



*Delia Perales*  
Webb County Treasurer

**\* RATIFICATION OF CHECKS TO BE APPROVED**

**FEBRUARY 26, 2018**

NUMBER OF CHECKS

AMOUNT OF CHECKS

**6**

**\$22,027.65**

NUMBER OF INVOICES

**9**

**\* RATIFICATION OF INVOICES RECEIVED DATES BREAKDOWN BY DEPARTMENT (02-26-18)**

CK #	Vendor	Department	Invoice Date	Business Received	Auditors Received	Treasurer Received	Due date	Days at Business	Days at Auditors
313239	Southern Golf	Golf Course	2/9/2018	2/12/2018	2/13/2018	2/13/2018	2/15/2018	1	1
313042	Southern Golf	Golf Course	2/1/2018	2/1/2018	2/2/2018	2/8/2018	ASAP	1	7
313045	Webb County Tax As.	Elections	1/30/2018	2/6/2018	2/8/2018	2/8/2018	ASAP	2	2
313443	Marco Montemayor	County Attorney	2/16/2018	2/15/2018	2/16/2018	2/16/2018	2/24/2018	1	1
313436	Timothy Bland	County Attorney	2/16/2018	2/15/2018	2/16/2018	2/16/2018	2/24/2018	1	1
313434	Ruben Arce	County Attorney	2/16/2018	2/15/2018	2/16/2018	2/16/2018	2/24/2018	1	1

Total: 6 checks



# 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
SOUTHERN GOLF MANAGEMENT LLP	313239	02/14/2018	\$12,217.02	1	2/9/2018	5	PRO	\$3,540.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administratv	7100-6130-001-457005-005
					2/9/2018	5	PROFEE	\$573.48	7100 - Casa Blanca Golf Course	6130	Golf Course Administratv	7100-6130-001-457005-005
					2/9/2018	5	CART	\$800.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					2/9/2018	5	CARTFEE	\$129.60	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					2/9/2018	5	COURSE	\$4,432.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					2/9/2018	5	COURSEFEE	\$717.97	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					2/9/2018	5	PRO	\$1,668.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					2/9/2018	5	PROFEE	\$340.97	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					2/9/2018	5	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>\$12,217.02</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
SOUTHERN GOLF MANAGEMENT LLP	313042	02/09/2018	\$6,258.57	4	10/30/2017	102	TAX REIMBURSEMENTS	\$339.87	7100 - Casa Blanca Golf Course			7100-209250-130
					10/30/2017	102	OCT 2017 TAX REIMBURSEMENT	\$1,237.85	7100 - Casa Blanca Golf Course			7100-209505
					10/1/2017	131	OCT 2017 CC REIMBURSEMENT	\$905.64	7100 - Casa Blanca Golf Course			7100-209250-125
					11/30/2017	71	NOV 2017 SALES REIMBURSEMENTS	\$634.77	7100 - Casa Blanca Golf Course			7100-209250-130
					11/30/2017	71	NOV 2017 SALES TAX	\$1,249.41	7100 - Casa Blanca Golf Course			7100-209505
					11/30/2017	71	NOV 2017 CC REIMURSEMENTS	\$1,891.03	7100 - Casa Blanca Golf Course			7100-209250-125
					<b>Total</b>							<b>\$6,258.57</b>
WEBB COUNTY TAX ASSESSOR	313045	02/09/2018	\$7.50	1	1/26/2018	14	STATE REGISTRATION RENEWAL FOR UNIT 12-	\$7.50	1001 - General Fund	1110	Election Administration	1001-1110-001-443000-075
					<b>Total</b>							<b>\$7.50</b>
BLAND, TIMOTHY R.	313436	02/16/2018	\$1,270.90	1	2/15/2018	1	MILEAGE	\$268.14	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-456205
					2/15/2018	1	MEALS BREAKFAST	\$40.00	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-456205
					2/15/2018	1	MEALS LUNCH	\$56.00	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-456205
					2/15/2018	1	MEALS DINNER	\$64.00	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-456205
					2/15/2018	1	LODGING	\$842.76	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-456205
<b>Total</b>							<b>\$1,270.90</b>					
MONTEMAYOR, MARCO A.	313443	02/16/2018	\$1,270.90	1	2/15/2018	1	MILEAGE	\$268.14	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-456205
					2/15/2018	1	MEALS BREAKFAST	\$40.00	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-456205
					2/15/2018	1	MEALS LUNCH	\$56.00	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-456205
					2/15/2018	1	MEALS DINNER	\$64.00	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-456205
					2/15/2018	1	LODGING	\$842.76	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-456205
<b>Total</b>							<b>\$1,270.90</b>					
ARCE, RUBEN DARIO	313434	02/16/2018	\$1,002.76	1	2/15/2018	1	MEALS BREAKFAST	\$40.00	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-456205
					2/15/2018	1	MEALS LUNCH	\$56.00	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-456205
					2/15/2018	1	MEALS DINNER	\$64.00	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-456205
					2/15/2018	1	LODGING	\$842.76	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-456205
<b>Total</b>							<b>\$1,002.76</b>					
<b>Grand Total</b>	<b>5</b>			<b>8</b>				<b>\$9,810.63</b>				

# Liability Disbursements of County Payroll for Commissioners' Court Approval

3

**Pay Date:** February 23, 2018

(p.p. 02/02/18 - 02/15/18)

	<u>No. of DD/Checks</u>	<u>Gross Wages (All Funds)</u>	Less Employee Deductions	<b>DISBURSEMENTS</b>
Direct Deposits	1844			\$ 1,864,754.45
Checks	13			9,932.17
<b>Totals</b>	1857	<b>\$ 2,757,441.78</b>	<b>\$ (882,755.16)</b>	<b>\$ 1,874,686.62</b>

**Bi-Weekly Employee :**

<b>EMPLOYEE CONTRIBUTIONS</b>	
* IRS - Taxes (Federal, Fica, Medicare)	419,399.43
Webb Co Health Ins. Contribution (Employee)	143,546.71
Police & Firemen's Ins. Assoc	856.71
William E. Heitkamp - Bankruptcy	4,871.56
Laredo Federal Credit Union	53,568.45
NACO Deferred Comp	20,355.42
Webb County Sheriff's Association	4,316.00
Attorney General of Texas - Child Support	27,635.91
US Department of Education - Loans	253.94
Texas Guaranteed Student Loans	588.37
United Way of Laredo, Inc.	389.00
Webb County Payroll Account ( Employee Reimb )	192.05
Social Security Administration ( Garnishment)	153.72
	<b>\$ 676,127.27</b>

**Monthly Employee :**

TDCJ (Health Ins.)	\$ 4,146.64
TCDRS Employee Contribution	163,956.42
National Plan Administrator	3,103.00
AIR EVAC LifeTeam	1,582.15
Kansas City Life Insurance Co.	33.91
Bay Bridge Administrators	6,577.68
Sunlife of Canada, Inc.	15,883.92
Metropolitan Life Ins. Co.	10,464.65
METLife	800.16
Hyatt Legal Plans Inc.	79.36
	<b>\$ 206,627.89</b>

**Total Employee Deductions: \$ 882,755.16**

**Bi-Weekly County :**

<b>COUNTY CONTRIBUTIONS</b>	
* IRS - Taxes (Fica, Medicare)	\$ 198,403.83
Webb Co Health Ins. Contribution (Employer)	358,488.16
Workers' Compensation Co Contribution	64,291.59

**Monthly County:** TCDRS County Contribution - retirement 321,628.09

**Quarterly - County :** TAC Unemployment \$ 20,263.99

**Total County Contribution: \$ 963,075.66**

**TOTAL PAYROLL DISBURSEMENTS** **\$ 3,720,517.44**

\* Note: IRS Payments 419,399.43 Employee

198,403.83 Employer

Total: **617,803.26**

DATE 2/21/2018

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: \$1,874,686.62

Prepared By: Sonia Martinez

VENDOR: 0000613

Reviewed By: *Mep 2-21-18*

02/02/18 - 02/15/18 PAYROLL DATE February 23, 2018

Approved By: Delia Perales, County Treasurer

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

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

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

GENERAL FUND

1001-208100 DUE TO 2,722,343.63 GENERAL FUND  
2007-208100 DUE TO 163,317.00 ROAD & BRIDGE FUND  
TOTAL GENERAL FUND/ R&B \$2,885,660.63

ADULT PROBATION

2771-208100 DUE TO 13,338.71 CJAD COMMUNITY CORRECTION  
2772-208100 DUE TO 3,219.39 CJAD DIVERSION PROGRAM  
2775-208100 DUE TO 66,599.34 CJAD SUPERVISION FUNDING  
2776-208100 DUE TO 2,970.08 CJAD-TRTMT ALT INCAR PROGRAM  
2778-208100 DUE TO 2,969.37 MENTALLY IMPAIRED CASELOAD  
TOTAL ADULT PROBATION \$89,096.89

SPECIAL REVENUE

2001-208100 DUE TO \$506.64 HEALTH CARE DISTRICT FUND  
2002-208100 DUE TO 2,126.08 RHP 20 ANCHOR FUND  
2003-208100 DUE TO 3,815.79 COUNTY CLERK ARCHIVE FUND  
2005-208100 DUE TO 4,356.20 RECORDS MANAGEMENT PRESERVATION  
2006-208100 DUE TO 2,871.26 COUNTY CLERKS RECORDS MANAGEMENT  
2824-208100 DUE TO 2,040.38 TJPC-B BORDER PROJECTS  
2825-208100 DUE TO 48,456.63 TJPC-A STATE AID  
2827-208100 DUE TO 23,204.66 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  
2579-208100 DUE TO 472.61 U.C.E. - DISTRICT ATTORNEY  
2580-208100 DUE TO 1,064.29 U.S MARSHALS- DA  
2906-208100 DUE TO 4,899.76 LDO PD HIDTA TASK FORCE  
2930-208100 DUE TO 5,947.48 TSR COMPREHENSIVE GRANT  
2587-208100 DUE TO 10,554.10 OCDETF DA O/T  
2592-208100 DUE TO 23,116.13 LDO DEA HIDTA TASK FORCE  
2714-208100 DUE TO 1,722.75 VICTIM COORD & LIAISON GRANT  
2735-208100 DUE TO 2,117.02 OPERATION BORDER STAR  
2019-208100 DUE TO 278.89 DISTRICT ATTORNEY HOT CHECK FEE  
2739-208100 DUE TO 19,143.13 DA REGION 2 PROSECUTION UNIT  
2741-208100 DUE TO 6,602.13 LOCAL BORDER SECURITY PROGRAM  
2733-208100 DUE TO 1,952.81 TRUANCY PREVENTION GRANT  
2468-208100 DUE TO 56,171.81 2016 OPERATION STONE GARDEN  
2352-208100 DUE TO 6,668.10 406TH DISTCT COURT VETERANS TREATMENT  
2353-208100 DUE TO 4,375.91 406TH DISTCT EXPANSIONADULT DRUG CRT  
2599-208100 DUE TO 1,390.34 USMS-U.S. MARSHALLS  
2600-208100 DUE TO 1,794.65 OCDETF - SHERIFF  
2602-208100 DUE TO 1,064.88 OCDETF CONSTABLE PCT 4  
2603-208100 DUE TO 114.67 ICE CONSTABLE PCT 4  
2356-208100 DUE TO 4,773.88 WEBB COCTLAWII DWICT PROGRAM  
2872-208100 DUE TO 4,787.66 406TH VETERANS TREATMT COURT  
2604-208100 DUE TO 2,287.91 OVW DOMESTIC VIOLENCE INT  
2021-208100 DUE TO 3,956.03 SELF HELP GRANT MATCHING  
2530-208100 DUE TO 1,490.44 SHCTR FY17-20 #7216013  
2357-208100 DUE TO 334,015.15 HEADSTART PROGRAM  
2303-208100 DUE TO 15,215.93 CHILD AND ADULT FOOD CARE  
2361-208100 DUE TO 23,641.56 EARLY HEAD START  
2367-208100 DUE TO 8,014.69 EARLY HS-CHILD CARE PARTN  
2368-208100 DUE TO 22,535.42 COMMUNITY SERVICES BLOCK GRANT  
2371-208100 DUE TO 9,511.47 MEALS ON WHEELS  
2661-208100 DUE TO 16,280.95 EL AGUILA RURAL TRANSPORTATION  
TOTAL SPECIAL REVENUE \$686,966.56

7200-208100 DUE TO 58,793.36 WATER UTILITIES

TOTAL WATER UTILITY \$58,793.36

TOTAL DUE TO ACCOUNTS (2458) \$3,720,517.44



**LESS EMPLOYEE DEDUCTIONS & LIABILITIES:**

Child Support Attorney General - S.A.	-27,635.91	Code 356
Bankruptcy - William E. Heitkamp	-4,871.56	Code 96
Social Security	-153.72	Code 80
Laredo Federal Credit Union	-53,568.45	Code 801
IBOP Sheriff's Association	-4,316.00	Code 803
United Way	-389.00	Code 804
	<b>-90,934.64</b>	
National Plan Admin Medical Reimbursement	-3,103.00	Code 601
Term Optional Life Insurance	-7,531.67	Code 704
Deferred Comp - NACO	-20,355.42	Code 705
AD&D Life Insurance	-2,222.00	Code 708
Dependent Life Insurance	-542.55	Code 709
Kansas City Life Insurance	-33.91	Code 710
Dependent Life Insurance Headstart	-168.43	Code 712
UNUM Short Term Disability Insurance	-8,046.52	Code 715
UNUM Long Term Disability Insurance	-7,837.40	Code 716
Critical Illness Insurance	-719.59	Code 718
Accidental Insurance	-80.57	Code 719
Humana Cancer	-4,976.76	Code 720
Humana Heart	-1,600.92	Code 721
Hyatt Legal Plans	-79.36	Code 725
Air Evac Lifeteam	-1,582.15	Code 726
Police & Firemen's Insurance	-856.71	Code 806
	<b>-59,736.96</b>	
TG - Student Loan	-588.37	Code 501
US Dept of Education - Student Loan	-253.94	Code 502
	<b>-842.31</b>	
Employee Travel Advance Reimbursement	-192.05	Code 809
	<b>-192.05</b>	
Aetna Health Emp only Buy Up	-15,318.44	Code 660
Aetna Health Emp only Base	-24,835.50	Code 661
Aetna Health Emp+Children Buy Up	-3,231.55	Code 664
Aetna Health Emp+Children Base	-37,891.25	Code 665
Aetna Health Emp+Spouse Buy Up	-4,644.94	Code 666
Aetna Health Emp+Spouse Base	-11,398.01	Code 667
Aetna Health Emp+Family Buy Up	-2,866.98	Code 668
Aetna Health Emp+Family Base	-34,468.89	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	-522.76	Code 674
Aetna Dental Emp+Children Base	-2,244.25	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	-690.15	Code 678
Aetna Dental Emp+Family Base	-2,718.60	Code 679
CSCD Health Insurance	-4,146.64	Code 625 - 659
	<b>-147,693.35</b>	
Webb County Health Insurance (County Share)	-308,594.00	Code 904
Headstart Health Ins (County Share)	-10,585.80	Code 911
Headstart Health Ins (County Share)	-37,764.61	Code 920
Headstart Health Ins (County Share)	-1,543.75	Code 924
	<b>-358,488.16</b>	
Workers Comp Insurance (County Only)	-64,291.59	W/C
<b>Deductions &amp; Liabilities Subtotal</b>	<b>-722,179.06</b>	
FEDERAL W/H	-220,995.60	Taxes
FICA	-321,594.76	Taxes
MEDICARE	-75,212.90	Taxes
<b>Total Federal &amp; FICA</b>	<b>-617,803.26</b>	
RETIREMENT Employee Contribution	-163,956.42	Code 1
RETIREMENT County Contribution	-321,628.09	Code 903
<b>Total RETIREMENT</b>	<b>-485,584.51</b>	
Unemployment County Contribution	-20,263.99	Code 912
	<b>-20,263.99</b>	
<b>TOTAL DEDUCTIONS &amp; LIABILITIES (897-1269)</b>	<b>-1,845,830.82</b>	
<b>Total Net Payroll Transfer</b>	<b>\$1,874,686.62</b>	1,864,754.45 Wire transfer
<b>TOTAL PAYROLL DISBURSEMENTS</b>	<b>\$ 3,720,517.44</b>	

