

Webb County Accounts Payable Check Register December 2017

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	254	12/1/2017	ATTORNEY GENERAL OF TEXAS	\$27,324.95	12/01/2017 Deduction Child Support Deduction	\$27,324.95	Payroll Clearing Fund
	255	12/1/2017	IRS	\$777,480.00	12/01/2017 Tax Federal	\$337,274.22	Payroll Clearing Fund
					12/01/2017 Tax Medicare	\$42,262.70	Payroll Clearing Fund
					12/01/2017 Tax Medicare	\$42,146.84	Payroll Clearing Fund
					12/01/2017 Tax FICA	\$177,898.12	Payroll Clearing Fund
					12/01/2017 Tax FICA	\$177,898.12	Payroll Clearing Fund
	256	12/1/2017	LAREDO FEDERAL CREDIT UNION	\$55,632.92	12/01/2017 Deduction Credit Union Deduction	\$55,632.92	Payroll Clearing Fund
	257	12/1/2017	NACO/DEFF-COMP	\$20,643.42	12/01/2017 Deduction Deferred Compensation	\$20,643.42	Payroll Clearing Fund
	259	12/14/2017	TEXAS COUNTY & DISTRICT RET.SY	\$468,469.67	11/03/2017 Benefit Retirement Contribution	\$303,127.57	Payroll Clearing Fund
					11/03/2017 Deduction Retirement	\$165,342.10	Payroll Clearing Fund
	260	12/14/2017	TEXAS COUNTY & DISTRICT RET.SY	\$464,942.64	11/17/2017 Benefit Retirement Contribution	\$300,845.52	Payroll Clearing Fund
					11/17/2017 Deduction Retirement	\$164,097.12	Payroll Clearing Fund
	261	12/15/2017	ATTORNEY GENERAL OF TEXAS	\$27,376.35	12/15/2017 Deduction Child Support Deduction	\$27,376.35	Payroll Clearing Fund
	262	12/15/2017	IRS	\$663,398.79	12/15/2017 Tax Federal	\$268,529.02	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	262	12/15/2017	IRS	\$663,398.79	12/15/2017 Tax Medicare	\$37,913.94	Payroll Clearing Fund
					12/15/2017 Tax Medicare	\$37,845.33	Payroll Clearing Fund
					12/15/2017 Tax FICA	\$159,555.25	Payroll Clearing Fund
					12/15/2017 Tax FICA	\$159,555.25	Payroll Clearing Fund
	263	12/15/2017	LAREDO FEDERAL CREDIT UNION	\$54,867.92	12/15/2017 Deduction Credit Union Deduction	\$54,867.92	Payroll Clearing Fund
	264	12/15/2017	NACO/DEFF-COMP	\$19,405.42	12/15/2017 Deduction Deferred Compensation	\$19,405.42	Payroll Clearing Fund
	265	12/1/2017	TDCJ	\$4,027.07	12/01/2017 Deduction Long Term Disability	\$53.44	Payroll Clearing Fund
					12/01/2017 Deduction Short Term Disability	\$67.36	Payroll Clearing Fund
					12/01/2017 Deduction Health Select Employee/Family	\$1,487.25	Payroll Clearing Fund
					12/01/2017 Deduction Dental Choice Plan-Emp/Childre	\$98.67	Payroll Clearing Fund
					12/01/2017 Deduction Vision Plan Employee Only	\$33.50	Payroll Clearing Fund
					12/01/2017 Deduction Vision Plan Family	\$10.54	Payroll Clearing Fund
					12/01/2017 Deduction Supplemental Life Insurance	\$219.94	Payroll Clearing Fund
					12/01/2017 Deduction Humana Dental-Employee Only	\$28.80	Payroll Clearing Fund
12/01/2017 Deduction Flex Spending-Health Care					\$319.50	Payroll Clearing Fund	
12/01/2017 Deduction TOBACCO USER FEE					\$30.00	Payroll Clearing Fund	
12/01/2017 Deduction Dependent Life Insurance	\$6.90	Payroll Clearing Fund					
12/01/2017 Deduction Dental Discnt-Employee/Spouse	\$2.25	Payroll Clearing Fund					
12/01/2017 Deduction Health Select Emp/Children	\$1,073.61	Payroll Clearing Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	265	12/1/2017	TDCJ	\$4,027.07	12/01/2017 Deduction Vision Plan Children	\$21.57	Payroll Clearing Fund
					12/01/2017 Deduction Health Select Employee/Spouse	\$178.16	Payroll Clearing Fund
					12/01/2017 Deduction Dental Discount-Employee Only	\$2.26	Payroll Clearing Fund
					12/01/2017 Deduction Dental Choice Plan-Emp Only	\$150.81	Payroll Clearing Fund
					12/01/2017 Deduction Dental Choice Plan-Emp/Family	\$186.40	Payroll Clearing Fund
					12/01/2017 Deduction Humana Dental-Employ/Children	\$11.51	Payroll Clearing Fund
					12/01/2017 Deduction Accidental Death & Dismemberm	\$44.60	Payroll Clearing Fund
	266	12/15/2017	TDCJ	\$4,025.64	12/15/2017 Deduction Health Select Employee/Family	\$1,487.25	Payroll Clearing Fund
					12/15/2017 Deduction Dental Choice Plan-Emp/Childre	\$98.67	Payroll Clearing Fund
					12/15/2017 Deduction Vision Plan Employee Only	\$33.50	Payroll Clearing Fund
					12/15/2017 Deduction Vision Plan Family	\$10.54	Payroll Clearing Fund
					12/15/2017 Deduction Supplemental Life Insurance	\$219.94	Payroll Clearing Fund
					12/15/2017 Deduction Humana Dental-Employee Only	\$28.80	Payroll Clearing Fund
					12/15/2017 Deduction Flex Spending-Health Care	\$319.50	Payroll Clearing Fund
12/15/2017 Deduction TOBACCO USER FEE	\$30.00	Payroll Clearing Fund					
12/15/2017 Deduction Dependent Life Insurance	\$0.69	Payroll Clearing Fund					
12/15/2017 Deduction Dental Discnt-Employee/Spouse	\$2.25	Payroll Clearing Fund					
12/15/2017 Deduction Health Select Emp/Children	\$1,073.61	Payroll Clearing Fund					
12/15/2017 Deduction Vision Plan Children	\$21.57	Payroll Clearing Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	266	12/15/2017	TDCJ	\$4,025.64	12/15/2017 Deduction Health Select Employee/Spouse	\$178.16	Payroll Clearing Fund
					12/15/2017 Deduction Dental Discount-Employee Only	\$2.26	Payroll Clearing Fund
					12/15/2017 Deduction Dental Choice Plan-Emp Only	\$150.81	Payroll Clearing Fund
					12/15/2017 Deduction Dental Choice Plan-Emp/Family	\$186.40	Payroll Clearing Fund
					12/15/2017 Deduction Humana Dental-Employ/Children	\$11.51	Payroll Clearing Fund
					12/15/2017 Deduction Accidental Death & Dismemberm	\$44.60	Payroll Clearing Fund
					12/15/2017 Deduction Long Term Disability	\$53.44	Payroll Clearing Fund
					12/15/2017 Deduction Short Term Disability	\$72.14	Payroll Clearing Fund
	267	12/29/2017	ATTORNEY GENERAL OF TEXAS	\$26,875.68	12/29/2017 Deduction Child Support Deduction	\$26,875.68	Payroll Clearing Fund
	268	12/29/2017	IRS	\$670,240.11	12/29/2017 Tax Federal	\$272,516.02	Payroll Clearing Fund
					12/29/2017 Tax Medicare	\$38,295.85	Payroll Clearing Fund
					12/29/2017 Tax Medicare	\$38,198.90	Payroll Clearing Fund
					12/29/2017 Tax FICA	\$160,614.67	Payroll Clearing Fund
					12/29/2017 Tax FICA	\$160,614.67	Payroll Clearing Fund
	269	12/29/2017	LAREDO FEDERAL CREDIT UNION	\$53,895.23	12/29/2017 Deduction Credit Union Deduction	\$53,895.23	Payroll Clearing Fund
	270	12/29/2017	NACO/DEFF-COMP	\$18,815.42	12/29/2017 Deduction Deferred Compensation	\$18,815.42	Payroll Clearing Fund
	271	12/1/2017	TEXAS COUNTY & DISTRICT RET.SY	\$523,341.40	12/01/2017 Benefit Retirement Contribution	\$338,632.96	Payroll Clearing Fund
					12/01/2017 Deduction Retirement	\$184,708.44	Payroll Clearing Fund
	272	12/15/2017	TEXAS COUNTY & DISTRICT RET.SY	\$473,450.71	12/15/2017 Benefit Retirement Contribution	\$306,350.74	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	272	12/15/2017	TEXAS COUNTY & DISTRICT RET.SY	\$473,450.71	12/15/2017 Deduction Retirement	\$167,099.97	Payroll Clearing Fund
	273	12/29/2017	TEXAS COUNTY & DISTRICT RET.SY	\$476,816.12	12/29/2017 Benefit Retirement Contribution	\$308,528.29	Payroll Clearing Fund
					12/29/2017 Deduction Retirement	\$168,287.83	Payroll Clearing Fund
	309891	12/1/2017	RENEE GARCIA	\$400.00	Restitution	\$400.00	General Fund
	309892	12/1/2017	POLICE & FIREMEN'S INS.ASSOC.	\$836.13	12/01/2017 Deduction Police & Firemen's Ins.	\$836.13	Payroll Clearing Fund
	309893	12/1/2017	TG	\$907.60	12/01/2017 Deduction Student Loan - TG	\$907.60	Payroll Clearing Fund
	309894	12/1/2017	U S DEPARTMENT OF EDUCATION	\$253.94	12/01/2017 Deduction Student Loan - US Dept of Educ	\$253.94	Payroll Clearing Fund
	309895	12/1/2017	UNITED WAY OF LAREDO, INC.	\$293.80	12/01/2017 Deduction United Way	\$293.80	Payroll Clearing Fund
	309896	12/1/2017	WEBB COUNTY EMPLOYEE GROUP	\$168,853.37	12/01/2017 Deduction AETNA Health Emp+Fam Buy Up	\$36,927.45	Payroll Clearing Fund
					12/01/2017 Deduction AETNA Dental Emp+Chldrn Buy Up	\$555.98	Payroll Clearing Fund
					12/01/2017 Deduction AETNA Dental Emp+Spouse Base	\$778.83	Payroll Clearing Fund
					12/01/2017 Deduction AETNA 20 Health Emp Cldrn BU	\$1,353.00	Payroll Clearing Fund
					12/01/2017 Deduction AETNA 20 Health Emp+Fam Buy Up	\$1,130.40	Payroll Clearing Fund
					12/01/2017 Deduction AETNA Health Emp+Child Buy Up	\$16,814.94	Payroll Clearing Fund
					12/01/2017 Deduction AETNA Health Emp+Chldrn Base	\$5,901.16	Payroll Clearing Fund
					12/01/2017 Deduction AETNA 24 Health Emp Chldrn BU	\$225.50	Payroll Clearing Fund
					12/01/2017 Deduction AETNA Health Emp Only Buy Up	\$25,572.94	Payroll Clearing Fund
					12/01/2017 Deduction AETNA Health Emp+Child Base	\$4,792.61	Payroll Clearing Fund
					12/01/2017 Deduction AETNA Health Emp+Spouse Buy Up	\$14,539.20	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	309896	12/1/2017	WEBB COUNTY EMPLOYEE GROUP	\$168,853.37	12/01/2017 Deduction AETNA Health Emp+Fam Base	\$7,637.92	Payroll Clearing Fund
					12/01/2017 Deduction AETNA 21 Health Emp Chldrn BU	\$515.42	Payroll Clearing Fund
					12/01/2017 Deduction AETNA 20 Health Emp Only Buy Up	\$3,690.00	Payroll Clearing Fund
					12/01/2017 Deduction AETNA Health Emp Only Base	\$6,797.39	Payroll Clearing Fund
					12/01/2017 Deduction AETNA Dental Emp+Child Buy Up	\$471.42	Payroll Clearing Fund
					12/01/2017 Deduction AETNA Dental Emp+Chldrn Base	\$1,606.43	Payroll Clearing Fund
					12/01/2017 Deduction AETNA Dental Emp+Fam Buy Up	\$1,241.35	Payroll Clearing Fund
					12/01/2017 Deduction AETNA 20 Health Emp+Spouse BU	\$630.02	Payroll Clearing Fund
					12/01/2017 Deduction AETNA Dental Emp+Spouse Buy Up	\$435.48	Payroll Clearing Fund
					12/01/2017 Deduction AETNA Dental Emp+Fam Base	\$2,949.02	Payroll Clearing Fund
					12/01/2017 Deduction AETNA Health Emp+Chldrn Buy Up	\$26,687.76	Payroll Clearing Fund
					12/01/2017 Deduction AETNA Health Emp+Spouse Base	\$2,934.50	Payroll Clearing Fund
					12/01/2017 Deduction AETNA Dental Emp Only Buy Up	\$191.56	Payroll Clearing Fund
					12/01/2017 Deduction AETNA Dental Emp+Child Base	\$1,223.93	Payroll Clearing Fund
					12/01/2017 Deduction AETNA 24 Health Emp Only Buy Up	\$75.00	Payroll Clearing Fund
					12/01/2017 Deduction AETNA 21 Health Emp Only Buy Up	\$1,371.36	Payroll Clearing Fund
					12/01/2017 Deduction AETNA 20 Health Emp+Child Buy Up	\$1,802.80	Payroll Clearing Fund
	309897	12/1/2017	WEBB COUNTY HEALTH INSURANCE	\$377,792.66	12/01/2017 Benefit HEALTH INSUR CONTRIB-24PP	\$1,543.75	Payroll Clearing Fund
					12/01/2017 Benefit Health Insurance Contribution	\$326,054.89	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	309897	12/1/2017	WEBB COUNTY HEALTH INSURANCE	\$377,792.66	12/01/2017 Benefit Health Insur Contrib-21PP	\$11,291.52	Payroll Clearing Fund
					12/01/2017 Benefit HEALTH INSUR CONTRIB-20PP	\$38,902.50	Payroll Clearing Fund
	309898	12/1/2017	WEBB COUNTY SHERIFF'S ASSOC.	\$4,416.00	12/01/2017 Deduction IBOP Union Sheriff's Asso	\$4,416.00	Payroll Clearing Fund
	309899	12/1/2017	WEBB COUNTY WORKER'S COM.	\$70,925.25	Bi-Weekly Contribution 12/1/17	\$70,925.25	Payroll Clearing Fund
	309900	12/1/2017	WILLIAM E. HEITKAMP	\$5,602.04	12/01/2017 Deduction Bkr Deduction	\$5,602.04	Payroll Clearing Fund
	309910	12/1/2017	SOUTHERN GOLF MANAGEMENT LLP	\$1,258.81	REIM. AUG CC	\$1,258.81	Casa Blanca Golf Course
	309990	12/1/2017	PALOS CONSTRUCTION LLC	\$1,691.36	CHECK #2682 WAS OVER DUE TO ACCOUNT WAS ALREADY PAID FOR YEAR 20	\$1,691.36	General Fund
	309995	12/4/2017	CANTU, VICKY D	\$532.45	REIM. BAIL BOND COURSE	\$350.00	General Fund
					REIM. BAIL BOND COURSE	\$113.85	General Fund
					REIM. BAIL BOND COURSE	\$14.00	General Fund
					REIM. BAIL BOND COURSE	\$30.00	General Fund
					REIM. BAIL BOND COURSE	\$24.60	General Fund
	310209	12/7/2017	HYDROWORKS INC.	\$28,400.00	RETAINAGE- REVERSE OSMOSIS PROJECT	\$4,620.00	Contingency Reserve Fund
					REVERSE OSMOSIS PROJECT	\$23,780.00	TDA7215510 Water Tank Disp.
	310254	12/8/2017	FOURTH COURT OF APPEALS	\$1,890.77	SEPT 2017 APP JUD MGMT PLAN	\$1,810.77	General Fund
					SEPT 2017 APP JUD MGMT PLAN	\$80.00	General Fund
	310272	12/8/2017	TDCJ	\$7,865.45	CCP PROGRAM REFUND FY 2016-2017	\$7,865.45	CJAD Community Correction
	310273	12/8/2017	TDCJ	\$12,239.63	DRUG COURT TREATMENT PROGRAM REFUND FY 2016-2017	\$12,239.63	CJAD Drug Program Funds

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	310373	12/12/2017	CITY OF LAREDO UTILITIES	\$225.00	WATER DEPOSIT	\$225.00	General Fund
	310428	12/13/2017	CCA-CORRECTIONS CORPORATION OF	\$562,527.86	HOUSING FOR INMATES FOR NOV-18	\$581,995.86	General Fund
					HOUSING FOR INMATES FOR NOV-18	(\$19,468.00)	General Fund
	310429	12/13/2017	CCA-CORRECTIONS CORPORATION OF	\$583,699.91	HOUSING OF INMATES FOR OCT-2017	\$608,602.41	General Fund
					HOUSING OF INMATES FOR OCT-2017	(\$20,358.00)	General Fund
					HOUSING OF INMATES FOR OCT-2017	(\$1,994.25)	General Fund
					HOUSING OF INMATES FOR OCT-2017	(\$2,550.25)	General Fund
	310460	12/13/2017	JOSE A PALAGOT	\$20.71	REFUND DEPOSIT WATER UTILITIES	\$20.71	Water Utility
	310480	12/13/2017	COMMUNITY SUPERVISION & CORREC	\$160.00	URINE ANALYSI'S FOR OCT-2017	\$160.00	General Fund
	310590	12/15/2017	LERETA, LLC	\$4,026.16	THE FOLLOWING ACCOUNTS WERE OVERPAID DUE TO ADJUSTMENTS PD-2017	\$110.02	General Fund
					THE FOLLOWING ACCOUNTS WERE OVERPAID DUE TO ADJUSTMENTS PD-2017	\$844.48	General Fund
					THE FOLLOWING ACCOUNTS WERE OVERPAID DUE TO ADJUSTMENTS PD-2017	\$1,234.51	General Fund
					THE FOLLOWING ACCOUNTS WERE OVERPAID DUE TO ADJUSTMENTS PD-2017	\$56.97	General Fund
					THE FOLLOWING ACCOUNTS WERE OVERPAID DUE TO ADJUSTMENTS PD-2017	\$1,718.82	General Fund
					THE FOLLOWING ACCOUNTS WERE OVERPAID DUE TO ADJUSTMENTS PD-2017	\$61.36	General Fund
	310615	12/15/2017	POLICE & FIREMEN'S INS.ASSOC.	\$836.13	12/15/2017 Deduction Police & Firemen's Ins.	\$836.13	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	310616	12/15/2017	TG	\$769.96	12/15/2017 Deduction Student Loan - TG	\$769.96	Payroll Clearing Fund
	310617	12/15/2017	U S DEPARTMENT OF EDUCATION	\$253.94	12/15/2017 Deduction Student Loan - US Dept of Educ	\$253.94	Payroll Clearing Fund
	310618	12/15/2017	UNITED WAY OF LAREDO, INC.	\$285.80	12/15/2017 Deduction United Way	\$285.80	Payroll Clearing Fund
	310619	12/15/2017	WEBB COUNTY EMPLOYEE GROUP	\$168,816.20	12/15/2017 Deduction AETNA Health Emp+Fam Buy Up	\$36,095.34	Payroll Clearing Fund
					12/15/2017 Deduction AETNA Dental Emp+Chldrn Buy Up	\$555.98	Payroll Clearing Fund
					12/15/2017 Deduction AETNA Dental Emp+Spouse Base	\$778.83	Payroll Clearing Fund
					12/15/2017 Deduction AETNA 20 Health Emp Cldrn BU	\$1,353.00	Payroll Clearing Fund
					12/15/2017 Deduction AETNA 20 Health Emp+Fam Buy Up	\$1,130.40	Payroll Clearing Fund
					12/15/2017 Deduction AETNA Health Emp+Child Buy Up	\$16,641.59	Payroll Clearing Fund
					12/15/2017 Deduction AETNA Health Emp+Chldrn Base	\$5,901.16	Payroll Clearing Fund
					12/15/2017 Deduction AETNA 24 Health Emp Chldrn BU	\$225.50	Payroll Clearing Fund
					12/15/2017 Deduction AETNA Health Emp Only Buy Up	\$25,407.41	Payroll Clearing Fund
					12/15/2017 Deduction AETNA Health Emp+Child Base	\$4,973.73	Payroll Clearing Fund
					12/15/2017 Deduction AETNA Health Emp+Spouse Buy Up	\$14,296.88	Payroll Clearing Fund
					12/15/2017 Deduction AETNA Health Emp+Fam Base	\$8,269.29	Payroll Clearing Fund
					12/15/2017 Deduction AETNA 21 Health Emp Chldrn BU	\$773.13	Payroll Clearing Fund
					12/15/2017 Deduction AETNA 20 Health Emp Only Buy Up	\$3,600.00	Payroll Clearing Fund
					12/15/2017 Deduction AETNA Health Emp Only Base	\$6,916.97	Payroll Clearing Fund
					12/15/2017 Deduction AETNA Dental Emp+Child Buy Up	\$471.42	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	310619	12/15/2017	WEBB COUNTY EMPLOYEE GROUP	\$168,816.20	12/15/2017 Deduction AETNA Dental Emp+Chldrn Base	\$1,636.67	Payroll Clearing Fund
					12/15/2017 Deduction AETNA Dental Emp+Fam Buy Up	\$1,241.35	Payroll Clearing Fund
					12/15/2017 Deduction AETNA 20 Health Emp+Spouse BU	\$630.02	Payroll Clearing Fund
					12/15/2017 Deduction AETNA Dental Emp+Spouse Buy Up	\$414.34	Payroll Clearing Fund
					12/15/2017 Deduction AETNA Dental Emp+Fam Base	\$2,992.81	Payroll Clearing Fund
					12/15/2017 Deduction AETNA Health Emp+Chldrn Buy Up	\$26,935.79	Payroll Clearing Fund
					12/15/2017 Deduction AETNA Health Emp+Spouse Base	\$2,934.50	Payroll Clearing Fund
					12/15/2017 Deduction AETNA Dental Emp Only Buy Up	\$167.00	Payroll Clearing Fund
					12/15/2017 Deduction AETNA Dental Emp+Child Base	\$1,223.93	Payroll Clearing Fund
					12/15/2017 Deduction AETNA 24 Health Emp Only Buy Up	\$75.00	Payroll Clearing Fund
					12/15/2017 Deduction AETNA 21 Health Emp Only Buy Up	\$1,371.36	Payroll Clearing Fund
					12/15/2017 Deduction AETNA 20 Health Emp+Child Buy Up	\$1,802.80	Payroll Clearing Fund
	310620	12/15/2017	WEBB COUNTY HEALTH INSURANCE	\$377,347.58	12/15/2017 Benefit HEALTH INSUR CONTRIB-24PP	\$1,543.75	Payroll Clearing Fund
					12/15/2017 Benefit Health Insurance Contribution	\$325,627.45	Payroll Clearing Fund
					12/15/2017 Benefit Health Insur Contrib-21PP	\$11,644.38	Payroll Clearing Fund
					12/15/2017 Benefit HEALTH INSUR CONTRIB-20PP	\$38,532.00	Payroll Clearing Fund
	310621	12/15/2017	WEBB COUNTY SHERIFF'S ASSOC.	\$4,396.00	12/15/2017 Deduction IBOP Union Sheriff's Asso	\$4,396.00	Payroll Clearing Fund
	310622	12/15/2017	WEBB COUNTY WORKER'S COM.	\$65,314.21	Bi-Weekly Contribution 12/15/17	\$65,314.21	Payroll Clearing Fund
	310623	12/15/2017	WILLIAM E. HEITKAMP	\$3,628.57	12/15/2017 Deduction Bkr Deduction	\$3,628.57	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	310627	12/15/2017	CASA BLANCA BALLROOM	\$8,000.00	2017 WEBB COUNTY CHRISTMAS DANCE	\$2,420.00	General Fund
					2017 WEBB COUNTY CHRISTMAS DANCE	\$5,580.00	General Fund
	310782	12/20/2017	JOSE ANGEL RAMIREZ	\$50.00	REIMBURSEMENT GARBAGE COLLECTION SERVICE CANCELLATION	\$50.00	Road & Bridge Fund
	310783	12/20/2017	ROSA LIENDO	\$25.00	REIMBURSEMENT GARBAGE COLLECTION FEES	\$25.00	Road & Bridge Fund
	310995	12/22/2017	LETICIA DURAN	\$50.00	REIMBURSEMENT GARBAGE COLLECTION FEES	\$50.00	Road & Bridge Fund
	311011	12/26/2017	MAVERICK COUNTY	\$8,096.00	MANDAY'S FOR OCT-2017	\$8,096.00	General Fund
	311090	12/28/2017	ZAPATA COUNTY	\$11,560.00	MANDAYS FOR NOV-2017	\$11,560.00	General Fund
	311091	12/29/2017	POLICE & FIREMEN'S INS.ASSOC.	\$856.71	12/29/2017 Deduction Police & Firemen's Ins.	\$856.71	Payroll Clearing Fund
	311092	12/29/2017	TG	\$769.96	12/29/2017 Deduction Student Loan - TG	\$769.96	Payroll Clearing Fund
	311093	12/29/2017	U S DEPARTMENT OF EDUCATION	\$253.94	12/29/2017 Deduction Student Loan - US Dept of Educ	\$253.94	Payroll Clearing Fund
	311094	12/29/2017	UNITED WAY OF LAREDO, INC.	\$256.80	12/29/2017 Deduction United Way	\$256.80	Payroll Clearing Fund
	311095	12/29/2017	WEBB COUNTY EMPLOYEE GROUP	\$168,885.80	12/29/2017 Deduction AETNA Health Emp+Fam Buy Up	\$36,810.95	Payroll Clearing Fund
					12/29/2017 Deduction AETNA Dental Emp Only Base	\$47.89	Payroll Clearing Fund
					12/29/2017 Deduction AETNA Dental Emp+Chldrn Buy Up	\$555.98	Payroll Clearing Fund
					12/29/2017 Deduction AETNA Dental Emp+Spouse Base	\$792.12	Payroll Clearing Fund
					12/29/2017 Deduction AETNA 20 Health Emp Cldrn BU	\$1,353.00	Payroll Clearing Fund
					12/29/2017 Deduction AETNA 20 Health Emp+Fam Buy Up	\$1,130.40	Payroll Clearing Fund
					12/29/2017 Deduction AETNA Health Emp+Child Buy Up	\$16,468.24	Payroll Clearing Fund
					12/29/2017 Deduction AETNA Health Emp+Chldrn Base	\$5,703.48	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	311095	12/29/2017	WEBB COUNTY EMPLOYEE GROUP	\$168,885.80	12/29/2017 Deduction AETNA 24 Health Emp Chldrn BU	\$225.50	Payroll Clearing Fund
					12/29/2017 Deduction AETNA Health Emp Only Buy Up	\$25,491.49	Payroll Clearing Fund
					12/29/2017 Deduction AETNA Health Emp+Child Base	\$4,804.41	Payroll Clearing Fund
					12/29/2017 Deduction AETNA Health Emp+Spouse Buy Up	\$14,296.88	Payroll Clearing Fund
					12/29/2017 Deduction AETNA Health Emp+Fam Base	\$8,079.08	Payroll Clearing Fund
					12/29/2017 Deduction AETNA 21 Health Emp Chldrn BU	\$773.13	Payroll Clearing Fund
					12/29/2017 Deduction AETNA 20 Health Emp Only Buy Up	\$3,562.19	Payroll Clearing Fund
					12/29/2017 Deduction AETNA Health Emp Only Base	\$6,932.74	Payroll Clearing Fund
					12/29/2017 Deduction AETNA Dental Emp+Child Buy Up	\$471.42	Payroll Clearing Fund
					12/29/2017 Deduction AETNA Dental Emp+Chldrn Base	\$1,621.66	Payroll Clearing Fund
					12/29/2017 Deduction AETNA Dental Emp+Fam Buy Up	\$1,274.90	Payroll Clearing Fund
					12/29/2017 Deduction AETNA 20 Health Emp+Spouse BU	\$630.02	Payroll Clearing Fund
					12/29/2017 Deduction AETNA Dental Emp+Spouse Buy Up	\$414.34	Payroll Clearing Fund
					12/29/2017 Deduction AETNA Dental Emp+Fam Base	\$2,980.73	Payroll Clearing Fund
					12/29/2017 Deduction AETNA Health Emp+Chldrn Buy Up	\$26,878.38	Payroll Clearing Fund
					12/29/2017 Deduction AETNA Health Emp+Spouse Base	\$2,934.50	Payroll Clearing Fund
					12/29/2017 Deduction AETNA Dental Emp Only Buy Up	\$179.28	Payroll Clearing Fund
					12/29/2017 Deduction AETNA Dental Emp+Child Base	\$1,223.93	Payroll Clearing Fund
					12/29/2017 Deduction AETNA 24 Health Emp Only Buy Up	\$75.00	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	311095	12/29/2017	WEBB COUNTY EMPLOYEE GROUP	\$168,885.80	12/29/2017 Deduction AETNA 21 Health Emp Only Buy Up	\$1,371.36	Payroll Clearing Fund
					12/29/2017 Deduction AETNA 20 Health Emp+Child Buy Up	\$1,802.80	Payroll Clearing Fund
	311096	12/29/2017	WEBB COUNTY HEALTH INSURANCE	\$377,526.71	12/29/2017 Benefit HEALTH INSUR CONTRIB-24PP	\$1,543.75	Payroll Clearing Fund
					12/29/2017 Benefit Health Insurance Contribution	\$325,347.84	Payroll Clearing Fund
					12/29/2017 Benefit Health Insur Contrib-21PP	\$11,997.24	Payroll Clearing Fund
					12/29/2017 Benefit HEALTH INSUR CONTRIB-20PP	\$38,637.88	Payroll Clearing Fund
	311097	12/29/2017	WEBB COUNTY SHERIFF'S ASSOC.	\$4,376.00	12/29/2017 Deduction IBOP Union Sheriff's Asso	\$4,376.00	Payroll Clearing Fund
	311098	12/29/2017	WEBB COUNTY WORKER'S COM.	\$65,945.06	Bi-Weekly Contribution 12/29/17	\$65,945.06	Payroll Clearing Fund
	311099	12/29/2017	WILLIAM E. HEITKAMP	\$4,316.85	12/29/2017 Deduction Bkr Deduction	\$4,316.85	Payroll Clearing Fund
111th District Court	309901	12/1/2017	ROMERO PLLC, EDUARDO	\$1,435.85	MARIA LOZANO AKA MARIA ANTONIA VILLANUEVA	\$1,435.85	General Fund
	309912	12/1/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$41.84	Excess Copies Blk/Color for Estudio 6570CT	\$41.84	General Fund
	309971	12/1/2017	STATE BAR OF TEXAS	\$500.00	Civil Pattern Jury Charges-Books	\$500.00	General Fund
	310102	12/5/2017	EXECUTIVE OFFICE SUPPLY	\$171.60	UNV-20100 UNIVERSAL COPY PAPER	\$171.60	General Fund
	310248	12/8/2017	WEST PAYMENT CENTER	\$85.00	Product# 22007609 Texas Family Code 2018ED	\$85.00	General Fund
	310308	12/11/2017	EXECUTIVE OFFICE SUPPLY	\$8.90	Staples	\$8.90	General Fund
	310320	12/11/2017	MARTINEZ, LETICIA L.	\$1,425.00	Court Appointed Attorney Fees	\$900.00	General Fund
					Court Appointed Attorney Fees	\$75.00	General Fund
					Court Appointed Attorney Fees	\$450.00	General Fund
310337	12/11/2017	WEST PAYMENT CENTER	\$95.00	Product# 22014966 Texas Criminal Procedure-Code & Rules 2018ED	\$95.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
111th District Court	310361	12/11/2017	RINCON, FRANCISCA S.	\$150.00	SVCS. 111TH DIST. CRT.	\$150.00	General Fund
	310383	12/12/2017	EXECUTIVE OFFICE SUPPLY	\$47.11	AAG-A152 48x32 WRITE ON/WIPE OFF REVERSIBLE HORIZONTAL YEARLY	\$23.20	General Fund
					AAGA1152 Planner Wall Reversible	\$23.91	General Fund
	310395	12/12/2017	PENA, JOSE EDUARDO	\$6,600.00	ALBERT DOMINGUEZ	\$6,600.00	General Fund
	310456	12/13/2017	SOSA, FAUSTO	\$500.00	ANGEL GONZALEZ	\$500.00	General Fund
	310468	12/13/2017	HERNANDEZ, JUAN F.	\$593.75	Court Appointed Attorney Fees	\$593.75	General Fund
	310716	12/19/2017	LAREDO SPRING WATER, INC.	\$55.49	ACCT# ***	\$26.00	General Fund
					ACCT# ***	\$9.99	General Fund
					ACCT# ***	\$19.50	General Fund
	310841	12/20/2017	SOTO, ROXANN G., C.S.R.	\$2,203.00	111TH CRT. REPORTING SVCS.	\$2,203.00	General Fund
	310842	12/20/2017	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
	310885	12/21/2017	WEST PAYMENT CENTER	\$87.00	Product# 22024066 Texas Civil Practice & Remedies Code 2018ED	\$87.00	General Fund
	310945	12/22/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$10.83	Monthly Lease Payments for Lexmark 3150 ID47094	\$10.83	General Fund
	310989	12/22/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$60.50	CONTRACT#211181.001	\$60.50	General Fund
341st District Court	309912	12/1/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$41.23	Excess Copies Blk/Color	\$41.23	General Fund
	310213	12/7/2017	LAW OFFICE OF CRISTINA ALVA PLLC	\$500.00	Indigent Defense	\$500.00	General Fund
	310240	12/7/2017	SOSA, FAUSTO	\$500.00	Indigent Defense	\$500.00	General Fund
	310350	12/11/2017	EXECUTIVE OFFICE SUPPLY	\$357.71	Business Cards Item# AVE5371	\$21.98	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
341st District Court	310350	12/11/2017	EXECUTIVE OFFICE SUPPLY	\$357.71	Folder File Label ITEM#SMD11943	\$65.85	General Fund
					Labels Laser ITEM#MACML0200	\$17.90	General Fund
					Marker Sharpies 24pk ITEM#SAN75846	\$23.95	General Fund
					NOTES ITEM# BSN36612	\$14.85	General Fund
					Notes Item#MMMR33012AN	\$67.80	General Fund
					Notes,PopUp,2X2,8PK - ITEM#MMM6228SSAU	\$12.98	General Fund
					POCKET EZ ACCESS ITEM#SMD73234	\$41.85	General Fund
					SIGN HERE FLAGS ITEM#MMM680HVSD	\$21.90	General Fund
					SIGN HERE FLAGS ITEM#MMM680HVSHR	\$21.90	General Fund
					SIGN HERE ITEM# MMM680HVSH	\$21.90	General Fund
					Tape Roll ITEM#BSN32953	\$17.90	General Fund
					Trodat ink ITEM#4913	\$6.95	General Fund
						310468	12/13/2017
	310493	12/13/2017	PALOMO, REBECCA RAMIREZ	\$529.04	MILEAGE	\$251.45	General Fund
					MEALS BREAKFAST	\$10.00	General Fund
					MEALS LUNCH	\$14.00	General Fund
					MEALS DINNER	\$16.00	General Fund
					LODGING	\$219.59	General Fund
					OTHER EXPENSE: PARKING FEE	\$18.00	General Fund
	310541	12/14/2017	MENDES PRINTING II	\$395.00	COURT CASE LOGO WHITE ENVELOPES #10	\$395.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
341st District Court	310734	12/19/2017	BENAVIDES CANAVATI, ADRIANA	\$600.00	INTERPRETER SERVICES FOR 341ST	\$600.00	General Fund
	310842	12/20/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$268.87	Monthly Lease Payments Model Estudio 6560 &Lexmark 1145	\$268.87	General Fund
406th District Court	310005	12/4/2017	LA FAMILIA CONSULTING & COUNSE	\$2,083.00	PROFESSIONAL SERVICES	\$2,083.00	406th Dist Expan Adult Drug Ct
	310027	12/4/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$196.95	Maintenance fees for Estudio 457/SCEFD20	\$87.17	General Fund
						\$42.78	General Fund
						\$67.00	General Fund
	310212	12/7/2017	LAREDO SPRING WATER, INC.	\$41.94	ACCT# ***	\$27.96	General Fund
					ACCT# ***	\$13.98	General Fund
	310246	12/8/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$905.76	Monthly Lease Payments	\$452.88	General Fund
					Monthly Lease Payments	\$452.88	General Fund
	310264	12/8/2017	PILLAR	\$6,179.00	Treatment Services	\$6,179.00	406th Dist Expan Adult Drug Ct
	310354	12/11/2017	GREENE JR., AL	\$250.00	Court Appointed Attorney Fees	\$250.00	General Fund
	310653	12/15/2017	PATRIA OFFICE SUPPLY	\$56.28	Item GSM609-BE BIC PEN, Round Stic 60 Box	\$26.76	General Fund
					Item MMM686RALY File Tabs Flag Tab Dspnr	\$21.00	General Fund
					Item WLJ54130 Gold Pro Insertable Tab Index	\$8.52	General Fund
	310695	12/18/2017	AYALA, SAMUEL	\$75.00	REIMBURSEMENT 21ST ANNUAL DOMESTIC REGISTRATION	\$75.00	General Fund
	310842	12/20/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$452.88	Monthly Lease Payments	\$452.88	General Fund
311079	12/28/2017	BESSE MEDICAL	\$9,786.70	Vivitrol DS 380MG Suspenscion Kit NDC#65757-0300-01	\$9,786.70	406th Dist Expan Adult Drug Ct	
49th District Court	309880	12/1/2017	MENDES PRINTING II	\$90.00	No. 10 white envelopes printed blue ink/1000	\$90.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
49th District Court	310246	12/8/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$10.69	Excess Copies for Estudio6560C/SCSLE23587 Blk&Color	\$10.69	General Fund
	310282	12/8/2017	GONZALEZ, RICHARD J	\$1,250.00	Indigent Defense	\$500.00	General Fund
					Indigent Defense	\$750.00	General Fund
	310295	12/11/2017	ALTGELT LAW OFFICE, PC	\$500.00	Indigent Defense	\$500.00	General Fund
	310297	12/11/2017	ARCE, ADRIANA FLORES	\$750.00	Indigent Defense	\$750.00	General Fund
	310306	12/11/2017	DRUKER LAW FIRM, PLLC	\$500.00	Indigent Defense	\$500.00	General Fund
	310309	12/11/2017	GALLEGOS, ARTURO	\$750.00	Indigent Defense	\$750.00	General Fund
	310310	12/11/2017	GALVAN III., MARCELO	\$500.00	Indigent Defense	\$500.00	General Fund
	310311	12/11/2017	GARZA, ERNEST	\$4,400.00	Indigent Defense	\$750.00	General Fund
					ELLERY ANNA ZEPEDA	\$700.00	General Fund
					Indigent Defense	\$700.00	General Fund
					Indigent Defense	\$1,000.00	General Fund
					Indigent Defense	\$750.00	General Fund
					JESUS EDUARDO MAGNUSON	\$500.00	General Fund
	310313	12/11/2017	GONZALEZ, MARC A.	\$500.00	Indigent Defense	\$500.00	General Fund
	310314	12/11/2017	GONZALEZ, RICHARD J	\$500.00	ELIUD DEL VALLE	\$500.00	General Fund
	310326	12/11/2017	PENA, OSCAR J.	\$700.00	Indigent Defense	\$700.00	General Fund
	310393	12/12/2017	NORRIS JR., ROBINSON R.	\$12,000.00	PERUSQUIA CAUSE#2009-CRN882D1	\$12,000.00	General Fund
	310461	12/13/2017	GONZALEZ, RICHARD J	\$500.00	Indigent Defense	\$500.00	General Fund
	310463	12/13/2017	ARCE, JOSE L.	\$500.00	Indigent Defense	\$500.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
49th District Court	310466	12/13/2017	DANCAUSE, EDWARD P	\$500.00	Indigent Defense	\$500.00	General Fund
	310467	12/13/2017	GONZALEZ, RICHARD J	\$1,500.00	Indigent Defense	\$500.00	General Fund
					Indigent Defense	\$500.00	General Fund
					ELIUD DEL VALLE	\$500.00	General Fund
	310470	12/13/2017	LOPEZ, RODERICK C.	\$225.00	Indigent Defense	\$225.00	General Fund
	310563	12/14/2017	CANALES, HON. HIPOLITO JR.	\$174.41	REIM. MILEAGE	\$174.41	General Fund
	310663	12/18/2017	JONES MCCLURE PUBLISHING	\$219.00	ID# ***	\$219.00	General Fund
	310747	12/19/2017	WEST PAYMENT CENTER	\$587.50	ACCT# ***	\$256.00	General Fund
					ACCT# ***	\$331.50	General Fund
	310822	12/20/2017	MENDES PRINTING II	\$90.00	No. 10 White Envelopes Printed Blue Ink/1000	\$90.00	General Fund
310989	12/22/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$219.93	Monthly Lease Payments for Estudio 6560C ID47712	\$219.93	General Fund	
911 Addressing & GIS	310444	12/13/2017	IBC INSURANCE AGENCY, LTD	\$121.00	NEWB Notary (Alicia Villarreal)	\$50.00	Road & Bridge Fund
					CFEE for Valeria Seca	\$21.00	Road & Bridge Fund
					NEWB Notary (Valeria Seca)	\$50.00	Road & Bridge Fund
	310800	12/20/2017	DELL COMPUTER CORP	\$79.99	Dell Refurbished: 235-Watt Power Supply for Elva Cantu Computer	\$79.99	Road & Bridge Fund
	310937	12/22/2017	AT&T	\$96.81	Account#****	\$12.25	Road & Bridge Fund
					Account#****	\$11.19	Road & Bridge Fund
					Account#****	\$14.39	Road & Bridge Fund
					Account#****	\$11.19	Road & Bridge Fund
					Account#****	\$47.79	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Administration	309885	12/1/2017	PATRIA OFFICE SUPPLY	\$637.46	item aage21050refill calendar desk large	\$42.00	Head Start Program
					item aage71750 refill daily lse leaf	\$22.90	Head Start Program
					item redc1731 pad desk monthly	\$215.20	Head Start Program
					itemsan63601 marker unipaint oil med bk	\$32.28	Head Start Program
					itemsan63613dz marker paint uni med	\$64.56	Head Start Program
					itemspr01860 clipboard plastic 9x12 clr	\$3.98	Head Start Program
					itemspr01861 clipboard 9x12 smoke	\$3.98	Head Start Program
					item aag7029605 monthly 5 year planner bk	\$106.70	Early Head Start
					item ave-17670 binder presentation rnd 0.5	\$62.88	Early Head Start
					item ave11109 dividers inserts 5 tab multi	\$36.00	Early Head Start
					item ave24000 highlighter desk chisel fyw	\$6.89	Early Head Start
					item ave24010 highlighter desk chisel fpk	\$6.89	Early Head Start
					item ave24050 highlighter desk chisel foe	\$6.89	Early Head Start
					item pfx52891 file,expand hanging 6pkt	\$16.99	Early Head Start
					itembicgelitp41ast marker dry erase shisel 4pk	\$9.32	Early Head Start
					Administration	309887	12/1/2017
shipping and handling	\$20.95	Head Start Program					
Administration	310383	12/12/2017	EXECUTIVE OFFICE SUPPLY	\$28.58	CCS11161 CABLE, HDMI, 12'	\$28.58	Head Start Program
Administration	310614	12/15/2017	WEST DRIVE BUSINESS CENTER LLC	\$3,460.00	Jan 2018 rent for main office	\$3,460.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
AdministrativeExpense	310050	12/5/2017	CITY OF LAREDO UTILITIES	\$80.80	ACCT# ***	\$80.80	El Aguila Rural Transportation
	310243	12/8/2017	RELIANT ENERGY	\$21.69	ACCT# ***	\$21.69	El Aguila Rural Transportation
	310433	12/13/2017	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	El Aguila Rural Transportation
	310849	12/20/2017	RELIANT ENERGY	\$288.09	ACCT# ***	\$288.09	El Aguila Rural Transportation
	310935	12/22/2017	AT&T	\$180.35	Account#****	\$180.35	El Aguila Rural Transportation
	311028	12/27/2017	APPLE, INC.	\$1,138.00	Electronic Device - Warranty	\$79.00	El Aguila Rural Transportation
				Electronic Device MPA42LL/A	\$1,059.00	El Aguila Rural Transportation	
Assesmt Intervent/Recover	310785	12/20/2017	AAMA-BUENA SALUD	\$7,794.00	Outpatient Individual for Sep / Oct / Nov 2017	\$3,916.00	CJAD Treatment Alt Incar Program
					Outpatient Group for Sep / Oct / Nov 2017	\$3,878.00	CJAD Treatment Alt Incar Program
Auditor	309916	12/1/2017	XEROX CORPORATION	\$222.96	CUSTOMER NO. 710079013	\$222.96	General Fund
	310274	12/8/2017	THE PAIGE COMPANY CONTAINER IN	\$214.50	Shipping Fee	\$15.00	General Fund
					Storage Boxes	\$199.50	General Fund
	310308	12/11/2017	EXECUTIVE OFFICE SUPPLY	\$69.95	RAPIDPRINT REPAIR	\$69.95	General Fund
	310653	12/15/2017	PATRIA OFFICE SUPPLY	\$98.50	Rubber Fingers Item # SWI-54031	\$6.21	General Fund
					Rubber fingers Item # SWI-54035	\$6.21	General Fund
					Sorters	\$44.10	General Fund
					Stapler Item # SWI-87810	\$41.98	General Fund
	310661	12/18/2017	GOVERNMENT FINANCE OFFICERS	\$135.00	Web-streaming Budget Training	\$135.00	General Fund
	310662	12/18/2017	GOVERNMENT FINANCE OFFICERS	\$135.00	Web-streaming Budget Training	\$135.00	General Fund
310750	12/20/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$472.16	Lease for 6570CT Copier in the Auditors FY 2017-2018	\$215.07	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Auditor	310750	12/20/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$472.16	Maintenance agreement for the 6570CT	\$257.09	General Fund
	310905	12/21/2017	SAM'S CLUB DIRECT	\$67.40	item# 173066 Folgers Filter Packs Coffee, Classic Roast	\$67.40	General Fund
Basic Supervision	309885	12/1/2017	PATRIA OFFICE SUPPLY	\$446.83	2 hole punch UNV 74222	\$4.99	CJAD Supervision Funding
					BE ink for stampsXST 22113	\$10.65	CJAD Supervision Funding
					Copy stamp XST 1359	\$26.07	CJAD Supervision Funding
					Desk Calendar Year 2018 RED C1731	\$94.15	CJAD Supervision Funding
					Desk planner refill	\$215.91	CJAD Supervision Funding
					Dryerase markers	\$19.70	CJAD Supervision Funding
					Ink for stamps BK	\$10.65	CJAD Supervision Funding
					RD ink for stamps	\$10.65	CJAD Supervision Funding
					Scissors	\$1.99	CJAD Supervision Funding
					Stapler	\$14.99	CJAD Supervision Funding
					Stapler Remover	\$7.38	CJAD Supervision Funding
					Tape	\$29.70	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	310121	12/6/2017	LAREDO HIGH TECH	\$7.00	Annual Veh. Safety Insp. - Unit #01 -19 VIN ending #41781	\$7.00	CJAD Supervision Funding
	310182	12/7/2017	ENCON SYSTEMS, INC.	\$443.80	Dell Toner Cartridges	\$176.16	CJAD Supervision Funding
					Drum unit for Brother fax 4100e	\$150.96	CJAD Supervision Funding
					Toner for Brother fax 4100e	\$116.68	CJAD Supervision Funding
	310266	12/8/2017	PURCHASE POWER	\$500.00	ACCT# ***	\$500.00	CJAD Supervision Funding
	310325	12/11/2017	PENA, ARTEMIO	\$25.00	REIM. GAS CSO CERTIFICATION TRAINING	\$25.00	CJAD Supervision Funding
	310402	12/12/2017	SIEMENS HEALTHCARE DIAGNOSTICS	\$4,384.80	Emit II plus Benzodiazepine	\$966.00	CJAD Supervision Funding
					Emit II plus Cannabinoid Assay	\$1,496.88	CJAD Supervision Funding
					Emit II plus Cocaine Assay	\$997.92	CJAD Supervision Funding
					Emit II Plus Opiate Assay	\$924.00	CJAD Supervision Funding
	310409	12/12/2017	LAREDO SPRING WATER, INC.	\$11.90	Water for UA lab equipment	\$11.90	CJAD Supervision Funding
	310411	12/12/2017	MARTINEZ, JENNIFER	\$384.35	MEALS BREAKFAST	\$10.00	CJAD Supervision Funding
					MEALS LUNCH	\$28.00	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	310411	12/12/2017	MARTINEZ, JENNIFER	\$384.35	MEALS DINNER	\$16.00	CJAD Supervision Funding
					LODGING	\$263.35	CJAD Supervision Funding
					OTHER EXPENSE: PARKING	\$37.00	CJAD Supervision Funding
					OTHER EXPENSE: GAS	\$30.00	CJAD Supervision Funding
	310412	12/12/2017	RAMIREZ, OFILIA	\$54.00	MEALS BREAKFAST	\$10.00	CJAD Supervision Funding
					MEALS LUNCH	\$28.00	CJAD Supervision Funding
					MEALS DINNER	\$16.00	CJAD Supervision Funding
	310419	12/12/2017	VIDAURRI, MELINDA G.	\$317.35	MEALS BREAKFAST	\$10.00	CJAD Supervision Funding
					MEALS LUNCH	\$28.00	CJAD Supervision Funding
					MEALS DINNER	\$16.00	CJAD Supervision Funding
					LODGING	\$263.35	CJAD Supervision Funding
	310422	12/12/2017	AT&T	\$143.87	ACCT# ***	\$143.87	CJAD Supervision Funding
	310548	12/14/2017	CORRECTIONS SOFTWARE SOLUTIONS	\$3,980.00	12 Months professional services	\$3,980.00	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	310572	12/14/2017	STERICYCLE INC.	\$447.31	NOVEMBER '17 SERVICES	\$447.31	CJAD Supervision Funding
	310664	12/18/2017	KIRKPATRICK GUNS & AMMO	\$1,323.00	Badge Holders	\$162.00	CJAD Supervision Funding
					Blackington Badges	\$1,161.00	CJAD Supervision Funding
	310694	12/18/2017	4IMPRINT	\$955.28	Lanyard With Metal Lobster clip 3/4	\$281.25	General Fund
					Lanyard with metal lobster clip 3/4 freight	\$8.28	General Fund
					Lanyard With Metal Lobster clip 3/4 Set up charge	\$45.00	General Fund
					Natural Finish Rule 12"	\$144.00	General Fund
					Natural Finish Ruler 12" Freight	\$12.32	General Fund
					Natural finish ruler 12" Set Up charge	\$27.00	General Fund
					Natural Wood pencil Freight	\$8.49	General Fund
					Natural Wood pencil Set UP charge	\$27.00	General Fund
					Natural Wood Pencils	\$103.50	General Fund
					Slide Lock Supply Pouch	\$177.75	General Fund
					Slide Lock Supply Pouch Freight	\$8.70	General Fund
					Slide Lock Supply pouch Set Up charge	\$27.00	General Fund
Value Stick Pen					\$67.50	General Fund	
Value Stick pen Freight	\$8.49	General Fund					
Value Stick pen Set Up Charge	\$9.00	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	310767	12/20/2017	MENDES PRINTING II	\$240.00	1000 Laser Checks for Restitution	\$240.00	CJAD Supervision Funding
	310862	12/21/2017	AVALOS, YURI E.	\$1,600.00	Sex Offender Treatment for Sep, Oct, Nov 2017	\$1,600.00	CJAD Supervision Funding
	310946	12/22/2017	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
	311014	12/26/2017	RICOH USA, INC./ G.E. CAPITAL	\$500.00	10/22/17-11/21/17- EQUIPMENT LEASE	\$500.00	CJAD Supervision Funding
Bruni Community Center	309878	12/1/2017	LAREDO SPRING WATER, INC.	\$72.00	DRINKING WATER FOR BRUNI CC	\$24.00	General Fund
					DRINKING WATER FOR BRUNI CC	\$30.00	General Fund
					DRINKING WATER FOR BRUNI CC	\$18.00	General Fund
	309907	12/1/2017	RELIANT ENERGY	\$702.11	ACCT# ***	\$702.11	General Fund
	310156	12/6/2017	CENTERPOINT ENERGY	\$58.42	ACCT# ***	\$58.42	General Fund
	310289	12/11/2017	RELIANT ENERGY	\$151.18	ACCT# ***	\$151.18	General Fund
	310293	12/11/2017	BRUNI RURAL WATER SUPPLY	\$222.58	ACCT# ***	\$165.33	General Fund
					ACCT# ***	\$5.00	General Fund
					ACCT# ***	\$52.25	General Fund
	310716	12/19/2017	LAREDO SPRING WATER, INC.	\$24.00	ACCT# ***	\$24.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Bruni Community Center	310969	12/22/2017	LOWE'S HOME CENTERS, INC.	\$313.50	325 Watt Stamd <oxer - Ice Blu KSM150PSIC	\$313.50	General Fund
	311055	12/27/2017	RELIANT ENERGY	\$781.16	ACCT# ***	\$529.17	General Fund
					ACCT# ***	\$7.02	General Fund
					ACCT# ***	\$43.64	General Fund
					ACCT# ***	\$63.48	General Fund
					ACCT# ***	\$48.20	General Fund
					ACCT# ***	\$89.65	General Fund
Budgets & Records General	310182	12/7/2017	ENCON SYSTEMS, INC.	\$3,278.10	DLL CRTDG LSR S2830DN BK 8 GGCTW	\$477.18	Road & Bridge Fund
					HEW TONER F LJ 1320 BK Q5949A	\$254.91	Road & Bridge Fund
					HEW TONER F/HP CP4025 CN CE261A	\$716.16	Road & Bridge Fund
					HEW TONER F/HP CP4025 MG CE263A	\$716.16	Road & Bridge Fund
					HEW TONER F/HP CP4025 YL CE262A	\$716.16	Road & Bridge Fund
					HEW TONER F/HP CP4025/4525 CE260A	\$397.53	Road & Bridge Fund
	310935	12/22/2017	AT&T	\$33.78	Account#****	\$33.78	Road & Bridge Fund
	310939	12/22/2017	ENTERPRISE FM TRUST	\$4,346.44	DECEMBER 2017	\$4,346.44	Road & Bridge Fund
	310946	12/22/2017	VERIZON WIRELESS/COUNTY ONLY	\$52.32	Account#****	\$52.32	Road & Bridge Fund
