
	308270	11/1/2017	DELL COMPUTER CORP	\$1,405.00	Dell 24 Monitor -P2417H	\$400.00	El Aguila Rural Transportation
					OptiPlex 7040 SFF-	\$1,005.00	El Aguila Rural Transportation
	308308	11/2/2017	PATRIA OFFICE SUPPLY	\$1,801.00	1TB USB	\$79.46	El Aguila Rural Transportation
Adhesive Mounting Putty					\$5.25	El Aguila Rural Transportation	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
AdministrativeExpenditure	308308	11/2/2017	PATRIA OFFICE SUPPLY	\$1,801.00	Double A Duracel Batteries	\$24.36	El Aguila Rural Transportation
					File Stor 12x10x24	\$279.96	El Aguila Rural Transportation
					Hook Medium	\$29.04	El Aguila Rural Transportation
					Shelves, Particle Board	\$239.99	El Aguila Rural Transportation
					Shelving	\$299.38	El Aguila Rural Transportation
					Shelving Archival	\$180.80	El Aguila Rural Transportation
					Stamp	\$144.00	El Aguila Rural Transportation
					Stapler EZ	\$55.69	El Aguila Rural Transportation
					Traditional Executive Chair	\$374.99	El Aguila Rural Transportation
					Ziplock Bags	\$56.97	El Aguila Rural Transportation
					Copy Holder Booklift	\$31.11	El Aguila Rural Transportation
308727	11/8/2017	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	El Aguila Rural Transportation	
308763	11/9/2017	RELIANT ENERGY	\$21.69	ACCT# ***	\$21.69	El Aguila Rural Transportation	
309507	11/21/2017	RELIANT ENERGY	\$349.95	ACCT# ***	\$349.95	El Aguila Rural Transportation	
309532	11/21/2017	LAREDO EXAMINERS, INC	\$900.00	DOT Physical & Chem.23	\$900.00	El Aguila Rural Transportation	
309546	11/21/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$738.85	CONTRACT#1092190-002	\$182.87	El Aguila Rural Transportation	
				CONTRACT#1092190-002	\$184.89	El Aguila Rural Transportation	
				CONTRACT#1092190-002	\$192.34	El Aguila Rural Transportation	
				CONTRACT#1092190-002	\$178.75	El Aguila Rural Transportation	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
AdministrativeExpense	309652	11/22/2017	AT&T	\$180.35	Account#****	\$180.35	El Aguila Rural Transportation
	309767	11/30/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$369.53	Estudio 3550AC TL0022 Equipment Lease Pymt.	\$165.16	El Aguila Rural Transportation
					Excess, Black Counter. Allowance, Color Counter	\$21.10	El Aguila Rural Transportation
					Estudio 3550AC TL0022 Equipment Lease Pymt.	\$165.16	El Aguila Rural Transportation
					Excess, Black Counter. Allowance, Color Counter	\$18.11	El Aguila Rural Transportation
Assesmt Intervent/Recover	309251	11/16/2017	AAMA-BUENA SALUD	\$7,760.00	Outpatient Group for Sep / Oct / Nov 2017	\$3,360.00	CJAD Treatment Alt Incar Program
					Outpatient Individual for Sep / Oct / Nov 2017	\$4,400.00	CJAD Treatment Alt Incar Program
Auditor	308377	11/3/2017	EXECUTIVE OFFICE SUPPLY	\$69.90	Ribbon for Rapidprint clock/dater	\$69.90	General Fund
	308422	11/6/2017	GOVERNMENT FINANCE OFFICERS	\$360.00	GAAP Update	\$180.00	General Fund
					GAAP Update	\$180.00	General Fund
	308474	11/6/2017	PCMG, INC.	\$855.00	IN112X DLP 3D PROJ 3200L SVGA PROJ15000	\$855.00	General Fund
	308501	11/7/2017	XEROX CORPORATION	\$116.61	SEPTEMBER 2017-CUST#710079013	\$116.61	General Fund
	308573	11/7/2017	NEEL TITLE CORPORATION	\$150.00	DAILY REPORT/SUBSCRIPTION	\$150.00	General Fund
	308622	11/7/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$215.07	Lease for 6570CT Copier in the Auditors FY 2017-2018	\$215.07	General Fund
	308744	11/8/2017	PATRIA OFFICE SUPPLY	\$846.05	Classification Folders	\$99.58	General Fund
					Hamermill Laser Print Paper	\$131.80	General Fund
					Legal size note pads	\$18.99	General Fund
					Letter size legals pads	\$9.99	General Fund
Paper clips Jumbo					\$9.59	General Fund	
Sharp Calculators					\$482.25	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Auditor	308744	11/8/2017	PATRIA OFFICE SUPPLY	\$846.05	sick-it note pads	\$12.87	General Fund
					stick-it note pads	\$4.77	General Fund
					stick-it note pads	\$13.98	General Fund
					Tape	\$24.58	General Fund
					boxing tape	\$12.63	General Fund
					Card Stock	\$25.02	General Fund
	309422	11/20/2017	PATRIA OFFICE SUPPLY	\$411.75	Copy Paper	\$369.90	General Fund
					Pens Gel Pens	\$14.79	General Fund
					Pens Schneider Retractable	\$9.33	General Fund
					Pens, Slider	\$17.73	General Fund
	309508	11/21/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$215.07	Lease for 6570CT Copier in the Auditors FY 2017-2018	\$215.07	General Fund
	309568	11/21/2017	SAM'S CLUB DIRECT	\$43.42	item#23989 N'JOY - Non-Dairy Powdered Creamer Packets 1,000ct	\$23.46	General Fund
					item#317047 Equal 0 Calorie Sweetener - 800 packets	\$19.96	General Fund
	309600	11/22/2017	CDW GOVERNMENT	\$155.92	Display port to HDMI VGA adapter Converter	\$155.92	General Fund
Available School Fund	308237	11/1/2017	WEBB COUNTY TAX ASSESSOR	\$2,295.62	2017 WEBB COUNTY SCHOOL LAND	\$2,295.62	Permanent School
	308255	11/1/2017	UNITED INDEPENDENT SCHOOL DIST	\$7,031.95	2017 SCHOOL LAND TAXES	\$7,031.95	Permanent School
	308493	11/6/2017	LAREDO INDEPENDENT SCHOOL DIST	\$1,128,922.34	ANNUAL DISTRIBUTION FOR PERMANENT SCHOOL FUND FOR 2017	\$1,128,810.53	Permanent School
					ANNUAL DISTRIBUTION FOR PERMANENT SCHOOL FUND FOR 2017	\$111.81	Available School
	308494	11/6/2017	UNITED INDEPENDENT SCHOOL DIST	\$2,086,052.16	ANNUAL DISTRIBUTION FOR PERMANENT SCHOOL FUND FOR 2017	\$2,085,845.55	Permanent School

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Available School Fund	308494	11/6/2017	UNITED INDEPENDENT SCHOOL DIST	\$2,086,052.16	ANNUAL DISTRIBUTION FOR PERMANENT SCHOOL FUND FOR 2017	\$206.61	Available School
	308495	11/6/2017	WEBB C.I.S.D.	\$14,208.41	ANNUAL DISTRIBUTION FOR PERMANENT SCHOOL FUND FOR 2017	\$14,207.00	Permanent School
					ANNUAL DISTRIBUTION FOR PERMANENT SCHOOL FUND FOR 2017	\$1.41	Available School
Basic Supervision	308256	11/1/2017	VERIZON WIRELESS/COUNTY ONLY	\$78.34	Account#****	\$15.66	CJAD Supervision Funding
					Account#****	\$15.66	CJAD Supervision Funding
					Account#****	\$15.66	CJAD Supervision Funding
					Account#****	\$31.36	CJAD Supervision Funding
	308299	11/2/2017	CORRECTIONS SOFTWARE SOLUTIONS	\$3,980.00	12 Months professional services	\$3,980.00	CJAD Supervision Funding
	308320	11/2/2017	STERICYCLE INC.	\$454.23	Medical Waste Services from Sep 2017 to Aug 2018	\$454.23	CJAD Supervision Funding
	308322	11/2/2017	THE SASSI INSTITUTE	\$5,500.00	SASSIONLINE	\$5,500.00	CJAD Supervision Funding
	308324	11/2/2017	TOP GUN PERFORMANCE TUNING LLC	\$41.40	SERVICES FOR CSCD DEPT.	\$20.70	CJAD Supervision Funding
					CSCD SVCS	\$20.70	CJAD Supervision Funding
	308345	11/2/2017	GONZALEZ AUTO PARTS	\$100.10	Engine Coolant	\$10.55	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	308345	11/2/2017	GONZALEZ AUTO PARTS	\$100.10	Engine Coolant Gasket	\$0.78	CJAD Supervision Funding
					Serpentine Belt	\$18.18	CJAD Supervision Funding
					Water Pump	\$70.59	CJAD Supervision Funding
	308569	11/7/2017	MARTINEZ WRECKER SERVICE INC	\$95.00	GMC Terrain unit 01-15	\$95.00	CJAD Supervision Funding
	308574	11/7/2017	PALOMO, REBECCA RAMIREZ	\$29.06	REIM. TAXI	\$29.06	CJAD Supervision Funding
	308613	11/7/2017	ENCON SYSTEMS, INC.	\$810.90	2 CYAN TONERS	\$201.76	CJAD Supervision Funding
					2 MAGENTA TONERS	\$201.76	CJAD Supervision Funding
					2 TONERS BLACK	\$205.62	CJAD Supervision Funding
					2 YELLOW TOENR	\$201.76	CJAD Supervision Funding
	308690	11/8/2017	JONES MCCLURE PUBLISHING	\$113.00	O'Connor's Texas Criminal Codes Plus 2017-2018	\$102.00	CJAD Supervision Funding
					Shipping for Texas Criminal Codes Plus 2017-2018	\$11.00	CJAD Supervision Funding
	308754	11/9/2017	AT&T	\$143.87	ACCT# ***	\$143.87	CJAD Supervision Funding
	308788	11/9/2017	HERNANDEZ, DIANA	\$176.00	MEALS BREAKFAST	\$40.00	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	308788	11/9/2017	HERNANDEZ, DIANA	\$176.00	MEALS LUNCH	\$56.00	CJAD Supervision Funding
					MEALS DINNER	\$80.00	CJAD Supervision Funding
	308789	11/9/2017	IBARRA, ARTURO I.	\$176.00	MEALS BREAKFAST	\$40.00	CJAD Supervision Funding
					MEALS LUNCH	\$56.00	CJAD Supervision Funding
					MEALS DINNER	\$80.00	CJAD Supervision Funding
	308799	11/9/2017	MOLINA, VERONICA R.	\$783.44	MEALS BREAKFAST	\$40.00	CJAD Supervision Funding
					MEALS LUNCH	\$56.00	CJAD Supervision Funding
					MEALS DINNER	\$80.00	CJAD Supervision Funding
					LODGING	\$607.44	CJAD Supervision Funding
	308811	11/9/2017	SERNA, EDUARDO	\$833.44	MEALS BREAKFAST	\$40.00	CJAD Supervision Funding
					MEALS LUNCH	\$56.00	CJAD Supervision Funding
					MEALS DINNER	\$80.00	CJAD Supervision Funding
LODGING					\$607.44	CJAD Supervision Funding	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	308811	11/9/2017	SERNA, EDUARDO	\$833.44	OTHER EXPENSE GAS	\$50.00	CJAD Supervision Funding
	308812	11/9/2017	SHI-GOVERNMENT SOLUTIONS, INC	\$1,226.73	Microsoft Exchange Standard CAL 2016 single language	\$169.98	CJAD Supervision Funding
					Microsoft Office Professional Plus 2016 single language Microsof	\$982.86	CJAD Supervision Funding
					Microsoft Windows Server CAL 2016	\$73.89	CJAD Supervision Funding
	308821	11/9/2017	VIDAURRI, MELINDA G.	\$529.46	MILEAGE	\$166.92	CJAD Supervision Funding
					MEALS BREAKFAST	\$20.00	CJAD Supervision Funding
					MEALS LUNCH	\$28.00	CJAD Supervision Funding
					MEALS DINNER	\$32.00	CJAD Supervision Funding
					LODGING	\$282.54	CJAD Supervision Funding
	309009	11/14/2017	PATRIA OFFICE SUPPLY	\$573.15	1 BSX Chair VL220VA10	\$154.99	General Fund
					Confidential Stamp	\$12.80	General Fund
					Copy Stamp	\$12.80	General Fund
					Dry Erase Board	\$109.88	General Fund
					Envelope Glue	\$47.76	General Fund
					JR Rule Pad	\$35.96	General Fund
					Legal Rule pad	\$39.96	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	309009	11/14/2017	PATRIA OFFICE SUPPLY	\$573.15	Sharpe	\$113.00	General Fund
					Sharpie	\$46.00	General Fund
	309085	11/15/2017	ENCON SYSTEMS, INC.	\$745.90	10 Toners for HP P2055	\$745.90	CJAD Supervision Funding
	309123	11/15/2017	RICOH USA, INC./ G.E. CAPITAL	\$500.00	Copiers for CSCD (2 units)	\$500.00	CJAD Supervision Funding
	309176	11/15/2017	SOUTHERN TIRE MART, LLC	\$350.12	Tires CH Fuel Fighter 102H	\$350.12	CJAD Supervision Funding
	309217	11/16/2017	AVALOS, YURI E.	\$2,000.00	Sex Offender Treatment for Sep, Oct, Nov 2017	\$2,000.00	CJAD Supervision Funding
	309245	11/16/2017	STERICYCLE INC.	\$447.41	Medical Waste Services from Sep 2017 to Aug 2018	\$447.41	CJAD Supervision Funding
	309315	11/16/2017	SIEMENS HEALTHCARE DIAGNOSTICS	\$4,210.28	Emit II plus Benzodiazepine	\$966.00	CJAD Supervision Funding
					Emit II plus Calibrator Level 0 #10445406	\$81.11	CJAD Supervision Funding
					Emit II plus Calibrator Level 1 #10445407	\$81.11	CJAD Supervision Funding
Emit II plus Calibrator level 3 #10445409					\$81.11	CJAD Supervision Funding	
Emit II plus Calibrator Level 5 #10445411					\$81.11	CJAD Supervision Funding	
Emit II Plus Cannabinoid Assay					\$997.92	CJAD Supervision Funding	
Emit II plus Cocaine Assay					\$997.92	CJAD Supervision Funding	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	309315	11/16/2017	SIEMENS HEALTHCARE DIAGNOSTICS	\$4,210.28	Emit II plus Opiate Assay	\$924.00	CJAD Supervision Funding
	309461	11/20/2017	CORRECTIONS SOFTWARE SOLUTIONS	\$3,980.00	12 Months professional services	\$3,980.00	CJAD Supervision Funding
	309462	11/20/2017	DRUG TESTS IN BULK.COM	\$817.47	Screw top cups with Temp Strip	\$648.00	CJAD Supervision Funding
					Shipping	\$169.47	CJAD Supervision Funding
	309472	11/20/2017	SOUTHERN COMPUTER WAREHOUSE	\$63.48	Black Box Modular Coiled Handset Cable	\$19.72	CJAD Supervision Funding
					Microsoft 4000 Keyboard	\$38.83	CJAD Supervision Funding
					Black Box Modular Coiled Handset Cable	\$4.93	CJAD Supervision Funding
	309496	11/21/2017	INTOXIMETERS, INC.	\$43.75	Freight	\$43.75	General Fund
	309500	11/21/2017	LAREDO SPRING WATER, INC.	\$29.75	Water for UA lab equipment	\$11.90	CJAD Supervision Funding
					Water for UA lab equipment	\$17.85	CJAD Supervision Funding
	309586	11/21/2017	WEBB COUNTY TAX ASSESSOR	\$7.50	CSCS UNIT#01-19	\$7.50	CJAD Supervision Funding
	309621	11/22/2017	MARTINEZ WRECKER SERVICE INC	\$95.00	Wrecker Service for unit 01-15 From R&B to Powell Watson	\$95.00	CJAD Supervision Funding
	309676	11/22/2017	VERIZON WIRELESS/COUNTY ONLY	\$78.34	Account#****	\$15.66	CJAD Supervision Funding
					Account#****	\$15.66	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	309676	11/22/2017	VERIZON WIRELESS/COUNTY ONLY	\$78.34	Account#****	\$15.66	CJAD Supervision Funding
					Account#****	\$31.36	CJAD Supervision Funding
	309764	11/30/2017	RICOH USA, INC./ G.E. CAPITAL	\$592.65	ACCT# ***	\$592.65	CJAD Supervision Funding
	309810	11/30/2017	AWARDMASTERZ	\$25.00	Plaque for San Juanita Colunga	\$25.00	CJAD Supervision Funding
	309818	11/30/2017	CONTINENTAL POLYGRAPH SERVICE	\$5,700.00	Polygraph Exams for Sex Offenders Oct 2017	\$5,700.00	CJAD Supervision Funding
Bruni Community Center	308308	11/2/2017	PATRIA OFFICE SUPPLY	\$95.46	UNV Folders, MLA, 1/3 CT, LTR, 1 NEEDED FOR THE	\$6.49	General Fund
					PAT 8.5 X 11 COPY PAPER NEEDED FOR THE BRUNI	\$59.00	General Fund
					UNB PROTECTOR ,M SHT ,LTR,TPLD, NEEDED FOR THE	\$15.98	General Fund
					UNV ENVELOPE,#10, WE,WOVE, 22 NEEDED FOR THE	\$13.99	General Fund
	308763	11/9/2017	RELIANT ENERGY	\$151.18	ACCT# ***	\$151.18	General Fund
	308913	11/13/2017	BRUNI RURAL WATER SUPPLY	\$235.74	ACCT# ***	\$173.49	General Fund
					ACCT# ***	\$5.00	General Fund
					ACCT# ***	\$52.25	General Fund
					ACCT# ***	\$5.00	General Fund
	309141	11/15/2017	LAREDO SPRING WATER, INC.	\$30.00	ACCT# ***	\$30.00	General Fund
	309486	11/20/2017	RELIANT ENERGY	\$762.92	ACCT# ***	\$555.96	General Fund
					ACCT# ***	\$7.66	General Fund
					ACCT# ***	\$43.64	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Bruni Community Center	309486	11/20/2017	RELIANT ENERGY	\$762.92	ACCT# ***	\$0.47	General Fund
					ACCT# ***	(\$39.18)	General Fund
					ACCT# ***	\$63.48	General Fund
					ACCT# ***	\$0.63	General Fund
					ACCT# ***	\$48.20	General Fund
					ACCT# ***	\$0.48	General Fund
					ACCT# ***	\$80.89	General Fund
					ACCT# ***	\$0.69	General Fund
	309568	11/21/2017	SAM'S CLUB DIRECT	\$97.24	Bar- S franks 5 lbs Item # 1170 needed for the Bruni	\$25.92	General Fund
					item#386347 Fritos 50ct	\$25.44	General Fund
					Lay's Classic Potatoes Chips 1oz (50 ct) item # 386333	\$12.72	General Fund
					Little Hugs Assorted Drinks 8oz 48ct item# 214574 needed for	\$20.76	General Fund
					Mrs. Baird's Hot dog Buns 6 in. each 16ct. Item #86102	\$12.40	General Fund
	309618	11/22/2017	LAREDO SPRING WATER, INC.	\$24.00	Laredo Spring Water Monthly payments of	\$24.00	General Fund
	309717	11/28/2017	DISH NETWORK	\$62.51	ACCT# ***	\$62.51	General Fund
	309738	11/29/2017	SOUTHERN SANITATION	\$55.78	11/01/17-11/30/17- TRASH REMOVAL	\$53.08	General Fund
					FUEL SURCHARGE	\$2.12	General Fund
					FINANCE CHARGE	\$0.58	General Fund
	309767	11/30/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$24.08	CONTRACT#1193746.001	\$11.25	General Fund
					CONTRACT#1193746.001	\$6.40	General Fund
					CONTRACT#1193746.001	\$6.43	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Bruni Community Center	309805	11/30/2017	SAM'S CLUB DIRECT	\$178.57	Best Maid dill pickles 1 gal item# 388085 needed for the	\$5.48	General Fund
					Daily Chef heavy duty food service foil 500 ft.	\$19.97	General Fund
					item#678231 MM Plates	\$10.98	General Fund
					Lipton / lemon ice tea w/ sugar mix item# 353048 needed	\$11.96	General Fund
					Mario Spanish Premium Manzanilla Olives 21 oz. jar. ct.	\$6.92	General Fund
					Member Mark 12" pumpkin pies Item # 980053732	\$41.88	General Fund
					Member Mark Cluster baked yeasty dinner rolls 35 ct.	\$14.94	General Fund
					Member's Mark Heavy duty red cup 18 oz, 252ct.	\$10.98	General Fund
					Members Mark white plastic cutlery Packets 200 ct,	\$17.48	General Fund
					Ocean spray Jellied Cranberry Sauce 14 oz cans 6 to a package	\$14.96	General Fund
					Pecans 2lbs (daily chef pecan halves) item #268264 needed for	\$15.48	General Fund
					Sunny Meadow Large Grade a Large 18 ct. needed for the	\$7.54	General Fund
Budgets & Records General	308239	11/1/2017	AT&T	\$33.78	Account#****	\$33.78	Road & Bridge Fund
	308256	11/1/2017	VERIZON WIRELESS/COUNTY ONLY	\$51.60	Account#****	\$51.60	Road & Bridge Fund
	309541	11/21/2017	ENTERPRISE FM TRUST	\$4,346.44	NOVEMBER 2017	\$4,346.44	Road & Bridge Fund
	309652	11/22/2017	AT&T	\$33.78	Account#****	\$33.78	Road & Bridge Fund
	309676	11/22/2017	VERIZON WIRELESS/COUNTY ONLY	\$51.60	Account#****	\$51.60	Road & Bridge Fund
Building Maintenance	308207	11/1/2017	ASASH TERMITE & PEST CONTROL	\$30.00	Villa Antigua:Pest Control Service at	\$30.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	308276	11/1/2017	LOWE'S HOME CENTERS, INC.	\$2,229.66	105675 RED Oak 128-FL oz INT STN 71040000	\$27.52	General Fund
					1098 1-8-8 Poplar Board	\$123.85	General Fund
					112322 5-LB 1-5/8-IN BLK drywll screw SDWCSP158-5	\$48.36	General Fund
					112934 5-LB 3-IN Coarse Drywall Screw SDWCSP3-5	\$64.48	General Fund
					11737 5/8-4-8 type x drywall GB99500800	\$227.60	General Fund
					11751 USG-Ready Mix A/P 4.5-GalPail 380208	\$36.99	General Fund
					11817 1-1/4 INx10-FT Galv CNR Bead 007513614901	\$31.20	General Fund
					122235 BH TRS LTH SCR8x9/16 100CT 35268	\$21.20	General Fund
					12229 23/32 Cat BC Pine ULX Exterior NA	\$54.50	General Fund
					12231 11/32 Cat BC Pine ULX Exterior NA	\$83.75	General Fund
					145743 SPEC WASP/HORNET TWINPACK145743	\$94.40	General Fund
					15418 3-5/8-INx10F 25-GA Metals Dietrich Met	\$29.88	General Fund
					15422 3-5/8-INX1-1/4-INX10-FT 25-GA Dietrick met	\$15.76	General Fund
					157140 10.1oz Alex Plus 12-Pack Whit 11532	\$45.56	General Fund
					169762 E-Z Ancor 50-CT Stud Solver 25316	\$45.57	General Fund
					17534 1-7/8 In x300Ft Wht D/W JNT TA50695	\$24.60	General Fund
					195495 ALI 50-PC 5-IN 8H/L Disc 80# 4344	\$18.99	General Fund
					209177 SKIL 30-PC Router Bit Set 9103 91030	\$94.09	General Fund
					227341 PT 1 LB 7/16-IN PNHD FRME s/d PFD7161	\$45.05	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	308276	11/1/2017	LOWE'S HOME CENTERS, INC.	\$2,229.66	256428 Beige Quad 10-oz. VOC 860342	\$5.68	General Fund
					256430 10-oz OSI Quad Gray	\$5.68	General Fund
					294562 LNX 12PC DEMO RECIP KIT 12144	\$56.98	General Fund
					315869 BX 75CT 3/16-IN x 3-1/4-IN PHP 24307	\$18.89	General Fund
					325797 Skil 4-In Turbo Blade 79504C	\$18.96	General Fund
					349232 BHK 3/16-IN x 75-FT DB PR CRD/MFP675-8PBK	\$27.30	General Fund
					363000 WD40 11-oz Specialist Penetran3000	\$22.76	General Fund
					432480 2-4-10 TOP Choice KD Whie F1 WF204T0PCHC1	\$45.40	General Fund
					432485 2-6-10 Top Choice KD White FI WF206T0PCHC1	\$66.90	General Fund
					44906 10oz. LN Heavy Duty LN-901	\$4.78	General Fund
					470329 25-CT 1/4-IN a/O Clampon Sht 1 5137	\$6.63	General Fund
					470352 G 25-CT 1/4-IN A/O Clmpon Sht	\$6.63	General Fund
					52687 4 Strand 20 Gauge 100 FT GAL W 122063	\$12.48	General Fund
					5287 BHK 75-CT Drive Nail Anchor 7606	\$14.03	General Fund
					569158 WD-40 8-oz Twin Smrtstrw (-102 49014	\$22.47	General Fund
					593652 3M SB Pro 120# 15-CT Sheets 21120-SBP-15	\$21.98	General Fund
					63043 OSI Quad Clear 10-oz Caulk	\$5.30	General Fund
					65131 Koblt 150-CT Heavy Utility Bla 84-0390	\$24.66	General Fund
					740090 Minwax 128-FL Oz. Ebony Wood FI 71013000	\$27.52	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	308276	11/1/2017	LOWE'S HOME CENTERS, INC.	\$2,229.66	755416 OSI Quad Foam	\$11.38	General Fund
					756276 GTR 220# 5-IN 8-Hole /L 50-PA	\$18.99	General Fund
					777279 BSH 18--PC T-Shank JIG Saw Bld T18C	\$18.99	General Fund
					788460 Drywall Sheets Coarse 60# 8-Ct 9093P-8	\$45.44	General Fund
					788462 Drywallll sheets-Medium 8-CT 9092P-8	\$22.72	General Fund
					796755 1/4-4-8 TC OAK Hardwood (-5553-1032239	\$75.36	General Fund
					796760 3/4-4-8 TC Maple Hardwd)-7551 1032332	\$248.20	General Fund
					805001 DW 7-1/4-IN 40T Miter Saw Blad DW7114PT	\$64.52	General Fund
					839663 NTN 7-IN Cont Blade	\$37.99	General Fund
					85922 RED Mahogany 128-FL oz Int STN 71007	\$27.52	General Fund
					85927 Gal Semi-Glss Polyurethane Min 71029	\$30.84	General Fund
					85928 Gal Gloss Polyurethane Minwax 71030	\$30.84	General Fund
					96541 DW10-IN 60T Const Saw Bld BW3106	\$28.49	General Fund
					Freight	\$20.00	General Fund
					308298	11/2/2017	ASASH TERMITE & PEST CONTROL
308303	11/2/2017	LOWE'S HOME CENTERS, INC.	\$103.40	16558 Kobalt 24-IN Box Beam Level KBL240	\$18.98	General Fund	
				294564 9-PC LNX 0-PC Gen Purpose Recip Kit 12143	\$18.99	General Fund	
				338604 KBLT 7-PC 12PNT STD COMB SAE W 85552	\$18.98	General Fund	
				587586 Swanson Speed Square LBM L0101	\$9.48	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	308303	11/2/2017	LOWE'S HOME CENTERS, INC.	\$103.40	753562 FM Double End Claw Bar 55-035	\$12.33	General Fund
					753586 FM-1-IN Long Cold Chisel FMHT16577	\$8.53	General Fund
					757750 Sharpie Pro Chisel 2CT RED/Bla 34822PP	\$3.78	General Fund
					776010 IRW 14-PC Classic Spade Bit SE 1768350	\$12.33	General Fund
	308418	11/6/2017	BAKER DISTRIBUTING COMPANY LLC	\$353.36	42CF35AJ 40A-3P-24V (61445)	\$198.40	General Fund
					75VA Transformer (44527) position mounting	\$154.96	General Fund
	308434	11/6/2017	AL & ROB SALES	\$372.95	7217 - Tan & Medium Long Sleeve with logo	\$116.25	General Fund
					7217 - Tan Mediums Short sleeve with Logo	\$77.50	General Fund
					PT 40 CB w/tapper, pants 36 waist	\$179.20	General Fund
	308448	11/6/2017	GONZALEZ AUTO PARTS	\$91.07	BXCFC1602 Copper Free Premi	\$41.23	General Fund
					BXCFC1770 Copper Free Premi	\$49.84	General Fund
	308461	11/6/2017	R & M REFRIGERATION SUPPLY,INC	\$559.20	EZ2020 20X 20 X 1 FILTERS	\$87.36	General Fund
					19005 Gasket Hoses	\$35.00	General Fund
					93845 Valve	\$82.84	General Fund
					/tOKKDBF163S 3/8 BI_FLOW Liquis Line Drier	\$354.00	General Fund
	308464	11/6/2017	RPM PARTS & SMALL ENGINES INC	\$412.36	4 Cycle Oil, 18 oz. Briggs	\$4.99	General Fund
					Air Filter Briggs	\$16.99	General Fund
					Blade-Mulch.MTD	\$20.99	General Fund
					Clean Carburetor In Acid	\$5.00	General Fund
					Kit Carburetor, Briggs	\$13.99	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	308464	11/6/2017	RPM PARTS & SMALL ENGINES INC	\$412.36	Labor Lawn Mower SO 3174662 Troybilt 12ABD33BZ711	\$45.00	General Fund
					Shop Supplies/Environ,Fees	\$5.00	General Fund
					Spark Plug, Champion	\$3.99	General Fund
					Carburetor	\$135.00	General Fund
					FILTER, AIR	\$13.99	General Fund
					Freight	\$12.00	General Fund
					Fuel Filter, Briggs	\$6.99	General Fund
					Gas & Oil	\$1.00	General Fund
					Grommet, Kohler	\$2.99	General Fund
					Labor Generator SO 3174663 165947B 06997333	\$75.00	General Fund
					NUT	\$3.98	General Fund
					Pre-Filter	\$7.99	General Fund
					Rope	\$2.50	General Fund
					SAE 30-4-CYCLE Engine Oil 32oz, Kawasaki	\$6.99	General Fund
	Shop Supplies/Environ Fees	\$5.00	General Fund				
	Spark Plug Champion	\$3.99	General Fund				
	Valve, Fuel Shut-Off, Kohler	\$18.99	General Fund				
	308465	11/6/2017	TCR-THE BEST ALARM INC.	\$53.00	ACCT# ***	\$17.00	General Fund
					ACCT# ***	\$17.00	General Fund
					ACCT# ***	\$19.00	General Fund
308478	11/6/2017	POWER CAR WASH & DETAILING,INC	\$11.50	Full Hand wash: light pickup trucks	\$11.50	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	308484	11/6/2017	SIMPLEXGRINNELL LP	\$275.00	5Lb Fire Extinguishers	\$275.00	General Fund
	308486	11/6/2017	THE SPORTS CENTER OF LAREDO	\$768.00	BG-6215 Ladies long sleeve french blue, Large	\$30.00	General Fund
					BG-6260 3/4 Sleeve Turquoise, Large	\$30.00	General Fund
					BG-6330 Ladies 3/4 sleeve navy, royal, large	\$56.00	General Fund
					D651L Ladies 3/4 Sleeve Red, Large	\$30.00	General Fund
					Ladies BG-6001P Ladies Pants, flat front (12x30)	\$140.00	General Fund
					Ladies -BG6001P 16/30 Pants flat front 4 BLACK	\$112.00	General Fund
					Ladies TC511 Crecent Tricot Jacket Black/White Large	\$40.00	General Fund
					Ladies:BG-8202 Long sleeve w/Embroid logo Left chest, Vintage Blue	\$30.00	General Fund
					Ladies:BG6218 3/4 Sleeve:Purple, Pink, Burgundy, Large	\$90.00	General Fund
					LadiesBG-6214 Oxford Long sleeve w/embroid logo, French Blue, Large	\$30.00	General Fund
					Mem:BG8001P Pant size 36x34 (1) Blue (1) Black (1) Kaki	\$90.00	General Fund
					Men BG7216 TALL w/Embroid Logo Aqua & Tan, XL	\$90.00	General Fund
	308488	11/6/2017	TIM'S	\$167.22	206-93035-4B Polyken 4x50 Black Pipe Wrap	\$167.22	General Fund
	308587	11/7/2017	SOUTH CENTRAL HARDWARE INC	\$1,406.95	#CR20L-US3 Privacy ADA Lever	\$143.90	General Fund
					#CR30L-US26D Privacy ADA Lever	\$215.85	General Fund
					Bottom pins (2.3.4.5)	\$100.00	General Fund
					Boxes FA3 Key Blanks	\$92.50	General Fund
					Boxes SC4 Key Blanks	\$60.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	308587	11/7/2017	SOUTH CENTRAL HARDWARE INC	\$1,406.95	Boxes SC9 Key Blanks	\$60.00	General Fund
					Boxes Y11 Key Blanks	\$30.00	General Fund
					Top Pins (2)	\$25.00	General Fund
					#CR00L-US26D Entrance/Office ADA Lever	\$434.75	General Fund
					CR360-US26D Heavy Duty Single Cylinder Deadbolt	\$82.10	General Fund
					CR360-US3 Heavy Duty Single Cylinder Deadbolt	\$56.95	General Fund
					CR362-US26D Heavy Duty Double Cylinder Deadbolt	\$105.90	General Fund
	308594	11/7/2017	THREE-G ELECTRICAL SUPPLY INC.	\$1,033.44	LEV80703I NYL 1-DUPLX OUTLET	\$9.64	General Fund
					LEVCR20I IV DPLX RCPT NEMAS	\$28.60	General Fund
					SYL F017/841/ECO FLUOR LAMP	\$322.20	General Fund
					SYLF032V41ECO SYL F032/V41/ECO 32W CLF LMP	\$360.00	General Fund
					SYLQTP3X32T8UNVISN SYL QTP3X3T8/UNV-ISN-SC-B ELT	\$313.00	General Fund
	308604	11/7/2017	CLARK HARDWARE, LTD	\$98.55	A1120 40-060 BRASS NIPPLE 1/2 X CLOSE	\$6.70	General Fund
					A1121 40-061 BRASS NIPPLE 1/2 X 1 1/2	\$7.80	General Fund
					A1122 40-062 BRASS NIPPLE 1/2 X 2	\$9.15	General Fund
					A1303 44473 1/2" CAPS BRASS	\$10.45	General Fund
					A2100 44163 1/2 ST. 90 ELBOWS	\$18.45	General Fund
					A381 PVC MALE ADAPTER 3/4' SCH.40	\$4.40	General Fund
					A898 44-103 BRASS 90 ELL 1/2	\$14.90	General Fund
					C906 28-087 1/2' BRASS PLUG	\$6.80	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	308604	11/7/2017	CLARK HARDWARE, LTD	\$98.55	G2102 21070 818G 18T	\$19.90	General Fund
	308622	11/7/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$33.58	Toshiba:Maintenance Fees/Estudio4505AC/	\$33.58	General Fund
	308637	11/8/2017	GRAINGER, INC.	\$460.04	2KU25 VOLTAGE DETECTOR, 5IN, L,90 TO 1000VAC BRAND NAME FLUKE	\$27.77	General Fund
					406D51 MECHANICAL MANIFOLD GAUGE SET2 VALVES BRAND NAME BLACKMAX	\$158.17	General Fund
					48RH39 CLAMP METER, DIGITAL, LCK,800 HZ,31 OHM FLUKE902 FC/WWG	\$274.10	General Fund
	308638	11/8/2017	GULF COAST PAPER CO., INC.	\$204.15	20MSTRP, 20" Black stripping pads	\$208.80	General Fund
					INVOICE# ***	(\$206.95)	General Fund
					20MWBP, 20" White buffing pads	\$204.15	General Fund
					20MSTRP, 20" Black stripping pads	(\$208.80)	General Fund
					JANITORIAL SUPPLIES- INVOICE FOR PO 2017-2796 (W/ EXTRA ITEM)	\$204.15	General Fund
					JANITORIAL SUPPLIES- INVOICE FOR PO 2017-2796 (W/ EXTRA ITEM)	\$2.80	General Fund
	308708	11/8/2017	R & M REFRIGERATION SUPPLY,INC	\$49.20	9FD83SASL Filter Drier	\$49.20	General Fund
	308715	11/8/2017	SOUTH CENTRAL HARDWARE INC	\$93.00	NGP9736 ALUM DOOR BOTTOM SWEEP	\$93.00	General Fund
	308734	11/8/2017	CITY OF LAREDO	\$7.10	Landfill Services: Acct.#57 Building	\$7.10	General Fund
	308754	11/9/2017	AT&T	\$293.24	ACCT# ***	\$293.24	General Fund
	308770	11/9/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$223.02	ID48056 ES4505AC Lease Maintenance Agreement for Copier FY2018	\$223.02	General Fund
	308890	11/13/2017	LANDS' END BUSINESS OUTFITTERS	\$116.96	Item # 247747CY3 blue windowpane shirt	\$35.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	308890	11/13/2017	LANDS' END BUSINESS OUTFITTERS	\$116.96	Item 471842CY3 blue windowpane shirt	\$35.00	General Fund
					Item 471843CY8 Blue windowpane shirt	\$31.99	General Fund
					Item Number 464182CY3 soapstone shirt	\$14.97	General Fund
	309125	11/15/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$44.24	Toshiba:Maintenance Fees/Estudio4505AC/	\$44.24	General Fund
	309174	11/15/2017	SOUTH TEXAS WASTE SYSTEMS	\$198.40	Pick up	\$10.00	General Fund
					Potable restrooms to be delivered at 7359 E Saunders, Laredo, TX	\$188.40	General Fund
	309224	11/16/2017	GONZALEZ AUTO PARTS	\$135.55	BXCFM1329 COPPER FREE PREMI	\$43.75	General Fund
					RB680679 DISC ROTOR	\$91.80	General Fund
	309225	11/16/2017	GRAINGER, INC.	\$273.59	19G664 Industrial HandheldLight, LED Black Maglite P/NSP+P01HK	\$41.79	General Fund
					5CZF5 Super Too300 MultiTool, SS, 19 Tools Leatherman P/N 831181	\$75.03	General Fund
					Diagonal Cutters, 7-1/8In. Klein Tools P/ND228-7	\$26.27	General Fund
					Insutrial Handheld light, LED Black Maglite P/NSP+P01HK	\$41.79	General Fund
					Wave Multi-Tool, SS, 17 Tools Leatherman P/N830040	\$88.71	General Fund
	309296	11/16/2017	CITY OF LAREDO	\$7.10	Dispose of branches and mixed waste	\$7.10	General Fund
	309297	11/16/2017	CLARK HARDWARE, LTD	\$509.51	H2278 8511 N95 particulate respirator	\$131.60	General Fund
					H318 3330116 1/4" Plastic Anchor Kit 100PCS	\$33.52	General Fund
					H363 NP-1 Polyurethane Sealant Limestone	\$230.04	General Fund
					G2170 CR200 H.D. Dripless Ratchet Caulk Gun	\$37.45	General Fund
					C5713 SWB))-24N 3-4x24 SS WH Connector	\$76.90	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	309316	11/16/2017	SIMPLEXGRINNELL LP	\$567.00	INSPECTION OF FIRE EXTINGUISHERS FOR WEBB COUNTY	\$567.00	General Fund
	309346	11/17/2017	LOWE'S HOME CENTERS, INC.	\$188.51	623074 HITACHI 18V LI-ION IMPACT DRIVE WH18DGL	\$109.01	General Fund
					674951 HIT 18V LITH LED FLASHLIGHT-BA UB18DEL	\$34.98	General Fund
					15393 28-oz. PL Prem Construction ADHES 1447063	\$13.96	General Fund
					875931 5/8-IN BULK Backer Rod	\$30.56	General Fund
	309383	11/17/2017	PATRIA OFFICE SUPPLY	\$395.89	Item 31304 Pushpin 100pk as per Quote 172067-0	\$2.39	General Fund
					Item 51002 Thumbtack 100pk as per Quote 172067-0	\$0.67	General Fund
					Item C2P04AN Inkcart HP62 Black as per Quote 172067-0	\$17.89	General Fund
					Item C2P06AN inkcart HP62 Color as per Quote 172067-0	\$41.98	General Fund
					Item F6U19AN CRTDG HPO952XL black as per Quote 172067-0	\$43.29	General Fund
					Item M9L66A HP Pro8710 printer	\$210.00	General Fund
					Item N9K27AN Inkcart HP952 color as per Quote 172067-0	\$61.69	General Fund
					Item PC1500BKD AA Batteries as per Quote 172067-0	\$8.99	General Fund
					item PC2400BKD AAA batteries as per Quote 172067-0	\$8.99	General Fund
	309428	11/20/2017	SAMES MOTOR CO. INC.	\$397.95	AL3Z*1015*B Wheel U26	\$275.63	General Fund
*W714869*S431 STUD 1143					\$7.20	General Fund	
*W714870*S430 NUT 1143					\$7.20	General Fund	
BL3Z*9431*C MANIFOLD U50					\$93.54	General Fund	
FR3Z*9448*A GASKET 1112					\$14.38	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	309434	11/20/2017	TRANE	\$1,274.82	CASO1261 CASING, METER,CARRING CASE FOR FLUKE	\$54.78	General Fund
					KIT12434 KIT, G150-J-P-TOTE W/O TANKS VICTOR	\$872.85	General Fund
					FLUKE-116-323 METER FLUKE-116 TRUE RMS MULTIMETER W1	\$347.19	General Fund
	309457	11/20/2017	ASASH TERMITE & PEST CONTROL	\$50.50	FLY INSECTICIDE FOR COURTHOUSE	\$10.50	General Fund
					FUMIGATION SERVICES FOR J.P. PRECINT 3	\$40.00	General Fund
	309477	11/20/2017	TIM'S	\$111.48	206-93035-4B Polyken 4x50 Black Pipe Wrap	\$111.48	General Fund
	309521	11/21/2017	FILTER TECHNOLOGY CO., INC.	\$175.00	Approximate shipping charge for factory to Laredo,Tx	\$175.00	General Fund
	309526	11/21/2017	GRAINGER, INC.	\$406.77	2ACC8 3YR. Replace Coverage	\$71.75	General Fund
					52YW76 Reciprocating Saw Kit, 18V, Orbital Cut Makita P/N#XRLO1T	\$335.02	General Fund
	309535	11/21/2017	LOWE'S HOME CENTERS, INC.	\$183.86	22699 3/4-IN SCH40 ELBOW 41007 RMC	\$27.30	General Fund
					23990 3/4-IN X 10 FT 200-PSI PRSR PI 34.071	\$25.40	General Fund
					254897 3/4-IN PVC COUPLING 15 -PACK E940E15L	\$5.36	General Fund
					254899 3/4-IN PVC MALE ADAPTER 15-PACK E943E15L	\$7.36	General Fund
					25532 10-DT 3/4-IN SCH40 COUPLING 3/4"	\$8.91	General Fund
					26052 10-CT 3/4-IN SCH40 TEE 3/4"	\$13.50	General Fund
					26055 10-CT 3/4-IN SCH40 ELBOW 3/4"	\$12.42	General Fund
					260583 10-CT 3/4-IN SCH40 CAP 40G0010	\$10.83	General Fund
471917 SW 1/8IN FISH TAPE 125FT STEEL 58279940					\$39.98	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	309535	11/21/2017	LOWE'S HOME CENTERS, INC.	\$183.86	50958 3/4-IN SCH 40 90-DEG BLD ELBOW UA9AEBL	\$7.60	General Fund
					72809 3/4 PVC SCH 40 CONDUIT 10-FT 49007-010	\$25.20	General Fund
	309569	11/21/2017	SAMES MOTOR CO. INC.	\$45.12	BC2Z*2C150*A Kit 1013	\$45.12	General Fund
	309573	11/21/2017	SOUTH CENTRAL HARDWARE INC	\$459.70	CR20L-US26D PRIVACY ADA LEVER	\$143.90	General Fund
					CR20L-US3 Privacy ADA LEVER	\$315.80	General Fund
	309594	11/22/2017	BEST WAY RAGS & WIPERS	\$150.00	Rags: 10 boxes of rags	\$150.00	General Fund
	309739	11/29/2017	TCR-THE BEST ALARM INC.	\$36.00	ACCT# ***	\$17.00	General Fund
					ACCT# ***	\$19.00	General Fund
	309757	11/30/2017	GLOBAL EQUIPMENT CO. INC.	\$904.21	CUSTOMER#492600	\$904.21	General Fund
	309799	11/30/2017	CLARK HARDWARE, LTD	\$131.90	C2231LF 1/2" IPS Lead Free Ball Valve	\$39.45	General Fund
					C2232LF 3/4" IPS Led Free Ball Valve	\$60.45	General Fund
					C796 18-198 5/8x1/2 Comp M. Half Union	\$12.10	General Fund
					C798 18-203 7/8x 3/4 Comp M Half Union	\$19.90	General Fund
Capital Leases Interest	308412	11/6/2017	CATERPILLAR FINANCIAL SVCS CRP	\$1,158.67	INTEREST PAYMENT NOVEMBER 2017	\$1,158.67	Debt Service Fund
	309138	11/15/2017	KEY GOVERNMENT FINANCE, INC.	\$3,987.97	CISCO TELEPHONE LEASE	\$3,987.97	Debt Service Fund
	309447	11/20/2017	PACCAR FINANCIAL CORP.	\$378.34	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	\$378.34	Debt Service Fund
	309539	11/21/2017	CATERPILLAR FINANCIAL SVCS CRP	\$1,303.66	BACKHOE/MOTORGRADER LEASE MONTHLY	\$1,303.66	Debt Service Fund
	309728	11/29/2017	CATERPILLAR FINANCIAL SVCS CRP	\$1,154.68	INTEREST PAYMENT DECEMBER 2017	\$1,154.68	Debt Service Fund
Capital Leases Principal	308412	11/6/2017	CATERPILLAR FINANCIAL SVCS CRP	\$1,497.51	PRINCIPAL PAYMENT NOVEMBER 2017	\$1,497.51	Debt Service Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Capital Leases Principal	309138	11/15/2017	KEY GOVERNMENT FINANCE, INC.	\$61,589.18	CISCO TELEPHONE LEASE	\$61,589.18	Debt Service Fund
	309208	11/16/2017	DEERE & COMPANY	\$1,769.50	LEASE MONTHLY PAYMENT NOVEMBER 2017	\$1,769.50	Debt Service Fund
	309447	11/20/2017	PACCAR FINANCIAL CORP.	\$15,312.30	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	\$15,312.30	Debt Service Fund
	309539	11/21/2017	CATERPILLAR FINANCIAL SVCS CRP	\$5,416.27	BACKHOE/MOTORGRADER LEASE MONTHLY	\$5,416.27	Debt Service Fund
	309728	11/29/2017	CATERPILLAR FINANCIAL SVCS CRP	\$1,501.50	PRINCIPAL PAYMENT DECEMBER 2017	\$1,501.50	Debt Service Fund
Carlos Aguilar Actvty Ctr	308727	11/8/2017	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	General Fund
	309216	11/16/2017	WEBB COUNTY WATER UTILITY		ACCT# ***	\$29.29	General Fund
					ACCT# ***	\$2.00	General Fund
Certif Oblig Int&Agnt Fee	309395	11/17/2017	THE BANK OF NEW YORK MELLON	\$750.00	WEBBCO16	\$750.00	Debt Service Fund
Civil Service Commission	308810	11/9/2017	SAM'S CLUB DIRECT		coca cola 12oz 35pk	\$11.18	General Fund
					coca cola zero 12oz 35pk	\$11.18	General Fund
					diet coke 12oz 35pk	\$11.18	General Fund
					item#172023 vanity fair everyday napkins 2-ply 660 napkins	\$8.98	General Fund
					item#300492 Domino Sugar Packets 2.000 ct	\$10.19	General Fund
					item#852853 Member's Mark Purified Water (8 oz. bottle, 80 pk.)	\$7.88	General Fund
	309162	11/15/2017	PATRIA OFFICE SUPPLY		SNA PAPER	\$36.99	General Fund
					UNV BNDR, VIEW, 11X8.5 WHITE	\$35.88	General Fund
Cnstbl Pct 1 R Rodriguez	308307	11/2/2017	PANTOJA, CARLOS A.		MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$48.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	308307	11/2/2017	PANTOJA, CARLOS A.	\$610.05	LODGING	\$382.62	General Fund
					OTHER EXPENSES FUEL	\$107.43	General Fund
	308313	11/2/2017	RODRIGUEZ JR., RODOLFO	\$1,075.00	REIMBURSEMENT FOR RODOLFO RODRIGUEZ JR	\$200.00	General Fund
					REIMBURSEMENT FOR REYMUNDO S MARTINEZ JR	\$175.00	General Fund
					REIMBURSEMENT FOR DANIEL DONOVAN	\$175.00	General Fund
					REIMBURSEMENT FOR ALBERTO TORRES JR	\$175.00	General Fund
					REIMBURSEMENT FOR JORGE VELIZ	\$175.00	General Fund
					REIMBURSEMENT FOR CARLOS A PANTOJA	\$175.00	General Fund
					EXECUTIVE OFFICE SUPPLY	\$799.95	General Fund
	308377	11/3/2017	EXECUTIVE OFFICE SUPPLY	\$799.95	time stamper	\$799.95	General Fund
	308535	11/7/2017	JACOBO, JOEL	\$40.00	REIMBURSEMENT	\$40.00	Const Pct.1 Federal Forfeit
	308543	11/7/2017	AL & ROB SALES	\$757.82	UNIFORM PATCHES	\$467.82	General Fund
					HONOR GUARD PINS	\$290.00	General Fund
	308582	11/7/2017	SAMES MOTOR CO. INC.	\$30.71	indicator	\$30.71	General Fund
	308646	11/8/2017	POWER CAR WASH & DETAILING,INC	\$275.00	car wash	\$25.00	Const Pct.1 Federal Forfeit
					car wash	\$25.00	Const Pct.1 Federal Forfeit
					car wash	\$25.00	Const Pct.1 Federal Forfeit
					car wash	\$25.00	Const Pct.1 Federal Forfeit
					car wash	\$25.00	Const Pct.1 Federal Forfeit
					car wash	\$25.00	Const Pct.1 Federal Forfeit
car wash					\$25.00	Const Pct.1 Federal Forfeit	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	308646	11/8/2017	POWER CAR WASH & DETAILING,INC	\$275.00	car wash	\$25.00	Const Pct.1 Federal Forfeit
					car wash	\$25.00	Const Pct.1 Federal Forfeit
					car wash	\$25.00	Const Pct.1 Federal Forfeit
					car wash	\$25.00	Const Pct.1 Federal Forfeit
	308669	11/8/2017	RZ COMMUNICATIONS-LAREDO, INC.	\$110.95	bracket	\$26.00	General Fund
					labor	\$75.00	General Fund
					shipping	\$9.95	General Fund
	308707	11/8/2017	PRINCO	\$364.00	envelopes	\$124.00	General Fund
					notice forms	\$240.00	General Fund
	308716	11/8/2017	SOUTHERN TIRE MART, LLC	\$936.00	tires	\$468.00	General Fund
					tires	\$468.00	General Fund
	308903	11/13/2017	TEXAS DEPT OF PUBLIC SAFETY	\$16.75	CONST PCT-1 UNIT#1442	\$16.75	General Fund
	308943	11/13/2017	EXECUTIVE OFFICE SUPPLY	\$182.40	envelope	\$9.95	General Fund
					note pad	\$7.95	General Fund
					office supplies	\$89.85	General Fund
					paper	\$10.95	General Fund
					pen	\$2.98	General Fund
					pen	\$2.98	General Fund
					remover	\$0.99	General Fund
					report cover	\$29.90	General Fund
stapler					\$7.95	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	308943	11/13/2017	EXECUTIVE OFFICE SUPPLY	\$182.40	envelope	\$10.95	General Fund
					envelope	\$7.95	General Fund
	308996	11/14/2017	MOORE CHEVROLET BUICK GMC CADILLAC	\$73,441.00	Delivery Charge GMC YUKON 2017	\$791.00	Const Pct.1 Federal Forfeit
					H-GAC Order Processing Charge	\$300.00	Const Pct.1 Federal Forfeit
					New Vehicle Purchase - 2017 GMC Yukon	\$38,738.00	Const Pct.1 Federal Forfeit
					H-GAC Order Processing Charge	\$300.00	Const Pct.1 Federal Forfeit
					New Vehicle Purchase - 2017 GMC Sierra Crew Cab	\$33,312.00	Const Pct.1 Federal Forfeit
	309027	11/14/2017	SOUTH TEXAS AUTO REBUILDERS	\$430.00	labor	\$65.00	General Fund
					windshield	\$150.00	General Fund
					labor	\$65.00	General Fund
					windshield	\$150.00	General Fund
	309254	11/16/2017	AL & ROB SALES	\$3,507.88	FLAGS	\$106.48	General Fund
					PANTS	\$122.12	General Fund
					PANTS	\$1,182.40	General Fund
					SHIRTS	\$193.80	General Fund
					SHIRTS	\$930.20	General Fund
					SHIRTS	\$775.20	General Fund
					SHIRTS	\$197.68	General Fund
	309418	11/20/2017	KIRKPATRICK GUNS & AMMO	\$624.30	Ammunition	\$169.50	General Fund
					Ammunition	\$284.25	General Fund
					Ammunition	\$170.55	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	309465	11/20/2017	GONZALEZ AUTO PARTS	\$112.80	chasis parts	\$77.64	General Fund
					chassis parts	\$35.16	General Fund
	309467	11/20/2017	KIRKPATRICK GUNS & AMMO	\$1,607.70	shirt	\$69.90	General Fund
					shirt	\$69.90	General Fund
					shirt	\$69.90	General Fund
					shirt	\$349.50	General Fund
					shirts	\$279.60	General Fund
					shirts	\$629.10	General Fund
					shirts	\$139.80	General Fund
	309483	11/20/2017	KIRKPATRICK GUNS & AMMO	\$693.45	baton holder	\$34.95	General Fund
					belt keepers	\$37.90	General Fund
					belts	\$274.75	General Fund
					flashlight holder	\$18.95	General Fund
					handcuff cases	\$69.90	General Fund
					holster	\$129.00	General Fund
					inner blets	\$40.00	General Fund
					magazine holders	\$88.00	General Fund
	309579	11/21/2017	TEXAS DEPT OF PUBLIC SAFETY	\$7.50	UNIT-1439 CONSTABLE PCT-1	\$7.50	General Fund
	309587	11/21/2017	WEBB COUNTY TAX ASSESSOR	\$7.50	CNSBL. PCT-1 UNIT 1435	\$7.50	General Fund
	309633	11/22/2017	RZ COMMUNICATIONS-LAREDO, INC.	\$85.00	antenna repair	\$85.00	General Fund
	309670	11/22/2017	PAUL YOUNG CHEVROLET, INC	\$253.00	UNIT#1434 2014 CHEVY TAHOE	\$253.00	Const Pct.1 Federal Forfeit

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	309672	11/22/2017	SOUTHERN TIRE MART, LLC	\$468.00	tires	\$468.00	General Fund
	309761	11/30/2017	PAUL YOUNG CHEVROLET, INC	\$314.90	fuel injection service	\$99.95	General Fund
					shop charges	\$15.00	General Fund
					transmission service	\$199.95	General Fund
Cnstbl Pct 2 M Villarreal	308256	11/1/2017	VERIZON WIRELESS/COUNTY ONLY	\$103.20	Account#****	\$51.60	General Fund
					Account#****	\$51.60	General Fund
	308316	11/2/2017	SAM'S CLUB DIRECT	\$132.61	item# 300492 Domino Sugar Packets - 2,000 ct.	\$10.19	General Fund
					item# 365642 Folgers Classic Roast Ground Coffee (48 oz.)	\$19.96	General Fund
					item# 492706 Coffee Maker	\$29.98	General Fund
					item# 817534 Inter. Delight French Vanilla Creamer (192 ct.)	\$8.88	General Fund
					item# 980002151 MM Purified Bottles Water (16.9 fl. oz., 45 pk.)	\$63.60	General Fund
	308348	11/2/2017	LAREDO HIGH TECH	\$7.00	AnnualVeh.SafetyInspections - ConstPct#2	\$7.00	General Fund
	308458	11/6/2017	LAREDO RANCH HEIGHTS, L.L.C	\$77.98	Victor Dog/Puppy TE	\$77.98	Const Pct.2 State Forfeiture
	308500	11/7/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$76.21	752861101023T Lease Fees for Lexmark	\$76.21	General Fund
	308575	11/7/2017	POWER CAR WASH & DETAILING,INC	\$103.50	CAR WASHES FOR CONSTABLE PCT. 2 VEHICLES	\$11.50	General Fund
					CAR WASHES FOR CONSTABLE PCT. 2 VEHICLES	\$11.50	General Fund
					CAR WASHES FOR CONSTABLE PCT. 2 VEHICLES	\$11.50	General Fund
					CAR WASHES FOR CONSTABLE PCT. 2 VEHICLES	\$11.50	General Fund
CAR WASHES FOR CONSTABLE PCT. 2 VEHICLES					\$11.50	General Fund	
CAR WASHES FOR CONSTABLE PCT. 2 VEHICLES					\$11.50	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 2 M Villarreal	308575	11/7/2017	POWER CAR WASH & DETAILING,INC	\$103.50	CAR WASHES FOR CONSTABLE PCT. 2 VEHICLES	\$11.50	General Fund
					CAR WASHES FOR CONSTABLE PCT. 2 VEHICLES	\$11.50	General Fund
					CAR WASHES FOR CONSTABLE PCT. 2 VEHICLES	\$11.50	General Fund
	308622	11/7/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$129.63	Lease monthly payments for equipment LEXMARK XC4150 Digital MFP	\$129.63	General Fund
	308633	11/8/2017	G T DISTRIBUTORS, INC	\$99.58	511 Taclite TDU Pant Dark Navy	\$89.58	General Fund
					Frieght Fee for GT Distributors	\$10.00	General Fund
	308693	11/8/2017	LAREDO DODGE CHRYSLER JEEP	\$223.85	Maintence needed on unit 15-29 Chk Engine light , oil change req	\$223.85	General Fund
	308716	11/8/2017	SOUTHERN TIRE MART, LLC	\$468.00	P265/60R17	\$468.00	General Fund
	308864	11/9/2017	SOUTHERN TIRE MART, LLC	\$117.00	P265/60R17 Firehawk GT V Pursuit	\$117.00	General Fund
	309101	11/15/2017	GONZALEZ AUTO PARTS	\$84.72	A140-2074 Wiper Motor	\$84.72	General Fund
	309162	11/15/2017	PATRIA OFFICE SUPPLY	\$474.65	Calender , DSK PD/ Wall, BK	\$35.94	General Fund
					DEF MAT, HARD FLOOR, 45X53	\$188.97	General Fund
					MMM Note, POPUP RLD 3X3, 6PK	\$23.67	General Fund
					PAT 8.5 X 11 Copy Paper	\$147.50	General Fund
					UNV Paper, XERO / DUP, WE, LGL 2	\$62.29	General Fund
					UNV Stapler, ECON, FULL	\$8.78	General Fund
					UNV Staples, CHSEL PT 25TH/P	\$7.50	General Fund
	309508	11/21/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$129.63	Maintenance for equipment LEXMARK XC4150 Digital MFP	\$129.63	General Fund
	309676	11/22/2017	VERIZON WIRELESS/COUNTY ONLY	\$103.20	Account#****	\$51.60	General Fund
					Account#****	\$51.60	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 3 A Cortez	308350	11/2/2017	NNDDA INC.	\$55.00	MEMBERSHIP FOR DEPUTY J.G. GARZA	\$55.00	General Fund
	308691	11/8/2017	KIRKPATRICK GUNS & AMMO	\$99.50	511 pants	\$44.95	General Fund
					shirt	\$39.95	General Fund
					under belt	\$14.60	General Fund
	308783	11/9/2017	CLASSEN-BUCK SEMINARS, INC.	\$25.00	ONLINE MANDATED COURSE	\$25.00	General Fund
	308787	11/9/2017	GARZA JR., JESUS G.	\$240.90	MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$130.00	General Fund
					OTHER EXPENSE TAXES	\$16.90	General Fund
	309014	11/14/2017	RODRIGUEZ, DIANA	\$78.00	REIM. ONLINE MANDATED COURSE	\$78.00	General Fund
	309057	11/14/2017	CANTU, ROLANDO	\$94.00	MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$32.00	General Fund
	309058	11/14/2017	CORTEZ, ADRIAN	\$240.90	MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$130.00	General Fund
					OTHER EXPENSE: TAXES	\$16.90	General Fund
	309408	11/20/2017	CORTEZ, ADRIAN	\$451.23	MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$42.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 3 A Cortez	309408	11/20/2017	CORTEZ, ADRIAN	\$451.23	MEALS DINNER	\$48.00	General Fund
					LODGING	\$320.40	General Fund
					OTHER EXPENSE: TAXES	\$20.83	General Fund
	309412	11/20/2017	GARZA JR., JESUS G.	\$110.00	MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$48.00	General Fund
	309699	11/27/2017	RZ COMMUNICATIONS-LAREDO, INC.	\$280.00	circuit board relays	\$270.00	General Fund
					relay	\$10.00	General Fund
	309740	11/29/2017	THE PRODUCTIVITY CENTER, INC.	\$497.00	TCLEDDS SUBSCRIPTION	\$180.00	General Fund
					TCLEDDS SUBSCRIPTION	\$317.00	General Fund
Cnstbl Pct 4 H Devally	308292	11/2/2017	FLEETCOR TECHNOLOGIES COMPANY	\$390.16		\$390.16	General Fund
	308308	11/2/2017	PATRIA OFFICE SUPPLY	\$1,049.99	Item# 408289 /Desc. SWC office Port Exec Desk/for Con. Devally	\$329.00	General Fund
					Item# 408291 /Desc. SWC Computer Credenza Dark/for H.Devally	\$289.00	General Fund
					Item# 408292 /Desc.SWC office Port Hutch Mocha/for H.Devally	\$254.99	General Fund
					Item# BT-9066-BK-GG/Desc. FLS CHARI, EXE HIGH BACK BK/H.DEVALLY	\$177.00	General Fund
	308376	11/3/2017	EAN HOLDING LLC	\$376.61	AIRPORT FEE \$21.40 /FOR RENTAL	\$21.40	General Fund
					RENTAL CAR FOR CONSTABLE DEVALLY	\$185.00	General Fund
					\$170.21	General Fund	
308384	11/3/2017	AL & ROB SALES	\$87.20	40 HATCHMARKS FOR SHIRTS	\$87.20	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 4 H Devally	308421	11/6/2017	GONZALEZ AUTO PARTS	\$58.00	BATTERY SALES FEE / FOR UNIT# 1792	\$3.00	General Fund
					PRESTOLITE BATTERY /PART# AB59PVP /FOR UNIT#1792	\$55.00	General Fund
	308459	11/6/2017	LAREDO SPRING WATER, INC.	\$7.99	Water, Drinking (Incl. Distilled, Minera	\$7.99	General Fund
	308521	11/7/2017	S.A. CODE BLUE 2	\$3,783.75	E 314 MENS NAVY 4/POCKET PANTS W/STRIPE	\$1,794.00	General Fund
					Sergeant Stripes	\$24.00	General Fund
					Shoulder board	\$32.00	General Fund
					Shoulder Board Plain	\$110.00	General Fund
					Straight Flags	\$48.75	General Fund
					UPS charge	\$20.00	General Fund
					Z314 Men Navy Shirt L/S	\$611.00	General Fund
					z3314 Men Navy Shirts S/S	\$1,144.00	General Fund
					308582	11/7/2017	SAMES MOTOR CO. INC.
	308607	11/7/2017	CRITTER CARE VETERINARY CLINIC	\$128.50	BRAVECTO 88-123 LBS	\$90.00	Const Pct.4 Federal Forfeiture
					HEARTWORM, EC, LYME, PHAG COMB	\$38.50	Const Pct.4 Federal Forfeiture
	308665	11/8/2017	O'REILLY AUTO PARTS	\$389.24	SSB 48EXT	\$188.62	General Fund
					TAX BATTERY FEE	\$6.00	General Fund
					2 SSB 48EXT BATTERY FOR UNIT# 1795	\$188.62	General Fund
					BATTERY FEE FOR UNIT#1795	\$6.00	General Fund
	308666	11/8/2017	O'REILLY AUTO PARTS	\$194.62	SSB 48EXT /BATTERY FOR UNIT#1796	\$188.62	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 4 H Devally	308666	11/8/2017	O'REILLY AUTO PARTS	\$194.62	TAX BATTERY FEE /UNIT#1796	\$6.00	General Fund
	308704	11/8/2017	PAWS AND CLAWS HOTEL & SPA	\$160.00	ANDY FROM JUNE 25 TO JUNE 30	\$160.00	Const Pct.4 Federal Forfeiture
	308706	11/8/2017	PREVENTION & TREATMENT	\$763.84	SP-CP-SUPERSTATIONPAK-CUSTOM	\$598.00	Const Pct.4 Federal Forfeiture
					SP-CP-SUPERSTATIONPAK-CUSTOM /SERVICE CHARGE	\$110.00	Const Pct.4 Federal Forfeiture
					SP-CP-SUPERSTATIONPAK-CUSTOM /SHIPPING	\$55.84	Const Pct.4 Federal Forfeiture
	308770	11/9/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$33.55	Maintenance charges for ESTUDIO 3055C/SC7AD41144	\$33.55	General Fund
	308785	11/9/2017	CREATIVE CULTURE INSIGNA, LLC	\$710.50	ITEM#PINP00197/PIN, WEBB CTY PCT4/GOLD 1"	\$672.00	Const Pct.4 Federal Forfeiture
					ITEM:SHIPPING	\$38.50	Const Pct.4 Federal Forfeiture
	308795	11/9/2017	LEXISNEXIS/MATTHEW BENDER	\$355.51	ACCT# ***	\$355.51	General Fund
	308819	11/9/2017	TOP GUN PERFORMANCE TUNING LLC	\$27.00	SVS. FOR UNITS CONSTABLE PCT-4	\$9.00	General Fund
					SVS. FOR UNITS CONSTABLE PCT-4	\$9.00	General Fund
					SVS. FOR UNITS CONSTABLE PCT-4	\$9.00	General Fund
	308868	11/9/2017	TEXAS STATE UNIVERSITY/SAN MAR	\$150.00	REGISTRATION FEE	\$10.00	General Fund
					TEXAS STATE UNIVERSITY OVERHEAD ASSESSMENT	\$140.00	General Fund
	308924	11/13/2017	TEXAS STATE UNIVERSITY/SAN MAR	\$150.00	REGISTRATION FEE	\$10.00	General Fund
					TEXAS STATE UNIVERSITY OVERHEAD ASSESSMENT	\$140.00	General Fund
	309034	11/14/2017	TEXAS STATE UNIVERSITY/SAN MAR	\$750.00	TEXAS STATE UNIVERSITY OVERHEAD ASSESSMENT	\$140.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 4 H Devally	309034	11/14/2017	TEXAS STATE UNIVERSITY/SAN MAR	\$750.00	REGISTRATION FEE	\$10.00	General Fund
					REGISTRATION FEE	\$10.00	General Fund
					TEXAS STATE UNIVERSITY OVERHEAD ASSESSMENT	\$140.00	General Fund
					REGISTRATION FEE/G.RAMIREZ	\$10.00	General Fund
					TEXAS STATE UNIVERSITY OVERHEAD ASSESSMENT	\$140.00	General Fund
					REGISTRATION FEE/D. RODRIGUEZ	\$10.00	General Fund
					TEXAS STATE UNIVERSITY OVERHEAD ASSESSMENT	\$140.00	General Fund
					REGISTRATION FEE	\$10.00	General Fund
	309325	11/17/2017	TEXAS STATE UNIVERSITY/SAN MAR	\$150.00	REGISTRATION FEE	\$10.00	General Fund
					TEXAS STATE UNIVERSITY OVERHEAD ASSESSMENT	\$140.00	General Fund
	309402	11/20/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$33.55	Maintenance charges for ESTUDIO 3055C/SC7AD41144	\$33.55	General Fund
	309474	11/20/2017	TEXAS STATE UNIVERSITY/SAN MAR	\$750.00	REGISTRATION FEE	\$10.00	General Fund
					TEXAS STATE UNIVERSITY OVERHEAD ASSESSMENT	\$140.00	General Fund
					REGISTRATION FEE/G. DELEON	\$10.00	General Fund
TEXAS STATE UNIVERSITY OVERHEAD ASSESSMENT/G.DELEON					\$140.00	General Fund	
REGISTRATION FEE /R.HOLGUIN					\$10.00	General Fund	
TEXAS STATE UNIVERSITY OVERHEAD ASSESSMENT					\$140.00	General Fund	
REGISTRATION FEE/ OSCAR E. MEDINA, JR.					\$10.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 4 H Devally	309474	11/20/2017	TEXAS STATE UNIVERSITY/SAN MAR	\$750.00	TEXAS STATE UNIVERSITY OVERHEAD ASSESSMENT	\$140.00	General Fund
					REGISTRATION FEE/ A.CHAPA	\$10.00	General Fund
					TEXAS STATE UNIVERSITY OVERHEAD ASSESSMENT/A.CHAPA	\$140.00	General Fund
	309651	11/22/2017	AT&T	\$204.17	ACCT# ***	\$189.92	General Fund
					ACCT# ***	\$14.25	General Fund
	309767	11/30/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$239.62	EXCESS COPIES BLACK COPIER/ ESTUDIO	\$101.92	General Fund
						\$137.70	General Fund
	309806	11/30/2017	AL & ROB SALES	\$604.79	1- PAIR BOOTS # 8346211 /SIZE 11	\$129.95	General Fund
					1- STINGER HOLDER BIANCHI	\$19.95	General Fund
					4 SINGLE KEEPERS H.S. BW	\$27.80	General Fund
					ITEM# 7902 BW SIZE #2 BLACK	\$35.95	General Fund
					ITEM# 7915 BIANCH GLOVE POUCH BW	\$24.95	General Fund
					Item# 7950-DUTY BELT BW BLACK/SIZE LARGE	\$49.95	General Fund
					1 SHIRT L/S FLYING D. NAVY 17 1/2 X 34/35	\$51.36	General Fund
2 SHIRTS S/S FLYING CROSS/ SIZE 17 1/2 NAVY					\$94.96	General Fund	
3 PANT W/STRIPE 36 X 29					\$162.66	General Fund	
3- US FLAGS	\$7.26	General Fund					
Colonia Self Help Center	308207	11/1/2017	ASASH TERMITE & PEST CONTROL	\$30.00	September 2017 Nutrition Center	\$30.00	Self Help Grant Matching
	308226	11/1/2017	JD'S PEST CONTROL LAWN & TERMI	\$30.00	September 2017 Self-Help Center Main	\$30.00	Self Help Grant Matching
	308239	11/1/2017	AT&T	\$259.78	Account#****	\$112.02	Self Help Grant Matching

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Colonia Self Help Center	308239	11/1/2017	AT&T	\$259.78	Account#****	\$147.76	Self Help Grant Matching
	308240	11/1/2017	AT&T	\$355.00	31.KQFN.652678	\$355.00	Self Help Grant Matching
	308465	11/6/2017	TCR-THE BEST ALARM INC.	\$36.00	ACCT# ***	\$17.00	Self Help Grant Matching
					ACCT# ***	\$19.00	Self Help Grant Matching
	308492	11/6/2017	UNITECH BUSINESS SOLUTIONS,INC	\$27.00	Copy Machine Maintenance SEPT17	\$27.00	Self Help Grant Matching
	308722	11/8/2017	DEPARTMENT OF INFO. RESOURCES	\$276.64	31.DHXS.023469.SW	\$276.64	Self Help Grant Matching
	308901	11/13/2017	SAM'S CLUB DIRECT	\$50.88	item#980002151 MM Purified Water 45pk	\$50.88	Self Help Grant Matching
	309206	11/16/2017	CITY OF LAREDO UTILITIES	\$56.34	ACCT# ***	\$56.34	Self Help Grant Matching
	309357	11/17/2017	DEPARTMENT OF INFO. RESOURCES	\$276.64	31.DHXS.023469;8116 HWY 359-SELF HELP	\$276.64	Self Help Grant Matching
	309505	11/21/2017	MEDINA ELECTRIC COOP., INC.	\$887.68	ACCT# ***	\$229.52	Self Help Grant Matching
					ACCT# ***	\$370.53	Self Help Grant Matching
					ACCT# ***	\$287.63	Self Help Grant Matching
	309652	11/22/2017	AT&T	\$259.78	Account#****	\$112.02	Self Help Grant Matching
					Account#****	\$147.76	Self Help Grant Matching
	309739	11/29/2017	TCR-THE BEST ALARM INC.	\$36.00	ACCT# ***	\$17.00	Self Help Grant Matching
ACCT# ***					\$19.00	Self Help Grant Matching	
Colorado Acres WaterPlant	308256	11/1/2017	VERIZON WIRELESS/COUNTY ONLY	\$58.25	Account#****	\$58.25	Water Utility
	308281	11/1/2017	MONTEMAYOR, ADRIAN G.	\$33.99	REIMBURSEMENT GIGABIT SWITCH	\$33.99	Water Utility
	308502	11/7/2017	ARGUINDEGUI OIL CO	\$298.50	Diesel Exhaust Fluids (DEF)	\$298.50	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Colorado Acres WaterPlant	308524	11/7/2017	SENDERO SOUTH COMPANY	\$500.00	Quarterly Calibrations Services Instruments and Analyzers for:	\$500.00	Water Utility
	308539	11/7/2017	A CLEAN PORTOCO	\$86.00	Portable Toilet w/ Year Service	\$86.00	Water Utility
	308659	11/8/2017	GATEWAY UNIFORM SERVICE, INC.	\$330.00	Work Boots (Part# 2231)	\$330.00	Water Utility
	308676	11/8/2017	USABLUBOOK	\$1,139.73	Replacment Tubing A1 - 3T Versilon, Blue White	\$254.88	Water Utility
					1" AWWA No Lead Brass Corp. Stop X 1/2" PVC Quill	\$884.85	Water Utility
	308867	11/9/2017	TEXAS COMMISSION ON ENV.	\$1,250.00	Permit Renewal for the Colorado Acre 0004184000 FY18	\$1,250.00	Water Utility
	309069	11/15/2017	A CLEAN PORTOCO	\$86.00	RENTAL ITEMS	\$86.00	Water Utility
	309206	11/16/2017	CITY OF LAREDO UTILITIES	\$3,715.76	ACCT# ***	\$3,715.76	Water Utility
	309219	11/16/2017	CITY OF LAREDO	\$25.00	ACCT# ***	\$25.00	Water Utility
	309232	11/16/2017	LOWE'S HOME CENTERS, INC.	\$897.83	8-FT X 10-FT Silver/Brown Tarp 10M810S/B	\$41.28	Water Utility
					ALI 5-PC 3-IN X 18-IN Belt 8-# 7032	\$36.04	Water Utility
					DW 7-1/4" 24-Teeth Demo Blade DWA35724DB10	\$37.92	Water Utility
					DW HP 4-1/2" X 0.045" ABAS DW8062	\$73.58	Water Utility
					DW HP 4-1/2" X 1/8" 27 ABA DW4518	\$70.75	Water Utility
					LNX 12" 18TPI Recip. Blade 5 CT ES-20190	\$37.02	Water Utility
					STNLY RCHG Water Proof Spot Light (-24088 WPLEDS	\$227.82	Water Utility
					UT Pro LED Stand Work Light MPL1009-LED4	\$120.08	Water Utility
UT Pro LED Work Light MPL1008-LED1					\$182.24	Water Utility	
WD-40 12-OZ Smart Straw H/S 49005					\$71.10	Water Utility	
309355	11/17/2017	AT&T	\$37.99	Account#****	\$37.99	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Colorado Acres WaterPlant	309505	11/21/2017	MEDINA ELECTRIC COOP., INC.	\$487.27	ACCT# ***	\$487.27	Water Utility
	309584	11/21/2017	USABLUEBOOK	\$1,282.07	Aluminum Dust Cap 3"	\$139.80	Water Utility
					Freight Charge	\$136.56	Water Utility
					Part B, 3" NPT (M) Coupler (F) Quick Coupling Aluminum	\$163.80	Water Utility
					Part C, 3" Hose Shank (F) Quick Coupling Poly Prop.	\$131.80	Water Utility
					Part C, 3" Hose Shank (F) Quick Coupling, Aluminum	\$167.80	Water Utility
					Part E, 3" Hose Shank (M) Quick Coupling Poly Prop.	\$57.96	Water Utility
					Part E, 3" Hose Shank (M) Quick Coupling, Aluminum	\$103.80	Water Utility
					Part F, 3" NPT (M) Adapter (M) Quick Coupling, Aluminum	\$83.80	Water Utility
					Polypropylene - Glass Dust cap 3"	\$135.80	Water Utility
					PVC Suction Hose 2" 100' no coupling	\$160.95	Water Utility
					309591	11/22/2017	AL & ROB SALES
	3% Discount	(\$9.30)	Water Utility				
	3% Discount	(\$3.60)	Water Utility				
	9393 RNB Jeans (Dickies)	\$124.75	Water Utility				
	pt10NV Pants (Industrial)	\$119.75	Water Utility				
	sp24MB Short Sleeve Shirts	\$309.50	Water Utility				
	309660	11/22/2017	DEPARTMENT OF STATE HEALTH SVC	\$103.85	Testing Services-DSHS/Colorado Acres	\$103.85	Water Utility
	309676	11/22/2017	VERIZON WIRELESS/COUNTY ONLY	\$37.99	Account#****	\$37.99	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Colorado Acres WaterPlant	309771	11/30/2017	VERIZON WIRELESS/COUNTY ONLY	\$37.99	ACCT# ***	\$37.99	Water Utility
	309817	11/30/2017	CITY OF LAREDO	\$50.00	Lab work services for water samples for coliform,E.coli	\$50.00	Water Utility
Commissioner Precinct 1	308270	11/1/2017	DELL COMPUTER CORP	\$68.86	Dell H625cdw/H825cdw/S2825cd black toner 3000 pg high yield	\$68.86	General Fund
	308342	11/2/2017	CHICK FIL A	\$472.50	CHACON CLEAN UP EVENT	\$472.50	General Fund
	308442	11/6/2017	DE LA FUENTE, PILAR	\$119.90	REIMBURSEMENT HOT DOGS FOR FAMILY LITERACY	\$119.90	General Fund
	308466	11/6/2017	THE GLASS HOUSE	\$139.90	12x3 double glass name plate	\$89.95	General Fund
					4x4 glass card holder	\$49.95	General Fund
	308585	11/7/2017	SOSA, CAMILA	\$28.36	REIM. DISTRICT 1 CLEAN UP FOOD/REFRESHMENTS	\$28.36	General Fund
	308612	11/7/2017	ED'S TROPHIES	\$143.00	AWARD FOR COURT	\$65.00	General Fund
					PLAQUES FOR COMMISSIONERS COURT	\$78.00	General Fund
	308850	11/9/2017	ED'S TROPHIES	\$34.00	PLAQUE FOR COMM. COURT	\$34.00	General Fund
	308861	11/9/2017	REYES, RAUL	\$192.97	REIM. FOR DISTRICT 1 CLEAN UP FOOD/REFRESHMENTS	\$192.97	General Fund
	308896	11/13/2017	PATRIA OFFICE SUPPLY	\$33.65	91121, security wristbands, community	\$27.66	General Fund
					99230, double roll tickets, community	\$5.99	General Fund
	309128	11/15/2017	DE LA FUENTE, PILAR	\$196.98	REIM. ITEMS FOR HALLOWEEN BAT HIKE	\$196.98	General Fund
	309390	11/17/2017	SAM'S CLUB DIRECT	\$188.78	item#980002151 Member's Mark Purified Bottled Water 45pk	\$16.96	General Fund
Member's Mark Clear 16 oz. Plastic Cups (120 ct.)Item # 416076					\$19.44	General Fund	
Member's Mark Clear Plastic Plates, 9" (55 ct.) Item # 753054					\$64.70	General Fund	
MM Clear Cutlery Combo Pack (360ct.) Item # 844692					\$21.96	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Commissioner Precinct 1	309390	11/17/2017	SAM'S CLUB DIRECT	\$188.78	MM Clear Plastic Plates, 6.25" (110 ct.) Item # 747420	\$25.88	General Fund
					Shasta Cola - 24/ 12 oz. cans Item #: 971906	\$19.92	General Fund
					Shasta Variety Pack - 24/12 fl. oz. cans Item #: 228161	\$19.92	General Fund
	309568	11/21/2017	SAM'S CLUB DIRECT	\$79.96	698980, Full Sheet Cake choc. choc. buttercreme	\$39.98	General Fund
					Item # 450766, full sheet cake, white, whipped icing	\$39.98	General Fund
Commissioner Precinct 2	308613	11/7/2017	ENCON SYSTEMS, INC.	\$258.26	Dell C3765dnf printer cartridges - Black	\$258.26	General Fund
	308901	11/13/2017	SAM'S CLUB DIRECT	\$106.28	item# 365642 Folgers Classic Roast Ground Coffee (48 oz.)	\$19.96	General Fund
					item#365663 Folgers Decaffeinated Classic Roast Coffee (33.9 oz.)	\$43.92	General Fund
					item#980002151 MM Purified Water 45pk	\$42.40	General Fund
	309009	11/14/2017	PATRIA OFFICE SUPPLY	\$83.22	36003 UNV ENVELOPE, # 10 PEELSEAL, W 1 BOX NEEDED FOR	\$26.99	General Fund
					5630 AVE LABEL, LASR 301 X2 1 5/8 , C 1 BOX NEEDED AT	\$18.38	General Fund
					653-RP-YW MMM NOTE, POST-IT, 1. 5X2 , YW , R NEEDED FOR THE	\$12.64	General Fund
					NV FOLDER,MLA, 13 CT, LTR, 1 Box needed for	\$6.49	General Fund
					R330RP-6AP MMM NOTE REFILLS RCY, 6/ PK ,A NEEDED	\$18.72	General Fund
	309422	11/20/2017	PATRIA OFFICE SUPPLY	\$218.76	3318429PCI PRC DELL 311-8429 W8D60 BLK NEEDED FOR	\$54.69	General Fund
					3318431 PRC DELL 331-8421 XKGFP MAG 1 NEEDED FOR COMMISSIONER	\$54.69	General Fund
3318432PCI PRC DELL 331-8432 1M4KP CYA NEEDED FOR					\$54.69	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Commissioner Precinct 2	309422	11/20/2017	PATRIA OFFICE SUPPLY	\$218.76	Item # 3318430PCI PRC DELL 311-8430 MD8G4- YELLOW	\$54.69	General Fund
Commissioner Precinct 3	308473	11/6/2017	PATRIA OFFICE SUPPLY	(\$371.60)	CRTDG,DELL, AND TONERSS	(\$371.60)	General Fund
	309170	11/15/2017	SAM'S CLUB DIRECT	\$68.52	Coke Item # 980012379	\$11.18	General Fund
					Diet coke Item #980012382	\$11.18	General Fund
					Glade Plug-Ins (Cashmere Wood) Item# 724211	\$13.98	General Fund
					Glade plug-ins item#980040479	\$10.98	General Fund
					Nestle's Water Item # 753259	\$21.20	General Fund
	309823	11/30/2017	ENCON SYSTEMS, INC.	\$0.00	DLLMF790: OEM TONER MAGENTA 4000 PAGES	\$134.34	General Fund
					DLLMF790: OEM TONER MAGENTA 4000 PAGES	(\$134.34)	General Fund
Commissioner Precinct 4	309550	11/21/2017	NASCO	\$399.00	2017 NASCO Continental Reunion-Commissioner Jaime Canales	\$399.00	General Fund
Commissioners Court	308571	11/7/2017	MEDFORD, LEROY R.	\$20.00	MILEAGE	\$20.00	General Fund
	308748	11/8/2017	WEBB COUNTY HERITAGE	\$37,500.00	1ST PMT 2017- 2018 PROJECT DEVELOPMENT AND MANAGEMENT AGREEMENT	\$37,500.00	Hotel Motel Occupancy Tax
	308797	11/9/2017	MEDFORD, LEROY R.	\$325.90	MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$186.00	General Fund
					OTHER EXPENSES TAXES & FEES	\$27.90	General Fund
					OTHER EXPENSES SELF-PARKING	\$16.00	General Fund
308859	11/9/2017	OFFICE OF THE ATTORNEY GENERAL	\$225.00	Invoice 976-26865 Open Gvt Conference	\$225.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Commissioners Court	309271	11/16/2017	LAREDO INTERNATIONAL FAIR & EXPOSITION	\$2,000.00	3RD PARTY FUNDING FY 16-17	\$2,000.00	Hotel Motel Occupancy Tax
	309568	11/21/2017	SAM'S CLUB DIRECT	\$42.40	ITEM#753259 Nestle Pure Life Purified Water 40pk	\$42.40	General Fund
	309631	11/22/2017	PATRIA OFFICE SUPPLY	\$408.93	ITEM 00700 Staple remover	\$0.49	General Fund
					ITEM 15343 Accordion files	\$29.99	General Fund
					ITEM 43120 Electric Stapler	\$19.99	General Fund
					ITEM 4601001 Paper Shredder	\$229.29	General Fund
					ITEM 79000VP Staples	\$5.99	General Fund
					ITEM 81024 Sign here tabs	\$7.00	General Fund
					ITEM 91002 Refill sign here tabs	\$13.69	General Fund
					ITEM CPXQ679T Coffee Brewer	\$74.69	General Fund
					ITEM EN91 AA batteries	\$13.90	General Fund
					ITEM EN92 AAA batteries	\$13.90	General Fund
	309767	11/30/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$359.43	CONTRACT#211190-001C	\$210.51	General Fund
CONTRACT#697392.006					\$148.92	General Fund	
Construction In Progress	308680	11/8/2017	DANNENBAUM ENGINEERING CORP.	\$38,063.89	CONTRACT FOR PHASE II "LOOP 20 EXTENSION PROJECT"	\$14,897.31	Loop 20 Stimulus Exten Pro
					MAIN CONTRACT FOR PHASE II "LOOP 20 EXTENSION PROJECT"	\$23,166.58	Loop 20 Stimulus Exten Pro
County Attorney	308448	11/6/2017	GONZALEZ AUTO PARTS	\$77.00	PRESTOLITE BATTERY - PART NO. AB48PVP	\$77.00	Co. Atty Federal Forfeitures
	308622	11/7/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$94.75	CONTRACT#349077-001B-CPC BILLING	\$94.75	General Fund
	308716	11/8/2017	SOUTHERN TIRE MART, LLC	\$0.00	TIRES - LT255/75R17/C DEST AT OWL F223912 - UNIT 0818	\$500.68	Co. Atty Federal Forfeitures