9,932.17 Checks

*✓ comp  
2-21-18*



1

*Delia Perales*

*Webb County Treasurer*

RECAP OF CHECKS TO BE  
APPROVED **FEBRUARY 26, 2018**

NUMBER OF CHECKS

AMOUNT OF CHECKS

**557**

**\$1,366,022.36**

NUMBER OF INVOICES

**1,083**



# 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				
DATA MANAGEMENT, INC	313007	02/08/2018	\$841.45	1	1/24/2018	15	Repair Hand Scanners	\$803.25	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035				
					1/24/2018	15	Shipping and Handling	\$38.20	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035				
							<b>Total</b>	<b>\$841.45</b>								
DELL COMPUTER CORP	313008	02/08/2018	\$864.20	1	2/2/2018	6	Dell H825cdw/S2825cdw yellow toner-- 4000 pg extra	\$136.76	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000				
					2/2/2018	6	Dell H825cdw/S2825cdw Magenta toner-- 4000 pg	\$136.76	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000				
					2/2/2018	6	Dell H825cdw/S2825cdw Cyan toner-- 4000 pg extra	\$273.52	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000				
					2/2/2018	6	Dell H825cdw/S2825cdw black toner-- 5000 pg extra	\$317.16	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000				
							<b>Total</b>	<b>\$864.20</b>								
FLEETPRIDE INC.	313009	02/08/2018	\$715.18	2	1/31/2018	8	HORN 12V/500HZ-HI-OE STYLE UNIV 130 DB 6786-	\$39.82	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035				
					1/31/2018	8	3 ADHESIVE BACK REFLECTOR 380-47	\$12.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035				
					1/31/2018	8	3 ADHESIVE BACK REFLECTOR	\$5.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035				
					2/1/2018	7	STEERING GEAR BOX 6920	\$627.86	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075				
					2/1/2018	7	IN-BOUND FREIGHT	\$30.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075				
		<b>Total</b>	<b>\$715.18</b>													
JONES MCCLURE PUBLISHING	313010	02/08/2018	\$104.80	1	1/20/2018	19	Shipping	\$4.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-464005				
					1/20/2018	19	O'Connor's Texas Rules Civil Trials 2018	\$100.80	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-464005				
		<b>Total</b>	<b>\$104.80</b>													
LABATT FOOD SERVICE LLC	313011	02/08/2018	\$1,004.75	1	1/29/2018	10	PRODUCE FOR JUVENILE	\$1,004.75	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005				
		<b>Total</b>	<b>\$1,004.75</b>													
LAREDO SPRING WATER, INC.	313012	02/08/2018	\$46.97	3	1/31/2018	8	Monthly payment and delivering water at center	\$9.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000				
					1/31/2018	8	FY2018 5gal drinking water Acct#933253	\$14.98	1001 - General Fund	2140	JP Pct 1 Pl 1 H J Liendo	1001-2140-001-461000				
					1/31/2018	8	Water for department and jury/trials	\$22.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000				
		<b>Total</b>	<b>\$46.97</b>													
LOWE'S HOME CENTERS, INC.	313013	02/08/2018	\$863.98	2	9/18/2017	143	Full Overlay Hng 8-Pack 35MM HC11 SFV-NP-R	\$45.51	1001 - General Fund	7130	Extension Agent	1001-7130-001-460105				
					9/18/2017	143	Red Mahogany 128-FL oz Int Str 71007 (Item 85922)	\$27.52	1001 - General Fund	7130	Extension Agent	1001-7130-001-460105				
					9/18/2017	143	CE OTR Micro JWM3160RFSS )-2737	\$199.05	1001 - General Fund	7130	Extension Agent	1001-7130-001-460105				
					9/18/2017	143	BOS 16G 1 3/4IN Finish Nail - Item# 126119 SB16-	\$12.34	1001 - General Fund	7130	Extension Agent	1001-7130-001-460105				
					9/18/2017	143	5-LB 3-In Coarse Drywall Screw SDWCSP 3-5 (Item	\$16.12	1001 - General Fund	7130	Extension Agent	1001-7130-001-460105				
					9/18/2017	143	5-LB 1-5/8-In Blk DryWall Screw SDWCSP158-5	\$16.12	1001 - General Fund	7130	Extension Agent	1001-7130-001-460105				
					9/18/2017	143	3M SB Pro 220# 15-CT Sheet 21220-SBP-15 (Item	\$22.74	1001 - General Fund	7130	Extension Agent	1001-7130-001-460105				
					9/18/2017	143	3/4-4-8 TCM Maple Hardware - Item 796760 (-7551	\$347.48	1001 - General Fund	7130	Extension Agent	1001-7130-001-460105				
					9/18/2017	143	16-FL Oz Titebond Orig Wood GL5064 (Item 86092)	\$3.78	1001 - General Fund	7130	Extension Agent	1001-7130-001-460105				
					9/18/2017	143	16 oz Carpenters Int Wood Fill E849D18 (Item	\$6.63	1001 - General Fund	7130	Extension Agent	1001-7130-001-460105				
					9/18/2017	143	11/4-4-8 TC Oak Hardwood -Item #796755 (-5553	\$75.36	1001 - General Fund	7130	Extension Agent	1001-7130-001-460105				
					1/29/2018	10	941 1-4-10 #2 TC Whitewood Board	\$71.20	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020				
					1/29/2018	10	112628 5-lb 2-1/2-in CRS Dtywill screw	\$20.13	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020				
							<b>Total</b>	<b>\$863.98</b>								
					MUNICIPALH2O	313014	02/08/2018	\$500.00	1	2/1/2018	7	Compliance Service	\$500.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt
		<b>Total</b>	<b>\$500.00</b>													
PATRIA OFFICE SUPPLY	313015	02/08/2018	\$35.98	1	1/29/2018	10	30252 DYM LABEL, ADDRESS, HICAP	\$35.98	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000				
		<b>Total</b>	<b>\$35.98</b>													
PAYFLEX SYSTEMS USA, INC.	313016	02/08/2018	\$677.60	1	2/1/2018	7	COBRA ADMIN BILLING FOR SVCS. 01/01/18	\$677.60	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432058				
		<b>Total</b>	<b>\$677.60</b>													
RZ COMMUNICATIONS LAREDO	313017	02/08/2018	\$114.95	1	2/1/2018	7	antenna	\$30.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075				
					2/1/2018	7	antenna repair	\$75.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075				
					2/1/2018	7	hole mount	\$9.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075				
		<b>Total</b>	<b>\$114.95</b>													
SAM'S CLUB DIRECT	313018	02/08/2018	\$178.91	1	2/6/2018	2	Item #980015916 Dasani Purified Bottled Water	\$4.98	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555				
					2/6/2018	2	Item #145453 Formula 409 All Purpose Cleaner,	\$10.98	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-460028				
					2/6/2018	2	Item #434023 Airwick Plug-In Scented Oil	\$19.96	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-460028				
					2/6/2018	2	Item #454270 Lysol Disinfectant Spray 4 pk (various)	\$29.96	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-460028				
					2/6/2018	2	Item #980018213 Glade Spray Air Freshener refill	\$38.64	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-460028				
					2/6/2018	2	Item #980042447 Clorox Performance Bleach with	\$9.47	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-460028				
					2/6/2018	2	Item #980070881 Clorox Disinfecting Wipes, Variety	\$28.96	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-460028				
					2/6/2018	2	Item #912979 Member'sMark Alkaline AAA Batteries	\$18.98	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000				
					2/6/2018	2	Item #912986 Member's Mark Alkaline AA Batteries	\$16.98	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000				
		<b>Total</b>	<b>\$178.91</b>													
SOCIETY OF MARTHA WASHINGTON	313019	02/08/2018	\$5,000.00	1	11/13/2017	87	3RD PARTY FUNDING	\$5,000.00	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463544				
							<b>Total</b>	<b>\$5,000.00</b>								
SOUTHLAND MEDICAL CORP	313020	02/08/2018	\$18.58	1	1/31/2018	8	NON25208H GAUZE, 2X2 NS	\$9.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000				
					1/31/2018	8	FREIGHT	\$9.08	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000				
		<b>Total</b>	<b>\$18.58</b>													
TOP GUN PERFORMANCE TUNING LLC	313021	02/08/2018	\$79.00	4	1/4/2018	35	Car Washes for D.A.'s Office units	\$23.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075				
					12/21/2017	49	Car Washes for D.A.'s Office units	\$23.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075				
					1/22/2018	17	Car Washes for D.A.'s Office units	\$23.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075				
					1/23/2018	16	Car Washes for D.A.'s Office units	\$10.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075				
		<b>Total</b>	<b>\$79.00</b>													
TOSHIBA BUSINESS SOLUTIONS,USA	313022	02/08/2018	\$113.81	4	2/1/2018	7	Excess Copies for Copier	\$27.37	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035				
					2/2/2018	6	Excess Copies for Estudio6560C/SCSL23587	\$17.51	1001 - General Fund	2010	49th District Court	1001-2010-001-443000-035				
					2/1/2018	7	FY18 Maintenance agreement for printer 6570CT	\$64.39	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-444500				
					1/31/2018	8	Maintenance payments for equipment LEXMARK	\$4.54	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-035				
		<b>Total</b>	<b>\$113.81</b>													
USABLUBOOK	313023	02/08/2018	\$37.60	1	1/26/2018	13	ANSI Rain Pants, Yellow, Large size	\$37.60	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000				
		<b>Total</b>	<b>\$37.60</b>													
VALLEY TELEPHONE COOP., INC.	313024	02/08/2018	\$365.15	1	2/1/2018	7	ACCT#00017942-4	\$365.15	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205				
		<b>Total</b>	<b>\$365.15</b>													
<b>Grand Total</b>	<b>18</b>			<b>28</b>				<b>\$11,562.91</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
					11/29/2017	72	22000002 R18 2 WIRE HRNS 6.5 IN	(\$5.16)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							<b>Total</b>	<b>\$670.43</b>				
SIMPLEXGRINNELL LP	313041	02/09/2018	\$8,996.72	18	1/29/2018	11	Annual fire alarm inspection, El Cenizo Community	\$364.13	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					1/29/2018	11	Annual fire alarm inspection, Rio Bravo Community	\$318.52	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					1/29/2018	11	Annual fire alarm inspection - Rio Bravo Activity	\$336.31	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					1/29/2018	11	Annual fire alarm inspection, Administration Bldg.	\$857.52	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					1/29/2018	11	Annual fire alarm inspection - Justice Center	\$1,108.89	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					1/29/2018	11	Annual fire alarm inspection, Courthouse	\$896.45	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					1/29/2018	11	Annual fire alarm inspection, Agriculture building	\$852.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					1/29/2018	11	Annual fire alarm inspection, Records building	\$462.35	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					1/29/2018	11	Annual fire alarm inspection, Santa Teresita	\$381.47	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
					1/29/2018	11	Annual fire alarm inspection, La Presa Community	\$488.37	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					1/29/2018	11	Annual fire alarm inspection, JP Precinct 2	\$589.34	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
					1/29/2018	11	Annual fire alarm inspection, Villa Antigua Museum	\$273.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
					1/29/2018	11	Annual fire alarm inspection, Ladrillito Activity Center	\$219.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-245
					1/29/2018	11	Annual fire alarm inspection, JP Precinct 4	\$449.78	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					1/29/2018	11	Annual fire alarm inspection, Ernesto J. Salinas	\$345.21	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					1/29/2018	11	Annual fire alarm inspection, Fred & Anita	\$384.77	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
					1/29/2018	11	Annual fire alarm inspection, Bruni Community	\$282.83	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-210
					1/29/2018	11	Annual fire alarm inspection, Larga Vista Community	\$384.79	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
							<b>Total</b>	<b>\$8,996.72</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	313043	02/09/2018	\$5,752.47	21	2/1/2018	8	E-Studio 8508A, Lexmark XM5270 Digital MFP	\$242.69	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					2/1/2018	8	TOSHIBA E-STUDIO 455c LEASE MAINTENANCE	\$182.10	1001 - General Fund	3100	Medical Examiner	1001-3100-001-444500
					2/1/2018	8	Lease for 6570CT Copier in the Auditors FY 2017-	\$215.07	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
					2/1/2018	8	ID48056 ES4505AC Lease Maintenance Agreement	\$223.02	1001 - General Fund	1100	Building Maintenance	1001-1100-001-444500
					2/1/2018	8	Lease for E-Studio 8508A & 527S Digital Copier	\$509.53	1001 - General Fund	2290	District Clerk	1001-2290-001-444500
					2/1/2018	8	FY18 payment for lease/maintenance on two E-	\$1,087.51	1001 - General Fund	2260	District Attorney	1001-2260-001-444500
					2/1/2018	8	Maintenance for equipment LEXMARK XC4150	\$129.63	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-035
					2/1/2018	8	FY18 Lease payment for E-Studio 6560C & 4508A	\$343.36	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
					1/3/2018	37	lease payment/Estudio 3550 AC TL0022	\$165.16	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-444500
					1/3/2018	37	Excess, Black Counter. Allowance, Color Counter	\$10.40	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-444500
					2/1/2018	8	Monthly lease payments Model Estudio 6560CT ID	\$252.81	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035
					2/1/2018	8	FY18 LEASE FOR E-STUDIO 507	\$149.72	1001 - General Fund	2150	JP Pct1 Pl2 O R Liendo	1001-2150-001-444500
					2/1/2018	8	ID47074 ES455C Lease Maintenance Agreement for	\$218.05	1001 - General Fund	1230	Human Resources	1001-1230-001-444500
					2/1/2018	8	Lease monthly payments for equipment LEXMARK	\$111.31	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
					2/1/2018	8	Maintenance charges for ESTUDIO	\$33.55	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-035
					2/1/2018	8	Monthly lease payments for Estudio 6570CT ID47075	\$275.06	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					2/1/2018	8	Lease/Maintenance for copier E-studio 4505AC	\$327.08	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-444500
					2/1/2018	8	Monthly Lease Payments Model Estudio 6560	\$268.87	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
					2/1/2018	8	ID47071 ES4555C Lease Maintenance Agreement for	\$134.74	1001 - General Fund	1380	Business Department	1001-1380-001-443000-035
					2/1/2018	8	Maintenance for office copier Oct/2017-Sept/2018	\$342.31	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					2/1/2018	8	Equipment Lease Pymt. Estudio 857 ID47083	\$205.50	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-444500
					1/29/2018	11	SCACE20335-L Equipment return Kyocera Taskalfa 8001i copier	\$325.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456005
							<b>Total</b>	<b>\$5,752.47</b>				
UNITED PARCEL SERVICE	313044	02/09/2018	\$28.41	1	2/3/2018	6	JP4-1ZA955R82210023999	\$7.32	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-456005
					2/3/2018	6	S.O-1ZA955R82210017700	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					2/3/2018	6	SO-1ZA955R82210017719	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					2/3/2018	6	ME-1Z1X3V350354635298	\$5.05	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
							<b>Total</b>	<b>\$28.41</b>				
WELLS FARGO	313047	02/09/2018	\$599.78	1	1/28/2018	12	FEBRUARY 2018 EQUIPMENT LEASE	\$599.78	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							<b>Total</b>	<b>\$599.78</b>				
WEBB COUNTY WATER UTILITY	313046	02/09/2018	\$319.95	1	1/31/2018	9	ACCT#1938	\$298.71	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					1/31/2018	9	ACCT#1938	\$21.24	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205-015
							<b>Total</b>	<b>\$319.95</b>				
XEROX CORPORATION	313048	02/09/2018	\$30.86	1	2/1/2018	8	CUST#710079013	\$30.86	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
							<b>Total</b>	<b>\$30.86</b>				
<b>Grand Total</b>	<b>22</b>			<b>86</b>				<b>\$38,190.38</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMERICAN BAR ASSOCIATION	313059	02/09/2018	\$650.00	1	2/5/2018	4	Registration for Conference-27th Annual Spring CLE	\$650.00	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
							<b>Total</b>	<b>\$650.00</b>				
CITY OF LAREDO UTILITIES	313060	02/09/2018	\$41.99	1	1/31/2018	9	ACCT#1088991-656758;5119 BOB BULLOCK LOOP	\$36.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/31/2018	9	ACCT#1088991-656758;5119 BOB BULLOCK LOOP	\$5.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-015
							<b>Total</b>	<b>\$41.99</b>				
DALLAS CHILDREN'S ADVOCACY CTR	313061	02/09/2018	\$3,710.00	7	2/6/2018	3	2018 Crimes Against Children Conference Registration	\$530.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
					2/6/2018	3	2018 Crimes Against Children Conference Registration	\$530.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
					2/6/2018	3	2018 Crimes Against Children Conference Registration	\$530.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
					2/6/2018	3	2018 Crimes Against Children Conference Registration	\$530.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
					2/6/2018	3	2018 Crimes Against Children Conference Registration	\$530.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
					2/6/2018	3	2018 Crimes Against Children Conference Registration	\$530.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
					2/6/2018	3	2018 Crimes Against Children Conference Registration	\$530.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
							<b>Total</b>	<b>\$3,710.00</b>				
EAN HOLDING LLC	313062	02/09/2018	\$173.33	1	1/30/2018	10	Vehicle rental for Justice of the Peace Seminar	\$173.33	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-458000
							<b>Total</b>	<b>\$173.33</b>				
GONZALEZ AUTO PARTS	313063	02/09/2018	\$279.98	2	1/30/2018	10	Poly Rib K-Belt	\$20.86	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-443000-075
					1/30/2018	10	Pulley	\$25.66	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-443000-075
					1/30/2018	10	Pulley	\$46.38	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-443000-075
					1/30/2018	10	Pulley	\$17.97	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-443000-075
					1/30/2018	10	Radiator	\$111.87	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-443000-075
					1/26/2018	14	Blower Motor a/c	\$57.24	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
							<b>Total</b>	<b>\$279.98</b>				
GOVERNMENT FINANCE OFFICERS	313064	02/09/2018	\$580.00	1	2/2/2018	7	Registration to attend the Advanced Gov. Accounting	\$580.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
							<b>Total</b>	<b>\$580.00</b>				
IBC INSURANCE AGENCY, LTD	313065	02/09/2018	\$70.00	1	2/6/2018	3	BOND FOR INTREM ELECTIONS ADMINISTRATOR	\$70.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452001-010
							<b>Total</b>	<b>\$70.00</b>				
KIRKPATRICK GUNS & AMMO	313066	02/09/2018	\$944.95	1	1/30/2018	10	56997 511 ALL HAZARD PRIME	\$944.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
							<b>Total</b>	<b>\$944.95</b>				
KYLX CBS 13 (KVTV)	313067	02/09/2018	\$2,712.50	1	1/31/2018	9	Oct 2017-Feb 2018 Advertisement "Make the Right	\$2,712.50	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							<b>Total</b>	<b>\$2,712.50</b>				
KYLX CBS 13 (KVTV)	313068	02/09/2018	\$2,000.00	1	1/31/2018	9	Jan 2018 Advertisement "Make the Right Call"	\$2,000.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							<b>Total</b>	<b>\$2,000.00</b>				
LAMAR COMPANIES	313069	02/09/2018	\$2,097.00	1	1/20/2018	20	billboard payment Panel # 77184 January-March	\$2,097.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
							<b>Total</b>	<b>\$2,097.00</b>				
MONTEMAYOR JR., JAVIER	313070	02/09/2018	\$24,728.58	1	2/6/2018	3	DELINQUENT TAXES	\$24,647.87	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311040
					2/6/2018	3	DELINQUENT TAXES	\$80.71	2007 - Road & Bridge Fund	1320	Tax Assessor / Collector	2007-1320-311040
							<b>Total</b>	<b>\$24,728.58</b>				
PATRIA OFFICE SUPPLY	313071	02/09/2018	\$3,504.61	5	1/23/2018	17	Battery IDSTAA 24	\$13.90	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					1/23/2018	17	Cable Cord Concealer GY	\$35.52	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					1/23/2018	17	CRTDG, Inkjet, PGMINT, CYN	\$51.38	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					1/23/2018	17	CRTDG, Inkjet, PGMINT, MAG	\$51.38	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					1/23/2018	17	CRTDG, Inkjet, PGMINT, YLW	\$51.38	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					1/23/2018	17	CRTDG, Inkjet, Photo Bik	\$49.98	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					1/23/2018	17	First Aid, Spray Bandage	\$5.52	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					1/23/2018	17	Flag, 50FL/DSP, 12DSP	\$29.56	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					1/23/2018	17	Label, LSR F/FLDR, 15C	\$58.24	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					1/23/2018	17	Laser Labels 8 1/2x11	\$43.96	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					1/23/2018	17	Paper Photo 4x6 100SH	\$21.98	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					1/23/2018	17	Refill, F-Aid, Alcohol	\$9.40	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					1/23/2018	17	Refill, Antib, Ointment	\$8.68	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					1/23/2018	17	Sharpener, Quiet PNCL	\$51.05	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					1/23/2018	17	Stapler, Prem DSKTP	\$77.07	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					1/23/2018	17	Tape, RL, Trans 3/4x1000	\$21.38	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					1/23/2018	17	Toner, CE285A, Dual Pack	\$257.38	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					1/24/2018	16	Refill Sting/H Cortison	\$5.37	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					1/25/2018	15	BOS-B8RC-FC Bostitch Stapler	\$15.69	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					1/25/2018	15	CHA-BG2501 Graphic Chart tapes ( black)	\$29.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					1/25/2018	15	CHA-BG6201 Graphic Chart tapes (black)	\$24.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					1/25/2018	15	EPI-1770 SharpX Pencil Sharpener	\$10.38	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					1/25/2018	15	MAT-MP250 Master 2 hole padded punch	\$22.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					1/25/2018	15	UNV-08125 Large Stand sorter	\$9.20	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					1/24/2018	16	Fabuloso	\$315.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					1/24/2018	16	#5 Brown bags (3,000/bale)	\$263.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					1/24/2018	16	#80 Brown Bags (400/bale)	\$211.90	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					2/1/2018	8	ITEM#406475 TONER BLACK	\$523.45	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					2/1/2018	8	ITEM#406476 TONER CYAN	\$543.96	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					2/1/2018	8	ITEM#406478 TONER YELLOW	\$679.95	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					2/1/2018	8	ITEM#70101 BUSINESS CARD HOLDER	\$11.85	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							<b>Total</b>	<b>\$3,504.61</b>				
PITNEY BOWES GLOBAL FINANCIAL	313072	02/09/2018	\$144.00	1	1/31/2018	9	QUARTERLY MAILING POSTAGE UNIT	\$144.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-444500
							<b>Total</b>	<b>\$144.00</b>				
RUTHE B COWL REHABILITATION	313073	02/09/2018	\$40,000.00	1	2/5/2018	4	FY 2017-2018 3RD PARTY CONTRACT	\$40,000.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463509
							<b>Total</b>	<b>\$40,000.00</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	313074	02/09/2018	\$219.93	1	2/1/2018	8	Monthly Lease Payments for Estudio 6560C ID47712	\$219.93	1001 - General Fund	2010	49th District Court	1001-2010-001-443000-035
							<b>Total</b>	<b>\$219.93</b>				
WEBB COUNTY TAX ASSESSOR	313075	02/09/2018	\$7.50	1	2/7/2018	2	INSPECTION STICKER FOR UNIT#53-01	\$7.50	1001 - General Fund	1180	Risk Management	1001-1180-001-443000-075
							<b>Total</b>	<b>\$7.50</b>				
WELLS FARGO	313076	02/09/2018	\$69.98	1	1/28/2018	12	FEBRUARY 2018 EQUIPMENT LEASE	\$69.98	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-444500
							<b>Total</b>	<b>\$69.98</b>				
WEST PAYMENT CENTER	313077	02/09/2018	\$462.00	2	2/1/2018	8	Acct.# 1000253673 West Information Charges -	\$187.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
					2/1/2018	8	software to be used for information search	\$275.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464005



# 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
								Total	\$462.00			
<b>Grand Total</b>	<b>19</b>			<b>31</b>				<b>\$82,396.35</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	
AETNA	313078	02/09/2018	\$254,195.54		24	2/2/2018	7	STOP LOSS FEES FOR JAN-2018	\$10,364.90	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025
						2/2/2018	7	STOP LOSS FEES FOR JAN-2018	\$59,797.50	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025
						2/2/2018	7	STOP LOSS FEES FOR JAN-2018	\$113.90	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-025
						2/2/2018	7	ADMINISTRATIVE FEES FOR JAN-2018	\$7,600.32	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
						2/2/2018	7	ADMINISTRATIVE FEES FOR JAN-2018	\$43,848.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
						2/2/2018	7	ADMINISTRATIVE FEES FOR JAN-2018	\$241.98	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
						2/2/2018	7	ADMINISTRATIVE FEES FOR JAN-2018	\$3,858.60	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
						2/2/2018	7	ADMINISTRATIVE FEES FOR JAN-2018	\$182.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
						2/2/2018	7	ADMINISTRATIVE FEES FOR JAN-2018	\$1,050.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
						2/2/2018	7	ADMINISTRATIVE FEES FOR JAN-2018	\$83.52	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-020
						2/2/2018	7	ADMINISTRATIVE FEES FOR JAN-2018	\$2.00	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-020
						2/2/2018	7	ADMINISTRATIVE FEES FOR JAN-2018	\$6.54	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-020
						2/2/2018	7	STOP LOSS FEES FOR FEB-2018	\$10,080.15	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025
						2/2/2018	7	STOP LOSS FEES FOR FEB-2018	\$60,025.30	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025
						2/2/2018	7	STOP LOSS FEES FOR FEB-2018	\$113.90	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-020
						2/2/2018	7	ADMINISTRATIVE FEES FOR FEB-2018	\$7,391.52	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
						2/2/2018	7	ADMINISTRATIVE FEES FOR FEB-2018	\$44,015.04	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
						2/2/2018	7	ADMINISTRATIVE FEES FOR FEB-2018	\$238.71	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
						2/2/2018	7	ADMINISTRATIVE FEES FOR FEB-2018	\$3,858.60	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
						2/2/2018	7	ADMINISTRATIVE FEES FOR FEB-2018	\$177.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
						2/2/2018	7	ADMINISTRATIVE FEES FOR FEB-2018	\$1,054.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
						2/2/2018	7	ADMINISTRATIVE FEES FOR FEB-2018	\$83.52	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-020
						2/2/2018	7	ADMINISTRATIVE FEES FOR FEB-2018	\$2.00	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-020
						2/2/2018	7	ADMINISTRATIVE FEES FOR FEB-2018	\$6.54	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-020
							<b>Total</b>	<b>\$254,195.54</b>					
CASTILLO, PRISCILLA	313079	02/09/2018	\$17.50	1	1/9/2018	31	JANUARY 2018 MILEAGE	\$17.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060	
							<b>Total</b>	<b>\$17.50</b>					
CITY OF LAREDO	313080	02/09/2018	\$83.20		2	12/5/2017	66		\$47.80	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
						12/5/2017	66		\$35.40	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
							<b>Total</b>	<b>\$83.20</b>					
CITY OF LAREDO	313081	02/09/2018	\$1,417.20		13	12/5/2017	66		\$108.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
						12/5/2017	66		\$133.20	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
						12/6/2017	65		\$101.10	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
						12/6/2017	65		\$66.40	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
						12/12/2017	59		\$121.50	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
						12/12/2017	59		\$97.90	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
						12/13/2017	58		\$45.60	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
						12/13/2017	58		\$92.60	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
						12/19/2017	52		\$110.20	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
						12/20/2017	51		\$213.20	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
						12/5/2017	66		\$107.10	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
						12/5/2017	66		\$123.40	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
						12/27/2017	44		\$97.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
												<b>Total</b>	<b>\$1,417.20</b>
CITY OF LAREDO	313082	02/09/2018	\$51.90	1	12/20/2017	51		\$51.90	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020	
							<b>Total</b>	<b>\$51.90</b>					
CITY OF LAREDO UTILITIES	313083	02/09/2018	\$2,217.58		3	2/6/2018	3	ACCT#47810-546457;4101 JUAREZ AVE	\$155.85	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
						2/6/2018	3	ACCT#18710-544952;VICTORIA & FLORES	\$1,466.21	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441305-005
						2/6/2018	3	ACCT#344630-559648;1100 VICTORIA	\$595.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
						<b>Total</b>	<b>\$2,217.58</b>						
CITY OF LAREDO UTILITIES	313084	02/09/2018	\$77.61	1	2/6/2018	3	ACCT#307100-574924;3501 EAGLE PASS AVE	\$77.61	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205	
							<b>Total</b>	<b>\$77.61</b>					
CPL RETAIL	313085	02/09/2018	\$1,895.16		12	2/5/2018	4	ROSA M OLLERVIDES	\$13.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						2/5/2018	4	NELLY OLVERA	\$115.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						2/5/2018	4	SARA ORTA	\$267.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						2/5/2018	4	JAVIER RIVAS/FELICITAS RIVAS	\$177.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						2/5/2018	4	JOSE G RIVERA	\$95.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						2/5/2018	4	JUANITA GONZALEZ	\$72.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						2/5/2018	4	MARGIE GONZALEZ	\$143.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						2/5/2018	4	GRISELDA LUNA	\$185.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						2/5/2018	4	ALTAGRACIA MACIAS	\$164.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						2/5/2018	4	GERARDO MACIAS	\$151.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						2/5/2018	4	PATRICIA MACIAS	\$418.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						2/5/2018	4	LILIA P MONTEMAYOR	\$89.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$1,895.16</b>						
DEL RIO LAW FIRM, PLLC	313086	02/09/2018	\$750.00	1	1/17/2018	23	ROBERTO MARTINEZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020	
							<b>Total</b>	<b>\$750.00</b>					
FOURTH COURT OF APPEALS	313087	02/09/2018	\$1,092.33		1	2/6/2018	3	NOV 2017 APPT JUD MGMT PLAN	\$1,017.33	1001 - General Fund		1001-207480-025	
						2/6/2018	3	NOV 2017 APP JUD MGMT PLAN	\$75.00	1001 - General Fund		1001-207480-075	
							<b>Total</b>	<b>\$1,092.33</b>					
GONZALEZ AUTO PARTS	313088	02/09/2018	\$31.50	1	1/25/2018	15	ANC22OE Wiper Blade	\$31.50	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075	
							<b>Total</b>	<b>\$31.50</b>					
INOVA DATA SOLUTIONS, INC.	313089	02/09/2018	\$300.00	1	1/5/2018	35	INTERNET SERVICE JAN 2018	\$300.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805	