	311072	12/28/2017	UNITED PARCEL SERVICE	\$9.11	R&B-K2186920094	\$9.11	Road & Bridge Fund
Building Maintenance	309874	12/1/2017	GONZALEZ AUTO PARTS	\$43.75	BXCFM1329 Copper Free Premi 7	\$43.75	General Fund
	309879	12/1/2017	LOWE'S HOME CENTERS, INC.	\$35.82	UT WIRED PUSH BUTTON BLACK LE-900	\$35.82	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	309883	12/1/2017	OMNISOURCE UNITED, INC	\$559.96	RZD0026 2657017 Radar, Tires Lt265/70R17-10PR 121S	\$559.96	General Fund
	309885	12/1/2017	PATRIA OFFICE SUPPLY	\$134.73	Item # 6130187 pens black as per Quote 173237-0	\$6.59	General Fund
					Item # 72352 mouse orbit wireless as per Quote 173237-0	\$43.99	General Fund
					Item #08116 desk phone organizer as per Quote 173237-0	\$10.59	General Fund
					Item 10270 Folders 6 sections as per Quote 173237-0	\$27.90	General Fund
					Item 1208-2 calculator compact as per Quote 173237-0	\$28.08	General Fund
					Item 12123 folder 1/3ct as per Quote 173237-0	\$10.99	General Fund
					Item 6110187 pens blue as per Quote 173237-0	\$6.59	General Fund
					309940	12/1/2017	NALCO COMPANY
					NOVEMBER 2017 WATER TREATMENT COOLING WATER	\$761.39	General Fund
	309978	12/1/2017	TRANE	\$970.09	ToI03302 RLD2 Leak Detector & Flashlight	\$376.75	General Fund
					TOL04962 SR53 Wireless Refrigeration SCALE	\$593.34	General Fund
	310037	12/4/2017	CLARK HARDWARE, LTD	\$94.78	F1056 780 1 Pint PVC Clear Cement	\$26.04	General Fund
					F1069 P-68 1PT Purple Primer	\$29.84	General Fund
					F376 US56244 4x4 Clay to PVC/C.I. No HUB C.	\$5.95	General Fund
					A37 D321-030 DWV 45 Ell 3 Inch	\$17.25	General Fund
					A46 D323-030 DWV 45 ST Ell 3 Inch 45	\$15.70	General Fund
	310042	12/4/2017	LOWE'S HOME CENTERS, INC.	\$156.90	498862 KOBALT 3-PAC FOLDING HEX KEY KHK06	\$9.98	General Fund
					605105 Neverkink 5/8-IN x50-FT HOSE 9991-50	\$49.96	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
Building Maintenance	310042	12/4/2017	LOWE'S HOME CENTERS, INC.	\$156.90	777266 BSH 5-PC Multi CNST BIT SET IMC500	\$16.98	General Fund				
					808141 HITACHI 3A COMPACT BATTERY	\$79.98	General Fund				
	310068	12/5/2017	CITY OF LAREDO	\$17.10	Acct. # 57 Dispose of branches and mixed waste	\$11.00	General Fund				
					Acct. # 57 Dispose of branches and mixed waste	\$6.10	General Fund				
	310074	12/5/2017	LAREDO HIGH TECH	\$56.00	05-09 CHEVY PICK UP TRUCK LIC.#878-833 VIN.#1GCEC14V94Z328317	\$7.00	General Fund				
					05-13 FORD VAN LIC.#1316238 VIN.#1FTNE14W27DA82621	\$7.00	General Fund				
					05-17 FORD PICK UP TRUCK LIC.#1316297 VIN.#1FTRF12W87KD11123	\$7.00	General Fund				
					05-19 FORD E250 VAN LIC.#111-6709 VIN.#1FTNE2EW1BDA60719	\$7.00	General Fund				
					05-20 FORD E250 VAN LIC.#111-6708 VIN.#1FTNE2EWXBDA60718	\$7.00	General Fund				
					05-26 FORD PICK UP F250 LIC.#118-3005 VIN.#1FT7W2AT1FEB54102	\$7.00	General Fund				
					05-27 FORD PICK UP F250 LIC.#118-3006 VIN.#1FT7W2AT5FEB54104	\$7.00	General Fund				
					05-31 FORD PICK UP F150 LIC.#118-8292 1FTFW1CF7EKF93995	\$7.00	General Fund				
					310111	12/5/2017	SHERWIN-WILLIAMS CO	\$0.00	MATERIALS AND SUPPLIES	\$134.97	General Fund
									CREDIT FOR MATERIALS & SUPPLIES	(\$134.97)	General Fund
	310155	12/6/2017	AT&T	\$299.69	ACCT# ***	\$299.69	General Fund				
	310171	12/6/2017	LOWE'S HOME CENTERS, INC.	\$37.60	267933 BH SIL OVRHEAD Storage Hook 55429	\$37.60	General Fund				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	310180	12/7/2017	CORE SUPPLIES & MATERIALS LLC	\$592.28	Cooper Bussman INC B222-60NF 60A Non-Fused HVAC	\$58.78	General Fund
					PVC Cond LT-Conn-90D-3/4 90D Liquid Conn	\$139.50	General Fund
					PVC Cond LT-Conn-STR-3/4 STR Liquid Tight Conn	\$94.00	General Fund
					PVC Cond LT-Flex-NM-3/4-100 Liquid Tight non-Metallic Conduit	\$300.00	General Fund
	310192	12/7/2017	ORKIN PEST CONTROL	\$25.00	ACCT# ***	\$25.00	General Fund
	310246	12/8/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$250.62	Overages for copier	\$27.60	General Fund
					ID48056 ES4505AC Lease Maintenance Agreement for Copier FY2018	\$223.02	General Fund
	310318	12/11/2017	LAREDO HIGH TECH	\$14.00	05-16 FORD 145 REG. CAB LIC.#102-2934 VIN.#1FTRF12W17KD11125	\$7.00	General Fund
					05-30 FORD PICK UP F150 LIC.#118-8291 VIN.#1FTFW1CF5EKF93994	\$7.00	General Fund
	310334	12/11/2017	TRANE	\$743.99	Meter, Fluke-1507 Insulation Tester	\$743.99	General Fund
	310356	12/11/2017	HILLYARD INC	\$5,074.39	HIL0080225 ARSENAL 1 Window-Clean	\$439.52	General Fund
					HIL0080625 ARSENAL 1 Vindicator+	\$559.36	General Fund
					HIL0081025 ARSENAL 1 Top clean	\$359.20	General Fund
					HIL0081625 ARSENAL 1 RE-JUV-NAL	\$280.96	General Fund
					HIL26011 Sprayer 28 MM trigger white	\$10.08	General Fund
					HIL29952 Sponge scouring MED duty 74 GR 5PK 8CS	\$58.72	General Fund
					HIL31950 Bottle 32oz NAT ratchet plain plastic	\$12.72	General Fund
LHV434816N Liner 56Gal 43X48 Nat 200/cs Verde					\$794.58	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	310356	12/11/2017	HILLYARD INC	\$5,074.39	BAY20020 Tissue toilet jumbo SR 2 ply 2000ft 6CS	\$940.45	General Fund
					PAP10120 Towel Roll GSC Natural Universal 6/800 cs	\$874.80	General Fund
					VDC548K Towel brown multifold 250PK 16PK Cs	\$744.00	General Fund
	310541	12/14/2017	MENDES PRINTING II	\$49.00	Business cards for Jorge Lopez, Supervisor	\$49.00	General Fund
	310543	12/14/2017	PATRIA OFFICE SUPPLY	\$360.00	Liners 40-45G, 40X40	\$360.00	General Fund
	310561	12/14/2017	AMERICAN ELECTRIC POWER CO.	\$2,159.96	INSTALLMENT OF ELECTRICITY AT WEBB COUNTY FIRING RANGE	\$2,159.96	Contingency Reserve Fund
	310587	12/15/2017	HILLYARD INC	\$875.19	HIL15033 Urinal sentry W NP DEO block 12Bx 6 Cs	\$28.66	General Fund
					HIL22688 Handle performer vinyl 60IN	\$45.57	General Fund
					HIL24542 Mop wet rayon cut end 1.25 HB 20oz	\$97.44	General Fund
					HIL24946 Mop wet blend looped end NB Med. Green	\$135.36	General Fund
					HIL24956 Mop wet blend looped end NB Med. orange	\$135.36	General Fund
					HIL30411 Glove nitrile powder free medium 100 box	\$139.50	General Fund
					HIL52814 Mop dust infinity twist cotton 5x24 WH	\$205.20	General Fund
					HIL52816 Mop dust infinity twist cotton 5x36 WH	\$73.44	General Fund
					IMP7300B Mask dust disposable 50Box	\$14.66	General Fund
					310634	12/15/2017	GONZALEZ AUTO PARTS
	Battery Sales Fee	\$3.00	General Fund				
	310676	12/18/2017	THE SPORTS CENTER OF LAREDO	\$264.00	CT-1441 Ladies Eagle Tek Polo-Black- Large with County Logo	\$30.00	General Fund
					CT-2021 Ladies Dual Line Polo-Black & Gold- Large	\$30.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	310676	12/18/2017	THE SPORTS CENTER OF LAREDO	\$264.00	G153L Ladies Strech Poplin Blouse-Maroon,Royal,Purple & Black- L	\$104.00	General Fund
					G471L Ladies Herringbone Gingham_Red Stripe-Large	\$30.00	General Fund
					G851L Ladies brite blouse- Red-Large with Webb County Logo	\$30.00	General Fund
					TC511 Ladies Crescent Tricot Jacket- Black & Vagas Gold- Large	\$40.00	General Fund
	310750	12/20/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$223.02	ID48056 ES4505AC Lease Maintenance Agreement for Copier FY2018	\$223.02	General Fund
	310790	12/20/2017	ASASH TERMITE & PEST CONTROL	\$660.00	NOVEMBER 2017 SERVICES	\$65.00	General Fund
					NOVEMBER 2017 SERVICES	\$65.00	General Fund
					NOVEMBER 2017 SERVICES	\$40.00	General Fund
					NOVEMBER 2017 SERVICES	\$65.00	General Fund
					NOVEMBER 2017 SERVICES	\$35.00	General Fund
					NOVEMBER 2017 SERVICES	\$65.00	General Fund
					NOVEMBER 2017 SERVICES	\$65.00	General Fund
					NOVEMBER 2017 SERVICES	\$65.00	General Fund
					NOVEMBER 2017 SERVICES	\$65.00	General Fund
					NOVEMBER 2017 SERVICES	\$65.00	General Fund
					NOVEMBER 2017 SERVICES	\$65.00	General Fund
	310853	12/21/2017	ASASH TERMITE & PEST CONTROL	\$489.00	NOVEMBER 2017 SERVICES	\$95.00	General Fund
					NOVEMBER 2017 SERVICES	\$65.00	General Fund
					NOVEMBER 2017 SERVICES	\$65.00	General Fund
NOVEMBER 2017 SERVICES					\$69.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	310853	12/21/2017	ASASH TERMITE & PEST CONTROL	\$489.00	NOVEMBER 2017 SERVICES	\$65.00	General Fund
					NOVEMBER 2017 SERVICES	\$65.00	General Fund
					NOVEMBER 2017 SERVICES	\$65.00	General Fund
	310866	12/21/2017	CITY OF LAREDO	\$21.60	Acct. # 57 Dispose of branches and mixed waste	\$6.90	General Fund
					Acct. # 57 Dispose of branches and mixed waste	\$8.00	General Fund
					Acct. # 57 Dispose of branches and mixed waste	\$6.70	General Fund
	310950	12/22/2017	ASASH TERMITE & PEST CONTROL	\$125.00	SERVICES FOR CSCD	\$125.00	General Fund
	311007	12/26/2017	GLOBAL EQUIPMENT CO. INC.	\$769.75	LITTLE GIANT LADDER WORK PLATFORM-10104 WBB1308726	\$81.90	General Fund
					LITTLE GIANT REVOLUTION XE ALUMINUM EXTENSION LADDER 9'-15'-1201	\$601.90	General Fund
					SHIPPING CHARGES	\$85.95	General Fund
	311008	12/26/2017	HILLYARD INC	\$903.15	HIL15033 Urninal sentry W NP DEO block 12Bx 6 Cs	\$28.66	General Fund
					HIL22688 Handle performer vinyl 60IN	\$188.79	General Fund
					HIL30009 Goggle safety	\$72.72	General Fund
					HIL52816 Mop dust infinity twist cotton 5x36 WH	\$220.32	General Fund
					HIL52818 Mop dust infinity twist cotton 5x48 WH	\$59.46	General Fund
					HOS6141 Liner waxed paper 250 CS fits RUB6140WH	\$333.20	General Fund
	311009	12/26/2017	LAREDO HIGH TECH	\$21.00	05-07 FORD PICK UP TRUCK LIC.#1316239 VIN#1FTRF17W43NA93408	\$7.00	General Fund
					05-18 FORD E250 VAN LIC.#111-6740 VIN.#1FTNE2EW88DA60720	\$7.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	311009	12/26/2017	LAREDO HIGH TECH	\$21.00	05-28 FORD PICK UP F150 LIC.#118-8293 VIN.#1FTFW1CF9EKF93996	\$7.00	General Fund
	311015	12/26/2017	WEBB COUNTY TAX ASSESSOR	\$37.50	BLDG. MAINT. UNIT#05-07	\$7.50	General Fund
					BLDG. MAINT. UNIT#05-18	\$7.50	General Fund
					BLDG. MAINT. UNIT#05-19	\$7.50	General Fund
					BLDG. MAINT. UNIT#05-20	\$7.50	General Fund
					BLDG. MAINT. UNIT#	\$7.50	General Fund
	311021	12/26/2017	CLARK HARDWARE, LTD	\$71.40	H1332 Pro Mark White Marking Paint 20303	\$71.40	General Fund
	311041	12/27/2017	TCR-THE BEST ALARM INC.	\$19.00	Security monitoring service, Villa Antigua	\$19.00	General Fund
311066	12/28/2017	HILLYARD INC	\$47.00	MIS999 DASC100 Shoe Cover Polypro Non SK 300 ea/cs	\$47.00	General Fund	
Capital Leases Interest	310610	12/15/2017	PACCAR FINANCIAL CORP.	\$342.60	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	\$342.60	Debt Service Fund
	310954	12/22/2017	CATERPILLAR FINANCIAL SVCS CRP	\$1,289.23	BACKHOE/MOTORGRADER LEASE MONTHLY	\$1,289.23	Debt Service Fund
Capital Leases Principal	310610	12/15/2017	PACCAR FINANCIAL CORP.	\$15,348.04	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	\$15,348.04	Debt Service Fund
	310758	12/20/2017	DEERE & COMPANY	\$1,769.50	LEASE MONTHLY PAYMENT DECEMBER 2017	\$1,769.50	Debt Service Fund
	310954	12/22/2017	CATERPILLAR FINANCIAL SVCS CRP	\$5,430.70	BACKHOE/MOTORGRADER LEASE MONTHLY	\$5,430.70	Debt Service Fund
Carlos Aguilar Actvty Ctr	310200	12/7/2017	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	General Fund
	310231	12/7/2017	WEBB COUNTY WATER UTILITY	\$31.29	ACCT# ***	\$29.29	General Fund
					ACCT# ***	\$2.00	General Fund
Child Welfare	309890	12/1/2017	ESQUIVEL, CLAUDIA CANALES	\$91.08	PICTURE DEVELOPING FEE	\$7.92	General Fund
					PICTURE DEVELOPING FEE	\$83.16	General Fund
	310033	12/4/2017	GARZA, KARLA V	\$116.86	REIMBURSEMENT CPS CLOTHING	\$116.86	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Child Welfare	310321	12/11/2017	MEALS4LBS LLC	\$1,250.00	CHILDREN IN FOSTER CARE X-MAS PARTY	\$1,250.00	General Fund
	311047	12/27/2017	CHAVEZ, ROCIO R	\$186.98	FOSTER CHILDREN X-MAS PARTY	\$186.98	General Fund
Cnstbl Pct 1 R Rodriguez	309865	12/1/2017	ASASH TERMITE & PEST CONTROL	\$260.00	SVCS. CONSTABLE PCT-1	\$130.00	Const Pct.1 Federal Forfeit
					SVCS. CONSTABLE PCT-1	\$130.00	Const Pct.1 Federal Forfeit
	309875	12/1/2017	GUERRERO, GABRIELA	\$79.53	REIM. FOR DOG FOOD	\$42.99	Const Pct.1 Federal Forfeit
					REIM. FOR DOG FOOD	\$36.54	Const Pct.1 Federal Forfeit
	309986	12/1/2017	WALKER, RICARDO B.	\$85.98	REIM. DOG FOOD	\$42.99	Const Pct.1 Federal Forfeit
					REIM. DOG FOOD	\$42.99	Const Pct.1 Federal Forfeit
	310079	12/5/2017	RZ COMMUNICATIONS-LAREDO, INC.	\$75.00	antenna	\$75.00	General Fund
	310103	12/5/2017	FLEETCOR TECHNOLOGIES COMPANY	\$120.90	fuel	\$120.90	General Fund
	310121	12/6/2017	LAREDO HIGH TECH	\$14.00	Annual Veh. Safety Insp. - Unit #14 -35 VIN ending #194955	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #14 -39 VIN ending #300202	\$7.00	General Fund
	310174	12/6/2017	SAM'S CLUB DIRECT	\$109.19	item# 120324 Member's Mark Sipper Stirrers, 7" (5,000 ct.)	\$9.53	General Fund
					item#173066 Folgers Filter Packs Coffee, Classic Roast 30 ct.	\$80.88	General Fund
					MATERIALS AND SUPPLIES	\$25.90	General Fund
					item#540216 Dart® Foam Cups - 500/16 oz.	\$18.78	General Fund
					MATERIALS AND SUPPLIES	(\$25.90)	General Fund
	310305	12/11/2017	DR. LOUIE'S AUTO GLASS	\$40.00	windshield repair	\$40.00	General Fund
	310401	12/12/2017	SAMES MOTOR CO. INC.	\$201.40	engine air filter	\$40.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	310401	12/12/2017	SAMES MOTOR CO. INC.	\$201.40	oil change	\$51.45	General Fund
					serpentine belt	\$109.95	General Fund
	310407	12/12/2017	CRITTER CARE VETERINARY CLINIC	\$203.56	proheart 6	\$63.78	Const Pct.1 Federal Forfeit
					Booster	\$17.50	Const Pct.1 Federal Forfeit
					Booster	\$8.00	Const Pct.1 Federal Forfeit
					Booster	\$12.00	Const Pct.1 Federal Forfeit
					Heartworm	\$38.50	Const Pct.1 Federal Forfeit
					Proheart	\$63.78	Const Pct.1 Federal Forfeit
	310450	12/13/2017	RAMIREZ TIRE CENTER, INC.	\$1,185.00	bedliner	\$150.00	General Fund
					labor	\$65.00	General Fund
					steps and bedliner	\$215.00	General Fund
					freight	\$15.00	General Fund
					mats	\$85.00	General Fund
					mats	\$120.00	General Fund
					cargo liner	\$115.00	General Fund
freight					\$15.00	General Fund	
mats					\$70.00	General Fund	
mats					\$80.00	General Fund	
mats					\$120.00	General Fund	
wheel alignment					\$45.00	General Fund	
wheel alignment	\$45.00	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	310450	12/13/2017	RAMIREZ TIRE CENTER, INC.	\$1,185.00	wheel alignment	\$45.00	General Fund
	310532	12/14/2017	GARCIA, FRANCISCO J.	\$55.00	REIMB:K-9 MEMBERSHIP/CERTIFICATION	\$55.00	Const Pct.1 Federal Forfeit
	310556	12/14/2017	THE PRODUCTIVITY CENTER, INC.	\$680.00	tcledds renewal	\$680.00	General Fund
	310743	12/19/2017	SOUTH TEXAS AUTO REBUILDERS	\$249.11	labor	\$84.00	General Fund
					shop supplies	\$3.24	General Fund
					window regulator	\$161.87	General Fund
	310744	12/19/2017	SOUTHERN TIRE MART, LLC	\$420.00	tires	\$420.00	General Fund
	310745	12/19/2017	STITCH N PRINT ART GALLERY	\$389.00	embroidery	\$308.00	General Fund
					embroidery	\$60.00	General Fund
					embroidery	\$21.00	General Fund
	310761	12/20/2017	GONZALEZ AUTO PARTS	\$43.95	brakes	\$43.95	General Fund
	310772	12/20/2017	POWER CAR WASH & DETAILING,INC	\$490.00	SVCS. FOR CONSTABLE PCT-1	\$25.00	General Fund
					SVCS. FOR CONSTABLE PCT-1	\$25.00	General Fund
					SVCS. FOR CONSTABLE PCT-1	\$25.00	General Fund
					SVCS. FOR CONSTABLE PCT-1	\$25.00	General Fund
					SVCS. FOR CONSTABLE PCT-1	\$25.00	General Fund
					SVCS. FOR CONSTABLE PCT-1	\$18.00	General Fund
					SVCS. FOR CONSTABLE PCT-1	\$18.00	General Fund
					SVCS. FOR CONSTABLE PCT-1	\$18.00	General Fund
SVCS. FOR CONSTABLE PCT-1					\$25.00	General Fund	
SVCS. FOR CONSTABLE PCT-1					\$18.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	310772	12/20/2017	POWER CAR WASH & DETAILING,INC	\$490.00	SVCS. FOR CONSTABLE PCT-1	\$18.00	General Fund
					SVCS. FOR CONSTABLE PCT-1	\$25.00	General Fund
					SVCS. FOR CONSTABLE PCT-1	\$25.00	General Fund
					SVCS. FOR CONSTABLE PCT-1	\$25.00	General Fund
					SVCS. FOR CONSTABLE PCT-1	\$25.00	General Fund
					SVCS. FOR CONSTABLE PCT-1	\$25.00	General Fund
					SVCS. FOR CONSTABLE PCT-1	\$25.00	General Fund
					SVCS. FOR CONSTABLE PCT-1	\$25.00	General Fund
					SVCS. FOR CONSTABLE PCT-1	\$25.00	General Fund
					SVCS. FOR CONSTABLE PCT-1	\$25.00	General Fund
					SVCS. FOR CONSTABLE PCT-1	\$25.00	General Fund
					SVCS. FOR CONSTABLE PCT-1	\$25.00	General Fund
	311030	12/27/2017	FLEETCOR TECHNOLOGIES COMPANY	\$58.39	fuel	\$58.39	General Fund
	311036	12/27/2017	PAUL YOUNG CHEVROLET, INC	\$963.67	oil change	\$52.95	General Fund
shop charge					\$5.00	General Fund	
fuel injector service					\$99.95	General Fund	
oil change					\$52.95	General Fund	
shop charges					\$10.00	General Fund	
oil change					\$52.95	General Fund	
shop charge					\$5.00	General Fund	
Battery Replacement					\$249.07	General Fund	
coolant flush					\$109.95	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	311036	12/27/2017	PAUL YOUNG CHEVROLET, INC	\$963.67	oil change	\$52.95	General Fund
					shop charges	\$10.00	General Fund
					oil change	\$52.95	General Fund
					shop charges	\$10.00	General Fund
					transmission flush	\$199.95	General Fund
Cnstbl Pct 2 M Villarreal	309964	12/1/2017	SAMES MOTOR CO. INC.	\$241.18	BL3Z*13404*B	\$120.59	General Fund
					BL3Z*13405*B	\$120.59	General Fund
	310072	12/5/2017	GONZALEZ AUTO PARTS	\$327.18	AN31-21 Wiper Blade	\$20.25	General Fund
					AN31-22 Wiper Blade	\$54.00	General Fund
					AN31-24 Wiper Blade	\$20.25	General Fund
					ANC220E	\$15.75	General Fund
					ANC220E Wiper Blade	\$94.50	General Fund
					ANC260E	\$13.95	General Fund
					LL1000L Lucas Oil Stabiliz	\$186.84	General Fund
					QS10-30 quaker state 10-3	\$108.48	General Fund
	RETURN OF ITME 12 LL10001L QTY 12	(\$186.84)	General Fund				
	310103	12/5/2017	FLEETCOR TECHNOLOGIES COMPANY	\$2,583.76	Fuel for department Units 3 Months	\$2,583.76	General Fund
	310445	12/13/2017	KIRKPATRICK GUNS & AMMO	\$428.65	Federal American Eagle	\$248.75	General Fund
					Federal American Eagle 40SW 180GR	\$179.90	General Fund
	310676	12/18/2017	THE SPORTS CENTER OF LAREDO	\$45.00	Navy polo (Harriton) With Embro Logo Left chest right name	\$45.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 2 M Villarreal	310842	12/20/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$129.63	Maintenance for equipment LEXMARK XC4150 Digital MFP	\$129.63	General Fund
	310946	12/22/2017	VERIZON WIRELESS/COUNTY ONLY	\$103.20	Account#****	\$51.60	General Fund
					Account#****	\$51.60	General Fund
	311016	12/26/2017	WEBB COUNTY TAX ASSESSOR	\$16.75	CONSTABLE PCT-2 UNIT#15-33	\$16.75	General Fund
	311030	12/27/2017	FLEETCOR TECHNOLOGIES COMPANY	\$1,903.55	Fuel for department Units 3 Months	\$1,903.55	General Fund
Cnstbl Pct 3 A Cortez	310072	12/5/2017	GONZALEZ AUTO PARTS	\$338.44	fuel pump	\$280.69	General Fund
					oil	\$57.75	General Fund
	310099	12/5/2017	LOS ANGELES CATTLE COMPANY LTD	\$3,830.46	CONSTABLE PCT-3 FUEL FOR MAY 2017	\$1,842.05	General Fund
					CONSTABLE PCT-3 FUEL FOR JUNE 2017	\$1,040.71	General Fund
					CONSTABLE PCT-3 FUEL FOR JULY 2017	\$126.36	General Fund
					CONSTABLE PCT-3 FUEL FOR AUG-2017	\$414.18	General Fund
					CONSTABLE PCT-3 FUEL FOR SEPT-2017	\$407.16	General Fund
	310103	12/5/2017	FLEETCOR TECHNOLOGIES COMPANY	\$2,020.08	fuel	\$2,020.08	General Fund
	310319	12/11/2017	LOS ANGELES CATTLE COMPANY LTD	\$11,275.16	CONSTABLE PCT-3 FUEL FOR DEC-2016	\$2,936.46	General Fund
					CONSTABLE PCT-3 FUEL FOR JAN-2017	\$3,051.94	General Fund
					CONSTABLE PCT-3 FUEL FOR FEB-2017	\$2,432.43	General Fund
					CONSTABLE PCT-3 FUEL FOR MARCH 2017	\$2,257.63	General Fund
					Fuel for patrol units for Constable Pct. FOR APRIL-2017	\$496.02	General Fund
					CONSTABLE PCT-3 FUEL FOR APRIL-2017	\$100.68	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 3 A Cortez	310386	12/12/2017	GONZALEZ AUTO PARTS	\$100.17	armor all car wash soap	\$11.84	General Fund
					armor all glass cleaner	\$11.16	General Fund
					armor all wipes	\$10.38	General Fund
					extreme tire shine	\$28.84	General Fund
					shop towels	\$37.95	General Fund
	310569	12/14/2017	RAMIREZ TIRE CENTER, INC.	\$865.00	alignment	\$45.00	General Fund
					all terrian tires	\$768.00	General Fund
					computer balance	\$32.00	General Fund
					mount tires	\$20.00	General Fund
	310591	12/15/2017	LOS ANGELES CATTLE COMPANY LTD	\$347.49	FUEL FOR CONSTABLE PCT-3	\$207.09	General Fund
					FUEL FOR CONSTABLE PCT-3	\$140.40	General Fund
	310665	12/18/2017	LA POLICE GEAR, INC.	\$927.05	5.11 Tactical Coyote Speed 3.0 Sidezip boot N/A/5 Standard	\$60.00	General Fund
					boots	\$209.70	General Fund
					Dark Navy shirts	\$262.50	General Fund
					navy long sleeve shirt	\$224.00	General Fund
					Police Gear pants	\$115.80	General Fund
					womens pants	\$55.05	General Fund
	310930	12/22/2017	SAMES MOTOR CO. INC.	\$290.02	parts and labor	\$119.95	General Fund
					parts and labor	\$92.00	General Fund
					parts and labor	\$52.64	General Fund
shop supplies					\$25.43	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 3 A Cortez	310949	12/22/2017	ARENA GUN CLUB, LLC	\$800.00	FIREARMS MEMBERSHIP FOR TRAINING & RECERTIFICATION	\$800.00	General Fund
	310968	12/22/2017	LAREDO SPRING WATER, INC.	\$54.72	5 gal drinking water	\$19.77	General Fund
					16 oz drinking water 24 pk	\$34.95	General Fund
	311030	12/27/2017	FLEETCOR TECHNOLOGIES COMPANY	\$2,286.64	fuel	\$2,286.64	General Fund
Cnstbl Pct 4 H Devally	309885	12/1/2017	PATRIA OFFICE SUPPLY	\$900.31	ITEM# 1946767 /SAN MARKER, INK INDECATOR, 6	\$42.84	General Fund
					ITEM# 220307 / DBL COVER, REPORT, BNR, LTR, D	\$31.92	General Fund
					ITEM# 22822 OIC ORGANIZER, 11 COMPRTMNT	\$11.42	General Fund
					ITEM# 31550 / PIL PEN, FRIXION BALL, GEL, BK	\$18.72	General Fund
					ITEM# 31551/ PIL PEN, FRIXION BALL, GEL, BE	\$18.72	General Fund
					ITEM# 31552 PIL PEN, FRIXION BALL, GEL, RD	\$18.72	General Fund
					ITEM# 36506DP3 /MMM TAPE, W/DISPENSER 6RL,CR	\$53.38	General Fund
					ITEM# 3650S4RD /MMM TAPE W/DISP, C	\$34.84	General Fund
					ITEM# 47710 /AVE COVER, REPORT, CLR VW, W/WE	\$13.59	General Fund
					ITEM# 47849 GEO CERTIFICATE, PREMIU, 15P	\$39.84	General Fund
					ITEM# 5035 AAG DESK PAD, FLORAL, 22 X 17	\$23.82	General Fund
					ITEM# 589-200 AAG PLANNER, DOODLE, WH	\$13.10	General Fund
					ITEM# 600K12/ MMM TAPE, 3/4" X 1000", 12/PK,C	\$48.54	General Fund
					ITEM# 68903/ BAU LANYARDS, W/CLIP, BE	\$4.92	General Fund
					ITEM# 70-950-20 AAG BOOK, APT WKLY, 8.5 X 11, NV	\$16.36	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
Cnstbl Pct 4 H Devally	309885	12/1/2017	PATRIA OFFICE SUPPLY	\$900.31	ITEM# 80054 / SAN MARKER, EXPO 2, ERASE SET	\$22.44	General Fund				
					ITEM# B2200-BK / BOS STAPLER, DESK, BK	\$116.34	General Fund				
					ITEM# C38-BK /MMM DISPENSER, TAPE, DESK, BK	\$20.80	General Fund				
					ITEM# DMW30028/ AAG CALENDAR, WALL, FLOWER GA	\$18.96	General Fund				
					ITEM# E91LP-16 / EVE BATTERY, MAX ALK AA, 16/P	\$16.08	General Fund				
					ITEM# PMLF928 / AAG PLANNER, WALL, CAL,13MTH,	\$43.76	General Fund				
					ITEM# SBS1914CP /BOS STAPLES, STD CHSLPT, 5M/B	\$19.08	General Fund				
					ITEM# SK24-00 /AAG CALENDAR, DSK PD/WALL, BK	\$71.88	General Fund				
					ITEM# VSG11-BE /BIC PEN,BPT, STIC, ATLANTIS, B	\$27.54	General Fund				
					ITEM# VSG11-BK BIC PEN, BPT, STIC, ATLANTIS, B	\$27.54	General Fund				
					ITEM#31569 /PIL PEN, FRIXION ERAS 8PK, AS	\$24.96	General Fund				
					ITEM#45332/ GEO COVER DOCUMENT COVER, NY	\$100.20	General Fund				
					309964	12/1/2017	SAMES MOTOR CO. INC.	\$474.57	PART# BB5Z*13404*C /LAMP A U58	\$474.57	General Fund
					310013	12/4/2017	PREVENTION & TREATMENT	\$390.50	CUSTOM KEY TAG	\$355.00	Const Pct.4 Federal Forfeiture
CUSTOM KEY TAG	\$35.50	Const Pct.4 Federal Forfeiture									
310103	12/5/2017	FLEETCOR TECHNOLOGIES COMPANY	\$1,737.58	FUEL FOR CON. PCT 4	\$1,737.58	General Fund					
310517	12/13/2017	SOUTHERN TIRE MART, LLC	\$1,884.00	P225/60R18 FIREHAWK GTZ PURSUIT F003875	\$444.00	General Fund					
				P265/60R17 FIREHAWK GT V PURSUIT F023189	\$468.00	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 4 H Devally	310517	12/13/2017	SOUTHERN TIRE MART, LLC	\$1,884.00	P265/60R17 FIREHAWK GT V PURSUIT F023189	\$468.00	General Fund
					P265/70R17 DEST AT OWL F026784/ TIRES FOR UNIT# 1796	\$504.00	General Fund
	310557	12/14/2017	THE PRODUCTIVITY CENTER, INC.	\$680.00	TCLEDDS SUBSCRIPTION RENEWAL	\$680.00	General Fund
	310571	12/14/2017	SOUTHERN TIRE MART, LLC	\$484.00	LT245/70R17/E TRANSFORCE AT BW F200173	\$484.00	General Fund
	310638	12/15/2017	LAMAR COMPANIES	\$6,000.00	shelter media advertising 5' 5" x 3' 8"- Constable Pct 4	\$6,000.00	Const Pct.4 Federal Forfeiture
	310666	12/18/2017	LAMAR COMPANIES	\$500.00	CUSTOMER#299719	\$500.00	Const Pct.4 Federal Forfeiture
	310679	12/18/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$25.00	CUSTOMER#TOBD043	\$12.50	General Fund
					CUSTOMER#TOBD043	\$12.50	General Fund
	310735	12/19/2017	CRITTER CARE VETERINARY CLINIC	\$60.34	MEDICAL SERVICES FOR K-9 DOG "TED"	\$60.34	Const Pct.4 Federal Forfeiture
	310778	12/20/2017	SOUTHERN TIRE MART, LLC	\$504.00	P265/70R17 DEST AT OWL F026784 /FOR UNIT#1795	\$504.00	General Fund
	310780	12/20/2017	TEXAS STATE UNIVERSITY/SAN MAR	\$150.00	REGISTRATION FEE/ J.REYES	\$10.00	General Fund
					TEXAS STATE UNIVERSITY OVERHEAD ASSESSMENT/J.REYES	\$140.00	General Fund
	310842	12/20/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$33.55	Maintenance charges for ESTUDIO 3055C/SC7AD41144	\$33.55	General Fund
	310951	12/22/2017	AT&T	\$189.92	ACCT# ***	\$189.92	General Fund
	311030	12/27/2017	FLEETCOR TECHNOLOGIES COMPANY	\$1,978.87	FUEL FOR CON. PCT 4	\$1,978.87	General Fund
Colonia Self Help Center	309903	12/1/2017	AT&T	\$355.00	31.KQFN.652678	\$355.00	Self Help Grant Matching
	310574	12/15/2017	CITY OF LAREDO UTILITIES	\$56.34	ACCT# ***	\$56.34	Self Help Grant Matching

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Colonia Self Help Center	310825	12/20/2017	POLO'S BAKERY	\$21.00	Mini Sweet Bread	\$21.00	Self Help Grant Matching
	310935	12/22/2017	AT&T	\$259.78	Account#****	\$112.02	Self Help Grant Matching
					Account#****	\$147.76	Self Help Grant Matching
	310936	12/22/2017	AT&T	\$355.00	31.KQFN.652678	\$355.00	Self Help Grant Matching
	311105	12/29/2017	MEDINA ELECTRIC COOP., INC.	\$650.90	ACCT# ***	\$307.86	Self Help Grant Matching
					ACCT# ***	(\$46.25)	Self Help Grant Matching
					ACCT# ***	\$209.19	Self Help Grant Matching
					ACCT# ***	(\$27.32)	Self Help Grant Matching
					ACCT# ***	\$235.99	Self Help Grant Matching
					ACCT# ***	(\$28.57)	Self Help Grant Matching
Colorado Acres WaterPlant	309925	12/1/2017	FLEETPRIDE INC.	\$176.70	15' 7-Way 6/12 - 1/10 H.D. Coiled Cable	\$85.38	Water Utility
					LED Fit 'N Forget Plug	\$18.48	Water Utility
					LED Model 10 Clearance Marker	\$28.28	Water Utility
					Model 10 Branch Deflector Mount	\$31.20	Water Utility
					Model 30 Open Back Grommet	\$13.36	Water Utility
	309981	12/1/2017	USABLUEBOOK	\$333.59	freight charge	\$22.79	Water Utility
					Hydrant sampling adapter 2-1/2" nst lead free	\$69.95	Water Utility
					part b female coupler 3" f qc x 2.5 nst m ,aluminum	\$92.95	Water Utility
					strap wrench for plastic pipe 1"-5"x18 long	\$147.90	Water Utility
	309982	12/1/2017	USABLUEBOOK	\$2,029.60	(OR) Hach Free Ammonia Reagent Solution, 4mL, SCDB	\$481.50	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Colorado Acres WaterPlant	309982	12/1/2017	USABLUBOOK	\$2,029.60	(OR) Hach Monochlor F Powder Pillows, 100/PK	\$749.40	Water Utility
					(OR) Total Chlorine Reagent Set of CL17 (2557000)	\$774.20	Water Utility
					Freight Charge for delivery or items	\$24.50	Water Utility
	310024	12/4/2017	TEXAS ENGINEERING EXTENSION	\$25.00	Surface Water Production I Class	\$25.00	Water Utility
	310085	12/5/2017	USABLUBOOK	\$549.95	All Weather Suction Hose 3" 100' no couplings	\$549.95	Water Utility
	310179	12/7/2017	CITY OF LAREDO UTILITIES	\$14,886.23	ACCT# ***	\$4,768.40	Water Utility
					ACCT# ***	\$3,918.42	Water Utility
					ACCT# ***	\$6,199.41	Water Utility
	310209	12/7/2017	HYDROWORKS INC.	\$5,000.00	REVERSE OSMOSIS PROJECT-FINAL PAYMENT	\$5,000.00	Contingency Reserve Fund
	310436	12/13/2017	A CLEAN PORTOCO	\$86.00	Portable Toilet w/ Year Service	\$86.00	Water Utility
	310937	12/22/2017	AT&T	\$37.99	Account#****	\$37.99	Water Utility
	310946	12/22/2017	VERIZON WIRELESS/COUNTY ONLY	\$37.99	Account#****	\$37.99	Water Utility
	311006	12/26/2017	CITY OF LAREDO	\$50.00	Lab work services for water samples for coliform,E.coli	\$50.00	Water Utility
	311105	12/29/2017	MEDINA ELECTRIC COOP., INC.	\$322.10	ACCT# ***	\$492.07	Water Utility
					ACCT# ***	(\$169.97)	Water Utility
Commissioner Precinct 1	310043	12/4/2017	MEALS4LBS LLC	\$850.00	FOOD FOR VETERAN'S LUNCHEON EVENT	\$850.00	General Fund
	310645	12/15/2017	SAM'S CLUB DIRECT	\$192.84	#624381 Member's Mark White Plastic Cutlery Packets (200 ct.)	\$34.96	General Fund
					172023 , Vanity Fair Everyday Napkins, 2-Ply (660 ct.)	\$9.28	General Fund
					34033, Chinnet Comfort Cup 16 oz. Hot Cups & Lids (60 ct.)	\$39.76	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Commissioner Precinct 1	310645	12/15/2017	SAM'S CLUB DIRECT	\$192.84	721102, MM Peaceful Snow Paper Plates, 10.25" Round (80ct)	\$39.80	General Fund
					747420, MM Clear Plastic Plates, 6.25" (110 ct.)	\$25.88	General Fund
					844692, MM Clear Cutlery Combo Pack (360ct.)	\$21.96	General Fund
					Item #: 980002151 MM Purified Bottled Water (16.9 fl. oz., 45 p	\$21.20	General Fund
	310840	12/20/2017	SHI-GOVERNMENT SOLUTIONS, INC	\$1,227.42	Microsoft Exchange Standard CAL 2016 Single Language	\$170.40	Contingency Reserve Fund
					Microsoft Office Professional Plus2016 Single Language Microsoft	\$982.92	Contingency Reserve Fund
					Microsoft Windows Server 2012 License 1 User Cal	\$74.10	Contingency Reserve Fund
Commissioner Precinct 4	310036	12/4/2017	CANALES, JAIME A.	\$97.49	REIM. FRAMES FOR RECOGNITION	\$7.50	General Fund
					REIM. FRAMES FOR RECOGNITION	\$89.99	General Fund
	310270	12/8/2017	SAM'S CLUB DIRECT	\$141.00	ITEM#206357 OMNIMOUNT FULL MOTION MOUNT FOR 26-45" TVS	\$59.98	General Fund
					ITEM#365642 FOLGER CLASSIC ROAST GROUND COFFEE (48OZ)	\$29.94	General Fund
					ITEM#753259 NESTLE PURE LIFE WATERS 40PK	\$25.44	General Fund
					ITEM#821381 Scotch Heavy Duty Shipping Tape Dispenser w/ 2 Rolls	\$13.68	General Fund
					ITEM#980029987 COFFEE-MATE POWDER ORIGINAL (56oz)	\$11.96	General Fund
	310462	12/13/2017	SANTOYA, PRISCILLA	\$40.00	TRAVEL:CORPUS CHRISTI,TX	\$40.00	General Fund
	310670	12/18/2017	PATRIA OFFICE SUPPLY	\$128.34	QTY: 1 ITA MARKER, DRYERASE, BULLET, ITEM# 01017	\$5.99	General Fund
					QTY: 1 PAT 8.5 X 11 COPY PAPER ITEM# EC8511	\$29.50	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Commissioner Precinct 4	310670	12/18/2017	PATRIA OFFICE SUPPLY	\$128.34	QTY: 1 SMD INDEX, DIV 20ST, WHT ITEM# 89415	\$22.30	General Fund
					QTY: 2 UNV STAPLES, CHSEL PT, 5M/BX ITEM# 79000	\$1.98	General Fund
					QTY: 3 BSN REMOVER, STAPLE, HD, W/HAN ITEM# 62833	\$23.07	General Fund
					QTY: 3 SAN MARKER, MAGNUM 44, BK ITEM# 44001	\$9.90	General Fund
					QTY: 4 DRIVE , MICRO PLUS, 16GB, B ITEM# 97764	\$35.60	General Fund
	311087	12/28/2017	VICTORIA'S PLACE	\$35.00	EVENT SERVER	\$35.00	General Fund
Commissioners Court	309885	12/1/2017	PATRIA OFFICE SUPPLY	\$36.67	ITEM 10506 file folders (assorted colors-ltr size)	\$15.99	General Fund
					ITEM 15113 file folders (legal size-manila)	\$10.69	General Fund
					ITEM 30001 Sharpie marker pens	\$9.99	General Fund
	310202	12/7/2017	USA SAVATE	\$5,000.00	FY 2017-2018 3RD PARTY FUNDING	\$5,000.00	Hotel Motel Occupancy Tax
	310291	12/11/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$3,000.00	MBM 5009 Crosscut Shredder-Maintenance Charge	\$3,000.00	Records Mgmt Preservation
	310459	12/13/2017	WEBB COUNTY HERITAGE	\$20,000.00	3RD PARTY FUNDING FY 2017-2018	\$20,000.00	Hotel Motel Occupancy Tax
	310579	12/15/2017	TOSHIBA FINANCIAL SERVICES	\$473.46	OCTOBER 2017 EQUIPMENT LEASE	\$236.73	General Fund
					NOVEMBER 2017 EQUIPMENT LEASE	\$236.73	General Fund
	310709	12/18/2017	WEST PAYMENT CENTER	\$380.00	ACCT# ***	\$380.00	General Fund
	310843	12/20/2017	TOSHIBA FINANCIAL SERVICES	\$236.73	DEC'17 EQUIPMENT LEASE	\$236.73	General Fund
310887	12/21/2017	BORDER OLYMPICS, INC	\$20,000.00	3RD PARTY FUNDING FY 2017-2018	\$20,000.00	Hotel Motel Occupancy Tax	
310897	12/21/2017	LAREDO CHILDREN'S MUSEUM, INC.	\$10,000.00	3RD PARTY FUNDING FY 2017-2018	\$10,000.00	Hotel Motel Occupancy Tax	
Construction In Progress	310107	12/5/2017	MCCOY'S	(\$338.12)	CREDIT REFER TO INV#04196813	(\$338.12)	TDA7215510 Water Tank Disp.

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Attorney	309885	12/1/2017	PATRIA OFFICE SUPPLY	\$318.76	TONER, BLACK TONER FOR DELL 2350DN	\$318.76	General Fund
	310121	12/6/2017	LAREDO HIGH TECH	\$42.00	Annual Veh. Safety Insp. - Unit #08 -13 VIN ending #180019	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #08 -15 VIN ending #180930	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #08 -17 VIN ending #237164	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #08 -18 VIN ending #236980	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #08 -19 VIN ending #119461	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #08 -21 VIN ending #226718	\$7.00	General Fund
					310167	12/6/2017	LAMAR COMPANIES
	Adversting Contract Drug Free Campaign	\$1,000.00	Co. Atty Federal Forfeitures				
	310291	12/11/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$2.15	10/16/17-11/15/17 CPC BILLING	\$2.15	General Fund
	310529	12/14/2017	WEST PAYMENT CENTER	\$227.65	ACCT# ***	\$227.65	General Fund
	310750	12/20/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$187.35	TL0025 ES8508A Lease Maintenance Agreement for Copier FY2018	\$187.35	General Fund
	310813	12/20/2017	LAREDO HIGH TECH	\$7.00	Annual Veh. Safety Insp. - Unit #08 -14 VIN ending #180967	\$7.00	General Fund
	310896	12/21/2017	LAMAR COMPANIES	\$2,000.00	Adversting Contract Drug Free Campaign	\$1,000.00	Co. Atty Federal Forfeitures
					Adversting Contract Drug Free Campaign	\$1,000.00	Co. Atty Federal Forfeitures
	310903	12/21/2017	PATRIA OFFICE SUPPLY	\$233.29	Desk Calendar, #SK24-00	\$17.97	General Fund
					Planner Book, Monthly, 9x11 #70-260-05	\$38.40	General Fund
					Planner Book, Weekly Appointment, 5x11, #70-950-05	\$16.36	General Fund
					Wall Calendar, 20x30, #PM4-28	\$130.20	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Attorney	310903	12/21/2017	PATRIA OFFICE SUPPLY	\$233.29	Wall Calendar, 8x11, #PM1-28	\$30.36	General Fund
County Clerk	309885	12/1/2017	PATRIA OFFICE SUPPLY	\$2,909.07	Pat Legal Card Stock - #49413 IVORY	\$71.97	General Fund
					03YNJ Black Toner-Extra High Capacity for	\$109.00	General Fund
					12A Black Q2612A Toner	\$75.69	General Fund
					85A Black HEW CE285A Toner	\$1,007.84	General Fund
					Accordion Expanding File Pocket, Letter,5.25"	\$31.38	General Fund
					Avery-Gold Notarial Labels AVE 05868, Gold	\$42.00	General Fund
					BOSTITCH Standard Staples, 1/4" Leg Length,	\$14.85	General Fund
					Clasp Envelope, 10x13, 100/box QUA37897	\$37.38	General Fund
					Clasp Envelope, 10x15, 100/box QUA37898	\$45.38	General Fund
					Clasp Envelope, 9x12, 100/box QUA37890	\$47.07	General Fund
					Clasp Envelopes 6" in x 9" in 100/box QUA37855	\$12.69	General Fund
					CLOROX-Disinfecting Wipes, 6/Carton	\$68.20	General Fund
					Commercial Can Liner, 40-45gal, 40x48, Natural,	\$38.82	General Fund
					Dymo-Address Labels DYM 30252, White, Address	\$170.50	General Fund
					Envelope Moistener w/Adhesive, 50ml, QUA46065	\$20.28	General Fund
					KOR192B Carbofilm 5/16" x 1089' Black Ribbon for	\$23.20	General Fund
					Legal Size Paper	\$311.45	General Fund
					Letter Size Paper	\$590.00	General Fund
					PREVENTA-Snap-on Refill Pen, Black Ink PMC05058	\$6.40	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
County Clerk	309885	12/1/2017	PATRIA OFFICE SUPPLY	\$2,909.07	SCOTCH-Magic Tape, 18 pack MMM810K18CP	\$42.90	General Fund				
					SHARPIE Fine Point Permanent Marker, Black, Dozen	\$9.99	General Fund				
					SHARPIE Permanent Marker, Extra Fine Point, Black	\$9.99	General Fund				
					SMEAD- File Folders, Asst Letter, 100/box SMD11943	\$47.38	General Fund				
					TOMBOW-Correction Tape, White, 10/pk TOM68720	\$17.69	General Fund				
					Uni-Ball Rollerball Pens Pro: SAN 60027	\$41.38	General Fund				
					UNIVERSAL-Paper Clips, Jumbo, UNV72220	\$4.99	General Fund				
					XSTAMPER-Refill Ink, Red XST22111	\$10.65	General Fund				
					309932	12/1/2017	KOFIL TECHNOLOGIES, INC.	\$95,171.50	Software	\$77,186.50	County Clerk Records Mgmt
									Maintenance Cost	\$17,985.00	County Clerk Records Mgmt
309960	12/1/2017	ROYAL LASER WASH LTD	\$100.80	SERVICES FOR COUNTY CLERK'S UNITS	\$100.80	General Fund					
310246	12/8/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$2,120.00	Lease Maintenance Agreement for 3 copiers FY2018	\$1,060.00	General Fund					
				Lease Maintenance Agreement for 3 copiers FY2018	\$1,060.00	General Fund					
310316	12/11/2017	HARRIS RECORDING SOLUTIONS	\$316.00	WEBB COPY FEES-OCT-2017	\$316.00	General Fund					
310416	12/12/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$1,060.00	CONTRACT#211180.011	\$1,060.00	General Fund					
310431	12/13/2017	PITNEY BOWES	\$132.99	DM100I RED INK CART 1BOX 793-5	\$100.00	General Fund					
				DOUBLE TAPE SHEETS 150/BX 620-9	\$32.99	General Fund					
310688	12/18/2017	RAMIREZ IBARRA, MARGIE	\$24.00	REIM. GAS CONFERENCE IN AUSTIN,TX	\$24.00	General Fund					
311012	12/26/2017	PITNEY BOWES GLOBAL FINANCIAL	\$375.00	October 2017 - December 2017	\$375.00	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 1	309953	12/1/2017	REED, SUSAN D.	\$177.09	REIM. MILEAGE/LODGING CCL#1	\$177.09	General Fund
	310009	12/4/2017	LAREDO SPRING WATER, INC.	\$16.50	Water for department and jury/trials	\$16.50	General Fund
	310221	12/7/2017	TELLEZ II, JOSE SALVADOR	\$500.00	Misdemeanor Case	\$500.00	General Fund
	310222	12/7/2017	VILLAFRANCA, VICTOR LUIS	\$2,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	310232	12/7/2017	ARCE, JOSE L.	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	310233	12/7/2017	GARZA, ERNEST	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	310236	12/7/2017	LAW OFFICE OF CRISTINA ALVA PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
	310238	12/7/2017	CHRISTINA M PEREZ	\$2,100.00	Juvenile Case	\$300.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Juvenile Case	\$300.00	General Fund
	310255	12/8/2017	JUDGE GLORIA SALDANA	\$263.47	REIM. EXPENSES CCL#1	\$263.47	General Fund
	310291	12/11/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$208.32	Excess Copies Blk and Color for Toshiba E-Studio 5560CT	\$106.54	General Fund
					Excess Copies Blk and Color for Toshiba E-Studio 5560CT	\$101.78	General Fund
	310310	12/11/2017	GALVAN III., MARCELO	\$500.00	Misdemeanor Case	\$500.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund	
County Court At Law # 1	310327	12/11/2017	CHRISTINA M PEREZ	\$500.00	Misdemeanor Case	\$500.00	General Fund	
	310336	12/11/2017	WEST PAYMENT CENTER	\$348.00	Texas Family Code Annotated, 2017 ed.	\$348.00	General Fund	
	310379	12/12/2017	DEL RIO LAW FIRM, PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund	
	310385	12/12/2017	GARZA, ERNEST	\$500.00	Misdemeanor Case	\$500.00	General Fund	
	310397	12/12/2017	RAMIREZ, DANIEL E	\$500.00	Misdemeanor Case	\$500.00	General Fund	
	310437	12/13/2017	ARCE, JOSE L.	\$500.00	Misdemeanor Case	\$500.00	General Fund	
	310465	12/13/2017	CANTU, ABUNDIO RENE	\$500.00	Misdemeanor Case	\$500.00	General Fund	
	310477	12/13/2017	TELLEZ II, JOSE SALVADOR	\$500.00	Misdemeanor Case	\$500.00	General Fund	
	310482	12/13/2017	DE LA VINA, ANTHONY	\$500.00	Misdemeanor Case	\$500.00	General Fund	
	310494	12/13/2017	VILLAFRANCA, VICTOR LUIS	\$500.00	Misdemeanor Case	\$500.00	General Fund	
	310498	12/13/2017	DRUKER LAW FIRM, PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund	
	310500	12/13/2017	GARZA, ERNEST	\$500.00	Misdemeanor Case	\$500.00	General Fund	
	310501	12/13/2017	GONZALEZ, MARC A.	\$500.00	Misdemeanor Case	\$500.00	General Fund	
	310512	12/13/2017	SALDANA, VELIA MELISSA	\$500.00	Misdemeanor Case	\$500.00	General Fund	
	310579		12/15/2017	TOSHIBA FINANCIAL SERVICES	\$521.70	OCTOBER 2017 EQUIPMENT LEASE	\$260.85	General Fund
						NOVEMBER 2017 EQUIPMENT LEASE	\$260.85	General Fund
	310633	12/15/2017	GARZA, ERNEST	\$500.00	Misdemeanor Case	\$500.00	General Fund	
	310765	12/20/2017	LAREDO SPRING WATER, INC.	\$22.00	Water for department and jury/trials	\$22.00	General Fund	
	310789	12/20/2017	ARCE, JOSE L.	\$500.00	Misdemeanor Case	\$500.00	General Fund	
	310890	12/21/2017	GALLEGOS, ARTURO	\$500.00	Misdemeanor Case	\$500.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 1	310912	12/21/2017	VILLAFRANCA, VICTOR LUIS	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	310926	12/22/2017	PATRIA OFFICE SUPPLY	\$382.98	Foam Cups DCC 8J8	\$39.99	General Fund
					Brother BRT HLL6200DW	\$274.69	General Fund
					Paper Pro Stapler ACI 1188	\$19.24	General Fund
					Plastic Clipboards NAT01542 Blue	\$3.99	General Fund
					Rhinllin II Deskpads AOP LT612M	\$30.54	General Fund
					Scotch Tape Dispenser MMM C38P	\$6.36	General Fund
					Tab Value Pack MMM 686 VAD2	\$8.17	General Fund
					311035	12/27/2017	OFFICE DEPOT, INC.
