



3

*Delia Perales*  
*Webb County Treasurer*

RATIFICATION OF CHECKS TO BE APPROVED

**FEBRUARY 12, 2018**

NUMBER OF CHECKS

AMOUNT OF CHECKS

**25**

**\$4,078,170.94**

NUMBER OF **INVOICES**

**45**



# Check Register

Accounts Payable Check Register by Check Range

2A

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
GARCIA, DENNIS D.	312384	01/25/2018	\$184.17	1	1/21/2018	4	MEALS BREAKFAST	\$10.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-458000
					1/21/2018	4	MEALS LUNCH	\$14.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-458000
					1/21/2018	4	MEALS DINNER	\$16.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-458000
					1/21/2018	4	LODGING	\$144.17	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-458000
					<b>Total</b>							<b>\$184.17</b>
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$184.17</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 2B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
WEBB COUNTY TAX ASSESSOR	312483	01/26/2018	\$15.00	2	6/21/2017	219	SHERIFF DEPT. UNIT#27-303	\$7.50	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-443000-075
					6/21/2017	219	SHERIFF DEPT. UNIT#27-308	\$7.50	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-443000-075
					<b>Total</b>		<b>\$15.00</b>					
<b>Grand Total</b>	<b>1</b>			<b>2</b>				<b>\$15.00</b>				



# Check Register

Accounts Payable Check Register by Check Range

2C

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
STATE COMPTROLLER	312689	01/30/2018	\$66,033.14	1	12/31/2017	30	QTR END 12/31/17 ELEC FILING SYSTEM	\$65,677.25	1001 - General Fund			1001-207680-010					
					12/31/2017	30	QTR END 12/31/17 ELEC FILING SYSTEM	\$355.89	1001 - General Fund			1001-207680-005					
							<b>Total</b>	<b>\$66,033.14</b>									
STATE COMPTROLLER	312690	01/30/2018	\$137,405.44	1	12/31/2017	30	CIVIL FEES ENDING 12/31/17	\$34.20	1001 - General Fund			1001-207370					
					12/31/2017	30	CIVIL FEES ENDING 12/31/17	\$12,660.00	1001 - General Fund			1001-207170					
					12/31/2017	30	CIVIL FEES ENDING 12/31/17	\$275.00	1001 - General Fund			1001-207170-005					
					12/31/2017	30	CIVIL FEES ENDING 12/31/17	\$980.00	1001 - General Fund			1001-207530					
					12/31/2017	30	CIVIL FEES ENDING 12/31/17	\$69.50	1001 - General Fund			1001-207390-005					
					12/31/2017	30	CIVIL FEES ENDING 12/31/17	\$10,080.25	1001 - General Fund			1001-207480-015					
					12/31/2017	30	CIVIL FEES ENDING 12/31/17	\$410.00	1001 - General Fund			1001-207480-070					
					12/31/2017	30	CIVIL FEES ENDING 12/31/17	\$6,615.00	1001 - General Fund			1001-207500					
					12/31/2017	30	CIVIL FEES ENDING 12/31/17	\$41,550.00	1001 - General Fund			1001-207510					
					12/31/2017	30	CIVIL FEES ENDING 12/31/17	\$15,055.00	1001 - General Fund			1001-207520					
					12/31/2017	30	CIVIL FEES ENDING 12/31/17	\$41,318.00	1001 - General Fund			1001-207550-005					
					12/31/2017	30	CIVIL FEES ENDING 12/31/17	\$10,088.50	1001 - General Fund			1001-207561					
					12/31/2017	30	CIVIL FEES ENDING 12/31/17	(\$1,730.01)	1001 - General Fund			1001-1250-330630					
							<b>Total</b>	<b>\$137,405.44</b>							1250	Treasurer	
					STATE COMPTROLLER	312691	01/30/2018	\$504.10	1	12/31/2017	30	SPECIALTY CRT QTR ENDG 12/31/17	\$1,260.24	1001 - General Fund			1001-207610
12/31/2017	30	SPECIALTY CRT QTR ENDG 12/31/17	(\$630.12)	2736 - CJD 406 DistCtDrugProg						2530	Drug Court Program	2736-2530-330630-020					
12/31/2017	30	SPECIALTY CRT QTR ENDG 12/31/17	(\$126.02)	1001 - General Fund						1250	Treasurer	1001-1250-330630					
		<b>Total</b>	<b>\$504.10</b>														
STATE COMPTROLLER	312692	01/30/2018	\$236,411.90	1	12/31/2017	30	QTR ENDG 12/31/17 STATE CRIM COSTS & FEES	\$440.48	1001 - General Fund			1001-207490-015					
					12/31/2017	30	QTR ENDG 12/31/17 STATE CRIM COSTS & FEES	\$417.38	1001 - General Fund			1001-207490-020					
					12/31/2017	30	QTR ENDG 12/31/17 STATE CRIM COSTS & FEES	\$5,132.22	1001 - General Fund			1001-207490-030					
					12/31/2017	30	QTR ENDG 12/31/17 STATE CRIM COSTS & FEES	\$127,069.80	1001 - General Fund			1001-207490-035					
					12/31/2017	30	QTR ENDG 12/31/17 STATE CRIM COSTS & FEES	\$127.77	1001 - General Fund			1001-207490-005					
					12/31/2017	30	QTR ENDG 12/31/17 STATE CRIM COSTS & FEES	\$93.70	1001 - General Fund			1001-207490-010					
					12/31/2017	30	QTR ENDG 12/31/17 STATE CRIM COSTS & FEES	\$75.51	1001 - General Fund			1001-207490-080					
					12/31/2017	30	QTR ENDG 12/31/17 STATE CRIM COSTS & FEES	\$42.50	1001 - General Fund			1001-207490-050					
					12/31/2017	30	QTR ENDG 12/31/17 STATE CRIM COSTS & FEES	\$20,325.00	1001 - General Fund			1001-209400-005					
					12/31/2017	30	QTR ENDG 12/31/17 STATE CRIM COSTS & FEES	\$68.94	1001 - General Fund			1001-207570					
					12/31/2017	30	QTR ENDG 12/31/17 STATE CRIM COSTS & FEES	\$100.00	1001 - General Fund			1001-207580					
					12/31/2017	30	QTR ENDG 12/31/17 STATE CRIM COSTS & FEES	\$156.00	1001 - General Fund			1001-207110					
					12/31/2017	30	QTR ENDG 12/31/17 STATE CRIM COSTS & FEES	\$12,773.59	1001 - General Fund			1001-207540					
					12/31/2017	30	QTR ENDG 12/31/17 STATE CRIM COSTS & FEES	\$6,394.63	1001 - General Fund			1001-207600					
					12/31/2017	30	QTR ENDG 12/31/17 STATE CRIM COSTS & FEES	\$127.38	1001 - General Fund			1001-207660					
					12/31/2017	30	QTR ENDG 12/31/17 STATE CRIM COSTS & FEES	\$36,202.87	1001 - General Fund			1001-207150-005					
					12/31/2017	30	QTR ENDG 12/31/17 STATE CRIM COSTS & FEES	\$415.00	1001 - General Fund			1001-207030					
					12/31/2017	30	QTR ENDG 12/31/17 STATE CRIM COSTS & FEES	\$12,760.18	1001 - General Fund			1001-207030-005					
					12/31/2017	30	QTR ENDG 12/31/17 STATE CRIM COSTS & FEES	\$93.30	1001 - General Fund			1001-207040					
					12/31/2017	30	QTR ENDG 12/31/17 STATE CRIM COSTS & FEES	\$100.00	1001 - General Fund			1001-207380					
12/31/2017	30	QTR ENDG 12/31/17 STATE CRIM COSTS & FEES	\$7,674.36	1001 - General Fund			1001-207480-010										
12/31/2017	30	QTR ENDG 12/31/17 STATE CRIM COSTS & FEES	\$19,209.69	1001 - General Fund			1001-207550										
12/31/2017	30	QTR ENDG 12/31/17 STATE CRIM COSTS & FEES	\$2,984.53	1001 - General Fund			1001-207690										
12/31/2017	30	QTR ENDG 12/31/17 STATE CRIM COSTS & FEES	(\$16,372.93)	1001 - General Fund			1001-1250-330630										
		<b>Total</b>	<b>\$236,411.90</b>							1250	Treasurer						
<b>Grand Total</b>	<b>4</b>			<b>4</b>				<b>\$440,354.58</b>									



# Check Register

Accounts Payable Check Register by Check Range

2D

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
STATE COMPTROLLER	312736	02/01/2018	\$3,592,216.41	3	1/25/2018	7	CONTRIBUTION TO LOCAL PROVIDER	\$2,152,984.55	2001 - Health Care District	5110	Laredo Medical Center	2001-5110-001-463903-055
					1/25/2018	7	CONTRIBUTION TO LOCAL PROVIDER	\$884,231.86	2001 - Health Care District	5130	Laredo Specialty Hospital	2001-5130-001-463903-055
					1/25/2018	7	CONTRIBUTION TO LOCAL PROVIDER	\$330,000.00	2001 - Health Care District	5145	Rehabilitation Hospital	2001-5145-001-463903-055
					1/25/2018	7	CONTRIBUTION FOR THE INDIGENT	\$134,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-015
					1/25/2018	7	CONTRIBUTION FOR LOCAL PROVIDER	\$91,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-020
<b>Grand Total</b>	<b>1</b>			<b>3</b>			<b>Total</b>	<b>\$3,592,216.41</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
SOUTHERN GOLF MANAGEMENT LLP	312146	01/22/2018	\$11,521.15	1	1/12/2018	10	PRO	\$3,540.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administratrv	7100-6130-001-457005-005
					1/12/2018	10	PROFEE	\$573.48	7100 - Casa Blanca Golf Course	6130	Golf Course Administratrv	7100-6130-001-457005-005
					1/12/2018	10	CART	\$800.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					1/12/2018	10	CARTFEE	\$129.60	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					1/12/2018	10	COURSE	\$4,240.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					1/12/2018	10	COURSEFEE	\$686.88	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					1/12/2018	10	PRO	\$1,322.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					1/12/2018	10	PROFEE	\$214.19	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					1/12/2018	10	DELTEE	\$15.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administratrv	7100-6130-001-456005
					<b>Total</b>							
CUELLAR, MARTIN	312348	01/24/2018	\$184.77	1	1/19/2018	5	MEALS BREAKFAST	\$10.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-458000
					1/19/2018	5	MEALS LUNCH	\$14.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-458000
					1/19/2018	5	MEALS DINNER	\$16.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-458000
					1/19/2018	5	LODGING	\$144.77	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-458000
					<b>Total</b>							
GARZA, FEDERICO	312349	01/24/2018	\$184.77	1	1/19/2018	5	MEALS BREAKFAST	\$10.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-458000
					1/19/2018	5	MEALS LUNCH	\$14.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-458000
					1/19/2018	5	MEALS DINNER	\$16.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-458000
					1/19/2018	5	LODGING	\$144.77	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-458000
					<b>Total</b>							
HERNANDEZ, SERGIO	312350	01/24/2018	\$234.97	1	1/19/2018	5	MEALS BREAKFAST	\$10.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-458000
					1/19/2018	5	MEALS LUNCH	\$14.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-458000
					1/19/2018	5	MEALS DINNER	\$16.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-458000
					1/19/2018	5	LODGING	\$144.77	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-458000
					1/19/2018	5	OTHER EXPENSE: PARKING FEE	\$50.20	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-458000
<b>Total</b>								<b>\$234.97</b>				
LATIN SPORTS HALL OF FAME	312211	01/22/2018	\$6,200.00	1	11/13/2017	70	3RD PARTY FUNDING FY 2017-2018	\$6,200.00	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463571
<b>Total</b>								<b>\$6,200.00</b>				
MONCIVAIS, CRISTINA	312497	01/29/2018	\$263.32	1	1/18/2018	11	MEALS BREAKFAST	\$30.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-458000
					1/18/2018	11	MEALS LUNCH	\$42.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-458000
					1/18/2018	11	MEALS DINNER	\$32.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-458000
					1/18/2018	11	LODGING	\$159.32	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-458000
					<b>Total</b>							
DEGOLLADO, ESTHER	312341	01/24/2018	\$735.00	1	1/19/2018	5	MEALS BREAKFAST	\$40.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					1/19/2018	5	MEALS LUNCH	\$56.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					1/19/2018	5	MEALS DINNER	\$64.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					1/19/2018	5	LODGING	\$575.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					<b>Total</b>							
WESTSIDE PRODUCE	312283	01/23/2018	\$80.50	1	1/10/2018	13	FOOD GROCERIES FOR JUVENILE IN	\$80.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
<b>Total</b>								<b>\$80.50</b>				
WESTSIDE PRODUCE	312383	01/25/2018	\$1,256.00	1	1/12/2018	13	PRODUCE FOR INMATES	\$1,256.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
<b>Total</b>								<b>\$1,256.00</b>				
WESTSIDE PRODUCE	312600	01/29/2018	\$1,520.60	5	1/8/2018	21	Monthly produce for Head Start Participants	\$162.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/9/2018	20	Monthly produce for Head Start Participants	\$336.10	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/11/2018	18	Monthly produce for Head Start Participants	\$144.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/16/2018	13	Monthly produce for Head Start Participants	\$608.70	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/18/2018	11	Monthly produce for Head Start Participants	\$269.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					<b>Total</b>							
WESTSIDE PRODUCE	312579	01/29/2018	\$2,993.70	14	1/3/2018	26	Monthly produce for Head Start Participants	\$9.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/4/2018	25	Monthly produce for Head Start Participants	\$9.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/5/2018	24	Monthly produce for Head Start Participants	\$9.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/8/2018	21	Monthly produce for Head Start Participants	\$166.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/9/2018	20	Monthly produce for Head Start Participants	\$132.10	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/16/2018	13	Monthly produce for Head Start Participants	\$216.70	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/11/2018	18	Monthly produce for Head Start Participants	\$10.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/11/2018	18	Monthly produce for Head Start Participants	\$9.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/9/2018	20	Monthly produce for Head Start Participants	\$127.10	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/8/2018	21	Monthly produce for Head Start Participants	\$542.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/5/2018	24	Monthly produce for Head Start Participants	\$6.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/4/2018	25	Monthly produce for Head Start Participants	\$12.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/3/2018	26	Monthly produce for Head Start Participants	\$14.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/19/2018	10	PRODUCE FOR INMATES	\$1,727.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
<b>Total</b>								<b>\$2,993.70</b>				
<b>Grand Total</b>	<b>11</b>			<b>28</b>				<b>\$25,174.78</b>				



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
RAMIREZ, JAVIER	312976	02/07/2018	\$816.68	1	1/30/2018	8	TRAVEL CLAIM	\$555.42	2362 - Comprehensive Energy Assist Prgm	5150	Administration	2362-5150-521-458000
							<b>Total</b>	<b>\$555.42</b>				
CHAVEZ, MONICA	312764	02/01/2018	\$625.90	1	1/30/2018	2	MEALS BREAKFAST	\$30.00	2362 - Comprehensive Energy Assist Prgm	5150	Administration	2362-5150-521-458000
					1/30/2018	2	MEALS DINNER	\$64.00	2362 - Comprehensive Energy Assist Prgm	5150	Administration	2362-5150-521-458000
					1/30/2018	2	LODGING SPLIT ACCOUNT	\$176.95	2362 - Comprehensive Energy Assist Prgm	5150	Administration	2362-5150-521-458000
					1/30/2018	2	LODGING SPLIT ACCOUNT	\$312.95	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
							<b>Total</b>	<b>\$625.90</b>				
SILVA, MARIA	312773	02/01/2018	\$661.90	1	1/30/2018	2	MEALS BREAKFAST	\$30.00	2362 - Comprehensive Energy Assist Prgm	5150	Administration	2362-5150-521-458000
					1/30/2018	2	MEALS LUNCH	\$42.00	2362 - Comprehensive Energy Assist Prgm	5150	Administration	2362-5150-521-458000
					1/30/2018	2	MEALS DINNER	\$64.00	2362 - Comprehensive Energy Assist Prgm	5150	Administration	2362-5150-521-458000
					1/30/2018	2	OTHER EXPENSE: PARKING	\$36.00	2362 - Comprehensive Energy Assist Prgm	5150	Administration	2362-5150-521-458000
					1/30/2018	2	LODGING SPLIT ACCOUNT	\$158.95	2362 - Comprehensive Energy Assist Prgm	5150	Administration	2362-5150-521-458000
					1/30/2018	2	LODGING: SPLIT ACCOUNT	\$330.95	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
							<b>Total</b>	<b>\$661.90</b>				
PETE LOZANO GARAGE & BODY SHOP	312702	01/31/2018	\$2,770.11	1	1/20/2018	11	body/refinish labor	\$682.50	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					1/20/2018	11	cooling radiator	\$283.38	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					1/20/2018	11	cooling radiator support	\$304.22	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					1/20/2018	11	frame	\$76.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					1/20/2018	11	Frt bumper cover	\$372.48	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					1/20/2018	11	grille	\$145.63	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					1/20/2018	11	grille header panel	\$300.35	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					1/20/2018	11	l front side marker lamp	\$44.11	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					1/20/2018	11	l frt comination lap assembly	\$102.64	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					1/20/2018	11	mechanical	\$100.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					1/20/2018	11	paint/materials	\$358.80	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
							<b>Total</b>	<b>\$2,770.11</b>				
PETE LOZANO GARAGE & BODY SHOP	312945	02/07/2018	\$2,848.30	1	1/25/2018	13	Frt Bumper assy/frt bumper impact sensor -unit 27-	\$614.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/25/2018	13	Frt Ctr bumper	\$40.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/25/2018	13	Frt impact bar skid plate	\$163.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/25/2018	13	Frt LW/R Bumper air deflector/Frt Bumper Assy	\$82.57	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/25/2018	13	Frt LWR Bumper Fascia	\$319.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/25/2018	13	Frt parking sensor harness	\$83.17	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/25/2018	13	L. Frt Bumper Bracket	\$79.23	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/25/2018	13	labor	\$430.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/25/2018	13	R Frt OTR Bumper Bracket	\$65.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/25/2018	13	R. Frt Bumper Bracket	\$79.23	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/25/2018	13	R. Frt Inr bumper bracket/URP tailgate moulding	\$40.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/25/2018	13	Remove/replace rear step bumper kit tailgate	\$850.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$2,848.30</b>				
U S POSTAL SERVICE	312276	01/23/2018	\$262.00	1	1/2/2018	21	RENTAL FOR BOX#2549	\$262.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
							<b>Total</b>	<b>\$262.00</b>				
<b>Grand Total</b>	<b>6</b>					<b>6</b>		<b>\$7,723.63</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 2G

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
SOUTHERN GOLF MANAGEMENT LLP	312781	02/01/2018	\$12,502.37	1	1/26/2018	6	PRO	\$3,696.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administratv	7100-6130-001-457005-005
					1/26/2018	6	PROFEE	\$598.74	7100 - Casa Blanca Golf Course	6130	Golf Course Administratv	7100-6130-001-457005-005
					1/26/2018	6	CART	\$800.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					1/26/2018	6	CARTFEE	\$129.60	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					1/26/2018	6	COURSE	\$4,432.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					1/26/2018	6	COURSEFEE	\$717.97	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					1/26/2018	6	PRO	\$1,720.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					1/26/2018	6	PROFEE	\$393.06	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					1/26/2018	6	DELTEE	\$15.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administratv	7100-6130-001-456005
					<b>Total</b>							
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$12,502.37</b>				



# Liability Disbursements of County Payroll for Commissioners' Court Approval

4

**Pay Date:** January 26, 2018

(p.p. 01/05/2018 - 01/18/2018)

	<u>No. of DD/Checks</u>	<u>Gross Wages</u> <u>(All Funds)</u>	Less Employee Deductions	<b>DISBURSEMENTS</b>
Direct Deposits	1946			\$ 1,933,341.15
Checks	<u>7</u>			<u>3,756.21</u>
Totals	1953	<b>\$ 2,834,141.69</b>	\$ (897,044.33)	<b>\$ 1,937,097.36</b>

**EMPLOYEE CONTRIBUTIONS**

<b>Bi-Weekly <u>Employee</u> :</b>	* IRS - Taxes (Federal, Fica, Medicare)	431,716.93
	Webb Co Health Ins. Contribution (Employee)	140,689.43
	Police & Firemen's Ins. Assoc	856.71
	William E. Heitkamp - Bankruptcy	4,871.56
	Laredo Federal Credit Union	53,392.62
	NACO Deferred Comp	20,050.42
	Webb County Sheriff's Association	4,356.00
	Attorney General of Texas - Child Support	27,740.56
	US Department of Education - Loans	253.94
	Texas Guaranteed Student Loans	769.96
	United Way of Laredo, Inc.	487.00
	Webb County Payroll Account ( Employee Reimb )	-
		<b>\$ 685,185.13</b>

<b>Monthly <u>Employee</u> :</b>	TDCJ (Health Ins.)	\$ 4,106.66
	TCDRS Employee Contribution	168,986.65
	National Plan Administrator	3,199.15
	AIR EVAC LifeTeam	1,581.77
	Kansas City Life Insurance Co.	33.91
	Bay Bridge Administrators	6,780.48
	Sunlife of Canada, Inc.	15,844.27
	Metropolitan Life Ins. Co.	10,457.33
	METLife	789.62
	Hyatt Legal Plans Inc.	79.36
		<b>\$ 211,859.20</b>

**Total Employee Deductions: \$ 897,044.33**

<b>Bi-Weekly <u>County</u> :</b>	* IRS - Taxes (Fica, Medicare)	\$ 204,799.38
	Webb Co Health Ins. Contribution (Employer)	355,459.53
	Workers' Compensation Co Contribution	65,841.82

<b>Monthly <u>County</u>:</b>	TCDRS County Contribution - retirement	331,495.95
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<b>Quarterly - <u>County</u> :</b>	TAC Unemployment	\$ 20,821.43
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**Total County Contribution: \$ 978,418.11**

**TOTAL PAYROLL DISBURSEMENTS \$ 3,812,559.80**

* Note: IRS Payments	431,716.93 Employee	
	204,799.38 Employer	
<b>Total:</b>	<b>636,516.31</b>	

DATE 1/24/2018

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: \$1,937,097.36

Prepared By: Sonia Martinez SM

VENDOR: 0000613

Reviewed By: CMap 1-25-18

01/05/18 - 01/18/18 PAYROLL DATE January 26, 2018

Approved By: Delia Perales, County Treasurer

Registered By: NA

JE # 2018-06000139

JE Date 1-24-18

GENERAL FUND

1001-208100 DUE TO 2,755,254.23 GENERAL FUND
2007-208100 DUE TO 162,542.91 ROAD & BRIDGE FUND
TOTAL GENERAL FUND/ R&B \$2,917,797.14

ADULT PROBATION

2771-208100 DUE TO 14,958.20 CJAD COMMUNITY CORRECTION
2772-208100 DUE TO 3,219.38 CJAD DIVERSION PROGRAM
2775-208100 DUE TO 70,156.00 CJAD SUPERVISION FUNDING
2776-208100 DUE TO 2,970.07 CJAD-TRTMT ALT INCAR PROGRAM
2778-208100 DUE TO 2,969.34 MENTALLY IMPAIRED CASELOAD
TOTAL ADULT PROBATION \$94,272.99

SPECIAL REVENUE

2001-208100 DUE TO \$506.64 HEALTH CARE DISTRICT FUND
2002-208100 DUE TO 1,389.79 RHP 20 ANCHOR FUND
2003-208100 DUE TO 3,596.12 COUNTY CLERK ARCHIVE FUND
2005-208100 DUE TO 4,356.22 RECORDS MANAGEMENT PRESERVATION
2006-208100 DUE TO 2,871.26 COUNTY CLERKS RECORDS MANAGEMENT
2824-208100 DUE TO 2,040.34 TJPC-B BORDER PROJECTS
2825-208100 DUE TO 48,456.65 TJPC-A STATE AID
2827-208100 DUE TO 23,204.64 TJPC-P JJAEP TEXAS EDUC.
2160-208100 DUE TO 3,133.00 DA STATE FORFEITURE
2161-208100 DUE TO 493.36 DA STATE FORFEITURE/GAMBLING
2730-208100 DUE TO 929.50 CJD LOCAL BORDER SECURITY
2579-208100 DUE TO 1,323.81 V.C.E. - DISTRICT ATTORNEY
2580-208100 DUE TO 870.78 U.S. MARSHALS- DA
2906-208100 DUE TO 2,378.24 LDO PD HIDTA TASK FORCE
2930-208100 DUE TO 5,947.50 TSR COMPREHENSIVE GRANT
2587-208100 DUE TO 9,923.44 OCDEF DA O/T
2592-208100 DUE TO 23,435.72 LDO DEA HIDTA TASK FORCE
2714-208100 DUE TO 1,722.72 VICTIM COORD & LIAISON GRANT
2735-208100 DUE TO 2,117.00 OPERATION BORDER STAR
2019-208100 DUE TO 278.89 DISTRICT ATTORNEY HOT CHECK FEE
2739-208100 DUE TO 19,143.12 DA REGION 2 PROSECUTION UNIT
2741-208100 DUE TO 9,693.01 LOCAL BORDER SECURITY PROGRAM
2733-208100 DUE TO 1,952.81 TRUANCY PREVENTION GRANT
2468-208100 DUE TO 102,133.22 2016 OPERATION STONE GARDEN
2352-208100 DUE TO 4,022.20 406TH DISTCT COURT VETERANS TREATMENT
2353-208100 DUE TO 5,114.15 406TH DISTCT EXPANSIONADULT DRUG CRT
2354-208100 DUE TO 4,603.31 406TH VETERANS TREATMT PROGRAM
2599-208100 DUE TO 2,117.64 USMS-U.S. MARSHALLS
2600-208100 DUE TO 1,043.14 OCDEF - SHERIFF
2602-208100 DUE TO 680.33 OCDEF CONSTABLE PCT 4
2603-208100 DUE TO 458.69 ICE CONSTABLE PCT 4
2356-208100 DUE TO 4,858.70 WEBB COCTLAWII DWICT PROGRAM
2872-208100 DUE TO 4,628.54 406TH VETERANS TREATMT COURT
2604-208100 DUE TO 2,287.93 OWW DOMESTIC VIOLENCE INT
2021-208100 DUE TO 3,956.02 SELF HELP GRANT MATCHING
2530-208100 DUE TO 1,490.46 SHCTR FY17-20 #7216013
2357-208100 DUE TO 334,974.91 HEADSTART PROGRAM
2303-208100 DUE TO 16,320.39 CHILD AND ADULT FOOD CARE
2361-208100 DUE TO 24,443.00 EARLY HEAD START
2367-208100 DUE TO 7,485.63 EARLY HS-CHILD CARE PARTN
2368-208100 DUE TO 22,535.48 COMMUNITY SERVICES BLOCK GRANT
2371-208100 DUE TO 9,318.32 MEALS ON WHEELS
2661-208100 DUE TO 17,601.43 EL AGUILA RURAL TRANSPORTATION
TOTAL SPECIAL REVENUE \$739,838.05

7200-208100 DUE TO 60,651.62 WATER UTILITIES

TOTAL WATER UTILITY \$60,651.62

TOTAL DUE TO ACCOUNTS (2458) \$3,812,559.80

**LESS EMPLOYEE DEDUCTIONS & LIABILITIES:**

Child Support Attorney General - S.A.	-27,740.56	Code 356
Bankruptcy - William E. Heitkamp	-4,871.56	Code 96
Laredo Federal Credit Union	-53,392.62	Code 801
IBOP Sheriff's Association	-4,356.00	Code 803
United Way	-487.00	Code 804
	<b>-90,847.74</b>	
National Plan Admin Medical Reimbursement	-3,199.15	Code 601
Term Optional Life Insurance	-7,526.75	Code 704
Deferred Comp - NACO	-20,050.42	Code 705
AD&D Life Insurance	-2,218.43	Code 708
Dependent Life Insurance	-541.66	Code 709
Kansas City Life Insurance	-33.91	Code 710
Dependent Life Insurance Headstart	-170.49	Code 712
UNUM Short Term Disability Insurance	-7,948.21	Code 715
UNUM Long Term Disability Insurance	-7,896.06	Code 716
Critical Illness Insurance	-709.05	Code 718
Accidental Insurance	-80.57	Code 719
Humana Cancer	-4,972.53	Code 720
Humana Heart	-1,807.95	Code 721
Hyatt Legal Plans	-79.36	Code 725
Air Evac Lifeteam	-1,581.77	Code 726
Police & Firemen's Insurance	-856.71	Code 806
	<b>-59,673.02</b>	
TG - Student Loan	-769.96	Code 501
US Dept of Education - Student Loan	-253.94	Code 502
	<b>-1,023.90</b>	
Aetna Health Emp only Buy Up	-15,140.52	Code 660
Aetna Health Emp only Base	-24,799.40	Code 661
Aetna Health Emp+Children Buy Up	-3,045.07	Code 664
Aetna Health Emp+Children Base	-37,408.69	Code 665
Aetna Health Emp+Spouse Buy Up	-3,424.26	Code 666
Aetna Health Emp+Spouse Base	-11,046.13	Code 667
Aetna Health Emp+Family Buy Up	-2,255.00	Code 668
Aetna Health Emp+Family Base	-34,793.46	Code 669
Aetna 20 Health EmpOnly Buy Up	-1,130.40	Code 660C
AETNA 21 HLT EMP/OY BU	-269.15	Code 660B
Aetna Dental Emp Only Buy Up	-163.32	Code 670
Aetna Dental Emp+Children Buy Up	-513.70	Code 674
Aetna Dental Emp+Children Base	-2,307.00	Code 675
Aetna Dental Emp+Spouse Buy Up	-302.30	Code 676
Aetna Dental Emp+Spouse Base	-743.71	Code 677
Aetna Dental Emp+Family Buy Up	-671.00	Code 678
Aetna Dental Emp+Family Base	-2,676.32	Code 679
CSCD Health Insurance	-4,106.66	Code 625 - 659
	<b>-144,796.09</b>	
Webb County Health Insurance (County Share)	-305,825.32	Code 904
Headstart Health Ins (County Share)	-10,938.66	Code 911
Headstart Health Ins (County Share)	-37,151.80	Code 920
Headstart Health Ins (County Share)	-1,543.75	Code 924
	<b>-355,459.53</b>	
Workers Comp Insurance (County Only)	-65,841.82	W/C
<b>Deductions &amp; Liabilities Subtotal</b>	<b>-717,642.10</b>	
FEDERAL W/H	-226,917.55	Taxes
FICA	-331,962.42	Taxes
MEDICARE	-77,636.34	Taxes
<b>Total Federal &amp; FICA</b>	<b>-636,516.31</b>	
RETIREMENT Employee Contribution	-168,986.65	Code 1
RETIREMENT County Contribution	-331,495.95	Code 903
<b>Total RETIREMENT</b>	<b>-500,482.60</b>	
Unemployment County Contribution	-20,821.43	Code 912
	<b>-20,821.43</b>	
<b>TOTAL DEDUCTIONS &amp; LIABILITIES (897-1269)</b>	<b>-1,875,462.44</b>	
Total Net Payroll Transfer	\$1,937,097.36	1,933,341.15 Wire transfer
<b>TOTAL PAYROLL DISBURSEMENTS \$</b>	<b>3,812,559.80</b>	

3,756.21 ✓ map 1-25-18 Checks

# Liability Disbursements of County Payroll for Commissioners' Court Approval

4A

**Pay Date:** February 9, 2018

(p.p. 01/19/2018 - 02/01/2018)

	<u>No. of DD/Checks</u>	<u>Gross Wages</u> <u>(All Funds)</u>	Less Employee Deductions	<b>DISBURSEMENTS</b>
Direct Deposits	1866			\$ 1,893,946.99
Checks	<u>10</u>			<u>5,237.38</u>
Totals	1876	<b>\$ 2,791,838.94</b>	\$ (892,654.57)	<b>\$ 1,899,184.37</b>

**Bi-Weekly Employee :**

<b>EMPLOYEE CONTRIBUTIONS</b>	
* IRS - Taxes (Federal, Fica, Medicare)	426,635.63
Webb Co Health Ins. Contribution (Employee)	144,402.33
Police & Firemen's Ins. Assoc	856.71
William E. Heitkamp - Bankruptcy	4,871.56
Laredo Federal Credit Union	53,411.88
NACO Deferred Comp	20,130.42
Webb County Sheriff's Association	4,316.00
Attorney General of Texas - Child Support	27,745.37
US Department of Education - Loans	253.94
Texas Guaranteed Student Loans	588.37
United Way of Laredo, Inc.	436.00
Webb County Payroll Account ( Employee Reimb )	-
	<u>\$ 683,648.21</u>

**Monthly Employee :**

TDCJ (Health Ins.)	\$ 4,146.64
TCDRS Employee Contribution	165,303.36
National Plan Administrator	3,103.00
AIR EVAC LifeTeam	1,579.84
Kansas City Life Insurance Co.	33.91
Bay Bridge Administrators	6,688.33
Sunlife of Canada, Inc.	15,857.68
Metropolitan Life Ins. Co.	10,444.33
METLife	769.91
Hyatt Legal Plans Inc.	<u>79.36</u>
	<b>\$ 208,006.36</b>

**Total Employee Deductions: \$ 891,654.57**

**Bi-Weekly County :**

<b>COUNTY CONTRIBUTIONS</b>	
* IRS - Taxes (Fica, Medicare)	\$ 201,084.49
Webb Co Health Ins. Contribution (Employer)	356,695.95
Workers' Compensation Co Contribution	65,036.64
<b>Monthly <u>County</u>:</b>	TCDRS County Contribution - retirement 326,232.10
<b>Quarterly - <u>County</u> :</b>	TAC Unemployment \$ 20,479.12
	<b>Total County Contribution: \$ 969,528.30</b>

**TOTAL PAYROLL DISBURSEMENTS \$ 3,760,367.24**

\* Note: IRS Payments 426,635.63 Employee  
201,084.49 Employer  
Total: **627,720.12**



DATE 2/7/2018

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: \$1,899,184.37

Prepared By: Sonia Martinez

VENDOR: 0000613

Reviewed By: *Ump 2-7-18*

01/19/18 - 02/01/18 PAYROLL DATE February 9, 2018

Approved By: *Delia Perales*

Delia Perales, County Treasurer

Registered By: \_\_\_\_\_

JE # \_\_\_\_\_

JE Date \_\_\_\_\_

GENERAL FUND

1001-208100 DUE TO	2,728,947.78	GENERAL FUND
2007-208100 DUE TO	162,304.44	ROAD & BRIDGE FUND
<b>TOTAL GENERAL FUND/ R&amp;B</b>	<b>\$2,891,252.22</b>	

ADULT PROBATION

2771-208100 DUE TO	14,148.56	CJAD COMMUNITY CORRECTION
2772-208100 DUE TO	3,219.40	CJAD DIVERSION PROGRAM
2775-208100 DUE TO	66,267.58	CJAD SUPERVISION FUNDING
2776-208100 DUE TO	2,970.08	CJAD-TRTMT ALT INCAR PROGRAM
2778-208100 DUE TO	2,969.33	MENTALLY IMPAIRED CASELOAD
<b>TOTAL ADULT PROBATION</b>	<b>\$89,574.95</b>	

SPECIAL REVENUE

2001-208100 DUE TO	\$506.64	HEALTH CARE DISTRICT FUND
2002-208100 DUE TO	1,389.79	RHP 20 ANCHOR FUND
2003-208100 DUE TO	3,578.37	COUNTY CLERK ARCHIVE FUND
2005-208100 DUE TO	4,356.24	RECORDS MANAGEMENT PRESERVATION
2006-208100 DUE TO	2,871.27	COUNTY CLERKS RECORDS MANAGEMENT
2824-208100 DUE TO	2,040.39	TJPC-B BORDER PROJECTS
2825-208100 DUE TO	47,392.00	TJPC-A STATE AID
2827-208100 DUE TO	23,204.63	TJPC-P JJAEP TEXAS EDUC.
2160-208100 DUE TO	3,133.01	DA STATE FORFEITURE
2161-208100 DUE TO	493.36	DA STATE FORFEITURE/GAMBLING
2730-208100 DUE TO	811.45	CJD LOCAL BORDER SECURITY
2580-208100 DUE TO	1,209.43	U.S MARSHALS- DA
2906-208100 DUE TO	2,292.28	LDO PD HIDTA TASK FORCE
2930-208100 DUE TO	5,947.51	TSR COMPREHENSIVE GRANT
2587-208100 DUE TO	10,481.73	OCDETF DA O/T
2592-208100 DUE TO	23,116.11	LDO DEA HIDTA TASK FORCE
2714-208100 DUE TO	1,722.75	VICTIM COORD & LIAISON GRANT
2735-208100 DUE TO	2,117.00	OPERATION BORDER STAR
2019-208100 DUE TO	278.89	DISTRICT ATTORNEY HOT CHECK FEE
2739-208100 DUE TO	19,142.93	DA REGION 2 PROSECUTION UNIT
2741-208100 DUE TO	5,444.65	LOCAL BORDER SECURITY PROGRAM
2733-208100 DUE TO	1,952.82	TRUANCY PREVENTION GRANT
2468-208100 DUE TO	86,465.88	2016 OPERATION STONE GARDEN
2352-208100 DUE TO	9,345.96	406TH DISTCT COURT VETERANS TREATMENT
2353-208100 DUE TO	4,375.92	406TH DISTCT EXPANSIONADULT DRUG CRT
2599-208100 DUE TO	1,344.09	USMS-U.S. MARSHALLS
2600-208100 DUE TO	1,301.96	OCDETF - SHERIFF
2601-208100 DUE TO	265.68	ICE- SHERIFF
2602-208100 DUE TO	1,863.56	OCDETF CONSTABLE PCT 4
2603-208100 DUE TO	764.50	ICE CONSTABLE PCT 4
2356-208100 DUE TO	4,972.32	WEBB COCTLAWII DWICT PROGRAM
2872-208100 DUE TO	4,787.61	406TH VETERANS TREATMT COURT
2604-208100 DUE TO	2,287.94	OVV DOMESTIC VIOLENCE INT
2021-208100 DUE TO	3,956.01	SELF HELP GRANT MATCHING
2530-208100 DUE TO	1,490.43	SHCTR FY17-20 #7216013
2357-208100 DUE TO	334,386.44	HEADSTART PROGRAM
2303-208100 DUE TO	15,046.22	CHILD AND ADULT FOOD CARE
2361-208100 DUE TO	23,787.10	EARLY HEAD START
2367-208100 DUE TO	7,454.02	EARLY HS-CHILD CARE PARTN
2368-208100 DUE TO	22,535.44	COMMUNITY SERVICES BLOCK GRANT
2371-208100 DUE TO	9,511.48	MEALS ON WHEELS
2661-208100 DUE TO	20,001.20	EL AGUILA RURAL TRANSPORTATION
<b>TOTAL SPECIAL REVENUE</b>	<b>\$719,427.01</b>	

7200-208100 DUE TO 61,113.06 WATER UTILITIES

TOTAL WATER UTILITY \$61,113.06

TOTAL DUE TO ACCOUNTS (2458) \$3,761,367.24

**LESS EMPLOYEE DEDUCTIONS & LIABILITIES:**

Child Support Attorney General - S.A.	-27,745.37	Code 356	
Bankruptcy - William E. Heitkamp	-4,871.56	Code 96	
Laredo Federal Credit Union	-53,411.88	Code 801	
IBOP Sheriff's Association	-4,316.00	Code 803	
United Way	-436.00	Code 804	
	<b>-90,780.81</b>		
National Plan Admin Medical Reimbursement	-3,103.00	Code 601	
Term Optional Life Insurance	-7,507.77	Code 704	
Deferred Comp - NACO	-20,130.42	Code 705	
AD&D Life Insurance	-2,225.55	Code 708	
Dependent Life Insurance	-541.77	Code 709	
Kansas City Life Insurance	-33.91	Code 710	
Dependent Life Insurance Headstart	-169.24	Code 712	
UNUM Short Term Disability Insurance	-8,012.71	Code 715	
UNUM Long Term Disability Insurance	-7,844.97	Code 716	
Critical Illness Insurance	-689.34	Code 718	
Accidental Insurance	-80.57	Code 719	
Humana Cancer	-4,951.35	Code 720	
Humana Heart	-1,736.98	Code 721	
Hyatt Legal Plans	-79.36	Code 725	
Air Evac Lifeteam	-1,579.84	Code 726	
Police & Firemen's Insurance	-856.71	Code 806	
	<b>-59,543.49</b>		
TG - Student Loan	-588.37	Code 501	
US Dept of Education - Student Loan	-253.94	Code 502	
	<b>-842.31</b>		
Aetna Health Emp only Buy Up	-15,249.21	Code 660	
Aetna Health Emp only Base	-24,581.73	Code 661	
Aetna Health Emp+Children Buy Up	-2,610.06	Code 664	
Aetna Health Emp+Children Base	-38,639.60	Code 665	
Aetna Health Emp+Spouse Buy Up	-4,644.94	Code 666	
Aetna Health Emp+Spouse Base	-11,183.82	Code 667	
Aetna Health Emp+Family Buy Up	-3,672.35	Code 668	
Aetna Health Emp+Family Base	-34,815.40	Code 669	
Aetna 20 Health EmpOnly Buy Up	-1,220.40	Code 660C	
AETNA 21 HLT EMP/OY BU	-269.15	Code 660B	
Aetna Dental Emp Only Buy Up	-151.04	Code 670	
Aetna Dental Emp+Children Buy Up	-492.56	Code 674	
Aetna Dental Emp+Children Base	-2,297.09	Code 675	
Aetna Dental Emp+Spouse Buy Up	-295.96	Code 676	
Aetna Dental Emp+Spouse Base	-778.84	Code 677	
Aetna Dental Emp+Family Buy Up	-738.10	Code 678	
Aetna Dental Emp+Family Base	-2,762.08	Code 679	
CSCD Health Insurance	-4,146.64	Code 625 - 659	
	<b>-148,548.97</b>		
Webb County Health Insurance (County Share)	-306,775.40	Code 904	
Headstart Health Ins (County Share)	-10,585.80	Code 911	
Headstart Health Ins (County Share)	-37,791.00	Code 920	
Headstart Health Ins (County Share)	-1,543.75	Code 924	
	<b>-356,695.95</b>		
Workers Comp Insurance (County Only)	-65,036.64	W/C	
<b>Deductions &amp; Liabilities Subtotal</b>	<b>-721,448.17</b>		
FEDERAL W/H	-225,551.14	Taxes	
FICA	-325,941.42	Taxes	
MEDICARE	-76,227.56	Taxes	
<b>Total Federal &amp; FICA</b>	<b>-627,720.12</b>		
RETIREMENT Employee Contribution	-166,303.36	Code 1	
RETIREMENT County Contribution	-326,232.10	Code 903	
<b>Total RETIREMENT</b>	<b>-492,535.46</b>		
Unemployment County Contribution	-20,479.12	Code 912	
	<b>-20,479.12</b>		
<b>TOTAL DEDUCTIONS &amp; LIABILITIES (897-1269)</b>	<b>-1,862,182.87</b>		
<b>Total Net Payroll Transfer</b>	<b>\$1,899,184.37</b>	<b>1,893,946.99</b> Wire transfer	<b>5,237.38</b> Checks
<b>TOTAL PAYROLL DISBURSEMENTS</b>	<b>\$ 3,761,367.24</b>		



1

*Delia Perales*

*Webb County Treasurer*

RECAP OF CHECKS TO BE  
APPROVED **FEBRUARY 12, 2018**

NUMBER OF CHECKS      AMOUNT OF CHECKS

**812**                                      **\$1,425,556.96**

Less: (Void) Ck#312511                      **-\$2,500**      Dell Comp Corp

Add: Re-issue Ck#313049                      \$1,070      Added 2 credits

Adjusted Total :      **\$,1 424,126.96**

**NUMBER OF INVOICES**

**1,734**

Less: (Void) Ck#312511                      **-1**

Add: Re-issue Ck#313049                      3

Adjusted Total Invoices :      **1,736**





# Check Register

Accounts Payable Check Register by Check Range

# 1A

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AT&T	312137	01/22/2018	\$567.21	3	1/5/2018	17	ACCT#956-712-8442 973 9	\$190.24	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-441001
					1/5/2018	17	ACCT#956-712-8442 973 9-LATE FEE	\$14.24	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-441001
					1/5/2018	17	ACCT#956-712-8817 998 3	\$168.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					1/5/2018	17	ACCT#956-712-8817 998 3-LATE FEE	\$12.63	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001-005
					1/9/2018	13	ACCT#956-717-6010 019 2	\$168.75	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
					1/9/2018	13	ACCT#956-717-6010 019 2-LATE FEE	\$12.63	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205-015
			<b>Total</b>				<b>\$567.21</b>					
AT&T	312138	01/22/2018	\$204.48	1	1/5/2018	17	ACCT#956 712-8829 006 1	\$190.24	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					1/5/2018	17	ACCT#956 712-8829 006 1-LATE FEE	\$14.24	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
			<b>Total</b>				<b>\$204.48</b>					
AT&T	312139	01/22/2018	\$909.81	1	12/28/2017	25	956-229-0941	\$37.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					12/28/2017	25	956-229-1361	\$37.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/28/2017	25	956-285-8008	\$38.49	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-441035
					12/28/2017	25	956-290-0031	\$52.10	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
					12/28/2017	25	956-436-1379	\$37.99	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					12/28/2017	25	956-436-3727	\$37.99	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-441805
					12/28/2017	25	956-436-8545	\$37.99	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441010
					12/28/2017	25	956-489-0487	\$37.99	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-441805
					12/28/2017	25	956-489-1482	\$111.63	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441010
					12/28/2017	25	956-489-2538	\$11.19	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					12/28/2017	25	956-489-2542	\$16.39	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					12/28/2017	25	956-489-2798	\$37.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/28/2017	25	956-489-4186	\$11.19	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					12/28/2017	25	956-489-4786	\$47.79	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					12/28/2017	25	956-489-4789	\$11.19	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					12/28/2017	25	956-489-7347	\$37.99	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					12/28/2017	25	956-489-9560	\$37.99	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					12/28/2017	25	956-489-9566	\$37.99	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					12/28/2017	25	956-508-7022	\$37.99	2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-441805
					12/28/2017	25	956-508-7876	\$37.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
12/28/2017	25	956-693-0296	\$38.19	1001 - General Fund	1280	Information Technology	1001-1280-001-441010					
12/28/2017	25	956-701-4745	\$37.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-441035					
12/28/2017	25	956-786-0810	\$38.19	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-441035					
12/28/2017	25	956-401-2934	\$39.59	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010					
			<b>Total</b>				<b>\$909.81</b>					
CITY OF LAREDO UTILITIES	312140	01/22/2018	\$148.60	2	11/3/2017	80	ACCT#812100-611919:919 WASHINGTON ST	\$113.30	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441305-005
					11/3/2017	80	DEPOSIT REFUND - ACCT#812100-611919:919	(\$225.00)	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441305-005
					11/3/2017	80	PAST DUE BALANCE- ACCT#812100-611919:919	\$112.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441305-005
					1/12/2018	10	ACCT#1042677-542957;810 ZARAGOZA ST	\$148.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
								<b>Total</b>			<b>\$148.60</b>	
CITY OF LAREDO UTILITIES	312141	01/22/2018	\$98.20	1	1/16/2018	6	ACCT#1034007-613733;2404 GALVESTON ST	\$98.20	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
			<b>Total</b>				<b>\$98.20</b>					
DISH NETWORK	312142	01/22/2018	\$184.50	1	1/15/2018	7	ACCT#8255 7070 8233 3522	\$184.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
			<b>Total</b>				<b>\$184.50</b>					
MEDINA ELECTRIC COOP., INC.	312143	01/22/2018	\$8,844.29	7	1/12/2018	10	ACCT#4675001	\$565.87	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					1/12/2018	10	ACCT#9589001	\$1,238.51	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-441205
					1/12/2018	10	ACCT#5005377001	\$457.65	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
					1/12/2018	10	ACCT#2770001	\$5,518.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					1/12/2018	10	ACCT#5007369001	\$295.23	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					1/12/2018	10	ACCT#5007390001	\$365.88	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
1/12/2018	10	ACCT#5005285003	\$402.65	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205					
			<b>Total</b>				<b>\$8,844.29</b>					
RELIANT ENERGY	312144	01/22/2018	\$5,640.73	16	1/8/2018	14	ACCT#5 906 667-0	\$231.75	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/8/2018	14	ACCT#5 907 172-0	\$2,020.95	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					1/8/2018	14	ACCT#5 907 176-1	\$11.30	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					1/8/2018	14	ACCT#7 055 836-6	\$11.39	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					1/8/2018	14	ACCT#7 055 839-0	\$136.74	7100 - Casa Blanca Golf Course	6090	Golf Course Cart Rentals	7100-6090-001-441205-010
					1/8/2018	14	ACCT#7 055 840-8	\$87.22	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					1/8/2018	14	ACCT#7 055 841-6	\$1,117.66	7100 - Casa Blanca Golf Course	6140	Golf Course Club House	7100-6140-001-441205-010
					1/8/2018	14	ACCT#7 055 842-4	\$245.61	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					1/8/2018	14	ACCT#7 082 008-9	\$462.82	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					1/8/2018	14	ACCT#7 467 084-5	\$11.30	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					1/10/2018	12	ACCT#5 917 008-4	\$45.71	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					1/10/2018	12	ACCT#5 917 009-2	\$331.72	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					1/11/2018	11	ACCT#5 866 718-9	\$717.32	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					1/11/2018	11	ACCT#5 907 185-2	\$63.48	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					1/11/2018	11	ACCT#5 907 186-0	\$48.20	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					1/11/2018	11	ACCT#9 292 206-1	\$97.56	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
			<b>Total</b>				<b>\$5,640.73</b>					
RELIANT ENERGY	312145	01/22/2018	\$10,671.76	31	1/8/2018	14	ACCT#5 893 941-4	\$254.63	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/8/2018	14	ACCT#5 880 346-1	\$233.85	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/8/2018	14	ACCT#5 880 347-9	\$22.16	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/8/2018	14	ACCT#5 880 358-6	\$239.72	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/8/2018	14	ACCT#5 880 359-4	\$162.61	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/8/2018	14	ACCT#5 880 360-2	\$51.75	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/8/2018	14	ACCT#5 882 101-8	\$1,395.58	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/8/2018	14	ACCT#5 882 389-9	\$174.44	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/8/2018	14	ACCT#5 882 390-7	\$283.29	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/8/2018	14	ACCT#5 882 413-7	\$15.18	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/8/2018	14	ACCT#5 887 300-1	\$1,113.83	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/8/2018	14	ACCT#5 887 305-0	\$422.15	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205