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Attorney	308716	11/8/2017	SOUTHERN TIRE MART, LLC	\$0.00	CREDIT - PO 2017-1996 ORIG INV 68320491	(\$500.68)	Co. Atty Federal Forfeitures
					CREDIT FOR INV 68317734 PO 2017-1996	(\$500.68)	Co. Atty Federal Forfeitures
					PO 2017-1996 - INV 68317734 SHOULDN'T HAVE BEEN CLOSED	\$500.68	Co. Atty Federal Forfeitures
	308770	11/9/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$408.51	TL0025 ES8508A Lease Maintenance Agreement for Copier FY2018	\$187.35	General Fund
					Equipment Lease Pymt.Estudio 6570CT ID47101	\$221.16	General Fund
	308865	11/9/2017	STATE BAR OF TEXAS	\$1,365.00	REG.FEE: ROLANDO GARZA	\$720.00	General Fund
					REG.FEE: ROLANDO GARZA	\$645.00	Co. Atty Federal Forfeitures
	308866	11/9/2017	TDCAA	\$350.00	REG.FEE: LORRAINE LAUREL	\$350.00	Co. Atty Federal Forfeitures
	309064	11/14/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$51.92	CONTRACT#211466.001	\$51.92	Co. Atty Federal Forfeitures
	309383	11/17/2017	PATRIA OFFICE SUPPLY	\$1,204.96	CLAW STAPLE REMOVER, BLACK - 00700	\$1.77	General Fund
COPY PAPER, 8-1/2X X11, LETTER SIZE - 135848					\$590.00	General Fund	
FILE FOLDERS, GREEN, LETTER - 224543					\$17.99	General Fund	
Pilot G2 Gel Ink, .7, Blue, 12/pk - pil31021					\$15.60	General Fund	
ADDRESS LABELS, CLEAR - #81201					\$17.00	General Fund	
BIC BALLPOINT, BOLD POINT, BLUE, 12/BOX - #MSB11BE					\$11.96	General Fund	
DELL 810WH, BLACK TONER, - #D1250BK					\$75.69	General Fund	
DELL XMX5D, MAGENTA TONER - #D1250M M					\$75.69	General Fund	
EXPANDING FILE POCKET, 5 1/4 EXPANSION, LEGAL - #74234					\$41.50	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Attorney	309383	11/17/2017	PATRIA OFFICE SUPPLY	\$1,204.96	EXPANDING FILES POCKET, 5 1/4 EXPANSION, LETTER - 73234	\$70.76	General Fund
					REDI-TAG PERMANENT INDEX TABS, BLANK, WHITE, 104/PK - #31000	\$42.00	General Fund
					RUBBER BANDS, #117, 7" X 1/8" - #04117	\$8.97	General Fund
					SHARPIE HIGHLIGHTER, ASSORTED, 12/PK -SAN25053	\$21.87	General Fund
					SMEAD FILE FOLDERS, LETTER SIZE, LAVENDER - #12443	\$42.80	General Fund
					SMEAD FILES, GOLDENROD, LEGAL - #SMD17234	\$69.38	General Fund
					STICKY NOTES, YELLOW, 3"X5", 12 PK - 35672	\$79.90	General Fund
					UNI-BALL JETSTREAM RT RETRACTABLE. BLUE, .7 PT - #40174	\$22.08	General Fund
	309455	11/20/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$221.16	Equipment Lease Pymt.Estudio 6570CT ID47101	\$221.16	General Fund
	309568	11/21/2017	SAM'S CLUB DIRECT	\$42.66	COFFEE - FOLGERS CLASSIC ROAST, 48OZ - ITEM 365642	\$29.94	General Fund
					item# 980002151 WATER - PURIFIED WATER 16.9 OZ, 45PK	\$12.72	General Fund
	309672	11/22/2017	SOUTHERN TIRE MART, LLC	\$368.00	TIRES, P225/60R16 FIREHAWK PV41 97V BW	\$368.00	General Fund
					P255/75R17 - PO 2017-1995	\$500.68	Co. Atty Federal Forfeitures
					P255/75R17 - PO 2017-1995 - CREDIT	(\$500.68)	Co. Atty Federal Forfeitures
					P255/75R17 TIRES RETURNED	(\$500.68)	Co. Atty Federal Forfeitures
309678	11/22/2017	WEST PAYMENT CENTER	\$1,796.11	ACCT# ***	\$240.00	General Fund	
				ACCT# ***	\$345.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Attorney	309678	11/22/2017	WEST PAYMENT CENTER	\$1,796.11	ACCT# ***	\$44.00	General Fund
					ACCT# ***	\$19.49	General Fund
					ACCT# ***	\$6.15	General Fund
					ACCT# ***	\$54.00	General Fund
					ACCT# ***	\$724.44	General Fund
					ACCT# ***	\$40.92	General Fund
					ACCT# ***	\$322.11	General Fund
	309767	11/30/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$187.35	TL0025 ES8508A Lease Maintenance Agreement for Copier FY2018	\$187.35	General Fund
County Clerk	308346	11/2/2017	HARRIS RECORDING SOLUTIONS	\$7,856.00	REIM WEBSITE COPIES FEES	\$7,856.00	General Fund
	308450	11/6/2017	INTERNATIONAL TYPEWRITER SVC.	\$200.00	Maintenance Contract on the following Typewriters	\$200.00	General Fund
	308462	11/6/2017	RAMIREZ IBARRA, MARGIE	\$17.05	REIM FOR GAS CDCAT FALL CONFERENCE	\$17.05	General Fund
	308475	11/6/2017	PITNEY BOWES GLOBAL FINANCIAL	\$71.27	ACCT# ***	\$61.27	General Fund
					ACCT# ***	\$10.00	General Fund
	308490	11/6/2017	TOSHIBA FINANCIAL SERVICES	\$1,112.85	JULY 2017- CONTRACT#25305150	\$1,112.85	General Fund
	308500	11/7/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$77.37	Maintenance fees for ESTUDIO 6570CT/SCSJE22239	\$77.37	General Fund
	308564	11/7/2017	RAMIREZ IBARRA, MARGIE	\$721.55	MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$32.00	General Fund
LODGING					\$537.00	General Fund	
OTHER EXPENSE HOTEL TAXES					\$80.55	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Clerk	308622	11/7/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$260.19	ID47099 ES6570 Lease Maintenance Agreement FY 2018	\$260.19	General Fund
	308712	11/8/2017	SCOTT-MERRIMAN, INC.	\$430.05	Repair Rapidprint AR-E with full service plus a new year wheel	\$385.00	General Fund
					Shipping and handling	\$45.05	General Fund
	309033	11/14/2017	TEXAS PUBLIC HEALTH ASSOCIATIO	\$280.00	63rd Annual Vital Statistics Conference Registration for	\$280.00	General Fund
	309148	11/15/2017	LOWE'S HOME CENTERS, INC.	\$438.93	Item #1078 1-2-8 POPLAR BOARD	\$41.40	General Fund
					Item #41163 3/4-4-8 TC MAPLE HARDWD Vendor #1032332	\$148.92	General Fund
					Item #85919 GOLDEN OAK 128-FL OZ INT	\$27.52	General Fund
					Item #796759 1/2-4-8 TC MAPLE HARDWD Vendor #1032323	\$38.77	General Fund
					Item #142569 MNWX QT CONTACT CEMENT	\$11.38	General Fund
					Item #446592 LABR GRAN SHEET 9277-46-48X9 Vendor #9277-46-48X9	\$170.94	General Fund
	309186	11/15/2017	CELIA A. VASQUEZ	\$20.20	REIMBURSEMENT BIRTH CERTIFICAT FEE	\$20.20	General Fund
	309188	11/15/2017	CELIA A. VASQUEZ	\$1.00	REIMBURSEMENT BIRTH CERTIFICATE FEES	\$1.00	County Clerk Records Mgmt
	309344	11/17/2017	HARRIS RECORDING SOLUTIONS	\$480.00	WEBSITE COPIES FEES FOR SEPT-2017	\$480.00	General Fund
	309527	11/21/2017	HARRIS RECORDING SOLUTIONS	\$5,425.20	Software Support Services for	\$2,712.60	County Clerk Records Mgmt
					Software Support Services for	\$2,712.60	County Clerk Records Mgmt
309592	11/22/2017	ANTARES DEVELOPMENT CORP.	\$24,000.00	System Maintenance Support Services	\$24,000.00	County Clerk Records Mgmt	
County Court At Law # 1	308231	11/1/2017	LAREDO SPRING WATER, INC.	\$44.00	DRINKING WATER FOR CCL#1	\$22.00	General Fund
					DRINKING WATER FOR CCL#1	\$22.00	General Fund
	308339	11/2/2017	TEXAS ASSOC. FOR COURT ADM.	\$800.00	REG.FEE FERNANDO LOZANO	\$325.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 1	308339	11/2/2017	TEXAS ASSOC. FOR COURT ADM.	\$800.00	MEMBERSHIP FEE FERNANDO LOZANO	\$75.00	General Fund
					REG.FEE YVONNE GUERRA	\$400.00	General Fund
	308419	11/6/2017	FITZGERALD, KELLY B.	\$500.00	Misdemeanor Case	\$500.00	General Fund
	308557	11/7/2017	FITZGERALD, KELLY B.	\$500.00	Misdemeanor Case	\$500.00	General Fund
	308558	11/7/2017	GALLEGOS, ARTURO	\$500.00	Misdemeanor Case	\$500.00	General Fund
	308562	11/7/2017	GUILLEN, JESUS	\$500.00	Misdemeanor Case	\$500.00	General Fund
	308563	11/7/2017	LAW OFFICE OF CRISTINA ALVA PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
	308570	11/7/2017	MARTINEZ, ELIZABETH PLLC	\$300.00	Juvenile Case	\$300.00	General Fund
	308744	11/8/2017	PATRIA OFFICE SUPPLY	\$1,316.00	22x17 Monthly Desk Calendar (HOD-150-HD)	\$6.45	General Fund
					Alkaline Batteries AA 24 PK (RAY-ALAA-24PPJ)	\$11.85	General Fund
					Alkaline Batteries AA 24 PK (RAY-ALAAA-24PPJ)	\$11.85	General Fund
					Arrow Flags Sign Here (MMM-680-SH4VA)	\$30.15	General Fund
					BIC-MSB11BE BIC Pens	\$6.20	General Fund
					Blue BLX Pens (SAN-1837931)	\$41.97	General Fund
					Bulk First Aid Kit (FAO-225-AN)	\$31.92	General Fund
Burgundy Binder UNV-30410 3"					\$13.98	General Fund	
Colored Hanging Folders (PFX-415215-ASST)					\$44.96	General Fund	
Compact Electric Pencil Sharpener (SWI-29965)					\$19.47	General Fund	
Correctio Tape (TOM-68720) 10 PK	\$59.97	General Fund					
Dell Ink Cartridge 2360D (75966)	\$435.96	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 1	308744	11/8/2017	PATRIA OFFICE SUPPLY	\$1,316.00	Executive Appointment Book Refill (AAG-70-911-10)	\$39.36	General Fund
					Executive Appointment Book with Zipper (AAG-70-NX81-05)	\$31.42	General Fund
					Gel Padded Telephone Shoulder Rest (IVR-10101)	\$5.92	General Fund
					Jumbo Paper Clips (UNV-95000)	\$11.07	General Fund
					Keyboard drawer with smartfit (KMW-60717)	\$61.00	General Fund
					Monthly Desk Pad (RED-C181731)	\$4.99	General Fund
					Paper Clips (UNV-95001)	\$7.77	General Fund
					Pop Up Post Its (MMM-R330-144B)	\$16.83	General Fund
					Self Adhesive tabs 2" (AVE-16239)	\$4.42	General Fund
					Speed Pro 45 Electric Stapler (SWI-42141)	\$93.69	General Fund
					Standard Staples (UNV-79000)	\$4.95	General Fund
					Staples (SWI-35450)	\$5.50	General Fund
					Swirl Poly Lined Carafe (HOR-4022/64B)	\$103.05	General Fund
					Top Tab Colored Fastener Folders (SMD-11975)	\$34.30	General Fund
					White Paper (EC8511)	\$177.00	General Fund
308875	11/13/2017	BEN E KEITH-SAN ANTONIO	\$214.38	Coffee Regular Ultra Roast Item#640424	\$176.14	General Fund	
				Creamer PC Non-Dairy Packet Item#639045	\$38.24	General Fund	
309072	11/15/2017	ARCE, ADRIANA FLORES	\$1,000.00	Misdemeanor Case	\$500.00	General Fund	
				Misdemeanor Case	\$500.00	General Fund	
309077	11/15/2017	DANCAUSE, EDWARD P	\$1,500.00	Misdemeanor Case	\$500.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 1	309077	11/15/2017	DANCAUSE, EDWARD P	\$1,500.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	309081	11/15/2017	DEL RIO LAW FIRM, PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
	309094	11/15/2017	GALLEGOS, ARTURO	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	309141	11/15/2017	LAREDO SPRING WATER, INC.	\$38.50	ACCT# ***	\$22.00	General Fund
					ACCT# ***	\$16.50	General Fund
	309169	11/15/2017	SALDANA, VELIA MELISSA	\$500.00	Court Appointed Attorney Fees	\$500.00	General Fund
	309253	11/16/2017	ACEVEDO, GUSTAVO L	\$500.00	Misdemeanor Case	\$500.00	General Fund
	309264	11/16/2017	DANCAUSE, EDWARD P	\$500.00	Misdemeanor Case	\$500.00	General Fund
	309266	11/16/2017	DE LA VINA, ANTHONY	\$500.00	Misdemeanor Case	\$500.00	General Fund
	309269	11/16/2017	GONZALEZ, MARC A.	\$500.00	Misdemeanor Case	\$500.00	General Fund
	309370	11/17/2017	DEL RIO LAW FIRM, PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
	309814	11/30/2017	CANALES, HON. HIPOLITO JR.	\$282.71	REIM. MILEAGE/LODGING CCL#1	\$282.71	General Fund
County Court At Law # 2	308202	11/1/2017	SCAN, INC.	\$20,528.00	SEPT 2017 INVOICE SAL/FRING/TRAV/SUPPL	\$20,528.00	Webb Co Ct Law DWI Cr Program
	308580	11/7/2017	SAM HOUSTON STATE UNIVERSITY	\$1,600.00	41st Annual TACA Education Conference-Cynthia Flores	\$400.00	General Fund
					41st Annual TACA Education Conference-Gloria Noriega	\$400.00	General Fund
					41st Annual TACA Education Conference-Odilia Cuellar	\$400.00	General Fund
					41st Annual TACA Education Conference-Rosa Rivera	\$400.00	General Fund
	308678	11/8/2017	VICTOR VILLARREAL	\$12.66	REIM. NOTEPADS FOR JURORS	\$12.66	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 2	308882	11/13/2017	ESPERICUETA, BLANCA Z	\$938.95	REIM. AIRFARE/CABFARE STATE COURT REPORTER CONVENTION	\$343.95	General Fund
					REG. REIM. FOR CRA 2017 NTL. CONVENTION	\$595.00	General Fund
	309255	11/16/2017	ALTGELT LAW OFFICE, PC	\$500.00	Misdemeanor Case	\$500.00	General Fund
	309266	11/16/2017	DE LA VINA, ANTHONY	\$500.00	Misdemeanor Case	\$500.00	General Fund
	309288	11/16/2017	THE GARCIA FIRM, P.L.L.C.	\$500.00	Misdemeanor Case	\$500.00	General Fund
	309570	11/21/2017	SCAN, INC.	\$15,451.00	JUV.DRUG CRT. SVCS. 9/30/2016-9/29/2017	\$15,451.00	***Juvenile Treat Drug Court
	309580	11/21/2017	THE GARCIA FIRM, P.L.L.C.	\$250.00	Misdemeanor Case	\$250.00	General Fund
	309721	11/28/2017	NEVILL BUSINESS MACHINES, INC	\$617.94	ACCT# ***	\$433.12	General Fund
					ACCT# ***	\$134.82	General Fund
					ACCT# ***	\$25.00	General Fund
ACCT# ***					\$25.00	General Fund	
County Judge	308316	11/2/2017	SAM'S CLUB DIRECT	\$184.60	Item #173066 Folgers Filter Pack Coffee, Classic	\$53.92	General Fund
					Item #753259 Nestle Pure Life Purified Water	\$63.60	General Fund
					Item #980012379 Coca-Cola 35pk	\$44.72	General Fund
					Item #980012382 Diet Coke 35pk	\$22.36	General Fund
	308431	11/6/2017	TOP GUN PERFORMANCE TUNING LLC	\$9.00	OPEN P.O. CAR WASHES FOR FORD FUSION	\$9.00	General Fund
	308500	11/7/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$223.90	COLOR/BLACK COPIES FOR ESTUDIO 6560CT	\$223.90	General Fund
	308602	11/7/2017	CASA JUAREZ RESTAURANT SUPPLY	\$377.94	Coffee Brewer 2-warmers (Upper and Lower), Black	\$337.85	General Fund
					PK 500044 D310101-8 Doilies 8"inch round white paper	\$14.39	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Judge	308602	11/7/2017	CASA JUAREZ RESTAURANT SUPPLY	\$377.94	PK 500103 102-412 Doilies 12"inch round white paper	\$25.70	General Fund
	308627	11/8/2017	BIG BOB'S TROPHIES, LLC	\$74.99	PTG53	\$74.99	General Fund
	308662	11/8/2017	LAREDO SPRING WATER, INC.	\$35.49	Open P.O. FOR LAREDO SPRING WATER	\$22.50	General Fund
					MONTHLY SERVICE FEE	\$12.99	General Fund
	308716	11/8/2017	SOUTHERN TIRE MART, LLC	\$448.00	P265/70RT Dest LE2 OWL F097912	\$448.00	General Fund
	308717	11/8/2017	TAC	\$200.00	DUES FOR 9/01/17-08-31-18	\$200.00	General Fund
	308770	11/9/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$252.81	Monthly lease payments Model Estudio 6560CT ID 47095	\$252.81	General Fund
	308986	11/14/2017	LAREDO SPRING WATER, INC.	\$57.99	Open P.O. FOR LAREDO SPRING WATER	\$22.50	General Fund
					Open P.O. FOR LAREDO SPRING WATER	\$22.50	General Fund
					Open P.O. FOR LAREDO SPRING WATER	\$12.99	General Fund
	309141	11/15/2017	LAREDO SPRING WATER, INC.	\$35.49	Open P.O. FOR LAREDO SPRING WATER	\$22.50	General Fund
					MONTHLY SERVICE FEE	\$12.99	General Fund
	309292	11/16/2017	U S POSTAL SERVICE	\$98.00	STAMPS FOR OFFICE USE	\$98.00	General Fund
	309310	11/16/2017	PATRIA OFFICE SUPPLY	\$263.56	BNDR, VIEW, D-RNG, 4", WE	\$12.16	General Fund
					INDEX, CSTM, RPDX-5TAB,25	\$251.40	General Fund
	309402	11/20/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$252.81	Monthly lease payments Model Estudio 6560CT ID 47095	\$252.81	General Fund
	309500	11/21/2017	LAREDO SPRING WATER, INC.	\$27.99	Open PO for WCJ Laredo Spring Water	\$15.00	General Fund
					Open PO for WCJ Laredo Spring Water	\$12.99	General Fund
	309722	11/28/2017	PATRIA OFFICE SUPPLY	\$215.45	Item #UNV76897 Universal Certificate 8.5 x 11, Navy, Pack of 6	\$140.85	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Judge	309722	11/28/2017	PATRIA OFFICE SUPPLY	\$215.45	Item# 1100 ACI Stapler,Desktop,GY/BK	\$18.65	General Fund
					Item# 1122 ACI Stapler,Dsktp,Trans/Blu	\$18.65	General Fund
					Item# 1123 ACI Stapler,Desktop,GN	\$18.65	General Fund
					Item# 1124 ACI Stapler,Desktop,TRRD	\$18.65	General Fund
					OFFICE SUPPLIES FOR JUDGE'S OFFICE	\$211.85	General Fund
					INVOICE# ***	(\$211.85)	General Fund
	309823	11/30/2017	ENCON SYSTEMS, INC.	\$101.66	TONER	\$101.66	General Fund
Debt Service Payments	309178	11/15/2017	TCF EQUIPMENT FINANCE, INC	\$2,856.15	Golf Cart Rental or Lease November 2017 Interest	\$102.95	Casa Blanca Golf Course
					Golf Cart Rental or Lease November 2017 Principal	\$2,753.20	Casa Blanca Golf Course
	309734	11/29/2017	WELLS FARGO	\$2,302.92	NOVEMBER 2017 LEASE INTEREST	\$256.08	Casa Blanca Golf Course
					NOVEMBER 2017 LEASE PRINCIPAL	\$2,046.84	Casa Blanca Golf Course
Direct Services	308213	11/1/2017	CITY OF LAREDO	\$10.00	FOOD HANDLER'S TRAINING FOR GUADALUPE BOTELLO (CAA)	\$10.00	Comprehensive Energy Assist Prgm
	308252	11/1/2017	RELIANT ENERGY	\$3,698.05	SILVIA PACHECO	\$288.31	Comprehensive Energy Assist Prgm
					EVANGELINA TORRES	\$63.62	Comprehensive Energy Assist Prgm
					ROGELIO VALADEZ	\$198.68	Comprehensive Energy Assist Prgm
					JAMES ALONZO	\$116.48	Comprehensive Energy Assist Prgm
					RICARDO CADENA	\$82.73	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	308252	11/1/2017	RELIANT ENERGY	\$3,698.05	ALICIA GARZA	\$63.62	Comprehensive Energy Assist Prgm
					MARIA GUERRERO	\$72.40	Comprehensive Energy Assist Prgm
					AMALIA A ARRAMBIDE	\$36.35	Comprehensive Energy Assist Prgm
					VICTORIO CONTRERAS	\$271.10	Comprehensive Energy Assist Prgm
					SANJUANA ESCAMILLA	\$66.58	Comprehensive Energy Assist Prgm
					ENRIQUE GARZA	\$90.88	Comprehensive Energy Assist Prgm
					HECTOR JESUS DOMINGUEZ SANCHEZ	\$211.83	Comprehensive Energy Assist Prgm
					ANNA M CHAPA	\$110.09	Comprehensive Energy Assist Prgm
					JORGE DE SANTIAGO	\$95.53	Comprehensive Energy Assist Prgm
					GUADALUPE ESTALA	\$191.06	Comprehensive Energy Assist Prgm
					BENITO MANCILLAS	\$220.63	Comprehensive Energy Assist Prgm
					CLARA AGUILAR	\$147.31	Comprehensive Energy Assist Prgm
CHARLENE MENDIOLA	\$48.25	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	308252	11/1/2017	RELIANT ENERGY	\$3,698.05	JAVIER SALAZAR	\$114.01	Comprehensive Energy Assist Prgm
					ENRIQUETA SENCION	\$62.90	Comprehensive Energy Assist Prgm
					JESUS REYNOSO	\$74.30	Comprehensive Energy Assist Prgm
					JUAN UVALLE	\$36.35	Comprehensive Energy Assist Prgm
					ALEJANDRA CRUZ	\$151.14	Comprehensive Energy Assist Prgm
					ANA CRUZ	\$129.87	Comprehensive Energy Assist Prgm
					GILBERTO MADRIGAL	\$84.91	Comprehensive Energy Assist Prgm
					MARIA JOSEFINA AYALA	\$168.42	Comprehensive Energy Assist Prgm
					JUANA CHAVEZ	\$109.06	Comprehensive Energy Assist Prgm
					MISAEEL BRAVO	\$95.61	Comprehensive Energy Assist Prgm
					CONSUELO MALDONADO	\$69.12	Comprehensive Energy Assist Prgm
					GERARDO RIOS	\$111.39	Comprehensive Energy Assist Prgm
					MARIBEL SALDANA	\$115.52	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	308293	11/2/2017	GREEN MOUNTAIN ENERGY COMPANY	\$6,593.26	BERNARDO SOTRES	\$80.63	Comprehensive Energy Assist Prgm
					CARLOS RUIZ	\$81.79	Comprehensive Energy Assist Prgm
					VERONICA GUTIERREZ	\$72.84	Comprehensive Energy Assist Prgm
					MANUELA MARTINEZ	\$57.59	Comprehensive Energy Assist Prgm
					JESUS LLANES	\$191.65	Comprehensive Energy Assist Prgm
					RAMONA ELIZALDE	\$106.29	Comprehensive Energy Assist Prgm
					MARIA BARRERA	\$55.05	Comprehensive Energy Assist Prgm
					CLAUDIA VILLARREAL	\$70.54	Comprehensive Energy Assist Prgm
					GUADALUPE LOPEZ	\$72.70	Comprehensive Energy Assist Prgm
					MARIA GONZALEZ	\$63.62	Comprehensive Energy Assist Prgm
					MARIA CORTEZ	\$141.71	Comprehensive Energy Assist Prgm
					NORA CANTU	\$54.53	Comprehensive Energy Assist Prgm
MARIA A. GARCIA	\$71.48	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	308293	11/2/2017	GREEN MOUNTAIN ENERGY COMPANY	\$6,593.26	MARIA RODRIGUEZ	\$190.58	Comprehensive Energy Assist Prgm
					MARIA CHAVEZ	\$53.50	Comprehensive Energy Assist Prgm
					MARIA PONCE	\$213.20	Comprehensive Energy Assist Prgm
					LILIA CASTILLEJA	\$20.36	Comprehensive Energy Assist Prgm
					MARGARTIA MENES	\$63.62	Comprehensive Energy Assist Prgm
					ORALIA GUEVARA	\$95.53	Comprehensive Energy Assist Prgm
					MINERVA RODRIGUEZ	\$43.63	Comprehensive Energy Assist Prgm
					ISIDRO ORTIZ	\$222.90	Comprehensive Energy Assist Prgm
					ROSALINDA CRUZ	\$78.57	Comprehensive Energy Assist Prgm
					JESUS SALAIS, JR.	\$33.56	Comprehensive Energy Assist Prgm
					JACQUELINE LOZANO	\$95.53	Comprehensive Energy Assist Prgm
					ARTURO MARTINEZ	\$54.53	Comprehensive Energy Assist Prgm
JESUS GONZALEZ	\$115.75	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	308293	11/2/2017	GREEN MOUNTAIN ENERGY COMPANY	\$6,593.26	ARNULFO VALDEZ	\$48.07	Comprehensive Energy Assist Prgm
					FRANCISCA ALMANZA	\$137.36	Comprehensive Energy Assist Prgm
					AMELIA PEREZ	\$93.19	Comprehensive Energy Assist Prgm
					MAYRA ESPINOZA	\$84.34	Comprehensive Energy Assist Prgm
					ALMA VILLALOBOS	\$117.87	Comprehensive Energy Assist Prgm
					GRISELDA SEPULVEDA	\$108.97	Comprehensive Energy Assist Prgm
					ALBERTO MATA	\$103.83	Comprehensive Energy Assist Prgm
					MARIA FLORES	\$149.04	Comprehensive Energy Assist Prgm
					ABRAHAM LINARES	\$101.32	Comprehensive Energy Assist Prgm
					ALCARIO DE LEON	\$110.08	Comprehensive Energy Assist Prgm
					JOSE JARAMILLO	\$157.68	Comprehensive Energy Assist Prgm
					MARIA RIVERA	\$87.97	Comprehensive Energy Assist Prgm
MARIA RAMON	\$92.01	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	308293	11/2/2017	GREEN MOUNTAIN ENERGY COMPANY	\$6,593.26	PEDRO ESCAMILLA	\$105.15	Comprehensive Energy Assist Prgm
					ELIDA SARACHO	\$40.51	Comprehensive Energy Assist Prgm
					SANJUANA LANDIN	\$109.22	Comprehensive Energy Assist Prgm
					BEATRIZ LOPEZ	\$125.00	Comprehensive Energy Assist Prgm
					ANITA CEDILLO	\$174.99	Comprehensive Energy Assist Prgm
					GUADALUPE GONZALEZ	\$45.75	Comprehensive Energy Assist Prgm
					ROSA GONZALEZ	\$147.38	Comprehensive Energy Assist Prgm
					VICTOR SALAZAR	\$81.88	Comprehensive Energy Assist Prgm
					MARIO IGRUEGAS	\$95.53	Comprehensive Energy Assist Prgm
					DIANE LOERA	\$67.59	Comprehensive Energy Assist Prgm
					LAURA GUTIERREZ	\$140.76	Comprehensive Energy Assist Prgm
					MARIA ORTEGON	\$151.69	Comprehensive Energy Assist Prgm
LEONOR SEGOVIA	\$81.88	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	308293	11/2/2017	GREEN MOUNTAIN ENERGY COMPANY	\$6,593.26	MARIA MARTINEZ	\$147.64	Comprehensive Energy Assist Prgm
					MARIA HERNANDEZ	\$109.18	Comprehensive Energy Assist Prgm
					ANDREA MARTINEZ	\$54.53	Comprehensive Energy Assist Prgm
					YOLANDA ROSAS	\$118.06	Comprehensive Energy Assist Prgm
					PEDRO RIVERA	\$152.47	Comprehensive Energy Assist Prgm
					JUSTO HERNANDEZ	\$62.74	Comprehensive Energy Assist Prgm
					LILIA RIVERA	\$27.28	Comprehensive Energy Assist Prgm
					GEORGINA RODRIGUEZ	\$16.23	Comprehensive Energy Assist Prgm
					MARIA TERRAZAS	\$150.67	Comprehensive Energy Assist Prgm
					EDECIO HERNANDEZ	\$45.68	Comprehensive Energy Assist Prgm
					ALEJANDRA ESPINOZA	\$95.53	Comprehensive Energy Assist Prgm
					HECTOR GARCIA	\$41.03	Comprehensive Energy Assist Prgm
					MARIA AGUILAR	\$54.53	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	308293	11/2/2017	GREEN MOUNTAIN ENERGY COMPANY	\$6,593.26	LUIS TERAN	\$76.23	Comprehensive Energy Assist Prgm
					PETRA RIOS	\$159.26	Comprehensive Energy Assist Prgm
					HERLINDA LOPEZ DE LOZANO	\$81.88	Comprehensive Energy Assist Prgm
					ROEL RIVERA	\$39.58	Comprehensive Energy Assist Prgm
	308295	11/2/2017	RELIANT ENERGY	\$2,554.19	ENEDINA MORENO	\$72.10	Comprehensive Energy Assist Prgm
					MARCOS MUNOZ	\$109.06	Comprehensive Energy Assist Prgm
					JOSE L. ROSAS	\$146.93	Comprehensive Energy Assist Prgm
					GINA D. OBREGON	\$167.26	Comprehensive Energy Assist Prgm
					MARCO A. RAMIREZ	\$68.92	Comprehensive Energy Assist Prgm
					RAMONA RAMOS	\$138.63	Comprehensive Energy Assist Prgm
					VERONICA SECA	\$181.63	Comprehensive Energy Assist Prgm
MARIA TEODORA PENA					\$91.45	Comprehensive Energy Assist Prgm	
MARIA PEREZ	\$320.27	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	308295	11/2/2017	RELIANT ENERGY	\$2,554.19	ANITA REYES	\$229.47	Comprehensive Energy Assist Prgm
					SANDRA RAMIREZ	\$63.62	Comprehensive Energy Assist Prgm
					DPRA RAMOS	\$149.32	Comprehensive Energy Assist Prgm
					ROSA RODRIGUEZ	\$178.69	Comprehensive Energy Assist Prgm
					SOLEDAD TAYS	\$149.25	Comprehensive Energy Assist Prgm
					MARIA DE LOURDES VALDEZ	\$78.05	Comprehensive Energy Assist Prgm
					JOSE ARMANDO LOZANO	\$79.54	Comprehensive Energy Assist Prgm
					LETICIA PALACIOS	\$76.06	Comprehensive Energy Assist Prgm
					APOLONIO PARRA	\$145.29	Comprehensive Energy Assist Prgm
					MARGARITA F. RAMIREZ	\$56.78	Comprehensive Energy Assist Prgm
					MANUELA VILLARREAL	\$51.87	Comprehensive Energy Assist Prgm
Direct Services	308337	11/2/2017	GREEN MOUNTAIN ENERGY COMPANY	\$1,194.66	SANDRA FARIAS	\$75.14	Comprehensive Energy Assist Prgm
					FRANCISCO TORRES	\$74.00	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	308337	11/2/2017	GREEN MOUNTAIN ENERGY COMPANY	\$1,194.66	JUAN FLORES	\$73.53	Comprehensive Energy Assist Prgm
					NATALI ESPARZA	\$45.24	Comprehensive Energy Assist Prgm
					MARIA RAMIREZ	\$114.73	Comprehensive Energy Assist Prgm
					JESSICA GARCIA	\$114.62	Comprehensive Energy Assist Prgm
					MARTHA CANO	\$54.59	Comprehensive Energy Assist Prgm
					CRISTINA GRAJEDA	\$81.88	Comprehensive Energy Assist Prgm
					ALICIA JUAREZ	\$64.11	Comprehensive Energy Assist Prgm
					DANIEL BAZAN	\$45.44	Comprehensive Energy Assist Prgm
					NORMA GONZALEZ	\$106.57	Comprehensive Energy Assist Prgm
					MARGARITA FACTOR	\$114.73	Comprehensive Energy Assist Prgm
					JOSE COLCHADO	\$102.85	Comprehensive Energy Assist Prgm
					CONCEPCIONFLORES	\$127.23	Comprehensive Energy Assist Prgm
	308338	11/2/2017	RELIANT ENERGY	\$1,062.28	JOSE LOPEZ	\$90.64	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	308338	11/2/2017	RELIANT ENERGY	\$1,062.28	PEDRO G RODRIGUEZ	\$132.88	Comprehensive Energy Assist Prgm
					JIM SHANNON	\$64.18	Comprehensive Energy Assist Prgm
					GENARO SOLIZ	\$76.47	Comprehensive Energy Assist Prgm
					ISABEL Y LOPEZ	\$73.53	Comprehensive Energy Assist Prgm
					FABIAN MASCARENO & RODOLFO MASCARENO	\$206.85	Comprehensive Energy Assist Prgm
					OFELIA SALINAS	\$146.51	Comprehensive Energy Assist Prgm
					IMELDA SANCHEZ	\$138.52	Comprehensive Energy Assist Prgm
					JOSE GUEVARA	\$32.72	Comprehensive Energy Assist Prgm
					JUAN RAMIREZ	\$99.98	Comprehensive Energy Assist Prgm
	308360	11/2/2017	GREEN MOUNTAIN ENERGY COMPANY	\$1,828.35	GLORIA CORTEZ	\$288.26	Comprehensive Energy Assist Prgm
					MARIA CASAREZ	\$155.83	Comprehensive Energy Assist Prgm
					EDITH MAGALLANES	\$133.86	Comprehensive Energy Assist Prgm
					SAN JUANA MARCHAN	\$243.59	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	308360	11/2/2017	GREEN MOUNTAIN ENERGY COMPANY	\$1,828.35	LAURA MARTINEZ	\$54.59	Comprehensive Energy Assist Prgm
					ADELA AMARO	\$28.85	Comprehensive Energy Assist Prgm
					CECILIA RODRIGUEZ	\$67.59	Comprehensive Energy Assist Prgm
					JIMMY LONGORIA	\$63.62	Comprehensive Energy Assist Prgm
					ROSANNA ESPARZA	\$101.39	Comprehensive Energy Assist Prgm
					OLGA CAPETILLO DE BELTRAN	\$54.53	Comprehensive Energy Assist Prgm
					SERGIO SALAZAR	\$54.59	Comprehensive Energy Assist Prgm
					FRANCISCO CONTRERAS	\$109.18	Comprehensive Energy Assist Prgm
					LILIA GARCIA	\$83.31	Comprehensive Energy Assist Prgm
					RAUL RODRIGUEZ	\$85.36	Comprehensive Energy Assist Prgm
					NABOR URBINA	\$91.61	Comprehensive Energy Assist Prgm
					MARIA SAUCEDA	\$126.40	Comprehensive Energy Assist Prgm
					RODOLFO IBARRA	\$85.79	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	308363	11/2/2017	RELIANT ENERGY	\$5,546.42	GRISELDA BALDAZO	\$86.68	Comprehensive Energy Assist Prgm
					MARIA CRUZ	\$112.77	Comprehensive Energy Assist Prgm
					RODOLFO GARZA	\$120.31	Comprehensive Energy Assist Prgm
					FELISA JUAREZ	\$76.46	Comprehensive Energy Assist Prgm
					RAUL HERNANDEZ RODRIGUEZ	\$95.53	Comprehensive Energy Assist Prgm
					RICARDO ARRAMBIDE	\$161.37	Comprehensive Energy Assist Prgm
					MANUEL CANTU CANTU	\$166.95	Comprehensive Energy Assist Prgm
					MARIA NAVA	\$132.43	Comprehensive Energy Assist Prgm
					RAQUEL ORTIZ	\$73.47	Comprehensive Energy Assist Prgm
					SANDRA PEREZ	\$87.74	Comprehensive Energy Assist Prgm
					LYDIA BENAVIDES	\$90.71	Comprehensive Energy Assist Prgm
					PABLO DIAZ	\$217.92	Comprehensive Energy Assist Prgm
					MARIA CONCEPCION ESPITIA	\$90.88	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	308363	11/2/2017	RELIANT ENERGY	\$5,546.42	MYRNA OLGA GUZMAN	\$161.77	Comprehensive Energy Assist Prgm
					ROSENTINA MONTEMAYOR	\$36.71	Comprehensive Energy Assist Prgm
					PERLA ACOSTA LOPEZ	\$81.88	Comprehensive Energy Assist Prgm
					ROSA AGUILAR	\$99.71	Comprehensive Energy Assist Prgm
					ESPERANZA CIRLOS	\$97.30	Comprehensive Energy Assist Prgm
					CHRISTIAN ESTRADA	\$60.86	Comprehensive Energy Assist Prgm
					JULIANA PINEDA	\$101.71	Comprehensive Energy Assist Prgm
					MIGUEL CUEVAS	\$73.20	Comprehensive Energy Assist Prgm
					ALICIA GALINDO	\$180.67	Comprehensive Energy Assist Prgm
					CESAR E. GARZA	\$150.12	Comprehensive Energy Assist Prgm
					GENOVEVA GONZALEZ	\$62.46	Comprehensive Energy Assist Prgm
					JOSE JALOMO	\$134.05	Comprehensive Energy Assist Prgm
JOSIE JUAREZ	\$60.99	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	308363	11/2/2017	RELIANT ENERGY	\$5,546.42	ASENCION GOMEZ	\$211.21	Comprehensive Energy Assist Prgm
					DORA GONZALEZ	\$91.67	Comprehensive Energy Assist Prgm
					CAMILO GUERRA	\$59.54	Comprehensive Energy Assist Prgm
					MAGALY MACIAS	\$50.34	Comprehensive Energy Assist Prgm
					ESPERANZA MEDINA	\$54.54	Comprehensive Energy Assist Prgm
					FRANCES RIZO	\$77.95	Comprehensive Energy Assist Prgm
					ALFONSO MENDIOLA	\$58.21	Comprehensive Energy Assist Prgm
					PABLO SANTANA	\$111.33	Comprehensive Energy Assist Prgm
					MARISSA ESPINOZA	\$264.13	Comprehensive Energy Assist Prgm
					JESUS AMARO	\$95.53	Comprehensive Energy Assist Prgm
					CARLOS BLANCO	\$63.56	Comprehensive Energy Assist Prgm
					JUAN LUIS BATRES	\$118.28	Comprehensive Energy Assist Prgm
LUCINDA PEREZ	\$159.50	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	308363	11/2/2017	RELIANT ENERGY	\$5,546.42	LAURA GONZALEZ	\$84.49	Comprehensive Energy Assist Prgm
					YOLANDA MATA	\$295.65	Comprehensive Energy Assist Prgm
					MARIA CARBAJAL	\$117.67	Comprehensive Energy Assist Prgm
					RAYMUNDO ESTRADA	\$80.92	Comprehensive Energy Assist Prgm
					MARTHA PATRICIA GARCIA	\$60.67	Comprehensive Energy Assist Prgm
					MARIA FARIAS	\$88.10	Comprehensive Energy Assist Prgm
					ESPIRIDION L MORALES	\$199.48	Comprehensive Energy Assist Prgm
					ETHELVINA V MORALES	\$72.70	Comprehensive Energy Assist Prgm
					ADALBERTO VILLARREAL	\$126.51	Comprehensive Energy Assist Prgm
					FRANCISCO RENTERIA	\$189.79	Comprehensive Energy Assist Prgm
	308479	11/6/2017	PROFIRE PROTECTION, INC.	\$20.00	Portable FX MAINTS	\$20.00	Comprehensive Energy Assist Prgm
	308681	11/8/2017	GREEN MOUNTAIN ENERGY COMPANY	\$1,269.40	MARGARITA DELEON	\$120.94	Comprehensive Energy Assist Prgm
					SANJUANA HERNANDEZ	\$74.14	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	308681	11/8/2017	GREEN MOUNTAIN ENERGY COMPANY	\$1,269.40	JOSE PACHECO	\$117.31	Comprehensive Energy Assist Prgm
					FERNANDO MARQUEZ	\$54.53	Comprehensive Energy Assist Prgm
					JOSE MONTANO	\$178.33	Comprehensive Energy Assist Prgm
					CARLOS CHAVEZ	\$54.53	Comprehensive Energy Assist Prgm
					OLGA MATA	\$119.34	Comprehensive Energy Assist Prgm
					DORA GUERRA	\$150.19	Comprehensive Energy Assist Prgm
					EVA GONZALEZ	\$89.78	Comprehensive Energy Assist Prgm
					MARGARITA SANCHEZ	\$102.95	Comprehensive Energy Assist Prgm
					DAVID MANRIQUE GARCIA	\$95.53	Comprehensive Energy Assist Prgm
					RICARDO TOVAR	\$111.83	Comprehensive Energy Assist Prgm
Direct Services	308753	11/9/2017	AMBIT ENERGY	\$1,078.82	ALICIA SANCHEZ	\$313.03	Comprehensive Energy Assist Prgm
					ALMA VILLANUEVA	\$643.93	Comprehensive Energy Assist Prgm
					JUAN RODRIGUEZ	\$121.86	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	308756	11/9/2017	CPL RETAIL	\$722.41	SONYA NEVARES	\$164.68	Comprehensive Energy Assist Prgm
					DIANA GONZALEZ	\$57.44	Comprehensive Energy Assist Prgm
					JESSICA HERNANDEZ	\$136.05	Comprehensive Energy Assist Prgm
					BLANCA E LIMON	\$49.65	Comprehensive Energy Assist Prgm
					DELIA L WILLIAMS	\$80.28	Comprehensive Energy Assist Prgm
					LORRAINE VILLARREAL	\$234.31	Comprehensive Energy Assist Prgm
	308757	11/9/2017	DIRECT ENERGY	\$99.38	ROCIO CUEVA	\$99.38	Comprehensive Energy Assist Prgm
	308758	11/9/2017	FIRST CHOICE POWER	\$226.56	LUIS ARIZPE	\$98.05	Comprehensive Energy Assist Prgm
					EMILY TOVAR	\$128.51	Comprehensive Energy Assist Prgm
	308759	11/9/2017	GREEN MOUNTAIN ENERGY COMPANY	\$1,152.54	ALICIA FLORES	\$84.04	Comprehensive Energy Assist Prgm
					ANDRES PEREZ GARCIA	\$319.01	Comprehensive Energy Assist Prgm
					GRACIELA SANCHEZ	\$81.42	Comprehensive Energy Assist Prgm
					GRACIELA MEZA	\$668.07	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	308760	11/9/2017	JUST ENERGY	\$225.93	PATRICIA GUTIERREZ	\$225.93	Comprehensive Energy Assist Prgm
	308761	11/9/2017	MEDINA ELECTRIC COOP., INC.	\$469.63	ELISA GARCIA	\$87.51	Comprehensive Energy Assist Prgm
					ANTONIO URRUTIA	\$270.97	Comprehensive Energy Assist Prgm
					LEONEL GUERRA	\$111.15	Comprehensive Energy Assist Prgm
	308764	11/9/2017	RELIANT ENERGY	\$414.67	FRANCISCO MEZA	\$237.45	Comprehensive Energy Assist Prgm
					SANDRA SANDOVAL	\$177.22	Comprehensive Energy Assist Prgm
	308766	11/9/2017	STAR TEX POWER	\$328.93	JUDITH ROMAN	\$328.93	Comprehensive Energy Assist Prgm
	308767	11/9/2017	STREAM ENERGY	\$902.65	MARIA JONES	\$902.65	Comprehensive Energy Assist Prgm
	308768	11/9/2017	TARA ENERGY	\$280.63	MIGUEL ANGEL GAYTAN	\$102.05	Comprehensive Energy Assist Prgm
					ELSA GALVAN	\$178.58	Comprehensive Energy Assist Prgm
	308773	11/9/2017	TXU ENERGY	\$487.09	DIONISIO MORALES RAMOS	\$281.39	Comprehensive Energy Assist Prgm
					CAROLINA RODRIGUEZ	\$140.29	Comprehensive Energy Assist Prgm
					SAM BREWSTER	\$65.41	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	308872	11/9/2017	AMBIT ENERGY	\$1,024.53	MARIA MAGDALENA MEDINA	\$119.64	Comprehensive Energy Assist Prgm
					YOLANDA MEDINA	\$343.68	Comprehensive Energy Assist Prgm
					NORMA OLIVARES	\$180.97	Comprehensive Energy Assist Prgm
					CARLOS RODRIGUEZ	\$182.38	Comprehensive Energy Assist Prgm
					ANA RUBIO	\$197.86	Comprehensive Energy Assist Prgm
	308978	11/13/2017	TXU ENERGY	\$82.22	JUANA ELENA CAMARILLO	\$82.22	Comprehensive Energy Assist Prgm
	309222	11/16/2017	EXECUTIVE OFFICE SUPPLY	\$124.83	Label, Fldr, Perm, Sr/ink	\$95.76	Comprehensive Energy Assist Prgm
					Waste Basket	\$6.37	Comprehensive Energy Assist Prgm
					Wedge door	\$22.70	Comprehensive Energy Assist Prgm
	309317	11/16/2017	STREAM ENERGY	\$627.47	FRANCISCO CARILLO	\$91.45	Comprehensive Energy Assist Prgm
					ELIZA FLORES ALMANZA	\$55.12	Comprehensive Energy Assist Prgm
					EDUARDO FLORES	\$58.29	Comprehensive Energy Assist Prgm
					GLORIA JALOMO	\$98.64	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309317	11/16/2017	STREAM ENERGY	\$627.47	ESPERANZA GONZALEZ	\$192.04	Comprehensive Energy Assist Prgm
					SATURNINA RODRIGUEZ	\$71.50	Comprehensive Energy Assist Prgm
					MAURELIA M PAEZ	\$60.43	Comprehensive Energy Assist Prgm
	309322	11/17/2017	AMBIT ENERGY	\$2,772.39	LILIA MONSIVAIS	\$168.68	Comprehensive Energy Assist Prgm
					SONIA PENA	\$109.46	Comprehensive Energy Assist Prgm
					CYNTHIA PUENTES	\$224.08	Comprehensive Energy Assist Prgm
					MELISSA SANDOVAL	\$197.80	Comprehensive Energy Assist Prgm
					PATRICIA SANTOS	\$198.17	Comprehensive Energy Assist Prgm
					PASCUAL MARTINEZ	\$199.54	Comprehensive Energy Assist Prgm
					ALEJANDRA PEREZ	\$197.80	Comprehensive Energy Assist Prgm
					MARIA RUTH RANGEL	\$166.89	Comprehensive Energy Assist Prgm
					MAGUALIDA ROSE RENCARGE	\$222.31	Comprehensive Energy Assist Prgm
GENARO VILLALOBOS	\$279.41	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309322	11/17/2017	AMBIT ENERGY	\$2,772.39	PERLA NAVARRO	\$117.69	Comprehensive Energy Assist Prgm
					JESSICA RODRIGUEZ	\$159.94	Comprehensive Energy Assist Prgm
					JESUS ROSALES	\$296.80	Comprehensive Energy Assist Prgm
					SANTOS VASQUEZ	\$117.37	Comprehensive Energy Assist Prgm
					LEONOR VILLAGRAN	\$116.45	Comprehensive Energy Assist Prgm
	309337	11/17/2017	AMBIT ENERGY	\$2,772.39	LILIA MONSIVAIS	\$168.68	Comprehensive Energy Assist Prgm
					SONIA PENA	\$109.46	Comprehensive Energy Assist Prgm
					CYNTHIA PUENTES	\$224.08	Comprehensive Energy Assist Prgm
					MELISSA SANDOVAL	\$197.80	Comprehensive Energy Assist Prgm
					PATRICIA SANTOS	\$198.17	Comprehensive Energy Assist Prgm
PASCUAL MARTINEZ					\$199.54	Comprehensive Energy Assist Prgm	
ALEJANDRA PEREZ					\$197.80	Comprehensive Energy Assist Prgm	
MARIA RUTH RANGEL	\$166.89	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309337	11/17/2017	AMBIT ENERGY	\$2,772.39	MAGUALIDA ROSE RENCARGE	\$222.31	Comprehensive Energy Assist Prgm
					GENARO VILLALOBOS	\$279.41	Comprehensive Energy Assist Prgm
					PERLA NAVARRO	\$117.69	Comprehensive Energy Assist Prgm
					JESSICA RODRIGUEZ	\$159.94	Comprehensive Energy Assist Prgm
					JESUS ROSALES	\$296.80	Comprehensive Energy Assist Prgm
					SANTOS VASQUEZ	\$117.37	Comprehensive Energy Assist Prgm
					LEONOR VILLAGRAN	\$116.45	Comprehensive Energy Assist Prgm
	309450	11/20/2017	STORE IT ALL DEL NORTE LLC	\$156.00	pay space rental for storage	\$156.00	Comprehensive Energy Assist Prgm
	309542	11/21/2017	JUST ENERGY	\$2,188.52	JUANITA ESQUIVEL	\$171.36	Comprehensive Energy Assist Prgm
					ALFREDO FLORES	\$86.38	Comprehensive Energy Assist Prgm
					MIGUEL GONZALEZ	\$122.31	Comprehensive Energy Assist Prgm
					FLOR MENDIOLA	\$45.05	Comprehensive Energy Assist Prgm
					RAFAEL E ORTIZ & JOSEFA ORTIZ	\$77.90	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309542	11/21/2017	JUST ENERGY	\$2,188.52	ANTONIA AGUERO	\$29.61	Comprehensive Energy Assist Prgm
					RAQUEL ALBA	\$84.64	Comprehensive Energy Assist Prgm
					EMMA C BARRAZA	\$182.11	Comprehensive Energy Assist Prgm
					VIOLETA BARRIENTOS	\$51.12	Comprehensive Energy Assist Prgm
					ANGEL BERNAL	\$96.01	Comprehensive Energy Assist Prgm
					LAURA BELTRAN	\$139.60	Comprehensive Energy Assist Prgm
					MARIA HERNANDEZ	\$114.75	Comprehensive Energy Assist Prgm
					MARIA SILVA	\$102.65	Comprehensive Energy Assist Prgm
					MARIA MELVE	\$50.19	Comprehensive Energy Assist Prgm
					MARIA MELENDEZ	\$122.53	Comprehensive Energy Assist Prgm
					ELOY RODRIGUEZ	\$99.00	Comprehensive Energy Assist Prgm
					MELCHOR RUIZ	\$33.49	Comprehensive Energy Assist Prgm
					ROBERTO GARCIA	\$26.74	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309542	11/21/2017	JUST ENERGY	\$2,188.52	SANDRA HERNANDEZ	\$135.47	Comprehensive Energy Assist Prgm
					JUAN CARRIZALEZ	\$113.36	Comprehensive Energy Assist Prgm
					BELINDA/LUIS GONZALEZ	\$81.22	Comprehensive Energy Assist Prgm
					MARIA MEDELLIN	\$59.53	Comprehensive Energy Assist Prgm
					AMALIA SALINAS	\$84.91	Comprehensive Energy Assist Prgm
					NICOLAZA UBALDO	\$78.59	Comprehensive Energy Assist Prgm
	309665	11/22/2017	JUST ENERGY	\$2,149.13	ROGER CORPUS	\$38.61	Comprehensive Energy Assist Prgm
					JULIETA FERDIN	\$67.08	Comprehensive Energy Assist Prgm
					BERTHA GONZALEZ	\$103.78	Comprehensive Energy Assist Prgm
					FELICITAS HERNANDEZ	\$80.41	Comprehensive Energy Assist Prgm
					RITA LANDA	\$84.16	Comprehensive Energy Assist Prgm
					MARIA LEIJA	\$38.65	Comprehensive Energy Assist Prgm
					ERNESTINA QUINTANILLA	\$119.24	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309665	11/22/2017	JUST ENERGY	\$2,149.13	VALERIA VELA	\$89.92	Comprehensive Energy Assist Prgm
					MARIA C VILLARREAL	\$126.83	Comprehensive Energy Assist Prgm
					MARIA ARRENDONDO	\$61.80	Comprehensive Energy Assist Prgm
					MARIA GARCIA	\$108.56	Comprehensive Energy Assist Prgm
					SAN JUANA GODINA	\$91.75	Comprehensive Energy Assist Prgm
					EVARISTO GONZALEZ	\$89.22	Comprehensive Energy Assist Prgm
					STEPHANIE MIRELES	\$71.18	Comprehensive Energy Assist Prgm
					ANGELITA PEREZ	\$112.97	Comprehensive Energy Assist Prgm
					ESMERALDA SANTOS	\$139.89	Comprehensive Energy Assist Prgm
					ROGELIO VASQUEZ	\$83.02	Comprehensive Energy Assist Prgm
					MARIA CHAPA	\$85.30	Comprehensive Energy Assist Prgm
					IRMA J NINO	\$50.95	Comprehensive Energy Assist Prgm
					NORMA SILVA/DANTE SILVA JR	\$140.72	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309665	11/22/2017	JUST ENERGY	\$2,149.13	MARIA DE LOS SANTOS GARZA	\$105.52	Comprehensive Energy Assist Prgm
					JOSE ANGEL GOMEZ	\$98.50	Comprehensive Energy Assist Prgm
					JUAN TENORIO JR	\$91.95	Comprehensive Energy Assist Prgm
					JASMIN VILLARREAL	\$69.12	Comprehensive Energy Assist Prgm
	309680	11/22/2017	AMBIT ENERGY	\$3,478.81	LIZABETH ALVAREZ	\$62.14	Comprehensive Energy Assist Prgm
					JULIETA JAIMES	\$103.57	Comprehensive Energy Assist Prgm
					MARIA GRACIELA JIMENEZ	\$69.34	Comprehensive Energy Assist Prgm
					SYLVIA LIENDO	\$86.42	Comprehensive Energy Assist Prgm
					PERLA NAVARRO	\$105.62	Comprehensive Energy Assist Prgm
					ALEJANDRA PEREZ	\$116.58	Comprehensive Energy Assist Prgm
					MARIA ARMENTA	\$102.46	Comprehensive Energy Assist Prgm
MARISSA BARBOSA					\$21.25	Comprehensive Energy Assist Prgm	
ROBERTO GARCIA	\$103.57	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309680	11/22/2017	AMBIT ENERGY	\$3,478.81	ROGELIO GARZA	\$353.06	Comprehensive Energy Assist Prgm
					MARTHA HINOJOSA	\$107.22	Comprehensive Energy Assist Prgm
					GILBERTO IBARRA	\$69.04	Comprehensive Energy Assist Prgm
					CASSANDRA M MERCADO	\$103.57	Comprehensive Energy Assist Prgm
					JOSE ORTIZ	\$154.11	Comprehensive Energy Assist Prgm
					PATRICIA SANTOS	\$154.17	Comprehensive Energy Assist Prgm
					JUAN RODRIGUEZ	\$114.06	Comprehensive Energy Assist Prgm
					NORMA TORRES	\$91.46	Comprehensive Energy Assist Prgm
					MARIA RUTH RANGEL	\$92.63	Comprehensive Energy Assist Prgm
					JESSICA RODRIGUEZ	\$113.80	Comprehensive Energy Assist Prgm
					MARIA RODRIGUEZ	\$117.99	Comprehensive Energy Assist Prgm
					SANTOS VAZQUEZ	\$92.48	Comprehensive Energy Assist Prgm
					LEONOR VILLAGRAN	\$42.44	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309680	11/22/2017	AMBIT ENERGY	\$3,478.81	MARIA MAGDALENA MEDINA	\$70.18	Comprehensive Energy Assist Prgm
					MARIA ORTIZ	\$113.44	Comprehensive Energy Assist Prgm
					ALMA VILLANUEVA	\$242.33	Comprehensive Energy Assist Prgm
					SAN JUANITA IBARRA	\$115.08	Comprehensive Energy Assist Prgm
					SILVIA JARAMILLO	\$91.46	Comprehensive Energy Assist Prgm
					MELISSA GARCIA	\$73.18	Comprehensive Energy Assist Prgm
					DELIA JALOMO	\$89.42	Comprehensive Energy Assist Prgm
					CYNTHIA PUENTES	\$162.20	Comprehensive Energy Assist Prgm
					AIDA MENDOZA	\$94.60	Comprehensive Energy Assist Prgm
					MARIA B TORRES	\$49.94	Comprehensive Energy Assist Prgm
Direct Services	309681	11/22/2017	AMIGO ENERGY	\$644.96	JULIE FERRAL	\$129.27	Comprehensive Energy Assist Prgm
					ANA MARIA GARCIA	\$42.90	Comprehensive Energy Assist Prgm
					GLORIA HERNANDEZ	\$77.94	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309681	11/22/2017	AMIGO ENERGY	\$644.96	ROMELIA JUAREZ	\$49.69	Comprehensive Energy Assist Prgm
					NORMA MARTINEZ	\$161.45	Comprehensive Energy Assist Prgm
					BETARIZ LETICIA HINOJOSA	\$115.48	Comprehensive Energy Assist Prgm
					CELIA LOPEZ	\$68.23	Comprehensive Energy Assist Prgm
	309682	11/22/2017	BOUNCE ENERGY INC.	\$205.03	DANIEL AGUIRRE	\$86.34	Comprehensive Energy Assist Prgm
					MARIA DEL CARMEN	\$67.43	Comprehensive Energy Assist Prgm
					JUAN SANCHEZ	\$51.26	Comprehensive Energy Assist Prgm
	309683	11/22/2017	CHAMPION ENERGY SERVICES	\$220.79	FEDERICO CARRILLO	\$71.13	Comprehensive Energy Assist Prgm
					ABELARDO GARCIA	\$52.47	Comprehensive Energy Assist Prgm
					GLORIA TENORIO	\$15.90	Comprehensive Energy Assist Prgm
					MARIA GALLARDO	\$81.29	Comprehensive Energy Assist Prgm
	309684	11/22/2017	CIRRO ENERGY	\$26.74	JOSE ALVARADO	\$26.74	Comprehensive Energy Assist Prgm
	309685	11/22/2017	CPL RETAIL	\$6,222.31	JUAN CISNEROS	\$230.75	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309685	11/22/2017	CPL RETAIL	\$6,222.31	MANUEL F LOPEZ	\$111.31	Comprehensive Energy Assist Prgm
					MARIA L RAMOS	\$61.59	Comprehensive Energy Assist Prgm
					GRACIELA CERDA	\$78.03	Comprehensive Energy Assist Prgm
					LORENZO BOCANEGRA	\$202.52	Comprehensive Energy Assist Prgm
					AMPARO GRUBB	\$33.80	Comprehensive Energy Assist Prgm
					RODOLFO HINOJOSA	\$85.21	Comprehensive Energy Assist Prgm
					ELVIRA A LOZANO	\$67.01	Comprehensive Energy Assist Prgm
					GERARDO MACIAS	\$73.71	Comprehensive Energy Assist Prgm
					ROBERTO MANDUJANO	\$29.64	Comprehensive Energy Assist Prgm
					ANTONIA MARCUM	\$35.91	Comprehensive Energy Assist Prgm
					BLANCA MORA	\$57.22	Comprehensive Energy Assist Prgm
					AURELIA CALDERON	\$34.52	Comprehensive Energy Assist Prgm
GUADALUPE CASTILLO	\$97.82	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309685	11/22/2017	CPL RETAIL	\$6,222.31	GUADALUPE CASTILLO	\$126.14	Comprehensive Energy Assist Prgm
					BERTA A CAVAZOS	\$34.52	Comprehensive Energy Assist Prgm
					DIANA MARIA CORONADO	\$135.75	Comprehensive Energy Assist Prgm
					ERASMO SOLANO	\$162.10	Comprehensive Energy Assist Prgm
					IRENE O SOTO	\$51.30	Comprehensive Energy Assist Prgm
					ELVIA NILDA TAYS	\$60.58	Comprehensive Energy Assist Prgm
					JUANA M VALERO	\$49.92	Comprehensive Energy Assist Prgm
					GUADALUPE VILLALOBOS	\$23.46	Comprehensive Energy Assist Prgm
					ESMERALDA GONZALEZ	\$61.25	Comprehensive Energy Assist Prgm
					JORGE BARRERA	\$96.64	Comprehensive Energy Assist Prgm
					AMBER CANTU	\$69.05	Comprehensive Energy Assist Prgm
					JENNIFER CORDOVA	\$52.38	Comprehensive Energy Assist Prgm
FRANSICA ZAPATA	\$254.06	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309685	11/22/2017	CPL RETAIL	\$6,222.31	MARTHA GONZALEZ	\$31.22	Comprehensive Energy Assist Prgm
					BLANCA GUZMAN	\$93.21	Comprehensive Energy Assist Prgm
					MARGARITA HERNANDEZ	\$50.91	Comprehensive Energy Assist Prgm
					MARIA E HERNANDEZ	\$181.30	Comprehensive Energy Assist Prgm
					DIANA JALOMO	\$90.17	Comprehensive Energy Assist Prgm
					MARGARITA JIMENEZ	\$49.45	Comprehensive Energy Assist Prgm
					REYNALDO LANDA	\$74.88	Comprehensive Energy Assist Prgm
					ANTONIO COSTILLA	\$84.48	Comprehensive Energy Assist Prgm
					RAMIRO CRUZ	\$54.80	Comprehensive Energy Assist Prgm
					SOCORRO ESCALERA	\$113.87	Comprehensive Energy Assist Prgm
					JAIME RAMON ESPINOSA	\$175.64	Comprehensive Energy Assist Prgm
					YOLANDA GARZA GOMEZ	\$212.96	Comprehensive Energy Assist Prgm
					REYNALDO GARZA	\$76.68	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309685	11/22/2017	CPL RETAIL	\$6,222.31	MILDRED GONZALEZ	\$33.63	Comprehensive Energy Assist Prgm
					ERASMO ALANIZ	\$64.75	Comprehensive Energy Assist Prgm
					LETICIA ARRIAGA	\$44.64	Comprehensive Energy Assist Prgm
					JORGE BENAVIDES IV	\$59.40	Comprehensive Energy Assist Prgm
					RAUL OLIVAREZ	\$57.54	Comprehensive Energy Assist Prgm
					BRIGIDA CANALES	\$43.90	Comprehensive Energy Assist Prgm
					MARIA I CANO	\$67.58	Comprehensive Energy Assist Prgm
					MARIA B CARRIZALEZ	\$95.48	Comprehensive Energy Assist Prgm
					MARY RUTH RUIZ	\$35.16	Comprehensive Energy Assist Prgm
					FLORENCIA SAMANIEGO	\$47.10	Comprehensive Energy Assist Prgm
					JACINTA SANTANA	\$193.11	Comprehensive Energy Assist Prgm
					ANNA ROSA VILLARREAL	\$118.70	Comprehensive Energy Assist Prgm
					MARIA VITALES	\$92.98	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309685	11/22/2017	CPL RETAIL	\$6,222.31	ERICA PENA	\$106.79	Comprehensive Energy Assist Prgm
					HILARIO QUINTANILLA	\$19.04	Comprehensive Energy Assist Prgm
					JOEL QUIROGA	\$34.52	Comprehensive Energy Assist Prgm
					PABLO REYES	\$68.51	Comprehensive Energy Assist Prgm
					ERICA REYNA	\$96.57	Comprehensive Energy Assist Prgm
					GUADALUPE RODRIGUEZ	\$52.72	Comprehensive Energy Assist Prgm
					REYES RUIZ JR	\$123.23	Comprehensive Energy Assist Prgm
					OLIVIA PENA	\$71.81	Comprehensive Energy Assist Prgm
					JOSE PERALTA	\$76.04	Comprehensive Energy Assist Prgm
					BERTHA PEREZ	\$83.82	Comprehensive Energy Assist Prgm
					CANUTA PEREZ-QUINTANILLA	\$94.18	Comprehensive Energy Assist Prgm
					ASUNCION RAMIREZ	\$51.82	Comprehensive Energy Assist Prgm
					ARTURO RAMIREZ	\$29.12	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309685	11/22/2017	CPL RETAIL	\$6,222.31	IMELDA TOBIAS	\$76.19	Comprehensive Energy Assist Prgm
					MATILDE GONZALEZ	\$90.79	Comprehensive Energy Assist Prgm
					ABISAG ABREGO-INGUANZO	\$113.25	Comprehensive Energy Assist Prgm
					PATRICIA MARISCAL	\$75.21	Comprehensive Energy Assist Prgm
					JESUS MENA	\$135.81	Comprehensive Energy Assist Prgm
					ANDRES MORALES	\$37.29	Comprehensive Energy Assist Prgm
					JULISSA OLGUIN	\$126.35	Comprehensive Energy Assist Prgm
					JESUS G PENA	\$39.52	Comprehensive Energy Assist Prgm
	309686	11/22/2017	DIRECT ENERGY	\$687.25	LEANDRO MARFIL	\$60.97	Comprehensive Energy Assist Prgm
					GLORIA I MARTINEZ	\$166.46	Comprehensive Energy Assist Prgm
					MAIRA PUENTE	\$67.65	Comprehensive Energy Assist Prgm
					DIANA RAMIREZ	\$104.30	Comprehensive Energy Assist Prgm
					NORMA SALAZAR	\$49.27	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309686	11/22/2017	DIRECT ENERGY	\$687.25	FRANCISCA VILLAGRANA	\$48.33	Comprehensive Energy Assist Prgm
					MARIA VAZQUEZ	\$190.27	Comprehensive Energy Assist Prgm
	309687	11/22/2017	GREEN MOUNTAIN ENERGY COMPANY	\$388.17	MIGUEL PEREZ	\$165.81	Comprehensive Energy Assist Prgm
					GUILLERMO ARREDONDO	\$222.36	Comprehensive Energy Assist Prgm
	309688	11/22/2017	JUST ENERGY	\$1,048.45	JOSEPH HIGLE	\$376.15	Comprehensive Energy Assist Prgm
					MARTHA LEDEZMA	\$112.25	Comprehensive Energy Assist Prgm
					JUANITA MATA	\$138.39	Comprehensive Energy Assist Prgm
					RUTH MORENO	\$172.48	Comprehensive Energy Assist Prgm
					JESUS CARRANZA	\$65.16	Comprehensive Energy Assist Prgm
					PATRICIA GUTIERREZ	\$161.31	Comprehensive Energy Assist Prgm
					NORA RAMIREZ	\$22.71	Comprehensive Energy Assist Prgm
309693	11/22/2017	TXU ENERGY	\$773.44	LAURA LUNA	\$77.72	Comprehensive Energy Assist Prgm	
				MARISOL MATEO	\$77.72	Comprehensive Energy Assist Prgm	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309693	11/22/2017	TXU ENERGY	\$773.44	MARIA PAZ	\$55.23	Comprehensive Energy Assist Prgm
					DIONISIO MORALES RAMOS	\$132.99	Comprehensive Energy Assist Prgm
					ONOFRE REYES	\$48.33	Comprehensive Energy Assist Prgm
					MARIA RIOS	\$61.05	Comprehensive Energy Assist Prgm
					CAROLINA RODRIGUEZ	\$71.13	Comprehensive Energy Assist Prgm
					PABLO LIRA	\$40.70	Comprehensive Energy Assist Prgm
					BENITA MARTINEZ	\$55.23	Comprehensive Energy Assist Prgm
					JUANA SCHWARTZ	\$81.29	Comprehensive Energy Assist Prgm
					PEDRO GUERRERO	\$72.05	Comprehensive Energy Assist Prgm
	309725	11/29/2017	AMBIT ENERGY	\$692.04	CINDY ADAME	\$63.28	Comprehensive Energy Assist Prgm
					CYNTHIA ENRIQUEZ	\$91.46	Comprehensive Energy Assist Prgm
					ROSA ESPARZA	\$103.01	Comprehensive Energy Assist Prgm
					JOSE GARCIA	\$62.14	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309725	11/29/2017	AMBIT ENERGY	\$692.04	MARTHA GARCIA	\$134.40	Comprehensive Energy Assist Prgm
					FRANCISCO GONZALEZ	\$62.00	Comprehensive Energy Assist Prgm
					FERNANDO MATA	\$175.75	Comprehensive Energy Assist Prgm
	309726	11/29/2017	AMIGO ENERGY	\$557.67	TABATHA PALACIOS	\$90.20	Comprehensive Energy Assist Prgm
					ELDA ESCAMILLA	\$91.46	Comprehensive Energy Assist Prgm
					NATALIA MAGAYANES	\$23.19	Comprehensive Energy Assist Prgm
					GONZALO SANDOVAL	\$108.31	Comprehensive Energy Assist Prgm
					JOSE GUADALUPE TOVAR	\$128.11	Comprehensive Energy Assist Prgm
					ROSA M VAZQUEZ	\$47.36	Comprehensive Energy Assist Prgm
					DOMINGO ZAMORA	\$69.04	Comprehensive Energy Assist Prgm
	309731	11/29/2017	CPL RETAIL	\$657.89	JUAN CRUZ	\$54.83	Comprehensive Energy Assist Prgm
					ANGELICA ENRIQUEZ	\$120.25	Comprehensive Energy Assist Prgm
GUADALUPE R GALLEGOS					\$97.03	Comprehensive Energy Assist Prgm	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309731	11/29/2017	CPL RETAIL	\$657.89	MARIA R GARZA	\$109.58	Comprehensive Energy Assist Prgm
					BENITA GONGORA	\$36.94	Comprehensive Energy Assist Prgm
					ELSA GONZALEZ	\$62.37	Comprehensive Energy Assist Prgm
					MARGIE GONZALEZ	\$176.89	Comprehensive Energy Assist Prgm
	309732	11/29/2017	DIRECT ENERGY	\$510.15	SANJUANITA BARBOSA	\$97.36	Comprehensive Energy Assist Prgm
					PATRICIA BURR	\$100.49	Comprehensive Energy Assist Prgm
					MARIA CHAVEZ	\$80.17	Comprehensive Energy Assist Prgm
					LUCIO DIAZ	\$46.03	Comprehensive Energy Assist Prgm
					MARIA I JUAREZ	\$45.57	Comprehensive Energy Assist Prgm
					ROCIO CUEVA	\$24.91	Comprehensive Energy Assist Prgm
					EDDY LARRALDE	\$115.62	Comprehensive Energy Assist Prgm
	309747	11/29/2017	CPL RETAIL	\$11,458.24	JOSE H BENAVIDES	\$50.81	Comprehensive Energy Assist Prgm
					MARIA E CARREON	\$102.10	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309747	11/29/2017	CPL RETAIL	\$11,458.24	ALEJANDRINA CARRIZALES	\$80.28	Comprehensive Energy Assist Prgm
					MANUEL CEDILLO	\$175.85	Comprehensive Energy Assist Prgm
					ELVA CHAPA	\$76.49	Comprehensive Energy Assist Prgm
					MARTHA DELOSSANTOS	\$196.34	Comprehensive Energy Assist Prgm
					JAVIER GUALITO	\$83.27	Comprehensive Energy Assist Prgm
					ROSA MARIA GUTIERREZ	\$32.45	Comprehensive Energy Assist Prgm
					JOSEPH & FRANCISCA HEIGHT	\$51.46	Comprehensive Energy Assist Prgm
					JESSICA HERNANDEZ	\$91.46	Comprehensive Energy Assist Prgm
					BLANCA E LIMON	\$28.60	Comprehensive Energy Assist Prgm
					ERNESTO LOPEZ	\$35.78	Comprehensive Energy Assist Prgm
					PATRICIA MACIAS	\$147.78	Comprehensive Energy Assist Prgm
					JUDITH MENA RAMIREZ	\$66.36	Comprehensive Energy Assist Prgm
					JOSIE PEREZ	\$53.07	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309747	11/29/2017	CPL RETAIL	\$11,458.24	FRANCISCA M RAMOS	\$119.04	Comprehensive Energy Assist Prgm
					FRANCISCO L RAYA	\$62.95	Comprehensive Energy Assist Prgm
					MARIA BECERRA	\$139.00	Comprehensive Energy Assist Prgm
					MATILDE SOLIZ	\$124.46	Comprehensive Energy Assist Prgm
					GERONIMO TREVINO	\$83.13	Comprehensive Energy Assist Prgm
					RITO TRISTAN	\$47.20	Comprehensive Energy Assist Prgm
					NORMA HERNANDEZ	\$64.93	Comprehensive Energy Assist Prgm
					ERIKA HERRERA	\$57.03	Comprehensive Energy Assist Prgm
					FILOMENA HERRERA	\$84.41	Comprehensive Energy Assist Prgm
					AURORA HOLGUIN	\$83.44	Comprehensive Energy Assist Prgm
					OLGA LYDIA MARTINEZ	\$69.25	Comprehensive Energy Assist Prgm
					ROSA M OLLERVIDES	\$44.78	Comprehensive Energy Assist Prgm
					VERONICA ORDONEZ	\$47.65	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309747	11/29/2017	CPL RETAIL	\$11,458.24	PRUDENCIO ESTEVIS	\$33.00	Comprehensive Energy Assist Prgm
					DANIEL ESTRADA	\$58.84	Comprehensive Energy Assist Prgm
					MARIA GONZALEZ	\$110.06	Comprehensive Energy Assist Prgm
					MARIA DELCARMEN GARZA	\$40.93	Comprehensive Energy Assist Prgm
					HECTOR GONZALEZ	\$199.72	Comprehensive Energy Assist Prgm
					JUANITA GONZALEZ	\$164.00	Comprehensive Energy Assist Prgm
					LUISA GUETA	\$147.43	Comprehensive Energy Assist Prgm
					GUADALUPE ACOSTA JR	\$55.63	Comprehensive Energy Assist Prgm
					JOAQUIN AMARO	\$80.97	Comprehensive Energy Assist Prgm
					TOMAS ANDRADE	\$71.14	Comprehensive Energy Assist Prgm
					MARGARITA BENAVIDES	\$36.96	Comprehensive Energy Assist Prgm
					ROSA CALDERON	\$88.92	Comprehensive Energy Assist Prgm
					MARIA CARDENAS	\$106.93	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309747	11/29/2017	CPL RETAIL	\$11,458.24	BENNY CASTELLANO	\$116.97	Comprehensive Energy Assist Prgm
					DIANA LOPEZ	\$33.50	Comprehensive Energy Assist Prgm
					SAMUEL JAIMEZ	\$74.86	Comprehensive Energy Assist Prgm
					BERTHA IDALIA RIVERA	\$50.20	Comprehensive Energy Assist Prgm
					PEDRO FERNANDEZ JR	\$88.03	Comprehensive Energy Assist Prgm
					JUAN & TERESA VILLARREAL	\$101.03	Comprehensive Energy Assist Prgm
					ANA CANTU	\$21.28	Comprehensive Energy Assist Prgm
					MARIA PILAR MARTINEZ	\$189.26	Comprehensive Energy Assist Prgm
					AURORA GARCIA	\$101.35	Comprehensive Energy Assist Prgm
					CARLOS ESTEVIS	\$38.37	Comprehensive Energy Assist Prgm
					REBECCA SANCHEZ	\$102.05	Comprehensive Energy Assist Prgm
					JESUS GARCIA MARTINEZ	\$68.36	Comprehensive Energy Assist Prgm
					JULIA HERNANDEZ	\$78.49	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309747	11/29/2017	CPL RETAIL	\$11,458.24	ARTURO SOLIZ	\$183.43	Comprehensive Energy Assist Prgm
					IYSELA IRUEGAS	\$100.80	Comprehensive Energy Assist Prgm
					CELESTINA CASTILLO	\$69.92	Comprehensive Energy Assist Prgm
					GREGORIO ROBLES	\$19.27	Comprehensive Energy Assist Prgm
					LASARO CASTILLO	\$32.76	Comprehensive Energy Assist Prgm
					ALICIA VASQUEZ	\$223.54	Comprehensive Energy Assist Prgm
					SEAN J HOEY	\$63.96	Comprehensive Energy Assist Prgm
					MARIA HINOJOSA	\$122.11	Comprehensive Energy Assist Prgm
					MANUEL FUENTES	\$57.36	Comprehensive Energy Assist Prgm
					ENRIQUE SAUCEDO	\$75.78	Comprehensive Energy Assist Prgm
					ORALIA CAVAZOZ	\$100.33	Comprehensive Energy Assist Prgm
					MARIA DE LA GARZA	\$58.72	Comprehensive Energy Assist Prgm
					CELIA M HERNANDEZ	\$9.38	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309747	11/29/2017	CPL RETAIL	\$11,458.24	MARTIN CHAVEZ	\$57.47	Comprehensive Energy Assist Prgm
					BRENDA A BERNAL	\$115.37	Comprehensive Energy Assist Prgm
					JIMMY AGUERO	\$111.74	Comprehensive Energy Assist Prgm
					JUANITA BANDA	\$90.74	Comprehensive Energy Assist Prgm
					SYLVIA BARRAZA	\$115.32	Comprehensive Energy Assist Prgm
					NIDIA P BERNAL	\$86.49	Comprehensive Energy Assist Prgm
					RICARDO CABELLO	\$41.09	Comprehensive Energy Assist Prgm
					MIGUEL CASTILLA	\$26.49	Comprehensive Energy Assist Prgm
					MARTHA CISNEROS	\$162.13	Comprehensive Energy Assist Prgm
					MARIA SALAZAR	\$53.64	Comprehensive Energy Assist Prgm
					JESUS SOLIZ	\$34.52	Comprehensive Energy Assist Prgm
					LINDA SIMPSON	\$72.20	Comprehensive Energy Assist Prgm
TERESA PEREZ TIJERINA	\$78.90	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309747	11/29/2017	CPL RETAIL	\$11,458.24	YOLANDA S TREVINO	\$90.47	Comprehensive Energy Assist Prgm
					SONYA NEVARES	\$137.89	Comprehensive Energy Assist Prgm
					GUADALUPE C OLIVA	\$34.36	Comprehensive Energy Assist Prgm
					REBECCA RAFATI	\$70.86	Comprehensive Energy Assist Prgm
					ROSALINDA RAMIREZ	\$167.89	Comprehensive Energy Assist Prgm
					AMELIA RESENDEZ	\$139.16	Comprehensive Energy Assist Prgm
					REYES SALINAS	\$114.30	Comprehensive Energy Assist Prgm
					FRANCISCO VEGA	\$109.20	Comprehensive Energy Assist Prgm
					BERTHA ZAMORA	\$35.80	Comprehensive Energy Assist Prgm
					LIDIA HOGAN	\$66.30	Comprehensive Energy Assist Prgm
					MARIO SANCHEZ	\$147.54	Comprehensive Energy Assist Prgm
					MANUEL REYES	\$121.94	Comprehensive Energy Assist Prgm
JUANA MA RODRIGUEZ	\$50.81	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309747	11/29/2017	CPL RETAIL	\$11,458.24	MARIA LUZ SALAZAR	\$208.13	Comprehensive Energy Assist Prgm
					DAVID TRUJILLO	\$48.31	Comprehensive Energy Assist Prgm
					VERONICA TRUJILLO	\$75.99	Comprehensive Energy Assist Prgm
					DELIA L WILLIAMS	\$34.52	Comprehensive Energy Assist Prgm
					ALEJANDRA YEPEZ	\$95.11	Comprehensive Energy Assist Prgm
					JUAN AGUILERA	\$47.19	Comprehensive Energy Assist Prgm
					NORALBA BATRES	\$97.91	Comprehensive Energy Assist Prgm
					JOSE D CHAPA	\$125.07	Comprehensive Energy Assist Prgm
					ABEL CORDOVA	\$36.19	Comprehensive Energy Assist Prgm
					ROSA M ESTRADA	\$88.38	Comprehensive Energy Assist Prgm
					ROSARIO FLORES	\$28.83	Comprehensive Energy Assist Prgm
					JUAN GERARDO GALVAN	\$54.34	Comprehensive Energy Assist Prgm
					OLGA GARZA	\$19.70	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309747	11/29/2017	CPL RETAIL	\$11,458.24	DIANA GONZALEZ	\$34.52	Comprehensive Energy Assist Prgm
					RAMON M HERNANDEZ	\$105.60	Comprehensive Energy Assist Prgm
					RASAURA LIZARRAGA	\$48.88	Comprehensive Energy Assist Prgm
					GRISELDA LUNA	\$180.08	Comprehensive Energy Assist Prgm
					IRENE MALDONADO	\$24.80	Comprehensive Energy Assist Prgm
					SANDRA MEDINA	\$82.24	Comprehensive Energy Assist Prgm
					MARIA MENDOZA	\$137.89	Comprehensive Energy Assist Prgm
					MARIA CHRISTINA IGNACIO MORA	\$22.32	Comprehensive Energy Assist Prgm
					YOLANDA MUNOZ	\$75.68	Comprehensive Energy Assist Prgm
					NELLY OLVERA	\$42.85	Comprehensive Energy Assist Prgm
					ROSALIA PADILLA	\$70.29	Comprehensive Energy Assist Prgm
					JUAN LEONEL PALACIOS	\$129.82	Comprehensive Energy Assist Prgm
					SIMONA PARRA	\$55.30	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309747	11/29/2017	CPL RETAIL	\$11,458.24	NATALIA URBINA	\$27.62	Comprehensive Energy Assist Prgm
					ADELA VAZQUEZ	\$55.26	Comprehensive Energy Assist Prgm
					JUANA A VELASQUEZ	\$50.81	Comprehensive Energy Assist Prgm
					JUANITA VILLANUEVA	\$84.25	Comprehensive Energy Assist Prgm
					SAN JUANITA VILLARREAL	\$45.54	Comprehensive Energy Assist Prgm
					BEATRIZ ZAMBRANO	\$51.46	Comprehensive Energy Assist Prgm
					HORACIO DAVILA	\$119.34	Comprehensive Energy Assist Prgm
					DELIA DOMINGUEZ	\$67.36	Comprehensive Energy Assist Prgm
					MARY JANE FANELLE	\$40.00	Comprehensive Energy Assist Prgm
					NORMA FERNANDEZ	\$67.55	Comprehensive Energy Assist Prgm
					CARLOS GARCIA	\$183.48	Comprehensive Energy Assist Prgm
					MARIA GARZA	\$86.58	Comprehensive Energy Assist Prgm
ELIZABETH GODINA	\$69.21	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309747	11/29/2017	CPL RETAIL	\$11,458.24	IRMA G MARTINEZ	\$45.15	Comprehensive Energy Assist Prgm
					MARIA D MILERA	\$37.79	Comprehensive Energy Assist Prgm
					ESPERANZA MORIN	\$47.18	Comprehensive Energy Assist Prgm
					HECTOR RODRIGUEZ	\$77.64	Comprehensive Energy Assist Prgm
					MARTIN M SALDANA	\$84.31	Comprehensive Energy Assist Prgm
					EDNA R SANTOS	\$85.62	Comprehensive Energy Assist Prgm
					JOSE G SEPULVEDA	\$154.52	Comprehensive Energy Assist Prgm
	309749	11/29/2017	GREEN MOUNTAIN ENERGY COMPANY	\$513.13	JOSE COLCHADO	\$72.05	Comprehensive Energy Assist Prgm
					ALCARIO DE LEON	\$98.27	Comprehensive Energy Assist Prgm
					PEDRO ESCAMILLA	\$68.61	Comprehensive Energy Assist Prgm
					MAYRA ESPINOZA	\$71.28	Comprehensive Energy Assist Prgm
					MARGARITA FACTOR	\$69.05	Comprehensive Energy Assist Prgm
					ALICIA JUAREZ	\$69.60	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309749	11/29/2017	GREEN MOUNTAIN ENERGY COMPANY	\$513.13	SANJUANA LANDIN	\$64.27	Comprehensive Energy Assist Prgm
	309751	11/29/2017	RELIANT ENERGY	\$1,397.76	LETICIA PALACIOS	\$56.37	Comprehensive Energy Assist Prgm
					MARIA TEODORA PENA	\$62.14	Comprehensive Energy Assist Prgm
					MARIA PEREZ	\$259.81	Comprehensive Energy Assist Prgm
					MARGARITA F RAMIREZ	\$42.46	Comprehensive Energy Assist Prgm
					MANUELA VILLARREAL	\$47.24	Comprehensive Energy Assist Prgm
					SILVIA PACHECO	\$255.61	Comprehensive Energy Assist Prgm
					JAVIER SALAZAR	\$90.96	Comprehensive Energy Assist Prgm
					SANDRA SANDOVAL	\$103.57	Comprehensive Energy Assist Prgm
					JUAN UVALLE	\$27.62	Comprehensive Energy Assist Prgm
					ROGELIO VALADEZ	\$193.81	Comprehensive Energy Assist Prgm
					CHARLENE MENDIOLA	\$42.82	Comprehensive Energy Assist Prgm
JESUS REYNOSO	\$54.93	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309751	11/29/2017	RELIANT ENERGY	\$1,397.76	JIM SHANNON	\$50.71	Comprehensive Energy Assist Prgm
					GENARO SOLIZ	\$61.38	Comprehensive Energy Assist Prgm
					EVANGELINA TORRES	\$48.33	Comprehensive Energy Assist Prgm
	309753	11/29/2017	TXU ENERGY	\$5,781.87	MARIA ROCIO VIERYA DE ZAPATA	\$34.52	Comprehensive Energy Assist Prgm
					ERIKA ACEVEDO	\$67.21	Comprehensive Energy Assist Prgm
					MARIA R AYALA	\$68.64	Comprehensive Energy Assist Prgm
					CORNELIO BARRIENTOS	\$86.52	Comprehensive Energy Assist Prgm
					HERIBERTO CARRAMAN	\$68.65	Comprehensive Energy Assist Prgm
					ANA CARRILLO	\$133.05	Comprehensive Energy Assist Prgm
					ROSENTO CASTENON	\$75.72	Comprehensive Energy Assist Prgm
					JUANITA CHAVARRIA	\$144.89	Comprehensive Energy Assist Prgm
					LILIA DIMAS	\$51.99	Comprehensive Energy Assist Prgm
ROSA DONOVAN	\$79.17	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309753	11/29/2017	TXU ENERGY	\$5,781.87	ROSA I ESTRADA	\$84.95	Comprehensive Energy Assist Prgm
					ARMANDO ALONZO GOMEZ JR	\$89.91	Comprehensive Energy Assist Prgm
					GUADALUPE GONZALEZ	\$49.32	Comprehensive Energy Assist Prgm
					MARIO GUERRERO	\$56.75	Comprehensive Energy Assist Prgm
					VICTOR GUZMAN	\$127.39	Comprehensive Energy Assist Prgm
					IMELDA LAUREL	\$81.29	Comprehensive Energy Assist Prgm
					ZAIDA J LEAL	\$80.06	Comprehensive Energy Assist Prgm
					KARLA MUNOZ	\$82.19	Comprehensive Energy Assist Prgm
					MARIA PEDRAZA	\$131.83	Comprehensive Energy Assist Prgm
					CARMEN PEREZ	\$271.30	Comprehensive Energy Assist Prgm
					SANJUANA C POZAS	\$100.94	Comprehensive Energy Assist Prgm
					MARIA DE JESUS RAMOS	\$53.69	Comprehensive Energy Assist Prgm
SANDRA RIOJAS	\$77.23	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309753	11/29/2017	TXU ENERGY	\$5,781.87	MANUELA RODRIGUEZ	\$133.05	Comprehensive Energy Assist Prgm
					DORA SANCHEZ	\$55.23	Comprehensive Energy Assist Prgm
					RUBY SANCHEZ	\$82.08	Comprehensive Energy Assist Prgm
					LOURDES TAFOLLA	\$86.18	Comprehensive Energy Assist Prgm
					ELIDA ZALDIVAR	\$50.71	Comprehensive Energy Assist Prgm
					SAM BREWSTER	\$62.14	Comprehensive Energy Assist Prgm
					JUAN CARRANZA	\$50.81	Comprehensive Energy Assist Prgm
					JUAN CARRAZALEZ	\$92.06	Comprehensive Energy Assist Prgm
					OTILIA RIVERA	\$63.15	Comprehensive Energy Assist Prgm
					MARIA TELLEZ	\$108.81	Comprehensive Energy Assist Prgm
					CINDY TORRES	\$82.80	Comprehensive Energy Assist Prgm
					BARNETTA L TREVINO	\$105.85	Comprehensive Energy Assist Prgm
					JOYCE VASQUEZ	\$60.34	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309753	11/29/2017	TXU ENERGY	\$5,781.87	ROSA VASQUEZ	\$38.72	Comprehensive Energy Assist Prgm
					LETICIA ORTEGA	\$90.36	Comprehensive Energy Assist Prgm
					MARIA DE PEDRAZA	\$122.74	Comprehensive Energy Assist Prgm
					NORMA RIOS	\$69.63	Comprehensive Energy Assist Prgm
					BENITO BARRERA	\$92.76	Comprehensive Energy Assist Prgm
					ISRAEL CANTU	\$72.05	Comprehensive Energy Assist Prgm
					ESTELA CASTILLO	\$76.57	Comprehensive Energy Assist Prgm
					YOLANDA CORPUS	\$48.05	Comprehensive Energy Assist Prgm
					MARIA GARZA	\$43.07	Comprehensive Energy Assist Prgm
					DIANA B GONZALEZ	\$82.92	Comprehensive Energy Assist Prgm
					EVANGELINA R MARTINEZ	\$24.60	Comprehensive Energy Assist Prgm
					SANJUANA MARTINEZ	\$65.53	Comprehensive Energy Assist Prgm
MARIA RIOJAS	\$54.55	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309753	11/29/2017	TXU ENERGY	\$5,781.87	RICARDA RIOS	\$76.11	Comprehensive Energy Assist Prgm
					ENRIQUE IBARRA	\$101.18	Comprehensive Energy Assist Prgm
					MARIA A SOLIS	\$61.75	Comprehensive Energy Assist Prgm
					JOSEFINA LOZOYA	\$22.04	Comprehensive Energy Assist Prgm
					FERMINA MEDINA	\$93.47	Comprehensive Energy Assist Prgm
					SALVADOR PEREZ	\$91.25	Comprehensive Energy Assist Prgm
					ROBERTO RANGEL JR	\$93.52	Comprehensive Energy Assist Prgm
					CYNTHIA GUERRA	\$74.35	Comprehensive Energy Assist Prgm
					RAUL GUTIERREZ	\$59.23	Comprehensive Energy Assist Prgm
					MARIA LUISA HAWKINS	\$31.13	Comprehensive Energy Assist Prgm
					MARIANA HERNANDEZ	\$30.71	Comprehensive Energy Assist Prgm
					DIANA LAUREL	\$41.43	Comprehensive Energy Assist Prgm
JOSE LOPEZ	\$69.04	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309753	11/29/2017	TXU ENERGY	\$5,781.87	RAQUEL HERNANDEZ	\$31.42	Comprehensive Energy Assist Prgm
					DIANA CASSIANO	\$81.56	Comprehensive Energy Assist Prgm
					ERNESTINA CASSP	\$32.92	Comprehensive Energy Assist Prgm
					MANUELA L CASSO	\$64.56	Comprehensive Energy Assist Prgm
					OLGA FLORES	\$78.27	Comprehensive Energy Assist Prgm
					AGUSTINA GONZALEZ	\$77.48	Comprehensive Energy Assist Prgm
					SERGIO GONZALEZ	\$40.11	Comprehensive Energy Assist Prgm
					MARY ELIZABETH GONZALEZ	\$68.06	Comprehensive Energy Assist Prgm
					LYDIA AGREDANO	\$80.71	Comprehensive Energy Assist Prgm
					ALICIA AGUILAR	\$82.65	Comprehensive Energy Assist Prgm
					MAURILIA ARAGON	\$43.04	Comprehensive Energy Assist Prgm
					ANNA BALLARDO	\$64.49	Comprehensive Energy Assist Prgm
AMELIA BUSTOS	\$55.23	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309753	11/29/2017	TXU ENERGY	\$5,781.87	PEDRO CARDENAS	\$68.96	Comprehensive Energy Assist Prgm
					CARITINA CAZARES	\$55.23	Comprehensive Energy Assist Prgm
	309758	11/30/2017	GREEN MOUNTAIN ENERGY COMPANY	\$3,748.65	MARIA AGUILAR	\$41.43	Comprehensive Energy Assist Prgm
					FRANCISCO CONTRERAS	\$81.29	Comprehensive Energy Assist Prgm
					ALEJANDRA ESPINOZA	\$71.13	Comprehensive Energy Assist Prgm
					HECTOR GARCIA	\$34.40	Comprehensive Energy Assist Prgm
					MARIA A GARCIA	\$45.56	Comprehensive Energy Assist Prgm
					EDECIO HERNANDEZ	\$24.01	Comprehensive Energy Assist Prgm
					JACQUELINE LOZANO	\$71.13	Comprehensive Energy Assist Prgm
					AMELIA PEREZ	\$72.98	Comprehensive Energy Assist Prgm
					CECILIA RODRIGUEZ	\$51.81	Comprehensive Energy Assist Prgm
					JESUS SALAIS JR	\$23.53	Comprehensive Energy Assist Prgm
MARIA TERRAZAS	\$35.15	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309758	11/30/2017	GREEN MOUNTAIN ENERGY COMPANY	\$3,748.65	ARNULFO VALDEZ	\$45.01	Comprehensive Energy Assist Prgm
					MARIA CASAREZ	\$114.94	Comprehensive Energy Assist Prgm
					CARLOS CHAVEZ	\$41.43	Comprehensive Energy Assist Prgm
					GLORIA CORTEZ	\$240.06	Comprehensive Energy Assist Prgm
					ALICIA FLORES	\$71.13	Comprehensive Energy Assist Prgm
					DORA GUERRA	\$134.73	Comprehensive Energy Assist Prgm
					SANJUANA HERNANDEZ	\$72.05	Comprehensive Energy Assist Prgm
					EDITH MAGALLANES	\$80.56	Comprehensive Energy Assist Prgm
					NORA CANTU	\$41.43	Comprehensive Energy Assist Prgm
					RAMONA ELIZALDE	\$83.02	Comprehensive Energy Assist Prgm
					JUAN FLORES	\$57.03	Comprehensive Energy Assist Prgm
					MARIA GONZALEZ	\$48.33	Comprehensive Energy Assist Prgm
VERONICA GUTIERREZ	\$57.98	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309758	11/30/2017	GREEN MOUNTAIN ENERGY COMPANY	\$3,748.65	GUADALUPE LOPEZ	\$55.23	Comprehensive Energy Assist Prgm
					MANUELA MARTINEZ	\$40.82	Comprehensive Energy Assist Prgm
					MARGARITA MENES	\$48.33	Comprehensive Energy Assist Prgm
					MARIA RODRIGUEZ	\$25.05	Comprehensive Energy Assist Prgm
					CLAUDIA VILLARREAL	\$58.03	Comprehensive Energy Assist Prgm
					SAN JUANA MARCHAN	\$77.72	Comprehensive Energy Assist Prgm
					OLGA MATA	\$91.26	Comprehensive Energy Assist Prgm
					ROSALINDA CRUZ	\$51.98	Comprehensive Energy Assist Prgm
					SANDRA FARIAS	\$42.81	Comprehensive Energy Assist Prgm
					ORALIA GUEVARA	\$71.13	Comprehensive Energy Assist Prgm
					ISIDRO ORTIZ	\$213.16	Comprehensive Energy Assist Prgm
					ANDRES PEREZ GARCIA	\$82.34	Comprehensive Energy Assist Prgm
ROEL RIVERA	\$14.83	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309758	11/30/2017	GREEN MOUNTAIN ENERGY COMPANY	\$3,748.65	PEDRO RIVERA	\$106.81	Comprehensive Energy Assist Prgm
					MARGARITA DELEON	\$115.27	Comprehensive Energy Assist Prgm
					CONCEPCION FLORES	\$96.66	Comprehensive Energy Assist Prgm
					MARIA FLORES	\$131.71	Comprehensive Energy Assist Prgm
					EVA GONZALEZ	\$52.62	Comprehensive Energy Assist Prgm
					ALBERTO MATA	\$89.71	Comprehensive Energy Assist Prgm
					JOSE MONTANO	\$165.72	Comprehensive Energy Assist Prgm
					JOSE PACHECO	\$98.17	Comprehensive Energy Assist Prgm
					MINERVA RODRIGUEZ	\$28.96	Comprehensive Energy Assist Prgm
					YOLANDA ROSAS	\$89.86	Comprehensive Energy Assist Prgm
					ZEFERINA TINOCO	\$81.29	Comprehensive Energy Assist Prgm
					GRACIELA MEZA	\$119.95	Comprehensive Energy Assist Prgm
FRANCISCO TORRES	\$59.11	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309760	11/30/2017	MEDINA ELECTRIC COOP., INC.	\$102.85	GISELA L RIVERA	\$102.85	Comprehensive Energy Assist Prgm
	309762	11/30/2017	RELIANT ENERGY	\$684.21	AMALIA A ARRAMBIDE	\$27.62	Comprehensive Energy Assist Prgm
					MARIA JOSEFINA AYALA	\$144.53	Comprehensive Energy Assist Prgm
					JUANA CHAVEZ	\$80.15	Comprehensive Energy Assist Prgm
					SANJUANA ESCAMILLA	\$54.12	Comprehensive Energy Assist Prgm
					GUADALUPE ESTALA	\$142.26	Comprehensive Energy Assist Prgm
					ENRIQUE GARZA	\$69.04	Comprehensive Energy Assist Prgm
					HECTOR JESUS DOMINGUEZ SANCHEZ	\$166.49	Comprehensive Energy Assist Prgm
					309765	11/30/2017	STREAM ENERGY
	309836	11/30/2017	CPL RETAIL	\$82.95	GUADALUPE ESPARZA	\$82.95	Comprehensive Energy Assist Prgm
	309838	11/30/2017	GREEN MOUNTAIN ENERGY COMPANY	\$2,157.90	ABRAHAM LINARES	\$79.92	Comprehensive Energy Assist Prgm
					BEATRIZ LOPEZ	\$110.23	Comprehensive Energy Assist Prgm
					MARIA RIVERA	\$65.32	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309838	11/30/2017	GREEN MOUNTAIN ENERGY COMPANY	\$2,157.90	ELIDA SARACHO	\$32.66	Comprehensive Energy Assist Prgm
					LUIS TERAN	\$73.42	Comprehensive Energy Assist Prgm
					MARIA MARTINEZ	\$122.69	Comprehensive Energy Assist Prgm
					PETRA RIOS	\$108.97	Comprehensive Energy Assist Prgm
					MARIA SAUCEDA	\$122.04	Comprehensive Energy Assist Prgm
					NABOR URBINA	\$76.73	Comprehensive Energy Assist Prgm
					HECTOR VILLANUEVA	\$515.76	Comprehensive Energy Assist Prgm
					NORMA GONZALEZ	\$65.12	Comprehensive Energy Assist Prgm
					MARGARITA SANCHEZ	\$79.84	Comprehensive Energy Assist Prgm
					GRISELDA SEPULVEDA	\$96.55	Comprehensive Energy Assist Prgm
					RICARDO TOVAR	\$94.07	Comprehensive Energy Assist Prgm
					ALMA VILLALOBOS	\$99.61	Comprehensive Energy Assist Prgm
MARIA DELAFUENTE	\$89.31	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309838	11/30/2017	GREEN MOUNTAIN ENERGY COMPANY	\$2,157.90	LILIA GARCIA	\$73.00	Comprehensive Energy Assist Prgm
					JUSTO HERNANDEZ	\$47.71	Comprehensive Energy Assist Prgm
					MARIA HERNANDEZ	\$81.29	Comprehensive Energy Assist Prgm
					DIANE LOERA	\$51.81	Comprehensive Energy Assist Prgm
					GEORGINA RODRIGUEZ	\$10.88	Comprehensive Energy Assist Prgm
					HERLINDA LOPEZ DE LOZANO	\$60.97	Comprehensive Energy Assist Prgm
	309839	11/30/2017	RELIANT ENERGY	\$4,926.94	JULIANA PINEDA	\$80.94	Comprehensive Energy Assist Prgm
					MIGUEL CUEVAS	\$38.91	Comprehensive Energy Assist Prgm
					ASENCION GOMEZ	\$211.70	Comprehensive Energy Assist Prgm
					DORA GONZALEZ	\$71.99	Comprehensive Energy Assist Prgm
					GENOVEVA GONZALEZ	\$54.48	Comprehensive Energy Assist Prgm
					CAMILO GUERRA	\$38.31	Comprehensive Energy Assist Prgm
					JOSE JALOMO	\$114.28	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309839	11/30/2017	RELIANT ENERGY	\$4,926.94	SANDRA RAMIREZ	\$48.33	Comprehensive Energy Assist Prgm
					DORA RAMOS	\$22.42	Comprehensive Energy Assist Prgm
					RAMONA RAMOS	\$96.14	Comprehensive Energy Assist Prgm
					VERONICA SECA	\$152.25	Comprehensive Energy Assist Prgm
					MARIA DEL LOURDES VALDEZ	\$60.80	Comprehensive Energy Assist Prgm
					HERACLIO DEHOYOS	\$300.00	Comprehensive Energy Assist Prgm
					FRANCISCO MEZA	\$92.06	Comprehensive Energy Assist Prgm
					ROSA RODRIGUEZ	\$181.22	Comprehensive Energy Assist Prgm
					SOLEDAD TAYS	\$28.85	Comprehensive Energy Assist Prgm
					RICARDO ARRAMBIDE	\$122.07	Comprehensive Energy Assist Prgm
					MARISSA ESPINOZA	\$74.51	Comprehensive Energy Assist Prgm
					MARIA CONCEPCION ESPITIA	\$69.04	Comprehensive Energy Assist Prgm
					YOLANDA MATA	\$239.68	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309839	11/30/2017	RELIANT ENERGY	\$4,926.94	APOLONIO PARRA	\$135.64	Comprehensive Energy Assist Prgm
					GINA D OBREGON	\$149.43	Comprehensive Energy Assist Prgm
					LUCINDA PEREZ	\$115.71	Comprehensive Energy Assist Prgm
					SANDRA PEREZ	\$65.77	Comprehensive Energy Assist Prgm
					MARCO A RAMIREZ	\$46.43	Comprehensive Energy Assist Prgm
					ROSA AGUILAR	\$62.86	Comprehensive Energy Assist Prgm
					MARIA CARBAJAL	\$95.31	Comprehensive Energy Assist Prgm
					ESPERANZA CIRLOS	\$96.19	Comprehensive Energy Assist Prgm
					PABLO DIAZ	\$50.47	Comprehensive Energy Assist Prgm
					RAYMUNDO ESTRADA	\$48.52	Comprehensive Energy Assist Prgm
					CHRISTIAN ESTRADA	\$50.09	Comprehensive Energy Assist Prgm
					MARTHA PATRICIA GARCIA	\$41.39	Comprehensive Energy Assist Prgm
					LAURA GONZALEZ	\$64.76	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309839	11/30/2017	RELIANT ENERGY	\$4,926.94	RAUL HERNANDEZ RODRIGUEZ	\$71.13	Comprehensive Energy Assist Prgm
					FABIRAN MASCARENO & RODOLFO MASCARENO	\$165.12	Comprehensive Energy Assist Prgm
					JUAN RAMIREZ	\$72.75	Comprehensive Energy Assist Prgm
					IMELDA SANCHEZ	\$109.50	Comprehensive Energy Assist Prgm
					ESPERANZA MEDINA	\$52.09	Comprehensive Energy Assist Prgm
					ALFONSO MENDIOLA	\$50.50	Comprehensive Energy Assist Prgm
					FRANCES RIZO	\$78.87	Comprehensive Energy Assist Prgm
					PABLO SANTANA	\$94.24	Comprehensive Energy Assist Prgm
					ADALBERTO VILLARREAL	\$103.22	Comprehensive Energy Assist Prgm
					CARLOS BLANCO	\$47.59	Comprehensive Energy Assist Prgm
					ANNA M CHAPA	\$82.96	Comprehensive Energy Assist Prgm
					MARIA CRUZ	\$58.75	Comprehensive Energy Assist Prgm
JORGE DE SANTIAGO	\$71.13	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	309839	11/30/2017	RELIANT ENERGY	\$4,926.94	FELISA JUAREZ	\$63.31	Comprehensive Energy Assist Prgm
					CONSUELO MALDONADO	\$56.67	Comprehensive Energy Assist Prgm
					CLARA AGUILAR	\$118.19	Comprehensive Energy Assist Prgm
					RICARDO CADENA	\$72.12	Comprehensive Energy Assist Prgm
					ALEJANDRA CRUZ	\$132.30	Comprehensive Energy Assist Prgm
					ANA CRUZ	\$106.65	Comprehensive Energy Assist Prgm
					ALICIA GARZA	\$48.33	Comprehensive Energy Assist Prgm
					JOSE ARMANDO LOZANO	\$36.28	Comprehensive Energy Assist Prgm
					GILBERTO MADRIGAL	\$60.26	Comprehensive Energy Assist Prgm
					ENEDINA MORENO	\$54.43	Comprehensive Energy Assist Prgm
Dist Clerk Central Jury	308316	11/2/2017	SAM'S CLUB DIRECT	\$181.73	Item# 189508 Sabritas Peanuts Variety Pack (30 ct)	\$8.27	General Fund
					Item# 373400 Frito-Lay Variety Packs (30 ct)	\$12.44	General Fund
					Item# 721847 Hefty Supreme Plates -320 Count	\$7.94	General Fund
					Item# 844692 Member's Mark Clear Cutlery Combo Pack	\$10.98	General Fund
					Item# 980006358 Keebler Cookie Cracker Variety Pack (42 ct)	\$21.96	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Dist Clerk Central Jury	308316	11/2/2017	SAM'S CLUB DIRECT	\$181.73	Item#386438 Frito-Lay Flavor Mix Chips & Snacks Variety 50ct	\$12.72	General Fund
					Item# 173066 Folgers Filter Packs Coffee, Classic Roast	\$53.92	General Fund
					Item# 519921 Dart Hot and Cold Foam cups, 8 oz.	\$36.54	General Fund
					Item# 753259 Nestle Pure Life Water, 16.9 Fl. Oz., 40 pk	\$16.96	General Fund
	308382	11/3/2017	INFOSEAL, LLC	\$2,088.60	Service Agreement for a PS-100 Folder/sealer serial num 100.750	\$1,010.00	General Fund
					Service Agreement for a PS-100 Folder/sealer serial num 101.219	\$800.00	General Fund
					12000401 PS-100 2ND FOLD PLATE	\$266.42	General Fund
					Shipping FedEx Ground	\$12.18	General Fund
	308512	11/7/2017	LITHO BUSINESS FORMS, INC.	\$2,884.44	V-Fold Jury Summons	\$2,884.44	General Fund
	308513	11/7/2017	LUBY'S RESTAURANT	\$314.73	2014CRN001641D4 LUNCH FOR JURY 406TH DIST.CRT.	\$159.69	General Fund
					2014CRN001641D4 LUNCH FOR JURY 406TH DIST.CRT.	\$155.04	General Fund
	308568	11/7/2017	LAREDO SPRING WATER, INC.	\$30.50	2016-2017 Fiscal Year water supply for	\$8.50	General Fund
					2016-2017 Fiscal Year water supply for	\$22.00	General Fund
	308581	11/7/2017	SAM'S CLUB DIRECT	\$200.38	Domino Sugar Item#300492	\$10.19	General Fund
					Member's Mark Creamer item#848503	\$5.58	General Fund
					Members Spoons Item#195027	\$9.97	General Fund
					Nestle Pure Life Water Item#753259	\$16.96	General Fund
Splenda Item#717904					\$19.98	General Fund	
Sprite Items#980012387					\$33.54	General Fund	
Coca Cola Item# 980012379					\$44.72	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Dist Clerk Central Jury	308581	11/7/2017	SAM'S CLUB DIRECT	\$200.38	Coffee Cups item#540215	\$25.90	General Fund
					Diet Coke Item#980012382	\$33.54	General Fund
	308745	11/8/2017	SAM'S CLUB DIRECT	\$115.34	Clorox Wipes Item# 277253	\$26.96	General Fund
					Folgers Coffee Filters Item# 173066	\$13.48	General Fund
					Kleenex Tissues Item# 541135	\$44.94	General Fund
					Lysol Spray Item# 454270	\$29.96	General Fund
	308880	11/13/2017	ENCHILADAS VISTA HERMOSA	\$177.84	BREAKFAST FOR JURY 111TH DIST.CRT.	\$111.27	General Fund
					FOOD FOR JURY 111TH DIST.CRT.	\$66.57	General Fund
	308892	11/13/2017	LOS JACALES RESTAURANT	\$208.75	FOOD FOR JURY 341ST DIST.CRT.	\$54.00	General Fund
					FOOD FOR JURY 341ST DIST.CRT.	\$85.25	General Fund
					FOOD FOR JURY 341ST DIST.CRT.	\$69.50	General Fund
	308893	11/13/2017	LUBY'S RESTAURANT	\$270.10	FOOD FOR JURY 341ST DIST.CRT.	\$148.13	General Fund
					2015CVT0003262D4 FOOD FOR JURY 406TH	\$121.97	General Fund
	308898	11/13/2017	POLO'S BAKERY	\$20.00	PASTRY FOR JURY 341ST	\$20.00	General Fund
	308899	11/13/2017	QUIZNOS SUB	\$117.00	2015CVT0003262D4 LUNCH FOR JURY	\$117.00	General Fund
	308900	11/13/2017	RGV PIZZA HUT, LLC	\$97.91	FOOD FOR JURY	\$97.91	General Fund
	309031	11/14/2017	TACO PALENQUE	\$120.87	2015CVT002362D4 FOOD FOR JURY 406TH DIST.CRT.	\$120.87	General Fund
	309135	11/15/2017	JOHNNY ROCKETS	\$121.33	2015CVT002362D4 FOOD FOR JURY 406TH DIST.CRT.	\$121.33	General Fund
	309147	11/15/2017	LOS JACALES RESTAURANT	\$44.25	BREAKFAST FOR JURY 49TH DIST.CRT.	\$44.25	General Fund
309149	11/15/2017	LUBY'S RESTAURANT	\$128.46	2015CVT003262D4 406TH DIST.CRT. FOOD FOR JURY	\$128.46	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Dist Clerk Central Jury	309164	11/15/2017	QUIZNOS SUB	\$117.00	2015CVT003262D4 FOOD FOR JURY 406TH DIST.CRT.	\$117.00	General Fund
	309170	11/15/2017	SAM'S CLUB DIRECT	\$40.44	item#173066 FOLGERS FILTER PACKS COFFEE, CLASSIC ROAST	\$40.44	General Fund
	309185	11/15/2017	WHATABURGER OF ALICE, INC	\$37.68	LUNCH FOR JURY 49TH DIST.CRT.	\$37.68	General Fund
	309345	11/17/2017	LAREDO REAL FOODS, INC.	\$152.15	2015CVT002362D4 FOOD FOR JURY 406TH DIST.CRT.	\$152.15	General Fund
	309348	11/17/2017	QUESADILLAS Y MAS RESTAURANT	\$285.44	2015CVT002362D4 FOOD FOR JURY 406TH DIST.CRT.	\$48.57	General Fund
					2015CVT002362D4 FOOD FOR JURY 406TH DIST.CRT.	\$38.62	General Fund
					2015CVT002362D4 FOOD FOR JURY 406TH DIST.CRT.	\$44.59	General Fund
					2015CVT002362D4 FOOD FOR JURY 406TH DIST.CRT.	\$37.02	General Fund
					2015CVT002362D4 FOOD FOR JURY 406TH DIST.CRT.	\$33.04	General Fund
					2015CVT002362D4 FOOD FOR JURY 406TH DIST.CRT.	\$48.17	General Fund
					2015CVT002362D4 FOOD FOR JURY 406TH DIST.CRT.	\$35.43	General Fund
	309349	11/17/2017	ROLANDO'S RESTAURANT	\$70.00	FOOD FOR JURY 341ST DIST.CRT.	\$70.00	General Fund
	309393	11/17/2017	STANDARD COFFEE SERVICE CO.	\$10.00	COFFEE FOR JURORS	\$10.00	General Fund
	309409	11/20/2017	ENCHILADAS VISTA HERMOSA	\$66.57	BREAKFAST FOR JURY 111TH DIST.CRT.	\$66.57	General Fund
	309422	11/20/2017	PATRIA OFFICE SUPPLY	\$312.27	CRD BINDER, NSTCK, LKNG, 6", WH	\$62.80	General Fund
					CRD BNDR, XTRLF, CV, DRNG, 4" WHITE	\$36.38	General Fund
					DCC CUP, 6 OZ, FOAM, 1M/CTN, WH	\$191.94	General Fund
					GEO BOARD, SIGN, EZ, PRINT, 8.5	\$4.16	General Fund
					HEW TONER, F/HP COLLECTION	\$16.99	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
Dist Clerk Central Jury	309568	11/21/2017	SAM'S CLUB DIRECT	\$244.42	item#980012379 Coca Cola (12 Oz. cans, 35 pk)	\$33.54	General Fund				
					ITEM # 361387 Hefty Supreme Plates (250 ct.)	\$23.72	General Fund				
					ITEM # 540216 Dart® Foam Cups - 500/16 oz.	\$18.78	General Fund				
					ITEM # 980012387 Sprite (12 oz. cans, 35 pk.)	\$22.36	General Fund				
					ITEM #386438 Frito-Lay Classic Mix Chips 50ct	\$25.44	General Fund				
					ITEM #757223 Kar's Sweet n Salty Mix 2 oz. (30 ct.)	\$19.96	General Fund				
					ITEM #980012379 Coca-Cola (12 oz. cans, 35 pk)	\$22.36	General Fund				
					ITEM #980012382 Diet Coke (12 oz. cans, 35 pk.)	\$22.36	General Fund				
					item# 23989 N'JOY Non-Dairy Powdered Creamer Packets 1,000ct	\$23.46	General Fund				
					item#475353 Nabisco Classic Mix Variety Pack (40 ct.)	\$23.96	General Fund				
					ITEM#753259 Nestle Pure Life Purified Water 40pk	\$8.48	General Fund				
					309588	11/21/2017	WHATABURGER OF ALICE, INC	\$228.22	LUNCH FOR JURY 111TH DIST.CRT.	\$228.22	General Fund
					309601	11/22/2017	CHICK FIL A	\$219.34	LUNCH FOR JURY 111TH DIST.CRT.	\$219.34	General Fund
309607	11/22/2017	ENCHILADAS VISTA HERMOSA	\$66.57	BREAKFAST FOR JURY 111TH DIST.CRT.	\$66.57	General Fund					
309833	11/30/2017	LAREDO SPRING WATER, INC.	\$41.50	water for the jurors	\$16.50	General Fund					
				water for the jurors	\$16.50	General Fund					
				water for the jurors	\$8.50	General Fund					
District Attorney	308256	11/1/2017	VERIZON WIRELESS/COUNTY ONLY	\$426.84	Account#****	\$75.65	Dist. Atty Federal Forfeiture				
					Account#****	\$40.01	Dist. Atty Federal Forfeiture				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	308256	11/1/2017	VERIZON WIRELESS/COUNTY ONLY	\$426.84	Account#****	\$40.01	Dist. Atty Federal Forfeiture
					Account#****	\$40.01	Dist. Atty Federal Forfeiture
					Account#****	\$40.01	Dist. Atty Federal Forfeiture
					Account#****	\$40.01	Dist. Atty Federal Forfeiture
					Account#****	\$75.65	Dist. Atty Federal Forfeiture
					ACCT# ***	\$75.49	Dist. Atty Federal Forfeiture
	308278	11/1/2017	MENDES PRINTING II	\$500.00	Business cards for Investigators Clemente C. & Michael W	\$250.00	Dist. Atty State Forfeiture
					Gold foil seal and raised black thermography business cards	\$250.00	Dist. Atty State Forfeiture
	308308	11/2/2017	PATRIA OFFICE SUPPLY	\$165.33	Item#1752 stapler	\$42.60	Dist. Atty State Forfeiture
					Item#38101 staple remover	\$9.42	Dist. Atty State Forfeiture
					Item#660-RP-YW post-it notes	\$30.57	Dist. Atty State Forfeiture
					Item#74264 legal size pocket file	\$46.78	Dist. Atty State Forfeiture
					Item#PC1500BKD AA batteries	\$35.96	Dist. Atty State Forfeiture
	308328	11/2/2017	UNITED PARCEL SERVICE	\$11.31	D.A.-1ZA955R82210021795-OVERBUDGET	\$11.31	Dist. Atty State Forfeiture
	308348	11/2/2017	LAREDO HIGH TECH	\$7.00	Annual Vehicle Safety Inspections - DA	\$7.00	General Fund
308359	11/2/2017	ALANIZ, ISIDRO R.	\$37.02	REIM. FUEL/TRAVEL TO HORSESHOE BAY	\$37.02	Dist. Atty Federal Forfeiture	
308368	11/2/2017	WEST PAYMENT CENTER	\$44.00	ACCT# ***	\$44.00	General Fund	
308386	11/3/2017	CONNECTION	\$97.06	Scandall Pro 2.0 to be used by D.A.s Off. Forensic Analyst	\$97.06	Dist. Atty State Forfeiture	
308425	11/6/2017	KWIK KOPY PRINTING #446	\$1,125.62	24X36 photo copies for Cause # 2016CRM001265 D3	\$37.00	Dist. Atty Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	308425	11/6/2017	KWIK KOPY PRINTING #446	\$1,125.62	8.5 X 11 copies to be used in Casue #2016CRH000035 D1	\$229.10	Dist. Atty Federal Forfeiture
					8.5X11 photo copies for Cause # 2017CRD000405 D2	\$224.36	Dist. Atty Federal Forfeiture
					8.5 X 11 copies to be used in Casue # 2016CRN000241 D4	\$635.16	Dist. Atty Federal Forfeiture
	308430	11/6/2017	TCR-THE BEST ALARM INC.	\$19.00	ACCT# ***	\$19.00	Dist. Atty State Forfeiture
	308431	11/6/2017	TOP GUN PERFORMANCE TUNING LLC	\$47.70	Encumbered amount to cover car wash for	\$20.70	General Fund
					Encumbered amount to cover car wash for	\$9.00	General Fund
					Encumbered amount to cover car wash for	\$9.00	General Fund
					Encumbered amount to cover car wash for	\$9.00	General Fund
	308437	11/6/2017	ARENA GUN CLUB, LLC	\$200.00	memembrship dues October 2017 - Decemebr 2017	\$200.00	Dist. Atty Federal Forfeiture
	308452	11/6/2017	KIRKPATRICK GUNS & AMMO	\$330.00	badges for investigators Clemente Camarillo & Michael Wu	\$258.00	Dist. Atty State Forfeiture
					wallets for investigators Clemente Camarillo & Michael Wu	\$72.00	Dist. Atty State Forfeiture
	308468	11/6/2017	AUTOPHONE OF LAREDO	\$5.00	ACCT# ***	\$5.00	Dist. Atty Federal Forfeiture
	308499	11/7/2017	MIKE'S WESTERN WEAR, INC	\$921.50	boots to be used by Inv. as part of uniform	\$238.00	Dist. Atty Federal Forfeiture
					button up shirts to be used by Inv. as part of uniform	\$238.00	Dist. Atty Federal Forfeiture
					pants to be used by D.A.'s Office Inv. as part of uniform	\$185.50	Dist. Atty Federal Forfeiture
					sport coats to be used by Inv. as part of uniform	\$260.00	Dist. Atty Federal Forfeiture
	308500	11/7/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$33.83	MAINTENANCE FEES FOR ESTUDIO 6570CT/	\$33.83	General Fund
308605	11/7/2017	CONNECTION	\$405.81	Item#32183163 Thunderbolt EX3 Expansion card	\$63.49	Dist. Atty State Forfeiture	
				Item#33041546 Thunderbolt 3 to Thunderbolt 2 M/F adapter	\$49.00	Dist. Atty State Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	308605	11/7/2017	CONNECTION	\$405.81	Item# S041271 Epson photo paper-letter size 8.5"x11"	\$221.40	General Fund
					WinZip 21.0 license	\$71.92	General Fund
	308636	11/8/2017	GONZALEZ AUTO PARTS	\$45.00	wiper blades for unit 09-77	\$6.75	General Fund
					wiper blades for unit 09-77	\$6.75	General Fund
					wiper blades for unit 09-79	\$31.50	General Fund
	308670	11/8/2017	SOUTHERN TIRE MART, LLC	\$105.00	Item# F003874 P235/55R17 Firehawk GTZ Pursuit	\$105.00	Dist. Atty Federal Forfeiture
	308710	11/8/2017	REUTHINGER JR., DAVID L.	\$15.43	REIMBURSEMENT COURT FILING	\$15.43	General Fund
	308725	11/8/2017	LAREDO SPRING WATER, INC.	\$85.67	DA'S OFFICE WATER FOR OFFICE	\$85.67	General Fund
	308765	11/9/2017	SPRINT COMMUNICATIONS CO.,L.P.	\$1,586.07	ACCT# ***	\$1,586.07	Dist. Atty Federal Forfeiture
	308918	11/13/2017	LAMAR COMPANIES	\$1,997.00	BILLBOARD PAYMENT	\$1,997.00	Dist. Atty State Forfeiture
	308925	11/13/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$1,087.51	FY18 payment for lease/maintenance on two E-Studio 7506ACT	\$1,087.51	General Fund
	308943	11/13/2017	EXECUTIVE OFFICE SUPPLY	\$369.50	Item# DEPP1120 letter size copy paper	\$369.50	Dist. Atty State Forfeiture
	309066	11/14/2017	UNIVISION KLDO-KETF-KXOF	\$2,670.00	PSA COMMERCIAL	\$2,670.00	Dist. Atty State Forfeiture
	309100	11/15/2017	GEIGER	\$1,397.00	Item# MC102 Halloween Bags	\$620.00	Dist. Atty State Forfeiture
					Item# MC125 Halloween Bags	\$570.00	Dist. Atty State Forfeiture
					Setup Charge for Halloween Bags	\$100.00	Dist. Atty State Forfeiture
					Shipping and handling	\$107.00	Dist. Atty State Forfeiture
	309120	11/15/2017	DATA MANAGEMENT, INC	\$240.00		\$240.00	Dist. Atty State Forfeiture
	309124	11/15/2017	TDCAA	\$260.00	DUES: SARA BONUGLI	\$50.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	309124	11/15/2017	TDCAA	\$260.00	DUES: RHODA DE LA ROSA	\$50.00	General Fund
					DUES: ROSA MARTINEZ	\$50.00	General Fund
					DUES: PEDRO MORALES IV	\$60.00	General Fund
					DUES: MELISSA PERALES	\$50.00	General Fund
	309126	11/15/2017	WEST PAYMENT CENTER	\$239.73	ACCT# ***	\$70.73	General Fund
					ACCT# ***	\$169.00	General Fund
	309162	11/15/2017	PATRIA OFFICE SUPPLY	\$932.73	calendars for staff	\$529.00	General Fund
					clsp envelopes 12x15	\$20.99	General Fund
					correction tape	\$39.98	General Fund
					file folder	\$49.89	General Fund
					legal pad ruled letter size	\$29.97	General Fund
					Manila folders 1/3 cut legal size	\$21.38	General Fund
					mia folder 1/3 cut letter	\$19.47	General Fund
					phone message book	\$17.07	General Fund
					pink paper	\$31.50	General Fund
					staples	\$30.80	General Fund
					tape dispenser	\$3.98	General Fund
					wall calender 15.5x22.7	\$138.70	General Fund
	309224	11/16/2017	GONZALEZ AUTO PARTS	\$77.00	battery for unit 09-65	\$74.00	General Fund
					battery sales fee for unit 09-65	\$3.00	General Fund
309281	11/16/2017	POWER CAR WASH & DETAILING,INC	\$700.00	detail & shampoo car wash for 16 office units	\$100.00	Dist. Atty Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	309281	11/16/2017	POWER CAR WASH & DETAILING,INC	\$700.00	detail & shampoo car wash for 16 office units	\$100.00	Dist. Atty Federal Forfeiture
					detail & shampoo car wash for 16 office units	\$100.00	Dist. Atty Federal Forfeiture
					detail & shampoo car wash for 16 office units	\$100.00	Dist. Atty Federal Forfeiture
					detail & shampoo car wash for 16 office units	\$100.00	Dist. Atty Federal Forfeiture
					detail & shampoo car wash for 16 office units	\$100.00	Dist. Atty Federal Forfeiture
					detail & shampoo car wash for 16 office units	\$100.00	Dist. Atty Federal Forfeiture
	309294	11/16/2017	ALANIZ, ISIDRO R.	\$692.70	MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$498.00	General Fund
					OTHER EXPENSES: TAX	\$74.70	General Fund
	309300	11/16/2017	ENCON SYSTEMS, INC.	\$2,640.99	564XL black ink to be used by D.A.'s Office Staff	\$48.80	General Fund
					Dell B126dn toner to be used by D.A.'s Office Staff	\$787.00	General Fund
					Dell B2360d drumkit to be used by D.A.'s Office Staff	\$115.44	General Fund
					Dell B2360D toner to be used by D.A.'s Office Staff	\$634.24	General Fund
					Dell E310 toner to be used by D.A.'s Office Staff	\$66.84	General Fund
					HP 05A toner to be used by D.A.'s Office Staff	\$223.77	General Fund
					HP49X toner to be used by D.A.'s Office Staff	\$764.90	General Fund
	309303	11/16/2017	JACAMAN, MARISELA S.	\$944.15	MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$42.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	309303	11/16/2017	JACAMAN, MARISELA S.	\$944.15	MEALS DINNER	\$48.00	General Fund
					LODGING	\$498.00	General Fund
					OTHER EXPENSES: TAX	\$74.70	General Fund
					MILEAGE	\$251.45	General Fund
	309305	11/16/2017	MARTINEZ WRECKER SERVICE INC	\$95.00	towing services for unit 09-62 from justice center to R&B	\$95.00	Dist. Atty Federal Forfeiture
	309311	11/16/2017	PCMG, INC.	\$809.00	PCMG# 13850448 Adobe Creative Cloud license renewal	\$809.00	General Fund
	309342	11/17/2017	G T DISTRIBUTORS, INC	\$24.99	DIFFERENCE OWED TO RESTOCKING FEE	\$99.95	Dist. Atty Federal Forfeiture
					CREDIT EXCHANGE	(\$74.96)	Dist. Atty Federal Forfeiture
	309379	11/17/2017	LAMAR COMPANIES	\$1,997.00	BILLBOARD PAYMENT 10/28/17-11/24/17	\$1,997.00	Dist. Atty State Forfeiture
	309383	11/17/2017	PATRIA OFFICE SUPPLY	\$32.45	item#22901 Stationery, Certificate	\$32.45	General Fund
	309390	11/17/2017	SAM'S CLUB DIRECT	\$188.66	item#849189 Brew Rite Bunn-Sized Coffee Filter - 1,000 ct.	\$6.37	General Fund
					item#342903 Land O'Lakes Mini Moo's Half & Half (192 ct.)	\$8.72	General Fund
					item#678172 N'Joy Coffee Creamer (16 oz., 8 pk.)	\$9.97	General Fund
					item#717904 Splenda Sweetener (1,200 packets)	\$39.96	General Fund
					item#849189 Brew Rite Bunn-Sized Coffee Filter - 1,000 ct.	\$2.98	General Fund
					item#877179 dixie cups 12oz/176ct	\$86.88	General Fund
					item#966014 Dixie Hot Cup Plastic Lids 12oz/500ct	\$36.76	General Fund
					MATERIALS AND SUPPLIES	(\$2.98)	General Fund
	309484	11/20/2017	KYLX CBS 13 (KVTV)	\$3,100.00	Oct 2017-Feb 2018 Advertisement "Make the Right Call" campaign	\$3,100.00	Dist. Atty State Forfeiture
309502	11/21/2017	POWER CAR WASH & DETAILING,INC	\$100.00	detail & shampoo car wash for 16 office units	\$100.00	Dist. Atty Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	309508	11/21/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$1,087.51	FY18 payment for lease/maintenance on two E-Studio 7506ACT	\$1,087.51	General Fund
	309531	11/21/2017	KYLX CBS 13 (KVTV)	\$1,275.00	Oct 2017 Advertisement "Make the Right Call" campaign 3 spots	\$1,275.00	Dist. Atty Federal Forfeiture
	309538	11/21/2017	UNIVISION KLDO-KETF-KXOF	\$4,570.00	Oct 2017 Advertisement "Make the Right Call" campaign 57 spots	\$4,570.00	Dist. Atty Federal Forfeiture
	309545	11/21/2017	STORE IT ALL DEL NORTE LLC	\$606.00	UNIT(S) A009, A010 & A011	\$606.00	Dist. Atty State Forfeiture
	309547	11/21/2017	VERIZON WIRELESS/COUNTY ONLY	\$351.81	Account#****	\$75.58	Dist. Atty Federal Forfeiture
					Account#****	\$40.13	Dist. Atty Federal Forfeiture
					Account#****	\$40.13	Dist. Atty Federal Forfeiture
					Account#****	\$40.13	Dist. Atty Federal Forfeiture
					Account#****	\$40.13	Dist. Atty Federal Forfeiture
					Account#****	\$40.13	Dist. Atty Federal Forfeiture
					ACCT# ***	\$75.58	Dist. Atty Federal Forfeiture
	309556	11/21/2017	PAUL YOUNG CHEVROLET, INC	\$74.93	SL-N-Hose	\$43.46	General Fund
					SL-N-Hose	\$31.47	General Fund
	309577	11/21/2017	TDCAA	\$700.00	REG.FEE: ISIDRO ALANIZ	\$350.00	General Fund
					REG.FEE: MARISELA JACAMAN	\$350.00	General Fund
	309598	11/22/2017	CAPPS VAN & CAR RENTAL	\$2,400.00	VEHICLE RENTAL	\$800.00	OCDETF - DA Overtime
					VEHICLE RENTAL	\$800.00	OCDETF - DA Overtime
					VEHICLE RENTAL	\$800.00	OCDETF - DA Overtime
	309603	11/22/2017	DELINT, CONSTANTINO B.	\$106.79	REIM. ONLINE EXAM	\$106.79	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	309611	11/22/2017	GONZALEZ AUTO PARTS	\$103.10	relays for unit 09-57	\$33.28	General Fund
					switch to repair unit 09-57	\$69.82	General Fund
	309618	11/22/2017	LAREDO SPRING WATER, INC.	\$92.26	ACCT# ***	\$13.18	General Fund
					ACCT# ***	\$79.08	General Fund
	309654	11/22/2017	AT&T	\$867.16	ACCT# ***	\$867.16	Dist. Atty Federal Forfeiture
	309672	11/22/2017	SOUTHERN TIRE MART, LLC	\$0.00	9255/70R18 TIRES- PO 2017-10382 PAID WITH INV 68315422	\$469.96	General Fund
					CREDIT- P255/70R18 TIRES- PO 2017-10382 PAID WITH INV 68315422	(\$469.96)	General Fund
					P255/70R18 TIRES- PO 2017-10382 PAID WITH INV 68315422	\$469.96	General Fund
					CREDIT- P255/70R18 TIRES- PO 2017-10382 PAID WITH INV 68315422	(\$469.96)	General Fund
	309673	11/22/2017	SPRINT COMMUNICATIONS CO.,L.P.	\$1,584.27	ACCT# ***	\$1,584.27	Dist. Atty Federal Forfeiture
	309720	11/28/2017	LAREDO WEBB COUNTY BAR ASSOC	\$2,175.00	MEMBERSHIP DUES	\$2,175.00	General Fund
	309723	11/28/2017	TCR-THE BEST ALARM INC.	\$19.00	ACCT# ***	\$19.00	Dist. Atty State Forfeiture
	309820	11/30/2017	DELL COMPUTER CORP	\$5,860.62	Cartridges for Dell 2830dn prtiner	\$1,784.72	General Fund
					Dell C2660 dn printer	\$854.97	General Fund
					Dell C2660dn black toner	\$290.97	General Fund
					Dell C2660dn Cyan toner	\$410.28	General Fund
					Dell C2660dn Magenta Toner	\$410.28	General Fund
					Dell C2660dn yellow toner	\$410.28	General Fund
					Dell smart printer 2830dn	\$1,699.12	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Clerk	308443	11/6/2017	DEGOLLADO, ESTHER	\$64.11	GAS REIMBURSEMENT FOR CONFERENCE - KERRVILLE	\$33.61	General Fund
					GAS REIMBURSEMENT FOR CONFERENCE - CORPUS CHRISTI	\$30.50	General Fund
	308623	11/7/2017	TOSHIBA FINANCIAL SERVICES	\$350.21	ID44967 DX857 October/Last Payment	\$350.21	General Fund
	308689	11/8/2017	INSIGHT PUBLIC SECTOR, INC.	\$461.59	SNTC-8X5XNBD Cisco UC Phone 7841	\$8.20	General Fund
					New Cuwl Standar Edition Usr, Sled/Govt./#du Only	\$207.99	General Fund
					Swissn Upgrades Services Mapping Sku Under 1k Uwl Std	\$41.00	General Fund
					Cisco Uc Phone 7841	\$204.40	General Fund
	308703	11/8/2017	PATRIA OFFICE SUPPLY	\$182.08	Bic Blue Pens 0.7 RLC11-BE	\$37.60	General Fund
					BLACK HOLE PUNCHER	\$15.18	General Fund
					BLACK TRASH CAN	\$8.39	General Fund
					Clear Tape	\$13.52	General Fund
					ENVELOPE MOISTENER	\$11.94	General Fund
					Serve Stamp for Clerk 1XPN10	\$28.90	General Fund
					WHITE BUSINESS CARDS (AVERY) 5911	\$66.55	General Fund
	308881	11/13/2017	ENCON SYSTEMS, INC.	\$2,161.35	Hp 90A LaserJet Toners	\$2,161.35	General Fund
	309009	11/14/2017	PATRIA OFFICE SUPPLY	\$1,475.00	50 boxes of white copy paper	\$1,475.00	General Fund
	309080	11/15/2017	DEGOLLADO, ESTHER	\$39.09	REIM FOR CERTIFIED MAIL	\$15.95	General Fund
					REIM. FOR ROOM TAXES	\$23.14	General Fund
	309096	11/15/2017	GARCIA, ALEXANDRA	\$23.14	REIM. FOR ROOM TAXES	\$23.14	General Fund
	309130	11/15/2017	ENCON SYSTEMS, INC.	\$2,270.90	HP 507A Color LaserJet M551 (Black) CE400A	\$247.56	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Clerk	309130	11/15/2017	ENCON SYSTEMS, INC.	\$2,270.90	Hp 507A Color LaserJet M551 (Cyan) CE401A	\$735.76	General Fund
					hp 507a Color LaserJet M551 (Yellow) CE402A	\$735.76	General Fund
					HP 507A LaserJet M551 (Magenta) CE403A	\$551.82	General Fund
	309419	11/20/2017	LITHO BUSINESS FORMS, INC.	\$1,217.71	Laser Checks Special Account	\$552.27	General Fund
					Laser Checks (Regular Acct.)	\$665.44	General Fund
Doctors Hospital	308729	11/8/2017	STATE COMPROLLER	\$805,698.64	CONTRIBUTION FROM LOCAL PROVIDER PARTICIPATION FUND	\$805,698.64	Health Care District
DWI/Drug Court Program	309552	11/21/2017	NORCHEM DRUGTESTING LABORATORY	\$10,336.70	ACCT# ***	\$49.10	406 Dist Adult Drug Court Prog
					ACCT# ***	\$2,884.25	406 Dist Adult Drug Court Prog
					ACCT# ***	\$1,608.20	406 Dist Adult Drug Court Prog
					ACCT# ***	\$549.80	406 Dist Adult Drug Court Prog
					ACCT# ***	\$738.30	406 Dist Adult Drug Court Prog
					ACCT# ***	\$1,473.45	406 Dist Adult Drug Court Prog
					ACCT# ***	\$270.30	406 Dist Adult Drug Court Prog
					ACCT# ***	\$1,073.25	406 Dist Adult Drug Court Prog
					ACCT# ***	\$203.85	406 Dist Adult Drug Court Prog
					ACCT# ***	\$607.20	406 Dist Adult Drug Court Prog
					ACCT# ***	\$879.00	406 Dist Adult Drug Court Prog
Economic Development	308389	11/3/2017	EAGLE FORD CONSORTIUM, INC.	\$75.00	6th Annual Eagle Ford Consortium Conference Fee	\$75.00	General Fund
	308719	11/8/2017	UNITED PARCEL SERVICE	\$9.74	ED-A3760535190	\$9.74	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Economic Development	309222	11/16/2017	EXECUTIVE OFFICE SUPPLY	\$139.95	BSXVL161SB11	\$139.95	General Fund
	309568	11/21/2017	SAM'S CLUB DIRECT	\$42.40	item#753259 Nestle Pure Life Purified Water 40pk	\$42.40	General Fund
	309662	11/22/2017	FLORES, JAMES	\$358.78	MILEAGE	\$164.78	General Fund
					MEALS BREAKFAST	\$10.00	General Fund
					MEALS LUNCH	\$14.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$138.00	General Fund
					309669	11/22/2017	MARCO PACHECO
					MEALS LUNCH	\$14.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$138.00	General Fund
	309709	11/27/2017	LOPEZ, SELINA	\$194.00	MEALS BREAKFAST	\$10.00	General Fund
					MEALS LUNCH	\$14.00	General Fund
					MEALS DINNER	\$32.00	General Fund
LODGING					\$138.00	General Fund	
El Cenizo Community Cntr	308316	11/2/2017	SAM'S CLUB DIRECT	\$685.21	Daisy sour cream	\$36.30	General Fund
					3lb bacon	\$38.04	General Fund
					Chile with beans	\$47.20	General Fund
					Cokes 35 pk	\$11.18	General Fund
					Country crocks spread butter	\$29.88	General Fund
					Flamin Hot Cheetos	\$76.32	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
El Cenizo Community Cntr	308316	11/2/2017	SAM'S CLUB DIRECT	\$685.21	Franks Weiners meats	\$6.48	General Fund				
					Fritos lay	\$76.32	General Fund				
					Garcia Chorizo	\$27.35	General Fund				
					La Vaquita Queso Fresco	\$42.24	General Fund				
					Little hug juices	\$83.04	General Fund				
					Lysol disinfect spray	\$44.94	General Fund				
					Nacho chips	\$47.88	General Fund				
					Nestle Assorted candies 325 cts	\$29.68	General Fund				
					Oscar Meyer weiners	\$22.32	General Fund				
					Ricos Condenced Cheese	\$41.88	General Fund				
					Skittles 6 lb bag	\$12.98	General Fund				
					Sprites 35 pk	\$11.18	General Fund				
					308448	11/6/2017	GONZALEZ AUTO PARTS	\$72.95	Prestolite battery for van 517426	\$72.95	General Fund
					308728	11/8/2017	WEBB COUNTY WATER UTILITY	\$62.90	ACCT# ***	\$60.81	General Fund
ACCT# ***	\$2.09	General Fund									
308922	11/13/2017	RELIANT ENERGY	\$817.89	ACCT# ***	\$817.89	General Fund					
309507	11/21/2017	RELIANT ENERGY	\$689.27	ACCT# ***	\$673.95	General Fund					
				ACCT# ***	\$15.32	General Fund					
309733	11/29/2017	TIME WARNER CABLE	\$229.02	ACCT# ***	\$229.02	General Fund					
El Cenizo Library	308779	11/9/2017	CITY OF EL CENIZO	\$2,696.00	DONATION FOR ROSETTA STONE PROGRAM	\$2,696.00	Library Construction				
	308943	11/13/2017	EXECUTIVE OFFICE SUPPLY	\$3,993.35	LLR35856 CHAIR,CUBE,FAB,SLATE	\$109.95	Library Construction				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
El Cenizo Library	308943	11/13/2017	EXECUTIVE OFFICE SUPPLY	\$3,993.35	ITEM BSXHML8858WH TABLE,CANTILEVER,WH	\$329.85	Library Construction
					ITEM BSXVL862SB11 OTTOMAN, LOUNGE, BLACK	\$629.85	Library Construction
					ITEM BSXVL864SB11 CHAIR,MODULAR LOUNGE	\$1,394.25	Library Construction
					Item LLR35852 CHAIR,CIRCLE,FAB,CYAN	\$219.90	Library Construction
					ITEM LLR35855 CHAIR,CUBE,FAB,BLACK	\$109.95	Library Construction
					ITEM LLR35858 CHAIR,QUAD,FAB,BLK	\$599.80	Library Construction
					ITEM LLR35859 CHAIR,QUAD,FAB,SLATE	\$599.80	Library Construction
Election Administration	308622	11/7/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$222.94	Lease Maintenance Agreement FY2017-2018	\$222.94	General Fund
	308881	11/13/2017	ENCON SYSTEMS, INC.	\$249.26	CB388A Maintenance Kit	\$249.26	General Fund
	309065	11/14/2017	U S POSTAL SERVICE	\$34,305.00	FIRST CLASS PRESORT	\$225.00	General Fund
					FORM 3600EZ FOR MASS MAILOUT POSTAGE	\$34,080.00	General Fund
	309086	11/15/2017	EXECUTIVE OFFICE SUPPLY	\$2,116.63	AVE5371	\$21.98	General Fund
					AVE6460	\$18.99	General Fund
					BICGSM609BE PEN ROUNDSTICK	\$13.90	General Fund
					BICGSM609BK PEN ROUNDSTICK	\$13.90	General Fund
					BSN20860	\$85.70	General Fund
					BSN20867	\$79.90	General Fund
BSN20868					\$59.95	General Fund	
BSN32953 TAPE ROLL					\$53.70	General Fund	
BSN36663	\$7.95	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Election Administration	309086	11/15/2017	EXECUTIVE OFFICE SUPPLY	\$2,116.63	BSN65649	\$3.56	General Fund
					CCS25102	\$39.80	General Fund
					DEPHIGHWHITE	\$59.90	General Fund
					DIA01585	\$36.72	General Fund
					DUCB45012	\$31.96	General Fund
					DVOCB003103	\$6.95	General Fund
					DVOCB003202	\$20.55	General Fund
					EVEEN91	\$25.90	General Fund
					HEWC5F93A	\$349.99	General Fund
					HEWCF226A	\$125.99	General Fund
					HEWCN053AN	\$279.92	General Fund
					HEWCN054AN	\$143.92	General Fund
					HEWCN055AN	\$143.92	General Fund
					HEWCN056AN	\$143.92	General Fund
					KOD1213719	\$25.98	General Fund
					MACML0100	\$35.80	General Fund
					MMM36906 TAPE BOX SEAL	\$21.42	General Fund
					MMM6549YW	\$6.95	General Fund
					PDC1058421	\$31.92	General Fund
					PHCHC100	\$14.95	General Fund
SPR81001	\$1.19	General Fund					
UNV95230	\$58.99	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Election Administration	309086	11/15/2017	EXECUTIVE OFFICE SUPPLY	\$2,116.63	VER96806	\$79.75	General Fund
					VER97993	\$29.88	General Fund
					VER97995	\$29.88	General Fund
					WAU82351	\$10.95	General Fund
	309823	11/30/2017	ENCON SYSTEMS, INC.	\$199.84	CF226A	\$199.84	General Fund
309840	11/30/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$222.94	Lease Maintenance Agreement FY2017-2018	\$222.94	General Fund	
Engineering	308201	11/1/2017	RELIANT ENERGY	\$1,796.46	ACCT# ***	\$1,796.46	Road & Bridge Fund
	308256	11/1/2017	VERIZON WIRELESS/COUNTY ONLY	\$253.56	Account#****	\$51.60	Road & Bridge Fund
					Account#****	\$49.38	Road & Bridge Fund
					Account#****	\$51.60	Road & Bridge Fund
					Account#****	\$51.60	Road & Bridge Fund
					Account#****	\$49.38	Road & Bridge Fund
	308473	11/6/2017	PATRIA OFFICE SUPPLY	\$0.00	INKCART,HP72,69ML,GY	\$46.00	Road & Bridge Fund
					RUBBERBANDS,SIZE #117B	\$3.59	Road & Bridge Fund
					RUBBERBANDS, SIZE #33,1L	\$3.59	Road & Bridge Fund
					PEN, BALLPNT,CRYSTL,MED	\$2.97	Road & Bridge Fund
					PEN, BALLPNT,CRYSTL,MED	\$3.27	Road & Bridge Fund
					PEN, CRISTL BOLD, BALLPT	\$3.27	Road & Bridge Fund
					HEW PRINTHEAD,HP 790M BK/LGY	(\$62.69)	Road & Bridge Fund
308590	11/7/2017	TEXAS SOCIETY OF PROF. ENGS.	\$375.00	PELI Alumni Session	\$375.00	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Engineering	308622	11/7/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$262.38	TOSHIBA E-STUDIO 6560CT MONTHLY LEASE	\$219.93	Road & Bridge Fund
					ESTUDIO 6560CT BLACK/COLOR COPIES	\$42.45	Road & Bridge Fund
	308727	11/8/2017	TIME WARNER CABLE	\$142.83	ACCT# ***	\$142.83	Road & Bridge Fund
	309355	11/17/2017	AT&T	\$37.99	Account#****	\$37.99	Road & Bridge Fund
	309452	11/20/2017	CITY OF LAREDO UTILITIES	\$99.83	ACCT# ***	\$99.83	Road & Bridge Fund
	309507	11/21/2017	RELIANT ENERGY	\$1,644.79	ACCT# ***	\$1,644.79	Road & Bridge Fund
	309508	11/21/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$219.93	TOSHIBA E-STUDIO 6560CT MONTHLY LEASE	\$219.93	Road & Bridge Fund
	309676	11/22/2017	VERIZON WIRELESS/COUNTY ONLY	\$253.56	Account#****	\$51.60	Road & Bridge Fund
					Account#****	\$49.38	Road & Bridge Fund
					Account#****	\$51.60	Road & Bridge Fund
					Account#****	\$51.60	Road & Bridge Fund
					Account#****	\$49.38	Road & Bridge Fund
309767	11/30/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$47.32	ESTUDIO 6560CT BLACK/COLOR COPIES	\$47.32	Road & Bridge Fund	
Envir Health & Sanitation	308397	11/3/2017	TEXAS COMMISSION ON ENV.	\$111.00	DUES FOR DAVID GARZA	\$111.00	Road & Bridge Fund
	308445	11/6/2017	ENCON SYSTEMS, INC.	\$1,550.83	GRP REPLACED PO#2017-2886	\$1,550.83	Road & Bridge Fund
	308626	11/8/2017	AL & ROB SALES	\$140.55	Badge with holder for Code Enforcement Officer Felipe Elizondo	\$140.55	Road & Bridge Fund
	308657	11/8/2017	CLARKE MOSQUITO CONTROL	\$72.87	Freight Charge for Mechanical Aspirator	\$11.50	Road & Bridge Fund
					Mechanical Aspirator - Item 13500	\$61.37	Road & Bridge Fund
308852	11/9/2017	GRAINGER, INC.	\$1,098.50	ORDER FOR TOOLS REPLACE PO#17-3029	\$929.71	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Envir Health & Sanitation	308852	11/9/2017	GRAINGER, INC.	\$1,098.50	ORDER FOR TOOLS REPLACE PO#17-3029	\$168.79	Road & Bridge Fund
	309503	11/21/2017	STITCH N PRINT ART GALLERY	\$120.00	SHIRTS	\$120.00	Road & Bridge Fund
Ernesto J Salinas Com Ctr	308248	11/1/2017	MIRANDO CITY WATER SUPPLY CORP	\$120.00	ACCT# ***	\$75.00	General Fund
					ACCT# ***	\$45.00	General Fund
	308473	11/6/2017	PATRIA OFFICE SUPPLY	\$10.77	# 1648 5x48 dust mop head	\$10.77	General Fund
	308486	11/6/2017	THE SPORTS CENTER OF LAREDO	\$235.00	M510W Longsleeve W/embro logo left chest and name right (stone)	\$35.00	General Fund
					work shirtsTT21 W Ladies Polo left chest and name right (Larege)	\$200.00	General Fund
	308621	11/7/2017	RELIANT ENERGY	\$2,454.51	ACCT# ***	\$262.06	General Fund
					ACCT# ***	\$2.62	General Fund
					ACCT# ***	\$174.45	General Fund
					ACCT# ***	\$1.72	General Fund
					ACCT# ***	\$1,535.94	General Fund
					ACCT# ***	\$164.98	General Fund
					ACCT# ***	\$1.65	General Fund
					ACCT# ***	\$24.79	General Fund
					ACCT# ***	\$0.25	General Fund
ACCT# ***					\$14.29	General Fund	
ACCT# ***					\$0.14	General Fund	
ACCT# ***					\$228.69	General Fund	
ACCT# ***	\$2.57	General Fund					
ACCT# ***	\$14.46	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Ernesto J Salinas Com Ctr	308621	11/7/2017	RELIANT ENERGY	\$2,454.51	ACCT# ***	\$25.90	General Fund
	309062	11/14/2017	RELIANT ENERGY	\$2,343.56	ACCT# ***	\$266.27	General Fund
					ACCT# ***	\$87.22	General Fund
					ACCT# ***	\$66.94	General Fund
					ACCT# ***	\$176.68	General Fund
					ACCT# ***	\$174.45	General Fund
					ACCT# ***	\$21.80	General Fund
					ACCT# ***	\$21.80	General Fund
					ACCT# ***	\$1,478.98	General Fund
					ACCT# ***	\$24.27	General Fund
					ACCT# ***	\$25.15	General Fund
	309162	11/15/2017	PATRIA OFFICE SUPPLY	\$0.00	ITEMS UNDER PO 2017-2066 PICKED UP TWICE BY MISTAKE	\$173.22	General Fund
					CREDIT- ITEMS UNDER PO 2017 -2066 PICKED UP TWICE BY MISTAKE	(\$173.22)	General Fund
	309209	11/16/2017	MIRANDO CITY WATER SUPPLY CORP	\$170.00	ACCT# ***	\$45.00	General Fund
					ACCT# ***	\$125.00	General Fund
	309211	11/16/2017	OILTON RURAL WATER SUPPLY CORP	\$146.00	ACCT# ***	\$146.00	General Fund
	309350	11/17/2017	VALLEY TELEPHONE COOP., INC.	\$439.70	ACCT# ***	\$439.70	General Fund
	309486	11/20/2017	RELIANT ENERGY	\$2,182.05	ACCT# ***	\$266.27	General Fund
					ACCT# ***	\$2.62	General Fund
					ACCT# ***	\$36.62	General Fund
					ACCT# ***	\$0.24	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Ernesto J Salinas Com Ctr	309486	11/20/2017	RELIANT ENERGY	\$2,182.05	ACCT# ***	\$87.22	General Fund
					ACCT# ***	\$0.85	General Fund
					ACCT# ***	\$63.79	General Fund
					ACCT# ***	\$0.61	General Fund
					ACCT# ***	\$214.77	General Fund
					ACCT# ***	\$2.29	General Fund
					ACCT# ***	\$174.45	General Fund
					ACCT# ***	\$1.74	General Fund
					ACCT# ***	\$21.80	General Fund
					ACCT# ***	\$0.22	General Fund
					ACCT# ***	\$21.80	General Fund
					ACCT# ***	\$0.22	General Fund
					ACCT# ***	\$1,040.70	General Fund
					ACCT# ***	\$15.36	General Fund
					ACCT# ***	\$21.02	General Fund
					ACCT# ***	\$0.20	General Fund
					ACCT# ***	\$167.61	General Fund
					ACCT# ***	\$1.65	General Fund
					ACCT# ***	\$25.15	General Fund
					ACCT# ***	\$0.25	General Fund
ACCT# ***	\$14.46	General Fund					
ACCT# ***	\$0.14	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Ernesto J Salinas Com Ctr	309805	11/30/2017	SAM'S CLUB DIRECT	\$291.38	39006 cut green beans fancy grade 101 oz	\$18.40	General Fund
					ITEM# 172023 VANITY FAIR NAPKIN 6 PACK/110 COUNT	\$8.98	General Fund
					ITEM# 23556 COUNTRY CROCK SPREAD 5LB	\$9.96	General Fund
					ITEM# 39034 DEL M FRUIT COCKTALK LIGHT SYRUP 106OZ	\$19.44	General Fund
					ITEM# 600524 FULL STEAMTABLE PAN 18CT	\$9.97	General Fund
					ITEM# 608643 CELERY HEARTS 3CT	\$4.96	General Fund
					ITEM# 63718 BAKING POTATO 15LB	\$20.22	General Fund
					ITEM# 663516 EB LG GRADE A EGGS 18 CT	\$7.26	General Fund
					ITEM# 688679 GALA APPLE 6LB POUCH BAG	\$15.96	General Fund
					ITEM# 849344 VIBRANT HOLIDAY CUPS 16OZ 148 COUNT	\$9.48	General Fund
					ITEM# 980042479 PECAN PIE MEMBER'S MARK	\$11.98	General Fund
					ITEM# 980042479 PECAN PIE MEMBER'S MARK	\$11.98	General Fund
					ITEM#161695 SUPREME 3 SECT PLATE 10 1/4 IN 200 CT	\$12.98	General Fund
					ITEM#268264 MM SHLLED PECANS 32 OZ	\$30.96	General Fund
					ITEM#353048 LIPTON INSTANT TEA 95.7OZ/38 QUATRTS	\$17.94	General Fund
					ITEM#365642 CLASSIC ROAST GROUND COFFEE 48OZ	\$9.98	General Fund
					ITEM#695124 FOIL 18X500 18' X 500'	\$14.47	General Fund
					ITEM#754666 MM MARASCHINO CHERRY 74 OZ	\$6.98	General Fund
					ITEM#844692 CUTLERY COMBO PACK 360CT CLEAR	\$10.98	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Ernesto J Salinas Com Ctr	309805	11/30/2017	SAM'S CLUB DIRECT	\$291.38	ITEM#848503 MM NON-DAIRY CREAMER 60OZ	\$5.58	General Fund
					ITEM#980042479 PECAN PIE MEMBER'S MARK	\$11.98	General Fund
					ITEM#980053547 HUMKIN PIE BAKE IN CLUB	\$6.98	General Fund
					ITEM#980053547 HUMPKIN PIE BAKE IN CLUB	\$6.98	General Fund
					ITEM#980053547 HUMPKIN PIE BAKE IN CLUB	\$6.98	General Fund
Extension Agent	308256	11/1/2017	VERIZON WIRELESS/COUNTY ONLY	\$37.99	Account#****	\$37.99	General Fund
	308296	11/2/2017	RICOH USA, INC./ G.E. CAPITAL	\$333.41	7/20/17-8/19/17 MONTHLY LEASE	\$333.41	General Fund
	308377	11/3/2017	EXECUTIVE OFFICE SUPPLY	\$695.79	Disinfectant Wipes Multi Pack CLO30208-Office Use	\$15.75	General Fund
					Guest Chairs LLR84577 -Office Use	\$179.90	General Fund
					Microwave AVAMO7103SST-Office Use	\$120.24	General Fund
					Table Base LLR59630	\$219.95	General Fund
					Table Top LLR59613 -Office Use	\$159.95	General Fund
	308520	11/7/2017	RAMIREZ, MARTHA	\$240.55	MILEAGE	\$176.55	General Fund
					MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$16.00	General Fund
	308527	11/7/2017	SIFUENTES, ANGELICA	\$155.16	MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
MEALS DINNER					\$16.00	General Fund	
LODGING					\$91.16	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Extension Agent	308714	11/8/2017	SIFUENTES, ANGELICA	\$278.13	MILEAGE	\$103.79	General Fund
					MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$94.34	General Fund
	308784	11/9/2017	CONNECTION	\$249.00	Item 30617001 HP Color LaserJet Pro M452nw Printer	\$249.00	General Fund
	308813	11/9/2017	SIFUENTES, ANGELICA	\$63.13	MILEAGE FOR SEPT-2017	\$63.13	General Fund
	308817	11/9/2017	TEXAS AGRILIFE EXTENSION SVC.	\$120.00	Registration Fee for Angelica Sifuetes	\$60.00	General Fund
					Registration Fee for Martha Ramirez	\$60.00	General Fund
	309166	11/15/2017	RAMIREZ, MARTHA	\$241.29	MILEAGE FOR SEPT-2017	\$241.29	General Fund
	309430	11/20/2017	TEXAS AGRILIFE EXTENSION SVC.	\$100.00	Registration Fee CEU Conference-Angelica Sifuentes	\$50.00	General Fund
					Registration Fee for CEU Conference- Martha Ramirez	\$50.00	General Fund
	309676	11/22/2017	VERIZON WIRELESS/COUNTY ONLY	\$37.99	Account#****	\$37.99	General Fund
Fernando A. Salinas CCrt	308221	11/1/2017	GONZALEZ AUTO PARTS	\$32.00	Brakes Shoes For 5501 Van	\$32.00	General Fund
	308763	11/9/2017	RELIANT ENERGY	\$99.51	ACCT# ***	\$96.82	General Fund
					ACCT# ***	\$2.69	General Fund
	309162	11/15/2017	PATRIA OFFICE SUPPLY	\$438.95	AAG BOOK APPT MONTH 9X11 BK	\$12.80	General Fund
					AAG PLANNER ,DSK MONTHLY	\$13.63	General Fund
					AVT BADGE HOLDER	\$9.26	General Fund
					AVT LANYARDS BDGS STRIP	\$15.82	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fernando A. Salinas CCrt	309162	11/15/2017	PATRIA OFFICE SUPPLY	\$438.95	COPY PAPER 8.5X 11	\$29.50	General Fund
					CYO CRAYONS , CLSC CLR 16 ST	\$31.25	General Fund
					GLUE WASHABLE	\$32.50	General Fund
					MEA PAPER FILER WIDE RULED	\$62.16	General Fund
					OXF CARD INDEX	\$10.24	General Fund
					SAN MARKER , SHARPIE, FINE PT	\$19.98	General Fund
					SAN MARKER , EXPO W/CADDY	\$8.58	General Fund
					SPR SCISORS KIDS POINTED	\$34.75	General Fund
					UNV BOARD DRY ERASE 48X72	\$155.90	General Fund
					UNV PENCILS #2	\$2.58	General Fund
	309756	11/30/2017	CITY OF LAREDO UTILITIES	\$165.11	ACCT# ***	\$165.11	General Fund
Fire & EMS Services	308264	11/1/2017	CASCO INDUSTRIES, INC.	\$1,000.00	AFFF Foam 3% - 5 gallon pale	\$1,000.00	General Fund
	308270	11/1/2017	DELL COMPUTER CORP	\$180.48	Dell Color Multifunction Printer-E525w	\$180.48	General Fund
	308282	11/1/2017	MUNICIPAL FIRE APPARATUS SPECIALISTS	\$4,662.24	Diagnosis- pump making a grinding sound	\$950.00	General Fund
					Labor- Fix broken pump shift cable rod	\$237.50	General Fund
					Labor-replace primer assembly	\$570.00	General Fund
					Parts & Materials- Misc. items for primer install	\$149.68	General Fund
					Parts and Materials- Primer assembly	\$2,539.39	General Fund
	Parts and Materials-Broken manuel pump shift rod	\$215.67	General Fund				
308428	11/6/2017	MUNICIPAL FIRE APPARATUS SPECIALISTS	\$1,613.72	Parts and Materials-parts for outboard bearing replacement	\$438.72	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fire & EMS Services	308428	11/6/2017	MUNICIPAL FIRE APPARATUS SPECIALISTS	\$1,613.72	PM Large Unit Diesel- filters and fluids	\$700.00	General Fund
					Repair-replace outboard outer bearing housing and accessories	\$475.00	General Fund
	308502	11/7/2017	ARGUINDEGUI OIL CO	\$199.00	Diesel Exhaust Fluid (DEF)- 2.5 gallon Jug with spout	\$199.00	General Fund
	308525	11/7/2017	SEVEN FLAGS REGIONAL	\$750.00	MEMBERSHIP DUES FOR FY2018	\$750.00	General Fund
	308603	11/7/2017	CASCO INDUSTRIES, INC.	\$704.00	Flow Test	\$480.00	General Fund
					Service charge (Cas-S)	\$224.00	General Fund
	308625	11/8/2017	AIRGAS SOUTHWEST INC.	\$25.79	Airgas Hazmat Charge	\$3.29	General Fund
					Medical Oxygen USP Size DA CGA 870	\$22.50	General Fund
	308732	11/8/2017	CABELLO WRECKER & AUC.SRV INC.	\$400.00	Winch out- hooked 2 tires on Unit 5809-Engine 1	\$400.00	General Fund
	309041	11/14/2017	UNITED PARCEL SERVICE	\$36.02	F.D.-1ZF7R5292210085431	\$11.31	General Fund
					F.D.-1ZF7R5292210085440	\$24.71	General Fund
	309355	11/17/2017	AT&T	\$111.63	Account#****	\$111.63	General Fund
	309452	11/20/2017	CITY OF LAREDO UTILITIES	\$61.67	ACCT# ***	\$61.67	General Fund
	309486	11/20/2017	RELIANT ENERGY	\$501.35	ACCT# ***	\$225.62	General Fund
					ACCT# ***	\$275.73	General Fund
Fred & Anita Bruni Comm.	308364	11/2/2017	RICOH USA, INC./ G.E. CAPITAL	\$149.50	ACCT# ***	\$149.50	General Fund
	308473	11/6/2017	PATRIA OFFICE SUPPLY	\$383.70	2ply toilet tissue 96 rolls/case	\$161.40	General Fund
					8.5 *11 copy paper	\$118.00	General Fund
					lysol disinfecting wipes 3/pack	\$104.30	General Fund
	308538	11/7/2017	RICOH USA, INC./ G.E. CAPITAL	\$149.50	ACCT# ***	\$149.50	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fred & Anita Bruni Comm.	309206	11/16/2017	CITY OF LAREDO UTILITIES	\$459.85	ACCT# ***	\$113.08	General Fund
					ACCT# ***	\$346.77	General Fund
	309212	11/16/2017	RELIANT ENERGY	\$639.99	ACCT# ***	\$639.99	General Fund
	309507	11/21/2017	RELIANT ENERGY	\$500.22	ACCT# ***	\$89.68	General Fund
					ACCT# ***	\$0.46	General Fund
					ACCT# ***	\$407.01	General Fund
					ACCT# ***	\$3.07	General Fund
	General Operating Exp	308198	11/1/2017	CITY OF LAREDO UTILITIES	\$594.82	ACCT# ***	\$138.98
ACCT# ***						\$455.84	General Fund
308201		11/1/2017	RELIANT ENERGY	\$1,796.46	ACCT# ***	\$1,796.46	General Fund
308239		11/1/2017	AT&T	\$10,670.32	Account#****	\$239.76	General Fund
					Account#****	\$5,030.42	General Fund
					Account#****	\$112.02	General Fund
					Account#****	\$194.48	General Fund
					Account#****	\$38.90	General Fund
					Account#****	\$4,392.16	General Fund
					Account#****	\$36.14	General Fund
					Account#****	\$77.79	General Fund
					Account#****	\$77.79	General Fund
					Account#****	\$155.58	General Fund
Account#****	\$38.90	General Fund					
Account#****	\$37.34	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	308239	11/1/2017	AT&T	\$10,670.32	Account#****	\$127.84	General Fund
					Account#****	(\$3.80)	General Fund
					Account#****	\$100.00	General Fund
					Account#****	\$17.25	General Fund
					Account#****	(\$2.25)	General Fund
	308240	11/1/2017	AT&T	\$5,978.20	LATE FEE	\$12.81	General Fund
					31.KQFN.652675	\$406.50	General Fund
					31.KQFN.652810	\$406.50	General Fund
					31.KQFN.652872	\$355.00	General Fund
					31.KQFN.652875	\$406.50	General Fund
					31.KQFN.652928	\$299.00	General Fund
					31.KQFN.653075	\$299.00	General Fund
					31.KQFN.653076	\$299.00	General Fund
					31.KQFN.653101	\$299.00	General Fund
					31.KQFN.653102	\$406.50	General Fund
					31.KQFN.653147	\$406.50	General Fund
					31.KQFN.653160	\$299.00	General Fund
					31.KQFN.653225	\$299.00	General Fund
					31.KQFN.653245	\$299.00	General Fund
31.KQFN.653761	\$299.00	General Fund					
31.KQFN.654600	\$299.00	General Fund					
31.KQFN.654865	\$299.00	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	308240	11/1/2017	AT&T	\$5,978.20	31.KRFN.651127	\$750.00	General Fund
					31.KQFN.653239-CREDIT	(\$528.23)	General Fund
					FEDERAL UNIVERSAL SERVICE FEE	\$347.55	General Fund
					STATE COST-RECOVERY FEE	\$18.57	General Fund
	308287	11/2/2017	AT&T	\$216.41	ACCT# ***	\$216.41	General Fund
	308288	11/2/2017	AT&T	\$90.36	ACCT# ***	\$159.33	General Fund
					ACCT# ***	\$16.23	General Fund
					ACCT# ***	\$159.17	General Fund
					ACCT# ***	\$11.95	General Fund
					ACCT# ***	(\$256.32)	General Fund
	308344	11/2/2017	GODOT, LTD.	\$289.51	9/29/17-10/25/17-ELECTRICITY SERVICES	\$289.51	General Fund
	308416	11/6/2017	TIME WARNER CABLE	\$605.46	ACCT# ***	\$200.02	General Fund
					ACCT# ***	\$100.50	General Fund
					ACCT# ***	\$100.73	General Fund
					ACCT# ***	\$3.21	General Fund
					ACCT# ***	\$100.50	General Fund
					ACCT# ***	\$100.50	General Fund
	308489	11/6/2017	TIME WARNER CABLE	\$1,286.72	ACCT# ***	\$1,286.72	General Fund
	308496	11/7/2017	1802 VICTORIA, LLC	\$6,232.00	Rent for 1802 Victoria, Laredo Texas	\$3,116.00	General Fund
					Rent for 1802 Victoria, Laredo Texas	\$3,116.00	General Fund
	308599	11/7/2017	ALLISON, BASS & MAGEE, L.L.P.	\$7,233.21	FEES FOR VARIOUS LEGAL MATTERS	\$314.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	308599	11/7/2017	ALLISON, BASS & MAGEE, L.L.P.	\$7,233.21	FEES FOR VARIOUS LEGAL MATTERS	\$1,906.68	General Fund
					FEES FOR VARIOUS LEGAL MATTERS	\$1,017.00	General Fund
					LEGAL FEES	\$2,888.53	General Fund
					LEGAL FEES	\$1,107.00	General Fund
	308615	11/7/2017	GODOT, LTD.	\$306.30		\$153.15	General Fund
						\$153.15	General Fund
	308722	11/8/2017	DEPARTMENT OF INFO. RESOURCES	\$1,826.08	31.DHXS.023464.SW	\$276.64	General Fund
					DHEC994750/34.HCGS.622847..SW/31.HCGS.690893..SW	\$710.34	General Fund
					31. DHXS.001627.SW	\$276.64	General Fund
					ACCT# ***	\$562.46	General Fund
	308755	11/9/2017	CITY OF LAREDO UTILITIES	\$36.26	ACCT# ***	\$36.26	General Fund
	308869	11/9/2017	VERIZON WIRELESS/COUNTY ONLY	\$106.33	Account#****	\$51.60	General Fund
					Account#****	\$54.73	General Fund
	308912	11/13/2017	ALENCO COMMUNICATIONS, INC.	\$622.73	ACCT# ***	\$297.30	General Fund
					ACCT# ***	\$325.43	General Fund
	308914	11/13/2017	CENTERPOINT ENERGY	\$54.25	ACCT# ***	\$54.25	General Fund
	308915	11/13/2017	CITY OF LAREDO UTILITIES	\$36.99	ACCT# ***	\$36.99	General Fund
	309122	11/15/2017	RELIANT ENERGY	\$51,955.52	ACCT# ***	\$1,143.32	General Fund
					ACCT# ***	\$81.65	General Fund
					ACCT# ***	\$137.52	General Fund
ACCT# ***					\$114.86	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	309122	11/15/2017	RELIANT ENERGY	\$51,955.52	ACCT# ***	\$11.72	General Fund
					ACCT# ***	\$21.80	General Fund
					ACCT# ***	\$556.19	General Fund
					ACCT# ***	\$12,989.64	General Fund
					ACCT# ***	\$262.97	General Fund
					ACCT# ***	\$1,478.68	General Fund
					ACCT# ***	\$28,855.93	General Fund
					ACCT# ***	\$542.99	General Fund
					ACCT# ***	\$1,163.77	General Fund
					ACCT# ***	\$345.15	General Fund
					ACCT# ***	\$2,341.43	General Fund
					ACCT# ***	\$550.96	General Fund
					ACCT# ***	\$361.28	General Fund
					ACCT# ***	\$995.66	General Fund
					309206	11/16/2017	CITY OF LAREDO UTILITIES
ACCT# ***	\$61.67	General Fund					
ACCT# ***	\$253.15	General Fund					
ACCT# ***	\$77.61	General Fund					
ACCT# ***	\$1,316.79	General Fund					
ACCT# ***	\$547.74	General Fund					
309214	11/16/2017	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	General Fund	
309353	11/17/2017	AT&T	\$2,516.55	ACCT# ***	\$2,516.55	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	309355	11/17/2017	AT&T	\$141.47	Account#****	\$37.99	General Fund
					Account#****	\$37.99	General Fund
					Account#****	\$37.99	General Fund
					Account#****	\$27.50	General Fund
	309357	11/17/2017	DEPARTMENT OF INFO. RESOURCES	\$1,706.67	LONG DISTANCE	\$443.05	General Fund
					31.DHXS.023464;1802 VICTORIA	\$276.64	General Fund
					DHEC994750;23299 STATE HWY 359-JP/ FIRE STATION	\$710.34	General Fund
					31. DHXS.001627;1308 SAN AGUSTIN-ECO DEVELOPMENT	\$276.64	General Fund
	309359	11/17/2017	TIME WARNER CABLE	\$470.22	ACCT# ***	\$120.62	General Fund
					ACCT# ***	\$129.98	General Fund
					ONE-TIME CHARGE	\$99.00	General Fund
					ACCT# ***	\$120.62	General Fund
	309436	11/20/2017	1802 VICTORIA, LLC	\$3,116.00	Rent for 1802 Victoria, Laredo Texas	\$3,116.00	General Fund
	309441	11/20/2017	F.D. LAUREL PROPERTIES LLC	\$2,500.00	Lease Space Rental for 1308 San Agustin-Economic Development	\$2,500.00	General Fund
	309443	11/20/2017	GODOT, LTD.	\$3,063.00	Lease space - 9901 McPherson, Laredo , TX 78045	\$3,063.00	General Fund
	309452	11/20/2017	CITY OF LAREDO UTILITIES	\$5,093.09	ACCT# ***	\$99.83	General Fund
					ACCT# ***	\$364.98	General Fund
					ACCT# ***	\$36.99	General Fund
					ACCT# ***	\$37.40	General Fund
					ACCT# ***	\$188.56	General Fund
					ACCT# ***	\$148.30	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	309452	11/20/2017	CITY OF LAREDO UTILITIES	\$5,093.09	ACCT# ***	\$393.08	General Fund
					ACCT# ***	\$57.89	General Fund
					ACCT# ***	\$3,766.06	General Fund
	309504	11/21/2017	CITY OF LAREDO UTILITIES	\$120.11	ACCT# ***	\$120.11	General Fund
	309507	11/21/2017	RELIANT ENERGY	\$1,906.30	ACCT# ***	\$1,644.79	General Fund
					ACCT# ***	\$258.04	General Fund
					ACCT# ***	\$3.47	General Fund
	309541	11/21/2017	ENTERPRISE FM TRUST	\$14,258.67	NOVEMEBR 2017 BLDG. MAINT. LEASED VEHICLES	\$3,297.77	General Fund
					NOVEMBER 2017 COMMUNITY CENTER LEASED VEHICLES	\$4,285.28	General Fund
					NOVEMBER 2017 PLANNING DEPT UNIT #6915	\$3,405.03	General Fund
					NOVEMBER 2017 CONSTABLE PCT 2 UNIT #8048	\$3,270.59	General Fund
	309651	11/22/2017	AT&T	\$181.04	ACCT# ***	\$168.40	General Fund
					ACCT# ***	\$12.64	General Fund
	309652	11/22/2017	AT&T	\$10,917.00	ACCT# ***	\$189.92	General Fund
					ACCT# ***	\$14.25	General Fund
					Account#****	(\$24.75)	General Fund
					Account#****	\$77.79	General Fund
					Account#****	\$37.34	General Fund
					Account#****	\$127.84	General Fund
					Account#****	(\$1.28)	General Fund
Account#****					(\$7.33)	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	309652	11/22/2017	AT&T	\$10,917.00	Account#****	(\$3.66)	General Fund
					Account#****	(\$1.05)	General Fund
					Account#****	(\$6.28)	General Fund
					Account#****	(\$8.37)	General Fund
					Account#****	\$239.76	General Fund
					Account#****	\$5,020.17	General Fund
					Account#****	\$112.02	General Fund
					Account#****	\$194.48	General Fund
					Account#****	\$38.90	General Fund
					Account#****	\$4,392.16	General Fund
					Account#****	\$36.14	General Fund
					Account#****	\$77.79	General Fund
					Account#****	\$155.58	General Fund
	Account#****	\$155.58	General Fund				
	Account#****	\$100.00	General Fund				
	309656	11/22/2017	CITY OF LAREDO UTILITIES	\$1,125.19	ACCT# ***	\$44.69	General Fund
					ACCT# ***	\$110.11	General Fund
					ACCT# ***	\$124.87	General Fund
					ACCT# ***	\$158.37	General Fund
					ACCT# ***	\$687.15	General Fund
309676	11/22/2017	VERIZON WIRELESS/COUNTY ONLY	\$106.33	Account#****	\$51.60	General Fund	
				Account#****	\$54.73	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	309712	11/28/2017	TIME WARNER CABLE	\$366.30	ACCT# ***	\$366.30	General Fund
	309727	11/29/2017	AT&T	\$204.17	ACCT# ***	\$14.25	General Fund
					ACCT# ***	\$189.92	General Fund
	309733	11/29/2017	TIME WARNER CABLE	\$119.99	ACCT# ***	\$119.99	General Fund
	309750	11/29/2017	RELIANT ENERGY	\$1,048.58	ACCT# ***	\$1,035.47	General Fund
					ACCT# ***	\$13.11	General Fund
Golf Course Administrativ	308239	11/1/2017	AT&T	\$77.79	Account#****	\$77.79	Casa Blanca Golf Course
	308727	11/8/2017	TIME WARNER CABLE	\$132.01	ACCT# ***	\$132.01	Casa Blanca Golf Course
	308975	11/13/2017	SOUTHERN GOLF MANAGEMENT LLP	\$4,523.14	PRO	\$3,735.00	Casa Blanca Golf Course
					PROFEE	\$773.14	Casa Blanca Golf Course
					DEL FEE	\$15.00	Casa Blanca Golf Course
	309175	11/15/2017	SOUTHERN GOLF MANAGEMENT LLP	\$171.87	LAREDO 3 - FUEL	\$20.00	Casa Blanca Golf Course
					SAM'S CLUB - INK	\$67.98	Casa Blanca Golf Course
					SAM'S CLUB - FUEL	\$58.00	Casa Blanca Golf Course
					LAREDO 5 - FUEL	\$25.89	Casa Blanca Golf Course
	309454	11/20/2017	SOUTHERN GOLF MANAGEMENT LLP	\$5,000.00	MONTHLY MANAGMENT FEE FOR DEC-2017	\$5,000.00	Casa Blanca Golf Course
	309652	11/22/2017	AT&T	\$77.79	Account#****	\$77.79	Casa Blanca Golf Course
	309754	11/29/2017	SOUTHERN GOLF MANAGEMENT LLP	\$4,740.86	PRO	\$3,915.38	Casa Blanca Golf Course
					PROFEE	\$810.48	Casa Blanca Golf Course
					DEL FEE	\$15.00	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf Course Administrativ	309766	11/30/2017	TIME WARNER CABLE	\$28.19	ACCT# ***	\$110.52	Casa Blanca Golf Course
					ACCT# ***	(\$82.33)	Casa Blanca Golf Course
Golf Course Cart Rentals	308621	11/7/2017	RELIANT ENERGY	\$194.24	ACCT# ***	\$194.24	Casa Blanca Golf Course
	309175	11/15/2017	SOUTHERN GOLF MANAGEMENT LLP	\$452.93	R & R PRODUCTS - BASKETS/CUTTER/FLAGS	\$147.80	Casa Blanca Golf Course
					R & R PRODUCTS - BASKETS/CUTTER/FLAGS	\$295.15	Casa Blanca Golf Course
					O'REILLY'S SUPPLIES	\$9.98	Casa Blanca Golf Course
309486	11/20/2017	RELIANT ENERGY	\$215.14	ACCT# ***	\$215.14	Casa Blanca Golf Course	
Golf Course Club House	308621	11/7/2017	RELIANT ENERGY	\$1,352.40	ACCT# ***	\$1,352.40	Casa Blanca Golf Course
	309206	11/16/2017	CITY OF LAREDO UTILITIES	\$103.73	ACCT# ***	\$103.73	Casa Blanca Golf Course
	309486	11/20/2017	RELIANT ENERGY	\$1,228.62	ACCT# ***	\$1,228.62	Casa Blanca Golf Course
Golf Course Driving Range	308579	11/7/2017	ROGER CLEVELAND GOLF CO. INC.	\$2,200.00	2Pc Range Balls	\$2,200.00	Casa Blanca Golf Course
Golf Course Green Fees	308291	11/2/2017	DEERE & COMPANY	\$8,997.51	24X12X12 PNEUMATIC TURF TIRE FOR 54IN. AND 60IN DECKS	\$0.00	Casa Blanca Golf Course
					60 IN. SIDE DISCHARGE MOWER DECK	\$426.60	Casa Blanca Golf Course
					FREIGHT	\$964.00	Casa Blanca Golf Course
					Z920M COMMERCIAL ZTRAK	\$7,606.91	Casa Blanca Golf Course
	308600	11/7/2017	ARGUINDEGUI OIL CO	\$1,098.11	Diesel John Deere tractors	\$259.81	Casa Blanca Golf Course
					Federal E10 Oil Spill Fee	\$0.87	Casa Blanca Golf Course
					Federal Lust fee	\$0.59	Casa Blanca Golf Course
					Federal Oil Spill Fee	\$0.30	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf Course Green Fees	308600	11/7/2017	ARGUINDEGUI OIL CO	\$1,098.11	state bioblend fuel charge	\$90.20	Casa Blanca Golf Course
					State Diesel Tax	\$28.00	Casa Blanca Golf Course
					State Loading Fee	\$1.70	Casa Blanca Golf Course
					Unleaded John Deere Mowers	\$716.64	Casa Blanca Golf Course
	308621	11/7/2017	RELIANT ENERGY	\$366.50	ACCT# ***	\$11.30	Casa Blanca Golf Course
					ACCT# ***	\$11.07	Casa Blanca Golf Course
					ACCT# ***	\$87.22	Casa Blanca Golf Course
					ACCT# ***	\$245.61	Casa Blanca Golf Course
					ACCT# ***	\$11.30	Casa Blanca Golf Course
	308763	11/9/2017	RELIANT ENERGY	\$1.72	ACCT# ***	\$1.72	Casa Blanca Golf Course
	308922	11/13/2017	RELIANT ENERGY	\$2,832.66	ACCT# ***	\$2,369.84	Casa Blanca Golf Course
					ACCT# ***	\$462.82	Casa Blanca Golf Course
	308975	11/13/2017	SOUTHERN GOLF MANAGEMENT LLP	\$8,152.09	CART	\$875.00	Casa Blanca Golf Course
					CARTFEE	\$181.14	Casa Blanca Golf Course
					COURSE	\$4,180.00	Casa Blanca Golf Course
					COURSEFEE	\$865.26	Casa Blanca Golf Course
					PRO	\$1,699.00	Casa Blanca Golf Course
					PROFEE	\$351.69	Casa Blanca Golf Course
	309175	11/15/2017	SOUTHERN GOLF MANAGEMENT LLP	\$7,591.79	R & R PRODUCTS - HANDLES AND HEDGETRIMMER	\$416.30	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf Course Green Fees	309175	11/15/2017	SOUTHERN GOLF MANAGEMENT LLP	\$7,591.79	R & R PRODUCTS - TOW DRAG MAT	\$595.15	Casa Blanca Golf Course
					R & R PRODUCTS - EQUIPMENT	\$2,505.40	Casa Blanca Golf Course
					R & R PRODUCTS - MINOR TOOLS	\$12.29	Casa Blanca Golf Course
					R & R PRODUCTS - BASKETS/CUTTER/FLAGS	\$255.50	Casa Blanca Golf Course
					O'REILLY'S - FUEL & LUBE	\$17.98	Casa Blanca Golf Course
					AUSTIN TURF AND TRACTOR - EQUIPMENT	\$1,006.14	Casa Blanca Golf Course
					AUSTIN TURF & TRACTOR - EQUIPMENT	\$37.19	Casa Blanca Golf Course
					AUSTIN TURF & TRACTOR - EQUIPMENT	\$233.43	Casa Blanca Golf Course
					GAIL'S FLAG - ROPE	\$160.00	Casa Blanca Golf Course
					HOME DEPOT - MAT & SUPPLIES	\$461.04	Casa Blanca Golf Course
					AUSTIN TURF AND TRACTOR - EQUIPMENT	\$449.05	Casa Blanca Golf Course
					AUSTIN TURF & TRACTOR - EQUIPMENT	\$19.78	Casa Blanca Golf Course
					ELIGIO MOLINA - EQUIPMENT	\$62.00	Casa Blanca Golf Course
					O'REILLY'S - FUEL	\$27.96	Casa Blanca Golf Course
					AUSTIN TURF & TRACTOR EQUIPMENT	\$560.08	Casa Blanca Golf Course
					TRACTOR SUPPLY MINOR TOOLS	\$257.88	Casa Blanca Golf Course
					TRACTOR SUPPLY MINOR TOOLS	\$37.92	Casa Blanca Golf Course
					GOLF ACCESSORIES	\$188.73	Casa Blanca Golf Course
					TRACTOR SUPPLY	\$279.98	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf Course Green Fees	309175	11/15/2017	SOUTHERN GOLF MANAGEMENT LLP	\$7,591.79	O'REILLY'S FUEL	\$7.99	Casa Blanca Golf Course
	309206	11/16/2017	CITY OF LAREDO UTILITIES	\$104.66	ACCT# ***	\$104.66	Casa Blanca Golf Course
	309244	11/16/2017	SOUTHERN GOLF MANAGEMENT LLP	\$3,665.42	AUSTIN TURF & TRACTOR - EQUIPMENT	\$546.50	Casa Blanca Golf Course
					AUSTIN TURF & TRACTOR EQUIPMENT	\$338.76	Casa Blanca Golf Course
					TRACTOR SUPPLY TOOL	\$54.59	Casa Blanca Golf Course
					AUSTIN TURF & TRACTOR	\$262.31	Casa Blanca Golf Course
					AUSTIN TURF & TRACTOR	\$163.26	Casa Blanca Golf Course
					AUSTIN TURF & TRACTOR	\$113.93	Casa Blanca Golf Course
					AUSTIN TURF & TRACTOR	\$420.92	Casa Blanca Golf Course
					TURF PRIDE ROLLER UNIT PRIMARY KIT	\$1,576.70	Casa Blanca Golf Course
					CLARK HARDWARE TOOLS	\$1.99	Casa Blanca Golf Course
					SAM'S JANITORIAL SUPPLIES	\$45.49	Casa Blanca Golf Course
	O'REILLY'S FUEL	\$140.97	Casa Blanca Golf Course				
	309314	11/16/2017	RPM PARTS & SMALL ENGINES INC	\$504.45	50:1 premix	\$504.45	Casa Blanca Golf Course
	309392	11/17/2017	SOUTHERN GOLF MANAGEMENT LLP	\$58.18	CASA JUAREZ CONE CUPS	\$58.18	Casa Blanca Golf Course
	309486	11/20/2017	RELIANT ENERGY	\$2,845.98	ACCT# ***	\$2,016.44	Casa Blanca Golf Course
					ACCT# ***	\$11.30	Casa Blanca Golf Course
					ACCT# ***	\$11.29	Casa Blanca Golf Course
					ACCT# ***	\$87.22	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf Course Green Fees	309486	11/20/2017	RELIANT ENERGY	\$2,845.98	ACCT# ***	\$245.61	Casa Blanca Golf Course
					ACCT# ***	\$462.82	Casa Blanca Golf Course
					ACCT# ***	\$11.30	Casa Blanca Golf Course
	309489	11/20/2017	SUPERIOR SILICA SANDS, LLC	\$1,970.45	fuel charge 7.86%	\$40.26	Casa Blanca Golf Course
					Pro-BLend Sand for bunkers	\$476.60	Casa Blanca Golf Course
					Transportation	\$524.26	Casa Blanca Golf Course
					fuel charge 7.86%	\$40.84	Casa Blanca Golf Course
					Top Dressing sand for Greens	\$356.75	Casa Blanca Golf Course
					Transportation	\$531.74	Casa Blanca Golf Course
	309754	11/29/2017	SOUTHERN GOLF MANAGEMENT LLP	\$8,766.47	CART	\$800.00	Casa Blanca Golf Course
					CARTFEE	\$165.60	Casa Blanca Golf Course
					COURSE	\$4,594.00	Casa Blanca Golf Course
COURSEFEE					\$950.96	Casa Blanca Golf Course	
PRO					\$1,869.00	Casa Blanca Golf Course	
PROFEE					\$386.91	Casa Blanca Golf Course	
Health & Welfare Gen Oper	308730	11/8/2017	ANGEL CARE AMBULANCE SVC. LLC	\$64,000.00	NOVEMBER 2017 EMS SERVICES	\$64,000.00	General Fund
	309380	11/17/2017	LAREDO ANIMAL PROTECTIVE SOC.	\$10,000.00	3RD PARTY FUNDING FY 16-17	\$10,000.00	General Fund
Healthcare Plan 20	308362	11/2/2017	LAREDO MORNING TIMES	\$260.00	SUBSCRIPTION	\$260.00	RHP 20 Anchor Fund
	308372	11/3/2017	CADENA, NANCY	\$25.01	TRAVEL TO EAGLE PASS, TX. REIMBURSEMENT FOR GAS	\$25.01	RHP 20 Anchor Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Healthcare Plan 20	308507	11/7/2017	LA POSADA HOTEL/SUITES	\$541.62	Italian Buffet	\$459.00	RHP 20 Anchor Fund
					Service Charge-18%	\$82.62	RHP 20 Anchor Fund
	308770	11/9/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$281.46	FY18 Maintenance for ESTUDIO 6570CT color print	\$65.46	RHP 20 Anchor Fund
					FY18 Maintenance for ESTUDIO6570CT black print	\$216.00	RHP 20 Anchor Fund
	308981	11/14/2017	CADENA, NANCY	\$23.21	REIM FOR GAS EXPENSE SAN ANTONIO TRAVEL	\$23.21	RHP 20 Anchor Fund
	309355	11/17/2017	AT&T	\$52.10	Account#****	\$52.10	RHP 20 Anchor Fund
	309426	11/20/2017	RAMIREZ TIRE CENTER, INC.	\$609.00	(4) New P235/55R17 Cooper Cs5 grand touring tires	\$520.00	RHP 20 Anchor Fund
					Alignment on Ford Escape 07-07	\$45.00	RHP 20 Anchor Fund
					Balance on Vehicle Ford Escape 07-07	\$24.00	RHP 20 Anchor Fund
					Mount Tires on Ford Escape 07-07	\$20.00	RHP 20 Anchor Fund
	309597	11/22/2017	CADENA, NANCY	\$106.00	MEALS BREAKFAST	\$10.00	RHP 20 Anchor Fund
					MEALS LUNCH	\$14.00	RHP 20 Anchor Fund
					MEALS DINNER	\$32.00	RHP 20 Anchor Fund
					OTHER EXPENSE: FUEL	\$50.00	RHP 20 Anchor Fund
	309599	11/22/2017	CARRILLO, REYNA	\$56.00	MEALS BREAKFAST	\$10.00	RHP 20 Anchor Fund
					MEALS LUNCH	\$14.00	RHP 20 Anchor Fund
					MEALS DINNER	\$32.00	RHP 20 Anchor Fund
	309632	11/22/2017	PENALOZA, NORA PRADO	\$268.85	MEALS BREAKFAST	\$10.00	RHP 20 Anchor Fund
					MEALS LUNCH	\$14.00	RHP 20 Anchor Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Healthcare Plan 20	309632	11/22/2017	PENALOZA, NORA PRADO	\$268.85	MEALS DINNER	\$32.00	RHP 20 Anchor Fund
					LODGING	\$159.00	RHP 20 Anchor Fund
					OTHER EXPENSES: HOTEL TAXES & FEES	\$23.85	RHP 20 Anchor Fund
					OTHER EXPENSE: HOTEL PARKING FEE	\$30.00	RHP 20 Anchor Fund
	309767	11/30/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$24.13	Toshiba Maintenance ESTUDIO 6570CT/	\$24.13	RHP 20 Anchor Fund
Home Delivered Meals	308465	11/6/2017	TCR-THE BEST ALARM INC.	\$19.00	ACCT# ***	\$19.00	STAR+PLUS Program
	308498	11/7/2017	LAREDO REAL FOODS, INC.	\$2,400.00	SPACE RENTAL LEASE AGREEMENT	\$600.00	STAR+PLUS Program
					SPACE RENTAL LEASE AGREEMENT	\$600.00	STAR+PLUS Program
					SPACE RENTAL LEASE AGREEMENT	\$600.00	STAR+PLUS Program
					SPACE RENTAL LEASE AGREEMENT	\$600.00	STAR+PLUS Program
	309318	11/16/2017	TCR-THE BEST ALARM INC.	\$19.00	ACCT# ***	\$19.00	STAR+PLUS Program
	309422	11/20/2017	PATRIA OFFICE SUPPLY	\$47.97	3 Comp Foam Lid Trays	\$47.97	STAR+PLUS Program
	309701	11/27/2017	TCR-THE BEST ALARM INC.	\$38.00	ACCT# ***	\$19.00	STAR+PLUS Program
					ACCT# ***	\$19.00	STAR+PLUS Program
	309718	11/28/2017	ECOLAB	\$9.80	PEST ELIMINATION SVCS.	\$9.80	STAR+PLUS Program
HS Operating	308214	11/1/2017	CLARK HARDWARE, LTD	\$1,167.33	H360 18001 KWIK SEAL 5.5OZ WHITE DAP	\$32.85	Early HS-Child Care Partnership
					C361 802PVCBG 1 1/2 P TRAP PVC BAGGED	\$27.75	Early HS-Child Care Partnership
					A1852 BAY FLANGE C85-500	\$80.15	Early HS-Child Care Partnership
					A2767 75011LF 1/2 INSTALOC COUPLING	\$26.45	Early HS-Child Care Partnership