# 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>\$300.00</b>				
INTAB LLC	313090	02/09/2018	\$224.74	1	2/2/2018	7	Item # 12-2225	\$179.90	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
					2/2/2018	7	shipping and handling	\$44.84	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
							<b>Total</b>	<b>\$224.74</b>				
LUBY'S RESTAURANT	313091	02/09/2018	\$115.46	1	1/24/2018	16	LUNCH FOR GRAND JURY FOR 406TH DIST.CRT.	\$115.46	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
							<b>Total</b>	<b>\$115.46</b>				
MEDINA ELECTRIC COOP., INC.	313092	02/09/2018	\$164.63	2	2/5/2018	4	ACCT#5007305001	\$62.17	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					2/5/2018	4	ACCT#3931140001	\$102.46	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
							<b>Total</b>	<b>\$164.63</b>				
MENDES PRINTING II	313093	02/09/2018	\$499.00	1	1/10/2018	30	citation books	\$499.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
							<b>Total</b>	<b>\$499.00</b>				
NATIONAL COUNCIL OF JUVENILE	313094	02/09/2018	\$790.00	1	2/5/2018	4	QTY: 1 REGISTRATION FEE COMMISSIONER	\$790.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
							<b>Total</b>	<b>\$790.00</b>				
SIMPLEXGRINNELL LP	313095	02/09/2018	\$109.76	2	2/1/2018	8	Drug Treatment Program Building fire extinguisher	\$54.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
					2/1/2018	8	Title Building fire extinguisher inspection	\$54.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
							<b>Total</b>	<b>\$109.76</b>				
SOUTHERN TIRE MART, LLC	313096	02/09/2018	\$182.06	1	2/5/2018	4	245/60/18 Dest. LE2 tires for unit 09-74	\$182.06	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
							<b>Total</b>	<b>\$182.06</b>				
T.G.I.A.	313097	02/09/2018	\$1,475.00	5	12/1/2018	-295	2018 TGIA STATE GANG CONFERENCE/ DATE	\$295.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
					12/1/2018	-295	2018 TGIA STATE GANG CONFERENCE/ DATE	\$295.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
					12/5/2018	-299	2018 TGIA STATE GANG CONFERENCE/ DATE	\$295.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
					12/1/2018	-295	2018 TGIA STATE GANG CONFERENCE/ DATE	\$295.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
					12/6/2018	-300	2018 TGIA STATE GANG CONFERENCE/ DATE	\$295.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
							<b>Total</b>	<b>\$1,475.00</b>				
TYLER TECHNOLOGIES INC.	313098	02/09/2018	\$750.00	1	1/23/2018	17	Odyssey 2018 User Conference (Ramon Alcalá -	\$750.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
							<b>Total</b>	<b>\$750.00</b>				
VILLARREAL, MANUEL	313099	02/09/2018	\$11.00	1	1/12/2018	28	JANUARY 2018 MILEAGE	\$11.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							<b>Total</b>	<b>\$11.00</b>				
<b>Grand Total</b>	<b>22</b>			<b>77</b>				<b>\$266,451.17</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
AAMA-BUENA SALUD	313102	02/12/2018	\$9,014.00	1	2/2/2018	10	Dec 2017, Jan 2018 and Feb 2018 Outpatient Group	\$3,822.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervent/Recover	2776-4030-001-450001-040
					2/2/2018	10	Dec 2017, Jan 2018 and Feb 2018 Outpatient Individual	\$5,192.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervent/Recover	2776-4030-001-450001-045
<b>Total</b>								<b>\$9,014.00</b>				
ASASH TERMITE & PEST CONTROL	313103	02/12/2018	\$190.00	3	1/7/2018	36	Sheriff's Administration - 902 Victoria St.	\$31.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/19/2017	55	2ND QTR COMMERCIAL SERVICE	\$69.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					1/26/2018	17	Bee fumigation for lab room in detention	\$90.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
<b>Total</b>								<b>\$190.00</b>				
AUDIO DYNAMICS, INC.	313104	02/12/2018	\$40,131.99	1	2/1/2018	11	CONTOL4 C4-IOX-E-BIO EXTENDER DEVICE	\$600.00	3015 - Contingency Reserve Fund	2020	111th District Court	3015-2020-001-470000
					2/1/2018	11	CONTROL4 C4-EA-3 CONTROL PROCESSOR	\$1,200.00	3015 - Contingency Reserve Fund	2020	111th District Court	3015-2020-001-470000
					2/1/2018	11	CONTROL4 C4-WALL7-WH 7" IN-WALL TOUCH	\$900.00	3015 - Contingency Reserve Fund	2020	111th District Court	3015-2020-001-470000
					2/1/2018	11	CONTROL4-C4-BACK BOX AND INSTALL KIT	\$250.00	3015 - Contingency Reserve Fund	2020	111th District Court	3015-2020-001-470000
					2/1/2018	11	DELL 20" IPS MONITOR HDMI INPUT	\$398.00	3015 - Contingency Reserve Fund	2020	111th District Court	3015-2020-001-470000
					2/1/2018	11	DIRECT CONNECT HDMI 100 FT WITHIN LINE	\$2,220.00	3015 - Contingency Reserve Fund	2020	111th District Court	3015-2020-001-470000
					2/1/2018	11	ELMO 2 YR WARRANTY	\$299.99	3015 - Contingency Reserve Fund	2020	111th District Court	3015-2020-001-470000
					2/1/2018	11	ELMOP 100HD VISUAL PRESENTER	\$3,850.00	3015 - Contingency Reserve Fund	2020	111th District Court	3015-2020-001-470000
					2/1/2018	11	INSTALL AND SETUP AUDIO/ VIDEO EQUIPMENT	\$3,500.00	3015 - Contingency Reserve Fund	2020	111th District Court	3015-2020-001-470000
					2/1/2018	11	INSTALL BASIC LED TV 60" AND UP	\$275.00	3015 - Contingency Reserve Fund	2020	111th District Court	3015-2020-001-470000
					2/1/2018	11	INSTALL CAT5 DROPS (CABLE AND LABEL)	\$1,300.00	3015 - Contingency Reserve Fund	2020	111th District Court	3015-2020-001-470000
					2/1/2018	11	KEY DIGITAL KD-PRO6 ADAPTER INTERFACE	\$456.00	3015 - Contingency Reserve Fund	2020	111th District Court	3015-2020-001-470000
					2/1/2018	11	KEY DIGITAL KD-PRO8X8CC MATERIZ SWITCH	\$7,000.00	3015 - Contingency Reserve Fund	2020	111th District Court	3015-2020-001-470000
					2/1/2018	11	KEY DIGITAL KD-PROCL1	\$500.00	3015 - Contingency Reserve Fund	2020	111th District Court	3015-2020-001-470000
					2/1/2018	11	KEY DIGITAL KD-X222 TRANSMITTER-RECEIVER	\$1,980.00	3015 - Contingency Reserve Fund	2020	111th District Court	3015-2020-001-470000
					2/1/2018	11	KEY DIGITAL KD-X422WP EXTENDER	\$850.00	3015 - Contingency Reserve Fund	2020	111th District Court	3015-2020-001-470000
					2/1/2018	11	KEY DIGITAL KD-XSWRX	\$190.00	3015 - Contingency Reserve Fund	2020	111th District Court	3015-2020-001-470000
					2/1/2018	11	LEVITON KEYSTONE CAT5E	\$225.00	3015 - Contingency Reserve Fund	2020	111th District Court	3015-2020-001-470000
					2/1/2018	11	LEVITON WALL PLATE 6 PORT	\$60.00	3015 - Contingency Reserve Fund	2020	111th District Court	3015-2020-001-470000
					2/1/2018	11	LOUROE ELECTRONICS ASK-4 KIT#1 SINGLE	\$350.00	3015 - Contingency Reserve Fund	2020	111th District Court	3015-2020-001-470000
					2/1/2018	11	LUX 4CHH IP HD NVR 4TB RECORDER W BUILT	\$580.00	3015 - Contingency Reserve Fund	2020	111th District Court	3015-2020-001-470000
					2/1/2018	11	LUX LUX E2.8 4MP IP CAMERA PREMIUM	\$450.00	3015 - Contingency Reserve Fund	2020	111th District Court	3015-2020-001-470000
					2/1/2018	11	LUXUL XWR-600 WIRELESS ROUTER	\$140.00	3015 - Contingency Reserve Fund	2020	111th District Court	3015-2020-001-470000
					2/1/2018	11	MISCELLANEOUS (CONNECTIONS AND CABLES)	\$275.00	3015 - Contingency Reserve Fund	2020	111th District Court	3015-2020-001-470000
					2/1/2018	11	SANUS LT25B1 FLAT PANEL TILT MOUNT 37"-80"	\$250.00	3015 - Contingency Reserve Fund	2020	111th District Court	3015-2020-001-470000
					2/1/2018	11	SHURE MS412D/C GOOSE NECK MICROPHONE	\$1,164.00	3015 - Contingency Reserve Fund	2020	111th District Court	3015-2020-001-470000
2/1/2018	11	SHURE MX690 WIRELESS BOUNDARY	\$519.00	3015 - Contingency Reserve Fund	2020	111th District Court	3015-2020-001-470000					
2/1/2018	11	SHURE SLX-4L WIRELESS RECEIVER FOR Mx-690	\$380.00	3015 - Contingency Reserve Fund	2020	111th District Court	3015-2020-001-470000					
2/1/2018	11	SURGEZ SA-82 FLAT PAK SURGE PROTECTOR	\$900.00	3015 - Contingency Reserve Fund	2020	111th District Court	3015-2020-001-470000					
2/1/2018	11	SURGEZ XR315 RESIDENTIAL AND COMMERCIAL	\$645.00	3015 - Contingency Reserve Fund	2020	111th District Court	3015-2020-001-470000					
2/1/2018	11	TOA ELECTRONICS F2322C IN CEILING SPEAKER	\$1,650.00	3015 - Contingency Reserve Fund	2020	111th District Court	3015-2020-001-470000					
2/1/2018	11	TOA M9000MK2 SERIES AUDIO MIXER	\$2,900.00	3015 - Contingency Reserve Fund	2020	111th District Court	3015-2020-001-470000					
2/1/2018	11	VIZIO E80-E3 SMARTCAST LED UHD UPSCALING	\$3,425.00	3015 - Contingency Reserve Fund	2020	111th District Court	3015-2020-001-470000					
2/1/2018	11	VIZIO EXTENDED 4 YR WARRANTY. REPAIR	\$450.00	3015 - Contingency Reserve Fund	2020	111th District Court	3015-2020-001-470000					
<b>Total</b>								<b>\$40,131.99</b>				
BEN E KEITH-SAN ANTONIO	313105	02/12/2018	\$8,999.83	2	2/2/2018	10	PRODUCE FOR INMATES	\$617.06	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/2/2018	10	PRODUCE FOR INMATES	\$555.63	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/2/2018	10	PRODUCE FOR INMATES	\$3,521.47	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/6/2018	6	PRODUCE FOR INMATES	\$4,305.67	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
<b>Total</b>								<b>\$8,999.83</b>				
CAPPS VAN & CAR RENTAL	313106	02/12/2018	\$2,400.00	3	1/29/2018	14	FY18 Nov.2017-Sep.2018 vehicle rentals for Task	\$800.00	2587 - OCDEF - DA Overtime	2260	District Attorney	2587-2260-001-444200
					1/29/2018	14	FY18 Nov.2017-Sep.2018 vehicle rentals for Task	\$800.00	2587 - OCDEF - DA Overtime	2260	District Attorney	2587-2260-001-444200
					1/29/2018	14	FY18 Nov.2017-Sep.2018 vehicle rentals for Task	\$800.00	2587 - OCDEF - DA Overtime	2260	District Attorney	2587-2260-001-444200
<b>Total</b>								<b>\$2,400.00</b>				
CED DISTRIBUTORS, INC.	313107	02/12/2018	\$724.24	1	1/22/2018	21	53511 20A 125V 5-20R SGL RCPT	\$3.60	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					1/22/2018	21	5374bk BLK CONN-NEMA5-20R	\$5.87	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					1/22/2018	21	5765BK GRD PLUG-NEMA5-20R	\$4.32	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					1/22/2018	21	LITH 2BLT233LADPLP840 2X2 LED BASKET	\$690.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					1/22/2018	21	QOT2020 SP-20-20-A CB	\$20.45	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
<b>Total</b>								<b>\$724.24</b>				
CITY OF LAREDO UTILITIES	313108	02/12/2018	\$2,310.88	7	2/6/2018	6	ACCT#1077717-16020;1802 VICTORIA ST	\$172.84	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/6/2018	6	ACCT#812100-211030;902 VICTORIA	\$151.59	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					2/6/2018	6	ACCT#891850-220370;1100 WASHINGTON ST	\$341.43	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/6/2018	6	ACCT#1034526-613840;2018 SAN IGNACIO AVE	\$110.11	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/6/2018	6	ACCT#344630-559650;1100 VICTORIA ST IRRIG	\$206.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/6/2018	6	ACCT#344630-559651;1100 VICTORIA	\$1,266.39	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
2/6/2018	6	ACCT#812100-591302;1100 WASHINGTON ST	\$61.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
<b>Total</b>								<b>\$2,310.88</b>				
CITY OF LAREDO UTILITIES	313109	02/12/2018	\$365.87	3	2/6/2018	6	ACCT#307100-537055;3501 EAGLEPASS AVE	\$105.72	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/6/2018	6	ACCT#307100-560317;2119 BALTIMORE ST	\$96.22	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/6/2018	6	ACCT#905010-597092;W END WASHINGTON ST	\$163.93	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
<b>Total</b>								<b>\$365.87</b>				
GARZA-GONGORA, ARTURO MD	313110	02/12/2018	\$545.00	5	1/18/2018	25	Pre/Post Exam for Employment	\$50.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					1/16/2018	27	Pre/Post Exam for Employment	\$190.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					1/11/2018	32	Pre/Post Exam for Employment	\$50.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					12/18/2017	56	Pre/Post Exam for Employment	\$65.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					12/14/2017	60	Pre/Post Exam for Employment	\$190.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
<b>Total</b>								<b>\$545.00</b>				
GATEWAY UNIFORM SERVICE, INC.	313111	02/12/2018	\$2,640.00	2	1/23/2018	20	Work boots, Redwing 2231	\$1,155.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					1/23/2018	20	Work boots, Redwing Style 2231	\$660.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-456305
					1/23/2018	20	Work boots, Redwing style 2231	\$660.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					1/24/2018	19	Work boots, style 2231	\$165.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
<b>Total</b>								<b>\$2,640.00</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
GONZALEZ AUTO PARTS	313112	02/12/2018	\$238.68	1	2/6/2018	6	AM10326 ARMOUR ALL 23OZ	\$211.68	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					2/6/2018	6	SUAFA257 BUG WASH	\$27.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					<b>Total</b>		<b>\$238.68</b>					
INDIGENT HEALTHCARE SOLUTIONS	313113	02/12/2018	\$1,059.00	1	2/1/2018	11	Software Maintenance	\$1,059.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-110
<b>Total</b>		<b>\$1,059.00</b>										
INDIGENT HEALTHCARE SOLUTIONS	313114	02/12/2018	\$2,602.00	1	2/1/2018	11	FY18 MOU for Data Processing Service Agreement	\$2,602.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-110
<b>Total</b>		<b>\$2,602.00</b>										
LD PRODUCTS, INC.	313115	02/12/2018	\$196.64	1	1/31/2018	12	Comp Black Toner (810WH) for Dell	\$49.16	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					1/31/2018	12	Comp Cyan Toner (C5GC3) for Dell 1250c/1350cnw	\$49.16	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					1/31/2018	12	Comp Magenta Toner (XMX5D) for Dell	\$49.16	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					1/31/2018	12	Comp Yello Toner (WM2JC) for Dell 1250c/1350cnw	\$49.16	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					<b>Total</b>		<b>\$196.64</b>					
LOWE'S HOME CENTERS, INC.	313116	02/12/2018	\$144.16	1	2/5/2018	7	DEWALT 4.5-IN 9AMP ANGLE GRIN ITEM # 674683	\$74.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					2/5/2018	7	BH PLAST MITER BOX ITEM #587727	\$4.76	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/5/2018	7	DWHP 4-1/2-IN 27 ABASV 5-CT ITEM # 317411	\$25.59	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/5/2018	7	KOBALT 14-IN BACKSAW ITEM #187037	\$10.43	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/5/2018	7	MX FAST FIT GLOVE LG ITEM # 8847	\$28.46	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
<b>Total</b>		<b>\$144.16</b>										
MENDES PRINTING II	313117	02/12/2018	\$297.00	2	1/10/2018	33	6 boxes window envelopes	\$158.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					1/10/2018	33	4 boxes regular envelopes	\$139.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					<b>Total</b>		<b>\$297.00</b>					
MONTEMAYOR, ADRIAN G.	313118	02/12/2018	\$111.00	1	2/5/2018	7	RENEWAL OF LICENSE	\$111.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
<b>Total</b>		<b>\$111.00</b>										
OMNISOURCE UNITED, INC	313119	02/12/2018	\$89.99	1	2/5/2018	7	Item 0304 4 wheel alignment for van Unit# 50-03	\$89.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-443000-075
<b>Total</b>		<b>\$89.99</b>										
RODRIGUEZ, YOLANDA I.	313120	02/12/2018	\$300.00	1	2/1/2018	11	will meet with mentors and coaches once a month for	\$300.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-432068
					<b>Total</b>		<b>\$300.00</b>					
SOUTH TEXAS SPECIALITIES, LLC.	313121	02/12/2018	\$171.96	1	2/5/2018	7	Laser-side1 Laser Engraving Fee side 1 Webb	\$80.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-461000
					2/5/2018	7	YETI-20SS YETI 20oz. SS Rambler W/Lid	\$91.96	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
<b>Total</b>		<b>\$171.96</b>										
TITLE SOURCE, INC.	313122	02/12/2018	\$947.59	1	2/6/2018	6	TAX REFUND	\$947.59	1001 - General Fund			1001-209415
<b>Total</b>		<b>\$947.59</b>										
VASQUEZ APPLIANCE REPAIRS	313123	02/12/2018	\$510.00	1	2/2/2018	10	Contacto	\$290.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					2/2/2018	10	labor for walk in fridge	\$220.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					<b>Total</b>		<b>\$510.00</b>					
WESTSIDE PRODUCE	313124	02/12/2018	\$1,249.50	1	2/3/2018	9	PRODUCE FOR INMATES	\$1,249.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
<b>Total</b>		<b>\$1,249.50</b>										
CARRINGTON MORTGAGE	313125	02/12/2018	\$50.00	1	2/6/2018	6	TAX REFUND	\$50.00	1001 - General Fund			1001-209415
<b>Total</b>		<b>\$50.00</b>										
HOMEOAN SERV	313126	02/12/2018	\$634.80	1	2/6/2018	6	TAX REFUND	\$634.80	1001 - General Fund			1001-209415
<b>Total</b>		<b>\$634.80</b>										
KANHA CORP	313127	02/12/2018	\$132.83	1	2/6/2018	6	TAX REFUND	\$132.83	1001 - General Fund			1001-209415
<b>Total</b>		<b>\$132.83</b>										
WELLS FARGO REAL ESTATE TAX SERVICE	313128	02/12/2018	\$103.68	1	1/10/2018	33	SUPP 5 CERT 2017 SPLIT 50% UNDIVIDED	\$103.68	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
<b>Total</b>		<b>\$103.68</b>										
<b>Grand Total</b>	<b>27</b>			<b>46</b>				<b>\$76,160.64</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 CLEAN PORTOCO	313129	02/12/2018	\$86.00	1	1/1/2018	42	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>				
AL & ROB SALES	313130	02/12/2018	\$1,986.60	1	1/24/2018	19	emblems	\$582.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					1/24/2018	19	jackets	\$1,279.60	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					1/24/2018	19	US Flags	\$125.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
							<b>Total</b>	<b>\$1,986.60</b>				
ARGUINDEGUI OIL CO	313131	02/12/2018	\$3,035.38	2	2/6/2018	6	DIESEL EXHAUST FLUID (DEF) 2.5 GALLON JUG	\$696.50	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-462605
					2/5/2018	7	Conoco Guardol ECT 15w40 Bulk	\$1,991.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					2/5/2018	7	Mineral Spirits/ Nafta	\$347.88	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
							<b>Total</b>	<b>\$3,035.38</b>				
B & H PHOTO VIDEO	313132	02/12/2018	\$174.43	1	2/6/2018	6	Plye UHF Wireless Mic 4-Ch handheld	\$174.43	1001 - General Fund	1300	Public Information Office	1001-1300-001-460105
							<b>Total</b>	<b>\$174.43</b>				
CASA JUAREZ RESTAURANT SUPPLY	313133	02/12/2018	\$117.32	1	2/6/2018	6	1 RL 1403-Pk Tablecover 40" X300" Pink Poly	\$18.13	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					2/6/2018	6	1 RL 1403-TG Tablecover 40"X300" Tangerine Poly	\$18.13	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					2/6/2018	6	1 RL 1403-YL Tablecover 40" X300" Yellow Poly	\$18.13	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					2/6/2018	6	1 RL M4015-NB Tablecover 40"X150 Navy Blue Poly	\$12.88	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					2/6/2018	6	RL 2403 Tablecover 40"x300" White Poly 18.13	\$18.13	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					2/6/2018	6	RL M4015-MG tablecover 40" X150Mint green	\$12.88	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					2/6/2018	6	RL TC-300-01 1403-BK Tablecover Roll 40"X300"	\$19.04	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
							<b>Total</b>	<b>\$117.32</b>				
CITY OF LAREDO	313134	02/12/2018	\$25.00	1	2/5/2018	7	Annual testing for E. coli on effluent samples	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
							<b>Total</b>	<b>\$25.00</b>				
CONTROL DEVICES, LLC	313135	02/12/2018	\$1,793.04	1	2/6/2018	6	Estimated Cost for Shipping	\$86.04	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					2/6/2018	6	H5-518-4240 CHK VLV, 5", WAFER STYLE, C/I	\$1,707.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
							<b>Total</b>	<b>\$1,793.04</b>				
CPL RETAIL	313136	02/12/2018	\$379.63	1	2/5/2018	7	YSABEL RAMOS	\$379.63	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441210
							<b>Total</b>	<b>\$379.63</b>				
DELL COMPUTER CORP	313137	02/12/2018	\$7,410.00	1	2/2/2018	10	OPTIPLEX 7450 AIO	\$7,410.00	2015 - Cost recovery Fee Fund	2310	County Clerk	2015-2310-001-460105
							<b>Total</b>	<b>\$7,410.00</b>				
GATEWAY UNIFORM SERVICE, INC.	313138	02/12/2018	\$330.00	1	2/6/2018	6	Work boots, style 2231	\$330.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
							<b>Total</b>	<b>\$330.00</b>				
P2 EMULSIONS	313139	02/12/2018	\$14,300.00	1	2/1/2018	11	"THE STABILIZER" ASPHALT EMULSION	\$14,300.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
							<b>Total</b>	<b>\$14,300.00</b>				
PATRIA OFFICE SUPPLY	313140	02/12/2018	\$1,382.80	1	2/1/2018	11	gloves	\$62.23	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
					2/1/2018	11	lysol	\$10.83	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
					2/1/2018	11	toner	\$369.98	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
					2/1/2018	11	toner	\$369.98	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
					2/1/2018	11	toner	\$199.80	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
					2/1/2018	11	toner	\$369.98	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
							<b>Total</b>	<b>\$1,382.80</b>				
SAFARILAND LLC	313141	02/12/2018	\$59.29	1	2/1/2018	11	3-0024P 1005313 PLAIN PAPER BAGS STYLE 86	\$31.35	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-095
					2/1/2018	11	3-4005 1005384 BREAKAWAY EVIDENCE TAPE	\$25.66	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-095
					2/1/2018	11	SHIPPING	\$2.28	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-095
							<b>Total</b>	<b>\$59.29</b>				
SOSA, FAUSTO	313142	02/12/2018	\$1,800.00	6	1/4/2018	39	C L M - MINOR	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					1/4/2018	39	F J R - MINOR	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
					1/4/2018	39	F J R - MINOR	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					1/4/2018	39	F J R - MINOR	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
					1/4/2018	39	F J R - MINOR	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
					1/4/2018	39	F J R - MINOR	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
							<b>Total</b>	<b>\$1,800.00</b>				
<b>Grand Total</b>	<b>14</b>			<b>20</b>				<b>\$32,879.49</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
ALTGELT LAW OFFICE, PC	313143	02/12/2018	\$500.00	1	1/10/2017	398	RICARDO TREVINO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
ARCE, JOSE L.	313144	02/12/2018	\$500.00	1	1/30/2018	13	ROGELIO VASQUEZ JR	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
CITY OF LAREDO	313145	02/12/2018	\$3.90	1	2/2/2018	10	Acct. # 57 Dispose of branches and mixed waste	\$3.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405
CPL RETAIL	313146	02/12/2018	\$1,010.11	7	2/5/2018	7	LASARO CASTILLO	\$53.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/5/2018	7	ELVA CHAPA	\$302.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/5/2018	7	JUAN CORDOVA	\$84.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/5/2018	7	ANTONIA DOMINGUEZ	\$207.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/5/2018	7	MANUEL FUENTES	\$144.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/5/2018	7	FRANCISCA GARCIA	\$75.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/5/2018	7	CARLOS GARCIA	\$142.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,010.11</b>				
DESTINY SOFTWARE, INC.	313147	02/12/2018	\$3,800.00	1	10/1/2017	134	Maintenance Agreement for software license	\$3,800.00	1001 - General Fund	1300	Public Information Office	1001-1300-001-443000-110
EXQUISITA TORTILLAS, INC.	313148	02/12/2018	\$96.00	1	2/6/2018	6	TORTILLAS FOR INMATES	\$96.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
FLORES, JUAN RAMON	313149	02/12/2018	\$5,200.00	1	11/17/2017	87	ALEXIS GUZMAN	\$5,200.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
FLOWERS BAKING CO.OF SAN ANTON	313150	02/12/2018	\$211.00	1	2/5/2018	7	BREAD FOR INMATES	\$211.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
GALLEGOS, ARTURO	313151	02/12/2018	\$462.50	1	11/16/2017	88	SANDRA MORALES	\$462.50	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
GARZA, ERNEST	313152	02/12/2018	\$2,100.00	5	1/22/2018	21	FELIPE RIVERA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					1/11/2018	32	V E M JR - MINOR	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					1/11/2018	32	V E M JR - MINOR	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					1/18/2018	25	ROBERTA GARCIA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
					1/8/2018	35	JAVIER ROMERO SOLIZ-MELENDEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							<b>Total</b>	<b>\$2,100.00</b>				
GONZALEZ AUTO PARTS	313153	02/12/2018	\$420.12	2	1/25/2018	18	Battery Sales fee	\$6.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					1/25/2018	18	Continental premium Battery part#CB65P	\$116.98	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					1/29/2018	14	SPAPS106 ACCELERATOR PEDAL 6	\$106.80	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-443000-075
					1/29/2018	14	TSS20006 Electronic Thrott	\$190.34	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-443000-075
							<b>Total</b>	<b>\$420.12</b>				
GUITAR CENTER STORES, INC.	313154	02/12/2018	\$2,421.55	1	1/11/2018	32	1274115050164 Behringer XENYX X2222USB Mixer	\$249.99	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					1/11/2018	32	1274115056689 Livewire Standard EXM series	\$14.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					1/11/2018	32	1300744184378 Shure SM58 Mic Two Pack with	\$209.94	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					1/11/2018	32	13367525441644 Pro Co StageMaster XLR	\$78.68	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					1/11/2018	32	1425312339866 Electro-Voice EKX-15P Powered 15"	\$1,578.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					1/11/2018	32	Pro Coverage for Behringer Mixer: 24 month	\$49.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					1/11/2018	32	Pro Coverage for speakers: 24 months	\$239.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							<b>Total</b>	<b>\$2,421.55</b>				
INSCO DISTRIBUTING INC.	313155	02/12/2018	\$497.64	1	2/5/2018	7	2223228 6233LX slip on fem insul 50 ct	\$37.64	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/5/2018	7	2223249 6235 LX Slip on Fem 50CT Insulated female	\$25.24	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/5/2018	7	2223288 6251LX Slips on Fem 50ct Insulated female	\$33.76	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/5/2018	7	2223370 6259CX Slip on Fem Comp 100CT flag	\$77.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/5/2018	7	95150-LMI 15%-1/8 BRZ ROD 1# Tube Sil-FOS 15	\$323.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							<b>Total</b>	<b>\$497.64</b>				
LEAL, ELVA	313156	02/12/2018	\$20.00	1	1/26/2018	17	REIM: FOODHANDLER'S CERTIFICATE	\$20.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
LEXISNEXIS	313157	02/12/2018	\$130.00	1	10/31/2017	104	BILLING ID#1497360	\$130.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-464005
MENDOZA, MARIZA	313158	02/12/2018	\$48.51	1	1/23/2018	20	MILEAGE FOR JAN 2018	\$48.51	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
O'REILLY AUTO PARTS	313159	02/12/2018	\$27.92	1	2/7/2018	5	LIT ATO5BP 5 Amp Blade F.	\$13.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					2/7/2018	5	LIT ATO3BP ATO FUSE	\$13.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							<b>Total</b>	<b>\$27.92</b>				
OAK FARMS SAN ANTONIO	313160	02/12/2018	\$1,123.88	3	2/2/2018	10	DAIRY FOR INMATES	\$447.75	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/5/2018	7	DAIRY FOR INMATES	\$285.73	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/7/2018	5	DAIRY FOR INMATES	\$390.40	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$1,123.88</b>				
PEREZ, CHRISTINA M	313161	02/12/2018	\$750.00	1	11/21/2017	83	ALBERTO MIGUEL SALVADOR	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
TAMEZ, MARIA A.	313162	02/12/2018	\$33.79	1	1/30/2018	13	MILEAGE FOR JAN 2018	\$33.79	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-458060
TCR-THE BEST ALARM INC.	313163	02/12/2018	\$36.00	1	2/1/2018	11	Fire alarm monitoring	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-335
					2/1/2018	11	Security alarm monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-335
							<b>Total</b>	<b>\$36.00</b>				
TDCAA	313164	02/12/2018	\$60.00	1	2/5/2018	7	DUES & MEMBERSHIPS	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
THE GARCIA FIRM, P.L.L.C.	313165	02/12/2018	\$1,100.00	2	1/22/2018	21	J M C-S - MINOR	\$100.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451160
					11/9/2017	95	JORGE RENE VELASCO	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							<b>Total</b>	<b>\$1,100.00</b>				
TORTILLAS SANTOS, LLC	313166	02/12/2018	\$66.00	1	2/6/2018	6	TORTILLAS FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$66.00</b>				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
VILLARREAL, SAMUEL	313167	02/12/2018	\$20.00	1	1/26/2018	17	REIM: FOOD HANDLER'S CERTIFICATE	\$20.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
							<b>Total</b>	<b>\$20.00</b>				
JOSE GABRIEL HERNANDEZ	313168	02/12/2018	\$50.00	1	1/23/2018	20	URINE ANALYSIS REIMBURSEMENT	\$50.00	1001 - General Fund			1001-207200
							<b>Total</b>	<b>\$50.00</b>				
LARA	313169	02/12/2018	\$300.00	1	2/6/2018	6	REFUND DEPOSIT	\$300.00	7200 - Water Utility			7200-228000-005
							<b>Total</b>	<b>\$300.00</b>				
<b>Grand Total</b>	<b>27</b>			<b>41</b>				<b>\$20,988.92</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
							<b>Total</b>	<b>\$1,038.64</b>				
RECOVERY HEALTHCARE CORP	313194	02/13/2018	\$465.50	2	1/31/2018	13	Monitoring services for indigent defendants	\$217.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-432001
					1/31/2018	13	Monitoring services for indigent defendants	\$248.50	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-432001
							<b>Total</b>	<b>\$465.50</b>				
RELIANT ENERGY	313195	02/13/2018	\$541.24	2	2/5/2018	8	ACCT#8 005 591-6	\$209.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					2/5/2018	8	ACCT#9 257 856-6	\$332.24	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
							<b>Total</b>	<b>\$541.24</b>				
RICOH USA, INC./ G.E. CAPITAL	313196	02/13/2018	\$149.50	1	2/1/2018	12	FEBRUARY 2018 EQUIPMENT RENTAL	\$149.50	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-443000-035
							<b>Total</b>	<b>\$149.50</b>				
RUBIO, MARY	313197	02/13/2018	\$36.67	1	2/1/2018	12	POSTAGE REIMBURSEMENT	\$36.67	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456005
							<b>Total</b>	<b>\$36.67</b>				
SANTILLANA, ARTURO	313198	02/13/2018	\$200.00	1	2/1/2018	12	JANUARY 2018 BORDER PROJECT LIAISON	\$200.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457007
							<b>Total</b>	<b>\$200.00</b>				
SOUTHERN SANITATION	313199	02/13/2018	\$55.20	1	1/31/2018	13	Monthly Trash Services	\$55.20	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
							<b>Total</b>	<b>\$55.20</b>				
TDCAA	313200	02/13/2018	\$210.94	1	9/25/2017	141	2017-2019 CHARGING MANUAL	\$210.94	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464005
							<b>Total</b>	<b>\$210.94</b>				
TIME WARNER CABLE	313201	02/13/2018	\$882.84	8	2/1/2018	12	ACCT#8260 18 052 0180819	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					2/1/2018	12	ACCT#8260 18 052 0013986	\$113.70	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					2/1/2018	12	ACCT#8260 18 052 0180801	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					2/1/2018	12	ACCT#8260 18 052 0180827	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					2/2/2018	11	ACCT#8260 18 052 0152677	\$102.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					2/2/2018	11	ACCT#8260 18 052 0176320	\$140.67	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-441001
					2/1/2018	12	ACCT#8260 18 049 2061195	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					2/1/2018	12	ACCT#8260 18 052 0000660	\$43.19	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
							<b>Total</b>	<b>\$882.84</b>				
TOSHIBA BUSINESS SOLUTIONS.USA	313202	02/13/2018	\$501.68	3	2/6/2018	7	Monthly payments for Estudio 3555c maint FY 2017-	\$13.59	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-443000-035
					2/6/2018	7	EXCESS COPIES AND ALLOWANCE	\$35.21	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-035
					2/6/2018	7	Monthly Lease Payments	\$452.88	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-035
							<b>Total</b>	<b>\$501.68</b>				
U S POSTAL SERVICE	313203	02/13/2018	\$500.00	1	2/1/2018	12	FOREVER 2018 POSTAGE	\$500.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456005
							<b>Total</b>	<b>\$500.00</b>				
WELLS FARGO	313204	02/13/2018	\$2,302.92	1	2/2/2018	11	FEBRUARY 2018 INTEREST PAYMENT	\$234.51	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-015
					2/2/2018	11	FEBRUARY 2018 PRINCIPAL PAYMENT	\$2,068.41	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-005
							<b>Total</b>	<b>\$2,302.92</b>				
<b>Grand Total</b>	<b>35</b>			<b>59</b>				<b>\$31,730.47</b>				