# Check Register

Accounts Payable Check Register by Check Range

# 1A

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					1/8/2018	14	ACCT#5 887 306-8	\$337.18	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/8/2018	14	ACCT#5 890 092-9	\$21.99	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/8/2018	14	ACCT#5 890 121-6	\$542.87	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/8/2018	14	ACCT#5 893 217-9	\$562.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/8/2018	14	ACCT#5 893 230-2	\$131.77	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/8/2018	14	ACCT#5 893 942-2	\$267.02	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/8/2018	14	ACCT#5 893 944-8	\$23.93	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/8/2018	14	ACCT#5 894 045-3	\$316.52	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/8/2018	14	ACCT#5 905 614-3	\$355.29	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/8/2018	14	ACCT#5 906 666-2	\$330.84	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/8/2018	14	ACCT#5 906 668-8	\$329.77	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/8/2018	14	ACCT#5 906 669-6	\$71.43	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/8/2018	14	ACCT#5 907 827-9	\$188.13	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/8/2018	14	ACCT#5 907 831-1	\$480.53	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/8/2018	14	ACCT#5 907 833-7	\$1,270.55	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/8/2018	14	ACCT#5 907 840-2	\$39.78	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/8/2018	14	ACCT#5 907 842-8	\$335.44	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/8/2018	14	ACCT#6 038 948-3	\$166.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/8/2018	14	ACCT#7 420 893-5	\$530.29	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							<b>Total</b>	<b>\$10,671.76</b>				
VERIZON WIRELESS/COUNTY ONLY	312148	01/22/2018	\$1,231.89	1	1/3/2018	19	956-236-1570	\$31.44	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
					1/3/2018	19	956-236-2060	\$49.45	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-441010
					1/3/2018	19	956-236-2254	\$51.69	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					1/3/2018	19	956-236-2427	\$51.69	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010
					1/3/2018	19	956-236-2512	\$31.44	1001 - General Fund	1230	Human Resources	1001-1230-001-441010
					1/3/2018	19	956-236-2897	\$51.69	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-441010
					1/3/2018	19	956-236-3222	\$15.70	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					1/3/2018	19	956-236-3523	\$49.45	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					1/3/2018	19	956-236-5411	\$51.69	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					1/3/2018	19	956-236-5412	\$51.69	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010
					1/3/2018	19	956-236-5448	\$55.44	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010
					1/3/2018	19	956-236-5459	\$51.69	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-441010
					1/3/2018	19	956-236-6577	\$54.83	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					1/3/2018	19	956-236-6616	\$15.70	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					1/3/2018	19	956-236-9942	\$41.44	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010
					1/3/2018	19	956-236-9970	\$31.44	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010
					1/3/2018	19	956-267-3424	\$49.45	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
					1/3/2018	19	956-267-6699	\$49.45	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-441010
					1/3/2018	19	956-635-1344	\$37.99	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-441010
					1/3/2018	19	956-635-9611	\$51.69	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					1/3/2018	19	956-740-1236	\$49.45	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					1/3/2018	19	956-744-3837	\$31.44	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
					1/3/2018	19	956-744-6858	\$15.70	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					1/3/2018	19	956-744-9503	\$31.44	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					1/3/2018	19	956-754-0324	\$37.99	1001 - General Fund	7130	Extension Agent	1001-7130-001-464005
					1/3/2018	19	956-754-0408	\$51.69	1001 - General Fund	1300	Public Information Office	1001-1300-001-441010
					1/3/2018	19	956-764-0206	\$51.69	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-441010
					1/3/2018	19	956-764-0675	\$49.45	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					1/3/2018	19	956-857-7001	\$37.99	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
							<b>Total</b>	<b>\$1,231.89</b>				
TOSHIBA FINANCIAL SERVICES	312147	01/22/2018	\$118.25	1	1/6/2018	16	LEASE AGREEMENT LAW LIBRARY CONTRACT	\$118.25	2027 - Law Library Fund	2320	Law Library	2027-2320-001-444500
							<b>Total</b>	<b>\$118.25</b>				
<b>Grand Total</b>	<b>11</b>			<b>65</b>				<b>\$28,619.72</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AT&T	312149	01/22/2018	\$613.44	3	1/5/2018	17	ACCT#956-712-8426 958 0	\$190.24	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					1/5/2018	17	ACCT#956-712-8426 958 0-LATE FEE	\$14.24	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001-005
					1/5/2018	17	ACCT#956-712-8864 053 9	\$190.24	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-441205
					1/5/2018	17	ACCT#956-712-8864 053 9-LATE FEE	\$14.24	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-441205
					1/5/2018	17	ACCT#956-712-8490 878 1	\$190.24	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					1/5/2018	17	ACCT#956-712-8490 878 1-LATE FEE	\$14.24	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001-005
			<b>Total</b>				<b>\$613.44</b>					
AT&T	312150	01/22/2018	\$7,804.48	1	12/25/2017	28	31.KQFN.652675	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/25/2017	28	31.KQFN.652810	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/25/2017	28	31.KQFN.652872	\$355.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/25/2017	28	31.KQFN.652875	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/25/2017	28	31.KQFN.652928	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/25/2017	28	31.KQFN.653075	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/25/2017	28	31.KQFN.653076	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/25/2017	28	31.KQFN.653101	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/25/2017	28	31.KQFN.653102	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/25/2017	28	31.KQFN.653147	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/25/2017	28	31.KQFN.653160	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/25/2017	28	31.KQFN.653225	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/25/2017	28	31.KQFN.653245	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/25/2017	28	31.KQFN.653761	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/25/2017	28	31.KQFN.654600	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/25/2017	28	31.KQFN.654865	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/25/2017	28	31.KRFN.651127	\$750.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					12/25/2017	28	31.KQFN.653077	\$299.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441001
					12/25/2017	28	31.KQFN.652678	\$355.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					12/25/2017	28	31.KQFN.652884	\$299.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					12/25/2017	28	31.KQFN.652927	\$299.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					12/25/2017	28	LATE FEES	\$28.19	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001-005
					12/25/2017	28	FEDERAL UNIVERSAL SERVICE FEE	\$382.10	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
12/25/2017	28	RECOVERY FEE	\$20.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805					
12/25/2017	28	31.KQFN.652810 CREDIT	(\$5.93)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805					
			<b>Total</b>				<b>\$7,804.48</b>					
AT&T	312151	01/22/2018	\$2.02	1	1/9/2018	13	ACCT#842737813-9	\$2.02	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
			<b>Total</b>				<b>\$2.02</b>					
AT&T	312152	01/22/2018	\$3,619.31	1	1/6/2018	16	ACCT#824343317	\$3,619.31	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
			<b>Total</b>				<b>\$3,619.31</b>					
CITY OF LAREDO UTILITIES	312153	01/22/2018	\$1,135.19	9	9/8/2017	136	ACCT#1088602-256570;520 REYNOLDS ST BLD A	\$108.87	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-441205
					9/11/2017	133	ACCT#1088602-256570;520 REYNOLDS ST BLD A	\$108.87	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-441205
					9/12/2017	132	ACCT#1088602-256570;520 REYNOLDS ST BLD A	\$108.87	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-441205
					1/12/2018	10	ACCT#13850-544548;1002 HOUSTON ST	\$343.15	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/12/2018	10	ACCT#602930-567931;900 FLORES AVE	\$168.93	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/12/2018	10	ACCT#812100-4790;810 ZARAGOZA ST	\$38.22	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/12/2018	10	ACCT#812100-26060;1620 SANTA URSULA AVE	\$24.04	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/12/2018	10	ACCT#812100-26060;1620 SANTA URSULA AVE	\$12.95	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					1/12/2018	10	ACCT#812100-19940;1308 SAN AGUSTIN AVE	\$120.11	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/12/2018	10	ACCT#812100-548076;1616 SANTA URSULA AVE	\$65.77	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/12/2018	10	ACCT#812100-548076;1616 SANTA URSULA AVE	\$35.41	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
			<b>Total</b>				<b>\$1,135.19</b>					
TIME WARNER CABLE	312154	01/22/2018	\$412.43	3	1/8/2018	14	ACCT#8260 18 052 0179787	\$110.52	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-441705
					1/7/2018	15	ACCT#8260 18 051 0105693	\$218.81	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					1/11/2018	11	ACCT#8260 18 052 0168319	\$83.10	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-441001
			<b>Total</b>				<b>\$412.43</b>					
TOSHIBA BUSINESS SOLUTIONS,USA	312155	01/22/2018	\$693.43	7	1/2/2018	20	Monthly Lease Payments for Toshiba E-Studio 6508A	\$282.90	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-443000-035
					12/29/2017	24	Excess Copies	\$103.36	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-035
					1/12/2018	10	EXCESS COPIES AND ALLOWANCE	\$211.62	1001 - General Fund	1250	Treasurer	1001-1250-001-443000-035
					1/16/2018	6	Maintenance fees for Toshiba E-Studio 6550C	\$90.75	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
					1/16/2018	6	One Year Payment for Lexmark XS466DE	\$1.60	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-035
					1/16/2018	6	One Year Payment for Lexmark XS466DE	\$1.60	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-035
					1/16/2018	6	One Year Payment for Lexmark XS466DE	\$1.60	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-035
			<b>Total</b>				<b>\$693.43</b>					
TOSHIBA FINANCIAL SERVICES	312156	01/22/2018	\$303.83	1	1/6/2018	16	Toshiba Lease Montly Payments for ES6570CT	\$303.83	1001 - General Fund	1180	Risk Management	1001-1180-001-443000-035
			<b>Total</b>				<b>\$303.83</b>					
TOSHIBA FINANCIAL SERVICES	312157	01/22/2018	\$404.61	1	1/6/2018	16	Toshiba Lease Fees	\$404.61	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
			<b>Total</b>				<b>\$404.61</b>					
VALLEY TELEPHONE COOP., INC.	312158	01/22/2018	\$1.95	1	1/15/2018	7	ACCT#00030369-7	\$1.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
			<b>Total</b>				<b>\$1.95</b>					
VERIZON WIRELESS/COUNTY ONLY	312159	01/22/2018	\$352.09	1	1/6/2018	16	956-857-4129	\$75.72	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					1/6/2018	16	956-236 5652	\$40.13	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					1/6/2018	16	956-236-5832	\$40.13	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					1/6/2018	16	956-236-8342	\$40.13	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					1/6/2018	16	956-236-8345	\$40.13	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					1/6/2018	16	956-236 2414	\$40.13	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					1/6/2018	16	956-857-4147	\$75.72	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
			<b>Total</b>				<b>\$352.09</b>					
<b>Grand Total</b>	<b>11</b>			<b>29</b>				<b>\$15,342.78</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount				
4IMPRINT	312162	01/22/2018	\$1,471.57	1	12/28/2017	25	Freight for Biodegradable Bags	\$30.25	1001 - General Fund	1020	County Judge	1001-1020-001-461003				
					12/28/2017	25	Freight for Hand Sanitizers	\$32.54	1001 - General Fund	1020	County Judge	1001-1020-001-461003				
					12/28/2017	25	Freight for Mardi Gras Pens	\$20.16	1001 - General Fund	1020	County Judge	1001-1020-001-461003				
					12/28/2017	25	Freight for Spinners	\$29.62	1001 - General Fund	1020	County Judge	1001-1020-001-461003				
					12/28/2017	25	Item #104566-1511-FC Biodegradable Grab Bag 15" x	\$351.00	1001 - General Fund	1020	County Judge	1001-1020-001-461003				
					12/28/2017	25	Item #108812-2 Hand Sanitizer 2 Oz	\$290.25	1001 - General Fund	1020	County Judge	1001-1020-001-461003				
					12/28/2017	25	Item #143225 Turbo Boost Promo Spinner	\$348.75	1001 - General Fund	1020	County Judge	1001-1020-001-461003				
					12/28/2017	25	Item #9764 Mardi Gras Pens, Medium Blue Ink	\$261.00	1001 - General Fund	1020	County Judge	1001-1020-001-461003				
					12/28/2017	25	Set-up charge for Hand Sanitizers	\$45.00	1001 - General Fund	1020	County Judge	1001-1020-001-461003				
					12/28/2017	25	Set-Up Charge for Mardi Gras Pens	\$13.50	1001 - General Fund	1020	County Judge	1001-1020-001-461003				
					12/28/2017	25	Set-up for Spinner	\$49.50	1001 - General Fund	1020	County Judge	1001-1020-001-461003				
					<b>Total</b>								<b>\$1,471.57</b>			
					A&M FORENSICS AND ENGINEERING, INC	312163	01/22/2018	\$9,424.42	1	9/18/2017	126	PROFESSIONAL SVCS. REF.CASE#2017-CVA-	\$2,306.58	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit
9/18/2017	126	PROFESSIONAL SVCS. REF.CASE#2017-CVA-	\$7,117.84	2152 - Sheriff Justice Federal Fort						3010	Sheriff Bargaining Unit	2152-3010-001-432001				
<b>Total</b>								<b>\$9,424.42</b>								
ALANIZ, ISIDRO R.	312164	01/22/2018	\$35.00	1	1/12/2018	10	REIM: GAS EXPENSES INCURRED ON A TRAVEL	\$35.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000				
<b>Total</b>								<b>\$35.00</b>								
ALTGELT LAW OFFICE, PC	312165	01/22/2018	\$500.00	1	10/26/2017	88	LAZARO ORTIZ-SANDOVAL	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157				
<b>Total</b>								<b>\$500.00</b>								
ALVAREZ, AVELINO C., MD, PA	312166	01/22/2018	\$210.00	6	12/6/2017	47	medical follow-ups and physical examinations for Head	\$35.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-432083				
					11/28/2017	55	medical follow-ups and physical examinations for Head	\$35.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-432083				
					11/27/2017	56	medical follow-ups and physical examinations for Head	\$35.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-432083				
					11/18/2017	65	medical follow-ups and physical examinations for Head	\$35.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-432083				
					11/15/2017	68	medical follow-ups and physical examinations for Head	\$35.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-432083				
					1/11/2018	11	medical follow-ups and physical examinations for Head	\$35.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-432083				
<b>Total</b>								<b>\$210.00</b>								
ARANDA, ANA L.	312167	01/22/2018	\$100.00	1	12/20/2017	33	REIM: L3 EVALUATION	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005				
<b>Total</b>								<b>\$100.00</b>								
ARCE, JOSE L.	312168	01/22/2018	\$3,500.00	7	11/27/2017	56	PEDRO GARCIA III	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157				
					12/4/2017	49	SOFIA ALVARADO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157				
					11/27/2017	56	PEDRO GARCIA III	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157				
					11/27/2017	56	PEDRO GARCIA III	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157				
					11/27/2017	56	PEDRO GARCIA III	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157				
					11/27/2017	56	PEDRO GARCIA III	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157				
					11/27/2017	56	PEDRO GARCIA III	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157				
<b>Total</b>								<b>\$3,500.00</b>								
AT&T	312169	01/22/2018	\$15,131.35	1	1/1/2018	21	361-747-5314	\$240.18	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001				
					1/1/2018	21	361-747-5314	\$100.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					1/1/2018	21	956 523 4000	\$5,023.21	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001				
					1/1/2018	21	956 712 9749	\$112.23	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001				
					1/1/2018	21	956 717 2248	\$194.83	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001				
					1/1/2018	21	956-718-3157	\$38.97	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001				
					1/1/2018	21	956-721-2220	\$4,395.36	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001				
					1/1/2018	21	956 722 4664	\$191.88	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441001				
					1/1/2018	21	956-722-6100	\$180.63	2661 - El Agula Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441001				
					1/1/2018	21	956 723 3051	\$33.85	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-441001				
					1/1/2018	21	956 723 4421	\$36.18	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001				
					1/1/2018	21	956 723 4506	\$77.93	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001				
					1/1/2018	21	956 724 4058	\$74.82	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001				
					1/1/2018	21	956-724-5493	\$155.86	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001				
					1/1/2018	21	956-724-7050	\$74.82	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001				
					1/1/2018	21	956-725-1927	\$155.86	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001				
					1/1/2018	21	956-725-5243	\$77.93	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001				
					1/1/2018	21	956 726 2020	\$77.93	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-441001				
					1/1/2018	21	956-728-1483	\$112.23	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001				
					1/1/2018	21	956-729-1182	\$71.49	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001				
					1/1/2018	21	956-791-8948	\$37.41	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001				
					1/1/2018	21	956-795-0391	\$147.83	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001				
					1/1/2018	21	956 795 1020	\$128.12	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001				
1/1/2018	21	956 795 1515	\$3,401.10	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001									
1/1/2018	21	956-727-5216 CREDIT	(\$1.97)	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001									
1/1/2018	21	956-791-3485 CREDIT	(\$1.05)	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001									
1/1/2018	21	956-722-2457 CREDIT	(\$6.28)	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001									
<b>Total</b>								<b>\$15,131.35</b>								
CANALES, HON. HIPOLITO JR.	312170	01/22/2018	\$174.41	1	11/28/2017	55	REIM: MILEAGE	\$174.41	1001 - General Fund	2010	49th District Court	1001-2010-001-433011				
<b>Total</b>								<b>\$174.41</b>								
CARR, HON. RON	312171	01/22/2018	\$1,343.00	1	11/19/2017	64	REIM: HOTEL/TRAVEL/MEALS CCL#1	\$1,343.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-433011				
<b>Total</b>								<b>\$1,343.00</b>								
CASTILLO, FRANCISCO	312172	01/22/2018	\$60.50	1	12/20/2017	33	MILEAGE FOR DEC-17	\$60.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060				
<b>Total</b>								<b>\$60.50</b>								
CATERPILLAR FINANCIAL SVCS CRP	312173	01/22/2018	\$9,526.95	2	1/4/2018	18	BACKHOE/MOTORGRADER LEASE MONTHLY	\$1,274.74	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-135				
					1/4/2018	18	BACKHOE/MOTORGRADER LEASE MONTHLY	\$5,445.19	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-155				
					1/6/2018	16	FEBRUARY 2018 INTEREST PAYMENT	\$347.26	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-220				
					1/6/2018	16	FEBRUARY 2018 PRINCIPAL PAYMENT	\$2,459.76	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-220				
<b>Total</b>								<b>\$9,526.95</b>								
CHICK FIL A	312174	01/22/2018	\$154.62	1	1/11/2018	11	LUNCH FOR JURY 49TH DIST.CRT.	\$154.62	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005				
<b>Total</b>								<b>\$154.62</b>								
CORE & MAIN LP	312175	01/22/2018	\$2,738.48	1	1/11/2018	11	12" D1300RBLUE PLAS METER BOX	\$1,761.48	7200 - Water Utility	7050	Water Utility	7200-7050-001-449000-105				
					1/11/2018	11	D1300 BLUE PLASTIC LID W/DR	\$977.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-449000-105				
<b>Total</b>								<b>\$2,738.48</b>								
DE LA VINA, ANTHONY	312176	01/22/2018	\$500.00	1	12/7/2017	46	LEODAN ESQUIVEL	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157				
<b>Total</b>								<b>\$500.00</b>								
DEERE & COMPANY	312177	01/22/2018	\$1,769.50	1	1/6/2018	16	LEASE MONTHLY PAYMENT JANUARY 2018	\$1,769.50	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-170				
<b>Total</b>								<b>\$1,769.50</b>								
DEL BARRIO JR., GUILLERMO G.	312178	01/22/2018	\$500.00	1	11/16/2017	67	DESERAE MARIE VASQUEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157				





# Check Register

Accounts Payable Check Register by Check Range

# 1C

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
LAREDO MECHANICAL INDUSTRIAL	312209	01/22/2018	\$2,812.00	1	1/10/2018	12	Brass Bushings (Set of two)	\$412.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					1/10/2018	12	Machine Shop (include the removal & installation)	\$1,125.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					1/10/2018	12	Overhaul, Kit (Mechanical Seals) (Viton & Ni-Resist)	\$825.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					1/10/2018	12	Power Frame Kit (Bearing, Seals, & Gaskets)	\$450.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
<b>Total</b>								<b>\$2,812.00</b>				
LAREDO SPRING WATER, INC.	312210	01/22/2018	\$17.25	1	1/16/2018	6	Spring Water Dec thru Aug2018	\$17.25	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
<b>Total</b>								<b>\$17.25</b>				
LOPEZ, HECTOR D.D.S.	312213	01/22/2018	\$40.00	1	1/9/2018	13	dental evaluations for head start participants	\$40.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-432083
<b>Total</b>								<b>\$40.00</b>				
LOPEZ TRANSMISSION	312212	01/22/2018	\$192.50	1	1/3/2018	19	TRANS OIL - UNIT 27-226	\$24.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/3/2018	19	TRANS REAR SEAL	\$18.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/3/2018	19	TRANS SEAL LABOR	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
<b>Total</b>								<b>\$192.50</b>				
LOZANO, SERGIO ATTORNEY AT LAW	312215	01/22/2018	\$500.00	1	10/15/2017	99	EMILIO VELAZQUEZ III	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
<b>Total</b>								<b>\$500.00</b>				
LOS JACALES RESTAURANT	312214	01/22/2018	\$265.25	4	12/12/2017	41	BREAKFAST FOR JURY 49TH DIST.CRT.	\$62.60	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					12/20/2017	33	BREAKFAST FOR JURY 49TH DIST.CRT.	\$48.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					1/10/2018	12	BREAKFAST FOR JURY 49TH DISTRICT COURT	\$79.95	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					1/11/2018	11	BREAKFAST FOR JURY 49TH DISTRICT COURT	\$74.70	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
<b>Total</b>								<b>\$265.25</b>				
MARTINEZ, ELIZABETH PLLC	312217	01/22/2018	\$1,300.00	3	10/24/2017	90	ARTURO RAMIREZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					10/12/2017	102	B N M - MINOR	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
					12/7/2017	46	JUSTIN JAMES GONZALEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
<b>Total</b>								<b>\$1,300.00</b>				
MARTINEZ, CONSUELITO C	312216	01/22/2018	\$300.00	1	12/7/2017	46	A H - MINOR	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
<b>Total</b>								<b>\$300.00</b>				
MUNDO PUBLICITARIO	312219	01/22/2018	\$3,500.00	1	12/4/2017	49	Public Service Announcement with Law Enforcement	\$3,500.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-455501
<b>Total</b>								<b>\$3,500.00</b>				
MENDES PRINTING II	312218	01/22/2018	\$881.00	4	12/15/2017	38	BUSINESS CARDS 3 1/2 X2, EMP SABLE MILLER, N	\$109.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					12/26/2017	27	envelopes for office use only	\$110.00	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					12/14/2017	39	10'X15' White Catalog Envelopes	\$389.00	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					12/15/2017	38	Business Cards for 7 officers	\$273.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
<b>Total</b>								<b>\$881.00</b>				
RICOH USA, INC./ G.E. CAPITAL	312221	01/22/2018	\$87.16	2	11/3/2017	80	LATE CHARGES ADDITIONAL IMAGES	\$23.18	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500
					12/1/2017	52	LATE CHARGES ADDITIONAL IMAGES	\$63.98	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500
<b>Total</b>								<b>\$87.16</b>				
PEREZ III., JULIO	312220	01/22/2018	\$6,184.00	2	11/9/2017	74	CALICHE FOR SEP-2017 REF:PO#17-3027 WAS	\$528.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
					1/10/2018	12	CUBIC YARDS OF CALICHE FOR MONTH OF	\$5,656.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
<b>Total</b>								<b>\$6,184.00</b>				
TEXAS DEPT. OF PROTECTIVE	312223	01/22/2018	\$302.00	3	1/17/2018	5	licensed child care renewal fee for Little Folks Head	\$107.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
					1/17/2018	5	licensed child care renewal fee for Heights Head Start	\$92.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
					1/17/2018	5	licensed child care renewal fee for Sanchez-Ochoa	\$103.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
<b>Total</b>								<b>\$302.00</b>				
TCR-THE BEST ALARM INC.	312222	01/22/2018	\$53.00	3	2/1/2018	-10	Fire alarm monitoring service, J.P. Pct 2 Place 1	\$8.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
					2/1/2018	-10	Fire alarm monitoring service, JP PCT 2 Place 2	\$8.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
					2/1/2018	-10	Fire alarm monitoring service, Drug Treatment	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					2/1/2018	-10	Security alarm monitoring service, Drug Treatment	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
<b>Total</b>								<b>\$53.00</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	312225	01/22/2018	\$121.65	2	12/29/2017	24	Excess Copies (9/30/17- 12/29/17)	\$8.79	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-443000-035
					12/29/2017	24	MAINTENANCE FEES FOR ESTUDIO 455 COPIER	\$82.50	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-443000-035
					1/12/2018	10	COPIER MONTHLY MAINTENANCE PAYMENTS	\$30.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
<b>Total</b>								<b>\$121.65</b>				
THE GARCIA FIRM, P.L.L.C.	312224	01/22/2018	\$1,250.00	2	1/4/2018	18	JUVENTINO PEDRO GONZALEZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					9/21/2017	123	JOAQUIN ALBERTO DAVILA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
<b>Total</b>								<b>\$1,250.00</b>				
JUAN A CANTU (DBA SUPREME INVESTMENTS)	312227	01/22/2018	\$3,396.63	1	12/20/2017	33	REVERSED PAYMENT#654905 OF \$3396.63	\$3,396.63	1001 - General Fund			1001-209415
<b>Total</b>								<b>\$3,396.63</b>				
WILLIAM E. HEITKAMP	312226	01/22/2018	\$394.91	5	12/12/2017	41	CHECK#1364119 WAS OVER THE AMOUNT OWED	\$41.73	1001 - General Fund			1001-209415
					12/12/2017	41	CHECK#1361185 WAS OVER THE AMOUNT OWED	\$41.31	1001 - General Fund			1001-209415
					12/12/2017	41	CHECK#1364119 WAS OVER THE AMOUNT OWED	\$89.77	1001 - General Fund			1001-209415
					12/12/2017	41	CHECK#1364119 WAS OVER THE AMOUNT OWED	\$60.83	1001 - General Fund			1001-209415
					12/12/2017	41	CHECK#1364119 WAS OVER THE AMOUNT OWED	\$21.02	1001 - General Fund			1001-209415
					12/12/2017	41	CHECK#1364119 WAS OVER THE AMOUNT OWED	\$47.74	1001 - General Fund			1001-209415
					12/12/2017	41	CHECK#1358242 WAS OVER THE AMOUNT OWED	\$32.15	1001 - General Fund			1001-209415
					12/12/2017	41	CHECK#1364119 WAS OVER THE AMOUNT OWED	\$18.42	1001 - General Fund			1001-209415
					12/12/2017	41	CHECK#1361185 WAS OVER THE AMOUNT OWED	\$23.96	1001 - General Fund			1001-209415
					12/12/2017	41	CHECK#1358242 WAS OVER THE AMOUNT OWED	\$17.98	1001 - General Fund			1001-209415
<b>Total</b>								<b>\$394.91</b>				
JUAN MONROY & MARIA BERTHA MONROY	312228	01/22/2018	\$10,111.00	1	3/3/2017	325	REFUNDS PAYABLE - REFUND FOR SMALL CLAIM	\$10,111.00	1001 - General Fund			1001-211900-010
<b>Total</b>								<b>\$10,111.00</b>				
<b>Grand Total</b>	<b>66</b>			<b>111</b>				<b>\$138,891.13</b>				





# Check Register

Accounts Payable Check Register by Check Range

1D

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
DATA MANAGEMENT, INC	312229	01/23/2018	\$468.22	1	1/12/2018	11	Hardware Support (product addition) Stock# 1099-	\$47.22	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					1/12/2018	11	SHIPPING & HANDLING	\$22.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					1/12/2018	11	V7 Desktop USB Bio Scanner Stock#46-700	\$399.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					<b>Total</b>			<b>\$468.22</b>				
FLEETCOR TECHNOLOGIES COMPANY	312230	01/23/2018	\$8,328.90	7	1/1/2018	22	fuel	\$1,268.14	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-462605
					1/1/2018	22	Fuel for department Units 3 Months	\$1,824.81	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-462605
					1/1/2018	22	fuel	\$2,292.97	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-462605
					1/1/2018	22	FUEL EXPENSES FOR VETERANS	\$213.98	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-462605
					1/1/2018	22	FUEL FOR CON. PCT 4	\$2,654.47	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-462605
					1/1/2018	22	Fuel for Units #5601, 5602 and 5603 assigned to	\$30.00	1001 - General Fund	2040	406th District Court	1001-2040-001-462605
<b>Total</b>			<b>\$8,328.90</b>									
NATIONAL NOTARY ASSOCIATION	312231	01/23/2018	\$134.00	1	12/18/2017	36	17TX1R1 Basic Package/Black Stamp	\$129.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					12/18/2017	36	Shipping	\$5.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					<b>Total</b>			<b>\$134.00</b>				
OFFICE DEPOT, INC.	312232	01/23/2018	\$125.98	1	9/12/2017	133	ACCT#28365350	\$125.98	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460105
<b>Total</b>			<b>\$125.98</b>									
PATRIA OFFICE SUPPLY	312233	01/23/2018	\$442.10	1	12/29/2017	25	Bleach 6/1 gal	\$93.15	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					12/29/2017	25	Foam plates w/Lid	\$79.95	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					12/29/2017	25	Toilet paper	\$269.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					<b>Total</b>			<b>\$442.10</b>				
PEDRAZA, DIANA	312234	01/23/2018	\$94.00	1	12/28/2017	26	MILEAGE FOR DEC-17	\$94.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
<b>Total</b>			<b>\$94.00</b>									
PENA, OSCAR J.	312235	01/23/2018	\$1,500.00	3	11/20/2017	64	GUADALUPE CUITLAHUAC OLIVA JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					11/20/2017	64	GUADALUPE CUITLAHUAC OLIVA JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					11/20/2017	64	GUADALUPE CUITLAHUAC OLIVA JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					<b>Total</b>			<b>\$1,500.00</b>				
PEREZ	312236	01/23/2018	\$5,000.00	10	10/2/2017	113	JUAN CARLOS DE-LA-CRUZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					10/10/2017	105	SERGIO GUERRERO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					7/31/2017	176	CHRISTIAN APRIL RESENDEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					5/22/2017	246	BLANCA MAE PEREZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					6/6/2017	231	SANTOS SANCHEZ JR	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					8/22/2017	154	ENRIQUE RODRIGUEZ - HERNANDEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					5/22/2017	246	BLANCA MAE PEREZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					5/22/2017	246	BLANCA MAE PEREZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					7/31/2017	176	CHRISTIAN APRIL RESENDEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					8/3/2017	173	CHRISTIAN APRIL RESENDEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					<b>Total</b>			<b>\$5,000.00</b>				
R & M REFRIGERATION SUPPLY, INC	312237	01/23/2018	\$130.92	1	1/17/2018	6	EZ16202 16x20x2 Filter	\$25.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					1/17/2018	6	EZ16242 16x24x2 Filter	\$56.88	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					1/17/2018	6	EZ2025 20x25x1 Filter	\$48.24	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					<b>Total</b>			<b>\$130.92</b>				
R & S INSPECTION CENTER	312238	01/23/2018	\$15.00	2	11/27/2017	57	STATE INSPECTION UNIT #10-64 VIN ending	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					11/27/2017	57	STATE INSPECTION UNIT #10-00 VIN ending	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					<b>Total</b>			<b>\$15.00</b>				
RAMADA PLAZA-LAREDO TX	312239	01/23/2018	\$612.00	1	1/12/2018	11	Mesquite and Huisache room rental	\$500.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224
					1/12/2018	11	screen & cart for projector lcd projector standing	\$112.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224
					<b>Total</b>			<b>\$612.00</b>				
RAMIREZ	312240	01/23/2018	\$44.50	1	12/26/2017	28	MILEAGE FOR DEC-17	\$44.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
<b>Total</b>			<b>\$44.50</b>									
RAMIREZ, DANIEL E	312241	01/23/2018	\$500.00	1	12/28/2017	26	HECTOR HUGO ROJO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
<b>Total</b>			<b>\$500.00</b>									
RICOH USA, INC./ G.E. CAPITAL	312242	01/23/2018	\$126.26	1	1/7/2018	16	FY18 Lease/Maintenance Agreement copier Ecosys	\$126.26	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-444500
<b>Total</b>			<b>\$126.26</b>									
RICOH USA, INC./ G.E. CAPITAL	312243	01/23/2018	\$1,538.19	1	10/4/2017	111	CUSTOMER#17773727	\$1,538.19	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
<b>Total</b>			<b>\$1,538.19</b>									
ROLLINS YORK & ASSOC. PLLC	312244	01/23/2018	\$7,000.00	2	12/28/2017	26	MENTAL HEALTH SERVICES DEC-17	\$2,200.00	2825 - TJPC-A State Aid	2490	Juvenile Mental Hlt	2825-2490-001-432071
					12/28/2017	26	INDIVIDUAL COUNSELING DEC-17	\$4,800.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-432090
					<b>Total</b>			<b>\$7,000.00</b>				
SAM'S CLUB DIRECT	312245	01/23/2018	\$212.00	1	1/16/2018	7	Item #980002151 MM Purified Bottled Water 16.9 oz.	\$212.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040
<b>Total</b>			<b>\$212.00</b>									
SAMES MOTOR CO. INC.	312246	01/23/2018	\$266.16	1	12/18/2017	36	latch	\$133.08	2362 - Comprehensive Energy Assist Prom	5360	Direct Services	2362-5360-521-431002
					12/18/2017	36	latch	\$133.08	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-075
					<b>Total</b>			<b>\$266.16</b>				
SANTILLANA, ARTURO	312247	01/23/2018	\$200.00	1	1/2/2018	21	BORDER PROJECT LIAISON DEC-2017	\$200.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457007
<b>Total</b>			<b>\$200.00</b>									
SENDERO SOUTH COMPANY	312248	01/23/2018	\$2,700.00	1	1/17/2018	6	Annual Calibrations for the Flow Meters at the Water	\$2,700.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
<b>Total</b>			<b>\$2,700.00</b>									
SHI-GOVERNMENT SOLUTIONS, INC	312249	01/23/2018	\$817.82	1	1/15/2018	8	Microsoft exchange Standard CAL 2016 Sinle	\$113.32	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-110
					1/15/2018	8	Microsoft Office Professional Plus 2016 Single	\$655.24	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-110
					1/15/2018	8	Microsoft Windows Server CAL 2016 SnglMVL 1	\$49.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-110
					<b>Total</b>			<b>\$817.82</b>				
SOUTH TEXAS AUTO REBUILDERS	312250	01/23/2018	\$273.85	1	12/15/2017	39	741-664 Window Regulator - Unit 27-168	\$117.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/15/2017	39	Labor	\$154.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/15/2017	39	Shop Supplies	\$2.35	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					<b>Total</b>			<b>\$273.85</b>				
SOUTHERN COMPUTER WAREHOUSE	312251	01/23/2018	\$260.60	1	1/10/2018	13	Z249-3565 Mophie Powerstation XXL-	\$260.60	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-461000
<b>Total</b>			<b>\$260.60</b>									
SOUTHERN TIRE MART, LLC	312252	01/23/2018	\$3,766.92	2	8/22/2017	154	LT2225/75R17/C DEST AT OWL- ORIGINAL PO	\$500.68	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-443000-075
					1/16/2018	7	FIRESTONE RAD ST L F157147 315/80R22.5 T819	\$3,266.24	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					<b>Total</b>			<b>\$3,766.92</b>				
TCR-THE BEST ALARM INC.	312253	01/23/2018	\$90.00	1	12/8/2017	46	SVCS. LA PRESA COMM.CTR.	\$90.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225



# Check Register

Accounts Payable Check Register by Check Range

# 1D

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount	
								<b>Total</b>	<b>\$90.00</b>				
TEMPRITE MECHANICAL, INC.	312254	01/23/2018	\$300.00	1	6/17/2017	220	REPAIRS AND MAINTENANCE	\$300.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020	
								<b>Total</b>	<b>\$300.00</b>				
TEXAS ENGINEERING EXTENSION	312255	01/23/2018	\$375.00	1	1/12/2018	11	(Corr) Groundwater Production Course# WWW401-	\$375.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205	
								<b>Total</b>	<b>\$375.00</b>				
TEXAS STATE UNIVERSITY/SAN MAR	312256	01/23/2018	\$600.00	4	1/31/2018	-8	ROSA M VILLARREAL REGISTRATION FEE	\$10.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-458000	
									\$140.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-458000
									\$10.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-458000
									\$140.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-458000
									\$10.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-458000
									\$140.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-458000
									\$10.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-458000
									\$140.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-458000
								<b>Total</b>	<b>\$600.00</b>				
TEXAS WILDLIFE DAMAGE	312257	01/23/2018	\$5,400.00	2	10/31/2017	84	OCTOBER SERVICES- FIELD AGREEMENT	\$2,700.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463513	
									\$2,700.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463513
								<b>Total</b>	<b>\$5,400.00</b>				
THE BANK OF NEW YORK MELLON	312258	01/23/2018	\$500.00	1	1/3/2018	20	WEBBREF12	\$500.00	4100 - Debt Service Fund	9020	Certif Oblig Int&Agnt Fee	4100-9020-001-482701-160	
								<b>Total</b>	<b>\$500.00</b>				
THYSSENKRUPP ELEVATOR CORP	312259	01/23/2018	\$617.94	1	12/1/2017	53	Admin. Elevator- Service Maint. Agreement	\$617.94	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020	
								<b>Total</b>	<b>\$617.94</b>				
TIMS	312260	01/23/2018	\$626.09	5	10/19/2017	96	CUSTOMER#574	\$88.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500	
									\$77.77	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
									\$196.32	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
									\$88.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
									\$88.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
									\$88.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
								<b>Total</b>	<b>\$626.09</b>				
TOSHIBA FINANCIAL SERVICES	312261	01/23/2018	\$260.85	1	1/6/2018	17	Lease for Toshiba E-Studio 5560CT	\$260.85	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-035	
								<b>Total</b>	<b>\$260.85</b>				
TRANSUNION RISK & ALTERNATIVE	312262	01/23/2018	\$150.00	1	1/1/2018	22	ONLINE SEARCHES & REPORTS FOR	\$150.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-464010	
								<b>Total</b>	<b>\$150.00</b>				
TREVINO, ROSA A	312263	01/23/2018	\$32.64	1	12/22/2017	32	MILEAGE FOR DEC 2017	\$32.64	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060	
								<b>Total</b>	<b>\$32.64</b>				
WEBB COUNTY TAX ASSESSOR	312264	01/23/2018	\$37.50	5	1/5/2018	18	UTILITIES DEPT. UNIT#13-39	\$7.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035	
									\$7.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
									\$7.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
									\$7.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
									\$7.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
								<b>Total</b>	<b>\$37.50</b>				
WEST PAYMENT CENTER	312265	01/23/2018	\$219.00	1	12/4/2017	50	BILLING ACCT#1004021068	\$200.00	1001 - General Fund	1250	Treasurer	1001-1250-001-464005	
									\$19.00	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
								<b>Total</b>	<b>\$219.00</b>				
CARMEN G PAZARIN	312266	01/23/2018	\$20.71	1	1/17/2018	6	REFUND DEPOSIT	\$20.71	7200 - Water Utility			7200-228000-010	
								<b>Total</b>	<b>\$20.71</b>				
FALCON INTERNATIONAL BANK	312267	01/23/2018	\$8,198.89	1	1/4/2018	19	ACCT#90090261029 WAS ERRONEOUSLY PAID	\$8,198.89	1001 - General Fund			1001-209415	
								<b>Total</b>	<b>\$8,198.89</b>				
ROBERTO MATA	312268	01/23/2018	\$653.63	1	12/26/2017	28	ACCT#96820002170 WAS ERRONEOUSLY PAID	\$653.63	1001 - General Fund			1001-209415	
								<b>Total</b>	<b>\$653.63</b>				
<b>Grand Total</b>	<b>40</b>			<b>72</b>				<b>\$52,639.67</b>					



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount		
IBC LAREDO	312269	01/23/2018	\$711.72	3	12/10/2017	44	4795-1619-6800-4920	\$355.64	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040		
					12/10/2017	44	4795-1619-6800-4920	\$71.25	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040		
					12/10/2017	44	4795-1619-6800-4920	\$284.83	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205		
					<b>Total</b>			<b>\$711.72</b>						
IBC LAREDO	312270	01/23/2018	\$466.00	2	12/10/2017	44	4795-1619-6800-5042	\$201.19	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040		
					12/10/2017	44	4795-1619-6800-5042	\$264.81	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040		
					<b>Total</b>			<b>\$466.00</b>						
NOVASTAR COMMUNICATIONS	312271	01/23/2018	\$387.00	1	11/15/2017	69	10/24/17-11/23/17	\$129.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205		
					11/15/2017	69	11/24/17-12/23/17	\$129.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205		
					11/15/2017	69	12/24/17-1/23/18	\$129.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205		
					<b>Total</b>			<b>\$387.00</b>						
R & M REFRIGERATION SUPPLY,INC	312272	01/23/2018	\$1,264.88	1	1/4/2018	19	15X25X2 A/C FILTER	\$34.68	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020		
					1/4/2018	19	16X20X2 A/C FILTER	\$51.60	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020		
					1/4/2018	19	16X25X2 A/C FILTER	\$58.80	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020		
					1/4/2018	19	20 X 20 X 2 A/C FILTER	\$227.52	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020		
					1/4/2018	19	20 X 25 X 2 A/C FILTER	\$518.40	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020		
					1/4/2018	19	4L410 FAN BELT	\$237.93	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020		
					1/4/2018	19	4L440 A42 V-BELT	\$23.18	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020		
					1/4/2018	19	4L450 /A43 V BELT	\$22.28	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020		
					1/4/2018	19	B- 33 BELT FOR A/C	\$44.64	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020		
					1/4/2018	19	B48 BELT	\$45.85	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020		
					<b>Total</b>			<b>\$1,264.87</b>						
					THE UNIVERSITY OF TEXAS HEALTH	312273	01/23/2018	\$183.00	3	1/5/2018	18	dental evaluations for head start participants	\$61.00	2357 - Head Start Program
1/5/2018	18	dental evaluations for head start participants	\$61.00	2357 - Head Start Program						5200	HS Operating-2	2357-5200-531-432083		
1/5/2018	18	dental evaluations for head start participants	\$61.00	2357 - Head Start Program						5200	HS Operating-2	2357-5200-531-432083		
<b>Total</b>			<b>\$183.00</b>											
TOP GUN PERFORMANCE TUNING LLC	312274	01/23/2018	\$34.00	2	12/4/2017	50	Car washes for Sheriff's Units - BID: 2018-24	\$17.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075		
					12/4/2017	50	Car washes for Sheriff's Units - BID: 2018-24	\$17.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075		
					<b>Total</b>			<b>\$34.00</b>						
TOP GUN PERFORMANCE TUNING LLC	312275	01/23/2018	\$193.00	18	10/13/2017	102	Car washes for Sheriff's Units - BID: 2018-24	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075		
					10/13/2017	102	Car washes for Sheriff's Units - BID: 2018-24	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075		
					11/6/2017	78	Car washes for Sheriff's Units - BID: 2018-24	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075		
					10/12/2017	103	Car washes for Sheriff's Units - BID: 2018-24	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075		
					10/20/2017	95	Car washes for Sheriff's Units - BID: 2018-24	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075		
					10/20/2017	95	Car washes for Sheriff's Units - BID: 2018-24	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075		
					10/20/2017	95	Car washes for Sheriff's Units - BID: 2018-24	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075		
					10/20/2017	95	Car washes for Sheriff's Units - BID: 2018-24	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075		
					10/23/2017	92	Car washes for Sheriff's Units - BID: 2018-24	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075		
					10/30/2017	85	Car washes for Sheriff's Units - BID: 2018-24	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075		
					10/30/2017	85	Car washes for Sheriff's Units - BID: 2018-24	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075		
					10/30/2017	85	Car washes for Sheriff's Units - BID: 2018-24	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075		
					10/30/2017	85	Car washes for Sheriff's Units - BID: 2018-24	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075		
					10/30/2017	85	Car washes for Sheriff's Units - BID: 2018-24	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075		
					10/30/2017	85	Car washes for Sheriff's Units - BID: 2018-24	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075		
					11/3/2017	81	Car washes for Sheriff's Units - BID: 2018-24	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075		
					11/1/2017	83	Car washes for Sheriff's Units - BID: 2018-24	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075		
					11/2/2017	82	Car washes for Sheriff's Units - BID: 2018-24	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075		
					11/16/2017	68	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075		
					10/31/2017	84	Car washes for Sheriff's Units - BID: 2018-24	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075		
<b>Total</b>			<b>\$193.00</b>											
UNITECH BUSINESS SOLUTIONS,INC	312277	01/23/2018	\$27.00	1	12/29/2017	25	ACCT#WC07	\$27.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205		
					<b>Total</b>			<b>\$27.00</b>						
VELA JR., OSCAR A. P.C.	312278	01/23/2018	\$500.00	1	10/18/2017	97	L H, E H, & S H - MINOR CHILDREN	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-010		
<b>Total</b>			<b>\$500.00</b>											
VICTORIA'S PLACE	312279	01/23/2018	\$300.00	1	12/2/2017	52	WINTER WONDERLAND MILITARY CHILDREN	\$300.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003		
<b>Total</b>			<b>\$300.00</b>											
VILLARREAL, MANUEL	312280	01/23/2018	\$29.00	1	12/15/2017	39	MILEAGE FOR NOV-17	\$29.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060		
<b>Total</b>			<b>\$29.00</b>											
WEBB COUNTY TAX ASSESSOR	312281	01/23/2018	\$30.00	4	6/21/2017	216	SHERIFF DEPT. UNIT#27-303	\$7.50	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-443000-075		
					6/21/2017	216	SHERIFF DEPT. UNIT#27-308	\$7.50	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-443000-075		
					11/27/2017	57	UNIT#11-03	\$7.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-025		
					11/21/2017	63	UNIT#10-99	\$7.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-025		
					<b>Total</b>			<b>VOID</b>						
WELLS FARGO	312282	01/23/2018	\$134.50	1	1/7/2018	16	Copier Lease Agreement	\$134.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-035		
<b>Total</b>			<b>\$134.50</b>											
ALFARO	312285	01/23/2018	\$207.35	1	1/16/2018	7	SUPP 5 CERT 2017 LOV 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050		
<b>Total</b>			<b>\$207.35</b>											
COGBURN	312286	01/23/2018	\$226.01	1	1/16/2018	7	SUPP 5 CERT 2017 LOV 65 EXEMPTION	\$226.01	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050		
<b>Total</b>			<b>\$226.01</b>											
CORELOGIC REFUNDS	312287	01/23/2018	\$28.69	1	1/17/2018	6	SUPP 5 CERT 2017 LATE HSTD EXEMPTION	\$28.69	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050		
<b>Total</b>			<b>\$28.69</b>											
CORELOGIC REFUNDS	312288	01/23/2018	\$10.36	1	1/17/2018	6	SUPP 5 CERT 2017 DISABLED VETERAN	\$10.36	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050		
<b>Total</b>			<b>\$10.36</b>											
CORELOGIC REFUNDS	312289	01/23/2018	\$30.17	1	1/17/2018	6	SUPP 5 CERT 2017 DISABLED VETERAN	\$30.17	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050		
<b>Total</b>			<b>\$30.17</b>											
CORELOGIC REFUNDS	312290	01/23/2018	\$207.35	1	1/16/2018	7	SUPP 5 CERT 2017 LOV 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050		
<b>Total</b>			<b>\$207.35</b>											
CORELOGIC REFUNDS	312291	01/23/2018	\$236.29	1	1/16/2018	7	SUPP 4 CERT 2017 LOV 65 EXEMPTION	\$236.29	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050		
<b>Total</b>			<b>\$236.29</b>											
CORELOGIC REFUNDS	312292	01/23/2018	\$201.13	1	1/16/2018	7	SUPP 4 CERT 2017 LOV 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050		
<b>Total</b>			<b>\$201.13</b>											
DE HOYOS	312293	01/23/2018	\$221.86	1	1/16/2018	7	SUPP 5 CERT 2017 LOV 65 EXEMPTION	\$221.86	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050		
<b>Total</b>			<b>\$221.86</b>											