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	308214	11/1/2017	CLARK HARDWARE, LTD	\$1,167.33	A2998 75028LF 1/2 INSTA-LOC CAP	\$15.95	Early HS-Child Care Partnership
					A2999 75029LF 3/4 INSTA-LOC CAP	\$21.45	Early HS-Child Care Partnership
					C106 4444993 DELTA SEATS AND SPRINGS (PR)	\$67.25	Early HS-Child Care Partnership
					C1768 G2-CR19 1/4 TURN ANG VLV 1/2 NOMX3/8 C	\$93.75	Early HS-Child Care Partnership
					c1770 g2cr17 1/4 TURN ANG VLV 1/2 FIPX3/8 CM	\$106.35	Early HS-Child Care Partnership
					C298 BASKET STRAINER W/TAILPIECE	\$146.25	Early HS-Child Care Partnership
					C360 802PVCBG 1 1/4 P TRAP PVC BAGGED	\$29.70	Early HS-Child Care Partnership
					C645 48131 VINYL SUPPLY 1/2 X 3/8 - 16	\$50.85	Early HS-Child Care Partnership
					F1005 CO2-999 CLOSET BOLTS PR	\$16.00	Early HS-Child Care Partnership
					F1031 MR70886 BLUE MONSTER TAPE 3/4 X 1429	\$11.82	Early HS-Child Care Partnership
					F1064 790 1 PT ALL PURPOSE CEMET	\$24.58	Early HS-Child Care Partnership
					F1069 P-68 1 PT PURPLE PRIMER	\$14.92	Early HS-Child Care Partnership
					F136 54BP KORY FLAPPER	\$49.00	Early HS-Child Care Partnership
					F202 19025 TANK LEVER CHROME USA	\$33.00	Early HS-Child Care Partnership
					F240 BOWL WAX	\$14.70	Early HS-Child Care Partnership
					F267 TEFLON TAPE 3/4 X 520	\$3.95	Early HS-Child Care Partnership
					F371 439SS TANK/BOWL SET W/GASKET	\$85.80	Early HS-Child Care Partnership
					F476 2250 200PC "O" RING KIT	\$35.61	Early HS-Child Care Partnership
					F75 BALLCOCK FLUIDMASTER PRO45	\$179.20	Early HS-Child Care Partnership