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BRENTAG SOUTHWEST INC.	313205	02/13/2018	\$6,251.93	1	1/31/2018	13	Blended Aluminum Sulfate, Polymer, Copper, & Iron	\$6,251.93	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
							<b>Total</b>	<b>\$6,251.93</b>				
DE LEON, JUANITA	313206	02/13/2018	\$60.46	1	12/21/2017	54	MILEAGE FOR DEC-2017	\$60.46	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							<b>Total</b>	<b>\$60.46</b>				
INSCO DISTRIBUTING INC.	313207	02/13/2018	\$89.22	1	2/7/2018	6	4150400 TC1050SP Imperial Tubecutter 127FB	\$18.73	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					2/7/2018	6	4150416 174-FP Imperial Tube Cutter 174-F	\$34.21	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					2/7/2018	6	4150496 TC-1000SP I/E Tube Cutter (274FC)	\$36.28	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
						<b>Total</b>	<b>\$89.22</b>					
KIRKPATRICK GUNS & AMMO	313208	02/13/2018	\$110.00	1	12/14/2017	61	B-80 Leatherbelt Brown Basketweave	\$110.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
							<b>Total</b>	<b>\$110.00</b>				
MARTINEZ, BELINDA A.	313209	02/13/2018	\$46.01	1	12/22/2017	53	MILEAGE FOR DEC-2017	\$46.01	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-458060
							<b>Total</b>	<b>\$46.01</b>				
MENDOZA, MARIZA	313210	02/13/2018	\$50.83	1	11/28/2017	77	MILEAGE FOR NOV-2017	\$50.83	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							<b>Total</b>	<b>\$50.83</b>				
NATIONAL SOCIETY OF PROFESSION	313211	02/13/2018	\$356.00	1	1/24/2018	20	NSPE MEMBER STANDARD	\$154.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-464010
					1/24/2018	20	TEXAS MEMBER STANDARD	\$177.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-464010
					1/24/2018	20	TX12 GATEWAY MEMBER STANDARD	\$25.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-464010
						<b>Total</b>	<b>\$356.00</b>					
SOTO, MELISSA	313212	02/13/2018	\$71.69	2	11/27/2017	78	MILEAGE FOR NOV-2017	\$39.59	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-458060
					12/20/2017	55	MILEAGE FOR DEC-2017	\$32.10	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-458060
							<b>Total</b>	<b>\$71.69</b>				
SOUTHWEST KEY PROGRAMS, INC.	313213	02/13/2018	\$21,841.75	2	2/5/2018	8	COMMUNITY CONNECTIONS PROGRAM	\$14,671.33	2825 - TJPC-A State Aid	2480	Juvenile ComDiversion	2825-2480-001-450001
					2/5/2018	8	FAMILY KEYS PROGRAMS	\$7,170.42	2831 - TJJD Family Preservation	2450	Juvenile Probation	2831-2450-001-457007
							<b>Total</b>	<b>\$21,841.75</b>				
STERICYCLE INC.	313214	02/13/2018	\$461.87	1	1/31/2018	13	Medical Waste Services from Sep 2017 to Aug 2018	\$461.87	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
							<b>Total</b>	<b>\$461.87</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	313215	02/13/2018	\$100.29	5	2/8/2018	5	COPIER MONTHLY MAINTENANCE PAYMENTS	\$28.61	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					2/8/2018	5	Excess Copies Blk/Color for Estudio 6570CT	\$29.57	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					2/8/2018	5	Monthly Lease Payments for Lexmark 3150 ID47094	\$3.52	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					2/8/2018	5	ESTUDIO 6560CT BLACK/COLOR COPIES	\$17.96	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-035
					2/8/2018	5	FY18 Maintenance Agreement fee for E-Studio 507	\$20.63	1001 - General Fund	2150	JP Pct1 Pl2 O R Liendo	1001-2150-001-443000-035
						<b>Total</b>	<b>\$100.29</b>					
VELA, GUADALUPE P.	313216	02/13/2018	\$120.39	3	12/21/2017	54	MILEAGE FOR DEC-2017	\$28.36	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
					11/29/2017	76	MILEAGE FOR NOV-2017	\$49.76	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
					10/31/2017	105	MILEAGE FOR OCT-2017	\$42.27	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
						<b>Total</b>	<b>\$120.39</b>					
VELCO INC.	313217	02/13/2018	\$151.20	1	2/8/2018	5	Buses - Backup Lights	\$151.20	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							<b>Total</b>	<b>\$151.20</b>				
<b>Grand Total</b>	<b>13</b>			<b>21</b>				<b>\$29,711.64</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount				
AT&T	313218	02/13/2018	\$917.80	1	1/28/2018	16	956-229-0941	\$37.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001				
					1/28/2018	16	956-229-1361	\$37.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					1/28/2018	16	956-285-8008	\$38.49	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-441035				
					1/28/2018	16	956-290-0031	\$52.19	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010				
					1/28/2018	16	956-436-1379	\$37.99	1001 - General Fund	1280	Information Technology	1001-1280-001-441010				
					1/28/2018	16	956-436-3727	\$37.99	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-441805				
					1/28/2018	16	956-436-8545	\$37.99	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441010				
					1/28/2018	16	956-489-0487	\$37.99	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-441805				
					1/28/2018	16	956-489-1482	\$111.85	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441010				
					1/28/2018	16	956-489-2538	\$12.22	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010				
					1/28/2018	16	956-489-2542	\$19.42	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010				
					1/28/2018	16	956-489-2798	\$37.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					1/28/2018	16	956-489-4186	\$13.22	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010				
					1/28/2018	16	956-489-4786	\$47.95	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010				
					1/28/2018	16	956-489-4789	\$11.22	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010				
					1/28/2018	16	956-489-7347	\$37.99	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010				
					1/28/2018	16	956-489-9560	\$37.99	1001 - General Fund	1280	Information Technology	1001-1280-001-441010				
					1/28/2018	16	956-489-9566	\$37.99	1001 - General Fund	1280	Information Technology	1001-1280-001-441010				
					1/28/2018	16	956-508-7022	\$37.99	2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-441805				
					1/28/2018	16	956-508-7876	\$37.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205				
					1/28/2018	16	956-693-0296	\$37.99	1001 - General Fund	1280	Information Technology	1001-1280-001-441010				
					1/28/2018	16	956-701-4745	\$37.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-441035				
					1/28/2018	16	956-786-0810	\$37.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-441035				
					1/28/2018	16	956-401-2934	\$41.39	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010				
			<b>Total</b>				<b>\$917.80</b>									
CAMARILLO, MARIA G	313219	02/13/2018	\$27.80	1	1/31/2018	13	MILEAGE FOR JAN-2018	\$27.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060				
			<b>Total</b>				<b>\$27.80</b>									
CHAVARRIA'S PLUMBING, INC.	313220	02/13/2018	\$1,253.00	7	10/18/2017	118	CSI INSPECTION OF WATER LINES TO PREVENT	\$179.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105				
					11/21/2017	84	CSI INSPECTION OF WATER LINES TO PREVENT	\$179.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105				
					11/24/2017	81	CSI INSPECTION OF WATER LINES TO PREVENT	\$179.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105				
					2/5/2018	8	CSI INSPECTION OF WATER LINES TO PREVENT	\$179.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105				
					2/7/2018	6	CSI INSPECTION OF WATER LINES TO PREVENT	\$179.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105				
					1/19/2018	25	CSI INSPECTION OF WATER LINES TO PREVENT	\$179.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105				
					11/13/2017	92	CSI INSPECTION OF WATER LINES TO PREVENT	\$179.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105				
								<b>Total</b>				<b>\$1,253.00</b>				
CITY OF LAREDO UTILITIES	313221	02/13/2018	\$92.61	1	2/6/2018	7	ACCT#307100-560318;2117 BALTIMORE ST	\$92.61	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205				
			<b>Total</b>				<b>\$92.61</b>									
DANNENBAUM ENGINEERING CORP.	313222	02/13/2018	\$20,691.96	2	1/26/2018	18	MAIN CONTRACT PHASE II OF "LOOP 20	\$2,298.33	3560 - Loop 20 Stimulus Exten Pro	7230	Construction In Progress	3560-7230-001-432001				
					12/22/2017	53	MAIN CONTRACT FOR PHASE II OF "LOOP 20	\$18,393.63	3560 - Loop 20 Stimulus Exten Pro	7230	Construction In Progress	3560-7230-001-432001				
								<b>Total</b>			<b>\$20,691.96</b>					
FLEETOR TECHNOLOGIES COMPANY	313223	02/13/2018	\$11,333.58	5	2/2/2018	11	fuel	\$3,781.15	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-462605				
					2/2/2018	11	Fuel for department Units 3 Months	\$2,135.94	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-462605				
					2/2/2018	11	fuel	\$2,547.82	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-462605				
					2/2/2018	11	FUEL EXPENSES FOR VETERANS	\$250.89	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-462605				
					2/2/2018	11	FUEL FOR CON. PCT 4	\$2,617.78	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-462605				
								<b>Total</b>				<b>\$11,333.58</b>				
HOLT COMPANY OF TEXAS	313224	02/13/2018	\$932.70	2	5/30/2017	259	LABOR	\$435.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035				
					5/30/2017	259	MISC.	\$82.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035				
					1/15/2014	1490	PM SERVICE	\$414.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035				
								<b>Total</b>			<b>\$932.70</b>					
INFOSEAL, LLC	313225	02/13/2018	\$1,010.00	1	9/19/2017	147	12 MONTH SERVICE AGREEMENT	\$1,010.00	1001 - General Fund	1250	Treasurer	1001-1250-001-443000-035				
			<b>Total</b>				<b>\$1,010.00</b>									
LABATT FOOD SERVICE LLC	313226	02/13/2018	\$7,366.53	4	1/31/2018	13	variety of food choices for Head Start participants	\$2,806.16	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030				
					1/31/2018	13	variety of food choices for Head Start participants	\$1,329.59	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030				
					1/24/2018	20	variety of food choices for Head Start participants	\$1,885.39	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030				
					1/29/2018	15	variety of food choices for Head Start participants	\$1,345.39	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030				
								<b>Total</b>				<b>\$7,366.53</b>				
LOWE'S HOME CENTERS, INC.	313227	02/13/2018	\$271.57	2	2/5/2018	8	100942 IGLOO 14 qt Boss Lunch Box Cool	\$18.03	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105				
					2/5/2018	8	203732 SKIL 33 PC Bit NEST 89033	\$7.58	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105				
					2/5/2018	8	338623 KBLT 7PC Hex Bit MM SKT 85226	\$9.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105				
					2/5/2018	8	97106 6-FT FG STE LDR 300-LB CP NXT1	\$75.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105				
					2/5/2018	8	98150 8-FT FG STP LDR 300-LB CP NXT1	\$146.30	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105				
					1/26/2018	18	Item #13027 Kwikset Cove Venetian Bronze Passage	\$14.22	1001 - General Fund	2260	District Attorney	1001-2260-001-461000				
								<b>Total</b>				<b>\$271.57</b>				
					NEVILL BUSINESS MACHINES, INC	313228	02/13/2018	\$253.68	2	1/31/2018	13	ACCT#LA0062- OVERGAGE CHARGE	\$224.29	1001 - General Fund	3010	Sheriff Bargaining Unit
2/1/2018	12	ACCT#LA0062-OVERGAGE CHARGE	\$29.39	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-443000-035				
			<b>Total</b>								<b>\$253.68</b>					
OAK FARMS SAN ANTONIO	313229	02/13/2018	\$1,396.59	6	2/6/2018	7	DAIRY FOR LOS PALOMINOS HEADSTART	\$209.06	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030				
					2/1/2018	12	DAIRY FOR LOS PALOMINOS HEADSTART	\$241.98	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030				
					1/25/2018	19	DAIRY FOR LOS PALOMINOS HEADSTART	\$276.56	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030				
					1/30/2018	14	DAIRY FOR LOS PALOMINOS HEADSTART	\$230.90	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030				
					1/25/2018	19	DAIRY FOR SIERRA VISTA HEAD START	\$253.26	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030				
					1/30/2018	14	DAIRY FOR SIERRA VISTA HEAD START	\$184.83	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030				
								<b>Total</b>				<b>\$1,396.59</b>				
PATTERSON EQUIPMENT COMPANY, LLC	313230	02/13/2018	\$4,185.87	2	1/30/2018	14	Freight, Shipping and handling	\$47.90	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075				
					1/30/2018	14	Item# 1462 Control Panel Switch # 40241A, Toggle	\$70.20	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075				
					1/30/2018	14	Item# 1463 Control Panel Switch # 40241, Toggle	\$84.10	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075				
					1/30/2018	14	Item# 1467 Vactor 2100 Boom Spotlight (LED)	\$728.56	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075				
					1/30/2018	14	Item#1460 Control panel switch # 44622, Toggle	\$36.45	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075				
					1/30/2018	14	Item#1464 Control Panel Component # 46908,	\$360.64	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075				
					1/30/2018	14	Item#1465 Emergency Stop Component; Vactor 2100	\$277.14	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075				
								<b>Total</b>				<b>\$4,185.87</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	GL Account
					1/30/2018	14	Anti-Wear Hydraulic oil Grade 68 ISO 68	\$145.70	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075
					1/30/2018	14	Freigh, Shipping and handling	\$46.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075
					1/30/2018	14	Mechanic Rate	\$1,001.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075
					1/30/2018	14	Roots-Holmes Blower Lubricant Mobil DTE extra	\$48.07	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075
					1/30/2018	14	Transfer Case Oil Dexron III/Mercon ATF	\$87.30	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075
					1/30/2018	14	Travel Time	\$1,092.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075
					1/30/2018	14	Vactor 2100 Hydraulic Filter # 1099061	\$160.81	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075
							<b>Total</b>	<b>\$4,185.87</b>				
RAMIREZ, JUAN L.	313231	02/13/2018	\$44.50	1	1/19/2018	25	JANUARY 2018 MILEAGE	\$44.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							<b>Total</b>	<b>\$44.50</b>				
RELIANT ENERGY	313232	02/13/2018	\$58,193.00	18	2/5/2018	8	ACCT#10 694 035-6	\$668.35	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/5/2018	8	ACCT#11 601 570-2	\$43.07	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/5/2018	8	ACCT#11 622 719-0	\$79.92	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/5/2018	8	ACCT#11 623 305-7	\$161.03	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/5/2018	8	ACCT#5 869 276-5	\$26.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/5/2018	8	ACCT#5 869 840-8	\$21.80	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/5/2018	8	ACCT#5 876 495-2	\$709.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/5/2018	8	ACCT#5 881 720-6	\$16,598.97	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/5/2018	8	ACCT#5 882 104-2	\$264.31	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/5/2018	8	ACCT#5 882 400-4	\$1,544.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/5/2018	8	ACCT#5 882 414-5	\$32,684.37	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/5/2018	8	ACCT#5 882 415-2	\$854.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
					2/5/2018	8	ACCT#5 893 218-7	\$714.05	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/5/2018	8	ACCT#5 893 945-5	\$273.81	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/5/2018	8	ACCT#5 907 175-3	\$1,913.20	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/5/2018	8	ACCT#5 907 195-1	\$558.16	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/5/2018	8	ACCT#9 837 985-2	\$361.28	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
					2/5/2018	8	ACCT#9 837 986-0	\$715.13	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
							<b>Total</b>	<b>\$58,193.00</b>				
RICOH USA, INC./ G.E. CAPITAL	313233	02/13/2018	\$500.00	1	1/3/2018	41	JANUARY 2018 EQUIPMENT LEASE	\$500.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500
							<b>Total</b>	<b>\$500.00</b>				
RUSSELL, TODD T.	313234	02/13/2018	\$750.00	1	1/31/2018	13	Independent Contractor Agreement to provide needs assessment,	\$750.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-432001
							<b>Total</b>	<b>\$750.00</b>				
SAM'S CLUB DIRECT	313235	02/13/2018	\$50.00	1	12/15/2017	60	SERVICE FEE	\$50.00	1001 - General Fund	1310	Purchasing	1001-1310-001-464010
							<b>Total</b>	<b>\$50.00</b>				
TIME WARNER CABLE	313236	02/13/2018	\$99.98	1	2/1/2018	12	ACCT#8260 18 052 0186675	\$99.98	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							<b>Total</b>	<b>\$99.98</b>				
TREVINO, ROSA A	313237	02/13/2018	\$62.68	1	1/31/2018	13	MILEAGE FOR JAN-2018	\$62.68	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							<b>Total</b>	<b>\$62.68</b>				
WESTSIDE PRODUCE	313238	02/13/2018	\$2,889.40	16	1/31/2018	13	PRODUCE FOR FLOYD HEADSTART	\$336.10	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/1/2018	12	PRODUCE FOR FLOYD HEADSTART	\$269.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/6/2018	7	PRODUCE FOR FLOYD HEADSTART	\$272.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/7/2018	6	PRODUCE FOR FLOYD HEADSTART	\$269.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/29/2018	15	PRODUCE FOR SIERRA VISTA HEADSTART	\$169.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/31/2018	13	PRODUCE FOR SIERRA VISTA HEADSTART	\$129.10	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/23/2018	21	PRODUCE FOR PALOMINOS HEADSTART	\$79.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/24/2018	20	PRODUCE FOR PALOMINOS HEADSTART	\$127.10	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/25/2018	19	PRODUCE FOR PALOMINOS HEADSTART	\$79.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/29/2018	15	PRODUCE FOR PALOMINOS HEADSTART	\$162.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/1/2018	12	PRODUCE FOR PALOMINOS HEADSTART	\$79.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/6/2018	7	PRODUCE FOR PALOMINOS HEADSTART	\$84.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/7/2018	6	PRODUCE FOR PALOMINOS HEADSTART	\$79.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/29/2018	15	Monthly produce for Head Start Participants	\$542.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/31/2018	13	Monthly produce for Head Start Participants	\$127.10	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					1/25/2018	19	Monthly produce for Head Start Participants	\$81.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							<b>Total</b>	<b>\$2,889.40</b>				
<b>Grand Total</b>	<b>21</b>			<b>76</b>				<b>\$112,323.25</b>				



# Check Register

Accounts Payable Check Register by Check Range

1K

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ANDY'S AUTO & BUS AIR, INC.	313240	02/14/2018	\$305.59	1	2/6/2018	8	31-11 Antifreeze	\$33.31	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					2/6/2018	8	31-11 Labor	\$240.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					2/6/2018	8	31-11 Rad Cap	\$17.88	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					2/6/2018	8	31-11 Shop Supplies	\$14.40	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					<b>Total</b>			<b>\$305.59</b>				
DE LEON, JUANITA	313241	02/14/2018	\$13.08	1	1/31/2018	14	MILEAGE FOR JAN 2018	\$13.08	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
<b>Total</b>			<b>\$13.08</b>									
GONZALEZ AUTO PARTS	313242	02/14/2018	\$393.15	2	1/31/2018	14	13821 B/RACE	\$231.60	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					1/30/2018	15	56121 HOSE UNIT # 27-189	\$125.59	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/30/2018	15	TCR134AC FREON	\$35.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
<b>Total</b>			<b>\$393.15</b>									
GUARD FORCE INTERNATIONAL	313243	02/14/2018	\$1,075.80	2	2/8/2018	6	Transport of inmates from out state and out of county	\$612.70	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					2/11/2018	3	Transport of inmates from out state and out of county	\$463.10	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
<b>Total</b>			<b>\$1,075.80</b>									
HOLT COMPANY OF TEXAS	313244	02/14/2018	\$305.00	1	1/31/2017	379	GENERATOR PM FOR JUVENILE DETENTION	\$305.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
<b>Total</b>			<b>\$305.00</b>									
MARTINEZ, ESMERALDA R.	313245	02/14/2018	\$35.97	1	1/24/2018	21	MILEAGE FOR JAN-2018	\$35.97	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
<b>Total</b>			<b>\$35.97</b>									
OAK FARMS SAN ANTONIO	313246	02/14/2018	\$1,421.28	3	5/11/2017	279	MILK FOR HEAD START PARTICIPANTS	\$635.22	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					5/10/2017	280	MILK FOR HEAD START PARTICIPANTS	\$221.76	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					5/15/2017	275	PRODUCE FOR FLOYD HEAD START	\$564.30	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
<b>Total</b>			<b>\$1,421.28</b>									
ORTIZ, FLORENCIO	313247	02/14/2018	\$74.98	1	1/26/2018	19	REIMBURSEMENT WORK SHOES	\$74.98	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-456305
<b>Total</b>			<b>\$74.98</b>									
PETROLEUM SOLUTIONS INC	313248	02/14/2018	\$568.25	1	1/31/2018	14	Annual line and line leak detector test	\$73.25	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-025
					1/31/2018	14	cost for testing each line & line leak detector	\$495.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-025
<b>Total</b>			<b>\$568.25</b>									
RAMIREZ, TERESITA I.	313249	02/14/2018	\$88.29	1	1/31/2018	14	MILEAGE FOR JAN-2018	\$88.29	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-458060
<b>Total</b>			<b>\$88.29</b>									
RODRIGUEZ, NORA	313250	02/14/2018	\$14.17	1	1/31/2018	14	MILEAGE FOR JAN-2018	\$14.17	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
<b>Total</b>			<b>\$14.17</b>									
RUIZ, LUCILA	313251	02/14/2018	\$82.84	1	1/30/2018	15	MILEAGE FOR JAN 2018	\$82.84	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-458060
<b>Total</b>			<b>\$82.84</b>									
TAMEZ, MARIA A.	313252	02/14/2018	\$40.66	1	12/21/2017	55	MILEAGE FOR DEC 2017	\$40.66	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-458060
<b>Total</b>			<b>\$40.66</b>									
TOP GUN PERFORMANCE TUNING LLC	313253	02/14/2018	\$100.00	10	1/4/2018	41	CAR WASH FOR CONSTABLE PCT 4	\$10.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					1/5/2018	40	CAR WASH FOR CONSTABLE PCT 4	\$10.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					1/23/2018	22	CAR WASH FOR CONSTABLE PCT 4	\$10.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					1/12/2018	33	CAR WASH FOR CONSTABLE PCT 4	\$10.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					1/12/2018	33	CAR WASH FOR CONSTABLE PCT 4	\$10.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					1/11/2018	34	CAR WASH FOR CONSTABLE PCT 4	\$10.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					1/5/2018	40	CAR WASH FOR CONSTABLE PCT 4	\$10.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					1/23/2018	22	CAR WASH FOR CONSTABLE PCT 4	\$10.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					1/22/2018	23	CAR WASH FOR CONSTABLE PCT 4	\$10.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					1/22/2018	23	CAR WASH FOR CONSTABLE PCT 4	\$10.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
<b>Total</b>			<b>\$100.00</b>									
<b>Grand Total</b>	<b>14</b>			<b>27</b>				<b>\$4,519.06</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
BOUND TREE MEDICAL	313254	02/14/2018	\$1,009.16	1	2/8/2018	6	Albuterol .083 % 2.5 mg/3ml	\$3.75	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					2/8/2018	6	Antiseptic Gel, Hand Sanitizer, 540 ml 12ea/cs	\$31.16	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					2/8/2018	6	Curaplex hot pack,	\$33.44	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					2/8/2018	6	Eye Wash, 1 oz bottle 24 ea/cs	\$29.16	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					2/8/2018	6	Gloves, Synetron, XL latex, powder free	\$132.60	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					2/8/2018	6	Glucose test strips, precision xtra, capillary 20/bx	\$44.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					2/8/2018	6	glutose 15GM-lemon flavor 3 pk	\$23.98	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					2/8/2018	6	Hand Sanitizer, gel, waterless, 4 oz bt	\$19.44	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					2/8/2018	6	Hearstart smart pads II for FRx 1 set	\$41.69	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					2/8/2018	6	Lancets, Accu-chek safe-t-pro uno lancets	\$65.99	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					2/8/2018	6	pulse oximeter, finger, multi-color screen, 6 display	\$383.96	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					2/8/2018	6	Sani-Cloth plus germicidal Disp wipes, low alcohol	\$25.04	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					2/8/2018	6	STAT PADZ II adult for zoll aed plus	\$52.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					2/8/2018	6	STAT PADZ II pediatric for zoll aed	\$122.95	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					<b>Total</b>							
CITY OF LAREDO	313255	02/14/2018	\$258.50	1	12/13/2017	63	Inmate Medical Services	\$258.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
<b>Total</b>								<b>\$258.50</b>				
GONZALEZ, MARGARITA	313256	02/14/2018	\$68.48	1	11/30/2017	76	MILEAGE FOR NOVEMBER 2017	\$68.48	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
<b>Total</b>								<b>\$68.48</b>				
HUISACHE LAND & MINERALS LTD	313257	02/14/2018	\$19.80	1	2/9/2018	5	CK#5233 WAS OVER THE AMOUNT OWED ON	\$19.80	1001 - General Fund			1001-209415
<b>Total</b>								<b>\$19.80</b>				
INDIGENT HEALTHCARE SOLUTIONS	313258	02/14/2018	\$24.50	1	2/2/2018	12	Power Searches Monthly Fees	\$24.50	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
<b>Total</b>								<b>\$24.50</b>				
J L & R AUTO SALES	313259	02/14/2018	\$305.24	2	2/9/2018	5	DUPLICATE PYMNT ON CK#18762 FOR	\$186.83	1001 - General Fund			1001-209415
					2/9/2018	5	DUPLICATE PYMNT ON CK#18762 FOR	\$118.41	1001 - General Fund			1001-209415
<b>Total</b>								<b>\$305.24</b>				
LAREDO EMERGENCY MED ASSOC.	313260	02/14/2018	\$54.41	1	1/13/2018	32	Inmate Medical Services	\$54.41	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
<b>Total</b>								<b>\$54.41</b>				
LAREDO HIGH TECH	313261	02/14/2018	\$70.00	3	2/9/2018	5	state inspection for unit# 09-43	\$7.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					2/9/2018	5	state inspection for unit# 09-46	\$7.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					2/9/2018	5	state inspection for unit# 09-75	\$7.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					2/9/2018	5	state inspection for unit# 09-79	\$7.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					2/9/2018	5	state inspection for unit# 09-82	\$7.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					2/9/2018	5	Annual Veh. Safety Insp. -CountyJudgeUnit#59-03	\$7.00	1001 - General Fund	1020	County Judge	1001-1020-001-443000-075
					2/9/2018	5	Annual Veh. Safety Insp. - Unit #28-09 VIN ending	\$7.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					2/9/2018	5	Annual Veh. Safety Insp. - Unit #28-11 VIN ending	\$7.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					2/9/2018	5	Annual Veh. Safety Insp. - Unit #28-12 VIN ending	\$7.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					2/9/2018	5	Annual Veh. Safety Insp. - Unit #28-92 VIN ending	\$7.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
<b>Total</b>								<b>\$70.00</b>				
LAREDO MACHINE SHOP	313262	02/14/2018	\$781.00	1	1/17/2018	28	fabricate aluminum metal door for unit /LABOR	\$484.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-375
					1/17/2018	28	Materials	\$297.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-375
<b>Total</b>								<b>\$781.00</b>				
LAREDO NEPHROLOGISTS, PLLC	313263	02/14/2018	\$46.73	1	1/19/2018	26	Inmate Medical Services	\$46.73	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
<b>Total</b>								<b>\$46.73</b>				
LITERACY VOLUNTEERS OF AMERICA	313264	02/14/2018	\$1,250.00	1	11/13/2017	93	3RD PARTY FUNDING	\$1,250.00	1001 - General Fund	1140	Third Party Contracts	1001-1140-001-463561
<b>Total</b>								<b>\$1,250.00</b>				
LOWE'S HOME CENTERS, INC.	313265	02/14/2018	\$1,414.28	2	1/22/2018	23	Item#848342 FR FS Elec Rng LGEF3046TF	\$649.01	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCr	3040-6290-001-474501
					1/22/2018	23	Item#852888 FR 18-CU FT TM LFR1821TF	\$499.00	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCr	3040-6290-001-474501
					1/22/2018	23	Item# 612501 Broan 30 UC Range Hood-413004	\$99.00	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCr	3040-6290-001-474501
					1/22/2018	23	Item#118694 4 Wire Range Cord 6-ft	\$25.97	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCr	3040-6290-001-474501
					2/5/2018	9	136851 Kobalt 10-IN Flat File K10F	\$8.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					2/5/2018	9	313734 Lenox High Tension Hacksaw FRA	\$18.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					2/5/2018	9	351699 DW 21 PC Titanium Drill Bit Set DW 1342 G	\$28.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					2/5/2018	9	37940 Orbit Contractor Nozzle 27291	\$7.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					2/5/2018	9	605105 Neverkink 5/8-IN x 50-FT Hose 8881-50	\$47.46	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					2/5/2018	9	753529 Vaughan R16 16-oz Steel Hammer R16	\$21.36	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
2/5/2018	9	782479 JHN 9-IN Magnetic Reinforce LE 1421-0900	\$8.06	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105					
<b>Total</b>								<b>\$1,414.28</b>				
LOZANO BODY AND PAINT SHOP	313266	02/14/2018	\$767.32	1	2/7/2018	7	labor for paint	\$104.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					2/7/2018	7	labor for parts	\$210.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					2/7/2018	7	rear tailgate parts	\$453.32	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
<b>Total</b>								<b>\$767.32</b>				
MOKICK CAR AUDIO	313267	02/14/2018	\$240.00	2	8/24/2017	174	AUTO TINT - UNIT 0814	\$120.00	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
					8/24/2017	174	AUTO TINT - UNIT 0813	\$120.00	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
<b>Total</b>								<b>\$240.00</b>				
REDDY ICE CORPORATION	313268	02/14/2018	\$225.00	1	9/22/2017	145	BLOCK OF ICE FOR R&B CREWS REF: POW#2017-	\$225.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
<b>Total</b>								<b>\$225.00</b>				
SAM'S CLUB DIRECT	313269	02/14/2018	\$775.13	7	2/6/2018	8	ITEM# 23989 NON-DAIRY POWDER CREAMER	\$23.46	1001 - General Fund	3170	Cnstrl Pct 4 H Devally	1001-3170-001-461000
					2/6/2018	8	ITEM# 365663 FOLGERS CLASSIC DECAF MED.	\$21.96	1001 - General Fund	3170	Cnstrl Pct 4 H Devally	1001-3170-001-461000
					2/6/2018	8	ITEM# 717904 SPLENDIA SUGAR SUBSTITUTE	\$59.94	1001 - General Fund	3170	Cnstrl Pct 4 H Devally	1001-3170-001-461000
					2/6/2018	8	ITEM# 877179 DIXIE PERFECT TOUCH	\$57.92	1001 - General Fund	3170	Cnstrl Pct 4 H Devally	1001-3170-001-461000
					2/6/2018	8	ITEM# 980002151 MEMBER'S MARK PURIFIED	\$16.96	1001 - General Fund	3170	Cnstrl Pct 4 H Devally	1001-3170-001-461000
					2/6/2018	8	ITEM# 980033575 BOUNTY JUMBO	\$19.98	1001 - General Fund	3170	Cnstrl Pct 4 H Devally	1001-3170-001-461000
					2/6/2018	8	VANITY FAIR NAPKINS/ ITEM #172023	\$18.56	1001 - General Fund	3170	Cnstrl Pct 4 H Devally	1001-3170-001-461000
					2/8/2018	6	Item #173066 FOLGER'S FILTER PACKS	\$40.44	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
					2/8/2018	6	Item #23989 NJOY CREAMER PACKETS	\$11.73	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
					2/8/2018	6	Item #405552 Quaker CHEWY GRANOLA BAR 60	\$17.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
					2/8/2018	6	Item #612476 Nature Valley OATS N HONEY 49 CT.	\$51.92	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
					2/8/2018	6	Item #753259 Nestle Pure Life Water, 35 case	\$59.70	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					2/8/2018	6	Item #454270 Lysol Disinfectant Spray, 4 pack	\$29.96	1001 - General Fund	1020	County Judge	1001-1020-001-461000
2/8/2018	6	Item #72512 MM Everyday Napkins, 4 pack	\$20.92	1001 - General Fund	1020	County Judge	1001-1020-001-461000					