County Court At Law # 2	310065	12/5/2017	AMERICAN SCREENING CORP	\$3,700.00	Drug & Alcohol Testing	\$3,600.00	Webb Co Ct Law DWI Cr Program
					Freight/Shipping	\$100.00	Webb Co Ct Law DWI Cr Program
	310078	12/5/2017	RUSSELL, TODD T.	\$750.00	Independent Contractor Agreement to provide needs assessment,	\$750.00	Webb Co Ct Law DWI Cr Program
	310161	12/6/2017	GALVAN III., MARCELO	\$500.00	Misdemeanor Case	\$500.00	General Fund
	310166	12/6/2017	GONZALEZ, RICHARD J	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	310176	12/6/2017	SOSA, FAUSTO	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	310189	12/7/2017	LOZANO, SERGIO ATTORNEY AT LAW	\$2,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 2	310189	12/7/2017	LOZANO, SERGIO ATTORNEY AT LAW	\$2,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	310206	12/7/2017	CANTU, ABUNDIO RENE	\$500.00	Misdemeanor Case	\$500.00	General Fund
	310215	12/7/2017	LOZANO, SERGIO ATTORNEY AT LAW	\$2,500.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	310218	12/7/2017	RAMIREZ, DANIEL E	\$500.00	Misdemeanor Case	\$500.00	General Fund
	310219	12/7/2017	SALDANA, VELIA MELISSA	\$500.00	Misdemeanor Case	\$500.00	General Fund
	310220	12/7/2017	SOSA, FAUSTO	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	310221	12/7/2017	TELLEZ II, JOSE SALVADOR	\$1,500.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	310222	12/7/2017	VILAFRANCA, VICTOR LUIS	\$500.00	Misdemeanor Case	\$500.00	General Fund
	310311	12/11/2017	GARZA, ERNEST	\$1,000.00	Juvenile Case	\$500.00	General Fund
					Juvenile Case	\$500.00	General Fund
	310341	12/11/2017	ARCE, JOSE L.	\$500.00	Misdemeanor Case	\$500.00	General Fund
	310347	12/11/2017	DE LA VINA, ANTHONY	\$500.00	Misdemeanor Case	\$500.00	General Fund
310351	12/11/2017	GARCIA, JUAN J.	\$500.00	Misdemeanor Case	\$500.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 2	310363	12/11/2017	SOSA, FAUSTO	\$500.00	Misdemeanor Case	\$500.00	General Fund
	310366	12/11/2017	TELLEZ II, JOSE SALVADOR	\$500.00	Misdemeanor Case	\$500.00	General Fund
	310397	12/12/2017	RAMIREZ, DANIEL E	\$500.00	Misdemeanor Case	\$500.00	General Fund
	310439	12/13/2017	CANTU, ABUNDIO RENE	\$500.00	Misdemeanor Case	\$500.00	General Fund
	310440	12/13/2017	DEL RIO LAW FIRM, PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
	310446	12/13/2017	LAW OFFICE OF CRISTINA ALVA PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
	310463	12/13/2017	ARCE, JOSE L.	\$1,500.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	310496	12/13/2017	CHU, NATHAN HENRY	\$500.00	Misdemeanor Case	\$500.00	General Fund
	310497	12/13/2017	DE LA VINA, ANTHONY	\$500.00	Misdemeanor Case	\$500.00	General Fund
	310500	12/13/2017	GARZA, ERNEST	\$500.00	Misdemeanor Case	\$500.00	General Fund
	310508	12/13/2017	CLAUDIA Y POLENDO	\$500.00	Juvenile Case	\$500.00	General Fund
	310512	12/13/2017	SALDANA, VELIA MELISSA	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	310514	12/13/2017	SCAN, INC.	\$11,650.00	SAL/FRING/TRAV/SUPPL APRIL 2017	\$11,650.00	Webb Co Ct Law DWI Cr Program
	310516	12/13/2017	SOSA, FAUSTO	\$1,500.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	310594	12/15/2017	RUSSELL, TODD T.	\$750.00	Independent Contractor Agreement to provide needs asseddment,	\$750.00	Webb Co Ct Law DWI Cr Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 2	310644	12/15/2017	SALDANA, VELIA MELISSA	\$500.00	Misdemeanor Case	\$500.00	General Fund
	310685	12/18/2017	DEL RIO LAW FIRM, PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
	310686	12/18/2017	FLORES, JUAN RAMON	\$500.00	Misdemeanor Case	\$500.00	General Fund
	310687	12/18/2017	GONZALEZ, RICHARD J	\$500.00	Misdemeanor Case	\$500.00	General Fund
	310803	12/20/2017	DRUKER LAW FIRM, PLLC	\$250.00	Misdemeanor Case	\$250.00	General Fund
	310807	12/20/2017	GALLEGOS, ARTURO	\$500.00	Juvenile Case	\$500.00	General Fund
	310905	12/21/2017	SAM'S CLUB DIRECT	\$289.80	Item #980004019 MM Copy Paper	\$289.80	Webb Co Ct Law DWI Cr Program
	310961	12/22/2017	GARZA, ERNEST	\$500.00	Misdemeanor Case	\$500.00	General Fund
County Judge	309973	12/1/2017	TEXAS CONFERENCE OF URBAN	\$8,966.00	FY 2018 COUNTY DUES	\$8,966.00	General Fund
	310028	12/4/2017	UNITED PARCEL SERVICE	\$11.16	CJ-K2661197655	\$11.16	General Fund
	310174	12/6/2017	SAM'S CLUB DIRECT	\$63.60	Item #753259 Nestle Pure Life Water 40pk	\$63.60	General Fund
	310246	12/8/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$32.82	Excess Copies for Copier Estudio6560CT/SCSGE20846 Blk & Color	\$32.82	General Fund
	310539	12/14/2017	LAREDO SPRING WATER, INC.	\$57.99	Open PO for WCJ Laredo Spring Water	\$22.50	General Fund
					Open PO for WCJ Laredo Spring Water	\$22.50	General Fund
					Open PO for WCJ Laredo Spring Water	\$12.99	General Fund
	310593	12/15/2017	NARVAEZ FLOWER SHOP	\$50.00	RIBBON CUTTING FOR COUNTY FIRE STATION	\$50.00	General Fund
	310750	12/20/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$317.60	Monthly lease payments Model Estudio 6560CT ID 47095	\$252.81	General Fund
					Excess Copies for Copier Estudio6560CT/SCSGE20846 Blk & Color	\$52.29	General Fund
CUSTOMER#TOBBRFW					\$12.50	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Judge	310903	12/21/2017	PATRIA OFFICE SUPPLY	\$86.78	541-905 AAG Planner Lacey Premium	\$17.37	General Fund
					Item #AAG187201 B-Positive Weekly Planner, 5 3/8 x 8 1/8	\$11.74	General Fund
					Item #AAG938P900 Beautiful Day Monthly Planner 8.5x11 Purple	\$13.93	General Fund
					Item #AAGDMD14132 Images of the Sea Monthly Desk Pad Calander	\$43.74	General Fund
Debt Service Payments	310082	12/5/2017	TCF EQUIPMENT FINANCE, INC	\$2,856.15	Golf Cart Rental or Lease December 2017 Principal	\$2,760.97	Casa Blanca Golf Course
					Golf Cart Rental or Lease December 2017 Interest	\$95.18	Casa Blanca Golf Course
	310753	12/20/2017	WELLS FARGO	\$2,302.92	DECEMBER 2017 CAPITAL LEASE INTEREST	\$248.91	Casa Blanca Golf Course
					DECEMBER 2017 CAPITAL LEASE PRINCIPAL	\$2,054.01	Casa Blanca Golf Course
Direct Services	310041	12/4/2017	LITHO BUSINESS FORMS, INC.	\$421.88	Regular Envelopes	\$421.88	Comprehensive Energy Assist Prgm
	310053	12/5/2017	ENTRUST ENERGY, INC.	\$214.16	ROBERTO VALDEZ	\$71.13	Comprehensive Energy Assist Prgm
					BALDEMAR VASQUEZ	\$81.29	Comprehensive Energy Assist Prgm
					MARY ELIZABETH WEST	\$61.74	Comprehensive Energy Assist Prgm
	310054	12/5/2017	FIRST CHOICE POWER	\$1,193.98	JUANITA GUAJARDO VILLARREAL	\$34.52	Comprehensive Energy Assist Prgm
					VICTOR MUNOZ	\$54.93	Comprehensive Energy Assist Prgm
					SAN JUANITA PENA	\$165.37	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	310054	12/5/2017	FIRST CHOICE POWER	\$1,193.98	ESTHER REYES	\$38.34	Comprehensive Energy Assist Prgm
					JOSEFINA RIVERA	\$18.11	Comprehensive Energy Assist Prgm
					ROGELIO RODRIGUEZ	\$95.90	Comprehensive Energy Assist Prgm
					VICTOR & LETICIA ROMANOS	\$108.41	Comprehensive Energy Assist Prgm
					MARIA TELLO	\$15.10	Comprehensive Energy Assist Prgm
					LUIS ARIZPE	\$91.46	Comprehensive Energy Assist Prgm
					JUANITA G CISNEROS	\$182.71	Comprehensive Energy Assist Prgm
					ADELA DIAZ	\$62.97	Comprehensive Energy Assist Prgm
					RAMIRO GONZALEZ	\$149.47	Comprehensive Energy Assist Prgm
					IRMA G GUTIERREZ	\$44.08	Comprehensive Energy Assist Prgm
					CARMEN H KUYKENDALL	\$81.80	Comprehensive Energy Assist Prgm
					RICARDO MARTINEZ	\$50.81	Comprehensive Energy Assist Prgm
	310055	12/5/2017	FRONTIER UTILITIES, INC.	\$109.09	LINDA HERNANDEZ	\$109.09	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	310056	12/5/2017	MEDINA ELECTRIC COOP., INC.	\$797.49	JESUS M SANCHEZ/ ANA MARIA CHAVEZ	\$115.37	Comprehensive Energy Assist Prgm
					HERMELINDA DELGADO	\$30.34	Comprehensive Energy Assist Prgm
					DIONICIO FERNANDEZ	\$107.68	Comprehensive Energy Assist Prgm
					ELEUTERIO GARCIA	\$130.88	Comprehensive Energy Assist Prgm
					ELISA GARCIA	\$74.57	Comprehensive Energy Assist Prgm
					JOSE A GAYTAN JR NICOLASA GAYTAN	\$114.18	Comprehensive Energy Assist Prgm
					FRANCISCO B HERNANDEZ JR	\$107.51	Comprehensive Energy Assist Prgm
					JOSE R PENA	\$75.95	Comprehensive Energy Assist Prgm
					MARCELINO RODRIGUEZ	\$41.01	Comprehensive Energy Assist Prgm
					310057	12/5/2017	OUR ENERGY LLC
310059	12/5/2017	STREAM ENERGY	\$2,760.81	ANA AMAYA	\$76.50	Comprehensive Energy Assist Prgm	
				LETICIA ARREDONDO	\$46.03	Comprehensive Energy Assist Prgm	
				YOLANDA BLACK	\$53.95	Comprehensive Energy Assist Prgm	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	310059	12/5/2017	STREAM ENERGY	\$2,760.81	ELIZABETH DUGHERTY	\$83.56	Comprehensive Energy Assist Prgm
					MARIA LUISA GONZALEZ	\$50.81	Comprehensive Energy Assist Prgm
					LIDIA GALVAN	\$104.16	Comprehensive Energy Assist Prgm
					LUCIANO GUTIERREZ	\$34.92	Comprehensive Energy Assist Prgm
					MARIA JONES	\$85.90	Comprehensive Energy Assist Prgm
					ALMA ORFILA	\$142.86	Comprehensive Energy Assist Prgm
					MARTHA PERALES	\$57.54	Comprehensive Energy Assist Prgm
					CONCEPCION RODRIGUEZ	\$71.50	Comprehensive Energy Assist Prgm
					JESUS RODRIGUEZ	\$66.30	Comprehensive Energy Assist Prgm
					CORAL R ALONSO	\$95.85	Comprehensive Energy Assist Prgm
					LUIS ARNOLD HERNANDEZ	\$60.97	Comprehensive Energy Assist Prgm
					MARIA ARRENDONDO	\$51.46	Comprehensive Energy Assist Prgm
					MARIA ELENA BUITRON	\$75.95	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	310059	12/5/2017	STREAM ENERGY	\$2,760.81	MARICELA CISNEROS	\$77.74	Comprehensive Energy Assist Prgm
					ADRIANA COLINA	\$56.23	Comprehensive Energy Assist Prgm
					ROBERTO ESCAMILLA	\$79.40	Comprehensive Energy Assist Prgm
					MARIBEL AIKANOFF	\$93.18	Comprehensive Energy Assist Prgm
					JENNIFER ESCOBEDO	\$71.07	Comprehensive Energy Assist Prgm
					SHIRLEY MARTINEZ	\$56.29	Comprehensive Energy Assist Prgm
					NORMA RODRIGUEZ	\$137.09	Comprehensive Energy Assist Prgm
					JORGE ELOY VILLARREAL	\$26.04	Comprehensive Energy Assist Prgm
					ROBERT LARA	\$73.28	Comprehensive Energy Assist Prgm
					MAURELIA M PAEZ	\$50.76	Comprehensive Energy Assist Prgm
					PATRICIA RINCON	\$26.71	Comprehensive Energy Assist Prgm
					MARIA DEL REFUGIO ROBLES	\$87.14	Comprehensive Energy Assist Prgm
					SATURNINA RODRIGUEZ	\$51.78	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	310059	12/5/2017	STREAM ENERGY	\$2,760.81	ELIZA FLORES ALMANZA	\$42.43	Comprehensive Energy Assist Prgm
					JOSE FRANCISCO ESQUIVEL	\$68.00	Comprehensive Energy Assist Prgm
					MARGARITO BERNAL JR	\$17.00	Comprehensive Energy Assist Prgm
					FRANCISCO CARILLO	\$59.30	Comprehensive Energy Assist Prgm
					EDUARDO FLORES	\$73.84	Comprehensive Energy Assist Prgm
					VICTOR HINOJOSA	\$57.03	Comprehensive Energy Assist Prgm
					GLORIA JALOMO	\$113.31	Comprehensive Energy Assist Prgm
					MARIA GLORIA MARTINEZ	\$50.67	Comprehensive Energy Assist Prgm
					ELSA PEREZ	\$50.81	Comprehensive Energy Assist Prgm
					LUCRECIA RAMIREZ	\$23.45	Comprehensive Energy Assist Prgm
					CARLOS SANCHEZ	\$75.14	Comprehensive Energy Assist Prgm
					NANCY SANCHEZ	\$84.86	Comprehensive Energy Assist Prgm
	310060	12/5/2017	TARA ENERGY	\$448.82	LYDIA AVILA	\$62.16	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	310060	12/5/2017	TARA ENERGY	\$448.82	ELSA GALVAN	\$77.72	Comprehensive Energy Assist Prgm
					MIGUEL ANGEL GAYTAN	\$121.18	Comprehensive Energy Assist Prgm
					ALEJANDRO VILLARREAL	\$187.76	Comprehensive Energy Assist Prgm
	310062	12/5/2017	VERDE ENERGY USA TEXAS, LLC	\$236.40	MARIA CASTRO	\$4.95	Comprehensive Energy Assist Prgm
					FLORA GARZA	\$112.45	Comprehensive Energy Assist Prgm
					ELMA SOULAS	\$75.75	Comprehensive Energy Assist Prgm
					PEDRO VELAZQUEZ	\$43.25	Comprehensive Energy Assist Prgm
	310087	12/5/2017	CPL RETAIL	\$90.88	GUADALUPE BELTRAN	\$40.20	Comprehensive Energy Assist Prgm
					MARGARITO GONZALEZ	\$50.68	Comprehensive Energy Assist Prgm
	310088	12/5/2017	ENTRUST ENERGY, INC.	\$954.03	FRANCISCO ESTOPIER	\$83.15	Comprehensive Energy Assist Prgm
					ARMANDO H GARCIA	\$78.70	Comprehensive Energy Assist Prgm
					OCTAVIO GARCIA	\$103.62	Comprehensive Energy Assist Prgm
					ROSA GARZA	\$72.67	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	310088	12/5/2017	ENTRUST ENERGY, INC.	\$954.03	RICARDO L HERNANDEZ	\$55.86	Comprehensive Energy Assist Prgm
					MARIA RODRIGUEZ	\$48.33	Comprehensive Energy Assist Prgm
					MARIO RODRIGUEZ	\$128.03	Comprehensive Energy Assist Prgm
					JOSE ANGEL BENAVIDEZ	\$25.98	Comprehensive Energy Assist Prgm
					ALEJANDRO BRIONES	\$50.00	Comprehensive Energy Assist Prgm
					IVONN CHAVANA	\$64.55	Comprehensive Energy Assist Prgm
					GRACIELA CONTRERAS	\$80.56	Comprehensive Energy Assist Prgm
					ORLANDO CUBA	\$81.29	Comprehensive Energy Assist Prgm
					YOLANDA DE LEON	\$81.29	Comprehensive Energy Assist Prgm
					310089	12/5/2017	GEXA ENERGY, LP
310091	12/5/2017	MEDINA ELECTRIC COOP., INC.	\$844.83	ESTHER GONZALEZ	\$120.08	Comprehensive Energy Assist Prgm	
				LEONEL GUERRA	\$113.22	Comprehensive Energy Assist Prgm	
				NAPOLEON MONTANO	\$99.63	Comprehensive Energy Assist Prgm	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	310091	12/5/2017	MEDINA ELECTRIC COOP., INC.	\$844.83	RICARDO REYES	\$95.02	Comprehensive Energy Assist Prgm
					VICTOR REYES	\$119.70	Comprehensive Energy Assist Prgm
					ANTONIO URRUTIA	\$297.18	Comprehensive Energy Assist Prgm
	310093	12/5/2017	STAR TEX POWER	\$538.38	JAVIER GARZA	\$46.28	Comprehensive Energy Assist Prgm
					HERMELINDA GONZALEZ	\$159.47	Comprehensive Energy Assist Prgm
					MONICA GONZALEZ	\$88.92	Comprehensive Energy Assist Prgm
					ROSA MILERA	\$51.21	Comprehensive Energy Assist Prgm
					JUANITA MIRANDA	\$111.03	Comprehensive Energy Assist Prgm
					JUDITH ROMAN	\$81.47	Comprehensive Energy Assist Prgm
	310095	12/5/2017	TRIEAGLE ENERGY LP	\$30.91	LEONARD PARK	\$15.47	Comprehensive Energy Assist Prgm
					MARIA PEREZ	\$15.44	Comprehensive Energy Assist Prgm
	310096	12/5/2017	TXU ENERGY	\$656.89	CORTEZ MARIA	\$656.89	Comprehensive Energy Assist Prgm
	310103	12/5/2017	FLEETCOR TECHNOLOGIES COMPANY	\$206.97	fuel vehicle : 4202	\$154.23	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	310103	12/5/2017	FLEETCOR TECHNOLOGIES COMPANY	\$206.97	Fuel vehicle 42-05	\$52.74	Comprehensive Energy Assist Prgm
	310118	12/6/2017	GREEN MOUNTAIN ENERGY COMPANY	\$40.65	LAURA MARTINEZ	\$40.65	Comprehensive Energy Assist Prgm
	310119	12/6/2017	IGS ENERGY	\$76.86	SANJAY GUPTA	\$76.86	Comprehensive Energy Assist Prgm
	310120	12/6/2017	INFINITE ELECTRIC, LLC	\$128.30	MARIA CAMPOS	\$128.30	Comprehensive Energy Assist Prgm
	310228	12/7/2017	DIRECT ENERGY	\$54.66	KIMBERLY VIGIL	\$54.66	Comprehensive Energy Assist Prgm
	310229	12/7/2017	GEXA ENERGY, LP	\$71.13	GRACIELA P MENDOZA	\$71.13	Comprehensive Energy Assist Prgm
	310262	12/8/2017	ORKIN PEST CONTROL	\$180.00	ACCT# ***	\$180.00	Comprehensive Energy Assist Prgm
	310421	12/12/2017	AMIGO ENERGY	\$522.81	ROSA VASQUEZ	\$522.81	Comprehensive Energy Assist Prgm
	310423	12/12/2017	GREEN MOUNTAIN ENERGY COMPANY	\$299.75	MAYRA CARRERA	\$299.75	Comprehensive Energy Assist Prgm
	310425	12/12/2017	RELIANT ENERGY	\$151.04	MARIA T VILLARREAL	\$151.04	Comprehensive Energy Assist Prgm
	310576	12/15/2017	CPL RETAIL	\$3,050.33	JOAQUIN AMARO	\$63.97	Comprehensive Energy Assist Prgm
					MARGARITA BENAVIDES	\$40.49	Comprehensive Energy Assist Prgm
					MARIA CARDENAS	\$86.67	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	310576	12/15/2017	CPL RETAIL	\$3,050.33	BENNY CASTELLANO	\$147.25	Comprehensive Energy Assist Prgm
					JOSE D CHAPA	\$25.53	Comprehensive Energy Assist Prgm
					ABEL CORDOVA	\$29.43	Comprehensive Energy Assist Prgm
					PRUDENCIO ESTEVIS	\$33.63	Comprehensive Energy Assist Prgm
					AURORA GARCIA	\$74.54	Comprehensive Energy Assist Prgm
					MARIA SOTELO	\$298.17	Comprehensive Energy Assist Prgm
					ESMERALDA GONZALEZ	\$48.77	Comprehensive Energy Assist Prgm
					MARGARITO GONZALEZ	\$118.19	Comprehensive Energy Assist Prgm
					ROGELIO GUERRA	\$42.05	Comprehensive Energy Assist Prgm
					LUISA GUETA	\$92.15	Comprehensive Energy Assist Prgm
					WAYNE M HARRIS	\$80.66	Comprehensive Energy Assist Prgm
					DANIEL ESTRADA	\$40.87	Comprehensive Energy Assist Prgm
					MARIA GONZALEZ	\$77.90	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	310576	12/15/2017	CPL RETAIL	\$3,050.33	JUANITA GONZALEZ	\$29.67	Comprehensive Energy Assist Prgm
					NORMA HERNANDEZ	\$56.25	Comprehensive Energy Assist Prgm
					ERIKA HERRERA	\$61.76	Comprehensive Energy Assist Prgm
					FILOMENA HERRERA	\$70.52	Comprehensive Energy Assist Prgm
					LIDIA HOGAN	\$42.28	Comprehensive Energy Assist Prgm
					IRENE MALDONADO	\$56.50	Comprehensive Energy Assist Prgm
					MANUELA MARTINEZ	\$55.22	Comprehensive Energy Assist Prgm
					MARIA MENDOZA	\$82.74	Comprehensive Energy Assist Prgm
					MARIA CHRISTINA IGNACIO MORA	\$20.36	Comprehensive Energy Assist Prgm
					YOLANDA MUNOZ	\$80.74	Comprehensive Energy Assist Prgm
					VERONICA ORDONEZ	\$32.37	Comprehensive Energy Assist Prgm
					ROSALIA PADILLA	\$76.54	Comprehensive Energy Assist Prgm
					BLANCA MORA	\$33.86	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	310576	12/15/2017	CPL RETAIL	\$3,050.33	MICHELLE OBREGON	\$65.14	Comprehensive Energy Assist Prgm
					GERARDO OLIVARES	\$161.23	Comprehensive Energy Assist Prgm
					JOSE REYES SALINAS	\$58.11	Comprehensive Energy Assist Prgm
					FRANCISCO VEGA	\$91.25	Comprehensive Energy Assist Prgm
					MARTIN M SALDANA	\$229.58	Comprehensive Energy Assist Prgm
					NIEVES SALINAS	\$35.03	Comprehensive Energy Assist Prgm
					MARIO SANCHEZ	\$116.81	Comprehensive Energy Assist Prgm
					EDNA R SANTOS	\$79.91	Comprehensive Energy Assist Prgm
					JOSE G SEPULVEDA	\$98.37	Comprehensive Energy Assist Prgm
					JESUS SOLIZ	\$39.24	Comprehensive Energy Assist Prgm
					RICARDO TREVINO	\$31.39	Comprehensive Energy Assist Prgm
					FRANCISCA ZAPATA	\$45.19	Comprehensive Energy Assist Prgm
	310580	12/15/2017	TXU ENERGY	\$678.14	PEDRO GUERRERO	\$76.42	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
Direct Services	310580	12/15/2017	TXU ENERGY	\$678.14	CAROLINA RODRIGUEZ	\$72.87	Comprehensive Energy Assist Prgm				
					LAURA LUNA	\$80.15	Comprehensive Energy Assist Prgm				
					MARISOL MATEO	\$80.15	Comprehensive Energy Assist Prgm				
					JAIME MOYA	\$104.49	Comprehensive Energy Assist Prgm				
					DIONISIO MORALES RAMOS	\$99.39	Comprehensive Energy Assist Prgm				
					ONOFRE REYES	\$54.94	Comprehensive Energy Assist Prgm				
					MARIA RIOS	\$50.06	Comprehensive Energy Assist Prgm				
					PABLO LIRA	\$59.67	Comprehensive Energy Assist Prgm				
					310584	12/15/2017	CITY OF LAREDO	\$25.00	FOOD LICENSE PERMIT LARGA VISTA	\$25.00	Comprehensive Energy Assist Prgm
					310626	12/15/2017	TXU ENERGY	\$1,982.81	ZAIDA J LEAL	\$74.10	Comprehensive Energy Assist Prgm
EVANGELINA R MARTINEZ	\$18.68	Comprehensive Energy Assist Prgm									
NEMECIO MARTINEZ	\$97.73	Comprehensive Energy Assist Prgm									
SANJUANA MARTINEZ	\$76.08	Comprehensive Energy Assist Prgm									

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	310626	12/15/2017	TXU ENERGY	\$1,982.81	ALFONSO MEDINA	\$111.27	Comprehensive Energy Assist Prgm
					VANESSA MUNOZ	\$86.46	Comprehensive Energy Assist Prgm
					MARIA PAZ	\$62.79	Comprehensive Energy Assist Prgm
					MARIA PEDRAZA	\$88.92	Comprehensive Energy Assist Prgm
					CARMEN PEREZ	\$174.89	Comprehensive Energy Assist Prgm
					SANJUANA C POZAS	\$85.52	Comprehensive Energy Assist Prgm
					MARIA DE JESUS RAMOS	\$31.90	Comprehensive Energy Assist Prgm
					RICARDA RIOS	\$67.03	Comprehensive Energy Assist Prgm
					DORA SANCHEZ	\$62.79	Comprehensive Energy Assist Prgm
					OLGA VELA	\$33.47	Comprehensive Energy Assist Prgm
					MARIA GARZA	\$39.28	Comprehensive Energy Assist Prgm
					DIANA B GONZALEZ	\$95.08	Comprehensive Energy Assist Prgm
GUADALUPE GONZALEZ	\$28.32	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	310626	12/15/2017	TXU ENERGY	\$1,982.81	VICTOR GUZMAN	\$64.12	Comprehensive Energy Assist Prgm
					SANDRA YVONNE HALE	\$62.84	Comprehensive Energy Assist Prgm
					LAURA LARA	\$74.11	Comprehensive Energy Assist Prgm
					IMELDA LAUREL	\$83.29	Comprehensive Energy Assist Prgm
					ELIDA ZALDIVAR	\$42.69	Comprehensive Energy Assist Prgm
					SAM BREWSTER	\$70.64	Comprehensive Energy Assist Prgm
					JUAN CARRANZA	\$52.05	Comprehensive Energy Assist Prgm
					ANISETO CARRIZALES	\$53.79	Comprehensive Energy Assist Prgm
					JUAN CARRIZALES	\$92.89	Comprehensive Energy Assist Prgm
					SILVIA CEBALLOS	\$51.68	Comprehensive Energy Assist Prgm
					ENRIQUE IBARRA	\$100.40	Comprehensive Energy Assist Prgm
Direct Services	310726	12/19/2017	CPL RETAIL	\$7,111.64	JIMMY AGUERO	\$96.91	Comprehensive Energy Assist Prgm
					RITA EMMA AMARO	\$26.84	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	310726	12/19/2017	CPL RETAIL	\$7,111.64	NIDIA P BERNAL	\$54.81	Comprehensive Energy Assist Prgm
					RICARDO CABELLO	\$95.38	Comprehensive Energy Assist Prgm
					MARTHA CISNEROS	\$126.24	Comprehensive Energy Assist Prgm
					JUAN CRUZ	\$54.39	Comprehensive Energy Assist Prgm
					MARIA MAGDALENA CRUZ	\$31.39	Comprehensive Energy Assist Prgm
					MARY JANE FANELLE	\$35.86	Comprehensive Energy Assist Prgm
					CARLOS GARCIA	\$105.85	Comprehensive Energy Assist Prgm
					MARIA GARZA	\$71.46	Comprehensive Energy Assist Prgm
					ELIZABETH GODINA	\$50.40	Comprehensive Energy Assist Prgm
					MARIA E GOMEZ	\$105.80	Comprehensive Energy Assist Prgm
					MILDRED GONZALEZ	\$36.25	Comprehensive Energy Assist Prgm
					LAURA H HERNANDEZ	\$60.06	Comprehensive Energy Assist Prgm
					MARIA E HERNANDEZ	\$1.90	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	310726	12/19/2017	CPL RETAIL	\$7,111.64	RODOLFO HINOJOSA	\$69.89	Comprehensive Energy Assist Prgm
					MARGARITA JIMENEZ	\$61.48	Comprehensive Energy Assist Prgm
					ELVIRA A LOZANO	\$66.54	Comprehensive Energy Assist Prgm
					GERARDO MACIAS	\$88.00	Comprehensive Energy Assist Prgm
					ROBERTO MANDUJANO	\$24.96	Comprehensive Energy Assist Prgm
					IRMA G MARTINEZ	\$41.62	Comprehensive Energy Assist Prgm
					JOSIE PEREZ	\$86.47	Comprehensive Energy Assist Prgm
					JOEL QUIROGA	\$39.24	Comprehensive Energy Assist Prgm
					PABLO REYES	\$70.37	Comprehensive Energy Assist Prgm
					MARIA BECERRA	\$114.30	Comprehensive Energy Assist Prgm
					FLORENCIA SAMANIEGO	\$40.65	Comprehensive Energy Assist Prgm
					MATILDE SOLIZ	\$60.46	Comprehensive Energy Assist Prgm
					RITO TRISTAN	\$36.52	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	310726	12/19/2017	CPL RETAIL	\$7,111.64	NATALIA URBINA	\$31.39	Comprehensive Energy Assist Prgm
					ADELA VAZQUEZ	\$42.40	Comprehensive Energy Assist Prgm
					JUANA A VELASQUEZ	\$52.05	Comprehensive Energy Assist Prgm
					GABRIELA/ALICIA VILLARREAL	\$39.24	Comprehensive Energy Assist Prgm
					SAN JUANITA VILLARREAL	\$38.67	Comprehensive Energy Assist Prgm
					BEATRIZ ZAMBRANO	\$54.59	Comprehensive Energy Assist Prgm
					JUAN AGUILERA	\$34.32	Comprehensive Energy Assist Prgm
					ERASMO ALANIZ	\$52.54	Comprehensive Energy Assist Prgm
					YOLANDA AVITA	\$28.12	Comprehensive Energy Assist Prgm
					NORALBA BATRES	\$93.29	Comprehensive Energy Assist Prgm
					LUCIA G CABALLERO	\$47.64	Comprehensive Energy Assist Prgm
					MARIA I CANO	\$58.99	Comprehensive Energy Assist Prgm
ANTONIO COSTILLA	\$88.71	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	310726	12/19/2017	CPL RETAIL	\$7,111.64	RAMIRO CRUZ	\$82.08	Comprehensive Energy Assist Prgm
					ROSALIO CUEVAS	\$29.80	Comprehensive Energy Assist Prgm
					ROSA M ESTRADA	\$80.20	Comprehensive Energy Assist Prgm
					JUAN GERARDO GALVAN	\$86.76	Comprehensive Energy Assist Prgm
					DIANA GONZALEZ	\$39.24	Comprehensive Energy Assist Prgm
					MARGARITA HERNANDEZ	\$126.05	Comprehensive Energy Assist Prgm
					RAMON M HERNANDEZ	\$98.42	Comprehensive Energy Assist Prgm
					DIANA JALOMO	\$125.90	Comprehensive Energy Assist Prgm
					ROSAURA LIZARRAGA	\$47.08	Comprehensive Energy Assist Prgm
					GRISELDA LUNA	\$150.84	Comprehensive Energy Assist Prgm
					SANDRA MEDINA	\$82.88	Comprehensive Energy Assist Prgm
					JUDITH MENA RAMIREZ	\$50.95	Comprehensive Energy Assist Prgm
ANGELICA P MORALES	\$28.28	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	310726	12/19/2017	CPL RETAIL	\$7,111.64	ESPERANZA MORIN	\$52.41	Comprehensive Energy Assist Prgm
					NELLY OLVERA	\$51.54	Comprehensive Energy Assist Prgm
					SIMONA PARRA	\$44.44	Comprehensive Energy Assist Prgm
					ERICA PENA	\$102.84	Comprehensive Energy Assist Prgm
					HILARIO QUINTANILLA	\$27.73	Comprehensive Energy Assist Prgm
					GUADALUPE RODRIGUEZ	\$155.93	Comprehensive Energy Assist Prgm
					HECTOR RODRIGUEZ	\$93.45	Comprehensive Energy Assist Prgm
					REYES RUIZ JR	\$64.99	Comprehensive Energy Assist Prgm
					JACINTA SANTANA	\$97.06	Comprehensive Energy Assist Prgm
					YOLANDA SANTOS	\$69.35	Comprehensive Energy Assist Prgm
					ERASMO SOLANO	\$134.29	Comprehensive Energy Assist Prgm
					DAVID TRUJILLO	\$44.88	Comprehensive Energy Assist Prgm
ANNA ROSA VILLARREAL	\$116.67	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	310726	12/19/2017	CPL RETAIL	\$7,111.64	MARIA VITALES	\$86.49	Comprehensive Energy Assist Prgm
					DORA DILLEY	\$47.33	Comprehensive Energy Assist Prgm
					ANGELICA ENRIQUEZ	\$86.79	Comprehensive Energy Assist Prgm
					GUADALUPE R GALLEGOS	\$62.05	Comprehensive Energy Assist Prgm
					FRANCISCA GARCIA	\$18.14	Comprehensive Energy Assist Prgm
					MARIA R GARZA	\$82.46	Comprehensive Energy Assist Prgm
					MARGIE GONZALEZ	\$133.75	Comprehensive Energy Assist Prgm
					MATILDE GONZALEZ	\$80.16	Comprehensive Energy Assist Prgm
					DIANA LOPEZ	\$35.95	Comprehensive Energy Assist Prgm
					JESUS MENA	\$51.88	Comprehensive Energy Assist Prgm
					OMERO MONTEMAYOR SR	\$86.34	Comprehensive Energy Assist Prgm
					ANDRES MORALES	\$38.51	Comprehensive Energy Assist Prgm
JESUS G PENA	\$38.18	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	310726	12/19/2017	CPL RETAIL	\$7,111.64	JOSE PERALTA	\$56.62	Comprehensive Energy Assist Prgm
					CANUTA PEREZ-QUINTANILLA	\$57.74	Comprehensive Energy Assist Prgm
					ASUNCION RAMIREZ	\$53.09	Comprehensive Energy Assist Prgm
					ARTURO RAMIREZ	\$14.76	Comprehensive Energy Assist Prgm
					JAIME H RUIZ	\$76.13	Comprehensive Energy Assist Prgm
					CYNTHIA VELA	\$31.39	Comprehensive Energy Assist Prgm
					IMELDA TOBIAS	\$98.65	Comprehensive Energy Assist Prgm
					ENRIQUE VELA	\$56.40	Comprehensive Energy Assist Prgm
					ROBERTO VOLPE	\$31.39	Comprehensive Energy Assist Prgm
					JOSE H BENAVIDES	\$52.05	Comprehensive Energy Assist Prgm
					AURELIA CALDERON	\$39.24	Comprehensive Energy Assist Prgm
					AMBER CANTU	\$69.66	Comprehensive Energy Assist Prgm
					MARIA E CARREON	\$85.97	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	310726	12/19/2017	CPL RETAIL	\$7,111.64	ALEJANDRINA CARRIZALES	\$61.27	Comprehensive Energy Assist Prgm
					GUADALUPE CASTILLO	\$156.07	Comprehensive Energy Assist Prgm
					GUADALUPE CASTILLO	\$114.55	Comprehensive Energy Assist Prgm
					SONYA NEVARES	\$114.18	Comprehensive Energy Assist Prgm
					ROSALINDA RAMIREZ	\$143.02	Comprehensive Energy Assist Prgm
					AMELIA RESENDEZ	\$153.47	Comprehensive Energy Assist Prgm
					MANUEL REYES	\$124.93	Comprehensive Energy Assist Prgm
					JUANA MA RODRIGUEZ	\$52.05	Comprehensive Energy Assist Prgm
					LINDA SIMPSON	\$60.92	Comprehensive Energy Assist Prgm
					YOLANDA S. TREVINO	\$60.01	Comprehensive Energy Assist Prgm
Direct Services	310732	12/19/2017	TXU ENERGY	\$1,732.33	ELPIDIO ESTRADA	\$62.46	Comprehensive Energy Assist Prgm
					OLGA FLORES	\$77.59	Comprehensive Energy Assist Prgm
					CATARINA GARZA	\$54.94	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	310732	12/19/2017	TXU ENERGY	\$1,732.33	ANDREA GOMEZ	\$69.66	Comprehensive Energy Assist Prgm
					HILEBERTO GONSALEZ	\$62.79	Comprehensive Energy Assist Prgm
					SERGIO GONZALEZ	\$43.47	Comprehensive Energy Assist Prgm
					MARY ELIZABETH GONZALEZ	\$55.78	Comprehensive Energy Assist Prgm
					GLORIA PEREZ	\$62.79	Comprehensive Energy Assist Prgm
					MARTHA GUZMAN	\$296.30	Comprehensive Energy Assist Prgm
					MARIA LUISA HAWKINS	\$33.74	Comprehensive Energy Assist Prgm
					CONSUELO HERNANDEZ	\$17.46	Comprehensive Energy Assist Prgm
					MARIANA HERNANDEZ	\$29.32	Comprehensive Energy Assist Prgm
					DIANA LAUREL	\$47.09	Comprehensive Energy Assist Prgm
					JOSE LOPEZ	\$78.49	Comprehensive Energy Assist Prgm
					JOSEFINA LOZOYA	\$25.69	Comprehensive Energy Assist Prgm
					FERMINA MEDINA	\$54.94	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	310732	12/19/2017	TXU ENERGY	\$1,732.33	LUIS MENDOZA	\$54.94	Comprehensive Energy Assist Prgm
					RAYMUNDO MONTEMAYOR	\$58.08	Comprehensive Energy Assist Prgm
					MARIA DE PEDRAZA	\$72.34	Comprehensive Energy Assist Prgm
					SALVADOR PEREZ	\$98.81	Comprehensive Energy Assist Prgm
					NORMA RIOS	\$57.46	Comprehensive Energy Assist Prgm
					OTILIA RIVERA	\$46.43	Comprehensive Energy Assist Prgm
					LYDIA VAZQUEZ	\$53.61	Comprehensive Energy Assist Prgm
					MARIO JAVIER VENEGAS	\$62.79	Comprehensive Energy Assist Prgm
					MARIA ROCIO VIERYA DE ZAPATA	\$39.24	Comprehensive Energy Assist Prgm
					IGNACIO VILLARREAL	\$49.41	Comprehensive Energy Assist Prgm
					ROGELIO VILLARREAL	\$66.71	Comprehensive Energy Assist Prgm
Direct Services	310752	12/20/2017	TXU ENERGY	\$935.37	ERIKA ACEVEDO	\$76.96	Comprehensive Energy Assist Prgm
					MARIA R AYALA	\$61.55	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	310752	12/20/2017	TXU ENERGY	\$935.37	BENITO BARRERA	\$83.44	Comprehensive Energy Assist Prgm
					CORNELIO BARRIENTOS	\$78.36	Comprehensive Energy Assist Prgm
					ISRAEL CANTU	\$76.42	Comprehensive Energy Assist Prgm
					ANA CARRILLO	\$105.35	Comprehensive Energy Assist Prgm
					RICARDO CEDILLO	\$50.65	Comprehensive Energy Assist Prgm
					LYDIA AGREDANO	\$83.49	Comprehensive Energy Assist Prgm
					MAURILIA ARAGON	\$28.57	Comprehensive Energy Assist Prgm
					ANNA BALLARDO	\$43.14	Comprehensive Energy Assist Prgm
					AMELIA BUSTOS	\$62.79	Comprehensive Energy Assist Prgm
					PEDRO CARDENAS	\$50.35	Comprehensive Energy Assist Prgm
					CARITINA CAZARES	\$62.79	Comprehensive Energy Assist Prgm
					JESUS CHAPA JR	\$71.51	Comprehensive Energy Assist Prgm
	310768	12/20/2017	NEVILL BUSINESS MACHINES, INC	\$20.86	ACCT# ***	\$20.86	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	310835	12/20/2017	RAMIREZ, JAVIER	\$9.10	REIM. EXPENSE CAA PROG. MEETING ON 11/07/17	\$9.10	Comprehensive Energy Assist Prgm
	310848	12/20/2017	CPL RETAIL	\$2,787.92	LETICIA ARRIAGA	\$41.56	Comprehensive Energy Assist Prgm
					JORGE BENAVIDES IV	\$47.52	Comprehensive Energy Assist Prgm
					RAUL OLIVAREZ	\$58.05	Comprehensive Energy Assist Prgm
					MARY CASTILLO	\$31.39	Comprehensive Energy Assist Prgm
					JENNIFER CORDOVA	\$44.81	Comprehensive Energy Assist Prgm
					DIANA MARIA CORONADO	\$142.95	Comprehensive Energy Assist Prgm
					MARTHA DE LOS SANTOS	\$61.57	Comprehensive Energy Assist Prgm
					GUADALUPE ACOSTA JR	\$21.17	Comprehensive Energy Assist Prgm
					MARIA CONCEPCION ALVAREZ	\$26.77	Comprehensive Energy Assist Prgm
					TOMAS ANDRADE	\$48.81	Comprehensive Energy Assist Prgm
					JORGE BARRERA	\$88.80	Comprehensive Energy Assist Prgm
					LORENZO BOCANEGRA	\$130.42	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	310848	12/20/2017	CPL RETAIL	\$2,787.92	LARIZA CARRERA	\$117.02	Comprehensive Energy Assist Prgm
					CELESTINA CASTILLO	\$53.95	Comprehensive Energy Assist Prgm
					LASARO CASTILLO	\$44.64	Comprehensive Energy Assist Prgm
					ORALIA CAVAZOZ	\$110.73	Comprehensive Energy Assist Prgm
					JUAN CISNEROS	\$34.92	Comprehensive Energy Assist Prgm
					CARLOS ESTEVIS	\$22.78	Comprehensive Energy Assist Prgm
					PEDRO FERNANDEZ JR.	\$166.83	Comprehensive Energy Assist Prgm
					MANUEL FUENTES	\$74.80	Comprehensive Energy Assist Prgm
					JESUS GARCIA MARTINEZ	\$87.00	Comprehensive Energy Assist Prgm
					FRANCISCO L RAYA	\$104.11	Comprehensive Energy Assist Prgm
					ENRIQUE SAUCEDO	\$77.06	Comprehensive Energy Assist Prgm
					LOURDES D SOTO	\$73.51	Comprehensive Energy Assist Prgm
					GERONIMO TREVINO	\$138.80	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	310848	12/20/2017	CPL RETAIL	\$2,787.92	ALICIA VASQUEZ	\$124.53	Comprehensive Energy Assist Prgm
					JUAN & TERESA VILLARREAL	\$61.57	Comprehensive Energy Assist Prgm
					DIANA HEREDIA	\$29.32	Comprehensive Energy Assist Prgm
					SAMUEL JAIMEZ	\$82.84	Comprehensive Energy Assist Prgm
					MANUEL F LOPEZ	\$93.28	Comprehensive Energy Assist Prgm
					OLGA LYDIA MARTINEZ	\$85.40	Comprehensive Energy Assist Prgm
					ROSA M OLLERVIDES	\$77.06	Comprehensive Energy Assist Prgm
					FRANCISCA M RAMOS	\$89.55	Comprehensive Energy Assist Prgm
					MARIA L RAMOS	\$86.66	Comprehensive Energy Assist Prgm
					VERONICA TRUJILLO	\$125.38	Comprehensive Energy Assist Prgm
					DELIA L. WILLIAMS	\$39.24	Comprehensive Energy Assist Prgm
					BERTHA ZAMORA	\$43.12	Comprehensive Energy Assist Prgm
	310851	12/20/2017	TXU ENERGY	\$501.40	ROSA CHAVEZ	\$68.65	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	310851	12/20/2017	TXU ENERGY	\$501.40	YOLANDA CORPUS	\$38.37	Comprehensive Energy Assist Prgm
					AGUSTIN COSTABELLA	\$78.59	Comprehensive Energy Assist Prgm
					LILIA DIMAS	\$72.40	Comprehensive Energy Assist Prgm
					ROSA DONOVAN	\$120.83	Comprehensive Energy Assist Prgm
					ELIDA GARCIA	\$67.62	Comprehensive Energy Assist Prgm
					HECTOR GARCIA	\$54.94	Comprehensive Energy Assist Prgm
	310889	12/21/2017	FLORES, JAMES	\$24.00	REIM. EXPENSE INCURRED FOR CAA BOARD MEETING ON 11/08/17	\$24.00	Comprehensive Energy Assist Prgm
	310943	12/22/2017	STREAM ENERGY	\$238.03	ESPERANZA GONZALEZ	\$14.40	Comprehensive Energy Assist Prgm
					VICTOR HINOJOSA	\$61.76	Comprehensive Energy Assist Prgm
					ROBERT LARA	\$61.81	Comprehensive Energy Assist Prgm
					PATRICIA RINCON	\$26.71	Comprehensive Energy Assist Prgm
					MYRTHALA RODRIGUEZ	\$73.35	Comprehensive Energy Assist Prgm
	310959	12/22/2017	ENTRUST ENERGY, INC.	\$727.58	MARIA RODRIGUEZ	\$54.94	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	310959	12/22/2017	ENTRUST ENERGY, INC.	\$727.58	ROBERTO VALDEZ	\$72.87	Comprehensive Energy Assist Prgm
					BALDEMAR VASQUEZ	\$83.29	Comprehensive Energy Assist Prgm
					MARY ELIZABETH WEST	\$39.67	Comprehensive Energy Assist Prgm
					JOSE ANGEL BENAVIDEZ	\$21.49	Comprehensive Energy Assist Prgm
					GRACIELA CONTRERAS	\$81.27	Comprehensive Energy Assist Prgm
					ORLANDO CUBA	\$83.29	Comprehensive Energy Assist Prgm
					YOLANDA DE LEON	\$83.29	Comprehensive Energy Assist Prgm
					OCTAVIO GARCIA	\$106.86	Comprehensive Energy Assist Prgm
					ROSA GARZA	\$53.50	Comprehensive Energy Assist Prgm
					RICARDO L HERNANDEZ	\$47.11	Comprehensive Energy Assist Prgm
Direct Services	310965	12/22/2017	JUST ENERGY	\$3,191.14	ELOY RODRIGUEZ	\$178.34	Comprehensive Energy Assist Prgm
					MELCHOR RUIZ	\$45.25	Comprehensive Energy Assist Prgm
					AMALIA SALINAS	\$51.98	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	310965	12/22/2017	JUST ENERGY	\$3,191.14	NICOLAZA UBALDO	\$60.83	Comprehensive Energy Assist Prgm
					NORMA SILVA/ DANTE SILVA JR	\$65.63	Comprehensive Energy Assist Prgm
					JULIETA FERDIN	\$63.47	Comprehensive Energy Assist Prgm
					PAATRICIA GUTIERREZ	\$172.79	Comprehensive Energy Assist Prgm
					RITA LANDA	\$109.78	Comprehensive Energy Assist Prgm
					MARTHA LEDEZMA	\$125.22	Comprehensive Energy Assist Prgm
					JUANITA MATA	\$137.00	Comprehensive Energy Assist Prgm
					MARIA MELENDEZ	\$71.46	Comprehensive Energy Assist Prgm
					NORA RAMIREZ	\$120.22	Comprehensive Energy Assist Prgm
					RAFAEL E ORTIZ JOSEFA ORTIZ	\$43.55	Comprehensive Energy Assist Prgm
					ERNESTINA QUINTANILLA	\$99.55	Comprehensive Energy Assist Prgm
					JAVIER SOLANO	\$91.07	Comprehensive Energy Assist Prgm
					ROGELIO VASQUEZ	\$109.17	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	310965	12/22/2017	JUST ENERGY	\$3,191.14	VALERIA VELA	\$79.57	Comprehensive Energy Assist Prgm
					AGAPITO MORENO	\$29.51	Comprehensive Energy Assist Prgm
					REYNA RANGEL	\$117.73	Comprehensive Energy Assist Prgm
					JUANITA ESQUIVEL	\$142.04	Comprehensive Energy Assist Prgm
					MARIA GARCIA	\$91.83	Comprehensive Energy Assist Prgm
					EVARISTO GONZALEZ	\$84.59	Comprehensive Energy Assist Prgm
					MIGUEL GONZALEZ	\$120.64	Comprehensive Energy Assist Prgm
					SANDRA HERNANDEZ	\$100.21	Comprehensive Energy Assist Prgm
					MARLINA MARTINEZ	\$117.66	Comprehensive Energy Assist Prgm
					DORA MERCADO	\$64.44	Comprehensive Energy Assist Prgm
					LUIS MACIAS	\$153.78	Comprehensive Energy Assist Prgm
					MARIA ARRENDONDO	\$66.23	Comprehensive Energy Assist Prgm
					MARIA CHAPA	\$102.17	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	310965	12/22/2017	JUST ENERGY	\$3,191.14	ROGER CORPUS	\$57.72	Comprehensive Energy Assist Prgm
					SAN JUANA GODINA	\$89.29	Comprehensive Energy Assist Prgm
					BERTHA GONZALEZ	\$105.40	Comprehensive Energy Assist Prgm
					FELICITAS HERNANDEZ	\$71.05	Comprehensive Energy Assist Prgm
					MARIA LEIJA	\$51.97	Comprehensive Energy Assist Prgm
	310985	12/22/2017	STREAM ENERGY	\$1,126.28	JOSE FRANCISCO ESQUIVEL	\$39.60	Comprehensive Energy Assist Prgm
					MARGARITO BERNAL JR	\$18.15	Comprehensive Energy Assist Prgm
					ALFREDO S AVILA	\$52.05	Comprehensive Energy Assist Prgm
					JOSEFINA A ENSER	\$39.24	Comprehensive Energy Assist Prgm
					EDUARDO FLORES	\$55.64	Comprehensive Energy Assist Prgm
					ASHLEY MARIE GARCIA	\$52.05	Comprehensive Energy Assist Prgm
					LUCERITO GARZA	\$74.11	Comprehensive Energy Assist Prgm
					LETICIA ARREDONDO	\$46.44	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	310985	12/22/2017	STREAM ENERGY	\$1,126.28	YOLANDA BLACK	\$71.01	Comprehensive Energy Assist Prgm
					ELIZABETH DUGHERTY	\$85.49	Comprehensive Energy Assist Prgm
					KARINA GUZMAN	\$61.76	Comprehensive Energy Assist Prgm
					MARIA LUISA GONZALEZ	\$52.05	Comprehensive Energy Assist Prgm
					DIANA MELENDEZ	\$93.90	Comprehensive Energy Assist Prgm
					MARIA JONES	\$69.58	Comprehensive Energy Assist Prgm
					MARIBEL AIKANOFF	\$30.47	Comprehensive Energy Assist Prgm
					JENNIFER ESCOBEDO	\$59.63	Comprehensive Energy Assist Prgm
					LUCIANO GUTIERREZ	\$43.21	Comprehensive Energy Assist Prgm
					MARIA GLORIA MARTINEZ	\$39.54	Comprehensive Energy Assist Prgm
					PATRICIA S MEJIA	\$73.92	Comprehensive Energy Assist Prgm
					CARLOS SANCHEZ	\$45.50	Comprehensive Energy Assist Prgm
					JORGE ELOY VILLARREAL	\$22.94	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	310990	12/22/2017	TXU ENERGY	\$144.98	FIDEL CARREON	\$144.98	Comprehensive Energy Assist Prgm
	310998	12/26/2017	AMBIT ENERGY	\$3,242.92	ALEJANDRA PEREZ	\$120.22	Comprehensive Energy Assist Prgm
					MARIA RUTH RANGEL	\$98.26	Comprehensive Energy Assist Prgm
					CARLOS RODRIGUEZ	\$149.97	Comprehensive Energy Assist Prgm
					MARIA B TORRES	\$178.11	Comprehensive Energy Assist Prgm
					ALMA VILLANUEVA	\$123.55	Comprehensive Energy Assist Prgm
					MIREYA GONZALEZ	\$149.57	Comprehensive Energy Assist Prgm
					SILVIA JARAMILLO	\$93.70	Comprehensive Energy Assist Prgm
					LOUIS NUNEZ	\$70.64	Comprehensive Energy Assist Prgm
					JUAN RODRIGUEZ	\$123.52	Comprehensive Energy Assist Prgm
					NORMA TORRES	\$93.70	Comprehensive Energy Assist Prgm
					MARIA MAGDALENA MEDINA	\$136.33	Comprehensive Energy Assist Prgm
CASSANDRA M MERCADO	\$104.50	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	310998	12/26/2017	AMBIT ENERGY	\$3,242.92	MARISSA BARBOSA	\$123.52	Comprehensive Energy Assist Prgm
					MARTHA LEON	\$51.19	Comprehensive Energy Assist Prgm
					ROSA ESPARZA	\$111.25	Comprehensive Energy Assist Prgm
					JOSE GARCIA	\$70.64	Comprehensive Energy Assist Prgm
					DELIA JALOMO	\$107.85	Comprehensive Energy Assist Prgm
					MARIA ELENA CELORIO	\$93.67	Comprehensive Energy Assist Prgm
					FERNANDO MATA	\$154.21	Comprehensive Energy Assist Prgm
					GEORGIA GAITANOS	\$47.09	Comprehensive Energy Assist Prgm
					GASPAR GARZA	\$81.74	Comprehensive Energy Assist Prgm
					MARIA P GONZALEZ	\$11.35	Comprehensive Energy Assist Prgm
					MARIA GRACIELA JIMENEZ	\$63.83	Comprehensive Energy Assist Prgm
					SAMUEL R MACKAY JR	\$70.64	Comprehensive Energy Assist Prgm
					CYNTHIA ENRIGUEZ	\$93.70	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	310998	12/26/2017	AMBIT ENERGY	\$3,242.92	MARTHA GARCIA	\$107.18	Comprehensive Energy Assist Prgm
					MELISSA GARCIA	\$34.64	Comprehensive Energy Assist Prgm
					JULIETA JAIMES	\$104.50	Comprehensive Energy Assist Prgm
					AIDA MENDOZA	\$175.86	Comprehensive Energy Assist Prgm
					MARIA ORTIZ	\$103.15	Comprehensive Energy Assist Prgm
					MELISSA SANDOVAL	\$41.72	Comprehensive Energy Assist Prgm
					PABLO TREVINO	\$3.99	Comprehensive Energy Assist Prgm
					ELVIA LOPEZ	\$78.49	Comprehensive Energy Assist Prgm
					LIZABETH ALVAREZ	\$70.64	Comprehensive Energy Assist Prgm
	311002	12/26/2017	STREAM ENERGY	\$1,178.36	LUIS ARNOLD HERNANDEZ	\$62.46	Comprehensive Energy Assist Prgm
					MARIA ARRENDONDO	\$54.59	Comprehensive Energy Assist Prgm
					JORGE BENAVIDES	\$55.69	Comprehensive Energy Assist Prgm
					MARIA ELENA BUITRON	\$86.34	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	311002	12/26/2017	STREAM ENERGY	\$1,178.36	JOANNA CARRERA	\$54.59	Comprehensive Energy Assist Prgm
					MARICELA CISNEROS	\$54.65	Comprehensive Energy Assist Prgm
					ADRIANA COLINA	\$65.08	Comprehensive Energy Assist Prgm
					ROBERTO ESCAMILLA	\$58.24	Comprehensive Energy Assist Prgm
					RUTH MARIA MORA	\$129.79	Comprehensive Energy Assist Prgm
					MARTHA PERALES	\$58.05	Comprehensive Energy Assist Prgm
					JESUS RODRIGUEZ	\$83.53	Comprehensive Energy Assist Prgm
					RANDALL L WILKERSON	\$46.44	Comprehensive Energy Assist Prgm
					ALMA ORFILA	\$134.74	Comprehensive Energy Assist Prgm
					ELSA PEREZ	\$52.05	Comprehensive Energy Assist Prgm
					LUCRECIA RAMIREZ	\$28.41	Comprehensive Energy Assist Prgm
					HILDA REYES	\$37.51	Comprehensive Energy Assist Prgm
JUANA VALERO	\$49.41	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	311002	12/26/2017	STREAM ENERGY	\$1,178.36	DORA ZAPATA	\$66.79	Comprehensive Energy Assist Prgm
	311017	12/26/2017	GREEN MOUNTAIN ENERGY COMPANY	\$3,898.30	EVA GONZALEZ	\$79.21	Comprehensive Energy Assist Prgm
					SANJUANA HERNANDEZ	\$64.72	Comprehensive Energy Assist Prgm
					DAVID MANRIQUE GARCIA	\$72.87	Comprehensive Energy Assist Prgm
					FERNANDO MARQUEZ	\$47.09	Comprehensive Energy Assist Prgm
					NORA CANTU	\$47.09	Comprehensive Energy Assist Prgm
					RAMONA ELIZALDE	\$101.24	Comprehensive Energy Assist Prgm
					MARIA A GARCIA	\$29.78	Comprehensive Energy Assist Prgm
					MARIA GONZALEZ	\$54.94	Comprehensive Energy Assist Prgm
					MARGARITA DELEON	\$149.06	Comprehensive Energy Assist Prgm
					DORA GUERRA	\$135.69	Comprehensive Energy Assist Prgm
					MARIA CHAVEZ	\$41.30	Comprehensive Energy Assist Prgm
					JUAN FLORES	\$61.76	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	311017	12/26/2017	GREEN MOUNTAIN ENERGY COMPANY	\$3,898.30	MARIA AGUILAR	\$47.09	Comprehensive Energy Assist Prgm
					ADELA AMARO	\$21.80	Comprehensive Energy Assist Prgm
					OLGA CAPETILLO DE BELTRAN	\$47.09	Comprehensive Energy Assist Prgm
					FRANCISCO CONTRERAS	\$83.29	Comprehensive Energy Assist Prgm
					ROSANNA ESPARZA	\$80.15	Comprehensive Energy Assist Prgm
					EDECIO HERNANDEZ	\$20.45	Comprehensive Energy Assist Prgm
					JIMMY LONGORIA	\$54.94	Comprehensive Energy Assist Prgm
					JACQUELINE LOZANO	\$72.87	Comprehensive Energy Assist Prgm
					ARTURO MARTINEZ	\$47.09	Comprehensive Energy Assist Prgm
					CECILIA RODRIGUEZ	\$53.43	Comprehensive Energy Assist Prgm
					JESUS SALAIS JR	\$13.50	Comprehensive Energy Assist Prgm
					ARNULFO VALDEZ	\$35.63	Comprehensive Energy Assist Prgm
					MARIA CASAREZ	\$119.74	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	311017	12/26/2017	GREEN MOUNTAIN ENERGY COMPANY	\$3,898.30	ALICIA FLORES	\$72.87	Comprehensive Energy Assist Prgm
					DANIEL BAZAN	\$39.24	Comprehensive Energy Assist Prgm
					ANITA CEDILLO	\$315.96	Comprehensive Energy Assist Prgm
					JOSE COLCHADO	\$76.42	Comprehensive Energy Assist Prgm
					ALCARIO DE LEON	\$75.44	Comprehensive Energy Assist Prgm
					MAYRA ESPINOZA	\$76.65	Comprehensive Energy Assist Prgm
					MARGARITA FACTOR	\$69.66	Comprehensive Energy Assist Prgm
					CONCEPCION FLORES	\$109.88	Comprehensive Energy Assist Prgm
					GUILLERMO ARREDONDO	\$70.11	Comprehensive Energy Assist Prgm
					MIGUEL PEREZ	\$114.71	Comprehensive Energy Assist Prgm
					NORMA MUNOZ	\$146.45	Comprehensive Energy Assist Prgm
					NOEL CERVANTEZ	\$113.80	Comprehensive Energy Assist Prgm
CRISTOVAL CRUZ	\$1,000.00	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	311017	12/26/2017	GREEN MOUNTAIN ENERGY COMPANY	\$3,898.30	GLORIA MATA	\$35.29	Comprehensive Energy Assist Prgm
	311018	12/26/2017	JUST ENERGY	\$467.71	ANTONIA AGUERO	\$44.73	Comprehensive Energy Assist Prgm
					ANGEL BERNAL	\$110.91	Comprehensive Energy Assist Prgm
					BELINDA/LUIS GONZALEZ	\$59.42	Comprehensive Energy Assist Prgm
					MARIA HERNANDEZ	\$71.60	Comprehensive Energy Assist Prgm
					MACLOVIA IDROGO	\$102.03	Comprehensive Energy Assist Prgm
					MARIA MEDELLIN	\$31.63	Comprehensive Energy Assist Prgm
					MARIA MELVE	\$47.39	Comprehensive Energy Assist Prgm
	311019	12/26/2017	MEDINA ELECTRIC COOP., INC.	\$574.63	FRANCISCO B HERNANDEZ JR	\$120.51	Comprehensive Energy Assist Prgm
					JOSE R PENA	\$86.34	Comprehensive Energy Assist Prgm
					VICTOR REYES	\$102.91	Comprehensive Energy Assist Prgm
					GRACIELA ROJAS RAFAEL MELENDEZ	\$40.94	Comprehensive Energy Assist Prgm
					ANTONIO URRUTIA	\$223.93	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	311030	12/27/2017	FLEETCOR TECHNOLOGIES COMPANY	\$91.36	fuel vehicle : 4202	\$53.10	Comprehensive Energy Assist Prgm
					Fuel vehicle 42-05	\$38.26	Comprehensive Energy Assist Prgm
	311033	12/27/2017	JUST ENERGY	\$103.83	BLANCO BELLO	\$103.83	Comprehensive Energy Assist Prgm
	311034	12/27/2017	MEDINA ELECTRIC COOP., INC.	\$642.73	EMMANUEL RODRIGUEZ	\$80.83	Comprehensive Energy Assist Prgm
					GLORIA CARRIZALES	\$173.80	Comprehensive Energy Assist Prgm
					JESUS M SANCHEZ / ANA MARIA CHAVEZ	\$85.36	Comprehensive Energy Assist Prgm
					HERMELINDA DELGADO	\$32.07	Comprehensive Energy Assist Prgm
					ELISA GARCIA	\$84.77	Comprehensive Energy Assist Prgm
					ESTHER GONZALEZ	\$103.23	Comprehensive Energy Assist Prgm
					LEONEL GUERRA	\$82.67	Comprehensive Energy Assist Prgm
	311043	12/27/2017	AP GAS & ELECTRIC ENERGY	\$47.72	SANTOS VASQUEZ	\$47.72	Comprehensive Energy Assist Prgm
	311045	12/27/2017	BOUNCE ENERGY INC.	\$167.23	DANIEL AGUIRRE	\$95.65	Comprehensive Energy Assist Prgm
					MARIA DEL CARMEN MATA	\$71.58	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	311046	12/27/2017	CHAMPION ENERGY SERVICES	\$204.65	FEDERICO CARRILLO	\$72.87	Comprehensive Energy Assist Prgm
					MARIA GALLARDO	\$83.29	Comprehensive Energy Assist Prgm
					ABELARDO GARCIA	\$32.07	Comprehensive Energy Assist Prgm
					GLORIA TENORIO	\$16.42	Comprehensive Energy Assist Prgm
	311048	12/27/2017	CIRRO ENERGY	\$94.14	FRANCISCO GONZALEZ	\$47.05	Comprehensive Energy Assist Prgm
					EUGENIO MARTINEZ	\$47.09	Comprehensive Energy Assist Prgm
	311050	12/27/2017	FRONTIER UTILITIES, INC.	\$139.03	JESUS CHAIRES	\$68.39	Comprehensive Energy Assist Prgm
					JOSE A LARRAZOLO	\$70.64	Comprehensive Energy Assist Prgm
	311051	12/27/2017	GEXA ENERGY, LP	\$166.37	GRACIELA P MENDOZA	\$72.87	Comprehensive Energy Assist Prgm
					CLAUDIA SALAZAR	\$93.50	Comprehensive Energy Assist Prgm
	311052	12/27/2017	IGS ENERGY	\$41.01	SANJAY GUPTA	\$41.01	Comprehensive Energy Assist Prgm
	311053	12/27/2017	INFINITE ELECTRIC, LLC	\$140.85	MARIA CAMPOS	\$140.85	Comprehensive Energy Assist Prgm
	311058	12/27/2017	TARA ENERGY	\$574.21	LYDIA AVILA	\$48.51	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	311058	12/27/2017	TARA ENERGY	\$574.21	STEPHANIE FIERRO	\$80.15	Comprehensive Energy Assist Prgm
					ELSA GALVAN	\$80.15	Comprehensive Energy Assist Prgm
					MIGUEL ANGEL GAYTAN	\$156.67	Comprehensive Energy Assist Prgm
					SAN JUANITA GUZMAN	\$70.64	Comprehensive Energy Assist Prgm
					ANDRES VASQUEZ HERBER	\$98.81	Comprehensive Energy Assist Prgm
					ALEJANDRO VILLARREAL	\$39.28	Comprehensive Energy Assist Prgm
	311059	12/27/2017	TXU ENERGY	\$403.70	ROSALINDA MOLINA	\$403.70	Comprehensive Energy Assist Prgm
	311060	12/27/2017	VERDE ENERGY USA TEXAS, LLC	\$320.91	JUAN MELENDEZ	\$70.34	Comprehensive Energy Assist Prgm
					MIRIAN RAYGOZA	\$123.52	Comprehensive Energy Assist Prgm
					MARIA MAGDALENA SANCHEZ	\$19.40	Comprehensive Energy Assist Prgm
					ELMA SOULAS	\$75.92	Comprehensive Energy Assist Prgm
					PEDRO VELAZQUEZ	\$31.73	Comprehensive Energy Assist Prgm
	311061	12/27/2017	VETERAN ENERGY, LLC	\$70.34	CLEMENTE MARTINEZ	\$70.34	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	311073	12/28/2017	AMIGO ENERGY	\$380.39	CAROLINA BANDA	\$6.44	Comprehensive Energy Assist Prgm
					JULIE FERRAL	\$114.65	Comprehensive Energy Assist Prgm
					MARIA DEL CARMEN GARZA OSCAR GARZA	\$7.46	Comprehensive Energy Assist Prgm