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	308224	11/1/2017	IMPRESSION DESIGN INC.	\$11,272.00	Installation to repair 2 shades at JC Martin Head Start	\$320.00	Early Head Start
					Labor for 2 shades repairs on playground area	\$280.00	Early Head Start
					Materials	\$394.00	Early Head Start
					39'-0" x 42'x 8'-6" new top frame/repair fabric	\$4,000.00	Early HS-Child Care Partnership
					labor for the removal and installation of top frame	\$1,900.00	Early HS-Child Care Partnership
					installation of the existing small shade on top playground	\$1,380.00	Early HS-Child Care Partnership
					1 30-0x30-0x11-0 frame and fabric	\$1,599.00	Head Start Program
					labor to install shade at villa alegre head start	\$1,399.00	Head Start Program
	308269	11/1/2017	CLARK HARDWARE, LTD	\$877.83	item A12 PVC pipe 4x20 c.40 bell end	\$681.10	Early HS-Child Care Partnership
					item A18 D100-040 DWV coupling 4 inch	\$9.33	Early HS-Child Care Partnership
					item A29 D300-040 DWV 90 ell 4 inch	\$78.43	Early HS-Child Care Partnership
					item A38 D321-040 DWV 45 ell 4 inch	\$22.72	Early HS-Child Care Partnership
					item F1057 780 1qt pvc clear cement	\$7.43	Early HS-Child Care Partnership
					item F1070 P-68 1 qt purple primer	\$7.92	Early HS-Child Care Partnership
					item c1960 25882lf 3/8 dishwasher connector	\$13.74	Head Start Program
item D110 24" water heater connections	\$8.59	Head Start Program					
item f1077 735 1/2 pt all climate glue	\$5.98	Head Start Program					
item f1077 735 1/2 pt all climate glue	\$5.98	Head Start Program					
item g392 975 lenox hacksaw frame 20975	\$8.07	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	308269	11/1/2017	CLARK HARDWARE, LTD	\$877.83	item a1220 3/4x10 pvc dwv pw	\$2.97	Head Start Program
					item a1303 44473 1/2" caps brass	\$4.18	Head Start Program
					item a2763 75018lf 1/2" instloc 90 elbow	\$5.56	Head Start Program
					item a2999 75029lf 3/4" insta-loc cap	\$7.78	Head Start Program
					item a401 3/4" 90 ell sxs pvc sch .40	\$0.80	Head Start Program
					item a429 pvc coupling 3/4	\$0.38	Head Start Program
					item c1960 25882lf 3/8 dishwasher connector	\$6.87	Head Start Program
	308276	11/1/2017	LOWE'S HOME CENTERS, INC.	\$2,846.13	item 14437 36-inx100ft charcoal fiberglass	\$76.48	Early HS-Child Care Partnership
					item 15634 great stuff 12-fl oz door wind	\$163.78	Early HS-Child Care Partnership
					item 157140 10.1oz alex plus 12-pack white	\$81.56	Early HS-Child Care Partnership
					item 236782 hm 4-in combo stencil	\$20.36	Early HS-Child Care Partnership
					item 236783 hm 6-in combo stencil	\$30.56	Early HS-Child Care Partnership
					item 29413 md 1/2inx10-ft spng rbr	\$59.00	Early HS-Child Care Partnership
item 300071 kw sn entry lvr balboa	\$383.70	Early HS-Child Care Partnership					
item 323990 25-lb 3-in tan ext screw	\$158.16	Early HS-Child Care Partnership					
item 323993 25lb 2-1/2in-gry comp deck	\$158.16	Early HS-Child Care Partnership					
item 363546 ml 2-3/4-in disc locks 3-ct	\$50.98	Early HS-Child Care Partnership					
item 397706 ml 1-1/2in lam stl 1-1/8-in	\$118.60	Early HS-Child Care Partnership					
item 434965 db safety catches 12-ct	\$62.40	Early HS-Child Care Partnership					

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HS Operating	308276	11/1/2017	LOWE'S HOME CENTERS, INC.	\$2,846.13	item 46643 nyw 5/16inx84inwt linl scn	\$66.80	Early HS-Child Care Partnership
					item 47207 nyw 4ct 5/16-in gry scrn frm	\$32.80	Early HS-Child Care Partnership
					item 49818 116-fl oz val lx sat por/flr	\$337.65	Early HS-Child Care Partnership
					item 54195 24-48 clng panl fashtne	\$345.60	Early HS-Child Care Partnership
					Item 569158 wd-40 8oz twin smartstrtw	\$85.20	Early HS-Child Care Partnership
					item 61875 prm low t/h 3-3/4x36-1/8	\$32.07	Early HS-Child Care Partnership
					item 762836 14 gal 6.0 peak hp pump	\$110.67	Early HS-Child Care Partnership
					item 83073 116-fl oz val nonskid pch/flr	\$471.60	Early HS-Child Care Partnership
HS Operating	308316	11/2/2017	SAM'S CLUB DIRECT	\$2,404.31	item 199019 svenhards danish	\$71.88	Early Head Start
					item 258085 members mark water pallete	\$160.44	Early Head Start
					item 336420 pilsbury brownies twin pack	\$37.90	Early Head Start
					item 365642 folgers classic roast	\$239.52	Early Head Start
					item 365663 folgers classic decaf	\$11.48	Early Head Start
					item 386438 frito lay mix chips and snack variety pack	\$63.60	Early Head Start
					item 386894 Grande Patisserie Variety Pack Danish	\$9.98	Early Head Start
					item 612476 nature valley oats n honey crunchy granola bars	\$64.90	Early Head Start
					item 677724 n'joy pure sugar	\$99.20	Early Head Start
					item 678172 n joy coffee creamer	\$99.70	Early Head Start
					members mark diapers size 3	\$77.88	Early Head Start
					members mark diapers size 4	\$194.70	Early Head Start

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
HS Operating	308316	11/2/2017	SAM'S CLUB DIRECT	\$2,404.31	members mark diapers size 5	\$350.46	Early Head Start				
					members mark diapers size 6	\$116.82	Early Head Start				
					pampers wipes sensitive	\$199.80	Early Head Start				
					item 781170 diet pepsi cola	\$49.90	Early Head Start				
					item 826860 tropicana 100% orange juice	\$69.90	Early Head Start				
					item 87523 famous amos cookies	\$62.90	Early Head Start				
					item 948851 lance toast cheese chee=ddar sandwich cracker	\$34.40	Early Head Start				
					item 980012379 coca cola	\$99.80	Early Head Start				
					item 99779 belvita brown sugar cinnamon biscuits	\$44.85	Early Head Start				
					itm 817534 international delight french vanilla	\$44.40	Early Head Start				
					chocolate pedisure with fiber item 559672	\$199.90	Head Start Program				
					308348	11/2/2017	LAREDO HIGH TECH	\$14.00	Annual Veh. Safety Insp. - Unit #28 -04 VIN ending 229733	\$7.00	Head Start Program
									Annual Veh. Safety Insp. - Unit #28 -10 VIN ending 332294	\$7.00	Head Start Program
308373	11/3/2017	DR. IKE'S HOME CENTERS	\$677.48	item 52468 2-1/8 wedge casing fj 7' mldg	\$6.98	Head Start Program					
				item 52469 2-1/4 colonial casing fj 14"	\$5.99	Head Start Program					
				item 60341 1x4x10 trtd#2	\$35.90	Head Start Program					
				item 802603 xo2 gal gloss black enamel	\$319.90	Head Start Program					
				item 90001 quikrete ready mix 80 lb	\$47.88	Head Start Program					
				item 90158 3/4(23/32) cdx 4x8	\$99.96	Head Start Program					
				item 90173 5/8 gypsum fire core 4x8	\$23.98	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	308373	11/3/2017	DR. IKE'S HOME CENTERS	\$677.48	item 90827 2x4x8 yp treated #2	\$24.54	Head Start Program
					item 90836 2x6x10 yp treated #1 acq	\$112.35	Head Start Program
	308374	11/3/2017	ANDY'S AUTO & BUS AIR, INC.	\$1,320.25	A/C blower motor	\$229.95	Head Start Program
					A/C Compressor	\$289.95	Head Start Program
					A/C drier	\$79.95	Head Start Program
					enviromental fee	\$10.00	Head Start Program
					expansion valve	\$69.95	Head Start Program
					labor for repairs to unit 2899	\$450.00	Head Start Program
					machine earnings	\$25.00	Head Start Program
					nitro	\$48.50	Head Start Program
					oil	\$29.95	Head Start Program
					R134 Freon	\$60.00	Head Start Program
	shop supplies	\$27.00	Head Start Program				
	308375	11/3/2017	CONNECTION	\$3,625.00	item 30948847 mfg part# SWNVK-873004-US with 4x3 mp	\$3,625.00	Head Start Program
	308396	11/3/2017	RENO SAND & GRAVEL CO., INC.	\$1,670.00	3/8 gravel delivered to hwy 359	\$1,377.50	Early HS-Child Care Partnership
					fill dirt pick up	\$292.50	Early HS-Child Care Partnership
	308485	11/6/2017	TEACHSTONE TRAINING LLC	\$3,075.00	CLASS recertfication for trainer	\$275.00	Head Start Program
					CLASS recertification for observers	\$2,800.00	Head Start Program
	308510	11/7/2017	LAREDO FENCE MATERIALS, INC.	\$308.25	1 3/8 painted cups	\$4.80	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	308510	11/7/2017	LAREDO FENCE MATERIALS, INC.	\$308.25	1 3/8 x 2 in	\$15.75	Head Start Program
					11 per tie cutter	\$7.00	Head Start Program
					2 3/8 brace beamer with bolts	\$5.10	Head Start Program
					2 3/8 dome cups(alum)	\$5.00	Head Start Program
					2 3/8 tourian bender w/bolts	\$16.00	Head Start Program
					2 3/8 x 7'6 17 per terminal	\$65.00	Head Start Program
					3 wide walk gate x 6 length	\$130.00	Head Start Program
					6 11 per fulmiz	\$39.60	Head Start Program
					6' stretcher bars	\$20.00	Head Start Program
	308540	11/7/2017	AAA STATE OF PLAY	\$4,590.15	200023370 DINA THE DINOSAUR	\$579.00	Early HS-Child Care Partnership
					200042281 TINA THE TRICERATOPS	\$579.00	Early HS-Child Care Partnership
					200074145 GATOR WALK	\$535.00	Early HS-Child Care Partnership
					CSG6060 5X5 SANDBOX KIT includes cover,2-corner seats, groundbar	\$254.15	Early HS-Child Care Partnership
					ELR-0697 ECR4KIDS SEE & STORE ACTIVITY TABLE	\$459.00	Early HS-Child Care Partnership
					FB011 CHARLIE CHOMPER FUN BOUNCE	\$630.00	Early HS-Child Care Partnership
RW001 ROCKWELL TEETER DUO- BLUE & YELLOW					\$499.00	Early HS-Child Care Partnership	
SHIPPING AND HANDLING					\$1,055.00	Early HS-Child Care Partnership	
308542	11/7/2017	ACE MART RESTAURANT	\$330.57	Plastic Bag No. BAGT-SAK	\$202.50	Early Head Start	
				Plastic Sack Rack no. BAG86087	\$128.07	Early Head Start	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	308546	11/7/2017	ANDY'S AUTO & BUS AIR, INC.	\$215.30	labor for repairs to unit 2804	\$90.00	Head Start Program
					serpentine belt	\$119.90	Head Start Program
					shop supplies	\$5.40	Head Start Program
	308550	11/7/2017	BLACK BOX CORPORATION	\$163.75	Item # EYN850A-PB-1000 giga base catse bulk 1000ft	\$163.75	Head Start Program
	308588	11/7/2017	TCR-THE BEST ALARM INC.	\$1,425.00	SERVICE CALL-MODULE 3 PHONE LINE TROUBLE	\$60.00	Head Start Program
					SERVICE CALL-TROUBLESHOOT ZONR 5 FALSE ALARMING ISSUE	\$120.00	Head Start Program
					CONVENTIONAL SMOKE DETECTOR	\$1,125.00	Head Start Program
					SERVICE CALL-PHONE LINE REPAIR MODULAR 3 & 4	\$120.00	Head Start Program
	308628	11/8/2017	BRIGGS EQUIPMENT	\$940.75	damage waiver	\$84.00	Early HS-Child Care Partnership
					enviromental fee	\$13.00	Early HS-Child Care Partnership
					pick up/delivery	\$200.00	Early HS-Child Care Partnership
					rental rate of backhoe & fuel	\$643.75	Early HS-Child Care Partnership
	308667	11/8/2017	ORKIN PEST CONTROL	\$100.00	monthly indoor fumigation for April 2017	\$25.00	Head Start Program
					monthly indoor fumigation for May 2017	\$25.00	Head Start Program
					monthly indoor fumigation for August 2018	\$25.00	Head Start Program
Indoor fumigation for April 2017					\$25.00	Head Start Program	
308673	11/8/2017	THREE-G ELECTRICAL SUPPLY INC.	\$1,948.60	item 3m33plussuper34x66	\$65.10	Early HS-Child Care Partnership	
				item sylcf13elsuper85or	\$540.00	Early HS-Child Care Partnership	
				item sylf032v41eco	\$360.00	Early HS-Child Care Partnership	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	308673	11/8/2017	THREE-G ELECTRICAL SUPPLY INC.	\$1,948.60	item sylf40t1291eco230	\$412.50	Early HS-Child Care Partnership
					item sylqtp2x32t8unvisn	\$212.70	Early HS-Child Care Partnership
					item sylqtp2x40t12unvrs	\$180.00	Early HS-Child Care Partnership
					item sylqtp4x32t8unvisn	\$178.30	Early HS-Child Care Partnership
	308700	11/8/2017	ORKIN PEST CONTROL	\$50.00	Indoor fumigation for March 2017 @ Larga	\$25.00	Head Start Program
					Indoor fumigation for August 2017 @ Larg	\$25.00	Head Start Program
	308718	11/8/2017	THE PLAYWELL GROUP	\$9,108.34	item ship shipping and handling	\$1,139.74	Head Start Program
					item zzxx0495 sping rider footer frame	\$1,033.60	Head Start Program
					item zzxx0583 spring rider sidewinder cycle	\$1,258.75	Head Start Program
					item zzxx0584 spring rider sidewinder cycle w/side car	\$2,079.55	Head Start Program
					item zzxx0650 wave rider see saw	\$1,120.05	Head Start Program
					item zzxx0721 duck with coil spring	\$825.55	Head Start Program
					item zzxx0737 chipmunk with coil spring	\$825.55	Head Start Program
					item zzxx0741 spring mates turtle	\$825.55	Head Start Program
	308742	11/8/2017	ORKIN PEST CONTROL	\$25.00	indoor fumigtion for May 2017 at main of	\$25.00	Head Start Program
	308743	11/8/2017	ORKIN PEST CONTROL	\$550.00	Indoor fumigation for April @ Sierra	\$25.00	Early Head Start
					Indoor fumigation for August 2017 @	\$25.00	Early Head Start
					Indoor fumigation for April 2017 @ Coord	\$25.00	Early Head Start
					Indoor fumigation for May 2017 @ Coordin	\$25.00	Early Head Start

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	308743	11/8/2017	ORKIN PEST CONTROL	\$550.00	Indoor fumigation for August 2017 @ Coor	\$25.00	Early Head Start
					Indoor fumigation for April 2017	\$25.00	Head Start Program
					Indoor fumigation for May 2017	\$25.00	Head Start Program
					Indoor fumigation for August 2017	\$25.00	Head Start Program
					indoor fumigation for May 2017 at Finley	\$25.00	Head Start Program
					indoor fumigation for August 2017 at Fin	\$25.00	Head Start Program
					indoor fumigation for April 2017 at main	\$25.00	Head Start Program
					indoor fumigation for August 2017 at mai	\$25.00	Head Start Program
					Indoor fumigation for April 2017 @ El ce	\$25.00	Head Start Program
					Indoor fumigation for May 2017 @ El Ceni	\$25.00	Head Start Program
					Indoor fumigation for April 2017 @ Floyd	\$25.00	Head Start Program
					Indoor fumigation for May 2017 @ Floyd	\$25.00	Head Start Program
					Indoor fumigation for May 2017 @ Little	\$25.00	Head Start Program
					Indoor fumigation for August 2017 @ Litt	\$25.00	Head Start Program
					Indoor fumigation for April 2017 @ Jesus	\$25.00	Head Start Program
					Indoor fumigation for May 2017 @ Jesus	\$25.00	Head Start Program
					Indoor fumigation for August 2017 @ Jesu	\$25.00	Head Start Program
					Indoor fumigation for April @ Prada	\$25.00	Head Start Program
	308775	11/9/2017	AURA, INC.	\$3,300.00	8/26-8/31 SERVICES	\$3,300.00	Early HS-Child Care Partnership

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	308802	11/9/2017	ORKIN PEST CONTROL	\$25.00	MAY 2017 Indoor fumigation	\$25.00	Head Start Program
	308803	11/9/2017	ORKIN PEST CONTROL	\$150.00	JUNE 2017 Indoor fumigation	\$25.00	Early Head Start
					AUG 2017 Indoor fumigation	\$25.00	Early Head Start
					APR 2017 Indoor fumigation	\$25.00	Head Start Program
					FEB 2017 Indoor fumigation	\$25.00	Head Start Program
					Indoor fumigation for April 2017 @ Tatan	\$25.00	Head Start Program
					Indoor fumigation for May 2017 @ Tatange	\$25.00	Head Start Program
					309230	11/16/2017	LAREDO FENCE MATERIALS, INC.
					15/8"	\$8.00	Early Head Start
					23/8 x 6' Pipe	\$13.00	Early Head Start
					23/8" bolts	\$4.25	Early Head Start
					9 ga	\$18.00	Early Head Start
					Anchor bolts	\$26.00	Early Head Start
					Bolt	\$2.00	Early Head Start
					Caps	\$3.00	Early Head Start
					lug caps	\$20.80	Early Head Start
					Pipe	\$66.00	Early Head Start
					Steel	\$39.00	Early Head Start
					Steel	\$3.00	Early Head Start
				Tensions bolts	\$25.60	Early Head Start	
				Weld	\$7.00	Early Head Start	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	309230	11/16/2017	LAREDO FENCE MATERIALS, INC.	\$821.65	Welder	\$91.00	Early Head Start
					1 5/8" x 6 16 ga cut 69"	\$97.50	Early Head Start
	309260	11/16/2017	BREWER EDUCATIONAL RESOURCES	\$1,284.30	4-STATION PLAY CENTER 30"DIAMETER	\$589.90	Early HS-Child Care Partnership
					CAR9693-ALPHABET SEATING VALUE RUG PLUS	\$420.00	Early HS-Child Care Partnership
					FREIGHT/ SHIPPING CHARGE	\$100.90	Early HS-Child Care Partnership
					SAX PLAIN WHITE NEWSPRINT NEWSPAPER-12X18 INCHES-PK OF 500 SHEET	\$157.00	Early HS-Child Care Partnership
					FREIGHT/ SHIPPING CHARGE	\$16.50	Early HS-Child Care Partnership
	309293	11/16/2017	VASQUEZ APPLIANCE REPAIRS	\$345.00	Labor	\$290.00	Early Head Start
					Leak Detector Soap	\$25.00	Early Head Start
					Nitorgen Air	\$30.00	Early Head Start
	309295	11/16/2017	ANDY'S AUTO & BUS AIR, INC.	\$4,029.64	fitting 90#8 to 10	\$44.00	Head Start Program
					fitting kit 90 8forx10h	\$177.36	Head Start Program
					ftg 90	\$56.28	Head Start Program
					hose #10 flex click	\$232.00	Head Start Program
					hose #12 flex click	\$306.50	Head Start Program
					hose #8 flex click	\$150.00	Head Start Program
					labor for repairs for unit 28-95	\$840.00	Head Start Program
					shop supplies	\$50.40	Head Start Program
					compressor	\$289.95	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	309295	11/16/2017	ANDY'S AUTO & BUS AIR, INC.	\$4,029.64	compressor	\$289.95	Head Start Program
					drier	\$78.95	Head Start Program
					drier	\$78.95	Head Start Program
					enviromental fee	\$20.00	Head Start Program
					expansion valve	\$119.90	Head Start Program
					expansion valve	\$59.95	Head Start Program
					freon	\$60.00	Head Start Program
					freon	\$60.00	Head Start Program
					labor for repairs for unit 28-95	\$390.00	Head Start Program
					labor for repairs for unit 28-95	\$420.00	Head Start Program
					machine earnings	\$50.00	Head Start Program
					nitro	\$48.50	Head Start Program
					nitro	\$48.50	Head Start Program
					oil	\$29.95	Head Start Program
					shop supplies	\$48.60	Head Start Program
					v belts	\$79.90	Head Start Program
HS Operating	309386	11/17/2017	PROFIRE PROTECTION, INC.	\$1,986.41	3 gal stainless steel shell for sierra vista	\$262.00	Early Head Start
					ansulex 3 gal for sierra vista	\$217.00	Early Head Start
					hose grommet assembly pkg	\$40.00	Early Head Start

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	309386	11/17/2017	PROFIRE PROTECTION, INC.	\$1,986.41	kguard new at Floyd	\$300.00	Early Head Start
					service call for little palominos head start	\$46.75	Early Head Start
					FLIE1 FILE FEE	\$25.00	Early Head Start
					FLINKS1 FUSIBLE LINK REPLACEMENT	\$30.00	Early Head Start
					PINS21 PORTBALE FORE EXT. MAINS	\$225.00	Early Head Start
					SERVICE1 SERVICE CALL	\$46.75	Early Head Start
					SINS FORE SYSTEM MAINTS	\$95.00	Early Head Start
					10#abc new	\$227.16	Head Start Program
					5#abc new	\$125.00	Head Start Program
					k-guard new	\$300.00	Head Start Program
	service call at sierra vista kitchen	\$46.75	Head Start Program				
	309391	11/17/2017	SOUTH TEXAS AUTO REBUILDERS	\$335.24	Shop Supplies	\$3.24	Head Start Program
					Alignment Labor	\$170.00	Head Start Program
					Replace Caster Bushings	\$162.00	Head Start Program
309508	11/21/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$127.29	CONTRACT#1164243-001	\$127.29	Head Start Program	
309560	11/21/2017	PROFIRE PROTECTION, INC.	\$443.25	Blow-off cap	\$31.50	Head Start Program	
				FILE FEE	\$25.00	Head Start Program	
				FLINKS1 FUSIBLE LINK REPLACEMENT	\$30.00	Head Start Program	
				PINS21 PORTBALE FORE EXT. MAINS	\$215.00	Head Start Program	
				SERVICE1 SERVICE CALL	\$46.75	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	309560	11/21/2017	PROFIRE PROTECTION, INC.	\$443.25	SINS FIRE SYSTEM MAINTS	\$95.00	Head Start Program
	309695	11/27/2017	ENCON SYSTEMS, INC.	\$4,466.40	CC644WN - HP 60XL tri-color ink cartridge	\$1,788.00	Head Start Program
					CH563WN - HP 61XL black ink cartridge	\$1,322.40	Head Start Program
					CH564WN - HP 61XL tri-color ink cartridge	\$1,356.00	Head Start Program
	309701	11/27/2017	TCR-THE BEST ALARM INC.	\$19.00	ACCT# ***	\$19.00	Head Start Program
	309704	11/27/2017	AURA, INC.	\$18,413.06	REIM. CCP	\$7,402.26	Early HS-Child Care Partnership
					REIM. CCP	\$2,916.84	Early HS-Child Care Partnership
					REIM. CCP	\$8,093.96	Early HS-Child Care Partnership
	309737	11/29/2017	PROFIRE PROTECTION, INC.	\$361.75	FILE1 FILE FEE	\$25.00	Early Head Start
					FLINKS1 FUSIBLE LINK REPLACEMENT	\$20.00	Early Head Start
					PINS21 PORTABLE FORE EXT. MAINS	\$175.00	Early Head Start
					SERVICE1 SERVICE CALL	\$46.75	Early Head Start
					SINS1 FIRE SYSTEM MAINTS	\$95.00	Early Head Start
	309755	11/30/2017	CENTERPOINT ENERGY	\$58.00	ACCT# ***	\$38.00	Head Start Program
					ACCT# ***	\$20.00	Head Start Program
	309812	11/30/2017	BRONZE BUILDERS	\$12,892.00	repair of signs and posts as needed	\$515.00	Early HS-Child Care Partnership
					stripping for parking lot, to include repainting for parking spa	\$1,482.00	Early HS-Child Care Partnership
					construction of a 123lf division retainig wall	\$4,985.00	Early HS-Child Care Partnership
					leveling of ground to obtain level of building	\$3,844.00	Early HS-Child Care Partnership

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	309812	11/30/2017	BRONZE BUILDERS	\$12,892.00	re-installation of existing fence	\$468.00	Early HS-Child Care Partnership
					removal of existing fence and playground as well as demolition	\$1,598.00	Early HS-Child Care Partnership
HS Operating-2	308197	11/1/2017	CITY OF LAREDO	\$2,764.74	September 2017 space rental for Villa Alegre	\$921.58	Head Start Program
					october 2017 space rental for Villa Alegre	\$921.58	Head Start Program
					November 2017 space rental for Villa Alegre	\$921.58	Head Start Program
	308200	11/1/2017	PITNEY BOWES GLOBAL FINANCIAL	\$83.29	9/30/17-10/29/17 RENTAL FEE FOR POSTAGE METER	\$83.29	Head Start Program
	308215	11/1/2017	DELL COMPUTER CORP	\$1,405.00	Dell 24 Monitor P2417H	\$200.00	Head Start Program
					DELL USB SOUNDBAR AC511	\$25.00	Head Start Program
					OptiPlex 7050	\$1,180.00	Head Start Program
	308216	11/1/2017	EXECUTIVE OFFICE SUPPLY	\$2,423.34	AVE05202 LABEK, FLDR PERM LSR,INKJ, WE	\$17.30	Head Start Program
					AVE07886 MARKER PERM REG CHISEL BE	\$10.95	Head Start Program
					AVE08881 MARKER PERM LRG CHISEL BN	\$10.95	Head Start Program
					AVE08883 MARKER PERM LRG CHISEL OE	\$10.95	Head Start Program
					AVE08885 MARKER PERM LRG CHISEL GN	\$10.95	Head Start Program
					AVE08887 MARKER PERM LRG CHISEL RD	\$10.95	Head Start Program
AVE24878 MARKER, PERM, LRG, CLIP BULLET					\$10.95	Head Start Program	
AVE74107 PROTECTOR SHEET NONGL HVYWT					\$44.75	Head Start Program	
BICWOTAPP21 TAPE CORRECTION 2 PC					\$21.75	Head Start Program	
BSN15729 RUBBERBANDS SIZE #117B 1LB					\$34.25	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	308216	11/1/2017	EXECUTIVE OFFICE SUPPLY	\$2,423.34	BSN20884 FOLDER 2PCKT POLY FASTNER YW	\$8.22	Head Start Program
					BSN20885 FOLDER 2 PCKT POLY FASTNER PE	\$8.22	Head Start Program
					BSN20886 FOLDER 2 PCKT POLY FASTNER BE	\$8.22	Head Start Program
					BSN20887 FOLDER 2 PCKT POLY FASTNER RD	\$8.22	Head Start Program
					BSN20888 FOLDER 2 PCKT POLY FASTNERS GN	\$16.44	Head Start Program
					BSN20889 FOLDER 2 PCKT POLY FASTNERS OE	\$8.22	Head Start Program
					BSN37507 PENCIL WOODCASE #2 HB DZ	\$4.95	Head Start Program
					BSN62895 PUNCH, SINGLE HOLE, 1/4" SLVR	\$14.30	Head Start Program
					BSN65362 CLIP BINDER MEDIUM 24PCAST	\$22.95	Head Start Program
					BSN65626 PUNCH 2 HOLE 30SH BK	\$34.75	Head Start Program
					BSN65645 PUNCH ADJUST 3 HOLE 11SH BK	\$34.75	Head Start Program
					DUC0007496 TAPE, PKG, HD 3" WIDE 55YD 6 PK	\$77.70	Head Start Program
					Case#***	\$34.90	Head Start Program
					MMM260048A TAPE MASKING 2"X60YD 6PK	\$17.95	Head Start Program
					MMM3136 TAOE DBLSIDE 1/2X250 PERM	\$27.00	Head Start Program
					MMM810P10K TAPE, ROLL, INV, 3/4X1000 10 PK	\$49.90	Head Start Program
					MMMDS330BK DISPENSER POPUP 3X3 BLK	\$48.90	Head Start Program
					MMMR33012AN NOTES POPUP 3X3 12PK ASSRTD	\$84.75	Head Start Program
					OIC99852 FASTNER, PRONG, 2.75"CC 2"	\$39.90	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	308216	11/1/2017	EXECUTIVE OFFICE SUPPLY	\$2,423.34	OXF57513 FOLDER 2 POCKET LETTER AST	\$25.90	Head Start Program
					OXF99656 ORGANIZER, PROJECT, 8PCKT, AST	\$11.95	Head Start Program
					PAC101188 PAPER ARRAY 65# CLASSIC WE	\$47.40	Head Start Program
					PAC4719 PAPER DRAWING RCY 9X12 WE	\$1,039.00	Head Start Program
					PAP5620115 PEN CORRECTION FLUID	\$22.90	Head Start Program
					PAP70502 ERASER, PINK MED 3PK	\$6.85	Head Start Program
					SAN25076 HIGHLIGHTER, ACCENT, TANK, 6PK	\$16.45	Head Start Program
					SAN30078 MARKER SHARPIE FINE AST. 8PK	\$40.00	Head Start Program
					SMD10339 FOLER FILE LTR, 1/3 AST MLA	\$107.25	Head Start Program
					SPR81001 PUSHPIN ASSORTED 100BX	\$5.45	Head Start Program
					SWI35450 STAPLES PREM FULL 1/4", 5000	\$12.45	Head Start Program
					SWI54035 TIP FINGER RUBBER 5/8" AMBER	\$11.25	Head Start Program
					SWI74718 STAPLER DEST 747 CLASSIC BY	\$89.75	Head Start Program
					USLCLA1034 briefcase, laptop, slim	\$47.95	Head Start Program
					VEK90081 TAPE STICKBK HOOK&LOOP BK	\$74.95	Head Start Program
					BRTDR350 Drum, HL2040, Fax 2820, BK	\$129.85	Head Start Program
308229	11/1/2017	LAREDO HIGH TECH	\$7.00	Annual Safety Veh. Inspection-HeadStart UNIT 28.92	\$7.00	Head Start Program	
308230	11/1/2017	LAREDO INDEPENDENT SCHOOL DIST	\$75,000.00	SEPTEMBER 2017-AUGUST 2018 MOU FOR HEIGHTS ELEMENTARY	\$75,000.00	Head Start Program	
308239	11/1/2017	AT&T	\$3,378.26	Account#****	\$3,554.85	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	308239	11/1/2017	AT&T	\$3,378.26	Account#****	(\$76.79)	Head Start Program
					Account#****	(\$29.48)	Head Start Program
					Account#****	(\$29.48)	Head Start Program
					Account#****	(\$40.84)	Head Start Program
	308240	11/1/2017	AT&T	\$598.00	31.KQFN.652927	\$299.00	Head Start Program
					31.KQFN.652927	\$299.00	Head Start Program
	308243	11/1/2017	AURA, INC.	\$12,497.41	SEPTEMBER 2017 CONTRACT SERVICES	\$8,025.00	Early HS-Child Care Partnership
					NOVEMBER 2017 RENT	\$2,800.00	Early HS-Child Care Partnership
					SEPTEMBER 2017 CONTRACT SERVICES	\$1,672.41	Early HS-Child Care Partnership
	308251	11/1/2017	REGINA'S SCHOOL HOUSE	\$3,000.00	10/09/17-10/13/17 SERVICES	\$1,500.00	Early HS-Child Care Partnership
					10/16/17-10/20/17-SERVICES	\$1,500.00	Early HS-Child Care Partnership
	308253	11/1/2017	RELIANT ENERGY	\$13,135.18	ACCT# ***	\$304.71	Head Start Program
					ACCT# ***	\$22.16	Head Start Program
					ACCT# ***	\$337.59	Head Start Program
					ACCT# ***	\$336.90	Head Start Program
					ACCT# ***	\$351.24	Head Start Program
					ACCT# ***	\$310.86	Head Start Program
					ACCT# ***	\$15.18	Head Start Program
					ACCT# ***	\$1,273.22	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	308253	11/1/2017	RELIANT ENERGY	\$13,135.18	ACCT# ***	\$467.03	Head Start Program
					ACCT# ***	\$319.89	Head Start Program
					ACCT# ***	\$21.80	Head Start Program
					ACCT# ***	\$767.03	Head Start Program
					ACCT# ***	\$369.11	Head Start Program
					ACCT# ***	\$334.59	Head Start Program
					ACCT# ***	\$212.94	Head Start Program
					ACCT# ***	\$388.83	Head Start Program
					ACCT# ***	\$363.21	Head Start Program
					ACCT# ***	\$269.34	Head Start Program
					ACCT# ***	\$147.06	Head Start Program
					ACCT# ***	\$184.95	Head Start Program
					ACCT# ***	\$305.53	Head Start Program
					ACCT# ***	\$1,425.10	Head Start Program
					ACCT# ***	\$39.78	Head Start Program
					ACCT# ***	\$388.93	Head Start Program
					ACCT# ***	\$473.14	Head Start Program
					ACCT# ***	\$1,225.65	Head Start Program
ACCT# ***	\$432.20	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	308253	11/1/2017	RELIANT ENERGY	\$13,135.18	ACCT# ***	\$696.48	Head Start Program
					ACCT# ***	\$321.89	Head Start Program
					ACCT# ***	\$515.53	Head Start Program
					ACCT# ***	\$338.68	Head Start Program
					ACCT# ***	\$174.63	Head Start Program
	308289	11/2/2017	CITY OF LAREDO	\$1,907.13	September 2017 space rental for Tatangelo	\$635.71	Head Start Program
					November 2017 space rental for Tatangelo	\$635.71	Head Start Program
					October 2017 space rental for Tatangelo	\$635.71	Head Start Program
	308316	11/2/2017	SAM'S CLUB DIRECT	\$1,835.31	559672 Plain vanilla Pediasure	\$239.88	Head Start Program
					Item#753259 Nestle Pure Life Purified Water	\$203.52	Head Start Program
					good nites boys pull ups	\$349.80	Early Head Start
					huggies little movers size 5	\$199.90	Early Head Start
					huggies little movers size 6	\$199.90	Early Head Start
					members mark diapers size 5	\$244.37	Early Head Start
					pampers diapers size 5	\$199.90	Early Head Start
item 2438 hersheys milk chocolate bars					\$42.48	Early Head Start	
item 2726 kraft american singles					\$14.96	Early Head Start	
item 386438 frito lay classic mix chips					\$25.44	Early Head Start	
item 610019 wheat bread	\$18.32	Early Head Start					
item 980002151 mambers mark water	\$8.48	Early Head Start					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	308316	11/2/2017	SAM'S CLUB DIRECT	\$1,835.31	item 980012379 coca-cola 35pack	\$22.36	Early Head Start
					item 980012387 sprite 35 pk	\$22.36	Early Head Start
					item557253 smithfield premium ham lunch meat	\$27.92	Early Head Start
					item 12527 paper bag 6	\$15.72	Early Head Start
	308341	11/2/2017	AURA, INC.	\$12,125.00	OCTOBER 2017 CONTRACT SERVICES	\$12,125.00	Early HS-Child Care Partnership
	308383	11/3/2017	KAPLAN SCHOOL SUPPLY	\$885.00	87-16706 page #12 e-DECA 2.0 by Child Option	\$885.00	Head Start Program
	308430	11/6/2017	TCR-THE BEST ALARM INC.	\$172.00	ACCT# ***	\$17.00	Head Start Program
					ACCT# ***	\$17.00	Head Start Program
					ACCT# ***	\$17.00	Head Start Program
					ACCT# ***	\$17.00	Head Start Program
					ACCT# ***	\$19.00	Head Start Program
					ACCT# ***	\$17.00	Head Start Program
					ACCT# ***	\$17.00	Head Start Program
					ACCT# ***	\$17.00	Early Head Start
					ACCT# ***	\$17.00	Early Head Start
					ACCT# ***	\$17.00	Early Head Start
	308447	11/6/2017	GOBULK.COM	\$102.95	goBulk Stereo Headphone (H4, Gold Plated)	\$88.00	Early HS-Child Care Partnership
					Shipping & Handling Charge	\$14.95	Early HS-Child Care Partnership
	308461	11/6/2017	R & M REFRIGERATION SUPPLY,INC	\$1,374.25	47733F Motor 1/3 hp 1075RPM	\$407.05	Head Start Program
TPCAP7.5/440 Oval Capacitor					\$23.84	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	308461	11/6/2017	R & M REFRIGERATION SUPPLY,INC	\$1,374.25	item 43733f motor 1/3hp 1075rpm	\$162.82	Early Head Start
					item r438a refrigerant 25 lb mo99	\$771.00	Early Head Start
					item tpcap7.5/440 oval capacitor	\$9.54	Early Head Start
	308483	11/6/2017	REYNOLDS MANUFACTURING	\$109.00	FS-NF-MT SafeFit Crib Sheet Mint	\$99.00	Early HS-Child Care Partnership
					FREIGHT/ SHIPPING CHARGE	\$10.00	Early HS-Child Care Partnership
	308489	11/6/2017	TIME WARNER CABLE	\$361.86	ACCT# ***	\$120.62	Head Start Program
					ACCT# ***	\$120.62	Head Start Program
					ACCT# ***	\$120.62	Early Head Start
	308541	11/7/2017	ACE AIR CONDITIONING & HEATING	\$1,890.00	Installation of a 3 1/2 A/C Compressor with 1 year warranty on	\$1,425.00	Head Start Program
					10/3/2017 Service & labor	\$190.00	Head Start Program
					10/4/2017 Service & labor	\$190.00	Head Start Program
					Nitrogen \$ misc. required to conduct repairs	\$85.00	Head Start Program
	308583	11/7/2017	SHI-GOVERNMENT SOLUTIONS, INC	\$408.91	Microsoft Exchange Standard CAL 2016 Single Laguage Microso	\$56.66	Head Start Program
					Microsoft Office Professional Plus 2016 Single Laguage Microso	\$327.62	Head Start Program
					Microsoft windows server cal 2016n Sngl mvl	\$24.63	Head Start Program
	308597	11/7/2017	VASQUEZ APPLIANCE REPAIRS	\$2,518.00	capacitor at jesus garcia head start	\$58.00	Head Start Program
					condensor fan motor for jesus garcia head start	\$460.00	Head Start Program
					labor at jesus garcia head start	\$320.00	Head Start Program
contactor at magic corner					\$180.00	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	308597	11/7/2017	VASQUEZ APPLIANCE REPAIRS	\$2,518.00	labor for magic corner	\$250.00	Head Start Program
					capacitor at Little folks	\$120.00	Head Start Program
					labor at little folks	\$350.00	Head Start Program
					condenser fan motor	\$480.00	Early Head Start
					extension cord receptecale	\$50.00	Early Head Start
					labor to repair freezer	\$250.00	Early Head Start
	308611	11/7/2017	DISCOUNT SCHOOL SUPPLY	\$1,580.31	CARC CAREER COSTUMES SET OF 6	\$295.02	Head Start Program
					CHUNKNUM CHUNKY 1-20 NUMBERS PUZZLE	\$73.75	Head Start Program
					DIN DINNER PLAY SET 22 PIECES	\$31.14	Head Start Program
					DSBG DUAL SURFACE ROLL BRIGHT GREEN	\$59.85	Head Start Program
					DSBK DUAL SURFACE ROLL BLACK	\$108.22	Head Start Program
					DSL B DUAL SURFACE ROLL - AQUA (#K476)	\$184.47	Head Start Program
					DSOR DUAL SURFACE ROLL ORANGE	\$179.55	Head Start Program
DSPU DUAL SURFACE ROLL PURPLE	\$119.70	Head Start Program					
DSRB DUAL SURFACE ROLL ROYAL BLUE	\$60.67	Head Start Program					
DSRE DUAL SURFACE ROLL SCARLET RED	\$56.57	Head Start Program					
DSYE DUAL SURFACE ROLL - YELLOW (#K484)	\$172.17	Head Start Program					
FARMANI LARGE FARM ANIMALS	\$29.50	Head Start Program					
LETSET UPPER/LOWERCASE MAG LETTER - 80 PIECES	\$40.98	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	308611	11/7/2017	DISCOUNT SCHOOL SUPPLY	\$1,580.31	MDJNGL MEDIUM PLASTIC JUNGLE ANIMALS SET OF 6	\$31.04	Head Start Program
					MDPZOO TODDLER HAND PUPPETS ZOO FRIENDS	\$29.50	Head Start Program
					PEGNUMBD PEG NUMBER BOARDS SET OF 10	\$36.06	Head Start Program
					PPPCAR EX CAREER VINYL PEOPLE - SET OF 6	\$31.14	Head Start Program
					WAFFLES WAFFLE BLOCK 30 PIECES	\$40.98	Head Start Program
	308614	11/7/2017	EXECUTIVE OFFICE SUPPLY	\$1,128.54	item ave08885 marker perm lrg chisel gn	\$99.50	Early Head Start
					item ave08886 marker perm lrg be	\$99.50	Early Head Start
					item ave08887 marker perm lrg chisel rd	\$99.50	Early Head Start
					item ave08888 marker perm lrg chisel bk	\$99.50	Early Head Start
					item bsn15785 stick glue	\$26.85	Early Head Start
					item cy0523016 crayon, crayola 16ct	\$63.60	Early Head Start
					item def38904 caddy desk	\$6.88	Early Head Start
					item mea05512 notebook wire clg	\$119.00	Early Head Start
					item mmm3750g5 tape pkg eco 49.2yd	\$139.96	Early Head Start
					item pac103031 paper trurray 9x12 assorted	\$18.64	Early Head Start
item pap2254 pencil blk warrior #2	\$47.20	Early Head Start					
item pap3311131 penwritebros stick med be	\$9.54	Early Head Start					
item pap3331131 pen writebros stick med bk	\$15.90	Early Head Start					
item sof48102 cord phone handset	\$3.99	Early Head Start					
item spr39040 scissors bent	\$139.80	Early Head Start					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	308614	11/7/2017	EXECUTIVE OFFICE SUPPLY	\$1,128.54	item top79190 pad easel slfstck notes	\$129.70	Early Head Start
					item zeb12221 pen zgrip bp rt 1.0bk 24pk	\$9.48	Early Head Start
	308622	11/7/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$477.48	FY18 overage/maintenance for E-Studio 6560C & 4508A	\$134.12	Head Start Program
					FY18 Lease payment for E-Studio 6560C & 4508A	\$343.36	Head Start Program
	308649	11/8/2017	SAM'S CLUB DIRECT	\$349.10	members mark diapers size 5	\$349.10	Early HS-Child Care Partnership
	308672	11/8/2017	TEACHSTONE TRAINING LLC	\$657.58	CLASS Video Library Pre-K/ K-3	\$150.00	Head Start Program
					Class Video Library (12- months) Toddler	\$175.00	Early Head Start
					CLASS Video Library Companion Infant Toddler	\$150.00	Early Head Start
					Shipping	\$7.58	Early HS-Child Care Partnership
					Class video library (12-months) Infant	\$175.00	Early HS-Child Care Partnership
	308692	11/8/2017	LAKESHORE LEARNING MATERIALS	\$932.42	225BB SOFT-SAFE BEANBAGS-SET OF 6	\$15.18	Head Start Program
					AA612 HARDWOOD BLOCKS MASTER SET	\$246.98	Head Start Program
					FK221 ALPHABET TRAIN FLOOR PUZZLE	\$61.70	Head Start Program
					JJ972 DIFFERING ABILITIES PUZZLE SET	\$284.95	Head Start Program
					LC1457 SOFT-QUIET CLASSRM BLCKS	\$56.98	Head Start Program
					LM365 BEST BUY PLAY FOOD ASSORTMENT	\$94.98	Head Start Program
					PP723 REAL-WORKING CASH REGISTER	\$59.98	Head Start Program
					RA529 LINKING CUBES	\$37.98	Head Start Program
					TR798 DONT LET THE BUGS SALL GAME	\$49.95	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	308692	11/8/2017	LAKESHORE LEARNING MATERIALS	\$932.42	WD984 MAGNETIC WANDS- SET OF12	\$23.74	Head Start Program
	308721	11/8/2017	CITY OF LAREDO UTILITIES	\$1,297.85	ACCT# ***	\$292.32	Head Start Program
					ACCT# ***	\$165.25	Head Start Program
					ACCT# ***	\$363.22	Head Start Program
					ACCT# ***	\$100.21	Head Start Program
					ACCT# ***	\$119.50	Head Start Program
					ACCT# ***	\$122.24	Head Start Program
					ACCT# ***	\$135.11	Head Start Program
	308727	11/8/2017	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	Head Start Program
	308733	11/8/2017	CITY OF LAREDO	\$74.60	landfill drop off for head start maintenance department	\$13.20	Head Start Program
					landfill drop off for head start maintenance department	\$11.60	Head Start Program
					landfill drop off for head start maintenance department	\$12.90	Head Start Program
					landfill drop off for head start maintenance department	\$5.90	Head Start Program
					landfill drop off for head start maintenance department	\$9.10	Head Start Program
					landfill drop off for head start maintenance department	\$7.80	Head Start Program
					landfill drop off for head start maintenance department	\$1.50	Head Start Program
					landfill drop off for head start maintenance department	\$12.60	Head Start Program
	308769	11/9/2017	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	Head Start Program
	308771	11/9/2017	TOSHIBA FINANCIAL SERVICE	\$709.05	Sep 2017-Apr 2018 lease payment for H.S.-McDonnel	\$709.05	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	308793	11/9/2017	LAREDO INDEPENDENT SCHOOL DIST	\$25,000.02	Sep 2017 payment for MOU at Zachry Elementary	\$8,333.34	Head Start Program
					Oct 2017 payment for MOU at Zachry Elementary	\$8,333.34	Head Start Program
					Nov 2017 payment for MOU at Zachry Elementary	\$8,333.34	Head Start Program
	308796	11/9/2017	LOWE'S HOME CENTERS, INC.	\$783.97	170120 csn 31-72 blind aluminum wht lalcdd310720	\$280.44	Head Start Program
					231408 kw sc entry lvr delta	\$334.44	Head Start Program
					489100 2-6 1- tc treated #2 prime	\$125.44	Head Start Program
					59075 3/8 in x 1 1/2 in z hx lag scr	\$9.60	Head Start Program
					63415 3/8 in x 2 1/2 in z hx lag scr	\$11.70	Head Start Program
					88701 mobile home entry lock kit	\$22.35	Head Start Program
	308806	11/9/2017	PLAK SMACKER, INC.	\$85.06	item 10021 infant tooth brush stage 2	\$70.07	Early HS-Child Care Partnership
					freight charges for toothbrushes	\$14.99	Early HS-Child Care Partnership
	308820	11/9/2017	VASQUEZ APPLIANCE REPAIRS	\$2,203.00	Springfield Acres- 3/8 Filter Dryer	\$85.00	Head Start Program
					Springfield Acres- Labor	\$350.00	Head Start Program
					Sierra Vista-Evaporator for motor.	\$460.00	Head Start Program
					Sierra Vista-Heater element for Drain	\$380.00	Head Start Program
					Sierra Vista-Labor	\$450.00	Head Start Program
					Little Folks-Labor	\$450.00	Head Start Program
	308823	11/9/2017	TEXAS DEPT. OF PROTECTIVE	\$2.00	background check for 14 employees	\$2.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	308824	11/9/2017	TEXAS DEPT. OF PROTECTIVE	\$2.00	background check for 14 employees	\$2.00	Head Start Program
	308825	11/9/2017	TEXAS DEPT. OF PROTECTIVE	\$2.00	background check for 14 employees	\$2.00	Head Start Program
	308826	11/9/2017	TEXAS DEPT. OF PROTECTIVE	\$2.00	background check for 14 employees	\$2.00	Head Start Program
	308827	11/9/2017	TEXAS DEPT. OF PROTECTIVE	\$2.00	background check for 14 employees	\$2.00	Head Start Program
	308828	11/9/2017	TEXAS DEPT. OF PROTECTIVE	\$2.00	background check for 14 employees	\$2.00	Head Start Program
	308829	11/9/2017	TEXAS DEPT. OF PROTECTIVE	\$75.00	renewal operation license # 532504 for Larga Vista Head Start	\$75.00	Head Start Program
	308830	11/9/2017	TEXAS DEPT. OF PROTECTIVE	\$151.00	renewal operation license # 542721 for Sierra Vista Head Start	\$151.00	Early Head Start
	308831	11/9/2017	TEXAS DEPT. OF PROTECTIVE	\$115.00	renewal operation license # 1357447 for JC Martin Head Start	\$115.00	Head Start Program
	308832	11/9/2017	TEXAS DEPT. OF PROTECTIVE	\$112.00	renewal operation license #1520361 Dovalina Head Start	\$112.00	Head Start Program
	308833	11/9/2017	TEXAS DEPT. OF PROTECTIVE	\$158.00	renewal operation license #1633710 Zachry Head Start	\$158.00	Head Start Program
	308834	11/9/2017	TEXAS DEPT. OF PROTECTIVE	\$2.00	background check for 14 employees	\$2.00	Head Start Program
	308835	11/9/2017	TEXAS DEPT. OF PROTECTIVE	\$92.00	renewal operation license #1496450 Heights Head Start	\$92.00	Head Start Program
	308836	11/9/2017	TEXAS DEPT. OF PROTECTIVE	\$69.00	renewal operation license #851711 Jorge de la Garza Head Start	\$69.00	Head Start Program
	308837	11/9/2017	TEXAS DEPT. OF PROTECTIVE	\$107.00	renewal operation license #237779 Little Folks Head Start	\$107.00	Head Start Program
	308838	11/9/2017	TEXAS DEPT. OF PROTECTIVE	\$102.00	renewal operation license #1019686 Finley Head Start	\$102.00	Head Start Program
	308839	11/9/2017	TEXAS DEPT. OF PROTECTIVE	\$103.00	renewal operation license #1544748 Sanchez-Ochoa Head Start	\$103.00	Head Start Program
	308840	11/9/2017	TEXAS DEPT. OF PROTECTIVE	\$2.00	background check for 14 employees	\$2.00	Head Start Program
	308841	11/9/2017	TEXAS DEPT. OF PROTECTIVE	\$2.00	background check for 14 employees	\$2.00	Head Start Program
	308842	11/9/2017	TEXAS DEPT. OF PROTECTIVE	\$2.00	background check for 14 employees	\$2.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	308843	11/9/2017	TEXAS DEPT. OF PROTECTIVE	\$2.00	background check for 14 employees	\$2.00	Head Start Program
	308844	11/9/2017	TEXAS DEPT. OF PROTECTIVE	\$2.00	background check for 14 employees	\$2.00	Head Start Program
	308845	11/9/2017	TEXAS DEPT. OF PROTECTIVE	\$2.00	background check for 14 employees	\$2.00	Head Start Program
	308846	11/9/2017	TEXAS DEPT. OF PROTECTIVE	\$2.00	background check for 14 employees	\$2.00	Head Start Program
	308883	11/13/2017	EXECUTIVE OFFICE SUPPLY	\$2,399.72	HEWCH563WN CRTDG, INK, HP, 61XL, BK	\$431.40	Head Start Program
					HON514PL FILE, LTR,4DRW, W/LOCK,PY	\$234.95	Head Start Program
					LLR60328 TABLE, 36" SQUARE PLATIMUN	\$89.95	Head Start Program
					LLR60620 CHAIR HI-BACK, LETH, EXEC	\$299.95	Head Start Program
					LLR60621 CHAIR, HI-BACK, LEATH, EXEC	\$597.90	Head Start Program
					LLR60926 DEK,DBLPED, 30X60, PYOK	\$499.95	Head Start Program
					LLR84552 CHAIR, EXCE, MIDBACK,FAB,BK	\$219.90	Head Start Program
					IDEVZ01169 FILE, CARD, LCKNG, 3X5, BK, CHRM	\$25.72	Early HS-Child Care Partnership
	308943	11/13/2017	EXECUTIVE OFFICE SUPPLY	\$564.51	BDY52104 FILE, WALL, LTR, 3 PKT, BK	\$44.56	Head Start Program
					BICGSM609BE PEN, ROUNDSTIC, BP, MD, BE, 60PK	\$69.50	Head Start Program
					BICGSM609BK PEN, ROUNDSTIC, BP, MD, BK, 60PK	\$69.50	Head Start Program
					BOSEPS10HC SHARPENER, QUIETSHARP 6, ELEC	\$199.75	Head Start Program
					MEA05510 NOTEBOOK, WIRE, 1SUB, 70	\$35.60	Head Start Program
					SMD10301 FOLDER, FILE, SUPRTAB, LTR, MLA	\$94.75	Head Start Program
					WAU21289 PAPER, ASTROBRT, 24#, HAPPYAST	\$50.85	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	308976	11/13/2017	CITY OF LAREDO	\$7,540.32	Sep 2017 space rental for Floyd H.S.	\$2,513.44	Head Start Program
					Nov 2017 space rental for Floyd	\$2,513.44	Head Start Program
					Oct 2017 space rental for Floyd	\$2,513.44	Head Start Program
HS Operating-2	309009	11/14/2017	PATRIA OFFICE SUPPLY	\$7,894.03	99-NON ACID BOWL CLEANER 32OZ BOTTLE	\$122.78	Head Start Program
					item sb67138 att phone sb67138 synj, bksv	\$370.00	Head Start Program
					13-MULTIFOLD WHITE PAPER TOWELS	\$882.00	Head Start Program
					14-THRIFTY NAPKINS	\$144.75	Head Start Program
					17-TRASH CAN LINERS 40" X 48"	\$485.25	Head Start Program
					19-TRASH CAN LINERS 24" X 33"	\$164.20	Head Start Program
					20-TOILET TISSUSE ROLLS	\$1,076.00	Head Start Program
					25-BROWN HAND PAPAER TOWELS ROLLS	\$461.25	Head Start Program
					26-KITCHENPAPER TOWELS ROLLS	\$95.60	Head Start Program
					27-KLEENEX	\$695.40	Head Start Program
					29-HANDI WIPES	\$54.04	Head Start Program
					38-COTTON MOP HEADS 16 oz	\$214.80	Head Start Program
					39-FIBERGLASS MOP HANDLES	\$96.00	Head Start Program
					51-DUST MOP HEADS (5X24)	\$41.28	Head Start Program
					53-DUST MOP HEAD FRAME CLIP ON (5 X 24)	\$44.70	Head Start Program
54-HAND SOAP FOR DISPENSER	\$756.60	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
HS Operating-2	309009	11/14/2017	PATRIA OFFICE SUPPLY	\$7,894.03	60-SCRUBBING SPONGES	\$31.40	Head Start Program				
					62- TOILET BOWL BRUSHES	\$100.39	Head Start Program				
					66-DISHWASHING SOAP	\$468.00	Head Start Program				
					67-BLEACH 5% CHLORINE	\$207.00	Head Start Program				
					90-THRIFTY PINE	\$787.50	Head Start Program				
					932-Brooms	\$190.90	Head Start Program				
					98-ENBAC SPRAY DISINFECTANT	\$106.01	Head Start Program				
					99-NON ACID BOWL CLEANER 32OZ BOTTLE	\$298.18	Head Start Program				
					309047	11/14/2017	WEBB COUNTY TAX ASSESSOR	\$7.50	HHS UNIT#28-104	\$7.50	Early Head Start
					309068	11/15/2017	CITY OF LAREDO	\$7,540.32	Sep 2017 space rental for Floyd H.S.	\$2,513.44	Head Start Program
Nov 2017 space rental for Floyd	\$2,513.44	Head Start Program									
Oct 2017 space rental for Floyd	\$2,513.44	Head Start Program									
309083	11/15/2017	EL PUENTE COUNSELING CENTER	\$240.00	general/individual observations, conferences, and therapy	\$240.00	Early Head Start					
309084	11/15/2017	EL PUENTE COUNSELING CENTER	\$360.00	general/individual observations, conferences, and therapy	\$360.00	Early HS-Child Care Partnership					
309086	11/15/2017	EXECUTIVE OFFICE SUPPLY	\$250.70	SAN1785294 ORGANIZER, CADDY, MRKR/ERASER	\$179.80	Early Head Start					
				SPR01436 RING,BOOK,1" NICKEL,100PC	\$10.95	Early Head Start					
				WAU22999 PAPER, ASTROBRT, 24#, 250, 5PK	\$59.95	Early Head Start					
309176	11/15/2017	SOUTHERN TIRE MART, LLC	\$290.00	LT225/75R16/E TRANSFORCE HT BW	\$290.00	Head Start Program					
309207	11/16/2017	CITY OF LAREDO UTILITIES	\$627.53	ACCT# ***	\$92.61	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	309207	11/16/2017	CITY OF LAREDO UTILITIES	\$627.53	ACCT# ***	\$112.19	Head Start Program
					ACCT# ***	\$77.61	Head Start Program
					ACCT# ***	\$226.73	Head Start Program
					ACCT# ***	\$118.39	Head Start Program
	309214	11/16/2017	TIME WARNER CABLE	\$346.69	ACCT# ***	\$105.45	Head Start Program
					ACCT# ***	\$120.62	Head Start Program
					ACCT# ***	\$120.62	Head Start Program
	309216	11/16/2017	WEBB COUNTY WATER UTILITY	\$474.15	ACCT# ***	\$29.29	Head Start Program
					ACCT# ***	\$2.00	Head Start Program
					ACCT# ***	\$430.29	Head Start Program
					ACCT# ***	\$12.57	Head Start Program
	309252	11/16/2017	ACE AIR CONDITIONING & HEATING	\$395.00	brass service valves	\$15.00	Head Start Program
					discharge drier	\$96.00	Head Start Program
					labor a/c 4 tons wall mount unit not working properly checked	\$260.00	Head Start Program
					misc nitrogen	\$24.00	Head Start Program
	309256	11/16/2017	ANDY'S AUTO & BUS AIR, INC.	\$1,283.75	Compressor (discounted 20% from list price of 207.60)	\$173.00	Head Start Program
					Drier (Discounted 20% from list price of \$58.25)	\$48.50	Head Start Program
					Environmental fee	\$10.00	Head Start Program
					Expansion valve	\$48.95	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	309256	11/16/2017	ANDY'S AUTO & BUS AIR, INC.	\$1,283.75	FITTING 90#8 to 10	\$72.00	Head Start Program
					Freon	\$60.00	Head Start Program
					Hose replacement \$5x25 feet	\$125.00	Head Start Program
					Labor (\$30.00 per hr) x 18 hours	\$540.00	Head Start Program
					Machine Earnings	\$25.00	Head Start Program
					Nitrogen	\$48.50	Head Start Program
					Oil	\$29.95	Head Start Program
					Orffice Tube	\$7.95	Head Start Program
					Shop Supplies	\$39.90	Head Start Program
					Splicer #10 with port	\$55.00	Head Start Program
HS Operating-2	309261	11/16/2017	CLARK HARDWARE, LTD	\$232.55	0306145 F56A 1-1/2 SPUD ASSY	\$16.97	Early Head Start
					04322LF 1/2 FIPX 3/8 OD ANGLE	\$4.19	Early Head Start
					1-1/2 " COUPLING CPVC CTS	\$3.66	Early Head Start
					1-1/2 x 1/2 bushing cpvc cts	\$1.32	Early Head Start
					1-1/2" TEE CPVC CTS	\$5.15	Early Head Start
					1-1/2" X 10' CPVC CTS PIPE	\$26.98	Early Head Start
					32784 CENTRAL BRASS STEM LH	\$3.96	Early Head Start
					32785 CENTRAL BRASS STEM RH	\$3.96	Early Head Start
					439ss TANK/BOWL SET W/GASKET	\$4.29	Early Head Start
					463229 CENTRAL LAV HANDLES	\$4.54	Early Head Start