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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
					2/8/2018	6	Nestle Bottle Water 40PK #753259	\$23.88	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
					2/8/2018	6	Item #492706 Mr. Coffee Performance Brew 12 cup	\$29.98	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460105
					2/8/2018	6	Item #269090 Sunny Meadow Large Grade A Eggs	\$10.54	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					2/8/2018	6	Item #3119 Kraft Mayo Real Mayonnaise 1 gallon	\$17.56	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					2/8/2018	6	Item #533748 Mario Spanish Premium Manzanilla	\$6.92	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					2/8/2018	6	Item #608643 Celery Hearts (32 oz)	\$4.96	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					2/8/2018	6	Item #848578 Butter Golden Yellow Potatos 10lb bag	\$17.94	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					2/8/2018	6	Item #980012387 Sprites (12 oz) 35 ct	\$11.18	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					2/8/2018	6	Item# 980012379 Coca Cola (35pk)	\$33.54	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					2/8/2018	6	Item # 386347 Frito the original corn chip (50ct)	\$25.44	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					2/8/2018	6	Item #386382 Cheetos Flaming Hot (50ct)	\$25.44	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					2/8/2018	6	Item #712387 Elmer chocolates, various color	\$19.96	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					2/8/2018	6	Item# 10269 Stagg Chili con Carne no beans	\$24.96	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					2/8/2018	6	Item# 160617 Hefty Foam Charola Trays (200ct)	\$7.22	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					2/8/2018	6	Item# 161695 Hefty Supreme 3-section foam plate	\$12.98	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					2/8/2018	6	Item# 214574 Little Hug Assorted drinks (48ct)	\$27.68	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					2/8/2018	6	Item# 309203 Hefty Supreme Foam Bowls	\$9.58	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					2/8/2018	6	Item# 34929 Ricos Condensed aged cheese sauce	\$13.96	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
							<b>Total</b>	<b>\$775.13</b>				
SOUTH TEXAS AUTO REBUILDERS	313270	02/14/2018	\$98.19	1	1/30/2018	15	H1155 LOW BEAM-N	\$10.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/30/2018	15	LABOR	\$70.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/30/2018	15	SC08 LAMP SOCKET- N	\$17.24	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/30/2018	15	SHOP SUPPLIES	\$0.55	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$98.19</b>				
TEXAS JUSTICE COURT JUDGES	313271	02/14/2018	\$75.00	1	1/5/2018	40	JUDGE HECTOR J. LIENDO	\$75.00	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-464010
							<b>Total</b>	<b>\$75.00</b>				
THE TREE HOUSE, INC.	313272	02/14/2018	\$179.90	1	2/6/2018	8	TN-570 ITEM #1	\$179.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
							<b>Total</b>	<b>\$179.90</b>				
TOSHIBA BUSINESS SOLUTIONS.USA	313273	02/14/2018	\$435.56	4	2/7/2018	7	One year Payment for Lexmark XS463DE MFP	\$33.24	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-035
					2/7/2018	7	maintenance agreement for E-Studio 6570CT	\$122.79	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035
					2/7/2018	7	maintenance agreement for E-Studio 6570CT	\$117.59	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035
					2/7/2018	7	maintenance agreement for E-Studio 857 black print	\$161.94	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035
							<b>Total</b>	<b>\$435.56</b>				
HOMELoAN SERV	313274	02/14/2018	\$605.59	1	2/9/2018	5	STEWART TITLE MADE PYMNT ON 11/20/17	\$605.59	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$605.59</b>				
MARTHA E NEIRA	313275	02/14/2018	\$7.07	1	2/9/2018	5	Ck#385 WAS OVER THE AMOUNT OWED FOR	\$7.07	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$7.07</b>				
<b>Grand Total</b>	<b>22</b>			<b>36</b>				<b>\$8,710.86</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	GLAccount
ARCE, JOSE L.	313276	02/14/2018	\$500.00	1	2/1/2018	13	JOSE SERNA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							<b>Total</b>	<b>\$500.00</b>				
ARGUINDEGUI OIL CO	313277	02/14/2018	\$17,304.48	1	2/7/2018	7	federal lust fee	\$8.49	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					2/7/2018	7	loading fee	\$6.95	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					2/7/2018	7	state tax	\$1,698.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					2/7/2018	7	unleaded regular gasoline	\$15,591.04	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
							<b>Total</b>	<b>\$17,304.48</b>				
AWARDMASERZ	313278	02/14/2018	\$60.00	1	2/7/2018	7	PNA310 Deskplate Piano Finish Name Plate Judge	\$60.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
							<b>Total</b>	<b>\$60.00</b>				
CERVANTES TRUCK CENTER, INC.	313279	02/14/2018	\$1,964.40	2	1/8/2018	37	65EXT battery	\$312.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					1/8/2018	37	Fuel leak detected from fuel line- repaired leak	\$300.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					1/8/2018	37	Remove and Replace 2 batteries	\$75.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					1/8/2018	37	Additive Formula	\$120.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					1/8/2018	37	Computer Diagnostic-Reset fuel system & trim	\$150.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					1/8/2018	37	diesel	\$50.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					1/8/2018	37	Fuel Filter	\$92.40	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					1/8/2018	37	Pressure wash tank	\$75.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					1/8/2018	37	Remove & reinstall diesel tank. bleed out fuel system	\$780.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					1/8/2018	37	Shop Supplies	\$10.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
							<b>Total</b>	<b>\$1,964.40</b>				
DE LA VINA, ANTHONY	313280	02/14/2018	\$500.00	1	2/2/2018	12	DAVID GUARDIOLA JR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							<b>Total</b>	<b>\$500.00</b>				
DEGOLLADO, ESTHER	313281	02/14/2018	\$40.25	1	2/8/2018	6	FUEL REIMBURSEMENT	\$40.25	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
							<b>Total</b>	<b>\$40.25</b>				
DOVENMUEHLE MORTGAGE	313282	02/14/2018	\$390.53	1	2/9/2018	5	ACCT#9898006240 WAS PREVIOUSLY PD BY	\$390.53	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$390.53</b>				
ECOLAB	313283	02/14/2018	\$374.96	1	2/1/2018	13	Equi[ment Rental at Jail Dishmachine	\$374.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							<b>Total</b>	<b>\$374.96</b>				
EXECUTIVE OFFICE SUPPLY	313284	02/14/2018	\$96.08	1	2/2/2018	12	envelope	\$12.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					2/2/2018	12	envelope	\$14.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					2/2/2018	12	envelope	\$6.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					2/2/2018	12	envelope	\$7.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					2/2/2018	12	pen	\$17.76	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					2/2/2018	12	pen	\$17.76	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					2/2/2018	12	pen	\$17.76	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
							<b>Total</b>	<b>\$96.08</b>				
GRAINGER, INC.	313285	02/14/2018	\$265.18	3	9/1/2017	166	CREDIT MEMO FOR INV#9447817736	(\$65.30)	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-461000
					2/5/2018	9	24X957 Keys for Hab1221Rkl Hubbell wiring device	\$15.36	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					2/7/2018	7	CASTER WHEELS ITEM #5VT80	\$315.12	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							<b>Total</b>	<b>\$265.18</b>				
H.E.B.	313286	02/14/2018	\$99.76	1	2/6/2018	8	PULL-UPS COOL ALERT GIGA TRAINING PANTS	\$99.76	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460024
							<b>Total</b>	<b>\$99.76</b>				
HOLT COMPANY OF TEXAS	313287	02/14/2018	\$916.47	1	12/18/2017	58	labor	\$71.25	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					12/18/2017	58	Miscellaneous	\$23.75	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					12/18/2017	58	parts	\$26.47	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					12/18/2017	58	Preventive Maintenance on Generator- S#2062524	\$795.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
							<b>Total</b>	<b>\$916.47</b>				
J.D. POWER	313288	02/14/2018	\$470.00	1	1/1/2018	44	NADA ONLINE 850 BLOCK PAYMENT	\$470.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-464005
							<b>Total</b>	<b>\$470.00</b>				
LAREDO EXAMINERS, INC	313289	02/14/2018	\$466.00	1	1/31/2018	14	PRE/POST EMPLOYE DRUG & ALCOHOL	\$466.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
							<b>Total</b>	<b>\$466.00</b>				
LAREDO HIGH TECH	313290	02/14/2018	\$126.00	7	2/9/2018	5	05-14 FORD PICK UP TRUCK LIC.#1316296	\$7.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					2/9/2018	5	05-50 FORD TRANSIT CARGOVAN LIC.#119-2282	\$7.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					2/9/2018	5	05-51 FORD TRANSIT CARGOVAN LIC.#119-2281	\$7.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					2/9/2018	5	07-03 FORD PICK UP F150 LIC.#123-8514	\$7.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					2/9/2018	5	Annual vehicle inspection for unit# 09-73 VIN ending	\$7.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					2/9/2018	5	Annual vehicle inspection for unit# 09-80 VIN ending	\$7.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					2/9/2018	5	ANNUAL VEH. SAFETY INSP. - UNIT #64-00 VIN	\$7.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-443000-075
					2/9/2018	5	Annual Veh. Safety Insp. - Unit #31-07 VIN ending	\$7.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					2/9/2018	5	Annual Veh. Safety Insp. - Unit #31-10 VIN ending	\$7.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					2/9/2018	5	Annual Veh. Safety Insp. - Unit #31-11 VIN ending	\$7.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					2/9/2018	5	Annual Veh. Safety Insp. - Unit #31-12 VIN ending	\$7.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					2/9/2018	5	Inspection for Unit 27-228 12 Chevy Tahoe Vin#5927	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/9/2018	5	Inspection for unit 27-244 11 Crown Victoria	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/9/2018	5	Inspection for unit 27-272 13 Chevy Tahoe Vin#7914	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/9/2018	5	Inspection for unit 27-142 99Ford F-150 Vin ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/9/2018	5	Inspection for unit 27-151 09Crown Victoria VIN	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/9/2018	5	Inspection for unit 27-153 09Crown Victoria VIN	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/9/2018	5	Annual Veh. Safety Insp.-Unit #27-129 2007 Ford F-	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$126.00</b>				
LEADSONLINE LLC	313291	02/14/2018	\$10,930.00	1	2/12/2018	2	Leadsonline PowerPlus Investigation System Service	\$10,930.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-443000-110
							<b>Total</b>	<b>\$10,930.00</b>				
NIX, LUCI L	313292	02/14/2018	\$350.18	1	2/9/2018	5	A PARTIAL PMNT WAS APPLIED TOWARD	\$350.18	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$350.18</b>				
PAUL YOUNG CHEVROLET, INC	313293	02/14/2018	\$81.18	1	1/31/2018	14	SL-N-Pipe	\$81.18	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
							<b>Total</b>	<b>\$81.18</b>				
REDDY ICE CORPORATION	313294	02/14/2018	\$225.00	1	1/9/2018	36	PIECES OF BLOCK ICE	\$225.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							<b>Total</b>	<b>\$225.00</b>				
RZ COMMUNICATIONS LAREDO	313295	02/14/2018	\$931.00	1	2/8/2018	6	Freight charge	\$15.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					2/8/2018	6	Motorola portable two way radio for Jesus Benavides	\$916.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
							<b>Total</b>	<b>\$931.00</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	GLAccount
SAMS CLUB DIRECT	313296	02/14/2018	\$169.86	1	2/8/2018	6	Item #860690 dinner rolls	\$4.98	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-459013
					2/8/2018	6	Item 115759 honey wheat rolls	\$11.96	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-459013
					2/8/2018	6	Item 172023 Vanity Fair napkins	\$9.28	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-459013
					2/8/2018	6	Item 195020 white forks members mark	\$9.97	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-459013
					2/8/2018	6	Item 195027 members mark white spoons	\$9.97	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-459013
					2/8/2018	6	Item 386333 lays classic potato chips	\$25.44	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-459013
					2/8/2018	6	Item 387326 lipton Peach Tea	\$8.98	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-459013
					2/8/2018	6	Item 57853 lipton green tea citrus	\$8.98	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					2/8/2018	6	Item 787157 Byron's Pulled Pork BBQ	\$51.92	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					2/8/2018	6	Item 936730 members mark starlight mints	\$7.98	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-459013
					2/8/2018	6	Item 971906 Shasta Cola	\$4.98	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					2/8/2018	6	Item 980002151 members mark purified water	\$4.24	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-459013
					2/8/2018	6	Item 980012380 Coke- Zero	\$11.18	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
											<b>Total</b>	<b>\$169.86</b>
SHI-GOVERNMENT SOLUTIONS, INC	313297	02/14/2018	\$2,454.84	1	2/2/2018	12	MICROSOFT EXCHANGE	\$340.80	2015 - Cost recovery Fee Fund	2310	County Clerk	2015-2310-001-460105
					2/2/2018	12	MICROSOFT OFFICE	\$1,965.84	2015 - Cost recovery Fee Fund	2310	County Clerk	2015-2310-001-470000
					2/2/2018	12	MICROSOFT WINDOWS	\$148.20	2015 - Cost recovery Fee Fund	2310	County Clerk	2015-2310-001-470000
						<b>Total</b>	<b>\$2,454.84</b>					
SOSA, FAUSTO	313298	02/14/2018	\$750.00	1	2/1/2018	13	ERNESTO ALFONSO HERNANDEZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							<b>Total</b>	<b>\$750.00</b>				
SOUTH TEXAS FOOD BANK	313299	02/14/2018	\$24,750.00	1	11/13/2017	93	FY 2017-2018 3RD PARTY CONTRACT	\$24,750.00	1001 - General Fund	1140	Third Party Contracts	1001-1140-001-463551
							<b>Total</b>	<b>\$24,750.00</b>				
TORRECILLAS RANCH	313300	02/14/2018	\$1,608.00	1	2/7/2018	7	CUBIC YARDS OF CALICHE FOR MONTH OF	\$1,608.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
							<b>Total</b>	<b>\$1,608.00</b>				
TRANSUNION RISK & ALTERNATIVE	313301	02/14/2018	\$150.00	1	2/1/2018	13	ONLINE SEARCHES AND REPORTS FOR	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
							<b>Total</b>	<b>\$150.00</b>				
WESTSIDE PRODUCE	313302	02/14/2018	\$178.00	1	2/8/2018	6	PRODUCE FOR JUVENILE	\$178.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
							<b>Total</b>	<b>\$178.00</b>				
XYLEM WATER SOLUTIONS USA, INC	313303	02/14/2018	\$717.06	1	1/31/2018	14	LAMP UV ECORAY VLR 30 Part# 76-610-46 79	\$640.64	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					1/31/2018	14	Shipping and Handling Charge	\$76.42	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
							<b>Total</b>	<b>\$717.06</b>				
<b>Grand Total</b>	<b>28</b>			<b>37</b>				<b>\$66,869.23</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	GLAccount		
AT&T	313304	02/15/2018	\$160.11	1	2/5/2018	10	ACCT#956 712-8817 998 3	\$168.68	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001		
					2/5/2018	10	CREDIT	(\$8.57)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001		
					<b>Total</b>		<b>\$160.11</b>							
AT&T	313305	02/15/2018	\$817.88	4	2/5/2018	10	ACCT#956 712-8442 973 9	\$190.20	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-441001		
					2/5/2018	10	LATE FEE	\$14.27	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-441001		
					2/5/2018	10	ACCT#956 712-8490 878 1	\$190.20	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001		
					2/5/2018	10	ACCT#956 712-8490 878 1	\$14.27	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001-005		
					2/5/2018	10	ACCT#956 712-8864 053 9	\$190.20	1001 - General Fund	2160	JP Pct2 Pl1 R Veliz Jr	1001-2160-001-441205		
					2/5/2018	10	LATE FEE	\$14.27	1001 - General Fund	2160	JP Pct2 Pl1 R Veliz Jr	1001-2160-001-441205		
					2/5/2018	10	ACCT#956 712-8426 958 0	\$190.20	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001		
					2/5/2018	10	LATE FEE	\$14.27	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001-005		
					<b>Total</b>		<b>\$817.88</b>							
					BLACK BOX CORPORATION	313306	02/15/2018	\$22.91	1	3/5/2014	1443		\$14.90	1001 - General Fund
3/5/2014	1443		\$8.01	1001 - General Fund						1320	Tax Assessor / Collector	1001-1320-001-461000		
<b>Total</b>		<b>\$22.91</b>												
DIRECTV, INC.	313307	02/15/2018	\$129.98	1	2/6/2018	9	ACCT#082379926	\$129.98	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205		
<b>Total</b>		<b>\$129.98</b>												
ENTERPRISE FM TRUST	313308	02/15/2018	\$23,072.79	7	2/3/2018	12	Fiscar Year 2018 - Lease Payments	\$1,603.16	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005		
					2/3/2018	12	FEBRAURY 2018	\$4,346.44	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005		
					2/3/2018	12	FEBRUARY 2018	\$2,864.52	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005		
					2/3/2018	12	FEB 2018 BLDG. MAINT. LEASED VEHICLES	\$3,297.77	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005		
					2/3/2018	12	FEBRUARY 2018 COMMUNITY CENTER VEHICLE	\$4,285.28	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005		
					2/3/2018	12	FEBRUARY 2018 PLANNING DEPT UNIT #6915	\$3,405.03	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005		
					2/3/2018	12	FEBRUARY 2018 CONSTABLE PCT 2 UNIT #8048	\$3,270.59	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005		
					<b>Total</b>		<b>\$23,072.79</b>							
FLEETPRIDE INC.	313309	02/15/2018	\$4,174.13	3	2/6/2018	9	IN-BOUND FREIGHT	\$50.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075		
					2/6/2018	9	POWER STEER PUMP 360619	\$1,625.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075		
					2/5/2018	10	8 HOLE DRIVE AXLE FLANGE 499-AG0106	\$9.95	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075		
					2/5/2018	10	8 HOLE DRIVE AXLE FLANGE GASKET 499-	\$10.10	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075		
					2/5/2018	10	BRAKE DRUM 16.50 X 7.0 BAL 65-66864B	\$659.56	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075		
					2/5/2018	10	EXC OTR BRAKE SHOE KIT 651-KIT-OTR-4709E2-	\$240.52	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075		
					2/8/2018	7	BERKELY PUMP 6168	\$1,484.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075		
					2/8/2018	7	IN-BOUND FREIGHT	\$95.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075		
					<b>Total</b>		<b>\$4,174.13</b>							
					LAREDO HIGH TECH	313310	02/15/2018	\$77.00	5	2/9/2018	6	Annual Veh. Safety Insp. - Unit #43-09 VIN ending	\$7.00	2007 - Road & Bridge Fund
2/9/2018	6	Annual Veh. Safety Insp. - Unit #43-10 VIN ending	\$7.00	2007 - Road & Bridge Fund						1190	Engineering	2007-1190-001-443000-075		
2/9/2018	6	Annual Veh. Safety Insp. - Unit #49-06 VIN ending	\$7.00	1001 - General Fund						3100	Medical Examiner	1001-3100-001-443000-075		
2/9/2018	6	Annual Veh. Safety Insp. - Unit #49-07 VIN ending	\$7.00	1001 - General Fund						3100	Medical Examiner	1001-3100-001-443000-075		
2/9/2018	6	Annual Veh. Safety Insp. - Unit #49-09 VIN ending	\$7.00	1001 - General Fund						3100	Medical Examiner	1001-3100-001-443000-075		
2/9/2018	6	Annual Safety Veh. Insp-Risk Dept. Unit #53-01 VIN	\$7.00	1001 - General Fund						1180	Risk Management	1001-1180-001-443000-075		
2/9/2018	6	Inspection for unit 27-169 2010 Crown Victoria	\$7.00	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-443000-075		
2/9/2018	6	Annual vehicle inspection for unit# 13-32 VIN ending	\$7.00	7200 - Water Utility						7050	Water Utility	7200-7050-001-443000-075		
2/9/2018	6	Annual vehicle inspection for unit# 13-34 VIN ending	\$7.00	7200 - Water Utility						7050	Water Utility	7200-7050-001-443000-075		
2/9/2018	6	Annual vehicle inspection for unit# 13-36 VIN ending	\$7.00	7200 - Water Utility						7050	Water Utility	7200-7050-001-443000-075		
2/9/2018	6	Annual vehicle inspection for unit# 13-39 VIN ending	\$7.00	7200 - Water Utility						7050	Water Utility	7200-7050-001-443000-075		
<b>Total</b>		<b>\$77.00</b>												
PAUL YOUNG CHEVROLET, INC	313311	02/15/2018	\$459.26	6	1/5/2018	41	oil change	\$52.95	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075		
					1/5/2018	41	shop charges	\$5.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075		
					1/19/2018	27	oil change	\$62.95	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075		
					1/19/2018	27	shop charges	\$5.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075		
					1/8/2018	38	fuel injection service	\$99.95	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075		
					1/8/2018	38	oil change	\$52.95	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075		
					1/8/2018	38	shop charges	\$5.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075		
					1/8/2018	38	shop charges	\$5.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075		
					1/24/2018	22	oil change	\$52.95	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075		
					1/24/2018	22	shop charges	\$5.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075		
					1/31/2018	15	20908176 SL-N-Hose - Unit 27-226	\$22.28	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075		
					1/31/2018	15	25887957 SL-N-Hose	\$11.15	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075		
					1/31/2018	15	25887977 SL-N-Hose	\$11.53	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075		
					1/26/2018	20	10121502 SL-N-Retainer	\$2.16	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075		
					1/26/2018	20	11609489 SL-N-Bolt	\$4.36	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075		
					1/26/2018	20	22860083 JN- Liner - Unit 27-34	\$61.03	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075		
					<b>Total</b>		<b>\$459.26</b>							
RAMIREZ	313312	02/15/2018	\$157.00	1	1/29/2018	17		\$157.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060		
<b>Total</b>		<b>\$157.00</b>												
RAMIREZ TIRE CENTER, INC.	313313	02/15/2018	\$45.00	1	1/11/2018	35	Alignment	\$45.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075		
<b>Total</b>		<b>\$45.00</b>												
REED, SUSAN D.	313314	02/15/2018	\$628.90	1	1/19/2018	27	REIM: MILEAGE, MEAL, LODGING FOR 49TH	\$628.90	1001 - General Fund	2010	49th District Court	1001-2010-001-433011		
<b>Total</b>		<b>\$628.90</b>												
RELIANT ENERGY	313315	02/15/2018	\$416.92	1	2/12/2018	3	ACCT#12 016 722-6	\$416.92	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205		
<b>Total</b>		<b>\$416.92</b>												
RICOH USA, INC./ G.E. CAPITAL	313316	02/15/2018	\$1,547.16	1	2/2/2018	13	FEBRUARY 2017 EQUIPMENT LEASE	\$1,547.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500		
<b>Total</b>		<b>\$1,547.16</b>												
ROLANDO'S RESTAURANT	313317	02/15/2018	\$70.00	1	2/7/2018	8	BREAKFAST FOR GRAND JURY	\$70.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147		
<b>Total</b>		<b>\$70.00</b>												
SOUTH TEXAS AUTO REBUILDERS	313318	02/15/2018	\$215.00	1	1/19/2018	27	DW-1506 Windshield -N - Unit 27-237	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075		
					1/19/2018	27	Labor	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075		
<b>Total</b>		<b>\$215.00</b>												
TIME WARNER CABLE	313319	02/15/2018	\$800.59	6	2/4/2018	11	ACCT#8260 18 052 0149269	\$109.98	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805		
					2/7/2018	8	ACCT#8260 18 051 0105693	\$218.81	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205		
					2/6/2018	9	ACCT#8260 18 051 0105651	\$109.94	1001 - General Fund	6210	Rio Bravo Community Cent	1001-6210-001-441205		