					ALEJANDRO GONZALEZ	\$38.41	Comprehensive Energy Assist Prgm
					GLORIA HERNANDEZ	\$39.61	Comprehensive Energy Assist Prgm
					BETARIZ LETICIA HINOJOSA	\$128.00	Comprehensive Energy Assist Prgm
					PERLA HINOJOSA	\$45.82	Comprehensive Energy Assist Prgm
	311074	12/28/2017	CPL RETAIL	\$1,149.74	BERTA A CAVAZOS	\$39.24	Comprehensive Energy Assist Prgm
					MANUEL CEDILLO	\$146.35	Comprehensive Energy Assist Prgm
					HORACIO DAVILA	\$99.16	Comprehensive Energy Assist Prgm
					DELIA DOMINGUEZ	\$74.87	Comprehensive Energy Assist Prgm
					GUADALUPE ESPARZA	\$234.11	Comprehensive Energy Assist Prgm
					NORMA FERNANDEZ	\$46.18	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	311074	12/28/2017	CPL RETAIL	\$1,149.74	AMPARO GRUBB	\$30.70	Comprehensive Energy Assist Prgm
					JAVIER GUALITO	\$84.93	Comprehensive Energy Assist Prgm
					ROSA MARIA GUTIERREZ	\$33.11	Comprehensive Energy Assist Prgm
					BLANCA GUZMAN	\$111.56	Comprehensive Energy Assist Prgm
					JOSEPH & FRANCISCA HEIGHT	\$54.59	Comprehensive Energy Assist Prgm
					JESSICA HERNANDEZ	\$93.70	Comprehensive Energy Assist Prgm
					BLANCA E LIMON	\$43.19	Comprehensive Energy Assist Prgm
					ALTAGRACIA MACIAS	\$58.05	Comprehensive Energy Assist Prgm
	311075	12/28/2017	DIRECT ENERGY	\$886.24	san juanita barbosa	\$68.20	Comprehensive Energy Assist Prgm
					ROCIO CUEVA	\$27.91	Comprehensive Energy Assist Prgm
					LUCIO DIAZ	\$46.44	Comprehensive Energy Assist Prgm
					MARTIN GARCIA	\$47.09	Comprehensive Energy Assist Prgm
					MARIAI JUAREZ	\$37.82	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	311075	12/28/2017	DIRECT ENERGY	\$886.24	EDDY LARRALDE	\$81.96	Comprehensive Energy Assist Prgm
					LEANDRO MARFIL	\$62.46	Comprehensive Energy Assist Prgm
					GLORIA I MARTINEZ	\$108.70	Comprehensive Energy Assist Prgm
					MAIRA PUENTE	\$57.54	Comprehensive Energy Assist Prgm
					DIANA RAMIREZ	\$81.51	Comprehensive Energy Assist Prgm
					MARIA VAZQUEZ	\$156.73	Comprehensive Energy Assist Prgm
					FRANCISCA VILLAGRANA	\$54.94	Comprehensive Energy Assist Prgm
					MARGARITA VILLANUEVA	\$54.94	Comprehensive Energy Assist Prgm
	311076	12/28/2017	GREEN MOUNTAIN ENERGY COMPANY	\$2,595.00	VERONICA GUTIERREZ	\$51.94	Comprehensive Energy Assist Prgm
					GUADALUPE LOPEZ	\$62.79	Comprehensive Energy Assist Prgm
					MANUELA MARTINEZ	\$23.71	Comprehensive Energy Assist Prgm
					MARGARITA MENES	\$54.94	Comprehensive Energy Assist Prgm
					BERNARDO SOTRES	\$53.75	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	311076	12/28/2017	GREEN MOUNTAIN ENERGY COMPANY	\$2,595.00	LAURA MARTINEZ	\$41.64	Comprehensive Energy Assist Prgm
					JOSE MONTANO	\$146.97	Comprehensive Energy Assist Prgm
					NORMA GONZALEZ	\$45.83	Comprehensive Energy Assist Prgm
					MARGARITA SANCHEZ	\$86.46	Comprehensive Energy Assist Prgm
					RICARDO TOVAR	\$66.15	Comprehensive Energy Assist Prgm
					ROEL RIVERA	\$12.34	Comprehensive Energy Assist Prgm
					RAUL RODRIGUEZ	\$92.77	Comprehensive Energy Assist Prgm
					MINERVA RODRIGUEZ	\$26.75	Comprehensive Energy Assist Prgm
					ZEFERINA TINOCO	\$83.29	Comprehensive Energy Assist Prgm
					GRACIELA MEZA	\$76.32	Comprehensive Energy Assist Prgm
					ROSALINDA CRUZ	\$39.73	Comprehensive Energy Assist Prgm
					NATALI ESPARZA	\$55.47	Comprehensive Energy Assist Prgm
ORALIA GUEVARA	\$72.87	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	311076	12/28/2017	GREEN MOUNTAIN ENERGY COMPANY	\$2,595.00	ANDREA MARTINEZ	\$47.09	Comprehensive Energy Assist Prgm
					ISIDRO ORTIZ	\$73.58	Comprehensive Energy Assist Prgm
					ANDRES PEREZ GARCIA	\$87.34	Comprehensive Energy Assist Prgm
					MARIA RAMIREZ	\$69.66	Comprehensive Energy Assist Prgm
					PETRA RIOS	\$31.31	Comprehensive Energy Assist Prgm
					LILIA RIVERA	\$20.43	Comprehensive Energy Assist Prgm
					VICTOR SALAZAR	\$62.46	Comprehensive Energy Assist Prgm
					MARIA SAUCEDA	\$89.37	Comprehensive Energy Assist Prgm
					NABOR URBINA	\$61.38	Comprehensive Energy Assist Prgm
					MARIA HERNANDEZ	\$83.29	Comprehensive Energy Assist Prgm
					MARIO IRUEGAS	\$72.87	Comprehensive Energy Assist Prgm
					DIANA LOERA	\$53.43	Comprehensive Energy Assist Prgm
BEATRIZ LOPEZ	\$85.27	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	311076	12/28/2017	GREEN MOUNTAIN ENERGY COMPANY	\$2,595.00	GEORGINA RODRIGUEZ	\$14.72	Comprehensive Energy Assist Prgm
					HERLINDA LOPEZ DE LOZANO	\$62.46	Comprehensive Energy Assist Prgm
					MARIA MARTINEZ	\$88.77	Comprehensive Energy Assist Prgm
					MARIA FLORES	\$92.82	Comprehensive Energy Assist Prgm
					GUADALUPE GONZALEZ	\$32.78	Comprehensive Energy Assist Prgm
					ABRAHAM LINARES	\$71.62	Comprehensive Energy Assist Prgm
					ALBERTO MATA	\$65.53	Comprehensive Energy Assist Prgm
					GRISELDA SEPULVEDA	\$73.68	Comprehensive Energy Assist Prgm
					EDITH MAGALLANES	\$81.27	Comprehensive Energy Assist Prgm
					SAN JUANA MARCHAN	\$80.15	Comprehensive Energy Assist Prgm
Direct Services	311077	12/28/2017	JUST ENERGY	\$609.99	ANGELITA PEREZ	\$81.33	Comprehensive Energy Assist Prgm
					MARIA SILVA	\$117.17	Comprehensive Energy Assist Prgm
					JUAN TENORIO JR	\$101.06	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	311077	12/28/2017	JUST ENERGY	\$609.99	MARIA URESTI	\$62.79	Comprehensive Energy Assist Prgm
					BLAS VILLARREAL JR	\$56.96	Comprehensive Energy Assist Prgm
					MARIA MARTINEZ	\$109.90	Comprehensive Energy Assist Prgm
					STEPHANIE MIRELES	\$80.78	Comprehensive Energy Assist Prgm
	311078	12/28/2017	RELIANT ENERGY	\$4,460.78	ANNA M CHAPA	\$57.42	Comprehensive Energy Assist Prgm
					JORGE DE SANTIAGO	\$72.87	Comprehensive Energy Assist Prgm
					GUADALUPE ESTALA	\$145.75	Comprehensive Energy Assist Prgm
					HECTOR JESSUS DOMINUGEZ-SANCHEZ	\$77.42	Comprehensive Energy Assist Prgm
					JOSE LOPEZ	\$130.67	Comprehensive Energy Assist Prgm
					CLARA AGUILAR	\$118.26	Comprehensive Energy Assist Prgm
					CHARLENE MENDIOLA	\$52.09	Comprehensive Energy Assist Prgm
SILVA PACHECO					\$85.42	Comprehensive Energy Assist Prgm	
JESUS REYNOSO	\$27.32	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	311078	12/28/2017	RELIANT ENERGY	\$4,460.78	SANDRA SANDOVAL	\$104.50	Comprehensive Energy Assist Prgm
					EVANGELINA TORRES	\$54.94	Comprehensive Energy Assist Prgm
					JUAN UVALLE	\$31.39	Comprehensive Energy Assist Prgm
					RICARDO ARRAMBIDE	\$109.92	Comprehensive Energy Assist Prgm
					FRANCISCO MEZA	\$92.89	Comprehensive Energy Assist Prgm
					MARTHA PATRICIA GARCIA	\$44.49	Comprehensive Energy Assist Prgm
					RAUL HERNANDEZ RODRIGUEZ	\$72.87	Comprehensive Energy Assist Prgm
					JUAN RAMIREZ	\$58.05	Comprehensive Energy Assist Prgm
					JAVIER SALAZAR	\$66.28	Comprehensive Energy Assist Prgm
					ENRIQUETA SENCION	\$62.39	Comprehensive Energy Assist Prgm
					ROSA RODRIGUEZ	\$180.82	Comprehensive Energy Assist Prgm
					JUAN LUIS BATRES	\$93.50	Comprehensive Energy Assist Prgm
					MARIA CONCEPCION ESPITIA	\$78.49	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	311078	12/28/2017	RELIANT ENERGY	\$4,460.78	LAURA GONZALEZ	\$66.79	Comprehensive Energy Assist Prgm
					APOLONIO PARRA	\$9.22	Comprehensive Energy Assist Prgm
					GINA D OBREGON	\$130.05	Comprehensive Energy Assist Prgm
					LUCINDA PEREZ	\$131.42	Comprehensive Energy Assist Prgm
					SANDRA RAMIREZ	\$54.94	Comprehensive Energy Assist Prgm
					RAMONA RAMOS	\$147.04	Comprehensive Energy Assist Prgm
					VERONICA SECA	\$53.65	Comprehensive Energy Assist Prgm
					SOLEDAD TAYS	\$109.76	Comprehensive Energy Assist Prgm
					MARIA DE LOURDES VALDEZ	\$31.62	Comprehensive Energy Assist Prgm
					ETHELVINA V MORALES	\$62.79	Comprehensive Energy Assist Prgm
					ENEDINA MORENO	\$46.18	Comprehensive Energy Assist Prgm
					MARCOS MUNOZ	\$62.75	Comprehensive Energy Assist Prgm
LETICIA PALACIOS	\$52.80	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	311078	12/28/2017	RELIANT ENERGY	\$4,460.78	MARIA TEODORA PENA	\$70.64	Comprehensive Energy Assist Prgm
					JULIANA PINEDA	\$50.72	Comprehensive Energy Assist Prgm
					MARIA FARIAS	\$76.79	Comprehensive Energy Assist Prgm
					PETRA FLORES OCHOA	\$245.64	Comprehensive Energy Assist Prgm
					ASENCION GOMEZ	\$27.49	Comprehensive Energy Assist Prgm
					GENOVEVA GONZALEZ	\$60.56	Comprehensive Energy Assist Prgm
					JOSE JALOMO	\$184.32	Comprehensive Energy Assist Prgm
					ESPERANZA MEDINA	\$42.70	Comprehensive Energy Assist Prgm
					MARIA GUERRERO	\$141.75	Comprehensive Energy Assist Prgm
					MARGARITA F RAMIREZ	\$29.48	Comprehensive Energy Assist Prgm
					JIM SHANNON	\$137.85	Comprehensive Energy Assist Prgm
					GENARO SLOIZ	\$124.90	Comprehensive Energy Assist Prgm
					MANUELA VILLARREAL	\$62.71	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	311078	12/28/2017	RELIANT ENERGY	\$4,460.78	ROSA AGUILAR	\$79.87	Comprehensive Energy Assist Prgm
					JESUS AMARO	\$72.87	Comprehensive Energy Assist Prgm
					MARIA CARBAJAL	\$30.38	Comprehensive Energy Assist Prgm
					ESPERANZA CIRLOS	\$97.56	Comprehensive Energy Assist Prgm
					MARIA CRUZ	\$40.19	Comprehensive Energy Assist Prgm
					RAYMUNDO ESTRADA	\$41.07	Comprehensive Energy Assist Prgm
					CHRISTIAN ESTRADA	\$66.53	Comprehensive Energy Assist Prgm
	311102	12/29/2017	AMIGO ENERGY	\$596.52	ROMELIA JUAREZ	\$85.84	Comprehensive Energy Assist Prgm
					ESMERALDA ORTIZ	\$37.79	Comprehensive Energy Assist Prgm
					TABATHA PALACIOS	\$84.05	Comprehensive Energy Assist Prgm
					ELDA ESCAMILLA	\$93.70	Comprehensive Energy Assist Prgm
					NATALIA MAGAYANES	\$107.91	Comprehensive Energy Assist Prgm
					GONZALO SANDOVAL	\$108.74	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	311102	12/29/2017	AMIGO ENERGY	\$596.52	DOMINGO ZAMORA	\$78.49	Comprehensive Energy Assist Prgm
	311106	12/29/2017	RELIANT ENERGY	\$706.28	AMALIA A ARRAMBIDE	\$31.39	Comprehensive Energy Assist Prgm
					RICARDO CADENA	\$92.73	Comprehensive Energy Assist Prgm
					JUANA CHAVEZ	\$94.18	Comprehensive Energy Assist Prgm
					VICTORIO CONTRERAS	\$312.73	Comprehensive Energy Assist Prgm
					SANJUANA ESCAMILLA	\$41.82	Comprehensive Energy Assist Prgm
					ALICIA GARZA	\$54.94	Comprehensive Energy Assist Prgm
					ENRIQUE GARZA	\$78.49	Comprehensive Energy Assist Prgm
	311107	12/29/2017	STAR TEX POWER	\$549.16	TOMAS BENAVIDES	\$62.46	Comprehensive Energy Assist Prgm
					JAVIER GARZA	\$29.49	Comprehensive Energy Assist Prgm
					MONICA GONZALEZ	\$159.24	Comprehensive Energy Assist Prgm
					ROSA MILERA	\$44.08	Comprehensive Energy Assist Prgm
					JUANITA MIRANDA	\$78.90	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	311107	12/29/2017	STAR TEX POWER	\$549.16	MARIA PICAZO	\$100.83	Comprehensive Energy Assist Prgm
					JUDITH ROMAN	\$74.16	Comprehensive Energy Assist Prgm
	311108	12/29/2017	STREAM ENERGY	\$701.35	JACQUELINE MCDONALD	\$109.85	Comprehensive Energy Assist Prgm
					JUAN MEDINA JR	\$591.50	Comprehensive Energy Assist Prgm
Dist Clerk Central Jury	309923	12/1/2017	ENCHILADAS VISTA HERMOSA	\$66.57	BREAKFAST FOR JURY 111TH DIST.CRT.	\$66.57	General Fund
	310267	12/8/2017	QUESADILLAS Y MAS RESTAURANT	\$202.62	2016CRN0001169D4 FOOD FOR JURY	\$55.33	General Fund
					2016CRN0001169D4 FOOD FOR JURY	\$52.95	General Fund
					2016CRN0001169D4 FOOD FOR JURY	\$49.36	General Fund
					2016CRN0001169D4 FOOD FOR JURY	\$44.98	General Fund
	310268	12/8/2017	QUIZNOS SUB	\$225.00	2016CRN001169D4 49TH DIST.CRT. LUNCH FOR JURY	\$108.00	General Fund
					2015CVT003011D4 49TH DIST.CRT. LUNCH FOR JURY	\$117.00	General Fund
	310392	12/12/2017	LITHO BUSINESS FORMS, INC.	\$1,868.00	V-FOLD GRAND JURY SUMMONS	\$1,868.00	General Fund
	310592	12/15/2017	LOS JACALES RESTAURANT	\$62.45	BREAKFAST FOR JURY 49TH DIST. CRT.	\$62.45	General Fund
	310642	12/15/2017	PATRIA OFFICE SUPPLY	\$459.99	FILE, DTAPK, F/PRTOTS, CT	\$134.99	General Fund
					FOLDER, HANG, LGL, 25/BX, A	\$26.00	General Fund
					TONER, F/LJ 9000, BK	\$299.00	General Fund
	310648	12/15/2017	LUBY'S RESTAURANT	\$135.06	LUNCH FOR JURY-111TH DISTRICT CRT.	\$135.06	General Fund
310681	12/18/2017	LUBY'S RESTAURANT	\$146.40	LUNCH FOR JURORS 10/25/16	\$146.40	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Dist Clerk Central Jury	310682	12/18/2017	LUBY'S RESTAURANT	\$173.95	Lunch for Jurors 05/17/16	\$173.95	General Fund
	310683	12/18/2017	LUBY'S RESTAURANT	\$148.21	FOOD/JURORS-341ST	\$148.21	General Fund
	310819	12/20/2017	LOS JACALES RESTAURANT	\$69.25	2017CRM00552D4 406 DIST.CRT.	\$69.25	General Fund
	310837	12/20/2017	ROLANDO'S RESTAURANT	\$66.50	BREAKFAST FOR JURY 341ST	\$66.50	General Fund
	310875	12/21/2017	JOHNNY ROCKETS	\$113.47	2016CRN001169D4	\$113.47	General Fund
	310923	12/22/2017	LUBY'S RESTAURANT	\$125.33	2016CRN001169D4 LUNCH FOR JURY 406TH DIST.CRT.	\$125.33	General Fund
	310977	12/22/2017	QUESADILLAS Y MAS RESTAURANT	\$194.65	2016CRN00241D4 FOOD FOR JURY 406TH DIST.CRTY.	\$41.40	General Fund
					2016CRN00241D4 FOOD FOR JURY 406TH DIST.CRTY.	\$41.80	General Fund
					2016CRN00241D4 FOOD FOR JURY 406TH DIST.CRTY.	\$49.75	General Fund
					2016CRN00241D4 FOOD FOR JURY 406TH DIST.CRTY.	\$61.70	General Fund
	310978	12/22/2017	QUIZNOS SUB	\$234.00	LUNCH FOR JURY 406TH DIST.CRT.	\$117.00	General Fund
					LUNCH FOR JURY 406TH DIST.CRT.	\$117.00	General Fund
	310979	12/22/2017	RGV PIZZA HUT, LLC	\$104.85	2017CRM00552D4	\$104.85	General Fund
	311080	12/28/2017	ENCHILADAS VISTA HERMOSA	\$66.57	111TH DC - BREAKFAST FOR JURORS	\$66.57	General Fund
District Attorney	309885	12/1/2017	PATRIA OFFICE SUPPLY	\$316.22	3x3 post it refills	\$29.60	General Fund
					3x5 post it notes for general office use	\$37.00	General Fund
					4x6 post it pad for general office use	\$25.12	General Fund
					blue gel pens for general office use	\$49.68	General Fund
					CD SLEEVES for investigator R Mendez	\$20.18	General Fund
					CD-R DISC for investigator R. Mendez	\$20.16	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	309885	12/1/2017	PATRIA OFFICE SUPPLY	\$316.22	clear sheet protector for general office use	\$9.80	General Fund
					expanding pocket file for general office use	\$17.53	General Fund
					letter size legal pad for general office use	\$19.98	General Fund
					pencils for general office use	\$7.99	General Fund
					post it flags for general office use	\$13.35	General Fund
					post it notes for general office use	\$27.60	General Fund
					sharpie marker for general office supplies	\$28.25	General Fund
					UNV HILIGHTER, DESK FYW general office use	\$9.98	General Fund
	310028	12/4/2017	UNITED PARCEL SERVICE	\$13.76	DA-1ZA955R82210021802	\$6.88	General Fund
					DA-1ZA955R82210021811	\$6.88	General Fund
	310039	12/4/2017	G T DISTRIBUTORS, INC	\$14.95	CUSTOMER#000589	\$14.95	Dist. Atty Federal Forfeiture
	310040	12/4/2017	GONZALEZ AUTO PARTS	\$77.00	battery for unit 09-69	\$74.00	General Fund
					battery sale fee for unit 09-69	\$3.00	General Fund
	310047	12/4/2017	UNITED PARCEL SERVICE	\$18.21	DA-1ZA955R82210021820	\$11.31	General Fund
					DA-1ZA955R82210021802	\$6.90	General Fund
	310066	12/5/2017	CABELLO WRECKER & AUC.SRV INC.	\$70.00	SVCS FOR UNIT#09-69 DA'S OFFICE	\$70.00	General Fund
	310117	12/6/2017	G T DISTRIBUTORS, INC	\$341.50	.223/55gr duty ammo for D.A.'s task force officers	\$326.50	Dist. Atty Federal Forfeiture
					freight charge	\$15.00	Dist. Atty Federal Forfeiture
	310308	12/11/2017	EXECUTIVE OFFICE SUPPLY	\$552.00	item# DEPP1120 printing paper	\$552.00	General Fund
	310333	12/11/2017	TOP GUN PERFORMANCE TUNING LLC	\$38.70	Car Washes for D.A.'s Office units	\$20.70	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	310333	12/11/2017	TOP GUN PERFORMANCE TUNING LLC	\$38.70	Car Washes for D.A.'s Office units	\$9.00	General Fund
					Car Washes for D.A.'s Office units	\$9.00	General Fund
	310389	12/12/2017	INSIGHT PUBLIC SECTOR, INC.	\$204.40	Cisco UC phone to be used by Assistant District Attorney	\$204.40	General Fund
	310409	12/12/2017	LAREDO SPRING WATER, INC.	\$79.08	Nov 2017-Sept 2018 encumbered amount to cover water consumption	\$13.18	General Fund
					Nov 2017-Sept 2018 encumbered amount to cover water consumption	\$65.90	General Fund
	310418	12/12/2017	UNITED PARCEL SERVICE	\$4.73	D.A.-1ZA955R81210021812	\$4.73	General Fund
	310426	12/12/2017	SPRINT COMMUNICATIONS CO.,L.P.	\$2,139.46	ACCT# ***	\$2,139.46	Dist. Atty Federal Forfeiture
	310473	12/13/2017	PAUL YOUNG CHEVROLET, INC	\$44,286.44	2018 Chevrolet Silverado 1500 LT	\$44,286.44	Dist. Atty Federal Treas Forfeit
	310488	12/13/2017	IBC LAREDO	\$726.78	ACCT# ***	\$726.78	Dist. Atty State Forfeiture
	310541	12/14/2017	MENDES PRINTING II	\$125.00	business cards for Assistant Disitric Attorney Eduardo Ramirez	\$125.00	General Fund
	310562	12/14/2017	IBC LAREDO	\$726.78	ACCT# ***	\$726.78	Dist. Atty State Forfeiture
	310582	12/15/2017	ARENA GUN CLUB, LLC	\$200.00	memembrship dues October 2017 - Decemebr 2017	\$200.00	Dist. Atty Federal Forfeiture
	310586	12/15/2017	HERNANDEZ, ROBERT	\$500.00	CONFIDENTIAL SOURCE	\$500.00	Dist. Atty Federal Forfeiture
	310588	12/15/2017	KYLX CBS 13 (KVTV)	\$3,540.00	Oct 2017-Feb 2018 Advertisement "Make the Right Call" campaign	\$3,540.00	Dist. Atty State Forfeiture
	310629	12/15/2017	CONNECTION	\$103.60	maintenance tank for Stylus pro 4900 printer	\$103.60	General Fund
	310678	12/18/2017	TOP GUN PERFORMANCE TUNING LLC	\$10.00	Car Washes for D.A.'s Office units	\$10.00	General Fund
	310679	12/18/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$22.77	FY18 Maintenance agreement for printer 6570CT ID:47073	\$22.77	Dist. Atty State Forfeiture
	310750	12/20/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$35.71	FY18 Maintenance agreement for printer 6570CT ID:47073	\$35.71	Dist. Atty State Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	310762	12/20/2017	KIRKPATRICK GUNS & AMMO	\$165.00	badge for investigator Eric Benavides	\$129.00	Dist. Atty Federal Forfeiture
					wallet/badge holder for Inv. Eric Benavides	\$36.00	Dist. Atty Federal Forfeiture
	310779	12/20/2017	TDCAA	\$480.00	DUES: RODOLFO MORALES III	\$60.00	General Fund
					DUES: ALVARO AGUIRRE JR	\$60.00	General Fund
					DUES: JOSHUA DAVILA	\$60.00	General Fund
					DUES: ANA MARIE DE LA ROSA	\$60.00	General Fund
					DUES: LINDA GARZA-MARTINEZ	\$60.00	General Fund
					DUES: JAVIER GUZMAN	\$60.00	General Fund
					DUES: DAVID REUTHINGER JR	\$60.00	General Fund
					DUES: JOAQUIN RODRIGUEZ	\$60.00	General Fund
	310828	12/20/2017	DATA MANAGEMENT, INC	\$4,239.00	Shipping & Handling for hand scanner hardware	\$39.00	Dist. Atty State Forfeiture
					Stock# 4099-240 hardware maintenance for hand scanner	\$700.00	Dist. Atty State Forfeiture
					Stock#46-405 GT-400/200 series hand scanner	\$3,500.00	Dist. Atty State Forfeiture
	310839	12/20/2017	SAMES MOTOR CO. INC.	\$97.18	Heater hose to repair unit 09-68	\$54.24	General Fund
					Heater hose to repair unit 09-68	\$42.94	General Fund
	310842	12/20/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$1,087.51	FY18 payment for lease/maintenance on two E-Studio 7506ACT	\$1,087.51	General Fund
	310863	12/21/2017	B & H PHOTO VIDEO	\$1,130.35	Epson T/49000 Black toner	\$347.80	General Fund
					Epson T/49000 matt black toner	\$173.90	General Fund
					Epson T/49000 orange toner	\$173.90	General Fund
					Epson T/49000 vivid magenta toner	\$260.85	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	310863	12/21/2017	B & H PHOTO VIDEO	\$1,130.35	Epson T/49000 yellow toner	\$173.90	General Fund
	310864	12/21/2017	CAPPS VAN & CAR RENTAL	\$2,400.00	FY18 Nov.2017-Sep.2018 vehicle rentals for Task Force Inv.	\$800.00	OCDETF - DA Overtime
					FY18 Nov.2017-Sep.2018 vehicle rentals for Task Force Inv.	\$800.00	OCDETF - DA Overtime
					FY18 Nov.2017-Sep.2018 vehicle rentals for Task Force Inv.	\$800.00	OCDETF - DA Overtime
	310878	12/21/2017	RAMIREZ, EDUARDO	\$1,186.57	MILEAGE	\$166.92	General Fund
					BREAKFAST MEALS	\$50.00	General Fund
					LUNCH MEALS	\$70.00	General Fund
					DINNER MEALS	\$80.00	General Fund
					LODGING	\$595.00	General Fund
					TAXES	\$99.65	General Fund
					PARKING	\$125.00	General Fund
	310894	12/21/2017	KYLX CBS 13 (KVTV)	\$3,800.00	Nov 2017 Advertisement "Make the Right Call" campaign 5 spots	\$3,800.00	Dist. Atty Federal Forfeiture
	310907	12/21/2017	TDCAA	\$350.00	Eduardo Ramirez- 2018 Prosecutor Trial Skills Course	\$350.00	General Fund
	310925	12/22/2017	NARDIS PUBLIC SAFETY	\$640.88	clip on tie to be used by D.A.'s Office Inv. as part of uniform	\$11.98	Dist. Atty Federal Forfeiture
					Flag patch tp be used as part of uniform for D.A.'s Office Inv.	\$3.50	Dist. Atty Federal Forfeiture
					Long sleeve shirt to be used by D.A. Off. Inv. as part of unif	\$60.25	Dist. Atty Federal Forfeiture
					Long sleeve shirt to be used by D.A. Off. Inv. as part of unif	\$60.25	Dist. Atty Federal Forfeiture
					name bar to be used by Investigators as part of uniform	\$25.90	Dist. Atty Federal Forfeiture
					pants to be used by D.A.'s Office Inv. as part of uniform	\$62.00	Dist. Atty Federal Forfeiture
pants to be used by D.A.'s Office Inv. as part of uniform					\$62.00	Dist. Atty Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	310925	12/22/2017	NARDIS PUBLIC SAFETY	\$640.88	short sleeve shirt for D.A. Off. Inv. as part of Class A unifor	\$57.25	Dist. Atty Federal Forfeiture
					short sleeve shirt for D.A. Off. Inv. as part of Class A uniform	\$57.25	Dist. Atty Federal Forfeiture
					Wedd D.A. Shoulder patch to be used by D.A.'s Office Inv.	\$240.50	Dist. Atty Federal Forfeiture
	310940	12/22/2017	LAMAR COMPANIES	\$1,997.00	CONTRACT#2677782	\$1,997.00	Dist. Atty State Forfeiture
	310953	12/22/2017	BEXAR COUNTY	\$2,500.00	CAUSE#2017CRN000155D2	\$2,500.00	General Fund
	310958	12/22/2017	ENCON SYSTEMS, INC.	\$362.84	Cyan toner cartridges for intake printer	\$167.74	General Fund
					Magenta toner cartridges for intake printer	\$167.74	General Fund
					wate toner bottle for intake printer	\$27.36	General Fund
	310983	12/22/2017	SOUTHERN TIRE MART, LLC	\$516.88	REPAIRS AND MAINTENANCE ON UNIT 09-43	\$516.88	General Fund
	310996	12/26/2017	BEN E KEITH-SAN ANTONIO	\$266.65	COLUMBIAN COFFEE FOR DA'S	\$266.65	General Fund
	311004	12/26/2017	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	
Account#****					\$75.58	Dist. Atty Federal Forfeiture	
311071	12/28/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$53.57	BASE CHARGE FOR COPIER ESTUDIO423	\$53.57	Dist. Atty State Forfeiture	
District Clerk	310476	12/13/2017	TAC	\$180.00	2018 County & District Clerks Association Conference	\$180.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Clerk	310526	12/14/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$464.98	11/1/17-10/31/18-MAINTENANCE	\$464.98	General Fund
	310926	12/22/2017	PATRIA OFFICE SUPPLY	\$1,559.34	staples heavy duty item # 90009	\$13.98	General Fund
					tape 3/4 item # 600-2P34-72	\$77.44	General Fund
					tape roll 3/4 x 12 item # 32952	\$71.28	General Fund
					tom tape correction	\$199.90	General Fund
					xst ink stamp	\$42.60	General Fund
					xst stamp item # P14	\$168.00	General Fund
					yellow envelopes 9x12 item # 35264	\$39.95	General Fund
					yellow highlighter item # 08865	\$29.94	General Fund
					aag 2018 calendars items # SK14-00	\$244.65	General Fund
					ave labels item # 5161	\$86.52	General Fund
					avery labels item # 5660	\$109.23	General Fund
					black binder item # 20972	\$5.98	General Fund
					black rodolex item # 66704	\$25.97	General Fund
					blue bic pens item # MSB11BE	\$17.94	General Fund
					blue zebra pens item # 21820	\$34.74	General Fund
					book steno item #26741	\$15.92	General Fund
					counterfeit pens item # 351B1	\$6.52	General Fund
					embosser stamp pocket	\$39.99	General Fund
					envelopes item # 89522	\$12.12	General Fund
					hand gloves item # 380XLBX	\$8.89	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Clerk	310926	12/22/2017	PATRIA OFFICE SUPPLY	\$1,559.34	lysol spray item # 04650ct	\$92.90	General Fund
					pink highlighters item # 08861	\$29.94	General Fund
					popup 3 x 3 item # 16450	\$59.88	General Fund
					popup 3 x3 item # 16453	\$46.14	General Fund
					popups 3 x 3 item # 16451	\$47.94	General Fund
					sheet protector item # 62038	\$11.18	General Fund
					staples item # 79000	\$19.80	General Fund
	310927	12/22/2017	PRINCO	\$730.00	10, 000 Envelopes for Deputy Clerks	\$730.00	General Fund
	310958	12/22/2017	ENCON SYSTEMS, INC.	\$1,459.32	Hp 950XL Black CN045AN	\$106.17	General Fund
					Hp 951XL Magenta Cartridge CN047AN	\$83.58	General Fund
HP 951XL Yellow Cartridge CNO48AN					\$83.58	General Fund	
Hp 951XL Cyan Cartridge CN046AN					\$83.58	General Fund	
Hp LaserJet Black cartridge 42X Q5942X					\$679.89	General Fund	
Hp LaserJet Black Cartridge 81 A CF281A					\$422.52	General Fund	
311010	12/26/2017	LOWE'S HOME CENTERS, INC.	\$157.70	Mahogany wood window blinds	\$83.60	General Fund	
				Mahogany wood window blinds	\$74.10	General Fund	
311024	12/26/2017	LOWE'S HOME CENTERS, INC.	\$94.90	Brass Door Pull Handles for Vault Room	\$94.90	General Fund	
Doctors Hospital	311101	12/29/2017	HEALTH & HUMAN SERVICES	\$2,557,671.86	CONTRIBUTION FROM LOCAL PROVIDER PARTICIPATION FUND	\$2,557,671.86	Health Care District
DWI/Drug Court Program	310035	12/4/2017	BESSE MEDICAL	\$484.44	VIVITROL SHOTS - LATE FEES	\$44.04	406 Dist Adult Drug Court Prog
					VIVITROL SHOTS - LATE FEES	\$293.60	406 Dist Adult Drug Court Prog

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
DWI/Drug Court Program	310035	12/4/2017	BESSE MEDICAL	\$484.44	VIVITROL SHOTS - LATE FEES	\$146.80	406 Dist Adult Drug Court Prog
	310552	12/14/2017	NORCHEM DRUGTESTING LABORATORY	\$8,103.06	DRUG TESTING DCP	\$1,937.31	406 Dist Adult Drug Court Prog
					DRUG TESTING DCP	\$3,304.05	406 Dist Adult Drug Court Prog
					DRUG TESTING DCP	\$2,861.70	406 Dist Adult Drug Court Prog
Economic Development	310028	12/4/2017	UNITED PARCEL SERVICE	\$135.93	ED-A3760535181	\$127.24	General Fund
					ED-A3760535323	\$8.69	General Fund
	310551	12/14/2017	NEVILL BUSINESS MACHINES, INC	\$44.00	ACCT# ***	\$44.00	General Fund
	310737	12/19/2017	FLORES, JAMES	\$82.39	TRAVEL DIFFERENCE AUSTIN, TEXAS	\$82.39	General Fund
	310901	12/21/2017	NEVILL BUSINESS MACHINES, INC	\$44.00	NOVEMBER 2017 LEASE	\$44.00	General Fund
El Cenizo Community Cntr	310160	12/6/2017	WEBB COUNTY WATER UTILITY	\$52.93	ACCT# ***	\$52.93	General Fund
	310457	12/13/2017	THE SPORTS CENTER OF LAREDO	\$300.00	county shirts for staff	\$300.00	General Fund
	310748	12/20/2017	RELIANT ENERGY	\$552.02	ACCT# ***	\$536.70	General Fund
					ACCT# ***	\$15.32	General Fund
	310987	12/22/2017	TIME WARNER CABLE	\$229.02	8260 18 052 0144286	\$229.02	General Fund
Election Administration	309935	12/1/2017	LAREDO MORNING TIMES	\$3,374.30	L-99/PUBLIC NOTICE OF TEST OF ELECTION EQUIPMENT	\$136.70	General Fund
					L-01/AVISO AL PUBLICO DE LA PRUEBA DEL EQUIPO ELECTRONICO	\$136.70	General Fund
					L-38 AVISO DE ELECCION	\$1,178.30	General Fund
					L-39 NOTICE OF ELECTION	\$1,178.30	General Fund
					L-02/NOTICE OF SPECIAL ELECTION	\$744.30	General Fund
	309985	12/1/2017	VOTEC CORPORATION	\$1,560.00	Acer Travelmate B laptop	\$1,500.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Election Administration	309985	12/1/2017	VOTEC CORPORATION	\$1,560.00	shipping and handling fee	\$60.00	General Fund
	310008	12/4/2017	LAREDO MORNING TIMES	\$1,308.50	Public Notice of the Order of Commissioners Court	\$440.50	General Fund
					Public Notice of the Order of Commissioners Court	\$434.00	General Fund
					Public Notice of the Order of Commissioners Court	\$434.00	General Fund
	310168	12/6/2017	LAREDO HIGH TECH	\$7.00	Annual Veh. Safety Insp. - Unit #12 -03 VIN ending #A24444	\$7.00	General Fund
	310842	12/20/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$222.94	Lease Maintenance Agreement FY2017-2018	\$222.94	General Fund
	310893	12/21/2017	IBC INSURANCE AGENCY, LTD	\$71.00	NOTARY BOND FOR ROXANNE M MARTINEZ	\$71.00	General Fund
	310957	12/22/2017	ELECTION SYS. & SOFTWARE, INC.	\$19,847.73	HMA/FMA 2017-2018	\$19,847.73	General Fund
	310993	12/22/2017	VOTEC CORPORATION	\$12,240.00	FIELD SYSTEM SOFTWARE SUPPORT	\$12,240.00	General Fund
	310994	12/22/2017	VOTEC CORPORATION	\$38,576.70	ORACLE LICENSE FOR VEMACS SUPPORT	\$38,576.70	General Fund
Engineering	310433	12/13/2017	TIME WARNER CABLE	\$142.83	ACCT# ***	\$142.83	Road & Bridge Fund
	310507	12/13/2017	PEREZ GARCIA, LUIS III	\$382.68	MEALS LUNCH	\$28.00	Road & Bridge Fund
					MEALS DINNER	\$32.00	Road & Bridge Fund
					LODGING	\$170.00	Road & Bridge Fund
					MILEAGE	\$132.68	Road & Bridge Fund
					MEALS BREAKFAST	\$20.00	Road & Bridge Fund
	310519	12/13/2017	TEXAS FLOODPLAIN MANAGE.ASSOC.	\$90.00	2018 TFMA MEMBERSHIP/CFM	\$90.00	Road & Bridge Fund
	310702	12/18/2017	MENDES PRINTING II	\$38.40		\$38.40	Road & Bridge Fund
310750	12/20/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$219.93	TOSHIBA E-STUDIO 6560CT MONTHLY LEASE	\$219.93	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Engineering	310771	12/20/2017	PEREZ GARCIA, LUIS III	\$404.46	OTHER EXPENSE: GAS	\$251.45	Road & Bridge Fund
					OTHER EXPENSE: HOTEL	\$89.00	Road & Bridge Fund
					OTHER EXPENSE: CITY TAX	\$8.01	Road & Bridge Fund
					MEALS BREAKFAST	\$10.00	Road & Bridge Fund
					MEALS LUNCH	\$14.00	Road & Bridge Fund
					MEALS DINNER	\$32.00	Road & Bridge Fund
	310775	12/20/2017	SAMES MOTOR CO. INC.	\$0.00		\$26.56	Road & Bridge Fund
						\$19.85	Road & Bridge Fund
						\$433.28	Road & Bridge Fund
						\$160.91	Road & Bridge Fund
						\$258.13	Road & Bridge Fund
					7L3Z9D475B VALVE	(\$160.91)	Road & Bridge Fund
					7T4Z9E926FA THROTT	(\$258.13)	Road & Bridge Fund
					4L2Z6A666BA VALVE	(\$19.85)	Road & Bridge Fund
					3W7Z12029AA COIL A	(\$433.28)	Road & Bridge Fund
					SP493 SPARK	(\$26.56)	Road & Bridge Fund
	310849	12/20/2017	RELIANT ENERGY	\$1,247.39	ACCT# ***	\$1,247.39	Road & Bridge Fund
	310937	12/22/2017	AT&T	\$37.99	Account#****	\$37.99	Road & Bridge Fund
	310946	12/22/2017	VERIZON WIRELESS/COUNTY ONLY	\$250.89	Account#****	\$51.60	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Engineering	310946	12/22/2017	VERIZON WIRELESS/COUNTY ONLY	\$250.89	Account#****	\$49.38	Road & Bridge Fund
					Account#****	\$51.60	Road & Bridge Fund
					Account#****	\$48.93	Road & Bridge Fund
					Account#****	\$49.38	Road & Bridge Fund
	311063	12/28/2017	CITY OF LAREDO UTILITIES	\$36.99	ACCT# ***	\$36.99	Road & Bridge Fund
	311081	12/28/2017	GONZALEZ AUTO PARTS	\$119.26		\$119.26	Road & Bridge Fund
	311103	12/29/2017	CITY OF LAREDO UTILITIES	\$100.28	ACCT# ***	\$100.28	Road & Bridge Fund
Envir Health & Sanitation	310481	12/13/2017	CRITTER CARE VETERINARY CLINIC	\$300.00	RABIES TESTING	\$300.00	Road & Bridge Fund
	310854	12/21/2017	CRITTER CARE VETERINARY CLINIC	\$80.00	Disposal	\$50.00	Road & Bridge Fund
					Euthanasia	\$30.00	Road & Bridge Fund
	310872	12/21/2017	GATEWAY UNIFORM SERVICE, INC.	\$165.00	Pair of of Boots 2231 size 10D for Felipe Elizondo	\$165.00	Road & Bridge Fund
	310956	12/22/2017	CRITTER CARE VETERINARY CLINIC	\$55.00	Disposal	\$25.00	Road & Bridge Fund
					Euthanasia	\$30.00	Road & Bridge Fund
Ernesto J Salinas Com Ctr	310156	12/6/2017	CENTERPOINT ENERGY	\$48.99	ACCT# ***	\$48.99	General Fund
	310242	12/8/2017	MIRANDO CITY WATER SUPPLY CORP	\$170.00	ACCT# ***	\$45.00	General Fund
					ACCT# ***	\$125.00	General Fund
	310374	12/12/2017	OILTON RURAL WATER SUPPLY CORP	\$162.00	ACCT# ***	\$162.00	General Fund
	310424	12/12/2017	RELIANT ENERGY	\$167.61	ACCT# ***	\$167.61	General Fund
	310528	12/14/2017	VALLEY TELEPHONE COOP., INC.	\$364.70	ACCT# ***	\$364.70	General Fund
	311055	12/27/2017	RELIANT ENERGY	\$2,198.99	ACCT# ***	\$266.27	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Ernesto J Salinas Com Ctr	311055	12/27/2017	RELIANT ENERGY	\$2,198.99	ACCT# ***	\$2.66	General Fund
					ACCT# ***	\$39.20	General Fund
					ACCT# ***	\$0.26	General Fund
					ACCT# ***	\$87.22	General Fund
					ACCT# ***	\$0.87	General Fund
					ACCT# ***	\$70.27	General Fund
					ACCT# ***	\$0.67	General Fund
					ACCT# ***	\$648.32	General Fund
					ACCT# ***	\$2.29	General Fund
					ACCT# ***	(\$385.14)	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# ***	\$1,002.69	General Fund
					ACCT# ***	\$14.79	General Fund
					ACCT# ***	\$18.86	General Fund
					ACCT# ***	\$0.24	General Fund
					ACCT# ***	\$167.61	General Fund
ACCT# ***	\$1.68	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Ernesto J Salinas Com Ctr	311055	12/27/2017	RELIANT ENERGY	\$2,198.99	ACCT# ***	\$25.15	General Fund
					ACCT# ***	\$0.25	General Fund
					ACCT# ***	\$14.46	General Fund
					ACCT# ***	\$0.14	General Fund
Extension Agent	309909	12/1/2017	RICOH USA, INC./ G.E. CAPITAL	\$333.41	ACCT# ***	\$333.41	General Fund
	310175	12/6/2017	SIFUENTES, ANGELICA	\$241.82	MILEAGE FOR OCTOBER 2017	\$241.82	General Fund
	310290	12/11/2017	RICOH USA, INC./ G.E. CAPITAL	\$333.41	ACCT NO 439149-100947A18 LEASE	\$333.41	General Fund
	310329	12/11/2017	RAMIREZ, MARTHA	\$88.81	MILEAGE	\$88.81	General Fund
	310348	12/11/2017	DISTRICT 12 TCAAA	\$140.00	DUES: MARTHA RAMIREZ	\$140.00	General Fund
	310349	12/11/2017	DISTRICT 12 TEAFCH	\$150.00	DUES: ANGELICA SIFUENTES	\$150.00	General Fund
	310451	12/13/2017	RAMIREZ, MARTHA	\$313.51	MILEAGE FOR NOV-2017	\$313.51	General Fund
	310455	12/13/2017	SIFUENTES, ANGELICA	\$92.02	REIM. HOTEL WESLACO, TEXAS	\$92.02	General Fund
	310544	12/14/2017	RAMIREZ, MARTHA	\$207.58	MILEAGE FOR OCT-2017	\$207.58	General Fund
	310546	12/14/2017	SIFUENTES, ANGELICA	\$161.04	MILEAGE FOR NOV-2017	\$161.04	General Fund
	310946	12/22/2017	VERIZON WIRELESS/COUNTY ONLY	\$37.99	Account#****	\$37.99	General Fund
Fernando A. Salinas CCrt	309963	12/1/2017	SAM'S CLUB DIRECT	\$157.33	Imperial sugar 10lbs	\$4.99	General Fund
					coffe 48 oz	\$19.96	General Fund
					Cokes 35 pk	\$11.18	General Fund
					diet cokes 35pk	\$11.18	General Fund
					Hawaian Original Rolls	\$5.98	General Fund
					hefty supreme 3 section 200 ct	\$12.98	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fernando A. Salinas CCrt	309963	12/1/2017	SAM'S CLUB DIRECT	\$157.33	nestle waters 40pk	\$4.24	General Fund
					non dairy creamer 60oz	\$16.74	General Fund
					Pecan Pies	\$47.92	General Fund
					sprite 35pk	\$11.18	General Fund
					utencils pks 200 ct	\$10.98	General Fund
	310048	12/4/2017	VICTORIA'S PLACE	\$440.00	Whole Turkey Package	\$440.00	General Fund
	310050	12/5/2017	CITY OF LAREDO UTILITIES	\$228.73	ACCT# ***	\$185.19	General Fund
					LATE FEE	\$15.32	General Fund
					LATE FEE	\$23.22	General Fund
					ACCT# ***	\$5.00	General Fund
	310243	12/8/2017	RELIANT ENERGY	\$769.57	ACCT# ***	\$769.57	General Fund
	310698	12/18/2017	ENCON SYSTEMS, INC.	\$569.21	Dell C2660dn 593-BBMM	\$195.06	General Fund
					Dell C2660dn cyan toner 593-BBBN	\$149.66	General Fund
					Dell C2660dn Magneta OEM 593-BBBP	\$74.83	General Fund
					Dell C2660dn Yellow 593 BBBO	\$149.66	General Fund
311103	12/29/2017	CITY OF LAREDO UTILITIES	\$423.68	ACCT# ***	\$306.35	General Fund	
				ACCT# ***	\$117.33	General Fund	
Fire & EMS Services	310289	12/11/2017	RELIANT ENERGY	\$287.58	ACCT# ***	\$287.58	General Fund
	310373	12/12/2017	CITY OF LAREDO UTILITIES	\$228.65	ACCT# ***	\$228.65	General Fund
	310524	12/14/2017	CITY OF LAREDO UTILITIES	\$196.64	ACCT# ***	\$66.78	General Fund
					ACCT# ***	\$129.86	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fire & EMS Services	310525	12/14/2017	RELIANT ENERGY	\$185.83	ACCT# ***	\$185.83	General Fund
	310770	12/20/2017	PATRIA OFFICE SUPPLY	\$0.00	PENCILS	\$89.88	General Fund
						(\$89.88)	General Fund
	310834	12/20/2017	R & S INSPECTION CENTER	\$30.00	Unit 5814, VIN ending 4111	\$7.50	General Fund
					Unit 5806, VIN ending 5158	\$7.50	General Fund
					Unit 5801, VIN ending 9449	\$7.50	General Fund
					Unit 5807, VIN ending 7551	\$7.50	General Fund
	310845	12/20/2017	WEBB COUNTY TAX ASSESSOR	\$30.00	REG.FEE: UNITS FOR FIRE DEPT.	\$7.50	General Fund
					REG.FEE: UNITS FOR FIRE DEPT.	\$7.50	General Fund
					REG.FEE: UNITS FOR FIRE DEPT.	\$7.50	General Fund
					REG.FEE: UNITS FOR FIRE DEPT.	\$7.50	General Fund
	310892	12/21/2017	HEAT SAFETY EQUIPMENT	\$405.00	Testing and Monitoring Services for Air	\$405.00	General Fund
	310937	12/22/2017	AT&T	\$111.63	Account#****	\$111.63	General Fund
Fred & Anita Bruni Comm.	310230	12/7/2017	RELIANT ENERGY	\$617.40	ACCT# ***	\$70.89	General Fund
					ACCT# ***	\$546.51	General Fund
	310244	12/8/2017	RICOH USA, INC./ G.E. CAPITAL	\$182.43	ACCT# ***	\$182.43	General Fund
	310373	12/12/2017	CITY OF LAREDO UTILITIES	\$395.63	ACCT# ***	\$62.86	General Fund
					ACCT# ***	\$332.77	General Fund
	310524	12/14/2017	CITY OF LAREDO UTILITIES	\$373.52	ACCT# ***	\$62.86	General Fund
					ACCT# ***	\$310.66	General Fund
310813	12/20/2017	LAREDO HIGH TECH	\$7.00	Annual Veh. Safety Insp.- Unit #51 -03 VIN ending 134945	\$7.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fred & Anita Bruni Comm.	311055	12/27/2017	RELIANT ENERGY	\$445.00	ACCT# ***	\$79.14	General Fund
					ACCT# ***	\$0.17	General Fund
					ACCT# ***	\$365.69	General Fund
	311069	12/28/2017	RICOH USA, INC./ G.E. CAPITAL	\$149.50	COPY MACHINE RENTAL	\$149.50	General Fund
General Operating Exp	309862	12/1/2017	CITY OF LAREDO UTILITIES	\$155.34	ACCT# ***	\$155.34	General Fund
	309864	12/1/2017	ALLISON, BASS & MAGEE, L.L.P.	\$25,736.02	PROFESSIONAL LEGAL SVCS. FOR COMM.CRT.	\$13,879.52	General Fund
					PROFESSIONAL LEGAL SVCS. FOR COMM.CRT.	\$696.00	General Fund
					PROFESSIONAL LEGAL SVCS. FOR COMM.CRT.	\$11,160.50	General Fund
	309889	12/1/2017	THE DICTATION SOURCE, LLC	\$629.00	MEDICAL TRANSCRIPTION FOR MONTHS OF OCTOBER THRU SEPTEMBER	\$629.00	General Fund
	309903	12/1/2017	AT&T	\$6,548.29	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					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	309903	12/1/2017	AT&T	\$6,548.29	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
					31.KRFN.651127	\$750.00	General Fund
					FEDERAL UNIVERSAL SERVICE FEE	\$382.10	General Fund
					STATE COST-RECOVERY FEE	\$20.61	General Fund
					LATE FEES	\$18.08	General Fund
	310025	12/4/2017	THE DICTATION SOURCE, LLC	\$473.90	MEDICAL TRANSCRIPTION for the months of May thru September	\$473.90	General Fund
	310026	12/4/2017	TIME WARNER CABLE	\$100.50	ACCT# ***	\$100.50	General Fund
	310050	12/5/2017	CITY OF LAREDO UTILITIES	\$535.07	ACCT# ***	\$402.13	General Fund
					ACCT# ***	\$132.94	General Fund
	310116	12/6/2017	ALENCO COMMUNICATIONS, INC.	\$622.73	ACCT# ***	\$325.43	General Fund
					ACCT# ***	\$297.30	General Fund
	310157	12/6/2017	CITY OF LAREDO UTILITIES	\$151.32	ACCT# ***	\$151.32	General Fund
	310185	12/7/2017	GODOT, LTD.	\$275.47	Electric services for Constable Pct 4	\$275.47	General Fund
	310223	12/7/2017	WEBB COUNTY APPRAISAL DISTRICT	\$223,722.50	2017-2018 UNIT REVENUE ALLOCATION; FIRST QUARTERLY PAYMENT R&B	\$223,722.50	General Fund
	310283	12/11/2017	AT&T	\$2,516.55	ACCT# ***	\$2,516.55	General Fund
310285	12/11/2017	CENTERPOINT ENERGY	\$47.09	ACCT# ***	\$47.09	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	310340	12/11/2017	ALLISON, BASS & MAGEE, L.L.P.	\$3,680.95	PENDING LEGAL FEES 2014	\$2,766.95	General Fund
					PENDING LEGAL FEES 2015	\$914.00	General Fund
	310376	12/12/2017	TIME WARNER CABLE	\$129.98	ACCT# ***	\$129.98	General Fund
	310432	12/13/2017	RELIANT ENERGY	\$47,167.03	ACCT# ***	\$870.88	General Fund
					ACCT# ***	\$56.58	General Fund
					ACCT# ***	\$98.81	General Fund
					ACCT# ***	\$74.28	General Fund
					ACCT# ***	\$11.72	General Fund
					ACCT# ***	\$21.80	General Fund
					ACCT# ***	\$460.54	General Fund
					ACCT# ***	\$12,916.40	General Fund
					ACCT# ***	\$211.91	General Fund
					ACCT# ***	\$1,413.75	General Fund
					ACCT# ***	\$25,997.46	General Fund
					ACCT# ***	\$408.02	General Fund
					ACCT# ***	\$860.67	General Fund
					ACCT# ***	\$287.13	General Fund
					ACCT# ***	\$1,915.29	General Fund
					ACCT# ***	\$443.76	General Fund
					ACCT# ***	\$361.28	General Fund
ACCT# ***	\$756.75	General Fund					
310433	12/13/2017	TIME WARNER CABLE	\$241.24	ACCT# ***	\$120.62	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	310433	12/13/2017	TIME WARNER CABLE	\$241.24	ACCT# ***	\$120.62	General Fund
	310442	12/13/2017	FIRST SOUTHWEST COMPANY	\$9,780.00	COMPUTATIONAL FEE FY 17/18	\$9,780.00	General Fund
	310524	12/14/2017	CITY OF LAREDO UTILITIES	\$2,046.46	ACCT# ***	\$36.99	General Fund
					ACCT# ***	\$10.00	General Fund
					ACCT# ***	\$61.67	General Fund
					ACCT# ***	\$77.61	General Fund
					ACCT# ***	\$1,195.26	General Fund
					ACCT# ***	\$234.73	General Fund
					ACCT# ***	\$338.54	General Fund
					ACCT# ***	\$91.66	General Fund
	310574	12/15/2017	CITY OF LAREDO UTILITIES	\$664.75	ACCT# ***	\$110.11	General Fund
					ACCT# ***	\$124.87	General Fund
					ACCT# ***	\$371.63	General Fund
					ACCT# ***	\$58.14	General Fund
	310597	12/15/2017	1802 VICTORIA, LLC	\$3,116.00	Rent for 1802 Victoria, Laredo Texas	\$3,116.00	General Fund
	310602	12/15/2017	F.D. LAUREL PROPERTIES LLC	\$2,500.00	Lease Space Rental for 1308 San Agustin-Economic Development	\$2,500.00	General Fund
	310604	12/15/2017	GODOT, LTD.	\$3,063.00	Lease space - 9901 McPherson, Laredo , TX 78045	\$3,063.00	General Fund
	310624	12/15/2017	CITY OF LAREDO UTILITIES	\$2,430.85	ACCT# ***	\$2,430.85	General Fund
	310675	12/18/2017	THE DICTATION SOURCE, LLC	\$213.33	MEDICAL TRANSCRIPTION FOR MONTHS OF OCTOBER THRU SEPTEMBER	\$213.33	General Fund
	310713	12/19/2017	CITY OF LAREDO UTILITIES	\$250.00	ACCT# ***	\$155.34	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	310713	12/19/2017	CITY OF LAREDO UTILITIES	\$250.00	ACCT# ***	\$94.66	General Fund
	310721	12/19/2017	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	General Fund
	310724	12/19/2017	CITY OF LAREDO UTILITIES	\$716.86	ACCT# ***	\$716.86	General Fund
	310731	12/19/2017	TIME WARNER CABLE	\$100.50	ACCT# ***	\$100.50	General Fund
	310849	12/20/2017	RELIANT ENERGY	\$1,247.39	ACCT# ***	\$1,247.39	General Fund
	310884	12/21/2017	U S POSTAL SERVICE	\$1,452.00	Annual Fees for 2018 P O Box #29	\$1,452.00	General Fund
	310935	12/22/2017	AT&T	\$10,763.80	Account#****	\$100.00	General Fund
					Account#****	\$239.76	General Fund
					Account#****	\$5,018.42	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#****	\$155.58	General Fund
					Account#****	\$155.58	General Fund
Account#****	\$77.79	General Fund					
Account#****	\$37.34	General Fund					
Account#****	\$127.84	General Fund					
310936	12/22/2017	AT&T	\$6,536.97	LATE FEES	\$6.78	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	310936	12/22/2017	AT&T	\$6,536.97	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
					31.KRFN.651127	\$750.00	General Fund
					FEDERAL UNIVERSAL SERVICE FEE	\$382.10	General Fund
					RECOVERY FEE	\$20.59	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
					310937	12/22/2017	AT&T
Account#****	\$37.99	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	310937	12/22/2017	AT&T	\$113.97	Account#****	\$37.99	General Fund
	310939	12/22/2017	ENTERPRISE FM TRUST	\$14,258.67	DECEMBER 2017 BLDG. MAINT. LEASED VEHICLES	\$3,297.77	General Fund
					DECEMBER 2017 COMMUNITY CENTER LEASED VEHICLES	\$4,285.28	General Fund
					DECEMBER 2017 PLANNING DEPT UNIT #6915	\$3,405.03	General Fund
					DECEMBER 2017 CONSTABLE PCT 2 UNIT #8048	\$3,270.59	General Fund
	310941	12/22/2017	RELIANT ENERGY	\$360.25	ACCT# ***	\$360.25	General Fund
	310946	12/22/2017	VERIZON WIRELESS/COUNTY ONLY	\$106.33	Account#****	\$51.60	General Fund
					Account#****	\$54.73	General Fund
	310951	12/22/2017	AT&T	\$168.40	ACCT# ***	\$168.40	General Fund
	310952	12/22/2017	AT&T	\$189.92	ACCT# ***	\$189.92	General Fund
	310987	12/22/2017	TIME WARNER CABLE	\$119.99	ACCT# ***	\$119.99	General Fund
	311063	12/28/2017	CITY OF LAREDO UTILITIES	\$75.01	ACCT# ***	\$36.99	General Fund
					ACCT# ***	\$38.02	General Fund
	311103	12/29/2017	CITY OF LAREDO UTILITIES	\$987.94	ACCT# ***	\$172.45	General Fund
					ACCT# ***	\$100.28	General Fund
					ACCT# ***	\$148.30	General Fund
					ACCT# ***	\$120.11	General Fund
ACCT# ***					\$446.80	General Fund	
Golf Course Administrativ	310199	12/7/2017	SOUTHERN GOLF MANAGEMENT LLP	\$4,852.67	PRO	\$4,008.00	Casa Blanca Golf Course
					PROFEE	\$829.67	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	310433	12/13/2017	TIME WARNER CABLE	\$132.01	ACCT# ***	\$132.01	Casa Blanca Golf Course
	310612	12/15/2017	SOUTHERN GOLF MANAGEMENT LLP	\$5,000.00	MONTHLY MANAGMENT FEE JAN-2018	\$5,000.00	Casa Blanca Golf Course
	310906	12/21/2017	SOUTHERN GOLF MANAGEMENT LLP	\$4,428.99	PRO	\$3,657.00	Casa Blanca Golf Course
					PROFEE	\$756.99	Casa Blanca Golf Course
					DELFEE	\$15.00	Casa Blanca Golf Course
	310935	12/22/2017	AT&T	\$77.79	Account#****	\$77.79	Casa Blanca Golf Course
	310982	12/22/2017	SOUTHERN GOLF MANAGEMENT LLP	\$67.98	MATERIALS & SUPPLIES	\$67.98	Casa Blanca Golf Course
	311020	12/26/2017	TIME WARNER CABLE	\$110.52	ACCT# ***	\$110.52	Casa Blanca Golf Course
Golf Course Cart Rentals	310245	12/8/2017	SOUTHERN GOLF MANAGEMENT LLP	\$11.66	WATER CART BATTERIES - HEB	\$5.90	Casa Blanca Golf Course
					WATER BATTERIES - HEB	\$5.76	Casa Blanca Golf Course
	310728	12/19/2017	RELIANT ENERGY	\$177.46	ACCT# ***	\$177.46	Casa Blanca Golf Course
	310982	12/22/2017	SOUTHERN GOLF MANAGEMENT LLP	\$60.54	WATER FOR BATTERIES	\$5.76	Casa Blanca Golf Course
					WATER FOR BATTERIES	\$28.80	Casa Blanca Golf Course
					O'REILLY'S - BATTERIES	\$5.99	Casa Blanca Golf Course
					O'REILLY'S - BATTERIES	\$19.99	Casa Blanca Golf Course
Golf Course Club House	310524	12/14/2017	CITY OF LAREDO UTILITIES	\$96.76	ACCT# ***	\$96.76	Casa Blanca Golf Course
	310728	12/19/2017	RELIANT ENERGY	\$1,019.44	ACCT# ***	\$1,019.44	Casa Blanca Golf Course
	311042	12/27/2017	TRASHCO, LTD	\$760.00	ACCT# ***	\$190.00	Casa Blanca Golf Course
					ACCT# ***	\$190.00	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf Course Club House	311042	12/27/2017	TRASHCO, LTD	\$760.00	ACCT# ***	\$190.00	Casa Blanca Golf Course
					ACCT# ***	\$190.00	Casa Blanca Golf Course
Golf Course Green Fees	310021	12/4/2017	SOUTHERN GOLF MANAGEMENT LLP	\$46.51	MCCOYS - IRRIGATION BARN PARTS	\$3.58	Casa Blanca Golf Course
					MCCOYS - IRRIGATION BARN PARTS	\$42.93	Casa Blanca Golf Course
	310199	12/7/2017	SOUTHERN GOLF MANAGEMENT LLP	\$8,204.25	R&R PRODUCTS	\$57.00	Casa Blanca Golf Course
					CART	\$800.00	Casa Blanca Golf Course
					CARTFEE	\$165.60	Casa Blanca Golf Course
					COURSE	\$4,272.00	Casa Blanca Golf Course
					COURSEFEE	\$884.29	Casa Blanca Golf Course
					PRO	\$1,678.00	Casa Blanca Golf Course
					PROFEE	\$347.36	Casa Blanca Golf Course
	310289	12/11/2017	RELIANT ENERGY	\$56.08	ACCT# ***	\$56.08	Casa Blanca Golf Course
	310449	12/13/2017	R & M REFRIGERATION SUPPLY,INC	\$557.74	16x25x1 filter	\$173.76	Casa Blanca Golf Course
					20x25x1 filter	\$24.12	Casa Blanca Golf Course
					A-51/4L530 Belt	\$27.04	Casa Blanca Golf Course
					B-43 Belt	\$27.54	Casa Blanca Golf Course
Cartridges					\$10.53	Casa Blanca Golf Course	
ice Machine Cleaners					\$12.88	Casa Blanca Golf Course	
Sanitizer 16 oz					\$25.05	Casa Blanca Golf Course	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf Course Green Fees	310449	12/13/2017	R & M REFRIGERATION SUPPLY,INC	\$557.74	water filter housing	\$256.83	Casa Blanca Golf Course
	310524	12/14/2017	CITY OF LAREDO UTILITIES	\$88.50	ACCT# ***	\$88.50	Casa Blanca Golf Course
	310728	12/19/2017	RELIANT ENERGY	\$2,766.68	ACCT# ***	\$1,937.36	Casa Blanca Golf Course
					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# ***	\$462.82	Casa Blanca Golf Course
					ACCT# ***	\$11.30	Casa Blanca Golf Course
	310906	12/21/2017	SOUTHERN GOLF MANAGEMENT LLP	\$8,065.17	CART	\$800.00	Casa Blanca Golf Course
					CARTFEE	\$165.60	Casa Blanca Golf Course
					COURSE	\$4,232.00	Casa Blanca Golf Course
					COURSEFEE	\$876.01	Casa Blanca Golf Course
					PRO	\$1,650.00	Casa Blanca Golf Course
					PROFEE	\$341.56	Casa Blanca Golf Course
	310921	12/22/2017	EWING IRRIGATION PRODUCTS, INC	\$159.89		(\$174.44)	Casa Blanca Golf Course
						\$174.44	Casa Blanca Golf Course
					HJE 5-0-20 .29%	\$159.89	Casa Blanca Golf Course
	310982	12/22/2017	SOUTHERN GOLF MANAGEMENT LLP	\$456.38	FASTSERV MINOR TOOLS	\$6.48	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf Course Green Fees	310982	12/22/2017	SOUTHERN GOLF MANAGEMENT LLP	\$456.38	MATERIALS	\$197.25	Casa Blanca Golf Course
					MCCOY'S NUTS & BOLTS	\$91.94	Casa Blanca Golf Course
					MATERIALS & SUPPLIES	\$90.65	Casa Blanca Golf Course
					MATERIALS & SUPPLIES	\$54.23	Casa Blanca Golf Course
					FASTSERV - MINOR TOOLS	\$15.83	Casa Blanca Golf Course
Health & Welfare Gen Oper	310414	12/12/2017	TEXAS WILDLIFE DAMAGE	\$2,700.00		\$2,700.00	General Fund
	311100	12/29/2017	ANGEL CARE AMBULANCE SVC. LLC	\$64,000.00	Emergency Medical Services (Incl. Emerge	\$64,000.00	General Fund
Home Delivered Meals	309885	12/1/2017	PATRIA OFFICE SUPPLY	\$100.00	Sandwich Bags	\$100.00	STAR+PLUS Program
	311086	12/28/2017	TRASHCO, LTD	\$405.78	ACCT# ***	\$135.26	STAR+PLUS Program
					ACCT# ***	\$135.26	STAR+PLUS Program
					ACCT# ***	\$135.26	STAR+PLUS Program
HS Operating	309884	12/1/2017	ORKIN PEST CONTROL	\$100.00	ACCT# ***	\$25.00	Head Start Program
					ACCT# ***	\$25.00	Head Start Program
					ACCT# ***	\$25.00	Head Start Program