# Check Register

Accounts Payable Check Register by Check Range

1E

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
WHATABURGER OF ALICE, INC	312284	01/23/2018	\$127.22	2	1/10/2018	13	LUNCH FOR JURY 49TH DIST.CRT.	\$89.41	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					1/10/2018	13	LUNCH FOR JURY 49TH DIST.CRT.	\$37.81	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							<b>Total</b>	<b>\$127.23</b>				
<b>Grand Total</b>	<b>22</b>			<b>46</b>				<b>\$5,726.53</b>				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AT&T	312294	01/23/2018	\$889.54	1	1/12/2018	11	956-489-4000	\$185.28	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					1/12/2018	11	956-489-4001	\$129.48	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					1/12/2018	11	956-489-4002	\$129.48	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					1/12/2018	11	956-489-4003	\$129.48	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					1/12/2018	11	956-489-4004	\$129.48	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					1/12/2018	11	956-489-4777	\$139.36	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					1/12/2018	11	956-489-9803	\$46.98	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-441805
			<b>Total</b>				<b>\$889.54</b>					
CAVAZOS, ROSA	312295	01/23/2018	\$100.00	1	12/21/2017	33	REIMBURSEMENT L3 EVALUATION	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
			<b>Total</b>				<b>\$100.00</b>					
CITY OF LAREDO UTILITIES	312296	01/23/2018	\$195.33	1	1/5/2018	18	ACCT#905010-597092:W END WASHINGTON ST	\$195.33	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
			<b>Total</b>				<b>\$195.33</b>					
CRUZ AUTO GLASS CENTER, INC.	312297	01/23/2018	\$235.00	1	1/18/2018	5	LABOR	\$55.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-370
					1/18/2018	5	Quarter glass DQ 11376	\$180.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-370
			<b>Total</b>				<b>\$235.00</b>					
DISH NETWORK	312298	01/23/2018	\$254.01	2	1/18/2018	5	ACCT#8255 7070 8417 3439	\$62.51	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					1/18/2018	5	ACCT#8255 7070 8417 3439-LATE FEE	\$7.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205-015
					1/15/2018	8	ACCT#8255 7070 8233 3522	\$184.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
			<b>Total</b>				<b>\$254.01</b>					
EL PUENTE COUNSELING CENTER	312299	01/23/2018	\$750.00	3	1/14/2018	9	general/individual observations, conferences, and	\$90.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-432088
					1/14/2018	9	general/individual observations, conferences, and	\$420.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-432088
					1/14/2018	9	Mental Health Observations	\$240.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-432088
			<b>Total</b>				<b>\$750.00</b>					
GONZALEZ AUTO PARTS	312300	01/23/2018	\$570.96	2	1/8/2018	15	SU86734 Diessel X-Life Ani-Freeze	\$319.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					1/8/2018	15	Brake shoes for unit 09-69	\$36.19	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					1/8/2018	15	Copper free premi. for unit 09-69	\$46.19	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					1/8/2018	15	Link kit for unit 09-69	\$39.60	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					1/8/2018	15	shock absorber for unit 09-69	\$96.06	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					1/8/2018	15	Socket for unit 09-69	\$8.34	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					1/8/2018	15	U Joint	\$24.78	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
								<b>Total</b>				<b>\$570.96</b>
LAREDO CRIME STOPPERS, INC.	312301	01/23/2018	\$2,226.84	1	1/18/2018	5	CRIME STOPPERS FEES COLLECTED FROM OCT	\$2,226.84	1001 - General Fund			1001-207080
			<b>Total</b>				<b>\$2,226.84</b>					
NEVILL BUSINESS MACHINES, INC	312302	01/23/2018	\$358.66	3	12/27/2017	27	Nevill copier overages, Kyocera K6030 Id #72383	\$120.12	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035
					11/28/2017	56	Nevill copier overages, Kyocera K6030 Id #72383	\$120.95	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035
					1/10/2018	13	Nevill copier overages, Kyocera K6030 Id #72383	\$117.59	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035
			<b>Total</b>				<b>\$358.66</b>					
NORRIS LEAL LLC	312303	01/23/2018	\$31,760.80	2	1/4/2018	19	Bruni Tx. Arsenic Removal Project	\$20,000.00	3861 - Whitetail Wind Energy	7250	Public Construction	3861-7250-001-470000-030
					11/26/2017	58	Bruni Tx. Arsenic Removal Project	\$11,760.80	3861 - Whitetail Wind Energy	7250	Public Construction	3861-7250-001-470000-030
			<b>Total</b>				<b>\$31,760.80</b>					
PATRIA OFFICE SUPPLY	312304	01/23/2018	\$73.53	1	1/11/2018	12	DESK CALENDER FOR OFFICE USE	\$14.58	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
					1/11/2018	12	DUSTER FOR OFFICE USE	\$19.98	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
					1/11/2018	12	KEYBOARD FOR OFFICE USE	\$19.99	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
					1/11/2018	12	LEGAL PADS FOR OFFICE USE	\$9.99	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
					1/11/2018	12	SMALL PADS FOR OFFICE USE	\$8.99	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
			<b>Total</b>				<b>\$73.53</b>					
PRINCO	312305	01/23/2018	\$75.00	1	1/18/2018	5	Notice Forms for Alejandro Carmona	\$75.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
			<b>Total</b>				<b>\$75.00</b>					
RICOH USA, INC./ G.E. CAPITAL	312306	01/23/2018	\$149.50	1	1/1/2018	22	12/26/17-01/25/18 EQUIPMENT LEASE	\$149.50	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-443000-035
			<b>Total</b>				<b>\$149.50</b>					
WEBB COUNTY TAX ASSESSOR	312307	01/23/2018	\$2,197.50	1	1/18/2018	5	DUPLICATE PAYMENT FOR 2017 TO BE	\$2,197.50	1001 - General Fund			1001-209415
			<b>Total</b>				<b>\$2,197.50</b>					
WELLS FARGO	312308	01/23/2018	\$308.18	1	12/24/2017	30	1/06/18-2/05/18 - COPIER LEASE	\$308.18	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035
			<b>Total</b>				<b>\$308.18</b>					
CORELOGIC REFUNDS	312309	01/23/2018	\$10.21	1	1/16/2018	7	SUPP 5 CERT 2017 EXEMPT PROPERTY	\$10.21	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			<b>Total</b>				<b>\$10.21</b>					
CORELOGIC REFUNDS	312310	01/23/2018	\$71.45	1	1/16/2018	7	SUPP 5 CERT 2017 EXEMPT PROPERTY	\$71.45	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			<b>Total</b>				<b>\$71.45</b>					
CORELOGIC REFUNDS	312311	01/23/2018	\$306.49	1	1/16/2018	7	CORELOGIC REFUNDS	\$306.49	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			<b>Total</b>				<b>\$306.49</b>					
CORELOGIC REFUNDS	312312	01/23/2018	\$101.20	1	1/16/2018	7	SUPP 5 CERT 2017 LOV 65 EXEMPTION	\$101.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			<b>Total</b>				<b>\$101.20</b>					
CORELOGIC REFUNDS	312313	01/23/2018	\$60.76	1	1/16/2018	7	SUPP 5 CERT LATE DISABILITY EXEMPTION FOR	\$60.76	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			<b>Total</b>				<b>\$60.76</b>					
CORELOGIC REFUNDS	312314	01/23/2018	\$207.35	1	1/16/2018	7	SUPP 5 CERT 2017 LOV 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			<b>Total</b>				<b>\$207.35</b>					
CORELOGIC REFUNDS	312315	01/23/2018	\$207.35	1	1/16/2018	7	SUPP 5 CERT 2017 LOV 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			<b>Total</b>				<b>\$207.35</b>					
CORELOGIC REFUNDS	312316	01/23/2018	\$207.35	1	1/16/2018	7	SUPP 5 CERT 2017 LOV 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			<b>Total</b>				<b>\$207.35</b>					
CORELOGIC REFUNDS	312317	01/23/2018	\$37.26	1	1/16/2018	7	SUPP 5 CERT 2017 LATE HSTD EXEMPTION	\$37.26	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			<b>Total</b>				<b>\$37.26</b>					
GUTIERREZ	312318	01/23/2018	\$171.81	1	1/16/2018	7	SUPP 5 CERT 2017 LOV 65 EXEMPTION FOR 2017	\$171.81	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			<b>Total</b>				<b>\$171.81</b>					
LOPEZ	312319	01/23/2018	\$62.20	1	1/16/2018	7	SUPP 5 CERT 2017 LATE DISABILITY EXEMPTION	\$62.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			<b>Total</b>				<b>\$62.20</b>					
ROBLES JR	312320	01/23/2018	\$51.16	1	1/16/2018	7	SUPP 5 CERT SPLIT 50% UDI INTEREST	\$51.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			<b>Total</b>				<b>\$51.16</b>					
ROBLES JR	312321	01/23/2018	\$51.71	1	1/16/2018	7	SUPP 5 CERT SPLIT 50% UDI INTEREST	\$51.71	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			<b>Total</b>				<b>\$51.71</b>					



# Check Register

Accounts Payable Check Register by Check Range

1F

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
<b>Grand Total</b>	<b>28</b>			<b>35</b>				<b>\$41,691.15</b>				



# Check Register

Accounts Payable Check Register by Check Range

1G

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CAVAZOS, ERNESTO R.	312322	01/24/2018	\$1,775.00	1	10/25/2017	91	JORGE DONATO SERNA	\$1,775.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-015
							<b>Total</b>	<b>\$1,775.00</b>				
DEL RIO LAW FIRM, PLLC	312323	01/24/2018	\$675.00	1	10/27/2017	89	A R - MINOR	\$675.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-010
							<b>Total</b>	<b>\$675.00</b>				
IBC LAREDO	312324	01/24/2018	\$459.73	3	10/10/2017	106	4795-1619-6800-0324	\$79.28	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					10/10/2017	106	4795-1619-6800-0324	\$66.45	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					10/10/2017	106	4795-1619-6800-0324	\$314.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
						<b>Total</b>	<b>\$459.73</b>					
WEBB COUNTY TAX ASSESSOR	312325	01/24/2018	\$406.63	1	1/10/2018	14	SUPP 5 CERT 2017 SPLIT 50% UNDIVIDED	\$406.63	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$406.63</b>				
GARCIA	312326	01/24/2018	\$207.35	1	1/16/2018	8	SUPP 5 CERT 2017 LATE OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$207.35</b>				
HERNANDEZ	312327	01/24/2018	\$31.10	1	1/16/2018	8	SUPP 5 CERT 2017 SPLIT 50% UNDIVIDED	\$31.10	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$31.10</b>				
KILLAM RANCH PROPERTIES	312328	01/24/2018	\$62.83	1	1/16/2018	8	SUPP 5 CERT 2017 ONE IMPROVEMENT DID NOT	\$62.83	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$62.83</b>				
LERETA LLC	312329	01/24/2018	\$20.44	1	1/16/2018	8	SUPP 5 CERT 2017 HOMESTEAD EXEMPTION	\$20.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$20.44</b>				
MENDOZA	312330	01/24/2018	\$18.34	1	1/18/2018	6	SUPP 5 CERT 2017 EXEMPT PROPERTY APPLY	\$18.34	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$18.34</b>				
<b>Grand Total</b>	<b>9</b>					<b>11</b>		<b>\$3,656.42</b>				



# Check Register

Accounts Payable Check Register by Check Range

1H

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
PITNEY BOWES GLOBAL FINANCIAL	312331	01/24/2018	\$83.29	1	12/31/2017	24	January 2018 rental fee for postage meter at Main	\$83.29	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
							<b>Total</b>	<b>\$83.29</b>				
RECOVERY HEALTHCARE CORP	312332	01/24/2018	\$1,065.00	1	12/31/2017	24	ELECTRONIC MONITORING	\$1,065.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457001
							<b>Total</b>	<b>\$1,065.00</b>				
RPM PARTS & SMALL ENGINES INC	312333	01/24/2018	\$535.72	3	1/17/2018	7	BG86 Blower STIHL	\$239.99	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-460105
					1/17/2018	7	BG86 BLOWER STIHL	\$239.99	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-460105
					1/17/2018	7	File 1/8"	\$5.76	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					1/17/2018	7	Saw Chain, STIHL	\$49.98	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
							<b>Total</b>	<b>\$535.72</b>				
SAMES MOTOR CO. INC.	312334	01/24/2018	\$301.90	1	1/18/2018	6	9W7Z*9424*A Manifold - Unit 27-241 2011 For	\$301.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$301.90</b>				
SOUTH CENTRAL HARDWARE INC	312335	01/24/2018	\$505.00	1	1/9/2018	15	SC1 key blanks	\$90.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					1/9/2018	15	SC4 key blanks	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					1/9/2018	15	SC9 key blanks	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					1/9/2018	15	SCH bottom pins (1-5)	\$250.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					1/9/2018	15	SCH master pins (2)	\$75.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							<b>Total</b>	<b>\$505.00</b>				
TEXAS DEPT OF PUBLIC SAFETY	312336	01/24/2018	\$5.00	1	12/31/2017	24	CRIMINAL BACKGROUND SCREENING	\$5.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
							<b>Total</b>	<b>\$5.00</b>				
WEST PAYMENT CENTER	312337	01/24/2018	\$267.88	2	1/4/2018	20	PRODOC Subscription	\$77.18	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
					1/1/2018	23	CLEAR Investigations Advanced	\$190.70	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
							<b>Total</b>	<b>\$267.88</b>				
<b>Grand Total</b>	<b>7</b>			<b>10</b>				<b>\$2,763.79</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ARGUINDEGUI OIL CO	312338	01/24/2018	\$17,561.34	1	1/11/2018	13	federal lust fee	\$7.47	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					1/11/2018	13	Loading fee	\$5.45	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					1/11/2018	13	state tax	\$1,493.80	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					1/11/2018	13	Ultra Low Diesel	\$16,054.62	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					<b>Total</b>							<b>\$17,561.33</b>
BEST WAY RAGS & WIPERS	312339	01/24/2018	\$90.00	1	1/12/2018	12	Cleaning Rags	\$90.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
<b>Total</b>							<b>\$90.00</b>					
CITY OF LAREDO	312340	01/24/2018	\$6.70	1	1/12/2018	12	Acct # 65 Disposal of branches/mixed waste	\$6.70	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-441405
<b>Total</b>							<b>\$6.70</b>					
GREENE JR., AL	312343	01/24/2018	\$250.00	1	11/30/2017	55	S N C & S M C - MINORS	\$250.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
<b>Total</b>							<b>\$250.00</b>					
GONZALEZ AUTO PARTS	312342	01/24/2018	\$531.48	6	1/12/2018	12	brake pads	\$52.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					1/10/2018	14	BATTERY SALES FEE FOR UNIT#3605	\$3.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-075
					1/10/2018	14	ITEM#CB359 CONTINENTAL BATTERY FOR	\$55.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-075
					1/8/2018	16	BXCFC679 COPPER FREE PREMI	\$43.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/8/2018	16	BXCFC711 COPPER FREE PREMI - UNIT 27-142	\$35.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/8/2018	16	NL4148 OIL SEAL	\$12.06	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/8/2018	16	MS000250 TRCAIR DEF FLUID	\$66.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/8/2018	16	SUAF257 BUG WASH	\$13.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/9/2018	15	A110-2884 MASTER CYLINDER UNIT 27-02	\$47.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/12/2018	12	engine coolant	\$5.85	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					1/12/2018	12	engine coolant	\$0.41	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					1/12/2018	12	fan assembly	\$195.86	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					<b>Total</b>							<b>\$531.48</b>
MARTINEZ, ALMA	312345	01/24/2018	\$40.04	1	10/29/2017	87	REIM. TRAVEL TO AUSTIN, TX.	\$40.04	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
<b>Total</b>							<b>\$40.04</b>					
LOWE'S HOME CENTERS, INC.	312344	01/24/2018	\$281.65	1	1/17/2018	7	777488 UT 65W (10W) LED BR30 DYLIGHT 3	\$153.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					1/17/2018	7	777509 UT 60W (9W) Led A19 ECO DY 6-CT	\$127.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
<b>Total</b>							<b>\$281.65</b>					
SOLIS, GRACIELA	312347	01/24/2018	\$40.05	1	10/29/2017	87	REIM. TRAVEL TO AUSTIN, TX.	\$40.05	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
<b>Total</b>							<b>\$40.05</b>					
ROGERIO, LISA	312346	01/24/2018	\$18.40	1	10/29/2017	87	REIM. TRAVEL TO AUSTIN, TX.	\$18.40	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
<b>Total</b>							<b>\$18.40</b>					
<b>Grand Total</b>	<b>9</b>				<b>14</b>			<b>\$18,819.66</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
PATRIA OFFICE SUPPLY	312351	01/24/2018	\$1,238.86	6	1/12/2018	12	Item #47410 GEP Tissue paper,100 sheets per box	\$29.38	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020					
					1/12/2018	12	Item 38506 MMM Tape, Pckge, 6RL/Pk,Cr	\$35.29	1001 - General Fund	2040	406th District Court	1001-2040-001-461000					
					1/12/2018	12	Item 74840 15 packages of Jr. note pads, 5 x 8, 1 dz	\$254.85	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020					
					1/12/2018	12	Item#45332 GEO Cover Document covers for	\$149.85	1001 - General Fund	2040	406th District Court	1001-2040-001-461000					
					1/12/2018	12	BOSSB35121M Staples	\$9.38	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000					
					1/12/2018	12	MMM810K20 Magic Greener tape 3/4	\$48.59	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000					
					1/12/2018	12	Redc1731 Desk Calanders	\$53.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000					
					1/12/2018	12	UNV83410 Invisible tape 3/4	\$24.58	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000					
					1/12/2018	12	WAU22721 Card Stock ( Blue)	\$27.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000					
					1/17/2018	7	A91BP-8 Eve Battery, Alka,Engzr AA	\$48.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000					
					1/17/2018	7	A92BP-8 Eve Battery,Alka,Engzr AAA	\$24.30	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000					
					1/17/2018	7	TP3854-100 MMM Pouch, thermal, 3 mil, 100 C	\$15.80	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000					
					1/17/2018	7	TZE141 BRT LABEL 3/4" BK/CLEAR	\$13.04	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000					
					1/17/2018	7	TZE241 BRT LABEL, 3/4" BK/WHT	\$14.35	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000					
					1/17/2018	7	WD330WH MMM DISPENSER, POP-UP 3X3, WH	\$7.99	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000					
					1/17/2018	7	Aluminum Foil	\$56.20	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000					
					1/17/2018	7	Brown Lunch Bags	\$47.20	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000					
					1/17/2018	7	Fabuloso	\$10.50	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000					
					1/17/2018	7	Foam Cups - 6oz	\$73.88	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000					
					1/17/2018	7	Lids for 6 oz Foam Cups	\$53.80	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000					
					1/17/2018	7	Meal Kits	\$40.30	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000					
					1/17/2018	7	Sandwich Bags	\$40.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000					
					1/17/2018	7	Trash Bags - 13 gallon size	\$16.42	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000					
					1/17/2018	7	Trash Bags - 55 gallon size	\$22.98	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000					
					1/12/2018	12	Cartridge toner 75162	\$119.80	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-460000					
					<b>Total</b>								<b>\$1,238.86</b>				
					<b>Grand Total</b>	<b>1</b>			<b>6</b>				<b>\$1,238.86</b>				



# Check Register

Accounts Payable Check Register by Check Range

1K

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
GARZA-GONGORA, ARTURO MD	312352	01/24/2018	\$1,005.00		1/4/2018	20	Pre/Post Exam for Employment	\$50.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					1/2/2018	22	Pre/Post Exam for Employment	\$65.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					11/14/2017	71	Pre/Post Exam for Employment	\$190.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					12/11/2017	44	Pre/Post Exam for Employment	\$255.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					11/17/2017	68	Pre/Post Exam for Employment	\$190.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					12/13/2017	42	Pre/Post Exam for Employment	\$255.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
			<b>Total</b>				<b>\$1,005.00</b>					
LAREDO EMERGENCY MED ASSOC.	312353	01/24/2018	\$79.62	1	1/1/2018	23	Inmate Medical Services	\$79.62	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
			<b>Total</b>				<b>\$79.62</b>					
LAREDO MEDICAL CENTER	312354	01/24/2018	\$705.32	2	12/20/2017	35	Inmate Medical Services	\$411.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					12/25/2017	30	Inmate Medical Services	\$293.44	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
			<b>Total</b>				<b>\$705.32</b>					
MEDICAL IMAGING DIAGNOSTIC	312355	01/24/2018	\$204.23	6	12/8/2017	47	Inmate Medical Center	\$5.35	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					12/8/2017	47	Inmate Medical Center	\$6.68	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					12/20/2017	35	Inmate Medical Center	\$106.12	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					12/25/2017	30	Inmate Medical Center	\$73.51	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					12/10/2017	45	Inmate Medical Center	\$5.35	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					12/10/2017	45	Inmate Medical Center	\$7.22	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
			<b>Total</b>				<b>\$204.23</b>					
NOVASTAR COMMUNICATIONS	312356	01/24/2018	\$524.50	1	1/15/2018	9	Kenwood Lapel Earpieces	\$249.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460105
					1/15/2018	9	Vertex Battery	\$275.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460105
			<b>Total</b>				<b>\$524.50</b>					
SAMES MOTOR CO. INC.	312357	01/24/2018	\$134.31	1	1/16/2018	8	Signal Switch	\$134.31	1001 - General Fund	3150	Cnsbt Pct 1 R Rodriguez	1001-3150-001-443000-075
								<b>Total</b>		<b>\$134.31</b>		
SOUTH TEXAS SPECIALTIES, LLC.	312358	01/24/2018	\$200.00	1	1/19/2018	5	1/4" LF LM 0-100 SS/BR Gauge, Item 187	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					1/19/2018	5	2-1/2" #707 STD Flex Coupling GRV-Orange	\$100.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					1/19/2018	5	2-1/2" Grooved 90 Elbow	\$40.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
			<b>Total</b>				<b>\$200.00</b>					
SOUTHLAND MEDICAL CORP	312359	01/24/2018	\$29.95	1	1/12/2018	12	T605269 EMT SHEARS 7 1/2" CURVED SHIPPING	\$24.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					1/12/2018	12		\$5.95	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
			<b>Total</b>				<b>\$29.95</b>					
TOSHIBA FINANCIAL SERVICES	312360	01/24/2018	\$1,461.37	1	1/6/2018	18	Lease monthly payment for five (5) E-Studio 5055C	\$292.27	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					1/6/2018	18	Lease monthly payment for five (5) E-Studio 5055C	\$1,169.10	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
			<b>Total</b>				<b>\$1,461.37</b>					
U S POSTAL SERVICE	312361	01/24/2018	\$12,000.00	1	1/22/2018	2	POSTAGE FOR OFFICE USE PROCESS JURY	\$12,000.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-456005
			<b>Total</b>				<b>\$12,000.00</b>					
UNITED PARCEL SERVICE	312362	01/24/2018	\$337.82	2	1/13/2018	11	PURCH-K2661197646	\$8.62	1001 - General Fund	1310	Purchasing	1001-1310-001-456005
					1/13/2018	11	SO-1ZA955R82210017326	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					1/13/2018	11	ED-1ZA955R82210028574	\$11.31	1001 - General Fund	6010	Economic Development	1001-6010-001-456005
					1/13/2018	11	SO-1ZA955R82210017344	\$23.69	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					1/13/2018	11	SO-1ZA955R82210017353	\$8.61	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					1/13/2018	11	IT-1ZA955R82210029779	\$24.15	1001 - General Fund	1280	Information Technology	1001-1280-001-456005
					1/13/2018	11	ME-123770RX0319440662	\$8.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					1/13/2018	11	ME-123770RX0300794271	\$15.66	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					1/20/2018	4	SO-1ZA955R82210017620	\$7.68	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					1/20/2018	4	CAA-1ZA955R82210029153	\$7.59	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005
					1/20/2018	4	CAA-1ZA955R82210029304	\$7.32	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005
					1/20/2018	4	CAA-1ZA955R82210029322	\$7.32	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005
					1/20/2018	4	CAA-1ZA955R82210029331	\$8.62	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005
					1/20/2018	4	CAA-1ZA955R82210029368	\$7.32	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005
					1/20/2018	4	CAA-1ZA955R82210029386	\$7.32	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005
					1/20/2018	4	CAA-1ZA955R82210029395	\$7.32	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005
					1/20/2018	4	CAA-1ZA955E82210029411	\$7.32	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005
					1/20/2018	4	CAA-1ZA955R82210029635	\$7.32	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005
					1/20/2018	4	CAA-1ZA955R82210029180	\$7.32	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005
					1/20/2018	4	CAA-1ZA955R82210029206	\$7.32	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005
					1/20/2018	4	CAA-1ZA955R82210029215	\$7.59	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005
					1/20/2018	4	CAA-1ZA955R82210029242	\$7.59	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005
					1/20/2018	4	CAA-1ZA955R82210029251	\$7.32	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005
					1/20/2018	4	CAA-1ZA955R82210029260	\$8.62	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005
					1/20/2018	4	CAA-1ZA955R82210029402	\$7.32	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005
					1/20/2018	4	CAA-1ZA955E82210029644	\$7.32	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005
					1/20/2018	4	SO-1ZA955R82210017362	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					1/20/2018	4	CAA-1ZA955R82210029340	\$7.32	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005
					1/20/2018	4	SO-1ZA955R82210017380	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					1/20/2018	4	SO-1ZA95582210017371	\$23.69	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					1/20/2018	4	CAA-1ZA955R82210029171	\$11.47	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005
					1/20/2018	4	CAA-1ZA955R82210029224	\$11.47	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005
1/20/2018	4	IT-1ZA955E82210029788	\$23.25	1001 - General Fund	1280	Information Technology	1001-1280-001-456005					
			<b>Total</b>				<b>\$337.82</b>					
USABLUBOOK	312363	01/24/2018	\$253.96	1	1/12/2018	12	Freight Charge	\$80.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					1/12/2018	12	Wall Mount Item 92690	\$173.96	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
			<b>Total</b>				<b>\$253.96</b>					
<b>Grand Total</b>	<b>12</b>			<b>24</b>				<b>\$16,936.08</b>				





# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
BEN E KEITH-SAN ANTONIO	312364	01/25/2018	\$3,394.20	1	1/17/2018	8	PRODUCE FOR INMATES	\$3,394.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
								<b>Total</b>	<b>\$3,394.20</b>			
CAMERON COUNTY	312365	01/25/2018	\$6,820.00	1	1/5/2018	20	RESIDENTIAL PLACEMENT (REGIONALIZATION)	\$3,410.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457009
					1/5/2018	20	RESIDENTIAL PLACEMENT (REGIONALIZATION)	\$3,410.00	2825 - TJPC-A State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457009
								<b>Total</b>	<b>\$6,820.00</b>			
CARDENAS, GUILLERMO	312366	01/25/2018	\$86.00	1	12/29/2017	27	MILEAGE FOR DEC 2017	\$86.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
								<b>Total</b>	<b>\$86.00</b>			
COUNTY OF HAYS	312367	01/25/2018	\$10,044.00	1	1/5/2018	20	RESIDENTIAL PLACEMENT FOR DEC 2017	\$5,022.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457009
					1/5/2018	20	RESIDENTIAL PLACEMENT FOR DEC 2017	\$5,022.00	2825 - TJPC-A State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457010
								<b>Total</b>	<b>\$10,044.00</b>			
EXQUISITA TORTILLAS, INC.	312368	01/25/2018	\$130.83	3	1/16/2018	9	TORTILLAS FOR INMATES	\$96.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					1/2/2018	23	TORTILLAS FOR MEALS ON WHEELS	\$15.48	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					1/8/2018	17	TORTILLAS FOR INMATES	\$19.35	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
								<b>Total</b>	<b>\$130.83</b>			
FLOWERS BAKING CO.OF SAN ANTON	312369	01/25/2018	\$2,022.17	2	1/16/2018	9	BREAD FOR INMATES	\$1,010.93	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					1/13/2018	12	BREAD FOR INMATES	\$1,011.24	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
								<b>Total</b>	<b>\$2,022.17</b>			
HERRERA, BRIANNA	312370	01/25/2018	\$67.50	1	12/15/2017	41	MILEAGE FOR DEC 2017	\$67.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
								<b>Total</b>	<b>\$67.50</b>			
IBC LAREDO	312371	01/25/2018	\$383.07	1	12/10/2017	46	4795-1619-6800-0316	\$383.07	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
								<b>Total</b>	<b>\$383.07</b>			
JONES MCCLURE PUBLISHING	312372	01/25/2018	\$1,458.20	1	9/23/2017	124	O Connors TX Criminal Codes Plus 2017-2018	\$1,387.20	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
					9/23/2017	124	Shipping for Texas Criminal Code	\$71.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
								<b>Total</b>	<b>\$1,458.20</b>			
LABATT FOOD SERVICE LLC	312373	01/25/2018	\$685.69	1	1/15/2018	10	GROCERIES FOR JUVENILES IN DETENTION	\$685.69	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
								<b>Total</b>	<b>\$685.69</b>			
LAREDO SPRING WATER, INC.	312374	01/25/2018	\$24.00	1	12/13/2017	43	ACCT#169989	\$24.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000
								<b>Total</b>	<b>\$24.00</b>			
LEXISNEXIS	312375	01/25/2018	\$279.00	1	12/31/2017	25	ACCT#3222XX8C5	\$279.00	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
								<b>Total</b>	<b>\$279.00</b>			
OAK FARMS SAN ANTONIO	312376	01/25/2018	\$846.70	3	1/15/2018	10	DAIRY FOR INMATES	\$249.13	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					1/17/2018	8	DAIRY FOR INMATES	\$198.62	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					1/12/2018	13	DAIRY FOR INMATES	\$398.95	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
								<b>Total</b>	<b>\$846.70</b>			
ORTIZ, DANIEL	312377	01/25/2018	\$90.50	1	12/19/2017	37	MILEAGE FOR DEC 2017	\$90.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
								<b>Total</b>	<b>\$90.50</b>			
PATRIA OFFICE SUPPLY	312378	01/25/2018	\$1,923.68	8	1/4/2018	21	item 21100 white multifold towels need it for center	\$17.64	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					1/4/2018	21	item 2540096 Regular toilet paper need it for center	\$26.90	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					1/4/2018	21	item 60233 Correction tape need it for office	\$12.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					1/4/2018	21	item 75117 CRTDG HEW Q3960A need it for copier	\$67.59	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					1/4/2018	21	item 75119 CRTDG HEWQ 3962A need it for copier	\$79.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					1/4/2018	21	item H242406N trashbags need it for center	\$19.10	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					1/4/2018	21	item NMP 1120 white paper need it for office	\$36.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					1/4/2018	21	item NOVA 800HB White roll towels need it for center	\$28.90	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					1/4/2018	21	item SK 24-00 Calendar need it for office	\$5.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					1/5/2018	20	ITEM#680-HVBE MMM FLAG DESK GRIP BE	\$10.26	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					1/5/2018	20	ITEM#680-HVRD MMM FLAG DESK GRIP RD	\$10.26	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					1/5/2018	20	ITEM#680-HVYV MMM FLAG DESK GRIP YL	\$10.26	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					1/5/2018	20	ITEM#686-PGO MMM TAB DURABLE 66PK	\$5.55	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					1/9/2018	16	ITEM#680HVSH FLAGS SIGN HERE DISP	\$20.52	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					1/9/2018	16	1/3 Folder Cut	\$27.67	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					1/9/2018	16	4 in D-Ring Binder	\$107.94	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					1/9/2018	16	Class Folders 6 Sec	\$29.99	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					1/9/2018	16	File Folders #43577	\$10.23	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					1/9/2018	16	Fluid Correct	\$33.20	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					1/9/2018	16	Legal pads	\$19.98	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					1/9/2018	16	Post it notes	\$30.36	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					1/9/2018	16	White Copy Paper	\$737.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					1/9/2018	16	White plain Envelopes #10	\$21.98	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					1/10/2018	15	Classification Files	\$113.02	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					1/10/2018	15	Desk Calendar	\$7.29	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					1/10/2018	15	M510 Wireless Mouse	\$40.99	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					1/10/2018	15	BIC PEN < ATLANTIS ULTRA COM Black	\$6.98	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-461000
					1/10/2018	15	BIC PEN < ATLANTIS ULTRA COM Blue	\$6.98	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-461000
					1/10/2018	15	BIC PEN ballpnt, Crystl BLK	\$2.99	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-461000
					1/10/2018	15	Bic Pen, Ballpnt, Crystal BLUE	\$2.99	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-461000
					1/10/2018	15	Tape, 2' X55YD, 6 / PK, CR	\$6.99	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-461000
					1/10/2018	15	UNV LABEL, DT, 2X4, 1000, WH	\$25.98	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-461000
					1/8/2018	17	Item76-11-05 AAG Book, APP, 8x9 7/8/8,Wk,Mn	\$42.68	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					1/10/2018	15	Item #EC8511 Copy Paper 8.5X11	\$295.00	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
								<b>Total</b>	<b>\$1,923.68</b>			
PILLAR	312379	01/25/2018	\$6,179.00	1	12/27/2017	29	Treatment Services	\$6,179.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-432001
								<b>Total</b>	<b>\$6,179.00</b>			
R & M REFRIGERATION SUPPLY,INC	312380	01/25/2018	\$482.00	1	1/19/2018	6	Flow Switch 1"	\$482.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-280
								<b>Total</b>	<b>\$482.00</b>			
R & S INSPECTION CENTER	312381	01/25/2018	\$15.00	2	11/27/2017	59	Annual Veh. Safety Insp. - UNIT #11-03 VIN ending	\$7.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/21/2017	65	Annual Veh. Safety Insp. - Unit #10-99 VIN ending	\$7.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
								<b>Total</b>	<b>\$15.00</b>			
TORTILLAS SANTOS, LLC	312382	01/25/2018	\$66.00	1	1/16/2018	9	TORTILLAS FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
								<b>Total</b>	<b>\$66.00</b>			
<b>Grand Total</b>	<b>19</b>			<b>32</b>				<b>\$34,997.54</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1M

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
ANDERSON, BRENDA	312385	01/26/2018	\$245.00	1	10/12/2017	106	J A C - MINOR	\$245.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-015
							<b>Total</b>	<b>\$245.00</b>				
ARGUINDEGUI OIL CO	312386	01/26/2018	\$3,090.45	1	12/29/2017	28	aoc prem hyd aw 68 bulk	\$574.20	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					12/29/2017	28	Conoco Gaurdol ect 15w40 1/55	\$525.25	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					12/29/2017	28	Engine Oil Gaurdol	\$1,991.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
							<b>Total</b>	<b>\$3,090.45</b>				
AUTO-CHLOR SERVICES, LLC	312387	01/26/2018	\$519.87	4	12/12/2017	45	December dishwasher service	\$92.47	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
					12/12/2017	45	December dishwasher service	\$92.47	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
					12/12/2017	45	December dishwasher service	\$112.48	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-444500
					1/8/2018	18	January dishwasher service	\$222.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-444500
							<b>Total</b>	<b>\$519.87</b>				
BIG BOB'S TROPHIES, LLC	312388	01/26/2018	\$25.00	1	1/19/2018	7	PLAQUE W/GOLD METALLIC PLATE	\$25.00	1001 - General Fund	1020	County Judge	1001-1020-001-461003
							<b>Total</b>	<b>\$25.00</b>				
BOB BARKER COMPANY, INC	312389	01/26/2018	\$2,111.37	3	5/23/2017	248	PJM25754 Mattress	\$1,773.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					1/22/2018	4	Cup Paper 2 OZ	\$81.47	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-461000
					1/22/2018	4	Deodorant pump	\$52.56	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-461000
					1/22/2018	4	Soap Unwrap	\$59.46	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-461000
					1/22/2018	4	Dust pans	\$16.38	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-461000
					1/22/2018	4	Laundry Detergent	\$128.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-461000
							<b>Total</b>	<b>\$2,111.37</b>				
CHAPA III., ADRIAN	312390	01/26/2018	\$530.00	1	1/17/2018	9	T M C - MINOR	\$530.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-010
							<b>Total</b>	<b>\$530.00</b>				
ECOLAB	312391	01/26/2018	\$374.96	1	1/1/2018	25	Equipment Rental at Jail Dishmachine	\$374.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							<b>Total</b>	<b>\$374.96</b>				
EXASALES, LLC	312392	01/26/2018	\$5,619.07	1	1/15/2018	11	12 (month) Premium Credit	\$360.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-442502
					1/15/2018	11	8G SD Card	\$140.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-442502
					1/15/2018	11	AT&T 4GB Annual Data Service	\$750.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-442502
					1/15/2018	11	Fedex	\$80.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-442502
					1/15/2018	11	HCO Universal Swivel Bracket	\$399.50	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-442502
					1/15/2018	11	Spartan GoCam (AT&T) Blackout Cellular Wireless	\$3,399.57	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-442502
					1/15/2018	11	Spartan power cable	\$100.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-442502
					1/15/2018	11	SRI /GoCam Security Box	\$390.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-442502
							<b>Total</b>	<b>\$5,619.07</b>				
G T DISTRIBUTORS, INC	312393	01/26/2018	\$20.90	1	7/27/2017	183	CUSTOMER#000589	\$20.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
							<b>Total</b>	<b>\$20.90</b>				
GA ADVERTISING	312394	01/26/2018	\$8,508.58	2	1/17/2018	9	DICKIES JEANS REGULAR FIT 9393RNB	\$319.65	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-456305
					1/17/2018	9	LARGE RED KAP-LONG SLEEVE INDUSTRIAL	\$172.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-456305
					1/17/2018	9	XL-TALL RED KAP-LONG SLEEVE INDUSTRIAL	\$94.20	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-456305
					1/17/2018	9	2XL RED KAP-LONG SLEEVE INDUSTRIAL WORK	\$389.12	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-456305
					1/17/2018	9	2XL RED KAP-SHORT SLEEVE INDUSTRIAL	\$18.84	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-456305
					1/17/2018	9	3XL RED KAP-LONG SLEEVE INDUSTRIAL WORK	\$512.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-456305
					1/17/2018	9	DICKIES JEANS REGULAR FIT 9393RNB	\$4,581.65	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-456305
					1/17/2018	9	L RED KAP-LONG SLEEVE INDUSTRIAL WORK	\$1,307.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-456305
					1/17/2018	9	L RED KAP-SHORT SLEEVE INDUSTRIAL WORK	\$62.24	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-456305
					1/17/2018	9	M RED KAP-LONG SLEEVE INDUSTRIAL WORD	\$258.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-456305
					1/17/2018	9	XL RED KAP-LONG SLEEVE INDUSTRIAL WORK	\$464.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-456305
					1/17/2018	9	XL RED KAP-SHORT SLEEVE INDUSTRIAL WORK	\$46.68	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-456305
					1/17/2018	9	XL-TALL RED KAP-LONG SLEEVE INDUSTRIAL	\$282.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-456305
							<b>Total</b>	<b>\$8,508.58</b>				
GONZALEZ AUTO PARTS	312395	01/26/2018	\$3,012.29	2	1/2/2018	24	ANAR12E Rear Wiper Blade	\$9.56	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/2/2018	24	DA80206 5/32 Hose - unit 27-274	\$13.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/9/2017	78	air filter haaf1052	\$400.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	78	air filter haaf1080	\$17.58	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	78	air filter haaf1103	\$12.60	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	78	air filter haaf1139	\$22.02	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	78	air filter haaf1219	\$74.76	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	78	air filter haaf1254	\$18.92	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	78	air filter haaf1331	\$87.78	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	78	air filter haaf1333	\$182.07	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	78	air filter haaf1437	\$27.82	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	78	air filter haaf145f	\$3.69	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	78	air filter haaf1488	\$43.15	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	78	air filter haaf2093	\$40.30	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	78	air filter haaf2093	\$100.75	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	78	air filter haaf2216	\$86.26	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	78	air filter haaf2216	\$86.26	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	78	air filter haaf2270	\$145.80	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	78	air filter haaf2285	\$48.93	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	78	air filter haaf2286	\$37.77	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	78	air filter haaf2394	\$58.14	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	78	air filter haaf284	\$41.42	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	78	air filter haaf303	\$46.20	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	78	air filter haaf398	\$31.94	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	78	air filter haaf470	\$129.48	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	78	air filter haaf484	\$215.52	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	78	air filter haaf594	\$79.90	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	78	air filter haaf608	\$53.88	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	78	air filter haaf873f	\$21.10	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	78	air filter haaf878	\$114.21	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	78	air filter pgpa5669	\$38.85	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	78	filter haaf1109	\$9.31	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075



# Check Register

Accounts Payable Check Register by Check Range

1M

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					11/9/2017	76	filter haaf1409	\$31.77	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	78	HALF110 PG4651 OIL FILTER	\$155.29	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	78	oil filter half157	\$73.17	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	78	oil filter half282	\$41.84	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	78	oil filter half448	\$199.53	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	78	oil filter half499	\$83.28	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	78	oil filter half641	\$86.84	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	78	oil filter half717	\$30.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	78	filter haaf1083f	\$11.10	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
							<b>Total</b>	<b>\$3,012.29</b>				
GRAINGER, INC.	312396	01/26/2018	\$22.80	1	1/19/2018	7	Duracell standard battery, AA Alkaline PK24	\$22.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							<b>Total</b>	<b>\$22.80</b>				
MORALES, SANDRA S.	312397	01/26/2018	\$200.00	2	1/12/2018	14	language and communication (0-3) training from 1:30	\$50.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-432068
					1/12/2018	14	language and communication (0-3) training from 1:30-2:30	\$50.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-432068
					1/12/2018	14	cognition strategies for young children (3-5)	\$100.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-432068
							<b>Total</b>	<b>\$200.00</b>				
NALCO COMPANY	312398	01/26/2018	\$761.39	1	1/10/2018	16	JAN 2018 SERVICE CENTRAL CHILLER WATER	\$761.39	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							<b>Total</b>	<b>\$761.39</b>				
NOVASTAR COMMUNICATIONS	312399	01/26/2018	\$1,161.00	3	1/17/2018	9	TRI-MONTHLY INTERNET FOR LA PRESA	\$387.00	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					12/4/2017	53	TRI-MONTHLY INTERNET FOR LA PRESA CC	\$387.00	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					1/17/2018	9	TRI-MONTHLY INTERNET SERVICES FOR SANTA	\$387.00	1001 - General Fund	6300	Santa Teresia Community	1001-6300-001-441205
							<b>Total</b>	<b>\$1,161.00</b>				
OMNISOURCE UNITED, INC	312400	01/26/2018	\$505.16	2	8/23/2017	156	LT245/75R16-10PR 120/116Q RENEGADE AT-5	\$275.40	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-443000-075
					8/7/2017	172	ST235/80R16-10PR 123/119L Angler RST22	\$229.76	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							<b>Total</b>	<b>\$505.16</b>				
PATRIA OFFICE SUPPLY	312401	01/26/2018	\$3,044.36	2	1/12/2018	14	FEL 36053 Shredder Bags	\$25.47	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					1/12/2018	14	LEE 03027 Fingerprint Ink Pad	\$6.25	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					1/12/2018	14	OIF GM4119 Leather Executive Chair	\$259.74	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					1/12/2018	14	BIG AND TALL CHAIR/LLR-99845 /BLACK	\$329.90	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
					1/12/2018	14	CREDENZA, KNEESPCE, 66 X 20 /ITEM # 7350-21	\$1,184.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
					1/12/2018	14	DESK, EXEC, DBL PED, 72 X 36 /ITEM # 7350-36	\$1,239.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
							<b>Total</b>	<b>\$3,044.36</b>				
PAUL YOUNG CHEVROLET, INC	312402	01/26/2018	\$266.33	1	1/8/2018	18	15854941 SL-N- Mount -Unit 27-227	\$210.74	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/8/2018	18	25995564 SL-N-Cable	\$27.09	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/8/2018	18	20787609 SL-N-Cable	\$28.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$266.33</b>				
PONDEROSA REGIONAL LANDFILL	312403	01/26/2018	\$1,274.80	1	12/10/2017	47	Annual Hauling and disposal fee	\$1,274.80	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441405
							<b>Total</b>	<b>\$1,274.80</b>				
SANCHEZ, DAVID	312404	01/26/2018	\$17.00	1	1/10/2018	16	REIM: FUEL FOR TRAVEL IN KINGSVILLE	\$17.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
							<b>Total</b>	<b>\$17.00</b>				
SOUTH CENTRAL HARDWARE INC	312405	01/26/2018	\$581.40	1	1/19/2018	7	CR7700GLS EO36 Narrow Exit Devise	\$581.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
							<b>Total</b>	<b>\$581.40</b>				
SOUTHERN GOLF MANAGEMENT LLP	312406	01/26/2018	\$2,000.00	1	11/29/2017	58	GOLFNOW	\$2,000.00	7100 - Casa Blanca Golf Course	6140	Golf Course Club House	7100-6140-001-443000-110
							<b>Total</b>	<b>\$2,000.00</b>				
SOUTHERN SANITATION	312407	01/26/2018	\$110.98	2	11/30/2017	57	ACCT#265527	\$55.20	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					12/31/2017	26	ACCT#265527	\$55.78	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
							<b>Total</b>	<b>\$110.98</b>				
SOUTHERN TIRE MART, LLC	312408	01/26/2018	\$1,170.00	2	1/19/2018	7	LT265/ 70R17 / E TRANSFORCE AT BW/ FOR	\$504.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					1/19/2018	7	lt225/75r16/e transforce ht bw f189752	\$666.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
							<b>Total</b>	<b>\$1,170.00</b>				
STERICYCLE INC.	312409	01/26/2018	\$1,227.91	1	2/1/2018	-6	Hazard waste disposal - February 2018	\$1,227.91	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-020
							<b>Total</b>	<b>\$1,227.91</b>				
TCR-THE BEST ALARM INC.	312410	01/26/2018	\$36.00	2	2/1/2018	-6	Fire alarm monitoring service, Rio Bravo Community	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/1/2018	-6	Security Alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
							<b>Total</b>	<b>\$36.00</b>				
TIM'S	312411	01/26/2018	\$88.00	1	12/21/2017	36	MONTHLY CYLINDER RNTAL FEE FOR DEC-2017	\$88.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
							<b>Total</b>	<b>\$88.00</b>				
VELA JR., OSCAR A. P.C.	312412	01/26/2018	\$100.00	1	11/28/2017	59	I S R & S R M - MINORS	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-010
							<b>Total</b>	<b>\$100.00</b>				
ENRIQUE RUIZ JR	312413	01/26/2018	\$67.80	1	1/18/2018	8	SUPP 5 CERT 2017 LATE DISABILITY EXEMPTION	\$67.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$67.80</b>				
FRANCISCO & ORALIA Z MARTINEZ	312414	01/26/2018	\$62.21	1	1/16/2018	10	SUPP 5 CERT 2017 LATE DISABILITY EXEMPTION	\$62.21	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$62.21</b>				
RAMADAN BAHIGE Z	312415	01/26/2018	\$62.21	1	1/17/2018	9	SUPP 5 CERT 2017 LATE HSTD DISABILITY	\$62.21	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$62.21</b>				
RAUL PENA JR & YOLANDA G PENA	312416	01/26/2018	\$207.35	1	1/17/2018	9	SUPP 5 CERT 2017 LOV 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$207.35</b>				
RAUL PENA JR & YOLANDA G PENA	312417	01/26/2018	\$201.13	1	1/17/2018	9	SUPP 5 CERT 2017 LOV 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$201.13</b>				
SNOWMASS INC	312418	01/26/2018	\$58.51	1	1/18/2018	8	SUPP 5 CERT 2017 MOBILE HOME DID NOT EXIST	\$58.51	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$58.51</b>				
SNOWMASS INC	312419	01/26/2018	\$63.08	1	1/18/2018	8	SUPP 5 CERT 2017 MOBILE HOME DID NOT EXIST	\$63.08	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$63.08</b>				
TRINIDAD MEDRANO	312420	01/26/2018	\$25.47	1	1/18/2018	8	SUPP 5 CERT 2017 EXEMPT PROPERTY APPLY	\$25.47	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$25.47</b>				
TRINIDAD MEDRANO	312421	01/26/2018	\$51.56	1	1/18/2018	8	SUPP 5 CERT 2017 EXEMPT PROPERTY APPLY	\$51.56	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$51.56</b>				
<b>Grand Total</b>	<b>37</b>			<b>52</b>				<b>\$37,423.94</b>				