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					2/4/2018	11	ACCT#8260 18 049 2387624	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					2/4/2018	11	ACCT#8260 18 049 2143795	\$120.62	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					2/4/2018	11	ACCT#8260 18 049 2387616	\$120.62	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441001
							<b>Total</b>	<b>\$800.59</b>				
TOSHIBA FINANCIAL SERVICES	313320	02/15/2018	\$347.07	1	2/10/2018	5	FEBRUARY 2018 EQUIPMENT LEASE	\$347.07	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-444500
							<b>Total</b>	<b>\$347.07</b>				
WELLS FARGO	313321	02/15/2018	\$134.50	1	2/4/2018	11	02/18/18-03/17/18 EQUIPMENT RENTAL	\$134.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-035
							<b>Total</b>	<b>\$134.50</b>				
CARDENAS, GUILLERMO	313322	02/15/2018	\$154.00	1	1/25/2018	21	GUILLERMO CARDENAS JAN 2018 MILEAGE	\$154.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							<b>Total</b>	<b>\$154.00</b>				
<b>Grand Total</b>	<b>19</b>			<b>44</b>				<b>\$33,430.20</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
ADVANCED INSTITUTE FOR WOMEN	313323	02/15/2018	\$1,359.62	1	2/8/2018	7	PHYSICIAN SERVICES	\$1,359.62	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$1,359.62</b>				
BELL MD PA, RANDALL C	313324	02/15/2018	\$89.14	1	2/8/2018	7	PHYSICIAN SERVICES	\$89.14	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$89.14</b>				
CAMERO, JOSEPH P., MD, PA	313325	02/15/2018	\$147.87	1	2/8/2018	7	PHYSICIAN SERVICES	\$147.87	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$147.87</b>				
CAR AUDIO DISTRIBUTORS INC.	313326	02/15/2018	\$59.99	1	1/9/2018	37	Tint	\$59.99	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							<b>Total</b>	<b>\$59.99</b>				
CARDENAS, MELCHOR M.D.	313327	02/15/2018	\$46.73	1	2/8/2018	7	PHYSICIAN SERVICES	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$46.73</b>				
COMMUNITY SUPERVISION & CORREC	313328	02/15/2018	\$220.00	2	1/4/2018 2/1/2018	42 14		\$60.00 \$160.00	1001 - General Fund 1001 - General Fund			1001-207200 1001-207200
							<b>Total</b>	<b>\$220.00</b>				
DEFRANCIS, JASON G, M.D. P.A.	313329	02/15/2018	\$1,585.91	1	2/8/2018	7	PHYSICIAN SERVICES	\$1,585.91	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$1,585.91</b>				
ELIZONDO JR., FELIPE	313330	02/15/2018	\$85.44	1	2/7/2018	8	REIMBURSEMENT	\$85.44	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
							<b>Total</b>	<b>\$85.44</b>				
ESTRADA, CARLOS RICARDO DO,PA	313331	02/15/2018	\$79.62	1	2/8/2018	7	PHYSICIAN SERVICES	\$79.62	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$79.62</b>				
FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER, FLEETPRIDE INC.	313332	02/15/2018	\$93.46	1	2/8/2018	7	PHYSICIAN SERVICES	\$93.46	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$93.46</b>				
			\$298.36	1	2/5/2018 2/5/2018 2/5/2018 2/5/2018	10 10 10 10	3030 PIGGYBACK KIT 230 OTR3030PBK IN-BOUND FREIGHT PRIMING PUMP 182494C2 SPLITTER VLV HIGH FUEL FLOW 410 060071	\$47.51 \$38.00 \$162.42 \$50.43	2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund	7150 7150 7150 7150	Road Maintenance General Road Maintenance General Road Maintenance General Road Maintenance General	2007-7150-001-443000-075 2007-7150-001-443000-075 2007-7150-001-443000-075 2007-7150-001-443000-075
							<b>Total</b>	<b>\$298.36</b>				
GARZA, DAVID	313334	02/15/2018	\$7.44	1	2/7/2018	8	REIMBURSEMENT	\$7.44	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
							<b>Total</b>	<b>\$7.44</b>				
GODINES, REYNALDO MD.	313335	02/15/2018	\$279.45	1	2/8/2018	7	PHYSICIAN SERVICES	\$279.45	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$279.45</b>				
GOMEZ-VAZQUEZ, ROBERTO MD	313336	02/15/2018	\$945.31	1	2/8/2018 2/8/2018	7 7	01 PHYSICIAN SERVICES 05 LAB/X RAY SERVICES	\$910.26 \$35.05	1001 - General Fund 1001 - General Fund	5030 5030	Indigent Health Care Indigent Health Care	1001-5030-001-432063-005 1001-5030-001-432063-025
							<b>Total</b>	<b>\$945.31</b>				
GONZALEZ, MANUEL J MD	313337	02/15/2018	\$462.12	1	2/8/2018 2/8/2018	7 7	01 PHYSICIAN SERVICES 05 LAB/ X RAY SERVICES	\$417.75 \$44.37	1001 - General Fund 1001 - General Fund	5030 5030	Indigent Health Care Indigent Health Care	1001-5030-001-432063-005 1001-5030-001-432063-025
							<b>Total</b>	<b>\$462.12</b>				
HUANG, BENSON YU, MD PA	313338	02/15/2018	\$257.57	1	2/8/2018	7	PHYSICIAN SERVICES	\$257.57	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$257.57</b>				
LABORATORY CORPORATION OF AMER	313339	02/15/2018	\$310.69	1	2/8/2018	7	LAB/X RAY SERVICES	\$310.69	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$310.69</b>				
LAREDO CARDIOVASCULAR CONSULTANTS PA	313340	02/15/2018	\$2,475.43	1	2/8/2018 2/8/2018	7 7	01 PHYSICIAN SERVICES 05 LAB/X RAY SERVICES	\$1,172.22 \$1,303.21	1001 - General Fund 1001 - General Fund	5030 5030	Indigent Health Care Indigent Health Care	1001-5030-001-432063-005 1001-5030-001-432063-025
							<b>Total</b>	<b>\$2,475.43</b>				
LAREDO EMERGENCY MED ASSOC.	313341	02/15/2018	\$565.14	1	2/8/2018	7	PHYSICIAN SERVICES	\$565.14	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$565.14</b>				
LAREDO HM PHYSICIAN SERVICES,	313342	02/15/2018	\$699.96	1	2/8/2018	7	PHYSICIAN SERVICES	\$699.96	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$699.96</b>				
SAN ANTONIO GASTROENTEROLOGY ASSOCIATES PA	313343	02/15/2018	\$79.62	1	2/8/2018	7	PHYSICIAN SERVICES	\$79.62	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$79.62</b>				
SANCHEZ, FERNANDO ID PA	313344	02/15/2018	\$46.73	1	2/8/2018	7	PHYSICIAN SERVICES	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$46.73</b>				
SANCHEZ, WILFRANO A MD	313345	02/15/2018	\$33.27	1	2/8/2018	7	PHYSICIAN SERVICES	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$33.27</b>				
SEVEN FLAGS ANESTHESIA ASSOCIATES PLLC	313346	02/15/2018	\$200.20	1	2/8/2018	7	01 PHYSICIAN SERVICES	\$200.20	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$200.20</b>				
SLOMAN-MOLL,ERIK MD PA	313347	02/15/2018	\$107.27	1	2/8/2018 2/8/2018	7 7	01 PHYSICIAN SERVICES 05 LAB/X RAY SERVICES	\$93.46 \$13.81	1001 - General Fund 1001 - General Fund	5030 5030	Indigent Health Care Indigent Health Care	1001-5030-001-432063-005 1001-5030-001-432063-025
							<b>Total</b>	<b>\$107.27</b>				
TAC	313348	02/15/2018	\$40.00	1	1/1/2018	45	ANNUAL MEMBERSHIP	\$40.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-464010
							<b>Total</b>	<b>\$40.00</b>				
TIMBERLAND MEDICAL GROUP	313349	02/15/2018	\$218.00	1	2/8/2018 2/8/2018	7 7	01 PHYSICIAN SERVICES 05 LAB/X RAY SERVICES	\$212.12 \$5.88	1001 - General Fund 1001 - General Fund	5030 5030	Indigent Health Care Indigent Health Care	1001-5030-001-432063-005 1001-5030-001-432063-025
							<b>Total</b>	<b>\$218.00</b>				
TOSHIBA FINANCIAL SERVICES	313350	02/15/2018	\$86.36	1	2/10/2018	5	FEBRUARY 2018 EQUIPMENT LEASE	\$86.36	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-444500
							<b>Total</b>	<b>\$86.36</b>				
VALLS, PATRICK L, MD PA	313351	02/15/2018	\$60.68	1	2/8/2018 2/8/2018	7 7	01 PHYSICIAN SERVICES 05 LAB/X RAY SERVICES	\$30.47 \$30.21	1001 - General Fund 1001 - General Fund	5030 5030	Indigent Health Care Indigent Health Care	1001-5030-001-432063-005 1001-5030-001-432063-025
							<b>Total</b>	<b>\$60.68</b>				
VELA, JORGE MD	313352	02/15/2018	\$1,763.57	1	2/8/2018	7	PHYSICIAN SERVICES	\$1,763.57	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$1,763.57</b>				
WEBB EMERGENCY MEDICINE ASSOC.	313353	02/15/2018	\$237.88	1	2/8/2018	7	PHYSICIAN SERVICES	\$237.88	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$237.88</b>				
XEROX CORPORATION	313354	02/15/2018	\$43.09	1	2/2/2018	13		\$43.09	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-443000-035
							<b>Total</b>	<b>\$43.09</b>				
TAC	313355	02/15/2018	\$85.00	1	1/1/2018	45	NORMA FARABOUGH TACA ANNUAL	\$85.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-464010
							<b>Total</b>	<b>\$85.00</b>				
<b>Grand Total</b>	<b>33</b>			<b>34</b>				<b>\$13,070.92</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
LAREDO NEPHROLOGISTS, PLLC	313356	02/15/2018	\$226.86	1	2/8/2018	7	PHYSICIAN SERVICES	\$226.86	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$226.86</b>				
LAREDO PAIN CONSULTANTS	313357	02/15/2018	\$470.27	1	2/8/2018	7	PHYSICIAN SERVICES	\$470.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$470.27</b>				
LAREDO PATHOLOGY SERVICES, PA	313358	02/15/2018	\$81.26	1	2/8/2018	7	LAB/X RAY SERVICES	\$81.26	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$81.26</b>				
LAREDO SPORTS MEDICINE CLINIC	313359	02/15/2018	\$22.14	1	2/8/2018	7	PHYSICIAN SERVICES	\$22.14	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$22.14</b>				
LMJ IMAGING SERVICES OPEN MRI,	313360	02/15/2018	\$126.97	1	2/8/2018	7	LAB/X RAYS SERVICES	\$126.97	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$126.97</b>				
MEDICAL IMAGING DIAGNOSTIC	313361	02/15/2018	\$470.47	1	2/8/2018	7	LAB/X RAY SERVICES	\$470.47	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$470.47</b>				
MEDICAL X-RAY ON WHEELS	313362	02/15/2018	\$326.45	1	2/8/2018	7	LAB/X RAY SERVICES	\$326.45	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$326.45</b>				
MEDIMPACT HEALTHCARE SYSTEMS	313363	02/15/2018	\$1,977.62	1	2/8/2018	7	02 PRESCRIPTION	\$1,889.01	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-010
					2/8/2018	7	MED ASSIST ACCT	\$88.61	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							<b>Total</b>	<b>\$1,977.62</b>				
MIRANDA, EDUARDO M.D.	313364	02/15/2018	\$167.30	1	2/8/2018	7	PHYSICIAN SERVICES	\$167.30	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$167.30</b>				
PARRA, RAFAEL AND ASSOC. MD PA	313365	02/15/2018	\$55.41	1	2/8/2018	7	PHYSICIAN SERVICES	\$55.41	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$55.41</b>				
PENA, FRANCISCO I MD	313366	02/15/2018	\$71.93	1	2/8/2018	7	PHYSICIAN SERVICES	\$71.93	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$71.93</b>				
ROMERO ARREOLA, FERMIN MD PA	313367	02/15/2018	\$1,987.69	1	2/8/2018	7	PHYSICIAN SERVICES	\$1,987.69	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$1,987.69</b>				
SOUTH TEXAS FOOT & ANKLE	313368	02/15/2018	\$21.92	1	2/8/2018	7	LAB/X RAY SERVICES	\$21.92	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$21.92</b>				
TREVINO JR., ALFREDO MD	313369	02/15/2018	\$80.72	1	2/8/2018	7	01 PHYSICIAN SERVICES	\$80.72	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$80.72</b>				
<b>Grand Total</b>	<b>14</b>					<b>14</b>		<b>\$6,087.01</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
AIRGAS SOUTHWEST INC.	313370	02/16/2018	\$387.46	1	1/31/2018	16	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>				
ALLEN EMBROIDERY	313371	02/16/2018	\$1,110.00	2	1/24/2018	23	logos to be out on the D.A.'s Office	\$900.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456305
					2/1/2018	15	L569 Shir w/ Logo Blue Wake	\$35.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					2/1/2018	15	L569 Shirt w/ Logo Black	\$35.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					2/1/2018	15	L569 Shirt w/ Logo Graphite	\$35.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					2/1/2018	15	L569 Shirt w/ Logo Ricj Red	\$35.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					2/1/2018	15	L569 Shirt w/ Logo True Blue	\$35.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					2/1/2018	15	L569 Shirt w/ Logo White	\$35.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
							<b>Total</b>	<b>\$1,110.00</b>				
AT&T	313372	02/16/2018	\$204.47	1	2/5/2018	11	ACCT#956 712-8829 006 1	\$190.20	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					2/5/2018	11	ACCT#956 712-8829 006 1-LATE FEE	\$14.27	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
							<b>Total</b>	<b>\$204.47</b>				
CLOVERLAWN BUTTERFLIES	313373	02/16/2018	\$265.50	1	1/16/2018	31	10% law enforcement discount	(\$29.50)	2606 - NCVRW Comm Awareness Project	3010	Sheriff Bargaining Unit	2606-3010-001-461000
					1/16/2018	31	FEDEX Priority overnight shipping for release on 4/12/18	\$45.00	2606 - NCVRW Comm Awareness Project	3010	Sheriff Bargaining Unit	2606-3010-001-461000
					1/16/2018	31	Painted lady adults with free dozen: Teal, Hot Pink, and Navy	\$250.00	2606 - NCVRW Comm Awareness Project	3010	Sheriff Bargaining Unit	2606-3010-001-461000
							<b>Total</b>	<b>\$265.50</b>				
CORE SUPPLIES & MATERIALS LLC	313374	02/16/2018	\$635.04	1	2/14/2018	2	LAMPS GE MVR100/U/MED	\$635.04	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
							<b>Total</b>	<b>\$635.04</b>				
ESQUIVEL, ENRIQUE	313375	02/16/2018	\$5.00	1	1/26/2018	21	REIM: FOODHANDLER'S CERTIFICATE	\$5.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
							<b>Total</b>	<b>\$5.00</b>				
FLORES, MANUEL R.	313376	02/16/2018	\$500.00	1	11/8/2017	100	A D R - MINOR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-005
							<b>Total</b>	<b>\$500.00</b>				
GONZALEZ, LIZA	313377	02/16/2018	\$415.44	1	2/12/2018	4	MILEAGE	\$170.04	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					2/12/2018	4	MEALS BREAKFAST	\$10.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					2/12/2018	4	MEALS LUNCH	\$14.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					2/12/2018	4	MEALS DINNER	\$32.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					2/12/2018	4	LODGING	\$161.10	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					2/12/2018	4	OTHER EXPENSE: TAX	\$28.30	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							<b>Total</b>	<b>\$415.44</b>				
GULF COAST PAPER CO., INC.	313378	02/16/2018	\$871.05	1	2/7/2018	9	#0084 Shinline Spartan Stripper	\$254.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					2/7/2018	9	#4004 SHINELINE Spartan Sealer	\$269.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					2/7/2018	9	#4055 ISHINE Spartan floor finish	\$346.85	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
							<b>Total</b>	<b>\$871.05</b>				
HICKEY PENA ARCHITECTS, LLC	313379	02/16/2018	\$2,868.60	1	12/19/2017	59	Professional Architectural Services	\$2,868.60	3150 - Fire Station Series 2013	1020	County Judge	3150-1020-001-470000
							<b>Total</b>	<b>\$2,868.60</b>				
LAREDO HIGH TECH	313380	02/16/2018	\$7.00	1	2/9/2018	7	Annual Veh. Safety Insp. - Unit #12-02 VIN ending	\$7.00	1001 - General Fund	1110	Election Administration	1001-1110-001-443000-075
							<b>Total</b>	<b>\$7.00</b>				
LVN, INC.	313381	02/16/2018	\$2,516.00	1	2/8/2018	8	LVN ENGINEERING FOR AN ENGINEERING STUDY	\$2,516.00	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-432001
							<b>Total</b>	<b>\$2,516.00</b>				
LUJAN, KARINA	313382	02/16/2018	\$49.60	1	1/25/2018	22	MILEAGE FOR JAN-2018	\$49.60	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-458060
							<b>Total</b>	<b>\$49.60</b>				
MARTINEZ, BELINDA A.	313383	02/16/2018	\$60.50	1	1/31/2018	16	MILEAGE FOR JAN 2018	\$60.50	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-458060
							<b>Total</b>	<b>\$60.50</b>				
MARTINEZ, ELIZABETH PLLC	313384	02/16/2018	\$241.50	1	10/10/2017	129	P A JR - MINOR	\$241.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-005
							<b>Total</b>	<b>\$241.50</b>				
PEDRAZA, DIANA	313385	02/16/2018	\$118.00	1	1/24/2018	23		\$118.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							<b>Total</b>	<b>\$118.00</b>				
RAMIREZ TIRE CENTER, INC.	313386	02/16/2018	\$415.00	4	1/22/2018	25	UNIT 27-301 WHEEL ALIGNMENT	\$45.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/30/2018	17	UNIT 27-298 WHEEL ALIGNMENT	\$45.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/30/2018	17	UNIT 27-226 WHEEL ALIGNMENT	\$45.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/19/2018	28	Unit 27-296 LT235-80R16 Cargo Max Tire	\$280.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$415.00</b>				
ROMERO PLLC, EDUARDO	313387	02/16/2018	\$362.50	1	7/11/2017	220	M.A.R.-L	\$362.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-005
							<b>Total</b>	<b>\$362.50</b>				
SEGOVIA, ANA	313388	02/16/2018	\$245.40	1	2/12/2018	4	MEALS BREAKFAST	\$10.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					2/12/2018	4	MEALS LUNCH	\$14.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					2/12/2018	4	MEALS DINNER	\$32.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					2/12/2018	4	LODGING	\$161.10	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					2/12/2018	4	OTHER EXPENSE: HOTEL TAX	\$28.30	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							<b>Total</b>	<b>\$245.40</b>				
TIME WARNER CABLE	313389	02/16/2018	\$135.61	1	1/17/2018	30	ACCT#8260 18 052 0022607	\$135.61	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							<b>Total</b>	<b>\$135.61</b>				
VERIZON WIRELESS/COUNTY ONLY	313390	02/16/2018	\$129.40	1	2/3/2018	13	956-635-0277	\$77.71	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-451007
					2/3/2018	13	956-635-0290	\$51.69	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-451007
							<b>Total</b>	<b>\$129.40</b>				
WELLS FARGO	313391	02/16/2018	\$75.00	1	8/9/2017	191	2/11/16 ONE TIME PROCESSING FEE	\$75.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							<b>Total</b>	<b>\$75.00</b>				
HILDA B & LAURO MARTINEZ	313392	02/16/2018	\$92.81	1	2/13/2018	3	SUPP 5 CERT 2017 SPLIT UND INT PROP & LATE	\$92.81	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$92.81</b>				
HILDA B & LAURO MARTINEZ	313393	02/16/2018	\$68.51	1	2/13/2018	3	SUPP 5 CERT 2017 SPLIT UND INT PROP & LATE	\$68.51	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$68.51</b>				
JULIA & RICARDO SAENZ	313394	02/16/2018	\$37.41	1	2/13/2018	3	SUPP 5 CERT 2017 LATE HSTD OVER 65	\$37.41	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$37.41</b>				
<b>Grand Total</b>	<b>25</b>			<b>29</b>				<b>\$11,816.80</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
DRUKER LAW FIRM, PLLC	313395	02/16/2018	\$1,000.00	2	1/9/2018	38	ANTHONY NIETO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					1/9/2018	38	ANTHONY NIETO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					<b>Total</b>		<b>\$1,000.00</b>					
GAMEZ, RICARDO & MARIA	313396	02/16/2018	\$35.19	1	2/13/2018	3	SUPP 6 CERT 2017 APPLY LOV 65 EXEMPTION	\$35.19	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
<b>Total</b>							<b>\$35.19</b>					
MOORE MEDICAL LLC	313397	02/16/2018	\$229.16	2	2/1/2018	15	Alcohol Prep Pads MMC Ster/200	\$55.20	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					2/1/2018	15	Cotton Balls Med Ster MMC	\$20.13	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					2/1/2018	15	Latex Exam Giv Pwdr Free small	\$103.40	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					2/1/2018	15	Sharps Container 5qt. SStar Red	\$28.40	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					2/1/2018	15	Syringe Only 3ml LL	\$22.03	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					2/1/2018	15	VanishPoint 3ml 23GX1	\$308.04	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					2/14/2018	2	CREDIT MEMO FOR INV# 99779835	(\$308.04)	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
<b>Total</b>							<b>\$229.16</b>					
PEREZ GARCIA, LUIS III	313398	02/16/2018	\$717.68	1	1/25/2018	22	MILEAGE	\$383.68	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-458000
					1/25/2018	22	MEALS BREAKFAST	\$20.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-458000
					1/25/2018	22	MEALS LUNCH	\$28.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-458000
					1/25/2018	22	MEALS DINNER	\$48.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-458000
					1/25/2018	22	LODGING	\$238.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-458000
<b>Total</b>							<b>\$717.68</b>					
RAMIREZ IBARRA, MARGIE	313399	02/16/2018	\$216.91	1	2/13/2018	3	REIM: MILEAGE FOR TRAVEL SAN MARCOS.	\$216.91	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
<b>Total</b>							<b>\$216.91</b>					
SPECIAL OLYMPICS TEXAS, INC.	313400	02/16/2018	\$10,000.00	1	11/13/2017	95	3RD PARTY FUNDING	\$10,000.00	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463588
<b>Total</b>							<b>\$10,000.00</b>					
VILLAFRANCA, VICTOR LUIS	313401	02/16/2018	\$1,000.00	2	2/6/2018	10	RICARDO EDUARDO TAYS	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					2/6/2018	10	ROLANDO GONZALEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
<b>Total</b>							<b>\$1,000.00</b>					
DAVID HERNANDEZ	313402	02/16/2018	\$81.16	1	2/13/2018	3	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>					
ROBERTO & MATIAS ROBLES III	313403	02/16/2018	\$87.89	1	2/13/2018	3	SUPP 5 CERT 2017 SPLIT UND INT PROP & LATE	\$87.89	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
<b>Total</b>							<b>\$87.89</b>					
<b>Grand Total</b>	<b>9</b>			<b>12</b>				<b>\$13,367.99</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AT&T	313404	02/16/2018	\$15,140.65	1	2/1/2018	15	361 747-5314	\$240.18	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					2/1/2018	15	361 747-5314	\$100.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/1/2018	15	956-523-4000	\$5,023.21	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					2/1/2018	15	956-712-9749	\$112.23	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					2/1/2018	15	956-717-2248	\$194.83	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					2/1/2018	15	956-718-3157	\$38.97	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					2/1/2018	15	956-721-2220	\$4,395.36	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					2/1/2018	15	956-722-4664	\$191.88	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441001
					2/1/2018	15	956-722-6100	\$180.63	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441001
					2/1/2018	15	956-723-3051	\$33.85	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-441001
					2/1/2018	15	956-723-4421	\$36.18	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					2/1/2018	15	956-723-4506	\$77.93	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					2/1/2018	15	956-724-4058	\$74.82	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					2/1/2018	15	956-724-5493	\$77.93	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					2/1/2018	15	956-724-5493	\$77.93	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
					2/1/2018	15	956-724-7050	\$74.82	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					2/1/2018	15	956-725-1927	\$155.86	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					2/1/2018	15	956-725-5243	\$38.96	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					2/1/2018	15	956-725-5243	\$38.97	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
					2/1/2018	15	956-726-2020	\$77.93	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-441001
					2/1/2018	15	956-728-1483	\$112.23	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					2/1/2018	15	956-729-1182	\$71.49	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					2/1/2018	15	956-791-8948	\$37.41	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					2/1/2018	15	956 795 0391	\$147.83	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					2/1/2018	15	956-795-1020	\$128.12	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					2/1/2018	15	956-795-1515	\$3,401.10	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
CENTERPOINT ENERGY	313405	02/16/2018	\$133.74	1	2/12/2018	4	ACCT#2872524-9	\$93.74	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/12/2018	4	ACCT#2872524-9-COLLECTION FEE	\$40.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
								<b>Total</b>	<b>\$133.74</b>			
CITY OF LAREDO UTILITIES	313406	02/16/2018	\$936.38	7	2/12/2018	4	ACCT#812100-4790;810 ZARAGOZA ST	\$38.22	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
					2/12/2018	4	ACCT#602930-567931;900 FLORES AVE	\$171.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/12/2018	4	ACCT#13850-544548;1002 HOUSTON ST	\$319.63	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/12/2018	4	ACCT#812100-19940;1308 SAN AGUSTIN AVE	\$120.11	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/12/2018	4	ACCT#812100-26060	\$24.04	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/12/2018	4	ACCT#812100-26060	\$12.95	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					2/12/2018	4	ACCT#812100-548076;1616 SANTA URSULA AVE	\$65.77	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/12/2018	4	ACCT#812100-548076;1616 SANTA URSULA AVE	\$35.41	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					2/12/2018	4	ACCT#1042677-542957;810 ZARAGOZA ST	\$148.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
DOCTORS HOSPITAL OF LAREDO	313407	02/16/2018	\$286.84	6	12/20/2017	58	Inmate Medical Services	\$69.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					1/19/2018	28	Inmate Medical Services	\$8.29	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					12/29/2017	49	Inmate Medical Services	\$135.52	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					1/19/2018	28	Inmate Medical Services	\$8.29	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					1/3/2018	44	Inmate Medical Services	\$36.89	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					1/9/2018	38	Inmate Medical Services	\$28.35	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
								<b>Total</b>	<b>\$286.84</b>			
GARZA-GONGORA, ARTURO MD	313408	02/16/2018	\$495.00	3	12/21/2017	57	Pre/Post Exam for Employment	\$50.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					12/20/2017	58	Pre/Post Exam for Employment	\$190.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					12/20/2017	58	Pre/Post Exam for Employment	\$255.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
LABORATORY CORPORATION OF AMERICA	313409	02/16/2018	\$83.83	2	2/1/2018	15	Inmate Medical Services	\$62.71	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					1/8/2018	39	Inmate Medical Services	\$21.12	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
								<b>Total</b>	<b>\$83.83</b>			
LAREDO MEDICAL CENTER	313410	02/16/2018	\$769.61	1	2/1/2018	15	LAB SERVICES FOR THE MONTHS OF OCTOBER	\$769.61	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
								<b>Total</b>	<b>\$769.61</b>			
PONDEROSA REGIONAL LANDFILL	313411	02/16/2018	\$4,064.40	3	2/11/2018	5	Annual Hauling and disposal fee	\$2,284.40	7200 - Water Utility	7080	Rio Bravo Annex Waste Tr	7200-7080-001-441405
					11/12/2017	96	Annual Hauling and disposal fee	\$470.80	7200 - Water Utility	7080	Rio Bravo Annex Waste Tr	7200-7080-001-441405
					12/24/2017	54	Annual Hauling and disposal fee	\$1,309.20	7200 - Water Utility	7080	Rio Bravo Annex Waste Tr	7200-7080-001-441405
								<b>Total</b>	<b>\$4,064.40</b>			
RELIANT ENERGY	313412	02/16/2018	\$642.39	1	2/12/2018	4	ACCT#9 586 609-1	\$642.39	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
								<b>Total</b>	<b>\$642.39</b>			
RICOH USA, INC./ G.E. CAPITAL	313413	02/16/2018	\$104.97	3	12/3/2017	75	PERIOD OF 1/15/18-2/14/18	\$34.99	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
					1/7/2018	40	2/15/18-3/14/18	\$34.99	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
					2/4/2018	12	03/15/18-04/14/18	\$34.99	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
ROYAL LASER WASH LTD	313414	02/16/2018	\$368.00	1	2/2/2018	14	Triple Laser Carwash- Bid #2018-24	\$368.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								<b>Total</b>	<b>\$368.00</b>			
TIME WARNER CABLE	313415	02/16/2018	\$445.17	1	2/1/2018	15	ACCT#8260 18 049 1482582	\$318.05	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					2/1/2018	15	ACCT#8260 18 052 0179290	\$127.12	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441001
								<b>Total</b>	<b>\$445.17</b>			
TOSHIBA BUSINESS SOLUTIONS,USA	313416	02/16/2018	\$959.81	3	1/2/2018	45	Monthly Lease Payments for Estudio 6560C ID47712	\$219.93	1001 - General Fund	2010	49th District Court	1001-2010-001-443000-035
					2/9/2018	7	lease payment/Estudio 3550 AC TL0022	\$165.16	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-444500
					2/9/2018	7	Excess, Black Counter, Allowance, Color Counter	\$25.03	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-444500
					12/14/2017	64	Maintenance fees for Toshiba E-Studio 6550C	\$549.69	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
								<b>Total</b>	<b>\$959.81</b>			
CITY OF LAREDO	313417	02/16/2018	\$100.00	1	2/8/2018	8	JJAEP ANNUAL FIRE INSPECTION FEB 2018	\$100.00	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-441205
								<b>Total</b>	<b>\$100.00</b>			
<b>Grand Total</b>	<b>14</b>			<b>34</b>				<b>\$41,250.17</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
CAMPERO, TAMEZ, P.L.L.C.	313418	02/16/2018	\$145.00	1	11/9/2017	99	E J O - MINOR	\$145.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
							<b>Total</b>	<b>\$145.00</b>				
FLEETPRIDE INC.	313419	02/16/2018	\$2,486.19	1	2/1/2018	15	101737 Door Light	\$66.67	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					2/1/2018	15	15' 7-Way Green ABS Coiled Cable (EA)	\$84.01	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					2/1/2018	15	15' 7-Way Green ABS Coiled Cable (EA)	\$84.01	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					2/1/2018	15	15' Coiled Air Line Set with 40" Leads (EA)	\$44.46	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					2/1/2018	15	15' Coiled Air Set Red & Blue (EA)	\$41.71	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					2/1/2018	15	2" RD Amber Model 30 Marker Lamp (EA)	\$10.44	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					2/1/2018	15	2" RD Red Model 30 Clearance Marker Lamp (EA)	\$5.22	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					2/1/2018	15	4009 No Side Plug Oil/Grease w/Gasket, B (EA)	\$46.72	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					2/1/2018	15	7 Terminal Junction Box 6.75" L X 3.25" W (EA)	\$21.43	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					2/1/2018	15	Anitfreeze Gal Universal 631435	\$72.96	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					2/1/2018	15	Brake Drum 16.50 X 7.0 (EA)	\$835.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					2/1/2018	15	Bulb 13384 (EA)	\$7.84	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					2/1/2018	15	Core Meritor 16.5 X 7 (EA)	\$168.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					2/1/2018	15	Emergency Gladhand (RED) (EA)	\$7.96	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					2/1/2018	15	EXC OTR Brake Shoe Kit (KIT)	\$173.52	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					2/1/2018	15	Hose Spring w/Case & Holder (EA)	\$28.74	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					2/1/2018	15	In-Bound Freight	\$50.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					2/1/2018	15	LED Model 10 Clearance Marker (EA)	\$45.12	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					2/1/2018	15	LED Model 10 Clearance Marker (EA)	\$41.76	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					2/1/2018	15	LED Model 30 2" RD W/FLN OMNI Volt Marker (EA)	\$48.20	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					2/1/2018	15	LED Model 30 2" RD W/FLN OMNI Volt Marker (EA)	\$45.84	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					2/1/2018	15	LED Signal STAT STT 4 Round 24 DIODE (EA)	\$77.80	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					2/1/2018	15	LED Super Model 44 STT W GRA (EA)	\$121.16	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					2/1/2018	15	Manual Slack 19T 5.6.7 (EA)	\$90.24	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					2/1/2018	15	Maxim Acid Wash 1G (CA)	\$22.87	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					2/1/2018	15	Miniature Bulb 17173 (EA)	\$24.90	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					2/1/2018	15	Model 26 License Lamp (EA)	\$4.60	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					2/1/2018	15	Model 60 Side Turn Indicator (EA)	\$28.60	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					2/1/2018	15	Nose Box W 15 AMP Circuit Breaker (EA)	\$89.96	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					2/1/2018	15	Roadkote Shortie FB-27 Spring Load BRCKT (EA)	\$88.49	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					2/1/2018	15	Service Gladhand (BLUE) (EA)	\$7.96	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
							<b>Total</b>	<b>\$2,486.19</b>				
FONSECA, ALBERTO	313420	02/16/2018	\$100.00	1	1/22/2018	25	REIM: L-3 CERTIFICATION	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
							<b>Total</b>	<b>\$100.00</b>				
GALLS INCORPORATED	313421	02/16/2018	\$287.75	3	5/30/2017	262		\$124.99	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
					5/30/2017	262		(\$128.00)	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
					2/12/2018	4	DE-MS ENTRY TOOL MONOSCHOCK	\$280.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					2/12/2018	4	SHIPPING	\$10.76	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
							<b>Total</b>	<b>\$287.75</b>				
LAREDO SPRING WATER, INC.	313422	02/16/2018	\$66.49	3	1/3/2018	44	OPEN PO TO PAY FOR LAREDO SPRING WATER	\$45.50	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
					1/23/2018	24	OPEN PO TO PAY FOR LAREDO SPRING WATER	\$13.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
					1/31/2018	16	OPEN PO TO PAY FOR LAREDO SPRING WATER	\$7.99	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
							<b>Total</b>	<b>\$66.49</b>				
LOPEZ, ARMANDO X	313423	02/16/2018	\$125.00	1	8/9/2017	191	G. D.	\$125.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
							<b>Total</b>	<b>\$125.00</b>				
PATTERSON EQUIPMENT COMPANY, LLC	313424	02/16/2018	\$581.64	1	2/13/2018	3	Labor to transfer special oil to vacuum truck	\$182.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075
					2/13/2018	3	Special Oil SYN MO ISO 150 (55 gals./drum)	\$399.64	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075
							<b>Total</b>	<b>\$581.64</b>				
POWER CAR WASH & DETAILING, INC	313425	02/16/2018	\$125.00	5	1/25/2018	22	car wash	\$25.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					1/25/2018	22	car wash	\$25.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					1/23/2018	24	car wash	\$25.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					1/23/2018	24	car wash	\$25.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					1/22/2018	25	car wash	\$25.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							<b>Total</b>	<b>\$125.00</b>				
PROFIRE PROTECTION, INC.	313426	02/16/2018	\$5,137.86	3	8/7/2017	193	Lead Tech and helper labor	\$3,600.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					8/7/2017	193	Parts & Materials	\$935.61	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					8/7/2017	193	Service Charge-Fire Sprinkler repairs	\$46.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					4/20/2017	302	CITY OF LAREDO FILE FEE	\$25.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					4/20/2017	302	KITCHEN SUPPERSSION	\$135.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					4/20/2017	302	LINKS	\$50.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					4/20/2017	302	RUBBER CAPS	\$35.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					4/20/2017	302	SERVICE CALL	\$46.75	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					5/18/2017	274	Fire Extinguisher Maintenance	\$9.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
					5/18/2017	274	Fire Extinguisher Maintenance	\$46.75	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
					5/18/2017	274	Fire Extinguisher Maintenance (Including	\$55.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
					5/18/2017	274	Fire Extinguisher Maintenance (Including	\$7.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
					5/18/2017	274	Fire Extinguisher Maintenance (Including	\$94.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
					5/18/2017	274	Fire Extinguisher Maintenance (Including	\$51.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
							<b>Total</b>	<b>\$5,137.86</b>				
RANGEL, RICARDO A	313427	02/16/2018	\$116.00	1	2/12/2018	4	REIMBURSEMENT FOR FUNERAL FLOWERS	\$116.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
							<b>Total</b>	<b>\$116.00</b>				
SAM'S CLUB DIRECT	313428	02/16/2018	\$467.54	4	12/12/2017	66	MEMBERSHIP FEES	\$60.00	1001 - General Fund	1310	Purchasing	1001-1310-001-464010
					2/13/2018	3	Folgers Coffee item# 365642	\$19.96	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					2/13/2018	3	Nestle Coffee Mate Creamer item# 980029987	\$5.98	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					2/13/2018	3	Nestle Pure Life Bottled Water 16.9 oz item#753259	\$39.80	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					2/13/2018	3	Item #373400 Frito-Lay Variety Packs (30 ct)	\$10.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					2/13/2018	3	Item #753259 Nestle Pure Life Water	\$11.94	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					2/13/2018	3	Item #980006358 Keebler Cookie Cracker Variety	\$21.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					2/13/2018	3	Item #980012379 Coca-Cola 12 oz, 35 cans	\$22.36	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005