					ACCT# ***	\$25.00	Head Start Program
	309969	12/1/2017	SOUTHERN TIRE MART, LLC	\$432.00	**item lt225/75r16 transforce ht e bw	\$108.00	Head Start Program
					item lt225/75r16 transforce ht e bw tire	\$324.00	Head Start Program
	309979	12/1/2017	TREVINO, ROSA A	\$12.00	REIM: MANAGEMENT COURSE	\$12.00	Head Start Program
	310034	12/4/2017	COMMUNICATION SERVICES	\$780.00	monthly trucking repeater service for 26	\$390.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	310034	12/4/2017	COMMUNICATION SERVICES	\$780.00	monthly trucking repeater service for 26	\$390.00	Head Start Program
	310155	12/6/2017	AT&T	(\$1.82)	ACCT# ***	(\$1.82)	Head Start Program
	310479	12/13/2017	CITY OF LAREDO	\$2,513.44	AUGUST RENT INCREASE CPI	\$2,513.44	Head Start Program
HS Operating-2	309866	12/1/2017	CAMARILLO, MARIA G	\$36.92	MILEAGE FOR OCTOBER 2017	\$36.92	Head Start Program
	309868	12/1/2017	DE LEON, JUANITA	\$69.02	MILEAGE FOR OCTOBER 2017	\$69.02	Head Start Program
	309871	12/1/2017	FLORES, ELIZABETH	\$99.52	MILEAGE FOR OCTOBER 2017	\$99.52	Head Start Program
	309885	12/1/2017	PATRIA OFFICE SUPPLY	\$1,601.24	bag, ziploc, 2gallon, 100ct	\$35.46	Head Start Program
					bag, ziploc, gallon, 38ct	\$107.80	Head Start Program
					bag, ziploc, quart, 48bx	\$18.87	Head Start Program
					Card, stk, 8.5x11, 1c/pk,w	\$173.00	Head Start Program
					paper, drawing, suplhite	\$179.80	Head Start Program
					Paper, Multisensoryblt	\$142.00	Head Start Program
					Protector, SHT, HVYWT, CR	\$11.97	Head Start Program
					Tape, 2"x55yd, 6/pk,cr	\$13.98	Head Start Program
					SAN22478 MARKER, FLIPCHART, BULLET, 8PK	\$93.60	Early HS-Child Care Partnership
					SAN30002 MARKERS,SHARPIE, FINE RED	\$49.95	Early HS-Child Care Partnership
AVE08888 MARKER, PERM, LRG, CHISEL, BK	\$17.98	Early HS-Child Care Partnership					
CYO501402 CHALK, ANTI-DUST, WE	\$13.20	Early HS-Child Care Partnership					
CYO985200 CRAYON, DRYERASE, WSHBL, 8CLR	\$58.40	Early HS-Child Care Partnership					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	309885	12/1/2017	PATRIA OFFICE SUPPLY	\$1,601.24	EVEE91LP16 BATTERY, AA,ENRGZER MA, 16PK	\$80.40	Early HS-Child Care Partnership
					ITA33328 MARKER, PERMANENT, CHISEL, RD	\$9.98	Early HS-Child Care Partnership
					MMM260024A TAPE, MASKING, 1"X60YD, 9PK	\$53.70	Early HS-Child Care Partnership
					MMM38506 TAPE, PACKING, 54.6YDS, 6PK	\$141.20	Early HS-Child Care Partnership
					SAN1884739 MARKERS, SHARPIE, FINE BK, 36CT	\$141.25	Early HS-Child Care Partnership
					item acc70022 fastner prong 75 cc 2	\$29.94	Early HS-Child Care Partnership
					item bsn63108 pad legal 8.5x11.75 we	\$23.80	Early HS-Child Care Partnership
					item mea05512 notebook wire clg 1 sub	\$30.96	Early HS-Child Care Partnership
					item oxf31 card inde ruled 3x5 we	\$8.90	Early HS-Child Care Partnership
					item wau22731 paper astrobrt 65 solaryw	\$74.50	Early HS-Child Care Partnership
					item wau22741 paper astrobrt 65 gammagn	\$45.30	Early HS-Child Care Partnership
					item wau22841 paper astrobrt 65 rocktrd	\$45.30	Early HS-Child Care Partnership
					309903	12/1/2017	AT&T
31.KQFN.652927	\$299.00	Head Start Program					
309914	12/1/2017	WELLS FARGO	\$726.23	EHS/RHS COPY MACHINES	\$664.99	Head Start Program	
				EHS/RHS COPY MACHINES	\$61.24	Early Head Start	
309915	12/1/2017	WELLS FARGO	\$69.98	ID# ***	\$69.98	Early HS-Child Care Partnership	
309918	12/1/2017	ASASH TERMITE & PEST CONTROL	\$60.00	indoor fumigation for November 2017	\$30.00	Head Start Program	
				indoor fumigation for November 2017	\$30.00	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	309921	12/1/2017	DISCOUNT SCHOOL SUPPLY	\$14,178.65	Item# 4018 18" wide 40lb white butcher roll	\$1,344.00	Head Start Program
					Item# 9CPAS 9x12 assorted	\$66.40	Head Start Program
					Item# A8MUL Crayola 8 regular multicultural crayons	\$58.40	Head Start Program
					Item# ASE Assorted Sentence Strips 100 Strips	\$173.60	Head Start Program
					Item# BBREGTIS Premium Art Tissue (Bleeding) 12x18	\$114.00	Head Start Program
					Item# BC Colorations washable sidewalk chalk 20p	\$201.20	Head Start Program
					Item# BTPB Plastic jumbo chubby brushes set of 12	\$137.62	Head Start Program
					Item# C24 Crayola 24 regular crayons	\$207.36	Head Start Program
					Item# CBSPAK 1 colorations blunt craft scissors	\$144.21	Head Start Program
					Item# CDALL Crayola Dough set of 6, 18lbs	\$934.60	Head Start Program
					Item# CNO2 colorations #2 pencils 12 pc	\$120.00	Head Start Program
					Item# CPCS Classroom craft sticks 1200 pieces	\$738.80	Head Start Program
					Item# CPEN Crayola 12 colored pencils	\$180.80	Head Start Program
					Item# CPPWE Clrns primary pencils w eraser 12p	\$268.00	Head Start Program
					Item# CWHCH Colorations dustless white chalk 12 pc	\$32.00	Head Start Program
					Item# EGLUE elmers washable school glue 7 5/8 oz.	\$209.60	Head Start Program
					Item# ELMWHITE Elmers .24oz white glue stk - set of 30	\$85.68	Head Start Program
					Item# EWB Economy weight poster board 50sht	\$1,008.00	Head Start Program
					Item# EWC 22x28 colored posterboard 50sht	\$1,098.80	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	309921	12/1/2017	DISCOUNT SCHOOL SUPPLY	\$14,178.65	Item# JRSET 10 chalkboard 10 erasers	\$322.64	Head Start Program
					Item# JSP Jumbo wash stamp pads (classic) set of 6	\$50.40	Head Start Program
					Item# MCM Crayola 8 wash multicultural markers	\$189.20	Head Start Program
					Item# NROL Clear Contact cover 12" W x 36' L	\$453.20	Head Start Program
					Item# SMCHART 24"wx16"h Manuscript chart tablet 25sht	\$366.40	Head Start Program
					Item# STKDOTS Hook and loop coins set of 100	\$537.20	Head Start Program
					Item# TDPS Sleeveless brawny tough art smock	\$469.60	Head Start Program
					Item# UWCC Crayola ultra clean markers set of 10	\$377.10	Head Start Program
					Item# WCSTOCK White Cardstock 100 sheets	\$911.20	Head Start Program
					Item# YARN Colorations acrylic yarn set of 12	\$487.20	Head Start Program
					22x28 colored posterboard 50sht	\$54.94	Head Start Program
					24"wx16"h Manuscript chart tablet 25sht	\$27.48	Head Start Program
					Birch 4-in-1 kitchen combo unit 39"H	\$491.99	Head Start Program
					case 6in paper plates 1000ct	\$30.24	Head Start Program
					Clear Contact cover 12" W x 36' L	\$90.64	Head Start Program
					colorations #2 pencils 144 pc	\$16.79	Head Start Program
					colorations #2 pencils 144 pc	\$16.79	Head Start Program
					Colorations acrylic yarn set of 12	\$48.72	Head Start Program
					crayola 12 colored pencils	\$167.24	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	309921	12/1/2017	DISCOUNT SCHOOL SUPPLY	\$14,178.65	Crayola 24 regular crayons	\$433.92	Head Start Program
					Crayola 8 markers	\$316.26	Head Start Program
					crayola 8 Large crayons	\$161.68	Head Start Program
					Crayola Dough set of 6, 18lbs	\$280.38	Head Start Program
					dioxn no 2 pencils 12 pc	\$3.76	Head Start Program
					dozen fiskars for kids blunt scissors	\$55.44	Head Start Program
					easy on art smock set of 6	\$25.16	Head Start Program
					Elmers .24oz glue stk purple- set of 30	\$14.28	Head Start Program
					elmers washable schoool glue 7 5/8 oz.	\$31.44	Head Start Program
					expo chisel tip dry erase mrks set of 4	\$52.80	Head Start Program
					gallon colorations washable glue	\$33.56	Head Start Program
					Plastic jumbo chubby brushes set of 12	\$19.66	Head Start Program
					pocket folders w/clip set of 12	\$63.42	Head Start Program
					Premium Art Tissue (Bleeding) 12x18	\$34.20	Head Start Program
					super pack of construction paper 600sht	\$151.10	Head Start Program
					Ticonderoga primary onc/ w/ eraser 12pc	\$120.75	Head Start Program
					Washable premium glue stick set of 50	\$42.84	Head Start Program
					white craft bags set of 100	\$15.96	Head Start Program
Shipping & Handling Charge	\$90.00	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	309951	12/1/2017	RAMIREZ, TERESITA I.	\$77.58	MILEAGE FOR OCTOBER 2017	\$77.58	Early Head Start
	309954	12/1/2017	REGINA'S SCHOOL HOUSE	\$5,350.00	OCTOBER 2017 SERVICES	\$850.00	Early HS-Child Care Partnership
					10/30/17-11/03/17 SERVICES	\$1,500.00	Early HS-Child Care Partnership
					10/23/17-10/27/17 SERVICES	\$1,500.00	Early HS-Child Care Partnership
					11/13/17-11/17/17- SERVICES	\$1,500.00	Early HS-Child Care Partnership
	309957	12/1/2017	RODRIGUEZ, CLAUDIA	\$119.31	MILEAGE FOR OCTOBER 2017	\$119.31	Head Start Program
	309958	12/1/2017	RODRIGUEZ, NORA	\$27.82	MILEAGE FOR OCTOBER 2017	\$27.82	Head Start Program
	309961	12/1/2017	RUIZ, LUCILA	\$159.43	MILEGE FOR SEPTEMBER 2017	\$77.04	Early Head Start
					MILEGE FOR OCTOBER 2017	\$82.39	Early Head Start
	309966	12/1/2017	SIFUENTES, CYNTHIA	\$102.74	MILEAGE FOR SEPTEMBER 2017	\$102.74	Early Head Start
	309967	12/1/2017	SOTO, MELISSA	\$67.41	MILEAGE FOR SEPTEMBER 2017	\$26.75	Early HS-Child Care Partnership
					MILEAGE FOR OCTOBER 2017	\$40.66	Early HS-Child Care Partnership
	309979	12/1/2017	TREVINO, ROSA A	\$31.57	MILEAGE FOR OCTOBER 2017	\$31.57	Head Start Program
	309984	12/1/2017	VASQUEZ APPLIANCE REPAIRS	\$195.00	freon r4279 2lbs	\$130.00	Head Start Program
					labor at floyd	\$65.00	Head Start Program
	309992	12/4/2017	ASASH TERMITE & PEST CONTROL	\$30.00	indoor fumigation for November 2017	\$30.00	Head Start Program
	310001	12/4/2017	GARZA III, AMANDO MD	\$160.00	medical follow-ups and physical examinations for Head Start	\$30.00	Head Start Program
					medical follow-ups and physical examinations for Head Start	\$65.00	Head Start Program
					medical follow-ups and physical examinations for Head Start	\$65.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	310049	12/5/2017	CENTERPOINT ENERGY	\$42.78	ACCT# ***	\$42.78	Head Start Program
	310051	12/5/2017	CITY OF LAREDO UTILITIES	\$1,234.38	ACCT# ***	\$293.60	Head Start Program
					ACCT# ***	\$183.73	Head Start Program
					ACCT# ***	\$96.69	Head Start Program
					ACCT# ***	\$267.33	Head Start Program
					ACCT# ***	\$135.11	Head Start Program
					ACCT# ***	\$157.71	Head Start Program
					ACCT# ***	\$100.21	Head Start Program
	310072	12/5/2017	GONZALEZ AUTO PARTS	\$52.40	PGPG4612 OIL FILTER UNIT 28-108	\$12.60	Head Start Program
					TCR134AC R134A FREON UNIT 28-108	\$39.80	Head Start Program
	310081	12/5/2017	STX DOMESTIC APPLIANCES HEATIN	\$894.00	item leak sealler with dye	\$65.00	Head Start Program
					item m099 refrigerant	\$630.00	Head Start Program
					item misc-valve core	\$6.00	Head Start Program
					item service charge	\$35.00	Head Start Program
					item service port caps	\$8.00	Head Start Program
					labor for tata ac unit	\$150.00	Head Start Program
	310083	12/5/2017	TCR-THE BEST ALARM INC.	\$480.00	LABOR	\$60.00	Head Start Program
					REPLACED FAULTY FIRE PANEL DIALER & LABOR	\$250.00	Head Start Program
					ALARM SERVICES	\$170.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	310086	12/5/2017	VASQUEZ APPLIANCE REPAIRS	\$730.00	condensor for motor	\$480.00	Head Start Program
					labor for walk in at floyd	\$250.00	Head Start Program
	310102	12/5/2017	EXECUTIVE OFFICE SUPPLY	\$0.00	MINOR TOOLS	\$94.99	Early HS-Child Care Partnership
					MINOR TOOLS	(\$94.99)	Early HS-Child Care Partnership
	310109	12/5/2017	REGINA'S SCHOOL HOUSE	\$900.00	Reimbursement coverage of children from Sep 2017-Aug 2018	\$900.00	Early HS-Child Care Partnership
	310110	12/5/2017	RIOS, AMALIA	\$39.59	MILEAGE FOR OCTOBER 2017	\$39.59	Head Start Program
	310113	12/5/2017	TREJO, MARIA LUCIA	\$30.50	MILEAGE FOR SEPTEMBER 2017	\$30.50	Early Head Start
	310156	12/6/2017	CENTERPOINT ENERGY	\$78.15	ACCT# ***	\$78.15	Head Start Program
	310158	12/6/2017	CITY OF LAREDO UTILITIES	\$244.61	ACCT# ***	\$244.61	Head Start Program
	310163	12/6/2017	GODINA, ELIZABETH	\$123.05	MILEAGE FOR OCTOBER 2017	\$123.05	Head Start Program
	310165	12/6/2017	GONZALEZ, MARTINA	\$44.94	MILEAGE FOR OCTOBER 2017	\$44.94	Head Start Program
	310169	12/6/2017	LAREDO HOUSING AUTHORITY	\$2,400.00	RENT FOR SPRINGFIELD ACRES SEPT-2017	\$550.00	Head Start Program
					RENT FOR SPRINGFIELD ACRES OCT-2017	\$550.00	Head Start Program
					RENT FOR MAGIC CORNER SEPT-2017	\$650.00	Head Start Program
					RENT FOR MAGIC CORNER OCT-2017	\$650.00	Head Start Program
	310172	12/6/2017	MARTINEZ, BELINDA A.	\$45.48	MILEAGE FOR OCTOBER 2017	\$45.48	Early HS-Child Care Partnership
	310173	12/6/2017	MENDOZA, LETICIA	\$64.20	MILEAGE FOR SEPTEMBER 2017	\$64.20	Head Start Program
310198	12/7/2017	SIFUENTES, CYNTHIA	\$90.95	MILEAGE FOR OCTOBER 2017	\$90.95	Early Head Start	
310200	12/7/2017	TIME WARNER CABLE	\$346.69	ACCT# ***	\$105.45	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	310200	12/7/2017	TIME WARNER CABLE	\$346.69	ACCT# ***	\$120.62	Head Start Program
					ACCT# ***	\$120.62	Head Start Program
	310203	12/7/2017	VARELA, NILDA	\$193.14	MILEAGE FOR OCTOBER 2017	\$193.14	Head Start Program
	310247	12/8/2017	TOSHIBA FINANCIAL SERVICE	\$709.05	Sep 2017-Apr 2018 lease payment for H.S.-McDonnel	\$709.05	Head Start Program
	310284	12/11/2017	AURA, INC.	\$10,204.34	Reimbursement coverage of children from Sep 2017-Aug 2018	\$5,775.00	Early HS-Child Care Partnership
					Co-payment coverage for subsidized children Sep 2017-Aug 2018	\$2,910.10	Early HS-Child Care Partnership
					Co-payment coverage for subsidized children Sep 2017-Aug 2018	\$1,519.24	Early HS-Child Care Partnership
	310286	12/11/2017	CITY OF LAREDO UTILITIES	\$107.93	ACCT# ***	\$107.93	Head Start Program
	310294	12/11/2017	ACE MART RESTAURANT	\$828.95	freight	\$136.07	Head Start Program
					item stp2-4-24 chefs supreme 4" half size stainless steam table	\$165.60	Head Start Program
					item stp2-6-24 6"chef supreme half size stainless steam	\$120.32	Head Start Program
					item stp6-2-24 2.5 sixth steam table pan	\$27.60	Head Start Program
					item stpl2 half size solid stainless steam table cover	\$357.96	Head Start Program
					item stpl6 sith size solid steam table cover	\$21.40	Head Start Program
	310355	12/11/2017	GUTIERREZ, MIRIAM	\$85.61	MILEAGE FOR OCTOBER 2017	\$85.61	Head Start Program
	310358	12/11/2017	MARTINEZ, ESMERALDA R.	\$74.90	MILEAGE FOR OCTOBER 2017	\$27.82	Head Start Program
MILEAGE FOR SEPTEMBER 2017					\$47.08	Head Start Program	
310365	12/11/2017	TAMEZ, MARIA A.	\$40.13	MILEAGE FOR OCTOBER 2017	\$40.13	Early Head Start	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	310378	12/12/2017	AURA, INC.	\$16,525.00	Reimbursement coverage of children from Sep 2017-Aug 2018	\$16,525.00	Early HS-Child Care Partnership
	310381	12/12/2017	EL PUENTE COUNSELING CENTER	\$480.00	general/individual observations, conferences, and therapy	\$480.00	Head Start Program
	310404	12/12/2017	TOP GUN PERFORMANCE TUNING LLC	\$46.00	full service car wash for head start untis	\$23.00	Head Start Program
					full service car wash for head start untis	\$23.00	Head Start Program
	310405	12/12/2017	TOP GUN PERFORMANCE TUNING LLC	\$46.00	full service car wash for head start untis	\$23.00	Head Start Program
					full service car wash for head start untis	\$23.00	Head Start Program
	310433	12/13/2017	TIME WARNER CABLE	\$482.48	ACCT# ***	\$120.62	Head Start Program
					ACCT# ***	\$120.62	Head Start Program
					ACCT# ***	\$120.62	Head Start Program
					ACCT# ***	\$120.62	Early Head Start
	310434	12/13/2017	WEBB COUNTY WATER UTILITY	\$431.31	ACCT# ***	\$409.79	Head Start Program
					ACCT# ***	\$21.52	Head Start Program
	310447	12/13/2017	LOWE'S HOME CENTERS, INC.	\$1,125.82	item 3542 pine scrn 3/4 inxl 4 inx8-ft	\$37.30	Head Start Program
					item 447492 ge sil i k/b white 10.1oz	\$108.48	Head Start Program
					item 464298 sw voltage cont elec tester	\$32.36	Head Start Program
					item 61228 md 1/2 in x 36 in alm door swe	\$59.90	Head Start Program
					item 71877 hm #66 kwikset brass key	\$151.90	Head Start Program
					item 71891 hm #69 master padlock brass ke	\$86.80	Head Start Program
					item 807431 42-in hb armitage wht led	\$28.55	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	310447	12/13/2017	LOWE'S HOME CENTERS, INC.	\$1,125.82	item 12244 23/32 cat rated sheathing	\$82.74	Head Start Program
					item 119360 sos handling fee	\$75.01	Head Start Program
					item 140830 optix clear acrylic sheet	\$462.78	Head Start Program
	310452	12/13/2017	RPM PARTS & SMALL ENGINES INC	\$659.98	srm-2620 25 4cc straight shaft trimmer	\$659.98	Head Start Program
	310464	12/13/2017	BLACK BOX CORPORATION	\$43.58	item C5EEZUP-100PAK Category 5E EZ Plugs Unshielded	\$43.58	Early Head Start
	310490	12/13/2017	LOPEZ, HECTOR D.D.S.	\$480.00	dental evaluations for head start participants	\$440.00	Head Start Program
					dental evaluations for head start participants	\$40.00	Head Start Program
	310523	12/14/2017	CENTERPOINT ENERGY	\$137.96	ACCT# ***	\$71.49	Head Start Program
					ACCT# ***	\$66.47	Head Start Program
	310527	12/14/2017	TOSHIBA FINANCIAL SERVICES	\$226.74	OCTOBER 2017 LEASE-CONTRACT#25314175	\$113.37	Early Head Start
					NOVEMBER 2017 LEASE-CONTRACT#25314175	\$113.37	Early Head Start
	310538	12/14/2017	LAKESHORE LEARNING MATERIALS	\$1,065.75	Magnetic Color Maze	\$37.99	Head Start Program
					Magnetic Counting Maze	\$37.99	Head Start Program
					Trace and Write alphabet cntr	\$166.20	Head Start Program
					1.5 INCH RULED CHART TABLET	\$113.90	Head Start Program
					Classroom Bordette - Emer. Green	\$93.90	Head Start Program
					Classroom Bordette- Canary Yellow	\$93.90	Head Start Program
Classroom Bordette- Flame red					\$93.90	Head Start Program	
Classroom Bordette- WHITE	\$93.90	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	310538	12/14/2017	LAKESHORE LEARNING MATERIALS	\$1,065.75	Classroom Bordette-AZURE BLUE	\$93.90	Head Start Program
					Classroom Bordette-black	\$93.90	Head Start Program
					Early Math Match-ups comp set	\$34.20	Head Start Program
					FF667 Magnetic Shapes Maze	\$37.99	Head Start Program
					Giant Washable Ink Pads st - 1	\$26.59	Head Start Program
					Magnetic Alphabet Maze	\$47.49	Head Start Program
	310565	12/14/2017	LAKESHORE LEARNING MATERIALS	\$965.10	item# BR302RD backpatters seat red	\$474.90	Early HS-Child Care Partnership
					item# CF189 comfy pillows set of 5	\$490.20	Early HS-Child Care Partnership
	310573	12/14/2017	WELLS FARGO	\$69.98	ID# ***	\$69.98	Early HS-Child Care Partnership
	310575	12/15/2017	CITY OF LAREDO UTILITIES	\$122.41	ACCT# ***	\$122.41	Head Start Program
	310596	12/15/2017	VASQUEZ APPLIANCE REPAIRS	\$485.00	labor to repair walk in freezer	\$195.00	Head Start Program
					replace start capacitor for compressor	\$290.00	Head Start Program
	310598	12/15/2017	AURA, INC.	\$2,800.00	JANUARY 2018 RENT	\$2,800.00	Early HS-Child Care Partnership
	310599	12/15/2017	CITY OF LAREDO	\$2,485.29	JANUARY 2018 RENT FOR JESUS GARCIA HEAD START	\$928.00	Head Start Program
					January 2018 space rental for Villa Alegre	\$921.58	Head Start Program
					January 2018 space rental for Tatangelo	\$635.71	Head Start Program
	310600	12/15/2017	CITY OF LAREDO	\$2,513.44	Jan 2018 space rental for Floyd	\$2,513.44	Head Start Program
310601	12/15/2017	CITY OF LAREDO	\$550.00	Jan 2018 rent at coordinators annex	\$550.00	Head Start Program	
310603	12/15/2017	FIRST CHRISTIAN CHURCH	\$500.00	Jan. 2018 rent at Jorge De La garza Head Start	\$500.00	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	310608	12/15/2017	LAREDO HOUSING AUTHORITY	\$1,200.00	JAN 2018 lease payments at Springfield Acres H.S.	\$550.00	Head Start Program
					JAN 2018- lease payment at Magic Corner H.S.	\$650.00	Head Start Program
	310609	12/15/2017	LAREDO INDEPENDENT SCHOOL DIST	\$33,333.36	Jan 2018 payment for MOU at JC Martin	\$8,333.34	Head Start Program
					Jan 2018 payment for MOU at Sanchez-Ochoa	\$8,333.34	Head Start Program
					Jan 2018 payment for MOU at Dovalina Elementary	\$8,333.34	Head Start Program
					Jan 2018 payment for MOU at Zachry Elementary	\$8,333.34	Head Start Program
	310611	12/15/2017	REGINA'S SCHOOL HOUSE	\$800.00	Rental coverage for Jan 2018	\$800.00	Early HS-Child Care Partnership
	310613	12/15/2017	STOR MORE LIMITED #2	\$350.00	JANUARY 2018 STORAGE RENTAL FOR UNITS 031,325 & 363	\$350.00	Head Start Program
	310624	12/15/2017	CITY OF LAREDO UTILITIES	\$77.61	ACCT# ***	\$77.61	Head Start Program
	310625	12/15/2017	CITY OF LAREDO UTILITIES	\$242.45	ACCT# ***	\$242.45	Head Start Program
	310672	12/18/2017	REGINA'S SCHOOL HOUSE	\$1,500.00	Reimbursement coverage of children from Sep 2017-Aug 2018	\$1,500.00	Early HS-Child Care Partnership
	310680	12/18/2017	WEBB COUNTY TAX ASSESSOR	\$7.50	PLATES FOR UNIT#2889	\$7.50	Head Start Program
	310699	12/18/2017	FROG STREET PRESS, INC.	\$1,791.00	FSPK0004202 F.S. Assessment Enhanced Version yearly subscript.	\$1,791.00	Head Start Program
	310700	12/18/2017	IMPRESSION DESIGN INC.	\$2,970.00	fabric canopy on top of existing sizw 154wx100length sunbrella	\$740.00	Head Start Program
					fabric shade on top of existing frame size 10-3wx18-0 length	\$728.00	Head Start Program
					labor for coolaroo shade at floyd	\$662.00	Head Start Program
					labor for sunbrella at floyd	\$840.00	Head Start Program
310704	12/18/2017	REGINA'S SCHOOL HOUSE	\$2,350.00	Reimbursement coverage of children from Sep 2017-Aug 2018	\$1,500.00	Early HS-Child Care Partnership	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	310704	12/18/2017	REGINA'S SCHOOL HOUSE	\$2,350.00	Co-payment coverage for subsidized children Sep 2017-Aug 2018	\$850.00	Early HS-Child Care Partnership
	310712	12/19/2017	CENTERPOINT ENERGY	\$86.55	ACCOUNT # 2782524-9	\$86.55	Head Start Program
	310721	12/19/2017	TIME WARNER CABLE	\$241.24	ACCT# ***	\$120.62	Head Start Program
					ACCT# ***	\$120.62	Head Start Program
	310725	12/19/2017	CITY OF LAREDO UTILITIES	\$202.29	ACCT# ***	\$109.68	Head Start Program
					ACCT# ***	\$92.61	Head Start Program
	310728	12/19/2017	RELIANT ENERGY	\$235.77	ACCT# ***	\$235.77	Head Start Program
	310729	12/19/2017	RELIANT ENERGY	\$10,010.95	ACCT# ***	\$167.58	Head Start Program
					ACCT# ***	\$22.16	Head Start Program
					ACCT# ***	\$265.15	Head Start Program
					ACCT# ***	\$186.83	Head Start Program
					ACCT# ***	\$147.06	Head Start Program
					ACCT# ***	\$1,284.69	Head Start Program
					ACCT# ***	\$208.67	Head Start Program
					ACCT# ***	\$15.18	Head Start Program
					ACCT# ***	\$404.16	Head Start Program
ACCT# ***					\$262.44	Head Start Program	
ACCT# ***					\$21.99	Head Start Program	
ACCT# ***	\$532.42	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	310729	12/19/2017	RELIANT ENERGY	\$10,010.95	ACCT# ***	\$527.23	Head Start Program
					ACCT# ***	\$258.25	Head Start Program
					ACCT# ***	\$53.20	Head Start Program
					ACCT# ***	\$297.80	Head Start Program
					ACCT# ***	\$367.04	Head Start Program
					ACCT# ***	\$258.47	Head Start Program
					ACCT# ***	\$183.32	Head Start Program
					ACCT# ***	\$1,069.40	Head Start Program
					ACCT# ***	\$39.78	Head Start Program
					ACCT# ***	\$282.02	Head Start Program
					ACCT# ***	\$151.98	Head Start Program
					ACCT# ***	\$451.89	Head Start Program
					ACCT# ***	\$298.95	Head Start Program
					ACCT# ***	\$328.69	Head Start Program
					ACCT# ***	\$1,051.64	Head Start Program
					ACCT# ***	\$202.31	Head Start Program
					ACCT# ***	\$316.68	Head Start Program
					ACCT# ***	\$54.17	Head Start Program
ACCT# ***	\$299.80	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	310731	12/19/2017	TIME WARNER CABLE	\$324.64	ACCT# ***	\$105.45	Head Start Program
					ACCT# ***	\$120.62	Head Start Program
					ACCT# ***	(\$22.05)	Head Start Program
					ACCT# ***	\$120.62	Head Start Program
	310741	12/19/2017	PITNEY BOWES GLOBAL FINANCIAL	\$83.29	December 2017 rental fee for postage meter at Main office	\$83.29	Head Start Program
	310749	12/20/2017	RICOH USA, INC./ G.E. CAPITAL	\$61.24	ID# ***	\$61.24	Early Head Start
	310800	12/20/2017	DELL COMPUTER CORP	\$210.00	dell 24 monitor P-2417H	\$210.00	Early Head Start
	310804	12/20/2017	EL PUENTE COUNSELING CENTER	\$70.00	CCP CLASS/INDIVIDUAL OBSERVATIONS	\$70.00	Early HS-Child Care Partnership
	310813	12/20/2017	LAREDO HIGH TECH	\$7.00	Annual Veh. Safety Insp. - Unit #28 -89 VIN ending #505403	\$7.00	Head Start Program
	310842	12/20/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$343.36	FY18 Lease payment for E-Studio 6560C & 4508A	\$343.36	Head Start Program
	310850	12/20/2017	TIME WARNER CABLE	\$261.25	ACCT# ***	\$140.67	Early HS-Child Care Partnership
					ACCT# ***	\$120.58	Head Start Program
	310852	12/20/2017	WEBB COUNTY WATER UTILITY	\$31.29	ACCT# ***	\$29.29	Head Start Program
					ACCT# ***	\$2.00	Head Start Program
	310853	12/21/2017	ASASH TERMITE & PEST CONTROL	\$30.00	NOVEMBER 2017 SERVICES	\$30.00	Head Start Program
	310900	12/21/2017	LOPEZ, HECTOR D.D.S.	\$40.00	dental evaluations for head start participants	\$40.00	Head Start Program
	310903	12/21/2017	PATRIA OFFICE SUPPLY	\$444.75	item F24 HON lock core removable f/hn	\$444.75	Head Start Program
	310913	12/21/2017	VIMOSA II/WATTS L C	\$4,642.40	2017 AD-VALOREM TAXES	\$1,550.46	Head Start Program
					2017 AD-VALOREM TAXES	\$3,091.94	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	310914	12/21/2017	VIMOSA II/WATTS L C	\$1,832.20	2017 AD-VALOREM TAXES	\$1,832.20	Head Start Program
	310935	12/22/2017	AT&T	\$3,394.96	Account#****	\$3,396.06	Head Start Program
					Account#****	(\$1.10)	Head Start Program
	310936	12/22/2017	AT&T	\$598.00	31.KQFN.652884	\$299.00	Head Start Program
					31.KQFN.652927	\$299.00	Head Start Program
	310944	12/22/2017	TIME WARNER CABLE	\$241.24	ACCT# ***	\$120.62	Head Start Program
					ACCT# ***	\$120.62	Early Head Start
	311020	12/26/2017	TIME WARNER CABLE	\$187.97	ACCT# ***	\$187.97	Early HS-Child Care Partnership
	311042	12/27/2017	TRASHCO, LTD	\$8,672.56	ACCT# ***	\$80.00	Head Start Program
					ACCT# ***	\$140.00	Head Start Program
					ACCT# ***	\$312.87	Head Start Program
					ACCT# ***	\$140.00	Head Start Program
					ACCT# ***	\$140.00	Head Start Program
					ACCT# ***	\$87.50	Head Start Program
					ACCT# ***	\$235.00	Head Start Program
					ACCT# ***	\$140.00	Head Start Program
					ACCT# ***	\$80.00	Head Start Program
ACCT# ***					\$190.00	Head Start Program	
ACCT# ***					\$120.00	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	311042	12/27/2017	TRASHCO, LTD	\$8,672.56	ACCT# ***	\$80.00	Head Start Program
					ACCT# ***	\$140.00	Head Start Program
					ACCT# ***	\$312.87	Head Start Program
					ACCT# ***	\$140.00	Head Start Program
					ACCT# ***	\$140.00	Head Start Program
					ACCT# ***	\$87.50	Head Start Program
					ACCT# ***	\$235.00	Head Start Program
					ACCT# ***	\$140.00	Head Start Program
					ACCT# ***	\$80.00	Head Start Program
					ACCT# ***	\$190.00	Head Start Program
					ACCT# ***	\$120.00	Head Start Program
					ACCT# ***	\$80.00	Head Start Program
					ACCT# ***	\$140.00	Head Start Program
					ACCT# ***	\$312.87	Head Start Program
					ACCT# ***	\$140.00	Head Start Program
					ACCT# ***	\$140.00	Head Start Program
					ACCT# ***	\$87.50	Head Start Program
					ACCT# ***	\$235.00	Head Start Program
ACCT# ***	\$140.00	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	311042	12/27/2017	TRASHCO, LTD	\$8,672.56	ACCT# ***	\$80.00	Head Start Program
					ACCT# ***	\$190.00	Head Start Program
					ACCT# ***	\$120.00	Head Start Program
					ACCT# ***	\$80.00	Head Start Program
					ACCT# ***	\$140.00	Head Start Program
					ACCT# ***	\$312.87	Head Start Program
					ACCT# ***	\$140.00	Head Start Program
					ACCT# ***	\$140.00	Head Start Program
					ACCT# ***	\$87.50	Head Start Program
					ACCT# ***	\$235.00	Head Start Program
					ACCT# ***	\$140.00	Head Start Program
					ACCT# ***	\$80.00	Head Start Program
					ACCT# ***	\$190.00	Head Start Program
					ACCT# ***	\$120.00	Head Start Program
					ACCT# ***	\$189.90	Early Head Start
					ACCT# ***	\$312.87	Early Head Start
					ACCT# ***	\$189.90	Early Head Start
					ACCT# ***	\$312.87	Early Head Start
					ACCT# ***	\$189.90	Early Head Start
					ACCT# ***	\$312.87	Early Head Start

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	311042	12/27/2017	TRASHCO, LTD	\$8,672.56	ACCT# ***	\$189.90	Early Head Start
					ACCT# ***	\$312.87	Early Head Start
	311064	12/28/2017	CITY OF LAREDO UTILITIES	\$98.70	ACCT# ***	\$98.70	Head Start Program
	311084	12/28/2017	REGINA'S SCHOOL HOUSE	\$1,500.00	Reimbursement coverage of children from Sep 2017-Aug 2018	\$1,500.00	Early HS-Child Care Partnership
	311104	12/29/2017	CITY OF LAREDO UTILITIES	\$258.93	ACCT# ***	\$129.13	Head Start Program
					ACCT# ***	\$129.80	Head Start Program
Human Resources	309885	12/1/2017	PATRIA OFFICE SUPPLY	\$791.03	BASE, F/E717 & S170, PLAS, B	\$12.39	General Fund
					BESK PAD MONTLY	\$32.01	General Fund
					CALENDAR W/MONTHLY TABS	\$5.99	General Fund
					CALENDAR, WALL, YEARLY	\$44.56	General Fund
					FLAG, SGN HERE 248 PK, AST	\$10.06	General Fund
					HEW TONER F HP CLJCP1215	\$73.90	General Fund
					HEW TONER, CB541A, 2A, 3A, 3/BX	\$193.69	General Fund
					NOTE, POP UP 3X3 12PK	\$16.46	General Fund
					NOTE, POP-UP 3X3, 12 PK	\$16.46	General Fund
					PAD, 2X2, SPR STICKY, 8PK	\$11.98	General Fund
					STAPLER ELECT, PERSONAL	\$43.88	General Fund
					TAPE 1/8X324 MT, BK	\$5.30	General Fund
					TONER, F LJ P1505 BK	\$69.89	General Fund
					BSN FOLDER 2 POCKET POLY BLUE	\$1.80	General Fund
					BSN FOLDER 2 POCKET PLOY GREEN	\$1.80	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Human Resources	309885	12/1/2017	PATRIA OFFICE SUPPLY	\$791.03	BSN FOLDER 2 POCKET POLY PURPLE	\$1.80	General Fund
					BSN FOLDER 2 POCKET POLY RED	\$1.80	General Fund
					BSN FOLDER 2 POCKET, PLOY, YELLOW	\$1.80	General Fund
					GJO MAT, SOFTSTEP 3X5	\$69.60	General Fund
					KTK FOOTREST, ROLLERS, ADJST,	\$98.97	General Fund
					SNA PAPER 20 99BR, PM, BRW	\$45.90	General Fund
					SWI PUNCH, LVR, HNDL, BK/SR	\$30.99	General Fund
					310750	12/20/2017	TOSHIBA BUSINESS SOLUTIONS,USA
Indigent Health Care	309842	12/1/2017	MEDIMPACT HEALTHCARE SYSTEMS	\$2,011.75	02 PRESCRIPTION	\$1,981.98	General Fund
					MED ASSIST ACCT	\$29.77	General Fund
	309843	12/1/2017	MIRANDA, EDUARDO M.D.	\$2,792.25	PHYSICIAN SERVICES	\$2,792.25	General Fund
	309844	12/1/2017	OB/GYN SPECIALISTS OF LAREDO	\$33.27	PHYSICIAN SERVICES	\$33.27	General Fund
	309845	12/1/2017	PARRA, RAFAEL AND ASSOC. MD PA	\$22.14	PHYSICIAN SERVICES	\$22.14	General Fund
	309846	12/1/2017	PATHOLOGY REFERENCE LAB, LLC	\$232.02	LAB/X RAY SERVICES	\$232.02	General Fund
	309847	12/1/2017	RETINA ASSOCIATES OF S.TX. PA	\$936.86	PHYSICIAN SERVICES	\$936.86	General Fund
	309848	12/1/2017	ROMERO ARREOLA, FERMIN MD PA	\$99.81	PHYSICIAN SERVICES	\$99.81	General Fund
	309849	12/1/2017	SALZMAN ARIE MD	\$301.85	05 LAB/X RAY SERVICES	\$88.21	General Fund
					01 PHYSICIAN SERVICES	\$213.64	General Fund
309850	12/1/2017	SAN ANTONIO GASTROENTEROLOGY	\$80.23	PHYSICIAN SERVICES	\$80.23	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	309851	12/1/2017	SANCHEZ, FERNANDO ID PA	\$33.27	PHYSICIAN SERVICES	\$33.27	General Fund
	309852	12/1/2017	SEVEN FLAGS ANESTHESIA	\$161.26	PHYSICIAN SERVICES	\$161.26	General Fund
	309853	12/1/2017	SLOMAN-MOLL,ERIK MD PA	\$3,152.93	PHYSICIAN SERVICES	\$3,152.93	General Fund
	309854	12/1/2017	SOUTH TEXAS FOOT & ANKLE	\$21.92	01 PHYSICIAN SERVICES	\$0.00	General Fund
					05 LAB/X RAY SERVICES	\$21.92	General Fund
	309855	12/1/2017	SOUTH TEXAS RADIOLOGY GROUP	\$6.95	LAB/X RAY SERVICES	\$6.95	General Fund
	309856	12/1/2017	TIMBERLAND MEDICAL GROUP	\$517.44	PHYSICIAN SERVICES	\$517.44	General Fund
	309857	12/1/2017	TREVINO JR., ALFREDO MD	\$134.45	PHYSICIAN SERVICES	\$134.45	General Fund
	309858	12/1/2017	VALLS, PATRICK L. MD PA	\$167.87	01 PHYSICIAN SERVICES	\$30.47	General Fund
					05 LAB/X RAY SERVICES	\$137.40	General Fund
	309859	12/1/2017	VICTORY KIDNEY CLINIC PA	\$93.46	PHYSICIAN SERVICES	\$93.46	General Fund
	309860	12/1/2017	WEBB EMERGENCY MEDICINE ASSOC.	\$303.36	PHYSICIAN SERVICES	\$303.36	General Fund
	309905	12/1/2017	GAMEZ & SONS, FUNERAL/CREMATIO	\$1,000.00	REQ#28, CASE#24112	\$1,000.00	General Fund
	310123	12/6/2017	CAMERO, JOSEPH P., MD. PA	\$49.97	PHYSICIAN SERVICES	\$49.97	General Fund
	310124	12/6/2017	CIGARROA, CARLOS G., M.D.	\$141.53	PHYSICIAN SERVICES	\$141.53	General Fund
	310125	12/6/2017	DEFRANCIS, JASON G, M.D. P.A.	\$139.47	PHYSICIAN SERVICES	\$139.47	General Fund
	310126	12/6/2017	FERNANDO SANCHEZ CLINICAL NEUR	\$93.46	PHYSICIAN SERVICES	\$93.46	General Fund
	310127	12/6/2017	FEUILLET MD PA, PABLO MARTIN	\$46.73	PHYSICIAN SERVICES	\$46.73	General Fund
	310128	12/6/2017	FOOT SPECIALISTS OF LAREDO	\$321.03	PHYSICIAN SERVICES	\$321.03	General Fund
	310129	12/6/2017	GARCIA-DAVALOS, JOSE N. MD	\$688.04	PHYSICIAN SERVICES	\$688.04	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	310130	12/6/2017	GARZA, CARLOS M.D.	\$46.73	PHYSICIAN SERVICES	\$46.73	General Fund
	310131	12/6/2017	GODINES, REYNALDO MD.	\$33.27	PHYSICIAN SERVICES	\$33.27	General Fund
	310132	12/6/2017	HOCHMAN, MICHAEL A., M.D.	\$2,616.37	PHYSICIAN SERVICES	\$2,616.37	General Fund
	310133	12/6/2017	JOVEL, MANUEL MD	\$286.58	05 LAB/X RAY SERVICES	\$140.87	General Fund
					01 PHYSICIAN SERVICES	\$145.71	General Fund
	310134	12/6/2017	LABORATORY CORPORATION OF AMER	\$8.95	LAB/X RAY SERVICES	\$8.95	General Fund
	310135	12/6/2017	LAREDO CARDIOVASCULAR CONSULTA	\$1,854.82	LAB/ X RAY SERVICES	\$1,854.82	General Fund
	310136	12/6/2017	LAREDO EMERGENCY MED ASSOC.	\$288.34	PHYSICIAN SERVICES	\$288.34	General Fund
	310137	12/6/2017	LAREDO HM PHYSICIAN SERVICES,	\$1,096.80	PHYSICIAN SERVICES	\$1,096.80	General Fund
	310138	12/6/2017	LAREDO NEPHROLOGISTS, PLLC	\$229.02	PHYSICIAN SERVICES	\$229.02	General Fund
	310139	12/6/2017	LAREDO PAIN CONSULTANTS	\$3,439.17	05 LAB/X RAY SERVICES	\$108.74	General Fund
					01 PHYSICIAN SERVICES	\$3,330.43	General Fund
	310140	12/6/2017	LAREDO PATHOLOGY SERVICES, PA	\$434.40	LAB/X RAY SERVICES	\$434.40	General Fund
	310141	12/6/2017	LAREDO SPORTS MEDICINE CLINIC	\$84.35	05 LAB/X RAY SERVICES	\$29.94	General Fund
					01 PHYSICIAN SERVICES	\$54.41	General Fund
	310142	12/6/2017	LLANES, CARLOS M. MD	\$71.93	PHYSICIAN SERVICES	\$71.93	General Fund
	310143	12/6/2017	MEDICAL IMAGING DIAGNOSTIC	\$281.21	LAB/X RAY SERVICES	\$281.21	General Fund
	310144	12/6/2017	MEDIMPACT HEALTHCARE SYSTEMS	\$2,053.04	MED ASSIST ACCT	\$148.84	General Fund
					02 PRESCRIPTION	\$1,904.20	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	310145	12/6/2017	O & G WHCA, P.A.	\$551.70	PHYSICIAN SERVICES	\$551.70	General Fund
	310146	12/6/2017	PATHOLOGY REFERENCE LAB, LLC	\$116.01	LAB/X RAY SERVICES	\$116.01	General Fund
	310147	12/6/2017	PENA, FRANCISCO I MD	\$71.93	PHYSICIAN SERVICES	\$71.93	General Fund
	310148	12/6/2017	RETINA ASSOCIATES OF S.TX. PA	\$214.91	PHYSICIAN SERVICES	\$214.91	General Fund
	310149	12/6/2017	ROMERO ARREOLA, FERMIN MD PA	\$142.09	PHYSICIAN SERVICES	\$142.09	General Fund
	310150	12/6/2017	SAN ANTONIO GASTROENTEROLOGY	\$310.01	PHYSICIAN SERVICES	\$310.01	General Fund
	310151	12/6/2017	SLOMAN-MOLL,ERIK MD PA	\$883.01	REQ NO 23678	\$883.01	General Fund
	310152	12/6/2017	SOUTH TEXAS FOOT & ANKLE	\$54.41	PHYSICIAN SERVICES	\$54.41	General Fund
	310153	12/6/2017	THOMPSON OCULAR PROSTHETICS, INC.	\$1,144.57	MED ASSIST ACCT	\$1,144.57	General Fund
	310154	12/6/2017	TIMBERLAND MEDICAL GROUP	\$2,186.81	01 PHYSICIAN SERVICES	\$2,180.93	General Fund
					05 LAB/X RAY SERVICES	\$5.88	General Fund
	310259	12/8/2017	MEDICAL IMAGING DIAGNOSTIC	\$1,043.34	LAB/X RAY SERVICES	\$1,043.34	General Fund
	310278	12/8/2017	TREVINO JR., ALFREDO MD	\$33.27	PHYSICIAN SERVICES	\$33.27	General Fund
	310279	12/8/2017	VICTORY KIDNEY CLINIC PA	\$46.73	PHYSICIAN SERVICES	\$46.73	General Fund
	310280	12/8/2017	WEBB EMERGENCY MEDICINE ASSOC.	\$159.24	PHYSICIAN SERVICES	\$159.24	General Fund
	310495	12/13/2017	AIRGAS SOUTHWEST INC.	\$114.08	Airgas Hazmat Charge (H)	\$8.86	General Fund
					CY-OX USPDA Cyl Oxygen USP DA Med CGA 870	\$41.42	General Fund
					OX USPDAC Oxygen USP Size DA Customer	\$63.80	General Fund
	310947	12/22/2017	AIRGAS SOUTHWEST INC.	\$3.55	OXYGEN CYLINDER RENTAL	\$3.55	General Fund
	310971	12/22/2017	MARTINEZ PHARMACY L.C.	\$42.85	Small Latex Gloves	\$17.90	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	310971	12/22/2017	MARTINEZ PHARMACY L.C.	\$42.85	Syringes 23 X 1	\$24.95	General Fund
	310997	12/26/2017	VELA, JORGE MD	\$33.27	REQ#23269	\$33.27	General Fund
	311101	12/29/2017	HEALTH & HUMAN SERVICES	\$275,968.00	CONTRIBUTION FROM LOCAL PROVIDER PARTICIPATION FUND	\$163,585.00	General Fund
					CONTRIBUTION FROM LOCAL PROVIDER PARTICIPATION FUND	\$112,383.00	General Fund
Indigent Hlth Care Assist	309973	12/1/2017	TEXAS CONFERENCE OF URBAN	\$500.00	DUES: INDIGENT HEALTH CARE ASSOCIATION 2018	\$500.00	General Fund
	310019	12/4/2017	SHI-GOVERNMENT SOLUTIONS, INC	\$3,681.36	(9) Microsoft Exchange Standard CAL 2016 Software	\$510.48	Health Care District
					(9) Microsoft Office Professional Plus 2016 Software	\$2,948.58	Health Care District
					(9) Microsoft Windows Server 2016 -License Software	\$222.30	Health Care District
	310028	12/4/2017	UNITED PARCEL SERVICE	\$6.88	IHC-1ZA955R82210003279	\$6.88	General Fund
	310111	12/5/2017	SHERWIN-WILLIAMS CO	\$127.38	Brush-Purdy XL Dale Angle Sash Brush 2 Inch	\$11.04	Health Care District
					Bucket Grid-Heavy Duty 9 inch	\$3.22	Health Care District
					ProMar 200 Interior Alkyd Eg-Shel Extra White	\$23.44	Health Care District
					ProMar200 Zero VOC Interior Latex E-Shel Extra White	\$81.95	Health Care District
					Roller cover-purdy Colossus for Semi-rough	\$7.73	Health Care District
	310177	12/6/2017	WEST PAYMENT CENTER	\$299.00	ACCT# ***	\$299.00	General Fund
	310317	12/11/2017	INDIGENT HEALTHCARE SOLUTIONS	\$23.25	POWER SEARCH PROGRAM SVCS FOR OCT-2017	\$23.25	General Fund
	310433	12/13/2017	TIME WARNER CABLE	\$142.83	ACCT# ***	\$142.83	General Fund
310543	12/14/2017	PATRIA OFFICE SUPPLY	\$413.64	Pendaflex Heavy-Duty Expanding Open Top	\$135.92	General Fund	
				Redi-Tag Removable/Reusable page flags, "Sign Here"	\$9.12	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Hlth Care Assist	310543	12/14/2017	PATRIA OFFICE SUPPLY	\$413.64	Regular Copy Paper	\$236.00	General Fund
					Scenic Three-Month Wall Calendar, 12X27	\$32.60	General Fund
	310583	12/15/2017	CADENA, NANCY	\$168.12	REIM. HOTEL EXPENSE IN SAN ANTONIO, TX	\$168.12	General Fund
	310640	12/15/2017	MENDES PRINTING II	\$230.00	No. 10 Regular White Envelopes with printed address in Black	\$230.00	General Fund
	310715	12/19/2017	INDIGENT HEALTHCARE SOLUTIONS	\$2,602.00	FY18 MOU for Data Processing Service Agreement Dec 2017-Sep 2018	\$2,602.00	General Fund
	310766	12/20/2017	LOWE'S HOME CENTERS, INC.	\$141.55	GE 2.0-cu ft. CTP MWO JES2051SN	\$141.55	General Fund
	310794	12/20/2017	CDW GOVERNMENT	\$175.41	Tripp Lite Display to HDMI VGA Adapter Converter	\$175.41	Health Care District
	310937	12/22/2017	AT&T	\$87.43	Account#****	\$52.10	General Fund
					Account#****	\$35.33	General Fund
	310946	12/22/2017	VERIZON WIRELESS/COUNTY ONLY	\$80.74	Account#****	\$31.36	General Fund
					Account#****	\$49.38	General Fund
	310955	12/22/2017	CONNECTION	\$303.95	32" HE478 Full HD LED-LCD Hospitality TV, Black	\$303.95	Health Care District
	310964	12/22/2017	INDIGENT HEALTHCARE SOLUTIONS	\$21.00	Power Searches Monthly Fees	\$21.00	General Fund
	Information Technology	309936	12/1/2017	LENOVO INC.	\$2,183.99	Annual renewal of the maintenance agreement	\$2,183.99
309963		12/1/2017	SAM'S CLUB DIRECT	\$29.96	item#454270 Lysol Disinfectant Spray 4pk	\$29.96	General Fund
309972		12/1/2017	TANGENT COMPUTER INC	\$6,985.00	DCV2000 Subscription + NDR Renewal	\$4,990.00	General Fund
					Cold Spare DCT2000 (No NDR)	\$1,995.00	General Fund
310004		12/4/2017	INSIGHT PUBLIC SECTOR, INC.	\$24,751.41	CON-SCTP-1	\$23,903.77	General Fund
	Monitoring Hardware Warranty/Support-CON-SKT-1				\$847.64	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Information Technology	310064	12/5/2017	WEST PAYMENT CENTER	\$8,007.05	Attorneys Westlaw Subscriptions	\$4,528.73	General Fund
					Software Subscription	\$3,478.32	General Fund
	310190	12/7/2017	MICROSOFT CORPORATION	\$3,998.00	Two 2 Five Pack Annual Support Contracts	\$3,998.00	General Fund
	310210	12/7/2017	INSIGHT PUBLIC SECTOR, INC.	\$3,430.44	ATP-BYF610a-al	\$3,430.44	General Fund
	310225	12/7/2017	WEST PAYMENT CENTER	\$1,563.83	LAST PAYMENT FOR WESTLAW 2017	\$165.59	General Fund
					LAST PAYMENT FOR WESTLAW 2017	\$1,021.00	General Fund
					LAST PAYMENT FOR WESTLAW 2017	\$246.13	General Fund
					LAST PAYMENT FOR WESTLAW 2017	\$131.11	General Fund
	310357	12/11/2017	INSIGHT PUBLIC SECTOR, INC.	\$615.56	PSG-SSSA-0001 IQ NETSOLUTIONS SOFTWARE	\$615.56	General Fund
	310382	12/12/2017	ENCON SYSTEMS, INC.	\$116.68	TN430 Toner	\$116.68	General Fund
	310515	12/13/2017	SHI-GOVERNMENT SOLUTIONS, INC	\$5,938.16	Production Support/Subscription VMware vSphere 6 Enterprise	\$4,067.96	General Fund
					Production Support/Subscription VMware vSphere 6 Standard	\$623.40	General Fund
					Production Support/Subscription VMware vSphere 6 Standard	\$1,246.80	General Fund
	310536	12/14/2017	INSIGHT PUBLIC SECTOR, INC.	\$14,503.32	Barracuda Reporting Server 600 1 Year EU-BRS600a-el	\$4,211.22	General Fund
					Barracuda Reporting Server 600 1 Year IR-BRS600a-hl	\$3,431.22	General Fund
					Barracuda Web Security Gateway 610 1 Year EU-BYF610a-el	\$3,742.44	General Fund
					Barracuda Web Security Gateway 610 1 Year IR-BYF610a-hl	\$3,118.44	General Fund
	310631	12/15/2017	DATA MANAGEMENT, INC	\$22,570.49	1099-210 Software Support (Premium)	\$22,570.49	General Fund
	310637	12/15/2017	INSIGHT PUBLIC SECTOR, INC.	\$4,054.80	2017-2018 Annual Support Software Maintenance Contract	\$744.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Information Technology	310637	12/15/2017	INSIGHT PUBLIC SECTOR, INC.	\$4,054.80	A-WX-NU-MTGS-25-Named User Spark meet (with Meeting Center 25)1	\$3,310.80	General Fund
	310721	12/19/2017	TIME WARNER CABLE	\$43.19	ACCT# ***	\$43.19	General Fund
	310736	12/19/2017	DLT SOLUTIONS, LLC	\$8,007.61	DLT Part No. 9016-13121 SolarWinds network Performance Monitor	\$3,114.31	General Fund
					DLT Part No. 9016-13106 SolarWinds Network Configuration Manager	\$519.33	General Fund
					DLT Part No. 9016-13113 SolarWinds Server & Application Monitor	\$1,811.30	General Fund
					DLT Part No. 9016-13132 SolarWinds User Device Tracker	\$577.98	General Fund
					DLT Part No. 9016-13152 SolarWinds NetFlow Traffic Analyzer	\$1,984.69	General Fund
	310797	12/20/2017	CONNECTION	\$92.67	LevelOne Gigabit POe Splitter 12.9w	\$92.67	General Fund
	310867	12/21/2017	CONNECTION	\$92.67	LevelOne Gigabit POe Splitter 12.9w	\$92.67	General Fund
	310934	12/22/2017	TYLER TECHNOLOGIES INC.	\$78,363.50	PROFESSIONAL SERVICES	\$77,261.00	Contingency Reserve Fund
					PROFESSIONAL SERVICES	\$1,102.50	Contingency Reserve Fund
	310937	12/22/2017	AT&T	\$151.96	Account#****	\$37.99	General Fund
					Account#****	\$37.99	General Fund
					Account#****	\$37.99	General Fund
					Account#****	\$37.99	General Fund
	311032	12/27/2017	JUDICIAL SYSTEMS, INC.	\$6,656.24	Technical Support and Software Maintenance Agreement	\$6,656.24	General Fund
	311065	12/28/2017	CONNECTION	\$20,882.87	Item #12326649 Smart-UPS 1500VA 120V LCD 2U	\$20,000.00	Contingency Reserve Fund
Shipping and Handling					\$600.00	Contingency Reserve Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Information Technology	311065	12/28/2017	CONNECTION	\$20,882.87	Item #32094611 PW9130 1500 120V Tower Replacement Battery Pack	\$282.87	Contingency Reserve Fund
	311072	12/28/2017	UNITED PARCEL SERVICE	\$22.88	IT-1ZA955R82210029760	\$22.88	General Fund
Jail Bargaining Unit	309863	12/1/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$236.47	Toshiba E-Studio 8508A digital copier	\$236.47	General Fund
	309879	12/1/2017	LOWE'S HOME CENTERS, INC.	\$1,013.12	12-IN ETTORE PRO GRIP SQUEEGEE 60012	\$29.85	General Fund
					14IN NAT CABLE TIES 20 CT	\$6.48	General Fund
					18-FL.OZ GORILLA POLY GLUE 50018	\$18.47	General Fund
					2-OZJB ORING COLD WELD EPOXY	\$22.60	General Fund
					3M SR 0.94IN MULTI SURFACE 3-P	\$21.90	General Fund
					3M SR 1.88-IN MLTI SURFACE 3-P	\$37.74	General Fund
					5-FT.INTERLOCK 2-SECTION POLE 45000	\$29.91	General Fund
					619-FL.OZ HOME READY MIX FL WH 7390005	\$50.02	General Fund
					8 IN NAT CABLE TIES 100-CT (5066)	\$13.90	General Fund
					BAYEN 1.3GAL.CARP ANT/TERMER 700335	\$43.92	General Fund
					BH POLY WOOL COVER	\$45.00	General Fund
					BLASTER 11OZ SILICONE LUBE	\$23.70	General Fund
					BLUE HAWK 4-IN HEAVY DUTY	\$12.78	General Fund
					DW HP 4-1/2-IN TURBO BLADE	\$64.80	General Fund
DW HP 4-1/2-INX 0.45-IN 27 AB	\$14.70	General Fund					
GREATE STUFF 12FL.OZ. GAP/CRK F 227112	\$101.04	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	309879	12/1/2017	LOWE'S HOME CENTERS, INC.	\$1,013.12	HM GRAPHITR POWDERED LUB.9300-26	\$4.88	General Fund
					PROJECT SOUCE MINI ROLLER TRA	\$6.00	General Fund
					PROJECT SOURCE 5 GALLON SCREEC BR002	\$22.26	General Fund
					PROJECT SOURCE 9-IN HVY DTY FR	\$23.04	General Fund
					PROLINE 48-PACK TERRY TOWELS T-99795	\$35.94	General Fund
					PURDY 2-IN XL-GLIDE TRIM BRUSH	\$37.38	General Fund
					PURDY 2.5-IN XL DALE ANGLE BRU	\$37.38	General Fund
					PURDY 3-IN XL-GLIDE TRIM BRUSH	\$49.38	General Fund
					ROUNDUP 1-GAL. TANK SPRAYER 190315	\$29.90	General Fund
					ROUNDUP SURE SHOT WAND 5200510	\$43.92	General Fund
					TROY-BILT 25CC SS TIMMER TB35EC	\$124.98	General Fund
					WD-40 8 oz Smart Straw	\$11.85	General Fund
					WSTR-4-IN BLUE KNIT RLL CVR-2 LR707-4	\$49.40	General Fund
					309915	12/1/2017	WELLS FARGO
309926	12/1/2017	GUARD FORCE INTERNATIONAL	\$480.70	Transport of inmates from out state and out of county	\$480.70	General Fund	
309928	12/1/2017	INDIGENT HEALTHCARE SOLUTIONS	\$1,059.00	Software Maintenace	\$1,059.00	General Fund	
310046	12/4/2017	SANCHEZ, HOMERO R. MD	\$7,000.00	Professional Services for September 2017	\$3,500.00	General Fund	
				Professional Services for Inmates	\$3,500.00	General Fund	
310070	12/5/2017	GARZA-GONGORA, ARTURO MD	\$190.00	Pre/Post Exam for Employment	\$190.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	310184	12/7/2017	GARZA-GONGORA, ARTURO MD	\$255.00	Pre/Post Exam for Employment	\$255.00	General Fund
	310186	12/7/2017	IBC LAREDO	\$377.54	ACCT# ***	\$102.72	General Fund
					ACCT# ***	\$274.82	General Fund
	310200	12/7/2017	TIME WARNER CABLE	\$135.61	ACCT# ***	\$135.61	General Fund
	310285	12/11/2017	CENTERPOINT ENERGY	\$1,201.80	ACCT# ***	\$1,201.80	General Fund
	310370	12/11/2017	ADRIAN CASTILLO	\$100.00	REIM. L-3 EVALUATION	\$100.00	General Fund
	310371	12/11/2017	MYRTHALA FLORES	\$100.00	REIM. L-3 EVALUATION	\$100.00	General Fund
	310487	12/13/2017	GUARD FORCE INTERNATIONAL	\$577.50	Transport of inmates from out state and out of county	\$577.50	General Fund
	310568	12/14/2017	PATRIA OFFICE SUPPLY	\$1,537.43	AVE11201 Divider, Index 8Tab	\$13.88	General Fund
					DYM30327 Label, Filefldr, 2060/hx	\$102.30	General Fund
					MMM2051-3PK note,cube 2x2 400SH3pk	\$44.22	General Fund
					MMM2053-SPVAD note,3x3 cube value pack	\$64.68	General Fund
					MMM38506DP3 tape, w/despenser 6rl,cr	\$39.99	General Fund
					MMM600K24 tape 3/4X1000, 24-pk	\$52.92	General Fund
					MMM654-24SSCP note 3x3 cab pk sprstk	\$26.03	General Fund
					MMM675-6SSAN pad,post-it 4x4	\$77.88	General Fund
MTN925 Guide,Metl,Tab,A-Z,Ltr					\$62.94	General Fund	
QUA44182 Envelope,6x9 R-Strip					\$133.20	General Fund	
SMD12040 Folder,mia,2fstnr,ltr,b					\$285.90	General Fund	
SMD12940 Folder,mia,2fstner,ltr,y	\$468.00	General Fund					
SWI74050 Punch,2 hole, 28sht cap	\$16.00	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	310568	12/14/2017	PATRIA OFFICE SUPPLY	\$1,537.43	SWI74515 Punch,3H, elec,prtble	\$49.66	General Fund
					TOM68720 Tape, Correction/6,WE,10/P	\$57.87	General Fund
					UNV35264 Envelope,clsp 9x12 ,28#	\$19.98	General Fund
					UNV35267 Envelope,clsp,10x13,28#	\$21.98	General Fund
	310605	12/15/2017	GOVERNMENT CAPITAL CORPORATION	\$2,175.15	BODY SCANNER-FOR THE MONTH OF JAN 2018	\$2,175.15	General Fund
	310632	12/15/2017	ECOLAB	\$185.00	Equipment Rental at Jail Water Softener	\$185.00	General Fund
	310677	12/18/2017	THYSSENKRUPP ELEVATOR CORP	\$1,350.00	Jail Elevator Maint. Agreement	\$1,350.00	General Fund
	310697	12/18/2017	ECOLAB	\$374.96	Equi[ment Rental at Jail Dishmachine	\$374.96	General Fund
	310708	12/18/2017	WELLS FARGO	\$599.78	DEC'17 EQUIPMENT RENTAL	\$599.78	General Fund
	310713	12/19/2017	CITY OF LAREDO UTILITIES	\$2,627.89	ACCT# ***	\$2,627.89	General Fund
	310715	12/19/2017	INDIGENT HEALTHCARE SOLUTIONS	\$1,059.00	Software Maintenace	\$1,059.00	General Fund
	310742	12/19/2017	SALAZAR, ROLANDO DR.	\$14,000.00	Professional Services for Inmates	\$3,500.00	General Fund
					Professional Services for Inmates	\$3,500.00	General Fund
					Professional Services for Inmates	\$3,500.00	General Fund
					Professional Services for Inmates	\$3,500.00	General Fund
	310751	12/20/2017	TOSHIBA FINANCIAL SERVICES	\$2,922.74	OCTOBER 2017 EQUIPMENT RENTAL	\$1,461.37	General Fund
NOVEMBER 2017 EQUIPMENT RENTAL					\$1,461.37	General Fund	
310776	12/20/2017	SANCHEZ, HOMERO R. MD	\$3,500.00	Professional Services for Inmates	\$3,500.00	General Fund	