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	309261	11/16/2017	CLARK HARDWARE, LTD	\$232.55	48089 STEEL SUPPLY 7/8 X 3/ 8 - 16	\$4.28	Early Head Start
					790 1/4 PT ALL PURPOSE CEMENT	\$3.49	Early Head Start
					911-P 1/4 PT PURPLE PRIMER	\$2.27	Early Head Start
					A1048 CPVC COUPLING 1/2	\$0.54	Early Head Start
					BALLCOCK FLUIDMASTER PRO45	\$8.96	Early Head Start
					cpvc male adapter 1/2	\$0.29	Early Head Start
					P-68 1/4 PT PURPLE PRIMER	\$3.38	Early Head Start
					PIPE INSULATION 1/2 X 6 FT	\$2.42	Early Head Start
					SLOAN CLOSET KIT 3301038	\$20.45	Early Head Start
					SLOAN CLOSET KIT 3301038	\$20.45	Early Head Start
					SLOAN HANDLE KIT B50A	\$3.48	Early Head Start
					SLOAN LK STOP KIT 1" 3308853	\$9.94	Early Head Start
					SLOAN O-RING H553	\$0.87	Early Head Start
					SLOAN O-RING H553	\$0.87	Early Head Start
					SPONGE GASKET AM STD/CRANE 2703P	\$0.99	Early Head Start
TEFLON TAPE 3/4 X 520	\$0.79	Early Head Start					
TOILET SEAT REG WHITE	\$74.06	Early Head Start					
309270	11/16/2017	LAREDO HOUSING AUTHORITY	\$1,200.00	NOV 2017 lease payments at Springfield Acres H.S.	\$550.00	Head Start Program	
				NOV 2017- lease payment at Magic Corner H.S.	\$650.00	Head Start Program	
309274	11/16/2017	LOWE'S HOME CENTERS, INC.	\$663.10	623859 JD 42-IN DUAL BAGGER W - BLADES	\$663.10	Head Start Program	
309283	11/16/2017	RPM PARTS & SMALL ENGINES INC	\$1,769.93	PB-250 hand held blower 25.4cc echo to be used by	\$449.97	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	309283	11/16/2017	RPM PARTS & SMALL ENGINES INC	\$1,769.93	SR-M-2620 25.4cc straight shaft trimmer to be used by	\$1,319.96	Head Start Program
	309359	11/17/2017	TIME WARNER CABLE	\$241.24	ACCT# ***	\$120.62	Head Start Program
					ACCT# ***	\$120.62	Head Start Program
	309400	11/17/2017	WEBB COUNTY TAX ASSESSOR	\$22.50	HHS UNIT#28-94	\$7.50	Head Start Program
					HHS UNIT#28-105	\$7.50	Head Start Program
					HHS UNIT#28-103	\$7.50	Head Start Program
	309402	11/20/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$343.36	FY18 Lease payment for E-Studio 6560C & 4508A	\$343.36	Head Start Program
	309411	11/20/2017	FLEETPRIDE INC.	\$909.38	8640-02 Roof Hatch	\$294.84	Head Start Program
					8840-02-01 Roof Hatchory	\$614.54	Head Start Program
	309413	11/20/2017	GUTIERREZ, MIRIAM	\$123.59	MILEAGE FOR SEPT-2017	\$123.59	Head Start Program
	309422	11/20/2017	PATRIA OFFICE SUPPLY	\$1,325.00	item 5157chp disinfectant spray 16.5	\$1,325.00	Head Start Program
	309433	11/20/2017	TOSHIBA FINANCIAL SERVICE	\$1,418.10	Sep 2017-Apr 2018 lease payment for H.S.-McDonnel	\$709.05	Head Start Program
					Sep 2017-Apr 2018 lease payment for H.S.-McDonnel	\$709.05	Head Start Program
	309437	11/20/2017	AURA, INC.	\$2,800.00	DECEMBER 2017 RENT	\$2,800.00	Early HS-Child Care Partnership
	309438	11/20/2017	CITY OF LAREDO	\$2,485.29	DECEMBER 2017 RENT FOR JESUS GARCIA HEAD START	\$928.00	Head Start Program
					December 2017 space rental for Villa Alegre	\$921.58	Head Start Program
					December 2017 space rental for Tatangelo	\$635.71	Head Start Program
	309439	11/20/2017	CITY OF LAREDO	\$2,513.44	Dec 2017 space rental for Floyd	\$2,513.44	Head Start Program
	309440	11/20/2017	CITY OF LAREDO	\$550.00	Dec 2017 rent at coordinators annex	\$550.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	309442	11/20/2017	FIRST CHRISTIAN CHURCH	\$500.00	Dec. 2017 rent at Jorge De La garza Head Start	\$500.00	Head Start Program
	309445	11/20/2017	LAREDO HOUSING AUTHORITY	\$1,200.00	DEC 2017 lease payments at Springfield Acres H.S.	\$550.00	Head Start Program
					DEC 2017- lease payment at Magic Corner H.S.	\$650.00	Head Start Program
	309446	11/20/2017	LAREDO INDEPENDENT SCHOOL DIST	\$33,333.36	Dec 2017 payment for MOU at JC Martin	\$8,333.34	Head Start Program
					Dec 2017 payment for MOU at Sanchez-Ochoa	\$8,333.34	Head Start Program
					Dec 2017 payment for MOU at Dovalina Elementary	\$8,333.34	Head Start Program
					Dec 2017 payment for MOU at Zachry Elementary	\$8,333.34	Head Start Program
	309448	11/20/2017	REGINA'S SCHOOL HOUSE	\$800.00	Rental coverage for Dec 2017	\$800.00	Early HS-Child Care Partnership
	309449	11/20/2017	STOR MORE LIMITED #2	\$350.00	DECEMBER 2017 STORAGE RENTAL FOR UNITS 031,325 & 363	\$350.00	Head Start Program
	309453	11/20/2017	RICOH USA, INC./ G.E. CAPITAL	\$61.24	BILLING#90136312638	\$61.24	Early HS-Child Care Partnership
	309466	11/20/2017	KAPLAN SCHOOL SUPPLY	\$180.04	87-62904 page# 51 Comfy Time Bouncer	\$180.04	Early HS-Child Care Partnership
	309486	11/20/2017	RELIANT ENERGY	\$265.05	ACCT# ***	\$265.05	Head Start Program
	309487	11/20/2017	RELIANT ENERGY	\$12,056.17	ACCT# ***	\$225.61	Head Start Program
					ACCT# ***	\$22.16	Head Start Program
					ACCT# ***	\$353.48	Head Start Program
					ACCT# ***	\$245.41	Head Start Program
					ACCT# ***	\$287.35	Head Start Program
ACCT# ***					\$332.43	Head Start Program	
ACCT# ***					\$15.18	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	309487	11/20/2017	RELIANT ENERGY	\$12,056.17	ACCT# ***	\$1,306.50	Head Start Program
					ACCT# ***	\$461.62	Head Start Program
					ACCT# ***	\$314.45	Head Start Program
					ACCT# ***	\$21.80	Head Start Program
					ACCT# ***	\$702.98	Head Start Program
					ACCT# ***	\$380.40	Head Start Program
					ACCT# ***	\$176.55	Head Start Program
					ACCT# ***	\$385.98	Head Start Program
					ACCT# ***	\$330.91	Head Start Program
					ACCT# ***	\$436.43	Head Start Program
					ACCT# ***	\$293.82	Head Start Program
					ACCT# ***	\$157.11	Head Start Program
					ACCT# ***	\$1,251.56	Head Start Program
					ACCT# ***	\$39.78	Head Start Program
					ACCT# ***	\$303.65	Head Start Program
					ACCT# ***	\$149.60	Head Start Program
					ACCT# ***	\$341.93	Head Start Program
					ACCT# ***	\$1,305.12	Head Start Program
ACCT# ***	\$404.54	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	309487	11/20/2017	RELIANT ENERGY	\$12,056.17	ACCT# ***	\$652.68	Head Start Program
					ACCT# ***	\$325.63	Head Start Program
					ACCT# ***	\$80.14	Head Start Program
					ACCT# ***	\$334.27	Head Start Program
					ACCT# ***	\$417.10	Head Start Program
	309508	11/21/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$654.89	maintenance agreement for E-Studio 857 black print	\$222.74	Head Start Program
					maintenance agreement for E-Studio 6570CT black/color print	\$432.15	Head Start Program
	309543	11/21/2017	PITNEY BOWES GLOBAL FINANCIAL	\$83.29	November 2017 rental fee for postage meter at Main office	\$83.29	Head Start Program
	309548	11/21/2017	WELLS FARGO	\$69.98	rental fee for October 2017 @ Regina & Education Center	\$69.98	Early HS-Child Care Partnership
	309564	11/21/2017	REGINA'S SCHOOL HOUSE	\$1,500.00	Reimbursement coverage of children from Sep 2017-Aug 2018	\$1,500.00	Early HS-Child Care Partnership
	309566	11/21/2017	RPM PARTS & SMALL ENGINES INC	\$157.93	air filter replaces	\$14.99	Head Start Program
					blade	\$23.98	Head Start Program
					bolt	\$11.98	Head Start Program
					freight	\$12.00	Head Start Program
					labor r lawn mower	\$75.00	Head Start Program
					oil 4 cycle 48oz	\$9.99	Head Start Program
					shop supplies/enviro fees	\$6.00	Head Start Program
					spark plug champion	\$3.99	Head Start Program
	309652	11/22/2017	AT&T	\$3,656.88	Account#****	\$4,055.06	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	309652	11/22/2017	AT&T	\$3,656.88	Account#****	(\$164.87)	Head Start Program
					Account#****	(\$70.21)	Head Start Program
					Account#****	(\$72.40)	Head Start Program
					Account#****	(\$1.05)	Head Start Program
					ACCT# ***	(\$29.31)	Head Start Program
					Account#****	(\$59.24)	Head Start Program
					ACCT# ***	(\$1.10)	Head Start Program
	309674	11/22/2017	TIME WARNER CABLE	\$502.49	ACCT# ***	\$120.62	Head Start Program
					ACCT# ***	\$120.58	Head Start Program
					ACCT# ***	\$120.62	Early Head Start
					ACCT# ***	\$140.67	Early HS-Child Care Partnership
	309675	11/22/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$79.37	FY18 overage/maintenance for E-Studio 6560C & 4508A	\$79.37	Head Start Program
	309689	11/22/2017	LAREDO HIGH TECH	\$28.00	Annual Veh. Safety Insp. - Unit #28 -103 VIN ending #650263	\$7.00	Head Start Program
					Annual Veh. Safety Insp. - Unit #28 -104 VIN ending #644835	\$7.00	Head Start Program
					Annual Veh. Safety Insp. - Unit #28 -105 VIN ending #719040	\$7.00	Head Start Program
					Annual Veh. Safety Insp. - Unit #28 -94 VIN ending #141197	\$7.00	Head Start Program
	309694	11/27/2017	ASASH TERMITE & PEST CONTROL	\$60.00	indoor fumigation for November 2017	\$30.00	Head Start Program
					Indoor Fumigation Nov. 2017	\$30.00	Early HS-Child Care Partnership
	309696	11/27/2017	GONZALEZ AUTO PARTS	\$210.30	item ap8012351 radiator	\$98.39	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	309696	11/27/2017	GONZALEZ AUTO PARTS	\$210.30	item f075582 fan assy	\$111.91	Head Start Program
	309703	11/27/2017	ASASH TERMITE & PEST CONTROL	\$30.00	Indoor Fumigation Nov. 2017	\$30.00	Head Start Program
	309713	11/28/2017	ASASH TERMITE & PEST CONTROL	\$30.00	Indoor Fumigation Nov. 2017	\$30.00	Early HS-Child Care Partnership
	309715	11/28/2017	CHILDPLUS SOFTWARE	\$34,357.81	NTRH-RENEWHOST ChildPlus.net Annual Contract renewal	\$17,178.91	Head Start Program
					NTRH-RENEWHOST ChildPlus.net Annual Contract renewal	\$17,178.91	Early HS-Child Care Partnership
	309723	11/28/2017	TCR-THE BEST ALARM INC.	\$121.00	ACCT# ***	\$17.00	Head Start Program
					ACCT# ***	\$17.00	Head Start Program
					ACCT# ***	\$17.00	Head Start Program
					ACCT# ***	\$19.00	Head Start Program
					ACCT# ***	\$17.00	Head Start Program
					ACCT# ***	\$17.00	Head Start Program
					ACCT# ***	\$17.00	Early Head Start
	309729	11/29/2017	CENTERPOINT ENERGY	\$105.83	ACCT# ***	\$85.83	Head Start Program
					COLLECTION FEE	\$20.00	Head Start Program
	309733	11/29/2017	TIME WARNER CABLE	\$187.97	ACCT# ***	\$187.97	Early HS-Child Care Partnership
	309739	11/29/2017	TCR-THE BEST ALARM INC.	\$51.00	ACCT# ***	\$17.00	Head Start Program
					ACCT# ***	\$17.00	Head Start Program
					ACCT# ***	\$17.00	Early Head Start

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	309746	11/29/2017	CITY OF LAREDO UTILITIES	\$365.69	ACCT# ***	\$97.19	Head Start Program
					ACCT# ***	\$140.27	Head Start Program
					ACCT# ***	\$128.23	Head Start Program
Human Resources	308505	11/7/2017	GAMBOA, CYNTHIA ESMERALDA	\$106.00	MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$48.00	General Fund
	309402	11/20/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$436.10	ID47074 ES455C Lease Maintenance Agreement for Copier FY2018	\$218.05	General Fund
					ID47074 ES455C Lease Maintenance Agreement for Copier FY2018	\$218.05	General Fund
Indigent Health Care	308885	11/13/2017	GARCIA-DAVALOS, JOSE N. MD	\$720.39	PHYSICIAN SERVICES	\$720.39	General Fund
	308888	11/13/2017	GONZALEZ, MANUEL J MD	\$149.16	PHYSICIAN SERVICES	\$149.16	General Fund
	308930	11/13/2017	ANGUIANO, RICHARD M.D., P.A.	\$164.12	LAB/X RAY SERVICES	\$164.12	General Fund
	308932	11/13/2017	BETHSAIDA NEPHROLOGY & INTERNAL MEDICINE	\$409.78	01 PHYSICIAN SERVICES	\$406.84	General Fund
					05 LAB/X RAY SERVICES	\$2.94	General Fund
	308933	11/13/2017	CAMERO, JOSEPH P., MD. PA	\$455.44	PHYSICIAN SERVICES	\$455.44	General Fund
	308934	11/13/2017	CASTANEDA, FLAVIO MD PA	\$67.63	PHYSICIAN SERVICES	\$67.63	General Fund
	308936	11/13/2017	CIGARROA, CARLOS G., M.D.	\$299.21	PHYSICIAN SERVICES	\$299.21	General Fund
	308939	11/13/2017	DEFRANCIS, JASON G, M.D. P.A.	\$99.69	PHYSICIAN SERVICES	\$99.69	General Fund
	308941	11/13/2017	DIAZ SANTANA, PEDRO M.D.	\$260.04	PHYSICIAN SERVICES	\$260.04	General Fund
	308942	11/13/2017	ESTRADA, CARLOS RICARDO DO,PA	\$98.98	PHYSICIAN SERVICES	\$98.98	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund	
Indigent Health Care	308944	11/13/2017	FERNANDO SANCHEZ CLINICAL NEUR	\$93.46	PHYSICIAN SERVICES	\$93.46	General Fund	
	308946	11/13/2017	FOOT SPECIALISTS OF LAREDO	\$199.68	PHYSICIAN SERVICES	\$199.68	General Fund	
	308947	11/13/2017	GARCIA-DAVALOS, JOSE N. MD	\$68.70	PHYSICIAN SERVICES	\$68.70	General Fund	
	308948	11/13/2017	GARZA, CARLOS M.D.	\$1,222.39	PHYSICIAN SERVICES	\$1,222.39	General Fund	
	308949	11/13/2017	GODINES, REYNALDO MD.			PHYSICIAN SERVICES	\$33.27	General Fund
						PHYSICIAN SERVICES	\$33.27	General Fund
	308950	11/13/2017	GOMEZ-VAZQUEZ, ROBERTO MD	\$329.93	PHYSICIAN SERVICES	\$329.93	General Fund	
	308951	11/13/2017	GONZALEZ, MANUEL J MD			01 PHYSICIAN SERVICES	\$600.18	General Fund
						05 LAB/X RAY SERVICES	\$44.37	General Fund
	308952	11/13/2017	HOCHMAN, MICHAEL A., M.D.			01 PHYSICIAN SERVICES	\$454.14	General Fund
						05 LAB/X RAY SERVICES	\$71.91	General Fund
	308953	11/13/2017	HUANG, BENSON YU, MD PA	\$156.00	PHYSICIAN SERVICES	\$156.00	General Fund	
	308954	11/13/2017	JOVEL, MANUEL MD	\$1,761.51	LAB/ X RAY SERVICES	\$1,761.51	General Fund	
	308956	11/13/2017	LABORATORY CORPORATION OF AMER			LAB/ X RAY SERVICES	\$85.94	General Fund
						PHYSICIAN SERVICES	\$137.15	General Fund
	308957	11/13/2017	LAREDO CARDIOVASCULAR CONSULTA			01 PHYSICIAN SERVICES	\$953.42	General Fund
						05 LAB/ X RAY SERVICES	\$12.83	General Fund
						PHYSICIAN SERVICES	\$1,555.65	General Fund
	308960	11/13/2017	LAREDO DIAGNOSTIC IMAGING	\$6.95	LAB/ X RAY SERVICES	\$6.95	General Fund	
	308962	11/13/2017	LAREDO EMERGENCY MED ASSOC.			PHYSICIAN SERVICES	\$290.42	General Fund
PHYSICIAN SERVICES						\$584.60	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	308964	11/13/2017	LAREDO FAMILY MEDICINE PA	\$33.27	PHYSICIAN SERVICES	\$33.27	General Fund
	308965	11/13/2017	LAREDO HM PHYSICIAN SERVICES,	\$1,489.51	PHYSICIAN SERVICES	\$160.00	General Fund
					PHYSICIAN SERVICES	\$1,329.51	General Fund
	308966	11/13/2017	LAREDO NEPHROLOGISTS, PLLC	\$54.41	PHYSICIAN SERVICES	\$54.41	General Fund
	308967	11/13/2017	LAREDO PAIN CONSULTANTS	\$2,956.30	PHYSICIAN SERVICES	\$2,448.89	General Fund
					LAB/XRAY SERVICES	\$464.53	General Fund
					01 PHYSICIAN SERVICES	\$33.27	General Fund
					05 LAB/ X RAY SERVICES	\$9.61	General Fund
	308968	11/13/2017	LAREDO PATHOLOGY SERVICES, PA	\$674.87	05 LAB/X RAY SERVICES	\$303.66	General Fund
					MEDICAL ASSISTANCE ACCT	\$115.74	General Fund
					LAB/X RAY SERVICES	\$255.47	General Fund
	308969	11/13/2017	LAREDO SPORTS MEDICINE CLINIC	\$613.25	PHYSICIAN SERVICES	\$613.25	General Fund
	308971	11/13/2017	LLANES, CARLOS M. MD	\$16.84	PHYSICIAN SERVICES	\$16.84	General Fund
	308989	11/14/2017	MEDICAL IMAGING DIAGNOSTIC	\$968.43	LAB/XRAY SERVICES	\$408.18	General Fund
					LAB/ X RAY SERVICES	\$560.25	General Fund
	308991	11/14/2017	MEDICAL X-RAY ON WHEELS	\$148.66	LAB/ X RAY SERVICES	\$148.66	General Fund
	308992	11/14/2017	MEDIMPACT HEALTHCARE SYSTEMS	\$4,264.99	MEDICAL ASSISTANCE ACCT	\$18.09	General Fund
					02 PRESCRIPTION	\$1,526.71	General Fund
					02 PRESCRIPTION	\$2,695.04	General Fund
					MEDICAL ASSISTANCE ACCT	\$25.15	General Fund
308993	11/14/2017	METHODIST PHYSICIAN PRACTICES	\$46.73	PHYSICIAN SERVICES	\$46.73	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	308995	11/14/2017	MIRANDA, EDUARDO M.D.	\$2,048.18	PHYSICIAN SERVICES	\$1,147.17	General Fund
					PHYSICIAN SERVICES	\$901.01	General Fund
	309000	11/14/2017	O & G WHCA, P.A.	\$364.41	01 PHYSICIAN SERVICES	\$143.65	General Fund
					MEDICAL ASSISTANCE ACCT	\$54.41	General Fund
					PHYSICIAN SERVICES	\$166.35	General Fund
	309004	11/14/2017	MEDICAL X-RAY ON WHEELS	\$148.66	LAB/ X RAY SERVICES	\$148.66	General Fund
	309008	11/14/2017	PATHOLOGY ASSOCIATES OF S.A.	\$397.80	LAB/ X RAY SERVICES	\$397.80	General Fund
	309010	11/14/2017	PENA, FRANCISCO I MD	\$359.65	PHYSICIAN SERVICES	\$359.65	General Fund
	309012	11/14/2017	RENAISSANCE SPECIALTY SURGERY	\$33.27	PHYSICIAN SERVICES	\$33.27	General Fund
	309013	11/14/2017	RETINA ASSOCIATES OF S.TX. PA	\$294.84	PHYSICIAN SERVICES	\$294.84	General Fund
	309015	11/14/2017	ROMERO ARREOLA, FERMIN MD PA	\$674.23	PHYSICIAN SERVICES	\$541.15	General Fund
					PHYSICIAN SERVICES	\$133.08	General Fund
	309018	11/14/2017	SALZMAN ARIE MD	\$164.09	PHYSICIAN SERVICES	\$33.27	General Fund
					05 LAB/ X RAY SERVICES	\$31.01	General Fund
					01 PHYSICIAN SERVICES	\$99.81	General Fund
	309020	11/14/2017	SAN ANTONIO GASTROENTEROLOGY	\$85.13	01 PHYSICIAN SERVICES	\$33.27	General Fund
					05 LAB/X RAY SERVICES	\$51.86	General Fund
	309021	11/14/2017	SAN ANTONIO GE ENDOSCOPY CTR.	\$345.40	OUTPUT SERG SERVICES	\$345.40	General Fund
	309022	11/14/2017	SANCHEZ, FERNANDO ID PA	\$219.81	PHYSICIAN SERVICES	\$173.08	General Fund
					PHYSICIAN SERVICES	\$46.73	General Fund
	309025	11/14/2017	SLOMAN-MOLL,ERIK MD PA	\$462.62	PHYSICIAN SERVICES	\$264.91	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	309025	11/14/2017	SLOMAN-MOLL,ERIK MD PA	\$462.62	PHYSICIAN SERVICES	\$197.71	General Fund
	309028	11/14/2017	SOUTH TEXAS FOOT & ANKLE	\$1,168.56	01 PHYSICIAN SERVICES	\$449.09	General Fund
					05 LAB/X RAY SERVICES	\$21.92	General Fund
					01 PHYSICIAN SERVICES	\$554.81	General Fund
					MEDICAL ASSISTANCE ACCT	\$47.58	General Fund
					05 LAB/ X RAY SERVICES	\$95.16	General Fund
	309029	11/14/2017	SOUTH TEXAS RADIOLOGY GROUP	\$201.57	LAB/X RAY SERVICES	\$201.57	General Fund
	309036	11/14/2017	THE UNIVERSITY OF TEXAS HEALTH	\$98.98	PHYSICIAN SERVICES	\$98.98	General Fund
	309037	11/14/2017	TIMBERLAND MEDICAL GROUP	\$3,461.44	05 LBA/X RAY SERVICES	\$2.94	General Fund
					01 PHYSICIAN SERVICES	\$1,009.72	General Fund
					05 LAB/ X RAY SERVICES	\$5.88	General Fund
					01 PHYSICIAN SERVICES	\$2,442.90	General Fund
	309038	11/14/2017	TREVINO JR., ALFREDO MD	\$84.20	PHYSICIAN SERVICES	\$84.20	General Fund
	309042	11/14/2017	UNIVERSITY HLTH.SYS.DIST.	\$3,745.56	HOSP INPATIENT	\$3,745.56	General Fund
	309043	11/14/2017	UNZEITIG, GARY W. MD	\$71.93	PHYSICIAN SERVICES	\$71.93	General Fund
	309044	11/14/2017	VALLS, PATRICK L. MD PA	\$82.60	LAB/ X RAY SERVICES	\$82.60	General Fund
	309048	11/14/2017	WEBB EMERGENCY MEDICINE ASSOC.	\$563.07	PHYSICIAN SERVICES	\$464.09	General Fund
					PHYSICIAN SERVICES	\$98.98	General Fund
	309049	11/14/2017	WEBB HM PHYSICIAN SERVICES, PA	\$541.66	PHYSICIAN SERVICES	\$541.66	General Fund
	309076	11/15/2017	CIGARROA, CARLOS G., M.D.	\$48.38	REQ#23577	\$48.38	General Fund
309397	11/17/2017	VELA, JORGE MD	\$625.62	PHYSICIAN SERVICES	\$625.62	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund	
Indigent Health Care	309666	11/22/2017	NIETO DICKEY FUNERAL HOMES	\$1,000.00	REQ#019, CASE#24110	\$1,000.00	General Fund	
	309667	11/22/2017	NIETO DICKEY FUNERAL HOMES	\$1,000.00	REQ#020 CASE#24095	\$1,000.00	General Fund	
	309774	11/30/2017	AESTHETIC FACIAL & OCULOPLASTI	\$33.27	PHYSICIAN SERVICES	\$33.27	General Fund	
	309775	11/30/2017	ANGUIANO, RICHARD M.D., P.A.	\$227.22	LAB/X RAY SERVICES	\$227.22	General Fund	
	309776	11/30/2017	CIGARROA, CARLOS G., M.D.	\$211.95	PHYSICIAN SERVICES	\$211.95	General Fund	
	309777	11/30/2017	CLINICAL PATHOLOGY LABORATORIE			05 LAB/X RAY SERVICES	\$54.16	General Fund
						01 PHYSICIAN SERVICES	\$0.00	General Fund
	309778	11/30/2017	DEFRANCIS, JASON G, M.D. P.A.	\$55.41	PHYSICIAN SERVICES	\$55.41	General Fund	
	309779	11/30/2017	FERNANDO SANCHEZ CLINICAL NEUR	\$396.89	PHYSICIAN SERVICES	\$396.89	General Fund	
	309780	11/30/2017	FEUILLET MD PA, PABLO MARTIN	\$46.73	PHYSICIAN SERVICES	\$46.73	General Fund	
	309781	11/30/2017	FOOT SPECIALISTS OF LAREDO	\$88.33	PHYSICIAN SERVICES	\$88.33	General Fund	
	309782	11/30/2017	GARCIA MD PA, ADOLFO G	\$46.73	PHYSICIAN SERVICES	\$46.73	General Fund	
	309783	11/30/2017	GOMEZ-VAZQUEZ, ROBERTO MD	\$147.59	PHYSICIAN SERVICES	\$147.59	General Fund	
	309784	11/30/2017	HOCHMAN, MICHAEL A., M.D.			01 PHYSICIAN SERVICES	\$5,355.42	General Fund
						05 LAB/X RAY SERVICES	\$143.82	General Fund
	309785	11/30/2017	HUANG, BENSON YU, MD PA	\$163.45	PHYSICIAN SERVICES	\$163.45	General Fund	
	309786	11/30/2017	LABORATORY CORPORATION OF AMER	\$87.72	LAB/X RAY SERVICES	\$87.72	General Fund	
	309787	11/30/2017	LAREDO CARDIOVASCULAR CONSULTA			05 LAB/X RAY SERVICES	\$2,594.45	General Fund
						01 PHYSICIAN SERVICES	\$2,783.15	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	309788	11/30/2017	LAREDO EMERGENCY MED ASSOC.	\$593.78	PHYSICAN SERVICES	\$593.78	General Fund
	309789	11/30/2017	LAREDO HM PHYSICIAN SERVICES,	\$206.88	PHYSICIAN SERVICES	\$206.88	General Fund
	309790	11/30/2017	LAREDO PAIN CONSULTANTS	\$2,828.75	05 LAB/X RAY SERVICES	\$124.93	General Fund
					01 PHYSICIAN SERVICES	\$2,703.82	General Fund
	309791	11/30/2017	LAREDO PATHOLOGY SERVICES, PA	\$349.41	LAB/X RAY SERVICES	\$349.41	General Fund
	309792	11/30/2017	LAREDO SPORTS MEDICINE CLINIC	\$905.52	05 LAB/X RAY SERVICES	\$24.42	General Fund
					01 PHYSICIAN SERVICES	\$881.10	General Fund
	309793	11/30/2017	LLANES, CARLOS M. MD	\$71.93	PHYSICIAN SERVICES	\$71.93	General Fund
309794	11/30/2017	MEDICAL X-RAY ON WHEELS	\$772.12	LAB/ X RAY SERVICES	\$772.12	General Fund	
Indigent Hlth Care Assist	308245	11/1/2017	CITY OF LAREDO	\$2,520.00	INDIGENT BURIALS	\$1,260.00	General Fund
						\$1,260.00	General Fund
	308246	11/1/2017	GAMEZ & SONS, FUNERAL/CREMATIO	\$1,000.00	CREMATION SERVICES	\$1,000.00	General Fund
	308247	11/1/2017	HILLSIDE FUNERAL HOME, INC.	\$1,000.00	REQ#023 CASE#23886	\$1,000.00	General Fund
	308249	11/1/2017	NIETO DICKEY FUNERAL HOMES	\$1,000.00	BURIAL/CREMATION SERVICES	\$1,000.00	General Fund
	308256	11/1/2017	VERIZON WIRELESS/COUNTY ONLY	\$80.74	Account#****	\$31.36	General Fund
					Account#****	\$49.38	General Fund
	308257	11/1/2017	CITY OF LAREDO	\$2,140.00		\$1,070.00	General Fund
						\$1,070.00	General Fund
	308258	11/1/2017	HERNANDEZ-LOPEZ & SONS FUNERAL	\$1,000.00		\$1,000.00	General Fund
308274	11/1/2017	JOE JACKSON HEIGHTS FUNERAL	\$1,000.00	Case#***	\$1,000.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Hlth Care Assist	308283	11/1/2017	NIETO DICKEY FUNERAL HOMES	\$1,000.00	CASE#23614 BRAVO, DORA MARIE REQ#016	\$1,000.00	General Fund
	308290	11/2/2017	CITY OF LAREDO	\$1,070.00	City Cemetery Plot for Jane/John Doe	\$1,070.00	General Fund
	308294	11/2/2017	IBC INSURANCE AGENCY, LTD	\$142.00	NOTARY FILING FEES DEBBIE ORNELAS	\$71.00	General Fund
					NOTARY FILING FEES RAUL DIAZ	\$71.00	General Fund
	308319	11/2/2017	SOUTH TEXAS MORTUARY SERVICE	\$2,000.00	Burial/Cremation Services case#23108	\$1,000.00	General Fund
					REQ#29, CASE#24005	\$1,000.00	General Fund
	308354	11/2/2017	TOP GUN PERFORMANCE TUNING LLC	\$9.00	CAR WASH FOR INDIGENT HEALTH CARE VEHICLE	\$9.00	General Fund
	308361	11/2/2017	JOE JACKSON HEIGHTS FUNERAL	\$1,000.00	REQ#022, CASE#23893	\$1,000.00	General Fund
	308368	11/2/2017	WEST PAYMENT CENTER	\$299.00	ACCT# ***	\$299.00	General Fund
	308596	11/7/2017	TOP GUN PERFORMANCE TUNING LLC	\$20.70	CAR WASH FOR INDIGENT HEALTH CARE SERVICES	\$20.70	General Fund
	308605	11/7/2017	CONNECTION	\$28.71	AC Adapter for Microsoft Surface Pro Battery Technology	\$28.71	General Fund
	308610	11/7/2017	DELL COMPUTER CORP	\$179.83	Dell 2,600 Page Black Toner Cartridge for Dell	\$59.84	General Fund
					Dell Multifunction Printer-E515dw	\$119.99	General Fund
	308682	11/8/2017	INDIGENT HEALTHCARE SOLUTIONS	\$83.50	POWER SEARCH PROG. SVCS.	\$41.50	General Fund
					POWER SEARCH PROG. SVCS.	\$42.00	General Fund
	308684	11/8/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$16.46	ESTUDIO2830C/CSK028008 for Black and	\$16.46	General Fund
	308688	11/8/2017	INDIGENT HEALTHCARE SOLUTIONS	\$5,204.00	PROFESSIONAL SERVICES - OCTOBER 2017	\$2,602.00	General Fund
					PROFESSIONAL SERVICES NOVEMBER 2017	\$2,602.00	General Fund
	308727	11/8/2017	TIME WARNER CABLE	\$142.83	ACCT# ***	\$142.83	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Hlth Care Assist	308749	11/8/2017	WEST PAYMENT CENTER	\$284.76	Clearwest Software (MAY 2017)	\$284.76	General Fund
	308925	11/13/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$212.14	ESTUDIO2830C/CSK028008 for Black and color copies	\$212.14	General Fund
	309125	11/15/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$12.50	TNR BLK E5560C/6570C-FREIGHT	\$12.50	General Fund
	309371	11/17/2017	DELL COMPUTER CORP	\$10,350.00	(9) Optiplex 7450 A10 Computers	\$10,350.00	Health Care District
	309383	11/17/2017	PATRIA OFFICE SUPPLY	\$48.00	(2) Notary Seals for Raul Diaz & Debbie Ornelas	\$48.00	General Fund
	309416	11/20/2017	INDIGENT HEALTHCARE SOLUTIONS	\$2,602.00	FY18 MOU for Data Processing Service Agreement Dec 2017-Sep 2018	\$2,602.00	General Fund
	309420	11/20/2017	MARTINEZ PHARMACY L.C.	\$42.85	Latex Gloves small	\$17.90	General Fund
					Syringes 23GX1	\$24.95	General Fund
	309676	11/22/2017	VERIZON WIRELESS/COUNTY ONLY	\$80.74	Account#****	\$31.36	General Fund
					Account#****	\$49.38	General Fund
	309823	11/30/2017	ENCON SYSTEMS, INC.	\$790.42	HP 05A Laserjet P2035 P2055 Black Original Laserjet Toner	\$450.54	Health Care District
					HP 49A Laserjet 1160 1320 3390 Black Original Laserjet Toner	\$339.88	Health Care District
Information Technology	308348	11/2/2017	LAREDO HIGH TECH	\$21.00	Annual Veh. Safety Inspection-Unit #45-01 VIN#1FTRF17WX3NB18103	\$7.00	General Fund
					Annual Veh. Safety Inspection-Unit #45-02 VIN#1FMRE11W52HA65458	\$7.00	General Fund
					Annual Veh. Safety Inspection-Unit #45-03 VIN #5FNRL38245B070759	\$7.00	General Fund
	308351	11/2/2017	PENA, RAFAEL	\$149.00	REIMBURSEMENT FOR PURCHASE OF SSL CERTIFICATE	\$149.00	General Fund
	308395	11/3/2017	REAL VISION SOFTWARE, INC.	\$4,500.00	E4A 520 Annual Software Support Renewal Fee	\$4,500.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Information Technology	308417	11/6/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$335.41	CUSTOMER#TOBA702	\$335.41	General Fund
	308432	11/6/2017	WEST PAYMENT CENTER	\$125.81		\$125.81	General Fund
	308491	11/6/2017	TYLER TECHNOLOGIES INC.	\$21,240.00	Unlimited Site License-Standard (one time fees)	\$18,000.00	General Fund
					Year 1 Maintenance (recurring fees)	\$3,240.00	General Fund
	308504	11/7/2017	DATA MANAGEMENT, INC	\$478.00	Repair Hand Scanner	\$478.00	General Fund
	308531	11/7/2017	TYLER TECHNOLOGIES INC.	\$1,946.91		\$1,946.91	Contingency Reserve Fund
	308616	11/7/2017	GONZALEZ AUTO PARTS	\$105.77	Starter	\$105.77	General Fund
	308701	11/8/2017	PAPPAFOTIS CONSULTING (PAPCON)	\$1,035.00	Annual Remote Access Software License for customer support	\$135.00	General Fund
					Annual Software Support-Child Support Collections System	\$900.00	General Fund
	308746	11/8/2017	SHI-GOVERNMENT SOLUTIONS, INC	\$1,227.12	Microsoft Exchange Standard Cal 2016	\$170.16	General Fund
					Microsoft Office Professional Plus 2016 License	\$982.86	General Fund
					Microsoft Windows Server 2016 License	\$74.10	General Fund
	308917	11/13/2017	IBM CORPORATION	\$5,811.90	Software Account	\$2,341.50	General Fund
					Equipment Account	\$3,470.40	General Fund
	309024	11/14/2017	SHI-GOVERNMENT SOLUTIONS, INC	\$12,960.00	Purchase of Veritas Technology	\$12,960.00	General Fund
	309039	11/14/2017	TYLER TECHNOLOGIES INC.	\$312,223.23	Odyssey Attorney Manager	\$7,953.57	General Fund
					Odyssey Case Manager	\$132,247.55	General Fund
					Odyssey Document Management	\$5,302.38	General Fund
					Odyssey Financial Manager	\$6,705.95	General Fund
					Odyssey Jail Manager	\$58,482.11	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Information Technology	309039	11/14/2017	TYLER TECHNOLOGIES INC.	\$312,223.23	Odyssey Jail Manager Jail Data Enterprise	\$2,963.09	General Fund
					Odyssey Jail Manager LiveScan	\$779.76	General Fund
					Odyssey Jail Manager Mugshots	\$4,522.62	General Fund
					Odyssey Law Enforcement Annual Maintenance	\$7,574.83	General Fund
					Odyssey Public Access	\$2,183.33	General Fund
					Odyssey Supervision	\$15,439.28	General Fund
					Record on Appeal Creator	\$2,027.38	General Fund
					SessionWorks Judge Edition	\$5,614.28	General Fund
					Public Safety Suite Maintenance	\$59,405.10	General Fund
					Mag Stripe Reader Maintenance	\$680.00	General Fund
					Symbol LS2208 Code Scanner	\$70.00	General Fund
					Zebra GK420T Printer Maintenance	\$120.00	General Fund
					Zebra RW 420 Printer Maintenance	\$152.00	General Fund
					309050	11/14/2017	WEST PAYMENT CENTER
309063	11/14/2017	RICOH USA, INC./ G.E. CAPITAL	\$1,256.85	10/01/17-12/31/17-CUST.NO#17773727	\$1,256.85	General Fund	
309125	11/15/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$463.50	Re-Write Version, 1 Year Maintenance and Support	\$463.50	General Fund	
309162	11/15/2017	PATRIA OFFICE SUPPLY	\$330.41	8.5 X 11 Copy Paper	\$59.00	General Fund	
				Battery Procell AA	\$35.96	General Fund	
				Desk Pad Mnth	\$34.00	General Fund	
				Disc DVD R16x	\$29.98	General Fund	
				First Aid Kits	\$69.20	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Information Technology	309162	11/15/2017	PATRIA OFFICE SUPPLY	\$330.41	Note 3x3 100shpd	\$64.40	General Fund
					Note Stick-It 3x3 YW	\$17.16	General Fund
					Respirator Dust Mist	\$12.75	General Fund
					Tape, Correction, Mono	\$7.96	General Fund
	309355	11/17/2017	AT&T	\$151.96	Account#****	\$37.99	General Fund
					Account#****	\$37.99	General Fund
					Account#****	\$37.99	General Fund
					Account#****	\$37.99	General Fund
	309359	11/17/2017	TIME WARNER CABLE	\$43.19	ACCT# ***	\$43.19	General Fund
	309417	11/20/2017	INSIGHT PUBLIC SECTOR, INC.	\$750.00	Annual Support Software Contract Renewal	\$750.00	General Fund
	309613	11/22/2017	JOURNAL TECHNOLOGIES, INC.	\$96,182.00	Software for District Attorney's Office	\$96,182.00	General Fund
	309626	11/22/2017	MICRO FOCUS SOFTWARE INC.	\$1,490.00	Netiq Security Solutions Bundle	\$1,490.00	General Fund
	309655	11/22/2017	AVOTUS CORPORATION	\$13,759.44	Annual Maintenance Fee	\$13,759.44	General Fund
	309678	11/22/2017	WEST PAYMENT CENTER	\$7,921.34	ACCT# ***	\$227.00	General Fund
					ACCT# ***	\$227.00	General Fund
					ACCT# ***	\$40.00	General Fund
					ACCT# ***	\$227.00	General Fund
					ACCT# ***	\$227.00	General Fund
					ACCT# ***	\$227.00	General Fund
					ACCT# ***	\$227.00	General Fund
ACCT# ***					\$78.20	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Information Technology	309678	11/22/2017	WEST PAYMENT CENTER	\$7,921.34	ACCT# ***	\$338.60	General Fund
					ACCT# ***	\$227.00	General Fund
					ACCT# ***	\$138.00	General Fund
					ACCT# ***	\$784.00	General Fund
					ACCT# ***	\$16.32	General Fund
					ACCT# ***	\$285.20	General Fund
					ACCT# ***	\$80.81	General Fund
					ACCT# ***	\$186.00	General Fund
					ACCT# ***	\$79.00	General Fund
					ACCT# ***	\$186.00	General Fund
					ACCT# ***	\$99.00	General Fund
					ACCT# ***	\$186.00	General Fund
					ACCT# ***	\$237.58	General Fund
					ACCT# ***	\$88.00	General Fund
					ACCT# ***	\$2,827.98	General Fund
					ACCT# ***	\$227.00	General Fund
					ACCT# ***	\$227.00	General Fund
	309741	11/29/2017	TYLER TECHNOLOGIES INC.	\$3,979.95		\$3,979.95	Contingency Reserve Fund
	309769	11/30/2017	TOSHIBA FINANCIAL SERVICES	\$2,535.02	Toshiba ES3555C Buyout	\$2,535.02	General Fund
Jail Bargaining Unit	308204	11/1/2017	TIME WARNER CABLE	\$135.61	ACCT# ***	\$135.61	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	308207	11/1/2017	ASASH TERMITE & PEST CONTROL	\$45.00	AUG 2017 FUMIGATION AT JAIL	\$45.00	General Fund
	308298	11/2/2017	ASASH TERMITE & PEST CONTROL	\$45.00	SEPT 2017 FUMIGATION AT JAIL	\$45.00	General Fund
	308308	11/2/2017	PATRIA OFFICE SUPPLY	\$392.50	Brown folded towel #27	\$392.50	General Fund
	308349	11/2/2017	LAREDO MACHINE SHOP	\$3,980.00	KITCHEN TO ADAPT STAINLESS STEEL EXHUST HOOD	\$3,980.00	General Fund
	308370	11/2/2017	GALLS INCORPORATED	\$675.00	HS338 YEL XXL ANSI 207 BREAKAWAY VEST ZIP N RIP	\$675.00	General Fund
	308390	11/3/2017	GALLS INCORPORATED	\$1,775.00	HS338 YEL REG ANSI 207 BREAKAWAY VEST ZIP N RIP	\$25.00	General Fund
					HS338 YEL REG ANSI 207 BREAKAWAY VEST ZIP N RIP	\$1,300.00	General Fund
					GL412LGR LG RINGER TRAFFIC CONTROL GLOVES	\$240.00	General Fund
					NP354 BWHS ACCUMOLD ELITE BELT KEEPERS	\$210.00	General Fund
	308413	11/6/2017	ECOLAB	\$374.96	EQUIPMENT RENTAL MONTHLY CHARGE - SEP 2017	\$374.96	General Fund
	308440	11/6/2017	CARDONA, DANIEL	\$100.00	REIMBURSEMENT FOR L-3 CERTIFICATION NEW HIRE	\$100.00	General Fund
	308453	11/6/2017	KIRKPATRICK GUNS & AMMO	\$575.90	511 Stryke pants (Madrazo)	\$149.98	General Fund
					511 Tactical Pro Shirt (Madrazo)	\$109.98	General Fund
					511 Trainer belt (I Garcia)	\$39.99	General Fund
					511 Trainer belt (Madrazo)	\$45.99	General Fund
					511 Women Stryke pants (I Garcia)	\$149.98	General Fund
					511 Women Stryke polo (I Garcia)	\$79.98	General Fund
	308461	11/6/2017	R & M REFRIGERATION SUPPLY,INC	\$2,762.67	1 Pulley for Jail exhaust & stock	\$91.25	General Fund
					2 X 60yd Duct Tape	\$7.56	General Fund
					Control Board	\$92.70	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	308461	11/6/2017	R & M REFRIGERATION SUPPLY,INC	\$2,762.67	398BLK 2X60YD DUCT TAPE	\$15.12	General Fund
					7NNCT4850 48" NATURAL CABLE TIE	\$23.00	General Fund
					94307M 5L850 V-BELT	\$67.32	General Fund
					94328M 4L260/A24 V-BELT	\$50.47	General Fund
					94330M A26/4L280 BELT	\$37.34	General Fund
					94331M A27/4L290 BELT	\$133.95	General Fund
					94332M A28/4L300 BELT	\$29.46	General Fund
					94349M 4L470/A45 V-BELT	\$68.78	General Fund
					A-25 BELT	\$48.66	General Fund
					EZ16202 16X20X2 FILTER	\$77.40	General Fund
					EZ16302 AIR FILTER 16X30X2	\$369.00	General Fund
					EZ20222 FILTER 20X22X2	\$723.06	General Fund
					EZ2025 20X25X1 FILTER	\$24.12	General Fund
					EZ20252 20X25X2 FILTER	\$324.00	General Fund
	MA7626 DUPLEX SWITCH IVORY	\$13.06	General Fund				
	AC Freon 407 25.lb	\$255.62	General Fund				
	AC freon 410 25.lb	\$310.80	General Fund				
	308537	11/7/2017	RICOH USA, INC./ G.E. CAPITAL	\$3,967.92	ID# ***	\$3,967.92	General Fund
	308561	11/7/2017	GUARD FORCE INTERNATIONAL	\$2,372.70	Transport of inmates from out state and out of county	\$1,144.00	General Fund
					Transport of inmates from out state and out of county	\$1,228.70	General Fund
308589	11/7/2017	TEMPRITE MECHANICAL, INC.	\$1,200.00	3" brass inline "Y" strainer,siver solder,frt.,labor & install	\$1,200.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	308594	11/7/2017	THREE-G ELECTRICAL SUPPLY INC.	\$2,812.52	SYLFO32V41ECO SYL FO32/V41/ECO CLF LMP	\$288.00	General Fund
					SYLQTP2X32T8UNVISN E	\$567.20	General Fund
					BCI01BC645 BC01 BC645 6VOLTS 4.5AMPS	\$110.60	General Fund
					CLM823470508 CLM 823427-05-08 14/4 SJOOW 90	\$90.00	General Fund
					EMT050 CONDUIT 1/2 EMT 7000/LIFTS	\$27.69	General Fund
					GAB102H2 GB 10-2H2 GRAY UNIV WIRE CONN	\$13.11	General Fund
					GAB13084 BG 13-084 YEL WING WIRE CONN	\$17.52	General Fund
					GAB46310UVB GB 46-310UVB	\$8.15	General Fund
					LEVCR20I LEV CR20-IIV DPLX RCPT NEMA5	\$14.30	General Fund
					LEVCS1202I LEV CS120-2S SP 20A 277V IV SW	\$17.00	General Fund
					MC122WG CABLE 12/2 MC CABLE W/GREEN GR	\$100.00	General Fund
					NSIWCOB NSI WC-0-B STD WIRE CONNECTORS	\$10.50	General Fund
					NSIWWCBB NSI WWC-B- BLU WINGED WIRE CO.	\$16.48	General Fund
					NSIWWCRB NSI WWC-R-B WINGED WIRE CONNEC	\$14.00	General Fund
					SYLF017841ECO FO32/841/ECO FLUROR LAMP	\$214.80	General Fund
					SYLF032V41ECO SYL F302/V41/ECO 32W CLF LMP	\$288.00	General Fund
					SYLFBO328416ECO SYL-LP FB032/841/6/ECO FLUOR L	\$224.00	General Fund
					SYLFC8T9CWRS SYL FC8T9/CW/RS	\$192.00	General Fund
					SYLQTP2X32T8UNVISN ELT	\$283.60	General Fund

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Jail Bargaining Unit	308594	11/7/2017	THREE-G ELECTRICAL SUPPLY INC.	\$2,812.52	TOP140 TPZ 140 3/8 D/C BX-FLX COMB CO	\$22.73	General Fund
					TOP281 TPZ 281 1/2 STL RGD LCKNUT	\$1.71	General Fund
					TOP631 TPZ 631 1/2 ENC SSCR EMT CONN	\$7.02	General Fund
					TOP641 TPZ 641 1/2 ENC SSCR EMT CPLG	\$7.69	General Fund
					TOPLTF12 TPZ LTF12 1/2 L/T FLEX	\$41.42	General Fund
					TOR1104BP TORK 1104B-P DPST 40A 208TIMER	\$235.00	General Fund
	308598	11/7/2017	WEST TEXAS DOORS LLC	\$3,438.34	Freight	\$85.50	General Fund
					K32-19007 HS670 Directional Valve Kit 18IPS	\$2,649.00	General Fund
					LBRSC Found Hydraulic Control Assembly Damaged due to high voltag	\$685.00	General Fund
					SS shop supplies	\$18.84	General Fund
	308620	11/7/2017	IBC LAREDO	\$1,025.55	ACCT# ***	\$748.57	General Fund
					ACCT# ***	\$276.98	General Fund
	308630	11/8/2017	CLARK HARDWARE, LTD	\$921.70	C1026 SALOAN VAC REPAIR KIT 33231 92	\$27.00	General Fund
					C2360 0323120 V553A CP COUPLING NUT	\$48.60	General Fund
					S10342 SLOAN F-21 BRASS ELBOW	\$110.70	General Fund
					S10343 SLOAN F-2-A SLIP JT COUPLING	\$95.40	General Fund
					S17495 SLOAN A1-2 0301004PK BRASS BODY ONLY	\$640.00	General Fund
	308635	11/8/2017	GARZA-GONGORA, ARTURO MD	\$190.00	Pre/Post Exam for Employment	\$190.00	General Fund
	308658	11/8/2017	GARZA-GONGORA, ARTURO MD	\$570.00	MEDICAL SERVICES FOR WCSO EMPLOYMENT	\$190.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	308658	11/8/2017	GARZA-GONGORA, ARTURO MD	\$570.00	MEDICAL SERVICES FOR WCSO EMPLOYMENT	\$190.00	General Fund
					MEDICAL SERVICES FOR WCSO EMPLOYMENT	\$190.00	General Fund
	308686	11/8/2017	GARZA-GONGORA, ARTURO MD	\$1,055.00	HEALTH INSURANCE CLAIMS FOR SHERIFF'S OFFICE	\$190.00	General Fund
					HEALTH INSURANCE CLAIMS FOR SHERIFF'S OFFICE	\$50.00	General Fund
					HEALTH INSURANCE CLAIMS FOR SHERIFF'S OFFICE	\$50.00	General Fund
					MEDICAL SERVICES	\$135.00	General Fund
					MEDICAL SERVICES	\$255.00	General Fund
					MEDICAL SERVICES	\$50.00	General Fund
					MEDICAL SERVICES	\$190.00	General Fund
					MEDICAL SERVICES	\$135.00	General Fund
	308723	11/8/2017	GARZA-GONGORA, ARTURO MD	\$575.00	PHYSICAL EXAM/DRUG TEST	\$255.00	General Fund
					PHYSICAL EXAM & DRUG TEST BY WCSO FOR EMPLOYEMENT	\$255.00	General Fund
					PHYSICAL EXAM & DRUG TEST BY WCSO FOR EMPLOYEMENT	\$65.00	General Fund
	308724	11/8/2017	GOVERNMENT CAPITAL CORPORATION	\$4,350.30	BODY SCANNER - FOR THE MONTH OF OCTOBER 2017	\$2,175.15	General Fund
					BODY SCANNER-FOR THE MONTH OF NOV. 2017	\$2,175.15	General Fund
	308735	11/8/2017	DE HOYOS AIR CONDITIONING INC	\$8,355.30	REPAIR ON EQUIPMENT	\$466.00	General Fund
					REPAIRS	\$1,902.00	General Fund
					REPAIRS	\$1,235.30	General Fund
					SERVICES	\$3,722.00	General Fund
					SVCS.BEARING & CHILLER FOR THE JAIL	\$790.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	308735	11/8/2017	DE HOYOS AIR CONDITIONING INC	\$8,355.30	SVCS.BEARING & CHILLER FOR THE JAIL	\$240.00	General Fund
	308740	11/8/2017	LOZANO TRAVEL LLC	\$725.59	Flight for Ana Aranda	\$725.59	General Fund
	308770	11/9/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$472.94	Toshiba E-Studio 8508A digital copier	\$236.47	General Fund
					Toshiba E-Studio 8508A digital copier	\$236.47	General Fund
	308786	11/9/2017	ECOLAB	\$559.96	DISHWASHING MACHINE AT JAIL	\$374.96	General Fund
					DISHWASHING MACHINE AT JAIL	\$185.00	General Fund
	308791	11/9/2017	INDIGENT HEALTHCARE SOLUTIONS	\$2,118.00	SOFTWARE MAINTENANCE FOR FY-18	\$1,059.00	General Fund
					SOFTWARE MAINTENANCE FOR FY-18	\$1,059.00	General Fund
	308914	11/13/2017	CENTERPOINT ENERGY	\$902.71	ACCT# ***	\$902.71	General Fund
	308937	11/13/2017	CITY OF LAREDO	\$100.00	FOOD LICENSE RENEWAL JAIL DIV.	\$100.00	General Fund
	308994	11/14/2017	MIKE'S WESTERN WEAR, INC	\$135.00	SUPPLIES	\$135.00	General Fund
	308997	11/14/2017	MORALES, SILVIA	\$100.00	REIMBURSEMENT FOR L-3 CERTIFICATION	\$100.00	General Fund
	309060	11/14/2017	IBC LAREDO	\$803.30	CHARGES FOR OCT 2017 - SHERIFF	\$376.55	General Fund
					CHARGES FOR SEPT 2017 - SHERIFF'S	\$237.32	General Fund
					ACCT# ***	\$67.96	General Fund
					ACCT# ***	\$21.37	General Fund
					ACCT# ***	\$100.10	General Fund
	309078	11/15/2017	DE HOYOS AIR CONDITIONING INC	\$1,866.12	LAbor	\$960.00	General Fund
					Replace fan assembly, pressure switch & gasket kit	\$906.12	General Fund
	309097	11/15/2017	GARCIA, EDUARDO A	\$100.00	REIMBURSEMENT L-3 NEW HIRE	\$100.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	309099	11/15/2017	GARZA-GONGORA, ARTURO MD	\$405.00	Pre/Post Exam for Employment	\$215.00	General Fund
					Pre/Post Exam for Employment	\$190.00	General Fund
	309103	11/15/2017	GONZALEZ, ERASMO	\$100.00	NEW HIRE	\$100.00	General Fund
	309104	11/15/2017	GONZALEZ, MARCO	\$100.00	REIMBURSEMENT L-3 NEW HIRE	\$100.00	General Fund
	309107	11/15/2017	GUARD FORCE INTERNATIONAL	\$2,093.30	Transport of inmates from out state and out of county	\$2,093.30	General Fund
	309108	11/15/2017	GUTIERREZ, JOSE	\$110.21	REIM LEVEL-3 EVALUATION	\$100.00	General Fund
					REIMBURSEMENT FOR MORPHOTRUST TEST	\$10.21	General Fund
	309129	11/15/2017	ECOLAB	\$374.96	Equipment Rental at Jail Dishmachine	\$374.96	General Fund
	309146	11/15/2017	LOPEZ, JAVIER	\$100.00	REIMBURSEMENT FOR L-3 EVALUATION	\$100.00	General Fund
	309148	11/15/2017	LOWE'S HOME CENTERS, INC.	\$388.74	330556 DW 20V MAX 3.0-AH LI-ION 2-CT DCB200-2	\$94.05	General Fund
					405422 DW20V HAMMER DRILL BARE DCD985B	\$132.05	General Fund
					775906 DEWALT 12V-20V ACCESSORY CHARGE DCB115	\$65.55	General Fund
					12011 3.6-QT ALL WEATHER ROOF CEMENT 6230-9-34	\$10.74	General Fund
					268014 1-GALLON CONCROBIUM MLD CONTRO 025-001	\$60.76	General Fund
					548862 DW-4-PK ABASVIVE MULTI-PACK DWA454VP	\$25.59	General Fund
	309210	11/16/2017	NEVILL BUSINESS MACHINES, INC	\$644.00	ACCT# ***	\$644.00	General Fund
	309223	11/16/2017	GARCIA, FANNIE	\$100.00	REIM. L3 EVALUATION	\$100.00	General Fund
	309249	11/16/2017	VALDEZ, JESSICA A	\$100.00	REIM. L3 EVALUATION	\$100.00	General Fund
	309319	11/16/2017	THREE-G ELECTRICAL SUPPLY INC.	\$99.92	4 BCI01BC1270 12V 6.5AH	\$99.92	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	309343	11/17/2017	GUARD FORCE INTERNATIONAL	\$2,252.80	Transport of inmates from out state and out of county	\$2,252.80	General Fund
	309403	11/20/2017	ALDI PRINTING	\$1,200.00	Booking Reciepts 5 part white, green,canar,pinck & gold	\$1,200.00	General Fund
	309405	11/20/2017	CHAVARRIA'S PLUMBING, INC.	\$735.00	Grease trap cleaning	\$735.00	General Fund
	309422	11/20/2017	PATRIA OFFICE SUPPLY	\$3,672.20	09956 Binder,view, round,2",bk	\$63.00	General Fund
					14555 SMD Folder,F ltr, 1/3 sf,mla	\$1,143.60	General Fund
					6718300J Book Jrnl,35ln,300p,gnr	\$675.00	General Fund
					14555 SMD Folder,F ltr, 1/3 sf,mla	\$285.90	General Fund
					79000 UNV Staples,chsel pt,5m/bx	\$29.70	General Fund
					Copy paper	\$1,475.00	General Fund
	309431	11/20/2017	THYSSENKRUPP ELEVATOR CORP	\$1,350.00	Jail Elevator Maint. Agreement	\$1,350.00	General Fund
	309435	11/20/2017	WEST TEXAS DOORS LLC	\$145.52	SCOPE OR WORK INSPECT GATE#4-JAIL	\$145.52	General Fund
	309444	11/20/2017	GOVERNMENT CAPITAL CORPORATION	\$2,175.15	BODY SCANNER-FOR THE MONTH OF DEC. 2017	\$2,175.15	General Fund
	309464	11/20/2017	GALLS INCORPORATED	\$5,225.00	FH306 BLK AC STINGER DS LED HL-NIMH	\$3,540.00	General Fund
					HS338 YEL XXL ANSI 207 BREAKAWAY VEST ZIP N RIP	\$25.00	General Fund
					NP352BWNKL2 ACCUMOLD ELITE DOUBLE MAG POUCH	\$660.00	General Fund
					GL412LGR LG RINGER TRAFFIC CONTROL GLOVES	\$510.00	General Fund
					ZM170BWLG BI02 7950 ACCUMOLD ELITE DUTY BELT	\$490.00	General Fund
	309486	11/20/2017	RELIANT ENERGY	\$12,154.86	ACCT# ***	\$12,154.86	General Fund
	309524	11/21/2017	GARZA-GONGORA, ARTURO MD	\$445.00	Pre/Post Exam for Employment	\$190.00	General Fund
Pre/Post Exam for Employment					\$255.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	309606	11/22/2017	ECOLAB	\$185.00	Equipment Rental at Jail Water Softener	\$185.00	General Fund
	309608	11/22/2017	ENVIRONMENTAL MAINTENANCE SVC	\$220.00	labor	\$120.00	General Fund
					Service call - bottom oven #4 not turning on. Loose wire	\$100.00	General Fund
	309610	11/22/2017	GARZA-GONGORA, ARTURO MD	\$190.00	Pre/Post Exam for Employment	\$190.00	General Fund
	309634	11/22/2017	SHERWIN-WILLIAMS CO	\$1,178.20	6503-27208 B97YD2467 Pro-Park waterborne traffic marking paint Y	\$103.85	General Fund
					6503-27224 B97RD2012 Pro-Park Waterborne Traffic Marking Red pain	\$103.85	General Fund
					7912-99993 B54W00101 Industrial Enamel Pure White (5-gal)	\$970.50	General Fund
	309656	11/22/2017	CITY OF LAREDO UTILITIES	\$2,765.77	ACCT# ***	\$2,765.77	General Fund
	309664	11/22/2017	HOLIDAY CHEVROLET	\$46,870.00	2 year Texas State Inspection Certificate	\$7.00	General Fund
					2017 Chevrolet Passenger Van, C3500, White Exterior	\$36,877.00	General Fund
					Dealer Prep	\$130.00	General Fund
					Defender Supply Wiring Harness, Power Distribution Block	\$375.00	General Fund
					Delivery to Department	\$589.00	General Fund
					Dominator 6 LED B/R/B/R/B/R (behind grill)	\$389.00	General Fund
					Installation of Above Equipment	\$3,315.00	General Fund
					Miscellaneous Shop Supplies	\$49.00	General Fund
Prisoner Partition, Center Sliding Window					\$789.00	General Fund	
Push Bumper, Center Push Section					\$563.00	General Fund	
Shipping of Above Emergency Parts for Upfit	\$229.00	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
Jail Bargaining Unit	309664	11/22/2017	HOLIDAY CHEVROLET	\$46,870.00	WGI-C3 Window Guard Kit, Passenger Van - All Rear	\$1,054.00	General Fund				
					Whelen 100 Watt all Weather Heavy Duty Composite Siren Speaker	\$179.00	General Fund				
					Whelen Behiind the Grill Siren Speaker Bracket - Universal	\$29.00	General Fund				
					whelen Cencon Sapphire Siren System	\$769.00	General Fund				
					Whelen Dominator 4" brackets	\$19.00	General Fund				
					Whelen Dual Avenger LED Red/Blue (front visor)	\$398.00	General Fund				
					Whelen Dual Avenger LED Red/Blue (rear glass-facing)	\$398.00	General Fund				
					Whelen ION Series LED, Blue with Universal Clip Mounts	\$178.00	General Fund				
					Whelen ION Series LED, Red with Universal Clip Mounts	\$178.00	General Fund				
					Whelen Vertex Hide-away LED, Blue (reverse light)	\$178.00	General Fund				
					Whelen Vertex Hide-away LED, Red (tail light)	\$178.00	General Fund				
					309759	11/30/2017	GUARD FORCE INTERNATIONAL	\$506.00	Transport of inmates from out state and out of county	\$506.00	General Fund
					309802	11/30/2017	GUARD FORCE INTERNATIONAL	\$250.00	Transport of inmates from out state and out of county	\$250.00	General Fund
Jail Purchasing	308227	11/1/2017	LABORATORY CORPORATION	\$533.12	Inmate Medical Services	\$9.42	General Fund				
					Inmate Medical Services	\$24.85	General Fund				
					Inmate Medical Services	\$64.31	General Fund				
					Inmate Medical Services	\$37.53	General Fund				
					Inmate Medical Services	\$2.59	General Fund				
					Inmate Medical Services	\$5.30	General Fund				
					Inmate Medical Services	\$23.71	General Fund				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
Jail Purchasing	308227	11/1/2017	LABORATORY CORPORATION	\$533.12	Inmate Medical Services	\$19.36	General Fund				
					Inmate Medical Services	\$19.23	General Fund				
					Inmate Medical Services	\$24.85	General Fund				
					Inmate Medical Services	\$5.30	General Fund				
					Inmate Medical Services	\$85.80	General Fund				
					Inmate Medical Services	\$9.30	General Fund				
					Inmate Medical Services	\$22.30	General Fund				
					Inmate Medical Services	\$8.95	General Fund				
					Inmate Medical Services	\$47.74	General Fund				
					Inmate Medical Services	\$16.03	General Fund				
					Inmate Medical Services	\$8.44	General Fund				
					Inmate Medical Services	\$9.30	General Fund				
					Inmate Medical Services	\$21.12	General Fund				
					Inmate Medical Services	\$15.27	General Fund				
					Inmate Medical Services	\$15.27	General Fund				
					Inmate Medical Services	\$37.15	General Fund				
					308228	11/1/2017	LAREDO EMERGENCY MED ASSOC.	\$394.81	Inmate Medical Services	\$79.62	General Fund
									Inmate Medical Services	\$142.28	General Fund
									Inmate Medical Services	\$172.91	General Fund
308261	11/1/2017	BEN E KEITH-SAN ANTONIO	\$5,382.57	FOOD FOR JAIL INMATES	\$5,382.57	General Fund					
308263	11/1/2017	CASA JUAREZ RESTAURANT SUPPLY	\$1,567.42	101012 CBWT-1824 PCB1824 CYTTING BOARD 18X24X1/2" WHITE	\$62.61	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	308263	11/1/2017	CASA JUAREZ RESTAURANT SUPPLY	\$1,567.42	2632-GRA 3200 CONTAINER 32 GALLON W/O LID GRAY	\$92.08	General Fund
					2637-GRA 2637-88 DOME TOP GRAY FOR 2632	\$205.88	General Fund
					2657 GRAY DOME TOP FOR 2655-GRA RUBBERMAID	\$275.58	General Fund
					5500 BRUTE CONTAINER 55GL	\$137.38	General Fund
					ALRK-20-CV VOCER FOR BUN RACK	\$511.20	General Fund
					CBR CB-6K CUTTING BOARD RACK 6-SLOTS VINYL COATED	\$32.25	General Fund
					PCB-1824-B CBBU-1824 CUTTING BOARD 18x24 BLUE	\$62.61	General Fund
					PCB-1824-G CBGR-1824 CUTTING BOARD 18X24" GREEN	\$62.61	General Fund
					PCB-1824-R CBRD-1824 CUTTING BOARD 18X24' RED	\$62.61	General Fund
					PCB-1824-Y CBYL-1824 CUTTING BOARD 18X24"YELLOW	\$62.61	General Fund
	308266	11/1/2017	CHAN, JOHOL C.,DO	\$54.74	INMATE MEDICAL SERVICES	\$54.74	General Fund
	308268	11/1/2017	CITY OF LAREDO	\$254.50	INMATE MEDICAL SERVICES	\$254.50	General Fund
	308272	11/1/2017	DIAMOND PHARMACY	\$7,343.96	Stock Medication - Bid No: 2017-19	\$829.94	General Fund
					Inmate medciations - Bid No: 2017-19	\$6,514.02	General Fund
308273	11/1/2017	DOCTORS HOSPITAL OF LAREDO	\$241.65	Inmate Medical Services	\$17.64	General Fund	
				Inmate Medical Services	\$87.68	General Fund	
				Inmate Medical Services	\$136.33	General Fund	
308308	11/2/2017	PATRIA OFFICE SUPPLY	\$1,210.50	Toilet Tissue for all of 2017FY	\$1,210.50	General Fund	
308315	11/2/2017	SALAZAR, ROLANDO DR.	\$3,500.00	PROFESSIONAL SERVICES FOR SEPT-2017	\$3,500.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	308332	11/2/2017	WESTSIDE PRODUCE	\$3,173.50	PRODUCE FOR INMATES	\$1,484.00	General Fund
					PRODUCE FOR INMATES	\$1,021.50	General Fund
					FOOD FOR INMATES	\$668.00	General Fund
	308429	11/6/2017	STERICYCLE INC.	\$1,265.02	CUSTOMER#5005350	\$1,265.02	General Fund
	308595	11/7/2017	TIMBERLAND MEDICAL GROUP	\$551.07	INMATE MEDICAL SERVICES	\$551.07	General Fund
	308609	11/7/2017	DEFRANCIS, JASON G, M.D. P.A.	\$40.27	Inmate Medical Services	\$40.27	General Fund
	308634	11/8/2017	GARCIA, ENRIQUE T. M.D.,PA	\$54.41	Inmate Medical Services	\$54.41	General Fund
	308639	11/8/2017	HILLYARD INC	\$993.60	HIL30502 Gloves Latex Pwdr free large 100 bx	\$993.60	General Fund
	308641	11/8/2017	LABORATORY CORPORATION	\$196.38	Inmate Medical Services	\$19.36	General Fund
					Inmate Medical Services	\$48.93	General Fund
					Inmate Medical Services	\$8.95	General Fund
					Inmate Medical Services	\$38.98	General Fund
					Inmate Medical Services	\$5.30	General Fund
					Inmate Medical Services	\$14.76	General Fund
					Inmate Medical Services	\$54.89	General Fund
					Inmate Medical Services	\$5.21	General Fund
	308642	11/8/2017	LABORATORY CORPORATION	\$301.98	Inmate Medical Services	\$80.88	General Fund
					Inmate Medical Services	\$49.78	General Fund
					Inmate Medical Services	\$58.15	General Fund
					Inmate Medical Services	\$28.58	General Fund
Inmate Medical Services					\$75.17	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	308642	11/8/2017	LABORATORY CORPORATION	\$301.98	Inmate Medical Services	\$9.42	General Fund
	308643	11/8/2017	LAREDO MEDICAL CENTER	\$2,903.18	Inmate Medical Services for FY17	\$21.92	General Fund
					Inmate Medical Services for FY17	\$132.82	General Fund
					Inmate Medical Services for FY17	\$600.75	General Fund
					Inmate Medical Services for FY17	\$122.39	General Fund
					Inmate Medical Services for FY17	\$317.13	General Fund
					Inmate Medical Services for FY17	\$411.41	General Fund
					Inmate Medical Services for FY17	\$757.29	General Fund
					Inmate Medical Services for FY17	\$306.83	General Fund
					Inmate Medical Services for FY17	\$232.64	General Fund
					308644	11/8/2017	MEDICAL X-RAY ON WHEELS
	Inmate Medical Services	\$164.83	General Fund				
	Inmate Medical Services	\$15.00	General Fund				
	308663	11/8/2017	NATIONAL RADIOLOGY CONSULTANTS OF TEXAS, LLC	\$80.99	INMATE MEDICAL SERVICES	\$66.56	General Fund
					INMATE MEDICAL SERVICES	\$14.43	General Fund
	308687	11/8/2017	ICS	\$820.00	FXJZL-9-CS LID FOR FXST-9300 TRAY 24/CS	\$372.00	General Fund
					FXST-9300-CS TRAY, 3 COMP FLEX 24/CS	\$448.00	General Fund
	308694	11/8/2017	LAREDO MEDICAL CENTER	\$9,201.80	Inmate Medical Services for FY17	\$200.06	General Fund
					Inmate Medical Services for FY17	\$445.39	General Fund
					Inmate Medical Services for FY17	\$150.20	General Fund
					Inmate Medical Services for FY17	\$169.17	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	308694	11/8/2017	LAREDO MEDICAL CENTER	\$9,201.80	Inmate Medical Services for FY17	\$8,236.98	General Fund
	308695	11/8/2017	LAREDO NEPHROLOGISTS, PLLC	\$46.73	Inmate Medical Services	\$46.73	General Fund
	308697	11/8/2017	MEDICAL IMAGING DIAGNOSTIC	\$145.15	INMATE MEDICAL SERVICES	\$28.07	General Fund
					INMATE MEDICAL SERVICES	\$16.84	General Fund
					INMATE MEDICAL SERVICES	\$6.68	General Fund
					INMATE MEDICAL SERVICES	\$47.58	General Fund
					INMATE MEDICAL SERVICES	\$6.42	General Fund
					INMATE MEDICAL SERVICES	\$32.61	General Fund
					INMATE MEDICAL SERVICES	\$6.95	General Fund
	308736	11/8/2017	EXQUISITA TORTILLAS, INC.	\$288.00	FOOD FOR INMATES	\$96.00	General Fund
					TORTILLAS	\$96.00	General Fund
					TORTILLAS	\$96.00	General Fund
	308776	11/9/2017	CHAN, JOHOL C.,DO	\$200.98	INMATE MEDICAL SERVICES	\$200.98	General Fund
	308780	11/9/2017	CITY OF LAREDO	\$258.50	INMATE MEDICAL SERVICES	\$258.50	General Fund
	308781	11/9/2017	CITY OF LAREDO	\$517.00	INMATE MEDICAL SERVICES	\$258.50	General Fund
					INMATE MEDICAL SERVICES	\$258.50	General Fund
	308790	11/9/2017	ICS	\$1,731.80	TBSH-BX Short Toothbrush (144)	\$129.60	General Fund
					TO10P-BX Toothpaste 1.5oz	\$630.20	General Fund
					TO44-cs Wrap Soap 1.5oz	\$972.00	General Fund
	308875	11/13/2017	BEN E KEITH-SAN ANTONIO	\$26,289.59	FOOD FOR INMATES	\$749.90	General Fund
					FOOD FOR INMATES	\$4,247.12	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	308875	11/13/2017	BEN E KEITH-SAN ANTONIO	\$26,289.59	FOOD FOR INMATES	\$3,920.60	General Fund
					FOOD FOR INMATES	\$4,943.41	General Fund
					FOOD FOR INMATES	\$6,557.26	General Fund
					FOOD FOR INMATES	\$4,728.58	General Fund
					FOOD FOR INMATES	\$1,142.72	General Fund
	308884	11/13/2017	FLOWERS BAKING CO.OF SAN ANTON	\$2,013.76	JAIL GROCERY	\$995.76	General Fund
					FOOD FOR INMATES	\$1,018.00	General Fund
	308895	11/13/2017	OAK FARMS SAN ANTONIO	\$4,464.81	GROCERIES FOR JAIL	\$273.53	General Fund
					GROCERIES FOR JAIL	\$448.32	General Fund
					DAIRY FOR INMATES	\$423.35	General Fund
					DAIRY FOR INMATES	\$259.62	General Fund
					DAIRY FOR INMATES	\$411.81	General Fund
					DAIRY FOR INMATES	\$447.75	General Fund
					FOOD FOR INMATES	\$423.35	General Fund
					FOOD FOR INMATES	\$310.99	General Fund
					DAIRY FOR INMATES	\$248.56	General Fund
					DAIRY FOR INMATES	\$474.52	General Fund
	308904	11/13/2017	TORTILLAS SANTOS, LLC	\$66.00	GROCERIES FOR JAIL	\$66.00	General Fund
	308935	11/13/2017	CHAN, JOHOL C.,DO	\$210.78	MEDICAL SERVICES	\$49.67	General Fund
MEDICAL SERVICES					\$161.11	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	308945	11/13/2017	FLOWERS BAKING CO.OF SAN ANTON	\$3,828.66	FOOD FOR INMATES	\$1,116.84	General Fund
					FOOD FOR INMATES	\$1,614.38	General Fund
					FOOD FOR INMATES	\$1,097.44	General Fund
	308958	11/13/2017	LAREDO CARDIOVASCULAR CONSULTA	\$48.38	INMATE MEDICAL SERVICES	\$48.38	General Fund
	308984	11/14/2017	ICS	\$944.00	T100-CS Single blade razor	\$944.00	General Fund
					MATERIALS AND SUPPLIES	\$944.00	General Fund
					INVOICE# ***	(\$944.00)	General Fund
	308988	11/14/2017	MEDICAL IMAGING DIAGNOSTIC	\$560.29	INMATE MEDICAL SERVICES	\$53.19	General Fund
					INMATE MEDICAL SERVICES FOR FY17	\$6.95	General Fund
					INMATE MEDICAL SERVICES FOR FY17	\$13.64	General Fund
					INMATE MEDICAL SERVICES FOR FY17	\$5.08	General Fund
					INMATE MEDICAL SERVICES FOR FY17	\$34.24	General Fund
					INMATE MEDICAL SERVICES FOR FY17	\$19.52	General Fund
					INMATE MEDICAL SERVICES FOR FY17	\$5.88	General Fund
					INMATE MEDICAL SERVICES FOR FY17	\$87.41	General Fund
INMATE MEDICAL SERVICES FOR FY17					\$80.46	General Fund	
GENERAL DELIVERY					\$24.32	General Fund	
INMATE MEDICAL SERVICES					\$123.48	General Fund	
INMATE MEDICAL SERVICES					\$32.61	General Fund	
INMATE MEDICAL SERVICES	\$73.51	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	308990	11/14/2017	MEDICAL X-RAY ON WHEELS	\$1,653.28	INMATE MEDICAL SERVICES FOR FY17	\$172.48	General Fund
					INMATE MEDICAL SERVICES FOR FY17	\$163.42	General Fund
					INMATE MEDICAL SERVICES FOR FY17	\$164.26	General Fund
					INMATE MEDICAL SERVICES FOR FY17	\$172.22	General Fund
					INMATE MEDICAL SERVICES FOR FY17	\$163.66	General Fund
					INMATE MEDICAL SERVICES	\$163.13	General Fund
					INMATE MEDICAL SERVICES	\$163.66	General Fund
					INMATE MEDICAL SERVICES	\$163.13	General Fund
					INMATE MEDICAL SERVICES	\$163.66	General Fund
					INMATE MEDICAL SERVICES	\$163.66	General Fund
					308991	11/14/2017	MEDICAL X-RAY ON WHEELS
309005	11/14/2017	MEDICAL X-RAY ON WHEELS	\$163.66	Inmate Medical Services	\$163.66	General Fund	
309009	11/14/2017	PATRIA OFFICE SUPPLY	\$4,726.40	Foam Plates- 3 comp with lid	\$479.70	General Fund	
				Jumbo Toilet Tissue	\$283.50	General Fund	
				Toilet Tissue	\$1,614.00	General Fund	
				Brown Paper Rolls	\$268.50	General Fund	
				Angler Brooms	\$302.00	General Fund	
				Fabuloso (210oz Bttl)	\$251.40	General Fund	
				Mop Heads (24oz)	\$398.00	General Fund	
				Odo Ban (4gal. case)	\$427.00	General Fund	
				24x33 Trash Bags	\$246.30	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	309009	11/14/2017	PATRIA OFFICE SUPPLY	\$4,726.40	Foam cups 8oz	\$316.50	General Fund
					Med. wt. spoons	\$139.50	General Fund
	309070	11/15/2017	AIRGAS SOUTHWEST INC.	\$1,026.15	CYLINDER RENTAL	\$345.45	General Fund
					MEDICAL EQUIPMENT	\$345.45	General Fund
					RENTAL FEE FOR MEDICAL CYLINDERS AT JAIL	\$335.25	General Fund
	309073	11/15/2017	BEN E KEITH-SAN ANTONIO	\$12,983.42	FOOD FOR INMATES	\$6,523.54	General Fund
					FOOD FOR INMATES	\$6,459.88	General Fund
	309075	11/15/2017	BROOKE SUPPLIES LLC	\$981.00	9x12 valuable wallets made of vinyl coated nylon scrim, clear, shipping	\$885.00	General Fund
						\$96.00	General Fund
	309079	11/15/2017	DEFRANCIS, JASON G, M.D. P.A.	\$54.41	INMATE MEDICAL SERVICES	\$54.41	General Fund
	309098	11/15/2017	GARCIA-DAVALOS, JOSE N. MD	\$154.65	INMATE MEDICAL SERVICES	\$72.13	General Fund
					INMATE MEDICAL SERVICES	\$82.52	General Fund
	309161	11/15/2017	OAK FARMS SAN ANTONIO	\$672.48	DAIRY FOR INMATES	\$249.13	General Fund
					DAIRY FOR INMATES	\$423.35	General Fund
	309171	11/15/2017	SEVEN FLAGS ANESTHESIA	\$345.78	INMATE MEDICAL SERVICES	\$157.90	General Fund
					INMATE MEDICAL SERVICES	\$187.88	General Fund
	309182	11/15/2017	TORTILLAS SANTOS, LLC	\$132.00	TORTILLAS	\$66.00	General Fund
					TORTILLAS	\$66.00	General Fund
	309184	11/15/2017	WESTSIDE PRODUCE	\$1,029.00	FOOD FOR INMATES	\$1,029.00	General Fund
	309339	11/17/2017	BEN E KEITH-SAN ANTONIO	\$11,741.43	PRODUCE FOR INMATES	\$6,557.19	General Fund
PRODUCE FOR INMATES					\$5,184.24	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	309341	11/17/2017	FLOWERS BAKING CO.OF SAN ANTON	\$4,626.38	PRODUCE FOR INMATES	\$1,537.38	General Fund
					PRODUCE FOR INMATES	\$1,279.60	General Fund
					Order of food for inmates	\$805.40	General Fund
					PRODUCE FOR INMATES	\$1,004.00	General Fund
	309351	11/17/2017	WESTSIDE PRODUCE	\$1,741.00	PRODUCE FOR INMATES	\$1,741.00	General Fund
	309383	11/17/2017	PATRIA OFFICE SUPPLY	\$487.60	Purell Hand Sanitizer	\$487.60	General Fund
	309460	11/20/2017	BROOKE SUPPLIES LLC	\$973.00	8" pull tight sequentially numbered security seals-per 1,000	\$900.00	General Fund
					Shipping	\$73.00	General Fund
	309476	11/20/2017	TIBH INDUSTRIES, INC.	\$1,571.34	#205 Germicidal Detergent (120pk)	\$184.04	General Fund
					#CP-105 All purpose cleaner	\$743.08	General Fund
					#CP-1705 Air freshner	\$644.22	General Fund
	309498	11/21/2017	LABORATORY CORPORATION	\$1,675.88	Inmate Medical Services	\$34.79	General Fund
					Inmate Medical Services	\$44.69	General Fund
					Inmate Medical Services	\$12.17	General Fund
					Inmate Medical Services	\$32.57	General Fund
					Inmate Medical Services	\$36.39	General Fund
					Inmate Medical Services	\$54.16	General Fund
					Inmate Medical Services	\$50.33	General Fund
					Inmate Medical Services	\$60.12	General Fund
Inmate Medical Services					\$52.04	General Fund	
Inmate Medical Services					\$39.14	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	309498	11/21/2017	LABORATORY CORPORATION	\$1,675.88	Inmate Medical Services	\$147.74	General Fund
					Inmate Medical Services	\$15.27	General Fund
					Inmate Medical Services	\$199.15	General Fund
					Inmate Medical Services	\$48.93	General Fund
					Inmate Medical Services	\$59.56	General Fund
					Inmate Medical Services	\$163.41	General Fund
					Inmate Medical Services	\$135.85	General Fund
					Inmate Medical Services	\$44.69	General Fund
					Inmate Medical Services	\$60.12	General Fund
					Inmate Medical Services	\$51.66	General Fund
					Inmate Medical Services	\$60.12	General Fund
					Inmate Medical Services	\$135.85	General Fund
					Inmate Medical Services	\$15.27	General Fund
					Inmate Medical Services	\$15.27	General Fund
					Inmate Medical Services	\$9.30	General Fund
					Inmate Medical Services	\$60.12	General Fund
					Inmate Medical Services	\$37.17	General Fund
	309499	11/21/2017	LAREDO MEDICAL CENTER	\$426.04	Inmate Medical Services	\$426.04	General Fund
	309509	11/21/2017	AIRGAS SOUTHWEST INC.	\$345.45	Medical Cylinder Rental at Jail	\$345.45	General Fund
	309582	11/21/2017	TIMBERLAND MEDICAL GROUP	\$35.86	Inmate Medical Services	\$35.86	General Fund
	309583	11/21/2017	TORTILLAS SANTOS, LLC	\$132.00	FOOD SUPPLY FOR SHERIFF DEPT.	\$66.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	309583	11/21/2017	TORTILLAS SANTOS, LLC	\$132.00	FOOD SUPPLY FOR SHERIFF DEPT.	\$66.00	General Fund
	309593	11/22/2017	BEN E KEITH-SAN ANTONIO	\$5,082.44	PRODUCE FOR INMATES	\$5,082.44	General Fund
	309604	11/22/2017	DIAMOND PHARMACY	\$3,136.41	Medication for inmates	\$3,048.21	General Fund
					Stock Medication	\$88.20	General Fund
	309609	11/22/2017	EXQUISITA TORTILLAS, INC.	\$192.00	FOOD SUPPLIES FOR SHERIFF DEPT.	\$96.00	General Fund
					FOOD SUPPLIES FOR SHERIFF DEPT.	\$96.00	General Fund
	309624	11/22/2017	MEDICAL X-RAY ON WHEELS	\$163.66	Inmate Medical Services	\$163.66	General Fund
	309668	11/22/2017	OAK FARMS SAN ANTONIO	\$1,047.72	DAIRY FOR INMATES	\$261.33	General Fund
					DAIRY FOR INMATES	\$363.04	General Fund
					DAIRY FOR INMATES	\$423.35	General Fund
	309691	11/22/2017	STERICYCLE INC.	\$1,227.91	Hazard waste disposal November 2016	\$1,227.91	General Fund
	309796	11/30/2017	BEN E KEITH-SAN ANTONIO	\$5,915.32	PRODUCE FOR INMATES	\$5,915.32	General Fund
	309813	11/30/2017	CAMERO, JOSEPH P., MD. PA	\$246.11	INMATE MEDICAL SERVICES	\$246.11	General Fund
JP Pct1 PI1 H J Liendo	308355	11/2/2017	WEST PAYMENT CENTER	\$420.00	ACCT# ***	\$420.00	General Fund
	308591	11/7/2017	TEXAS STATE UNIVERSITY/SAN MAR	\$150.00	REGISTRATION FEE FOR TJCTC SEMINAR	\$10.00	General Fund
					TSU Overhead Assessment fee	\$140.00	General Fund
	308891	11/13/2017	LAREDO SPRING WATER, INC.	\$24.97	ACCT# ***	\$9.99	General Fund
					ACCT# ***	\$14.98	General Fund
	309272	11/16/2017	LAREDO SPRING WATER, INC.	\$17.48	MNTHLY FEewater SVCS. FOR J.P.PCT.1 PL.1	\$9.99	General Fund
					WATER SVCS. FOR J.P.PCT.1 PL.1	\$7.49	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
JP Pct1 PI2 O R Liendo	308199	11/1/2017	INTERNATIONAL TYPEWRITER SVC.	\$780.00	REFURBISHED IBM TYPRWRITER	\$390.00	General Fund
					REFURBISHED IBM TYPRWRITER	\$390.00	General Fund
	308500	11/7/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$9.55	Maintenance fees for	\$9.55	General Fund
	308631	11/8/2017	EAN HOLDING LLC	\$130.00	Full Size Sedan for trip to Lost Pines TX.	\$130.00	General Fund
	308770	11/9/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$149.72	FY18 LEASE FOR E-STUDIO 507	\$149.72	General Fund
	308863	11/9/2017	SOUTH TEXAS JUSTICE	\$150.00	REG. FEE	\$150.00	General Fund
	308970	11/13/2017	LAREDO SPRING WATER, INC.	\$63.92	Drinking water	\$31.96	General Fund
					Drinking water	\$31.96	General Fund
	309143	11/15/2017	LIENDO, OSCAR R. (JUDGE)	\$102.75	REIMBURSEMENT FUEL	\$102.75	General Fund
	309402	11/20/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$149.72	FY18 LEASE FOR E-STUDIO 507	\$149.72	General Fund
	309771	11/30/2017	VERIZON WIRELESS/COUNTY ONLY	\$54.62	Account#****	\$54.62	General Fund
JP Pct2 PI1 R Veliz Jr	308195	11/1/2017	AT&T	\$204.21	ACCT# ***	\$190.01	General Fund
					Account#****	\$14.20	General Fund
	308325	11/2/2017	U S POSTAL SERVICE	\$840.00	JP2-1 POSTAGE FOR OFFICE USE	\$840.00	General Fund
	308369	11/2/2017	XEROX CORPORATION	\$42.60	CUSTOMER#719659831	\$42.60	General Fund
	308685	11/8/2017	XEROX CORPORATION	\$32.40	CUSTOMER#719659831	\$32.40	General Fund
	309035	11/14/2017	TEXAS STATE UNIVERSITY/SAN MAR	\$750.00	Registration fee for TJCTC Seminar	\$10.00	General Fund
					TSU Overhead Assessment fee	\$140.00	General Fund
					registration fee for TJCTC seminar	\$10.00	General Fund
TSU Overhead Assessment fee					\$140.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
JP Pct2 PI1 R Veliz Jr	309035	11/14/2017	TEXAS STATE UNIVERSITY/SAN MAR	\$750.00	registration fee for TJCTC seminar	\$10.00	General Fund
					TSU Overhead Assessment fee	\$140.00	General Fund
					registration fee for TJCTC seminar	\$10.00	General Fund
					TSU Overhead Assessment fee	\$140.00	General Fund
					registration fee for TJCTC seminar	\$10.00	General Fund
					TSU Overhead Assessment fee	\$140.00	General Fund
	309456	11/20/2017	XEROX CORPORATION	\$60.26	CUSTOMER#719659831	\$60.26	General Fund
	309652	11/22/2017	AT&T	\$204.17	ACCT# ***	\$189.92	General Fund
ACCT# ***					\$14.25	General Fund	
JP Pct2 PI2 D. Dominguez	308278	11/1/2017	MENDES PRINTING II	\$249.00	BUSINESS CARDS FOR JUDGE D. DOMINGUEZ 1,000	\$249.00	General Fund
	308387	11/3/2017	DELL COMPUTER CORP	\$771.68	C2G HIGH SPEED 10FT SELECT HIGH SPEED HDMI CABLE WITH ETHERNET M	\$12.89	General Fund
					DA-LITE PICTURE KING PROJECTION SCREEN WITH TRIPOD-106	\$283.79	General Fund
					DELL PROFESSIONAL PROJECTOR-1550	\$475.00	General Fund
	308696	11/8/2017	LOWE'S HOME CENTERS, INC.	\$157.37	16-OZ Window Film Appl Solution GTA002	\$3.77	General Fund
					BLK EINDOW FILM GILA 3-FT X 6.5 PB78	\$145.08	General Fund
					Compete Application Kit Gila RTK500	\$8.52	General Fund
	308901	11/13/2017	SAM'S CLUB DIRECT	\$160.44	LYSOL SPRAY	\$29.96	General Fund
					item# 277253 Clorox Disinfecting Wipes, Variety Pack	\$40.44	General Fund
					item#365642 FOLGERS COFFE 48OZ	\$19.96	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
JP Pct2 PI2 D. Dominguez	308901	11/13/2017	SAM'S CLUB DIRECT	\$160.44	item#519921 Dart® Foam Cups - 1000/8 oz.	\$18.27	General Fund
					item#70077 Dixie Plastic Spoons, Medium Weight, White	\$14.07	General Fund
					item#717904 SPLENDA	\$19.98	General Fund
					item#817534 VANILLA CREAMERS	\$17.76	General Fund
JP Pct3 A Garcia Jr	308308	11/2/2017	PATRIA OFFICE SUPPLY	\$140.39	1xdn82-stamp,versa dater,cstm-office use only	\$80.00	General Fund
					23717-wristrest,epypad,gel-for office use only	\$14.69	General Fund
					61382-pencils for office use only	\$9.98	General Fund
					670-10ab flag pgmrkr,	\$7.92	General Fund
					EN91-BATTERY AA-FOR OFFICE USE ONLY	\$13.90	General Fund
					EN92-BATTERY AAA -FOR OFFICE USE ONLY	\$13.90	General Fund
	308610	11/7/2017	DELL COMPUTER CORP	\$0.00		\$54.99	General Fund
						(\$54.99)	General Fund
	308868	11/9/2017	TEXAS STATE UNIVERSITY/SAN MAR	\$450.00	Registration Fee for TJCTC Seminar	\$10.00	General Fund
					TSU Overhead Assessment fee	\$140.00	General Fund
					Registration Fee for TJCTC Seminar	\$10.00	General Fund
					TSU Overhead Assessment fee	\$140.00	General Fund
					Registration Fee for TJCTC Seminar	\$10.00	General Fund
TSU Overhead Assessment fee					\$140.00	General Fund	
309324	11/17/2017	TEXAS STATE UNIVERSITY/SAN MAR	\$450.00	Registration Fee for TJCTC Seminar	\$10.00	General Fund	
				TSU Overhead Assessment fee	\$140.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
JP Pct3 A Garcia Jr	309324	11/17/2017	TEXAS STATE UNIVERSITY/SAN MAR	\$450.00	Registration Fee for TJCTC Seminar	\$10.00	General Fund
					TSU Overhead Assessment fee	\$140.00	General Fund
					Registration Fee for TJCTC Seminar	\$10.00	General Fund
					TSU Overhead Assessment fee	\$140.00	General Fund
	309381	11/17/2017	LAREDO SPRING WATER, INC.	\$69.12	ACCT# ***	\$40.56	General Fund
					ACCT# ***	\$28.56	General Fund
	309763	11/30/2017	RICOH USA, INC./ G.E. CAPITAL	\$126.26	CONTRACT#211681-001C	\$126.26	General Fund
	309820	11/30/2017	DELL COMPUTER CORP	\$54.99	power supply for Judge Garcia's computer	\$54.99	General Fund
JP Pct4 J R Salinas	308770	11/9/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$69.51	MAINTENANCE FEES FOR ESTUDIO 456 COPIER S/N C2L214972	\$69.51	General Fund
	309427	11/20/2017	ROCHESTER ARMORED CAR CO.,INC.	\$156.88	July 2017 Armored Car Services	\$158.38	General Fund
						(\$183.38)	General Fund
						\$156.88	General Fund
						\$25.00	General Fund
	309475	11/20/2017	TEXAS STATE UNIVERSITY/SAN MAR	\$150.00	TX STATE UNIVERSITY OVERHEAD ASSESSMENT	\$140.00	General Fund
REGISTRATION FEE					\$10.00	General Fund	
Jud General County Courts	309139	11/15/2017	KUHNS, CLARISSA I PH D	\$1,400.00	REIM. CCL#1 SVCS.	\$1,400.00	General Fund
	309241	11/16/2017	SANCHEZ, HOMERO R. MD	\$450.00	EVALUATION SERVICES	\$450.00	General Fund
Judicial Gen District Cts	308279	11/1/2017	MENDOZA, VICENTE (CSR)	\$7,147.70	2016CRJ001220D2 APPEAL WITH THE 4TH CRT. OF APPEALS	\$7,147.70	General Fund
	308300	11/2/2017	EDWARD R. KIRBY & ASSOCIATES	\$1,116.62	406TH DIST.CRT. 2014CRN001641D4	\$1,116.62	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Judicial Gen District Cts	308302	11/2/2017	JUMES, MICHAEL T. PH.D.	\$1,350.00	2014CRN1450D2 SVCS FOR 111TH DIST.CRT.	\$1,350.00	General Fund
	308528	11/7/2017	SOTO, ROXANN G., C.S.R.	\$220.33	406TH DIST.CRT. SERVICES	\$220.33	General Fund
	308556	11/7/2017	DRUKER LAW FIRM, PLLC	\$300.00	DANIEL LEE FASCI	\$300.00	General Fund
	308586	11/7/2017	SOTO, ROXANN G., C.S.R.	\$220.33	406TH DIST.CERT. SERVICES	\$220.33	General Fund
	308592	11/7/2017	THE GARCIA FIRM, P.L.L.C.	\$575.00	Court Appointed Attorney Fees	\$575.00	General Fund
	308651	11/8/2017	SOTO, ROXANN G., C.S.R.	\$220.33	341ST DIST.CRT. SERVICES	\$220.33	General Fund
	308805	11/9/2017	PEREZ LENZ, CYNTHIA	\$6,538.48	CAUSE#2015-CRS-001588-D1	\$6,538.48	General Fund
	308815	11/9/2017	SOUTH TEXAS FORENSIC PSYCHOLOG	\$1,200.00	2014CRN1450D2 EVALUATION SVCS.	\$1,200.00	General Fund
	309133	11/15/2017	HERNANDEZ, JUAN F.	\$1,000.00	ABEL ADRIAN GUZMAN	\$500.00	General Fund
					ABEL ADRIAN GUZMAN	\$500.00	General Fund
	309172	11/15/2017	SOTO, ROXANN G., C.S.R.	\$220.33	SVCS. FOR 111TH DIST.CRT.	\$220.33	General Fund
	309226	11/16/2017	HILL, BLANCA M. COURT REPORTER	\$2,316.66	CLUSTER COURT 49TH DIST.CRT.	\$200.00	General Fund
					COURT REPORTER SVCS. CLUSTER COURT 406TH DIST.CRT.	\$83.33	General Fund
					COURT REPORTER SVCS. CLUSTER COURT 406TH DIST.CRT.	\$300.00	General Fund
					COURT REPORTER SVCS. CLUSTER COURT 406TH DIST.CRT.	\$200.00	General Fund
COURT REPORTER SVCS.406TH DIST.CRT.					\$200.00	General Fund	
SERVICES FOR 341ST DIST.CRT.					\$200.00	General Fund	
SVCS. CLUSTER COURT 111TH DIST.CRT.					\$83.33	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Judicial Gen District Cts	309226	11/16/2017	HILL, BLANCA M. COURT REPORTER	\$2,316.66	SVCS. CLUSTER COURT 111TH DIST.CRT.	\$250.00	General Fund
					SVCS. CLUSTER COURT 111TH DIST.CRT.	\$400.00	General Fund
					SVCS. CLUSTER COURT 111TH DIST.CRT.	\$200.00	General Fund
					SVCS. CLUSTER COURT 111TH DIST.CRT.	\$200.00	General Fund
	309258	11/16/2017	BENAVIDES CANAVATI, ADRIANA	\$1,350.00	SVCS. 49TH DIST.CRT.	\$200.00	General Fund
					SVCS. 49TH DIST.CRT.	\$400.00	General Fund
					SVCS. 49TH DIST.CRT.	\$400.00	General Fund
					SVCS. 49TH DIST.CRT.	\$350.00	General Fund
	309282	11/16/2017	RINCON, FRANCISCA S.	\$1,050.00	SERVICES FOR 49TH DIST.CRT.	\$150.00	General Fund
					SERVICES FOR 49TH DIST.CRT.	\$150.00	General Fund
					SERVICES FOR 49TH DIST.CRT.	\$150.00	General Fund
					SERVICES FOR 49TH DIST.CRT.	\$300.00	General Fund
					SERVICES FOR 49TH DIST.CRT.	\$300.00	General Fund
	309513	11/21/2017	CASTILLO, EDUARDO A. P.L.L.C.	\$500.00	Indigent Defense	\$500.00	General Fund
	309522	11/21/2017	FLORES, JUAN RAMON	\$750.00	Indigent Defense	\$750.00	General Fund
	309528	11/21/2017	HERNANDEZ, JUAN F.	\$750.00	ABEL ADRIAN GUZMAN	\$750.00	General Fund
	309533	11/21/2017	LAW OFFICE OF MADELINE LOPEZ ESCOTO	\$850.06	Court Appointed Attorney Fees	\$850.06	General Fund
	309534	11/21/2017	LOPEZ, RODERICK C.	\$500.00	Indigent Defense	\$500.00	General Fund
	309549	11/21/2017	HILL, BLANCA M. COURT REPORTER	\$2,600.00	SVCS FOR 49TH DIST.CRT.	\$400.00	General Fund
					SVCS FOR 49TH DIST.CRT.	\$400.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Judicial Gen District Cts	309549	11/21/2017	HILL, BLANCA M. COURT REPORTER	\$2,600.00	SERVICES FOR 49TH DIST.CRT.	\$400.00	General Fund
					SERVICES FOR 49TH DIST.CRT.	\$1,400.00	General Fund
	309559	11/21/2017	CLAUDIA Y POLENDO	\$500.00	CONRADO CHAVEZ ORTIZ	\$500.00	General Fund
	309565	11/21/2017	REPUBLIC SERVICES SAN ANTONIO	\$756.27	20114CRN001641D4 SVCS. FOR 406TH DIST.CRT.	\$216.00	General Fund
					20114CRN001641D4 SVCS. FOR 406TH DIST.CRT.	\$540.27	General Fund
	309581	11/21/2017	THE NOTZON LAW FIRM	\$782.50	LUNA CHILDREN	\$782.50	General Fund
	309619	11/22/2017	LOZANO, SERGIO ATTORNEY AT LAW	\$543.00	Court Appointed Attorney Fees	\$543.00	General Fund
	309625	11/22/2017	MENDOZA, VICENTE (CSR)	\$300.00	2016CRJ1220D2	\$300.00	General Fund
	309628	11/22/2017	MOLINA, SYLVIA M. ORNELAS	\$1,750.00	Indigent Defense	\$1,000.00	General Fund
					Indigent Defense	\$750.00	General Fund
	309697	11/27/2017	HERNANDEZ, JUAN F.	\$442.50	Court Appointed Attorney Fees	\$442.50	General Fund
	309700	11/27/2017	SALDANA, VELIA MELISSA	\$900.00	Court Appointed Attorney Fees	\$900.00	General Fund
	309705	11/27/2017	CASTILLO, EDUARDO A. P.L.L.C.	\$500.00	Indigent Defense	\$500.00	General Fund
	309706	11/27/2017	DRUKER LAW FIRM, PLLC	\$500.00	EMMANUEL ECHEVERRIA	\$500.00	General Fund
	309707	11/27/2017	GONZALEZ, RICHARD J	\$500.00	Indigent Defense	\$500.00	General Fund
	309708	11/27/2017	GREENE JR., AL	\$250.00	J V & A V - MINORS	\$250.00	General Fund
	309710	11/27/2017	PENA, OSCAR J.	\$700.00	Indigent Defense	\$700.00	General Fund
	309711	11/27/2017	SOTO, ROXANN G., C.S.R.	\$881.32	SVCS. 406TH DIST.CRT.	\$881.32	General Fund
	309819	11/30/2017	CRUZ, SANTIAGO	\$1,500.00	SERVICES FOR AUG-2017 49TH DIST.CRT.	\$1,500.00	General Fund
	309828	11/30/2017	GALVAN III., MARCELO	\$100.00	CARLOS AGUSTO HERNANDEZ	\$100.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Judicial Gen District Cts	309834	11/30/2017	LAW OFFICE OF CRISTINA ALVA PLLC	\$100.00	CHRISTINA MALDONADO	\$100.00	General Fund
Justice Center Security	309301	11/16/2017	GALLS INCORPORATED	\$58.21	KN305 BIG EASY CARRYING CASE RED	\$55.00	General Fund
					SHIPPING	\$3.21	General Fund
	309373	11/17/2017	GALLS INCORPORATED	\$122.79	KN202 BIG EASY G10 LOCKOUT TOOL KIT	\$116.00	General Fund
					SHIPPING	\$6.79	General Fund
Juvenile Mental Hlt	308849	11/9/2017	COUNTY OF HAYS	\$6,318.00	RESIDENTIAL PLACEMENT SEPT-2017 (A.M.)	\$4,860.00	TJJD State Aid
					RESIDENTIAL PLACEMENT SEPT-2017 (R.F.)	\$1,458.00	TJJD State Aid
	308851	11/9/2017	GARCIA REGIONAL DETENTION FAC.	\$7,000.00	RESIDENTIAL PLACEMENT FOR SEPT 2017	\$7,000.00	TJJD State Aid
	308862	11/9/2017	ROLLINS YORK & ASSOC. PLLC	\$3,300.00	MENTAL HEALTH SERVICES	\$3,300.00	TJJD State Aid
Juvenile Pre & Post Adjud	308744	11/8/2017	PATRIA OFFICE SUPPLY	\$737.50	COPY PAPER WHITE EC8511	\$737.50	TJJD State Aid
	308848	11/9/2017	CAMERON COUNTY	\$770.00	RESIDENTIAL PLACEMENT FOR SEP 2017	\$770.00	TJJD State Aid
	308849	11/9/2017	COUNTY OF HAYS	\$4,860.00	RESIDENTIAL PLACEMENT SEPT-2017 (A.Y.)	\$4,860.00	TJJD State Aid
	308862	11/9/2017	ROLLINS YORK & ASSOC. PLLC	\$6,400.00	INDIVIDUAL COUNSELING SVCS FOR SEPT-2017	\$6,400.00	TJJD State Aid
	308864	11/9/2017	SOUTHERN TIRE MART, LLC	\$279.28	TIRES #205/60R16 CH FUEL FIGHTERS	\$279.28	TJJD State Aid
	309009	11/14/2017	PATRIA OFFICE SUPPLY	\$2,178.07	DESK PADS MONTH	\$125.58	TJJD State Aid
					APPT BOOK WKLY	\$753.75	TJJD State Aid
					CALENDAR REFILL	\$23.37	TJJD State Aid
CALENDAR WALL					\$57.20	TJJD State Aid	
#10 ENVELOPES UNV					\$27.98	TJJD State Aid	
BINDER THREE INCH					\$23.96	TJJD State Aid	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Pre & Post Adjud	309009	11/14/2017	PATRIA OFFICE SUPPLY	\$2,178.07	BLUE HIGHLIGHTERS	\$4.99	TJJD State Aid
					DIVIDERS WRITE ON	\$20.99	TJJD State Aid
					GREEN HIGJLIGHTER #08862	\$4.99	TJJD State Aid
					PINK HIGHLIGHTER	\$4.99	TJJD State Aid
					POP UP NOTES	\$17.98	TJJD State Aid
					SMD CLASS FOLDERS	\$170.20	TJJD State Aid
					YELLOW HIGHLIGHTER DZ #08861	\$4.99	TJJD State Aid
					MULTI FOLD TOWELS HAND	\$264.60	TJJD State Aid
					TOILET TISSUE 2 PLY	\$672.50	TJJD State Aid
					309102	11/15/2017	GONZALEZ, CARLOS
MEALS LUNCH	\$42.00	TJJD State Aid					
MEALS DINNER	\$64.00	TJJD State Aid					
LODGING	\$360.00	TJJD State Aid					
OTHER EXPENSES HOTEL TAXES	\$54.00	TJJD State Aid					
309160	11/15/2017	MORALES, CARLOS	\$801.45	MILEAGE	\$251.45	TJJD State Aid	
				MEALS BREAKFAST	\$30.00	TJJD State Aid	
				MEALS LUNCH	\$42.00	TJJD State Aid	
				MEALS DINNER	\$64.00	TJJD State Aid	
				LODGING	\$360.00	TJJD State Aid	
				OTHER EXPENSES HOTEL TAXES	\$54.00	TJJD State Aid	
Juvenile Probation	308226	11/1/2017	JD'S PEST CONTROL LAWN & TERMI	\$105.00	MO FUMIGATION SERVICES FOR Y.V	\$70.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	308226	11/1/2017	JD'S PEST CONTROL LAWN & TERMI	\$105.00	Mo. Fumigation Services for JJAEP	\$35.00	TJJD - JJAEP Texas Education
	308332	11/2/2017	WESTSIDE PRODUCE	\$105.00	FOOD FOR JUVENILE	\$105.00	General Fund
	308357	11/2/2017	WMK ELEVATOR INSPECTIONS, INC.	\$150.00	ELEVATOR INSPECTION	\$150.00	General Fund
	308366	11/2/2017	TEXAS DEPT. OF LICENSING AND	\$20.00	ELEVATOR CERTIFICATE OF COMPLIANCE	\$20.00	General Fund
	308367	11/2/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$205.50	Equipment Lease Pymt. Estudio 857 ID47083 SCACE20335-L	\$205.50	TJJD - JJAEP Texas Education
	308385	11/3/2017	CHAVARRIA'S PLUMBING, INC.	\$535.00	Kitchen Grease trap cleaning	\$535.00	General Fund
	308401	11/3/2017	WESTSIDE PRODUCE	\$129.50	FOOD FOR JUVENILE	\$129.50	General Fund
	308420	11/6/2017	FLEET SAFETY EQUIPMENT, INC.	\$2,698.31	Front Partition	\$1,414.39	General Fund
					Front partition panel mounting	\$419.92	General Fund
					Installation Services	\$650.00	General Fund
					Shipping & handling	\$214.00	General Fund
	308430	11/6/2017	TCR-THE BEST ALARM INC.	\$17.00	ACCT# ***	\$17.00	TJJD - JJAEP Texas Education
	308456	11/6/2017	LAREDO HIGH TECH	\$14.00	AnnualVeh.SafetyInspection-Juvenile Dept	\$7.00	General Fund
					AnnualVeh.SafetyInspection-Juvenile Dept	\$7.00	General Fund
	308461	11/6/2017	R & M REFRIGERATION SUPPLY,INC	\$290.86	DRIER HEAT PUMP	\$31.93	TJJD - JJAEP Texas Education
					FREIGHT2 ITEM ON WARRANTY	\$200.00	TJJD - JJAEP Texas Education
					HARD START KIT	\$58.93	TJJD - JJAEP Texas Education
	308500	11/7/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$23.45	Maintenance Fees	\$23.45	TJJD - JJAEP Texas Education
	308523	11/7/2017	SAMES MOTOR CO. INC.	\$748.47	Switch #F2UZ*19986*D	\$18.37	General Fund
					INSTALLATION RIGHT SIDE STEP	\$172.50	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	308523	11/7/2017	SAMES MOTOR CO. INC.	\$748.47	SHOP SUPPLIES	\$20.70	General Fund
					STEP ASSEMBLY	\$536.90	General Fund
	308545	11/7/2017	AMERICAN RED CROSS	\$108.00	FA/CPR/AED TRAINING	\$108.00	General Fund
	308572	11/7/2017	MOJICA, MELISSA L.	\$65.02	REIMBURSEMENT FUEL	\$40.01	General Fund
					REIMBURSEMENT FUEL	\$25.01	General Fund
	308622	11/7/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$90.28	Maintenance Contract	\$82.45	General Fund
					Maintenance Fees	\$7.83	TJJD - JJAEP Texas Education
	308671	11/8/2017	TCR-THE BEST ALARM INC.	\$1,575.60	4" Control Valve replacement & 2 gauges	\$1,575.60	TJJD - JJAEP Texas Education
	308726	11/8/2017	MEDINA ELECTRIC COOP., INC.	\$1,577.70	ACCT# ***	\$1,577.70	TJJD - JJAEP Texas Education
	308770	11/9/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$242.69	E-Studio 8508A, Lexmark XM5270 Digital MFP	\$242.69	General Fund
	308798	11/9/2017	MOJICA, MELISSA L.	\$25.00	REIM. FUEL	\$25.00	General Fund
	308818	11/9/2017	TEXAS DEPT OF PUBLIC SAFETY	\$140.00	Restitution	\$140.00	General Fund
	308889	11/13/2017	LABATT FOOD SERVICE LLC	\$2,181.79	PRODUCE FOR JUVENILE	\$1,098.52	General Fund
					PRODUCE FOR JUVENILE	\$1,083.27	General Fund
	309009	11/14/2017	PATRIA OFFICE SUPPLY	\$80.80	OXF Cover Folders Extra Wide	\$80.80	General Fund
	309030	11/14/2017	SOUTHWEST KEY PROGRAMS, INC.	\$7,170.42	FAMILY KEY PROGRAMS SEP-17	\$7,170.42	TJJD Family Preservation
	309064	11/14/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$9.39	Maintenance Contract	\$9.39	General Fund
	309071	11/15/2017	AMERICAN RED CROSS	\$216.00	FA/CPR/AED TRAINING CERTIFICATE FEES	\$216.00	General Fund
	309140	11/15/2017	LABATT FOOD SERVICE LLC	\$313.15	FOOD FOR JUVENILE	\$313.15	General Fund
	309162	11/15/2017	PATRIA OFFICE SUPPLY	\$1,058.43	MESSAGE STAMP,RECEIVED,PRE-INKED ONE-COLOR,RED	\$6.40	TJJD - JJAEP Texas Education