# 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
					2/13/2018	3	Item #980012382 Diet Coke	\$22.36	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					2/13/2018	3	172023, Vanity Fair Everyday Napkins, 2-Ply (660	\$9.28	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					2/13/2018	3	195020, Member's Mark White Plastic Forks (600 ct.)	\$9.97	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					2/13/2018	3	195027, Member's Mark White Plastic Spoons (600	\$9.97	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					2/13/2018	3	228161, Shasta Variety Pack - 24/12 fl. oz. cans	\$19.92	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					2/13/2018	3	386326 , Doritos Nacho Cheese Tortilla Chips 1 oz.	\$38.16	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					2/13/2018	3	386333, Lay's Classic Potato Chips 50 count	\$25.44	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					2/13/2018	3	386382, Cheetos Flamin' Hot 1 oz. (50 ct.)	\$38.16	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					2/13/2018	3	414131 , Chinnet Paper Plates All Occasion (225 ct.)	\$29.96	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					2/13/2018	3	698987, Member's Mark Full Sheet White Cake with	\$21.98	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					2/13/2018	3	845813, Kool-Aid Jammers Variety Pack (40	\$23.92	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					2/13/2018	3	980002151, MM Purified Bottled Water (16.9 fl. oz.,	\$25.44	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
							<b>Total</b>	<b>\$467.54</b>				
SHERWIN-WILLIAMS CO	313429	02/16/2018	\$160.65	1	2/12/2018	4	Brush-Purdy(R) XL Dale angle sash brush 1 inch,	\$17.84	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					2/12/2018	4	Industrial enamel pure white, Sales #7907-99993	\$85.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					2/12/2018	4	Paint Grid-Contractor Series(R) gallon paint grid	\$3.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					2/12/2018	4	Paint tray-Contractor Series(R) mini roller elite 7inch	\$5.08	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					2/12/2018	4	Prem 9IN1 Folding To (scraper) Sales #6509-51924	\$11.04	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					2/12/2018	4	Reducer-paint thinner in plastic container, Sales#958-	\$11.81	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					2/12/2018	4	Roller Cover-Contractor Series(R)Blackfoam 2 Pack	\$26.46	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
							<b>Total</b>	<b>\$160.65</b>				
SIEMENS HEALTHCARE DIAGNOSTICS	313430	02/16/2018	\$462.00	1	2/9/2018	7	Sarstedt Frosted Plastic Tubes (13x75)	\$412.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					2/9/2018	7	Shipping	\$50.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
							<b>Total</b>	<b>\$462.00</b>				
TCR-THE BEST ALARM INC.	313431	02/16/2018	\$60.00	1	1/3/2018	44	Service call, troubleshoot fire/security syst.connect	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
							<b>Total</b>	<b>\$60.00</b>				
WEST PAYMENT CENTER	313432	02/16/2018	\$299.00	1	2/1/2018	15	SEARCH SOFTWARE	\$299.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
							<b>Total</b>	<b>\$299.00</b>				
<b>Grand Total</b>	<b>15</b>			<b>28</b>				<b>\$10,620.12</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ANGEL BROTHERS ENTERPRISES,LTD	313433	02/16/2018	\$50.26	1	2/14/2018	2	ACCT#02359004639000WI WAS PREVIOUS PD BY	\$50.26	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$50.26</b>				
AWARDMASERZ	313435	02/16/2018	\$280.00	1	2/6/2018	10	Spear Acrylic Blue W Base	\$280.00	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							<b>Total</b>	<b>\$280.00</b>				
CATERPILLAR FINANCIAL SVCS CRP	313437	02/16/2018	\$2,807.02	1	2/2/2018	14	MARCH 2018 INTEREST PAYMENT	\$340.70	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-220
					2/2/2018	14	MARCH 2018 PRINCIPAL PAYMENT	\$2,466.32	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-220
							<b>Total</b>	<b>\$2,807.02</b>				
CATERPILLAR FINANCIAL SVCS CRP	313438	02/16/2018	\$6,719.93	1	2/1/2018	15	BACKHOE/MOTORGRADER LEASE MONTHLY	\$5,459.72	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-155
					2/1/2018	15	BACKHOE/MOTORGRADER LEASE MONTHLY	\$1,260.21	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-135
							<b>Total</b>	<b>\$6,719.93</b>				
GAMEZ & SONS, FUNERAL/CREMATIO	313439	02/16/2018	\$1,000.00	1	1/30/2018	17	Burial/Cremation Services	\$1,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							<b>Total</b>	<b>\$1,000.00</b>				
GATEWAY COMMUNITY HEALTH CENTE	313440	02/16/2018	\$67,500.00	1	2/5/2018	11	THIRD PARTY CONTRACT FY 2017-2018	\$67,500.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463552
							<b>Total</b>	<b>\$67,500.00</b>				
INSIGHT PUBLIC SECTOR, INC.	313441	02/16/2018	\$2,606.19	3	12/8/2017	70	New CUJWL Standard Edition Usr, SLED/Govt/Edu	\$207.99	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					12/8/2017	70	SWSS Upgrades Services Mapping SKU, Under 1K	\$41.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					12/5/2017	73	Cisco Smartnet Extended Service	\$2,152.80	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195
					12/7/2017	71	Cisco UC Phone 7841	\$204.40	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
							<b>Total</b>	<b>\$2,606.19</b>				
LAREDO ANIMAL PROTECTIVE SOC.	313442	02/16/2018	\$10,000.00	1	2/5/2018	11	FY 2017-2018 3RD PARTY CONTRACT	\$10,000.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463508
							<b>Total</b>	<b>\$10,000.00</b>				
POWER CAR WASH & DETAILING,INC	313444	02/16/2018	\$75.00	3	2/1/2018	15	car wash	\$25.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					1/30/2018	17	car wash	\$25.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					1/30/2018	17	car wash	\$25.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							<b>Total</b>	<b>\$75.00</b>				
SANCHEZ, WILFRANO A MD	313445	02/16/2018	\$113.82	1	2/7/2018	9	INMATE MEDICAL SERVICES	\$113.82	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							<b>Total</b>	<b>\$113.82</b>				
SOUTH TEXAS MORTUARY SERVICE	313446	02/16/2018	\$1,000.00	1	1/29/2018	18	Burial/Cremation Services	\$1,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							<b>Total</b>	<b>\$1,000.00</b>				
SOUTHERN TIRE MART, LLC	313447	02/16/2018	\$440.00	1	2/15/2018	1	LT245/75R16/E TRANSFORCE HT BW F189769	\$440.00	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-443000-075
							<b>Total</b>	<b>\$440.00</b>				
TEXAS DEPT OF PUBLIC SAFETY	313448	02/16/2018	\$22.50	3	12/13/2017	65	UNIT#09-43	\$7.50	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					1/23/2018	24	UNIT#09-73	\$7.50	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					1/8/2018	39	UNIT#09-46	\$7.50	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
							<b>Total</b>	<b>\$22.50</b>				
THE DICTATION SOURCE, LLC	313449	02/16/2018	\$749.88	1	2/6/2018	10	MEDICAL TRANSCRIPTION FOR MONTHS OF	\$749.88	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							<b>Total</b>	<b>\$749.88</b>				
UNIVISION KLDQ-KETF-KXOF	313450	02/16/2018	\$3,000.00	1	1/31/2018	16	Jan 2018 Advertisement "Make the Right Call"	\$3,000.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							<b>Total</b>	<b>\$3,000.00</b>				
WASHINGTON'S BIRTHDAY	313451	02/16/2018	\$5,000.00	1	11/13/2017	95	3RD PARTY FUNDING	\$5,000.00	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463540
							<b>Total</b>	<b>\$5,000.00</b>				
TOWN EAST INVESTMENTS PROPERTIES	313452	02/16/2018	\$5,081.07	1	2/15/2018	1	ACCT#930-20001-020 WAS PD BY DEL REY	\$5,081.07	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$5,081.07</b>				
YOLANDA P GUERRA	313453	02/16/2018	\$55.93	1	2/14/2018	2	ACCT#900-16312-001 WAS PREVIOUSLY PD	\$55.93	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$55.93</b>				
<b>Grand Total</b>	<b>18</b>			<b>24</b>				<b>\$106,501.60</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.	313454	02/20/2018	\$61.06	1	1/26/2018	25	Airgas Hazmat Charge (H)	\$6.63	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					1/26/2018	25	Ni 80 Nitrogen Industrial Size 80 CGA 580 C115	\$31.62	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					1/26/2018	25	Ni40 Nitrogen Industrial size 40CGA 580	\$22.81	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							<b>Total</b>	<b>\$61.06</b>				
CAPELLO, MARY	313455	02/20/2018	\$500.00	1	2/2/2018	18	JUAN CRISTOBAL BUSTAMANTE	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							<b>Total</b>	<b>\$500.00</b>				
CITY OF LAREDO	313456	02/20/2018	\$25.00	1	2/12/2018	8	Annual testing for E. coli on effluent samples	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
							<b>Total</b>	<b>\$25.00</b>				
DEL RIO LAW FIRM, PLLC	313457	02/20/2018	\$1,000.00	1	2/1/2018	19	ROBERTO ELIUD MARTINEZ	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							<b>Total</b>	<b>\$1,000.00</b>				
EL PUENTE COUNSELING CENTER	313458	02/20/2018	\$420.00	2	2/8/2018	12	general/individual observations, conferences, and	\$360.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-432088
					2/8/2018	12	general/individual observations, conferences, and	\$60.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-432088
							<b>Total</b>	<b>\$420.00</b>				
IBC INSURANCE AGENCY, LTD	313459	02/20/2018	\$142.00	2	1/30/2018	21	NOTARY BOND FEE FOR MARIBEL GONZALEZ	\$71.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					2/6/2018	14	Notary Bond	\$71.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
							<b>Total</b>	<b>\$142.00</b>				
INTERCOM COMMUNICATIONS CO	313460	02/20/2018	\$1,500.00	1	12/20/2017	62	Installation of Coaxial Cable for T.V. signal at Comm.	\$1,500.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							<b>Total</b>	<b>\$1,500.00</b>				
LAREDO HIGH TECH	313461	02/20/2018	\$7.00	1	2/9/2018	11	ANNUAL VEHICLE SAFETY INSPECTION UNIT#19-	\$7.00	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-443000-075
							<b>Total</b>	<b>\$7.00</b>				
LAURA'S UPHOLSTERY	313462	02/20/2018	\$95.00	1	2/12/2018	8	1 Yard Material for Executive Chair to Replace Logo	\$38.00	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					2/12/2018	8	Logo Embroidery	\$40.00	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					2/12/2018	8	Labor	\$17.00	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035
							<b>Total</b>	<b>\$95.00</b>				
LEXISNEXIS	313463	02/20/2018	\$279.00	1	1/31/2018	20	JANUARY 2018 MONTHLY CHARGES	\$279.00	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
							<b>Total</b>	<b>\$279.00</b>				
LOWE'S HOME CENTERS, INC.	313464	02/20/2018	\$132.86	1	2/8/2018	12	storage bags	\$28.46	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-461006
					2/8/2018	12	storage cans	\$104.40	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-461006
							<b>Total</b>	<b>\$132.86</b>				
MENDES PRINTING II	313465	02/20/2018	\$760.00	1	12/28/2017	54	Certification of Defendants Rights	\$760.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
							<b>Total</b>	<b>\$760.00</b>				
NEVADA PACIFIC FIRE & SAFETY	313466	02/20/2018	\$231.20	1	2/12/2018	8	Muffler Exhaust Kit	\$211.20	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					2/12/2018	8	Shipping	\$20.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
							<b>Total</b>	<b>\$231.20</b>				
PITNEY BOWES	313467	02/20/2018	\$1,450.00	1	2/7/2018	13	ITEM#787-1 RED INK FOR CONNECT PLUS	\$1,450.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							<b>Total</b>	<b>\$1,450.00</b>				
PROFIRE PROTECTION, INC.	313468	02/20/2018	\$896.75	1	4/10/2017	316	BACKFLOW INSPECT AND TEST	\$135.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					4/10/2017	316	CITY FEE	\$50.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					4/10/2017	316	SERVICE CALL	\$46.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					4/10/2017	316	SPRINKLER INSPECTION	\$665.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
							<b>Total</b>	<b>\$896.75</b>				
RICOH USA, INC./ G.E. CAPITAL	313469	02/20/2018	\$21.75	1	1/3/2018	48	ACCT#439149-1031501ML LATE FEE	\$21.75	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500
							<b>Total</b>	<b>\$21.75</b>				
SANOFI PASTEUR INC.	313470	02/20/2018	\$284.25	1	2/5/2018	15	TUBERSOL 5TU/0.1MI SOL 1mL MDV1	\$284.25	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							<b>Total</b>	<b>\$284.25</b>				
TITLE SOURCE, INC.	313471	02/20/2018	\$862.13	1	2/9/2018	11	ACCT#97450001150001150 HAD ALREADY BEEN	\$862.13	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$862.13</b>				
TOSHIBA BUSINESS SOLUTIONS USA	313472	02/20/2018	\$326.01	2	11/16/2017	96	TOSHIBA LEASE W/MAINTENANCE AGREEMENT	\$206.81	1001 - General Fund	1250	Treasurer	1001-1250-001-444500
					11/7/2017	105	Overages Copies S74636c6601H5Z	\$119.20	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
							<b>Total</b>	<b>\$326.01</b>				
WEST PAYMENT CENTER	313473	02/20/2018	\$4,654.54	1	2/1/2018	19	Software Subscription	\$4,654.54	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
							<b>Total</b>	<b>\$4,654.54</b>				
WEST PAYMENT CENTER	313474	02/20/2018	\$1,587.47	1	1/4/2018	47	BILLING ACCT# 1000646047	\$1,587.47	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
							<b>Total</b>	<b>\$1,587.47</b>				
DICKERSON & RODRIGUEZ PROPERTIES LTD	313475	02/20/2018	\$2,671.73	1	2/13/2018	7	CK#1022 WAS A DUPLICATE PAYMENT FOR 2017	\$2,671.73	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$2,671.73</b>				
HEB GROCERY COMPANY	313476	02/20/2018	\$2,582.84	1	2/9/2018	11	SUPP 6 CERT 2017 ADJUST VALUE PER DISTRICT	\$2,582.84	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$2,582.84</b>				
HEB GROCERY COMPANY	313477	02/20/2018	\$1,981.89	1	2/9/2018	11	SUPP 6 CERT 2017 ADJUST VALUE PER DISTRICT	\$1,981.89	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$1,981.89</b>				
HEB GROCERY COMPANY	313478	02/20/2018	\$1,532.48	1	2/9/2018	11	SUPP 6 CERT 2017 ADJUST VALUE PER DISTRICT	\$1,532.48	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$1,532.48</b>				
HEB GROCERY COMPANY	313479	02/20/2018	\$48.30	1	2/9/2018	11	SUPP 6 CERT 2017 ADJUST VALUE PER DISTRICT	\$48.30	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$48.30</b>				
HEB GROCERY COMPANY	313480	02/20/2018	\$814.92	1	2/9/2018	11	SUPP 6 CERT 2017 ADJUST VALUE PER DISTRICT	\$814.92	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$814.92</b>				
HEB GROCERY COMPANY	313481	02/20/2018	\$5,138.69	1	2/9/2018	11	SUPP 6 CERT 2017 ADJUST VALUE PER DISTRICT	\$5,138.69	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$5,138.69</b>				
HEB GROCERY COMPANY	313482	02/20/2018	\$1,298.54	1	2/9/2018	11	SUPP 6 CERT 2017 ADJUST VALUE PER DISTRICT	\$1,298.54	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$1,298.54</b>				
INSPIRE CLOSING SERVICES OF TX LLC	313483	02/20/2018	\$1,185.07	1	2/13/2018	7	TAXES WERE PREVIOUSLY PD FOR 2017	\$1,185.07	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$1,185.07</b>				
PITNEY BOWES INC	313484	02/20/2018	\$80.13	1	2/13/2018	7	TOTAL AMOUNT OWED FOR TAX YEAR 2017	\$80.13	1001 - General Fund			1001-209415
										<b>Total</b>	<b>\$80.13</b>	
<b>Grand Total</b>	<b>31</b>			<b>34</b>				<b>\$32,570.61</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	
A & G MOBILE HOME & RV PARTS	313485	02/20/2018	\$199.90	1	2/8/2018	12	Dead Bolt Key to Key	\$199.90	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020	
								<b>Total</b>	<b>\$199.90</b>				
CANTU, ABUNDIO RENE	313486	02/20/2018	\$500.00	1	11/9/2017	103	AMIRA DOMINGUEZ-GUERRA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035	
								<b>Total</b>	<b>\$500.00</b>				
CARABIN & SHAW, P.C.	313487	02/20/2018	\$8,000.00	1	1/17/2018	34	FULL & FINAL FOR BODILY INJURY RELEASE &	\$8,000.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340	
								<b>Total</b>	<b>\$8,000.00</b>				
CITY OF LAREDO	313488	02/20/2018	\$125.00	1	2/12/2018	8	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>\$125.00</b>				
CITY OF LAREDO	313489	02/20/2018	\$2,125.81	22	1/2/2018	49	LANDFILL SERVICES FOR JAN-2018	\$110.20	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020	
									\$121.50	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
									\$48.50	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
									\$91.30	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
									\$153.70	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
									\$127.89	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
									\$102.60	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
									\$84.40	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
									\$133.20	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
									\$180.81	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
									\$33.30	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
									\$96.08	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
									\$134.19	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
									\$97.02	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
									\$97.34	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
									\$32.13	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
									\$63.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
									\$111.20	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
									\$127.26	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
									\$54.50	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
									\$102.06	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
									\$23.63	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
								<b>Total</b>	<b>\$2,125.81</b>				
CITY OF LAREDO UTILITIES	313490	02/20/2018	\$83.48	1	2/14/2018	6	ACCT#1034007-613733;2404 GALVESTON ST	\$83.48	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205	
								<b>Total</b>	<b>\$83.48</b>				
DANCAUSE, EDWARD P	313491	02/20/2018	\$500.00	1	8/22/2017	182	FRANCISCO JAVIER GUARDIOLA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157	
								<b>Total</b>	<b>\$500.00</b>				
DELTA HOUSE ELECTRIC & MOTOR	313492	02/20/2018	\$3,540.41	1	2/9/2018	11	repair KSB pump being rewinded, including parts and	\$3,540.41	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035	
								<b>Total</b>	<b>\$3,540.41</b>				
DR. IKE'S HOME CENTERS	313493	02/20/2018	\$51.96	3	12/29/2017	53	Poly Swivel Plate Caster SKU78826	\$51.96	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000	
									(\$51.96)	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
									\$51.96	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
								<b>Total</b>	<b>\$51.96</b>				
GALLEGOS, ARTURO	313494	02/20/2018	\$500.00	1	11/14/2017	98	ALFONSO MORENO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157	
								<b>Total</b>	<b>\$500.00</b>				
GONZALEZ AUTO PARTS	313495	02/20/2018	\$215.44	1	2/7/2018	13	ITEM# SPUF247 COIL FOR UNIT#3605	\$194.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-075	
									\$21.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-075
								<b>Total</b>	<b>\$215.44</b>				
GONZALEZ, MARC A.	313496	02/20/2018	\$1,750.00	3	2/8/2018	12	REYNALDO GARZA JR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035	
									\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
									\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
								<b>Total</b>	<b>\$1,750.00</b>				
INSIGHT PUBLIC SECTOR, INC.	313497	02/20/2018	\$1,359.56	3	12/12/2017	70	SNTC-8X5XNBD Cisco UC phone 7841	\$8.20	1001 - General Fund	2260	District Attorney	1001-2260-001-461000	
									\$8.20	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
									\$1,343.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
								<b>Total</b>	<b>\$1,359.56</b>				
MARTINEZ JR., SILVERIO P.C.	313498	02/20/2018	\$500.00	1	2/1/2018	19	JOSE ALEJANDRO GONZALEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157	
								<b>Total</b>	<b>\$500.00</b>				
MATHIEU, BOBBY	313499	02/20/2018	\$31.00	1	2/13/2018	7	REIM: FUEL FOR UNIT#6400 VETERANS	\$31.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-462605	
								<b>Total</b>	<b>\$31.00</b>				
MAVERICK COUNTY	313500	02/20/2018	\$10,692.00	1	2/1/2018	19	MANDAYS FOR JAN-2018	\$10,692.00	1001 - General Fund			1001-202000	
								<b>Total</b>	<b>\$10,692.00</b>				
MEDINA ELECTRIC COOP., INC.	313501	02/20/2018	\$9,042.44	8	2/12/2018	8	ACCT#2770001	\$5,745.43	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205	
									\$509.24	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
									\$1,260.12	2827 - TJCP-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-441205
									\$451.15	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
									\$468.57	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
									\$278.25	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
									\$301.39	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
									\$28.29	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
								<b>Total</b>	<b>\$9,042.44</b>				
NEVILL BUSINESS MACHINES, INC	313502	02/20/2018	\$1,258.24	1	2/8/2018	12	ACCT#LA0062	\$1,258.24	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035	
								<b>Total</b>	<b>\$1,258.24</b>				
NEVILL BUSINESS MACHINES, INC	313503	02/20/2018	\$225.49	1	2/2/2018	18	ACCT#LA0317 OVERAGE CHARGE	\$225.49	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-444500	
								<b>Total</b>	<b>\$225.49</b>				
NOVASTAR COMMUNICATIONS	313504	02/20/2018	\$144.00	1	12/8/2017	74	12 Video balum for video on cameras	\$120.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000	
									\$24.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
								<b>Total</b>	<b>\$144.00</b>				
PATRIA OFFICE SUPPLY	313505	02/20/2018	\$133.40	1	2/12/2018	8	AMR-1001541 Stainless steel clr	\$133.40	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000	
								<b>Total</b>	<b>\$133.40</b>				
SOSA, FAUSTO	313506	02/20/2018	\$1,000.00	2	1/8/2017	408	RENE RODRIGUEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157	
									\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
								<b>Total</b>	<b>\$1,000.00</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	GLAccount
TIME WARNER CABLE	313507	02/20/2018	\$344.06	2	2/10/2018	10	ACCT#8260 18 052 0166412	\$109.98	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/10/2018	10	ACCT#8260 18 052 0144286	\$234.08	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					<b>Total</b>		<b>\$344.06</b>					
VALLEY TELEPHONE COOP., INC.	313508	02/20/2018	\$1.95	1	2/15/2018	5	ACCT#00030369-7	\$1.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
				<b>Total</b>		<b>\$1.95</b>						
VILLAFRANCA, VICTOR LUIS	313509	02/20/2018	\$800.00	2	1/2/2018	49	ROLANDO GONZALEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					1/18/2018	33	J C R - MINOR	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					<b>Total</b>		<b>\$800.00</b>					
<b>Grand Total</b>	<b>25</b>			<b>62</b>				<b>\$43,124.14</b>				