# Check Register

Accounts Payable Check Register by Check Range

1N

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account		
CHU, NATHAN HENRY	312422	01/26/2018	\$600.00	2	1/16/2018	10	JCT JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158		
					1/16/2018	10	JCT JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159		
					<b>Total</b>		<b>\$600.00</b>							
DEPARTMENT OF INFO. RESOURCES	312423	01/26/2018	\$6,207.28	11	11/21/2016	431	LONG DISTANCE	\$466.11	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001		
					11/21/2016	431	31.DHXS.023464..SW	\$276.64	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001		
					11/21/2016	431	31.DHXS.023469.SW	\$276.64	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001		
					11/21/2016	431	DHEC994750	\$710.34	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001		
					11/21/2016	431	31. DHXS.001627.SW	\$276.64	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001		
					12/20/2016	402	31.DHXS.023464..SW;1802 VICTORIA	\$276.64	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001		
					1/20/2017	371	31.DHXS.023464..SW;1802 VICTORIA	\$276.64	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001		
					2/21/2017	339	31.DHXS.023464..SW;1802 VICTORIA	\$276.64	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001		
					3/20/2017	312	31.DHXS.023464..SW;1802 VICTORIA	\$276.64	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001		
					4/20/2017	281	31.DHXS.023464..SW;1802 VICTORIA	\$276.64	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001		
					5/19/2017	252	31.DHXS.023464..SW;1802 VICTORIA	\$276.64	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001		
					6/20/2017	220	31.DHXS.023464..SW;1802 VICTORIA	\$276.64	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001		
					7/20/2017	190	31.DHXS.023464..SW;1802 VICTORIA	\$276.64	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001		
					8/21/2017	158	31.DHXS.023464..SW;1802 VICTORIA	\$276.64	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001		
					1/22/2018	4	LONG DISTANCE	\$447.53	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001		
					1/22/2018	4	31.DHXS.023469.SW	\$276.64	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001		
					1/22/2018	4	DHEC994750	\$710.34	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001		
					1/22/2018	4	31. DHXS.001627.SW	\$276.64	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001		
					<b>Total</b>		<b>\$6,207.28</b>							
					DIAMOND PHARMACY	312424	01/26/2018	\$1,309.12	8	12/12/2017	45	Stock Medication	\$105.44	1001 - General Fund
12/15/2017	42	Stock Medication	\$107.48	1001 - General Fund						4090	Jail Purchasing	1001-4090-001-460201-015		
12/18/2017	39	Stock Medication	\$77.65	1001 - General Fund						4090	Jail Purchasing	1001-4090-001-460201-015		
12/19/2017	38	Stock Medication	\$122.25	1001 - General Fund						4090	Jail Purchasing	1001-4090-001-460201-015		
12/20/2017	37	Stock Medication	\$98.88	1001 - General Fund						4090	Jail Purchasing	1001-4090-001-460201-015		
12/20/2017	37	Stock Medication	\$259.75	1001 - General Fund						4090	Jail Purchasing	1001-4090-001-460201-015		
12/20/2017	37	Stock Medication	\$363.18	1001 - General Fund						4090	Jail Purchasing	1001-4090-001-460201-015		
12/13/2017	44	Stock Medication	\$174.49	1001 - General Fund						4090	Jail Purchasing	1001-4090-001-460201-015		
<b>Total</b>		<b>\$1,309.12</b>												
GALVAN III., MARCELO	312425	01/26/2018	\$1,500.00	3						12/12/2017	45	ANTONIO TOVAR	\$500.00	1001 - General Fund
					12/12/2017	45	LUIS PINEDA JR	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157		
					1/8/2018	18	CHELSEY ANN SONS	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157		
					<b>Total</b>		<b>\$1,500.00</b>							
JORDAN, RUSSELL	312426	01/26/2018	\$500.00	1	12/5/2017	52	ULISES RANGEL-GUERRERO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157		
<b>Total</b>		<b>\$500.00</b>												
LOWE'S HOME CENTERS, INC.	312427	01/26/2018	\$38.00	1	1/18/2018	8	549705 6-Gal 3-Peak HP Vac	\$38.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105		
<b>Total</b>		<b>\$38.00</b>												
VILLAFRANCA, VICTOR LUIS	312428	01/26/2018	\$500.00	1	1/9/2018	17	SELENA DE LA FUENTE	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157		
<b>Total</b>		<b>\$500.00</b>												
WEBB COUNTY TAX ASSESSOR	312429	01/26/2018	\$1,168.47	9	1/10/2018	16	SUPP 5 CERT 2017 SPLIT UND INT PROP.	\$132.40	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050		
					1/10/2018	16	SUPP 5 CERT 2017 SPLIT UND INT PROP.	\$434.51	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050		
					1/10/2018	16	SUPP 5 CERT 2017 SPLIT UND INT PROP	\$87.89	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050		
					1/17/2018	9	SUPP 5 CERT 2017 REFUND TO PAY BALANCE	\$92.81	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050		
					1/17/2018	9	SUPP 5 CERT 2017 REFUND TO PAY BALANCE	\$68.51	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050		
					1/17/2018	9	SUPP 5 CERT 2017 LATE HSTD OVER 65	\$77.32	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050		
					1/18/2018	8	SUPP 5 CERT 2017 LATE HSTD OVER 65	\$170.11	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050		
					1/16/2018	10	SUPP 5 CERT 2017 SPLIT 50% UDI INTEREST	\$104.67	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050		
					1/16/2018	10	SUPP 5 CERT 2017 SPLIT 50% UDI INTEREST	\$0.25	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050		
					<b>Total</b>		<b>\$1,168.47</b>							
<b>Grand Total</b>	<b>8</b>			<b>36</b>			<b>\$11,822.87</b>							



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ARCE, JOSE L.	312430	01/26/2018	\$1,000.00		11/21/2017	66	CARLOS ISRAEL ALONZO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					11/13/2017	74	JESUS ALFONSO MARQUEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
								<b>Total</b>	<b>\$1,000.00</b>			
CAMPERO, TAMEZ, P.L.L.C.	312431	01/26/2018	\$574.30	1	11/1/2017	86	R.M.R.	\$574.30	1001 - General Fund	2030	341st District Court	1001-2030-001-433001-040
								<b>Total</b>	<b>\$574.30</b>			
CAPELLO, MARY	312432	01/26/2018	\$500.00	1	1/9/2018	17	JOSE ANTONIO GONZALEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
								<b>Total</b>	<b>\$500.00</b>			
DAVILA, EMILIO JR.	312433	01/26/2018	\$1,223.75	1	10/5/2017	113	MARIA PETRA PEREZ	\$1,223.75	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-015
								<b>Total</b>	<b>\$1,223.75</b>			
DAYMARK SAFETY SYSTEMS	312434	01/26/2018	\$287.94	1	1/18/2018	8	freight	\$17.99	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					1/18/2018	8	item it113395 fak bandage elastic 2x5-1ct	\$18.75	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					1/18/2018	8	item it113396 fak bandage moleskin 2in 10ct	\$18.75	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					1/18/2018	8	item it113397 fak tape .6inx10yd-1ct	\$18.75	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					1/18/2018	8	item it113398 fak tape 1inx5yd-1ct	\$18.75	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					1/18/2018	8	item it113399 fak cot 50 ct	\$18.75	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					1/18/2018	8	item it113401 fak antibiotic ointment 10ct	\$18.75	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					1/18/2018	8	item it113402 fak burn cream 10 ct	\$18.75	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					1/18/2018	8	item it113406 fak scissors 4.5 1 ct	\$18.75	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					1/18/2018	8	item it113407 fak tweezer plastic 3in-1ct	\$18.75	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					1/18/2018	8	item it113408 fak cleansing pad antiseptic 10ct	\$18.75	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					1/18/2018	8	item it113411 fak eye wash bottle 1oz 1ct	\$18.75	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					1/18/2018	8	item it113412 fak gel burn relief 3.5gm-6ct	\$13.10	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					1/18/2018	8	item it117499 fak refill fabric fingertip blu met detect	\$18.75	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					1/18/2018	8	item it117500 fak refill fabric 1x3 blu met detect	\$13.10	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					1/18/2018	8	item it117501 fak refill fabric knuckle blu met detect	\$18.75	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
DEL BARRIO JR., GUILLERMO G.	312435	01/26/2018	\$500.00	1	5/10/2017	261	GONZALO CHAVEZ JR.	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
								<b>Total</b>	<b>\$500.00</b>			
DEL RIO LAW FIRM, PLLC	312436	01/26/2018	\$1,000.00		11/21/2017	66	MATEO FLORES - CAMPOS	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					12/5/2017	52	JOSE MONTOYA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
								<b>Total</b>	<b>\$1,000.00</b>			
GALLEGOS, ARTURO	312437	01/26/2018	\$1,500.00		12/5/2017	52	ALEXIA ALEJANDRA RODRIGUEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					11/14/2017	73	JUAN ALBERTO GONZALEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					1/9/2018	17	ALEXANDER NERIO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
								<b>Total</b>	<b>\$1,500.00</b>			
LAREDO SPRING WATER, INC.	312438	01/26/2018	\$35.94	1	1/8/2018	18	Monthly payment and delivering water at center	\$35.94	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
								<b>Total</b>	<b>\$35.94</b>			
LAW OFFICE OF MICHELE K NIGLIAZZO	312439	01/26/2018	\$958.75	1	11/7/2017	80	L.I.P.Z. ET.AL. MINOR CHILDREN	\$958.75	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-015
								<b>Total</b>	<b>\$958.75</b>			
LOPEZ, ARMANDO X	312440	01/26/2018	\$461.25	1	3/20/2017	312	ISAURA J LAUREL	\$461.25	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-015
								<b>Total</b>	<b>\$461.25</b>			
LOWE'S HOME CENTERS, INC.	312441	01/26/2018	\$17.80	1	1/12/2018	14	319971 10-CT Hangers	\$17.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
								<b>Total</b>	<b>\$17.80</b>			
MARTINEZ, LETICIA L.	312442	01/26/2018	\$250.00	1	9/7/2017	141	IRVING MENDEZ	\$250.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-433001
								<b>Total</b>	<b>\$250.00</b>			
NMS LABS	312443	01/26/2018	\$1,776.00	1	12/31/2017	26	FORENSIC TOXICOLOGY FROM OCTOBER THRU	\$1,776.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
								<b>Total</b>	<b>\$1,776.00</b>			
PATRIA OFFICE SUPPLY	312444	01/26/2018	\$1,636.15	2	1/8/2018	18	Item#43626 Unv Board, Dry Erase, 48X72, A	\$311.80	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCr	3040-6290-001-474501
					1/8/2018	18	Item#670S Qrt Screen, Hanging, Wall, 70X	\$149.35	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCr	3040-6290-001-474501
					1/8/2018	18	Item#V11H822020 EPS Projector, Pwrlite 2040	\$1,175.00	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCr	3040-6290-001-474501
								<b>Total</b>	<b>\$1,636.15</b>			
PEREZ, CHRISTINA M	312445	01/26/2018	\$500.00	1	11/27/2017	60	RODOLFO MENDEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
								<b>Total</b>	<b>\$500.00</b>			
PETER PAN STUDIO, INC.	312446	01/26/2018	\$275.00	1	1/17/2018	9	20x24 Portrait	\$200.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-455501
					1/17/2018	9	Frame # 404	\$75.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-461000
								<b>Total</b>	<b>\$275.00</b>			
POLENDO	312447	01/26/2018	\$900.00	3	1/4/2018	22	A.M. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					11/9/2017	78	R.A.JR JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					10/9/2017	109	R.A. JR. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
								<b>Total</b>	<b>\$900.00</b>			
R & M REFRIGERATION SUPPLY, INC	312448	01/26/2018	\$117.33	2	1/19/2018	7	101MAS Diffuser Grill	\$33.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					1/19/2018	7	300Q7 DAMPER	\$4.52	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					1/19/2018	7	COLLAR7 7 IN COLLAR	\$2.26	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					1/19/2018	7	13/8CP 13/8 Coupling	\$24.12	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					1/19/2018	7	13/8EBL 1 3/8 LONG ELBow	\$37.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					1/19/2018	7	POP3 3AMP CNTRL Circuit Tester	\$14.94	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
								<b>Total</b>	<b>\$117.33</b>			
RAMIREZ, DANIEL E	312449	01/26/2018	\$1,000.00	2	1/9/2018	17	GILBERTO MORALES	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					1/9/2018	17	GILBERTO MORALES	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
								<b>Total</b>	<b>\$1,000.00</b>			
RPM PARTS & SMALL ENGINES INC	312450	01/26/2018	\$141.97	1	12/19/2017	38	BLOWER SO 29332588 STIHL MG 55 289053698	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					12/19/2017	38	CARBURETOR	\$28.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					12/19/2017	38	CYLINDER	\$46.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					12/19/2017	38	GAS & OIL	\$1.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					12/19/2017	38	SERVICE KIT	\$19.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					12/19/2017	38	SHOP SUPPLIES/ENVIRON,FEES	\$5.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
SOUTHERN COMPUTER WAREHOUSE	312451	01/26/2018	\$356.74	1	1/15/2018	11	MSF-269-16814 Microsoft Office 2016 Professional-Licence	\$356.74	2744 - Violence Against Women 3239701	3010	Sheriff Bargaining Unit	2744-3010-001-460105
								<b>Total</b>	<b>\$356.74</b>			
<b>Grand Total</b>	<b>22</b>			<b>31</b>				<b>\$15,012.92</b>				





# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AIRGAS SOUTHWEST INC.	312469	01/26/2018	\$387.46	1	12/31/2017	26	Medical Cylinder Rental at Jail	\$387.46	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-020
							<b>Total</b>	<b>\$387.46</b>				
CHU, NATHAN HENRY	312470	01/26/2018	\$1,125.00	1	4/28/2017	273	MARIA MARTA SALMERON	\$1,125.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
							<b>Total</b>	<b>\$1,125.00</b>				
CORELOGIC	312471	01/26/2018	\$539.12	6	1/17/2018	9	SUPP 5 CERT 2017 LATE DISABILITY EXEMPTION	\$60.96	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					1/17/2018	9	SUPP 5 CERT 2017 CLERICAL ERROR 25.25(C)(1)	\$32.76	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					1/16/2018	10	SUPP 5 CERT 2017 LOV 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					1/16/2018	10	SUPP 5 CERT 2017 LOV 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					1/16/2018	10	SUPP 5 CERT 2017 LATE HSTD EXEMPTION	\$15.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					1/16/2018	10	SUPP 5 CERT 2017 LATE HSTD EXEMPTION	\$21.17	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$539.12</b>				
DEL RIO LAW FIRM, PLLC	312472	01/26/2018	\$1,150.00	1	10/25/2017	93	D V M & S A M - MINORS	\$1,150.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
							<b>Total</b>	<b>\$1,150.00</b>				
GONZALEZ AUTO PARTS	312473	01/26/2018	\$1,824.93	9	1/16/2018	10	RB580279P Rotor	\$177.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/16/2018	10	RBSP1367APPH Brake Pads - Unit 27-289	\$65.21	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/16/2018	10	MOK80337 Chassis parts - Unit 27-140	\$119.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/16/2018	10	MCSF405 Spark Plug - Unit 27-241	\$31.04	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/16/2018	10	SPFD503 Ign coil	\$360.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/19/2018	7	DA89157 Pulley	\$49.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/19/2018	7	MISC 89658 B/Tensioner - Unit 27-234	\$109.77	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/19/2018	7	Misc belt	\$55.17	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/19/2018	7	BO6PK1140 Sepentine Belt	\$10.47	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/19/2018	7	DA89603 Tensioner	\$67.07	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/19/2018	7	MCSF534 Spark Plugs - Unit 27-263	\$62.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/19/2018	7	SPUF553 Coil	\$423.36	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/19/2018	7	AB65PVP Prestolite Battery - Unit 27-02	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/19/2018	7	Battery fee	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/17/2018	9	Molded Hose of Van Unit 0414 Part#DA72329	\$71.74	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-443000-075
					1/16/2018	10	BATTERY SALES fee	\$3.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					1/16/2018	10	Prestolite Batter	\$69.95	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					1/16/2018	10	Battery for unit 09-45	\$74.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					1/16/2018	10	Battery sales fee for unit 09-45	\$3.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
							<b>Total</b>	<b>\$1,824.93</b>				
HABITAT FOR HUMANITY	312474	01/26/2018	\$16.96	1	1/17/2018	9	SUPP 5 CERT 2017 LATE HSTD EXEMPTION	\$16.96	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$16.96</b>				
IBC LAREDO	312475	01/26/2018	\$608.78	3	12/10/2017	47	4795-1619-6800-0324	\$51.65	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					12/10/2017	47	4795-1619-6800-0324	\$117.43	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					12/10/2017	47	4795-1619-6800-0324	\$439.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
							<b>Total</b>	<b>\$608.78</b>				
LAW OFFICE OF CRISTINA ALVA PLLC	312476	01/26/2018	\$500.00	1	9/19/2017	129	KIMBERLY GALE RAMOS	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							<b>Total</b>	<b>\$500.00</b>				
LOWE'S HOME CENTERS, INC.	312477	01/26/2018	\$37.60	7	1/8/2018	18	ITEM#112102	\$140.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					1/8/2018	18	ITEM# 593678	\$5.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					1/8/2018	18	ITEM# 451858	\$29.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					1/8/2018	18	ITEM# 2889	\$102.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					1/8/2018	18	ITEM# 219849	\$9.12	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					1/8/2018	18	ITEM#451858	(\$29.99)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					1/8/2018	18	ITEM#451856	\$28.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					1/8/2018	18	ITEM#2889	(\$102.00)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					1/8/2018	18	ITEM#219849	(\$9.12)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					1/8/2018	18	ITEM# 112102	(\$126.09)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					1/8/2018	18	ITEM#593678	(\$5.98)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					1/8/2018	18	ITEM#451856	(\$28.98)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					1/22/2018	4	ITEM#112102	(\$14.01)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					1/22/2018	4	267933 BH SIL Ovrhead Storage Hook 55429	\$37.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							<b>Total</b>	<b>\$37.60</b>				
PRINT X-PRESS	312478	01/26/2018	\$195.00	1	12/8/2017	49	1-4' X 10' FULL COLOR BANNER, 1 SIDED,	\$195.00	2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-455501
							<b>Total</b>	<b>\$195.00</b>				
ROBLES, MARIO M & WF REYNA T.	312479	01/26/2018	\$56.47	1	1/17/2018	9	SUPP 5 CERT 2017 LOV 65 EXEMPTION	\$56.47	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$56.47</b>				
TOP GUN PERFORMANCE TUNING LLC	312480	01/26/2018	\$27.30	4	11/7/2017	80	Car Washes for D.A.'s Office units	\$1.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					10/18/2017	100	Car Washes for D.A.'s Office units	\$2.30	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					12/1/2017	56	Car Washes for D.A.'s Office units	\$23.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					10/20/2017	98	Car Washes for D.A.'s Office units	\$1.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
							<b>Total</b>	<b>\$27.30</b>				
VILLAFRANCA, VICTOR LUIS	312481	01/26/2018	\$500.00	1	11/14/2017	73	SUSANA HINOJOSA-CRUZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							<b>Total</b>	<b>\$500.00</b>				
WEBB COUNTY TAX ASSESSOR	312482	01/26/2018	\$15.00	2	11/27/2017	60	UNIT#11-03	\$7.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-025
					11/21/2017	66	UNIT#10-99	\$7.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-025
							<b>Total</b>	<b>\$15.00</b>				
<b>Grand Total</b>	<b>14</b>			<b>39</b>				<b>\$6,983.62</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1Q

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AT&T	312484	01/26/2018	\$1,857.38	1	1/12/2018	14	ACCT#287022832649	\$1,857.38	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
							<b>Total</b>	<b>\$1,857.38</b>				
CENTERPOINT ENERGY	312485	01/26/2018	\$145.52	2	1/22/2018	4	ACCT#9632196-3	\$95.18	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					1/22/2018	4	ACCT#2790903-5	\$50.34	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							<b>Total</b>	<b>\$145.52</b>				
CITY OF LAREDO UTILITIES	312486	01/26/2018	\$535.76	3	1/17/2018	9	ACCT#1088602-97660;520 REYNOLDS ST BLD B	\$314.81	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-441205
					1/17/2018	9	LATE FEES	\$27.33	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-441205
					1/17/2018	9	ACCT#1088602-256570;520 REYNOLDS ST BLD A	\$112.82	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-441205
					1/19/2018	7	ACCT#816030-561693;4801 DAUGHERTY AVE	\$80.80	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
							<b>Total</b>	<b>\$535.76</b>				
CITY OF LAREDO UTILITIES	312487	01/26/2018	\$255.96	2	1/17/2018	9	ACCT#307100-560090;2518 CEDAR AVE	\$127.28	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/17/2018	9	ACCT#602430-571295;2802 MCDONELL AVE	\$128.68	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							<b>Total</b>	<b>\$255.96</b>				
RELIANT ENERGY	312488	01/26/2018	\$6,711.82	17	1/19/2018	7	ACCT#11 929 694-5-CSCD/PAL BOXING	\$536.83	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					1/19/2018	7	ACCT#11 929 694-5-CSCD/PAL BOXING	\$536.84	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/11/2018	15	ACCT#10 567 515-1	\$266.27	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					1/11/2018	15	ACCT#11 296 818-5	\$28.07	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					1/11/2018	15	ACCT#5 866 715-5	\$87.22	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					1/11/2018	15	ACCT#5 866 716-3	\$78.50	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					1/11/2018	15	ACCT#5 866 717-1	\$212.53	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					1/11/2018	15	ACCT#5 867 125-6	\$174.45	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					1/11/2018	15	ACCT#5 869 273-2	\$21.80	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					1/11/2018	15	ACCT#5 869 274-0	\$21.80	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					1/11/2018	15	ACCT#5 869 277-3	\$2,588.04	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					1/11/2018	15	ACCT#5 869 844-0	\$11.07	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					1/11/2018	15	ACCT#5 907 193-6	\$167.61	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					1/11/2018	15	ACCT#5 907 197-7	\$25.15	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					1/11/2018	15	ACCT#5 907 198-5	\$14.46	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					1/15/2018	11	ACCT#11 718 044-8	\$973.47	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-441205
					1/15/2018	11	ACCT#9 586 609-1	\$638.82	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					1/17/2018	9	ACCT#6 323 432-2	\$328.89	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
							<b>Total</b>	<b>\$6,711.82</b>				
SANOFI PASTEUR INC.	312489	01/26/2018	\$208.93	1	1/15/2018	11	(3) Vials Tubersol 5TU/0.1mL SOL 1mL MDV1	\$208.93	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							<b>Total</b>	<b>\$208.93</b>				
TEXAS WATER UTILITIES ASSOC.	312490	01/26/2018	\$1,800.00	1	1/22/2018	4	2018 TWUA 100th Annual School	\$1,800.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
							<b>Total</b>	<b>\$1,800.00</b>				
TIME WARNER CABLE	312491	01/26/2018	\$397.10	4	12/18/2017	39	ACCT#8260 18 052 0150945	\$40.37	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
					1/2/2018	14	ACCT#8260 18 051 0120841	\$130.66	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					1/16/2018	10	ACCT#8260 18 052 0130723	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					1/16/2018	10	ACCT#8260 18 052 0015262	\$105.45	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
							<b>Total</b>	<b>\$397.10</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	312492	01/26/2018	\$1,590.79	6	1/18/2018	8	Excess Copies	\$73.27	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-035
					1/19/2018	7	Lease Maintenance Agreement for 3 copiers FY2018	\$1,060.00	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
					1/19/2018	7	FY18 Maintenance for ESTUDIO 6570CT color print	\$42.79	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-432001
					1/19/2018	7	FY18 Maintenance for ESTUDIO6570CT black print	\$216.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-432001
					1/19/2018	7	Maintenance Fees for ESTUDIO 6570CT/SCSH	\$166.11	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-444500
					1/19/2018	7	Maintenance Fees for ESTUDIO 6570CT/SCSH	\$32.62	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-444500
							<b>Total</b>	<b>\$1,590.79</b>				
<b>Grand Total</b>	<b>9</b>			<b>37</b>				<b>\$13,503.26</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1R

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ARGUINDEGUI OIL CO	312493	01/29/2018	\$17,906.82	1	11/28/2017	62	FEDERAL OIL SPILL FEE	\$15.91	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					11/28/2017	62	FEDERALE LUST FEE	\$7.43	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					11/28/2017	62	STATE DIESEL LOADING FEE	\$5.45	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					11/28/2017	62	STATE TAX	\$1,486.80	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					11/28/2017	62	ULTRA LOW DIESEL	\$16,391.23	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
<b>Total</b>								<b>\$17,906.82</b>				
CHAVARRIA'S PLUMBING, INC.	312494	01/29/2018	\$255.00	3	1/15/2018	14	grease trap December cleaning at Magic Corner	\$85.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					1/17/2018	12	grease trap December cleaning at Magic Corner	\$85.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					1/17/2018	12	grease trap December cleaning at Prada located at	\$85.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
<b>Total</b>								<b>\$255.00</b>				
DE LA VINA, ANTHONY	312495	01/29/2018	\$500.00	1	5/4/2017	270	R R & J M R - MINORS	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-433001
<b>Total</b>								<b>\$500.00</b>				
GONZALEZ AUTO PARTS	312496	01/29/2018	\$481.86	1	1/18/2018	11	ITEM MOK6439 SIWAY BAR BUSHING	\$9.68	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					1/18/2018	11	item MOK6711 CHASSIS PARTS	\$37.22	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					1/18/2018	11	item MOK80631 CHASSIS PARTS	\$25.90	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					1/18/2018	11	ITEM MORK641505 CONTOL ARM	\$86.59	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					1/18/2018	11	ITEM MORK641506 CONTOL ARM	\$86.59	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					1/18/2018	11	ITEM MR911086 REFLEX TRUCK SHOC	\$120.96	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					1/18/2018	11	ITEM MR911257 REFLEX TRUCK SHOC	\$114.92	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
<b>Total</b>								<b>\$481.86</b>				
RANGEL, RICARDO A	312499	01/29/2018	\$826.75	1	1/17/2018	12	MEALS BREAKFAST	\$50.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-458000
					1/17/2018	12	MEALS LUNCH	\$70.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-458000
					1/17/2018	12	MEALS DINNER	\$80.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-458000
					1/17/2018	12	LODGING	\$626.75	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-458000
<b>Total</b>								<b>\$826.75</b>				
NUNEZ, FELIX	312498	01/29/2018	\$886.75	1	1/23/2018	6	MEALS BREAKFAST	\$50.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-458000
					1/23/2018	6	MEALS LUNCH	\$70.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-458000
					1/23/2018	6	MEALS DINNER	\$80.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-458000
					1/23/2018	6	LODGING	\$626.75	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-458000
					1/23/2018	6	OTHER EXPENSE: FUEL	\$60.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-458000
<b>Total</b>								<b>\$886.75</b>				
TCR-THE BEST ALARM INC.	312501	01/29/2018	\$19.00	1	2/1/2018	-3	Security alarm monitoring service, Tax Office	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-315
<b>Total</b>								<b>\$19.00</b>				
SAM'S CLUB DIRECT	312500	01/29/2018	\$446.05	4	1/23/2018	6	Member's Mark Purified Bottle Water (for Inspectors	\$42.40	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-461000
					1/18/2018	11	ITEM# 173066 FOLGERS CLASSIC ROAST FILTER	\$53.92	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					1/18/2018	11	ITEM# 519921 DART FOAM CUPS 1000/8 OZ.	\$18.27	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					1/18/2018	11	ITEM# 753259 Nestle Pure Life Purified Water 16.9oz	\$8.48	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					1/18/2018	11	ITEM# 980012379 Coca-Cola 12OZ, 35PK	\$33.54	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					1/18/2018	11	ITEM# 980012382 Diet Coke 12oz, 35 pack	\$11.18	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					1/18/2018	11	ITEM#454270 LYSOL DISINFECTANT 4 PACK	\$14.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					1/18/2018	11	ITEM#687988 ADVIL 200MG, 360 count	\$17.32	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					1/18/2018	11	ITEM#973626 BAYER LOW DOSE ASPIRIN -400CT.	\$12.88	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					1/18/2018	11	ITEM#980012387 Sprite 12OZ, 35PK	\$11.18	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					1/23/2018	6	597950 Lifetime 6' Stacking folding table, white	\$99.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					1/23/2018	6	ITEM #475353 NABISCO CLASSIC MIX VARIETY	\$23.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					1/23/2018	6	ITEM #757223 KAR'S SWEET N SALTY MIX 2 OZ.	\$19.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
1/23/2018	6	ITEM#312276 Marathon Beverage Napkins 1/4 fold,	\$27.14	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010					
1/23/2018	6	ITEM#981445 FRITO LAY FLAVOR MIX CHIPS (50	\$50.88	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010					
<b>Total</b>								<b>\$446.05</b>				
PATRICIA ROCHA	312503	01/29/2018	\$25.00	1	1/11/2018	18	REIM:GARBAGE COLLECTION SVC.	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
<b>Total</b>								<b>\$25.00</b>				
JUAN SOLIS	312502	01/29/2018	\$75.00	1	1/22/2018	7	REIM:GARBAGE COLLECTION SVC.	\$75.00	2007 - Road & Bridge Fund			2007-228000-015
<b>Total</b>								<b>\$75.00</b>				
TERESA MARTINEZ	312504	01/29/2018	\$50.00	1	1/9/2018	20	REIM:GARBAGE COLLECTION SVC.	\$50.00	2007 - Road & Bridge Fund			2007-228000-015
<b>Total</b>								<b>\$50.00</b>				
<b>Grand Total</b>	<b>11</b>			<b>16</b>				<b>\$21,472.23</b>				





# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
A & S ELECTRIC SERVICE	312505	01/29/2018	\$1,222.20	1	1/23/2018	6	Fuel Pump and Sensor Assembly	\$767.20	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					1/23/2018	6	Labor	\$455.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					<b>Total</b>	<b>\$1,222.20</b>						
AAMA-BUENA SALUD	312506	01/29/2018	\$7,478.00	1	1/9/2018	20	Dec 2017, Jan 2018 and Feb 2018 Outpatient Group	\$3,430.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervent/Recover	2776-4030-001-450001-040
					1/9/2018	20	Dec 2017, Jan 2018 and Feb 2018 Outpatient Individual	\$4,048.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervent/Recover	2776-4030-001-450001-045
					<b>Total</b>	<b>\$7,478.00</b>						
ALEN EMBROIDERY	312507	01/29/2018	\$521.00	2	1/9/2018	20	BG 7203 POLO SHIRT XL WITH LOGO AND NAME	\$25.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456305
					1/12/2018	17	4 shirts for Anna Benavides	\$124.00	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					1/12/2018	17	shirts for Maribel Hill	\$124.00	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					1/12/2018	17	shirts for Rosario Garza	\$124.00	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					1/12/2018	17	shirts for Sandra Trevino	\$124.00	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
<b>Total</b>	<b>\$521.00</b>											
ANDY'S AUTO & BUS AIR, INC.	312508	01/29/2018	\$1,714.79	2	11/30/2017	60	accumulator	\$69.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					11/30/2017	60	a/c compressor (20% discount list price 448.63)	\$358.90	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					11/30/2017	60	Environmental fee	\$10.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					11/30/2017	60	expansion valve	\$69.99	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					11/30/2017	60	Freon Drier	\$48.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					11/30/2017	60	Labor	\$300.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					11/30/2017	60	Machine earnings	\$25.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					11/30/2017	60	Nitrogen	\$48.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					11/30/2017	60	Oil Drier	\$29.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					11/30/2017	60	Shop Supplies	\$18.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					11/30/2017	60	valve	\$19.95	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					1/22/2018	7	30 amp fuse	\$4.95	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					1/22/2018	7	Labor	\$660.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					1/22/2018	7	Shop Supplies	\$39.90	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					1/22/2018	7	switch	\$12.60	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					<b>Total</b>	<b>\$1,714.79</b>						
					BOYS & GIRLS CLUB OF LAREDO	312509	01/29/2018	\$12,250.00	1	11/6/2017	84	3RD PARTY FUNDING FY 2017/2018
<b>Total</b>	<b>\$12,250.00</b>											
CITY OF LAREDO	312510	01/29/2018	\$150.00	2	1/18/2018	11	Annual testing for E. coli on effluent samples	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
					1/22/2018	7	Lab work service for drinking water samples for	\$125.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
<b>Total</b>	<b>\$150.00</b>											
DELL COMPUTER CORP	312511	01/29/2018	\$2,500.00	1	1/22/2018	7	SKU# 210-AKJC Optiplex 5050SFF BTX	\$123.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					1/22/2018	7	SKU# 210-AKJC Optiplex 5050SFF BTX	\$1,307.00	1001 - General Fund	3190	Justice Center Security	1001-3190-001-460105
					1/22/2018	7	SKU# Optiplex 3050 SFF	\$1,070.00	1001 - General Fund	3190	Justice Center Security	1001-3190-001-460105
<b>Total</b>	<b>\$2,500.00</b>											
DPC INDUSTRIES, INC.	312512	01/29/2018	\$2,925.00	1	1/16/2018	13	Chlorine Gas Cylinders (Ton)	\$2,925.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
<b>Total</b>	<b>\$2,925.00</b>											
FLEETPRIDE INC.	312513	01/29/2018	\$117.71	1	1/22/2018	7	In-Bound Freight	\$15.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					1/22/2018	7	Part#760-5107 Exterior Door Handle (BX) for Unti 10-	\$102.71	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
<b>Total</b>	<b>\$117.71</b>											
GATEWAY UNIFORM SERVICE, INC.	312514	01/29/2018	\$660.00	1	1/23/2018	6	Work boots 2231:	\$660.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-456305
<b>Total</b>	<b>\$660.00</b>											
GLOBAL EQUIPMENT CO. INC.	312515	01/29/2018	\$784.50	1	1/17/2018	12	B214-3333 Hallowell USVP3226-5A Safety-View Plus	\$612.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					1/17/2018	12	Freight	\$172.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
<b>Total</b>	<b>\$784.50</b>											
JONES MCCLURE PUBLISHING	312516	01/29/2018	\$125.00	1	10/14/2017	107	O Connors Texas Crimes & Consequences 2017-	\$110.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
					10/14/2017	107	Shipping for Crimes & Consequenes Books	\$15.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
<b>Total</b>	<b>\$125.00</b>											
KWIK KOPY PRINTING #446	312517	01/29/2018	\$603.98	4	10/31/2017	90	36X48 cardboards to be used by A.D.A's to prepare	\$80.00	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					10/31/2017	90	48X96 cardboards to be used by A.D.A's to prepare	\$140.00	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					12/6/2017	54	posters to be used in trial 17-04884 & 16-008408	\$74.00	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					12/6/2017	54	posters to be used in trial 17-04884 & 16-008408	\$167.48	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					1/4/2018	25	PSA "Dont Drink & Drive" posters	\$142.50	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-455501
<b>Total</b>	<b>\$603.98</b>											
PATRIA OFFICE SUPPLY	312518	01/29/2018	\$1,299.88	4	1/10/2018	19	MATERIALS AND SUPPLIES	\$178.33	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					1/22/2018	7	DELL TONER, E310DW, BLACK TONER -	\$29.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					1/17/2018	12	DELL TONER, E310DW, BLACK TONER -	\$59.98	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					1/17/2018	12	FOLDER, BLUE, LETTER, 1/3 CUT - #12043	\$19.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					1/17/2018	12	FOLDER, GREEN, LETTER, 1/3 CUT - #12143	\$39.98	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					1/17/2018	12	TABS, 1-10, SIDE, WHITE - #31001	\$126.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					1/17/2018	12	TONER, DELL, 1250, MAGENTA - #D1250M	\$34.54	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					1/17/2018	12	TONER, DELL, BLACK - #D1250B	\$34.54	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					1/17/2018	12	TONER, DELL, CYAN - #D1250C	\$34.54	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					1/17/2018	12	TONER, DELL, YELLOW - #D1250Y	\$34.54	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					1/18/2018	11	Item #G560-00 AAG Book,Apt,Grp Practice,B	\$356.90	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-460000
1/18/2018	11	Item #M210-28 AAG Calendar,VERT,ERSE, 24 X 3	\$275.70	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-460000					
1/18/2018	11	Item #SK24-00 AAG Calendar,DSK PD/Wall,BK	\$74.85	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-460000					
<b>Total</b>	<b>\$1,299.88</b>											
RECOVERY HEALTHCARE CORP	312519	01/29/2018	\$105.00	1	12/31/2017	29	ACCT#2079386242	\$105.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
<b>Total</b>	<b>\$105.00</b>											
REGINA'S SCHOOL HOUSE	312520	01/29/2018	\$1,500.00	1	1/23/2018	6	Reimbursement coverage of children from Sep 2017-Aug 2018	\$1,500.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005
<b>Total</b>	<b>\$1,500.00</b>											
RZ COMMUNICATIONS LAREDO	312521	01/29/2018	\$161.90	1	1/18/2018	11	Data cable	\$64.90	1001 - General Fund	3180	Cnsbtl Pct 2 M Villarreal	1001-3180-001-443000-075
					1/18/2018	11	freight	\$12.00	1001 - General Fund	3180	Cnsbtl Pct 2 M Villarreal	1001-3180-001-443000-075
					1/18/2018	11	Troubleshoot/remove and install replacement cable	\$85.00	1001 - General Fund	3180	Cnsbtl Pct 2 M Villarreal	1001-3180-001-443000-075
<b>Total</b>	<b>\$161.90</b>											
SANCHEZ, WILFRANO A MD	312522	01/29/2018	\$109.29	1	1/18/2018	11	Inmate Medical Services	\$109.29	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063