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	309162	11/15/2017	PATRIA OFFICE SUPPLY	\$1,058.43	NOTE,STICK-IT,3X3,YW,12	\$8.58	TJJD - JJAEP Texas Education
					PEN,CRISTL BOLD,BALLPT	\$8.97	TJJD - JJAEP Texas Education
					PEN,CRISTL BOLD,BALLPT	\$8.97	TJJD - JJAEP Texas Education
					PEN,INKJOY,GEL,0.7,OS,BLUE	\$23.00	TJJD - JJAEP Texas Education
					PEN,INKJOY,GEL,OS,.07,BLACK	\$23.20	TJJD - JJAEP Texas Education
					PEN,RBALL,VSNELT,XF,BE	\$2.16	TJJD - JJAEP Texas Education
					PEN,RBALL,VSNELT,XF,BK	\$2.16	TJJD - JJAEP Texas Education
					PEN,ROUND STIC 60 BOX,B	\$6.69	TJJD - JJAEP Texas Education
					PEN,ROUND STIC 60 BOX,B	\$6.69	TJJD - JJAEP Texas Education
					RULER,ACRYLIC,CLR,12"	\$2.76	TJJD - JJAEP Texas Education
					SCISSORS,ECON,8,STR,SS	\$5.98	TJJD - JJAEP Texas Education
					SORTER,LETTER,URBAN,BK	\$11.85	TJJD - JJAEP Texas Education
					STAPLER,ECON,FULL	\$17.56	TJJD - JJAEP Texas Education
					TAPE,CORRECT1/6,WE,10/P	\$39.98	TJJD - JJAEP Texas Education
					BATTERY,ALKALINE,AA,24PK	\$23.10	TJJD - JJAEP Texas Education
					BATTERY,ALKALINE,AAA,24PK	\$21.14	TJJD - JJAEP Texas Education
					BNDR,VIEW,11X8.5,2",WHITE	\$39.90	TJJD - JJAEP Texas Education
					BOARD,FABRC,36X24,LBE	\$50.10	TJJD - JJAEP Texas Education
					BOARD,FABRC,48X36,LBE	\$140.70	TJJD - JJAEP Texas Education

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	309162	11/15/2017	PATRIA OFFICE SUPPLY	\$1,058.43	BOARD,FABRIC BULLETIN,B	\$99.16	TJJD - JJAEP Texas Education
					CALCULATOR,PRTABL DISPL	\$11.80	TJJD - JJAEP Texas Education
					CALL BELL, 3-3/8	\$3.18	TJJD - JJAEP Texas Education
					DIVIDERS,INSERT,5-TAB,CLEAR	\$17.25	TJJD - JJAEP Texas Education
					ENVELOPE,#10,WE,WOVE,22	\$13.99	TJJD - JJAEP Texas Education
					FLAG,VALUE PAK1/2"10,A	\$17.08	TJJD - JJAEP Texas Education
					FLUID,CORR,X COVERAGE,W	\$15.09	TJJD - JJAEP Texas Education
					FOLDER,FILE,1/3C,LTR,ASSORT ED	\$15.99	TJJD - JJAEP Texas Education
					FOLDER,HANG,1/5CUT,LTR	\$8.99	TJJD - JJAEP Texas Education
					HIGHLIGHTER,MJR-ACCT,6/ST	\$31.92	TJJD - JJAEP Texas Education
					HP 305A, CE410A BLACK ORIGINAL LASERJET TONER CARTRIDGE	\$82.69	TJJD - JJAEP Texas Education
					HP 564, CB316WN BLACK ORIGINAL INK CARTRIDGE	\$61.16	TJJD - JJAEP Texas Education
					HP 564, N9H57FN CYAN, MAGENTA, YELLOW ORIGINAL INK CARTRIDGE	\$110.97	TJJD - JJAEP Texas Education
					INDEX,BNDR,LTR,A-Z	\$17.94	TJJD - JJAEP Texas Education
					INDEX,EXT,5TAB,6PK,CLEAR	\$59.85	TJJD - JJAEP Texas Education
					MARKER,SHARPIE,FINE PT	\$19.98	TJJD - JJAEP Texas Education
					MARKER,SHARPIE,ULTRA FINE	\$21.50	TJJD - JJAEP Texas Education
	309181	11/15/2017	TOP GUN PERFORMANCE TUNING LLC	\$27.00	JUV.DEPT. SERVICES ON VEHICLES	\$9.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	309181	11/15/2017	TOP GUN PERFORMANCE TUNING LLC	\$27.00	JUV.DEPT. SERVICES ON VEHICLES	\$9.00	General Fund
					JUV.DEPT. SERVICES ON VEHICLES	\$9.00	General Fund
	309206	11/16/2017	CITY OF LAREDO UTILITIES	\$92.94	ACCT# ***	\$92.94	General Fund
	309228	11/16/2017	LAKESIDE PHARMACY SOUTH	\$60.99	RX & STOCK SUPPLIES FOR JUVENILE PROBATION DPT.	\$27.40	General Fund
					RX & STOCK SUPPLIES FOR JUVENILE PROBATION DPT.	\$33.59	General Fund
	309240	11/16/2017	RODRIGUEZ, MARY	\$10.00	TRANSPORTATION FOR SITE/MEETING	\$10.00	General Fund
	309247	11/16/2017	TCR-THE BEST ALARM INC.	\$60.00	EMERGENCY SERVICE CALL	\$60.00	General Fund
	309361	11/17/2017	VALLEY TELEPHONE COOP., INC.	\$1,460.90	ACCT# ***	\$1,460.90	General Fund
	309402	11/20/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$448.19	E-Studio 8508A, Lexmark XM5270 Digital MFP	\$242.69	General Fund
					Equipment Lease Pymt. Estudio 857 ID47083 SCACE20335-L	\$205.50	TJJD - JJAEP Texas Education
	309404	11/20/2017	CARROT-TOP INDUSTRIES	\$168.90	SHIPPING	\$35.10	General Fund
					STATE TX FLAG	\$69.90	General Fund
					UNITED STATES FLAG	\$63.90	General Fund
	309422	11/20/2017	PATRIA OFFICE SUPPLY	\$66.55	AVE CARD BUSINESS CARDS WHITE #5911	\$66.55	General Fund
	309455	11/20/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$196.36	CONTRACT#1196249-001B COPIER MAINTENANCE	\$31.87	General Fund
					CONTRACT#1196249-001B COPIER MAINTENANCE	\$24.53	General Fund
					CONTRACT#1196249-001B COPIER MAINTENANCE	\$139.96	General Fund
	309458	11/20/2017	BOB BARKER COMPANY, INC	\$236.37	TOILET BOWL BRUSH	\$20.75	General Fund
					LAUNDRY DETERGENT	\$128.00	General Fund
					TOOTHPASTE	\$87.62	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	309463	11/20/2017	ENVIRO SOLUTIONS, INC.	\$500.00	Semi Annaul Vent hood cleaning	\$500.00	General Fund
	309505	11/21/2017	MEDINA ELECTRIC COOP., INC.	\$7,326.49	ACCT# ***	\$5,795.16	General Fund
					ACCT# ***	\$1,531.33	TJJD - JJAEP Texas Education
	309512	11/21/2017	BOB BARKER COMPANY, INC	\$798.40	LATEX GLOVES INDUSTRIAL #GRPR-L	\$798.40	General Fund
	309541	11/21/2017	ENTERPRISE FM TRUST	\$1,603.16	Fiscar Year 2018 - Lease Payements	\$1,603.16	General Fund
	309572	11/21/2017	SIMPLEXGRINNELL LP	\$6,260.45	LABOR	\$3,858.00	General Fund
					MATERIALS/EXPENSES	\$2,402.45	General Fund
	309573	11/21/2017	SOUTH CENTRAL HARDWARE INC	\$220.50	DOOR CLOSERS #CR900-AL	\$220.50	General Fund
	309595	11/22/2017	BOB BARKER COMPANY, INC	\$470.63	DEODORANT	\$105.12	General Fund
					PANTY SHIELDS	\$50.00	General Fund
					SANITARY NAPKINS	\$50.00	General Fund
					SHAMPOO LICE	\$44.25	General Fund
					SOAP BAR	\$59.46	General Fund
					TOTAL BODY SHAMPOO	\$161.80	General Fund
	309614	11/22/2017	LABATT FOOD SERVICE LLC	\$1,280.64	GROCERIES FOR JUVENILE AT YOUTH VILLAGE	\$613.17	General Fund
					GROCERIES FOR JUVENILE AT YOUTH VILLAGE	\$667.47	General Fund
	309615	11/22/2017	LAKESIDE PHARMACY SOUTH	\$168.32	RX & STOCK SUPPLIES FOR OCT-2017	\$124.09	General Fund
					RX & STOCK SUPPLIES FOR OCT-2017	\$44.23	General Fund
	309627	11/22/2017	MOJICA, MELISSA L.	\$25.00	REIM. PLACEMENT	\$25.00	General Fund
	309636	11/22/2017	STAR ASSET SECURITY, LLC	\$688.78	INSTALLATION LABOR	\$115.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	309636	11/22/2017	STAR ASSET SECURITY, LLC	\$688.78	PROGRAMMING LABOR	\$150.00	General Fund
					SIGA-SDPCB REPLACEMENTSENSOR BOARD	\$113.78	General Fund
					TRAVEL FEE	\$70.00	General Fund
					WINDSHIELD TIME	\$240.00	General Fund
	309638	11/22/2017	WESTSIDE PRODUCE	\$108.50	PRODUCE FOR JUVENILE	\$108.50	General Fund
	309713	11/28/2017	ASASH TERMITE & PEST CONTROL	\$350.00	SNAKE AWAY TREATMENT FOR THE BUIDLING	\$350.00	General Fund
	309719	11/28/2017	GONZALEZ AUTO PARTS	\$18.32	ENGINE COOLANT UNIT 38-05	\$4.43	TJJD - JJAEP Texas Education
					TEMP SENSOR	\$12.69	TJJD - JJAEP Texas Education
					WATER OUTLET	\$1.20	TJJD - JJAEP Texas Education
	309739	11/29/2017	TCR-THE BEST ALARM INC.	\$17.00	ACCT# ***	\$17.00	TJJD - JJAEP Texas Education
309770	11/30/2017	VALLEY TELEPHONE COOP., INC.	\$1.95	ACCT# ***	\$1.95	General Fund	
La Presa Community Center	308763	11/9/2017	RELIANT ENERGY	\$584.89	ACCT# ***	\$584.89	General Fund
	309162	11/15/2017	PATRIA OFFICE SUPPLY	\$157.70	2ply Toilet Tissue 96 Rolls item#2540096	\$77.70	General Fund
					White Multifold Towels Item#21100	\$80.00	General Fund
	309486	11/20/2017	RELIANT ENERGY	\$582.16	ACCT# ***	\$536.35	General Fund
					ACCT# ***	\$45.81	General Fund
	309805	11/30/2017	SAM'S CLUB DIRECT	\$232.68	90/10 Lean Ground Beef Item#319670	\$21.65	General Fund
					Coca-Cola (12oz)36pk	\$11.18	General Fund
					daily Chef Pecan Halves (2lbs)Item#268264	\$15.48	General Fund
					Del Monte Fruit Coctail in light syrup#39034	\$12.96	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
La Presa Community Center	309805	11/30/2017	SAM'S CLUB DIRECT	\$232.68	Del Monte Whole Kernel Corn (106oz) Item#283046	\$7.96	General Fund
					Diet Cokes (12oz.,36pk)	\$11.18	General Fund
					Die Monte Fancy Cut Green Beans (101oz.)Item#39006	\$7.36	General Fund
					Heavy Supreme 3 Section Foam Plate(200ct) Item#161695	\$12.98	General Fund
					Idahoan Original Mashed Potatoe (5Lbs)Item#134744	\$6.98	General Fund
					Member's Mark 1-ply Everyday White Napkins Item#72512	\$10.46	General Fund
					Member's Mark 12" pumpkin pie (58oz.) Item#980053547	\$6.98	General Fund
					Member's Mark Cluster Baked Yeasty Dinner Rolls(35ct) Item#33528	\$9.96	General Fund
					Member's Mark Plastic Forks (600ct) item#195020	\$9.97	General Fund
					Member's Mark White Plastic Spoons(600ct) Item#195027	\$9.97	General Fund
					Members' Mark pecan pie (56oz) Item#980042479	\$11.98	General Fund
					MM 10-16lb Whole Turkey	\$12.48	General Fund
					MM 10-16lb Whole Turkey	\$11.99	General Fund
					MM 10-16lb Whole Turkey	\$12.33	General Fund
					MM 10-16lb Whole Turkey	\$11.39	General Fund
					Oean Spray Jellied Cranberry Sauce (14oz.) 6pk Item 963288	\$7.48	General Fund
					Shedd's spread Country Crock (5lbs)Item#23556	\$9.96	General Fund
Laredo Medical Center	308729	11/8/2017	STATE COMPROLLER	\$1,351,361.38	CONTRIBUTION FROM LOCAL PROVIDER PARTICIPATION FUND	\$1,351,361.38	Health Care District
Larga Vista Community Ctr	308269	11/1/2017	CLARK HARDWARE, LTD	\$92.30	PVC COUPLING 1 1/4	\$1.95	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Larga Vista Community Ctr	308269	11/1/2017	CLARK HARDWARE, LTD	\$92.30	PVC COUPLING 1 1/2	\$2.05	General Fund
					PVC COUPLING 1"	\$1.50	General Fund
					QF-1000 1" QUICK-FIX REPAIR COUPLING	\$17.45	General Fund
					QF-1250 1-1/4" QUICK-FIX REPAIR COUPLING	\$32.90	General Fund
					QF-1500 1-1/2" QUIK-FIX REPAIR COUPLING	\$36.45	General Fund
	308622	11/7/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$21.59	ID# ***	\$21.59	General Fund
	308623	11/7/2017	TOSHIBA FINANCIAL SERVICES	\$86.36	ID 44953 ES357 Lease Maintenance Agreement for Copier FY2018	\$86.36	General Fund
	308916	11/13/2017	DISH NETWORK	\$76.51	ACCT# ***	\$69.51	General Fund
					ACCT# ***	\$7.00	General Fund
	308922	11/13/2017	RELIANT ENERGY	\$1,020.35	ACCT# ***	\$44.37	General Fund
					ACCT# ***	\$15.58	General Fund
					ACCT# ***	\$948.02	General Fund
					ACCT# ***	\$12.38	General Fund
	309568	11/21/2017	SAM'S CLUB DIRECT	\$42.40	item#980002151 MM Purified Water 45pk	\$42.40	General Fund
	309674	11/22/2017	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	General Fund
309730	11/29/2017	CITY OF LAREDO UTILITIES	\$40.18	ACCT# ***	\$40.18	General Fund	
309841	11/30/2017	TOSHIBA FINANCIAL SERVICES	\$86.36	NOVEMBER 2017 LEASE PAYMENT	\$86.36	General Fund	
Law Library	308356	11/2/2017	WEST PAYMENT CENTER	\$3,174.94	MONTHLY SERVICES	\$1,587.47	General Fund
					MONTHLY SERVICES	\$1,587.47	General Fund
	308940	11/13/2017	DELL COMPUTER CORP	\$372.38	CUSTOMER#6614546	\$372.38	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Law Library	309273	11/16/2017	LEXISNEXIS	\$813.00	ACCT# ***	\$271.00	General Fund
					ACCT# ***	\$271.00	General Fund
					ACCT# ***	\$271.00	General Fund
Local Elderly Feeding	308465	11/6/2017	TCR-THE BEST ALARM INC.	\$19.00	ACCT# ***	\$19.00	Elderly Nutrition
	308498	11/7/2017	LAREDO REAL FOODS, INC.	\$2,400.00	SPACE RENTAL LEASE AGREEMENT	\$600.00	Elderly Nutrition
					SPACE RENTAL LEASE AGREEMENT	\$600.00	Elderly Nutrition
					SPACE RENTAL LEASE AGREEMENT	\$600.00	Elderly Nutrition
					SPACE RENTAL LEASE AGREEMENT	\$600.00	Elderly Nutrition
	308737	11/8/2017	FLOWERS BAKING CO.OF SAN ANTON	\$81.28	BREAD FOR ELDERLY NUTRITION	\$40.64	Elderly Nutrition
					BREAD FOR ELDERLY NUTRITION	\$40.64	Elderly Nutrition
	308864	11/9/2017	SOUTHERN TIRE MART, LLC	\$0.00	Tire for Unit #30-04 F140344	\$87.98	Elderly Nutrition
					CREDIT FOR INV#68321763	(\$87.98)	Elderly Nutrition
	308927	11/13/2017	WELLS FARGO	\$134.50	ID# ***	\$134.50	Elderly Nutrition
	308983	11/14/2017	EL COMPETIDOR	\$105.00	FOAM PLATES	\$105.00	Elderly Nutrition
	309051	11/14/2017	WESTSIDE PRODUCE	\$83.00	PRODUCE FOR ELDERLY FEEDING	\$41.00	Elderly Nutrition
					PRODUCE FOR ELDERLY FEEDING	\$19.00	Elderly Nutrition
					PRODUCE FOR ELDERLY FEEDING	\$9.00	Elderly Nutrition
					PRODUCE FOR ELDERLY FEEDING	\$14.00	Elderly Nutrition
309074	11/15/2017	BEN E KEITH-SAN ANTONIO	\$1,248.21	RAW PRODUCE	\$502.42	Elderly Nutrition	
				RAW PRODUCE	\$298.80	Elderly Nutrition	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Local Elderly Feeding	309074	11/15/2017	BEN E KEITH-SAN ANTONIO	\$1,248.21	RAW PRODUCE	\$446.99	Elderly Nutrition
	309339	11/17/2017	BEN E KEITH-SAN ANTONIO	\$1,176.76	PRODUCE FOR ELDERLY NUTRITION	\$305.69	Elderly Nutrition
					PRODUCE FOR ELDERLY NUTRITION	\$589.21	Elderly Nutrition
					PRODUCE FOR ELDERLY NUTRITION	\$281.86	Elderly Nutrition
	309341	11/17/2017	FLOWERS BAKING CO.OF SAN ANTON	\$81.28	BREAD FOR ELDERLY NUTRITION	\$40.64	Elderly Nutrition
					BREAD FOR ELDERLY NUTRITION	\$40.64	Elderly Nutrition
	309351	11/17/2017	WESTSIDE PRODUCE	\$73.00	PRODUCE FOR ELDERLY NUTRITION	\$10.50	Elderly Nutrition
					PRODUCE FOR ELDERLY NUTRITION	\$18.50	Elderly Nutrition
					PRODUCE FOR ELDERLY NUTRITION	\$19.00	Elderly Nutrition
					PRODUCE FOR ELDERLY NUTRITION	\$25.00	Elderly Nutrition
	309422	11/20/2017	PATRIA OFFICE SUPPLY	\$47.97	3 Comp Foam Lid Trays	\$47.97	Elderly Nutrition
	309593	11/22/2017	BEN E KEITH-SAN ANTONIO	\$234.32	PRODUCE FOR ELDERLY NUTRITION	\$234.32	Elderly Nutrition
	309638	11/22/2017	WESTSIDE PRODUCE	\$54.00	PRODUCE OF ELDERLY NUTRITION	\$54.00	Elderly Nutrition
	309672	11/22/2017	SOUTHERN TIRE MART, LLC	\$87.98	P225/70R15 DEST LE2 OWL	\$87.98	Elderly Nutrition
	309701	11/27/2017	TCR-THE BEST ALARM INC.	\$38.00	ACCT# ***	\$19.00	Elderly Nutrition
					ACCT# ***	\$19.00	Elderly Nutrition
	309811	11/30/2017	BEN E KEITH-SAN ANTONIO	\$289.08	PRODUCE FOR ELDERLY NUTRITION	\$289.08	Elderly Nutrition
Medical Examiner	308256	11/1/2017	VERIZON WIRELESS/COUNTY ONLY	\$82.96	Account#****	\$51.60	General Fund
					Account#****	\$31.36	General Fund
	308328	11/2/2017	UNITED PARCEL SERVICE	\$74.55	M.E.-K2476553745	\$8.78	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Medical Examiner	308328	11/2/2017	UNITED PARCEL SERVICE	\$74.55	M.E.-K2476553781	\$9.36	General Fund
					M.E.-K2476553807	\$9.36	General Fund
					M.E.-K2476553772	\$9.36	General Fund
					M.E.-1Z3770RX0396815443	\$5.63	General Fund
					M.E.-K2476553754	\$9.36	General Fund
					M.E.-1Z3770RX0396815443	\$0.55	General Fund
					M.E.-K2476553763	\$12.79	General Fund
					M.E.-K2476553727	\$9.36	General Fund
308371	11/2/2017	STERICYCLE INC.	\$2,864.51	Waste Management Services	\$1,398.41	General Fund	
				REMOVAL FOR MEDICAL WASTE FROM OCTOBER THRU SEPTEMBER	\$1,466.10	General Fund	
308435	11/6/2017	ALEN EMBROIDERY	\$25.00	2 WEBB COUNTY LOGOS FOR EMP HIEDI JASSO UNIFORMS	\$25.00	General Fund	
308436	11/6/2017	AMERICAN ACADEMY OF FORENSIC	\$165.00	DUES FOR CORINNE STERN, DO	\$165.00	General Fund	
308438	11/6/2017	B & H PHOTO VIDEO	\$717.07	LG 32UD59B 32" CLASS 4K UHD LED MONITOR/REG	\$497.00	General Fund	
				MILSPEDC 10' 12/3 PRO PWR TRI TAP EXT CORD BLK/REG	\$12.24	General Fund	
				NIKON COOLPIX L340 DIGITAL CAMERA (BLACK) REG	\$170.95	General Fund	
				OMNIMONT TILT& PAN MOUNT FOR 13-37" TVS/REG	\$24.84	General Fund	
				STARTECH 15FT THIN COAX HIGH RES MONITOR VGA/REG	\$12.04	General Fund	
308457	11/6/2017	LAREDO MEDICAL CENTER	\$397.33	LAB SERVICES	\$397.33	General Fund	
308576	11/7/2017	PUEBLITZ, SIEGFRIED	\$2,400.00	Professional Services for Autopsy Fees from October to Sept 2018	\$800.00	General Fund	
				Professional Services for Autopsy Fees from October to Sept 2018	\$800.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Medical Examiner	308576	11/7/2017	PUEBLITZ, SIEGFRIED	\$2,400.00	Professional Services for Autopsy Fees from October to Sept 2018	\$800.00	General Fund
	308584	11/7/2017	SIERRA RADIATION	\$16.50	QUARTERLY TLD BADGE SVC/ADDED & CANCELLED	\$16.50	General Fund
	308622	11/7/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$218.29	Maintenance Fees/Usage Fees	\$36.19	General Fund
					TOSHIBA E-STUDIO 455c LEASE MAINTENANCE AGREEMENT	\$182.10	General Fund
	308675	11/8/2017	ULINE	\$47.37	FREIGHT	\$13.37	General Fund
					S-12984 BIOHAZARD TRASH LINER 7-10 GALLON	\$34.00	General Fund
	308705	11/8/2017	PERKINELMER GENETICS	\$50.00	Genetic Testing	\$50.00	General Fund
	308716	11/8/2017	SOUTHERN TIRE MART, LLC	\$536.00	LT265/70R17/E TRANSFORCE HT OWL FOR UNIT49-06,49-07	\$536.00	General Fund
	308719	11/8/2017	UNITED PARCEL SERVICE	\$12.63	M.E.-K2476553790	\$12.63	General Fund
	308763	11/9/2017	RELIANT ENERGY	\$995.25	ACCT# ***	\$995.25	General Fund
	308858	11/9/2017	NMS LABS	\$5,447.00	FORENSIC TOXICOLOGY	\$2,013.00	General Fund
					FORENSIC TOXICOLOGY	\$3,434.00	General Fund
	308897	11/13/2017	PETE LOZANO GARAGE & BODY SHOP	\$693.00	900500 DECAL REMOVAL FOR UNIT 49-09 FORD 1997 AMBULANCE	\$378.00	General Fund
					900500 SAND BUFF DETAL FOR UNIT 49-09 /1997 FORD AMBULANCE	\$315.00	General Fund
	309040	11/14/2017	U S POSTAL SERVICE	\$94.00	BOX#2353 RENTAL	\$94.00	General Fund
	309041	11/14/2017	UNITED PARCEL SERVICE	\$8.78	M.E.-K2476553718	\$8.78	General Fund
	309173	11/15/2017	SOUTH TEXAS MEDICAL EQPT.SUPP.	\$220.00	Non-skid multi-layer Ankle Covers-NON27145	\$220.00	General Fund
	309206	11/16/2017	CITY OF LAREDO UTILITIES	\$183.13	ACCT# ***	\$183.13	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Medical Examiner	309402	11/20/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$220.02	EXCESS COPIES AND ALLOWANCE	\$37.92	General Fund
					TOSHIBA E-STUDIO 455c LEASE MAINTENANCE AGREEMENT	\$182.10	General Fund
	309406	11/20/2017	CIMS	\$4,000.00	YEARLY SERVICE CONTRACT	\$4,000.00	General Fund
	309425	11/20/2017	PUEBLITZ, SIEGFRIED	\$800.00	Professional Services for Autopsy Fees from October to Sept 2018	\$800.00	General Fund
	309455	11/20/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$41.42	EXCESS COPIES AND ALLOWANCE	\$41.42	General Fund
	309558	11/21/2017	PERKINELMER GENETICS	\$50.00	GENETIC TESTING SERVICES FROM OCTOBER THRU SEPTEMBER	\$50.00	General Fund
	309572	11/21/2017	SIMPLEXGRINNELL LP	\$55.00	AA05 PN#429001, 5LB ABC FIRE EXTINGUISHER	\$55.00	General Fund
	309576	11/21/2017	STERICYCLE INC.	\$1,488.43	REMOVAL FOR MEDICAL WASTE FROM OCTOBER THRU SEPTEMBER	\$1,488.43	General Fund
	309676	11/22/2017	VERIZON WIRELESS/COUNTY ONLY	\$82.96	Account#****	\$51.60	General Fund
					Account#****	\$31.36	General Fund
309744	11/29/2017	AT&T	\$168.40	ACCT# ***	\$168.40	General Fund	
Mental Health Unit	308620	11/7/2017	IBC LAREDO	\$318.65	ACCT# ***	\$58.55	General Fund
					ACCT# ***	\$260.10	General Fund
	309060	11/14/2017	IBC LAREDO	\$847.07	CHARGES FOR OCT 2017 - SHERIFF	\$22.80	General Fund
					CHARGES FOR SEPT 2017 - SHERIFF'S	\$51.34	General Fund
					ACCT# ***	\$23.74	General Fund
					ACCT# ***	\$19.47	General Fund
					ACCT# ***	\$95.39	General Fund
CHARGES FOR OCT 2017 - SHERFF'S	\$460.37	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Mental Health Unit	309060	11/14/2017	IBC LAREDO	\$847.07	ACCT# ***	\$173.96	General Fund
Mirando Activity Center	309209	11/16/2017	MIRANDO CITY WATER SUPPLY CORP	\$45.00	ACCT# ***	\$45.00	General Fund
	309361	11/17/2017	VALLEY TELEPHONE COOP., INC.	\$115.50	ACCT# ***	\$115.50	General Fund
MOW Operating	308239	11/1/2017	AT&T	\$191.60	Account#****	\$191.60	Meals on Wheels
	308465	11/6/2017	TCR-THE BEST ALARM INC.	\$19.00	ACCT# ***	\$19.00	Meals on Wheels
	308489	11/6/2017	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	Meals on Wheels
	308498	11/7/2017	LAREDO REAL FOODS, INC.	\$7,200.00	SPACE RENTAL LEASE AGREEMENT	\$1,800.00	Meals on Wheels
					SPACE RENTAL LEASE AGREEMENT	\$1,800.00	Meals on Wheels
					SPACE RENTAL LEASE AGREEMENT	\$1,800.00	Meals on Wheels
					SPACE RENTAL LEASE AGREEMENT	\$1,800.00	Meals on Wheels
	308629	11/8/2017	CHAVARRIA'S PLUMBING, INC.	\$140.00	Clean Grease Trap	\$140.00	Meals on Wheels
	308660	11/8/2017	GONZALEZ AUTO PARTS	\$448.96	19E616M ACUATOR	\$75.25	Meals on Wheels
					3700745 BOOSTER	\$125.15	Meals on Wheels
					BD126114 ROTOR	\$112.26	Meals on Wheels
					BRAKES SHOES	\$28.00	Meals on Wheels
					CHASSIS PARTS	\$17.80	Meals on Wheels
					DISC BRAKES	\$42.50	Meals on Wheels
					MASTER CYLINDER	\$48.00	Meals on Wheels
308699	11/8/2017	OLIVER PRODUCTS COMPANY	\$3,936.00	Plastic Trays Item #61229	\$3,936.00	Meals on Wheels	
308731	11/8/2017	BEN E KEITH-SAN ANTONIO	\$2,954.47	RAW FOOD	\$872.61	Meals on Wheels	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
MOW Operating	308731	11/8/2017	BEN E KEITH-SAN ANTONIO	\$2,954.47	RAW FOOD	\$340.92	Meals on Wheels
					RAW FOOD	\$701.50	Meals on Wheels
					RAW FOOD	\$1,039.44	Meals on Wheels
	308750	11/8/2017	WESTSIDE PRODUCE	\$253.00	PRODUCE	\$43.50	Meals on Wheels
					PRODUCE	\$93.00	Meals on Wheels
					PRODUCE	\$31.50	Meals on Wheels
					PRODUCE	\$76.00	Meals on Wheels
					PRODUCE	\$9.00	Meals on Wheels
	308801	11/9/2017	OAK FARMS SAN ANTONIO	\$854.42	MILK AND JUICE	\$188.00	Meals on Wheels
					MILK AND JUICE	\$264.47	Meals on Wheels
					MILK AND JUICE	\$162.74	Meals on Wheels
					MILK AND JUICE	\$239.21	Meals on Wheels
	309087	11/15/2017	EXQUISITA TORTILLAS, INC.	\$92.88	TORTILLAS	\$46.44	Meals on Wheels
					TORTILLAS	\$23.22	Meals on Wheels
					TORTILLAS	\$23.22	Meals on Wheels
	309092	11/15/2017	FLOWERS BAKING CO.OF SAN ANTON	\$309.33	BREAD FOR MEALS ON WHEELS	\$167.09	Meals on Wheels
					BREAD FOR MEALS ON WHEELS	\$142.24	Meals on Wheels
	309224	11/16/2017	GONZALEZ AUTO PARTS	\$31.14	Wheel Bolt	\$9.48	Meals on Wheels
					WHEEL NUT	\$21.66	Meals on Wheels
	309302	11/16/2017	GONZALEZ AUTO PARTS	\$72.95	Battery Sales Fee	\$3.00	Meals on Wheels
					prestolite battery	\$69.95	Meals on Wheels

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
MOW Operating	309339	11/17/2017	BEN E KEITH-SAN ANTONIO	\$2,835.56	PRODUCE FOR MEALS ON WHEELS	\$730.06	Meals on Wheels
					PRODUCE FOR MEALS ON WHEELS	\$456.47	Meals on Wheels
					PRODUCE FOR MEALS ON WHEELS	\$586.72	Meals on Wheels
					PRODUCE FOR MEALS ON WHEELS	\$1,062.31	Meals on Wheels
	309340	11/17/2017	EXQUISITA TORTILLAS, INC.	\$37.41	TORTILLAS FOR MEALS ON WHEELS	\$14.19	Meals on Wheels
					TORTILLAS FOR MEALS ON WHEELS	\$23.22	Meals on Wheels
	309341	11/17/2017	FLOWERS BAKING CO.OF SAN ANTON	\$309.33	BREAD FOR MEALS ON WHEELS	\$142.24	Meals on Wheels
					BREAD FOR MEALS ON WHEELS	\$167.09	Meals on Wheels
	309347	11/17/2017	OAK FARMS SAN ANTONIO	\$1,145.15	DAIRY FOR MEALS ON WHEELS	\$188.28	Meals on Wheels
					DAIRY FOR MEALS ON WHEELS	\$214.53	Meals on Wheels
					DAIRY FOR MEALS ON WHEELS	\$150.54	Meals on Wheels
					DAIRY FOR MEALS ON WHEELS	\$163.31	Meals on Wheels
					DAIRY FOR MEALS ON WHEELS	\$189.56	Meals on Wheels
					DAIRY FOR MEALS ON WHEELS	\$238.93	Meals on Wheels
	309351	11/17/2017	WESTSIDE PRODUCE	\$597.00	PRODUCE FOR MEALS ON WHEELS	\$173.00	Meals on Wheels
					PRODUCE FOR MEALS ON WHEELS	\$112.00	Meals on Wheels
					PRODUCE FOR MEALS ON WHEELS	\$128.00	Meals on Wheels
					PRODUCE FOR MEALS ON WHEELS	\$157.00	Meals on Wheels
					PRODUCE FOR MEALS ON WHEELS	\$27.00	Meals on Wheels
	309473	11/20/2017	TCR-THE BEST ALARM INC.	\$19.00	CAA SVCS. FOR 06/01/16-06/30/16	\$19.00	Meals on Wheels

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
MOW Operating	309479	11/20/2017	DE LEON, DELFINA	\$235.40	MILEAGE FOR JUNE 2017	\$235.40	Meals on Wheels
	309507	11/21/2017	RELIANT ENERGY	\$606.84	ACCT# ***	\$606.84	Meals on Wheels
	309519	11/21/2017	FAZ, AMPARO	\$286.23	MILEAGE FOR OCT-2017	\$286.23	Meals on Wheels
	309553	11/21/2017	OLIVER PRODUCTS COMPANY	\$183.00	Plastic Trays 7230-6100	\$183.00	Meals on Wheels
	309638	11/22/2017	WESTSIDE PRODUCE	\$97.00	PRODUCE FOR MEALS ON WHEELS	\$97.00	Meals on Wheels
	309652	11/22/2017	AT&T	\$191.60	Account#****	\$191.60	Meals on Wheels
	309690	11/22/2017	SAMES MOTOR CO. INC.	\$60.24	RESERV	\$32.38	Meals on Wheels
					WIRE A	\$27.86	Meals on Wheels
	309701	11/27/2017	TCR-THE BEST ALARM INC.	\$38.00	ACCT# ***	\$19.00	Meals on Wheels
					ACCT# ***	\$19.00	Meals on Wheels
	309718	11/28/2017	ECOLAB	\$60.20	PEST ELIMINATION SVCS.	\$50.40	Meals on Wheels
					PEST ELIMINATION SVCS.	\$9.80	Meals on Wheels
	309811	11/30/2017	BEN E KEITH-SAN ANTONIO	\$611.71	PRODUCE FOR MEALS ON WHEELS	\$611.71	Meals on Wheels
Narcotics Department	309352	11/17/2017	TRINITY AVIATION, LLC	\$1,500.00	BI-ANNUAL FLIGHT REVIEW	\$1,500.00	Sheriff Federal Forfeiture
Operating Expenditure	308269	11/1/2017	CLARK HARDWARE, LTD	\$108.55	Repairs & Maintenance For Building	\$10.20	El Aguila Rural Transportation
					Repairs & Maintenance For Building	\$53.96	El Aguila Rural Transportation
					Repairs & Maintenance For Building	\$2.07	El Aguila Rural Transportation
					Repairs & Maintenance For Building	\$3.52	El Aguila Rural Transportation
					Repairs & Maintenance For Building	\$5.88	El Aguila Rural Transportation
					Repairs & Maintenance For Building	\$1.24	El Aguila Rural Transportation

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	308269	11/1/2017	CLARK HARDWARE, LTD	\$108.55	Repairs & Maintenance For Building	\$4.19	El Aguila Rural Transportation
					Repairs & Maintenance For Building	\$3.84	El Aguila Rural Transportation
					Repairs & Maintenance For Building	\$0.36	El Aguila Rural Transportation
					Repairs & Maintenance For Building	\$23.29	El Aguila Rural Transportation
	308386	11/3/2017	CONNECTION	\$53.93	DRAC90S duracell 90 watt universla adapter battery biz	\$53.93	El Aguila Rural Transportation
	308433	11/6/2017	A & S ELECTRIC SERVICE	\$256.00	batteries	\$250.00	El Aguila Rural Transportation
					recycle fee	\$6.00	El Aguila Rural Transportation
	308546	11/7/2017	ANDY'S AUTO & BUS AIR, INC.	\$621.48	94669705 accumulator	\$189.95	El Aguila Rural Transportation
					Labor	\$240.00	El Aguila Rural Transportation
					Serpentine Belt	\$128.18	El Aguila Rural Transportation
					Shop	\$14.40	El Aguila Rural Transportation
					Sponge	\$48.95	El Aguila Rural Transportation
	308553	11/7/2017	CONNECTION	\$7,290.69	Screen Protector A09016	\$141.39	El Aguila Rural Transportation
					slim case item no. 14965057 AUA-311Black	\$54.03	El Aguila Rural Transportation
					type cover for surface pro item no 34125848 FMN-00001	\$307.14	El Aguila Rural Transportation
					USB 3.0 item no 14705247 USB31000S	\$60.90	El Aguila Rural Transportation
					surface pro core item no 34125717 FKJ-00001	\$6,049.98	El Aguila Rural Transportation
					3 year complete for business warranty item no 16421150 A9W-00005	\$677.25	El Aguila Rural Transportation
	308608	11/7/2017	D.F. GONZALEZ TOWING, INC.	\$235.00	Mileage	\$50.00	El Aguila Rural Transportation