310809	12/20/2017	GARZA-GONGORA, ARTURO MD	\$635.00	Pre/Post Exam for Employment	\$255.00	General Fund	
				Pre/Post Exam for Employment	\$190.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	310809	12/20/2017	GARZA-GONGORA, ARTURO MD	\$635.00	Pre/Post Exam for Employment	\$190.00	General Fund
	310810	12/20/2017	GARZA-GONGORA, ARTURO MD	\$255.00	MEDICAL SERVICES REQUIRED FOR EMPLOYMENT BY WCSO	\$255.00	General Fund
	310814	12/20/2017	LAREDO MACHINE SHOP	\$1,540.50	Welding repair and fabrication - 16 metal gaps on jail cell	\$1,540.50	General Fund
	310853	12/21/2017	ASASH TERMITE & PEST CONTROL	\$45.00	NOVEMBER 2017 SERVICES	\$45.00	General Fund
	310859	12/21/2017	ALEN EMBROIDERY	\$508.00	Polo Shirts for 2- A. Sanchez & 2- J Acosta	\$120.00	General Fund
					Shirts for 1 - A.Aranda & 2-Irma Garcia	\$75.00	General Fund
					Shirts for A Aranda & J. Guerrero	\$177.00	General Fund
					Shirts for T Trevino	\$136.00	General Fund
	310891	12/21/2017	GARZA-GONGORA, ARTURO MD	\$280.00	MED.SVS FOR EMPLOYMENT BY WCSO	\$25.00	General Fund
					MED.SVS FOR EMPLOYMENT BY WCSO	\$255.00	General Fund
	310899	12/21/2017	LAREDO EXAMINERS, INC	\$242.00	PROFESSIONAL SERVICES	\$242.00	General Fund
	310901	12/21/2017	NEVILL BUSINESS MACHINES, INC	\$865.73	LA0062	\$865.73	General Fund
	311031	12/27/2017	GONZALEZ AUTO PARTS	\$227.98	AB8DX Battery - generator	\$224.98	General Fund
					Battery fee	\$3.00	General Fund
	311062	12/28/2017	AIRGAS SOUTHWEST INC.	\$76.65	EQUIPMENT RENTAL	\$76.65	General Fund
Jail Purchasing	309869	12/1/2017	DOCTORS HOSPITAL OF LAREDO	\$110.40	Inmate Medical Services	\$110.40	General Fund
	309873	12/1/2017	GARCIA, ENRIQUE T. M.D.,PA	\$33.27	Court Appointed Attorney Fees	\$33.27	General Fund
	309876	12/1/2017	LAREDO EMERGENCY MED ASSOC.	\$298.28	Inmate Medical Services	\$298.28	General Fund
	309877	12/1/2017	LAREDO MEDICAL CENTER	\$1,247.36	Inmate Medical Services for FY17	\$899.30	General Fund
					Inmate Medical Services for FY17	\$348.06	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	309882	12/1/2017	OAK FARMS SAN ANTONIO	\$970.41	DAIRY FOR INMATES	\$348.44	General Fund
					DAIRY FOR INMATES	\$273.53	General Fund
					DAIRY FOR INMATES	\$348.44	General Fund
	309885	12/1/2017	PATRIA OFFICE SUPPLY	\$444.50	Gards Sanitary Napkins	\$444.50	General Fund
	309920	12/1/2017	BEN E KEITH-SAN ANTONIO	\$9,479.01	PRODUCE FOR INMATES	\$4,708.15	General Fund
					PRODUCE FOR INMATES	\$4,770.86	General Fund
	309922	12/1/2017	DOCTORS HOSPITAL OF LAREDO	\$25.93	Inmate Medical Services	\$25.93	General Fund
	309938	12/1/2017	MEDICAL X-RAY ON WHEELS	\$503.82	Inmate Medical Services	\$170.88	General Fund
					Inmate Medical Services	\$163.66	General Fund
					Inmate Medical Services	\$169.28	General Fund
	309941	12/1/2017	NATIONAL RADIOLOGY CONSULTANTS OF TEXAS, LLC	\$41.70	Inmate Medical Services	\$41.70	General Fund
	309993	12/4/2017	BEN E KEITH-SAN ANTONIO	\$10,788.36	PRODUCE FOR INMATES	\$5,915.56	General Fund
					PRODUCE FOR INMATES	\$1,050.45	General Fund
					PRODUCE FOR INMATES	\$3,822.35	General Fund
	309997	12/4/2017	EXQUISITA TORTILLAS, INC.	\$96.00	TORTILLAS FOR INMATES	\$96.00	General Fund
	309999	12/4/2017	FLOWERS BAKING CO.OF SAN ANTON	\$1,249.30	BREAD FOR INMATES	\$1,249.30	General Fund
	310003	12/4/2017	ICS	\$650.40	L012-ea Blanket 66x90 Grey W/Stripes	\$650.40	General Fund
	310029	12/4/2017	WESTSIDE PRODUCE	\$2,850.50	PRODUCE FOR INMATES	\$1,526.50	General Fund
					PRODUCE FOR INMATES	\$1,324.00	General Fund
	310044	12/4/2017	OAK FARMS SAN ANTONIO	\$920.76	DAIRY FOR INMATES	\$335.96	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	310044	12/4/2017	OAK FARMS SAN ANTONIO	\$920.76	DAIRY FOR INMATES	\$398.38	General Fund
					DAIRY FOR INMATES	\$186.42	General Fund
	310067	12/5/2017	CHAN, JOHOL C.,DO	\$49.67	Inmate Medical Services	\$49.67	General Fund
	310069	12/5/2017	GARCIA, ENRIQUE T. M.D.,PA	\$33.27	Inmate Medical Services	\$33.27	General Fund
	310104	12/5/2017	FLOWERS BAKING CO.OF SAN ANTON	\$1,678.40	BREAD FOR INMATES	\$814.80	General Fund
					BREAD FOR INMATES	\$863.60	General Fund
	310162	12/6/2017	GASTROENTEROLOGY CONSULTANTS OF LAREDO, PA	\$33.27	Inmate Services - Inv# 212507V252	\$33.27	General Fund
	310235	12/7/2017	ICS	\$115.20	Sandals MJAS-OR-M	\$115.20	General Fund
	310250	12/8/2017	BEN E KEITH-SAN ANTONIO	\$9,300.95	PRODUCE FOR INMATES	\$4,507.17	General Fund
					PRODUCE FOR INMATES	\$4,793.78	General Fund
	310251	12/8/2017	CITY OF LAREDO	\$246.49	INMATE MEDICAL SERVICES	\$246.49	General Fund
	310252	12/8/2017	EXQUISITA TORTILLAS, INC.	\$96.00	TORTILLAS FOR INMATES	\$96.00	General Fund
	310253	12/8/2017	FLOWERS BAKING CO.OF SAN ANTON	\$2,651.72	BREAD FOR INMATES	\$1,516.88	General Fund
					BREAD FOR INMATES	\$1,134.84	General Fund
	310257	12/8/2017	LABORATORY CORPORATION	\$23.57	Inmate Medical Services	\$23.57	General Fund
	310260	12/8/2017	NATIONAL RADIOLOGY CONSULTANTS OF TEXAS, LLC	\$21.92	Inmate Medical Services	\$21.92	General Fund
	310261	12/8/2017	OAK FARMS SAN ANTONIO	\$1,055.81	DAIRY OF INMATES	\$409.44	General Fund
					DAIRY OF INMATES	\$297.93	General Fund
					DAIRY OF INMATES	\$348.44	General Fund
	310277	12/8/2017	TORTILLAS SANTOS, LLC	\$132.00	TORTILLAS FOR INMATES	\$66.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	310277	12/8/2017	TORTILLAS SANTOS, LLC	\$132.00	TORTILLAS FOR INMATES	\$66.00	General Fund
	310281	12/8/2017	WESTSIDE PRODUCE	\$677.00	PRODUCE FOR INMATES	\$677.00	General Fund
	310303	12/11/2017	DIAMOND PHARMACY	\$5,965.60	Stock Medication - Bid No: 2017-19	\$390.99	General Fund
					Inmate medciations - Bid No: 2017-19	\$5,574.61	General Fund
	310323	12/11/2017	MEDICAL X-RAY ON WHEELS	\$336.42	Inmate Medical Services	\$169.28	General Fund
					Inmate Medical Services	\$167.14	General Fund
	310413	12/12/2017	STERICYCLE INC.	\$1,227.91	Hazard waste disposal - December 2017	\$1,227.91	General Fund
	310530	12/14/2017	BOB BARKER COMPANY, INC	\$1,773.50	PJM25754 Mattress	\$1,773.50	General Fund
	310647	12/15/2017	WESTSIDE PRODUCE	\$1,308.00	PRODUCE FOR INMATES	\$1,308.00	General Fund
	310650	12/15/2017	FLOWERS BAKING CO.OF SAN ANTON	\$3,123.12	BREAD FOR INMATES	\$1,038.32	General Fund
					BREAD FOR INMATES	\$1,066.80	General Fund
					BREAD FOR INMATES	\$1,018.00	General Fund
	310652	12/15/2017	OAK FARMS SAN ANTONIO	\$933.26	DAIRY FOR INMATES	\$423.35	General Fund
					DAIRY FOR INMATES	\$224.46	General Fund
					DAIRY FOR INMATES	\$285.45	General Fund
	310670	12/18/2017	PATRIA OFFICE SUPPLY	\$1,938.00	Large Trash Bags 38x60	\$324.00	General Fund
					Toilet paper	\$1,614.00	General Fund
	310719	12/19/2017	SANCHEZ, WLFRANO A MD	\$113.82	Inmate Medical Services	\$113.82	General Fund
	310738	12/19/2017	LABORATORY CORPORATION	\$60.12	Inmate Medical Services	\$60.12	General Fund
	310739	12/19/2017	LAREDO NEPHROLOGISTS, PLLC	\$46.73	Inmate Medical Services	\$46.73	General Fund
310756	12/20/2017	BEN E KEITH-SAN ANTONIO	\$9,629.60	PRODUCE FOR INMATES	\$5,207.51	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	310756	12/20/2017	BEN E KEITH-SAN ANTONIO	\$9,629.60	PRODUCE FOR INMATES	\$4,422.09	General Fund
	310759	12/20/2017	EXQUISITA TORTILLAS, INC.	\$96.00	TORTILLAS FOR INMATES	\$96.00	General Fund
	310770	12/20/2017	PATRIA OFFICE SUPPLY	\$800.10	LAundry Det. Dynamo (5-gal)	\$572.10	General Fund
					Pink Powder Soap (50lb)	\$228.00	General Fund
	310781	12/20/2017	TORTILLAS SANTOS, LLC	\$66.00	TORTILLAS FOR INMATES	\$66.00	General Fund
	310786	12/20/2017	AIRGAS SOUTHWEST INC.	\$335.25	Medical Cylinder Rental at Jail	\$335.25	General Fund
	310795	12/20/2017	CHARM-TEX INC.	\$273.70	SC-TAB3682SN Shower Curtain	\$273.70	General Fund
	310802	12/20/2017	DIAMOND PHARMACY	\$8,788.67	Medication for inmates	\$8,788.67	General Fund
	310812	12/20/2017	HILLYARD INC	\$949.44	HIL-30502 Gloves Latex Pwdr Free (Large)	\$949.44	General Fund
	310829	12/20/2017	LABORATORY CORPORATION	\$131.56	Inmate Medical Services	\$36.39	General Fund
					Inmate Medical Services	\$36.55	General Fund
					Inmate Medical Services	\$58.62	General Fund
	310830	12/20/2017	MEDICAL X-RAY ON WHEELS	\$167.14	Inmate Medical Services	\$167.14	General Fund
	310831	12/20/2017	MEDICAL X-RAY ON WHEELS	\$342.02	Inmate Medical Services	\$169.54	General Fund
					Inmate Medical Services	\$172.48	General Fund
	310832	12/20/2017	NATIONAL RADIOLOGY CONSULTANTS OF TEXAS, LLC	\$24.32	Inmate Medical Services	\$24.32	General Fund
	310871	12/21/2017	GARZA-GONGORA, ARTURO MD	\$55,606.04	Professional Services for Inmates	\$13,901.51	General Fund
					Professional Services for Inmates	\$13,901.51	General Fund
					Professional Services for Inmates	\$13,901.51	General Fund
					Professional Services for Inmates	\$13,901.51	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	310888	12/21/2017	EXQUISITA TORTILLAS, INC.	\$96.00	TORTILLAS FOR INMATES	\$96.00	General Fund
	310903	12/21/2017	PATRIA OFFICE SUPPLY	\$1,368.70	Foam cups	\$321.45	General Fund
					Foam Plates	\$319.80	General Fund
					Foil Parer	\$281.00	General Fund
					Food Film	\$193.00	General Fund
					Food Poly Gloves	\$56.10	General Fund
					Pan Liners	\$197.35	General Fund
	310917	12/21/2017	WESTSIDE PRODUCE	\$1,776.50	PRODUCE FOR INMATES	\$1,776.50	General Fund
	310931	12/22/2017	SANCHEZ, FERNANDO ID PA	\$117.74	Inmate Medical Services	\$117.74	General Fund
	310960	12/22/2017	FLOWERS BAKING CO.OF SAN ANTON	\$2,544.16	BREAD FOR INMATES	\$1,087.12	General Fund
					BREAD FOR INMATES	\$1,457.04	General Fund
	310966	12/22/2017	LABORATORY CORPORATION	\$113.55	Inmate Medical Services	\$113.55	General Fund
	310967	12/22/2017	LAREDO MEDICAL CENTER	\$2,677.84	Inmate Medical Services	\$54.41	General Fund
					Inmate Medical Services	\$2,623.43	General Fund
	310974	12/22/2017	OAK FARMS SAN ANTONIO	\$903.43	DAIRY OF INMATES	\$373.70	General Fund
					DAIRY OF INMATES	\$244.00	General Fund
					DAIRY OF INMATES	\$285.73	General Fund
	310988	12/22/2017	TORTILLAS SANTOS, LLC	\$66.00	TORTILLAS FOR INMATES	\$66.00	General Fund
	310996	12/26/2017	BEN E KEITH-SAN ANTONIO	\$11,345.00	FOOD FOR INMATES	\$5,609.36	General Fund
					FOOD FOR INMATES	\$5,735.64	General Fund
	311005	12/26/2017	BEN E KEITH-SAN ANTONIO	\$11,970.43	PRODUCE FOR INMATES	\$6,639.67	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	311005	12/26/2017	BEN E KEITH-SAN ANTONIO	\$11,970.43	PRODUCE FOR INMATES	\$456.24	General Fund
					PRODUCE FOR INMATES	\$4,874.52	General Fund
	311039	12/27/2017	SEVEN FLAGS ANESTHESIA	\$126.46	Inmate Medical Services	\$126.46	General Fund
	311049	12/27/2017	DOCTORS HOSPITAL OF LAREDO	\$151.83	Inmate Medical Services	\$151.83	General Fund
	311057	12/27/2017	SANCHEZ, WLFRANO A MD	\$176.01	Inmate Medical Services	\$176.01	General Fund
	311062	12/28/2017	AIRGAS SOUTHWEST INC.	\$258.60	EQUIPMENT RENTAL	\$258.60	General Fund
JP Pct1 PI1 H J Liendo	310009	12/4/2017	LAREDO SPRING WATER, INC.	\$23.97	DRINKING WATER FOR WHOLE FISCAL YEAR	\$23.97	General Fund
	310212	12/7/2017	LAREDO SPRING WATER, INC.	\$47.44	FY2018 5gal drinking water Acct#933253	\$7.49	General Fund
					FY2018 5gal drinking water Acct#933253	\$14.98	General Fund
					FY2018 5gal drinking water Acct#933253	\$14.98	General Fund
					FY2018 5gal drinking water Acct#933253	\$9.99	General Fund
	310246	12/8/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$118.12	MAINTENANCE FOR BLACK COPIES	\$48.32	General Fund
					MAINTENANCE FOR COLOR COPIES	\$69.80	General Fund
	310343	12/11/2017	CDW GOVERNMENT	\$907.69	CDW# 3196268 Fujitsu fi-7160 document scanner, desktop, USB 3.0	\$899.17	General Fund
					CDW# 3386195 Tripp Lite 6ft USB 3.0 SuperSpeed Cable Black	\$8.52	General Fund
	310409	12/12/2017	LAREDO SPRING WATER, INC.	\$9.99	FY2018 5gal drinking water Acct#933253	\$9.99	General Fund
	310503	12/13/2017	LIENDO, HECTOR J (JUDGE)	\$455.64	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
JP Pct1 PI1 H J Liendo	310503	12/13/2017	LIENDO, HECTOR J (JUDGE)	\$455.64	LODGING	\$284.64	General Fund
					OTHER EXPENSE: PARKING FEE	\$51.00	General Fund
	310670	12/18/2017	PATRIA OFFICE SUPPLY	\$1,388.85	ITEM # 15334SMD FOLDER, MLA,1/3 CUT LGL	\$47.38	General Fund
					ITEM # 17534SMD FOLDER 1/3 CUT LGL,OE	\$70.60	General Fund
					ITEM # 17934SMD FOLDER 1/3 CUT LGL,YW	\$35.30	General Fund
					ITEM # 18996PMC ROLL THERMAL 44MMX150	\$8.05	General Fund
					ITEM # 50-076RED BOOK, PHONE ,4UP,400ST/BK	\$31.80	General Fund
					ITEM # 5366 AVE LABEL,LSR,F/FLDR, 15C,WH	\$58.24	General Fund
					ITEM # 76-04-05AAG BOOK,QUIKNOTE,DLYMLY,5X	\$18.65	General Fund
					ITEM # G560-00AAG BOOK, APT,GRP PRACTICE,B	\$35.69	General Fund
					ITEM # GG2500-00AAG CALENDAR, MLP PD 22X17 B	\$19.32	General Fund
					ITEM # KOR192BITK RBN,CORR,TYP,IBM WHELLW	\$24.40	General Fund
					ITEM # PM11-28AAG CALENDAR, 3 MO WALL	\$25.00	General Fund
					ITEM # Q5949XHEW TONER, F/ LJ 1320 HYLD, B	\$357.80	General Fund
					ITEM # Q7553XHEW TONER F/P2015, 7K,BK	\$355.98	General Fund
					ITEM # STCRP2115-14BOS STAPLES F/B8,.25 5M/BX	\$7.95	General Fund
					ITEM #05731AVE BNDR,RNDR 8.5x11 2" WHT	\$17.16	General Fund
					ITEM #05741AVE BNDR,RNDR 8.5x11 3" WHT	\$10.58	General Fund
					ITEM #10460-4HAM PAPER,LASERPRINT,WHT,LT	\$260.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
JP Pct1 PI1 H J Liendo	310670	12/18/2017	PATRIA OFFICE SUPPLY	\$1,388.85	ITEM# 65649BSN STAPLES ,STNDRD,CHSLPNT	\$4.95	General Fund
JP Pct1 PI2 O R Liendo	310246	12/8/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$5.41	FY18 Maintenance Agreement fee for E-Studio 507	\$5.41	General Fund
	310504	12/13/2017	LIENDO, OSCAR R. (JUDGE)	\$317.50	MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$64.00	General Fund
					LODGING	\$181.50	General Fund
	310746	12/19/2017	TEXAS STATE UNIVERSITY/SAN MAR	\$150.00	registration fee	\$10.00	General Fund
					TSU overhead assessment	\$140.00	General Fund
	310833	12/20/2017	PATRIA OFFICE SUPPLY	\$430.33	ITEM 56268 SCREEN CLEANER	\$11.20	General Fund
					ITEM 58021 MOUSE PAD	\$3.55	General Fund
					ITEM 65776 RED FILE FOLDERS	\$33.80	General Fund
					ITEM 65777 FILE FOLDERS GREEN	\$50.97	General Fund
					ITEM 70-865-05 APPOINTMENT BOOK	\$14.50	General Fund
					ITEM 72380 ACC PAPER CLIPS	\$3.69	General Fund
					ITEM 72580 JUMBO PAPER CLIPS	\$8.99	General Fund
ITEM 81001 SPR PUSH PINS ASSORTED					\$1.09	General Fund	
ITEM HT1500 AAG DESK PAD					\$9.96	General Fund	
ITEM VL525ES10 BSX CHAIR					\$129.69	General Fund	
ITEM 12643 Folder, 1/3 Cut, LTR, PK					\$59.97	General Fund	
ITEM 15913 Scissors, 8" Straight, BE	\$7.44	General Fund					
ITEM 16519 CLIPBOARD	\$4.27	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
JP Pct1 PI2 O R Liendo	310833	12/20/2017	PATRIA OFFICE SUPPLY	\$430.33	ITEM 1951259 pens	\$4.75	General Fund
					ITEM 31021 G2 PENS	\$15.60	General Fund
					ITEM 32174PP SHARPIE MARKER	\$7.10	General Fund
					ITEM 32954 DISPENSER TAPE	\$2.10	General Fund
					ITEM 43575 TAPE	\$10.69	General Fund
					ITEM 44105 FILE FOLDERS	\$50.97	General Fund
	310842	12/20/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$149.72	FY18 LEASE FOR E-STUDIO 507	\$149.72	General Fund
JP Pct2 PI1 R Veliz Jr	309885	12/1/2017	PATRIA OFFICE SUPPLY	\$433.46	item#70022ACC Fastener 2" Cap	\$78.00	General Fund
					item#99720BSN red file folder	\$149.82	General Fund
					item#EC8511PAT copy paper	\$147.50	General Fund
					item#TI-1795SVTEX Calculator desktop	\$58.14	General Fund
	310521	12/13/2017	VELIZ JR., RAMIRO	\$532.67	MILEAGE	\$166.92	General Fund
					MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$231.75	General Fund
	310653	12/15/2017	PATRIA OFFICE SUPPLY	\$959.10	item# 12113UNV Folder, MLA, 1/3 CT, LTR,1	\$25.96	General Fund
					item# 2617B001CNM Toner, Cartridge 120, BK	\$924.95	General Fund
					item# 78911SWI Stapler, TACKR Kit, STD, C	\$8.19	General Fund
	310847	12/20/2017	XEROX CORPORATION	\$46.26	CUSTOMER#719659831	\$46.26	General Fund
JP Pct2 PI2 D. Dominguez	310541	12/14/2017	MENDES PRINTING II	\$65.00	LETTERHEAD ENVELOPES 1000	\$65.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
JP Pct3 A Garcia Jr	309908	12/1/2017	RICOH USA, INC./ G.E. CAPITAL	\$126.26	NOVEMBER 2017 LEASE PAYMENT	\$126.26	General Fund
	309976	12/1/2017	TEXAS LAWYERS	\$155.00	2018 CODE BOOK	\$155.00	General Fund
	310539	12/14/2017	LAREDO SPRING WATER, INC.	\$28.56	Nov 2017-Sep 2018 Drinking water for office use only	\$28.56	General Fund
	310826	12/20/2017	RICOH USA, INC./ G.E. CAPITAL	\$126.26	DECEMBER 2017 LEASE	\$126.26	General Fund
	310901	12/21/2017	NEVILL BUSINESS MACHINES, INC	\$5.51	8/16/17-11/15/17-OVERAGE CHARGE FEE	\$5.51	General Fund
JP Pct4 J R Salinas	309955	12/1/2017	ROCHESTER ARMORED CAR CO.,INC.	\$156.88	ARMORED CAR SERVICE FOR FY18	\$156.88	General Fund
	310045	12/4/2017	ROCHESTER ARMORED CAR CO.,INC.	\$156.88	ARMORED CAR SERVICE FOR FY18	\$156.88	General Fund
	310406	12/12/2017	U S POSTAL SERVICE	\$4,000.00	POSTAGE FOR OFFICE USE	\$4,000.00	General Fund
	310554	12/14/2017	SALINAS, JOSE R. (JUDGE)	\$498.84	MILEAGE	\$166.92	General Fund
					MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$211.92	General Fund
310881	12/21/2017	TEXAS JUSTICE COURT JUDGES	\$75.00	MEMBERSHIP DUES - JUDGE JOSE R. SALINAS	\$75.00	General Fund	
Jud General County Courts	310271	12/8/2017	SANCHEZ, HOMERO R. MD	\$900.00	CAUSE#2017CRB85-L1 EVALUATION SVCS.	\$450.00	General Fund
					CAUSE#2017JV1000229-L1 EVALUATION SVCS.	\$450.00	General Fund
Judicial Gen District Cts	309991	12/4/2017	ALCANTAR, ANA LAURA CSR.	\$2,793.98	COURT REPORTING SERVICES - COURT OF APPEALS 2016CRP000926D3	\$2,793.98	General Fund
	309996	12/4/2017	CHU, NATHAN HENRY	\$750.00	Indigent Defense	\$750.00	General Fund
	310002	12/4/2017	GARZA, ERNEST	\$500.00	Indigent Defense	\$500.00	General Fund
	310018	12/4/2017	SALDANA, VELIA MELISSA	\$500.00	Indigent Defense	\$500.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Judicial Gen District Cts	310097	12/5/2017	ALCANTAR, ANA LAURA CSR.	\$3,932.99	CRT.OF APPEALS#04-17-00358-CR CASE#2014CRN001641D4	\$3,932.99	General Fund
	310098	12/5/2017	ESPERICUETA, BLANCA Z	\$273.33	SVCS. 2014CRN001641D4	\$273.33	General Fund
	310100	12/5/2017	SOTO, ROXANN G., C.S.R.	\$347.00	COURT OF APPEALS NO 04-17-00358CV CASE# 2014CRN1641D4	\$347.00	General Fund
	310234	12/7/2017	GONZALEZ, MARC A.	\$300.00	JAMES KEVIN CUEVAS	\$300.00	General Fund
	310296	12/11/2017	ANDERSON, BRENDA	\$577.50	Court Appointed Attorney Fees	\$577.50	General Fund
	310307	12/11/2017	DRUKER LAW FIRM, PLLC	\$300.00	MARCO ANTONIO HERNANDEZ	\$300.00	General Fund
	310311	12/11/2017	GARZA, ERNEST	\$500.00	BUD DWAYNE RUIZ	\$500.00	General Fund
	310315	12/11/2017	GREENE JR., AL	\$150.00	Court Appointed Attorney Fees	\$150.00	General Fund
	310438	12/13/2017	CABALLERO, JUAN B.	\$495.00	Court Appointed Attorney Fees	\$495.00	General Fund
	310443	12/13/2017	GREENE JR., AL	\$400.00	J Z M - MINOR	\$150.00	General Fund
					S N C ET AL	\$250.00	General Fund
	310471	12/13/2017	MARTINEZ JR., SILVERIO P.C.	\$1,500.00	Indigent Defense	\$750.00	General Fund
					IVAN-ALEJANDRO MARTINEZ	\$750.00	General Fund
	310475	12/13/2017	ROMERO PLLC, EDUARDO	\$773.30	Court Appointed Attorney Fees	\$773.30	General Fund
	310478	12/13/2017	CHU, NATHAN HENRY	\$750.00	ARTURO GARCIA JR	\$750.00	General Fund
	310486	12/13/2017	GARZA, ERNEST	\$750.00	Indigent Defense	\$750.00	General Fund
	310499	12/13/2017	FLORES, MANUEL R. ATTY AT LAW	\$150.00	Court Appointed Attorney Fees	\$150.00	General Fund
	310549	12/14/2017	GALVAN III., MARCELO	\$100.00	JULIANA LANDA	\$100.00	General Fund
	310550	12/14/2017	MARTINEZ JR., SILVERIO P.C.	\$300.00	JAVIER ESTANISLADO MARTINEZ	\$300.00	General Fund
	310558	12/14/2017	VILLAFRANCA, VICTOR LUIS	\$500.00	JUAN ERASMO GARCIA	\$500.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Judicial Gen District Cts	310628	12/15/2017	CHAPA III., ADRIAN	\$347.50	Court Appointed Attorney Fees	\$347.50	General Fund
	310630	12/15/2017	DANCAUSE, EDWARD P	\$500.00	Indigent Defense	\$500.00	General Fund
	310633	12/15/2017	GARZA, ERNEST	\$750.00	Indigent Defense	\$750.00	General Fund
	310635	12/15/2017	GONZALEZ, MARC A.	\$120.00	Court Appointed Attorney Fees	\$120.00	General Fund
	310636	12/15/2017	GREENE JR., AL	\$150.00	Court Appointed Attorney Fees	\$150.00	General Fund
	310644	12/15/2017	SALDANA, VELIA MELISSA	\$162.50	M G M	\$162.50	General Fund
	310684	12/18/2017	CRUZ, SANTIAGO	\$3,000.00	SERVICES FOR 49TH DIST.CRT.	\$1,500.00	General Fund
					SERVICES FOR 49TH DIST.CRT.	\$1,500.00	General Fund
	310689	12/18/2017	RINCON, FRANCISCA S.	\$300.00	SERVICES FOR 49TH DIST.CRT.	\$300.00	General Fund
	310691	12/18/2017	SOUTH TEXAS FORENSIC PSYCHOLOG	\$800.00	CAUSE#2017CRH000035D1 SVCS. FOR 49TH DIST.CRT.	\$800.00	General Fund
	310711	12/19/2017	ANDERSON, BRENDA	\$750.00	ENRIQUE RICO	\$750.00	General Fund
	310720	12/19/2017	TELLEZ II, JOSE SALVADOR	\$500.00	SERGIO ARMANDO RANGEL	\$500.00	General Fund
	310789	12/20/2017	ARCE, JOSE L.	\$500.00	CARLOS SILVESTRE GARCIA	\$500.00	General Fund
	310808	12/20/2017	GARZA, ERNEST	\$2,250.00	Indigent Defense	\$750.00	General Fund
					Indigent Defense	\$750.00	General Fund
					Indigent Defense	\$750.00	General Fund
	310855	12/21/2017	CRUZ, SANTIAGO	\$1,500.00	SERVICES FOR 49TH DIST.CRT.	\$500.00	General Fund
					SERVICES FOR 49TH DIST.CRT.	\$1,000.00	General Fund
	310918	12/22/2017	ANDERSON, BRENDA	\$500.00	ISAIAS CHAPA	\$500.00	General Fund
	310920	12/22/2017	DEL RIO LAW FIRM, PLLC	\$500.00	Indigent Defense	\$500.00	General Fund
	310948	12/22/2017	ANDERSON, BRENDA	\$782.50	Court Appointed Attorney Fees	\$782.50	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Judicial Gen District Cts	310970	12/22/2017	MARTINEZ JR., SILVERIO P.C.	\$600.00	JOSE A CAMPILLO	\$300.00	General Fund
					JUAN JOSE BRIONES III	\$300.00	General Fund
	311022	12/26/2017	DAVILA, CHRISTIAN A	\$600.00	Indigent Defense	\$600.00	General Fund
	311023	12/26/2017	DE LA VINA, ANTHONY	\$500.00	Indigent Defense	\$500.00	General Fund
	311025	12/26/2017	MARTINEZ JR., SILVERIO P.C.	\$500.00	Indigent Defense	\$500.00	General Fund
Justice Center Security	310208	12/7/2017	GALLS INCORPORATED	(\$58.00)	MINOR TOOLS - SHERIFF'S DEPT	(\$58.00)	General Fund
Juvenile Mental Hlt	309904	12/1/2017	COUNTY OF HAYS	\$2,268.00	RESIDENTIAL PLACEMENT FOR OCT-2017	\$2,268.00	TJJD State Aid
	309994	12/4/2017	BORDER REGION MHMR COMM.CENTER	\$10,000.00	MOU FOR MENTAL HEALTH SVCS	\$5,000.00	TJJD State Aid
					MOU FOR MENTAL HEALTH SVCS	\$5,000.00	TJJD State Aid
	310000	12/4/2017	GARCIA REGIONAL DETENTION FAC.	\$4,340.00	RESIDENTIAL PLACEMENT OCT-17	\$4,340.00	TJJD State Aid
	310015	12/4/2017	ROLLINS YORK & ASSOC. PLLC	\$550.00	MENTAL HEALTH SERVICES OCT-17	\$550.00	TJJD State Aid
	310929	12/22/2017	ROLLINS YORK & ASSOC. PLLC	\$1,650.00	MENTAL HEALTH SVCS. NOV-17	\$1,650.00	TJJD State Aid
Juvenile Pre & Post Adjud	309902	12/1/2017	AMADOR RODRIGUEZ JUVENILE BOOT	\$770.00	RESIDENTIAL PLACEMENT OCT-2017	\$770.00	TJJD State Aid
	309904	12/1/2017	COUNTY OF HAYS	\$10,044.00	RESIDENTIAL PLACEMENT FOR OCT-2017	\$10,044.00	TJJD State Aid
	309959	12/1/2017	ROLLINS YORK & ASSOC. PLLC	\$4,200.00	INDIVIDUAL COUNSELING OCT-17	\$4,200.00	TJJD State Aid
	310000	12/4/2017	GARCIA REGIONAL DETENTION FAC.	\$1,957.57	RESIDENTIAL PLACEMENT OCT-17	\$1,957.57	TJJD State Aid
	310535	12/14/2017	HORNEDO III, CARLOS N. DO PA	\$8,900.00	Medical services for Juveniles in detention	\$2,966.67	TJJD State Aid
					Medical services for Juveniles in detention	\$2,966.67	TJJD State Aid
					Medical services for Juveniles in detention	\$2,966.67	TJJD State Aid
	310606	12/15/2017	HORNEDO III, CARLOS N. DO PA	\$2,966.67	Medical services for Juveniles in detention	\$2,966.67	TJJD State Aid

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Pre & Post Adjud	310929	12/22/2017	ROLLINS YORK & ASSOC. PLLC	\$5,800.00	INDIVIDUAL COUNCELING NOV-17	\$5,800.00	TJJD State Aid
Juvenile Probation	309885	12/1/2017	PATRIA OFFICE SUPPLY	\$1,874.17	AJAX POWDERED CLEANER	\$74.97	General Fund
					BROOMS HD CLEANING	\$59.04	General Fund
					FABULOSO CLEANER	\$149.70	General Fund
					LYSOL DESINF SPRAY	\$249.00	General Fund
					MOP HEADS 24 OZ	\$48.22	General Fund
					TRASH BAGS 24X33	\$98.52	General Fund
					TRASH BAGS YELLOW	\$29.15	General Fund
					5 COMP FOAM TRAYS	\$297.20	General Fund
					BROWN PAPER TOWELS ROLLS	\$36.90	General Fund
					DAWN DISH SOAP	\$53.25	General Fund
					FOOD WRAP 18x2000	\$20.35	General Fund
					HAIR NETS FOR KITCHEN STAFF	\$20.30	General Fund
					PINK HAND LOTION	\$56.16	General Fund
					SPOONS	\$18.60	General Fund
					Cartdridge HP #15	\$43.98	General Fund
					Dell Toner 2150 BLK	\$54.30	General Fund
					Fasteners 2"	\$19.96	General Fund
					Ink Cartdridge BK	\$46.65	General Fund
					Legal Pads	\$19.98	General Fund
					Post its Pop up	\$15.18	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	309885	12/1/2017	PATRIA OFFICE SUPPLY	\$1,874.17	Tape scotch #83436	\$11.88	General Fund
					Toner 2150 YL	\$54.30	General Fund
					Toner CN2150	\$54.30	General Fund
					Toner Dell MG 2150	\$54.30	General Fund
					Toner HP P2035 P2055	\$167.98	General Fund
					Yellow Copy paper	\$112.00	General Fund
					Liquid glass cleaner 4gal/cs	\$8.00	TJJD - JJAEP Texas Education
	309911	12/1/2017	SOUTHWEST KEY PROGRAMS, INC.	\$7,170.42	FAMILY KEYS PROGRAM OCT-17	\$7,170.42	TJJD Family Preservation
	309933	12/1/2017	LABATT FOOD SERVICE LLC	\$910.95	FOOD FOR JUVENILE	\$910.95	General Fund
	309939	12/1/2017	MOJICA, MELISSA L.	\$25.00	REIM. PLACEMENT	\$25.00	General Fund
	309943	12/1/2017	NOVASTAR COMMUNICATIONS	\$504.25	Kenwod earpieces for Radios in detention	\$374.25	General Fund
					Nertex Radio Earpieces	\$130.00	General Fund
	309945	12/1/2017	HORNEDO III, CARLOS N. DO PA	\$2,966.67	MEDICAL SERVICES FROM 4-17 TO 9-17	\$2,966.67	General Fund
	309989	12/1/2017	WESTSIDE PRODUCE	\$170.50	PRODUCE FOR JUVENILE	\$170.50	General Fund
	310006	12/4/2017	LABATT FOOD SERVICE LLC	\$2,382.27	PRODUCE FOR JUVENILE	\$727.18	General Fund
					PRODUCE FOR JUVENILE	\$390.89	General Fund
					PRODUCE FOR JUVENILE	\$679.24	General Fund
					PRODUCE FOR JUVENILE	\$584.96	General Fund
	310052	12/5/2017	DISH NETWORK	\$184.50	ACCT# ***	\$184.50	General Fund
	310216	12/7/2017	MOJICA, MELISSA L.	\$45.00	PLACEMENT REIM: GAS	\$20.00	General Fund
PLACEMENT REIM. GAS					\$25.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	310227	12/7/2017	CITY OF LAREDO UTILITIES	\$648.65	ACCT# ***	\$648.65	General Fund
	310237	12/7/2017	PATRIA OFFICE SUPPLY	\$737.37	24 X 33 TRASH BAGS H243306N	\$32.84	TJJD - JJAEP Texas Education
					40 X 48 TRASH BAGS	\$58.23	TJJD - JJAEP Texas Education
					Bath tissue,2 ply,400sht/roll,4"x3.15",96 roll/ct	\$161.40	TJJD - JJAEP Texas Education
					DIAL Antimicrobial liquid hand soap	\$106.86	TJJD - JJAEP Texas Education
					FABULOSO 210oz bottle	\$159.68	TJJD - JJAEP Texas Education
					General duty squeegee	\$7.92	TJJD - JJAEP Texas Education
					Liquid glass cleaner 4gal/cs	\$8.00	TJJD - JJAEP Texas Education
					Polywool duster w/20	\$4.20	TJJD - JJAEP Texas Education
					Polywool duster,metal handle extends 51	\$8.40	TJJD - JJAEP Texas Education
					Pure bright ultra bleach,1 gal,6/ct,white	\$20.70	TJJD - JJAEP Texas Education
					White multifold paper towels	\$88.20	TJJD - JJAEP Texas Education
					X80 cloths,BRAG box,Hydroknit,blue,12 1/2x164/5,160 wipers/carton	\$80.94	TJJD - JJAEP Texas Education
	310256	12/8/2017	LABATT FOOD SERVICE LLC	\$975.51	PRODUCE FOR JUVENILE	\$975.51	General Fund
	310322	12/11/2017	MEDICAL X-RAY ON WHEELS	\$163.66	X-Ray for Residents FY 2018	\$163.66	General Fund
	310330	12/11/2017	SIMPLEXGRINNELL LP	\$450.80	LABOR PER HOUR	\$385.80	General Fund
					MATERIALS EXPENSES	\$65.00	General Fund
	310391	12/12/2017	LABATT FOOD SERVICE LLC	\$396.62	FOOD FOR JUVENILE	\$396.62	General Fund
	310415	12/12/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$35.97	Overages SCACE20335	\$33.50	TJJD - JJAEP Texas Education

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	310415	12/12/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$35.97	Overages Copies S74636c6601H5Z	\$2.47	General Fund
	310524	12/14/2017	CITY OF LAREDO UTILITIES	\$694.56	ACCT# ***	\$587.36	General Fund
					ACCT# ***	\$107.20	General Fund
	310526	12/14/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$242.69	CONTRACT#1115713-001	\$242.69	General Fund
	310528	12/14/2017	VALLEY TELEPHONE COOP., INC.	\$1,460.90	ACCT# ***	\$1,460.90	General Fund
	310566	12/14/2017	LAREDO MECHANICAL INDUSTRIAL	\$910.00	CHANGE MOTOR OIL,LABOR	\$480.00	TJJD - JJAEP Texas Education
					OIL FILTER & FUEL FILTER PARTS	\$430.00	TJJD - JJAEP Texas Education
	310667	12/18/2017	LAREDO MECHANICAL INDUSTRIAL	\$1,025.00	LABOR CHANGE MOTOR OIL	\$540.00	General Fund
					MOTOR OIL & FUEL FILTER CHANGE	\$485.00	General Fund
	310750	12/20/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$254.95	E-Studio 8508A, Lexmark XM5270 Digital MFP	\$242.69	General Fund
					Overages Copies S74636c6601H5Z	\$12.26	General Fund
	310755	12/20/2017	AWARDMASTERZ	\$100.00	RETIREMENT PLAQUES PIANO FINISH WITH SEAL	\$100.00	General Fund
	310763	12/20/2017	LABATT FOOD SERVICE LLC	\$726.62	PRODUCE FOR JUVENILE	\$726.62	General Fund
	310842	12/20/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$230.67	Equipment Lease Pymt. Estudio 857 ID47083 SCACE20335-L	\$205.50	TJJD - JJAEP Texas Education
					Overages SCACE20335	\$25.17	TJJD - JJAEP Texas Education
	310895	12/21/2017	LABATT FOOD SERVICE LLC	\$487.69	PRODUCE FOR JUVENILE	\$487.69	General Fund
	310917	12/21/2017	WESTSIDE PRODUCE	\$132.50	PRODUCE FOR JUVENILE	\$132.50	General Fund
	310932	12/22/2017	SOUTHWEST KEY PROGRAMS, INC.	\$7,170.42	FAMILY KEYS PROGRAMS	\$7,170.42	TJJD Family Preservation
	310939	12/22/2017	ENTERPRISE FM TRUST	\$1,603.16	Fiscar Year 2018 - Lease Payements	\$1,603.16	General Fund
	311001	12/26/2017	DISH NETWORK	\$191.50	ACCT# ***	\$7.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	311001	12/26/2017	DISH NETWORK	\$191.50	ACCT# ***	\$184.50	General Fund
	311003	12/26/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$75.77	Overages Copies S74636c6601H5Z	\$75.77	General Fund
	311085	12/28/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$673.58	CONTRACT#1115713-001B	\$109.22	General Fund
					CONTRACT#704054-001	\$564.36	General Fund
La Presa Community Center	310670	12/18/2017	PATRIA OFFICE SUPPLY	\$52.69	BWK PAPER, 36',40#,900,RL,K (ITME#K3640900	\$52.69	General Fund
	310849	12/20/2017	RELIANT ENERGY	\$481.74	ACCT# ***	\$435.93	General Fund
					ACCT# ***	\$45.81	General Fund
	310876	12/21/2017	LAREDO HIGH TECH	\$7.00	Annual Veh. Safety Insp. - Unit #03 -00 VIN ending #137856	\$7.00	General Fund
Ladrillito Activity Cente	310270	12/8/2017	SAM'S CLUB DIRECT	\$72.34	ITEM# 365642 FOLGERS CLASSIC ROAST GROUND COFFEE (48OZ)	\$19.96	General Fund
					ITEM# 454270 LYSOL DISINFECTANT SPRAY 4PK	\$14.98	General Fund
					ITEM# 753259 NESTLE PURE LIFE PURIFIED WATER	\$25.44	General Fund
					ITEM# 980029987 COFFEE-MATE POWDER ORIGINAL (56OZ)	\$11.96	General Fund
	310513	12/13/2017	SAM'S CLUB DIRECT	\$79.98	ITEM# 375138 MILWAUKEE CONVERTIBLE HAND TRUCK	\$79.98	General Fund
	311068	12/28/2017	PATRIA OFFICE SUPPLY	\$320.50	QTY: 1 CFP BREWER, 10/12 CUP, ST/ST ITEM# CPXQ679T	\$69.99	General Fund
					QTY: 1 SOL TISSUE FACIAL, 2PLY, FLAT ITEM# 11513	\$19.27	General Fund
					QTY: 2 AAG PLANNER, DSKPAD, EZ READ, ITEM# SKLP2432	\$11.96	General Fund
					QTY: 2 CCS PROTECTOR, SURGE, 6OUT, 6' ITEM#25102	\$16.12	General Fund
					QTY: 2 GJO TISSUE, BRT, 400SH, WH ITEM# 2540096	\$53.80	General Fund
QTY: 2 HEW INK CART, HP 62XL, BK ITEM# C2P05AN					\$71.98	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Ladrillito Activity Cente	311068	12/28/2017	PATRIA OFFICE SUPPLY	\$320.50	QTY:2 HEW INKCART, HP 62XL, TRICOL, A ITEM# C2P07AN	\$77.38	General Fund
Laredo Medical Center	311101	12/29/2017	HEALTH & HUMAN SERVICES	\$2,369,235.99	CONTRIBUTION FROM LOCAL PROVIDER PARTICIPATION FUND	\$2,369,235.99	Health Care District
Laredo Specialty Hospital	311101	12/29/2017	HEALTH & HUMAN SERVICES	\$115,768.14	CONTRIBUTION FROM LOCAL PROVIDER PARTICIPATION FUND	\$115,768.14	Health Care District
Larga Vista Community Ctr	309963	12/1/2017	SAM'S CLUB DIRECT	\$340.76	5LB BAG OF MASH POTATO	\$6.98	General Fund
					80/20 GROUND CHUCK	\$28.94	General Fund
					APPLE PIES	\$17.96	General Fund
					CELERY HEARTS	\$2.48	General Fund
					DAILY CHEF PECAN HALVES 2LB	\$15.48	General Fund
					DEL MONTE FRUIT COCKTAIL 106 OZ	\$6.48	General Fund
					DEL MONTE WHOLE KERNEL CORN 106 OZ	\$15.92	General Fund
					DIET COKE	\$11.18	General Fund
					HEFTY SUPREME 3 SECTION FOAM PLATES 200 COUNT	\$12.98	General Fund
					KING'S HAWAIIAN ORIGINAL SWEET ROLLS TWIN PACK	\$29.90	General Fund
					LA COSTENA WHOLE JALAPENO 26 OZ	\$9.96	General Fund
					MCCORMICK BROWN GRAVY MIX	\$8.56	General Fund
					MCCORMICK POULTRY GRAVY	\$8.96	General Fund
					MEMBERS MARK CLEAR CUTLERY COMBO PACK 360 CT	\$21.96	General Fund
MM Napkins	\$10.46	General Fund					
OCEAN SPRAY JELLIED CRANBERRY SAUCE	\$14.96	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Larga Vista Community Ctr	309963	12/1/2017	SAM'S CLUB DIRECT	\$340.76	PECAN PIES	\$23.96	General Fund
					PUMPKIN PIES	\$13.96	General Fund
					SHASTA SODAS	\$14.94	General Fund
					SHASTA VARIETY SODAS	\$14.94	General Fund
					SHEDD'S SPREAD COUNTRY CROCK 5LB	\$49.80	General Fund
	310227	12/7/2017	CITY OF LAREDO UTILITIES	\$343.24	ACCT# ***	\$124.84	General Fund
					ACCT# ***	\$218.40	General Fund
	310289	12/11/2017	RELIANT ENERGY	\$745.59	ACCT# ***	\$44.37	General Fund
					ACCT# ***	\$15.58	General Fund
					ACCT# ***	\$673.26	General Fund
					ACCT# ***	\$12.38	General Fund
	310430	12/13/2017	DISH NETWORK	\$69.51	ACCT# ***	\$69.51	General Fund
	310524	12/14/2017	CITY OF LAREDO UTILITIES	\$456.12	ACCT# ***	\$312.03	General Fund
					ACCT# ***	\$103.91	General Fund
					ACCT# ***	\$40.18	General Fund
	310787	12/20/2017	ALEN EMBROIDERY	\$90.00	UNIFORM FOR OFFICE USE M	\$34.00	General Fund
					UNIFORM FOR OFFICE USE S/XL	\$56.00	General Fund
	310843	12/20/2017	TOSHIBA FINANCIAL SERVICES	\$86.36	DEC'17 LEASE EQUIPMENT	\$86.36	General Fund
	310941	12/22/2017	RELIANT ENERGY	\$1,081.35	ACCT# ***	\$44.37	General Fund
					ACCT# ***	\$15.58	General Fund
					ACCT# ***	\$1,009.02	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Larga Vista Community Ctr	310941	12/22/2017	RELIANT ENERGY	\$1,081.35	ACCT# ***	\$12.38	General Fund
	310944	12/22/2017	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	General Fund
Las Blancas Park Hwy359	310561	12/14/2017	AMERICAN ELECTRIC POWER CO.	\$2,159.96	INSTALLMENT OF ELECTRICITY AT WEBB COUNTY FIRING RANGE	\$2,159.96	Contingency Reserve Fund
Local Elderly Feeding	309872	12/1/2017	FLOWERS BAKING CO.OF SAN ANTON	\$40.64	BREAD FOR ELDERLY NUTRITION	\$40.64	Elderly Nutrition
	310038	12/4/2017	FLOWERS BAKING CO.OF SAN ANTON	\$40.64	BREAD FOR ELDERLY NUTRITION	\$40.64	Elderly Nutrition
	310156	12/6/2017	CENTERPOINT ENERGY	\$95.17	ACCT# ***	\$95.17	Elderly Nutrition
	310360	12/11/2017	OMNISOURCE UNITED, INC	\$161.02	Tires for Unit #: 30-05	\$161.02	Elderly Nutrition
	310761	12/20/2017	GONZALEZ AUTO PARTS	\$31.14	Wheel Bolt	\$9.48	Elderly Nutrition
					Wheel Nut	\$21.66	Elderly Nutrition
	310996	12/26/2017	BEN E KEITH-SAN ANTONIO	\$776.96	PRODUCE FOR MEALS ON WHEELS	\$290.22	Elderly Nutrition
PRODUCE FOR MEALS ON WHEELS					\$486.74	Elderly Nutrition	
Medical Examiner	309885	12/1/2017	PATRIA OFFICE SUPPLY	\$164.04	WAL HAND SANITIZER	\$11.94	General Fund
					00133 UNV RUBBERBANDS, SIZE 33, 1 LB	\$4.99	General Fund
					12143 SMD FOLDER, 1/3 CUT, LTR, GN	\$17.99	General Fund
					30001 SAN MARKER, SHARPIE, FINE PT,	\$9.99	General Fund
					31020 PIL PEN, RBALL, RT, G2, GEL, FN,	\$15.60	General Fund
					55400 UNV PENCIL, #2 , UNIVERSAL	\$0.99	General Fund
					67423 SMD LABEL, CC SGL DGT#250RL,	\$14.98	General Fund
					67428 SMD LABELS, CC SGL DGT#250RL	\$14.98	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Medical Examiner	309885	12/1/2017	PATRIA OFFICE SUPPLY	\$164.04	GSFG11-BK BIC PEN, BPT, RNDSTC, GRP, FN, B	\$2.59	General Fund
					TN350	\$69.99	General Fund
	309949	12/1/2017	PUEBLITZ, SIEGFRIED	\$800.00	Professional Services for Autopsy Fees from October to Sept 2018	\$800.00	General Fund
	310028	12/4/2017	UNITED PARCEL SERVICE	\$8.62	M.E.-K2476553709	\$8.62	General Fund
	310031	12/4/2017	RELIANT ENERGY	\$9.30	ACCT# ***	\$9.30	General Fund
	310047	12/4/2017	UNITED PARCEL SERVICE	\$9.36	ME-K2476553692	\$9.36	General Fund
	310076	12/5/2017	MENDES PRINTING II	\$125.00	BUSINESS CARDS FOR DR. CORINNE E. STERN THERMOGRAPHY INK AND GOL	\$125.00	General Fund
	310108	12/5/2017	O'REILLY AUTO PARTS	\$34.24	WIX 33804 FUEL FILTER FOR UNIT #49-05	\$34.24	General Fund
	310191	12/7/2017	NMS LABS	\$2,597.00	FORENSIC TOXICOLOGY FROM OCTOBER THRU SEPTEMBER	\$2,597.00	General Fund
	310243	12/8/2017	RELIANT ENERGY	\$807.46	ACCT# ***	\$807.46	General Fund
	310265	12/8/2017	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
					Professional Services for Autopsy Fees from October to Sept 2018	\$800.00	General Fund
	310369	12/11/2017	TOWEL SUPERCENTER	\$73.84	E40 20X40 ECONOMY BATH TOWELS 100% COTTON	\$55.96	General Fund
					UPS SHIPPING CHARGES	\$17.88	General Fund
	310448	12/13/2017	PERKINELMER GENETICS	\$50.00	GENETIC TESTING SERVICES FROM OCTOBER THRU SEPTEMBER	\$50.00	General Fund
	310509	12/13/2017	RAMOS JR, GILBERTO	\$528.64	MILEAGE	\$151.94	General Fund
					MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$28.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Medical Examiner	310509	12/13/2017	RAMOS JR, GILBERTO	\$528.64	MEALS DINNER	\$48.00	General Fund
					LODGING	\$250.70	General Fund
					OTHER EXPENSE: PARKING FEE	\$30.00	General Fund
	310524	12/14/2017	CITY OF LAREDO UTILITIES	\$200.46	ACCT# ***	\$200.46	General Fund
	310553	12/14/2017	PUEBLITZ, SIEGFRIED	\$800.00	Professional Services for Autopsy Fees from October to Sept 2018	\$800.00	General Fund
	310560	12/14/2017	WILLIAMS, ROBERT G. DDS, PA	\$500.00	COMPARISON/ANTEMORTEM POSTMORTEM M.E. 17-915	\$250.00	General Fund
					COMPARISON/ANTEMORTEM POSTMORTEM M.E. 17-133	\$250.00	General Fund
	310567	12/14/2017	MENDES PRINTING II	\$109.00	250 LETTER HEADS WITH GOLD SEAL AND BLACK LETTERS	\$109.00	General Fund
	310578	12/15/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$25.57	CONTRACT#1201091.001	\$25.57	General Fund
	310670	12/18/2017	PATRIA OFFICE SUPPLY	\$18.00	30966 COX GERMICIDAL BLEACH	\$18.00	General Fund
	310671	12/18/2017	PUBLIC AGENCY TRAINING COUNCIL	\$350.00	Forensic Pathology for Investigators for employee Gilberto Ramos	\$350.00	General Fund
	310701	12/18/2017	LAREDO MEDICAL CENTER	\$385.60	LAB SERVICES FOR THE MONTHS OF OCTOBER THRU SEPTEMBER	\$385.60	General Fund
	310750	12/20/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$30.99	EXCESS COPIES AND ALLOWANCE	\$30.99	General Fund
	310799	12/20/2017	DASH MEDICAL GLOVES, INC.	\$263.70	FPH100M FUTURA PH BALANCED LATEX EXAM GLOVES	\$263.70	General Fund
	310838	12/20/2017	RZ COMMUNICATIONS-LAREDO, INC.	\$275.00	INSTALLATION OF AN APX6500 MOBILE RADIO WIHT ACCESSORIES	\$275.00	General Fund
310879	12/21/2017	SAFARILAND LLC	\$18.77	1005309 3-0022P PLAIN PAPER BAGS STYLE 12 (100)	\$18.05	General Fund	
				SHIPPING	\$0.72	General Fund	
310928	12/22/2017	PUEBLITZ, SIEGFRIED	\$800.00	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	310946	12/22/2017	VERIZON WIRELESS/COUNTY ONLY	\$83.01	Account#****	\$51.65	General Fund
					Account#****	\$31.36	General Fund
	310972	12/22/2017	NMS LABS	\$2,164.00	FORENSIC TOXICOLOGY FROM OCTOBER THRU SEPTEMBER	\$2,164.00	General Fund
	310976	12/22/2017	PERKINELMER GENETICS	\$50.00	GENETIC TESTING SERVICES FROM OCTOBER THRU SEPTEMBER	\$50.00	General Fund
	311040	12/27/2017	SOUTH TEXAS MEDICAL EQPT.SUPP.	\$335.00	NON27145 NON SKID MULTI-LAYER ANKLE COVERS	\$220.00	General Fund
					SKU DNGDA3 OPTIVISOR LX HEADBAND MAGNIFIER	\$115.00	General Fund
311072	12/28/2017	UNITED PARCEL SERVICE	\$8.62	ME-K2476553683	\$8.62	General Fund	
Mental Health Unit	310186	12/7/2017	IBC LAREDO	\$362.52	ACCT# ***	\$245.92	General Fund
					ACCT# ***	\$116.60	General Fund
	310241	12/8/2017	IBC LAREDO	\$379.86	ACCT# ***	\$379.86	General Fund
Mirando Activity Center	310242	12/8/2017	MIRANDO CITY WATER SUPPLY CORP	\$45.00	ACCT# ***	\$45.00	General Fund
	310528	12/14/2017	VALLEY TELEPHONE COOP., INC.	\$115.50	ACCT# ***	\$115.50	General Fund
MOW Operating	309872	12/1/2017	FLOWERS BAKING CO.OF SAN ANTON	\$142.24	BREAD FOR FOR MEALS ON WHEELS	\$142.24	Meals on Wheels
	309885	12/1/2017	PATRIA OFFICE SUPPLY	\$227.91	meal kits	\$43.80	Meals on Wheels
					NOVA800N brown roll towels	\$18.45	Meals on Wheels
					sandwich bags	\$80.00	Meals on Wheels
					2024C cotton mop head	\$8.00	Meals on Wheels
					620 aluminum mop handle	\$16.40	Meals on Wheels
					fabuloso	\$19.96	Meals on Wheels
					RAC04250 easy off	\$41.30	Meals on Wheels

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
MOW Operating	309920	12/1/2017	BEN E KEITH-SAN ANTONIO	\$723.17	PRODUCE FOR MEALS ON WHEELS	\$723.17	Meals on Wheels
	309989	12/1/2017	WESTSIDE PRODUCE	\$157.00	PRODUCE FOR MEALS ON WHEELS	\$157.00	Meals on Wheels
	309997	12/4/2017	EXQUISITA TORTILLAS, INC.	\$38.70	TORTILLAS FOR MEALS ON WHEELS	\$38.70	Meals on Wheels
	310011	12/4/2017	OAK FARMS SAN ANTONIO	\$202.05	DAIRY FOR MEALS ON WHEELS	\$202.05	Meals on Wheels
	310038	12/4/2017	FLOWERS BAKING CO.OF SAN ANTON	\$142.24	BREAD FOR MEALS ON WHEELS	\$142.24	Meals on Wheels
	310061	12/5/2017	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	Meals on Wheels
	310077	12/5/2017	OAK FARMS SAN ANTONIO	\$253.56	DIARY FOR MEALS ON WHEELS	\$164.59	Meals on Wheels
					DAIRY FOR MEALS ON WHEELS	\$88.97	Meals on Wheels
	310156	12/6/2017	CENTERPOINT ENERGY	\$95.17	ACCT# ***	\$95.17	Meals on Wheels
	310181	12/7/2017	DE LEON, DELFINA	\$267.50	MILEAGE FOR OCTOBER 2017	\$267.50	Meals on Wheels
	310207	12/7/2017	ECOLAB	\$70.00	ACCT# ***	\$70.00	Meals on Wheels
	310344	12/11/2017	CHAVARRIA'S PLUMBING, INC.	\$140.00	Clean Grease Trap	\$140.00	Meals on Wheels
	310360	12/11/2017	OMNISOURCE UNITED, INC	\$78.25	Tire for Unit #: 30-04	\$78.25	Meals on Wheels
	310483	12/13/2017	DE LEON, DELFINA	\$254.13	MILEAGE NOV-2017	\$254.13	Meals on Wheels
	310484	12/13/2017	FAZ, AMPARO	\$233.80	MILEAGE FOR NOV-2017	\$233.80	Meals on Wheels
	310935	12/22/2017	AT&T	\$191.60	Account#****	\$191.60	Meals on Wheels
	310941	12/22/2017	RELIANT ENERGY	\$556.27	ACCT# ***	\$556.27	Meals on Wheels
	310996	12/26/2017	BEN E KEITH-SAN ANTONIO	\$1,490.14	PRODUCE FOR MEALS ON WHEELS	\$562.72	Meals on Wheels
					PRODUCE FOR MEALS ON WHEELS	\$927.42	Meals on Wheels
	311086	12/28/2017	TRASHCO, LTD	\$135.26	ACCT# ***	\$135.26	Meals on Wheels

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
MOW Operating	311089	12/28/2017	WELLS FARGO	\$134.50	ID# ***	\$134.50	Meals on Wheels
Narcotics Department	310090	12/5/2017	JETT RACING & SALES, INC.	\$2,700.00	Hanger Lease - December, 2017 thru September, 2018	\$900.00	Sheriff Federal Forfeiture
					OCT 2017- HANGER SPACE RENTAL	\$900.00	Sheriff Federal Forfeiture
					NOVEMBER 2017 HANGER RENTAL	\$900.00	Sheriff Federal Forfeiture
	310607	12/15/2017	JETT RACING & SALES, INC.	\$900.00	Hanger Lease - December, 2017 thru September, 2018	\$900.00	Sheriff Federal Forfeiture
Operating Expenditure	309968	12/1/2017	SOUTH TEXAS AUTO REBUILDERS	\$260.00	Labor charge only	\$260.00	El Aguila Rural Transportation
	310080	12/5/2017	SECUR-IT, INC.	\$9,395.80	Camera System For Buses	\$4,750.00	El Aguila Rural Transportation
					Ford Kit For Bus	\$241.90	El Aguila Rural Transportation
					Hard Drive For Buses	\$559.90	El Aguila Rural Transportation
					Installation For Buses	\$1,590.00	El Aguila Rural Transportation
					Speakers For Buses	\$1,316.00	El Aguila Rural Transportation
					Stereo For Bus	\$538.00	El Aguila Rural Transportation
					Wire For Bus	\$400.00	El Aguila Rural Transportation
	310170	12/6/2017	LAREDO SPRING WATER, INC.	\$28.75	DRINKING WATER FOR EL AGUILA	\$11.50	El Aguila Rural Transportation
					DRINKING WATER FOR EL AGUILA	\$17.25	El Aguila Rural Transportation
	310188	12/7/2017	LAREDO SPRING WATER, INC.	\$17.25	DRINKING WATER FOR EL AGUILA	\$17.25	El Aguila Rural Transportation
	310387	12/12/2017	GRAINGER, INC.	\$300.97	Coupler Body	\$8.93	El Aguila Rural Transportation
					inflator gauge	\$117.22	El Aguila Rural Transportation
Pressure switch					\$174.82	El Aguila Rural Transportation	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	310422	12/12/2017	AT&T	\$415.83	ACCT# ***	\$415.83	El Aguila Rural Transportation
	310564	12/14/2017	GRAINGER, INC.	\$42.37	Air Safety Valve	\$8.58	El Aguila Rural Transportation
					Coupler Body	\$26.79	El Aguila Rural Transportation
					Coupler plug	\$7.00	El Aguila Rural Transportation
	310690	12/18/2017	SOUTH TEXAS AUTO REBUILDERS	\$1,099.18	Labor	\$720.00	El Aguila Rural Transportation
					MAP sensor	\$141.85	El Aguila Rural Transportation
					Primer Pump	\$229.90	El Aguila Rural Transportation
					Shop Supplies	\$7.43	El Aguila Rural Transportation
	310773	12/20/2017	ROTEX TRUCK CENTER, INC.	\$1,628.11	Engine Harness	\$616.61	El Aguila Rural Transportation
					Labor	\$952.00	El Aguila Rural Transportation
					Shop Supplies	\$59.50	El Aguila Rural Transportation
	310784	12/20/2017	A & S ELECTRIC SERVICE	\$310.50	Battery BXT65-750	\$145.00	El Aguila Rural Transportation
					Labor cost	\$162.50	El Aguila Rural Transportation
					recycle fee	\$3.00	El Aguila Rural Transportation
	310839	12/20/2017	SAMES MOTOR CO. INC.	\$271.91	Brake rotors	\$207.94	El Aguila Rural Transportation
					kit	\$63.97	El Aguila Rural Transportation
	310902	12/21/2017	PATHMARK TRAFFIC PRODUCTS, INC	\$2,147.50	Poles & Bus Stop Signs for Aguila	\$872.50	El Aguila Rural Transportation
					Poles & Bus Stop Signs for Aguila	\$472.50	El Aguila Rural Transportation
Poles & Bus Stop Signs for Aguila					\$637.50	El Aguila Rural Transportation	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	310902	12/21/2017	PATHMARK TRAFFIC PRODUCTS, INC	\$2,147.50	Poles & Bus Stop Signs for Aguila	\$0.00	El Aguila Rural Transportation
					Poles & Bus Stop Signs for Aguila	\$165.00	El Aguila Rural Transportation
	311037	12/27/2017	ROTEX TRUCK CENTER, INC.	\$944.60	31-20 Freight	\$638.55	El Aguila Rural Transportation
					31-20 Fuel	\$65.00	El Aguila Rural Transportation
					31:20 Parts To Repair Bus	\$241.05	El Aguila Rural Transportation
Parks & Grounds	309879	12/1/2017	LOWE'S HOME CENTERS, INC.	\$209.70	224273 55-gal 1-mil 40 ct Drum Liner LW55040B	\$209.70	General Fund
	310040	12/4/2017	GONZALEZ AUTO PARTS	\$125.90	AB65PVP Prestolite Batter	\$119.90	General Fund
					Battery Sales Fee	\$6.00	General Fund
	310298	12/11/2017	ARGUINDEGUI OIL CO	\$99.50	YAIR1DEF2.5GEN DEF 2.5g BRWN W/SPT	\$99.50	General Fund
	310710	12/18/2017	WORLDWIDE AUTOMATION	\$279.76	202605600 ST-2605 spray gun 5000psi 12 GPM 300* Temp 3/8 Inlet	\$112.00	General Fund
					8.704-162.0 1/4" Lance Handle	\$27.50	General Fund
					8.709-442.0 Coupler Socket QC 1/4 Brass Coupler	\$13.78	General Fund
					8.709-447.0 Coupler socket QC 3/8	\$21.70	General Fund
					8.752-887.0 48" SS Molded Lance 5250 PSI	\$85.78	General Fund
					NOTE Tip for Washer 25 DEG Quick Connect	\$19.00	General Fund
	310821	12/20/2017	MCCOY'S	\$100.22	40100014 Hex Nut 8MM	\$1.29	General Fund
					40100052 Air Filter (Fleece)-1127 (New)	\$19.99	General Fund
					S39005815003 Vent Hose	\$10.64	General Fund
					S3900581815004 Vent Insert	\$0.80	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Parks & Grounds	310821	12/20/2017	MCCOY'S	\$100.22	STIHLDIAGNOSTIC FEE-CLAIM#	\$35.00	General Fund
					STIHLREPAIR Labor Charge	\$32.50	General Fund
Planning & Physical Devel	310239	12/7/2017	PORRAS NANCE ENGINEERING	\$10,000.00	Engineering and Surveying Services	\$10,000.00	Flood Study/Drainage 2013
	310377	12/12/2017	TOSHIBA FINANCIAL SERVICES	\$347.07	ACCT# ***	\$347.07	Road & Bridge Fund
	310518	12/13/2017	TEXAS FLOODPLAIN MANAGE.ASSOC.	\$360.00	MEMBERSHIP: RHONDA TIFFIN	\$90.00	Road & Bridge Fund
					MEMBERSHIP: JORGE CALDERON	\$90.00	Road & Bridge Fund
					MEMBERSHIP: CARLOS LIMON	\$90.00	Road & Bridge Fund
					MEMBERSHIP: ELVA CANTU	\$90.00	Road & Bridge Fund
	310843	12/20/2017	TOSHIBA FINANCIAL SERVICES	\$347.07	DEC'17 EQUIPMENT LEASE	\$347.07	Road & Bridge Fund
310937	12/22/2017	AT&T	\$37.99	Account#****	\$37.99	Road & Bridge Fund	
Pre-Trial Services	310027	12/4/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$19.06	Monthly payments for Estudio 3555c maint FY 2017-2018	\$19.06	General Fund
	310115	12/5/2017	RUBEN CASTILLO	\$750.00	BOND FEE REIMBURSEMENT	\$750.00	General Fund
	310269	12/8/2017	RECOVERY HEALTHCARE CORP	\$217.00	Monitoring services for indigent defendants	\$217.00	General Fund
	310408	12/12/2017	IBC INSURANCE AGENCY, LTD	\$71.00	NOTARY BOND: VALERIE VILLARREAL	\$71.00	General Fund
	310474	12/13/2017	RECOVERY HEALTHCARE CORP	\$210.00	Monitoring services for indigent defendants	\$210.00	General Fund
	310510	12/13/2017	RAMOS JR., DANIEL	\$958.76	MEALS DINNER	\$64.00	General Fund
					LODGING	\$473.85	General Fund
MILEAGE					\$334.91	General Fund	
MEALS BREAKFAST					\$30.00	General Fund	