# Check Register

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
							<b>Total</b>	<b>\$109.29</b>				
SOUTH TEXAS SPECIALTIES, LLC.	312523	01/29/2018	\$144.00	1	1/22/2018	7	EAGLE STEEL GAS CAN 2-1/2 GAL-RED 7252	\$144.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							<b>Total</b>	<b>\$144.00</b>				
SOUTHERN TIRE MART, LLC	312524	01/29/2018	\$5,265.26	5	1/11/2018	18	235/60R17 ch fuel fighter 102b f015352 unit 28-102	\$175.06	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					1/23/2018	6	Tires for unit 09-73	\$413.40	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					1/23/2018	6	P265/60R17 Firehawk GT V Pursuit	\$2,347.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/23/2018	6	P235/55R17 FireHawk GTZ Pursuit	\$2,107.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/23/2018	6	TR225/ 75R16/ E TRANSFORCE HT BW F189752	\$222.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
							<b>Total</b>	<b>\$5,265.26</b>				
TCR-THE BEST ALARM INC.	312525	01/29/2018	\$89.00	5	2/1/2018	-3	Security alarm for D.A.'s Office January- September	\$19.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					2/1/2018	-3	february 2018 fire alarm monthly fee	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					2/1/2018	-3	La Presa Community Center, fire alarm monitoring	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					2/1/2018	-3	Security Alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					2/1/2018	-3	February 2018 Monthly Fire Alarm Fee	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							<b>Total</b>	<b>\$89.00</b>				
TEXAS COMMISSION ON ENV.	312526	01/29/2018	\$666.00	6	1/23/2018	6	REG.FEE: TOMAS SANCHEZ JR	\$111.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					1/23/2018	6	REG.FEE: GREGORIO TORRES	\$111.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					1/23/2018	6	REG.FEE: LUIS G TAPIA	\$111.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					1/23/2018	6	REG.FEE: ROGELIO REYES	\$111.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					1/23/2018	6	REG.FEE: ADOLIO VASQUEZ	\$111.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					1/23/2018	6	REG.FEE: ENRIQUE DIAZ	\$111.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
							<b>Total</b>	<b>\$666.00</b>				
WEBB COUNTY SOIL & WATER	312527	01/29/2018	\$5,000.00	1	11/13/2017	77	3RD PARTY FUNDING FY 2017-2018	\$5,000.00	1001 - General Fund	1140	Third Party Contracts	1001-1140-001-463547
							<b>Total</b>	<b>\$5,000.00</b>				
FELIPE HERNANDEZ	312528	01/29/2018	\$25.00	1	1/18/2018	11	REIM:GARBAGE COLLECTION SVC.	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
							<b>Total</b>	<b>\$25.00</b>				
MARIA M GALINDO	312529	01/29/2018	\$50.00	1	1/9/2018	20	REIM:GARBAGE COLLECTION SVC.	\$50.00	2007 - Road & Bridge Fund			2007-228000-015
							<b>Total</b>	<b>\$50.00</b>				
MARTHA MEDRANO	312530	01/29/2018	\$25.00	1	1/9/2018	20	REIM:GARBAGE COLLECTION SVC.	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
							<b>Total</b>	<b>\$25.00</b>				
SAUL R CONTRERAS	312531	01/29/2018	\$25.00	1	1/9/2018	20	REIM:GARBAGE COLLECTION SVC.	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
							<b>Total</b>	<b>\$25.00</b>				
<b>Grand Total</b>	<b>27</b>			<b>49</b>				<b>\$45,517.51</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account	
ARCE, JOSE L.	312532	01/29/2018	\$500.00	1	12/15/2017	45	LUIS JOSE PENA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005	
								<b>Total</b>	<b>\$500.00</b>				
CASTILLO, EDUARDO A. P.L.L.C.	312533	01/29/2018	\$5,107.50	1	1/12/2018	17	TOMMY LUNA	\$5,107.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005	
								<b>Total</b>	<b>\$5,107.50</b>				
DIAZ, ENRIQUE	312534	01/29/2018	\$120.00	1	1/22/2018	7	MEALS BREAKFAST	\$30.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205	
									\$42.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
									\$48.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
								<b>Total</b>	<b>\$120.00</b>				
GA ADVERTISING	312535	01/29/2018	\$2,217.86	1	1/17/2018	12	9393rmb (30)	\$106.55	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-456305	
									\$106.55	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-456305
									\$106.55	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-456305
									\$106.55	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-456305
									\$213.10	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-456305
									\$511.44	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-456305
									\$213.10	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-456305
									\$37.46	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-456305
									\$51.60	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-456305
									\$86.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-456305
									\$292.40	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-456305
									\$155.60	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-456305
									\$108.92	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-456305
									\$75.36	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-456305
									\$46.68	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-456305
								<b>Total</b>	<b>\$2,217.86</b>				
GOMEZ, DARIO	312536	01/29/2018	\$100.00	1	1/8/2018	21	REIM: L3 EVALUATION	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005	
								<b>Total</b>	<b>\$100.00</b>				
GULF COAST PAPER CO., INC.	312537	01/29/2018	\$191.00	6	7/18/2016	560	SPARCLEAN SUPER SUDS- PO ALREADY	\$42.99	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000	
									(\$42.99)	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000
									\$47.52	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-460028
									\$78.24	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000
									\$65.24	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000
									\$4.80	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000
									(\$67.24)	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000
									(\$2.80)	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000
									\$65.24	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000
								<b>Total</b>	<b>\$191.00</b>				
LAREDO SPRING WATER, INC.	312538	01/29/2018	\$25.96	1	1/22/2018	7	5 gallon water for water dispenser	\$25.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000	
								<b>Total</b>	<b>\$25.96</b>				
PATRIA OFFICE SUPPLY	312539	01/29/2018	\$1,590.08	7	1/18/2018	11	AAG Desk Pad, Monthly, WH	\$10.67	1001 - General Fund	1230	Human Resources	1001-1230-001-461000	
									\$14.99	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
									\$7.10	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
									\$24.31	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
									\$14.82	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
									\$17.78	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
									\$343.80	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
									\$2.20	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
									\$4.99	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
									\$2.54	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
									\$1.17	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
									\$25.92	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
									\$40.50	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
									\$162.24	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
									\$31.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
									\$53.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
									\$7.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
									\$19.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
									\$30.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
									\$31.60	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
									\$58.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
									\$11.29	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
									\$30.66	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
									\$27.39	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
									\$14.97	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
									\$16.29	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
									\$99.98	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
									\$51.96	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
									\$9.78	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
									\$15.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
									\$14.34	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
									\$26.90	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
									\$103.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-460028
									\$22.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-460028
									\$17.40	7200 - Water Utility	7050	Water Utility	7200-7050-001-460028
									\$27.09	7200 - Water Utility	7050	Water Utility	7200-7050-001-460028
									\$55.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
									\$138.69	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
								<b>Total</b>	<b>\$1,590.08</b>				
PEREZ, CHRISTINA M	312540	01/29/2018	\$500.00	1	4/12/2016	657	ELENA MONTES	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005	
								<b>Total</b>	<b>\$500.00</b>				
REYES, ROGELIO	312541	01/29/2018	\$633.00	1	1/22/2018	7	MEALS BREAKFAST	\$30.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205	
									\$42.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					1/22/2018	7	MEALS DINNER	\$48.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					1/22/2018	7	LODGING	\$513.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
							<b>Total</b>	<b>\$633.00</b>				
SAMS CLUB DIRECT	312542	01/29/2018	\$422.79	4	1/23/2018	6	Item # 677724 NJoy Pure Sugar 22 oz 8 pack	\$19.84	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					1/23/2018	6	Item #365642 Folgers Classic Roast Ground Coffee	\$59.88	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					1/23/2018	6	NJoy Coffee Creamer 16 oz 8 Pack #678172	\$19.94	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					1/23/2018	6	Item #386894 Grande Patisserie Variety Danish pack	\$73.36	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-459013
					1/23/2018	6	nestle pure life water	\$16.96	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-459013
					1/18/2018	11	Folgers Classic Roast Ground Coffee (48oz) 365642	\$19.96	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					1/18/2018	11	International Delight French Vanilla Creamer (192ct)	\$8.88	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					1/18/2018	11	Lysol Disinfectant Spray 4pk (Crisp Linen) 454270	\$14.98	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					1/18/2018	11	Nestle Pure Life Purified Water (16.9oz. bottles,	\$33.92	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					1/23/2018	6	Item #849189 Brew Rite Bunn-sized coffee filter	\$6.37	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					1/23/2018	6	Item #877179 Dixie PerfecTouch Insulate Cups,	\$130.32	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					1/23/2018	6	Item #966014 Dixie PerfecTouch Domed Hot cup lids,	\$18.38	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							<b>Total</b>	<b>\$422.79</b>				
SANCHEZ, TOMAS	312543	01/29/2018	\$787.78	1	1/22/2018	7	MILEAGE	\$154.78	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					1/22/2018	7	MEALS BREAKFAST	\$30.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					1/22/2018	7	MEALS LUNCH	\$42.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					1/22/2018	7	MEALS DINNER	\$48.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					1/22/2018	7	LODGING	\$513.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
							<b>Total</b>	<b>\$787.78</b>				
SOSA, FAUSTO	312544	01/29/2018	\$500.00	1	11/13/2017	77	TOMAS BANDA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							<b>Total</b>	<b>\$500.00</b>				
TAPIA, LUIS G	312545	01/29/2018	\$120.00	1	1/22/2018	7	MEALS BREAKFAST	\$30.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					1/22/2018	7	MEALS LUNCH	\$42.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					1/22/2018	7	MEALS DINNER	\$48.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
							<b>Total</b>	<b>\$120.00</b>				
TCR-THE BEST ALARM INC.	312546	01/29/2018	\$108.00	6	2/1/2018	-3	Fire alarm monitoring service, Records Management	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					2/1/2018	-3	Security Alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					2/1/2018	-3	Fire alarm monitoring service, Fred & Anita	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
					2/1/2018	-3	Security Alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
					2/1/2018	-3	February 2018 Monthly Fire Alarm Fee	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					2/1/2018	-3	February 2018 2018 Security Alarm Fee	\$19.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							<b>Total</b>	<b>\$108.00</b>				
TEXAS STATE UNIVERSITY/SAN MAR	312547	01/29/2018	\$150.00	1	11/27/2017	63	CRISTINA MONCIVAIS OVERHEAD ASSESSMENT	\$140.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-458000
					11/27/2017	63	CRISTINA MONCIVAIS REGISTRTRION FEE	\$10.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-458000
							<b>Total</b>	<b>\$150.00</b>				
TORRES, GREGORIO	312548	01/29/2018	\$787.78	1	1/22/2018	7	MILEAGE	\$154.78	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					1/22/2018	7	MEALS BREAKFAST	\$30.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					1/22/2018	7	MEALS LUNCH	\$42.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					1/22/2018	7	MEALS DINNER	\$48.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					1/22/2018	7	LODGING	\$513.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
							<b>Total</b>	<b>\$787.78</b>				
TOWA CONFERENCE	312549	01/29/2018	\$120.00	1	1/25/2018	4	Texas On-Site Wastewater Association Convention	\$120.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-456205
							<b>Total</b>	<b>\$120.00</b>				
VASQUEZ, ADOLIO	312550	01/29/2018	\$120.00	1	1/22/2018	7	MEALS BREAKFAST	\$30.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					1/22/2018	7	MEALS LUNCH	\$42.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					1/22/2018	7	MEALS DINNER	\$48.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
							<b>Total</b>	<b>\$120.00</b>				
ANNA LAURA LOPEZ	312551	01/29/2018	\$50.00	1	1/22/2018	7	REIM:GARBAGE COLLECTION SVC.	\$50.00	2007 - Road & Bridge Fund			2007-228000-015
							<b>Total</b>	<b>\$50.00</b>				
MARISELA CARBAJAL	312552	01/29/2018	\$25.00	1	1/9/2018	20	REIM:GARBAGE COLLECTION SVC.	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
							<b>Total</b>	<b>\$25.00</b>				
OLGA A CARRASCO	312553	01/29/2018	\$75.00	1	1/11/2018	18	REIM: GARBAGE COLLECTION SVC.	\$75.00	2007 - Road & Bridge Fund			2007-228000-015
							<b>Total</b>	<b>\$75.00</b>				
<b>Grand Total</b>	<b>22</b>			<b>41</b>				<b>\$14,251.75</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
ARCE, JOSE L.	312554	01/29/2018	\$1,250.00	2	1/19/2018	10	ALEJANDRO ESPINOZA-MELENDEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005					
					1/19/2018	10	ALEJANDRO ESPINOZA-MELENDEZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005					
							<b>Total</b>	<b>\$1,250.00</b>									
AWARDMASERZ	312555	01/29/2018	\$70.00	1	3/27/2017	308	Award Plaque (Redwood) with County Seal 10 1/2 x	\$70.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003					
							<b>Total</b>	<b>\$70.00</b>									
CREATIVE BUS SALES, INC.	312556	01/29/2018	\$750.00	1	11/28/2017	62	Crateing Fee	\$75.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					11/28/2017	62	Door leaf	\$450.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					11/28/2017	62	Freight	\$225.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
							<b>Total</b>	<b>\$750.00</b>									
DISCOUNT SCHOOL SUPPLY	312557	01/29/2018	\$4,160.69	1	12/5/2017	55	22x28 colored posterboard 50sht	\$109.88	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	36" 40lb Butcher roll	\$47.90	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	40" Twinkle Floor Quilt	\$302.52	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	9x12 cry erase lap board set of 10	\$58.35	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	9x12 lap sized chalkboard set of 10	\$59.34	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	9x12 newsprint easel paper 500 sheets	\$27.20	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	Angeles ball cart	\$302.54	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	Bicolor ornaments 12 clear ballS	\$37.75	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	cars and planes set 5 pc	\$69.65	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	CLRTNS wsbl premium gluestick set of 30	\$33.56	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	Color Paddles 18 pc	\$37.75	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	Crayola 8 markers	\$68.80	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	crayola 8 Large crayons	\$37.60	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	crayola 8 MArkers	\$50.20	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	crayola 8 regular crayons	\$14.60	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	Crayola 8 regular multicultural crayons	\$14.60	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	Dual Surface Roll - Bright Blue	\$122.68	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	Dual Surface Roll - Holiday Green (#K480)	\$109.24	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	Dual surface roll - yellow (#484)	\$117.64	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	Dual Surface Roll Aqua (#K476)	\$122.98	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	Dual surface roll- purple	\$122.68	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	Dual Surface roll- Scarlet Red (#k460)	\$115.96	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	Dual Surface Roll-Orange	\$122.68	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	Easy-Grip animal stampers	\$107.44	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	Economy weight poster board 50 sht	\$100.80	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	Familiar shape Stencils set of 12	\$45.30	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	Foam Sheet super pack - 100 Sheets	\$28.56	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	glitter paint - jewel colors 5 pk	\$121.04	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	Holiday Stencils Set of 8	\$39.28	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	Jumbo wash stamp pads (classic) set of 6	\$201.60	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	Jungle Friends roller	\$45.88	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	Liquid watercolor paper turkeys - 36 pc	\$7.36	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	My first crayola washable 8ct	\$78.60	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	naturally playful sand table	\$117.64	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	Nyln Watercolor brushes 144pc	\$27.86	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	Rainbow Duck quills 1oz	\$20.95	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	Reversible button vest	\$157.85	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	reversible zipper vest	\$157.85	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	Shake & Play vinyl book set 4 titles	\$94.08	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	Sidewalk chalk art starters (Classic) Set of 6	\$63.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	Single color felt sheets - set of all 100	\$47.54	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	Soft play fabric books Set of 3	\$134.44	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	Stamp N Color stamping set - 15 pcs	\$52.40	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	Stubby Chubby Brushes set of 12	\$126.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	The Potty Book for Boys Hardcover book	\$38.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	The Potty Book for Girls Hardcover book	\$37.04	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	Tree ornament scratch designs 36pcs	\$11.46	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	Where's the bone soft activity book	\$60.44	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
					12/5/2017	55	Shipping & Handling Charge	\$132.18	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					
												<b>Total</b>	<b>\$4,160.69</b>				
					ENVIRONMENTAL MAINTENANCE SVC	312558	01/29/2018	\$280.00	1	11/20/2017	70	labor	\$180.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
										11/20/2017	70	Service call-overflow water on washer #1	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
							<b>Total</b>	<b>\$280.00</b>									
FLEETPRIDE INC.	312559	01/29/2018	\$150.00	3	12/11/2017	49	WRONG AMOUNT CREDITED	(\$359.21)	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075					
					1/18/2018	11	WRONG INVOICE AMOUNT	\$359.21	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075					
					1/24/2018	5	CLEAN AND REPAIR RADIATOR	\$150.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
							<b>Total</b>	<b>\$150.00</b>									
FLOWERS BAKING CO. OF SAN ANTON	312560	01/29/2018	\$2,192.79	6	1/16/2018	13	Bread products for Head Start Participants	\$33.93	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					1/12/2018	17	Bread products for Head Start Participants	\$57.42	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					1/9/2018	20	Bread products for Head Start Participants	\$31.32	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					1/8/2018	21	Bread products for Head Start Participants	\$41.76	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					1/20/2018	9	BREAD FOR INMATES	\$930.06	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					1/23/2018	6	BREAD FOR INMATES	\$1,098.30	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
							<b>Total</b>	<b>\$2,192.79</b>									
HILLYARD INC	312561	01/29/2018	\$4,242.97	1	1/18/2018	11	HIL0106054 Aerosol MCP multipurpose cleaner	\$264.52	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028					
					1/18/2018	11	LHV24338N Liner 12-16Gal 24x33 natural 100CS	\$533.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028					
					1/18/2018	11	LHV434816N Liner 56Gal 43X48 natural 20CS	\$408.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028					
					1/18/2018	11	BAY20020 Tissue toilet jumbo SR 2ply 2000FT, 6CS	\$806.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					1/18/2018	11	PAP 10120, towel roll GSC natural universal 6,	\$984.15	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					1/18/2018	11	VDC1209 Tissue jumbo roll 2ply 1000R 12CS	\$873.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
1/18/2018	11	VDC548K Towel brown multifold 250PK 16PK CS	\$372.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000										
							<b>Total</b>	<b>\$4,242.97</b>									



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
KIRKPATRICK GUNS & AMMO	312562	01/29/2018	\$2,785.70	2	8/23/2017	159	LEATHER HOLSTERS (PLAIN CLOTHES)	\$196.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					7/5/2017	208	H/L IMPACT ELECTRONIC MUFF FOLDING	\$540.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					7/5/2017	208	OTIS TECHNOLOGY (9/.38/.45) CLEANING KIT	\$429.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					7/5/2017	208	RAID (BLACK) SHOOTING SAFETY GLASSES	\$899.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					7/5/2017	208	RANGE QUALIFIER BAG (BLACK)	\$359.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					7/5/2017	208	RANGE QUALIFIER BAG (COYOTE)	\$359.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					<b>Total</b>							<b>\$2,785.70</b>
LABATT FOOD SERVICE LLC	312563	01/29/2018	\$18,274.90	9	1/3/2018	26	variety of food choices for Head Start participants	\$2,517.14	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/3/2018	26	variety of food choices for Head Start participants	\$1,915.35	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/4/2018	25	variety of food choices for Head Start participants	\$1,648.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/8/2018	21	variety of food choices for Head Start participants	\$1,653.85	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/10/2018	19	variety of food choices for Head Start participants	\$1,897.99	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/10/2018	19	variety of food choices for Head Start participants	\$2,914.91	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/15/2018	14	variety of food choices for Head Start participants	\$2,191.03	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/17/2018	12	variety of food choices for Head Start participants	\$2,849.55	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/22/2018	7	PRODUCE FOR JUVENILE	\$686.28	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					<b>Total</b>							<b>\$18,274.90</b>
LITHO BUSINESS FORMS, INC.	312564	01/29/2018	\$2,743.50	1	1/25/2018	4	LOGO BLANK FORM WHITE PAPER WITH LOGO	\$2,743.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
<b>Total</b>							<b>\$2,743.50</b>					
LOZANO TRAVEL LLC	312565	01/29/2018	\$1,658.00	1	1/24/2018	5	Airfare to Houston Conference (5 members)	\$1,658.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-458000
<b>Total</b>							<b>\$1,658.00</b>					
MARTINEZ, ELIZABETH PLLC	312566	01/29/2018	\$1,250.00	1	11/14/2017	76	IVAN IBARRA	\$1,250.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
<b>Total</b>							<b>\$1,250.00</b>					
NADCP ANNUAL CONFERENCE	312567	01/29/2018	\$3,725.00	5	1/3/2018	26	NADCP Conference Registration (5 members)	\$745.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-458000
					1/3/2018	26	NADCP Conference Registration (5 members)	\$745.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-458000
					1/3/2018	26	NADCP Conference Registration (5 members)	\$745.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-458000
					1/3/2018	26	NADCP Conference Registration (5 members)	\$745.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-458000
					1/3/2018	26	NADCP Conference Registration (5 members)	\$745.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-458000
<b>Total</b>							<b>\$3,725.00</b>					
NANYS AUTO GLASS	312568	01/29/2018	\$180.00	1	1/23/2018	6	DOOR GLASS PASSENGER FORD F250 SUPER	\$180.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
<b>Total</b>							<b>\$180.00</b>					
NATIONAL PLAN ADMINISTRATOR	312569	01/29/2018	\$1,649.50	1	1/18/2018	11	CAF PLAN ADMINISTRATIVE MONTHLY FEES FOR	\$1,649.50	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432057
<b>Total</b>							<b>\$1,649.50</b>					
OAK FARMS SAN ANTONIO	312570	01/29/2018	\$2,905.56	14	1/3/2018	26	Milk and Orange Juice for Head Start Participants	\$28.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/3/2018	26	Milk and Orange Juice for Head Start Participants	\$277.63	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/4/2018	25	Milk and Orange Juice for Head Start Participants	\$15.10	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/5/2018	24	Milk and Orange Juice for Head Start Participants	\$198.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/8/2018	21	Milk and Orange Juice for Head Start Participants	\$115.74	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/8/2018	21	Milk and Orange Juice for Head Start Participants	\$245.52	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/9/2018	20	Milk and Orange Juice for Head Start Participants	\$232.08	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/9/2018	20	Milk and Orange Juice for Head Start Participants	\$245.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/11/2018	18	Milk and Orange Juice for Head Start Participants	\$275.70	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/11/2018	18	Milk and Orange Juice for Head Start Participants	\$206.90	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/11/2018	18	Milk and Orange Juice for Head Start Participants	\$272.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/16/2018	13	Milk and Orange Juice for Head Start Participants	\$219.12	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/17/2018	12	Milk and Orange Juice for Head Start Participants	\$296.57	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/18/2018	11	Milk and Orange Juice for Head Start Participants	\$276.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
<b>Total</b>							<b>\$2,905.56</b>					
PATRIA OFFICE SUPPLY	312571	01/29/2018	\$163.78	1	1/19/2018	10	Item 1042705 TMS Refill timmst bayberry	\$49.99	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					1/19/2018	10	Item 12113 Folders MLA	\$6.95	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					1/19/2018	10	Item 30966CT Cox Germicidal Bleach	\$16.99	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					1/19/2018	10	Item 32954 Desk tape dispenser	\$3.99	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					1/19/2018	10	Item 53123 Fabuloso	\$29.94	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					1/19/2018	10	Item 90966 Germicidal bleach	\$6.96	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					1/19/2018	10	Item B04 KST Sanitary 4oz bowl npa	\$19.98	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					1/19/2018	10	Item NUS BWK Screen urinal block	\$18.99	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					1/19/2018	10	Item PC1500BKD Dur Battery AA 24ct	\$9.99	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					<b>Total</b>							<b>\$163.78</b>
SAMS CLUB DIRECT	312572	01/29/2018	\$2,231.92	2	1/9/2018	20	Vizio XLED 55" Class 4K UHD Smartcast E55-E1	\$1,912.00	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCR	3040-6290-001-474501
					1/9/2018	20	VidMount Full Motion for 43"-80" Tv's Omnimount	\$159.96	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCR	3040-6290-001-474501
					1/11/2018	18	VidMount Full Motion for 43"-80" Tv's Omnimount	\$159.96	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCR	3040-6290-001-474501
<b>Total</b>							<b>\$2,231.92</b>					
SAMES MOTOR CO. INC.	312573	01/29/2018	\$169.95	1	1/16/2018	13	Diagnosis	\$169.95	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
<b>Total</b>							<b>\$169.95</b>					
TEXAS DEPT. OF PROTECTIVE	312574	01/29/2018	\$109.00	1	1/25/2018	4	Child care license renewal fee for Jesus Garcia Head	\$109.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
<b>Total</b>							<b>\$109.00</b>					
THYSSENKRUPP ELEVATOR CORP	312575	01/29/2018	\$2,756.94	1	1/1/2018	28	CUSTOMER#62449	\$2,756.94	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
<b>Total</b>							<b>\$2,756.94</b>					
WEBB COUNTY TAX ASSESSOR	312576	01/29/2018	\$7.50	1	11/20/2017	70	STATE REGISTRATION FEE FOR UNIT# 27-135	\$7.50	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-443000-075
<b>Total</b>							<b>\$7.50</b>					
WELLS FARGO	312577	01/29/2018	\$337.59	2	1/7/2018	22	JAN 2017-BILL ID#90136694146	\$68.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					1/17/2018	12	FEB'18-BILL ID#90136684308	\$269.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
<b>Total</b>							<b>\$337.59</b>					
WEST PAYMENT CENTER	312578	01/29/2018	\$124.20	1	1/1/2018	28	software to be used for information search	\$124.20	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
<b>Total</b>							<b>\$124.20</b>					
<b>Grand Total</b>	<b>25</b>			<b>61</b>				<b>\$54,169.49</b>				







# Check Register

Accounts Payable Check Register by Check Range

1V

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					12/12/2017	48	Oct 2017-Sep 2018 Lease &Maintenance for 20	\$891.60	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
					12/12/2017	48	Oct.2017-Sep.2018 Lease and Maintenance for 1	\$79.09	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-444500
					12/18/2017	42	TOSHIBA E-STUDIO 455c LEASE MAINTENANCE	\$182.10	1001 - General Fund	3100	Medical Examiner	1001-3100-001-444500
					12/14/2017	46	EXCESS COPIES AND ALLOWANCE	\$142.30	1001 - General Fund	1250	Treasurer	1001-1250-001-443000-035
							<b>Total</b>	<b>\$3,442.27</b>				
<b>Grand Total</b>	<b>20</b>			<b>48</b>				<b>\$37,030.51</b>				





# Check Register

Accounts Payable Check Register by Check Range

# 1W

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
ARCE, JOSE L.	312601	01/30/2018	\$500.00	1	1/12/2018	18	JULIO CESAR CORDOVA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							<b>Total</b>	<b>\$500.00</b>				
CITY OF LAREDO	312602	01/30/2018	\$1,070.00	1	1/12/2018	18	Incumbert for Burial/Cremation Services for Fiscial	\$1,070.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							<b>Total</b>	<b>\$1,070.00</b>				
CITY OF LAREDO UTILITIES	312603	01/30/2018	\$135.11	1	1/22/2018	8	ACCT#307100-561614;2801 IRELAND ST	\$135.11	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							<b>Total</b>	<b>\$135.11</b>				
GALLEGOS, ARTURO	312604	01/30/2018	\$1,750.00	3	11/17/2017	74	JUAN JOSE ORTEGON	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					10/20/2017	102	JOANNA CARRERA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					11/3/2017	88	LUIS CARLOS FUENTES	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							<b>Total</b>	<b>\$1,750.00</b>				
JORDAN, RUSSELL	312605	01/30/2018	\$755.50	1	10/18/2017	104	ALEXANDER ALEMAN	\$755.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							<b>Total</b>	<b>\$755.50</b>				
LAREDO SPRING WATER, INC.	312606	01/30/2018	\$20.97	1	1/9/2018	21	Drinking water for 406th Judicial District Court	\$20.97	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
							<b>Total</b>	<b>\$20.97</b>				
LOWE'S HOME CENTERS, INC.	312607	01/30/2018	\$241.47	2	1/8/2018	22	10431 1-QT. Concrete Crack Seal 4443	\$159.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					1/17/2018	13	1077 1-2-6 Poplar Board	\$21.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					1/17/2018	13	252837 Drawer and Cabinet Lock U 9945-L	\$56.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					1/17/2018	13	69151 1-LB 4D 1-1/2-IN BRT Finish NA 06034	\$3.87	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							<b>Total</b>	<b>\$241.47</b>				
PEREZ, CHRISTINA M	312608	01/30/2018	\$500.00	1	8/18/2017	165	JOCELYN ORTIZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							<b>Total</b>	<b>\$500.00</b>				
RICOH USA, INC./ G.E. CAPITAL	312609	01/30/2018	\$3,099.84	1	9/15/2017	137	S-FORTIS 5 PS WRBK FORTIS SE 5 USER EXCL	\$2,000.04	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-110
					9/15/2017	137	S-FORTISSEADD-PS1 FORTIS SE USER ADD	\$1,099.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-110
							<b>Total</b>	<b>\$3,099.84</b>				
TCR-THE BEST ALARM INC.	312610	01/30/2018	\$123.00	7	1/1/2018	29	January 2018 Monthly Fire Alarm Fee	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					1/1/2018	29	January 2018 Monthly Fire Alarm Fee	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					1/1/2018	29	January 2018 fire alarm monthly fee	\$17.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					1/1/2018	29	January 2018 fire alarm monthly fee	\$17.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					1/1/2018	29	January 2018 Monthly Fire Alarm Fee	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					1/1/2018	29	Security Alarm Monitoring, Carlos Aguilar Activity	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235
					1/1/2018	29	Security alarm monitoring service, El Cenizo	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
							<b>Total</b>	<b>\$123.00</b>				
THYSSENKRUPP ELEVATOR CORP	312611	01/30/2018	\$320.45	1	12/26/2017	35	CUSTOMER#62449	\$320.45	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
							<b>Total</b>	<b>\$320.45</b>				
TIME WARNER CABLE	312612	01/30/2018	\$249.64	1	1/20/2018	10	ACCT#8260 18 052 0017532	\$249.64	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
							<b>Total</b>	<b>\$249.64</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	312613	01/30/2018	\$1,679.30	5	12/12/2017	49	Lease/Maintenance for copier E-studio 4505AC	\$327.08	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-444500
					12/12/2017	49	Lease/Maintenance for copier E-studio 4505AC	\$327.08	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-444500
					12/12/2017	49	Lease for E-Studio 8508A & 527S Digital Copier	\$509.35	1001 - General Fund	2290	District Clerk	1001-2290-001-444500
					12/12/2017	49	Lease for E-Studio 8508A & 527S Digital Copier	\$509.35	1001 - General Fund	2290	District Clerk	1001-2290-001-444500
					12/11/2017	50	Maintenance payments for equipment LEXMARK	\$6.44	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-035
							<b>Total</b>	<b>\$1,679.30</b>				
TYLER BUSINESS FORMS	312614	01/30/2018	\$420.63	1	1/19/2018	11	ITEM#P195BC Blank 14" Pressure Seal 1095 Form	\$345.80	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					1/19/2018	11	Shipping and Handling	\$74.83	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
							<b>Total</b>	<b>\$420.63</b>				
WEBB COUNTY TAX ASSESSOR	312615	01/30/2018	\$15.00	2	1/9/2018	21	UNIT#27-129	\$7.50	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-443000-075
					1/5/2018	25	UNIT#27-142	\$7.50	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-443000-075
							<b>Total</b>	<b>\$15.00</b>				
<b>Grand Total</b>	<b>15</b>			<b>29</b>				<b>\$10,880.91</b>				





# Check Register

Accounts Payable Check Register by Check Range

1Y

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AUTO-CHLOR SERVICES, LLC	312642	01/30/2018	\$572.35	3	8/10/2017	173	CUSTOMER#23995	\$177.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
					8/10/2017	173	CUSTOMER#23996	\$217.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
					8/10/2017	173	CUSTOMER#24739	\$177.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
					<b>Total</b>			<b>\$572.35</b>				
GONZALEZ, JAVIER	312643	01/30/2018	\$111.00	1	1/8/2018	22	REIMBURSEMENT TEST FOR LICENSE	\$111.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456105
							<b>Total</b>	<b>\$111.00</b>				
HOWLAND SURVEYING COMPANY, INC	312644	01/30/2018	\$2,740.00	1	3/31/2017	305	CONSTRUCTION MATERIALS TESTING FOR	\$2,740.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
							<b>Total</b>	<b>\$2,740.00</b>				
JONES MCCLURE PUBLISHING	312645	01/30/2018	\$139.00	1	1/6/2018	24	O'Connors Texas Family Law Handbook 2018	\$135.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-464005
					1/6/2018	24	Shipping	\$4.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-464005
					<b>Total</b>			<b>\$139.00</b>				
OMNISOURCE UNITED, INC	312646	01/30/2018	\$330.63	1	1/25/2018	5	RZC0047 2356516 Radar 235/65R16C D/8 RV-5	\$330.63	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
							<b>Total</b>	<b>\$330.63</b>				
PACER SERVICE CENTER	312647	01/30/2018	\$16.80	1	1/8/2018	22	Public Access to Court Electronic Records	\$16.80	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
							<b>Total</b>	<b>\$16.80</b>				
PENGAD, INC.	312648	01/30/2018	\$46.40	1	12/13/2017	48	ACCT#25691	\$46.40	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
							<b>Total</b>	<b>\$46.40</b>				
PRAXAIR DISTRIBUTION INC.	312649	01/30/2018	\$36.87	1	10/23/2017	99	RENTAL FEES - CYLINDERS	\$36.87	7200 - Water Utility	7050	Water Utility	7200-7050-001-444500
							<b>Total</b>	<b>\$36.87</b>				
SHERWIN-WILLIAMS CO	312650	01/30/2018	\$149.32	1	1/23/2018	7	160-0204 .01600204 Reducer-Lacquer Thinner in	\$31.44	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					1/23/2018	7	483-3695 144068010 Brush Comb	\$23.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					1/23/2018	7	958-8393 .09588393 Reducer-Paint Thinner in	\$94.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					<b>Total</b>			<b>\$149.32</b>				
SIEMENS HEALTHCARE DIAGNOSTICS	312651	01/30/2018	\$3,885.84	1	1/24/2018	6	2 Emit II Plus Benzodiazepine	\$966.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					1/24/2018	6	2 Emit II Plus Cannabinoid Assay	\$997.92	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					1/24/2018	6	2 Emit II plus Cocaine Assay	\$997.92	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					1/24/2018	6	2 Emit II Plus Opiate Assay	\$924.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					<b>Total</b>			<b>\$3,885.84</b>				
TIMS	312652	01/30/2018	\$342.80	1	1/17/2018	13	Alfeman Security Camera	\$342.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
							<b>Total</b>	<b>\$342.80</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	312653	01/30/2018	\$100.36	1	4/3/2017	302	CONTRACT#349704001	\$100.36	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
							<b>Total</b>	<b>\$100.36</b>				
WEST PAYMENT CENTER	312654	01/30/2018	\$356.88	1	1/1/2018	29	West Information Charges	\$356.88	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
							<b>Total</b>	<b>\$356.88</b>				
PERLA CORONADO	312655	01/30/2018	\$500.00	1	11/21/2017	70	RESTITUTION PAYMENT ELECTRONIC MONITOR	\$500.00	1001 - General Fund			1001-209250-040
							<b>Total</b>	<b>\$500.00</b>				
<b>Grand Total</b>	<b>14</b>					<b>16</b>		<b>\$9,328.25</b>				







# Check Register

Accounts Payable Check Register by Check Range

# 1AA

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ARGUINDEGUI OIL CO	312693	01/31/2018	\$19,278.73	1	1/17/2018	14	federal lust fee	\$8.55	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					1/17/2018	14	loading fee	\$6.95	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					1/17/2018	14	state tax	\$1,709.40	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					1/17/2018	14	Unleaded Regular Gasoline	\$17,553.83	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
<b>Total</b>								<b>\$19,278.73</b>				
BORDER PLUMBING	312694	01/31/2018	\$125.00	1	1/22/2018	9	Repair main serwer line clogged	\$125.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
<b>Total</b>								<b>\$125.00</b>				
BORDER REGION MHMR COMM.CENTER	312695	01/31/2018	\$10,000.00	2	1/24/2018	7	MOU FOR MENTAL HEALTH SERVICES FOR NOV-	\$5,000.00	2825 - TJPC-A State Aid	2490	Juvenile Mental Hit	2825-2490-001-450001
					1/24/2018	7	MOU FOR MENTAL HEALTH SERVICES FOR DEC-	\$5,000.00	2825 - TJPC-A State Aid	2490	Juvenile Mental Hit	2825-2490-001-450001
<b>Total</b>								<b>\$10,000.00</b>				
CENTERPOINT ENERGY	312696	01/31/2018	\$61.81	1	1/22/2018	9	ACCT#10242190-6	\$61.81	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
<b>Total</b>								<b>\$61.81</b>				
GARZA, ERNEST	312697	01/31/2018	\$750.00	1	12/8/2017	54	MASSIEL MELINDA LUNA	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					<b>Total</b>							
IBC LAREDO	312698	01/31/2018	\$1,117.09	1	1/10/2018	21	4795-1619-6800-2825	\$1,117.09	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
<b>Total</b>								<b>\$1,117.09</b>				
LAREDO SPRING WATER, INC.	312699	01/31/2018	\$7.99	1	11/30/2017	62	ACCT#170317	\$7.99	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
<b>Total</b>								<b>\$7.99</b>				
NEVILL BUSINESS MACHINES, INC	312700	01/31/2018	\$111.34	1	1/26/2018	5	ACCT#LA0324	\$111.34	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-035
<b>Total</b>								<b>\$111.34</b>				
PATHMARK TRAFFIC PRODUCTS, INC	312701	01/31/2018	\$412.75	1	1/24/2018	7	HWY GLASS BEADS-50 LBS. BAG/20525	\$26.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					1/24/2018	7	TRAFFIC PAINT,WHELT GORLILLA GALS 15/20600	\$386.25	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
<b>Total</b>								<b>\$412.75</b>				
RITE WAY MOVING LLC	312704	01/31/2018	\$14,200.00	1	1/5/2018	26	SEIZED EQUIPMENT	\$14,200.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
<b>Total</b>								<b>\$14,200.00</b>				
PRINCO	312703	01/31/2018	\$1,112.50	3	1/12/2018	19	BOX 500 RED WHITE ENV PRTD 1S BLK INK(UISD	\$82.50	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					1/12/2018	19	BOX 500 REG ENV PRINTED 1S BLK INK	\$82.50	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					1/12/2018	19	BX 500 REG WHITE ENV PRTD 1S BLK INK (LW	\$275.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					1/12/2018	19	BX 500 REG WHITE ENV PRTD 1S BLK INK (TAMIU	\$55.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					1/12/2018	19	BX 500 REG WHITE ENV PRTD 1S BLK INK(CNST 4	\$27.50	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					1/12/2018	19	BX 500 REG WHITE ENV PRTD BLK INK(GW	\$55.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					1/9/2018	22	box of 500 - 4.125 x 9.25 printed 1S in Blue Ink (10	\$475.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					12/12/2017	50	1000 BUSINESS CARDS-2x3.5 PRINTED FULL	\$60.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
<b>Total</b>								<b>\$1,112.50</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	312706	01/31/2018	\$496.19	2	12/29/2017	33	MAINTENANCE CHARGE	\$41.99	1001 - General Fund	1010	Commissioners Court	1001-1010-001-443000-035
					12/29/2017	33	COLOR COUNTER MAINTENANCE	\$454.20	1001 - General Fund	1010	Commissioners Court	1001-1010-001-443000-035
<b>Total</b>								<b>\$496.19</b>				
SAMES MOTOR CO. INC.	312705	01/31/2018	\$48.45	1	12/13/2017	49	SERVICES FOR UNIT#17-100	\$48.45	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
<b>Total</b>								<b>\$48.45</b>				
<b>Grand Total</b>	<b>13</b>			<b>17</b>				<b>\$47,721.85</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1AB

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ARCE, JOSE L.	312707	01/31/2018	\$500.00	1	1/12/2018	19	JESUS INCLAN JR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							<b>Total</b>	<b>\$500.00</b>				
CITY OF LAREDO	312708	01/31/2018	\$3,148.36	34	10/2/2017	121	CITY LANDFILL FOR OCT-2017	\$74.03	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					10/2/2017	121	CITY LANDFILL FOR OCT-2017	\$50.10	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					10/2/2017	121	CITY LANDFILL FOR OCT-2017	\$118.44	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					10/5/2017	118	CITY LANDFILL FOR OCT-2017	\$84.10	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					10/10/2017	113	CITY LANDFILL FOR OCT-2017	\$63.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					10/10/2017	113	CITY LANDFILL FOR OCT-2017	\$46.70	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					10/11/2017	112	CITY LANDFILL FOR OCT-2017	\$112.77	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					10/11/2017	112	CITY LANDFILL FOR OCT-2017	\$142.38	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					10/12/2017	111	CITY LANDFILL FOR OCT-2017	\$99.23	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					10/12/2017	111	CITY LANDFILL FOR OCT-2017	\$91.67	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					10/16/2017	107	CITY LANDFILL FOR OCT-2017	\$66.78	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					10/19/2017	104	CITY LANDFILL FOR OCT-2017	\$80.96	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					10/25/2017	98	CITY LANDFILL FOR OCT-2017	\$78.70	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					10/30/2017	93	CITY LANDFILL FOR OCT-2017	\$57.60	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					10/31/2017	92	CITY LANDFILL FOR OCT-2017	\$90.70	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					10/3/2017	120	CITY LANDFILL FOR OCT-2017	\$109.30	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					10/3/2017	120	CITY LANDFILL FOR OCT-2017	\$92.90	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					10/4/2017	119	CITY LANDFILL FOR OCT-2017	\$127.50	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					10/4/2017	119	CITY LANDFILL FOR OCT-2017	\$124.40	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					10/10/2017	113	CITY LANDFILL FOR OCT-2017	\$98.90	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					10/10/2017	113	CITY LANDFILL FOR OCT-2017	\$110.80	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					10/11/2017	112	CITY LANDFILL FOR OCT-2017	\$97.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					10/11/2017	112	CITY LANDFILL FOR OCT-2017	\$75.50	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					10/17/2017	106	CITY LANDFILL FOR OCT-2017	\$119.30	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					10/17/2017	106	CITY LANDFILL FOR OCT-2017	\$99.80	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					10/18/2017	105	CITY LANDFILL FOR OCT-2017	\$66.40	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					10/18/2017	105	CITY LANDFILL FOR OCT-2017	\$101.70	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					10/24/2017	99	CITY LANDFILL FOR OCT-2017	\$94.10	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					10/24/2017	99	CITY LANDFILL FOR OCT-2017	\$123.10	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					10/25/2017	98	CITY LANDFILL FOR OCT-2017	\$62.30	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					10/25/2017	98	CITY LANDFILL FOR OCT-2017	\$99.20	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					10/31/2017	92	CITY LANDFILL FOR OCT-2017	\$106.10	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					10/31/2017	92	CITY LANDFILL FOR OCT-2017	\$105.80	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					10/24/2017	99	CITY LANDFILL FOR OCT-2017	\$77.10	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
							<b>Total</b>	<b>\$3,148.36</b>				
LAREDO SPRING WATER, INC.	312709	01/31/2018	\$9.99	1	11/30/2017	62	ACCT#170811	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
							<b>Total</b>	<b>\$9.99</b>				
METHODIST HOSPITAL	312710	01/31/2018	\$42,424.10	1	1/24/2018	7	03 HOSP INPATIENT	\$41,475.34	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-015
					1/24/2018	7	10 OUTPT SURG SVCS	\$948.76	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-030
							<b>Total</b>	<b>\$42,424.10</b>				
RAMIREZ TIRE CENTER, INC.	312711	01/31/2018	\$532.00	1	1/25/2018	6	LT245/75R17 MAZINNI A/T TIRES ITEM#211230	\$480.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					1/25/2018	6	Tire Balance	\$32.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					1/25/2018	6	Tire Mount item#7777	\$20.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
							<b>Total</b>	<b>\$532.00</b>				
ROMERO ARREOLA, FERMIN MD PA	312712	01/31/2018	\$231.76	1	1/24/2018	7	PHYSICIAN SERVICES	\$231.76	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$231.76</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	312713	01/31/2018	\$212.12	5	1/25/2018	6	Excess Copies Blk/Color for Estudio 6570CT	\$3.83	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					1/25/2018	6	Overages Copies S74636c6601H5Z	\$95.01	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					1/25/2018	6	ESTUDIO 6560CT BLACK/COLOR COPIES	\$24.21	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-035
					1/25/2018	6	Overages SCACE20335	\$23.34	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-035
					1/25/2018	6	Excess Copies Blk/Color	\$65.73	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
							<b>Total</b>	<b>\$212.12</b>				
<b>Grand Total</b>	<b>7</b>			<b>44</b>				<b>\$47,058.33</b>				





# Check Register

Accounts Payable Check Register by Check Range

1AC

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
IBC LAREDO	312714	01/31/2018	\$215.46	2	1/10/2018	21	4795-1619-6800-5042	\$98.21	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					1/10/2018	21	4795-1619-6800-5042	\$117.25	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					<b>Total</b>		<b>\$215.46</b>					
TIME WARNER CABLE	312715	01/31/2018	\$844.34	7	7/22/2017	193	ACCT#8260 18 049 2381106	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					8/22/2017	162	ACCT#8260 18 049 2381106	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					9/22/2017	131	ACCT#8260 18 049 2381106	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					10/22/2017	101	ACCT#8260 18 049 2381106	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					11/22/2017	70	ACCT#8260 18 049 2381106	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					12/22/2017	40	ACCT#8260 18 049 2381106	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					1/22/2018	9	ACCT#8260 18 049 2381106	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					<b>Total</b>		<b>\$844.34</b>					
					<b>Grand Total</b>		<b>2</b>		<b>9</b>			<b>\$1,059.80</b>





# Check Register

Accounts Payable Check Register by Check Range

# 1AD

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AWARMASTERZ	312716	01/31/2018	\$55.00	1	10/24/2017	99	round notary seal	\$30.00	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
					10/24/2017	99	standard notary seal	\$25.00	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
					<b>Total</b>			<b>\$55.00</b>				
BEN E KEITH-SAN ANTONIO	312717	01/31/2018	\$10,486.77	2	1/23/2018	8	PRODUCE FOR INMATES	\$4,796.22	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					1/19/2018	12	PRODUCE FOR INMATES	\$5,690.55	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					<b>Total</b>			<b>\$10,486.77</b>				
DE HOYOS AIR CONDITIONING INC	312718	01/31/2018	\$6,293.00	2	1/22/2018	9	Replacement parts for Lochinvar Boiler Mod#	\$4,942.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					1/10/2018	21	(3) 1/2" Insulation	\$31.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					1/10/2018	21	(3) 7/8 Elbow	\$13.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					1/10/2018	21	(3) Silver Solder	\$48.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					1/10/2018	21	20"-7/8 Copper	\$124.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					1/10/2018	21	Drain Heater	\$174.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					1/10/2018	21	Labor	\$960.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
									<b>Total</b>			<b>\$6,293.00</b>
EXECUTIVE OFFICE SUPPLY	312719	01/31/2018	\$320.50	1	1/23/2018	8	Certificate Frames 8.5x11 DA XN17000N	\$187.50	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
					1/23/2018	8	White 8.5X11 Copying Paper	\$133.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
					<b>Total</b>			<b>\$320.50</b>				
G T DISTRIBUTORS, INC	312720	01/31/2018	\$191.95	1	1/25/2018	6	511 PDU Class A Pants Navy Size 35 W	\$87.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
					1/25/2018	6	511 Pdu Twill LS Navy Xlarge Regular	\$43.75	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
					1/25/2018	6	511 Taclite Pdu/ S/S Navy XL R Class A	\$43.75	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
					1/25/2018	6	Freight Charge	\$16.95	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
					<b>Total</b>			<b>\$191.95</b>				
LABORATORY CORPORATION OF AMERICA	312721	01/31/2018	\$141.92	3	1/11/2018	20	Inmate Medical Services	\$48.93	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					1/11/2018	20	Inmate Medical Services	\$56.44	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					1/11/2018	20	Inmate Medical Services	\$36.55	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					<b>Total</b>			<b>\$141.92</b>				
LAREDO MEDICAL CENTER	312722	01/31/2018	\$84.64	1	1/26/2018	5	Inmate Medical Services	\$84.64	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					<b>Total</b>			<b>\$84.64</b>				
MARTINEZ WRECKER SERVICE INC	312723	01/31/2018	\$380.00	4	1/25/2018	6	Towing of Sheriff's Units	\$95.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/20/2018	11	Towing of Sheriff's Units	\$95.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/17/2018	14	Towing of Sheriff's Units	\$95.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/24/2018	7	Towing of Sheriff's Units	\$95.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					<b>Total</b>			<b>\$380.00</b>				
PROFIRE PROTECTION, INC.	312724	01/31/2018	\$196.75	1	1/24/2018	7	Service call	\$46.75	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-443000-020
					1/24/2018	7	Tech labor	\$150.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-443000-020
					<b>Total</b>			<b>\$196.75</b>				
RETINA ASSOCIATES OF S.TX. PA	312725	01/31/2018	\$659.95	1	1/24/2018	7	PHYSICIAN SERVICES	\$659.95	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					<b>Total</b>			<b>\$659.95</b>				
ROCHESTER ARMORED CAR CO.,INC.	312726	01/31/2018	\$311.08	1	1/18/2018	13	Armored Car Service FY-2018	\$311.08	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456005
					<b>Total</b>			<b>\$311.08</b>				
THREE-G ELECTRICAL SUPPLY INC.	312727	01/31/2018	\$141.51	1	1/4/2018	27	DPLX RECT	\$14.30	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
					1/4/2018	27	MC122WG cable	\$100.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
					1/4/2018	27	RAC800C COVER	\$5.03	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
					1/4/2018	27	sw box	\$22.18	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
					<b>Total</b>			<b>\$141.51</b>				
TIMS	312728	01/31/2018	\$88.00	1	1/24/2018	7	251 CUFT OXYGEN CYLINDER RENTAL	\$48.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					1/24/2018	7	276 CUFT WELDMIX CYLINDER RENTAL	\$8.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					1/24/2018	7	ACETYLENE CYLINDER RENTAL MRAC	\$32.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					<b>Total</b>			<b>\$88.00</b>				
MARCELA HINOJOSA	312729	01/31/2018	\$16.71	1	1/29/2018	2	SUPP 5 CERT 2017 REMOVE ONE VEHICLE	\$16.71	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					<b>Total</b>			<b>\$16.71</b>				
<b>Grand Total</b>	<b>14</b>			<b>21</b>				<b>\$19,367.78</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1AE

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AT&T	312730	01/31/2018	\$7,828.15	1	1/25/2018	6	31.KQFN.652675	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					1/25/2018	6	31.KQFN.652810	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					1/25/2018	6	31.KQFN.652872	\$355.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					1/25/2018	6	31.KQFN.652875	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					1/25/2018	6	31.KQFN.652928	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					1/25/2018	6	31.KQFN.653075	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					1/25/2018	6	31.KQFN.653076	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					1/25/2018	6	31.KQFN.653101	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					1/25/2018	6	31.KQFN.653102	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					1/25/2018	6	31.KQFN.653147	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					1/25/2018	6	31.KQFN.653160	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					1/25/2018	6	31.KQFN.653225	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					1/25/2018	6	31.KQFN.653245	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					1/25/2018	6	31.KQFN.653761	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					1/25/2018	6	31.KQFN.654600	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					1/25/2018	6	31.KQFN.654865	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					1/25/2018	6	31.KRFN.651127	\$750.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					1/25/2018	6	31.KQFN.653077	\$299.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441001
					1/25/2018	6	31.KQFN.652678	\$355.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					1/25/2018	6	31.KQFN.652884	\$299.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					1/25/2018	6	31.KQFN.652927	\$299.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					1/25/2018	6	LATE FEES	\$31.67	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001-005
					1/25/2018	6	FEDERAL UNIVERSAL SERVICE FEE	\$396.35	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
1/25/2018	6	RECOVERY FEE	\$20.63	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805					
							<b>Total</b>	<b>\$7,828.15</b>				
CITY OF LAREDO UTILITIES	312731	01/31/2018	\$4,334.23	3	1/19/2018	12	ACCT#438260-564098;901 S MILMO AVE	\$484.91	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/25/2018	6	ACCT#762690-584682;ROAD & BRIDGE ENTR	\$561.66	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					1/25/2018	6	ACCT#762690-636017;ROAD & BRIDGE ENTR	\$3,287.66	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
							<b>Total</b>	<b>\$4,334.23</b>				
EAN HOLDING LLC	312732	01/31/2018	\$564.00	2	9/5/2017	148	Full Size Ford Transit for CO-OP trip	\$282.00	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					9/5/2017	148	Full Size Ford Transit for CO-OP trip	\$282.00	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
							<b>Total</b>	<b>\$564.00</b>				
SAM'S CLUB DIRECT	312733	01/31/2018	\$86.78	1	1/30/2018	1	ITEM #342903 CREAMER, LAND O'LAKES MINI	\$17.44	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					1/30/2018	1	Item #365642 COFFEE, FOLGERS CLASSIC	\$29.94	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					1/30/2018	1	ITEM #980002151 MEMBER'S MARK WATER 45PK,	\$8.48	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					1/30/2018	1	ITEM #980029987 CREAMER, COFFEE-MATE	\$11.96	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					1/30/2018	1	Item #980059085 MM premium cane sugar packets	\$18.96	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
							<b>Total</b>	<b>\$86.78</b>				
SHI-GOVERNMENT SOLUTIONS, INC	312734	01/31/2018	\$3,580.00	1	1/29/2018	2	Microsoft Windows Server 2016 License	\$3,580.00	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-190
							<b>Total</b>	<b>\$3,580.00</b>				
TIME WARNER CABLE	312735	01/31/2018	\$2,285.28	9	1/22/2018	9	ACCT#8260 18 052 0179209	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					1/24/2018	7	ACCT#8260 18 052 0147388	\$71.41	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
					1/24/2018	7	ACCT#8260 18 052 0147388	\$71.42	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					1/21/2018	10	ACCT#8260 18 052 0018076	\$1,286.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					1/22/2018	9	ACCT#8260 18 052 0179258	\$120.62	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					1/23/2018	8	ACCT#8260 18 052 0179290	\$120.62	2661 - El Aguilta Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441001
					1/23/2018	8	ACCT#8260 18 052 0145648	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					1/23/2018	8	ACCT#8260 18 051 0117805	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					1/23/2018	8	ACCT#8260 18 049 2380553	\$120.62	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441001
					1/25/2018	6	ACCT#8260 18 052 0016849	\$132.01	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-441705
												<b>Total</b>
<b>Grand Total</b>	<b>6</b>			<b>17</b>				<b>\$18,678.44</b>				



Check Register

Accounts Payable Check Register by Check Range

1AF

Table with columns: Vendor, Check Number, Check Date, Check Amount, Invoice Count, Invoice Date, No. of Days Aged, Item Description, Item Price, Paying Fund, Dept Number, Dept Description, GLAccount. Rows include vendors like BLUE TOP DIGITAL REPROGRAPHICS, CITY OF LAREDO, CLARK HARDWARE, LTD with detailed invoice and payment information.