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	308608	11/7/2017	D.F. GONZALEZ TOWING, INC.	\$235.00	Towing Service	\$185.00	El Aguila Rural Transportation
	308754	11/9/2017	AT&T	\$415.83	ACCT# ***	\$415.83	El Aguila Rural Transportation
	308796	11/9/2017	LOWE'S HOME CENTERS, INC.	\$17.36	screws	\$12.06	El Aguila Rural Transportation
					washer	\$5.30	El Aguila Rural Transportation
	308929	11/13/2017	ANDY'S AUTO & BUS AIR, INC.	\$1,403.35	Fluid	\$90.00	El Aguila Rural Transportation
					Hydraulic Pump, for Wheelchair lift repair	\$899.95	El Aguila Rural Transportation
					Labor	\$390.00	El Aguila Rural Transportation
					Shop Supplies	\$23.40	El Aguila Rural Transportation
	309536	11/21/2017	LOZANO BODY AND PAINT SHOP	\$163.50	labor	\$30.00	El Aguila Rural Transportation
					window molding	\$133.50	El Aguila Rural Transportation
	309590	11/22/2017	A & S ELECTRIC SERVICE	\$418.20	labor	\$195.00	El Aguila Rural Transportation
					power motor	\$223.20	El Aguila Rural Transportation
	309677	11/22/2017	WEBB COUNTY TAX ASSESSOR	\$15.00	CAA EL AGUILA UNIT#31-02	\$7.50	El Aguila Rural Transportation
					UNIT#31-09 CAA EL AGUILA	\$7.50	El Aguila Rural Transportation
Parks & Grounds	308464	11/6/2017	RPM PARTS & SMALL ENGINES INC	\$246.94	Air Filter, Honda	\$29.99	General Fund
					Carburetor	\$69.99	General Fund
					Command Oil, Kohler	\$6.99	General Fund
					Freight	\$15.00	General Fund
					Gas & Oil	\$1.00	General Fund
					Labor, P. Washer SO 3174664 Northstar GCB-11285407	\$75.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Parks & Grounds	308464	11/6/2017	RPM PARTS & SMALL ENGINES INC	\$246.94	SHOP Supplies/Environ, Fees	\$5.00	General Fund
					Spark Plug, NGK	\$3.99	General Fund
					Tire	\$39.98	General Fund
	308647	11/8/2017	RDO EQUIPMENT CO.	\$29.52	SWITCH P/N # AM118802	\$29.52	General Fund
	308734	11/8/2017	CITY OF LAREDO	\$1.90	Landfill Services:Acct. #65 Parks &	\$1.90	General Fund
	308778	11/9/2017	CINTAS CORP.	\$153.45		\$9.25	General Fund
					EMBLEM QZA538	\$9.25	General Fund
					UF SHIRT REFL TRIM	\$134.95	General Fund
					FREIGHT CHARGE	\$11.51	General Fund
					REFERENCE PO 17-3862	(\$11.51)	General Fund
	309148	11/15/2017	LOWE'S HOME CENTERS, INC.	\$1,087.19	145743 Spec Wasp/Hornet Twinpack 145743	\$76.40	General Fund
					163410 Lowes 5-Gal Cooler (-58374) 00042207	\$44.06	General Fund
					199577 Inlet Filter/O-Ring Kit SGY-PWA4	\$11.38	General Fund
					28928 Dr T 4-LB Snake A -Way Granular DT364B	\$53.36	General Fund
					289572 3-Lb Smart Seed Dense Shade Mi 118934	\$89.22	General Fund
					349272 BHK 1/2-IN x 75-FT SLD BRD PLY MFP1675=3PBK	\$80.12	General Fund
					367336 Off 4-oz Deep Woods Dry616304	\$136.32	General Fund
					506379 Dow Great Stff 12-FL oz Pestbl 11000714	\$61.44	General Fund
					569158 WD/40 8-Oz Twin SMRTSTRW (-102 49014	\$15.02	General Fund
762291 Sta-Green Bermuda 15-L 100524487					\$110.08	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Parks & Grounds	309148	11/15/2017	LOWE'S HOME CENTERS, INC.	\$1,087.19	94664 Spec 13-FL oz Pruning Seal 94664	\$93.78	General Fund
					632482 TB 160CC Honda 21-IN FWD HW SP 12AVB2AQ711	\$316.01	General Fund
	309296	11/16/2017	CITY OF LAREDO	\$5.30	Disposal of branches/mixed waste	\$5.30	General Fund
	309313	11/16/2017	RDO EQUIPMENT CO.	\$683.61	11M7083 COTTER PIN	\$0.66	General Fund
					12M7140 LOCK WASHER	\$7.44	General Fund
					14M7396 LOCK NUT	\$1.70	General Fund
					19M7803 SCREW	\$4.88	General Fund
					22M7101 SET SCREW	\$3.84	General Fund
					A12188 LOCK NUT	\$11.56	General Fund
					AP24780 SEAL	\$14.44	General Fund
					DMU211260 SPACER	\$15.10	General Fund
					JD8253 BEARING CUP	\$11.64	General Fund
					JD8935 BEARING CONE	\$26.76	General Fund
					M131802	\$33.72	General Fund
					M131803 FILTER ELE	\$40.00	General Fund
					M135582 CAP	\$9.60	General Fund
					M806419 OIL FILTER	\$15.30	General Fund
					M811032 FILTER ELE	\$24.34	General Fund
					MIU800645 FUEL FILTER	\$23.20	General Fund
					TCA20102 YOKE	\$328.00	General Fund
TCA21027 SWITCH					\$41.74	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Parks & Grounds	309313	11/16/2017	RDO EQUIPMENT CO.	\$683.61	TCU15882 MOWER BLADE	\$69.69	General Fund
	309314	11/16/2017	RPM PARTS & SMALL ENGINES INC	\$1,529.65	AIR FILTER REPLACES 796031	\$14.99	General Fund
					BATTERY	\$59.99	General Fund
					LABOR, R. LAWN MOWER SO 3174661 TROYBILT 17ADC ACT 066 IC113H101	\$75.00	General Fund
					OIL FILTER, BRIGGS	\$10.99	General Fund
					SAE 30 4-CYCLE ENGINE OIL 32 OZ, KAWASAKI	\$13.98	General Fund
					SEALANT-TIRE 16OZ.	\$19.98	General Fund
					SEALANT-TIRE 32 OZ.	\$29.98	General Fund
					SHOP SUPPLIES/ENVIRON,FEES	\$6.00	General Fund
					SPARK PLUG, CHAMPION	\$7.98	General Fund
					.105-5Lb Gatorline, Oregon	\$227.96	General Fund
					Case 5.2 oz-50:1 2 Gal Mix, Stihl	\$90.00	General Fund
					Cover, Stihl	\$39.96	General Fund
					Pre-Wound Spool, AutoCut 25-2, Stihl	\$39.96	General Fund
					Saw Chain, Stihl	\$24.99	General Fund
					Saw Chair, Stihl	\$67.96	General Fund
					Trimmer Heas 25-2, Stihl	\$139.95	General Fund
	SRM-2620 25.4cc Straight Shaft Trimmer	\$659.98	General Fund				
	309375	11/17/2017	GONZALEZ AUTO PARTS	\$191.90	BATTERY FEE	\$6.00	General Fund
					SS 08506 BAT TERMINALS 1Y CD	\$6.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Parks & Grounds	309375	11/17/2017	GONZALEZ AUTO PARTS	\$191.90	SSB 65EXT BATTERY 3Y	\$179.90	General Fund
	309736	11/29/2017	GATEWAY UNIFORM SERVICE, INC.	\$125.00	Work boots, 5701 (size: 11 1/2 WW)	\$125.00	General Fund
Planning & Physical Devel	308605	11/7/2017	CONNECTION	\$453.72	Hewlett Packard Printing & Imaging OfficeJet Pro 6968	\$430.98	Road & Bridge Fund
					Logitech Multimedia 2.0 Speakers, Midnight Black	\$22.74	Road & Bridge Fund
	308622	11/7/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$41.31	Maintenance Fees for ESTUDIO 6570CT/SCSH	\$41.31	Road & Bridge Fund
	309019	11/14/2017	SAM'S CLUB DIRECT	\$115.92	Truvia Natural Sweetener (400 ct.) Item# 236126	\$15.48	Road & Bridge Fund
					Dart Foam Cups-500/16oz item #540216	\$18.78	Road & Bridge Fund
					Folgers Classic Roast Ground Coffee (48oz.) Item# 365642	\$9.98	Road & Bridge Fund
					Internantional Delight French Vanilla Creamer Item# 817534	\$8.88	Road & Bridge Fund
					item#980002151 MM Purified Bottle Water (for Inspectors Use)	\$42.40	Road & Bridge Fund
					LOL Mini Moo's Half & Half (192 ct.) Item# 342903	\$8.72	Road & Bridge Fund
					Sweet'N Low (1,500 Packets) Item# 6052	\$11.68	Road & Bridge Fund
	309064	11/14/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$379.83	CONTRACT#275976-001C	\$379.83	Road & Bridge Fund
	309280	11/16/2017	PATRIA OFFICE SUPPLY	\$2,179.93	SUPPLIES	\$1,953.81	Road & Bridge Fund
					SUPPLIES	\$226.12	Road & Bridge Fund
	309304	11/16/2017	LAREDO HIGH TECH	\$21.00	REPLACE FOR PO#17-00003075	\$14.00	Road & Bridge Fund
					REPLACE FOR PO#17-00003075 - UNIT 47-01	\$7.00	Road & Bridge Fund
309355	11/17/2017	AT&T	\$37.99	Account#****	\$37.99	Road & Bridge Fund	
309383	11/17/2017	PATRIA OFFICE SUPPLY	\$315.74	MMM Flag, PSTIT, 2x1.5, 24pk	\$64.08	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Planning & Physical Devel	309383	11/17/2017	PATRIA OFFICE SUPPLY	\$315.74	CRD Binder 5" Item# 32150	\$124.74	Road & Bridge Fund
					MMM Flag, 1" ALTERN COL, 60 Item# 680-EG-ALT	\$9.06	Road & Bridge Fund
					Stamp, MSG, Preink Item# P14 (Notary for Valeria S. & Alicia V.)	\$56.00	Road & Bridge Fund
					UNV Binder View 1.5" Item# 20722	\$47.88	Road & Bridge Fund
					UNV Packing Tape 2" 6/pk Item# 63000	\$13.98	Road & Bridge Fund
	309503	11/21/2017	STITCH N PRINT ART GALLERY	\$30.00	SHIRTS	\$30.00	Road & Bridge Fund
	309679	11/22/2017	ZULEMA EDITH MARTINEZ	\$30.00	PERMIT REIMBURSEMENT DUE TO PROPERTY IN COL	\$30.00	Road & Bridge Fund
	309841	11/30/2017	TOSHIBA FINANCIAL SERVICES	\$347.07	NOVEMBER 2017 LEASE PAYMENT	\$347.07	Road & Bridge Fund
Planning Advisory Board	309280	11/16/2017	PATRIA OFFICE SUPPLY	\$999.80	SUPPLIES	\$999.80	Road & Bridge Fund
Pre-Trial Services	308256	11/1/2017	VERIZON WIRELESS/COUNTY ONLY	\$87.37	Account#****	\$49.38	General Fund
					Account#****	\$37.99	General Fund
	308265	11/1/2017	CERVANTES, MICHELLE	\$131.09	REIMBURSEMENT FOR MILEAGE	\$32.64	General Fund
					REIMBURSEMENT FOR MILEAGE	\$33.17	General Fund
					REIMBURSEMENT FOR MILEAGE	\$32.64	General Fund
					REIMBURSEMENT FOR MILEAGE	\$32.64	General Fund
	308285	11/1/2017	GERARDO JUAN GARCIA	\$810.00	BOND FEE REIMBURSEMENT	\$810.00	General Fund
	308770	11/9/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$184.64	Lease payment for Estudio 3555C FY 2017-2018	\$184.64	General Fund
	309321	11/17/2017	APRIL LILLIE FLORES	\$150.00	REIMBURSEMENT BOND FEE	\$150.00	General Fund
	309336	11/17/2017	APRIL LILLIE FLORES	\$150.00	REIMBURSEMENT BOND FEE	\$150.00	General Fund
309631	11/22/2017	PATRIA OFFICE SUPPLY	\$55.90	SUPPLIES	\$55.90	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Pre-Trial Services	309676	11/22/2017	VERIZON WIRELESS/COUNTY ONLY	\$87.37	Account#****	\$49.38	General Fund
					Account#****	\$37.99	General Fund
	309767	11/30/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$184.64	Lease payment for Estudio 3555C FY 2017-2018	\$184.64	General Fund
Public Defender	308270	11/1/2017	DELL COMPUTER CORP	\$2,385.00	Dell External USB Slim DVD drive	\$30.00	General Fund
					Dell Latitude 3480	\$2,355.00	General Fund
	308331	11/2/2017	WEST PAYMENT CENTER	\$190.70	ACCT# ***	\$190.70	General Fund
	308459	11/6/2017	LAREDO SPRING WATER, INC.	\$17.25	Drinking Water for Juvenile Unit - Encum	\$17.25	General Fund
	308500	11/7/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$111.31	Lease monthly payments for equipment LEXMARK XM5170 Digital MFP	\$111.31	General Fund
	308622	11/7/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$4.44	Toshiba Maintenance - Quarterly Invoice	\$4.44	General Fund
	308662	11/8/2017	LAREDO SPRING WATER, INC.	\$51.75	Drinking water for Adult Unit - To encum	\$23.00	General Fund
					Drinking water for Adult Unit - To encum	\$28.75	General Fund
	308739	11/8/2017	LAREDO SPRING WATER, INC.	\$34.50	Drinking water for Adult Unit - To encum	\$17.25	General Fund
					Drinking water for Adult Unit - To encum	\$17.25	General Fund
	308871	11/9/2017	WEST PAYMENT CENTER	\$77.18	PRODOC Subscription	\$77.18	General Fund
	308925	11/13/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$427.96	Lease monthly payments	\$427.96	General Fund
	308943	11/13/2017	EXECUTIVE OFFICE SUPPLY	\$371.86	HEWCF226X HP 26X Toner Cartridge	\$371.86	General Fund
	308970	11/13/2017	LAREDO SPRING WATER, INC.	\$17.25	ACCT# ***	\$17.25	General Fund
	308977	11/13/2017	IBC INSURANCE AGENCY, LTD	\$71.00	BOND FOR JENNIFER HERNANDEZ	\$71.00	General Fund
309085	11/15/2017	ENCON SYSTEMS, INC.	\$264.97	CF226X Replacement toner for HP Printer	\$170.79	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Public Defender	309085	11/15/2017	ENCON SYSTEMS, INC.	\$264.97	CE254A Toner Collection Cartridge	\$15.49	General Fund
					75435 Replacement Toner for HP HEWCE505X	\$78.69	General Fund
	309125	11/15/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$427.96	CONTRACT#211177.006A	\$427.96	General Fund
	309163	11/15/2017	PRINCO	\$365.00	500 count, 80lb Blank Stock - Howard linen warm white paper	\$80.00	General Fund
					8.5x11 Letterhead - 60lb Warm White Linen Paper	\$285.00	General Fund
	309177	11/15/2017	TCDLA	\$1,080.00	DUES: VIRGINIA ARANDA	\$60.00	General Fund
					DUES: MARIA D. MARTINEZ	\$60.00	General Fund
					DUES: FRED TREVINO	\$60.00	General Fund
					DUES: ARA C. CANTU	\$60.00	General Fund
					DUES: RAFAEL ZAPATA YORDAN	\$60.00	General Fund
					DUES: ESTELLA RODRIGUEZ	\$60.00	General Fund
					DUES: OMAR SALINAS	\$60.00	General Fund
					DUES: GERARD CANTU	\$60.00	General Fund
					DUES: FRANCISCO X. ZAMORA	\$60.00	General Fund
					DUES: JOAQUIN AMAYA	\$60.00	General Fund
					DUES: MIGUEL H. SERRANO	\$60.00	General Fund
					DUES: ALYSON MARTINEZ	\$60.00	General Fund
	DUES: JOE RODRIGUEZ	\$60.00	General Fund				
	DUES: JACKELINE NEIRA	\$60.00	General Fund				
DUES: ROJELIO SOTO JR.	\$60.00	General Fund					
DUES: ERNESTO A. GARCIA	\$60.00	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Public Defender	309177	11/15/2017	TCDLA	\$1,080.00	DUES: AMADOR GUTIERREZ	\$60.00	General Fund
					DUES: EMILIO MARTINEZ	\$60.00	General Fund
	309455	11/20/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$427.96	Lease monthly payments	\$427.96	General Fund
	309500	11/21/2017	LAREDO SPRING WATER, INC.	\$63.25	Laredo Spring Water 5 Gallon Drinking Water Account # 170809	\$34.50	General Fund
					Laredo Spring Water 5 Gallon Drinking Water Account # 170809	\$28.75	General Fund
	309508	11/21/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$111.31	Lease monthly payments for equipment LEXMARK XM5170 Digital MFP	\$111.31	General Fund
	309611	11/22/2017	GONZALEZ AUTO PARTS	\$146.00	BXCFM1012 Copper Free Premium	\$35.00	General Fund
					BXCFM1083 Copper Free Premium	\$35.00	General Fund
					RB680182 (BD126110) ROTOR	\$76.00	General Fund
	309773	11/30/2017	WEST PAYMENT CENTER	\$190.70	CLEAR Investigations Advanced	\$190.70	General Fund
Public Health Services	308276	11/1/2017	LOWE'S HOME CENTERS, INC.	\$119.97	Item# 731583 5 yr EPP MAJ APPL \$400-699.99	\$119.97	General Fund
	308375	11/3/2017	CONNECTION	\$199.90	Item# 10199851 Telehook Swing arm Wall Mount-TV Atdec	\$74.95	General Fund
					Item# 33562456 24"D24HN-E1 LED TV Vizio	\$124.95	General Fund
	308514	11/7/2017	MARTINEZ PHARMACY L.C.	\$97.00	Braun Thermometer	\$32.00	General Fund
					Curad Complete First Aid Kit 175 pieces	\$9.00	General Fund
					Drive Pulse Oxi	\$40.00	General Fund
					True Matrix 50 Strips for Glucose Machine	\$16.00	General Fund
	308518	11/7/2017	MOORE MEDICAL LLC	\$335.11	Wheel casters Detecto DS	\$58.61	General Fund
					Scale Phys Beam Wht 439	\$276.50	General Fund
	309023	11/14/2017	SANOFI PASTEUR INC.	\$198.97	TB Solution	\$198.97	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Public Information Office	308256	11/1/2017	VERIZON WIRELESS/COUNTY ONLY	\$51.60	Account#****	\$51.60	General Fund
	308375	11/3/2017	CONNECTION	\$80.16	Portable USB 2.0 DVD Writer Buffalo	\$80.16	General Fund
	308526	11/7/2017	SHI-GOVERNMENT SOLUTIONS, INC	\$408.91	Microsoft Exchange Standard Cal 2016	\$56.66	General Fund
					Microsoft Office Professional Plus 2016	\$327.62	General Fund
					Microsoft Windows Server Cal 2016	\$24.63	General Fund
	309279	11/16/2017	OFFICE OF THE ATTORNEY GENERAL	\$225.00	JAN 17-18, 2018 Open Government Conference-For Larry Sanchez	\$225.00	General Fund
	309676	11/22/2017	VERIZON WIRELESS/COUNTY ONLY	\$51.60	Account#****	\$51.60	General Fund
	309771	11/30/2017	VERIZON WIRELESS/COUNTY ONLY	\$51.50	Account#****	\$51.50	General Fund
Purchasing	308275	11/1/2017	LAREDO MORNING TIMES	\$1,992.00	Open PO for Advertising Purchasing Notices	\$169.25	General Fund
					Open PO for Advertising Purchasing Notices	\$162.75	General Fund
					Open PO for Advertising Purchasing Notices	\$169.25	General Fund
					Open PO for Advertising Purchasing Notices	\$169.25	General Fund
					Open PO for Advertising Purchasing Notices	\$169.25	General Fund
					Open PO for Advertising Purchasing Notices	\$223.50	General Fund
					Open PO for Advertising Purchasing Notices	\$162.75	General Fund
					Open PO for Advertising Purchasing Notices	\$162.75	General Fund
					Open PO for Advertising Purchasing Notices	\$162.75	General Fund
					Open PO for Advertising Purchasing Notices	\$162.75	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Purchasing	308275	11/1/2017	LAREDO MORNING TIMES	\$1,992.00	Open PO for Advertising Purchasing Notices	\$440.50	General Fund
	308321	11/2/2017	TEXAS PUBLIC PURCHASING ASSOC.	\$250.00	9th Annual Meeting and Fall Conference for Mr. Joe A. Lopez	\$250.00	General Fund
	308471	11/6/2017	NEVILL BUSINESS MACHINES, INC	\$54.79	Copier Maintenance & Repair - June	\$54.79	General Fund
	308511	11/7/2017	LAURA'S UPHOLSTERY	\$696.00	Decorative nails	\$60.00	General Fund
					Foam and Dacron	\$45.00	General Fund
					Material	\$266.00	General Fund
					Labor	\$260.00	General Fund
					Logo embroidery	\$65.00	General Fund
	308529	11/7/2017	STAPLES, INC.	\$431.96	Regency 9004BY Vinyl & Wood Ivy Leaue Captains Chair w Arm	\$431.96	General Fund
	308593	11/7/2017	THE UNIVERSITY OF TX AT AUSTIN	\$260.00	CTPC- Tx Procurement Certification Juan Guerrero & Cesar Guerra	\$130.00	General Fund
					CTPC- Tx Procurement Certification Juan Guerrero & Cesar Guerra	\$130.00	General Fund
	308762	11/9/2017	NEVILL BUSINESS MACHINES, INC	\$121.71	Copier Maintenance & Repair - July	\$36.74	General Fund
					8/07/17-9/06/17-OVERAGE CHARGE	\$43.26	General Fund
					8/07/17-9/06/17-OVERAGE CHARGE	\$0.68	General Fund
					9/07/17-10/06/17 OVERAGE CHARGE	\$41.03	General Fund
	309046	11/14/2017	WEBB COUNTY TAX ASSESSOR	\$15.00	STATE INSPECTION RENEWAL FEE UNITS#22-04 & #22-05	\$7.50	General Fund
					STATE INSPECTION RENEWAL FEE UNITS#22-04 & #22-05	\$7.50	General Fund
309300	11/16/2017	ENCON SYSTEMS, INC.	\$253.02	DELL S2810DN High Yield Toner-Black MFG Part#47GMH	\$253.02	General Fund	
309470	11/20/2017	SAM'S CLUB DIRECT	\$99.76	Folger's Filter Packs Coffee-Classic Roast-.9 oz pack,30 count	\$80.88	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Purchasing	309470	11/20/2017	SAM'S CLUB DIRECT	\$99.76	Daily Chef Stainless Steel 2.2 L Airpot w Lever	\$18.88	General Fund
	309820	11/30/2017	DELL COMPUTER CORP	\$1,331.49	Dell Case for Dell Projector 4350	\$46.79	General Fund
					Dell Lamp for Dell Projector 4350	\$109.19	General Fund
					Dell Projector 4350	\$1,133.52	General Fund
					Shipping	\$41.99	General Fund
Refuse & Garbage Disposal	308343	11/2/2017	GATEWAY UNIFORM SERVICE, INC.	\$149.95	Red Wing Brand Safety Boots, Style 2233	\$149.95	Road & Bridge Fund
	308677	11/8/2017	UTW TIRE COLLECTION SERVICES	\$1,170.00	Freight Fee Per Load	\$300.00	Road & Bridge Fund
					SCRAP TIRE DISPOSAL FEE	\$870.00	Road & Bridge Fund
	308931	11/13/2017	ARGUINDEGUI OIL CO	\$348.25	DIESEL EXHAUSTFLUID (DEF) 2.5 GALLON JUG W/SPOUT	\$372.75	Road & Bridge Fund
						(\$372.75)	Road & Bridge Fund
						\$348.25	Road & Bridge Fund
Rio Bravo Activity Center	308728	11/8/2017	WEBB COUNTY WATER UTILITY	\$29.29	ACCT# ***	\$29.29	General Fund
	308763	11/9/2017	RELIANT ENERGY	\$507.60	ACCT# ***	\$507.60	General Fund
	309216	11/16/2017	WEBB COUNTY WATER UTILITY	\$36.81	ACCT# ***	\$34.81	General Fund
					ACCT# ***	\$2.00	General Fund
	309507	11/21/2017	RELIANT ENERGY	\$344.49	ACCT# ***	\$338.95	General Fund
					ACCT# ***	\$5.54	General Fund
	309674	11/22/2017	TIME WARNER CABLE	\$336.78	ACCT# ***	\$336.78	General Fund
Rio Bravo Annex Waste Trt	308262	11/1/2017	BRENNTAG SOUTHWEST INC.	\$3,168.00	Calcium hypochlorite (HTH) 100 lbs/bucket	\$3,168.00	Water Utility
	308271	11/1/2017	DELTA HOUSE ELECTRIC & MOTOR	\$4,301.41	Rewind 30 hp motor and refurbish Gorman-Rupp pump on skid	\$2,804.40	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Annex Waste Trt	308271	11/1/2017	DELTA HOUSE ELECTRIC & MOTOR	\$4,301.41	Rewind 30 Hp motor,change bearings & fan, repair endbell & shaft	\$1,497.01	Water Utility
	308303	11/2/2017	LOWE'S HOME CENTERS, INC.	\$99.57	Trimmer liner Husquarna 0.105" titanium 3 lbs	\$33.19	Water Utility
					Wedd eater liner Husquarna 0.095" 3 lbs.	\$66.38	Water Utility
	308311	11/2/2017	POLLUTION CONTROL SERVICES	\$580.00	SERVICES FOR AUG-2017	\$580.00	Water Utility
	308388	11/3/2017	DELTA HOUSE ELECTRIC & MOTOR	\$2,006.08	Emergency repair of lift station pump	\$2,006.08	Water Utility
	308399	11/3/2017	TEXAS ENGINEERING EXTENSION	\$150.00	RUBEN MONCIVAIS	\$25.00	Water Utility
					SILVERIO ORTIZ	\$25.00	Water Utility
					JUAN C. MOJICA	\$25.00	Water Utility
					ERNESTO DE LA CRUZ	\$25.00	Water Utility
					JUAN G VASQUEZ	\$25.00	Water Utility
					LUIS G TAPIA	\$25.00	Water Utility
	308524	11/7/2017	SENDERO SOUTH COMPANY	\$1,200.00	Quarterly Calibrations Services Instruments and Analyzers for:	\$1,200.00	Water Utility
	308594	11/7/2017	THREE-G ELECTRICAL SUPPLY INC.	\$1,820.02	Heating elements for lift stations	\$124.02	Water Utility
					Magnetic starter for lift stations	\$1,696.00	Water Utility
	308698	11/8/2017	MUNICIPALH2O	\$500.00	Compliance Service	\$500.00	Water Utility
	308754	11/9/2017	AT&T	\$108.18	Account#****	\$54.09	Water Utility
					Account#****	\$54.09	Water Utility
	308867	11/9/2017	TEXAS COMMISSION ON ENV.	\$7,720.78	Wastewater Plant Permit Fee	\$7,720.78	Water Utility
	308876	11/13/2017	CLARK HARDWARE, LTD	\$47.50	2621-007G 3/4" PVC Ball Valve threaded	\$13.96	Water Utility
					2622-007G 3/4" PVC Ball valve slip USA	\$13.96	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Annex Waste Trt	308876	11/13/2017	CLARK HARDWARE, LTD	\$47.50	302LF Hose bibb 3/4"	\$18.58	Water Utility
					PVC Female Adapter 3/4"	\$0.56	Water Utility
					PVC Male Adapter 3/4" SCH 40	\$0.44	Water Utility
	309016	11/14/2017	ROTEX TRUCK CENTER, INC.	\$2,016.52	SERVICES FOR UNIT 13-33	\$2,016.52	Water Utility
	309059	11/14/2017	CENTERPOINT ENERGY	\$48.53	ACCT# ***	\$48.53	Water Utility
	309062	11/14/2017	RELIANT ENERGY	\$5,406.96	ACCT# ***	\$188.27	Water Utility
					ACCT# ***	\$4,119.44	Water Utility
					ACCT# ***	\$332.03	Water Utility
					ACCT# ***	\$169.44	Water Utility
					ACCT# ***	\$360.94	Water Utility
					ACCT# ***	\$236.84	Water Utility
	309236	11/16/2017	OPA CHEMICALS, LLC	\$122.25	New degreaser for lift stations	\$122.25	Water Utility
	309298	11/16/2017	DELTA HOUSE ELECTRIC & MOTOR	\$2,938.40	Rewind pump, repairing shaft and mechanical parts	\$2,938.40	Water Utility
	309308	11/16/2017	CITY OF LAREDO	\$50.00	Annual testing for E. coli on effluent samples	\$25.00	Water Utility
					Annual testing for E. coli on effluent samples	\$25.00	Water Utility
	309319	11/16/2017	THREE-G ELECTRICAL SUPPLY INC.	\$704.01	SQD8536SD01V02S 8536SD01V02S 120V STARTER	\$490.67	Water Utility
					SQDFAL34040 SQD FAL34040 3P-480V-40A CB	\$213.34	Water Utility
	309320	11/16/2017	TIM'S	\$145.48	1" Spindle Nut 4754	\$8.00	Water Utility
					1" Spindle Washer 4753	\$8.48	Water Utility
					1/8 x 2 Cotter Pin	\$1.60	Water Utility
					5 on 4-1/2 Idler Hub # 3500	\$127.40	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Annex Waste Trt	309355	11/17/2017	AT&T	\$108.44	Account#****	\$54.22	Water Utility
					Account#****	\$54.22	Water Utility
	309421	11/20/2017	MUNICIPALH2O	\$500.00	Compliance Service	\$500.00	Water Utility
	309520	11/21/2017	FERGUSON ENTERPRISES, INC.	\$520.82	6" PVC DWV wye	\$51.69	Water Utility
					8" PVC pipe SCH 40	\$178.83	Water Utility
					8" x 8" x 6" wye PVC	\$171.72	Water Utility
					Elbow 6" PVC DWV 45' ELL	\$32.78	Water Utility
					Elbow 8" PVC DWV 45' ELL	\$85.80	Water Utility
	309525	11/21/2017	GATEWAY UNIFORM SERVICE, INC.	\$825.00	Boots for Romo, Valdez, Cruz, Gonzalez and Mojica	\$825.00	Water Utility
	309571	11/21/2017	SENDERO SOUTH COMPANY	\$1,800.00	Maintenance of flow meter and chart recorder at WWT Plant	\$1,800.00	Water Utility
	309800	11/30/2017	DELTA HOUSE ELECTRIC & MOTOR	\$2,200.11	Rewind & Repair pump including parts, labor & discount	\$2,200.11	Water Utility
Rio Bravo Community Centr	308544	11/7/2017	ALEN EMBROIDERY	\$67.00	UNIFORM SHIRTS FOR RIO BRAVO CC	\$67.00	General Fund
	308728	11/8/2017	WEBB COUNTY WATER UTILITY	\$109.66	ACCT# ***	\$105.71	General Fund
					ACCT# ***	\$3.95	General Fund
	308922	11/13/2017	RELIANT ENERGY	\$673.65	ACCT# ***	\$22.16	General Fund
					ACCT# ***	\$651.49	General Fund
309674	11/22/2017	TIME WARNER CABLE	\$109.94	ACCT# ***	\$109.94	General Fund	
Risk Management	308277	11/1/2017	MCGRIFF, SEIBELS & WILLIAMS	\$939.75	RENEWAL 10/10/17-10/01/18 POLICY#PPIG2727156A005	\$939.75	General Fund
	308529	11/7/2017	STAPLES, INC.	\$179.98	ITEM#147126 Dell RGCN6 Black Toner Cartridge	\$179.98	General Fund
	308582	11/7/2017	SAMES MOTOR CO. INC.	\$241.38	BL3Z *17683*BA mirror for Sheriffs Unit P27206	\$241.38	General Fund
	308622	11/7/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$206.07	Toshiba Copier Maintenance	\$206.07	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Risk Management	308624	11/8/2017	4IMPRINT	\$1,216.61	Adhesive Cell Phone Wallet (Item # 119373)	\$198.00	General Fund
					Bounty Ceramic Mug- 10oz (Item # 114319)	\$496.08	General Fund
					Coupon Code (Bounty Ceramic Mug 114319)	(\$38.23)	General Fund
					Coupon Code- (Cell Phone Wallet # 119373)	(\$15.96)	General Fund
					Coupon Code- First Aid Quikit Item 115903	(\$27.48)	General Fund
					First Aide Quikit (Item # 115903)	\$362.50	General Fund
					Freight for all three items (First Aid, Mug, Cell Wallet)	\$131.70	General Fund
					Set Up Charge (Adhesive Cell Phone Wallet 119373)	\$30.00	General Fund
					Set Up Charge (Bounty Ceramic Mug 114319)	\$50.00	General Fund
					Set Up Charge- First Aid Quikit 115903	\$30.00	General Fund
	308645	11/8/2017	PETE LOZANO GARAGE & BODY SHOP	\$350.00	Replace Right Side Fender Decal- Unit#1792 Constable Pct 4	\$350.00	General Fund
	308747	11/8/2017	SOUTHWEST SOLUTIONS GROUP	\$1,317.31	Platinum Plan (Preventative Maintenance, Labor, & Discounted Pro)	\$1,317.31	General Fund
	308853	11/9/2017	IBC INSURANCE AGENCY, LTD	\$50.00	PUBLIC OFFICIAL BOND INV#20758	\$50.00	General Fund
	309027	11/14/2017	SOUTH TEXAS AUTO REBUILDERS	\$858.15	Body Labor	\$127.20	General Fund
Bumper Cover w/o Park Sensors					\$312.36	General Fund	
Paint Labor					\$168.00	General Fund	
Paint Supplies					\$182.00	General Fund	
RT Hole Cover w/o fog lamps and Rt Fender w/o Antenna					\$29.31	General Fund	
RT side support					\$39.28	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Risk Management	309383	11/17/2017	PATRIA OFFICE SUPPLY	\$664.60	ITEM#1215219ER Flr Chrmst Hrdflr Rect 48x6	\$80.06	General Fund
					ITEM#38121 SWI Remover Staple Ultimate	\$6.28	General Fund
					ITEM#794905 AAG Calendar Sorbet Pro Wk	\$104.58	General Fund
					ITEM#79692 Ave Bndr D-Rng View Ltr 2"	\$41.56	General Fund
					ITEM#79693 Ave Bndr D-Rng View Ltr 3"	\$64.56	General Fund
					ITEM#DC514T DLO Coffeemaker Drip Bstl	\$65.20	General Fund
					ITEM#E417-50 AAG Refill F/#17 Images 3.5	\$23.06	General Fund
					ITEM#EC8511 Pat 8.5x11 Copy Paper	\$147.50	General Fund
					ITEM#PM12-28 AAG Calendar Wall Yearly	\$89.12	General Fund
					ITEM#SW200-00 AAG Desk Pad Monthly WH	\$42.68	General Fund
					Risk Management	309422	11/20/2017
ITEM#812B WLJ Book Address 5.5x8 .5 BK	\$43.17	General Fund					
ITEM#812R WLJ Refill F/812B, 80SH/PK	\$14.79	General Fund					
ITEM#92500 OIC Magnet Sizes Colors Ast	\$15.96	General Fund					
ITEM#FR750 KTK Footrest Rollers	\$148.20	General Fund					
ITEM#WOTAP10 Bic Tape Correction 10/Bx	\$18.50	General Fund					
Risk Management	309555	11/21/2017	PATRIA OFFICE SUPPLY	\$99.00	ITEM#FEL4350001 FEL Shredder 11C Crosscut B	\$99.00	General Fund
Risk Management	309767	11/30/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$158.33	Maintenance Fees for Toshiba ES6570CT	\$158.33	General Fund
Risk Management	309795	11/30/2017	ANYPROMO INC	\$516.22	Addl. Run	\$24.75	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Risk Management	309795	11/30/2017	ANYPROMO INC	\$516.22	Hunt Valley Cooler Seat #714799 w/ County Seal	\$345.75	General Fund
					Setup fee black print for Item #714799	\$45.00	General Fund
					Setup Fee White Print Item# 714799	\$55.00	General Fund
					Shipping total for both items (714799 & 742578)	\$45.72	General Fund
Risk Mgmt & Insurance	308772	11/9/2017	TRANSAMERICA PREMIER LIFE INS.	\$10,108.41	TAC COUNTYCHOICE SILVER	\$10,108.41	Employees Retiree OPEB
	308919	11/13/2017	METLIFE	\$3,586.20	BASIC LIFE AD&D PREMIUM FOR NOV-2017	\$3,586.20	Employee's Health Benefit
	308920	11/13/2017	NATIONAL PLAN ADMINISTRATOR	\$1,657.00	CAF PLAN ADMINISTRATIVE FEES FOR OCT-2017	\$1,657.00	Employee's Health Benefit
	308921	11/13/2017	PAYFLEX SYSTEMS USA, INC.	\$722.70	COBRA ADMIN.BILLING SVCS. 10/01/17-10/31/17	\$722.70	Employee's Health Benefit
Road Maintenance General	308206	11/1/2017	ALDRETE, BERTHA D.	\$2,172.00	CUBIC YARDS OF CALICHE FOR MONTH OF JULY,2017	\$2,172.00	Road & Bridge Fund
	308223	11/1/2017	HOLT COMPANY OF TEXAS	\$987.45	GRP BECAUSE REQUISITION 2017-00002727 WAS CANCELLED	\$987.45	Road & Bridge Fund
	308256	11/1/2017	VERIZON WIRELESS/COUNTY ONLY	\$148.32	Account#****	\$51.60	Road & Bridge Fund
					Account#****	\$55.36	Road & Bridge Fund
					Account#****	\$41.36	Road & Bridge Fund
	308259	11/1/2017	ALEN EMBROIDERY	\$300.00	POLO, BLUE WAKE, 2/M W/LOGO LST 685	\$60.00	Road & Bridge Fund
					SHIRT, LIGHT PINK, 1/M W/LOGO, LONG SLEEVE L608	\$30.00	Road & Bridge Fund
					SHIRT,LIGHT BLUE,1/M W/LOGO, LONG SLEEVE L608	\$30.00	Road & Bridge Fund
					SHIRT,LIGHT BLUE,1/M W/LOGO,SHORT SLEEVE L508	\$30.00	Road & Bridge Fund
					SHIRT,LIGHT PINK 1/M W/LOGO SHORT SLEEVE L508	\$30.00	Road & Bridge Fund
SHIRTS,2 ROYAL,2 PURPLE, 4/M W/LOGO G921L					\$120.00	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	308276	11/1/2017	LOWE'S HOME CENTERS, INC.	\$314.05	BROAN 140 CFM 1.5 SONE LT FAN 10064	\$151.05	Road & Bridge Fund
					DOOR SEAL RIGID ALUM 67215	\$10.42	Road & Bridge Fund
					MD 3/4-IN X 36-IN ALM CMR DR S 71875	\$10.17	Road & Bridge Fund
					MD MAGNETIC DOOR SEAL 94603	\$18.97	Road & Bridge Fund
					TELL ADA APPRV GRD 1 ADJ CLSR 103844	\$123.44	Road & Bridge Fund
	308308	11/2/2017	PATRIA OFFICE SUPPLY	\$95.96	2160600D16 MMF Cart, Coin, Tubular, Quarter	\$95.96	Road & Bridge Fund
	308352	11/2/2017	TIM'S	\$607.26	CYLINDER PURCHASE BARBEQUE CYL CY-P-PRP 015	\$104.97	Road & Bridge Fund
					PROPANE CONTENT CY-PRPG	\$51.00	Road & Bridge Fund
					LAPCO 7' YELLOW UMBRELLA LAP-UM7VY	\$451.29	Road & Bridge Fund
	308378	11/3/2017	FLASHER EQUIPMENT COMPANY	\$12,033.32	MOBILIZATION	\$1,500.00	Road & Bridge Fund
					REFL PAV MRK TY II (W) 4" (SLD)	\$8,567.16	Road & Bridge Fund
					REFL PAV MRK TY II (Y) 4" (SLD)	\$1,966.16	Road & Bridge Fund
	308381	11/3/2017	GONZALEZ AUTO PARTS	\$204.61	BRASS BUSHING 3/8 NRO70040	\$1.77	Road & Bridge Fund
					COUPLING 3/8" NEO71240	\$2.84	Road & Bridge Fund
					REFLECTOR,TRIANG. 3 GR71422	\$200.00	Road & Bridge Fund
	308393	11/3/2017	PATHMARK TRAFFIC PRODUCTS, INC	\$724.00	Orange Aerosol Marking Paint	\$136.00	Road & Bridge Fund
					70406 Wheel Stop Curb - Yellow	\$588.00	Road & Bridge Fund
	308431	11/6/2017	TOP GUN PERFORMANCE TUNING LLC	\$30.00	VEHICLE WASH SERVICES	\$30.00	Road & Bridge Fund
	308449	11/6/2017	H & V EQUIPMENT SERVICE, INC.	\$737.33	DUR 155313 Pop Off Valve Blower	\$550.00	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	308449	11/6/2017	H & V EQUIPMENT SERVICE, INC.	\$737.33	DUR 405732 Slide Gate Door Assembly	\$50.00	Road & Bridge Fund
					DUR 408320 TM Slide Gate Door (Small)	\$53.33	Road & Bridge Fund
					Parts Freight	\$84.00	Road & Bridge Fund
	308463	11/6/2017	RDO EQUIPMENT CO.	\$2,256.23	HYD. QUICK KV11305	\$140.02	Road & Bridge Fund
					HYD.QUICK AT312876	\$171.20	Road & Bridge Fund
					HYDRAULIC KITS AH161589	\$100.00	Road & Bridge Fund
					HYDRAULIC KITS AH164325	\$36.26	Road & Bridge Fund
					BRAKE DISK AT143311	\$235.12	Road & Bridge Fund
					SEAL KIT AT151904	\$214.98	Road & Bridge Fund
					CUTTING EDG 7 X 6 T66707	\$734.50	Road & Bridge Fund
					COUPLER FEM. FEM-501-12FO-NL	\$76.55	Road & Bridge Fund
					REIELF BLOCK 203709	\$532.60	Road & Bridge Fund
	SHIP/HANDLING	\$15.00	Road & Bridge Fund				
	308464	11/6/2017	RPM PARTS & SMALL ENGINES INC	\$2,699.92	HAND-HELD BLOWER 25.4cc ECHO PB-250	\$339.98	Road & Bridge Fund
					POWER PRUNNER ECHO 28.1cc PPF-280	\$899.98	Road & Bridge Fund
STIHL CHAINSAW 20" MS-271					\$799.98	Road & Bridge Fund	
STRAIGHT SHAFT TRIMMER ECHO 25.4cc SEM-2620					\$659.98	Road & Bridge Fund	
308472	11/6/2017	PATHMARK TRAFFIC PRODUCTS, INC	\$600.88	30908 Galv. Post 2-3/8" OD 16 Ga. 12'	\$600.88	Road & Bridge Fund	
308473	11/6/2017	PATRIA OFFICE SUPPLY	\$439.61	BLUE MEDIUM SUPER LOOP MOP HEAD 502BL	\$95.40	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	308473	11/6/2017	PATRIA OFFICE SUPPLY	\$439.61	CAN LINERS 33 X 40 H334016N	\$88.20	Road & Bridge Fund
					DRUM LINERS 2.7 MIL 38 X 63 S4353	\$39.97	Road & Bridge Fund
					GLADE AIR FRESHENER 12/CS SJN682262	\$75.24	Road & Bridge Fund
					LYSOL BOWL CLEANER 12/CS. 74278	\$77.80	Road & Bridge Fund
					PINE ALL PURPOSE CLEANER 2949	\$63.00	Road & Bridge Fund
	308480	11/6/2017	R & S INSPECTION CENTER	\$37.50	Annual Veh. Safety Inspection-R&B Dept.	\$7.50	Road & Bridge Fund
					Annual Veh. Safety Inspection-R&B Dept.	\$7.50	Road & Bridge Fund
					Annual Veh. Safety Inspection-R&B Dept.	\$7.50	Road & Bridge Fund
					Annual Veh. Safety Inspection-R&B Dept.	\$7.50	Road & Bridge Fund
					Annual Veh. Safety Inspection-R&B Dept.	\$7.50	Road & Bridge Fund
	308487	11/6/2017	TIM'S	\$88.00	Monthly Cylinder Rental Fee - September 2017	\$88.00	Road & Bridge Fund
	308500	11/7/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$48.41	Copier Monthly Maintenance Payment	\$48.41	Road & Bridge Fund
	308516	11/7/2017	METAL CULVERTS, INC.	\$8,601.60	24" 16 Ga. Galv. Corrugated Metal Pipe, 34' Long	\$3,604.00	Road & Bridge Fund
					30" 16 Ga. Galv. Corrugated Metal Pipe, 34' Long	\$2,427.60	Road & Bridge Fund
					Freight	\$2,570.00	Road & Bridge Fund
	308523	11/7/2017	SAMES MOTOR CO. INC.	\$228.75	DIAGNOSIS	\$99.95	Road & Bridge Fund
					REPROGRAM BLOCKED BODY CONTROL MODULE	\$115.00	Road & Bridge Fund
					SHOP SUPPLIES	\$13.80	Road & Bridge Fund
	308551	11/7/2017	BRITE STAR SERVICES LTD	\$34.50	DUST MOP AND CLEANING RAG SERVICE FROM	\$34.50	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	308587	11/7/2017	SOUTH CENTRAL HARDWARE INC	\$263.80	CROOG-26D Entrance/Office ADA Lever	\$263.80	Road & Bridge Fund
	308616	11/7/2017	GONZALEZ AUTO PARTS	\$26.24	PLY RIB K-BELT (B08PK2285)	\$26.24	Road & Bridge Fund
	308621	11/7/2017	RELIANT ENERGY	\$381.49	ACCT# ***	\$152.02	Road & Bridge Fund
					ACCT# ***	\$85.41	Road & Bridge Fund
					ACCT# ***	\$36.90	Road & Bridge Fund
					ACCT# ***	\$24.01	Road & Bridge Fund
					ACCT# ***	\$61.09	Road & Bridge Fund
					ACCT# ***	\$10.76	Road & Bridge Fund
					ACCT# ***	\$11.30	Road & Bridge Fund
	308632	11/8/2017	ERAGON ASPHALT & EMULSIONS INC.	\$3,571.68	FREIGHT	\$881.64	Road & Bridge Fund
					GALLONS OF CRS-2	\$2,610.04	Road & Bridge Fund
					PUMP & HOSE	\$80.00	Road & Bridge Fund
	308640	11/8/2017	HOLT COMPANY OF TEXAS	\$8,973.66	BIT END 6Y-2805	\$1,334.40	Road & Bridge Fund
					BOLT 5J-4773	\$224.00	Road & Bridge Fund
					CUTTING EDGE 7D-1577	\$7,292.26	Road & Bridge Fund
					NUT 2J-3506	\$123.00	Road & Bridge Fund
	308674	11/8/2017	TIM'S	\$150.55	ACETYLENE GAS CONTENT	\$49.45	Road & Bridge Fund
					ACETYLENE GAS CONTENT	\$52.89	Road & Bridge Fund
					GAS CONTENTS OXYGEN 251 CUFT	\$48.21	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	308679	11/8/2017	VULCAN CONSTRUCTION MATERIALS	\$4,279.91	100/TONS OF TRAPROCK B-5	\$4,279.91	Road & Bridge Fund
	308702	11/8/2017	PATHMARK TRAFFIC PRODUCTS, INC	\$709.20	LOAD ZONED BRIDGE 36" DIA .080 ALUM BLANK EG	\$709.20	Road & Bridge Fund
	308709	11/8/2017	RDO EQUIPMENT CO.	\$12.75	REPLACE KEY FOR UNIT#10-53	\$12.75	Road & Bridge Fund
	308711	11/8/2017	RPM PARTS & SMALL ENGINES INC	\$14.99	SVCS FOR UNIT#10-70	\$14.99	Road & Bridge Fund
	308770	11/9/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$232.02	COPIER LEASE MONTHLY PAYMENTS	\$232.02	Road & Bridge Fund
	308782	11/9/2017	CLARK HARDWARE, LTD	\$17.38	SERVICES AT R&B	\$17.38	Road & Bridge Fund
	308886	11/13/2017	GONZALEZ AUTO PARTS	\$22.04	PARTS FOR UNIT 10-98	\$22.04	Road & Bridge Fund
	308961	11/13/2017	LAREDO DISCOUNT METAL	\$1,184.00	P 2-7/8"x.217 32' P 2-7/8" x .217W Pipe Used Or 32' R/L	\$1,184.00	Road & Bridge Fund
	308987	11/14/2017	LOWE'S HOME CENTERS, INC.	\$599.00	758403 Frig. 25000-BTU Window Unit	\$599.00	Road & Bridge Fund
	309007	11/14/2017	PATHMARK TRAFFIC PRODUCTS, INC	\$299.98	12' GALV POST 2 3/8" OD 16GA 30908	\$99.56	Road & Bridge Fund
					30" .080 EGP STOP SIGN R1-1-30-EGP	\$83.67	Road & Bridge Fund
					30" DIA. .080 ALM BLANK EG YELLOW BACKGROUND/	\$27.89	Road & Bridge Fund
					30" DIA. .080 ALUM BLANK EG YELLOW BACKGROUND/	\$27.89	Road & Bridge Fund
					30" DIA..080 ALUM BLANK EG YELLOW BACKGROUND/	\$27.89	Road & Bridge Fund
					6" FLAT ST SIGN BLANK EG GREEN BACKGROUND/	\$33.08	Road & Bridge Fund
	309011	11/14/2017	PEREZ III., JULIO	\$5,088.00	CALICHE FOR AUG-2017 REF. PO#2017-2231	\$5,088.00	Road & Bridge Fund
	309045	11/14/2017	VULCAN CONSTRUCTION MATERIALS	\$6,199.05	100/TONS OF COLD-MIX TYPE-D	\$6,199.05	Road & Bridge Fund
	309088	11/15/2017	FLEETPRIDE INC.	\$42.42	Breather Cap BC-50	\$42.42	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	309105	11/15/2017	GRAINGER, INC.	\$249.60	INSECT REPELLENT,AEROSOL, 6 OZ. 4HK65	\$249.60	Road & Bridge Fund
	309122	11/15/2017	RELIANT ENERGY	\$3,997.76	ACCT# ***	\$81.97	Road & Bridge Fund
					ACCT# ***	\$152.65	Road & Bridge Fund
					ACCT# ***	\$546.47	Road & Bridge Fund
					ACCT# ***	\$220.31	Road & Bridge Fund
					ACCT# ***	\$426.72	Road & Bridge Fund
					ACCT# ***	\$359.68	Road & Bridge Fund
					ACCT# ***	\$179.84	Road & Bridge Fund
					ACCT# ***	\$11.39	Road & Bridge Fund
					ACCT# ***	\$743.08	Road & Bridge Fund
					ACCT# ***	\$1,275.65	Road & Bridge Fund
	309154	11/15/2017	ACE'S TOOL SALES	\$1,293.82	DRIVE IMPACT WRENCH 18V LI-ION 1/2" CT8850	\$1,293.82	Road & Bridge Fund
	309237	11/16/2017	PATHMARK TRAFFIC PRODUCTS, INC	\$222.00	BARRIER TAPE-CAUTION CAUTION 30119	\$104.00	Road & Bridge Fund
					WORK ZONE SANDBAG 14 X 26 ORG 30292	\$118.00	Road & Bridge Fund
	309239	11/16/2017	RDO EQUIPMENT CO.	\$950.00	CUTTING EDG 7 X 6 T66707	\$950.00	Road & Bridge Fund
309289	11/16/2017	THREE-G ELECTRICAL SUPPLY INC.	\$4.72	LIGHTBULBS FOR MOTOR POOL RESTROOMS	\$4.72	Road & Bridge Fund	
309290	11/16/2017	TIM'S	\$17.00	PROPANE FOR MAINTENANCE OF R&B PAVER TANKER	\$17.00	Road & Bridge Fund	
309309	11/16/2017	PATHMARK TRAFFIC PRODUCTS, INC	\$1,749.53	GALV. POST 12' 2 3/8" OD 16GA. 30908	\$690.05	Road & Bridge Fund	
				STOP HIP .080 30" R1-1-30-HI	\$880.20	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	309309	11/16/2017	PATHMARK TRAFFIC PRODUCTS, INC	\$1,749.53	U-BOLT CLAMP 2 3/8" W/PLASTIC INSERTS 30139-S	\$179.28	Road & Bridge Fund
	309356	11/17/2017	CITY OF LAREDO UTILITIES	\$1,379.68	ACCT# ***	\$1,190.29	Road & Bridge Fund
					ACCT# ***	\$189.39	Road & Bridge Fund
	309358	11/17/2017	MEDINA ELECTRIC COOP., INC.	\$55.20	ACCT# ***	\$55.20	Road & Bridge Fund
	309544	11/21/2017	RELIANT ENERGY	\$4,231.65	ACCT# ***	\$152.02	Road & Bridge Fund
					ACCT# ***	\$85.41	Road & Bridge Fund
					ACCT# ***	\$36.90	Road & Bridge Fund
					ACCT# ***	\$24.01	Road & Bridge Fund
					ACCT# ***	\$61.09	Road & Bridge Fund
					ACCT# ***	\$10.76	Road & Bridge Fund
					ACCT# ***	\$81.97	Road & Bridge Fund
					ACCT# ***	\$11.41	Road & Bridge Fund
					ACCT# ***	\$152.65	Road & Bridge Fund
					ACCT# ***	\$458.57	Road & Bridge Fund
					ACCT# ***	\$193.00	Road & Bridge Fund
					ACCT# ***	\$391.17	Road & Bridge Fund
ACCT# ***					\$322.03	Road & Bridge Fund	
ACCT# ***	\$220.75	Road & Bridge Fund					
ACCT# ***	\$11.18	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	309544	11/21/2017	RELIANT ENERGY	\$4,231.65	ACCT# ***	\$743.08	Road & Bridge Fund
					ACCT# ***	\$1,275.65	Road & Bridge Fund
	309672	11/22/2017	SOUTHERN TIRE MART, LLC	\$928.00	DURAFRC DEEP 10PR 305/70D16. 5NHS F36041	\$928.00	Road & Bridge Fund
	309676	11/22/2017	VERIZON WIRELESS/COUNTY ONLY	\$148.32	Account#****	\$51.60	Road & Bridge Fund
					Account#****	\$55.36	Road & Bridge Fund
					Account#****	\$41.36	Road & Bridge Fund
	309730	11/29/2017	CITY OF LAREDO UTILITIES	\$1,365.45	ACCT# ***	\$935.45	Road & Bridge Fund
					ACCT# ***	\$430.00	Road & Bridge Fund
	309767	11/30/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$232.02	COPIER LEASE MONTHLY PAYMENTS	\$232.02	Road & Bridge Fund
	309808	11/30/2017	ARGUINDEGUI OIL CO	\$1,426.89	TRITON HD ATF 55 GAL DRUM	\$1,426.89	Road & Bridge Fund
	309825	11/30/2017	FLEETPRIDE INC.	\$26.10	4" ROUND S/T/T RED W/GRAY FLNG 356 PT 4000RF	\$13.20	Road & Bridge Fund
					MINIATURE BULB 134 1157	\$5.50	Road & Bridge Fund
					PIGTAIL RT ANGLE S/T/T 3 WIRE 365 PT4993P	\$7.40	Road & Bridge Fund
					PT4000RF	(\$13.20)	Road & Bridge Fund
					PT4993P	(\$7.40)	Road & Bridge Fund
					1157	(\$5.50)	Road & Bridge Fund
					PT4993P	\$7.40	Road & Bridge Fund
1157					\$5.50	Road & Bridge Fund	
PT4000RF	\$13.20	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	309825	11/30/2017	FLEETPRIDE INC.	\$26.10	PT4000RF	\$13.20	Road & Bridge Fund
					PT4993P	\$7.40	Road & Bridge Fund
					1157	\$5.50	Road & Bridge Fund
					PT4000RF	(\$13.20)	Road & Bridge Fund
					PT4993P	(\$7.40)	Road & Bridge Fund
					1157	(\$5.50)	Road & Bridge Fund
Santa Teresita Community	308241	11/1/2017	AT&T	\$2.71	ACCT# ***	\$2.71	General Fund
	308461	11/6/2017	R & M REFRIGERATION SUPPLY,INC	\$61.51	one 10.5DIA 9 1/4W CW Wheel need it to repair AC for center	\$61.51	General Fund
	308465	11/6/2017	TCR-THE BEST ALARM INC.	\$130.00	FIRE ALARM PANEL REPAIR FOR SANTA TERESITA	\$130.00	General Fund
	308522	11/7/2017	SAM'S CLUB DIRECT	\$328.40	item# 492706 Performance Brew coffee maker need it	\$29.98	General Fund
					igloo cooler item 826567A	\$29.98	General Fund
					item 214574 Little Hug 48ct need it for presentaiton	\$6.92	General Fund
					item 980034795 singing machine need it for door prize	\$39.98	General Fund
					item# 361387 Hefty Supreme plates 250ct	\$11.86	General Fund
					item# 386333 Lay's Classic Potato Chips 50ct	\$25.44	General Fund
					item# 48423 cheesballs	\$34.10	General Fund
					item# 50150 skittles & starbust need it for presentation	\$25.96	General Fund
					item# 753323 nestle assorted candy need it for presentation	\$29.68	General Fund
					item# 971906 shasta 24pk need it for presentation	\$14.94	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Santa Teresita Community	308522	11/7/2017	SAM'S CLUB DIRECT	\$328.40	item# 980002151 MM Purified Water 45pk	\$12.72	General Fund
					item# 980040783 child's playtime candy	\$11.98	General Fund
					item#980049265 \$20 mastercard need it for door prize	\$24.88	General Fund
					plush throw item 819447 need it for door prize	\$29.98	General Fund
	308726	11/8/2017	MEDINA ELECTRIC COOP., INC.	\$303.53	ACCT# ***	\$303.53	General Fund
	308794	11/9/2017	LAREDO SPRING WATER, INC.	\$23.96	ACCT# ***	\$23.96	General Fund
	308986	11/14/2017	LAREDO SPRING WATER, INC.	\$9.99	Need open PO for laredo spring water	\$9.99	General Fund
	309354	11/17/2017	AT&T	\$6.96	ACCT# ***	\$6.96	General Fund
	309355	11/17/2017	AT&T	\$37.99	Account#****	\$37.99	General Fund
	309372	11/17/2017	DOMINOS PIZZA	\$64.90	pizza need it for presentation october 26th	\$64.90	General Fund
	309505	11/21/2017	MEDINA ELECTRIC COOP., INC.	\$315.75	ACCT# ***	\$315.75	General Fund
	309568	11/21/2017	SAM'S CLUB DIRECT	\$116.94	item 134744 Idahoan Original Mashed Potatoes (5 lbs.)	\$6.98	General Fund
					item 228161 Shasta Variety Pack - 24/12 fl. oz. cans	\$9.96	General Fund
					item 283046 Del Monte Whole Kernel Corn (106 oz. can)	\$11.94	General Fund
item 716703 McCormick Brown Gravy Mix (21 oz.)					\$4.28	General Fund	
item 747420 Member's Mark Clear Plastic Plates, 6.25" (110 ct.)					\$12.94	General Fund	
item 860690 Member's Mark Honey Wheat Dinner Rolls (36 ct.)					\$14.94	General Fund	
item 980042479 Member's Mark 12" Pecan Pie (56 oz.) - 1-1ozs					\$23.96	General Fund	
item 980053547 Member's Mark 12" Pumpkin Pie (58 oz.) - 1-1ozs					\$13.96	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Santa Teresita Community	309568	11/21/2017	SAM'S CLUB DIRECT	\$116.94	item 991425 Folgers Classic Roast Coffee Packets (1.2 oz., 42ct)	\$17.98	General Fund
	309661	11/22/2017	DIRECTV, INC.	\$127.23	ACCT# ***	\$122.98	General Fund
					ACCT# ***	\$4.25	General Fund
Sheriff Bargaining Unit	308203	11/1/2017	TEXAS PARADE ASSOCIATION	\$800.00	FLOAT TRAILER MAINTAINS	\$800.00	Sheriff State Forfeiture
	308205	11/1/2017	AGUIRRE, MARTIN	\$68.22	REIM. EXPENSES INCURRED IN RENO, NEVADA	\$68.22	General Fund
	308212	11/1/2017	CHAPA, EDUARDO	\$37.22	REIM. EXPENSES INCURRED IN RENO, NEVADA	\$37.22	General Fund
	308219	11/1/2017	GARZA, FEDERICO	\$33.22	REIM. EXPENSES INCURRED IN RENO, NEVADA	\$33.22	General Fund
	308222	11/1/2017	GRAINGER, INC.	\$553.80	Traffic Cones, 28in Fluorescent Lime	\$553.80	General Fund
	308225	11/1/2017	INTERNATIONAL TYPEWRITER SVC.	\$575.00	TYPEWRITER SERVICES	\$575.00	General Fund
	308235	11/1/2017	MENDEZ JR., TOMAS	\$682.41	MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$64.00	General Fund
					LODGING	\$456.51	General Fund
					OTHER EXPENSES PARKING FEE	\$75.90	General Fund
	308242	11/1/2017	AT&T	\$5,593.43	ACCT# ***	\$3,240.99	Sheriff Federal Forfeiture
					ACCT# ***	\$2,352.44	Sheriff Federal Forfeiture
	308244	11/1/2017	CITY OF LAREDO	\$5,459.30	DRUG FREE CONCERT	\$5,350.00	Sheriff State Forfeiture
					DRUG FREE CONCERT	\$100.00	Sheriff State Forfeiture
					DRUG FREE CONCERT	\$9.30	Sheriff State Forfeiture
	308250	11/1/2017	POLO'S BAKERY	\$350.00	PASTRY SHERIFF DEPT.	\$350.00	Sheriff State Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	308323	11/2/2017	TOP GUN PERFORMANCE TUNING LLC	\$315.00	SERVICES FOR SHERIFF DEPT. UNITS	\$20.70	General Fund
					SERVICES FOR SHERIFF DEPT. UNITS	\$9.00	General Fund
	308328	11/2/2017	UNITED PARCEL SERVICE	\$125.23	S.O.-1ZF7R5292210066069	\$11.31	General Fund
					S.O.-1ZA955R82210017068	\$8.02	General Fund
					S.O.-1ZA955R82210017077	\$8.02	General Fund
					S.O.-1ZA955R82210017086	\$8.02	General Fund
					S.O.-1ZA955R82210017120	\$7.79	General Fund
					S.O.-K2661194916	\$11.16	General Fund
					S.O.-1ZA955R82210017031	\$8.02	General Fund
					S.O.-1ZA955R82210017040	\$8.02	General Fund
					S.O.-1ZA955R82210017451	\$8.89	General Fund
					S.O.-1ZA955R82210017139	\$7.32	General Fund
					S.O.-1ZA955R82210017460	\$8.62	General Fund
					S.O.-1ZA955R82210017166	\$8.02	General Fund
					S.O.-1ZA955R82210017488	\$22.02	General Fund
	308333	11/2/2017	ZAMORA, APOLONIO	\$150.00	MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$64.00	General Fund
	308348	11/2/2017	LAREDO HIGH TECH	\$98.00	Annual Veh. Safety Insp.- Unit #27-220 2011 Crown Vic VIN #2925	\$7.00	General Fund
					Annual Veh. Safety Insp.-Unit #27-086 2006 Dodge Truck VIN #8946	\$7.00	General Fund
Annual Veh. Safety Insp.-Unit #27-152 2009 Crown Vic VIN #5527					\$7.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
Sheriff Bargaining Unit	308348	11/2/2017	LAREDO HIGH TECH	\$98.00	Annual Veh. Safety Insp.-Unit #27-166 2010 Crown Vic VIN #0126	\$7.00	General Fund				
					Annual Veh. Safety Insp.-Unit #27-167 2010 Crown Vic VIN #0123	\$7.00	General Fund				
					Annual Veh. Safety Insp.-Unit #27-200 2011 FordVanE350 VIN #1612	\$7.00	General Fund				
					Annual Veh. Safety Insp.-Unit 27-132 2007 F-150 VIN#1901	\$7.00	General Fund				
					Annual Veh. Safety Insp.-Unit 27-156 2009 Crown Vic. VIN#5526	\$7.00	General Fund				
					Annual Veh. Safety Insp.-Unit 27-182 2010 F150 VIN#4377	\$7.00	General Fund				
					Annual Veh. Safety Insp.-Unit 27-226 2012 Tahoe VIN#5987	\$7.00	General Fund				
					Annual Veh. Safety Insp.-Unit 27-258 2013 Ford Tarus VIN#4535	\$7.00	General Fund				
					Annual Veh. Safety Insp.-Unit 27-264 2013 Tahoe VIN#2157	\$7.00	General Fund				
					Inspection for unit 27-61 2005 Crown Victoria VIN#8618	\$7.00	General Fund				
					Inspection for unit#27-40 2005 Ford Expedition VIN#8276	\$7.00	General Fund				
					308349	11/2/2017	LAREDO MACHINE SHOP	\$3,082.22	WINDOWS AND DOOR/RIO BRAVO/PENITAS(SEE ATTACHMENT)	\$3,082.22	General Fund
					308352	11/2/2017	TIM'S	\$132.41	LABOR	\$105.00	General Fund
7 WAY RV BLADE PULG	\$8.35	General Fund									
7WAY RV BLADDE SOCKET	\$19.06	General Fund									
308353	11/2/2017	TOP GUN PERFORMANCE TUNING LLC	\$256.50	CAR WASH	\$9.00	General Fund					
				CAR WASH	\$9.00	General Fund					
				CAR WASH	\$9.00	General Fund					
				CAR WASH	\$9.00	General Fund					
				CAR WASH	\$9.00	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund	
Sheriff Bargaining Unit	308353	11/2/2017	TOP GUN PERFORMANCE TUNING LLC	\$256.50	CAR WASH	\$9.00	General Fund	
					CAR WASH	\$9.00	General Fund	
					CAR WASH	\$9.00	General Fund	
					CAR WASH	\$9.00	General Fund	
					CAR WASH	\$9.00	General Fund	
					CAR WASH	\$9.00	General Fund	
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					CAR WASH	\$9.00	General Fund	
					CAR WASH	\$9.00	General Fund	
					CAR WASH	\$9.00	General Fund	
					CAR WASH	\$9.00	General Fund	
					CAR WASH	\$9.00	General Fund	
					CAR WASH	\$9.00	General Fund	
						UNIT: 27-302	\$20.70	General Fund
					UNIT: 27-302	\$20.70	General Fund	
					UNIT: 27-299	\$20.70	General Fund	
					UNIT: 27-225	\$20.70	General Fund	
	308354	11/2/2017	TOP GUN PERFORMANCE TUNING LLC	\$967.50		\$20.70	General Fund	
CAR WASH					\$20.70	General Fund		
CAR WASH					\$20.70	General Fund		
					\$20.70	General Fund		

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	308354	11/2/2017	TOP GUN PERFORMANCE TUNING LLC	\$967.50	CAR WASH	\$9.00	General Fund
					CAR WASH	\$20.70	General Fund
					CAR WASH	\$20.70	General Fund
					CAR WASH	\$20.70	General Fund
					CAR WASH	\$20.70	General Fund
					CAR WASH	\$20.70	General Fund
					CAR WASH	\$20.70	General Fund
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					CAR WASH	\$20.70	General Fund
					CAR WASH	\$20.70	General Fund
					CAR WASH	\$20.70	General Fund
					CAR WASH	\$20.70	General Fund
					SVCS FOR SHERIFF DEPT. PO#17-0000070 WAS EXHAUSTED	\$20.70	General Fund
					SVCS FOR SHERIFF DEPT. PO#17-0000070 WAS EXHAUSTED	\$20.70	General Fund
SVCS FOR SHERIFF DEPT. PO#17-0000070 WAS EXHAUSTED	\$20.70	General Fund					
SVCS FOR SHERIFF DEPT. PO#17-0000070 WAS EXHAUSTED	\$20.70	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	308354	11/2/2017	TOP GUN PERFORMANCE TUNING LLC	\$967.50	SVCS FOR SHERIFF DEPT. PO#17-0000070 WAS EXHAUSTED	\$20.70	General Fund
					SVCS FOR SHERIFF DEPT. PO#17-0000070 WAS EXHAUSTED	\$20.70	General Fund
					SVCS FOR SHERIFF DEPT. PO#17-0000070 WAS EXHAUSTED	\$20.70	General Fund
					SVCS FOR SHERIFF DEPT. PO#17-0000070 WAS EXHAUSTED	\$9.00	General Fund
					SVCS FOR SHERIFF DEPT. PO#17-0000070 WAS EXHAUSTED	\$9.00	General Fund
	308370	11/2/2017	GALLS INCORPORATED	\$596.30	HS208LG Galls Flare Container	\$280.00	Justice Assistance Grant
					Shipping	\$12.41	Justice Assistance Grant
					HS394 4/Orion Safety 30 Min Flares with Stand Case	\$291.00	Justice Assistance Grant
					Shipping	\$12.89	Justice Assistance Grant
	308379	11/3/2017	G T DISTRIBUTORS, INC	\$448.58	FOX CLASSIC 40 WHISTLE BLACK	\$216.58	General Fund
Freight					\$12.00	Justice Assistance Grant	
GT-BT-Crime " Crime Scene Barrier Tape"					\$220.00	Justice Assistance Grant	
308380	11/3/2017	GALLS INCORPORATED	\$522.16	BG598 BLK Meret OMNI Pro BLS ALS Bag	\$500.00	Justice Assistance Grant	
				Shipping	\$22.16	Justice Assistance Grant	
308390	11/3/2017	GALLS INCORPORATED	\$4,243.03	LP568BLH220 LEVEL 3 SEPPA AUTO LOCK DUTY HOLSTER	\$76.00	General Fund	
				LP568BLH220 LEVEL 3 SERPA AUTO LOCK DUTY HOLSTER	\$304.00	General Fund	
				RW093 LGR 2XCSTM 1870C SCREENPRINTED RAIN COAT W/REFLECTIVE TAPE	\$560.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
Sheriff Bargaining Unit	308390	11/3/2017	GALLS INCORPORATED	\$4,243.03	RW093 LGR 3X CSTM 1870C SCREENPRINTED RAINCOAT W/REFLECTIVE TAPE	\$60.00	General Fund				
					RW093 LGR 4X CSTM 1870C SCREENPRINTED RAINCOAT W/REFLECTIVE TAPE	\$30.00	General Fund				
					RW093 LGR LGCUSTM 1870C SCREENPRINTED RAINCOAT W/REFLECTIVE TAPE	\$588.00	General Fund				
					RW093 LGR MD CSTM 1870C SCREEN PRINTED RAINCOAT W/REFLECTIVE TAP	\$140.00	General Fund				
					RW093LGR XL CSTM 1870C SCREENPRINTED RAIN COAT W/REFLECTIVE TAPE	\$1,624.00	General Fund				
					GL695 BLK LG Street Guard Glove w/Kevlar	\$75.60	General Fund				
					GL695 BLK XL Street guard glove w/Kevlar	\$151.20	General Fund				
					Shipping	\$4.23	General Fund				
					GL412 LGR XL RINGER TRAFFIC CONTROL GLOVES	\$480.00	General Fund				
					NP362BLKBW ACCUMOLD LIGHT HOLDER F/STINGER XT	\$150.00	General Fund				
					308392	11/3/2017	MARTINEZ WRECKER SERVICE INC	\$190.00	TOWING OF SHERIFF UNITS	\$95.00	General Fund
									TOWING OF SHERIFF UNITS	\$95.00	General Fund
					308394	11/3/2017	PETE LOZANO GARAGE & BODY SHOP	\$1,520.55	DECAL REMOVAL UNIT#27-174	\$216.00	General Fund
DECALS INSTALLATION UNIT#27-174	\$194.40	General Fund									
DECALS UNIT#27-174	\$795.15	General Fund									
SAND,BUFF &WAX UNIT#27-174	\$315.00	General Fund									
308398	11/3/2017	TEXAS EMS CONFERENCE	\$590.00	Registration for: Tomas Mendez	\$295.00	General Fund					
				Registration for: Apolonio Zamora	\$295.00	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	308400	11/3/2017	TOP GUN PERFORMANCE TUNING LLC	\$135.00	CAR WASH	\$9.00	General Fund
					CAR WASH	\$9.00	General Fund
					CAR WASH	\$9.00	General Fund
					CAR WASH	\$9.00	General Fund
					CAR WASH	\$9.00	General Fund
					CAR WASH	\$9.00	General Fund
					CAR WASH	\$9.00	General Fund
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					CAR WASH	\$9.00	General Fund
					CAR WASH	\$9.00	General Fund
					CAR WASH	\$9.00	General Fund
					CAR WASH	\$9.00	General Fund
					CAR WASH	\$9.00	General Fund
308423	11/6/2017	HOTEL & RESTAURANT SUPPLIER	\$250.00	Polycarbonate sign 8'x4' wide	\$250.00	General Fund	
308424	11/6/2017	J.R. MARTINEZ AUTO SOUTH, INC.	\$213.80	EXHAUST FLANGE UNIT#27-56	\$33.90	General Fund	
				LABOR UNIT#27-56	\$179.90	General Fund	
308427	11/6/2017	MARTINEZ WRECKER SERVICE INC	\$95.00	TOWING OF SHERIFF UNITS	\$95.00	General Fund	
308439	11/6/2017	BLACK HILLS LEATHER	\$270.00	REDYE OLD PIECES	\$200.00	General Fund	
				SNAPS (ALL BLACK)	\$70.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	308444	11/6/2017	EL MANANA	\$2,000.00	Public Service Announcement with Law Enforcement Message	\$1,000.00	Sheriff State Forfeiture
					Public Service Announcement with Law Enforcement Message	\$1,000.00	Sheriff State Forfeiture
	308446	11/6/2017	G T DISTRIBUTORS, INC	\$345.00	FREIGHT	\$125.00	General Fund
					SHEFRIFF LINE TPE 3 MIL 1000	\$220.00	General Fund
	308448	11/6/2017	GONZALEZ AUTO PARTS	\$1,048.94	RY12622 ALTERNATOR	\$179.44	General Fund
					RBSP931PPH Brake Pads - Unit 27-197	\$43.95	General Fund
					AB65PVP Prestolite Battery - Unit 27-208	\$69.95	General Fund
					Battery fee	\$3.00	General Fund
					AB65PVP Prestolite battery- unit 27-182	\$69.95	General Fund
					Battery Fee	\$3.00	General Fund
					MCSP515 Spark Plug	\$93.04	General Fund
					SPFD508 Coil	\$440.00	General Fund
					AB65PVP Prestolite battery- unit 27-283	\$69.95	General Fund
					Battery Fee	\$3.00	General Fund
					MOES3693 CHASSIS PARTS	\$23.94	General Fund
					MOES3694 CHASSIS PARTS	\$23.94	General Fund
					MOEV455 CHASSIS PARTS	\$25.78	General Fund
	308453	11/6/2017	KIRKPATRICK GUNS & AMMO	\$1,080.87	3 Point Sling	\$24.00	General Fund
					DTAC KM MP5 Rail	\$190.00	General Fund
					Ergo Keymod Mini Grip- front grip for firearm-black	\$28.00	General Fund
Magpul Paracip					\$16.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	308453	11/6/2017	KIRKPATRICK GUNS & AMMO	\$1,080.87	Nov Keymod Scout Light Mount	\$49.95	General Fund
					Suprefire M600U Scout Light - black	\$198.00	General Fund
					Surefire Dual Function Tape Switch	\$73.00	General Fund
					74369 5.11 STRYKE PANTS TDU GREEN 34X30	\$149.98	General Fund
					71175 S/S TDU GREEN	\$95.98	General Fund
					72175 L/S TDU GREEN S	\$105.98	General Fund
					74369 STRYKE PANTS TDU GREEN	\$149.98	General Fund
	308461	11/6/2017	R & M REFRIGERATION SUPPLY,INC	\$2,373.84	EZ16252 16X25X2 FILTER	\$176.40	General Fund
					EZ16302 AIR FILTER 16X30X2	\$738.00	General Fund
					EZ2025 20X25X1 FILTER	\$144.72	General Fund
					EZ20302 20X30X2 FILTER	\$750.24	General Fund
					EZ20352 20X35X2 AIR FILTER	\$564.48	General Fund
	308465	11/6/2017	TCR-THE BEST ALARM INC.	\$17.00	ACCT# ***	\$17.00	General Fund
	308469	11/6/2017	EL MANANA	\$1,000.00	Public Service Announcement with Law Enforcement Message	\$1,000.00	Sheriff State Forfeiture
	308477	11/6/2017	POLO'S BAKERY	\$49.00	Mini Sweet Bread	\$49.00	Sheriff State Forfeiture
	308481	11/6/2017	RAMSA ELECTROMECHANIC, INC.	\$3,970.00	Motor Repair	\$3,970.00	General Fund
	308489	11/6/2017	TIME WARNER CABLE	\$298.01	ACCT# ***	\$298.01	General Fund
	308506	11/7/2017	L-3 COM MOBILE VISION INC.	\$5,331.50	CBS-KA Back-up Battery and crash sendor kit	\$225.00	Justice Assistance Grant
					FBHKSA16ZSN3K2 FlashbackHD Syst, 16GBSD, OZ Cam,VLX,Std-Mon	\$4,316.00	Justice Assistance Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	308506	11/7/2017	L-3 COM MOBILE VISION INC.	\$5,331.50	Installation	\$475.00	Justice Assistance Grant
					MVD-IR-CAM4 Camera, rear seat, IR, kit	\$265.50	Justice Assistance Grant
					Shipping	\$50.00	Justice Assistance Grant
	308515	11/7/2017	MARTINEZ WRECKER SERVICE INC	\$95.00	SVCS FOR UNIT#5103 SHERIFF DEPT.	\$95.00	General Fund
	308517	11/7/2017	MONOPRICE, INC.	\$174.35	Item#26689 Verbatim cd-r 700MB 52X white inject printable-100pk	\$55.47	General Fund
					Item#8076 USB Wireless Lan 802.11N high power adapter	\$33.98	General Fund
					Item#2405 10ft 28AWG HIGH SPEED HDMI TO DVI Adapter	\$14.58	General Fund
					Item#2505 15ft 28AWG Standard HDMI to DVI Adapter	\$18.90	General Fund
					Item#3850 HDMI prt saver (male/female)-270 degrees	\$7.45	General Fund
					Item#4959 Select Series standard HDMI cable , 12ft black	\$24.15	General Fund
					shipping	\$19.82	General Fund
					308519	11/7/2017	MORALES ENTERPRISES
	308530	11/7/2017	SYMBOLARTS	\$625.00	Refurbish 2.5" Badge C-34943	\$160.00	General Fund
					Refurbish 3.0" Badge C-32547	\$440.00	General Fund
					Shipping	\$25.00	General Fund
	308536	11/7/2017	NEVILL BUSINESS MACHINES, INC	\$145.30	ACCT# ***	\$145.30	General Fund
	308549	11/7/2017	B & H PHOTO VIDEO	\$97.99	SEEA40520SCA SECUGEN HAMSTER PRO DUO	\$97.99	General Fund
	308560	11/7/2017	GONZALEZ AUTO PARTS	\$12,885.67	15158 ENGINE COOLANT	\$30.32	General Fund
					AB48PVP PRESTOLITE BATTERY	\$444.00	General Fund
					AB65PVP BATTERY	\$349.75	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	308560	11/7/2017	GONZALEZ AUTO PARTS	\$12,885.67	AC41-110 SPARK PLUG	\$176.64	General Fund
					AC41-114 SPARK PLUG	\$193.44	General Fund
					ANC200E WIPER BLADE	\$157.50	General Fund
					ANC220E WIPER BLADE	\$157.50	General Fund
					ANC260E WIPER BLADE	\$157.50	General Fund
					AP8012370 RADIATOR	\$281.26	General Fund
					AP8012852 RADIATOR	\$160.00	General Fund
					AP8013225 RADIATOR	\$288.00	General Fund
					AP8013307 RADIATOR	\$221.00	General Fund
					BATTERY FEE	\$18.00	General Fund
					BATTERY FEE	\$15.00	General Fund
					BO6PK1140 SERPENTINE BELT	\$31.41	General Fund
					BO6PK11625 POLY-RIB BELT	\$41.70	General Fund
					BO6PK2345 POLY-RIB BELT	\$55.38	General Fund
					BO6PK2370 SEPENTINE BELT	\$55.86	General Fund
					EK9007BP LAMPS	\$49.90	General Fund
					EKD3S LIGHT BULB	\$437.40	General Fund
					EKH1155BP LAMP	\$110.00	General Fund
					FO76015 FAN ASSY	\$539.10	General Fund
					MCSP534 SPARK PLUG	\$124.68	General Fund
RB580279P ROTOR	\$886.30	General Fund					
RB580422P ROTOR	\$748.30	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	308560	11/7/2017	GONZALEZ AUTO PARTS	\$12,885.67	RB581032P BRAKE ROTOR	\$891.70	General Fund
					RB680982P DISC ROTOR	\$539.94	General Fund
					RB680983P BRAKE ROTOR	\$388.50	General Fund
					RBSP1194PPH DISC BRAKES	\$224.75	General Fund
					RBSP1367PPH DISC BRAKES	\$326.05	General Fund
					RBSP1414PSH DISC PADS	\$388.55	General Fund
					RY12622 ALTERNATOR	\$358.88	General Fund
					RY12842 ALTERNATOR	\$309.42	General Fund
					RY23008 ALTERNATOR	\$611.20	General Fund
					RY23019 ALTERNATOR	\$277.54	General Fund
					RY28007 STARTER	\$220.48	General Fund
					RY28655 STARTER	\$277.24	General Fund
					RY28662 STARTER	\$143.56	General Fund
					RY28740 STARTER	\$211.26	General Fund
					SPUF414 COIL	\$991.92	General Fund
					SPUF553 COIL	\$846.72	General Fund
					TCR134A FREON	\$107.88	General Fund
					TN13778 ENGINE COOLANT	\$11.70	General Fund
					TN14138 ENGINE COOLANT	\$10.98	General Fund
					TN25290 ENGINE COOLANT	\$0.82	General Fund
TN25290 ENGINE COOLANT	\$0.82	General Fund					
TN25300 ENGINE COOLANT	\$1.78	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	308560	11/7/2017	GONZALEZ AUTO PARTS	\$12,885.67	TN492229 ENGINE COOLANT	\$14.04	General Fund
	308577	11/7/2017	PURCHASE POWER	\$315.07	METER POSTAGE FINANCE CHARGE	\$80.07	General Fund
					METER POSTAGE LATE FEE	\$60.20	General Fund
					METER POSTAGE FINANCE CHARGE	\$42.68	General Fund
					METER POSTAGE FINANCE CHARGE	\$3.42	General Fund
					METER POSTAGE LATE FEE	\$29.99	General Fund
					METER POSTAGE FINANCE CHARGE	\$4.01	General Fund
					METER POSTAGE LATE FEE	\$29.99	General Fund
					METER POSTAGE FINANCE CHARGE	\$4.73	General Fund
					METER POSTAGE LATE FEE	\$29.99	General Fund
					METER POSTAGE LATE FEE	\$29.99	General Fund
	308582	11/7/2017	SAMES MOTOR CO. INC.	\$392.71	8L1Z*18472*A HOSE	\$59.57	General Fund
					9L1Z*18472*A HOSE	\$46.61	General Fund
					6W1Z*2140*BA CYLINDER	\$142.10	General Fund
					7W7Z*2005*A BOOSTER	\$144.43	General Fund
	308594	11/7/2017	THREE-G ELECTRICAL SUPPLY INC.	\$413.86	115VAC clamp on transformer	\$17.32	General Fund
					800BAC Base W/CVR & Adhesive	\$252.00	General Fund
					Cat5 Cable box	\$130.00	General Fund
					Enclosed buzzer	\$10.23	General Fund
					Enlisted pushbutton	\$4.31	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	308596	11/7/2017	TOP GUN PERFORMANCE TUNING LLC	\$118.80	SVCS FOR UNIT#27-172 PO#17-0070 HAS NO MONEY	\$9.00	General Fund
					SVCS FOR UNIT#27-279 PO#17-0070 HAS NO MONEY	\$20.70	General Fund
					SVCS FOR UNIT#27-302 PO#17-0070 HAS NO MONEY	\$20.70	General Fund
					SVCS FOR UNIT#27-198 PO#17-0070 HAS NO MONEY	\$20.70	General Fund
					SVCS FOR UNIT#27-264 PO#17-0070 HAS NO MONEY	\$20.70	General Fund
					SVCS FOR UNIT#0985 PO#17-0070 HAS NO MONEY	\$9.00	General Fund
					SVCS FOR UNIT#27-202 PO#17-0070 HAS NO MONEY	\$9.00	General Fund
					SVCS FOR UNIT#27-290 PO#17-0070 HAS NO MONEY	\$9.00	General Fund
					308601	11/7/2017	B & H PHOTO VIDEO
	308619	11/7/2017	TRANSUNION RISK & ALTERNATIVE	\$150.00	ACCT# ***	\$150.00	General Fund
	308648	11/8/2017	ROYAL LASER WASH LTD	\$2,138.40	Laser wash - Bid No: 2017-20	\$1,238.40	General Fund
					Laser wash - Bid No: 2017-20	\$900.00	General Fund
	308650	11/8/2017	SAMES MOTOR CO. INC.	\$143.46	DG1Z*19805*D Fan	\$71.06	General Fund
					F87Z*13480*AA SWITCH - UNIT 27-236	\$18.53	General Fund
					W707589*S439 BOLT A - UNIT 27-236	\$4.50	General Fund
2U5Z*13411*SA SOCKET - UNIT 27-204					\$16.82	General Fund	
BC3Z*13K359*BA SWITCH - UNIT 27-204					\$32.55	General Fund	
308652	11/8/2017	TOP GUN PERFORMANCE TUNING LLC	\$296.10	SVC. FOR SHERIFF DEPT. UNITS FY 17 PO CLOSED	\$20.70	General Fund	
				SVC. FOR SHERIFF DEPT. UNITS FY 17 PO CLOSED	\$20.70	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	308652	11/8/2017	TOP GUN PERFORMANCE TUNING LLC	\$296.10	SVC. FOR SHERIFF DEPT. UNITS FY 17 PO CLOSED	\$20.70	General Fund
					SVC. FOR SHERIFF DEPT. UNITS FY 17 PO CLOSED	\$20.70	General Fund
					SVC. FOR SHERIFF DEPT. UNITS FY 17 PO CLOSED	\$20.70	General Fund
					SVC. FOR SHERIFF DEPT. UNITS FY 17 PO CLOSED	\$20.70	General Fund
					SVC. FOR SHERIFF DEPT. UNITS FY 17 PO CLOSED	\$20.70	General Fund
					SVC. FOR SHERIFF DEPT. UNITS FY 17 PO CLOSED	\$20.70	General Fund
					SVC. FOR SHERIFF DEPT. UNITS FY 17 PO CLOSED	\$20.70	General Fund
					SVC. FOR SHERIFF DEPT. UNITS FY 17 PO CLOSED	\$20.70	General Fund
					SVC. FOR SHERIFF DEPT. UNITS FY 17 PO CLOSED	\$20.70	General Fund
					SVC. FOR SHERIFF DEPT. UNITS FY 17 PO CLOSED	\$20.70	General Fund
					SVC. FOR SHERIFF DEPT. UNITS FY 17 PO CLOSED	\$20.70	General Fund
					SVC. FOR SHERIFF DEPT. UNITS FY 17 PO CLOSED	\$20.70	General Fund
					SVC. FOR SHERIFF DEPT. UNITS FY 17 PO CLOSED	\$20.70	General Fund
					SVC. FOR SHERIFF DEPT. UNITS FY 17 PO CLOSED	\$20.70	General Fund
					SVC. FOR SHERIFF DEPT. UNITS FY 17 PO CLOSED	\$20.70	General Fund
308658	11/8/2017	GARZA-GONGORA, ARTURO MD	\$2,185.00	SUSANA ACOSTA	\$190.00	General Fund	
				ABRAHAM BENAVIDES	\$65.00	General Fund	
				DANIEL C CARDONA	\$255.00	General Fund	
				SYLVIA L DIAZ	\$190.00	General Fund	
				EDUARDO S GARCIA	\$275.00	General Fund	
				MARIA G GUERRERO	\$190.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	308658	11/8/2017	GARZA-GONGORA, ARTURO MD	\$2,185.00	FERMIN GUTIERREZ	\$65.00	General Fund
					JOSE F GUTIERREZ	\$255.00	General Fund
					MICHAEL LANDIN	\$165.00	General Fund
					HANSEL LOPEZ	\$255.00	General Fund
					SILVIA I MORALES	\$90.00	General Fund
					ADAN D SOLIS	\$190.00	General Fund
	308664	11/8/2017	NOVASTAR COMMUNICATIONS	\$8,000.00	SERVICES	\$8,000.00	General Fund
	308668	11/8/2017	RAMIREZ TIRE CENTER, INC.	\$84.95	Wheel alignment 27-54 Bid NO:2016-08	\$45.00	General Fund
					9999 ALIGNMENT UNIT#27-197	\$39.95	General Fund
	308683	11/8/2017	NEVILL BUSINESS MACHINES, INC	\$222.74	ACCT# ***	\$222.74	General Fund
	308716	11/8/2017	SOUTHERN TIRE MART, LLC	\$2,340.00	P265/60R17 FIREHAWK GT V PURSUIT	\$2,340.00	General Fund
	308719	11/8/2017	UNITED PARCEL SERVICE	\$62.16	S.O.-1ZA955R82210017059	\$8.02	General Fund
					S.O.-1ZA955R82210017095	\$8.61	General Fund
					S.O.-1ZA955R82210017102	\$8.61	General Fund
					S.O.-1ZA955R82210017111	\$6.88	General Fund
					S.O.-1ZA955R82210017157	\$8.02	General Fund
					S.O.-1ZA955R82210017479	\$22.02	General Fund
	308738	11/8/2017	GONZALEZ AUTO PARTS	\$265.43	DE00159 20' Jumper Cables	\$60.00	Justice Assistance Grant
					DE00170 16' Jumper Cable	\$100.00	Justice Assistance Grant
					KT35656 Gold Meteric Wrench	\$49.74	Justice Assistance Grant
					KT35657 Gold Lug Wrench	\$55.69	Justice Assistance Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	308762	11/9/2017	NEVILL BUSINESS MACHINES, INC	\$17.05	ACCT# ***	\$17.05	General Fund
	308777	11/9/2017	CHRISTUS SANTA ROSA HEALTH	\$1,517.00	SANE EXAM CASE#2015-7801	\$1,517.00	General Fund
	308814	11/9/2017	SOUTH TEXAS AUTO REBUILDERS	\$273.68	741-664 Regulator	\$168.31	General Fund
					Labor	\$102.00	General Fund
					Shop supplies	\$3.37	General Fund
	308847	11/9/2017	AUTOPHONE OF LAREDO	\$640.00	Cancelation of pagers for Acct#22252	\$120.00	General Fund
					Cancelation of Pagers for Acct#22253	\$80.00	General Fund
					Cancelation of Pagers for Acct#22259	\$100.00	General Fund
					Cancelation of pagers for acct#22254	\$340.00	General Fund
	308864	11/9/2017	SOUTHERN TIRE MART, LLC	\$2,100.00	P235/55R17 Firehawk GTZ Pursuit	\$2,100.00	General Fund
	308874	11/13/2017	ARELLANOS PLUMBING, LLC	\$286.00	EMERGENCY SVC CALL FOR SHERIFF DEPT.	\$286.00	General Fund
	308878	11/13/2017	ED'S TROPHIES	\$25.00	PLAQUE FOR FIDEL GONZALEZ	\$25.00	General Fund
	308879	11/13/2017	EL MANANA	\$2,000.00	DIGITAL ADVERTISING	\$500.00	Sheriff State Forfeiture
					DIGITAL ADVERTISING	\$1,000.00	Sheriff State Forfeiture
					DIGITAL ADVERTISING	\$500.00	Sheriff State Forfeiture
	308902	11/13/2017	SOUTHERN COMPUTER WAREHOUSE	\$422.58	GET-GBM9X3 GETAC NOTEBOOK BATTERY	\$422.58	Justice Assistance Grant
	308923	11/13/2017	STROTHER & COMPANY	\$2,500.00	2017 BOND PROPOSAL EFFECTIVE 08/21/17-11/08/17	\$2,500.00	Sheriff Justice Federal Fortt
	308926	11/13/2017	WEBB COUNTY WATER UTILITY	\$31.29	ACCT# ***	\$29.29	General Fund
ACCT# ***					\$2.00	General Fund	
308928	11/13/2017	WELLS FARGO	\$269.25	BILLING # 90136584308	\$269.25	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	309026	11/14/2017	SOUTH TEXAS AUTO REBUILDERS	\$727.56	204204317 MOUNT-S	\$379.96	General Fund
					LABOR	\$340.00	General Fund
					SHOP SUPPLIES	\$7.60	General Fund
	309027	11/14/2017	SOUTH TEXAS AUTO REBUILDERS	\$671.05	DW2133 BROKENWINSHIELD UNIT #27-293	\$215.00	General Fund
					BL1Z*7823201*AA REGULATOR	\$365.05	General Fund
					LABOR	\$91.00	General Fund
	309041	11/14/2017	UNITED PARCEL SERVICE	\$39.24	S.O.-1ZA955R82210017148	\$8.02	General Fund
					S.O.-1ZA955R81210017461	\$5.70	General Fund
					S.O.-1ZA95R82210017497	\$11.32	General Fund
					S.O.-1ZA955R82210017513	\$6.88	General Fund
					S.O.-1ZA955R82210017504	\$7.32	General Fund
	309060	11/14/2017	IBC LAREDO	\$907.62	CHARGES FOR SEPT 2017 - SHERIFF'S	\$260.00	General Fund
					CHARGES FOR SEPT 2017 - SHERIFF'S	\$297.21	General Fund
					ACCT# ***	\$48.41	General Fund
					CHARGES FOR SEPT 2017 - SHERIFF'S	\$302.00	PAL - COOP
	309061	11/14/2017	PITNEY BOWES GLOBAL FINANCIAL	\$143.00	ACCT# ***	\$143.00	General Fund
	309082	11/15/2017	DIAZ, CARLOS	\$55.00	REIMBURSEMENT K-9 CERTIFICATON	\$55.00	General Fund
	309095	11/15/2017	GALLS INCORPORATED	\$1,942.54	Shipping	\$82.54	Justice Assistance Grant
					TK042 Dyna Med Trunk First Aid Kit	\$1,860.00	Justice Assistance Grant
	309101	11/15/2017	GONZALEZ AUTO PARTS	\$1,326.92	FO75921 Fan Assy unit 27-197	\$195.86	General Fund
RB580279P ROTOR					\$177.26	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	309101	11/15/2017	GONZALEZ AUTO PARTS	\$1,326.92	RBSP1194PPH DISC BRAKES	\$44.95	General Fund
					RBSP1367PPH DISC BRAKES	\$65.21	General Fund
					BXMKD1334FM Fleet Metlock Pads	\$39.47	General Fund
					BXMKD1631AFM Bendix Metlock Pads - unit 27-234	\$49.95	General Fund
					BXCFM967 Copper Free Premi-Unit 27-86	\$35.25	General Fund
					DA71651 Curved Hose	\$5.06	General Fund
					DA72182 Molded Hose - Unit 27-86	\$12.40	General Fund
					DA72240 Molded Hose	\$10.59	General Fund
					FP35064 Gasket	\$1.00	General Fund
					GM120-4370 New Water Pump	\$95.78	General Fund
					RB780082 BD 126002 Rotor - Unit 27-86	\$71.54	General Fund
					TN45359 Engine Collant Th	\$4.63	General Fund
					RY12622 ALTERNATOR - UNIT 27-189	\$179.44	General Fund
					AB48PVP Prestolite Battery unit 27-274	\$148.00	General Fund
					Battery fee	\$6.00	General Fund
					FS59946 Valve - UNIT 27-238	\$3.56	General Fund
					TCR134A Freon	\$26.97	General Fund
					AB48PVP PRESTOLITE - Unit 27-227	\$148.00	General Fund
					Battery Fee	\$6.00	General Fund
						309121	11/15/2017
	309127	11/15/2017	WEX BANK	\$27,869.83	Fuel for Sheriff's Units	\$27,869.83	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	309136	11/15/2017	SALVADOR JOHNSON	\$59.02	FUEL REIMBURSEMENT	\$59.02	General Fund
	309145	11/15/2017	LOPEZ TRANSMISSION	\$380.00	Labor	\$200.00	General Fund
					Transmission Sensor- Unit 27-160	\$180.00	General Fund
	309157	11/15/2017	MARTINEZ WRECKER SERVICE INC	\$689.70	PO FOR FY-2018 NOT YET AVAILABLE UNIT#127-175	\$147.50	General Fund
					PO FOR FY-2018 NOT YET AVAILABLE UNIT HUMVEE	\$237.00	General Fund
					Towing of Sheriff's Units	\$158.00	General Fund
					Towing of Sheriff's Units	\$147.20	General Fund
	309162	11/15/2017	PATRIA OFFICE SUPPLY	\$590.04	00863 NAT Pad,Jr. Legal ,5x8,12pk	\$28.32	General Fund
					00864 NAT Pad,LEgal 8.5x11.75,12-P	\$41.74	General Fund
					07706 ALL Rubberbands, 1.5oz,assorted	\$2.98	General Fund
					12040 SMD Folder,Mla,2fsntr, Ltr, R	\$113.96	General Fund
					12040 SMD Folders,Mla, 2Fstnr, Ltr, B	\$114.24	General Fund
					152-Blu PFX Folder ,fil,str,cut,ltr	\$49.00	General Fund
					152-RED PFX Folder,fill,str cut ltr	\$49.00	General Fund
					24306 CCS Duster, canned air,6-pk	\$31.90	General Fund
					35210 UNV Envelopes #10	\$10.90	General Fund
					61255 SAN Pen,Uni-Ball 207 Gel BK	\$74.00	General Fund
					61256 SAN Pen,Uni-Ball 207 Gel BE	\$74.00	General Fund
					309167	11/15/2017	RAY ALLEN MFG. CO., INC.
	N100H-GRY: NYLON ID COLLAR W/HANDLE GRAY	\$38.99	General Fund				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	309167	11/15/2017	RAY ALLEN MFG. CO., INC.	\$79.57	SHIPPING	\$15.60	General Fund
					TH5SK9GA: ** EMBROIDERED SHERIFF K9 PATCH GRAY	\$4.99	General Fund
	309168	11/15/2017	ROYAL LASER WASH LTD	\$2,260.80	PO#2017-444 WAS REPLACED W/GRP SVCS FOR SHERIFF UNITS	\$2,260.80	General Fund
	309205	11/16/2017	AT&T	\$3,298.10	ACCT# ***	\$3,298.10	Sheriff Federal Forfeiture
	309215	11/16/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$1,387.49	CONTRACT#211681-001C	\$1,387.49	General Fund
	309221	11/16/2017	DOCTORS HOSPITAL OF LAREDO	\$1,633.00	S A EXAMINATION	\$900.00	General Fund
					S A EXAMINATION	\$733.00	General Fund
	309227	11/16/2017	KIRKPATRICK GUNS & AMMO	\$3,835.00	PO NOT DONE ON TIME SUPPLIES FOR TRAINING DIV. SHERIFF DEPT.	\$3,835.00	General Fund
	309229	11/16/2017	LAREDO EXAMINERS, INC	\$82.00	RANDOM TESTS	\$82.00	General Fund
	309231	11/16/2017	LOPEZ, CRISTO EFRAIN	\$10.00	REIMBURSEMENT RECORD CHECK FEE	\$10.00	General Fund
	309232	11/16/2017	LOWE'S HOME CENTERS, INC.	\$52.92	161716 MD 1-in x 36 in NKL DLX DR SWP 48996	\$10.98	General Fund
					666791 Performax fill valve and flapp	\$41.94	General Fund
	309238	11/16/2017	PROMEGA SIGNS, INC.	\$480.00	COMMAND CENTER STICKERS/LOGOS	\$480.00	General Fund
	309243	11/16/2017	SOUTH TEXAS AUTO REBUILDERS	\$273.14	SERVICES	\$273.14	General Fund
	309246	11/16/2017	SYMBOLARTS	\$1,110.00	77500 Wallets	\$220.00	Sheriff Federal Forfeiture
					B-25 J Reitred Badge	\$850.00	Sheriff Federal Forfeiture
					sipping	\$40.00	Sheriff Federal Forfeiture
	309257	11/16/2017	B & H PHOTO VIDEO	\$244.95	LIEA9400B1 Linksys AC5000 Tri-Band Wi-Fi Router	\$244.95	General Fund
	309263	11/16/2017	CUELLAR, MARTIN	\$56.00	MEALS	\$56.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	309267	11/16/2017	GARCIA, DENNIS D.	\$56.00	REIM: MEALS	\$56.00	General Fund
	309268	11/16/2017	GARZA, FEDERICO	\$56.00	REIM. MEALS	\$56.00	General Fund
	309275	11/16/2017	MADRAZO, GERARDO	\$56.00	REIM: MEALS	\$56.00	General Fund
	309276	11/16/2017	CABELLO ENTERPRISES	\$325.00	VEH. UNDER INVESTIGATION	\$200.00	General Fund
					VEH. UNDER INVESTIGATION	\$125.00	General Fund
	309278	11/16/2017	NEVILL BUSINESS MACHINES, INC	\$304.06	ACCT# ***	\$138.58	General Fund
					ACCT# ***	\$165.48	General Fund
	309286	11/16/2017	SOUTH TEXAS SPECIALITIES, LLC.	\$4,527.50	EMERGENCY ITEMS USED FOR HURRICAN HARVEY IN HOUSTON, TX	\$354.00	General Fund
					MINOR	\$983.50	General Fund
					UNIFORMS	\$620.00	General Fund
					MINOR	\$1,400.00	General Fund
					UNIFORMS	\$1,170.00	General Fund
	309291	11/16/2017	TREVINO, PONCE	\$56.00	REIM: MEALS	\$56.00	General Fund
	309302	11/16/2017	GONZALEZ AUTO PARTS	\$274.79	AB65PVP PRESTOLITE BATTEY	\$69.95	General Fund
					Battery fee	\$3.00	General Fund
					RB680129 ROTOR - UNIT 27-218	\$113.94	General Fund
					RBSP931PPH BRAKE PADS	\$43.95	General Fund
					RBSP932PPH BRAKE PADS	\$43.95	General Fund
	309306	11/16/2017	CABELLO ENTERPRISES	\$125.00	SERVICES	\$125.00	General Fund
	309307	11/16/2017	CABELLO ENTERPRISES	\$125.00	SERVICES	\$125.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	309358	11/17/2017	MEDINA ELECTRIC COOP., INC.	\$94.19	ACCT# ***	\$94.19	General Fund
	309359	11/17/2017	TIME WARNER CABLE	\$102.91	ACCT# ***	\$102.91	Sheriff Federal Forfeiture
	309362	11/17/2017	VERIZON WIRELESS/COUNTY ONLY	\$160.53	ACCT# ***	\$31.36	Sheriff Federal Forfeiture
					Account#****	\$77.57	Sheriff Justice Federal Forft
					Account#****	\$51.60	Sheriff Justice Federal Forft
	309383	11/17/2017	PATRIA OFFICE SUPPLY	\$688.60	Brown paper rolls	\$55.35	General Fund
					Foam Cups 8oz	\$20.17	General Fund
					GPS28143 Sofpull Paper Rolls	\$54.30	General Fund
					Multi Fold towels	\$157.00	General Fund
					Odo Ban	\$90.88	General Fund
					Toilet Tissue	\$269.00	General Fund
					Fabuloso	\$41.90	General Fund
	309403	11/20/2017	ALDI PRINTING	\$395.00	Envelopes with Logo, full color (order of 1,000)	\$395.00	General Fund
	309414	11/20/2017	HAMILTON TROPHY & JEWELRY	\$22.00	CORRECTED INVOICE PLAQUE	\$22.00	Sheriff Justice Federal Forft
	309415	11/20/2017	IDENTISYS INCORPORATED	\$485.00	Re-Transfer film	\$115.00	General Fund
					YMCKK color ribbon (500 prints) part #84512	\$370.00	General Fund
	309428	11/20/2017	SAMES MOTOR CO. INC.	\$943.33	DL3Z*15604*A Module - Unit 27-204	\$202.32	General Fund
					DG1Z-1015-A WHEEL UNIT 27-263	\$423.28	General Fund
					4W7Z*13008*A - UNIT 27-240	\$106.74	General Fund
					4W7Z*13008*B LAMPA - UNIT 27-240	\$106.74	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	309428	11/20/2017	SAMES MOTOR CO. INC.	\$943.33	BC3Z*6F73*A Tube - Unit 27-232	\$104.25	General Fund
	309429	11/20/2017	SOUTH TEXAS AUTO REBUILDERS	\$225.28	Labor	\$85.00	General Fund
					Regulator - unit 27-264	\$137.53	General Fund
					Shop Supplies	\$2.75	General Fund
	309432	11/20/2017	TOP GUN PERFORMANCE TUNING LLC	\$207.00	SVCS FOR SHERIFF DEPT UNITS FY 17 PO CLOSED	\$20.70	General Fund
					SVCS FOR SHERIFF DEPT UNITS FY 17 PO CLOSED	\$20.70	General Fund
					SVCS FOR SHERIFF DEPT UNITS FY 17 PO CLOSED	\$20.70	General Fund
					SVCS FOR SHERIFF DEPT UNITS FY 17 PO CLOSED	\$20.70	General Fund
					SVCS FOR SHERIFF DEPT UNITS FY 17 PO CLOSED	\$20.70	General Fund
					SVCS FOR SHERIFF DEPT UNITS FY 17 PO CLOSED	\$20.70	General Fund
					SVCS FOR SHERIFF DEPT UNITS FY 17 PO CLOSED	\$20.70	General Fund
					SVCS FOR SHERIFF DEPT UNITS FY 17 PO CLOSED	\$20.70	General Fund
					SVCS FOR SHERIFF DEPT UNITS FY 17 PO CLOSED	\$20.70	General Fund
					SVCS FOR SHERIFF DEPT UNITS FY 17 PO CLOSED	\$20.70	General Fund
					SVCS FOR SHERIFF DEPT UNITS FY 17 PO CLOSED	\$20.70	General Fund
	309452	11/20/2017	CITY OF LAREDO UTILITIES	\$430.78	ACCT# ***	\$105.50	Sheriff Federal Forfeiture
					ACCT# ***	\$164.03	General Fund
					ACCT# ***	\$161.25	General Fund
	309464	11/20/2017	GALLS INCORPORATED	\$2,968.00	LP568 BRH220 LEVEL 3 SEPRA AUTO LOCK DUTY HOLSTER	\$1,140.00	General Fund
					NP351BWHS ACCUMOLD ELITE HANDCUFF CASE	\$500.00	General Fund
					NP358BLKBW ACCUMOLD ELITE UNIVERSAL RADIO HOLDER	\$430.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	309464	11/20/2017	GALLS INCORPORATED	\$2,968.00	NP446BW ACCUMOLD ELITE FLAT GLOVE	\$380.00	General Fund
					RW093 XL SHF 1870C SCREENPRINTED RAINCOAT W/REFLECTIVE TAPE	\$28.00	General Fund
					ZM170 BWMD BI027950 ACCUMOLD ELITE DUTY BELT	\$490.00	General Fund
	309471	11/20/2017	SAMES MOTOR CO. INC.	\$221.50	6W1Z*3084*B ARM AS	\$103.53	General Fund
					6W1Z*3085*B ARM AS	\$103.53	General Fund
					6W1Z*3A358*AA BOL - Unit 27-197	\$14.44	General Fund
	309481	11/20/2017	GARCIA, HECTOR G.	\$557.75	MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$423.75	General Fund
	309482	11/20/2017	GONZALEZ, JULIO C.	\$557.75	MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEAL DINNER	\$48.00	General Fund
					LODGING	\$423.75	General Fund
	309486	11/20/2017	RELIANT ENERGY	\$3,993.76	ACCT# ***	\$637.31	General Fund
					ACCT# ***	\$2,936.86	General Fund
					ACCT# ***	\$11.07	General Fund
					ACCT# ***	\$49.29	General Fund
					ACCT# ***	\$239.32	General Fund
					ACCT# ***	\$119.91	General Fund
	309488	11/20/2017	SANCHEZ, JOSE JR	\$134.00	MEALS BREAKFAST	\$30.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	309488	11/20/2017	SANCHEZ, JOSE JR	\$134.00	MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$48.00	General Fund
	309490	11/20/2017	TEXAS DEPT OF PUBLIC SAFETY	\$7.50	SHERIFF DEPT. UNIT#27-311	\$7.50	General Fund
	309492	11/20/2017	WEBB COUNTY TAX ASSESSOR	\$30.00	SHERIFF DEPT. UNIT#27-288	\$7.50	General Fund
					SHERIFF DEPT. UNIT#27-02	\$7.50	General Fund
					SHERIFF DEPT. UNIT#27-134	\$7.50	General Fund
					SHERIFF DEPT. UNIT#27-190	\$7.50	General Fund
	309493	11/20/2017	WEBB COUNTY TAX ASSESSOR	\$7.50	SHERIFF DEPT. UNIT#27-291	\$7.50	General Fund
	309497	11/21/2017	KIRKPATRICK GUNS & AMMO	\$975.00	AR15 FULL AUTO SBR	\$975.00	General Fund
	309506	11/21/2017	NEVILL BUSINESS MACHINES, INC	\$25.27	COPIER TASKALFA 3550CI OVERAGE COPIES	\$25.27	General Fund
	309510	11/21/2017	ALDI PRINTING	\$1,200.00	NO RECORD Forms-w/star on top left corner& Badge on top right co	\$1,200.00	General Fund
	309517	11/21/2017	DE LOS SANTOS, DANIEL R.	\$649.44	MEALS BREAKFAST	\$40.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$64.00	General Fund
					LODGING	\$489.44	General Fund
	309547	11/21/2017	VERIZON WIRELESS/COUNTY ONLY	\$129.17	Account#****	\$77.57	Sheriff Justice Federal Forft
					Account#****	\$51.60	Sheriff Justice Federal Forft
	309556	11/21/2017	PAUL YOUNG CHEVROLET, INC	\$2,393.41	12608814 Coolant Temp Sensor	\$34.84	General Fund
					12630223 w/Pump Gasket - unit 27-271	\$14.24	General Fund
					15035747 SEAL	\$18.56	General Fund
15077362 SEAL					\$16.70	General Fund	