MEALS LUNCH					\$56.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Pre-Trial Services	310670	12/18/2017	PATRIA OFFICE SUPPLY	\$503.97	60151 Uniball micro blue pens	\$11.69	General Fund
					68720 Correction tape TOM 10 ct	\$19.29	General Fund
					DLL PH496 Dell laser drum	\$111.80	General Fund
					LEX 70C10Y0 Yellow toner cartridge	\$56.50	General Fund
					PAT ECB511 Copy paper 8.5 x 11	\$295.00	General Fund
					SWI 79392 Swingline H_D staples 1/2 inch	\$9.69	General Fund
	310750	12/20/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$184.64	Lease payment for Estudio 3555C FY 2017-2018	\$184.64	General Fund
	310880	12/21/2017	SAM HOUSTON STATE UNIVERSITY	\$235.00	2018 Conference Registration Gangs	\$235.00	General Fund
	310946	12/22/2017	VERIZON WIRELESS/COUNTY ONLY	\$87.37	Account#****	\$49.38	General Fund
					Account#****	\$37.99	General Fund
Public Construction	309942	12/1/2017	NORRIS LEAL LLC	\$28,764.40	Bruni Tx. Arsenic Removal Project	\$28,764.40	Whitetail Wind Energy
	310506	12/13/2017	NORRIS LEAL LLC	\$30,677.20	Bruni Tx. Arsenic Removal Project	\$30,677.20	Whitetail Wind Energy
Public Defender	309885	12/1/2017	PATRIA OFFICE SUPPLY	\$582.24	AAGYP20010 Weekly Planner	\$12.68	General Fund
					AVE5376 Business Card Paper	\$91.00	General Fund
					BOSB210-BLK Stapler	\$13.98	General Fund
					HOD150-HD 22x17 Desktop Calendar	\$77.40	General Fund
					HOD282-02 Appointment Book (4person)	\$197.96	General Fund
					REDC173122 Wall Calendar	\$75.84	General Fund
					UNV00700 staple remover	\$0.59	General Fund
					UNV92019 Scissors 3 Pack	\$7.10	General Fund
					USLB151-4 Rolling Briefcase	\$105.69	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Public Defender	309944	12/1/2017	TEXAS LAWYERS	\$155.00	ACCT# ***	\$155.00	General Fund
	309988	12/1/2017	WEST PAYMENT CENTER	\$77.18	PRODOC Subscription	\$77.18	General Fund
	310007	12/4/2017	LAREDO HIGH TECH	\$14.00	Annual Veh. Safety Insp. - Unit #46 -06 VIN ending #226717	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #46 -07 VIN ending #A78049	\$7.00	General Fund
	310105	12/5/2017	JONES MCCLURE PUBLISHING	\$958.40	Shipping for Rules of Evidence Handbook	\$39.00	General Fund
					Texas Rules of Evidence Handbook	\$806.40	General Fund
					Shipping for TCCP	\$11.00	General Fund
					Texas Code of Criminal Procedure Plus	\$102.00	General Fund
	310331	12/11/2017	SOUTHWEST SOLUTIONS GROUP	\$1,067.31	Maintenance Contract for Lektiever filing system	\$1,067.31	General Fund
	310409	12/12/2017	LAREDO SPRING WATER, INC.	\$63.25	Laredo Spring Water 5 Gallon Drinking Water Account # 040714	\$23.00	General Fund
					Laredo Spring Water 5 Gallon Drinking Water Account # 040714	\$23.00	General Fund
					Laredo Spring Water 5 Gallon Drinking Water Account # 040714	\$17.25	General Fund
	310543	12/14/2017	PATRIA OFFICE SUPPLY	\$64.74	PAP1921221 Sharpwriter Mechanical Pencils	\$10.75	General Fund
					QUA62905 Paper DVD Sleeves	\$28.00	General Fund
					SAN25076 Multi-Color Highlighters	\$3.99	General Fund
					XST P13 Custom Notary Stamp	\$22.00	General Fund
	310646	12/15/2017	WEST PAYMENT CENTER	\$77.18	PRODOC Subscription	\$77.18	General Fund
	310656	12/15/2017	TOSHIBA FINANCIAL SERVICES	\$809.22	OCTOBER 2017 EQUIPMENT LEASE	\$404.61	General Fund
					NOVEMBER 2017 EQUIPMENT LEASE	\$404.61	General Fund
	310750	12/20/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$539.27	Lease monthly payments	\$427.96	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Public Defender	310750	12/20/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$539.27	Lease monthly payments for equipment LEXMARK XM5170 Digital MFP	\$111.31	General Fund
	310817	12/20/2017	LEXISNEXIS	\$899.40	LexisNexis Criminal Law CD w/ Service	\$149.90	General Fund
					LexisNexis Criminal Law CD w/ Service	\$149.90	General Fund
					LexisNexis Criminal Law CD w/ Service	\$149.90	General Fund
					LexisNexis Criminal Law CD w/ Service	\$149.90	General Fund
					LexisNexis Criminal Law CD w/ Service	\$149.90	General Fund
					LexisNexis Criminal Law CD w/ Service	\$149.90	General Fund
	310885	12/21/2017	WEST PAYMENT CENTER	\$190.70	CLEAR Investigations Advanced	\$190.70	General Fund
	310916	12/21/2017	WEST PAYMENT CENTER	\$77.18	PRODOC Subscription	\$77.18	General Fund
	310926	12/22/2017	PATRIA OFFICE SUPPLY	\$350.50	FEL 4680001 Automax Shredder	\$299.00	General Fund
					MMM 686-RALY Post It Tabs	\$7.02	General Fund
					AAG E717-50 Calendar Refill 3.5 x 6	\$2.29	General Fund
					RAY 82430PPTK - AAA Batteries	\$20.89	General Fund
RAY ALAA48PPJ - AA Batteries					\$21.30	General Fund	
Public Health Services	310030	12/4/2017	LOWE'S HOME CENTERS, INC.	\$674.00	Item# 571184 17 all Ref WH	\$674.00	General Fund
Public Information Office	310777	12/20/2017	SANCHEZ, JUAN L.	\$654.85	MILEAGE	\$214.00	General Fund
					MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$320.85	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Public Information Office	310946	12/22/2017	VERIZON WIRELESS/COUNTY ONLY	\$51.60	Account#****	\$51.60	General Fund
	310958	12/22/2017	ENCON SYSTEMS, INC.	\$752.41	CE400X Toner HP 507A HY, BK	\$173.62	General Fund
					CE401A Toner HP 507A CN	\$192.93	General Fund
					CE402A Toner HP 507A YL	\$192.93	General Fund
					CE403A Toner HP 507A, MG	\$192.93	General Fund
Purchasing	309867	12/1/2017	CONNECTION	\$62.40	Item# 15994781 Ultra HD 4Kx2K High Speed HDMI M/M Digital Video	\$35.43	General Fund
					Protect It Surge (7) Outlet (4 Transformers) 25 ft Cord 1080	\$26.97	General Fund
	309885	12/1/2017	PATRIA OFFICE SUPPLY	\$207.97	Item 00433 Univ Rubberbands Size 33	\$6.25	General Fund
					Item 22000 Unv Pad, w Ruld, Padded, Lgl	\$27.98	General Fund
					Item 22251ELD Rol Holder, Busnscard, Mesh	\$2.99	General Fund
					Item 622-8SSAU MMM Pad ,2x2,SPR Stcky, Pk,A	\$17.97	General Fund
					Item 63701 San Marker, Paint, Fine, Bk	\$9.95	General Fund
					Item 63713 San Marker, Paint, Fine, Wh	\$9.95	General Fund
					Item 654-12SSCY MMM Pad, Post-It, 3x3 12 CAYW	\$69.95	General Fund
					Item 680-WE2 MMM Flag, 1in,2Pk of 50,WE	\$8.60	General Fund
					Item 68620 Tom Tape,Correction, Mono, WE (Qty 6)	\$26.28	General Fund
					Item 72210BX Univ Clip #1 Gem Smooth, 100	\$9.50	General Fund
					Item 72220BX Unv Clip Jumbo Smooth 100/B	\$11.80	General Fund
					Item MS11-BK Bic Pen, BallPnt, Crystal, Med BLK	\$6.75	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Purchasing	309915	12/1/2017	WELLS FARGO	\$308.18	NOVEMBER 2017 LEASE PAYMENT	\$308.18	General Fund
	309935	12/1/2017	LAREDO MORNING TIMES	\$468.70	Webb County Ads	\$82.45	General Fund
					Webb County Ads	\$162.75	General Fund
					Webb County Ads	\$223.50	General Fund
	310204	12/7/2017	WELLS FARGO	\$308.18	Copier Lease Kyocera 8001i	\$308.18	General Fund
	310224	12/7/2017	WELLS FARGO	\$308.18	Copier Lease Kyocera 8001i	\$308.18	General Fund
	310362	12/11/2017	SAM'S CLUB DIRECT	\$15.00	INV#999999 GMVYTQ	\$15.00	General Fund
	310472	12/13/2017	NEVILL BUSINESS MACHINES, INC	\$19.21	Nevill copier overages, Kyocera K6030 Id #72383 Serial AJJ301029	\$19.21	General Fund
	310520	12/13/2017	TEXAS PUBLIC PURCHASING ASSOC.	\$75.00	MEMBERSHIP: JOE LOPEZ PURCHASING AGENT	\$75.00	General Fund
	310537	12/14/2017	ION WAVE TECHNOLOGIES, INC.	\$13,500.00	Web base e-Procurement Software Annual License Fees	\$13,500.00	General Fund
	310740	12/19/2017	NATIONAL PROCUREMENT INSTITUTE, INC.	\$240.00	2018 NPI AND ISM DUES.	\$240.00	General Fund
	310761	12/20/2017	GONZALEZ AUTO PARTS	\$86.82	Part# BXCFC856 Copper Free Premi	\$35.20	General Fund
					Part# RB780037 BD125761 ROTOR	\$51.62	General Fund
	310816	12/20/2017	LAREDO MORNING TIMES	\$2,476.98	WEBB COUNTY ADVERTISING ADS	\$348.28	General Fund
					WEBB COUNTY ADVERTISING ADS	\$217.00	General Fund
					WEBB COUNTY ADVERTISING ADS	\$217.00	General Fund
					WEBB COUNTY ADVERTISING ADS	\$169.25	General Fund
WEBB COUNTY ADVERTISING ADS					\$169.25	General Fund	
WEBB COUNTY ADVERTISING ADS					\$49.90	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Purchasing	310816	12/20/2017	LAREDO MORNING TIMES	\$2,476.98	WEBB COUNTY ADVERTISING ADS	\$82.45	General Fund
					WEBB COUNTY ADVERTISING ADS	\$82.45	General Fund
					WEBB COUNTY ADVERTISING ADS	\$162.75	General Fund
					WEBB COUNTY ADVERTISING ADS	\$874.50	General Fund
					WEBB COUNTY ADVERTISING ADS	\$104.15	General Fund
	310856	12/21/2017	LAREDO MORNING TIMES	\$1,210.80	Webb County Ads	\$440.50	General Fund
					Webb County Ads	\$82.45	General Fund
					Webb County Ads	\$169.25	General Fund
					Webb County Ads	\$49.90	General Fund
					Webb County Ads	\$136.70	General Fund
					Webb County Ads	\$162.75	General Fund
					Webb County Ads	\$169.25	General Fund
	310883	12/21/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$472.39	Toshiba Copier Lease with Maintenance	\$472.39	General Fund
	310908	12/21/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$472.39	Toshiba Copier Lease with Maintenance	\$472.39	General Fund
	311072	12/28/2017	UNITED PARCEL SERVICE	\$29.52	PURC-1ZA955R82210023971	\$11.31	General Fund
PURC-1ZA955R82210023962					\$18.21	General Fund	
Refuse & Garbage Disposal	309870	12/1/2017	FLEETPRIDE INC.	\$2,391.36	8 HOLE DRIVE AXLE FLANGE GASKET 499 AG0107	\$15.84	Road & Bridge Fund
					BRAKE DRUM 16.50X8.62 BAL. 65 66854B	\$1,127.72	Road & Bridge Fund
					BRAKE DRUM 16.50X8.62 BAL. 66 66854B	\$504.48	Road & Bridge Fund
					EXC OTR BRAKE SHOE KIT 651 KIT-OTR-4726E2-RED	\$416.76	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Refuse & Garbage Disposal	309870	12/1/2017	FLEETPRIDE INC.	\$2,391.36	SCOTSEAL 510 47697	\$326.56	Road & Bridge Fund
	310183	12/7/2017	FLEETPRIDE INC.	\$3,062.24	ARM ROLLER 11070	\$36.08	Road & Bridge Fund
					BEARING SPACER 0643458	\$94.80	Road & Bridge Fund
					BELT GBR DBL TINE 06436	\$298.04	Road & Bridge Fund
					BELT SINGLE TINE 06436	\$193.40	Road & Bridge Fund
					BRG TAPERED 1235785	\$248.16	Road & Bridge Fund
					BSH BBL FGR GBR 11071	\$48.96	Road & Bridge Fund
					BUCKLE 0643602	\$82.20	Road & Bridge Fund
					BUCKLE GBR BELT 06436	\$43.44	Road & Bridge Fund
					BUSHING SPACER 1457448	\$326.56	Road & Bridge Fund
					DOOR SEALMOLDED 11086	\$348.38	Road & Bridge Fund
					IN-BOUND FREIGHT	\$75.00	Road & Bridge Fund
					NUT HEX .50-13 0005340	\$15.12	Road & Bridge Fund
					NUT HEX LKDT .31-18	\$10.24	Road & Bridge Fund
					NUT JAM LKSL 1.50-12 1330317	\$200.24	Road & Bridge Fund
					NUT LOCK ARM SEC 1423394	\$43.32	Road & Bridge Fund
					PIN COT EP 1245673	\$2.40	Road & Bridge Fund
PIN SPR 1230272	\$2.48	Road & Bridge Fund					
PLATE BELT 0643541	\$29.28	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Refuse & Garbage Disposal	310183	12/7/2017	FLEETPRIDE INC.	\$3,062.24	RETAINER BELT 06435	\$104.96	Road & Bridge Fund
					RETAINER GRABBER BELT 0643542	\$199.90	Road & Bridge Fund
					ROLLAR DOUBLE FINGER 06435	\$122.32	Road & Bridge Fund
					ROLLER SLINGER 06435	\$67.92	Road & Bridge Fund
					SCR BTN SOC 1246088	\$38.40	Road & Bridge Fund
					SCR CAP HEX 1136754	\$11.20	Road & Bridge Fund
					SCR CAP HEX 1136755	\$7.12	Road & Bridge Fund
					SCR SHD SOC. 50 X .50 1244719	\$21.84	Road & Bridge Fund
					SEAL GBR 12357	\$65.20	Road & Bridge Fund
					SHAFT FGR PVT 1233011	\$325.28	Road & Bridge Fund
					310400	12/12/2017	RUSH TRUCK CENTER
310453	12/13/2017	RUSH TRUCK CENTER	\$197.48	VALVE-SOLENOID NORMALLY CLOSED (G90-6047:PB)	\$105.03	Road & Bridge Fund	
				AIR BAG S9383:SRP	\$53.24	Road & Bridge Fund	
				KIT SEAT SHOCK ABSORBER SA27603	\$39.21	Road & Bridge Fund	
310718	12/19/2017	RZ COMMUNICATIONS-LAREDO, INC.	\$37.50	LABOR UNIT: 61-02 REFUSE & GARBAGE DISPOSAL	\$37.50	Road & Bridge Fund	
Rio Bravo Activity Center	310231	12/7/2017	WEBB COUNTY WATER UTILITY	\$39.17	ACCT# ***	\$37.17	General Fund
					ACCT# ***	\$2.00	General Fund
	310275	12/8/2017	THE SPORTS CENTER OF LAREDO	\$100.00	UNIFORM SHIRTS	\$100.00	General Fund
	311020	12/26/2017	TIME WARNER CABLE	\$184.56	ACCT# ***	\$184.56	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Annex Waste Trt	309888	12/1/2017	PONDEROSA REGIONAL LANDFILL	\$3,305.20	Landfill Services	\$554.00	Water Utility
					Landfill Services	\$1,188.00	Water Utility
					Landfill Services	\$1,563.20	Water Utility
	309917	12/1/2017	AL & ROB SALES	\$1,379.75	Jeans 5 each for Romo, Cruz, Valdez, Gonzalez & Mojica	\$605.00	Water Utility
					Shirts 5 each for Romo, Crus, Valdez, Gonzalez & Mojica	\$774.75	Water Utility
	310106	12/5/2017	LOWE'S HOME CENTERS, INC.	\$478.00	Troy-Bilt XP 32 cc 4-cycle Trim weed eater	\$478.00	Water Utility
	310122	12/6/2017	ORKIN PEST CONTROL	\$140.00	ACCT# ***	\$35.00	Water Utility
					ACCT# ***	\$35.00	Water Utility
					ACCT# ***	\$35.00	Water Utility
					ACCT# ***	\$35.00	Water Utility
	310226	12/7/2017	AT&T	\$108.44	Account#****	\$54.22	Water Utility
					Account#****	\$54.22	Water Utility
	310304	12/11/2017	DPC INDUSTRIES, INC.	\$2,600.00	chlorine gas one ton cylinders	\$2,600.00	Water Utility
	310375	12/12/2017	RELIANT ENERGY	\$5,630.81	ACCT# ***	\$658.76	Water Utility
					ACCT# ***	\$238.25	Water Utility
					ACCT# ***	\$3,730.92	Water Utility
					ACCT# ***	\$287.81	Water Utility
					ACCT# ***	\$177.43	Water Utility
					ACCT# ***	\$200.38	Water Utility
					ACCT# ***	\$337.26	Water Utility
	310380	12/12/2017	DELTA HOUSE ELECTRIC & MOTOR	\$2,259.11	Rewind & Repair pump including labor, parts & 10 % discount	\$2,259.11	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Annex Waste Trt	310387	12/12/2017	GRAINGER, INC.	\$329.36	Hammer drill bit, three flat 1/4" x 4" Dewalt	\$4.98	Water Utility
					Hammer Drill Bit, three flat 1/2" x 4" Dewalt DW5235	\$15.50	Water Utility
					Hammer Drill Bit, three flat 3/4" x 4" Dewalt DW5244	\$32.66	Water Utility
					Hammer Drill Bit, three flat 3/8" x 4"	\$140.91	Water Utility
					Hammer Drill Bit, three flat 5/16" x 4" Dewalt DW5228	\$10.34	Water Utility
					Hammer Drill Bit, three flat 5/8" x 4" Dewalt DW5241	\$26.38	Water Utility
					Hammer Drill Bit, three flat 7/16" x 4" Dewalt DW5234	\$14.68	Water Utility
					Jobber Drill Set, 29 pcs.	\$48.86	Water Utility
					Step Drill Bit, 13 sizes	\$35.05	Water Utility
	310458	12/13/2017	USABLUBOOK	\$261.58	Chlorine Standard Solution 20/pkg. 25 mg/L	\$47.45	Water Utility
					Chlorine Standard Stock Solution 1000 ppm	\$21.95	Water Utility
					Freight charge	\$10.50	Water Utility
					Replace sample cells for pocket Colorimeter	\$61.58	Water Utility
					Sample Cells for chlorine High Range method	\$17.00	Water Utility
Volumetric Flask 500 ml Class A					\$103.10	Water Utility	
310523	12/14/2017	CENTERPOINT ENERGY	\$41.35	ACCT# ***	\$41.35	Water Utility	
310534	12/14/2017	GRAINGER, INC.	\$640.92	Replace Coverage Warranty	\$51.25	Water Utility	
				Cordless Reciprocating Saw Kit, Dewalt Mfr. DCS380P1	\$262.94	Water Utility	
				Mud/Sifting Round Point Shovel, 48" Handle, Mfr 49500GR	\$159.16	Water Utility	
				Mud/Sifting Square Shovel, 48" Handle, Mfr 49502GR	\$156.00	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Annex Waste Trt	310534	12/14/2017	GRAINGER, INC.	\$640.92	Cap screw assortment Grainger brand	\$11.57	Water Utility
	310669	12/18/2017	MUNICIPALH2O	\$500.00	Compliance Service	\$500.00	Water Utility
	310796	12/20/2017	CITY OF LAREDO	\$200.00	Annual testing for E. coli on effluent samples	\$25.00	Water Utility
					Annual testing for E. coli on effluent samples	\$25.00	Water Utility
					Annual testing for E. coli on effluent samples	\$25.00	Water Utility
					Annual testing for E. coli on effluent samples	\$25.00	Water Utility
					Annual testing for E. coli on effluent samples	\$25.00	Water Utility
					Annual testing for E. coli on effluent samples	\$25.00	Water Utility
					Annual testing for E. coli on effluent samples	\$25.00	Water Utility
					Annual testing for E. coli on effluent samples	\$25.00	Water Utility
	310805	12/20/2017	FASTSERV SUPPLY INC.	\$122.09	18-8 NC Hex HD screws 5/8-11 x 2 -1/2"	\$100.00	Water Utility
					Flat Washer 18-8 SS 5/8"	\$22.09	Water Utility
	310858	12/21/2017	TEXAS WATER UTILITIES ASSOC.	\$280.00	DUES: JAVIER GONZALEZ	\$70.00	Water Utility
					DUES: ERNESTO DE LA CRUZ	\$70.00	Water Utility
					DUES: JORGE VALDEZ	\$70.00	Water Utility
					DUES: REYNALDO ROMO	\$70.00	Water Utility
	310870	12/21/2017	FASTSERV SUPPLY INC.	\$423.34	18-8 Hex head cap screws	\$218.26	Water Utility
					Flat Washer # 12 18-8	\$0.68	Water Utility
					Plastic Anchor Plug Blue 10-12	\$0.65	Water Utility
					Stainless Steel Finished Hex Nut 5/8-11	\$22.57	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Annex Waste Trt	310870	12/21/2017	FASTSERV SUPPLY INC.	\$423.34	Stainless Steel Pan Head Sheet metal Screw 11 x 1-1/2	\$3.89	Water Utility
					ShopPro QD PT Metal Index 29 pcs/set	\$137.33	Water Utility
					1/4" USS GR8 Cap Screw Assorted/set	\$39.95	Water Utility
	310922	12/22/2017	FERGUSON ENTERPRISES, INC.	\$671.82	Elbow PVC 45' SCH35 sewer 6"	\$21.24	Water Utility
					Elbow PVC 45' SCH35 sewer 8"	\$115.73	Water Utility
					Rubber coupling PVC to PVC 6" x 6"	\$27.88	Water Utility
					Rubber coupling PVC to PVC 8" x 8"	\$85.76	Water Utility
					Wye PVC sewer 8" x 8" x 4"	\$156.78	Water Utility
					Wye sewer PVC 8" x 8" x 6"	\$186.68	Water Utility
					Wye STD sewer PVC SCH35 6" x 6" x 4"	\$77.75	Water Utility
	310991	12/22/2017	USABLUEBOOK	\$152.19	ANSI Rain Pants, Yellow, XL size	\$37.74	Water Utility
					Apache Medium-Duty ear muff	\$48.42	Water Utility
					Grip Gloves medium size	\$41.70	Water Utility
					DIFFERENCE FOR ANSI CLASS E RAIN PANTS YELLOW XL	\$16.16	Water Utility
					DIFFERENCE FOR PRO SERIES GRIP GLOVES MEDIUM	\$17.85	Water Utility
ANSI class 2 mesh Vest, Orange 3X-Large					\$24.33	Water Utility	
DIFFERENCE FOR ANSI CLASS 2 MESH VEST ORANGE 2X/3X LARGE					\$10.44	Water Utility	
CREDIT MEMO FOR INV 426140					(\$34.01)	Water Utility	
CREDIT MEMO FOR INV 426643					(\$10.44)	Water Utility	
Rio Bravo Community Centr	310230	12/7/2017	RELIANT ENERGY	\$562.16	ACCT# ***	\$22.16	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Community Centr	310230	12/7/2017	RELIANT ENERGY	\$562.16	ACCT# ***	\$540.00	General Fund
	310231	12/7/2017	WEBB COUNTY WATER UTILITY	\$95.47	ACCT# ***	\$95.47	General Fund
	310670	12/18/2017	PATRIA OFFICE SUPPLY	\$258.60	PAC BORDER 2.25"X25 PRFCTP ITEM#37720	\$2.69	General Fund
					PAC BORDER 2.25"X50 BBE ITEM#37176	\$2.69	General Fund
					PAC BORDER 2.25"X50 BRITE ITEM#37174	\$2.69	General Fund
					PAC BORDER 2.25"X50 EMRLD ITEM#37144	\$2.69	General Fund
					PAC BORDER 2.25"X50 FLAME ITEM#37034	\$2.69	General Fund
					PAC BORDER 2.25"X50 ITEM#37084	\$2.69	General Fund
					PAC PAPER 36X1000,LT DUO EG ITEM#63140	\$57.00	General Fund
					PAC PAPER 48"X200 DUO FIN WH ITEM#67004	\$25.89	General Fund
					PAC ROLL, PPR, ARTKFT, 48"X200	\$28.59	General Fund
					PAC ROLL, PPR, ARTKRFT, 48"20 ITEM# 67084	\$30.49	General Fund
					PAC ROLL, PPR, ARTKRFT, 48"20 ITEM# 67164	\$34.89	General Fund
					PAC ROLL, PPR,ARTKRFT, 48"X20 ITEM# 67034	\$33.90	General Fund
	PAC ROLL,PPR, ARTKRAFT,48"X20 ITEM# 67024	\$31.70	General Fund				
	310706	12/18/2017	SAM'S CLUB DIRECT	\$160.58	405256 pork boston butt	\$16.58	General Fund
					Beef Round Sirloin Item# 320020 (\$2.88 per LbsX 13.24lbs=\$38.13	\$35.14	General Fund
					Big Red Soda (12oz cans- 24 pk item# 38706	\$6.98	General Fund
					Bolners Fiesta Cascabel Chili Pods item# 810719 \$6.48	\$12.96	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Community Centr	310706	12/18/2017	SAM'S CLUB DIRECT	\$160.58	Bolners Fiesta Corn Shucks item# 810750 \$12.48	\$37.44	General Fund
					Coca cola (12oz cans-35 pks) item# 980012379	\$22.36	General Fund
					Hefty Supreme 3-section foam plates item# 161695	\$12.98	General Fund
					La Costena tomatillos (6lbs)item# 916861	\$5.68	General Fund
					members mark 1ply everyday white napkins item# 72512	\$10.46	General Fund
	310987	12/22/2017	TIME WARNER CABLE	\$3.99	ACCT# ***	\$109.94	General Fund
				ACCT# ***	(\$105.95)	General Fund	
Risk Management	309913	12/1/2017	TOSHIBA FINANCIAL SERVICES	\$607.66	OCTOBER 2017 LEASE PAYMENT	\$303.83	General Fund
					NOVEMBER 2017 LEASE PAYMENT	\$303.83	General Fund
	309983	12/1/2017	VALLEY RISK CONSULTING, INC.	\$2,443.32	RETAINER FEE - OCTOBER 2017	\$1,221.66	General Fund
					RETAINER FEE - NOVEMBER 2017	\$1,221.66	General Fund
	310211	12/7/2017	LAREDO FENCE MATERIALS, INC.	\$475.00	Repair of approx.22' of damaged 6'high-11gauge chain link fence	\$475.00	General Fund
	310388	12/12/2017	IBC INSURANCE AGENCY, LTD	\$1,000.00	BOND#279685: NORMA FARABOUGH	\$500.00	General Fund
					BOND#279687: NORMA C FARABOUGH	\$500.00	General Fund
	310505	12/13/2017	NANYS AUTO GLASS	\$220.00	DB9313 Explorer 1998 back glass to include installation	\$220.00	General Fund
	310547	12/14/2017	VALLEY RISK CONSULTING, INC.	\$1,221.66	RETAINER FEE 12/01/17 THRU 12/31/17	\$1,221.66	General Fund
	310639	12/15/2017	LOZANO BODY AND PAINT SHOP	\$630.34	labor hours	\$180.00	General Fund
					LH Side Mirror Chrome Cover	\$218.24	General Fund
					Lt mirror	\$232.10	General Fund
310651	12/15/2017	HOLT COMPANY OF TEXAS	\$2,335.32	FREIGHT FOR PO 150005860- ORIGINAL INVOICE PAID	\$25.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Risk Management	310651	12/15/2017	HOLT COMPANY OF TEXAS	\$2,335.32	CREDIT FOR FREIGHT FOR PO 150005860- ORIGINAL INVOICE PAID	(\$25.00)	General Fund
					5510 ADH blk 300m	\$19.72	General Fund
					field labor	\$1,136.00	General Fund
					Freight	\$25.00	General Fund
					glass door	\$655.31	General Fund
					glass rear	\$380.29	General Fund
					travel labor	\$80.00	General Fund
					travel mileage	\$39.00	General Fund
					310658	12/18/2017	CRUZ AUTO GLASS CENTER, INC.
310723	12/19/2017	AT&T	\$2,937.15	###-##-####	\$2,937.15	General Fund	
Risk Mgmt & Insurance	309983	12/1/2017	VALLEY RISK CONSULTING, INC.	\$4,886.68	RETAINER FEE - OCTOBER 2017	\$1,221.66	Employee's Health Benefit
					RETAINER FEE - NOVEMBER 2017	\$1,221.66	Employee's Health Benefit
					RETAINER FEE - OCTOBER 2017	\$1,221.68	Worker's Comp Reserve
					RETAINER FEE - NOVEMBER 2017	\$1,221.68	Worker's Comp Reserve
	310287	12/11/2017	METLIFE	\$3,609.42	METLIFE BASIC LIFE AD&D	\$3,609.42	Employee's Health Benefit
	310288	12/11/2017	PAYFLEX SYSTEMS USA, INC.	\$701.25	PAYFLEX COBRA ADMN.SVC. 11/01/17-11/30/17	\$701.25	Employee's Health Benefit
	310292	12/11/2017	TRANSAMERICA PREMIER LIFE INS.	\$10,108.41	TAC COUNTYCHOICE SILVER DEC-2017	\$10,108.41	Employees Retiree OPEB
	310312	12/11/2017	GOLDSMITH, CLAUDE	\$256.16	REIM. HEALTH PREMIUMS INSURANCE	\$256.16	Employee's Health Benefit
	310547	12/14/2017	VALLEY RISK CONSULTING, INC.	\$2,443.34	RETAINER FEE 12/01/17 THRU 12/31/17	\$1,221.68	Worker's Comp Reserve
					RETAINER FEE 12/01/17 THRU 12/31/17	\$1,221.66	Employee's Health Benefit

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Risk Mgmt & Insurance	310824	12/20/2017	NATIONAL PLAN ADMINISTRATOR	\$1,652.00	CAF PLAN ADMINISTRATIVE MONTHLY FEES	\$1,652.00	Employee's Health Benefit
Road Maintenance General	309862	12/1/2017	CITY OF LAREDO UTILITIES	\$733.62	ACCT# ***	\$715.72	Road & Bridge Fund
					ACCT# ***	\$17.90	Road & Bridge Fund
	309870	12/1/2017	FLEETPRIDE INC.	\$500.07	7-WAY/2 HOLE WIRE INSERT SOCKET 15 15-720	\$42.20	Road & Bridge Fund
					MODEL CLERANCE MARKER LAMP 380 10202R	\$23.40	Road & Bridge Fund
					###-##-####	\$94.76	Road & Bridge Fund
					0045 VALVE	\$98.03	Road & Bridge Fund
					0067 COIL	\$89.24	Road & Bridge Fund
					07193 VALVE	\$90.77	Road & Bridge Fund
					1774 SOLENOID	\$36.67	Road & Bridge Fund
					IN-BOUND FREIGHT	\$25.00	Road & Bridge Fund
	309925	12/1/2017	FLEETPRIDE INC.	\$265.60	FLANGED CAP NUT (EA) (5E6000A)	\$56.20	Road & Bridge Fund
					STUD (PC) 5E9837	\$209.40	Road & Bridge Fund
	309964	12/1/2017	SAMES MOTOR CO. INC.	\$483.38	ACCUMU US (FC3Z*19C836*A)	\$44.54	Road & Bridge Fund
					COMPRES 1224 (BC3Z*19703*A)	\$397.32	Road & Bridge Fund
					VALVE 1052 (BC3Z*19849*A)	\$41.52	Road & Bridge Fund
	309998	12/4/2017	FLEETPRIDE INC.	\$385.44	IN-BOUND FREIGHT	\$15.00	Road & Bridge Fund
					LED MODEL 10 CLEARANCE MARKER 380 102550R	\$85.70	Road & Bridge Fund
					LED MODLE 10 CLEARANCE MARKER 380 10250Y	\$85.70	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	309998	12/4/2017	FLEETPRIDE INC.	\$385.44	8 BOLT GASKET .020 2420-35-P-15-2	\$2.50	Road & Bridge Fund
					CR SCOTSEAL FOR TN-HUB 510 46305	\$67.18	Road & Bridge Fund
					EXC OTR BRAKE SHOE KIT 651 KIT-OTR-4707Q-RED	\$100.24	Road & Bridge Fund
					PIGTAIL 370 66864	\$29.12	Road & Bridge Fund
	310107	12/5/2017	MCCOY'S	\$89.52	EXT CORD FOR WATER FOUNTAIN FOR R&B	\$9.78	Road & Bridge Fund
					32066236 Measuring Tapes	\$79.74	Road & Bridge Fund
	310164	12/6/2017	GONZALEZ AUTO PARTS	\$697.62	FAN ASSY (FO76261)	\$188.37	Road & Bridge Fund
					COMPRESSOR FS68192	\$323.95	Road & Bridge Fund
					HOSE ASSY FS83364	\$38.15	Road & Bridge Fund
					ORFICE TUBE FS38635	\$1.25	Road & Bridge Fund
					AB65PVP PRESTOLITE BATTERY	\$139.90	Road & Bridge Fund
					BATTERY SALES FEE	\$6.00	Road & Bridge Fund
	310179	12/7/2017	CITY OF LAREDO UTILITIES	\$2,441.75	ACCT# ***	\$707.49	Road & Bridge Fund
					ACCT# ***	\$801.63	Road & Bridge Fund
					ACCT# ***	\$932.63	Road & Bridge Fund
	310227	12/7/2017	CITY OF LAREDO UTILITIES	\$2,831.73	ACCT# ***	\$1,049.84	Road & Bridge Fund
					ACCT# ***	\$1,781.89	Road & Bridge Fund
	310246	12/8/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$15.57	COPIER MONTHLY MAINTENANCE PAYMENTS	\$15.57	Road & Bridge Fund
	310263	12/8/2017	PAUL YOUNG CHEVROLET, INC	\$12.76	PART FOR UNIT#10-52	\$12.76	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	310270	12/8/2017	SAM'S CLUB DIRECT	\$63.60	DRINKING WATER PURE LIFE 40/16.9 OZ. 753259	\$63.60	Road & Bridge Fund
	310276	12/8/2017	TIM'S	\$88.00	NOVEMBER 2018 MONTHLY CYLINDER RENTAL	\$88.00	Road & Bridge Fund
	310298	12/11/2017	ARGUINDEGUI OIL CO	\$696.50	DIESEL EXHAUST FLUID (DEF) 2.5 GALLON JUG W/SPOUT	\$696.50	Road & Bridge Fund
	310345	12/11/2017	CLARK HARDWARE, LTD	\$104.50	PARTS FOR UNIT#10-70	\$20.20	Road & Bridge Fund
					BRASS NIPPLE 2 X 5 40-166 A890	\$84.30	Road & Bridge Fund
	310352	12/11/2017	GONZALEZ AUTO PARTS	\$10.25	PART FOR UNIT#10-115	\$10.25	Road & Bridge Fund
	310359	12/11/2017	NUECES POWER EQUIPMENT	\$418.82	freight	\$42.03	Road & Bridge Fund
					KING PIN KI N04 CAS D103626	\$283.92	Road & Bridge Fund
					SOLENOID CAS J991167GV	\$92.87	Road & Bridge Fund
	310364	12/11/2017	SOUTH TEXAS SPECIALITIES, LLC.	\$3,603.74	CROSSFIRE OG3 SAFETY GLASSES GRAY/CLEAR	\$32.76	Road & Bridge Fund
					ERGODYNE 6660 HARD HAT FULL BRIM/CAP STYLE	\$480.00	Road & Bridge Fund
					FACE SHIELD CLEAR 8" X 15.5" A-11461	\$15.00	Road & Bridge Fund
					FIRST AID KIT SMALL FOR 10 PERSON A-1095	\$284.64	Road & Bridge Fund
					HARD HAT CAP VENT 6 PT. RATCHET SUSPENSION	\$156.00	Road & Bridge Fund
					HARD HAT FULL BRIM W/4PT. RACHET SUSPENSION	\$204.60	Road & Bridge Fund
					LEATHER GLOVES BLUE TRIM-12 PK-XL PIGSKIN G-804	\$250.00	Road & Bridge Fund
LEATHER GLOVES BROWN TRIM-12 PK-L-PIGSKIN					\$200.00	Road & Bridge Fund	
MSA STEEL MESH FACESHIELD VISOR 5901					\$60.00	Road & Bridge Fund	
NEMESIS JACKSON SAFETY GLASSES AMBER LENS					\$60.00	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	310364	12/11/2017	SOUTH TEXAS SPECIALITIES, LLC.	\$3,603.74	NEMESIS JACKSON SAFETY GLASSES SMOKE LENS	\$360.00	Road & Bridge Fund
					NUISANCE DUST MASK RESPARTOR 50 PER PACK	\$24.00	Road & Bridge Fund
					OFF (DEEP WOODS) INSECT REPELLENT 6 OZ. J-1091	\$207.00	Road & Bridge Fund
					PIP CLASS 2 MESH SAFETY VEST ZIPPER CLOSURE	\$65.52	Road & Bridge Fund
					PIP CLASS 2 MESH SAFETY VEST ZIPPER CLOSURE	\$5.46	Road & Bridge Fund
					PIP CLASS 2 MESH SAFETY VEST ZIPPER CLOSURE	\$98.28	Road & Bridge Fund
					PIP CLASS 2 MESH SAFETY VEST ZIPPER CLOSURE	\$98.28	Road & Bridge Fund
					PIP CLASS 2 MESH SAFETY VEST ZIPPER CLOSURE	\$65.52	Road & Bridge Fund
					PIP CLASS 2 MESH SAFETY VEST ZIPPER CLOSURE	\$5.46	Road & Bridge Fund
					PIP CLASS 2 MESH SAFETY VEST ZIPPER CLOSURE	\$5.46	Road & Bridge Fund
					PIP GO TO WORK PRE-PACK KIT (HARD HAT,	\$66.00	Road & Bridge Fund
					PIP GO TO WORK PRE-PACK KIT (HARD HAT,	\$66.00	Road & Bridge Fund
					PIP HEADBAND EARMUFFS NRR 22 FLEXIBLE AND	\$63.72	Road & Bridge Fund
					PIP LEATHER DOUBLE PALM RED STRIPED GLOVES	\$99.40	Road & Bridge Fund
					PIP RIDER 60" RAINCOAT W/DETACHABLE HOOD-	\$40.00	Road & Bridge Fund
					PIP RIDER 60" RAINCOAT W/DETACHABLE HOOD-	\$40.00	Road & Bridge Fund
					PIP RIDER 60" RAINCOAT W/DETACHABLE HOOD-	\$40.00	Road & Bridge Fund
					PIP SURVEYORS CLASS 2 W/REFL. 6 POCKET FRONT	\$12.00	Road & Bridge Fund
					PIP SURVEYORS CLASS 2 W/REFL. 6 POCKET FRONT	\$13.96	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	310364	12/11/2017	SOUTH TEXAS SPECIALITIES, LLC.	\$3,603.74	PIP SURVEYORS CLASS 2 W/REFL. 6 POCKET FRONT	\$12.00	Road & Bridge Fund
					PYRAMEX HARD HAT CAP STYLE BRACKET-PLASTIC/	\$36.00	Road & Bridge Fund
					PYRAMEX HARD HAT FULL BRIM BRACKET-PLASTIC/	\$42.00	Road & Bridge Fund
					REPL 6PTZ RATCHET SUSPENTION I-85R G2723	\$180.00	Road & Bridge Fund
					SNAKE BITE FIRST AID KIT-9 PC 30672	\$214.68	Road & Bridge Fund
	310384	12/12/2017	FLEETPRIDE INC.	\$243.52	FLARED MALE 90 ELBOW 3/8 X 1/4 175 F49-6-4	\$24.08	Road & Bridge Fund
					NEW DELCO 22SI/150A HINGE MNT ALTERNATOR	\$219.44	Road & Bridge Fund
					GH11452 SERVICE GLADHAND BLUE	(\$39.00)	Road & Bridge Fund
					GH11451 EMERGENCY GLADHAND RED	(\$39.00)	Road & Bridge Fund
					OTR1155CE COILED CABLE WIRE SOCKET	(\$256.14)	Road & Bridge Fund
					15-720 7 WAY HOLE WIRE SOCKET	(\$27.45)	Road & Bridge Fund
					GH11452 SERVICE GLADHAND BLUE	\$39.00	Road & Bridge Fund
					GH11451 EMERGENCY GLADHAND RED	\$39.00	Road & Bridge Fund
					OTR155CE 7 WAY COILED CABLE	\$256.14	Road & Bridge Fund
					15-720 7 WAY WIRE SOCKET	\$27.45	Road & Bridge Fund
	310394	12/12/2017	NUECES POWER EQUIPMENT	\$87.94	freight	\$16.49	Road & Bridge Fund
					KIT CAS84383258	\$71.45	Road & Bridge Fund
	310398	12/12/2017	RENO SAND & GRAVEL CO., INC.	\$305.00	OPI SAND DELIVERD TO ROAD & BRIDGE YARD	\$305.00	Road & Bridge Fund
	310400	12/12/2017	RUSH TRUCK CENTER	\$177.59	SWITCH-BACKUP LAMP FOR ROAD & BRIDGE	\$36.02	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	310400	12/12/2017	RUSH TRUCK CENTER	\$177.59	CREDIT FOR A SWITCH-BACKUP LAMP	(\$36.02)	Road & Bridge Fund
					FLEETLINE 85 SERIES HVY DUTY SHOCK ABS 85012:GAB	\$101.96	Road & Bridge Fund
					HOSE ASSY-HARDLINE A/C #8 HE133:DY	\$75.63	Road & Bridge Fund
	310453	12/13/2017	RUSH TRUCK CENTER	\$54.06	PUMP W/GROMMET-WASHER BOTTLE T4695001:PB	\$54.06	Road & Bridge Fund
	310454	12/13/2017	RUSH TRUCK CENTER	\$954.40	EPA SUBTOTAL	\$4.00	Road & Bridge Fund
					LABOR SUBTOTAL	\$864.00	Road & Bridge Fund
					SHOP SUBTOTAL	\$86.40	Road & Bridge Fund
	310511	12/13/2017	RPM PARTS & SMALL ENGINES INC	\$337.91	BEARING	\$49.98	Road & Bridge Fund
					FILLER CAP,STIHL	\$8.99	Road & Bridge Fund
					LABOR	\$40.00	Road & Bridge Fund
					SEAL,OIL	\$9.98	Road & Bridge Fund
					SHOP SUPPLIES/ENVIRON. FEES	\$5.00	Road & Bridge Fund
					TUNE UP KIT	\$15.99	Road & Bridge Fund
					ROLLMATIC,STIHL 20" .063 .325	\$43.99	Road & Bridge Fund
					SHOP SUPPLIES/ENVIRON. FEES	\$5.00	Road & Bridge Fund
					STARTER REWIND	\$97.99	Road & Bridge Fund
					TUNE UP KIT,STIHL (MS290/310/390)	\$19.99	Road & Bridge Fund
					GAS & OIL	\$1.00	Road & Bridge Fund
	LABOR	\$40.00	Road & Bridge Fund				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	310524	12/14/2017	CITY OF LAREDO UTILITIES	\$2,503.00	ACCT# ***	\$158.56	Road & Bridge Fund
					ACCT# ***	\$976.72	Road & Bridge Fund
					ACCT# ***	\$583.59	Road & Bridge Fund
					ACCT# ***	\$784.13	Road & Bridge Fund
	310543	12/14/2017	PATRIA OFFICE SUPPLY	\$442.50	PAT 8.5 X 11 COPY PAPER EC8511	\$442.50	Road & Bridge Fund
	310570	12/14/2017	RPM PARTS & SMALL ENGINES INC	\$670.79	3LB. .105 TRIMMER LINE,STIHL	\$174.95	Road & Bridge Fund
					BAR AND CHAIN OIL,1 GAL., STIHL	\$54.00	Road & Bridge Fund
					CHAIN-RAPID MICRO COMFORT,STIHL	\$299.90	Road & Bridge Fund
					SAW CHAIN, STIHL	\$55.96	Road & Bridge Fund
					TWO CYCLE OIL,1 GAL, ECHO	\$85.98	Road & Bridge Fund
	310571	12/14/2017	SOUTHERN TIRE MART, LLC	\$5,106.00	FIRESTONE TRANSFORCE HT OWL F200156	\$2,683.60	Road & Bridge Fund
					FIRESTONE TRANSFORCE HT BW F225425	\$2,422.40	Road & Bridge Fund
	310585	12/15/2017	ERGON ASPHALT & EMULSIONS INC.	\$11,091.85	Freight 0.2516/Gallon x 5,500	\$1,383.80	Road & Bridge Fund
					MS-2 Emulsion	\$9,618.05	Road & Bridge Fund
					Pump & Hose	\$90.00	Road & Bridge Fund
	310595	12/15/2017	SIMPLEXGRINNELL LP	\$845.00	R & B ANNUAL INSPECTION	\$845.00	Road & Bridge Fund
	310641	12/15/2017	NUECES POWER EQUIPMENT	\$270.18	BATTERY BTY RACK WRT 2132290	\$270.18	Road & Bridge Fund
	310649	12/15/2017	ATC PONDEROSA K LLC	\$1,042.00	NOVEMBER 2017 TOWERS RENT	\$521.00	Road & Bridge Fund
					DECEMBER 2017 TOWERS RENT	\$521.00	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	310659	12/18/2017	FLEETPRIDE INC.	\$2,307.55	IN-BOUND FREIGHT	\$30.00	Road & Bridge Fund
					PISTON REP KIT NEEDED TO REPAIR HYDRAULIC	\$143.08	Road & Bridge Fund
					IN-BOUND FREIGHT	\$75.00	Road & Bridge Fund
					LEFT AND RIGHT CYLINDER 4172/4173	\$132.30	Road & Bridge Fund
					MASTER CYLINDER 4167	\$574.67	Road & Bridge Fund
					BRAKE DRUM 4194	\$1,352.50	Road & Bridge Fund
	310668	12/18/2017	MEDINA ELECTRIC COOP., INC.	\$51.72	ACCT# ***	\$57.52	Road & Bridge Fund
					ACCT# ***	(\$5.80)	Road & Bridge Fund
	310707	12/18/2017	TIM'S	\$170.00	PROPANE CONTENT BBQ CY CY-PRPG	\$85.00	Road & Bridge Fund
					PROPANE CONTENT CY-PRPG 015	\$85.00	Road & Bridge Fund
	310718	12/19/2017	RZ COMMUNICATIONS-LAREDO, INC.	\$37.50	LABOR UNIT: 10-111 VACUUM TRUCK TROUBLESHOOT	\$37.50	Road & Bridge Fund
	310748	12/20/2017	RELIANT ENERGY	\$3,999.20	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# ***	(\$79.65)	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	310748	12/20/2017	RELIANT ENERGY	\$3,999.20	ACCT# ***	\$11.30	Road & Bridge Fund
					ACCT# ***	\$152.65	Road & Bridge Fund
					ACCT# ***	\$382.71	Road & Bridge Fund
					ACCT# ***	\$214.17	Road & Bridge Fund
					ACCT# ***	\$291.68	Road & Bridge Fund
					ACCT# ***	\$299.90	Road & Bridge Fund
					ACCT# ***	\$244.16	Road & Bridge Fund
					ACCT# ***	\$11.39	Road & Bridge Fund
					ACCT# ***	\$743.08	Road & Bridge Fund
					ACCT# ***	\$1,275.65	Road & Bridge Fund
	310750	12/20/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$232.02	COPIER LEASE MONTHLY PAYMENTS	\$232.02	Road & Bridge Fund
	310761	12/20/2017	GONZALEZ AUTO PARTS	\$230.09	COMPRESSOR FS58149	\$183.50	Road & Bridge Fund
EXP VALVE FS38812					\$19.53	Road & Bridge Fund	
FILTER DRIER FS83021					\$25.81	Road & Bridge Fund	
ORFICE TUBE FS38635					\$1.25	Road & Bridge Fund	
	310775	12/20/2017	SAMES MOTOR CO. INC.	\$264.12	CAP 1012 7C3Z*113*A	\$26.46	Road & Bridge Fund
CONE-A 1012 CC3Z*1216*A					\$21.68	Road & Bridge Fund	
CUP 1012 8C3Z*1202*A					\$46.94	Road & Bridge Fund	
CUP 1013 CC3Z*1217*A					\$74.38	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	310775	12/20/2017	SAMES MOTOR CO. INC.	\$264.12	RETAIN 1002 BRS*137*	\$13.10	Road & Bridge Fund
					BRAKE LEVER BC3Z*2780*D	\$81.56	Road & Bridge Fund
	310836	12/20/2017	RDO EQUIPMENT CO.	\$434.84	ELBOW FITT X13943-16-16	\$95.60	Road & Bridge Fund
					HOSE FITTI X10643-16-16	\$55.84	Road & Bridge Fund
					HOSE FITTI X10643-12-12	\$14.28	Road & Bridge Fund
					BULK HOSE X471TC-16-RL	\$83.76	Road & Bridge Fund
					BULK HOSE X471TC-16-RL	\$153.56	Road & Bridge Fund
					ELBOW FITT X13943-12-12	\$31.80	Road & Bridge Fund
	310882	12/21/2017	TIM'S	\$1,177.09	14X7/16/1 GEMINI FREE CUT CHO 547-66253306627	\$92.70	Road & Bridge Fund
					15 PC DRILL BIT SET 1/16-3/8 925-44120	\$60.24	Road & Bridge Fund
					44# BOHLEER 1/8 6011 WELFINRO VB-84070	\$84.50	Road & Bridge Fund
					8" CROMPED WIRE WIRE WHEEL 804-01178	\$54.72	Road & Bridge Fund
					BRONZE BARE 1/8X36X1 900-BRZ18X36X1	\$10.10	Road & Bridge Fund
					CONE & CHISEL LONG NEKTOMAHAWK 378-WH-20	\$28.30	Road & Bridge Fund
JACKSON ELEMET WELD HELMET 138-232286					\$77.96	Road & Bridge Fund	
JOURNEY MAN 450 540/510 OUTFIT 341-0384-0807					\$622.57	Road & Bridge Fund	
NORTON 8X1X8 911690 GRINDING BENCH WHEEL					\$10.50	Road & Bridge Fund	
PLUM 24OZ BP HAMMER 184-11428					\$46.72	Road & Bridge Fund	
REVOLUTION DEER WELD GLVXL 607-1816-XL	\$73.24	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	310882	12/21/2017	TIM'S	\$1,177.09	W41001FL OUTER LENSE TWECO 358-2089-1010	\$15.54	Road & Bridge Fund
	310946	12/22/2017	VERIZON WIRELESS/COUNTY ONLY	\$148.32	Account#****	\$51.60	Road & Bridge Fund
					Account#****	\$55.36	Road & Bridge Fund
					Account#****	\$41.36	Road & Bridge Fund
	310973	12/22/2017	NSTS LLC	\$199.90	Signs 24" X 18" .080 EG	\$199.90	Road & Bridge Fund
	310980	12/22/2017	SHERWIN-WILLIAMS CO	\$430.14	CAULK-PRO SELECT SILICONIZED ACRYLIC LATEX	\$21.12	Road & Bridge Fund
					INDUSTRIAL ENAMEL PURE WHITE 7907-99993 GALLON	\$63.90	Road & Bridge Fund
					JOINT COMPOUND-ALL PURPOSE REDI-MIX 48 LB.	\$8.62	Road & Bridge Fund
					JOINT TAPE-SELF ADHESIVE GLASS MESH 2 INCH	\$7.49	Road & Bridge Fund
					MASKING TAPE-2090 BLUE MASKING TAPE 2 INCH	\$20.13	Road & Bridge Fund
					PROMAR 200 ZERO VOC INTERIOR LATEX EG-SHEL	\$245.85	Road & Bridge Fund
					REDUCER-PAINT THINNER IN PLASTIC CONTAINER	\$22.94	Road & Bridge Fund
					ROLLER COVER-BLACK FOAM 7 INCH 1/2 INCH NAP	\$9.17	Road & Bridge Fund
					ROLLER COVER-PURDY COLOSSUS FOR SEMI-ROUGH	\$30.92	Road & Bridge Fund
	310981	12/22/2017	SIMPLEXGRINNELL LP	\$175.00	Annual Inspection Of All Fire Extinguishers At R & B	\$175.00	Road & Bridge Fund
	310996	12/26/2017	BEN E KEITH-SAN ANTONIO	\$352.28	FOLGERS COFFEE FILTER PACK REG. .9 OZ. 160/CS	\$352.28	Road & Bridge Fund
	311013	12/26/2017	PORRAS NANCE ENGINEERING	\$1,800.00	FIELD SURVEY KCSR ROW STAKING	\$1,800.00	Road & Bridge Fund
	311038	12/27/2017	RPM PARTS & SMALL ENGINES INC	\$142.97	GEAR HEAD	\$90.99	Road & Bridge Fund
					LABOR	\$40.00	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	311038	12/27/2017	RPM PARTS & SMALL ENGINES INC	\$142.97	MUFFLER SCREEN	\$1.99	Road & Bridge Fund
					SHOP SUPPLIES/ENVIRON. FEES	\$5.00	Road & Bridge Fund
					SPARK PLUG,NGK	\$4.99	Road & Bridge Fund
	311088	12/28/2017	WEBB COUNTY TAX ASSESSOR	\$81.00	R &B-UNIT#10-80	\$22.00	Road & Bridge Fund
					R&B-UNIT#10-67	\$22.00	Road & Bridge Fund
					R&B-UNIT#10-00	\$7.50	Road & Bridge Fund
					R&B-UNIT#10-64	\$7.50	Road & Bridge Fund
					R&B-UNIT#10-102	\$22.00	Road & Bridge Fund
	ROW Acquisition	310032	12/4/2017	STEWART TITLE COMPANY	\$600.00	FISCAL YEAR - WEBB COUNTY COLONIA	\$200.00
FISCAL YEAR - WEBB COUNTY COLONIA						\$200.00	ROW Acquisitin Ser 2006
FISCAL YEAR - WEBB COUNTY COLONIA						\$200.00	ROW Acquisitin Ser 2006
Santa Teresita Community	309948	12/1/2017	PATRIA OFFICE SUPPLY	\$395.45	ink need it for printer item LCIOEC	\$14.99	General Fund
					ink need it for printer item LCIOEBK	\$23.59	General Fund
					ink need it for printer item LCIOEY	\$14.99	General Fund
					ink need it for printer LCIOEM	\$14.99	General Fund
					printer need if for computer lab item HLL5200DW	\$258.90	General Fund
					toner item TN820 need for printer	\$67.99	General Fund
	310009	12/4/2017	LAREDO SPRING WATER, INC.	\$47.92	NOVEMBER 2017 - DRINKING WATER FOR SANTA TERESITA CC	\$47.92	General Fund
	310075	12/5/2017	LAREDO SPRING WATER, INC.	\$9.99	OCTOBER 2017 DRINKING WATER FOR SANTA TERESITA CC	\$9.99	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Santa Teresita Community	310168	12/6/2017	LAREDO HIGH TECH	\$7.00	Annual Veh. Safety Insp. - Unit #50-03 VIN ending #37003	\$7.00	General Fund
	310937	12/22/2017	AT&T	\$38.59	Account#****	\$38.59	General Fund
	310938	12/22/2017	DIRECTV, INC.	\$127.23	ACCT# ***	\$122.98	General Fund
					ACCT# ***	\$4.25	General Fund
	310999	12/26/2017	AT&T	\$2.41	ACCT# ***	\$2.41	General Fund
	311083	12/28/2017	LAREDO SPRING WATER, INC.	\$9.99	ACCT# ***	\$9.99	General Fund
Sheriff Bargaining Unit	309861	12/1/2017	AT&T	\$116.68	Account#****	\$77.79	Sheriff Federal Forfeiture
					Account#****	\$38.89	Sheriff Federal Forfeiture
	309862	12/1/2017	CITY OF LAREDO UTILITIES	\$155.34	ACCT# ***	\$155.34	General Fund
	309879	12/1/2017	LOWE'S HOME CENTERS, INC.	\$669.50	357982 Cing pnl rnd txt 934A 16 934A	\$265.70	General Fund
					357985 Rand text 935A 16-ct	\$383.90	General Fund
					99547 12-oz Gloss white	\$19.90	General Fund
	309885	12/1/2017	PATRIA OFFICE SUPPLY	\$566.09	Copy Paper	\$295.00	General Fund
					032960 INK, 2000 Plus Self Inkg	\$5.82	General Fund
					032961 Ink, 2000 Plus Self inkg	\$5.82	General Fund
					10214 UNV Folder, Class,Ltr	\$89.97	General Fund
					105151 MNB Refill, Ballpoint, Medium	\$10.90	General Fund
					107878 MNB Refill, Rollerball ,Med B	\$14.00	General Fund
					12540 SMD Folder, Fastr1/3, 2K1-3,Orange	\$93.60	General Fund
14837 SMD Folder,BRKR1/3 C, Fastnr,L					\$29.99	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	309885	12/1/2017	PATRIA OFFICE SUPPLY	\$566.09	415215YEL PFX Folder, Hang, Lte, 25/BX	\$20.99	General Fund
	309886	12/1/2017	PAUL YOUNG CHEVROLET, INC	\$2,081.89	13508278 Remote Control (weak signal)	\$164.74	General Fund
					13597422 Brake Sensor Open Circuit	\$42.77	General Fund
					84017672 Fuse block-internal short	\$217.41	General Fund
					84243590 AC Condenser-Leaking tubing Area	\$195.02	General Fund
					88865934 Battery	\$196.12	General Fund
					Diagnostic	\$125.00	General Fund
					Disposal Fee	\$3.00	General Fund
					Freon	\$31.84	General Fund
					Labor	\$1,087.50	General Fund
					shop supplies	\$18.50	General Fund
	309915	12/1/2017	WELLS FARGO	\$269.25	ID# ***	\$269.25	General Fund
	309927	12/1/2017	IDENTISYS INCORPORATED	\$5,325.00	Fargo HDP5600 Double Side Re-Transfer Card Printer	\$5,325.00	General Fund
	309930	12/1/2017	KIRKPATRICK GUNS & AMMO	\$247.96	72175 Taclite Shirt L/S	\$103.98	General Fund
					74369 Stryke Pant	\$143.98	General Fund
	309931	12/1/2017	KIRKPATRICK GUNS & AMMO	\$867.86	5.11 Stryke Pant	\$71.99	General Fund
					62070 Taclite Shirt L/S	\$45.99	General Fund
					64386 5.11 Stryke Pant	\$71.99	General Fund
					72175 Taclite Shirt L/S	\$52.99	General Fund
					72175 Taclite Shirt L/S	\$52.99	General Fund
72175 Taclite Shirt L/S					\$211.96	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	309931	12/1/2017	KIRKPATRICK GUNS & AMMO	\$867.86	74369 5.11 Stryke Pant	\$71.99	General Fund
					74369 5.11 Stryke Pants	\$287.96	General Fund
	309934	12/1/2017	LAMAR COMPANIES	\$3,755.00	Panel# TBD (3) 078- Laredo TX	\$4,185.00	Sheriff State Forfeiture
						(\$430.00)	Sheriff State Forfeiture
	309950	12/1/2017	RAMIREZ TIRE CENTER, INC.	\$45.00	9999 Alignment Unit 27-287	\$45.00	General Fund
	309964	12/1/2017	SAMES MOTOR CO. INC.	\$452.00	BC3Z*17603*A Kit	\$11.86	General Fund
					CC3Z*8678*A Kit - Unit 27-234	\$18.66	General Fund
					BC3Z*17626*AA Panel	\$99.48	General Fund
					Remove-Replace Junction box and reprogram - unit27-204	\$287.50	General Fund
					shop supplies	\$34.50	General Fund
	309968	12/1/2017	SOUTH TEXAS AUTO REBUILDERS	\$1,193.60	DW1506 WINDSHIELD	\$150.00	General Fund
					LABOR	\$65.00	General Fund
					Labor	\$65.00	General Fund
					Wind Shield-N	\$150.00	General Fund
					Labor	\$210.00	General Fund
					Outter Guide-N F8AZ5421597AA	\$191.00	General Fund
					Regulator-N 6W7Z5423209AA	\$108.00	General Fund
					Rivet-N W525F300 Rivet-N	\$24.96	General Fund
					Rivet-N W800510S439	\$8.00	General Fund
					Shop Supplies	\$6.64	General Fund
LABOR UNIT#27-284					\$65.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	309968	12/1/2017	SOUTH TEXAS AUTO REBUILDERS	\$1,193.60	WINDSHIELD UNIT #27-284	\$150.00	General Fund
	309980	12/1/2017	UNIVISION KLDO-KETF-KXOF	\$6,000.00	PUBLIC SERVICE ANNOUNCEMENT	\$6,000.00	Sheriff Justice Federal Forft
	310014	12/4/2017	PRINT X-PRESS	\$46.00	24"x8", Full color, 3.0mil PVC board, 1 sided, w/double side	\$46.00	General Fund
	310016	12/4/2017	ROYAL LASER WASH LTD	\$1,605.60	TRIPLE LASER WASH	\$1,605.60	General Fund
	310020	12/4/2017	SOUTH TEXAS SPECIALITIES, LLC.	\$978.00	45546 5ft. Slate Probe Bar	\$60.00	General Fund
					84721 14-3/8" Post Hole Digger-Kobalt	\$102.00	General Fund
					G-805PR Leather Glove Brown Trim-1 Pair-L Pigskin	\$10.00	General Fund
					M-001 Concrete Ready mix 80lbs	\$102.00	General Fund
					M-002 6' Steel T-Post #1.25 Green	\$200.00	General Fund
					Post-Sign 2-38"x10' Aluminum Post For Sign	\$306.00	General Fund
					SGBR-01 2pc. Bracket for pole /sign	\$198.00	General Fund
	310028	12/4/2017	UNITED PARCEL SERVICE	\$62.77	S.O.-1ZF7R5292210066050	\$11.31	General Fund
					S.O.-1ZA955R82210017175	\$8.02	General Fund
					S.O.-1ZA955R82210017531	\$7.32	General Fund
					SO-1ZA955R82210017184	\$8.61	General Fund
					SO-1ZA955R82210017237	\$8.02	General Fund
					SO-1ZA955R82210017611	\$10.88	General Fund
					SO-1ZA955R82210017246	\$8.61	General Fund
	310047	12/4/2017	UNITED PARCEL SERVICE	\$41.17	SO-1ZA955R82210017219	\$8.02	General Fund
					SO-1ZA955R82210017540	\$7.32	General Fund
					SO-1ZA955R82210017193	\$8.61	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	310047	12/4/2017	UNITED PARCEL SERVICE	\$41.17	SO-1ZA955R82210017200	\$8.61	General Fund
					SO-1ZA955R82210017228	\$8.61	General Fund
	310063	12/5/2017	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT 27-136 - STATE RENEWAL	\$7.50	General Fund
	310084	12/5/2017	THREE-G ELECTRICAL SUPPLY INC.	\$59.38	SIKTY242232UB116 FLOUR TROF	\$45.38	General Fund
					SYLFB0328416ECO FLOUR LIGHT BULB	\$14.00	General Fund
	310101	12/5/2017	ARENA GUN CLUB, LLC	\$18,000.00	Firearms training- Recertification	\$18,000.00	General Fund
	310107	12/5/2017	MCCOY'S	\$207.86	1-5/8" #6 DW BH Phil Crs 5LB	\$16.23	General Fund
					2-1/2" #8 DW BH Phil Crs 5LB	\$16.23	General Fund
					2x4-10' #2/SB KD Wstn Species	\$98.74	General Fund
					6D Finish Nail Bright 5LB	\$11.83	General Fund
					CSG 5/8-2-1/8"-7' PFJ LWM324	\$47.40	General Fund
					Joint Mud All Purpose 4G Box	\$15.50	General Fund
					Joint Tape Paper 2" x 250'	\$1.93	General Fund
					310114	12/5/2017	MONICA ALONSO
	310122	12/6/2017	ORKIN PEST CONTROL	\$100.00	ACCT# ***	\$50.00	General Fund
					ACCT# ***	\$50.00	General Fund
	310157	12/6/2017	CITY OF LAREDO UTILITIES	\$151.32	ACCT# ***	\$151.32	General Fund
	310159	12/6/2017	IBC LAREDO	\$1,269.27	ACCT# ***	\$1,269.27	General Fund
	310164	12/6/2017	GONZALEZ AUTO PARTS	\$675.50	AB48PVP Battery - unit 27-228	\$148.00	General Fund
					Battery Fee	\$6.00	General Fund
SPFD508 Coil - Unit 27-136					\$440.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	310164	12/6/2017	GONZALEZ AUTO PARTS	\$675.50	SPDS749 Dimmer Switch - Unit 27-02	\$81.50	General Fund
	310187	12/7/2017	KIRKPATRICK GUNS & AMMO	\$2,816.00	VETERANS MFG (WHITE) T-SHIRT CARRIER	\$432.00	General Fund
					VETERANS MFG BODY ARMOR FLAT PISTOL PLATE (BACK)	\$1,192.00	General Fund
					VETERANS MFG BODY ARMOUR MULTI CURVE PISTOL PLATE (FRONT)	\$1,192.00	General Fund
	310195	12/7/2017	RAY ALLEN MFG. CO., INC.	\$19.99	321152-TAN: 5"X3/4" HARNESS LEATHER LEASH	\$19.99	General Fund
	310200	12/7/2017	TIME WARNER CABLE	\$298.01	ACCT# ***	\$298.01	General Fund
	310204	12/7/2017	WELLS FARGO	\$136.68	ID# ***	\$68.34	General Fund
					NOVEMBER 2017 LEASE PAYMENT	\$68.34	General Fund
	310205	12/7/2017	XHBR	\$1,500.00	PUBLIC SERVICE ANNOUNCEMENT	\$1,500.00	Sheriff Justice Federal Forft
	310208	12/7/2017	GALLS INCORPORATED	\$519.24	SHIPPING	\$19.24	General Fund
					TACTICAL BACKPACK KIT	\$500.00	General Fund
	310299	12/11/2017	AUTO ALARM OF LAREDO	\$1,940.00	Tuffy Security Box - Unit 27-287 2015 Tahoe	\$1,690.00	General Fund
					Shipping	\$250.00	General Fund
	310332	12/11/2017	SYMBOLARTS	\$265.00	c-32547 3.0 Refurbish Webb County Sheriff's badge	\$240.00	General Fund
					Shipping	\$25.00	General Fund
	310338	12/11/2017	TONY AVENDORPH ASSOCIATES, LLC	\$3,886.13	SEMINAR TRAINING	\$3,886.13	Sheriff Justice Federal Forft
	310342	12/11/2017	AYALA, ROBERTO A.	\$741.45	LODGING	\$525.45	General Fund
					MEALS BREAKFAST	\$50.00	General Fund
					MEALS LUNCH	\$70.00	General Fund
					MEALS DINNER	\$96.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	310353	12/11/2017	GONZALEZ, MICHAEL A.	\$216.00	MEALS BREAKFAST	\$50.00	General Fund
					MEALS LUNCH	\$70.00	General Fund
					MEALS DINNER	\$96.00	General Fund
	310386	12/12/2017	GONZALEZ AUTO PARTS	\$24.62	LL10008L Strerring Treatment - Unit 27-149	\$24.62	General Fund
	310390	12/12/2017	KIRKPATRICK GUNS & AMMO	\$35,200.50	ARMAC2235N 223 Duty 10,000 rounds color 4495	\$10,560.00	General Fund
					F357SIGAP 357SIG FMJ 20,000 rounds color 7692	\$9,548.00	General Fund
					F380AP 380 FMJ 1,000 rounds color 230.80	\$299.80	General Fund
					F40SWD 40cal FMJ 1,000 rounds color 274.20	\$348.40	General Fund
					F45A500 45ACP FMJ 6,000 rounds color 1656	\$2,188.80	General Fund
					H90216 9MM JHP Critical Duty 3,000 round color 2655	\$3,261.00	General Fund
					H90926 45ACP JHP Critical Duty 3,000 rounds color 2727	\$3,349.50	General Fund
					H91296 357 SIG Critical Duty 5,000 rounds color 4505	\$5,645.00	General Fund