# Check Register

Accounts Payable Check Register by Check Range

# 1AF

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					1/23/2018	9	Item f525 grease trap 50gpm 100 lb	\$800.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							<b>Total</b>	<b>\$2,344.93</b>				
ENTERPRISE FM TRUST	312742	02/01/2018	\$15,922.99	5	1/4/2018	28	Fiscar Year 2018 - Lease Payments	\$1,603.16	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					1/4/2018	28	FEBRUARY 2018 BUILDING MAINTENANCE LEASE	\$3,297.77	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/4/2018	28	JANUARY 2018 PLANNING DEPT UNIT #6915	\$3,405.03	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/4/2018	28	JAN 2018 CONSTABLE PCT 2 UNIT #8048	\$3,270.59	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/4/2018	28	JANUARY 2018	\$4,346.44	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
							<b>Total</b>	<b>\$15,922.99</b>				
FALCON INTERNATIONAL BANK	312743	02/01/2018	\$2,853.15	1	1/26/2018	6	DUPLICATE PAYMENT ON ACCT#21700808020	\$2,853.15	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$2,853.15</b>				
FRELS, JACK	312744	02/01/2018	\$425.04	2	1/8/2018	24	REIM: FOR BPU TRAVELS	\$99.00	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-458000
					1/4/2018	28	REIM: FOR BPU TRAVELS	\$326.04	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-458000
							<b>Total</b>	<b>\$425.04</b>				
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMP	312745	02/01/2018	\$19,771.50	1	12/21/2017	42	IOWA assessment form E core level 15 - online	\$6,342.00	2827 - TJPC-P JJAEP Texas Education	2470	Texas Juvenile Prob Comm	2827-2470-001-456229
					12/21/2017	42	IOWA assessments form E survey level 12 - online	\$3,550.00	2827 - TJPC-P JJAEP Texas Education	2470	Texas Juvenile Prob Comm	2827-2470-001-456229
					12/21/2017	42	IOWA assessments form F core level 15 - online	\$6,342.00	2827 - TJPC-P JJAEP Texas Education	2470	Texas Juvenile Prob Comm	2827-2470-001-456229
					12/21/2017	42	IOWA assessments form F survey level 12 - online	\$3,537.50	2827 - TJPC-P JJAEP Texas Education	2470	Texas Juvenile Prob Comm	2827-2470-001-456229
							<b>Total</b>	<b>\$19,771.50</b>				
HURD URBAN DEVELOPMENT LTD	312746	02/01/2018	\$5,011.60	1	1/17/2018	15	DUPLICATE PAYMENT ON ACCT#96840001020	\$5,011.60	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$5,011.60</b>				
IBC LAREDO	312747	02/01/2018	\$1,369.41	1	12/10/2017	53	4795-1619-6800-2825	\$1,369.41	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
							<b>Total</b>	<b>\$1,369.41</b>				
LOWE'S HOME CENTERS, INC.	312748	02/01/2018	\$151.84	1	1/8/2018	24	882511 Harper Knockdown Pushbroom Rou	\$151.84	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
							<b>Total</b>	<b>\$151.84</b>				
PEREZ, CHRISTINA M	312749	02/01/2018	\$500.00	1	12/8/2017	55	BECKY AGUIRRE	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							<b>Total</b>	<b>\$500.00</b>				
RICOH USA, INC./ G.E. CAPITAL	312750	02/01/2018	\$370.85	1	12/1/2017	62	DEC'17 LEASE PAYMENT	\$500.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500
					12/1/2017	62	CREDIT	(\$129.15)	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500
							<b>Total</b>	<b>\$370.85</b>				
ROCHESTER ARMORED CAR CO.,INC.	312751	02/01/2018	\$156.88	1	1/18/2018	14	ARMORED CAR SERVICE FOR FY18	\$156.88	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-456005
							<b>Total</b>	<b>\$156.88</b>				
RUSH TRUCK CENTER	312752	02/01/2018	\$578.95	1	11/29/2017	64	HOSE-SILICONE 5/8" X 14000MM GRN W/TUBING	\$67.52	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					11/29/2017	64	HOSE-SILICONE 5/8" X 250MM GRN W/TUBING	\$46.47	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					11/29/2017	64	HOSE-SILICONE NORMA QC M50-6012-	\$70.51	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					11/29/2017	64	INJECTOR DOSER 2888173:CE	\$353.46	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					11/29/2017	64	KIT HARDWARE 4376837:CE	\$40.99	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
							<b>Total</b>	<b>\$578.95</b>				
SAM'S CLUB DIRECT	312753	02/01/2018	\$63.90	1	1/25/2018	7	Item # 23989 NJoy Creamer, 1,000 count per box	\$23.46	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					1/25/2018	7	Item #173066 Folgers Coffee, 30 filter packs	\$40.44	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
							<b>Total</b>	<b>\$63.90</b>				
TCDLA	312754	02/01/2018	\$35.00	1	1/12/2018	20	Capital Trial and Mental Health CLE	\$35.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
							<b>Total</b>	<b>\$35.00</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	312755	02/01/2018	\$16.29	1	1/26/2018	6	ID#44953 Maintenance Contract ESTUDIO 357	\$16.29	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-443000-035
							<b>Total</b>	<b>\$16.29</b>				
U S POSTAL SERVICE	312756	02/01/2018	\$200.00	1	1/29/2018	3	POSTAGE FOR OFFICE USE AT MEDICAL	\$200.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
							<b>Total</b>	<b>\$200.00</b>				
WEBB COUNTY TAX ASSESSOR	312757	02/01/2018	\$81.16	1	1/16/2018	16	SUPP 5 CERT 2017 SPLIT 50% UNDIVIDED	\$81.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$81.16</b>				
WILLIAM E. HEITKAMP	312758	02/01/2018	\$263.23	2	12/12/2017	51	CHECK#1361185 WAS OVER THE AMOUNT OWED	\$232.07	1001 - General Fund			1001-209415
					12/12/2017	51	CHECK#1358242 WAS OVER THE AMOUNT OWED	\$31.16	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$263.23</b>				
FASKEN OIL AND RANCH LTD	312759	02/01/2018	\$7.96	1	1/17/2018	15	CK#261976 WAS OVER THE AMOUNT DUE TO	\$7.96	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$7.96</b>				
FASKEN OIL AND RANCH LTD	312760	02/01/2018	\$2,556.21	1	1/17/2018	15	CK#261976 WAS OVER THE AMOUNT DUE TO	\$2,556.21	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$2,556.21</b>				
FASKEN OIL AND RANCH LTD	312761	02/01/2018	\$15.92	1	1/17/2018	15	CK#261976 WAS OVER THE AMOUNT DUE TO	\$15.92	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$15.92</b>				
MARTHA I. ESPINOZA	312762	02/01/2018	\$64.86	1	1/26/2018	6	DUPLICATE PAYMENT ON ACCT#95500002131	\$64.86	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$64.86</b>				
<b>Grand Total</b>	<b>26</b>			<b>45</b>				<b>\$54,245.08</b>				





# Check Register

Accounts Payable Check Register by Check Range

# 1AG

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					2/1/2018	0	February 2018 Monthly Fire Alarm Fee	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					2/1/2018	0	February 2018 fire alarm monthly fee	\$17.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					2/1/2018	0	February 2018 fire alarm monthly fee	\$17.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					2/1/2018	0	February 2018 Monthly Fire Alarm Fee	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					2/1/2018	0	Security Alarm Monitoring, Carlos Aguilar Activity	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235
					2/1/2018	0	Security alarm monitoring service, El Cenizo	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
							<b>Total</b>	<b>\$517.00</b>				
TRY AUTO PAINTS	312777	02/01/2018	\$193.00	1	11/28/2017	65	GALLON THINNER	\$12.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/28/2017	65	MIXED PAINT 1/2 GAL 5141 CLEAR KIT	\$54.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/28/2017	65	QT MBC (PWL)	\$75.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/28/2017	65	QT MBC REDUCER	\$14.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/28/2017	65	QUART PRIMER 2K	\$33.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/28/2017	65	SINGLE 220 GRIT WETODRY SAND PAPER	\$2.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/28/2017	65	SINGLE 400 GRIT WETODRY SAND PAPER	\$2.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					11/28/2017	65	TACKS SINGLE TACK RAGS	\$1.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							<b>Total</b>	<b>\$193.00</b>				
HURD ENTERPRISES LTD	312778	02/01/2018	\$17.92	1	1/19/2018	13	ACCT#03813010072384WI HAD ARB ADJUSTMENT	\$17.92	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$17.92</b>				
RODOLFO A TORRES	312779	02/01/2018	\$40.00	1	1/19/2018	13	CHECK#684 WAS OVER AMOUNT DUE FOR	\$40.00	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$40.00</b>				
ROSA E. WICKE	312780	02/01/2018	\$308.77	1	1/19/2018	13	CK#8933 WAS OVER THE AMOUNT DUE FOR	\$308.77	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$308.77</b>				
<b>Grand Total</b>	<b>16</b>			<b>51</b>				<b>\$11,267.92</b>				





# Check Register

Accounts Payable Check Register by Check Range

# 1AH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CASA JUAREZ RESTAURANT SUPPLY	312782	02/01/2018	\$216.45	1	1/24/2018	8	Disher Size 10 3 3/4 OZ	\$28.29	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					1/24/2018	8	Flat Cover 1/3 for Pans	\$13.16	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					1/24/2018	8	Flat Solid cover for pan	\$35.04	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					1/24/2018	8	Food Dish 4 OZ	\$28.29	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					1/24/2018	8	ICD-6 Size 8 4 2/3 oz	\$28.29	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					1/24/2018	8	ICE Dish 12 Green	\$28.29	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					1/24/2018	8	Scoop Holder 7/8	\$5.25	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					1/24/2018	8	Steam Table Pan 1/2	\$27.48	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					1/24/2018	8	Steam Table Pan 1/3	\$22.36	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
<b>Total</b>								<b>\$216.45</b>				
CITY OF LAREDO UTILITIES	312783	02/01/2018	\$1,639.21	6	1/29/2018	3	ACCT#1054870-637502	\$61.67	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					1/29/2018	3	ACCT#1054870-637503	\$62.86	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					1/29/2018	3	ACCT#1054870-642507	\$348.52	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					1/29/2018	3	ACCT#762690584682	\$561.66	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					1/29/2018	3	ACCT#10711223-591297	\$515.35	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					1/29/2018	3	ACCT#829000-544741	\$89.15	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
<b>Total</b>								<b>\$1,639.21</b>				
CONNECTION	312784	02/01/2018	\$68.01	1	1/24/2018	8	otter box for county cewll phone	\$24.29	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
					1/24/2018	8	otter box for county ipad	\$43.72	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
<b>Total</b>								<b>\$68.01</b>				
DELTA HOUSE ELECTRIC & MOTOR	312785	02/01/2018	\$3,400.00	1	1/25/2018	7	Rental of T6A60S-4045T Gorman Rupp Pump and	\$3,400.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-444500
<b>Total</b>								<b>\$3,400.00</b>				
FOURTH ADMINISTRATIVE JUDICIAL	312786	02/01/2018	\$18,600.52	1	12/4/2017	59	2018 ANNUAL ASSESSMENT	\$18,600.52	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451001
<b>Total</b>								<b>\$18,600.52</b>				
GONZALEZ AUTO PARTS	312787	02/01/2018	\$452.25	1	1/19/2018	13	AP8012370 Radiator	\$140.63	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/19/2018	13	DA71990 curved hose	\$12.56	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/19/2018	13	DA72380 Molded hose	\$29.51	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/19/2018	13	FO76015 Fan Assy - Unit 27-226	\$269.55	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
<b>Total</b>								<b>\$452.25</b>				
IBC LAREDO	312788	02/01/2018	\$1,295.32	6	1/10/2018	22	4795-1619-6800-0316	\$27.02	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					1/10/2018	22	4795-1619-6800-0316	\$317.20	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					1/10/2018	22	4795 1619 6800 3062	\$288.17	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					1/10/2018	22	4795 1619 6800 3062	\$224.65	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					1/10/2018	22	4795 1619 6800 0324	\$216.32	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					1/10/2018	22	4795 1619 6800 0324	\$221.96	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
<b>Total</b>								<b>\$1,295.32</b>				
IBC LAREDO	312789	02/01/2018	\$1,451.96	1	1/10/2018	22	4795-1619-6800-0266	\$5.28	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456005
					1/10/2018	22	4795-1619-6800-0266	\$28.50	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456005
					1/10/2018	22	4795-1619-6800-0266	\$23.85	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456005
					1/10/2018	22	4795-1619-6800-0266	\$606.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					1/10/2018	22	4795-1619-6800-0266	\$720.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					1/10/2018	22	4795-1619-6800-0266	\$57.33	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					1/10/2018	22	4795-1619-6800-0266	\$11.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					<b>Total</b>							
JASON'S TILE WORKS	312790	02/01/2018	\$4,480.00	1	1/29/2018	3	Labor & Materials interior project - 7 restrooms at jail	\$4,480.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
<b>Total</b>								<b>\$4,480.00</b>				
LIENDO, DAVID	312791	02/01/2018	\$1,015.85	1	1/26/2018	6	MEALS BREAKFAST	\$50.00	2744 - Violence Against Women 3239701	3010	Sheriff Bargaining Unit	2744-3010-001-458090
					1/26/2018	6	MEALS LUNCH	\$70.00	2744 - Violence Against Women 3239701	3010	Sheriff Bargaining Unit	2744-3010-001-458090
					1/26/2018	6	MEALS DINNER	\$80.00	2744 - Violence Against Women 3239701	3010	Sheriff Bargaining Unit	2744-3010-001-458090
					1/26/2018	6	LODGING	\$615.85	2744 - Violence Against Women 3239701	3010	Sheriff Bargaining Unit	2744-3010-001-458090
					1/26/2018	6	OTHER EXPENSES: ADVANCE FUEL	\$200.00	2744 - Violence Against Women 3239701	3010	Sheriff Bargaining Unit	2744-3010-001-458090
<b>Total</b>								<b>\$1,015.85</b>				
MIRANDO CITY WATER SUPPLY CORP	312792	02/01/2018	\$265.00	3	1/31/2018	1	ACCT#164	\$45.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					1/31/2018	1	ACCT#165	\$175.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					1/31/2018	1	ACCT#126	\$45.00	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
<b>Total</b>								<b>\$265.00</b>				
RUSH TRUCK CENTER	312793	02/01/2018	\$7,780.82	1	1/25/2018	7	CAMSHAFT 10R2131:CT	\$1,512.28	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/25/2018	7	COOLANT-TRO ELC 50/50 JUG EC3501:TRC	\$129.12	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/25/2018	7	EPA SUBTOTAL	\$4.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/25/2018	7	KIT GASKET 4495551:CT	\$1,126.89	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/25/2018	7	KIT GASKET 4757411:CT	\$322.61	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/25/2018	7	LABOR SUBTOTAL	\$2,808.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/25/2018	7	LIFTER AS-VA 2511005:CT	\$958.08	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/25/2018	7	LIFTER AS. U 2027475:CT	\$479.04	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/25/2018	7	SHIPPING AND HANDLING FREIGHT	\$160.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/25/2018	7	SHOP TOTAL	\$280.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					<b>Total</b>							
SEARS	312794	02/01/2018	\$1,889.96	1	1/26/2018	6	Norditrac 25023 T 6.7C Treadmill	\$579.99	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCR	3040-6290-001-474501
					1/26/2018	6	Norditrac Elite 21975 5.4 Recumbent Cycle	\$599.99	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCR	3040-6290-001-474501
					1/26/2018	6	Proform 21833 460 Recumbent Cycle	\$279.99	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCR	3040-6290-001-474501
					1/26/2018	6	ProForm 24853 Crosswalk Treadmill	\$429.99	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCR	3040-6290-001-474501
<b>Total</b>								<b>\$1,889.96</b>				
TIME WARNER CABLE	312795	02/01/2018	\$603.10	5	8/23/2017	162	ACCT#8260 18 049 2380553	\$120.62	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441001
					3/4/2017	334	ACCT#8260 18 049 2143795	\$120.62	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					5/4/2017	273	ACCT#8260 18 049 2143795	\$120.62	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					7/4/2017	212	ACCT#8260 18 049 2143795	\$120.62	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					4/4/2017	303	ACCT#8260 18 049 2143795	\$120.62	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
<b>Total</b>								<b>\$603.10</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1AH

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
TOSHIBA BUSINESS SOLUTIONS,USA	312796	02/01/2018	\$156.29	1	1/25/2018	7	ESTUDIO 6570 MAINTENANCE CHARGES	\$156.29	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-035
							<b>Total</b>	<b>\$156.29</b>				
VERIZON WIRELESS/COUNTY ONLY	312797	02/01/2018	\$129.17	1	12/3/2017	60	956-635-0277	\$77.57	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-451007
					12/3/2017	60	956-635-0290	\$51.60	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-451007
							<b>Total</b>	<b>\$129.17</b>				
WEBB COUNTY TAX ASSESSOR	312798	02/01/2018	\$16.75	1	1/25/2018	7	UNIT#14-40	\$16.75	1001 - General Fund	3150	Cnstbl Pct 1 R.Rodriguez	1001-3150-001-443000-075
							<b>Total</b>	<b>\$16.75</b>				
WEBB COUNTY TAX ASSESSOR	312799	02/01/2018	\$7.50	1	1/23/2018	9	STATE REGISTRATION RENEWAL FOR UNIT 05-	\$7.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
							<b>Total</b>	<b>\$7.50</b>				
<b>Grand Total</b>	<b>18</b>			<b>34</b>				<b>\$43,468.16</b>				





# Check Register

Accounts Payable Check Register by Check Range

# 1A1

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount				
CAPLUCK INC.	312800	02/02/2018	\$1,500.00	1	11/9/2017	85	ADD ON DEAP DATA BRIDGE ANNUAL FEE PER	\$1,500.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-457008				
							<b>Total</b>	<b>\$1,500.00</b>								
GONZALEZ AUTO PARTS	312801	02/02/2018	\$151.30	1	1/29/2018	4	Halogen Bulb for units	\$151.30	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
							<b>Total</b>	<b>\$151.30</b>								
IBC LAREDO	312802	02/02/2018	\$411.76	4	1/10/2018	23	4795 1619 6800 4920	\$71.24	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040				
					1/10/2018	23	4795 1619 6800 4920	\$112.33	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040				
					1/10/2018	23	4795 1619 6800 4920	\$84.18	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000				
					1/10/2018	23	4795 1619 6800 4920	\$144.01	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-462605				
								<b>Total</b>			<b>\$411.76</b>					
LAREDO MORNING TIMES	312803	02/02/2018	\$186.60	4	12/13/2017	51	ADVERTISING	\$49.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007				
					12/13/2017	51	ADVERTISING	\$49.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007				
					12/17/2017	47	ADVERTISING	\$43.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007				
					12/17/2017	47	ADVERTISING	\$43.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007				
								<b>Total</b>			<b>\$186.60</b>					
MEGATRONICS INTERNATIONAL CORP	312804	02/02/2018	\$250.00	1	12/28/2017	36	MCU CONVERTED TO RADIO W/ CABLE NOT	\$250.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-025				
							<b>Total</b>	<b>\$250.00</b>								
R & M REFRIGERATION SUPPLY, INC	312805	02/02/2018	\$110.54	2	1/30/2018	3	240005775 2UF V.420 Capacitor	\$59.32	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205				
					1/30/2018	3	RLY02807	\$51.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195				
								<b>Total</b>			<b>\$110.54</b>					
SAM'S CLUB DIRECT	312806	02/02/2018	\$201.32	1	1/30/2018	3	Item #161695 Hefty Supreme 3 section plates, 200	\$77.88	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000				
					1/30/2018	3	Item #172023 Vaniety Fair Napkins 6pk/660ct	\$18.56	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000				
					1/30/2018	3	Item #624381 MM Cultry Picnic Pack 200 ct	\$104.88	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000				
							<b>Total</b>	<b>\$201.32</b>								
SAMES MOTOR CO. INC.	312807	02/02/2018	\$871.19	2	1/18/2018	15	BUT/ W709159"S300	\$2.76	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075				
					1/18/2018	15	RETAIN 1012	\$3.72	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075				
					1/18/2018	15	RETAIN/W709160"S300	\$2.76	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075				
					1/18/2018	15	ROTORS 1200/HC3Z"1102"B	\$504.02	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075				
					1/18/2018	15	SPINDL U19/DC3Z"3105"A	\$279.73	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075				
					1/19/2018	14	BL3Z"6A228"A Pulley - Unit 27-245	\$57.72	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					1/19/2018	14	JK"6541 V-Belt	\$20.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
								<b>Total</b>			<b>\$871.19</b>					
					SANCHEZ, DAVID	312808	02/02/2018	\$524.50	1	1/25/2018	8	MEALS BREAKFAST	\$20.00	1001 - General Fund	2260	District Attorney
1/25/2018	8	MEALS LUNCH	\$28.00	1001 - General Fund						2260	District Attorney	1001-2260-001-458000				
1/25/2018	8	MEALS DINNER	\$48.00	1001 - General Fund						2260	District Attorney	1001-2260-001-458000				
1/25/2018	8	LODGING	\$370.00	1001 - General Fund						2260	District Attorney	1001-2260-001-458000				
1/25/2018	8	OTHER EXPENSE: TAX	\$58.50	1001 - General Fund						2260	District Attorney	1001-2260-001-458000				
			<b>Total</b>			<b>\$524.50</b>										
THE UNIVERSITY OF TEXAS HEALTH	312809	02/02/2018	\$61.00	1	1/5/2018	28	dental evaluations for head start participants	\$61.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-432083				
							<b>Total</b>	<b>\$61.00</b>								
TIME WARNER CABLE	312810	02/02/2018	\$364.08	3	7/1/2017	216	ACCT#8260 18 052 0180827	\$120.76	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001				
					7/1/2017	216	ACCT#8260 18 052 0180827-LATE FEE	\$2.08	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001-005				
					8/1/2017	185	ACCT#8260 18 052 0180827	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001				
					9/1/2017	154	ACCT#8260 18 052 0180827	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001				
							<b>Total</b>	<b>\$364.08</b>								
WEBB COUNTY TAX ASSESSOR	312811	02/02/2018	\$7.50	1	1/23/2018	10	UNIT#28-09	\$7.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075				
							<b>Total</b>	<b>\$7.50</b>								
<b>Grand Total</b>	<b>12</b>			<b>22</b>				<b>\$4,639.79</b>								



# Check Register

Accounts Payable Check Register by Check Range

# 1A

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
AT&T	312819	02/02/2018	\$2,516.55	1	1/19/2018	14	ACCT#831-000-5236 655	\$2,516.55	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							<b>Total</b>	<b>\$2,516.55</b>				
CITY OF LAREDO UTILITIES	312820	02/02/2018	\$522.14	4	1/26/2018	7	ACCT#1054162-635028;125 ATLANTA DR	\$95.35	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/24/2018	9	ACCT#905150-600542;4801 EJIDO AVE	\$88.64	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/24/2018	9	ACCT#692470-347000;113 CENISO LOOP	\$244.98	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/24/2018	9	ACCT#965560-605264;4906 S US HIGHWAY 83	\$93.17	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							<b>Total</b>	<b>\$522.14</b>				
GUERRA, CARLOS E.	312821	02/02/2018	\$813.95	1	1/31/2018	2	MILEAGE	\$251.79	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					1/31/2018	2	MEALS - BREAKFASTS	\$20.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					1/31/2018	2	MEALS - LUNCHES	\$28.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					1/31/2018	2	MEALS - DINNERS	\$48.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					1/31/2018	2	LODGING	\$402.16	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					1/31/2018	2	PARKING	\$64.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
							<b>Total</b>	<b>\$813.95</b>				
LAREDO REGIONAL FOOD BANK INC.	312822	02/02/2018	\$750.00	2	1/29/2018	4	FOOD COMMODITIES FOR CLIENTS	\$550.00	2473 - Emerg. Food & Shelter/DHS	5170	Social Service	2473-5170-521-441211
					1/29/2018	4	FOOD COMMODITIES FOR CLIENTS	\$200.00	2473 - Emerg. Food & Shelter/DHS	5170	Social Service	2473-5170-521-441211
							<b>Total</b>	<b>\$750.00</b>				
RELIANT ENERGY	312823	02/02/2018	\$16,318.50	20	1/31/2018	2	ACCT#12 233 878-3	\$56.08	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					1/31/2018	2	ACCT#11 759 839-1	\$151.18	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					1/25/2018	8	ACCT#5 890 100-0	\$22.16	1001 - General Fund	6210	Rio Bravo Community Center	1001-6210-001-441205
					1/25/2018	8	ACCT#5 890 125-7	\$776.00	1001 - General Fund	6210	Rio Bravo Community Center	1001-6210-001-441205
					1/25/2018	8	ACCT#5 882 387-3	\$754.87	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					1/25/2018	8	ACCT#5 882 391-5	\$30.53	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					1/25/2018	8	ACCT#5 882 412-9	\$11.30	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					1/25/2018	8	ACCT#5 890 078-8	\$36.96	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					1/25/2018	8	ACCT#5 890 086-1	\$234.53	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					1/25/2018	8	ACCT#5 890 087-9	\$4,405.93	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					1/25/2018	8	ACCT#5 890 088-7	\$6,466.72	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					1/25/2018	8	ACCT#5 890 089-5	\$548.63	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					1/25/2018	8	ACCT#5 890 090-3	\$335.17	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					1/25/2018	8	ACCT#5 890 099-4	\$182.19	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					1/25/2018	8	ACCT#5 890 120-8	\$188.56	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					1/25/2018	8	ACCT#5 890 122-4	\$211.06	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					1/25/2018	8	ACCT#5 890 131-5	\$322.84	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					1/25/2018	8	ACCT#7 205 897-7	\$1,457.41	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					1/25/2018	8	ACCT#11 140 127-9	\$34.17	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					1/25/2018	8	ACCT#12 574 354-2-LATE FEE	\$1.03	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205-015
					1/25/2018	8	ACCT#12 574 354-2	\$91.18	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
							<b>Total</b>	<b>\$16,318.50</b>				
TIME WARNER CABLE	312824	02/02/2018	\$120.62	1	1/22/2018	11	ACCT#8260 18 049 2381098	\$120.62	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441001
							<b>Total</b>	<b>\$120.62</b>				
CARRILLO, REYNA	312825	02/02/2018	\$40.00	1	1/30/2018	3	BREAKFAST	\$10.00	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-458000
					1/30/2018	3	LUNCH	\$14.00	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-458000
					1/30/2018	3	DINNER	\$16.00	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-458000
							<b>Total</b>	<b>\$40.00</b>				
DAVILA, SARA JO	312826	02/02/2018	\$40.00	1	1/29/2018	4	BREAKFAST	\$10.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
					1/29/2018	4	TRAVEL LUNCH	\$14.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
					1/29/2018	4	TRAVEL DINNER	\$16.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
							<b>Total</b>	<b>\$40.00</b>				
<b>Grand Total</b>	<b>8</b>			<b>31</b>				<b>\$21,121.76</b>				





# Check Register

Accounts Payable Check Register by Check Range

1A1

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CHU, NATHAN HENRY	312851	02/05/2018	\$450.00	1	7/11/2017	209	J L C & J E C - MINORS	\$450.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
							<b>Total</b>	<b>\$450.00</b>				
GOVERNMENT FINANCE OFFICERS	312852	02/05/2018	\$580.00	1	1/30/2018	6	GFOA - Advance Governmental Accounting Training	\$580.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
							<b>Total</b>	<b>\$580.00</b>				
LAREDO DISCOUNT METAL	312853	02/05/2018	\$124.57	1	1/30/2018	6	Repair & Maintenance Building	\$14.98	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
					1/30/2018	6	Repair & Maintenance Building	\$81.60	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
					1/30/2018	6	Repair & Maintenance Building	\$27.99	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
							<b>Total</b>	<b>\$124.57</b>				
LAWRENCE, CRAIG A	312854	02/05/2018	\$590.00	1	8/2/2017	187	E V C - MINOR	\$590.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-010
							<b>Total</b>	<b>\$590.00</b>				
NADCP ANNUAL CONFERENCE	312855	02/05/2018	\$1,490.00	2	1/30/2018	6	REG.FEE: ANALI VARGAS	\$745.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
					1/30/2018	6	REG.FEE: GRACIELA TREVINO	\$745.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
							<b>Total</b>	<b>\$1,490.00</b>				
RED E SET GROW, LLC	312856	02/05/2018	\$508.50	1	1/17/2018	19	online lap.net/diagnostics 1-99	\$508.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460005
							<b>Total</b>	<b>\$508.50</b>				
RODRIGUEZ CATERING	312857	02/05/2018	\$115.00	1	1/19/2018	17	cordova blue, mashed potato, corn and bread to go	\$115.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224
							<b>Total</b>	<b>\$115.00</b>				
TIME WARNER CABLE	312858	02/05/2018	\$241.24	2	1/27/2018	9	ACCT#8260 18 052 138163	\$120.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					1/27/2018	9	ACCT#8260 18 052 0180199	\$120.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							<b>Total</b>	<b>\$241.24</b>				
TOP GUN PERFORMANCE TUNING LLC	312859	02/05/2018	\$33.00	2	1/9/2018	27	full service car wash for head start units	\$23.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					1/9/2018	27	Car Washes for Planning Units	\$10.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-443000-075
							<b>Total</b>	<b>\$33.00</b>				
VASQUEZ APPLIANCE REPAIRS	312860	02/05/2018	\$290.00	1	1/29/2018	7	labor for walk in fridge	\$130.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					1/29/2018	7	r-22 freon	\$160.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							<b>Total</b>	<b>\$290.00</b>				
<b>Grand Total</b>	<b>10</b>			<b>13</b>				<b>\$4,422.31</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1AM

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
BOB BARKER COMPANY, INC	312861	02/05/2018	\$53.50	1	1/31/2018	5	Cup Plactis 1OZ	\$53.50	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-461000
							<b>Total</b>	<b>\$53.50</b>				
DASH MEDICAL GLOVES, INC.	312862	02/05/2018	\$527.40	1	1/24/2018	12	FPH100M FUTURA PH BALANCED LATEX EXAM	\$263.70	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					1/24/2018	12	FPH100S FUTURA PH BALANCED LATEX EXAM	\$263.70	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
							<b>Total</b>	<b>\$527.40</b>				
DATA MANAGEMENT, INC	312863	02/05/2018	\$3,685.23	1	1/29/2018	7	GT 400 HAND SCANNER POE EXTERNAL	\$70.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
					1/29/2018	7	GT-400/200 SERIES HAND SCANNER 46-405	\$3,500.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
					1/29/2018	7	HARDWARE SUPPORT (PRODUCT ADDITION)	\$76.29	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
					1/29/2018	7	S&H	\$38.94	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
							<b>Total</b>	<b>\$3,685.23</b>				
DE LUNA, CYNTHIA V	312864	02/05/2018	\$40.00	1	1/29/2018	7	BREAKFAST	\$10.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
					1/29/2018	7	LUNCH	\$14.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
					1/29/2018	7	DINNER	\$16.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
							<b>Total</b>	<b>\$40.00</b>				
PUBLIC AGENCY TRAINING COUNCIL	312865	02/05/2018	\$495.00	1	2/1/2018	4	Registration for David Liendo - 2/19/18 thru 2/23/18	\$495.00	2744 - Violence Against Women 3239701	3010	Sheriff Bargaining Unit	2744-3010-001-458090
							<b>Total</b>	<b>\$495.00</b>				
RELIANT ENERGY	312866	02/05/2018	\$2,749.72	2	1/29/2018	7	ACCT#6 639 075-8	\$1,389.88	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
					1/29/2018	7	ACCT#11 718 044-8	\$1,359.84	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-441205
							<b>Total</b>	<b>\$2,749.72</b>				
SCAN, INC.	312867	02/05/2018	\$22,633.00	1	1/25/2018	11	SAL/FRING/TRAV/SUPPL FOR DEC 2017	\$22,633.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-457008-025
							<b>Total</b>	<b>\$22,633.00</b>				
SOUTH CENTRAL HARDWARE INC	312868	02/05/2018	\$268.10	1	1/15/2018	21	#SCH2185 Cabinet Lock KA	\$243.10	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-035
					1/15/2018	21	Shipping cost for locks	\$25.00	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-035
							<b>Total</b>	<b>\$268.10</b>				
SOUTHERN GOLF MANAGEMENT LLP	312869	02/05/2018	\$60.00	1	1/22/2018	14	SERVICE INSP. KITCHEN NOT COVERED BY	\$60.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-135
							<b>Total</b>	<b>\$60.00</b>				
TEXAS ENGINEERING EXTENSION	312870	02/05/2018	\$175.00	7	2/18/2018	-13	Water Distribution Class	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					2/18/2018	-13	Water Distribution Class	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					2/18/2018	-13	Water Distribution Class	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					2/18/2018	-13	Water Distribution Class	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					2/18/2018	-13	Water Distribution Class	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					2/18/2018	-13	Water Distribution Class	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					2/18/2018	-13	Water Distribution Class	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
							<b>Total</b>	<b>\$175.00</b>				
TIME WARNER CABLE	312871	02/05/2018	\$120.62	1	1/24/2018	12	ACCT#8260 18 049 2380504	\$120.62	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
							<b>Total</b>	<b>\$120.62</b>				
UNITED STATES POSTAL SERVICE	312872	02/05/2018	\$300.00	1	1/29/2018	7	POSTAGE FOR OFFICE USE	\$300.00	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-456005
							<b>Total</b>	<b>\$300.00</b>				
MARTINEZ, GAMALIEL	312873	02/05/2018	\$397.05	1	1/31/2018	5	RE-ISSUE OF VOIDED/STALE DATED CHECK REF	\$397.05	1001 - General Fund	1250	Treasurer	1001-1250-357420
							<b>Total</b>	<b>\$397.05</b>				
<b>Grand Total</b>	<b>13</b>			<b>20</b>				<b>\$31,504.62</b>				







# Check Register

Accounts Payable Check Register by Check Range

# 1AN

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/7/2017	151	paint supplies to repair county unit damage	\$375.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-370
					9/7/2017	151	rt applique	\$70.20	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-370
					9/7/2017	151	rt door shell	\$654.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-370
					9/7/2017	151	rt handle outside w/o easy entry redline	\$99.85	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-370
					9/7/2017	151	rt mirror glass wheated , w/multi fct. w/o blind spot	\$55.75	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-370
							<b>Total</b>	<b>\$2,006.00</b>				
TOP GUN PERFORMANCE TUNING LLC	312882	02/05/2018	\$1,107.00	54	12/5/2017	62	Vehicle Car Wash Services for Juvenile Dept	\$23.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					1/10/2018	26	car wash	\$17.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					1/10/2018	26	car wash	\$23.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					1/23/2018	13	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/25/2018	11	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/11/2017	56	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/21/2017	46	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/21/2017	46	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/21/2017	46	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/22/2018	14	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/9/2018	27	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/9/2018	27	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/8/2018	28	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/8/2018	28	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/8/2018	28	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/8/2018	28	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/5/2018	31	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/5/2018	31	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/5/2018	31	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/5/2018	31	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/21/2017	46	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/22/2017	45	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/22/2017	45	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/26/2017	41	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/5/2018	31	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/5/2018	31	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/10/2018	26	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/4/2018	32	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/23/2018	13	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/23/2018	13	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/22/2018	14	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/8/2018	28	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/22/2018	14	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/12/2018	24	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/10/2018	26	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/10/2018	26	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/13/2017	54	Car washes for Sheriff's Units - BID: 2018-24	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/11/2017	56	Car washes for Sheriff's Units - BID: 2018-24	\$17.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/11/2017	56	Car washes for Sheriff's Units - BID: 2018-24	\$17.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/11/2017	56	Car washes for Sheriff's Units - BID: 2018-24	\$17.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/12/2018	24	Car washes for Sheriff's Units - BID: 2018-24	\$17.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/22/2018	14	Car washes for Sheriff's Units - BID: 2018-24	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/22/2018	14	Car washes for Sheriff's Units - BID: 2018-24	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/2/2018	34	Car washes for Sheriff's Units - BID: 2018-24	\$17.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/22/2017	45	Car washes for Sheriff's Units - BID: 2018-24	\$17.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/22/2017	45	Car washes for Sheriff's Units - BID: 2018-24	\$17.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/21/2017	46	Car washes for Sheriff's Units - BID: 2018-24	\$17.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/23/2018	13	Car washes for Sheriff's Units - BID: 2018-24	\$17.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/12/2018	24	Car washes for Sheriff's Units - BID: 2018-24	\$17.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/9/2018	27	Car washes for Sheriff's Units - BID: 2018-24	\$17.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/8/2018	28	Car washes for Sheriff's Units - BID: 2018-24	\$17.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/8/2018	28	Car washes for Sheriff's Units - BID: 2018-24	\$17.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/8/2018	28	Car washes for Sheriff's Units - BID: 2018-24	\$17.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/25/2018	11	Car washes for Sheriff's Units - BID: 2018-24	\$17.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$1,107.00</b>				
TORTILLAS SANTOS, LLC	312883	02/05/2018	\$66.00	1	1/30/2018	6	TORTILLAS FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$66.00</b>				
WESTSIDE PRODUCE	312884	02/05/2018	\$2,633.90	5	1/22/2018	14	PRODUCE FOR FLOYD HEAD START	\$272.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/23/2018	13	PRODUCE FOR FLOYD HEAD START	\$269.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/24/2018	12	PRODUCE FOR FLOYD HEAD START	\$336.10	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/25/2018	11	PRODUCE FOR FLOYD HEAD START	\$269.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/26/2018	10	Order of food for inmates	\$1,486.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$2,633.90</b>				
<b>Grand Total</b>	<b>11</b>			<b>82</b>				<b>\$26,109.03</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1-AO

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
A CLEAN PORTOCO	312885	02/05/2018	\$86.00	1	2/1/2018	4	Portable Toilet w/ Year Service	\$86.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
							<b>Total</b>	<b>\$86.00</b>				
AVALOS, YURI E.	312886	02/05/2018	\$1,600.00	1	2/1/2018	4	Sex Offender Group Therapy for 3 months	\$1,600.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432085
							<b>Total</b>	<b>\$1,600.00</b>				
CITY OF LAREDO	312887	02/05/2018	\$150.00	2	1/30/2018	6	Annual testing for E. coli on effluent samples	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
					2/1/2018	4	Lab work service for drinking water samples for	\$125.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
							<b>Total</b>	<b>\$150.00</b>				
FLOWERS BAKING CO.OF SAN ANTON	312888	02/05/2018	\$83.52	1	1/22/2018	14	BREAD FOR FLOYD HEADSTART	\$83.52	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							<b>Total</b>	<b>\$83.52</b>				
LABATT FOOD SERVICE LLC	312889	02/05/2018	\$7,532.32	3	1/24/2018	12	PRODUCE FOR FLOYD HEAD START	\$3,580.11	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/22/2018	14	PRODUCE FOR SIERRA VISTA HEADSTART	\$2,273.93	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/17/2018	19	PRODUCE FOR PALOMINOS HEAD START	\$1,678.28	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							<b>Total</b>	<b>\$7,532.32</b>				
LAREDO SPRING WATER, INC.	312890	02/05/2018	\$61.31	1	2/2/2018	3	5 gal drinking water	\$26.36	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
					2/2/2018	3	16 oz drinking water 24 pk	\$34.95	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
							<b>Total</b>	<b>\$61.31</b>				
LOZANO BODY AND PAINT SHOP	312891	02/05/2018	\$1,142.00	4	7/11/2017	209	body labor for rear bumper	\$270.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-095
					7/11/2017	209	Paint labor	\$104.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-095
					9/6/2017	152	Labor	\$90.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-095
					9/6/2017	152	RH Mirror	\$150.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-095
					9/7/2017	151	Damage Parts	\$60.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-095
					9/7/2017	151	Paint Labor	\$78.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-095
					9/7/2017	151	Rear Bumper Cover Mldg	\$150.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-095
					9/7/2017	151	Repair Bumper Cover	\$150.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-095
					7/31/2017	189	rear bumper assy	\$90.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-095
							<b>Total</b>	<b>\$1,142.00</b>				
OAK FARMS SAN ANTONIO	312892	02/05/2018	\$831.92	4	1/16/2018	20	DAIRY FOR LOS PALOMINOS HEADSTART	\$208.16	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/18/2018	18	DAIRY FOR LOS PALOMINOS HEADSTART	\$162.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/22/2018	14	DAIRY FOR FLOYD HEADSTART	\$228.08	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/24/2018	12	DAIRY FOR FLOYD HEADSTART	\$233.18	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							<b>Total</b>	<b>\$831.92</b>				
TCR-THE BEST ALARM INC.	312893	02/05/2018	\$34.00	2	1/1/2018	35	FIRE ALARM MONITORING SERVICES	\$17.00	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
					2/1/2018	4	FIRE ALARM MONITORING SERVICES	\$17.00	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
							<b>Total</b>	<b>\$34.00</b>				
TOP GUN PERFORMANCE TUNING LLC	312894	02/05/2018	\$120.00	1	12/12/2017	55	Detail car wash	\$120.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							<b>Total</b>	<b>\$120.00</b>				
WEBB COUNTY WATER UTILITY	312895	02/05/2018	\$179.46	4	1/31/2018	5	ACCT#2241	\$29.29	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					1/31/2018	5	ACCT#2241-LATE FEE	\$2.00	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					1/31/2018	5	RIO BRAVO COMMUNITY CENTER WATER	\$87.59	1001 - General Fund	6210	Rio Bravo Community Cntr	1001-6210-001-441205
					1/31/2018	5	CARLOS AGUILAR ACTIVITY CENTER WATER	\$29.29	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					1/31/2018	5	EL CENIZO COMMUNITY CENTER	\$31.29	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
							<b>Total</b>	<b>\$179.46</b>				
WESTSIDE PRODUCE	312896	02/05/2018	\$936.00	9	1/18/2018	18	PRODUCE FOR SIERRA VISTA	\$81.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/23/2018	13	PRODUCE FOR SIERRA VISTA	\$81.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/22/2018	14	PRODUCE FOR SIERRA VISTA	\$87.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/24/2018	12	PRODUCE FOR SIERRA VISTA	\$129.10	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/16/2018	20	PRODUCE FOR LOS PALOMINOS HEAD START	\$217.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/17/2018	19	PRODUCE FOR LOS PALOMINOS HEAD START	\$27.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/18/2018	18	PRODUCE FOR LOS PALOMINOS HEAD START	\$79.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/22/2018	14	PRODUCE FOR LOS PALOMINOS HEAD START	\$90.10	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/25/2018	11	PRODUCE FOR JUVENILE	\$142.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
							<b>Total</b>	<b>\$936.00</b>				
<b>Grand Total</b>	<b>12</b>			<b>33</b>				<b>\$12,756.53</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1AP

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount				
ALENCO COMMUNICATIONS, INC.	312897	02/06/2018	\$623.55	2	2/1/2018	5	ACCT#96135705	\$297.70	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001				
					2/1/2018	5	ACCT#96136024	\$325.85	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001				
<b>Total</b>								<b>\$623.55</b>								
ARELLANOS PLUMBING, LLC	312898	02/06/2018	\$972.00	2	1/24/2018	13	JAIL KITCHEN DARIN	\$286.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-443000-020				
					1/23/2018	14	ADMINISTRATION PARKING LOT SEWER	\$686.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020				
<b>Total</b>								<b>\$972.00</b>								
AT&T	312899	02/06/2018	\$293.17	1	1/28/2018	9	ACCT#287251832088	\$293.17	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010				
<b>Total</b>								<b>\$293.17</b>								
CANTU, ABUNDIO RENE	312900	02/06/2018	\$500.00	1	11/22/2017	76	PATRICIA RODRIGUEZ VS. JOSE RODRIGUEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020				
<b>Total</b>								<b>\$500.00</b>								
CENTERPOINT ENERGY	312901	02/06/2018	\$1,761.53	2	1/30/2018	7	ACCT#2955378-1	\$344.91	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
					1/30/2018	7	ACCT#2955389-8	\$1,416.62	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441605-005				
<b>Total</b>								<b>\$1,761.53</b>								
ELECTRA LINK, INC.	312902	02/06/2018	\$2,632.80	1	1/26/2018	11	1C-ACC-ENT ACC5 Enterprise single channel IP	\$505.36	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035				
					1/26/2018	11	ENC-4ENCP-H264 4 port H.264 Analog video	\$2,077.44	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035				
<b>Total</b>								<b>\$2,632.80</b>								
LAREDO SPRING WATER, INC.	312903	02/06/2018	\$96.18	3	1/31/2018	6	drinking water for La Presa	\$65.00	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000				
					1/31/2018	6	Nov 2017-Sept 2018 encumbered amount to cover	\$13.18	1001 - General Fund	2260	District Attorney	1001-2260-001-461000				
					1/11/2018	26	Laredo Spring water, inc payment or \$24.00 per	\$18.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000				
<b>Total</b>								<b>\$96.18</b>								
LOWE'S HOME CENTERS, INC.	312904	02/06/2018	\$220.03	2	1/29/2018	8	310452 MG 2-in LAM STL	\$49.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000				
					2/1/2018	5	623638 Green works 2000-PSI 1.2 Gallon cold water	\$170.05	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461005				
<b>Total</b>								<b>\$220.03</b>								
LOZANO, SERGIO ATTORNEY AT LAW	312905	02/06/2018	\$500.00	1	11/20/2017	78	JOSE LUIS HERNANDEZ - IBARRA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050				
<b>Total</b>								<b>\$500.00</b>								
NEVILL BUSINESS MACHINES, INC	312906	02/06/2018	\$44.00	1	2/1/2018	5	FEBRUARY 2017 EQUIPMENT LEASE	\$44.00	1001 - General Fund	6010	Economic Development	1001-6010-001-443000-035				
<b>Total</b>								<b>\$44.00</b>								
PENGAD, INC.	312907	02/06/2018	\$302.28	1	1/22/2018	15	Defendants Exhibit No. Labels Blue 492 per pack XB-	\$47.70	1001 - General Fund	2040	406th District Court	1001-2040-001-461000				
					1/22/2018	15	Exhibit Labels Blue 492 per pack XB-06F	\$31.80	1001 - General Fund	2040	406th District Court	1001-2040-001-461000				
					1/22/2018	15	Petitioner's Exhibit No Labels Yellow 492 Per Pack	\$47.70	1001 - General Fund	2040	406th District Court	1001-2040-001-461000				
					1/22/2018	15	Plaintiff's Exhibit No Labels Yellow 492 per pack XB-	\$47.70	1001 - General Fund	2040	406th District Court	1001-2040-001-461000				
					1/22/2018	15	Respondents Exhibit Labels Blue 492 per Pack XA-	\$47.70	1001 - General Fund	2040	406th District Court	1001-2040-001-461000				
					1/22/2018	15	Shipping Cost	\$16.08	1001 - General Fund	2040	406th District Court	1001-2040-001-461000				
					1/22/2018	15	State's Exhibit Labels White 492 Per Pack XC-18F	\$63.60	1001 - General Fund	2040	406th District Court	1001-2040-001-461000				
<b>Total</b>								<b>\$302.28</b>								
PILLAR	312908	02/06/2018	\$6,179.00	1	1/29/2018	8	JANUARY 2018 OUTPATIENT TREATMENT	\$6,179.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-432001				
<b>Total</b>								<b>\$6,179.00</b>								
POWER CAR WASH & DETAILING, INC	312909	02/06/2018	\$211.00	9	1/10/2018	27	car wash	\$25.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075				
					1/11/2018	26	car wash	\$25.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075				
					1/10/2018	27	car wash	\$18.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075				
					1/10/2018	27	car wash	\$18.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075				
					1/10/2018	27	car wash	\$25.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075				
					1/10/2018	27	car wash	\$25.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075				
					1/10/2018	27	car wash	\$25.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075				
					1/10/2018	27	car wash	\$25.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075				
					1/10/2018	27	car wash	\$25.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075				
					1/10/2018	27	car wash	\$25.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075				
<b>Total</b>								<b>\$211.00</b>								
RELIANT ENERGY	312910	02/06/2018	\$941.91	4	1/29/2018	8	ACCT#5 894 042-0	\$44.37	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205				
					1/29/2018	8	ACCT#5 894 043-8	\$15.58	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205				
					1/29/2018	8	ACCT#5 894 044-6	\$869.34	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205				
					1/29/2018	8	ACCT#6 331 597-2	\$12.62	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205				
<b>Total</b>								<b>\$941.91</b>								
RUSH TRUCK CENTER	312911	02/06/2018	\$25.90	1	12/7/2017	61	WIPER BLADE, SERIES 52 91005220:R12	\$25.90	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035				
<b>Total</b>								<b>\$25.90</b>								
SOTO, ROXANN G., C.S.R.	312912	02/06/2018	\$81.32	2	12/5/2017	63	MILEAGE	\$40.66	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005				
<b>Total</b>								<b>\$81.32</b>								
SOUTH TEXAS AUTO REBUILDERS	312913	02/06/2018	\$3,055.08	3	12/23/2016	410	labor	\$97.50	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-095				
					12/23/2016	410	left front glass	\$94.92	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-095				
					12/29/2016	404	am capalt fender liner	\$41.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-025				
					12/29/2016	404	am keysiq absorber	\$107.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-025				
					12/29/2016	404	am keysiq bumper cover w/o	\$247.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-025				
					12/29/2016	404	am keysiq lt fender	\$165.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-025				
					12/29/2016	404	am keysiq lt headlamp assy	\$110.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-025				
					12/29/2016	404	AM keysiq lt mirror outside	\$66.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-025				
					12/29/2016	404	body/paint labor	\$520.80	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-025				
					12/29/2016	404	cover car for paint	\$15.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-025				
					12/29/2016	404	lt outer panel	\$399.85	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-025				
					12/29/2016	404	non contract materials	\$330.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-025				
					8/3/2017	187	back window 7900-EZ20A	\$780.40	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-375				
					8/3/2017	187	labor	\$65.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-375				
					8/3/2017	187	shop supplies	\$15.61	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-375				
					<b>Total</b>								<b>\$3,055.08</b>			
					TIME WARNER CABLE	312914	02/06/2018	\$129.98	1	1/27/2018	10	ACCT#8260 18 052 0192970	\$129.98	1001 - General Fund	1130	General Operating Exp
<b>Total</b>								<b>\$129.98</b>								
TOP GUN PERFORMANCE TUNING LLC	312915	02/06/2018	\$23.00	1	12/5/2017	63	Ford E150 Culwbagon	\$23.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075				
<b>Total</b>								<b>\$23.00</b>								
TREVINO, AARON ADOLFO	312916	02/06/2018	\$91.20	1	2/1/2018	5	RE-ISSUE CHECK VOIDED/LOST CK CK	\$91.20	1001 - General Fund	1250	Treasurer	1001-1250-357420				
<b>Total</b>								<b>\$91.20</b>								
UNITED PARCEL SERVICE	312917	02/06/2018	\$106.11	1	1/27/2018	10	ME-123770RX0395016764	\$8.76	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005				