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Sheriff Bargaining Unit	309556	11/21/2017	PAUL YOUNG CHEVROLET, INC	\$2,393.41	19018168 Thst Assy	\$59.77	General Fund
					20854453 Converter	\$1,335.85	General Fund
					Coolant	\$35.00	General Fund
					DIAGNOSTIC	\$125.00	General Fund
					LABOR	\$737.50	General Fund
					SHOP CHARGES	\$15.95	General Fund
	309611	11/22/2017	GONZALEZ AUTO PARTS	\$283.76	RBSP931PPH Brake Pads _ Unit 27-149	\$43.95	General Fund
					RBSP932PPH Disc Brakes	\$43.95	General Fund
					FO75921 Fan Assy - Unit 27-208	\$195.86	General Fund
	309612	11/22/2017	IDENTISYS INCORPORATED	\$432.00	Holographic Laminate High Secure Orbit design	\$432.00	General Fund
	309652	11/22/2017	AT&T	\$233.37	Account#****	\$155.58	Sheriff Federal Forfeiture
					Account#****	\$77.79	Sheriff Federal Forfeiture
	309653	11/22/2017	AT&T	\$1,857.21	ACCT# ***	\$1,857.21	Sheriff Federal Forfeiture
	309663	11/22/2017	GONZALEZ AUTO PARTS	\$35.16	MOK700432 Link Kit - Unit 27-161	\$35.16	General Fund
	309672	11/22/2017	SOUTHERN TIRE MART, LLC	\$2,347.20	P265/60R17 Firehawk GT V Pursuit	\$2,347.20	General Fund
	309674	11/22/2017	TIME WARNER CABLE	\$102.91	ACCT# ***	\$102.91	Sheriff Federal Forfeiture
	309676	11/22/2017	VERIZON WIRELESS/COUNTY ONLY	\$31.36	Account#****	\$31.36	Sheriff Federal Forfeiture
	309692	11/22/2017	TOP GUN PERFORMANCE TUNING LLC	\$299.70	SHERIFF DEPT. PO#2017-70 CLOSED	\$20.70	General Fund
					SHERIFF DEPT. PO#2017-70 CLOSED	\$20.70	General Fund
					SHERIFF DEPT. PO#2017-70 CLOSED	\$9.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund					
Sheriff Bargaining Unit	309692	11/22/2017	TOP GUN PERFORMANCE TUNING LLC	\$299.70	SHERIFF DEPT. PO#2017-70 CLOSED	\$20.70	General Fund					
					SHERIFF DEPT. PO#2017-70 CLOSED	\$20.70	General Fund					
					SHERIFF DEPT. PO#2017-70 CLOSED	\$20.70	General Fund					
					SHERIFF DEPT. PO#2017-70 CLOSED	\$9.00	General Fund					
					SHERIFF DEPT. PO#2017-70 CLOSED	\$9.00	General Fund					
					SHERIFF DEPT. PO#2017-70 CLOSED	\$9.00	General Fund					
					SHERIFF DEPT. PO#2017-70 CLOSED	\$20.70	General Fund					
					SHERIFF DEPT. PO#2017-70 CLOSED	\$20.70	General Fund					
					SHERIFF DEPT. PO#2017-70 CLOSED	\$20.70	General Fund					
					SHERIFF DEPT. PO#2017-70 CLOSED	\$9.00	General Fund					
					SHERIFF DEPT. PO#2017-70 CLOSED	\$9.00	General Fund					
					SHERIFF DEPT. PO#2017-70 CLOSED	\$9.00	General Fund					
					SHERIFF DEPT. PO#2017-70 CLOSED	\$9.00	General Fund					
					SHERIFF DEPT. PO#2017-70 CLOSED	\$9.00	General Fund					
					SHERIFF DEPT. PO#2017-70 CLOSED	\$20.70	General Fund					
					SHERIFF DEPT. PO#2017-70 CLOSED	\$20.70	General Fund					
					SHERIFF DEPT. PO#2017-70 CLOSED	\$20.70	General Fund					
						309698	11/27/2017	RAMIREZ TIRE CENTER, INC.	\$79.90	9999 Alignment - Unit 27-149	\$39.95	General Fund
										Alignment for unit 27-243	\$39.95	General Fund
						309750	11/29/2017	RELIANT ENERGY	\$1,048.58	ACCT# ***	\$1,035.47	General Fund
					ACCT# ***	\$13.11	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	309801	11/30/2017	GONZALEZ AUTO PARTS	\$66.60	RBSP1611APPH DISC BRAKES UNIT#27-254	\$66.60	General Fund
	309827	11/30/2017	G T DISTRIBUTORS, INC	\$958.50	MAGPUL-MAG248-BLK	\$951.00	General Fund
					SHIPPING	\$7.50	General Fund
	309829	11/30/2017	GONZALEZ AUTO PARTS	\$77.71	RBSP1414PSH DISC PADS	\$77.71	General Fund
	309832	11/30/2017	LAREDO RANCH HEIGHTS, L.L.C	\$600.00	Animal Carrier 4/12	\$360.00	General Fund
					Green round hay	\$240.00	General Fund
309835	11/30/2017	THE HOME DEPOT SUPPLY, INC.	\$179.98	TARP FOR CHRISTMAS SLEIGH	\$179.98	General Fund	
Sheriff FSIG Division	308482	11/6/2017	RAPIDWRISTBANDS.COM	\$1,365.00	1/2" Wrist Band Red with White Ink Fill Ref Id 4074465214	\$1,365.00	Sheriff State Forfeiture
Social Service	308213	11/1/2017	CITY OF LAREDO	\$10.00	FOOD HANDLER'S TRAINING FOR GUADALUPE BOTELLO (CAA)	\$10.00	Community Service Block Grant
	308239	11/1/2017	AT&T	\$220.71	Account#****	\$74.68	Community Service Block Grant
					Account#****	\$74.68	Community Service Block Grant
					Account#****	\$71.35	Community Service Block Grant
	308254	11/1/2017	STORE IT ALL DEL NORTE LLC	\$45.00	LATE FEES FOR OCTOBER 2017	\$15.00	Community Service Block Grant
					LATE FEES #2 FOR OCTOBER 2017	\$30.00	Community Service Block Grant
308479	11/6/2017	PROFIRE PROTECTION, INC.	\$66.75	Portable FX MAINTS	\$20.00	Community Service Block Grant	
				Service Call	\$46.75	Community Service Block Grant	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	308489	11/6/2017	TIME WARNER CABLE	\$100.47	ACCT# ***	\$100.47	Community Service Block Grant
	309142	11/15/2017	LHCT TRAINING CENTER	\$9,890.00	taking classes and graduating clients	\$9,890.00	Community Service Block Grant
	309222	11/16/2017	EXECUTIVE OFFICE SUPPLY	\$654.69	Pedestal Mobile	\$359.90	Community Service Block Grant
					Label, Fldr, Perm, Sr/ink	\$95.76	Community Service Block Grant
					Paper	\$169.96	Community Service Block Grant
					Waste Basket	\$6.37	Community Service Block Grant
					Wedge door	\$22.70	Community Service Block Grant
	309450	11/20/2017	STORE IT ALL DEL NORTE LLC	\$156.00	pay space rental for storage	\$156.00	Community Service Block Grant
	309652	11/22/2017	AT&T	\$209.39	Account#****	\$73.64	Community Service Block Grant
					Account#****	(\$7.33)	Community Service Block Grant
					Account#****	(\$6.28)	Community Service Block Grant
					Account#****	\$74.68	Community Service Block Grant
					Account#****	\$74.68	Community Service Block Grant
	309748	11/29/2017	FIRST CHOICE POWER	\$279.57	GRACIELA ALVAREZ	\$279.57	Neighbor-to Neighbor

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	309836	11/30/2017	CPL RETAIL	\$377.01	JESUS LOPEZ	\$181.38	Neighbor-to Neighbor
					FELIPE GONZALEZ	\$195.63	Neighbor-to Neighbor
	309837	11/30/2017	DIRECT ENERGY	\$123.25	MARISOL GARCIA	\$123.25	Neighbor-to Neighbor
	309839	11/30/2017	RELIANT ENERGY	\$1,093.67	MARIA VERASTEGUI	\$95.84	CAA Emergency Food & Shelter
					MARTHA SULEMA NAVARRO	\$110.43	CAA Emergency Food & Shelter
					NIDIA BROSIG	\$84.86	CAA Emergency Food & Shelter
					TANYA CANTU	\$138.88	CAA Emergency Food & Shelter
					LETYCIA CRUZ	\$214.96	CAA Emergency Food & Shelter
					GRICEL RODRIGUEZ	\$240.87	CAA Emergency Food & Shelter
					SYLVIA HERNANDEZ	\$66.09	CAA Emergency Food & Shelter
LORENZA JIMENEZ					\$141.74	CAA Emergency Food & Shelter	
Tax Assessor / Collector	308256	11/1/2017	VERIZON WIRELESS/COUNTY ONLY	\$37.99	Account#****	\$37.99	General Fund
	308284	11/1/2017	FERNANDO ALDERETE	\$207.35	SUPP 2 CERT 2017 LATE OVER 65 EXEMPTION	\$207.35	General Fund
	308318	11/2/2017	SCOFFLAW CENTRALIZED COLLECT.	\$4,427.66	LEGAL SERVICES	\$4,427.66	General Fund
	308327	11/2/2017	U S POSTAL SERVICE	\$225.00	RENEWAL FOR FIRST-CLASS PRESORT PERMIT#7	\$225.00	General Fund
	308330	11/2/2017	WEBB COUNTY-CITY OF LAREDO REG	\$770,060.00	INTERLOCAL AGREEMENT 05/24/17-09/30/17	\$770,060.00	Webb County Laredo RMA
	308460	11/6/2017	LEXISNEXIS RISK DATA MNGMNT	\$130.00	ACCT# ***	\$130.00	General Fund
	308512	11/7/2017	LITHO BUSINESS FORMS, INC.	\$2,789.40	2017 TAX PAYMENT OPTION POSTCARD	\$2,789.40	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	308547	11/7/2017	ASAP SYSTEMS	\$2,090.00	1EA SLVRSPT Silver Annual Support	\$1,795.00	General Fund
					ADLUSR Additional Concurrent User Support	\$295.00	General Fund
	308656	11/8/2017	BLACK BOX CORPORATION	\$63.86	ITEM#FT1006 REUSABLE CABL CLAMP LARGE PK5	\$34.08	General Fund
					ITEM#FT911 CABLE ID TAG 5/8X2" L SMART PAK	\$19.58	General Fund
					ITEM#FT9380 HOOK & LOOPS WRAPS BLK	\$18.60	General Fund
					CREDIT FOR INV#0525614	(\$8.40)	General Fund
	308741	11/8/2017	MONTEMAYOR JR., JAVIER	\$30,498.27	DELINQUENT TAXES	\$30,443.57	General Fund
					DELINQUENT TAXES	\$54.70	Road & Bridge Fund
	308809	11/9/2017	RICOH USA, INC./ G.E. CAPITAL	\$1,562.63	12MO 63,000 BLACK AND WHITE CLICKS	\$325.80	General Fund
					12MO RICOH MP3554SP EDP#417025 QUANTITY	\$189.39	General Fund
					12MO RICOH MP5054SP EDP#417046 QUANTITY	\$212.82	General Fund
					12MO RICOH MP7502SP EDP#415878 QUANTITY	\$351.75	General Fund
					12MO RICOH MP9002SP EDP#415881-QUANTITY	\$288.02	General Fund
					12MO RICOH MPC3503 EDP#416509 QUANTITY	\$179.38	General Fund
					LATE FEE	\$15.47	General Fund
	308869	11/9/2017	VERIZON WIRELESS/COUNTY ONLY	\$37.99	Account#****	\$37.99	General Fund
	308943	11/13/2017	EXECUTIVE OFFICE SUPPLY	\$8,178.82	ITEM#DEPP1120 COPY PAPER NAVIGATOR 99BRIGHT	\$3,680.00	General Fund
					ITEM#VCT14604 VICTOR CALCULATORS 12DG	\$1,199.40	General Fund
					ITEM#HEWCF287A HP87A BLACK CARTRIDGE	\$1,259.70	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
Tax Assessor / Collector	308943	11/13/2017	EXECUTIVE OFFICE SUPPLY	\$8,178.82	ITEM#IFP28P1882 TONER 1145 CRTDG	\$719.90	General Fund				
					ITEM#RIC406475 RICOH BLACK CARTRIDGE C310HA	\$544.75	General Fund				
					ITEM#AVE23084 DIVIDERS PLASTIC 8TB LABEL	\$153.12	General Fund				
					ITEM#BSN09957 BINDER 2" WHITE	\$11.96	General Fund				
					ITEM#BSN39554 BOOK ALLPRPS NUMBERD 8X10	\$7.95	General Fund				
					ITEM#BSN74550 SHEET PROTECTOR CLEAR	\$7.95	General Fund				
					ITEM#DUC282195 CLEAR TAPE CRYSTAL 8PK	\$99.80	General Fund				
					ITEM#FEL00701 BOX STORAGE FILE 12PK	\$385.00	General Fund				
					ITEM#QUA46065 MOINSTENER ENVELOPES	\$39.69	General Fund				
					ITEM#RED1L146 FORM PURCHS ORDER 2PT	\$19.70	General Fund				
					ITEM#TOP4003 MSG BOOK PHONE	\$49.90	General Fund				
					309052	11/14/2017	TRINIDAD B MARTINEZ	\$90.30	SUPP 3 CERT 2017: LATE OVER 65 EXEMPTION	\$90.30	General Fund
					309054	11/14/2017	DANIEL & SONIA RODRIGUEZ	\$219.98	SUPP 3 CERT 2017 LATE OVER 65 EXEMPTION FOR 2016	\$219.98	General Fund
309055	11/14/2017	JESUS RODRIGUEZ JR	\$8.63	SUPP 3 CERT 2017 MOBILE HOME DOUBLE ASSESSED FOR 2016	\$8.63	General Fund					
309067	11/14/2017	MANUFACTURER SERVICES WELLS FARGO BANK NA	\$1,112.77	SUPP 3 CERT 2017 PROTEST 2014-11171 RESOLVED ON 10/19/17 ADJUST	\$1,112.77	General Fund					
309110	11/15/2017	FEDERICO R & SUSAN ALARDIN	\$20.11	SUPP 3 CERT 2017: HSTD REMOVEL AND D1 EX FOR 2016	\$20.11	General Fund					
309111	11/15/2017	ALFONSO & ROSA AMELIA BADILLO	\$202.17	SUPP 3 CERT LATE OVER 65 EXEMPTION	\$202.17	General Fund					
309112	11/15/2017	IRMA BEARD	\$93.27	SUPP 3 CERT LATE OVER 65 EXEMPTION	\$93.27	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	309114	11/15/2017	SANTIAGO DELGADO	\$23.22	SUPP 3 CERT 2017: DID NOT EXIST OUT OF BUSINESS DATE 8/1614 PER	\$23.22	General Fund
	309115	11/15/2017	SANTIAGO DELGADO	\$29.24	SUPP 3 CERT 2017: DID NOT EXIST OUT OF BUSINESS DATE 8/1614 PER	\$29.24	General Fund
	309116	11/15/2017	SANTIAGO DELGADO	\$43.31	SUPP 3 CERT 2017: DID NOT EXIST OUT OF BUSINESS DATE 8/1614 PER	\$43.31	General Fund
	309117	11/15/2017	RAUL FUENTES	\$51.07	SUPP 3 CERT 2017 APPLY LATE OVER 65 EXEMPTION	\$51.07	General Fund
	309118	11/15/2017	RAUL FUENTES	\$50.05	SUPP 3 CERT 2017 APPLY LATE OVER 65 EXEMPTION	\$50.05	General Fund
	309132	11/15/2017	HABITAT FOR HUMANITY	\$103.77	SUPP 3 CERT 2017: EXEMPT PROP CHARITABLE ORGANIZATION IMP PROP F	\$103.77	General Fund
	309144	11/15/2017	LITHO BUSINESS FORMS, INC.	\$2,813.83	TEMPORARY LICENSE PLATE CLEAR LABELS 8X12	\$2,813.83	General Fund
	309152	11/15/2017	RAQUEL G HURTADO	\$27.58	SUPP 3 CERT 2017 APPLY LATE OVER 65 EXEMPTION	\$27.58	General Fund
	309153	11/15/2017	RAQUEL G HURTADO	\$36.45	SUPP 3 CERT 2017 APPLY LATE OVER 65 EXEMPTION	\$36.45	General Fund
	309155	11/15/2017	BARRERA, PATRICIA A	\$387.00	REIM STORAGE RENTAL	\$387.00	General Fund
	309189	11/15/2017	EFRAIN NAVARRO	\$23.20	SUPP 3 CERT 2017 MOBIEL HOME DOUBLE ASSESSED WITH ACCT # 8120800	\$23.20	General Fund
	309190	11/15/2017	EFRAIN NAVARRO	\$25.50	SUPP 3 CERT 2017 MOBIEL HOME DOUBLE ASSESSED WITH ACCT # 8120800	\$25.50	General Fund
	309191	11/15/2017	EFRAIN NAVARRO	\$28.16	SUPP 3 CERT 2017 MOBIEL HOME DOUBLE ASSESSED WITH ACCT # 8120800	\$28.16	General Fund
	309193	11/15/2017	POPP HUTCHESON PLLC	\$277.60	SUPP 3 CERT 2017: DISTRICT COURT JUDGEMENT CAUSE NO. 2016CVQ0024	\$277.60	General Fund
	309194	11/15/2017	POPP HUTCHESON PLLC	\$715.99	SUPP 3 CERT 2017: DISTRICT COURT JUDGEMENT CAUSE NO. 2016CVQ0024	\$715.99	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	309195	11/15/2017	POPP HUTCHESON PLLC	\$774.16	SUPP 3 CERT 2017: DISTRICT COURT JUDGEMENT CAUSE NO. 2016CVQ0024	\$774.16	General Fund
	309196	11/15/2017	POPP HUTCHESON PLLC	\$284.25	SUPP 3 CERT 2017: DISTRICT COURT JUDGEMENT CAUSE NO. 2016CVQ0024	\$284.25	General Fund
	309197	11/15/2017	EDWARD RINCONES	\$20.11	SUPP 3 CERT 2017: D1 EX FOR 2016.	\$20.11	General Fund
	309198	11/15/2017	NUNO SANTIAGO	\$40.23	SUPP 3 CERT 2017: D3 EX FOR 2016	\$40.23	General Fund
	309199	11/15/2017	LAURO SOTO	\$88.21	SUPP 3 CERT 2017: CORRECT IMPROVEMENT SQUARE FOOTAGE.	\$88.21	General Fund
	309200	11/15/2017	LAURO SOTO	\$93.96	SUPP 3 CERT 2017: CORRECT IMPROVEMENT SQUARE FOOTAGE.	\$93.96	General Fund
	309201	11/15/2017	MARGARITA H GABINO TORRES	\$141.59	SUPP 3 CERT 2017: LATE OVER 65 EXEMPTION	\$141.59	General Fund
	309202	11/15/2017	AGUSTIN & LETICIA VALLEJO	\$244.25	SUPP 3 CERT LATE OVER 65 EXEMPTION	\$244.25	General Fund
	309203	11/15/2017	AGUSTIN & LETICIA VALLEJO	\$201.13	SUPP 3 CERT LATE OVER 65 EXEMPTION	\$201.13	General Fund
	309204	11/15/2017	ARNULFO & REYNA VASQUEZ	\$205.27	SUPP 3 CERT LATE OVER 65 EXEMPTION	\$205.27	General Fund
	309213	11/16/2017	RICOH USA, INC./ G.E. CAPITAL	\$4,039.14	Maintenance for IBM MFG 000170687 BU	\$1,227.20	General Fund
					Maintenance for IBM MFG 000170693 BU	\$1,227.20	General Fund
					Maintenance for IBM MFG 000179047 DG BU	\$879.34	General Fund
					Maintenance for IBM MFG 79362NC-BU	\$352.70	General Fund
					Maintenance for IBM MFG 79394DX-BU	\$352.70	General Fund
	309218	11/16/2017	BARRERA, PATRICIA A	\$101.82	LODGING	\$101.82	General Fund
	309250	11/16/2017	WEBB COUNTY TAX ASSESSOR	\$424.60	SUPP 3 CERT 2017: REFUND TO PAY BALANCE ON ACCOUNT 992110012501	\$221.40	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	309250	11/16/2017	WEBB COUNTY TAX ASSESSOR	\$424.60	SUPP 3 CERT 2017: REFUND TO PAY BALANCE ON ACCOUNT	\$203.20	General Fund
	309285	11/16/2017	SOUTH MEADOW SELF STORAGE	\$3,600.00	#076 STORAGE RENTAL - OCT 2017- SEPT 2018 (2 MONTHS FREE)	\$1,800.00	General Fund
					STORAGE RENTAL FOR UNIT# 080: OCT 2017-SEPT 2018	\$1,800.00	General Fund
	309355	11/17/2017	AT&T	\$158.87	Account#****	\$44.40	General Fund
					Account#****	\$38.49	General Fund
					Account#****	\$37.99	General Fund
					Account#****	\$37.99	General Fund
	309389	11/17/2017	ROCHESTER ARMORED CAR CO.,INC.	\$308.00	Armored Car Service FY-2018	\$308.00	General Fund
	309394	11/17/2017	STATE COMPROLLER	\$90.00	TEXAS PROPERTY CODE 2017 BOOKS	\$90.00	General Fund
	309399	11/17/2017	WEBB COUNTY TAX ASSESSOR	\$130.48	SUPP 3 CERT 2017 REFUND TO PAY BALANCE ON 663-01951-031 AND 663-	\$84.20	General Fund
					REFUND TO PAY BALANCE ON ACCOUNTS BELOW DUE TO FREEZE ADJUSTMENT	\$5.19	General Fund
					REFUND TO PAY BALANCE ON ACCOUNTS BELOW DUE TO FREEZE ADJUSTMENT	\$6.33	General Fund
					REFUND TO PAY BALANCE ON ACCOUNTS BELOW DUE TO FREEZE ADJUSTMENT	\$7.10	General Fund
					REFUND TO PAY BALANCE ON ACCOUNTS BELOW DUE TO FREEZE ADJUSTMENT	\$7.97	General Fund
					REFUND TO PAY BALANCE ON ACCOUNTS BELOW DUE TO FREEZE ADJUSTMENT	\$19.69	General Fund
					REFUND TO PAY BALANCE ON ACCOUNTS BELOW DUE TO FREEZE ADJUSTMENT		
	309514	11/21/2017	CDW GOVERNMENT	\$649.25	ITEM#3968272 VERITAS ESSENTIAL SUPPORT	\$649.25	General Fund
	309516	11/21/2017	CITY DIRECTORIES	\$1,110.00	BUNDLE SHIPPING	\$15.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	309516	11/21/2017	CITY DIRECTORIES	\$1,110.00	POLK CITY DIRECTORY 2018	\$1,095.00	General Fund
	309676	11/22/2017	VERIZON WIRELESS/COUNTY ONLY	(\$4.90)	Account#****	(\$4.90)	General Fund
	309724	11/28/2017	WEBB COUNTY TAX ASSESSOR	\$107.51	REFUND TO PAY BALANCE ON ACCOUNTS BELOW DUE TO FREEZE ADJUSTMENT	\$72.51	General Fund
REFUND TO PAY BALANCE ON ACCOUNTS BELOW DUE TO FREEZE ADJUSTMENT					\$35.00	General Fund	
Texas Juvenile Prob Comm	308194	11/1/2017	AREA HEALTH EDUCATION CENTER	\$300.00	REG. FEE: GUADALUPE BOTELLO	\$75.00	TJJD State Aid
					REG. FEE: GRISELDA HERNANDEZ	\$75.00	TJJD State Aid
					REG. FEE: LUIS ORTEGA	\$75.00	TJJD State Aid
					REG. FEE: JUAN LAZARO RAMIREZ	\$75.00	TJJD State Aid
	308210	11/1/2017	CASTILLO, FRANCISCO	\$87.00	REIM. MILEAGE FOR SEPT-2017	\$87.00	TJJD State Aid
	308211	11/1/2017	CASTILLO, PRISCILLA	\$24.50	MILEAGE FOR SEPT-2017	\$24.50	TJJD State Aid
	308220	11/1/2017	GARZA, MARTHA E.	\$87.00	MILEAGE FOR SEPT-2017	\$87.00	TJJD State Aid
	308232	11/1/2017	LIENDO, GERARDO	\$256.87	MILEAGE	\$150.87	TJJD State Aid
					LODGING	\$106.00	TJJD State Aid
	308280	11/1/2017	MOJICA, MELISSA L.	\$150.87	MILEAGE	\$150.87	TJJD State Aid
	308306	11/2/2017	ORTIZ, DANIEL	\$72.00	MILEAGE FOR SEPT-2017	\$72.00	TJJD State Aid
	308309	11/2/2017	PEDRAZA, DIANA	\$51.00	MILEAGE FOR SEPT-2017	\$51.00	TJJD State Aid
	308312	11/2/2017	EDUARDO RAMIREZ	\$103.50	MILEAGE FOR SEPT-2017	\$103.50	TJJD State Aid
308314	11/2/2017	RODRIGUEZ, MARIA IBARRA	\$106.00	LODGING	\$106.00	TJJD State Aid	
308317	11/2/2017	SARMIENTO, IRENE	\$60.50	MILEAGE FOR SEPT-2017	\$60.50	TJJD State Aid	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Texas Juvenile Prob Comm	308329	11/2/2017	VILLARREAL, MANUEL	\$52.00	REIM. FOR SEPT-2017 MILEAGE	\$52.00	TJJD State Aid
	308856	11/9/2017	LIBERTY RESOURCES, INC.	\$13,596.75	1ST QTR FAMILY STRENGTHING PROG.SVCS.	\$13,596.75	TJJD State Aid
	309089	11/15/2017	FLORES, GABRIELA	\$550.00	MEALS BREAKFAST	\$30.00	TJJD State Aid
					MEALS LUNCH	\$42.00	TJJD State Aid
					MEALS DINNER	\$64.00	TJJD State Aid
					LODGING	\$360.00	TJJD State Aid
					OTHER EXPENSES HOTEL TAXES	\$54.00	TJJD State Aid
	309366	11/17/2017	CARDENAS, GUILLERMO	\$56.00	MILEAGE FOR OCT-17	\$56.00	TJJD State Aid
	309367	11/17/2017	CASTILLO, FRANCISCO	\$100.50	MILEAGE FOR OCT-2017	\$100.50	TJJD State Aid
	309368	11/17/2017	CASTILLO, PRISCILLA	\$16.50	MILEAGE FOR OCT-2017	\$16.50	TJJD State Aid
	309369	11/17/2017	CAVAZOS, GERARDO	\$100.50	MILEAGE FOR SEP-2017	\$54.50	TJJD State Aid
					MILEAGE FOR OCT-2017	\$46.00	TJJD State Aid
	309374	11/17/2017	GARZA, MARTHA E.	\$125.50	MILEAGE FOR OCT-2017	\$125.50	TJJD State Aid
	309378	11/17/2017	HERRERA, BRIANNA	\$46.50	MILEAGE OCT 2017	\$46.50	TJJD State Aid
	309384	11/17/2017	PEDRAZA, DIANA	\$119.50	MILEAGE FOR OCT-2017	\$119.50	TJJD State Aid
	309387	11/17/2017	EDUARDO RAMIREZ	\$74.50	MILEAGE FOR OCT-2017	\$74.50	TJJD State Aid
	309398	11/17/2017	VILLARREAL, MANUEL	\$22.00	MILEAGE FOR OCT-2017	\$22.00	TJJD State Aid
	309459	11/20/2017	BOTELLO, GUADALUPE	\$61.50	MILEAGE FOR OCT-2017	\$61.50	TJJD State Aid
	309485	11/20/2017	ORTIZ, DANIEL	\$139.00	MILEAGE FOR OCT-2017	\$139.00	TJJD State Aid
	309563	11/21/2017	RANGEL JR., LEONARDO	\$985.35	MILEAGE	\$379.85	TJJD State Aid
MEALS BREAKFAST					\$40.00	TJJD State Aid	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Texas Juvenile Prob Comm	309563	11/21/2017	RANGEL JR., LEONARDO	\$985.35	MEALS LUNCH	\$56.00	TJJD State Aid
					MEALS DINNER	\$80.00	TJJD State Aid
					LODGING	\$373.48	TJJD State Aid
					HOTEL TAX	\$56.02	TJJD State Aid
Training Tech Assist Exp	308236	11/1/2017	MYRON CORP	\$2,929.05	full color imprint set up charge	\$29.95	Head Start Program
					item tgbj801 3 in 1 power bank charger set blue	\$2,397.50	Head Start Program
					shipping handling	\$158.00	Head Start Program
					item vbdvn30	\$244.50	Head Start Program
					set up charge	\$55.00	Head Start Program
					shipping and handling	\$44.10	Head Start Program
	308305	11/2/2017	OLIVEROS, ALIZA	\$182.95	MEALS BREAKFAST	\$10.00	Early HS-Child Care Partnership
					MEALS LUNCH	\$14.00	Early HS-Child Care Partnership
					MEALS DINNER	\$32.00	Early HS-Child Care Partnership
					LODGING	\$126.95	Early HS-Child Care Partnership
	308441	11/6/2017	COUNCIL FOR PROFESSIONAL RECO.	\$61.00	home vistors CDA competency standard book	\$50.00	Early Head Start
					shipping and handling for CDA	\$11.00	Early Head Start
	308470	11/6/2017	FELDESMAN TUCKER LEIFER FIDELL	\$149.00	9/07/17 LIVE WEBINAR NON-FEDERAL SHARE MATCH REQUIREMENT	\$149.00	Early HS-Child Care Partnership
	308508	11/7/2017	LA ROCA SEAFOOD RESTAURANT INC	\$1,756.80	Rental of Montecarlo Hall on Friday October 6,2017 from 8-5	\$1,756.80	Head Start Program
308800	11/9/2017	MORALES, SANDRA S.	\$200.00	Pre-K CLASS overview for UISD inclusion teachers	\$200.00	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Training Tech Assist Exp	308822	11/9/2017	VYNE EDUCATION LLC	\$219.99	REGISTRATION FEE: ALIZA OLIVEROS	\$219.99	Early HS-Child Care Partnership
	308873	11/13/2017	4IMPRINT	\$2,916.50	payson mini tote 12x9	\$357.00	Head Start Program
					pocket led flashlight	\$726.00	Head Start Program
					printed spooner mug 12oz	\$640.08	Head Start Program
					set up charge for flashlights	\$55.00	Head Start Program
					set up charge for mug	\$40.00	Head Start Program
					set up charge for pens	\$20.00	Head Start Program
					set up charge for sticky book	\$60.00	Head Start Program
					set up charge for tote bags	\$55.00	Head Start Program
					shipping and handling for flashlights	\$34.56	Head Start Program
					shipping and handling for mugs	\$123.28	Head Start Program
					shipping and handling for pens	\$12.61	Head Start Program
					shipping and handling for sticky books	\$65.25	Head Start Program
					shipping and handling for tote bags	\$19.72	Head Start Program
	308999	11/14/2017	NATIONAL HEADSTART ASSOCIATION	\$2,919.00	fee to attend 2017 parent conference for Leticia Mendoza	\$417.00	Head Start Program
	fee to attend 2017 parent conference for Linda Payle				\$417.00	Head Start Program	
	fee to attend 2017 parent conference for Lucila Ruiz				\$417.00	Early Head Start	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Training Tech Assist Exp	308999	11/14/2017	NATIONAL HEADSTART ASSOCIATION	\$2,919.00	fee to attend 2017 parent conference for Teresita Ramirez	\$417.00	Early Head Start
					fee to attend 2017 parent conference for Ma C Jalomo	\$417.00	Early HS-Child Care Partnership
					fee to attend 2017 parent conference for Aliza Oliveros	\$417.00	Early HS-Child Care Partnership
					fee to attend 2017 parent conference for Ana Ma Huerta	\$417.00	Early HS-Child Care Partnership
	309006	11/14/2017	MARTINEZ, BELINDA A.	\$50.00	REIM. LUGGAGE FEE	\$50.00	Head Start Program
	309090	11/15/2017	FLORES, GLORIA A.	\$162.50	REIM LUGGAGE/SHUTTLE	\$162.50	Head Start Program
	309134	11/15/2017	HUERTA, ANA MARIA	\$30.60	REIM. GAS	\$30.60	Head Start Program
	309259	11/16/2017	BIG BOB'S TROPHIES, LLC	\$611.10	item 43473-G mega insert medal-Gold custom disc orange neck ribb	\$611.10	Head Start Program
	309265	11/16/2017	DANNYS DINING, INC	\$1,121.25	projector and audio	\$146.25	Head Start Program
					rental of meeting room	\$975.00	Head Start Program
	309287	11/16/2017	TEACHSTONE TRAINING LLC	\$97.56	Pre-K flash drive	\$35.00	Head Start Program
					infant manual	\$54.95	Early HS-Child Care Partnership
					shipping cost for class manual SKU# 01-010-MANUALOV	\$7.61	Early HS-Child Care Partnership
	309424	11/20/2017	PRO MEETING MANAGEMENT LLC	\$1,750.00	ERS National conference regristration fe	\$350.00	Head Start Program
					ERS National conference regristration fe	\$350.00	Head Start Program
					KARINA LUJAN- ERS National Conference regristration fe	\$350.00	Early Head Start
					ERS National Conference regristraion fee	\$350.00	Early HS-Child Care Partnership
					ERS National Conference regristraion fee	\$350.00	Early HS-Child Care Partnership
	309468	11/20/2017	LA ROCA SEAFOOD RESTAURANT INC	\$1,079.20	fall parent conference room rental, tables & chairs	\$1,079.20	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Training Tech Assist Exp	309529	11/21/2017	HUERTA, ANA MARIA	\$364.52	MEALS BREAKFAST	\$30.00	Head Start Program
					MEALS LUNCH	\$42.00	Head Start Program
					MEALS DINNER	\$32.00	Head Start Program
					LODGING	\$260.52	Head Start Program
	309530	11/21/2017	JALOMO, MARIA C.	\$364.52	MEALS BREAKFAST	\$30.00	Head Start Program
					MEALS LUNCH	\$42.00	Head Start Program
					MEALS DINNER	\$32.00	Head Start Program
					LODGING	\$260.52	Head Start Program
	309554	11/21/2017	OLIVEROS, ALIZA	\$364.52	MEALS BREAKFAST	\$30.00	Head Start Program
					MEALS LUNCH	\$42.00	Head Start Program
					MEALS DINNER	\$32.00	Head Start Program
					LODGING	\$260.52	Head Start Program
	309557	11/21/2017	PAYLE, LINDA	\$364.52	MEALS BREAKFAST	\$30.00	Head Start Program
					MEALS LUNCH	\$42.00	Head Start Program
					MEALS DINNER	\$32.00	Head Start Program
					LODGING	\$260.52	Head Start Program
309561	11/21/2017	RAMADA PLAZA-LAREDO TX	\$465.00	ROOM RENTAL (MESQUITE RM) FOR TRIANING	\$465.00	Head Start Program	
309562	11/21/2017	RAMIREZ, TERESITA I.	\$104.00	MEALS BREAKFAST	\$30.00	Head Start Program	
				MEALS LUNCH	\$42.00	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Training Tech Assist Exp	309562	11/21/2017	RAMIREZ, TERESITA I.	\$104.00	MEALS DINNER	\$32.00	Head Start Program
	309567	11/21/2017	RUIZ, LUCILA	\$104.00	MEALS BREAKFAST	\$30.00	Head Start Program
					MEALS LUNCH	\$42.00	Head Start Program
					MEALS DINNER	\$32.00	Head Start Program
	309629	11/22/2017	MORENO, LETICIA MENDOZA	\$104.00	MEALS BREAKFAST	\$30.00	Head Start Program
					MEALS LUNCH	\$42.00	Head Start Program
					MEALS DINNER	\$32.00	Head Start Program
	309714	11/28/2017	BRUCELLI ADVERTISING CO., INC.	\$847.50	item h4254 tri tool kit	\$90.00	Head Start Program
					item h7701 designer swivel clock	\$250.00	Head Start Program
					item HOL3430H eco green jute tote	\$425.00	Head Start Program
					shipping and handling	\$82.50	Head Start Program
	309798	11/30/2017	CATERING BY RODRIGUEZ	\$225.00	meal for HSAC meeting to be held Nov. 8 @ main office	\$225.00	Head Start Program
	309807	11/30/2017	AMSTERDAM PRINTING & LITHO	\$2,966.48	shipping and handling	\$266.78	Early Head Start
					45218 salon Tri Color Stylus pen	\$196.95	Early Head Start
					shipping and handling	\$22.78	Early Head Start
					Thank you pen gift box	\$36.00	Early Head Start
					item 35436 laureate academic desk planner royal blue	\$809.55	Head Start Program
					shipping and handling	\$134.09	Head Start Program
					H2go Aluminum Classic Bottle 24oz	\$1,170.80	Early HS-Child Care Partnership
					item 42688 full color notepad	\$269.58	Early HS-Child Care Partnership

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Training Tech Assist Exp	309807	11/30/2017	AMSTERDAM PRINTING & LITHO	\$2,966.48	shipping and handling	\$59.95	Early HS-Child Care Partnership
Treasurer	308218	11/1/2017	FLORES, JESUS R.	\$117.38	REIMBURSEMENT CPS CHILD CLOTHING	\$117.38	General Fund
	308938	11/13/2017	CONTRERAS, CASSANDRA	\$253.58	RE-ISSUE VOIDED/STALE DATED CK	\$253.58	General Fund
	309144	11/15/2017	LITHO BUSINESS FORMS, INC.	\$2,424.72	Re-Order Accounts Payable Pressure Seal Checks	\$2,424.72	General Fund
	309410	11/20/2017	ENCON SYSTEMS, INC.	\$1,697.19	C7115X HP 15X LASERJET 1200 BLACK TONER	\$80.23	General Fund
					CE390A HP 90A LASERJET M4553 BLACK	\$288.18	General Fund
					CF360A HP 508A COLOR LASERJET M553 BLACK	\$262.64	General Fund
					CF361A HP 508 COLOR LASERJET M553 CYAN	\$163.62	General Fund
					CF362A HP 508A COLOR LASERJET M552 YELLOW	\$163.62	General Fund
					CF363A HP 508A COLOR LASERJET M552 MAGENTA	\$163.62	General Fund
					CIGD2330 TONER CARTRIDGE	\$303.80	General Fund
					Q6470A HP501A COLOR LASERJET 3600 BLACK	\$271.48	General Fund
	309518	11/21/2017	ENCON SYSTEMS, INC.	\$627.02	M11XH DELL B2360dn TONER	\$318.12	General Fund
					Q5942A HP 42A LASERJET	\$308.90	General Fund
	309840	11/30/2017	TOSHIBA BUSINESS SOLUTIONS, USA	\$220.32	EXCESS COPIES AND ALLOWANCE	\$220.32	General Fund
USDA Operating	308263	11/1/2017	CASA JUAREZ RESTAURANT SUPPLY	\$266.00	cs 35500 (250) food tray 5#	\$266.00	Child & Adult Care Food
	308267	11/1/2017	CHAVARRIA'S PLUMBING, INC.		grease trap cleaning at Jorge De La Garza Head Start Center	\$85.00	Child & Adult Care Food
					grease trap cleaning at Little Palo Head Start Center located @	\$185.00	Child & Adult Care Food
308332	11/2/2017	WESTSIDE PRODUCE	\$4,094.80	Monthly produce for Head Start Participants	\$211.50	Child & Adult Care Food	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
USDA Operating	308332	11/2/2017	WESTSIDE PRODUCE	\$4,094.80	Monthly produce for Head Start Participants	\$621.60	Child & Adult Care Food				
					Monthly produce for Head Start Participants	\$270.00	Child & Adult Care Food				
					Monthly produce for Head Start Participants	\$270.40	Child & Adult Care Food				
					Monthly produce for Head Start Participants	\$81.60	Child & Adult Care Food				
					PRODUCE FOR SIERRA VISTA HEAD START	\$81.60	Child & Adult Care Food				
					PRODUCE FOR SIERRA VISTA HEAD START	\$163.20	Child & Adult Care Food				
					PRODUCE FOR SIERRA VISTA HEAD START	\$259.50	Child & Adult Care Food				
					PRODUCE FOR FLOYDS KITCHEN	\$479.20	Child & Adult Care Food				
					PRODUCE FOR FLOYDS KITCHEN	\$486.40	Child & Adult Care Food				
					PRODUCE FOR FLOYDS KITCHEN	\$270.40	Child & Adult Care Food				
					PRODUCE FOR PALOMINOS HEAD START	\$147.90	Child & Adult Care Food				
					PRODUCE FOR PALOMINOS HEAD START	\$79.60	Child & Adult Care Food				
					PRODUCE FOR PALOMINOS HEAD START	\$79.60	Child & Adult Care Food				
					PRODUCE FOR PALOMINOS HEAD START	\$217.50	Child & Adult Care Food				
					PRODUCE FOR PALOMINOS HEAD START	\$79.60	Child & Adult Care Food				
					PRODUCE FOR SIERRA VISTA HEAD START	\$81.60	Child & Adult Care Food				
					PRODUCE FOR PALOMINOS HEAD START	\$134.00	Child & Adult Care Food				
					PRODUCE FOR PALOMINOS HEAD START	\$79.60	Child & Adult Care Food				
					308385	11/3/2017	CHAVARRIA'S PLUMBING, INC.	\$270.00	grease trap cleaning at Floyd Head Start Center located at	\$185.00	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	308385	11/3/2017	CHAVARRIA'S PLUMBING, INC.	\$270.00	grease trap cleaning at Prada Head Start Center located at	\$85.00	Child & Adult Care Food
	308473	11/6/2017	PATRIA OFFICE SUPPLY	\$2,832.93	16461 bsn tape masking 1"x60yd	\$13.80	Child & Adult Care Food
					16462 tape masking 2" 60yd	\$115.60	Child & Adult Care Food
					18x 1000 foil paper	\$843.00	Child & Adult Care Food
					18x2000 food service film	\$289.50	Child & Adult Care Food
					3 comp 9" foam plates 500/cs	\$223.80	Child & Adult Care Food
					45path 3oz paper cups	\$945.20	Child & Adult Care Food
					8507 foo service kitchen wipes	\$162.12	Child & Adult Care Food
					b8hdp stapler plier b8 bk/gy	\$47.40	Child & Adult Care Food
					bwk1dk100 24x 33 size 10-13 gal trash bags 100/cs	\$17.25	Child & Adult Care Food
					food service disposable gloves 1000/cs	\$56.10	Child & Adult Care Food
					hairnet premium 100/box	\$27.60	Child & Adult Care Food
	kcc13608 kitchen roll towels 15/cs	\$91.56	Child & Adult Care Food				
	308503	11/7/2017	CHAVARRIA'S PLUMBING, INC.	\$185.00	grease trap cleaning at Sierra Head Start Center located at	\$185.00	Child & Adult Care Food
	308629	11/8/2017	CHAVARRIA'S PLUMBING, INC.	\$85.00	grease trap cleaning at Finley Head Start Center located at	\$85.00	Child & Adult Care Food
	308889	11/13/2017	LABATT FOOD SERVICE LLC	\$5,197.04	PRODUCE FOR FLOYDS HEAD START	\$3,167.48	Child & Adult Care Food
					PRODUCE FOR FLOYDS HEAD START	\$2,029.56	Child & Adult Care Food
308945	11/13/2017	FLOWERS BAKING CO.OF SAN ANTON	\$96.16	Bread products for Head Start Participants	\$25.40	Child & Adult Care Food	
				BREAD FOR FLOYDS HEAD START	\$25.40	Child & Adult Care Food	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	308945	11/13/2017	FLOWERS BAKING CO.OF SAN ANTON	\$96.16	BREAD FOR PALOMINOS HEADSTART	\$14.88	Child & Adult Care Food
					BREAD FOR SIERRA VISTA HEAD START	\$30.48	Child & Adult Care Food
	308955	11/13/2017	LABATT FOOD SERVICE LLC	\$5,871.56	variety of food choices for Head Start participants	\$65.28	Child & Adult Care Food
					variety of food choices for Head Start participants	\$2,503.83	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEAD START	\$1,924.51	Child & Adult Care Food
					PRODUCE FOR PALOMINOS HEAD START	\$1,377.94	Child & Adult Care Food
	309001	11/14/2017	OAK FARMS SAN ANTONIO	\$2,161.20	DAIRY FOR SIERRA VISTA HEAD START	\$174.64	Child & Adult Care Food
					DAIRY FOR SIERRA VISTA HEAD START	\$168.84	Child & Adult Care Food
					DAIRY FOR SIERRA VISTA HEAD START	\$309.08	Child & Adult Care Food
					DAIRY FOR LOS PALOMINOS HEAD START	\$131.88	Child & Adult Care Food
					DAIRY FOR LOS PALOMINOS HEAD START	\$136.40	Child & Adult Care Food
					DAIRY FOR FLOYDS HEAD START	\$296.96	Child & Adult Care Food
					DAIRY FOR FLOYDS HEAD START	\$136.40	Child & Adult Care Food
					DAIRY FOR FLOYDS HEAD START	\$151.42	Child & Adult Care Food
					DAIRY FOR FLOYDS HEAD START	\$327.36	Child & Adult Care Food
					DAIRY FOR FLOYDS HEAD START	\$205.98	Child & Adult Care Food
					DAIRY FOR FLOYDS HEADSTART	\$122.24	Child & Adult Care Food
309091	11/15/2017	FLOWERS BAKING CO.OF SAN ANTON	\$91.44	BREAD FOR HEADSTART	\$45.72	Child & Adult Care Food	
				BREAD FOR SIERRA VISTA HEAD START	\$45.72	Child & Adult Care Food	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	309131	11/15/2017	FLOWERS BAKING CO.OF SAN ANTON	\$76.20	BREAD FOR SIERRA VISTA HEAD START	\$45.72	Child & Adult Care Food
					BREAD FOR SIERRA VISTA HEAD START	\$30.48	Child & Adult Care Food
	309140	11/15/2017	LABATT FOOD SERVICE LLC	\$11,983.96	FOOD FOR HEADSTART	\$3,080.68	Child & Adult Care Food
					FOOD FOR HEADSTART	\$1,784.94	Child & Adult Care Food
					FOOD FOR SIERRA VISTA HEAD START	\$2,188.55	Child & Adult Care Food
					FOOD FOR SIERRA VISTA HEAD START	\$1,196.96	Child & Adult Care Food
					FOOD FOR PALOMINOS HEAD START	\$1,721.72	Child & Adult Care Food
					FOOD FOR PALOMINOS HEAD START	\$938.93	Child & Adult Care Food
					FOOD FOR SIERRA VISTA HEAD START	\$1,072.18	Child & Adult Care Food
					309161	11/15/2017	OAK FARMS SAN ANTONIO
	DAIRY FOR LOS PALOMINOS HEAD START	\$104.21	Child & Adult Care Food				
	DAIRY FOR SIERRA VISTA HEAD START	\$174.64	Child & Adult Care Food				
	DAIRY FOR SIERRA VISTA HEAD START	\$272.16	Child & Adult Care Food				
	DAIRY FOR LOS PALOMINOS HEAD START	\$232.08	Child & Adult Care Food				
	DAIRY FOR SIERRA VISTA HEAD START	\$302.99	Child & Adult Care Food				
	309184	11/15/2017	WESTSIDE PRODUCE	\$3,803.40	FOOD FOR SIERRA VISTA HEAD START	\$217.00	Child & Adult Care Food
					FOOD FOR SIERRA VISTA HEAD START	\$6.00	Child & Adult Care Food
					FOOD FOR SIERRA VISTA HEAD START	\$129.10	Child & Adult Care Food
					FOOD FOR SIERRA VISTA HEAD START	\$81.60	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	309184	11/15/2017	WESTSIDE PRODUCE	\$3,803.40	FOOD FOR SIERRA VISTA HEAD START	\$81.60	Child & Adult Care Food
					FOOD FOR SIERRA VISTA HEAD START	\$41.00	Child & Adult Care Food
					FOOD FOR SIERRA VISTA HEAD START	\$89.40	Child & Adult Care Food
					FOOD FOR SIERRA VISTA HEAD START	\$47.50	Child & Adult Care Food
					FOOD FOR PALOMINOS HEADSTART	\$6.00	Child & Adult Care Food
					FOOD FOR PALOMINOS HEADSTART	\$79.60	Child & Adult Care Food
					FOOD FOR PALOMINOS HEADSTART	\$84.40	Child & Adult Care Food
					FOOD FOR PALOMINOS HEADSTART	\$79.60	Child & Adult Care Food
					FOOD FOR PALOMINOS HEADSTART	\$79.60	Child & Adult Care Food
					FOOD FOR PALOMINOS HEADSTART	\$47.50	Child & Adult Care Food
					FOOD FOR PALOMINOS HEADSTART	\$47.50	Child & Adult Care Food
					FOOD FOR FLOYD HEAD START	\$18.00	Child & Adult Care Food
					FOOD FOR FLOYD HEAD START	\$270.40	Child & Adult Care Food
					FOOD FOR FLOYD HEAD START	\$336.90	Child & Adult Care Food
					FOOD FOR FLOYD HEAD START	\$275.20	Child & Adult Care Food
					FOOD FOR FLOYD HEAD START	\$66.50	Child & Adult Care Food
					FOOD FOR FLOYD HEAD START	\$272.00	Child & Adult Care Food
					FOOD FOR FLOYD HEAD START	\$278.20	Child & Adult Care Food
FOOD FOR FLOYD HEAD START	\$140.40	Child & Adult Care Food					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	309184	11/15/2017	WESTSIDE PRODUCE	\$3,803.40	FOOD FOR FLOYD HEAD START	\$78.50	Child & Adult Care Food
					FOOD FOR SIERRA VISTA HEAD START	\$81.60	Child & Adult Care Food
					FOOD FOR SIERRA VISTA HEAD START	\$86.40	Child & Adult Care Food
					FOOD FOR SIERRA VISTA HEAD START	\$83.20	Child & Adult Care Food
					FOOD FOR PALOMINOS HEADSTART	\$9.50	Child & Adult Care Food
					FOOD FOR PALOMINOS HEADSTART	\$120.60	Child & Adult Care Food
					FOOD FOR PALOMINOS HEADSTART	\$81.20	Child & Adult Care Food
					FOOD FOR PALOMINOS HEADSTART	\$87.40	Child & Adult Care Food
					FOOD FOR FLOYD HEAD START	\$270.40	Child & Adult Care Food
					FOOD FOR FLOYD HEAD START	\$129.60	Child & Adult Care Food
	309235	11/16/2017	OAK FARMS SAN ANTONIO	\$1,449.52	DAIRY FOR FLOYD HEAD START	\$272.80	Child & Adult Care Food
					DAIRY FOR FLOYD HEAD START	\$324.18	Child & Adult Care Food
					DAIRY FOR FLOYD HEAD START	\$259.16	Child & Adult Care Food
					DAIRY FOR FLOYD HEAD START	\$334.22	Child & Adult Care Food
					DAIRY FOR FLOYD HEAD START	\$259.16	Child & Adult Care Food
	309341	11/17/2017	FLOWERS BAKING CO.OF SAN ANTON	\$124.46	BREAD FOR FLOYD HEADSTART	\$76.20	Child & Adult Care Food
					BREAD FOR LITTLE PALOMINOS HEAD START	\$15.24	Child & Adult Care Food
					BREAD FOR LITTLE PALOMINOS HEAD START	\$33.02	Child & Adult Care Food
	309809	11/30/2017	AUTO-CHLOR SERVICES, LLC	\$572.35	September dishwasher service	\$217.45	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	309809	11/30/2017	AUTO-CHLOR SERVICES, LLC	\$572.35	November dishwasher service	\$177.45	Child & Adult Care Food
					October dishwasher service	\$177.45	Child & Adult Care Food
	309811	11/30/2017	BEN E KEITH-SAN ANTONIO	\$601.16	PRODUCE FOR FLOYD HEADSTART	\$601.16	Child & Adult Care Food
	309826	11/30/2017	FLOWERS BAKING CO.OF SAN ANTON	\$136.61	BREAD FOR SIERRA VISTA HEADSTART	\$85.81	Child & Adult Care Food
					BREAD FOR SIERRA VISTA HEADSTART	\$5.08	Child & Adult Care Food
					BREAD FOR FLOYD HEADSTARTA	\$25.40	Child & Adult Care Food
					BREAD FOR LITTLE PALOMINOS HEADSTART	\$20.32	Child & Adult Care Food
Vehicle Maintenance	308234	11/1/2017	MEGATRONICS INTERNATIONAL CORP	\$515.00	Blue fuel keys	\$500.00	General Fund
					Shipping /Handling & Insurance	\$15.00	General Fund
	308340	11/2/2017	ARGUINDEGUI OIL CO	\$15,369.67	PH1052954D-FB GUARDOL ECT 15W40 1/55	(\$579.93)	General Fund
					AOCPRGBL5050D-AOC PREM.GLOBAL COOLANT 50/50	(\$362.40)	General Fund
					PAFD-AOC COOLANT PLUS 100% (GREEN)	(\$430.45)	General Fund
					CO1052955B-CONOCO GUARDOL ECT 15W40 BULK	(\$1,991.00)	General Fund
					PH1052954D-FB GUARDOL ECT 15W40 1/55	\$507.86	General Fund
					AOCPRGBL5050D-AOC PREM. GLOBAL COOLANT 50/50	\$362.40	General Fund
					PAFD-AOC COOLANT PLUS 100% (GREEN)	\$387.41	General Fund
					CO1052955B-CONOCO GUARDOL ECT 15W40 BULK	\$1,991.00	General Fund
					federal e10 oil spill fee	\$16.14	General Fund
					federal lust fee	\$8.36	General Fund
					state bioblend gas tax	\$1,672.80	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Vehicle Maintenance	308340	11/2/2017	ARGUINDEGUI OIL CO	\$15,369.67	state loading fee	\$6.95	General Fund
					UNLEADED GASOLINE	\$13,780.53	General Fund
	308502	11/7/2017	ARGUINDEGUI OIL CO	\$15,925.62	Federal e10 spill fee	\$16.06	General Fund
					Federal lust fee	\$7.50	General Fund
					State Diesel Tax	\$1,500.60	General Fund
					State Loading Fee	\$5.45	General Fund
					ULTRA LOW DIESEL	\$14,396.01	General Fund
	308600	11/7/2017	ARGUINDEGUI OIL CO	\$15,138.36	state loading fee	\$6.95	General Fund
					Unleaded Regular Gasoline	\$13,424.97	General Fund
					federal lust fee	\$8.41	General Fund
					federal oil spill fee	\$16.23	General Fund
					state bioblend gas tax	\$1,681.80	General Fund
	308618	11/7/2017	PETROLEUM SOLUTIONS INC	\$841.09	REPAIR FUEL PUMP #1&2	\$841.09	General Fund
	308931	11/13/2017	ARGUINDEGUI OIL CO	\$0.00	PICK UP WASTE OIL	\$160.00	General Fund
						(\$160.00)	General Fund
	308980	11/14/2017	ARGUINDEGUI OIL CO	\$15,431.00	Diesel Ultra Low	\$13,920.08	General Fund
					federal e10 oil spill fee	\$15.86	General Fund
					federal lust fee	\$7.41	General Fund
					state diesel tax	\$1,482.20	General Fund
					state loading fee	\$5.45	General Fund
309224	11/16/2017	GONZALEZ AUTO PARTS	\$27.90	UNIT 10-41 -2007 FORD F-150	\$27.90	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Vehicle Maintenance	309611	11/22/2017	GONZALEZ AUTO PARTS	\$78.00	INFLATOR GAUGE FOR TIRE SHOP	\$78.00	General Fund
	309650	11/22/2017	ARGUINDEGUI OIL CO	\$15,713.47	federal e10 oil spill fee	\$15.87	General Fund
					federal lust fee	\$7.42	General Fund
					state diesel tax	\$1,483.40	General Fund
					state loading fee	\$5.45	General Fund
					Ultra Low Diesel	\$14,201.33	General Fund
	309808	11/30/2017	ARGUINDEGUI OIL CO	\$2,678.37	Antifreeze 100% Green Coolant	\$339.49	General Fund
					engine oil for pm bay	\$1,991.00	General Fund
					mineral spirits	\$347.88	General Fund
	Veterans Service Office	308256	11/1/2017	VERIZON WIRELESS/COUNTY ONLY	\$49.38	Account#****	\$49.38
308426		11/6/2017	LAREDO VETERAN'S COALITION	\$1,575.13	FINANCIAL ASSISTANCE FOR NEEDY VET.DEPTS. & SURVIVORS	\$1,575.13	General Fund
308622		11/7/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$59.91	QUARTERLY MAINTENANCE SERVICE FOR BLACK	\$59.91	General Fund
309027		11/14/2017	SOUTH TEXAS AUTO REBUILDERS	\$215.00	WINDSHIELD FOR UNIT 6400 (2014 DODGE GRAND CARAVAN)	\$150.00	General Fund
					WINSHIELD INSTALLATION (UNIT 6400)	\$65.00	General Fund
309085		11/15/2017	ENCON SYSTEMS, INC.	\$207.76	HP 304A COLOR LASERJET TONER (MAGENTA CP2025)	\$103.88	General Fund
					HP 304A COLOR LASERJET TONER (YELLOW CP2025)	\$103.88	General Fund
309170		11/15/2017	SAM'S CLUB DIRECT	\$132.67	item#365642 ground coffe classic roast 48oz	\$29.94	General Fund
					item#558893 Duracell AAA Alkaline Batteries	\$39.96	General Fund
					item#678172 N'Joy Coffee Creamer (16oz, 8pk)	\$9.97	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Veterans Service Office	309170	11/15/2017	SAM'S CLUB DIRECT	\$132.67	item#794504 MM Microfiber towels 36 ct	\$15.96	General Fund
					item#850895 Pledge 14.2oz (3 pk)	\$22.88	General Fund
					item#980060231 MM HAND SANITIZER	\$13.96	General Fund
	309302	11/16/2017	GONZALEZ AUTO PARTS	\$72.95	BATTERY SALES FEE (UNIT 64-00)	\$3.00	General Fund
					PRESTOLITE BATTERY FOR UNIT 64-00	\$69.95	General Fund
	309355	11/17/2017	AT&T	\$37.99	Account#****	\$37.99	General Fund
	309365	11/17/2017	CABELLO ENTERPRISES	\$95.00	SVCS FOR UNIT 64-00 VETERANS DEPT.	\$95.00	General Fund
	309658	11/22/2017	DATASPEC, INC.	\$1,794.00	2018 YEARLY FEE	\$1,794.00	General Fund
	309671	11/22/2017	RAMIREZ TIRE CENTER, INC.	\$32.00	WHEEL BALANCE FOR UNIT 6400	\$32.00	General Fund
309676	11/22/2017	VERIZON WIRELESS/COUNTY ONLY	\$49.38	Account#****	\$49.38	General Fund	
309771	11/30/2017	VERIZON WIRELESS/COUNTY ONLY	\$49.29	Account#****	\$49.29	General Fund	
Water Utility	308209	11/1/2017	BRENNTAG SOUTHWEST INC.	\$4,001.62	CUSTOMER#641194	\$4,001.62	Water Utility
	308217	11/1/2017	FEDERAL EXPRESS CORP.	\$375.02	ACCT# ***	\$375.02	Water Utility
	308233	11/1/2017	MANLEY BROS. OF INDIANA, INC.	\$1,260.33	Silica Sand Grade# 65 (50# Bags)	\$1,260.33	Water Utility
	308270	11/1/2017	DELL COMPUTER CORP	\$1,405.00	Dell 24 Monitor-P2417H	\$400.00	Water Utility
					Optiplex7040 SFF	\$1,005.00	Water Utility
	308271	11/1/2017	DELTA HOUSE ELECTRIC & MOTOR	\$2,443.24	Bearings (7310,210)	\$456.41	Water Utility
					Break System	\$1,152.75	Water Utility
Discount 10% on Bearings & Break System					(\$160.92)	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	308271	11/1/2017	DELTA HOUSE ELECTRIC & MOTOR	\$2,443.24	Polish Shaft and endbell	\$460.00	Water Utility
					Rewind 7.5HP Emerson Electric Motor 1175RPM	\$535.00	Water Utility
	308308	11/2/2017	PATRIA OFFICE SUPPLY	\$882.51	23 GAL BEIGE WASTE RECEPTACLE	\$57.66	Water Utility
					ABC AUTO TOILET BOWL CLEANER	\$17.04	Water Utility
					AIR FRESHENER	\$24.55	Water Utility
					BRUTE ROUND UTILITY PAIL GRAY	\$12.55	Water Utility
					LYSOL DISINFECTANT BOWL CLEANER	\$39.00	Water Utility
					LYSOL LAVENDER DISINF. SPRAY	\$93.00	Water Utility
					MED. DUTY SCRUB SPONGE	\$45.40	Water Utility
					NITRILE BLUE GLOVES 100/BX	\$7.66	Water Utility
					PALMOLIVE DISHWASH DETERGENT GALLON	\$99.30	Water Utility
					PINE -SOL CLEANER 3/ CASE	\$99.45	Water Utility
					9" JUMBO TISSUE 2-PLY	\$56.40	Water Utility
					CENTER PULL TOWELS 6RL/CS WHITE	\$78.30	Water Utility
					FLOOR FAN	\$77.35	Water Utility
					PORTABLE WET/DRY VAC.	\$110.20	Water Utility
	WASP AND HORNET SPRAY	\$64.65	Water Utility				
	308311	11/2/2017	POLLUTION CONTROL SERVICES	\$1,770.00		\$800.00	Water Utility
						\$880.00	Water Utility
						\$90.00	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	308326	11/2/2017	U S POSTAL SERVICE	\$4,000.00	WATER UTILITIES DEPT. POSTAGE FOR OFFICE USE	\$4,000.00	Water Utility
	308399	11/3/2017	TEXAS ENGINEERING EXTENSION	\$555.00	PEDRO MENDOZA	\$25.00	Water Utility
					ADOLIO VASQUEZ	\$25.00	Water Utility
					ROGELIO REYES	\$25.00	Water Utility
					ENRIQUE DIAZ	\$25.00	Water Utility
					GREGORIO TORRES	\$25.00	Water Utility
					JORGE A VALDEZ	\$25.00	Water Utility
					SERGIO GARCIA	\$25.00	Water Utility
					TOMAS SANCHEZ JR	\$25.00	Water Utility
					ALONZO ORTIZ	\$25.00	Water Utility
					Water Utility Calcualtion Class (WWW-200)	\$325.00	Water Utility
					Water Utility Calcualtion Class- Cancellation Fee for (2)	\$5.00	Water Utility
	308467	11/6/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$342.31	Maintenance for office copier Oct/2017-Sept/2018	\$342.31	Water Utility
	308476	11/6/2017	POLLUTION CONTROL SERVICES	\$90.00	(2) TOTAL ORGANIC CARBON	\$90.00	Water Utility
	308497	11/7/2017	CENTERPOINT ENERGY	\$10,489.60	ACCT# ***	\$10,489.60	Water Utility
	308524	11/7/2017	SENDERO SOUTH COMPANY	\$2,755.00	Quarterly Calibrations Services Instruments and Analyzers for:	\$2,755.00	Water Utility
308578	11/7/2017	RIO GRANDE REGIONAL WATER AUTH	\$231.11	Assessment Fees	\$231.11	Water Utility	
308606	11/7/2017	CORE & MAIN LP	\$1,406.88	13.14 - 14.58" DBL Strap BRNZ Saddle	\$1,052.64	Water Utility	
				B25028N 1" Ball Corp. MIPXCTSC	\$354.24	Water Utility	
308659	11/8/2017	GATEWAY UNIFORM SERVICE, INC.	\$2,475.00	Work Boots (Part# 2231)	\$2,475.00	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	308676	11/8/2017	USABLUBOOK	\$285.87	Freight Charge	\$22.75	Water Utility
					Universal Chart Pens Series 39	\$263.12	Water Utility
	308720	11/8/2017	USABLUBOOK	\$723.52	Freight Charge for delivery or items	\$30.70	Water Utility
					HR Sample Cells, PCII, DR800&900	\$102.00	Water Utility
					Long Handle Dipper 3' Handle, 16oz Cup	\$143.85	Water Utility
					Long Handle Dipper 6' Handle, 16oz Cup	\$143.90	Water Utility
					Replacement Sample Cells for 2100P & 2100Q, 6/PK	\$37.79	Water Utility
					Replacement Sample Cells for Hach Pocket , 6/PK	\$61.58	Water Utility
					Replament 16oz Cup for Economy Dipper	\$91.12	Water Utility
					Sample Cell, 1in round glass 30mL w/cap, 6/pk, Hach 2084900	\$112.58	Water Utility
	308754	11/9/2017	AT&T	\$380.75	Account#****	\$54.09	Water Utility
					Account#****	\$56.21	Water Utility
					Account#****	\$54.09	Water Utility
					Account#****	\$54.09	Water Utility
					Account#****	\$54.09	Water Utility
					Account#****	\$54.09	Water Utility
					Account#****	\$54.09	Water Utility
	308807	11/9/2017	PRAXAIR DISTRIBUTION INC.	\$36.87	Cylinder Rentals for a 12 month period	\$36.87	Water Utility
	308857	11/9/2017	MUNICIPALH2O	\$500.00	CONTRACT MONTHLY FEE	\$500.00	Water Utility
	308867	11/9/2017	TEXAS COMMISSION ON ENV.	\$1,079.97	Rio Grande Watermaster Assessment Fee	\$50.00	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	308867	11/9/2017	TEXAS COMMISSION ON ENV.	\$1,079.97	Rio Grande Watermaster Assessment Fee	\$130.18	Water Utility
					Rio Grande Watermaster Assessment Fee	\$50.00	Water Utility
					Rio Grande Watermaster Assessment Fee	\$849.79	Water Utility
	308906	11/13/2017	XYLEM WATER SOLUTIONS USA, INC	\$362.56	Sensor Verification	\$362.56	Water Utility
	309059	11/14/2017	CENTERPOINT ENERGY	\$38.87	ACCT# ***	\$38.87	Water Utility
	309062	11/14/2017	RELIANT ENERGY	\$8,410.90	ACCT# ***	\$28.76	Water Utility
					ACCT# ***	\$36.96	Water Utility
					ACCT# ***	\$6,270.96	Water Utility
					ACCT# ***	\$1,354.48	Water Utility
					ACCT# ***	\$30.63	Water Utility
					ACCT# ***	\$46.67	Water Utility
					ACCT# ***	\$11.30	Water Utility
					ACCT# ***	\$448.95	Water Utility
					ACCT# ***	\$182.19	Water Utility
	309232	11/16/2017	LOWE'S HOME CENTERS, INC.	\$1,172.49	5-CT 1" SCH40 Elbow 1"	\$20.95	Water Utility
					5-CT 1" SCH80 TEE	\$26.05	Water Utility
					Orbit 9-Station Indoor Outdoor TI 27999	\$61.78	Water Utility
					Orbit Barttery OP Timer W/Valve 57860	\$52.27	Water Utility
					RB 1802 PROF W/ 15-FT Full PAT 1802F	\$8.49	Water Utility
RB 1802 PROF W/ 15-FT HLF PAT 1802H					\$22.64	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	309232	11/16/2017	LOWE'S HOME CENTERS, INC.	\$1,172.49	RB 1802 PROF W/ 15-FT QTR PAT 1802Q	\$16.98	Water Utility
					RB 1804 PROF W/ 15-FT ADJ PAT	\$34.08	Water Utility
					RB 1804 PROF W/ 15-FT Full PAT 1804-F	\$10.53	Water Utility
					RB 1804 PROF W/ 15-FT QTR PAT 1804-Q	\$21.00	Water Utility
					RB Valve Soleniod Replacement B60599	\$34.16	Water Utility
					1" Ball Valve and Adapter 107-235HC	\$25.96	Water Utility
					1" Inline SCH40 Check Socket P32S 1	\$18.18	Water Utility
					1" SCH40 Adapter 436010 436010RMC	\$17.50	Water Utility
					1" X 1/2" Bushing 437130 437130RMC	\$10.22	Water Utility
					1" X 20' SCH40 Pipe/Cap 23975	\$59.01	Water Utility
					1/2" SCH40 Adapter 436005 436005RMC	\$9.00	Water Utility
					1/2" X 10' SCH40 Pipe PVC 04005 0	\$4.66	Water Utility
					10-CT 1" SCH40 Coupling 1"	\$16.35	Water Utility
					2-CT FT Russet Red Preen Mulch RED2PR	\$4.29	Water Utility
					4" X 11.5" RD/CHR Wall Block 110601335	\$60.50	Water Utility
					1/2" Lead Free Ball Valve	\$30.28	Water Utility
					18" Steel 3/4" X 7/8" (-746 WHBS34F7818	\$45.52	Water Utility
					2" Lead Free Ball Valve M100 2	\$268.56	Water Utility
					24" Copper 3/4" FIP (-9119 WHC34F24	\$53.12	Water Utility
					25' Polyethylene 3/8" (-443 PE038014025C	\$11.38	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	309232	11/16/2017	LOWE'S HOME CENTERS, INC.	\$1,172.49	3/4" Lead Free Ball Valve M100 3?4	\$37.77	Water Utility
					3/4" MIP X 4" PIP Nipple (-829 BN-883NL	\$47.45	Water Utility
					3/8" P2C X 1/2" MIP (-2953 640-323BG	\$26.56	Water Utility
					3/8" P2C X MIP STR VLV (-407 644-422BG	\$21.60	Water Utility
					3/8" P2C X P2C STR VLV (-403 644-111BG	\$24.45	Water Utility
					Whirpool Fact STD Carbon 2-PA WHA2FF5	\$71.20	Water Utility
	309299	11/16/2017	DPC INDUSTRIES, INC.	\$2,925.00	Chlorine Gas Cylinders (Ton)	\$2,925.00	Water Utility
	309314	11/16/2017	RPM PARTS & SMALL ENGINES INC	\$1,466.04	ECHO Speed Feed head	\$179.94	Water Utility
					Fuel Line	\$8.25	Water Utility
					Fuel Line	\$8.25	Water Utility
					Handle & Rope Kit	\$11.94	Water Utility
					Harness, Strap	\$95.94	Water Utility
					High Capacity Speed Feed Head, ECHO	\$161.94	Water Utility
					Primer, WALBRO	\$39.90	Water Utility
					Primer, ZAMA	\$39.90	Water Utility
					Trimmer, ECHO SRM - 280U	\$919.98	Water Utility
	309355	11/17/2017	AT&T	\$510.80	Account#****	\$55.28	Water Utility
					Account#****	\$54.22	Water Utility
					Account#****	\$54.22	Water Utility
					Account#****	\$54.22	Water Utility
Account#****					\$54.22	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	309355	11/17/2017	AT&T	\$510.80	Account#****	\$54.22	Water Utility
					Account#****	\$54.22	Water Utility
					Account#****	\$54.22	Water Utility
					Account#****	\$37.99	Water Utility
					Account#****	\$37.99	Water Utility
	309383	11/17/2017	PATRIA OFFICE SUPPLY	\$474.76	aag calendar, dsk pd/wall, bk	\$29.95	Water Utility
					ave index, bndr, ltr, 8tab, wht	\$30.80	Water Utility
					brt label, 1/2" bk/yl	\$37.17	Water Utility
					hew toner, ce285a, dual pack,	\$128.69	Water Utility
					pat 8.5 x 11 copy paper	\$118.00	Water Utility
					pmc thermal paper	\$2.62	Water Utility
					unv binder5"drng w/lbh, nv	\$125.94	Water Utility
					unv clip, #1 gem, smooth, 1m/p	\$1.59	Water Utility
	309402	11/20/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$342.31	Maintenance for office copier Oct/2017-Sept/2018	\$342.31	Water Utility
	309407	11/20/2017	CITY OF LAREDO	\$250.00	Lab work service for drinking water samples for coliform,E.coli	\$125.00	Water Utility
					Lab work service for drinking water samples for coliform,E.coli	\$125.00	Water Utility
	309423	11/20/2017	POLLUTION CONTROL SERVICES	\$130.13	Lab work for TOC	\$90.00	Water Utility
					shipping and handling	\$40.13	Water Utility
	309469	11/20/2017	POLLUTION CONTROL SERVICES	\$911.06	Lab work for E-coli water samples required by TCEQ	\$911.06	Water Utility
	309478	11/20/2017	USABLUBOOK	\$727.58	Dewalt 168 piece mechanic tool set	\$173.95	Water Utility
freight charge					\$26.50	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	309478	11/20/2017	USABLUBOOK	\$727.58	Klein 7-pc screwdriver set	\$147.90	Water Utility
					magnum 2" in covered padlock w/2in shackle	\$33.98	Water Utility
					meter nut wrench 1-5/8" -1.64" opening	\$257.45	Water Utility
					reed plastic pipe saw 12" 3" pipe capacity	\$41.90	Water Utility
					reed plastic pipe saw 18" 4" pipe capacity	\$45.90	Water Utility
	309495	11/21/2017	CINTAS CORP.	\$41.08	CONTRACT#00567	\$41.08	Water Utility
	309515	11/21/2017	CINTAS CORP.	\$41.08	Mats	\$31.50	Water Utility
					service charge	\$9.58	Water Utility
	309541	11/21/2017	ENTERPRISE FM TRUST	\$2,864.52	NOVEMBER 2017	\$2,864.52	Water Utility
	309584	11/21/2017	USABLUBOOK	\$1,354.80	Circular Head Fan 30" 1/4HP 115Volt	\$620.85	Water Utility
					Freight Charge	\$136.56	Water Utility
					Lock, High Security Master 3KA Special Order Key#'s 3030-3999	\$79.92	Water Utility
					Padlock High Security Random Hey Numbers 1KA	\$140.28	Water Utility
					Tree Trimmers Combo Hard hat w/Muffs/Visor, Ratch Susp. Orange	\$209.75	Water Utility
					Wall Mount	\$130.47	Water Utility
					8" 18-tpi bi-metal reciprocating straight back (5 pack)	\$19.98	Water Utility
					magnum 2" in covered padlock w/2in shackle	\$16.99	Water Utility
					309591	11/22/2017	AL & ROB SALES
	3% Discount	(\$27.90)	Water Utility				
	3% discount	(\$25.20)	Water Utility				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	309591	11/22/2017	AL & ROB SALES	\$3,921.25	3% Discount	(\$30.00)	Water Utility
					9393 RNB Jeans (Dickies)	\$998.00	Water Utility
					pt10NV Pants (Industrial)	\$838.25	Water Utility
					sp14MB Long Sleeve	\$1,278.00	Water Utility
					sp24MB Short Sleeve Shirts	\$928.50	Water Utility
	309617	11/22/2017	LAREDO MACHINE SHOP	\$2,929.50	Cost to fabricate a Metal Stand for pipes as per cutomer	\$1,417.50	Water Utility
					Labor: Hourly arte based out of Contract	\$1,512.00	Water Utility
	309657	11/22/2017	CORE & MAIN LP	\$432.50	WATER METERS - UTILITIES DEPT	\$432.50	Water Utility
	309716	11/28/2017	CITY OF LAREDO	\$250.00	Lab work service for drinking water samples for coliform,E.coli	\$125.00	Water Utility
					Lab work service for drinking water samples for coliform,E.coli	\$125.00	Water Utility
	309745	11/29/2017	AT&T	\$130.07	Account#****	\$54.09	Water Utility
					Account#****	\$37.99	Water Utility
					Account#****	\$37.99	Water Utility
	309752	11/29/2017	TIME WARNER CABLE	\$130.66	ACCT# ***	\$130.66	Water Utility
	309797	11/30/2017	BRENNTAG SOUTHWEST INC.	\$6,182.67	Blended Aluminum Sulfate, Polymer, Copper, & Iron	\$6,182.67	Water Utility
309816	11/30/2017	CHAVARRIA'S PLUMBING, INC.	\$230.85	Customer Service Inspection Open P.O.	\$230.85	Water Utility	
309821	11/30/2017	DEPARTMENT OF STATE HEALTH SVC	\$366.67	Testing Services for DSHS/Utility	\$366.67	Water Utility	
309822	11/30/2017	DPC INDUSTRIES, INC.	\$2,745.00	Chlorine TON Cylinders needed and used	\$2,136.00	Water Utility	
				Chlorine TON Cylinders	\$609.00	Water Utility	