	310396	12/12/2017	RAMIREZ TIRE CENTER, INC.	\$39.95	9999 Alignment - unit 27-197	\$39.95	General Fund
	310418	12/12/2017	UNITED PARCEL SERVICE	\$7.79	S.O-1ZA955R82210017255	\$7.79	General Fund
	310427	12/12/2017	WEBB COUNTY WATER UTILITY	\$31.29	ACCT# ***	\$29.29	General Fund
					ACCT# ***	\$2.00	General Fund
	310435	12/13/2017	WELLS FARGO	\$269.25	ID# ***	\$269.25	General Fund
310450	12/13/2017	RAMIREZ TIRE CENTER, INC.	\$45.00	9999 Alignment - Unit 27-275	\$45.00	General Fund	
310502	12/13/2017	GRIBBLE, YVONNE	\$10.00	REIM. RECORD CHECK	\$10.00	General Fund	
310517	12/13/2017	SOUTHERN TIRE MART, LLC	\$1,584.00	P245/55R18 Firehawk GTZ Pursuit - Tires for Explore units	\$1,584.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	310522	12/13/2017	WEX BANK	\$25,793.24	Fuel for Sheriff's Units	\$25,793.24	General Fund
	310531	12/14/2017	CRITTER CARE VETERINARY CLINIC	\$240.00	Coggins Test	\$240.00	General Fund
	310555	12/14/2017	SOUTH TEXAS AUTO REBUILDERS	\$304.97	Labor	\$105.00	General Fund
					Regulator BL 1Z7823201AA	\$199.97	General Fund
	310559	12/14/2017	WELLS FARGO	\$68.34	SEPT'17 EQUIPMENT LEASE	\$68.34	General Fund
	310577	12/15/2017	NEVILL BUSINESS MACHINES, INC	\$550.00	ACCT# ***	\$550.00	General Fund
	310581	12/15/2017	WEST PAYMENT CENTER	\$187.00	ACCT# ***	\$187.00	General Fund
	310589	12/15/2017	LAREDO SPRING WATER, INC.	\$110.33	ACCT# ***	\$32.45	General Fund
					ACCT# ***	\$45.43	General Fund
					ACCT# ***	\$32.45	General Fund
	310624	12/15/2017	CITY OF LAREDO UTILITIES	\$161.86	ACCT# ***	\$161.86	General Fund
	310642	12/15/2017	PATRIA OFFICE SUPPLY	\$249.40	CLI-30526 SORTER	\$78.50	General Fund
					MMM-810P10K CLEAR SCOTCH TAPE	\$24.00	General Fund
					PFXFC1524PBBLU POCKET FOLDERS	\$66.27	General Fund
					TOP-154 JR LEGAL PADS	\$41.38	General Fund
					UNV-63500 PACKING TAPE	\$25.26	General Fund
					WAU-22721 CARD STOCK BLUE	\$13.99	General Fund
	310649	12/15/2017	ATC PONDEROSA K LLC	\$790.00	NOVEMBER 2017 TOWERS RENT	\$395.00	General Fund
					DECEMBER 2017 TOWERS RENT	\$395.00	General Fund
	310660	12/18/2017	GONZALEZ AUTO PARTS	\$110.16	RBSP1194 Disc Brakes	\$44.95	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	310660	12/18/2017	GONZALEZ AUTO PARTS	\$110.16	RBSP1367PPH Disc Brakes - unit 27-297	\$65.21	General Fund
	310668	12/18/2017	MEDINA ELECTRIC COOP., INC.	\$22.97	ACCT# ***	\$96.95	General Fund
					ACCT# ***	(\$73.98)	General Fund
	310670	12/18/2017	PATRIA OFFICE SUPPLY	\$985.69	01728 Clorox Disinfecting wipes	\$119.80	General Fund
					15948 Cleaner Disinfectant	\$138.76	General Fund
					25830 Tissue, klhex	\$26.55	General Fund
					3012-12ct Sanitizer, purell	\$52.00	General Fund
					301412ct Spring bloom hand sanitizer	\$52.69	General Fund
					31002 PIL Pen,rball,rt,g2,gel,xf	\$31.20	General Fund
					31020 PIL Pen,rball,rt,g2,gel,fn	\$78.00	General Fund
					31021 PIL Pen,rball,rt,g2,gel,fn	\$78.00	General Fund
					52445 Mouse pads	\$15.20	General Fund
					6100 Pkt First Aid, 25prsn	\$29.99	General Fund
					654-AST post-it pads 3x3	\$72.00	General Fund
					76075ct Cleaner Lysol	\$85.00	General Fund
	EC8511 PAT 8.5x11 Copy paper	\$206.50	General Fund				
	310673	12/18/2017	SAM'S CLUB DIRECT	\$337.92	624381 Cultry picnic pack 200 ct white	\$17.48	Sheriff State Forfeiture
826853 Tropicana Apple Juice (10oz. bottles, 24pk)					\$27.96	Sheriff State Forfeiture	
826860 Tropicana Orange Juice(10oz bottles, 24pk)					\$41.94	Sheriff State Forfeiture	
980012379 Coke (12oz. cans, 35pk)					\$55.90	Sheriff State Forfeiture	
980012382 Diet Coke (12oz. cans, 35 pk)					\$44.72	Sheriff State Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	310673	12/18/2017	SAM'S CLUB DIRECT	\$337.92	980012387 Sprite (12oz. cans, 35 pk)	\$55.90	Sheriff State Forfeiture
					Member's MARK Purified water (16.9oz bottle, 45pk)	\$63.60	Sheriff State Forfeiture
					172023 Vanity Fair Napkins 6pack/ 110ct	\$18.56	Sheriff State Forfeiture
					361387 Supreme plate 8 7/8" 250ct 1 sect foam	\$11.86	Sheriff State Forfeiture
	310674	12/18/2017	SCAN, INC.	\$1,130.00	SUPPORT ASSISTANCE	\$1,130.00	Sheriff State Forfeiture
	310722	12/19/2017	U S POSTAL SERVICE	\$1,452.00	12 MONTH RENTAL FOR BOX#6009	\$1,452.00	General Fund
	310750	12/20/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$367.26	CONTRACT#211681-001B	\$367.26	General Fund
	310751	12/20/2017	TOSHIBA FINANCIAL SERVICES	\$2,922.74	OCTOBER 2017 EQUIPMENT RENTAL	\$1,461.37	General Fund
					NOVEMBER 2017 EQUIPMENT RENTAL	\$1,461.37	General Fund
	310761	12/20/2017	GONZALEZ AUTO PARTS	\$459.50	AB5RPVP Battery for Unit 27-285	\$55.00	General Fund
					Battery Sales Fee	\$3.00	General Fund
					ANC20OE Wipers for Unit 27-263	\$15.75	General Fund
					ANC28OE Wiper Blade	\$13.95	General Fund
					RB680110P Disc Rotor	\$169.96	General Fund
					RB680129P Rotor	\$113.94	General Fund
					RBSP931PPH Brake Pads	\$43.95	General Fund
					RBSP932PPH Disc Brakes	\$43.95	General Fund
	310774	12/20/2017	ROYAL LASER WASH LTD	\$1,112.00	Triple Laser Carwash- Bid #2018-24	\$1,112.00	General Fund
	310787	12/20/2017	ALEN EMBROIDERY	\$124.00	BG7217 Hunter, Royal, Tan, Navy w/Logo and name	\$124.00	General Fund
	310788	12/20/2017	ANDY'S AUTO & BUS AIR, INC.	\$1,592.06	Environmental Fee	\$10.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	310788	12/20/2017	ANDY'S AUTO & BUS AIR, INC.	\$1,592.06	Labor	\$404.95	General Fund
					Machine Earnings	\$25.00	General Fund
					Nitro-Nitrogen	\$48.50	General Fund
					R-134A Freon	\$60.00	General Fund
					Ref-Oil	\$29.95	General Fund
					Shop Supplies	\$24.30	General Fund
					yk187 a/c evaporator	\$224.95	General Fund
					Enviornmental fee	\$10.00	General Fund
					Labor	\$360.00	General Fund
					Machine earnings	\$25.00	General Fund
					Nitrogen	\$48.50	General Fund
					R-134A Freon	\$60.00	General Fund
					Rear Evaporator - Unit 27-272	\$146.67	General Fund
					Rear Expansion Valve	\$62.69	General Fund
					Ref-oil	\$29.95	General Fund
					Shop Supplies	\$21.60	General Fund
	310792	12/20/2017	C H HARDEN ENTERPRISE, INC.	\$2,925.00	Jr. Size Writing Pad Folder/Padfolio with 5"x8" memo pad	\$2,925.00	Sheriff Federal Forfeiture
	310806	12/20/2017	FLORES, MANUEL	\$55.00	REIM. K-9 CERTIFICATION	\$55.00	General Fund
	310813	12/20/2017	LAREDO HIGH TECH	\$7.00	Inspection for unit 27-311 2016 Chevy 1500 VIN#152354	\$7.00	General Fund
	310839	12/20/2017	SAMES MOTOR CO. INC.	\$905.02	CREDIT MEMO TO INV#607428	(\$85.50)	General Fund
BL3Z*9F472*A Sensor - unit 27-284					\$171.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	310839	12/20/2017	SAMES MOTOR CO. INC.	\$905.02	REPAIRS AND MAINTENANCE ON UNIT 85.50	\$85.50	General Fund
					6C2Z*15264A01*AA Latch - unit 27-114	\$71.88	General Fund
					6C2Z*15434A20*AA Handle	\$130.61	General Fund
					8C2Z*15264A00*B Remote	\$73.83	General Fund
					8C2Z*15431A03*A Remote	\$160.08	General Fund
					AC2Z*15264A26*B Latch	\$66.59	General Fund
					AC2Z*15431A02*A Remote	\$112.74	General Fund
					F81Z*16A550*JA Kit - Unit 27-02	\$118.29	General Fund
	310844	12/20/2017	TRANSUNION RISK & ALTERNATIVE	\$150.00	ACCT# ***	\$150.00	General Fund
	310853	12/21/2017	ASASH TERMITE & PEST CONTROL	\$31.00	NOVEMBER 2017 SERVICES	\$31.00	General Fund
	310863	12/21/2017	B & H PHOTO VIDEO	(\$195.98)	RETURN ON 2 SECUGEN HAMSTER PRO DUO SC/PIV (XU20SCA)	(\$195.98)	General Fund
	310877	12/21/2017	PAUL YOUNG CHEVROLET, INC	\$97.60	84263145 Installation molding - unit 27-300	\$60.10	General Fund
					Trim-Molding diadnose	\$37.50	General Fund
	310898	12/21/2017	LAREDO COMMUNITY COLLEGE	\$600.00	SUPPORT ASSISTANCE CONTRIBUTION	\$600.00	Sheriff State Forfeiture
	310901	12/21/2017	NEVILL BUSINESS MACHINES, INC	\$192.24	LA#0062	\$26.54	General Fund
					LA0062	\$165.70	General Fund
310904	12/21/2017	PILLAR	\$5,000.00	SUPPORT ASSISTANCE	\$5,000.00	Sheriff Justice Federal Forft	
310911	12/21/2017	VARIETY MEAT NORTH	\$461.20	FOOD FOR 3-DAY SEMINAR SHERIFF DEPT.	\$461.20	Sheriff State Forfeiture	
310915	12/21/2017	WELLS FARGO	\$68.34	DECEMBER 2017 LEASE	\$68.34	General Fund	
310919	12/22/2017	CRITTER CARE VETERINARY CLINIC	\$48.00	Coggins Test	\$48.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	310935	12/22/2017	AT&T	\$233.37	Account#****	\$155.58	Sheriff Federal Forfeiture
					Account#****	\$77.79	Sheriff Federal Forfeiture
	310944	12/22/2017	TIME WARNER CABLE	\$102.91	ACCT# ***	\$102.91	Sheriff Federal Forfeiture
	310946	12/22/2017	VERIZON WIRELESS/COUNTY ONLY	\$31.36	Account#****	\$31.36	Sheriff Federal Forfeiture
	310984	12/22/2017	STAPLES, INC.	\$101.20	REMAINING BALANCE FROM PO#2017-0340	\$101.20	General Fund
	310986	12/22/2017	SYMBOLARTS	\$800.00	C-34943 2.5 New Badge	\$765.00	General Fund
					Pocket Acrylic	\$10.00	General Fund
					Shipping	\$25.00	General Fund
	311000	12/26/2017	AT&T	\$3,246.07	ACCT# ***	\$3,246.07	Sheriff Federal Forfeiture
	311031	12/27/2017	GONZALEZ AUTO PARTS	\$72.95	AB65PVP PRESTOLITE BATTERY - 27-152	\$69.95	General Fund
					BATTERY FEE	\$3.00	General Fund
	311044	12/27/2017	ARELLANOS PLUMBING, LLC	\$586.00	Emergency service call, labor and materials	\$586.00	General Fund
Social Service	309924	12/1/2017	EXECUTIVE OFFICE SUPPLY	\$29.95	Pot Pump	\$29.95	Community Service Block Grant
	310028	12/4/2017	UNITED PARCEL SERVICE	\$7.32	C.A.A.-1ZA955R82210029617	\$7.32	Community Service Block Grant
	310041	12/4/2017	LITHO BUSINESS FORMS, INC.	\$421.88	Regular Envelopes	\$421.88	Community Service Block Grant
	310058	12/5/2017	RELIANT ENERGY	\$1,246.61	PEDRO GARCIA	\$235.01	CAA Emergency Food & Shelter
ERASMO LIRA					\$151.11	CAA Emergency Food & Shelter	
GUADALUPE CORONADO					\$186.04	CAA Emergency Food & Shelter	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	310058	12/5/2017	RELIANT ENERGY	\$1,246.61	ERICA MELENDEZ	\$42.71	CAA Emergency Food & Shelter
					MARTHA SULEMA NAVARRO	\$183.06	CAA Emergency Food & Shelter
					TANYA CANTU	\$148.68	CAA Emergency Food & Shelter
					SARA GARCIA	\$300.00	CAA Emergency Food & Shelter
	310092	12/5/2017	RELIANT ENERGY	\$85.20	ALEJANDRA RAMOS	\$85.20	CAA Emergency Food & Shelter
	310103	12/5/2017	FLEETCOR TECHNOLOGIES COMPANY	\$206.97	fuel vehicle : 4202	\$154.23	Community Service Block Grant
					Fuel vehicle 42-05	\$52.74	Community Service Block Grant
	310200	12/7/2017	TIME WARNER CABLE	\$100.47	ACCT# ***	\$100.47	Community Service Block Grant
	310262	12/8/2017	ORKIN PEST CONTROL	\$180.00	ACCT# ***	\$180.00	Community Service Block Grant
	310425	12/12/2017	RELIANT ENERGY	\$130.09	ALEJANDRA RAMOS	\$51.54	CAA Emergency Food & Shelter
					ERASMO LIRA	\$78.55	CAA Emergency Food & Shelter
	310584	12/15/2017	CITY OF LAREDO	\$25.00	FOOD LICENSE PERMIT LARGA VISTA	\$25.00	Community Service Block Grant
	310764	12/20/2017	LAREDO REGIONAL FOOD BANK INC.	\$1,010.00	COMMODITIES FOR THE NEEDY	\$330.00	Emerg. Food & Shelter/DHS
					COMMODITIES FOR CLIENTS	\$680.00	Emerg. Food & Shelter/DHS
	310768	12/20/2017	NEVILL BUSINESS MACHINES, INC	\$20.85	ACCT# ***	\$20.85	Community Service Block Grant
310835	12/20/2017	RAMIREZ, JAVIER	\$9.10	REIM. EXPENSE CAA PROG. MEETING ON 11/07/17	\$9.10	Community Service Block Grant	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	310889	12/21/2017	FLORES, JAMES	\$24.00	REIM. EXPENSE INCURRED FOR CAA BOARD MEETING ON 11/08/17	\$24.00	Community Service Block Grant
	310935	12/22/2017	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
	311029	12/27/2017	ENCON SYSTEMS, INC.	\$609.76	CN045AN HP 950XL High Yield Black Original Ink Cartridge	\$609.76	Community Service Block Grant
	311030	12/27/2017	FLEETCOR TECHNOLOGIES COMPANY	\$91.36	fuel vehicle : 4202	\$53.10	Community Service Block Grant
					Fuel vehicle 42-05	\$38.26	Community Service Block Grant
	311072	12/28/2017	UNITED PARCEL SERVICE	\$14.64	CAA-1ZA955R82210029591	\$7.32	Community Service Block Grant
					CAA-1ZA955R82210029626	\$7.32	Community Service Block Grant
	311074	12/28/2017	CPL RETAIL	\$193.15	ADRIANA CRUZ	\$193.15	Neighbor-to Neighbor
	311078	12/28/2017	RELIANT ENERGY	\$175.94	JULIA GARCIA	\$76.43	CAA Emergency Food & Shelter
					MARIA E RAMOS	\$99.51	CAA Emergency Food & Shelter
Tax Assessor / Collector	309885	12/1/2017	PATRIA OFFICE SUPPLY	\$671.07	ITEM#HOD164 CALENDARS DESKTOP	\$258.80	General Fund
					ITEM#AAG70260G05 PLANNER MONTHLY CALENDAR 9X11"	\$253.98	General Fund
					ITEM#AAGE51750 REFILL CALENDARS DLY	\$39.54	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	309885	12/1/2017	PATRIA OFFICE SUPPLY	\$671.07	ITEM#AAGPM32628 PLANNER WALL CALENDAR 32X48"	\$118.75	General Fund
	309929	12/1/2017	INSIGHT PUBLIC SECTOR, INC.	\$14,195.00	ITEM#C3850-NM-BLANK CISCO CATALYST 3850 NETWORK	\$0.00	General Fund
					ITEM#CAB-SPWR-30CM CATALYST STACK POWER CABLE 30 CM	\$95.00	General Fund
					ITEM#CAB-TA-NA NORTH AMERICA AC TYPE A POWER CABLE	\$0.00	General Fund
					ITEM#PWR-C1-715WAC 715W AC CONFIG 1 POWER SUPPLY	\$0.00	General Fund
					ITEM#PWR-C1-BLANK CONFIG 1 POWER SUPPLY BLANK	\$0.00	General Fund
					ITEM#S3850UK9-166 CAT3850 UNIVERSAL K9 IMAGE	\$0.00	General Fund
					ITEM#STACK-T1-50CM 50CM TYPE 1 STACKING CABLE	\$100.00	General Fund
					ITEM#WS-C3850-48P-S CISCO CATALYST 3850 48 PORT PO IP BASE	\$13,000.00	General Fund
					ITEM#C3850-NM-4-G CISCO EXPANSION MODULE	\$500.00	General Fund
					ITEM#GLC-SX-MMD 1000BASE-SX SFP TRANSCEIVER MODULE MMF	\$500.00	General Fund
	309956	12/1/2017	JORGE EDUARDO RODRIGUEZ	\$30.98	TAX REFUND	\$30.98	General Fund
	309974	12/1/2017	TEXAS DEPT. OF TRANSPORTATION	\$3,000.00	2 WORKSTATIONS	\$3,000.00	General Fund
	309987	12/1/2017	WEBB COUNTY TAX ASSESSOR	\$107.37	SUPP 3 CERT 2017: REFUND TO PAY BALANCE ON ACCOUNT	\$107.37	General Fund
	310010	12/4/2017	NOVAGRAPHICS, CORP.	\$1,149.50	ITEM#HITI-P510-4X6X660 HITI P510S	\$1,099.50	General Fund
UPS FREIGHT					\$50.00	General Fund	
310193	12/7/2017	PURCHASE POWER	\$50,000.00	Postage for Postage Machine	\$50,000.00	General Fund	
310196	12/7/2017	RICOH USA, INC./ G.E. CAPITAL	\$1,554.71	ACCT# ***	\$1,554.71	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	310214	12/7/2017	LITHO BUSINESS FORMS, INC.	\$2,562.00	6 ON HANDICAPPED LABELS-GRAY	\$2,562.00	General Fund
	310217	12/7/2017	PITNEY BOWES	\$1,450.00	ITEM#787-1 RED INK FOR THE CONNECT PLUS POSTAGE MACHINE	\$1,450.00	General Fund
	310244	12/8/2017	RICOH USA, INC./ G.E. CAPITAL	\$1,578.05	NOVEMBER 2017 LEASE PAYMENT	\$1,547.16	General Fund
					LATE FEE	\$15.55	General Fund
					ADDITIONAL IMAGES	\$15.34	General Fund
	310270	12/8/2017	SAM'S CLUB DIRECT	\$402.44	ITEM#454270 LYSOL SPRAY DISINFECTANT 4PK	\$104.86	General Fund
					ITEM#912702 DAWN DISH DETERGENT	\$79.02	General Fund
					ITEM#980021751 MM HAND SOAP ALOE VERA	\$83.76	General Fund
					ITEM#980070881 Clorox Disinfecting Wipes, Variety Pack 5PK	\$134.80	General Fund
	310302	12/11/2017	COMPU-CALL, INC.	\$1,019.75	MAINTENANCE FOR PRINTRONIX P8P10	\$1,019.75	General Fund
	310308	12/11/2017	EXECUTIVE OFFICE SUPPLY	\$189.95	ITEM#PRT255048402 RIBBON P700 CART 4PK	\$189.95	General Fund
	310335	12/11/2017	WEBB COUNTY TAX ASSESSOR	\$82.01	SUPP 10 CERT 2016 TO PAY BALANCE ON THE ACCOUNT FOR 2017	\$82.01	General Fund
	310382	12/12/2017	ENCON SYSTEMS, INC.	\$1,480.58	ITEM# IFP39V2515 TONER 1872 INFOPRINT	\$824.58	General Fund
					ITEM#LEXT650H80G TONER CARTRIDGE T65X	\$656.00	General Fund
	310464	12/13/2017	BLACK BOX CORPORATION	(\$1.84)		(\$1.84)	General Fund
	310491	12/13/2017	MONTEMAYOR JR., JAVIER	\$17,614.85	DELINQUENT TAXES	\$17,573.41	General Fund
					DELINQUENT TAXES	\$41.44	Road & Bridge Fund
	310545	12/14/2017	SHI-GOVERNMENT SOLUTIONS, INC	\$1,229.10	ITEM#381-04439 MICROSOFT EXCHANGE STANDARD CAL 2016	\$170.40	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	310545	12/14/2017	SHI-GOVERNMENT SOLUTIONS, INC	\$1,229.10	ITEM#79P-05582 MICROSOFT OFFICE PROFESSIONAL PLUS	\$984.60	General Fund
					ITEM#R18-04302 MICROSOFT WINDOWS SERVER 2012 LIC	\$74.10	General Fund
	310643	12/15/2017	ROCHESTER ARMORED CAR CO.,INC.	\$308.00	Armored Car Service FY-2018	\$308.00	General Fund
	310654	12/15/2017	SOUTH MEADOW SELF STORAGE	\$5,400.00	STORAGE RENTAL FOR UNIT# 073	\$1,800.00	General Fund
					STORAGE RENTAL FOR UNIT# 074	\$1,800.00	General Fund
					STORAGE RENTAL FOR UNIT# 075	\$1,800.00	General Fund
	310657	12/18/2017	CLARY BUSINESS MACHINES	\$73.00	FREIGHT FOR THE SHEREDDER OIL	\$14.00	General Fund
					ITEM#CED21/4 SHREDDER OIL 4 PINTS	\$59.00	General Fund
	310696	12/18/2017	CDW GOVERNMENT	\$464.37	ITEM#3740795 SAMSUNG MONITOR SE450 SERIES	\$464.37	General Fund
	310730	12/19/2017	RICOH USA, INC./ G.E. CAPITAL	\$1,547.16	DEC'17 EQUIPMENT LEASE	\$1,547.16	General Fund
	310760	12/20/2017	FARABOUGH, NORMA	\$67.98	REIM. OIL CHANGE FOR UNIT#3608	\$67.98	General Fund
	310794	12/20/2017	CDW GOVERNMENT	\$1,422.15	ITEM#3826585 HP LASERJET M506N PRINTER	\$1,422.15	General Fund
	310823	12/20/2017	N.A.D.A. (NAT'L AUTOMOBILE)	\$161.00	ITEM#2637600 OLDER USED CAR GUIDE	\$75.00	General Fund
					ITEM#2637618 CLASSIC CAR APPRAISAL GUIDE	\$86.00	General Fund
	310868	12/21/2017	DELL COMPUTER CORP	\$1,385.00	OPTIPLEX 5050 SFF TOWER COMPUTER	\$1,385.00	General Fund
	310874	12/21/2017	HAMER ENTERPRISES	\$3,575.00	EZ-TAX TO eTAX APPLICATION SOFTWARE UPGRADE 4 PAYMENT	\$3,575.00	General Fund
	310903	12/21/2017	PATRIA OFFICE SUPPLY	\$56.90	ITEM#84168 WOOD FRAME DRY-ERASE BOARD	\$56.90	General Fund
	310937	12/22/2017	AT&T	\$142.99	Account#****	\$28.12	General Fund
					Account#****	\$38.49	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	310937	12/22/2017	AT&T	\$142.99	Account#****	\$37.99	General Fund
					Account#****	\$38.39	General Fund
	311056	12/27/2017	RICOH USA, INC./ G.E. CAPITAL	\$16.01	additional images	\$7.82	General Fund
					ADDITIONAL IMAGES	\$8.19	General Fund
Texas Juvenile Prob Comm	309965	12/1/2017	SANTILLANA, ARTURO	\$400.00	BORDER PROJECT LIAISON	\$200.00	TJJD State Aid
					BORDER PROJECT LIAISON	\$200.00	TJJD State Aid
	310258	12/8/2017	LIBERTY RESOURCES, INC.	\$13,596.75	FAMILY PROG.SVS. 2ND QTR. 12/01/17-02/28/18	\$13,596.75	TJJD State Aid
	310942	12/22/2017	SANTILLANA, ARTURO	\$200.00	BORDER PROJECT LIAISON NOV-2017	\$200.00	TJJD State Aid
	310962	12/22/2017	GARZA, MARTHA E.	\$100.00	MILEAGE FOR NOV-2017	\$100.00	TJJD State Aid
	310992	12/22/2017	VILLARREAL, MANUEL	\$11.50	MILEAGE FOR NOV-2017	\$11.50	TJJD State Aid
Third Party Contracts	310754	12/20/2017	AREA HEALTH EDUCATION CENTER	\$6,000.00	3RD PARTY FUNDING FY-2017-2018	\$6,000.00	General Fund
Training Tech Assist Exp	309947	12/1/2017	OLIVEROS, ALIZA	\$251.45	MILEAGE	\$251.45	Head Start Program
	309962	12/1/2017	SALAZAR, ESTELA	\$20.00	REIM. GAS	\$20.00	Head Start Program
	310381	12/12/2017	EL PUENTE COUNSELING CENTER	\$65.00	trainings provided to Head Start staff and parents	\$65.00	Head Start Program
	310705	12/18/2017	RODRIGUEZ, YOLANDA I.	\$200.00	CLASS observations	\$200.00	Head Start Program
	310769	12/20/2017	PASTRANO, KENYA	\$781.00	CDA REIMBURSEMENT	\$356.00	Head Start Program
					CDA REIMBURSEMENT	\$425.00	Head Start Program
	310827	12/20/2017	CARE COURSES SCHOOL, INC.	\$2,964.00	national CDA renewal item RCB17A9	\$138.00	Head Start Program
					infant&Toddler Center based CDA trainign item cd217n9	\$2,388.00	Early HS-Child Care Partnership
home visitor CDA course set item cd4-17n9					\$438.00	Early Head Start	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Training Tech Assist Exp	310924	12/22/2017	MORALES, SANDRA S.	\$1,050.00	CLASS observations	\$1,050.00	Head Start Program
	310963	12/22/2017	HUERTA, ANA MARIA	\$55.13	TRAVEL DIFFERENCE	\$55.13	Head Start Program
	310975	12/22/2017	OLIVEROS, ALIZA	\$19.38	TRAVEL DIFFERENCE	(\$6.62)	Head Start Program
					TRAVEL DIFFERENCE	\$26.00	Head Start Program
Treasurer	309863	12/1/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$129.28	9/17/17-10/16/17 CPC BILLING	\$129.28	General Fund
	309885	12/1/2017	PATRIA OFFICE SUPPLY	\$1,154.96	11381 AVE DIVIDER, LTR 1-10 RINF	\$238.80	General Fund
					26740 BSN BOOK STENO, GREGG, 60 SH	\$35.76	General Fund
					35264 UNV ENVELOPE CLASP 9X12	\$47.94	General Fund
					65261 BSN CAR, INDEX RULED 4X6	\$5.16	General Fund
					684-ARR3 MMM FLAG ARROW 96 PK AST	\$164.50	General Fund
					68720 TOM TAPE, CORRECT TAPE	\$63.90	General Fund
					79000 UNV STAPLES CHSEL PT	\$8.90	General Fund
					EC8511 PAT 8.5 X 11 COPY PAPER	\$590.00	General Fund
	310246	12/8/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$206.81	TOSHIBA LEASE W/MAINTENANCE AGREEMENT	\$206.81	General Fund
	310417	12/12/2017	U S POSTAL SERVICE	\$94.00	BOX RENTAL-593	\$94.00	General Fund
	310441	12/13/2017	DELL COMPUTER CORP	\$2,236.03	Dell 24 Monitor-P2417H	\$200.00	Contingency Reserve Fund
					Dell Optiplex 7050 SFF	\$1,180.00	Contingency Reserve Fund
					Dell USB Soundbar AC511	\$25.00	Contingency Reserve Fund
Del H825/S2825 hy Cyan toner Cartridge					\$120.55	Contingency Reserve Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Treasurer	310441	12/13/2017	DELL COMPUTER CORP	\$2,236.03	Dell Color Smart Multifunction Prntr-S2825cdn	\$376.19	Contingency Reserve Fund
					Dell H825/S2825 Series Extra High Yield Black Toner Cartridge	\$93.19	Contingency Reserve Fund
					Dell H825/S2825 Series Extra High Yield Magenta Toner Cartridge	\$120.55	Contingency Reserve Fund
					Dell H825/S2825 Series Extra High Yield Yellow Toner Cartridge	\$120.55	Contingency Reserve Fund
	310515	12/13/2017	SHI-GOVERNMENT SOLUTIONS, INC	\$409.14	Microsoft Exchange Standard Cal 2016 MS Volume License P#381-044	\$56.80	Contingency Reserve Fund
					Microsoft Office Pro Plus 2016 MS Volume License P#79P-05582	\$327.64	Contingency Reserve Fund
					Microsoft Windows Server 2012--License-1 user Cal P#R18-04302	\$24.70	Contingency Reserve Fund
310693	12/18/2017	AMANDA PALACIOS	\$50.00	REIMBURSEMENT FOR E.J. SALINAS COMM.CTR.	\$50.00	General Fund	
310750	12/20/2017	TOSHIBA BUSINESS SOLUTIONS,USA	\$206.81	TOSHIBA LEASE W/MAINTENANCE AGREEMENT	\$206.81	General Fund	
USDA Operating	309872	12/1/2017	FLOWERS BAKING CO.OF SAN ANTON	\$99.06	BREAD FOR FLOYD HEADSTART	\$99.06	Child & Adult Care Food
	309882	12/1/2017	OAK FARMS SAN ANTONIO	\$5,093.40	DAIRY FOR SIERRA VISTA HEAD START	\$265.60	Child & Adult Care Food
					DAIRY FOR SIERRA VISTA HEAD START	\$307.02	Child & Adult Care Food
					DAIRY FOR SIERRA VISTA HEAD START	\$234.46	Child & Adult Care Food
					DAIRY FOR SIERRA VISTA HEAD START	\$340.72	Child & Adult Care Food
					DAIRY FOR LOS PALOMINOS HEAD START	\$356.88	Child & Adult Care Food
					DAIRY FOR LOS PALOMINOS HEAD START	\$245.72	Child & Adult Care Food
					DAIRY FOR LOS PALOMINOS HEAD START	\$113.36	Child & Adult Care Food
					DAIRY FOR LOS PALOMINOS HEAD START	\$212.28	Child & Adult Care Food
					DAIRY FOR LOS PALOMINOS HEAD START	\$201.19	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
USDA Operating	309882	12/1/2017	OAK FARMS SAN ANTONIO	\$5,093.40	DAIRY FOR FLOYD HEAD START	\$317.50	Child & Adult Care Food				
					DAIRY FOR FLOYD HEAD START	\$254.92	Child & Adult Care Food				
					DAIRY FOR FLOYD HEAD START	\$265.66	Child & Adult Care Food				
					DAIRY FOR FLOYD HEAD START	\$298.90	Child & Adult Care Food				
					DAIRY FOR FLOYD HEAD START	\$320.58	Child & Adult Care Food				
					DAIRY FOR FLOYD HEADSTART	\$63.35	Child & Adult Care Food				
					DAIRY FOR FLOYD HEADSTART	\$272.80	Child & Adult Care Food				
					DAIRY FOR FLOYD HEADSTART	\$41.70	Child & Adult Care Food				
					DAIRY FOR SIERRA VISTA HEADSTART	\$171.74	Child & Adult Care Food				
					DAIRY FOR LOS PALOMINOS HEADSTART	\$256.80	Child & Adult Care Food				
					DAIRY FOR LOS PALOMINOS HEADSTART	\$307.04	Child & Adult Care Food				
					DAIRY FOR LOS PALOMINOS HEADSTART	\$245.18	Child & Adult Care Food				
					309919	12/1/2017	AUTO-CHLOR SERVICES, LLC	\$177.45	LITTLE PALOMINOS- October dishwasher service	\$177.45	Child & Adult Care Food
					309933	12/1/2017	LABATT FOOD SERVICE LLC	\$5,683.95	PRODUCE FOR PALOMINOS HEADSTART	\$1,547.38	Child & Adult Care Food
PRODUCE FOR SIERRA VISTA HEADSTART	\$1,756.78	Child & Adult Care Food									
PRODUCE FOR FLOYD HEADSTART	\$2,379.79	Child & Adult Care Food									
309989	12/1/2017	WESTSIDE PRODUCE	\$3,747.10	PRODUCE FOR PALOMINOS HEAD START	\$82.60	Child & Adult Care Food					
				PRODUCE FOR PALOMINOS HEAD START	\$79.60	Child & Adult Care Food					
				PRODUCE FOR PALOMINOS HEAD START	\$159.20	Child & Adult Care Food					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	309989	12/1/2017	WESTSIDE PRODUCE	\$3,747.10	Monthly produce for Head Start Participants	\$273.40	Child & Adult Care Food
					PRODUCE FOR FLOYD HEADSTART	\$399.20	Child & Adult Care Food
					PRODUCE FOR FLOYD HEADSTART	\$270.40	Child & Adult Care Food
					PRODUCE FOR FLOYD HEADSTART	\$66.50	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEAD START	\$66.50	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEAD START	\$84.60	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEAD START	\$163.20	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEAD START	\$81.60	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEAD START	\$81.60	Child & Adult Care Food
					PRODUCE FOR PALOMINOS HEADSTART	\$79.60	Child & Adult Care Food
					PRODUCE FOR PALOMINOS HEADSTART	\$47.50	Child & Adult Care Food
					PRODUCE FOR PALOMINOS HEADSTART	\$79.60	Child & Adult Care Food
					PRODUCE FOR PALOMINOS HEADSTART	\$10.00	Child & Adult Care Food
					PRODUCE FOR PALOMINOS HEADSTART	\$79.60	Child & Adult Care Food
					PRODUCE FOR PALOMINOS HEADSTART	\$82.60	Child & Adult Care Food
					PRODUCE FOR PALOMINOS HEADSTART	\$127.10	Child & Adult Care Food
					PRODUCE FOR FLOYD HEADSTART	\$281.60	Child & Adult Care Food
					PRODUCE FOR FLOYD HEADSTART	\$270.40	Child & Adult Care Food
					PRODUCE FOR FLOYD HEADSTART	\$273.40	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	309989	12/1/2017	WESTSIDE PRODUCE	\$3,747.10	PRODUCE FOR FLOYD HEADSTART	\$270.40	Child & Adult Care Food
					PRODUCE FOR FLOYD HEADSTART	\$336.90	Child & Adult Care Food
	310006	12/4/2017	LABATT FOOD SERVICE LLC	\$6,088.23	PRODUCE FOR PALOMINOS HEADSTART	\$1,998.87	Child & Adult Care Food
					PRODUCE FOR FLOYD HEADSTART	\$3,074.66	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEAD START	\$1,014.70	Child & Adult Care Food
	310029	12/4/2017	WESTSIDE PRODUCE	\$565.70	PRODUCE FOR FLOYD HEADSTART	\$270.40	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEADSTART	\$84.60	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEADSTART	\$81.60	Child & Adult Care Food
					Monthly produce for Head Start Participants	\$129.10	Child & Adult Care Food
	310044	12/4/2017	OAK FARMS SAN ANTONIO	\$168.84	DAIRY FOR SIERRA VISTA HEADSTART	\$168.84	Child & Adult Care Food
	310300	12/11/2017	AUTO-CHLOR SERVICES, LLC	\$801.80	November dishwasher service	\$177.45	Child & Adult Care Food
					DISHWASHING SERVICE FOR FLOYD HS- PO 170000620	\$217.45	Child & Adult Care Food
					DISHWASHING SERVICE FOR SEIRRA VISTA HS- PO 170000623	\$177.45	Child & Adult Care Food
					October dishwasher service	\$229.45	Child & Adult Care Food
	310301	12/11/2017	AUTO-CHLOR SERVICES, LLC	\$177.45	DISHWASHING SERVICE FOR LITTLE PALOMINOS HS- PO 170000624	\$177.45	Child & Adult Care Food
	310420	12/12/2017	WESTSIDE PRODUCE	\$2,732.90	PRODUCE FOR PALOMINOS HEADSTART	\$130.10	Child & Adult Care Food
					PRODUCE FOR PALOMINOS HEADSTART	\$83.70	Child & Adult Care Food
PRODUCE FOR PALOMINOS HEADSTART					\$206.70	Child & Adult Care Food	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
USDA Operating	310420	12/12/2017	WESTSIDE PRODUCE	\$2,732.90	PRODUCE FOR PALOMINOS HEADSTART	\$79.60	Child & Adult Care Food				
					PRODUCE FOR PALOMINOS HEADSTART	\$79.60	Child & Adult Care Food				
					PRODUCE FOR SIERRA VISTA HEADSTART	\$166.80	Child & Adult Care Food				
					PRODUCE FOR SIERRA VISTA HEADSTART	\$210.70	Child & Adult Care Food				
					PRODUCE FOR SIERRA VISTA HEADSTART	\$132.10	Child & Adult Care Food				
					PRODUCE FOR SIERRA VISTA HEADSTART	\$81.60	Child & Adult Care Food				
					PRODUCE FOR SIERRA VISTA HEADSTART	\$81.60	Child & Adult Care Food				
					PRODUCE FOR FLOYD KITCHEN	\$270.40	Child & Adult Care Food				
					PRODUCE FOR FLOYD KITCHEN	\$466.10	Child & Adult Care Food				
					PRODUCE FOR FLOYD KITCHEN	\$274.40	Child & Adult Care Food				
					PRODUCE FOR FLOYD KITCHEN	\$339.90	Child & Adult Care Food				
					PRODUCE FOR FLOYD KITCHEN	\$129.60	Child & Adult Care Food				
					310469	12/13/2017	LABATT FOOD SERVICE LLC	\$1,447.09	PRODUCE FOR SIERRA VISTA HEAD START	\$1,447.09	Child & Adult Care Food
					310485	12/13/2017	FLOWERS BAKING CO.OF SAN ANTON	\$25.40	BREAD FOR FLOYD HEADSTART	\$25.40	Child & Adult Care Food
310489	12/13/2017	LABATT FOOD SERVICE LLC	\$7,087.26	PRODUCE FOR PALOMINOS HEADSTART	\$1,640.92	Child & Adult Care Food					
				PRODUCE FOR FLOYD HEAD START	\$2,746.69	Child & Adult Care Food					
				PRODUCE FOR FLOYD HEAD START	\$2,699.65	Child & Adult Care Food					
310492	12/13/2017	OAK FARMS SAN ANTONIO	\$1,535.10	DAIRY FOR FLOYD HEADSTART	\$161.55	Child & Adult Care Food					
				DAIRY FOR FLOYD HEADSTART	\$259.05	Child & Adult Care Food					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	310492	12/13/2017	OAK FARMS SAN ANTONIO	\$1,535.10	DAIRY FOR FLOYD HEADSTART	\$247.96	Child & Adult Care Food
					DAIRY FOR FLOYD HEADSTART	\$209.86	Child & Adult Care Food
					DAIRY FOR SIERRA VISTA HEAD START	\$168.84	Child & Adult Care Food
					DAIRY FOR SIERRA VISTA HEAD START	\$301.00	Child & Adult Care Food
					DAIRY FOR SIERRA VISTA HEAD START	\$186.84	Child & Adult Care Food
	310647	12/15/2017	WESTSIDE PRODUCE	\$1,546.00	PRODUCE FOR SIERRA VISTA HEAD START	\$244.80	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEAD START	\$3.00	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEAD START	\$81.60	Child & Adult Care Food
					PRODUCE FOR PALOMINOS HEAD START	\$79.60	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEAD START	\$129.10	Child & Adult Care Food
					PRODUCE FOR FLOYD HEAD START	\$668.80	Child & Adult Care Food
					PRODUCE FOR FLOYD HEAD START	\$3.00	Child & Adult Care Food
					PRODUCE FOR FLOYD HEAD START	\$336.10	Child & Adult Care Food
	310650	12/15/2017	FLOWERS BAKING CO.OF SAN ANTON	\$40.64	BREAD FOR FLOYD HEADSTART	\$40.64	Child & Adult Care Food
	310652	12/15/2017	OAK FARMS SAN ANTONIO	\$1,028.28	DAIRY FOR SIERRA VISTA HEAD START	\$129.62	Child & Adult Care Food
					DAIRY FOR SIERRA VISTA HEAD START	\$168.84	Child & Adult Care Food
					DAIRY FOR FLOYD HEAD START	\$155.30	Child & Adult Care Food
					DAIRY FOR FLOYD HEAD START	\$251.56	Child & Adult Care Food
					PRODUCE FOR PALOMINOS HEAD START	\$322.96	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	310763	12/20/2017	LABATT FOOD SERVICE LLC	\$2,928.71	PRODUCE FOR SIERRA VISTA HEAD START	\$1,251.79	Child & Adult Care Food
					PRODUCE FOR PALOMINOS HEAD START	\$1,676.92	Child & Adult Care Food
	310926	12/22/2017	PATRIA OFFICE SUPPLY	\$2,459.13	item 1667 bleach	\$62.10	Child & Adult Care Food
					item 1729 dishwashing detergent	\$140.40	Child & Adult Care Food
					item 174 sponge w/scour pad	\$50.10	Child & Adult Care Food
					item 1910 6" foam plates	\$225.50	Child & Adult Care Food
					item 45PATH 3 oz paper cups	\$1,160.00	Child & Adult Care Food
					item genschoolkit spork with napkin straw	\$199.80	Child & Adult Care Food
					item H24336N 10 gal trash bags 1000/cs	\$164.20	Child & Adult Care Food
					item H404812N 40 gal trash bags 250/cs	\$194.10	Child & Adult Care Food
					item mfcl2700dw brt printer cmpct lsr wrls	\$226.99	Child & Adult Care Food
					item str130xhc1m bos staples chisel pt b8 sv	\$35.94	Child & Adult Care Food
	311027	12/26/2017	WESTSIDE PRODUCE	\$2,210.80	PRODUCE FOR PALOMINOS HEAD START	\$140.60	Child & Adult Care Food
					PRODUCE FOR PALOMINOS HEAD START	\$79.60	Child & Adult Care Food
					PRODUCE FOR PALOMINOS HEAD START	\$3.00	Child & Adult Care Food
					PRODUCE FOR PALOMINOS HEAD START	\$79.60	Child & Adult Care Food
					PRODUCE FOR PALOMINOS HEAD START	\$127.10	Child & Adult Care Food
					PRODUCE FOR PALOMINOS HEAD START	\$92.10	Child & Adult Care Food
					PRODUCE FOR PALOMINOS HEAD START	\$238.80	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	311027	12/26/2017	WESTSIDE PRODUCE	\$2,210.80	PRODUCE FOR SIERRA VISTA HEAD START	\$81.60	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEAD START	\$90.60	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEAD START	\$129.10	Child & Adult Care Food
					PRODUCE FOR FLOYD HEAD START	\$273.40	Child & Adult Care Food
					PRODUCE FOR FLOYD HEAD START	\$336.10	Child & Adult Care Food
					PRODUCE FOR FLOYD HEAD START	\$269.60	Child & Adult Care Food
					PRODUCE FOR FLOYD HEAD START	\$269.60	Child & Adult Care Food
Vehicle Maintenance	310178	12/7/2017	ARGUINDEGUI OIL CO	\$1,991.00	Conoco Guardol 15w40 bulk	\$1,991.00	General Fund
	310703	12/18/2017	O'REILLY AUTO PARTS	\$80.28	PASTE BRUSH FOR TIRE SHOP USE	\$80.28	General Fund
	310733	12/19/2017	ARGUINDEGUI OIL CO	\$16,023.47	federal lust fee	\$8.42	General Fund
					federal oil spill fee	\$16.24	General Fund
					state loading fee	\$6.95	General Fund
					state tax fee	\$1,683.00	General Fund
					unleaded gasoline	\$14,308.87	General Fund
	310860	12/21/2017	ARGUINDEGUI OIL CO	\$18,587.62	federal lust fee	\$8.42	General Fund
					federal oil spill fee	\$16.25	General Fund
					loading fee	\$6.95	General Fund
					state bioblend gas tax	\$1,684.00	General Fund
					unleaded gasoline	\$16,872.00	General Fund
	Veterans Service Office	309885	12/1/2017	PATRIA OFFICE SUPPLY	\$489.02	15" PAPER TRIMMER	\$47.69

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Veterans Service Office	309885	12/1/2017	PATRIA OFFICE SUPPLY	\$489.02	CORK BULLETIN BOARD WITH WOOD FRAME	\$41.69	General Fund
					CORRECTION TAPE (PACK OF 10)	\$32.98	General Fund
					FAN, PERSONAL, USB/AC, BK	\$29.38	General Fund
					HIGHLIGHTER, ZAZZLE 10ST	\$19.40	General Fund
					PADFOLIO, ZIP, POLY/NYLON	\$24.44	General Fund
					8.5 X 11 COPY PAPER	\$29.50	General Fund
					AVE CARD, BUS, LSR, 250/PK, IVY	\$36.40	General Fund
					BIC PEN, BU3, GRIP, BALLPT, BF	\$9.42	General Fund
					BINDER, VIEW, ROUND, 1", WE	\$4.40	General Fund
					BINDER, VIEW, ROUND, 2", WE	\$7.38	General Fund
					CLIPBOARD, SLIMMATE, BK	\$31.28	General Fund
					DIVIDERS, INSERT, 8-TAB, C	\$5.16	General Fund
					ENVELOPE, CATALOG, 10X13	\$50.95	General Fund
					FIRST AID, ANSI, 25PRSN, W	\$25.19	General Fund
					PAPER, CLASSIC LINEN 24#	\$51.38	General Fund
					TOP PAD, RECYC, 5X8, 1DZ, WE	\$16.69	General Fund
					TOP PAD, RECYC, 8.5X11.75, 1DZ, WE	\$25.69	General Fund
					310094	12/5/2017	TOSHIBA BUSINESS SOLUTIONS,USA
QUARTERLY MAINTENANCE SERVICE FOR BLACK	\$8.67	General Fund					
QUARTERLY MAINTNENCE SERVICE FOR SERVICE	\$102.57	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Veterans Service Office	310103	12/5/2017	FLEETCOR TECHNOLOGIES COMPANY	\$241.46	FUEL EXPENSES FOR VETERANS TRANSPORTATION ASSISTANCE PROGRAM	\$241.46	General Fund
	310201	12/7/2017	TOSHIBA FINANCIAL SERVICES	\$565.08	JULY 2017 LEASE PAYMENT	\$188.36	General Fund
					OCTOBER 2017 LEASE PAYMENT	\$188.36	General Fund
					NOVEMBER 2017 LEASE PAYMENT	\$188.36	General Fund
	310540	12/14/2017	LAREDO VETERAN'S COALITION	\$2,092.23	FINANCIAL ASSISTANCE FOR NEEDY VETERANS DEPENDENTS/SURVIVORS	\$2,092.23	General Fund
	310653	12/15/2017	PATRIA OFFICE SUPPLY	\$87.06	8.5 X 11 COPY PAPER	\$59.00	General Fund
					BULLETIN BOARD (CORK)	\$23.89	General Fund
					PUSH PINS	\$4.17	General Fund
	310727	12/19/2017	IRS	\$2,092.23	ID# ***	\$2,092.23	General Fund
	310937	12/22/2017	AT&T	\$37.99	Account#****	\$37.99	General Fund
	310946	12/22/2017	VERIZON WIRELESS/COUNTY ONLY	\$49.38	Account#****	\$49.38	General Fund
	310958	12/22/2017	ENCON SYSTEMS, INC.	\$142.62	HP 05A LASERJET TONER 2PK	\$142.62	General Fund
	311026	12/26/2017	O'REILLY AUTO PARTS	\$96.90	AIR FILTER	\$21.92	General Fund
					OIL FILETER	\$9.62	General Fund
					SYNTHETIC MOTOR OIL (1QT BOTTLE)	\$11.38	General Fund
					SYNTHETIC MOTOR OIL (5QT BOTTLE)	\$53.98	General Fund
	311030	12/27/2017	FLEETCOR TECHNOLOGIES COMPANY	\$264.33	FUEL EXPENSES FOR VETERANS TRANSPORTATION ASSISTANCE PROGRAM	\$264.33	General Fund
Water Utility	309881	12/1/2017	NUECES POWER EQUIPMENT	\$2,447.15	15W - 40 5GAL PR7C	\$119.67	Water Utility
					80W / 140 TRA LUBERACK	\$204.72	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	309881	12/1/2017	NUECES POWER EQUIPMENT	\$2,447.15	Air Filter PR3B	\$32.76	Water Utility
					Breather E03	\$24.88	Water Utility
					Filter, Air PR4B	\$64.26	Water Utility
					Filter, Engine X04	\$23.62	Water Utility
					Filter, Fuel W02	\$43.24	Water Utility
					Filter, Fuel W06	\$61.74	Water Utility
					Filter, Hydraulic	\$68.04	Water Utility
					Filter, Hydraulic X06	\$67.10	Water Utility
					Grease Front	\$11.28	Water Utility
					Hauling Charge (Pick up and Delivery)	\$400.00	Water Utility
					HY - Trans 5 GAL PR7C	\$448.76	Water Utility
					Shop Labor/PARTS FREIGHT	\$877.08	Water Utility
					Water Utility	309885	12/1/2017
Mouse, WRLSS, M310, BK/SV	\$98.37	Water Utility					
Pad, NRW Ruld, Perf, 5 X 8, W	\$7.99	Water Utility					
Pen, Precise, V5 RT BE	\$19.80	Water Utility					
Planner, WK/MTH, 8.25 X 10.	\$62.80	Water Utility					
HEW INK CART, HP 564, BK	\$152.90	Water Utility					
HEW INK CART, HP 564, CYN	\$126.90	Water Utility					
HEW INK CART, HP 564, MA	\$126.90	Water Utility					
HEW INK CART, HP 564, YW	\$126.90	Water Utility					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	309903	12/1/2017	AT&T	\$299.00	31.KQFN.653077	\$299.00	Water Utility
	309975	12/1/2017	TEXAS ENGINEERING EXTENSION	\$175.00	Surface Water Production I Class	\$25.00	Water Utility
					Surface Water Production I Class	\$25.00	Water Utility
					Surface Water Production I Class	\$25.00	Water Utility
					Surface Water Production I Class	\$25.00	Water Utility
					Surface Water Production I Class	\$25.00	Water Utility
					Surface Water Production I Class	\$25.00	Water Utility
					Surface Water Production I Class	\$25.00	Water Utility
					Surface Water Production I Class	\$25.00	Water Utility
	310012	12/4/2017	POLLUTION CONTROL SERVICES	\$527.52	Lab work for NO2N,NO3N,standard plate count,	\$490.00	Water Utility
	shipping and handling	\$37.52			Water Utility		
	310017	12/4/2017	RPM PARTS & SMALL ENGINES INC	\$1,052.80	Carburetor	\$61.99	Water Utility
					Fuel System Maint. ECHO 90097, Stens	\$12.99	Water Utility
					Gas & Oil	\$1.00	Water Utility
					Labor, Trimmer SO 2932549 SRM-230	\$40.00	Water Utility
					Shop Supplies / Environment Fees	\$5.00	Water Utility
					Short Block	\$123.99	Water Utility
					Speed Feed 400 for Straight & Curve Shaft	\$30.99	Water Utility
					Tune Up Kit, ECHO	\$15.99	Water Utility
Carburetor					\$61.99	Water Utility	
Fuel System Maint. ECHO 90097, Stens					\$12.99	Water Utility	
Gas & Oil					\$1.00	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	310017	12/4/2017	RPM PARTS & SMALL ENGINES INC	\$1,052.80	Labor, Trimmer SO 2932548 ECHO SRM-230	\$40.00	Water Utility
					Shop Supplies / Environment Fees	\$5.00	Water Utility
					Short Block	\$123.99	Water Utility
					Speed Feed 400 for Straight & Curve Shaft	\$30.99	Water Utility
					Tune Up Kit, ECHO	\$15.99	Water Utility
					Cap, Fuel	\$4.99	Water Utility
					Cover Air Filter	\$13.99	Water Utility
					Gas & Oil	\$1.00	Water Utility
					High Capacity Speed Feed Head, ECHO	\$26.99	Water Utility
					Kit Fuel Line	\$20.99	Water Utility
					Labor, Trimmer SO 3174800 ECGO SRM-280T	\$40.00	Water Utility
					Repower Tune Up Kit, ECHO	\$16.99	Water Utility
					Shop Supplies / Environment Fees	\$5.00	Water Utility
					1 Fuel System Maint. ECHO 90097, Stens	\$12.99	Water Utility
					Carburetor	\$90.99	Water Utility
					High Capacity Speed Feed Head, ECHO	\$26.99	Water Utility
					Labor, Trimmer SO 2932547 ECHO SRM-280T	\$40.00	Water Utility
					Repower Tune Up Kit, ECHO	\$16.99	Water Utility
					Shop Supplies / Environment Fees	\$5.00	Water Utility
Short Block	\$145.99	Water Utility					
	310023	12/4/2017	TEXAS COMMISSION ON ENV.	\$6,862.05	Rio Bravo Water Treatment Plant Water System Fees	\$6,637.05	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	310023	12/4/2017	TEXAS COMMISSION ON ENV.	\$6,862.05	Rio Bravo Water Treatment Plant Water System Fees	\$125.00	Water Utility
					Rio Bravo Water Treatment Plant Water System Fees	\$100.00	Water Utility
	310071	12/5/2017	GATEWAY UNIFORM SERVICE, INC.	\$165.00	pair of boots #2231	\$165.00	Water Utility
	310226	12/7/2017	AT&T	\$509.74	Account#****	\$54.22	Water Utility
					Account#****	\$54.22	Water Utility
					Account#****	\$54.22	Water Utility
					Account#****	\$54.22	Water Utility
					Account#****	\$54.22	Water Utility
					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
	310230	12/7/2017	RELIANT ENERGY	\$4,295.82	ACCT# ***	\$4,295.82	Water Utility
	310249	12/8/2017	AUTOMATION CONCEPTS	\$3,160.00	Level Transmitter	\$3,160.00	Water Utility
	310328	12/11/2017	POLLUTION CONTROL SERVICES	\$976.34	Lab work for TOC	\$90.00	Water Utility
					shipping and handling	\$27.64	Water Utility
					Lab work for E-coli water samples required by TCEQ	\$142.91	Water Utility
					Lab work for NO2N,NO3N,standard plate count, shipping and handling	\$600.00	Water Utility
						\$115.79	Water Utility
310339	12/11/2017	AL & ROB SALES	\$614.95	Shirts -Adrian Montemayor (2XL)	\$169.50	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	310339	12/11/2017	AL & ROB SALES	\$614.95	Shirts -Tomas Sanchez (L)	\$169.50	Water Utility
					9393 RNB jeans	\$121.00	Water Utility
					SP14MB long sleeve shirt w/webb co.logo+int+last name	\$154.95	Water Utility
	310346	12/11/2017	CORE & MAIN LP	\$375.60	Brook Barrel lock 8509910	\$351.60	Water Utility
					Brooks Barrel lock dust cap EC-10-NAS 813-10	\$24.00	Water Utility
	310375	12/12/2017	RELIANT ENERGY	\$8,330.78	ACCT# ***	\$29.20	Water Utility
					ACCT# ***	\$11.30	Water Utility
					ACCT# ***	\$36.96	Water Utility
					ACCT# ***	\$6,007.21	Water Utility
					ACCT# ***	\$344.38	Water Utility
					ACCT# ***	\$182.19	Water Utility
					ACCT# ***	\$1,585.72	Water Utility
					ACCT# ***	\$30.73	Water Utility
					ACCT# ***	\$103.09	Water Utility
	310399	12/12/2017	RPM PARTS & SMALL ENGINES INC	\$509.90	Chapron, STIHL	\$509.90	Water Utility
	310403	12/12/2017	TEXAS WATER UTILITIES ASSOC.	\$1,260.00	MEMBERSHIP: ADRIAN MONTEMAYOR	\$70.00	Water Utility
					MEMBERSHIP: TOMAS SANCHEZ JR.	\$70.00	Water Utility
					MEMBERSHIP: JOSE A VASQUEZ	\$70.00	Water Utility
					MEMBERSHIP: JESUS VASQUEZ	\$70.00	Water Utility
					MEMBERSHIP: ROGELIO REYES	\$70.00	Water Utility
MEMBERSHIP: ADOLIO VASQUEZ					\$70.00	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	310403	12/12/2017	TEXAS WATER UTILITIES ASSOC.	\$1,260.00	MEMBERSHIP: GREGORIO TORRES	\$70.00	Water Utility
					MEMBERSHIP: ENRIQUE DIAZ	\$70.00	Water Utility
					MEMBERSHIP: LUIS TAPIA	\$70.00	Water Utility
					MEMBERSHIP: SERGIO GARCIA	\$70.00	Water Utility
					MEMBERSHIP: FRANCISCO ROMERO	\$70.00	Water Utility
					MEMBERSHIP: EDDIE GONZALEZ	\$70.00	Water Utility
					MEMBERSHIP: JUAN VASQUEZ	\$70.00	Water Utility
					MEMBERSHIP: RUBEN MONCIVAIS	\$70.00	Water Utility
					MEMBERSHIP: PEDRO MENDOZA	\$70.00	Water Utility
					MEMBERSHIP: SILVERIO ORTIZ	\$70.00	Water Utility
					MEMBERSHIP: ALONZO ORTIZ	\$70.00	Water Utility
					MEMBERSHIP: JESUS BENAVIDES	\$70.00	Water Utility
						310450	12/13/2017
	310523	12/14/2017	CENTERPOINT ENERGY	\$38.87	ACCT# ***	\$38.87	Water Utility
	310642	12/15/2017	PATRIA OFFICE SUPPLY	\$266.75	BRC 2 1/4X150100RLS/CS	\$45.00	Water Utility
CVR BOOKRACK 17. 25X10X10 MA					\$55.90	Water Utility	
FEL BACKREST CLIMATE I SML N					\$32.90	Water Utility	
PMC ROLL THERMAL PPR 5/PK					\$6.55	Water Utility	
UNV FOLDER, MLA 1/3 CT.LTR 1					\$69.50	Water Utility	
UNV PAPER, XERO/DUP, 11X17.92					\$56.90	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	310692	12/18/2017	TEXAS ENGINEERING EXTENSION	\$225.00	Intermediate Wastewater Laboratory Class	\$25.00	Water Utility
					Intermediate Wastewater Laboratory Class	\$25.00	Water Utility
					Intermediate Wastewater Laboratory Class	\$25.00	Water Utility
					Intermediate Wastewater Laboratory Class	\$25.00	Water Utility
					Intermediate Wastewater Laboratory Class	\$25.00	Water Utility
					Intermediate Wastewater Laboratory Class	\$25.00	Water Utility
					Intermediate Wastewater Laboratory Class	\$25.00	Water Utility
					Intermediate Wastewater Laboratory Class	\$25.00	Water Utility
					Intermediate Wastewater Laboratory Class	\$25.00	Water Utility
					Intermediate Wastewater Laboratory Class	\$25.00	Water Utility
Water Utility	310798	12/20/2017	CORE & MAIN LP	\$1,784.66	1"X 100' (K) Soft copper tubing	\$922.00	Water Utility
					3/4 angle BMC CPXMN CTS curb stop	\$437.04	Water Utility
					3/4"x100' (k) soft copper tubing	\$237.00	Water Utility
					H15381N 3/4 compression tee CTSXCTS 3/4X3/4X3/4	\$93.40	Water Utility
					H15381N 3/4x3/4x1 compression tee cts	\$95.22	Water Utility
Water Utility	310801	12/20/2017	DEPARTMENT OF STATE HEALTH SVC	\$262.82	Testing Services for DSHS/Utility	\$262.82	Water Utility
Water Utility	310815	12/20/2017	LAREDO MECHANICAL INDUSTRIAL	\$8,484.00	Brass Bushings (Set of two) per Pump	\$1,236.00	Water Utility
					Machine Shop (We include the removal & Installation)	\$2,970.00	Water Utility
					Overhaul Kit (Mechanical Seals) (Viton & Ni-Resist)	\$2,838.00	Water Utility
					Power Frame Kit (Bearings, Seals, & Gaskets)	\$1,440.00	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	310820	12/20/2017	LOWE'S HOME CENTERS, INC.	\$962.18	3/4IN X 60FT 10CT UTILITY ELECT 1292893	\$21.00	Water Utility
					4-IN SQBOX 2-1/8-IND 1/2-IN3/4 8232	\$21.40	Water Utility
					70-IN Hunter CASTLETON BRNZ CF 55043	\$398.00	Water Utility
					DW TG 35-PC SCREWDRIVING BIT S DWA35SET	\$44.94	Water Utility
					ETN 15A-120V 3WAY SW 10-CT LA 1303-7LA-L	\$26.36	Water Utility
					ETN 20A-125V COMM RECEPT 10-CT BR20W-L	\$55.30	Water Utility
					ID WINGNUT RED 250-CT JAR 30-1452J	\$21.98	Water Utility
					ID WINGNUT YELLOW 250-CT JAR 30-1451J	\$18.48	Water Utility
					IRWIN DRYWALL BLADES 50-PACK 1967788	\$14.98	Water Utility
					S ELECTRICIAN WIRE TOOL KIT EKIT-4	\$119.94	Water Utility
					STANLEY 2-PACK OF QCK CHNG KNI STHT10274	\$19.96	Water Utility
					UT LED T8 4000K 4-CT T81620F4-40	\$199.84	Water Utility
					310842	12/20/2017	TOSHIBA BUSINESS SOLUTIONS,USA
310857	12/21/2017	TEXAS ENGINEERING EXTENSION	\$25.00	CLASS FEE COST	\$25.00	Water Utility	
310869	12/21/2017	DEPARTMENT OF STATE HEALTH SVC	\$103.85	Testing Services for DSHS/Utility	\$103.85	Water Utility	
310873	12/21/2017	GRAINGER, INC.	\$343.59	2MRZ Rubbing Alcohol bottle	\$68.40	Water Utility	
				4NE96 torch,brazing	\$63.27	Water Utility	
				5CNL8 reclosable bags ,ldpe ,seal,pk 1000	\$188.97	Water Utility	
				5UX34 Fuel Cylinder,propane,14.1 oz	\$22.95	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	310903	12/21/2017	PATRIA OFFICE SUPPLY	\$519.33	ACC Clip, Paper, #1, SMTH, 1M/PK	\$11.70	Water Utility
					ACC Clip, Paper, #3, SMTH, 1M/PK	\$13.77	Water Utility
					PRX Folder, MLA, LTR, 1/3CUT, R	\$39.14	Water Utility
					SAN Marker, Expo, CHSL, BK, 4/P	\$15.75	Water Utility
					SAN Marker, Expo2, DE, CHSL, 16	\$56.97	Water Utility
					UNV Bookend, Magnetic, 7" H, BK	\$61.52	Water Utility
					EVE Battery, 3V LITHIUM, 2/PK	\$43.80	Water Utility
					UNV Film, 18" X 1500' 47 Gauge	\$182.88	Water Utility
					UNV Handle, STL, F/STRCHFLM, S	\$93.80	Water Utility
					310909	12/21/2017	USABLUEBOOK
310910	12/21/2017	USABLUEBOOK	\$910.85	REF. P 2018-599 ORIGINAL INV. 414878	(\$413.90)	Water Utility	
				Circular Charts Paper Honeywell 24001661-074, 7day 100/BX	\$65.90	Water Utility	
				Corning Coliform Conainers w/Sodium Thiosulfate, 100/cs	\$86.95	Water Utility	
				Freight Charge	\$32.50	Water Utility	
				Hach Alkalinity Test Kit (2444301)	\$344.75	Water Utility	
				Kimwipes Disposable Wipes 12" X 12", 15/Case	\$271.90	Water Utility	
				N-Dex Free Gloves - Textured Box of 100 -X Large	\$262.95	Water Utility	
				U.S. Flag 4ft X 6ft Polyester	\$194.85	Water Utility	
				U.S. Flag 4ft X 6ft Polyester	\$64.95	Water Utility	
310933	12/22/2017	TEXAS COMMISSION ON ENV.	\$3,645.80	WTR ACCT ID 2744-000 FY18 ASSESSMENT CHARGE	\$50.00	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	310933	12/22/2017	TEXAS COMMISSION ON ENV.	\$3,645.80	WTR ACCT ID 2744-S00 FY18 STG CHARGE	\$3,392.26	Water Utility
					WTR ACCT ID 2744-000 FY18 AWR CHARGE	\$203.54	Water Utility
	310936	12/22/2017	AT&T	\$299.00	31.KQFN.653077	\$299.00	Water Utility
	310939	12/22/2017	ENTERPRISE FM TRUST	\$2,864.52	DECEMBER 2017	\$2,864.52	Water Utility
	311020	12/26/2017	TIME WARNER CABLE	\$130.66	ACCT# ***	\$130.66	Water Utility
	311054	12/27/2017	LAREDO MACHINE SHOP	\$5,699.11	Filter (1) fabrications for MGD Flow Meter	\$940.20	Water Utility
					Hooks for the Security Metal Fence around Wwater Plant	\$916.00	Water Utility
					Rethreading Saddles and Water Taps at UV System	\$912.00	Water Utility
					Fabrication of CASAE Backhoe Forklift attachment	\$2,930.91	Water Utility
	311109	12/29/2017	AFW INVESTMENTS II, LTD	\$43,926.29	PHASE III,IV,&V PHOENIX VILLAGE SUBDIVISION	\$43,926.29	Contingency Reserve Fund