# Check Register

Accounts Payable Check Register by Check Range

# 1AP

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					1/27/2018	10	ME-K2476547609	\$13.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					1/27/2018	10	ME-K2476547672	\$11.47	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					1/27/2018	10	CAA-1ZA955R81210029369	\$4.73	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005
					1/27/2018	10	CAA-1ZA955R81210029645	\$4.73	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005
					1/27/2018	10	CAA-1ZA955R82210029411	\$15.90	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005
					1/27/2018	10	SO-1ZA955R82210017648	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					1/27/2018	10	SO-K2661194934	\$11.16	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					1/27/2018	10	SO-1ZA955R82210017399	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					1/27/2018	10	SO-1ZA955R82210017406	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					1/27/2018	10	SO-1ZA955R82210017639	\$11.31	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
							<b>Total</b>	<b>\$106.11</b>				
WEBB COUNTY TAX ASSESSOR	312918	02/06/2018	\$15.00	2	12/19/2017	49	UNIT#09-79	\$7.50	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					12/21/2017	47	UNIT#09-82	\$7.50	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
							<b>Total</b>	<b>\$15.00</b>				
ZAMORA, ELVIA	312919	02/06/2018	\$39.31	1	1/26/2018	11	REIMBURSEMENT FINGERPRINT	\$39.31	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
							<b>Total</b>	<b>\$39.31</b>				
<b>Grand Total</b>	<b>23</b>			<b>44</b>				<b>\$18,844.35</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1AQ

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AURA, INC.	312920	02/06/2018	\$28,216.19	3	1/31/2018	6	Reimbursement coverage of children from Sep 2017-Aug 2018	\$20,900.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-030
					1/31/2018	6	Co-payment coverage for subsidized children Sep 2017-Aug 2018	\$2,827.88	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463810
					1/31/2018	6	Co-payment coverage for subsidized children Sep 2017-Aug 2018	\$4,488.31	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463810
					<b>Total</b>		<b>\$28,216.19</b>					
DEL RIO LAW FIRM, PLLC	312921	02/06/2018	\$500.00	1	1/30/2018	7	MIKE ADAM FELIX	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
<b>Total</b>		<b>\$500.00</b>										
GARZA, ERNEST	312922	02/06/2018	\$750.00	1	1/16/2018	21	GENARO TELLEZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
<b>Total</b>		<b>\$750.00</b>										
GLOBAL EQUIPMENT CO. INC.	312923	02/06/2018	\$164.54	1	1/25/2018	12	1174295 Built in Key Lock for USVP3226-5A PT	\$144.45	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					1/25/2018	12	Freight	\$20.09	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					<b>Total</b>		<b>\$164.54</b>					
LOPEZ PETERSON, PLLC	312924	02/06/2018	\$822.50	2	10/11/2017	118	W C - MINOR	\$377.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-015
					11/28/2017	70	K J F - MINOR	\$445.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-015
					<b>Total</b>		<b>\$822.50</b>					
LOPEZ PETERSON, PLLC	312925	02/06/2018	\$2,015.00	1	7/6/2016	580	M D, G Z, & G Z JR. - MINORS	\$2,015.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-015
<b>Total</b>		<b>\$2,015.00</b>										
NADCP ANNUAL CONFERENCE	312926	02/06/2018	\$1,490.00	2	5/30/2018	-113	2018 NADCP Annual Training Conference Featuring	\$745.00	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-458090
					5/30/2018	-113	2018 NADCP Annual Training Conference Featuring	\$745.00	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-458090
<b>Total</b>		<b>\$1,490.00</b>										
NOVASTAR COMMUNICATIONS	312927	02/06/2018	\$194.00	1	1/30/2018	7	Installation and Configuration of New Hard Drive for	\$75.00	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					1/30/2018	7	New Hard Drive for DVR 1-TB (1000 GBH) for use at	\$119.00	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					<b>Total</b>		<b>\$194.00</b>					
SOSA, FAUSTO	312928	02/06/2018	\$1,500.00	2	10/6/2016	488	ALEXIS GUZMAN	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
					6/6/2017	245	GABRIEL MATA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
					<b>Total</b>		<b>\$1,500.00</b>					
UNITECH BUSINESS SOLUTIONS, INC	312929	02/06/2018	\$27.00	1	10/31/2017	98	SHC COPIER MAINT FEE OCT 2017	\$27.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
<b>Total</b>		<b>\$27.00</b>										
WEBB COUNTY TAX ASSESSOR	312930	02/06/2018	\$7.50	1	1/26/2018	11	UNIT#64-00	\$7.50	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-443000-075
<b>Total</b>		<b>\$7.50</b>										
<b>Grand Total</b>	<b>11</b>			<b>16</b>				<b>\$35,686.73</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1AR

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AVALOS, YURI E.	312931	02/07/2018	\$6,490.00	1	2/1/2018	6	Individual and Group Therapy for 3 months	\$6,490.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432091
							<b>Total</b>	<b>\$6,490.00</b>				
BOB BARKER COMPANY, INC	312932	02/07/2018	\$706.80	3	1/26/2018	12	TRT-L (L0 Trouser RED	\$119.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-456305
					1/26/2018	12	TRT-2XL (2XL) Trousers RED	\$119.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-456305
					1/26/2018	12	TRT-XL (XL) Trousers RED	\$119.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-456305
					1/29/2018	9	All shirts with Logo on back/Webb County Work	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-456305
					1/29/2018	9	TRS-2XL (2XL) Shirts RED	\$98.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-456305
					1/29/2018	9	TRS-L (L) Shirts RED	\$92.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-456305
					1/29/2018	9	TRS-XL (XL) Shirts RED	\$92.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-456305
							<b>Total</b>	<b>\$706.80</b>				
BRUCELLI ADVERTISING CO., INC.	312933	02/07/2018	\$1,037.04	1	2/2/2018	5	item hol80772 holiday mug & ornament gift set	\$905.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460029
					2/2/2018	5	shipping and handling	\$132.04	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460029
							<b>Total</b>	<b>\$1,037.04</b>				
CINTAS CORP.	312934	02/07/2018	\$41.08	1	1/30/2018	8	Mats	\$31.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					1/30/2018	8	service charge	\$9.58	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
							<b>Total</b>	<b>\$41.08</b>				
CPL RETAIL	312935	02/07/2018	\$3,086.45	12	1/29/2018	9	ANGELICA P MORALES	\$189.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/29/2018	9	JAIME H RUIZ	\$588.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/29/2018	9	MARIA DE L MEDELLIN	\$216.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/29/2018	9	BERTHA ZAMORA	\$194.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/29/2018	9	SAN JUANITA CASTILLO	\$245.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/29/2018	9	ANTONIO COSTILLA	\$352.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/29/2018	9	JUAN A DOMINGUEZ	\$408.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/29/2018	9	RODOLFO GARCIA	\$256.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/29/2018	9	MATILDE GONZALEZ	\$86.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/29/2018	9	LUISA GUETA	\$92.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/29/2018	9	DORA DILLEY	\$282.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					1/29/2018	9	ARNULFO ZEPEDA	\$173.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$3,086.45</b>				
DEL RIO LAW FIRM, PLLC	312936	02/07/2018	\$500.00	1	1/16/2018	22	JUAN ALBERTO RAMIREZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							<b>Total</b>	<b>\$500.00</b>				
FISHER SCIENTIFIC	312937	02/07/2018	\$411.00	1	1/26/2018	12	Finntip Universal	\$406.80	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					1/26/2018	12	Fuel Surcharge	\$4.20	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
							<b>Total</b>	<b>\$411.00</b>				
FREEDOM CHEVROLET	312938	02/07/2018	\$52,399.00	1	1/29/2018	9	2017 Black PPV Tahoe with driverside spot light	\$32,000.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-470000
					1/29/2018	9	36-009 Wide Tufbox for SUV (12x48x32) "CAGES"	\$1,101.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-470000
					1/29/2018	9	39937 - 2017 Grill Guard wrap around amour	\$624.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-470000
					1/29/2018	9	AVW21RB - Dual Avenger II Solo Red/Blue	\$427.20	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-470000
					1/29/2018	9	C-ARM-102 CON, ACSY, ARM, EM- SPD, H-ADJT,	\$94.17	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-470000
					1/29/2018	9	C-CUP2-1 Con, ACYS, Cupholder, IM 4MS, Dual	\$28.78	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-470000
					1/29/2018	9	C-LP-3 3 lighter plug outlets CON, ACSY, PLT, IM,	\$30.03	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-470000
					1/29/2018	9	C-MC CON, ACSY, MICLIP	\$7.51	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-470000
					1/29/2018	9	C-VS-1013-TAH-1 Vehicle specific console for 2015	\$294.13	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-470000
					1/29/2018	9	CBS-KA - Back up battery and srash sensor kit	\$264.70	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-470000
					1/29/2018	9	CON, ACSY, MICLIP, OPT, BRKT, C-EB40-SSP-1P-	\$19.11	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-470000
					1/29/2018	9	DBKT4 - Dominator angle mount bracket pair for one	\$17.95	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-470000
					1/29/2018	9	FBKSA16ZSN1 - Flashback HD System, 16Gb	\$5,800.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-470000
					1/29/2018	9	GK10301S1UHK - Dual T-Rail mount 1 small, 1	\$315.21	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-470000
					1/29/2018	9	Installation	\$1,161.77	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-470000
					1/29/2018	9	IONJ - ION light Red/Blue * console*	\$172.78	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-470000
					1/29/2018	9	IONSMJ - Surface mt ION It Red/Blue *running	\$454.95	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-470000
					1/29/2018	9	Legacy WC duo all red/blue 55". 295LSLA6, SAK41,	\$2,739.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-470000
					1/29/2018	9	M4CT15B - M4 fog lt mt 2015 Tahoe black	\$42.61	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-470000
					1/29/2018	9	M4J LED flasher blue/red	\$184.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-470000
					1/29/2018	9	M7J - M7 LED flasher R/B *license plate*	\$297.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-470000
					1/29/2018	9	MVD-IR-CAM4 - Camera, rear seat, IR kit. No	\$350.66	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-470000
					1/29/2018	9	PK0123TAH152ND - #12VS 2nd coated expanded	\$347.65	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-470000
					1/29/2018	9	PK0355TAH15 - All poly with sliding window	\$696.15	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-470000
					1/29/2018	9	PTDP04 - Pair of Chevy Tahoe door panels	\$188.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-470000
					1/29/2018	9	Radio Coax - 3/4, thru-hole mounts, 17" solid core	\$300.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-470000
					1/29/2018	9	TALKER DSR 2 - Stalker DSR 2X Radar	\$3,300.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-470000
					1/29/2018	9	TAD8AB - dominator 8 Super-LED T/A w/separate	\$445.50	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-470000
					1/29/2018	9	ULF44 Universal LED flasher 4 outlet	\$49.14	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-470000
					1/29/2018	9	ULT-2020R Reflective vehicle graphic kit for Webb	\$646.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-470000
							<b>Total</b>	<b>\$52,399.00</b>				
GATEWAY UNIFORM SERVICE, INC.	312939	02/07/2018	\$2,105.00	1	1/26/2018	12	Pair of Boots #2233	\$620.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-456305
					1/26/2018	12	Steel Boot #2231	\$1,485.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-456305
							<b>Total</b>	<b>\$2,105.00</b>				
LAREDO AERO CENTER, INC.	312940	02/07/2018	\$195.64	1	11/18/2017	81	OPSG aviation Fuel Oct.2016 thru Aug.'17	\$195.64	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-462605-015
							<b>Total</b>	<b>\$195.64</b>				
LAREDO AERO CENTER, INC.	312941	02/07/2018	\$794.89	5	11/18/2017	81	AVIATION SVCS.	\$167.86	2153 - Sheriff Federal Forfeiture	3020	Narcotics Department	2153-3020-001-462605
					11/20/2017	79	AVIATION SVCS.	\$120.45	2153 - Sheriff Federal Forfeiture	3020	Narcotics Department	2153-3020-001-462605





# Check Register

Accounts Payable Check Register by Check Range

# 1AR

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					11/18/2017	81	OPSG aviation Fuel Oct.2016 thru Aug.'17	\$185.93	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-462605-015
					11/20/2017	79	Aviation Fuel Oct.2016 thru Sept.2017	\$155.01	2153 - Sheriff Federal Forfeiture	3020	Narcotics Department	2153-3020-001-462605
					11/20/2017	79	Aviation Fuel Oct.2016 thru Sept.2017	\$165.64	2153 - Sheriff Federal Forfeiture	3020	Narcotics Department	2153-3020-001-462605
							<b>Total</b>	<b>\$794.89</b>				
LAREDO FENCE MATERIALS, INC.	312942	02/07/2018	\$141.40	1	2/2/2018	5	1 5/8 x 8 16 gal	\$11.40	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					2/2/2018	5	1wd drop rod with hind	\$50.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					2/2/2018	5	lunar to replace tech n gate	\$80.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
							<b>Total</b>	<b>\$141.40</b>				
LAREDO MACHINE SHOP	312943	02/07/2018	\$2,895.00	1	12/20/2017	49	Welding and fabrication of main gate for WW Plant	\$2,895.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-020
							<b>Total</b>	<b>\$2,895.00</b>				
LAREDO SPRING WATER, INC.	312944	02/07/2018	\$13.98	1	1/31/2018	7	Drinking water for 406th Judicial District Court	\$13.98	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
							<b>Total</b>	<b>\$13.98</b>				
RAMIREZ, JAVIER	312946	02/07/2018	\$1,372.10	2	1/30/2018	8	TRAVEL CLAIM	\$555.42	2362 - Comprehensive Energy Assist Prgm	5150	Administration	2362-5150-521-458000
					1/30/2018	8	TRAVEL CLAIM	\$816.68	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
							<b>Total</b>	<b>VOID</b>				
RAMIRO RAMIREZ CONSTRUCTION INC	312947	02/07/2018	\$1,400.00	1	1/25/2018	13	Directional bore to cross two different locations for 1	\$1,400.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
							<b>Total</b>	<b>\$1,400.00</b>				
REGINA'S SCHOOL HOUSE	312948	02/07/2018	\$1,500.00	1	2/5/2018	2	Reimbursement coverage of children from Sep 2017-Aug 2018	\$1,500.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-447008-005
							<b>Total</b>	<b>\$1,500.00</b>				
SAMS CLUB DIRECT	312949	02/07/2018	\$1,056.33	2	2/1/2018	6	Item #171811 Skittles & Starburst variety box	\$18.88	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-463035
					2/1/2018	6	Item #200863 Ring Pop candy jar, assorted flavors (44ct)	\$12.72	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-463035
					2/1/2018	6	Item #207317 Pringles snack stacks variety pack (48ct)	\$11.68	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-463035
					2/1/2018	6	Item #209366 Gatorade sports drink variety pk (12oz, 28ct)	\$14.98	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-463035
					2/1/2018	6	Item #213432 Keebler M&M cookies (1.6oz, 30ct)	\$9.52	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-463035
					2/1/2018	6	Item #228161 Shasta variety pack - 24/ 12fl oz cans	\$9.96	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-463035
					2/1/2018	6	Item #228948 Jolly Rancher hard candy (5lb bag)	\$20.96	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-463035
					2/1/2018	6	Item #247412 Chesters hot fries - 1oz - 50ct	\$12.72	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-463035
					2/1/2018	6	Item #258863 Gatorade sports core variety pk (12oz, bottles, 28	\$12.98	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-463035
					2/1/2018	6	Item #335854 Hershey's fundraising kit (52ct)	\$31.92	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-463035
					2/1/2018	6	Item #380414 Hershey's variety pack, full size (30ct)	\$19.48	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-463035
					2/1/2018	6	Item #386382 Cheetos Flamin' Hot 1oz (50ct)	\$12.72	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-463035
					2/1/2018	6	Item #388092 Best Maid sour pickles - One gal plastic jar	\$9.76	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-463035
					2/1/2018	6	Item #50150 Skittles and Starburst fun size candy bag (255ct)	\$14.98	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-463035
					2/1/2018	6	Item #554685 Kellogg's fruity snacks variety pack (36ct)	\$10.78	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-463035
					2/1/2018	6	Item #582535 Lifesavers 5 flavor gummies candy 4.2 oz (15pk)	\$67.88	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-463035
					2/1/2018	6	Item #608210 Kellogg's Rice Krispies treats (1.3oz bars, 25ct)	\$17.16	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-463035
					2/1/2018	6	Item #627365 Sour punch straws strawberry (2oz, 24ct)	\$35.04	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-463035
					2/1/2018	6	Item #628423 Takis Fuego (1oz, 46ct)	\$33.36	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-463035
					2/1/2018	6	Item #631858 Mega salsa de chamoy (137.4 fl. oz.)	\$5.28	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-463035
					2/1/2018	6	Item #636509 Frito-Lay classic mix chips (50ct)	\$12.72	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-463035
					2/1/2018	6	Item #674152 Sour Patch assorted soft & chewy candy (2oz, 24pk)	\$23.36	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-463035
					2/1/2018	6	Item #705387 Airheads Xtremes sour belts (18ct)	\$19.96	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-463035
					2/1/2018	6	Item #709743 Airheads variety - 90 bars (55oz)	\$10.15	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-463035
					2/1/2018	6	Item #850799Act II butter lovers microwave popcorn (3oz, 30baas)	\$7.98	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-463035
					2/1/2018	6	Item #8547 Corn Nuts chile picante	\$32.72	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-463035
					2/1/2018	6	Item #904700 Frito Lay fiesta favorites variety pack (30ct)	\$12.44	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-463035
					2/1/2018	6	Item #938172 Utz pub mix (44 oz)	\$22.44	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-463035
					2/1/2018	6	Item #971906 Shasta Cola - 24/ 12 oz cans	\$9.96	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-463035
					2/1/2018	6	Item #977795 Marinela Barritas - 22 bars	\$15.36	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-463035
					2/1/2018	6	Item #980002335 Strawberry and Tropical Fruit Roll-Ups (72ct)	\$11.82	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-463035
					2/1/2018	6	Item #980037523 MARS chocolate favorite variety mix (155ct)	\$14.98	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-463035
					2/1/2018	6	Item #165773 Pampers sensitive baby wipes	\$159.84	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-461000
					2/1/2018	6	Item #259710 Pampers swaddlers size 2	\$39.98	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-461000
					2/1/2018	6	Item #275898 Pampers swaddlers diapers size 1	\$279.86	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-461000
							<b>Total</b>	<b>\$1,056.33</b>				



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Accounts Payable Check Register by Check Range

# 1AR

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SAMES MOTOR CO. INC.	312950	02/07/2018	\$391.77	1	11/3/2017	96	Diagnosis	\$119.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/3/2017	96	Install Fuse Relocation kit and reprogram	\$230.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/3/2017	96	Relocation Kit	\$14.22	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/3/2017	96	shop supplies	\$27.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					<b>Total</b>							<b>\$391.77</b>
TCR-THE BEST ALARM INC.	312951	02/07/2018	\$110.00	6	1/1/2018	37	Fire Alarm-Self Help Center Main	\$17.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					2/1/2018	6	Fire Alarm-Self Help Center Main	\$17.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					1/1/2018	37	Security Alarm-Self Help Center	\$19.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					2/1/2018	6	Security Alarm-Self Help Center	\$19.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					1/1/2018	37	Security Alarm Self Help Tool Library	\$19.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					2/1/2018	6	Security Alarm Self Help Tool Library	\$19.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
<b>Total</b>							<b>\$110.00</b>					
VERDE ENERGY USA TEXAS, LLC	312952	02/07/2018	\$102.32	1	1/29/2018	9	MARIA MAGDALENA SANCHEZ	\$102.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
<b>Total</b>							<b>\$102.32</b>					
WESTSIDE PRODUCE	312953	02/07/2018	\$2.00	1	2/5/2018	2	Produce	\$2.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
<b>Total</b>							<b>\$2.00</b>					
<b>Grand Total</b>	<b>21</b>			<b>44</b>				<b>\$75,379.70</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1AS

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
AT&T	312954	02/07/2018	\$762.95	2	1/28/2018	10	956-480-8125	\$54.31	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010
					1/28/2018	10	956-480-8197	\$54.31	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010
					1/28/2018	10	956-480-8214	\$54.31	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					1/28/2018	10	956-480-8215	\$54.31	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					1/28/2018	10	956-480-8216	\$54.31	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					1/28/2018	10	956-480-8217	\$54.31	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					1/28/2018	10	956-480-8230	\$54.31	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					1/28/2018	10	956-480-8241	\$54.31	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					1/28/2018	10	956-480-8250	\$54.31	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					1/28/2018	10	956-480-8263	\$54.31	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					1/28/2018	10	956-602-4078	\$37.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					1/28/2018	10	956-602-4129	\$37.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					1/28/2018	10	ACCT#836976964	\$143.87	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
								<b>Total</b>				<b>\$762.95</b>
FIERRO, PATRICIA	312955	02/07/2018	\$491.98	1	2/1/2018	6	MEALS BREAKFAST	\$20.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					2/1/2018	6	MEALS LUNCH	\$42.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					2/1/2018	6	MEALS DINNER	\$48.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					2/1/2018	6	LODGING	\$381.98	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
			<b>Total</b>				<b>\$491.98</b>					
FRED PRYOR SEMINARS/CAREER TRK	312956	02/07/2018	\$398.00	2	1/31/2018	7	SANDRA MUNOZ REGISTRATION FEE	\$199.00	2825 - TJP-C A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-456205
					1/31/2018	7	MELISSA MORALES REGISTRATION FEE	\$199.00	2825 - TJP-C A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-456205
			<b>Total</b>				<b>\$398.00</b>					
GONZALEZ AUTO PARTS	312957	02/07/2018	\$1,471.19	5	1/22/2018	16	Bendix Metlok pad item#BXMKD1631AFM	\$49.95	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					1/22/2018	16	Coil Part#SPFD508	\$440.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					1/22/2018	16	Engine coolant th part#TN13778	\$5.85	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					1/22/2018	16	Engine coolant th part#TN25290	\$0.41	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					1/22/2018	16	Fuel Tank Cap part#TN10840	\$6.73	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					1/22/2018	16	Shock Absorber part#MR911173	\$108.10	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					1/22/2018	16	Shock absorber part#MR911265	\$110.42	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					1/22/2018	16	Spark plug part#MCSP515	\$93.04	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					1/22/2018	16	RB680110P Disc Rotor - Unit 27-219	\$169.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/22/2018	16	RB680129P Rotor	\$113.94	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/22/2018	16	RBSPP931PPH Brake Parts	\$43.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/22/2018	16	RBSPP932PPH Disc Brakes	\$43.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/22/2018	16	AB65PVP Prestolite Battery - Unit 27-253	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/22/2018	16	Battery Fee	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/23/2018	15	Battery sales fee for unit 09-74	\$3.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					1/23/2018	15	Continental Battery	\$55.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					1/24/2018	14	battery	\$148.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
1/24/2018	14	battery sales fee	\$6.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075					
			<b>Total</b>				<b>\$1,471.19</b>					
GRAINGER, INC.	312958	02/07/2018	\$310.00	1	1/23/2018	15	PORTABLE POWER SOURCE,470A, 12VDC, DSR	\$310.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
			<b>Total</b>				<b>\$310.00</b>					
HERNANDEZ, JUAN F.	312959	02/07/2018	\$500.00	1	11/19/2017	80	DAVID MONTES	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
			<b>Total</b>				<b>\$500.00</b>					
HOLIDAY CHEVROLET	312960	02/07/2018	\$55,617.00	1	1/19/2018	19	2 Year State Inspection Certificate	\$7.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-470000
					1/19/2018	19	2017 Chevrolet Cargo Van, C3500, White Exterior	\$36,877.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-470000
					1/19/2018	19	Dealer Prep	\$130.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-470000
					1/19/2018	19	Defender Supply Wiring Harness, Power Distribution	\$375.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-470000
					1/19/2018	19	Deliver to department	\$589.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-470000
					1/19/2018	19	Dominator 6 LED B/R/B/R/B/R	\$389.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-470000
					1/19/2018	19	Installation of above equipment	\$3,570.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-470000
					1/19/2018	19	Miscellaneous shop supplies	\$49.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-470000
					1/19/2018	19	PT-C02-120-3 Havis Prisoner Transport Insert, 3	\$10,137.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-470000
					1/19/2018	19	Push Bumper, Center Push Section	\$563.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-470000
					1/19/2018	19	Shipping of above emergency parts for Upfit	\$427.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-470000
					1/19/2018	19	Whelen 100 Watt All Weather Heavy Duty Composite	\$179.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-470000
					1/19/2018	19	Whelen Behind the Grill Siren Speaker Bracket -	\$29.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-470000
					1/19/2018	19	Whelen Cenccon Saphinre Siren System	\$769.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-470000
					1/19/2018	19	Whelen Dominator 4" Brackets	\$19.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-470000
					1/19/2018	19	Whelen Dual Avenger LED Red/Blue	\$398.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-470000
					1/19/2018	19	Whelen Dual Avenger LED Red/Blue (rear glass)	\$398.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-470000
					1/19/2018	19	Whelen ION Series LED, Blue with Universal Clip	\$178.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-470000
					1/19/2018	19	Whelen ION Series LED, Red with Universal Clip	\$178.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-470000
1/19/2018	19	Whelen Vertex Hide-Away LED, Blue (reverse light)	\$178.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-470000					
1/19/2018	19	Whelen Vertex Hide-Away LED, Red (tail light)	\$178.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-470000					
			<b>Total</b>				<b>\$55,617.00</b>					
HOLT COMPANY OF TEXAS	312961	02/07/2018	\$4,685.85	1	2/5/2018	2	Scope of work: Replace radiator riser pipes, jacket	\$4,685.85	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
			<b>Total</b>				<b>\$4,685.85</b>					
LAREDO AERO CENTER, INC.	312962	02/07/2018	\$1,157.96	6	12/12/2017	63	AVIATION SERVICES	\$195.64	2468 - 2016 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-462605-015
					11/19/2017	80	AVIATION SERVICES	\$224.00	2468 - 2016 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-462605-015
					12/1/2017	68	AVIATION SERVICES	\$196.96	2468 - 2016 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-462605-015
					12/9/2017	60	AVIATION SERVICES	\$182.18	2468 - 2016 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-462605-015
					12/21/2017	48	AVIATION SERVICES	\$162.22	2468 - 2016 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-462605-015
					12/2/2017	67	AVIATION SERVICES	\$196.96	2468 - 2016 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-462605-015
			<b>Total</b>				<b>\$1,157.96</b>					
LAREDO MEDICAL CENTER	312963	02/07/2018	\$54.41	1	1/13/2018	25	Inmate Medical Services	\$54.41	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063



# Check Register

Accounts Payable Check Register by Check Range

# 1AS

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								<b>Total</b>	<b>\$54.41</b>			
LOS JACALES RESTAURANT	312964	02/07/2018	\$65.75	1	1/23/2018	15	FOOD FOR JURY 406TH DIST.CRT.	\$65.75	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
								<b>Total</b>	<b>\$65.75</b>			
MORALES, MELISSA M.	312965	02/07/2018	\$375.71	1	1/31/2018	7	MILEAGE	\$167.86	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					1/31/2018	7	MEALS BREAKFAST	\$10.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					1/31/2018	7	MEALS LUNCH	\$14.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					1/31/2018	7	MEALS DINNER	\$32.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					1/31/2018	7	LODGING	\$94.34	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					1/31/2018	7	OTHER EXPENSES: HOTEL TAX	\$39.52	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					1/31/2018	7	OTHER EXPENSES: PARKING	\$17.99	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
								<b>Total</b>	<b>\$375.71</b>			
MUNOZ, SANDRA R.	312966	02/07/2018	\$375.71	1	1/31/2018	7	TRAVEL CLAIM MILEAGE	\$167.86	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					1/31/2018	7	TRAVEL CLAIM BREAKFAST	\$10.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					1/31/2018	7	TRAVEL CLAIM LUNCH	\$14.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					1/31/2018	7	TRAVEL CLAIM DINNER	\$32.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					1/31/2018	7	TRAVEL CLAIM LODGING	\$94.34	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					1/31/2018	7	TRAVEL CLAIM HOTEL TAX	\$39.52	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					1/31/2018	7	TRAVEL CLAIM PARKING FEE	\$17.99	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
								<b>Total</b>	<b>\$375.71</b>			
PALACIOS, STEPHANIE	312967	02/07/2018	\$110.00	1	2/1/2018	6	MEALS BREAKFAST	\$20.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					2/1/2018	6	MEALS LUNCH	\$42.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					2/1/2018	6	MEALS DINNER	\$48.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
								<b>Total</b>	<b>\$110.00</b>			
PATRIA OFFICE SUPPLY	312968	02/07/2018	\$2,173.19	7	1/24/2018	14	30996CT COX GERMICIDAL BLEACH REG.	\$36.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					1/24/2018	14	95524CT RAC CLEANER, FOAM, LYSOLIC, 24	\$48.39	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					1/24/2018	14	12043 SMD FOLDER, 1/3 CUT, LTR, BE	\$19.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					1/24/2018	14	5660 AVE LABEL, LR1X2.62, 1500/BX ADDRESS	\$72.82	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					1/24/2018	14	67420 SMD LABEL, CC SGL DGT#250RL	\$7.49	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					1/24/2018	14	67421 SMD LABELS, CC SGL DG7250RL	\$7.49	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					1/24/2018	14	67422 SMD LABELS, CC SGL DGT#250RL	\$7.49	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					1/24/2018	14	67426 SMD LABELS, CC SGL DGT#250RL	\$7.49	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					1/24/2018	14	67427 SMD LABELS, CC SGL DGT#250RL	\$7.49	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					1/24/2018	14	TN350 BRT TONER, FAX /HL 2040	\$69.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					1/26/2018	12	Item 10210VP medium binder clips	\$11.40	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					1/26/2018	12	Item 10220VP large binder clips	\$12.99	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					1/26/2018	12	Item 295600BK wastebasket	\$6.63	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					1/26/2018	12	Item ECO3648EP Chairmat	\$38.55	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					1/26/2018	12	Caution Wet Floor Sign	\$33.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					1/26/2018	12	55160 AVE Labels, add, repo 300p	\$30.30	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					1/26/2018	12	91904 WAU paper card stock 65lb	\$149.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					1/26/2018	12	UNV10204 Pressboard Classified folders	\$72.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					1/25/2018	13	APPLICATOR ENV GLUE ITEM# 46065 QUA	\$23.88	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					1/25/2018	13	Envelope Plain Item# 35210 UNV	\$32.97	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					1/25/2018	13	INK DELL ITEM# D5330 IVR	\$279.80	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					1/25/2018	13	INK HP #96 ITEM# C8767WN HEW	\$87.98	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					1/25/2018	13	INK HP#97 ITEM# C9363WN	\$97.98	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					1/25/2018	13	Memory Card 16GB Item#96808 VER	\$52.20	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					1/25/2018	13	PEN UNIBALL ITEM# 65801 SAN	\$79.20	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					1/25/2018	13	RECORDER ITEM#DVT6010	\$123.50	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					1/25/2018	13	USB Drive 16 GB Item#49063 VER	\$44.50	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					1/19/2018	19	HP laser jet Paper, letter size, 500 per package	\$95.90	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460000
					1/19/2018	19	Monthly Planner for plant operators 70-260G-05	\$56.44	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460000
					1/30/2018	8	Item 8038101 Riser for monitor	\$39.99	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					1/30/2018	8	Item 81024 Sign Here dispenser	\$3.50	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					1/30/2018	8	Item AD-15 letter tray holder	\$30.68	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					1/30/2018	8	Item C3624MY bulletin board 36x24	\$42.09	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					1/30/2018	8	Item C38-BK tape dispenser	\$3.99	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					1/30/2018	8	Item E2460SD Monitor 24"	\$164.99	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					1/30/2018	8	Item Q7553A Toner for printer	\$95.99	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					1/30/2018	8	1534G-OX PFX Pocket, File, Exp. 5.25", L	\$35.18	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					1/30/2018	8	40000 UNV PAD, LGL RULD, PERF, LGL, C	\$18.99	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					1/30/2018	8	60989 LLR CLOCK, WALL, QUARTZ, 13.25	\$18.99	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					1/30/2018	8	63107 BSN Pad, Jr Legal, 5 x 8, 50SH, C	\$31.96	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					1/30/2018	8	680-EG-ALT MMM Flag, 1" Altern Col, 60, A	\$12.08	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					1/30/2018	8	MN1500B8Z DUR BATTERY, ALKLN, AA, 8PK, B	\$25.80	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					1/30/2018	8	MN2400B8Z DUR BATTERY, ALKLN, AAA, 8PK	\$17.20	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					1/30/2018	8	PAYINK - Pay Blue/Red Re-Ink	\$16.50	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
								<b>Total</b>	<b>\$2,173.19</b>			
SIMPLEXGRINNELL LP	312969	02/07/2018	\$505.60	2	1/26/2018	12	Service call, Courthouse fire alarm indicates trouble	\$252.84	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					1/29/2018	9	Annual fire alarm inspection, El Cenizo Activity	\$252.76	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
								<b>Total</b>	<b>\$505.60</b>			
SPRINT COMMUNICATIONS CO.,L.P.	312970	02/07/2018	\$1,681.63	1	1/26/2018	12	ACCT#440338816	\$1,681.63	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
								<b>Total</b>	<b>\$1,681.63</b>			
TOSHIBA BUSINESS SOLUTIONS,USA	312971	02/07/2018	\$1,136.77	10	1/31/2018	7	MAINTNENCE SERVICE FOR COLOR	\$195.11	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-443000-035
					1/31/2018	7	MAINTENANCE SERVICE FOR BLACK	\$54.56	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-443000-035
					1/31/2018	7	One Year Payment for Lexmark XS466DE	\$5.25	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-035
					2/1/2018	6	Overages for copier	\$49.04	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					2/1/2018	6	Excess Copies Black/Color Counter ID47074 ES455C	\$151.77	1001 - General Fund	1230	Human Resources	1001-1230-001-443000-035
					1/31/2018	7	FY18 Maintenance Agreement fee for E-Studio 507	\$21.32	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-443000-035
					2/1/2018	6	Lease payment for Estudio 3555C FY 2017-2018	\$184.64	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-444500
					2/1/2018	6	COPIER LEASE MONTHLY PAYMENTS	\$232.02	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500



# Check Register

Accounts Payable Check Register by Check Range

# 1AS

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					2/1/2018	6	TOSHIBA E-STUDIO 6560CT MONTHLY LEASE	\$219.93	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-035
					2/1/2018	6	Overages SCACE20335	\$23.13	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-035
							<b>Total</b>	<b>\$1,136.77</b>				
TRANSAMERICA PREMIER LIFE INS.	312972	02/07/2018	\$3,592.14	1	2/1/2018	6	TAC COUNTYCHOICE SILVER RETIREE	\$3,592.14	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-452013-005
							<b>Total</b>	<b>\$3,592.14</b>				
UNITED PARCEL SERVICE	312973	02/07/2018	\$43.10	1	10/14/2017	116	SHC-K2661197664	\$8.62	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-456005
					10/14/2017	116	SHC-K2661197673	\$8.62	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-456005
					10/14/2017	116	SHC-K2661197682	\$8.62	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-456005
					10/14/2017	116	SHC-K2661197691	\$8.62	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-456005
					10/14/2017	116	SHC-K2661197708	\$8.62	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-456005
							<b>Total</b>	<b>\$43.10</b>				
VELA, JORGE MD	312974	02/07/2018	\$54.41	1	1/24/2018	14	INMATE MEDICAL SERVICES	\$54.41	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							<b>Total</b>	<b>\$54.41</b>				
VILLA, FERNANDO	312975	02/07/2018	\$491.98	1	2/1/2018	6	MEALS BREAKFAST	\$20.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					2/1/2018	6	MEALS LUNCH	\$42.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					2/1/2018	6	MEALS DINNER	\$48.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					2/1/2018	6	LODGING	\$381.98	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
							<b>Total</b>	<b>\$491.98</b>				
<b>Grand Total</b>	<b>22</b>			<b>49</b>				<b>\$76,055.33</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1AT

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
BEN E KEITH-SAN ANTONIO	312977	02/07/2018	\$4,632.07	6	1/30/2018	8	PRODUCE FOR MEALS ON WHEELS	\$1,265.61	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					1/26/2018	12	PRODUCE FOR MEALS ON WHEELS	\$1,146.67	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					1/16/2018	22	PRODUCE FOR MEALS ON WHEELS	\$874.79	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					1/26/2018	21	PRODUCE FOR ELDERLY NUTRITION	\$397.41	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					1/17/2018	12	PRODUCE FOR ELDERLY NUTRITION	\$517.73	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					1/31/2018	7	PRODUCE FOR ELDERLY NUTRITION	\$429.86	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
			<b>Total</b>				<b>\$4,632.07</b>					
BRUNI RURAL WATER SUPPLY	312978	02/07/2018	\$271.54	2	1/31/2018	7	ACCT#218	\$214.29	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					1/31/2018	7	ACCT#218	\$5.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205-015
					1/31/2018	7	ACCT#216	\$52.25	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
			<b>Total</b>				<b>\$271.54</b>					
CANALES, HON. HIPOLITO JR.	312979	02/07/2018	\$174.41	1	12/7/2017	62	MILEAGE VISITING JUDGE FOR 406TH DIST. CRT.	\$174.41	1001 - General Fund	2040	406th District Court	1001-2040-001-433011
			<b>Total</b>				<b>\$174.41</b>					
CENTERPOINT ENERGY	312980	02/07/2018	\$41.35	1	2/1/2018	6	ACCT#6582844-4	\$41.35	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
			<b>Total</b>				<b>\$41.35</b>					
CLARK HARDWARE, LTD	312981	02/07/2018	\$232.78	1	2/2/2018	5	A1417 3/4" Female adapter PVC SCH80	\$10.04	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					2/2/2018	5	A1426 3/4" Male adapter PVC SCH80	\$9.36	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					2/2/2018	5	A1671 Adapter male Type E 2" for hose 61955	\$12.38	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					2/2/2018	5	A1683 Coupling male thread type B 61925	\$19.96	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					2/2/2018	5	C2236 2" IPS Ball Valve # 2009101	\$83.96	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					2/2/2018	5	D161 Adjustable clamp 1-9/16" to 2-1/2" # B32H	\$1.92	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					2/2/2018	5	H255 Silicon Spray 11 oz. # M914	\$47.76	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					2/2/2018	5	H939 Super lubricant L2-12 11 oz each	\$47.40	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
								<b>Total</b>				<b>\$232.78</b>
CORRECTIONS SOFTWARE SOLUTIONS	312982	02/07/2018	\$3,980.00	1	2/1/2018	6	12 Months professional services	\$3,980.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443010
			<b>Total</b>				<b>\$3,980.00</b>					
FLOWERS BAKING CO.OF SAN ANTON	312983	02/07/2018	\$404.24	5	1/18/2018	20	BREAD FOR MEALS ON WHEELS	\$146.16	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					1/25/2018	13	BREAD FOR MEALS ON WHEELS	\$28.40	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					1/25/2018	13	BREAD FOR MEALS ON WHEELS	\$146.16	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					1/17/2018	21	BREAD FOR ELDERLY NUTRITION	\$41.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					1/25/2018	13	BREAD FOR ELDERLY NUTRITION	\$41.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
			<b>Total</b>				<b>\$404.24</b>					
GALLEGOS, EDUARDO	312984	02/07/2018	\$87.31	2	1/11/2018	27	TRANSPORTATION TO CRTX LUBBOCK TX	\$64.49	1001 - General Fund	2040	406th District Court	1001-2040-001-458000
					1/19/2018	19	LUNCH	\$12.57	1001 - General Fund	2040	406th District Court	1001-2040-001-458000
					1/19/2018	19	99934158 GAS	\$10.25	1001 - General Fund	2040	406th District Court	1001-2040-001-462605
			<b>Total</b>				<b>\$87.31</b>					
GONZALEZ AUTO PARTS	312985	02/07/2018	\$72.95	1	1/23/2018	15	Battery sales fee	\$3.00	1001 - General Fund	1110	Election Administration	1001-1110-001-443000-075
					1/23/2018	15	CB78P	\$69.95	1001 - General Fund	1110	Election Administration	1001-1110-001-443000-075
			<b>Total</b>				<b>\$72.95</b>					
KIRKPATRICK GUNS & AMMO	312986	02/07/2018	\$5,143.45	2	2/1/2018	6	ammunition	\$869.60	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					2/1/2018	6	ammunition	\$667.80	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					2/1/2018	6	ammunition	\$603.75	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					2/1/2018	6	ammunition	\$978.30	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					2/1/2018	6	511 pants	\$2,024.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
								<b>Total</b>				<b>\$5,143.45</b>
LA FAMILIA CONSULTING & COUNSE	312987	02/07/2018	\$3,000.00	1	1/31/2018	7	JANUARY 2018 SERVICES	\$3,000.00	2352 - 406th Dist Adult Drug Crt Vets	2040	406th District Court	2352-2040-001-432001
			<b>Total</b>				<b>\$3,000.00</b>					
LAREDO MORNING TIMES	312988	02/07/2018	\$594.00	3	12/17/2017	52	ADVERTISEMENT 12/17/17	\$169.25	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-454000
					12/24/2017	45	ADVERTISEMENT 12/24/17	\$162.75	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-454000
					1/15/2018	23	LMT ONE YEAR RENEWAL SUBSCRIPTION	\$262.00	1001 - General Fund	1300	Public Information Office	1001-1300-001-464005
			<b>Total</b>				<b>\$594.00</b>					
LAREDO SPRING WATER, INC.	312989	02/07/2018	\$11.90	1	1/9/2018	29	Water for UA lab equipment	\$11.90	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
			<b>Total</b>				<b>\$11.90</b>					
LAUREL, DAVID J.	312990	02/07/2018	\$19,516.00	1	1/11/2018	27	APPEAL#04-17-00358-CR 4TH CRT OF APPEALS	\$19,516.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451002-035
			<b>Total</b>				<b>\$19,516.00</b>					
MOTOROLA, INC.	312991	02/07/2018	\$25,379.40	1	1/29/2018	9	Add: 3BD ANT 136-174 MHZ	\$10,151.76	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-470000
					1/29/2018	9	Add: 3BD ANT 136-174 MHZ	\$10,151.76	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-470000
					1/29/2018	9	Add: 3BD ANT 136-174 MHZ	\$5,075.88	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-470000
			<b>Total</b>				<b>\$25,379.40</b>					
OAK FARMS SAN ANTONIO	312992	02/07/2018	\$2,401.35	12	1/15/2018	22	DAIRY FOR INMATES	\$110.19	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					11/19/2017	80	DAIRY FOR FLOYD HEAD START	\$411.84	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/15/2018	22	DAIRY FOR FLOYD HEAD START	\$204.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					11/18/2017	81	PRODUCE FOR LOS PALOMINOS HEAD START	\$191.16	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/15/2018	22	PRODUCE FOR LOS PALOMINOS HEAD START	\$239.82	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/16/2018	22	DAIRY FOR MEALS ON WHEELS	\$138.34	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					1/18/2018	20	DAIRY FOR MEALS ON WHEELS	\$190.13	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					1/22/2018	16	DAIRY FOR MEALS ON WHEELS	\$173.65	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					1/25/2018	13	DAIRY FOR MEALS ON WHEELS	\$139.62	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					1/29/2018	9	DAIRY FOR MEALS ON WHEELS	\$149.25	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					2/1/2018	6	DAIRY FOR MEALS ON WHEELS	\$289.44	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					2/5/2018	2	DAIRY FOR MEALS ON WHEELS	\$163.31	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
			<b>Total</b>				<b>\$2,401.35</b>					
PATRIA OFFICE SUPPLY	312993	02/07/2018	\$6,533.73	13	1/24/2018	14	305A BLACK CARTRIDGE	\$178.00	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
					1/24/2018	14	305A MAGENTA CARTRIDGE	\$254.00	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
					1/24/2018	14	305A YELLOW CARTRIDGE	\$127.00	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
					1/24/2018	14	80A LASERJET CARTRIDGE	\$396.40	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
					1/24/2018	14	EPSON 252 CARTRIDGE WF3620	\$23.69	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
					1/24/2018	14	GREEN FILE FOLDERS	\$59.96	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
					1/24/2018	14	MONTHLY DESK PADS CALENDARS	\$42.68	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
					1/24/2018	14	PAPER FLOWER DESK PAD CALENDAR 2018	\$14.58	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
1/24/2018	14	RETRACTABLE ULTRA FINE & FINE POINT	\$24.49	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000					





# Check Register

Accounts Payable Check Register by Check Range

# 1AT

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					1/24/2018	14	TRIPLUS HIGHLIGHTERS	\$3.91	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
					1/24/2018	14	Z-GRIP RETRACTABLE BALL POINT PENS BLUE	\$17.36	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
					1/24/2018	14	ZAZZLE LIQUID HIGHLIGHTERS	\$19.42	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
					1/30/2018	8	ACC CLIP, PPR, JMBO, NONSKD, 1M FOR OFFICE	\$14.82	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					1/30/2018	8	BIC PEN, CRISTL BOLD, BALLPT, PENS FOR BP.	\$5.98	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					1/30/2018	8	BOS REMOVER, MAGNTIC STAPLE. FOR OFFICE	\$16.45	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					1/30/2018	8	DUR BATTERY, PROCELL AAA, 24	\$8.99	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					1/30/2018	8	MMM NOTE, PSTIT, RLD4X6, 12PK FOR OFFICE	\$28.68	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					1/30/2018	8	MMM REFILL, PST-IT, 3X3, 12PK	\$44.40	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					1/30/2018	8	TOM TAPE, CORRECTI/6, WE. 10/P FOR OFFICE	\$42.60	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					1/30/2018	8	UNV ENVELOPE, #10, WE WOVE, 22, FOR	\$10.99	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					1/30/2018	8	UNV NOTE, STICK-IT, 3X3, YW, 12, FOR OFFICE	\$21.45	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					1/30/2018	8	UNV PAD, LGL RULED, PERF, LTR, OFFICE USE	\$29.97	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					1/29/2018	9	ITEM#44582 QUA ENVELOPE 9X12 WHITE	\$649.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					1/29/2018	9	ITEM#80850 SAM HOLDER BUSINESS CARD	\$13.47	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					1/29/2018	9	Item 4605801 fel shredder 4.9c crosscut	\$89.99	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					2/2/2018	5	BOS staples, chisel pt, B8, SV, for heavy duty	\$17.97	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					2/2/2018	5	PFX wallet, lgl, 3.5 exp. for Inv. Mendez	\$31.30	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					2/2/2018	5	SMD end tab legal folders LA for CCL 1	\$32.91	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					2/2/2018	5	UNV folder, mla, 1/3 ct. lgl 1 gen. office supplies	\$21.38	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					2/2/2018	5	UNV folder, mla, 1/3 ct. ltr for office use	\$13.90	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					2/1/2018	6	AAG CALENDAR WALL YEARLY	\$11.10	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					2/1/2018	6	SNA PAPER 20# 97BR, MULTI BR	\$73.98	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					2/1/2018	6	HEW TONER,CE278A,2PK,BK CE278D	\$293.38	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					1/31/2018	7	item 1910 6" foam plates 1000 per case	\$239.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					1/31/2018	7	item h41655ymcombo 16 oz hot soup containers	\$865.68	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					1/31/2018	7	schoolkit spork meal kits 1000 per case	\$100.75	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					1/31/2018	7	Lundry Detergent Dynamo	\$572.10	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					1/31/2018	7	Foam cups 8 oz	\$321.45	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					1/31/2018	7	01599 - CLO Wipes, Clorox, 2 Pk/75 ea, W	\$22.88	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					1/31/2018	7	15001 - UNV Dispenser, Tape, 1" Core, B	\$3.98	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					1/31/2018	7	33950 - SAN Pen, RBL, GEL 207, BK	\$13.90	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					1/31/2018	7	33951 - SAN Pen, RBL, GEL 207, BE	\$13.90	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					1/31/2018	7	33952 - SAN Pen, RBL, GEL 207, RD	\$13.90	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					1/31/2018	7	6500 - BWK Tissue, Facial, 2 Ply, 30/1	\$26.45	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					1/31/2018	7	73015S SAN Eraser, CAP, Pencil 12/PK	\$1.98	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					1/31/2018	7	CF362A HEW Toner, HP508A, LJ, YL	\$199.69	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					1/12/2018	26	Dail Lig. Antimicrobial soap	\$264.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					1/12/2018	26	Med. Wt. Spoons	\$186.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					1/30/2018	8	Pink Soap Powder	\$242.48	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					1/30/2018	8	CLEAR PACKING TAPE 6/PK	\$27.00	1001 - General Fund	2190	JP Pct2 P12 D. Dominguez	1001-2190-001-461000
					1/30/2018	8	DESK PAD, MNTH.21.75X17	\$32.28	1001 - General Fund	2190	JP Pct2 P12 D. Dominguez	1001-2190-001-461000
					1/30/2018	8	FASTENER,ADHES.2 CAP	\$18.66	1001 - General Fund	2190	JP Pct2 P12 D. Dominguez	1001-2190-001-461000
					1/30/2018	8	FOLDER,HANG,LGL, 25/BX	\$52.32	1001 - General Fund	2190	JP Pct2 P12 D. Dominguez	1001-2190-001-461000
					1/30/2018	8	HIGHLIGHTER MJR-ACCT,6/ST	\$19.95	1001 - General Fund	2190	JP Pct2 P12 D. Dominguez	1001-2190-001-461000
					1/30/2018	8	NOTE,3X3 100SHPD 12PK, N	\$32.20	1001 - General Fund	2190	JP Pct2 P12 D. Dominguez	1001-2190-001-461000
					1/30/2018	8	PAD,3X3,FLAT,12-PK,AS	\$41.94	1001 - General Fund	2190	JP Pct2 P12 D. Dominguez	1001-2190-001-461000
					1/30/2018	8	PEN WOW GEL,BK	\$7.47	1001 - General Fund	2190	JP Pct2 P12 D. Dominguez	1001-2190-001-461000
					1/30/2018	8	STAPLER,DELUXE,STND,BK	\$31.96	1001 - General Fund	2190	JP Pct2 P12 D. Dominguez	1001-2190-001-461000
					1/30/2018	8	TAPE, CORRECTION, 10PC	\$25.98	1001 - General Fund	2190	JP Pct2 P12 D. Dominguez	1001-2190-001-461000
					1/30/2018	8	TAPE,ROLL,INV,3/4X1000	\$19.98	1001 - General Fund	2190	JP Pct2 P12 D. Dominguez	1001-2190-001-461000
					1/30/2018	8	TONER,IVR,DELL B3460,BK	\$500.40	1001 - General Fund	2190	JP Pct2 P12 D. Dominguez	1001-2190-001-461000
							<b>Total</b>	<b>\$6,533.73</b>				
POLENDO, CLAUDIA Y.	312994	02/07/2018	\$250.00	1	1/3/2018	35	VANESSA GARCIA & GALINDO SERENO	\$250.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							<b>Total</b>	<b>\$250.00</b>				
POWER CAR WASH & DETAILING,INC	312995	02/07/2018	\$11.50	1	1/29/2018	9	SERVICES FOR UNIT#1793	\$11.50	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
							<b>Total</b>	<b>\$11.50</b>				
RAMIREZ, JAVIER	312996	02/07/2018	\$555.42	1	1/30/2018	8	TRAVEL MILEAGE	\$147.76	2362 - Comprehensive Energy Assist Prgm	5150	Administration	2362-5150-521-458000
					1/30/2018	8	TRAVEL MILEAGE	\$20.10	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					1/30/2018	8	TRAVEL CLAIM LODGING	\$291.56	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					1/30/2018	8	TRAVEL CLAIM BREAKFAST	\$20.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					1/30/2018	8	TRAVEL CLAIM LUNCH	\$28.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					1/30/2018	8	TRAVEL CLAIM DINNERS	\$48.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
							<b>Total</b>	<b>\$555.42</b>				
RELIANT ENERGY	312997	02/07/2018	\$592.75	2	1/31/2018	7	ACCT#12 840 588-3	\$571.06	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					2/5/2018	2	ACCT#8 027 660-3	\$21.69	2661 - El Aguila Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
							<b>Total</b>	<b>\$592.75</b>				
SAMS CLUB DIRECT	312998	02/07/2018	\$46.90	1	2/1/2018	6	Item #678172 N'Joy Coffee Creamer 16oz, 8PK	\$19.94	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					2/1/2018	6	Item# 173066 Folgers Filter Pks, Classic	\$26.96	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
							<b>Total</b>	<b>\$46.90</b>				
TAC	312999	02/07/2018	\$60.00	1	1/1/2018	37	DUES JPCA OF TEXAS	\$60.00	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-464010
							<b>Total</b>	<b>\$60.00</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	313000	02/07/2018	\$1,326.76	5	12/12/2017	57	Monthly Lease Payments for Toshiba E-Studio 6508A	\$282.90	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-443000-035
					12/12/2017	57	Monthly Lease Payments for Toshiba E-Studio 6508A	\$282.90	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-443000-035
					2/1/2018	6	Excess Copies Blk/Color	\$50.10	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
					2/1/2018	6	Monthly Lease Payments for Toshiba E-Studio 6508A	\$282.90	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-443000-035
					2/1/2018	6	Lease monthly payments	\$427.96	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
							<b>Total</b>	<b>\$1,326.76</b>				
TRACTOR SUPPLY CREDIT PLAN	313001	02/07/2018	\$174.96	2	12/12/2017	57	Dog food	\$44.99	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-461006
					1/19/2018	21	Dog food	\$89.98	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-461006
					11/18/2017	81	dog food ACCT#6035 3012 0508 4914	\$39.99	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-461006





# Check Register

Accounts Payable Check Register by Check Range

1AT

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount	
								<b>Total</b>	<b>\$174.96</b>				
VALLEY TELEPHONE COOP., INC.	313002	02/07/2018	\$1,578.29	2	2/1/2018	6	ACCT#0001915-8	\$115.59	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205	
					2/1/2018	6	ACCT#00041545-4	\$1,462.70	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001	
								<b>Total</b>	<b>\$1,578.29</b>				
WEBB COUNTY TAX ASSESSOR	313003	02/07/2018	\$7.50	1	2/6/2018	1	STATE REGISTRATION RENEWAL FOR UNIT 59-	\$7.50	1001 - General Fund	1020	County Judge	1001-1020-001-443000-075	
								<b>Total</b>	<b>\$7.50</b>				
WESTSIDE PRODUCE	313004	02/07/2018	\$491.00	9	1/16/2018	22	PRODUCE FOR MEALS ON WHEELS	\$55.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030	
					1/18/2018	20	PRODUCE FOR MEALS ON WHEELS	\$128.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030	
					1/22/2018	16	PRODUCE FOR MEALS ON WHEELS	\$119.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030	
					1/29/2018	9	PRODUCE FOR MEALS ON WHEELS	\$59.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030	
					1/16/2018	22	PRODUCE FOR ELDERLY NUTRITION	\$24.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030	
					1/18/2018	20	PRODUCE FOR ELDERLY NUTRITION	\$19.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030	
					1/22/2018	16	PRODUCE FOR ELDERLY NUTRITION	\$18.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030	
					1/29/2018	9	PRODUCE FOR ELDERLY NUTRITION	\$30.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030	
					2/1/2018	6	PRODUCE FOR ELDERLY NUTRITION	\$38.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030	
								<b>Total</b>	<b>\$491.00</b>				
WEX BANK	313005	02/07/2018	\$26,906.26	1	1/31/2018	7	Fuel for Sheriff's Units	\$26,906.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-462605	
								<b>Total</b>	<b>\$26,906.26</b>				
<b>Grand Total</b>	<b>29</b>			<b>81</b>				<b>\$104,477.82</b>					



# Check Register

Accounts Payable Check Register by Check Range

# 1AU

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
DELL COMPUTER CORP	313049	02/09/2018	\$1,070.00	3	1/22/2018	18	SKU# 210-AKJC Optiplex 5050SFF BTX	\$123.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					1/22/2018	18	SKU# 210-AKJC Optiplex 5050SFF BTX	\$1,307.00	1001 - General Fund	3190	Justice Center Security	1001-3190-001-460105
					1/22/2018	18	SKU# Optiplex 3050 SFF	\$1,070.00	1001 - General Fund	3190	Justice Center Security	1001-3190-001-460105
					1/31/2018	9	Computer Hardware and Software	(\$715.00)	1001 - General Fund	3190	Justice Center Security	1001-3190-001-460105
					1/31/2018	9	Computer Hardware and Software	(\$715.00)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
<b>Grand Total</b>	<b>1</b>			<b>3</b>			<b>Total</b>	<b>\$1,070.00</b>				



*Delia Perales*  
*Webb County Treasurer*

**Debt Service Payments due 2/15/18\***

**SIDE BILLS TO BE APPROVED**  
**February 12, 2018**

<u>Vendor Name</u>	<u>Series</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
The Bank of New York Mellon	Certificates of Obligation, Series 2008	\$ 30,000.00	\$ 12,494.70	\$42,494.70
The Bank of New York Mellon	Certificates of Obligation, Series 2010	100,000.00	32,400.00	132,400.00
The Bank of New York Mellon	Limited Tax Refunding Bonds, Series 2010	655,000.00	91,512.50	746,512.50
The Bank of New York Mellon	Certificates of Obligation, Series 2013	675,000.00	320,643.76	995,643.76
The Bank of New York Mellon	Certificates of Obligation, Series 2016	-	254,787.50	254,787.50
The Bank of New York Mellon	Limited Tax Refunding Bonds, Series 2016 A	-	266,256.25	266,256.25
The Bank of New York Mellon	Limited Tax Refunding Bonds, Series 2016 B	-	122,900.00	122,900.00

\* These requests are prepared by Treasury - payments are wire transferred to meet due date to AVOID penalties

**Total Invoices:** 7 **Grand Total:** \$2,560,994.71

**WEBB COUNTY  
GENERAL PURPOSE REQUEST FOR PAYMENT**

**TOTAL**            \$42,494.70 ✓  
  
**VENDOR:**        **22567** ✓

1/23/18  
Date Prepared  
Priscilla A. Ruiz  
Prepared By

**Name:**      THE BANK OF NEW YORK MELLON ✓  
                  Corporate Trust ✓  
**Address:**    2001 Bryan Street - 11th Floor ✓  
                  Dallas, TX 75201 ✓  
                  THE BANK OF NEW YORK MELLON ✓  
                  ABA#: 021000018 ✓  
                  IMMS#: 3108868400 ✓  
                  Loan Account#: WEBBCO08 ✓

**TO THE COUNTY**  
I am hereby presenting for payment expenses approved for this fiscal year and for which there is an available balance in the approved budget to this I certify.

DEPT.: 0300 - TREASURY  
SIGN: *Delia Perales*

NAME: DELIA PERALES

Description: WEBBCO08    2/15/18 ✓

TITLE: WEBB COUNTY TREASURER

INVOICE NUMBER	AMOUNT	INVOICE DATE	ACCOUNT NUMBER
WEBBCO080218P ✓	\$30,000.00 ✓	22-Jan-18 ✓	4100-9010-001-482001-160 ✓ PRINCIPAL ✓
WEBBCO080218I ✓	\$12,494.70 ✓	22-Jan-18 ✓	4100-9020-001-482401-130 ✓ INTEREST ✓
<b>WIRE TRANSFER</b>			

**TOTAL AMOUNT**                    **\$42,494.70** ✓

**APPROVED**  
*[Signature]*  
2018 JAN 23 PM 02



**BNY MELLON**

The Bank of New York Mellon  
Corporate Trust  
2001 Bryan St., 11th Floor  
Dallas, TX 75201

Date: January 22, 2018  
Loan#: WEBBCO08  
Re: **WEBB CO TX COMB SURP T/R CO 2008**

WEBB COUNTY-DELIA PERALES  
ATTN. DELIA PERALES,TREASURER  
1110 WASHINGTON ST. STE 202  
LAREDO, TX 78040

Please be advised that payment in the amount of \$42,494.70 is due on 02/15/2018 for WEBB COUNTY TEXAS COMBINATION TAX AND SURPLUS REVENUE CERTIFICATE OF OBLIGATION, SERIES 2008. The bondholder payment date is 02/15/2018. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>
Principal	\$30,000.00
Interest	\$12,494.70
<b>Total Amount Due</b>	<b>\$42,494.70</b>

*\*Refer to your governing docs for payment date rules\**

In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below.

If paying by wire, please include your account and loan number on your wire transfer legend.

If paying by check, please include your account and loan number on your check.

**For DTCC eligible issues: FUNDS MUST BE RECEIVED WITHIN THE BELOW TIME FRAMES OR BE ASSESSED A SPECIAL HANDLING FEE. FAILURE TO COMPLY WITH THE DTCC SAME DAY FUNDS SETTLEMENT (SDFS) REQUIREMENTS MAY RESULT IN LATE PAYMENT TO HOLDERS, LATE FEES AND LOSS OF DTCC ELIGIBILITY.**

If you are not in agreement with the information detailed on this bill, please contact Darren Brown at (616)555-8888 or by email at Darren.Brown@bnymellon.com.

-----PLEASE DETACH AND REMIT WITH CHECK PAYMENT-----  
----

Payment Instructions:

Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 02/15/2018.

The Bank of New York Mellon  
ABA#: 021000018  
IMMS#: 3108868400  
Loan Account#: WEBBCO08

**Amount Due: \$42,494.70**

Check Payment Address:

Check payments must be received by BNY Mellon 5 business days prior to 02/15/2018.

The Bank of New York Mellon  
Debt Service Billing-Direct Pays  
P.O. Box 392005  
Pittsburgh,PA 15251-9005



**Delia Perales**  
Webb County Treasurer

WIRE TRANSFER REQUEST

TO: Gracie Perez  
IBC/Commerce Bank  
Laredo, Texas 78040  
Telephone: (956) 726-6653  
Fax: (956) 726-6635

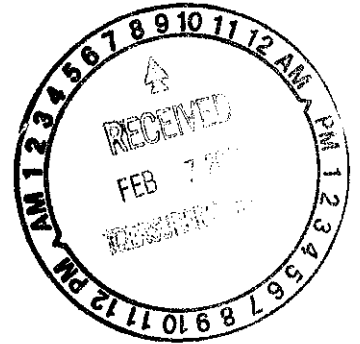
FROM: Delia Perales  
Webb County Treasurer

DATE: February 14, 2018

SUBJECT: Wire transfer to The Bank of New York Mellon

Please transfer the following amount(s) to The Bank of New York Mellon as listed below:

THE BANK OF NEW YORK MELLON  
Corporate Trust  
2001 Bryan Street - 11th Floor  
Dallas, TX 75201  
THE BANK OF NEW YORK MELLON  
ABA#: 021000018  
IMMS#: 3108868400  
Loan Account#: WEBBCO08



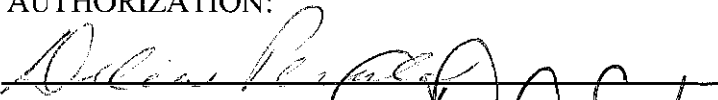
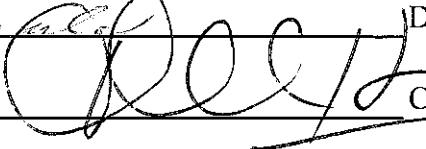

**FROM:**

**TO: SEE ABOVE**

Webb County INTEREST & SINKING  
Account No.0054420

Amount: \$42,494.70

AUTHORIZATION:

  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_

Delia Perales, Webb County Treasurer  
Conrado M. Hein Jr., Webb County Auditor  
Margie Ramirez Ibarra, Webb County Clerk

**WEBB COUNTY  
GENERAL PURPOSE REQUEST FOR PAYMENT**

TOTAL \$132,400.00

1/23/18  
Date Prepared  
Priscilla A. Ruiz  
Prepared By

VENDOR: **22567** ✓

Name: THE BANK OF NEW YORK MELLON ✓  
Corporate Trust ✓  
Address: 2001 Bryan Street - 11th Floor ✓  
Dallas, TX 75201 ✓  
THE BANK OF NEW YORK MELLON ✓  
ABA#: 021000018 ✓  
IMMS#: 5335268400 ✓  
Loan Account#: WEBBCO10 ✓

**TO THE COUNTY**

I am hereby presenting for payment expenses approved for this fiscal year and for which there is an available balance in the approved budget to this I certify.

DEPT.: 0300 - TREASURY

SIGN.: *Delia Perales*

NAME: DELIA PERALES

Description: WEBBCO10 2/15/18 ✓

TITLE: WEBB COUNTY TREASURER

INVOICE NUMBER	AMOUNT	INVOICE DATE	ACCOUNT NUMBER
WEBBCO10218P ✓	\$100,000.00 ✓	19-Dec-17 ✓	4100-9010-001-482001-175 ✓ PRINCIPAL <sup>AP</sup>
WEBBCO10218I ✓	\$32,400.00 ✓	19-Dec-17 ✓	4100-9020-001-482401-145 ✓ INTEREST
	<b>WIRE TRANSFER</b>		

TOTAL AMOUNT **\$132,400.00**

APPROVED *Delia Perales*

*2/15/18*  
*2018 FEB 15 10:23 AM*  
*2018 FEB 15 10:23 AM*





BNY MELLON



The Bank of New York Mellon  
Corporate Trust  
2001 Bryan St., 11th Floor  
Dallas, TX 75201

Date: December 19, 2017  
Loan#: WEBBCO10  
RE : WEBB COUNTY, TEXAS, COB SERIES 2010

001071 XBNYMM01 000000  
WEBB COUNTY, TX  
ATTN: CHIEF DEPUTY FOR ACCOUNTING & FIN  
P.O. BOX 29  
LAREDO, TX 78040



001071

Please be advised that payment in the amount of \$132,400.00 is due on 02/15/2018 for WEBB COUNTY, TEXAS, CERTIFICATES OF OBLIGATION, SERIES 2010 - \$6,795,000. The bondholder payment date is 02/15/2018. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>
Principal	\$100,000.00
Interest	\$32,400.00
<b>Total Amount Due</b>	<b>\$132,400.00</b>

\*Refer to your governing docs for payment date rules\*  
In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below.

If paying by wire, please include your account and loan number.

If paying by check, please include your account and loan number on your check.

**For DTCC eligible issues: FAILURE TO COMPLY WITH THE DTCC SAME DAY FUNDS SETTLEMENT (SDFS) REQUIREMENTS MAY RESULT IN LATE PAYMENT TO HOLDERS, LATE FEES AND LOSS OF DTCC ELIGIBILITY.**

If you are not in agreement with the information detailed on this bill, please contact Darren Brown at (616)555-8888 or by email at Darren.Brown@bnymellon.com.

E

-----PLEASE DETACH AND REMIT WITH CHECK PAYMENT-----

Payment Instructions:  
*Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 02/15/2018.*  
The Bank of New York Mellon  
ABA#: 021000018  
IMMS#: 5335268400  
Loan Account#: WEBBCO10

Check Payment Address:  
*Check payments must be received by BNY Mellon 5 business days prior to 02/15/2018.*  
The Bank of New York Mellon  
Debt Service Billing-Direct Pays  
P.O. Box 392005  
Pittsburgh, PA 15251-9005

**Amount Due: \$132,400.00**

RECEIVED  
2018 JAN 18 PM 2:59  
WEBB COUNTY  
AUDITOR'S OFFICE

001071 XBNYMM01 001074

S



**Delia Perales**  
Webb County Treasurer

**WIRE TRANSFER REQUEST**

TO: Gracie Perez  
IBC/Commerce Bank  
Laredo, Texas 78040  
Telephone: (956) 726-6653  
Fax: (956) 726-6635

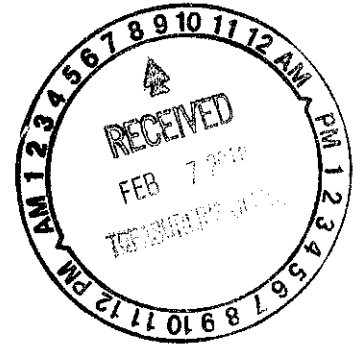
FROM: Delia Perales  
Webb County Treasurer

DATE: February 14, 2018

SUBJECT: Wire transfer to The Bank of New York Mellon

Please transfer the following amount(s) to The Bank of New York Mellon as listed below:

THE BANK OF NEW YORK MELLON  
Corporate Trust  
2001 Bryan Street - 11th Floor  
Dallas, TX 75201  
THE BANK OF NEW YORK MELLON  
ABA#: 021000018  
IMMS#: 5335268400  
Loan Account#: WEBBCO10



**FROM:**

Webb County INTEREST & SINKING  
Account No.0054420

**TO: SEE ABOVE**

Amount: \$132,400.00

**AUTHORIZATION:**

Delia Perales, Webb County Treasurer

Conrado M. Hein Jr., Webb County Auditor

Margie Ramirez Ibarra, Webb County Clerk

**WEBB COUNTY  
GENERAL PURPOSE REQUEST FOR PAYMENT**

TOTAL            **\$746,512.50** ✓

1/23/18  
Date Prepared  
Priscilla A. Ruiz  
Prepared By

VENDOR:        **22567** ✓

Name:           THE BANK OF NEW YORK MELLON ✓  
Corporate Trust ✓  
Address:        2001 Bryan Street - 11th Floor ✓  
Dallas, TX 75201 ✓  
The Bank of New York Mellon ✓  
ABA#: 021000018 ✓  
IMMS#: 5335268400 ✓  
Loan Account#: WEBBREF10 ✓

**TO THE COUNTY**  
I am hereby presenting for payment expenses approved for this fiscal year and for which there is an available balance in the approved budget to this I certify.

DEPT.: 0300- TREASURY

SIGN.: *Delia Perales*

NAME: DELIA PERALES

Description: WEBBREF10    2/15/18 ✓

TITLE: WEBB COUNTY TREASURER

INVOICE NUMBER	AMOUNT	INVOICE DATE	ACCOUNT NUMBER
WEBBREF10218P ✓	\$655,000.00 ✓	22-Jan-18 ✓	4100-9010-001-482001-180 ✓ PRINCIPAL <i>PR</i>
WEBBREF10218I ✓	\$91,512.50 ✓	22-Jan-18 ✓	4100-9020-001-482401-150 ✓ INTEREST ✓
<b>WIRE TRANSFER</b>			

TOTAL AMOUNT                    **\$746,512.50**

APPROVED  
*[Signature]*



**BNY MELLON**

The Bank of New York Mellon  
Corporate Trust  
2001 Bryan St., 11th Floor  
Dallas, TX 75201

Date: January 22, 2018  
Loan#: WEBBREF10  
Re: **WEBB COUNTY L/T REFUNDING BONDS  
SER 10**

WEBB COUNTY  
ATTN TREASURER  
1110 WASHINGTON ST  
SUITE 202  
LAREDO, TX 78040

Please be advised that payment in the amount of \$746,512.50 is due on 02/15/2018 for WEBB COUNTY, TEXAS, LIMITED TAX REFUNDING BONDS, SERIES 2010 - \$18,425,000. The bondholder payment date is 02/15/2018. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>
Principal	\$655,000.00
Interest	\$91,512.50
<b>Total Amount Due</b>	<b>\$746,512.50</b>

*\*Refer to your governing docs for payment date rules\**

In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below.

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If paying by check, please include your account and loan number on your check.

**For DTCC eligible issues: FUNDS MUST BE RECEIVED WITHIN THE BELOW TIME FRAMES OR BE ASSESSED A SPECIAL HANDLING FEE. FAILURE TO COMPLY WITH THE DTCC SAME DAY FUNDS SETTLEMENT (SDFS) REQUIREMENTS MAY RESULT IN LATE PAYMENT TO HOLDERS, LATE FEES AND LOSS OF DTCC ELIGIBILITY.**

If you are not in agreement with the information detailed on this bill, please contact Darren Brown at (616)555-8888 or by email at Darren.Brown@bnymellon.com.

-----PLEASE DETACH AND REMIT WITH CHECK PAYMENT-----  
----

Payment Instructions:

Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 02/15/2018.

The Bank of New York Mellon  
ABA#: 021000Q18  
IMMS#: 5335268400  
Loan Account#: WEBBREF10

**Amount Due: \$746,512.50**

Check Payment Address:

Check payments must be received by BNY Mellon 5 business days prior to 02/15/2018.

The Bank of New York Mellon  
Debt Service Billing-Direct Pays  
P.O. Box 392005  
Pittsburgh,PA 15251-9005



**Delia Perales**  
Webb County Treasurer

**WIRE TRANSFER REQUEST**

TO: Gracie Perez  
IBC/Commerce Bank  
Laredo, Texas 78040  
Telephone: (956) 726-6653  
Fax: (956) 726-6635

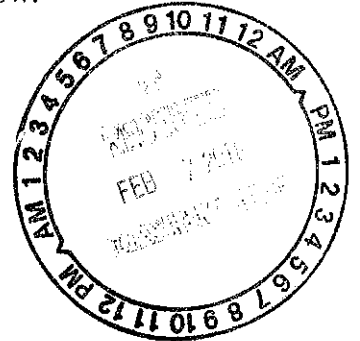
FROM: Delia Perales  
Webb County Treasurer

DATE: February 14, 2018

SUBJECT: Wire transfer to The Bank of New York Mellon

Please transfer the following amount(s) to The Bank of New York Mellon as listed below:

THE BANK OF NEW YORK MELLON  
Corporate Trust  
2001 Bryan Street - 11th Floor  
Dallas, TX 75201  
The Bank of New York Mellon  
ABA#: 021000018  
IMMS#: 5335268400  
Loan Account#: WEBBREF10



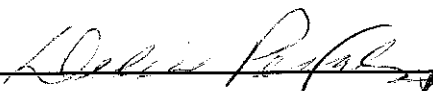
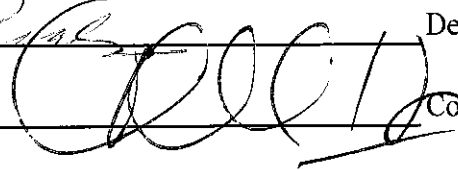
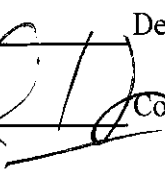
**FROM:**

Webb County INTEREST & SINKING  
Account No.0054420

**TO: SEE ABOVE**

Amount: \$746,512.50

**AUTHORIZATION:**

  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_

Delia Perales, Webb County Treasurer  
Conrado M. Hein Jr., Webb County Auditor  
Margie Ramirez Ibarra, Webb County Clerk

**WEBB COUNTY  
GENERAL PURPOSE REQUEST FOR PAYMENT**

TOTAL \$995,643.76 ✓

1/23/18  
Date Prepared  
Priscilla A. Ruiz  
Prepared By

VENDOR: 22567 ✓

Name: THE BANK OF NEW YORK MELLON ✓  
Corporate Trust ✓  
Address: 2001 Bryan Street - 11th Floor ✓  
Dallas, TX 75201 ✓  
THE BANK OF NEW YORK MELLON ✓  
ABA#: 021000018 ✓  
IMMS#: 5335268400 ✓  
Loan Account#: WEBBCO13 ✓

**TO THE COUNTY**  
I am hereby presenting for payment expenses approved  
for this fiscal year and for which there is an available balance  
in the approved budget to this I certify.

DEPT.: 0300 - TREASURY

SIGN.: *Delia Perales*

NAME: DELIA PERALES

Description: WEBBCO13 2/15/18 ✓

TITLE: WEBB COUNTY TREASURER

INVOICE NUMBER	AMOUNT	INVOICE DATE	ACCOUNT NUMBER
WEBBCO130218P ✓	\$675,000.00 ✓	19-Dec-17 ✓	4100-9010-001-482001-195 ✓ PRINCIPAL ✓
WEBBCO130218I ✓	\$320,643.76 ✓	19-Dec-17 ✓	4100-9020-001-482401-165 ✓ INTEREST ✓
	<b>WIRE TRANSFER</b>		

TOTAL AMOUNT \$995,643.76 ✓

APPROVED *Delia Perales*



BNY MELLON



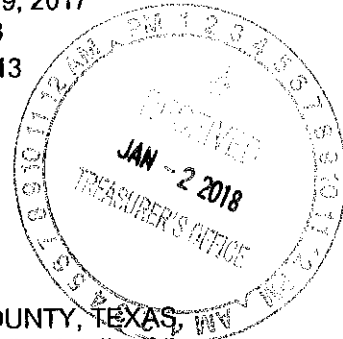
The Bank of New York Mellon  
Corporate Trust  
2001 Bryan St., 11th Floor  
Dallas, TX 75201

Date: December 19, 2017  
Loan#: WEBBCO13  
RE : WEBB COUNTY CO 2013

001072 XBNYMM01 000000  
WEBB COUNTY  
ATTN:EXECUTIVE ADMIN. FOR COUNTY JUDGE  
1000 HOUSTON, 3RD FLOOR  
LAREDO,, TX 78040



001072



Please be advised that payment in the amount of \$995,643.76 is due on 02/15/2018 for WEBB COUNTY, TEXAS, CERTIFICATES OF OBLIGATION, SERIES 2013. The bondholder payment date is 02/15/2018. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>
Principal	\$675,000.00
Interest	\$320,643.76
<b>Total Amount Due</b>	<b>\$995,643.76</b>

\*Refer to your governing docs for payment date rules\*

In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below.

If paying by wire, please include your account and loan number.

If paying by check, please include your account and loan number on your check.

**For DTCC eligible issues: FAILURE TO COMPLY WITH THE DTCC SAME DAY FUNDS SETTLEMENT (SDFS) REQUIREMENTS MAY RESULT IN LATE PAYMENT TO HOLDERS, LATE FEES AND LOSS OF DTCC ELIGIBILITY.**

If you are not in agreement with the information detailed on this bill, please contact Darren Brown at (616)555-8888 or by email at Darren.Brown@bnymellon.com.

E

-----PLEASE DETACH AND REMIT WITH CHECK PAYMENT-----

001072 XBNYMM01 001075

Payment Instructions:  
*Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 02/15/2018.*  
The Bank of New York Mellon  
ABA#: 021000018  
IMMS#: 5335268400  
Loan Account#: WEBBCO13

Check Payment Address:  
*Check payments must be received by BNY Mellon 5 business days prior to 02/15/2018.*  
The Bank of New York Mellon  
Debt Service Billing-Direct Pays  
P.O. Box 392005  
Pittsburgh,PA 15251-9005

**Amount Due: \$995,643.76**

S





**Delia Perales**  
Webb County Treasurer

WIRE TRANSFER REQUEST

TO: Gracie Perez  
IBC/Commerce Bank  
Laredo, Texas 78040  
Telephone: (956) 726-6653  
Fax: (956) 726-6635

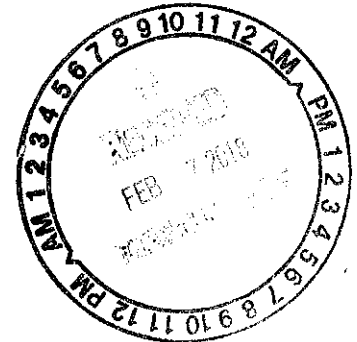
FROM: Delia Perales  
Webb County Treasurer

DATE: February 14, 2018

SUBJECT: Wire transfer to The Bank of New York Mellon

Please transfer the following amount(s) to The Bank of New York Mellon as listed below:

THE BANK OF NEW YORK MELLON  
Corporate Trust  
2001 Bryan Street - 11th Floor  
Dallas, TX 75201  
THE BANK OF NEW YORK MELLON  
ABA#: 021000018  
IMMS#: 5335268400  
Loan Account#: WEBBCO13



**FROM:**

**TO: SEE ABOVE**

Webb County INTEREST & SINKING  
Account No.0054420

Amount: \$995,643.76

AUTHORIZATION:

Delia Perales, Webb County Treasurer

Conrado M. Hein Jr., Webb County Auditor

Margie Ramirez Ibarra, Webb County Clerk

**WEBB COUNTY  
GENERAL PURPOSE REQUEST FOR PAYMENT**

TOTAL            \$254,787.50 ✓

1/23/18  
Date Prepared  
Priscilla A. Ruiz  
Prepared By

VENDOR:        22567 ✓

Name:        THE BANK OF NEW YORK MELLON ✓  
Corporate Trust ✓  
Address:     2001 Bryan Street - 11th Floor ✓  
Dallas, TX 75201 ✓  
THE BANK OF NEW YORK MELLON ✓  
ABA#: 021000018 ✓  
IMMS#: 5335268400 ✓  
Loan Account#: WEBBCO16 ✓

**TO THE COUNTY**  
I am hereby presenting for payment expenses approved for this fiscal year and for which there is an available balance in the approved budget to this I certify.

DEPT.: 0300 - TREASURY

SIGN.: *Delia Perales*

NAME: DELIA PERALES

Description: WEBBCO16    2/15/18 ✓

TITLE: WEBB COUNTY TREASURER

INVOICE NUMBER	AMOUNT	INVOICE DATE	ACCOUNT NUMBER
WEBBCO1602181 ✓	\$254,787.50 ✓	23-Jan-18 ✓	4100-9020-001-482401-195 INTEREST ✓
	<b>WIRE TRANSFER</b>		

TOTAL AMOUNT            \$254,787.50 ✓

APPROVED: *Delia Perales*



**BNY MELLON**  
The Bank of New York Mellon  
Corporate Trust  
2001 Bryan St., 11th Floor  
Dallas, TX 75201

Date: January 23, 2018  
Loan#: WEBBCO16  
Re: **WEBB CNTY TX COB SERIES 2016**

WEBB COUNTY, TEXAS  
ATTN : COUNTY AUDITOR  
1110 HOUSTON ST, SUITE 201  
LAREDO, TX 78040

Please be advised that payment in the amount of \$254,787.50 is due on 02/15/2018 for WEBB COUNTY TEXAS CERTIFICATES OF OBLIGATION SERIES 2016. The bondholder payment date is 02/15/2018. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>
Principal	\$0.00
Interest	\$254,787.50
<b>Total Amount Due</b>	<b>\$254,787.50</b>

\*Refer to your governing docs for payment date rules\*  
In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below.

If paying by wire, please include your account and loan number on your wire transfer legend.

If paying by check, please include your account and loan number on your check.

**For DTCC eligible issues: FUNDS MUST BE RECEIVED WITHIN THE BELOW TIME FRAMES OR BE ASSESSED A SPECIAL HANDLING FEE. FAILURE TO COMPLY WITH THE DTCC SAME DAY FUNDS SETTLEMENT (SDFS) REQUIREMENTS MAY RESULT IN LATE PAYMENT TO HOLDERS, LATE FEES AND LOSS OF DTCC ELIGIBILITY.**

If you are not in agreement with the information detailed on this bill, please contact Darren Brown at (616)555-8888 or by email at Darren.Brown@bnymellon.com.

-----PLEASE DETACH AND REMIT WITH CHECK PAYMENT-----  
----

Payment Instructions:  
*Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 02/15/2018.*  
The Bank of New York Mellon  
ABA#: 021000018  
IMMS#: 5335268400  
Loan Account#: WEBBCO16

Check Payment Address:  
*Check payments must be received by BNY Mellon 5 business days prior to 02/15/2018.*  
The Bank of New York Mellon  
Debt Service Billing-Direct Pays  
P.O. Box 392005  
Pittsburgh,PA 15251-9005

**Amount Due: \$254,787.50**



**Delia Perales**  
Webb County Treasurer

WIRE TRANSFER REQUEST

TO: Gracie Perez  
IBC/Commerce Bank  
Laredo, Texas 78040  
Telephone: (956) 726-6653  
Fax: (956) 726-6635

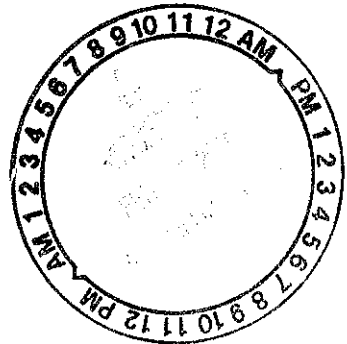
FROM: Delia Perales  
Webb County Treasurer

DATE: February 14, 2018

SUBJECT: Wire transfer to The Bank of New York Mellon

Please transfer the following amount(s) to The Bank of New York Mellon as listed below:

THE BANK OF NEW YORK MELLON  
Corporate Trust  
2001 Bryan Street - 11th Floor  
Dallas, TX 75201  
THE BANK OF NEW YORK MELLON  
ABA#: 021000018  
IMMS#: 5335268400  
Loan Account#: WEBBCO16



**FROM:**

**TO: SEE ABOVE**

Webb County INTEREST & SINKING  
Account No.0054420

Amount: \$254,787.50

AUTHORIZATION:

Delia Perales, Webb County Treasurer

Conrado M. Hein Jr., Webb County Auditor

Margie Ramirez Ibarra, Webb County Clerk

**WEBB COUNTY  
GENERAL PURPOSE REQUEST FOR PAYMENT**

TOTAL \$266,256.25 ✓

1/23/18  
Date Prepared  
Priscilla A. Ruiz  
Prepared By

VENDOR: 22567 ✓

**TO THE COUNTY**

Name: THE BANK OF NEW YORK MELLON ✓  
Corporate Trust ✓  
Address: 2001 Bryan Street - 11th Floor ✓  
Dallas, TX 75201 ✓  
THE BANK OF NEW YORK MELLON ✓  
ABA#: 021000018 ✓  
IMMS#: 5335268400 ✓  
Loan Account#: WEBBREF16A ✓

I am hereby presenting for payment expenses approved for this fiscal year and for which there is an available balance in the approved budget to this I certify.

DEPT.: 0300 - TREASURY

SIGN.: *Delia Perales*

NAME: DELIA PERALES

Description: WEBBREF16A 2/15/18 ✓

TITLE: WEBB COUNTY TREASURER

INVOICE NUMBER ✓	AMOUNT ✓	INVOICE DATE ✓	ACCOUNT NUMBER ✓
WEBREF16A2181 ✓	\$266,256.25 ✓	23-Jan-18 ✓	4100-9020-001-482401-190 INTEREST ✓ <i>PR</i>
	<b>WIRE TRANSFER</b>		

TOTAL AMOUNT \$266,256.25 ✓

APPROVED: *[Signature]*



**BNY MELLON**

The Bank of New York Mellon  
Corporate Trust  
2001 Bryan St., 11th Floor  
Dallas, TX 75201

Date: January 23, 2018  
Loan#: WEBBREF16A  
Re: **WEBB COUNTY LTD TAX REF BONDS  
2016A**

WEBB COUNTY, TEXAS  
ATTN : COUNTY AUDITOR  
1110 HOUSTON ST, SUITE 201  
LAREDO, TX 78040

Please be advised that payment in the amount of \$266,256.25 is due on 02/15/2018 for WEBB COUNTY LIMITED TAX REFUNDING BONDS SERIES 2016A. The bondholder payment date is 02/15/2018. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>
Principal	\$0.00
Interest	\$266,256.25
<b>Total Amount Due</b>	<b>\$266,256.25</b>

\*Refer to your governing docs for payment date rules\*

In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below.

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-----PLEASE DETACH AND REMIT WITH CHECK PAYMENT-----  
----

Payment Instructions:

Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 02/15/2018.

The Bank of New York Mellon  
ABA#: 021000018  
IMMS#: 5335268400  
Loan Account#: WEBBREF16A

Check Payment Address:

Check payments must be received by BNY Mellon 5 business days prior to 02/15/2018.

The Bank of New York Mellon  
Debt Service Billing-Direct Pays  
P.O. Box 392005  
Pittsburgh, PA 15251-9005

**Amount Due: \$266,256.25**



**Delia Perales**  
Webb County Treasurer

WIRE TRANSFER REQUEST

TO: Gracie Perez  
IBC/Commerce Bank  
Laredo, Texas 78040  
Telephone: (956) 726-6653  
Fax: (956) 726-6635

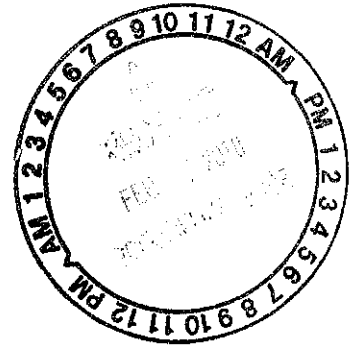
FROM: Delia Perales  
Webb County Treasurer

DATE: February 14, 2018

SUBJECT: Wire transfer to The Bank of New York Mellon

Please transfer the following amount(s) to The Bank of New York Mellon as listed below:

THE BANK OF NEW YORK MELLON  
Corporate Trust  
2001 Bryan Street - 11th Floor  
Dallas, TX 75201  
THE BANK OF NEW YORK MELLON  
ABA#: 021000018  
IMMS#: 5335268400  
Loan Account#: WEBBREF16A



**FROM:**

Webb County INTEREST & SINKING  
Account No.0054420

**AUTHORIZATION:**

*Delia Perales*  
\_\_\_\_\_  
*Conrado M. Hein Jr.*  
\_\_\_\_\_  
*Margie Ramirez Ibarra*  
\_\_\_\_\_

**TO: SEE ABOVE**

Amount: \$266,256.25

Delia Perales, Webb County Treasurer

Conrado M. Hein Jr., Webb County Auditor

Margie Ramirez Ibarra, Webb County Clerk



**WEBB COUNTY  
GENERAL PURPOSE REQUEST FOR PAYMENT**

TOTAL            \$122,900.00

VENDOR:        **22567** ✓

1/23/18  
Date Prepared  
Priscilla A. Ruiz  
Prepared By

Name:        THE BANK OF NEW YORK MELLON ✓  
                 Corporate Trust ✓  
Address:     2001 Bryan Street - 11th Floor ✓  
                 Dallas, TX 75201 ✓  
                 THE BANK OF NEW YORK MELLON ✓  
                 ABA#: 021000018 ✓  
                 IMMS#: 5335268400 ✓  
                 Loan Account#: WEBBREF16B ✓

**TO THE COUNTY**  
I am hereby presenting for payment expenses approved for this fiscal year and for which there is an available balance in the approved budget to this I certify.

DEPT.: 0300 - TREASURY

SIGN.: *Delia Perales*

NAME: DELIA PERALES

Description: WEBBREF16B 2/15/18 ✓

TITLE: WEBB COUNTY TREASURER

INVOICE NUMBER	AMOUNT	INVOICE DATE	ACCOUNT NUMBER
WEBBREF16B2181 ✓	\$122,900.00 ✓	23-Jan-18 ✓	4100-9020-001-482401-200 INTEREST ✓
	<b>WIRE TRANSFER</b>		

TOTAL AMOUNT            \$122,900.00

APPROVED *Delia Perales*



**BNY MELLON**

The Bank of New York Mellon  
Corporate Trust  
2001 Bryan St., 11th Floor  
Dallas, TX 75201

Date: January 23, 2018  
Loan#: WEBBREF16B  
Re: **WEBB CNTY TX LTD TAX REF BDS 16B**

WEBB COUNTY, TEXAS  
ATTN : COUNTY AUDITOR  
1110 HOUSTON ST, SUITE 201  
LAREDO, TX 78040

Please be advised that payment in the amount of \$122,900.00 is due on 02/15/2018 for WEBB COUNTY TEXAS LIMITED TAX REFUNDING BONDS SERIES 2016B (FORWARD DELIVERY). The bondholder payment date is 02/15/2018. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>
Principal	\$0.00
Interest	\$122,900.00
<b>Total Amount Due</b>	<b>\$122,900.00</b>

\*Refer to your governing docs for payment date rules\*

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-----PLEASE DETACH AND REMIT WITH CHECK PAYMENT-----  
----

Payment Instructions:

Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 02/15/2018.

The Bank of New York Mellon  
ABA#: 021000018  
IMMS#: 5335268400  
Loan Account#: WEBBREF16B

Check Payment Address:

Check payments must be received by BNY Mellon 5 business days prior to 02/15/2018.

The Bank of New York Mellon  
Debt Service Billing-Direct Pays  
P.O. Box 392005  
Pittsburgh,PA 15251-9005

**Amount Due: \$122,900.00**



**Delia Perales**  
Webb County Treasurer

WIRE TRANSFER REQUEST

TO: Gracie Perez  
IBC/Commerce Bank  
Laredo, Texas 78040  
Telephone: (956) 726-6653  
Fax: (956) 726-6635

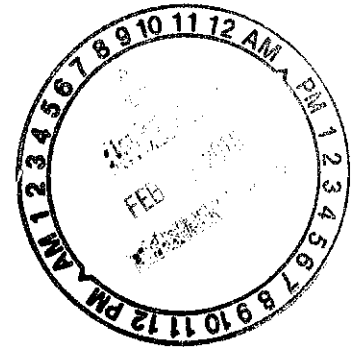
FROM: Delia Perales  
Webb County Treasurer

DATE: February 14, 2018

SUBJECT: Wire transfer to The Bank of New York Mellon

Please transfer the following amount(s) to The Bank of New York Mellon as listed below:

THE BANK OF NEW YORK MELLON  
Corporate Trust  
2001 Bryan Street - 11th Floor  
Dallas, TX 75201  
THE BANK OF NEW YORK MELLON  
ABA#: 021000018  
IMMS#: 5335268400  
Loan Account#: WEBBREF16B



**FROM:**

Webb County INTEREST & SINKING  
Account No.0054420

**AUTHORIZATION:**

\_\_\_\_\_  
  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**TO: SEE ABOVE**

Amount: \$122,900.00

Delia Perales, Webb County Treasurer

Conrado M. Hein Jr., Webb County Auditor

Margie Ramirez Ibarra, Webb County Clerk