# Check Register

Accounts Payable Check Register by Check Range

1X

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
ACE MART RESTAURANT	313510	02/21/2018	\$607.23	1	2/9/2018	12	dishwasher rack peg combination cambro model no	\$224.28	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000					
					2/9/2018	12	food storage container cover rubbermaid model No.	\$32.35	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000					
					2/9/2018	12	freight	\$25.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000					
					2/9/2018	12	ice/pom tongs vollrath model 47106(vol47106)	\$15.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000					
					2/9/2018	12	oxo model no 1410880v1 large silicone	\$121.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000					
					2/9/2018	12	rack vollrath model no tr33 rack cover solid beige	\$188.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000					
			<b>Total</b>				<b>\$607.23</b>										
AL & ROB SALES	313511	02/21/2018	\$63.00	1	2/2/2018	19	JACKET W/REF. REVERSIBLE	\$63.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456305					
			<b>Total</b>				<b>\$63.00</b>										
BENAVIDES, ANNA	313512	02/21/2018	\$306.00	1	2/7/2018	14	MEALS BREAKFAST	\$30.00	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-458000					
					2/7/2018	14	MEALS LUNCH	\$42.00	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-458000					
					2/7/2018	14	MEALS DINNER	\$48.00	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-458000					
					2/7/2018	14	LODGING	\$186.00	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-458000					
			<b>Total</b>				<b>\$306.00</b>										
BLACK BOX CORPORATION	313513	02/21/2018	\$103.06	1	2/12/2018	9	C6EZUP CATAGORY 6 PLUGS 100 PK	\$50.50	1001 - General Fund	1280	Information Technology	1001-1280-001-460105					
					2/12/2018	9	FMT611 50 PAK RJ11 MODULAR PLUGS	\$52.56	1001 - General Fund	1280	Information Technology	1001-1280-001-460105					
			<b>Total</b>				<b>\$103.06</b>										
CDW GOVERNMENT	313514	02/21/2018	\$61.04	2	2/5/2018	16	25ft DVI-D Dual Link Cable-M/M-DVI Cable	\$30.52	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460105					
					2/7/2018	14	25ft DVI-D Dual Link Cable-M/M-DVI Cable	\$30.52	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460105					
			<b>Total</b>				<b>\$61.04</b>										
CONNECTION	313515	02/21/2018	\$621.27	1	2/12/2018	9	INTELLITONE PRO 200 LAN TONER AND PROBE	\$621.27	1001 - General Fund	1280	Information Technology	1001-1280-001-460105					
			<b>Total</b>				<b>\$621.27</b>										
DE LEON, DELFINA	313516	02/21/2018	\$285.04	1	1/31/2018	21	NA 2018 IN-TOWN MILEAGE	\$285.04	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060					
			<b>Total</b>				<b>\$285.04</b>										
FAZ, AMPARO	313517	02/21/2018	\$243.62	1	1/31/2018	21	JAN 2018 IN-TOWN MILEAGE	\$243.62	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060					
			<b>Total</b>				<b>\$243.62</b>										
GARZA, ROSARIO	313518	02/21/2018	\$505.47	1	2/7/2018	14	MILEAGE	\$199.47	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-458000					
					2/7/2018	14	MEALS BREAKFAST	\$30.00	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-458000					
					2/7/2018	14	MEALS LUNCH	\$42.00	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-458000					
					2/7/2018	14	MEALS DINNER	\$48.00	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-458000					
					2/7/2018	14	LODGING	\$186.00	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-458000					
			<b>Total</b>				<b>\$505.47</b>										
GARZA-GONGORA, ARTURO MD	313519	02/21/2018	\$255.00	1	12/20/2017	63	Pre/Post Exam for Employment	\$255.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005					
			<b>Total</b>				<b>\$255.00</b>										
GONZALEZ AUTO PARTS	313520	02/21/2018	\$85.01	1	2/7/2018	14	Poly Rib K-Belt part# B06PK2515 Part#B06PK2515	\$18.31	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075					
					2/7/2018	14	Pulley part # DA89006	\$23.19	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075					
					2/7/2018	14	Tensioner part# DA89263	\$43.51	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075					
			<b>Total</b>				<b>\$85.01</b>										
HOLT COMPANY OF TEXAS	313521	02/21/2018	\$492.00	1	2/13/2018	8	Troubleshoot Gen Set-Price include labor and travel	\$492.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-443000-020					
			<b>Total</b>				<b>\$492.00</b>										
INSIGHT PUBLIC SECTOR, INC.	313522	02/21/2018	\$31.67	1	12/15/2017	68	ADOBE PHOTOSHOP CC-TEAM LICENSIING	\$31.67	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000					
			<b>Total</b>				<b>\$31.67</b>										
LAREDO FENCE MATERIALS, INC.	313523	02/21/2018	\$5,350.00	3	2/14/2018	7	Entry Gate: Trouble shoot repair, adjust timer & drive	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020					
					2/14/2018	7	Jail Parking Lot- North Side Exit Gate	\$3,600.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					2/14/2018	7	Parking lot - West side exit gate	\$875.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					2/14/2018	7	South side exit gate	\$725.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
			<b>Total</b>				<b>\$5,350.00</b>										
LAREDO MECHANICAL INDUSTRIAL	313524	02/21/2018	\$1,190.00	1	1/22/2018	30	Labor to repair stand-by generator at Lift Station 5	\$1,190.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035					
			<b>Total</b>				<b>\$1,190.00</b>										
LITHO BUSINESS FORMS, INC.	313525	02/21/2018	\$2,811.27	1	2/12/2018	9	LASER CHECK 81/2X11	\$2,811.27	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000					
			<b>Total</b>				<b>\$2,811.27</b>										
PATRIA OFFICE SUPPLY	313526	02/21/2018	\$2,291.15	10	2/13/2018	8	Qrt. letters, #s 11/msg board.	\$26.10	1001 - General Fund	1230	Human Resources	1001-1230-001-461000					
					2/6/2018	15	Item 43118 Stapler	\$4.90	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000					
					2/6/2018	15	Item 79000VP Staples	\$5.99	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000					
					2/6/2018	15	Item AD-15 letter tray	\$30.68	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000					
					2/1/2018	20	ITEM#48117 CLI PORTFOLIO PCKT LTR CLEAR	\$269.40	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000					
					2/7/2018	14	TOP TAB COLORED FASTENER ITEM NO. SMD-	\$468.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000					
					2/2/2018	19	8.5 x 11 Copy Paper Item # EC8511	\$88.50	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000					
					2/5/2018	16	item BUT 264012-dust pan brush set	\$145.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460028					
					2/5/2018	16	item saf-9710bl steep on receptacle	\$123.25	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460028					
					2/6/2018	15	Copy Paper	\$590.00	2775 - C-JAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000					
					2/6/2018	15	Fingerprint Ink	\$93.75	2775 - C-JAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000					
					2/6/2018	15	Labels	\$61.50	2775 - C-JAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000					
					2/8/2018	13	Blue Energel pens	\$24.84	1001 - General Fund	2260	District Attorney	1001-2260-001-461000					
					2/8/2018	13	pens for D.A.s office staff	\$13.38	1001 - General Fund	2260	District Attorney	1001-2260-001-461000					
					2/9/2018	12	Stamp	\$47.98	1001 - General Fund	1260	Auditor	1001-1260-001-461000					
					2/12/2018	9	ITEM#24-878 AVE MARKER BLACK	\$107.88	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000					
					2/12/2018	9	ITEM#962504CT PURELL 2lt HAND SANITIZER	\$190.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000					
								<b>Total</b>				<b>\$2,291.15</b>					
					PONDEROSA REGIONAL LANDFILL	313527	02/21/2018	\$125.70	1	1/31/2018	21	SERVICES FOR JAN-2018	\$125.70	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
								<b>Total</b>				<b>\$125.70</b>					
SOUTH CENTRAL HARDWARE INC	313528	02/21/2018	\$185.00	1	2/15/2018	6	CGN00-US26D ENTRANCE/OFFICE LOCK	\$185.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000					
			<b>Total</b>				<b>\$185.00</b>										
SOUTHERN TIRE MART, LLC	313529	02/21/2018	\$110.00	1	2/9/2018	12	Item LT245/75R16E Transforce HT BW F189769	\$110.00	1001 - General Fund	6300	Santa Terestia Community	1001-6300-001-443000-075					
			<b>Total</b>				<b>\$110.00</b>										
TCR-THE BEST ALARM INC.	313530	02/21/2018	\$1,080.00	1	2/8/2018	13	Fire Lite MS10UD Fire Alarm Control Panel	\$960.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220					
					2/8/2018	13	Service call	\$120.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220					
			<b>Total</b>				<b>\$1,080.00</b>										
TIME WARNER CABLE	313531	02/21/2018	\$110.52	1	2/8/2018	13	ACCT#8260 18 052 0179787	\$110.52	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-441705					
			<b>Total</b>				<b>\$110.52</b>										



# Check Register

Accounts Payable Check Register by Check Range

1X

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
TRANE	313532	02/21/2018	\$114.75	1	2/9/2018	12	TOL04518 Non-Contact Voltage Tester Flashlight	\$28.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					2/9/2018	12	TOL04613 Hole Saw Kit-Electrician 8 PC	\$86.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					<b>Total</b>		<b>\$114.75</b>					
WEBB COUNTY TAX ASSESSOR	313533	02/21/2018	\$20.99	1	2/13/2018	8	SUPP 6 CERT 2017 LOV 65 EXEMPTION	\$20.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
		<b>Total</b>					<b>\$20.99</b>					
WEBB COUNTY TAX ASSESSOR	313534	02/21/2018	\$37.00	3	2/8/2018	13	UNIT#49-06	\$7.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-075
					2/9/2018	12	UNIT#49-09	\$22.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-075
					2/9/2018	12	UNIT#49-07	\$7.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-075
					<b>Total</b>		<b>\$37.00</b>					
ADALBERTO GARCIA	313535	02/21/2018	\$23.86	1	2/15/2018	6	SUPP 6 CERT 2017 LATE OVER 65 EXEMPTION	\$23.86	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
		<b>Total</b>					<b>\$23.86</b>					
SABINAS TAXI C/O JUAN J RIOS	313536	02/21/2018	\$5.06	1	2/15/2018	6	SUPP 6 CERT 2017 DIDNT EXIST CITY OF	\$5.06	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
		<b>Total</b>					<b>\$5.06</b>					
YOLANDA LOPEZ	313537	02/21/2018	\$113.20	1	2/13/2018	8	SUPP 6 CERT 2017 LOV 65 EXEMPTION	\$113.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
		<b>Total</b>					<b>\$113.20</b>					
<b>Grand Total</b>	<b>28</b>			<b>39</b>				<b>\$17,227.91</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
					3/1/2018	-8	Security Alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					3/1/2018	-8	Security alarm monitoring service, Tax Office	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-315
					3/1/2018	-8	Fire alarm monitoring service, Records Management	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					3/1/2018	-8	Security Alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					3/1/2018	-8	Fire alarm monitoring service, Fred & Anita	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
					3/1/2018	-8	Security Alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
					3/1/2018	-8	March 2018 Monthly Fire Alarm Fee	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					3/1/2018	-8	March 2018 Security Alarm Fee	\$19.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					3/1/2018	-8	Fire alarm monitoring service, Santa Teresita Center	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
					3/1/2018	-8	Security Alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
					3/1/2018	-8	March 2018 Monthly Fire Alarm Fee	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					3/1/2018	-8	March 2018 fire alarm monthly fee	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					3/1/2018	-8	La Presa Community Center, fire alarm monitoring	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					3/1/2018	-8	Security Alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					3/1/2018	-8	March 2018 Monthly Fire Alarm Fee	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					3/1/2018	-8	March 2018 Monthly Fire Alarm Fee	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					3/1/2018	-8	March 2018 fire alarm monthly fee	\$17.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					3/1/2018	-8	March 2018 fire alarm monthly fee	\$17.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					3/1/2018	-8	March 2018 Monthly Fire Alarm Fee	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					3/1/2018	-8	Security Alarm Monitoring, Carlos Aguilar Activity	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235
					3/1/2018	-8	Security alarm monitoring service, El Cenizo	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					3/1/2018	-8	FIRE ALARM MONITORING SERVICES	\$17.00	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
					3/1/2018	-8	Fire Alarm-Self Help Center Main	\$17.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					3/1/2018	-8	Security Alarm-Self Help Center	\$19.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					3/1/2018	-8	Security Alarm Self Help Tool Library	\$19.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					3/1/2018	-8	Fire alarm monitoring	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-335
					3/1/2018	-8	Security alarm monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-335
							<b>Total</b>	<b>\$928.00</b>				
TRASHCO, LTD	313561	02/21/2018	\$5,872.73	4	3/1/2018	-8	ACCT#3563 EL CENIZO HS	\$80.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/1/2018	-8	ACCT#3564 FINLEY HS	\$140.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/1/2018	-8	ACCT#3546 FLOYD HS	\$312.87	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/1/2018	-8	ACCT#3565 JESUS GARCIA HS	\$140.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/1/2018	-8	ACCT#3566 JORGE DE LA GARZA HS	\$140.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/1/2018	-8	ACCT#3568 LARGA VISTA HS	\$87.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/1/2018	-8	ACCT#3570 LITTLE FOLKS HS	\$235.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/1/2018	-8	ACCT#3569 LITTLE PALOMINOS HS	\$189.90	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441205
					3/1/2018	-8	ACCT#3571 PRADA HS	\$140.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/1/2018	-8	ACCT#3572 ROOSEVELT HS	\$80.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/1/2018	-8	ACCT#3548 SIERRA VISTA HS	\$312.87	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441205
					3/1/2018	-8	ACCT#3573 TATANGELO HS	\$190.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/1/2018	-8	ACCT#3574 VILLA ALEGRE HS	\$120.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/1/2018	-8	ACCT#3582 CASA BLANCA GOLF COURSE	\$190.00	7100 - Casa Blanca Golf Course	6140	Golf Course Club House	7100-6140-001-441905
					3/1/2018	-8	ACCT#3541 MEALS ON WHEELS	\$135.26	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					3/1/2018	-8	ACCT#3538 ADMIN BLDG.	\$312.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/1/2018	-8	ACCT#3543 AGRICULTURAL BLDG	\$190.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/1/2018	-8	ACCT#3545 EL AGUILA TRANSPORTATION	\$43.75	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
					3/1/2018	-8	ACCT#3549 EL CENIZO COMMUNITY CENTER	\$260.61	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					3/1/2018	-8	ACCT#3544 JAIL DIVISION	\$675.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505
					3/1/2018	-8	ACCT#3539 JUSTICE CENTER	\$486.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/1/2018	-8	ACCT#3551 JUSTICE OF THE PEACE PCT 2	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/1/2018	-8	ACCT#3552 JUSTICE OF THE PEACE PCT 4	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/1/2018	-8	ACCT#3553 LA PRESA COMMUNITY CENTER	\$118.75	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					3/1/2018	-8	ACCT#3555 RIO BRAVO COMM. CTR	\$190.00	1001 - General Fund	6210	Rio Bravo Community Cntr	1001-6210-001-441205
					3/1/2018	-8	ACCT#3556 SELF HELP CENTER	\$43.75	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					3/1/2018	-8	ACCT#3542 SHERIFF DEPT	\$115.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441505
					3/1/2018	-8	ACCT#3559 WATER UTILITIES	\$80.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					3/1/2018	-8	ACCT#3560 YOUTH VILLAGE	\$279.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					3/1/2018	-8	ACCT#3561 WATER UTILITIES #2	\$43.75	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					3/1/2018	-8	ACCT#3562 TITTLE BUILDING	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/1/2018	-8	ACCT#4442 CSCD	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/1/2018	-8	ACCT#3577 RECORDS MANAGEMENT	\$43.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/1/2018	-8	ACCT#3575 LARGA VISTA COMM CTR	\$87.50	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					3/1/2018	-8	ACCT#3619 406TH DRUG COURT	\$87.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							<b>Total</b>	<b>\$5,872.73</b>				
WEST DRIVE BUSINESS CENTER LLC	313562	02/21/2018	\$3,460.00	1	3/1/2018	-8	Mar 2018 rent for main office	\$3,460.00	2357 - Head Start Program	5150	Administration	2357-5150-531-444100
							<b>Total</b>	<b>\$3,460.00</b>				
<b>Grand Total</b>	<b>25</b>			<b>79</b>				<b>\$175,640.77</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	313563	02/21/2018	\$8,840.74	2	2/13/2018	8	Order of food for inmates	\$4,560.93	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/9/2018	12	Order of food for inmates	\$4,279.81	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
								<b>Total</b>	<b>\$8,840.74</b>			
BIG BOB'S TROPHIES, LLC	313564	02/21/2018	\$19.99	1	2/6/2018	15	8x10 Cherry Finish Plaque w/Gold Metallic Plaque	\$19.99	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
								<b>Total</b>	<b>\$19.99</b>			
CORELOGIC	313565	02/21/2018	\$7,571.88	24	2/13/2018	8	SUPP 6 CERT 2017 LOV 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/15/2018	6	SUPP 6 CERT 2017 LATE HSTD EXEMPTION	\$15.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/15/2018	6	SUPP 6 CERT 2017 LATE OVER 65 EXEMPTION	\$393.11	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/15/2018	6	SUPP 6 CERT 2017 LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/15/2018	6	SUPP 6 CERT 2017 LATE HSTD EXEMPTION	\$15.39	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/15/2018	6	SUPP 6 CERT 2017 LATE HSTD EXEMPTION	\$7.41	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/13/2018	8	SUPP 6 CERT 2017 LOV 65 EXEMPTION	\$249.40	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/13/2018	8	SUPP 6 CERT 2017 LOV 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/13/2018	8	SUPP 6 CERT 2017 DISABLED VETERAN	\$1,689.70	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/13/2018	8	SUPP 6 CERT 2017 DISABLED VETERAN	\$1,614.71	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/15/2018	6		\$257.11	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/15/2018	6		\$20.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/15/2018	6		\$9.43	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/15/2018	6		\$215.43	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/15/2018	6		\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/15/2018	6	SUPP 6 CERT 2017 LATE OVER 65 EXEMPTION	\$228.55	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/15/2018	6	SUPP 6 CERT 2017 LATE OVER 65 EXEMPTION	\$234.30	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/15/2018	6	SUPP 6 CERT 2017 DISABLED VETERAN 4	\$49.77	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/15/2018	6	SUPP 6 CERT 2017 DISABLED VETERAN 4	\$48.27	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/13/2018	8	SUPP 6 CERT 2017 LOV 65 EXEMPTION	\$215.64	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/13/2018	8	SUPP 6 CERT 2017 LOV 65 EXEMPTION	\$209.17	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/15/2018	6	SUPP 6 CERT 2017 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/15/2018	6	SUPP 6 CERT 2017 DISABLED VETERAN	\$873.81	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/15/2018	6	SUPP 6 CERT 2017 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								<b>Total</b>	<b>\$7,571.88</b>			
DOCTORS HOSPITAL OF LAREDO	313566	02/21/2018	\$705.00	1	1/7/2015	1141	CASE 15-0165 CRIME VICTIM	\$705.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-432089
								<b>Total</b>	<b>\$705.00</b>			
EXQUISITA TORTILLAS, INC.	313567	02/21/2018	\$96.00	1	2/13/2018	8	Order of food for inmates- Tortillas	\$96.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
								<b>Total</b>	<b>\$96.00</b>			
FLOWERS BAKING CO.OF SAN ANTON	313568	02/21/2018	\$759.69	3	2/15/2018	6	Order of food for inmates	\$676.17	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/15/2018	6	BREAD FOR ELDERLY NUTRITION	\$41.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					2/8/2018	13	BREAD FOR ELDERLY NUTRITION	\$41.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
								<b>Total</b>	<b>\$759.69</b>			
GONZALEZ, MARC A.	313569	02/21/2018	\$1,000.00	2	1/30/2018	22	ALEXIS MARTINEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					1/9/2018	43	MIGUEL HERNANDEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
								<b>Total</b>	<b>\$1,000.00</b>			
LABATT FOOD SERVICE LLC	313570	02/21/2018	\$6,446.12	4	2/12/2018	9	variety of food choices for Head Start participants	\$1,035.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/5/2018	16	variety of food choices for Head Start participants	\$1,349.52	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/7/2018	14	variety of food choices for Head Start participants	\$1,456.91	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/7/2018	14	variety of food choices for Head Start participants	\$2,603.89	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
OAK FARMS SAN ANTONIO	313571	02/21/2018	\$820.59	3	2/12/2018	9	Order of food for inmates	\$149.82	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/14/2018	7	Order of food for inmates	\$297.93	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/9/2018	12	Order of food for inmates	\$372.84	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
PATRIA OFFICE SUPPLY	313572	02/21/2018	\$5,872.94	10	2/5/2018	16	LEX Kit Imaging 700Z5	\$187.99	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					2/5/2018	16	XST 22111 Red Ink Stamp	\$7.10	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					2/5/2018	16	XST 22112 Black Ink Stampers	\$7.10	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					2/7/2018	14	AVE LABEL WHITE INKJET	\$16.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/7/2018	14	SMD BLUE FILE FOLDERS 1/3 CUT TOP TAB	\$19.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/7/2018	14	SMD LABEL FOLDER END TAB C-DOE	\$9.66	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					2/7/2018	14	SMD RED FILE FOLDERS 1/3 CUT TOP TAB	\$19.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					1/24/2018	28	5 Comp Foam Trays	\$297.20	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-461000
					1/24/2018	28	Plastic Spoons	\$18.60	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-461000
					2/7/2018	14	BROWN ROLL TOWELS	\$276.75	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					2/7/2018	14	FOAM PLATES	\$319.80	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					2/7/2018	14	TOILET PAPER	\$1,479.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					2/9/2018	12	DISINFECTING WIPES 6/PER CASE	\$357.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					2/9/2018	12	PURELL HAND SANITIZER (2L-BOTTLE)	\$518.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					2/12/2018	9	8OZ FOAM CUPS	\$42.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/12/2018	9	BROWN MULTIFOLD TOWELS	\$129.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/12/2018	9	FABULOSO 2100Z BOTTLE	\$84.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/12/2018	9	LATEX NON POWDER GLOVES (M)	\$10.10	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/12/2018	9	LYSOL- ORIGINAL SCENT	\$84.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/12/2018	9	PINK HAND LOTION 4 GAL/CASE	\$37.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/12/2018	9	TOILET PAPER	\$53.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/12/2018	9	TRASH BAGS 38X60	\$91.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/12/2018	9	TRASHBAGS 24X33	\$16.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/12/2018	9	WINDEX GLASS CLEANER	\$8.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/2/2018	19	BROOM, LOBBY, BK	\$8.99	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					2/2/2018	19	FOLDER, CLASSF, LTR, 2DIV	\$32.99	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					2/2/2018	19	MOISTENER, FINGERTP, 2PK	\$5.33	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					2/2/2018	19	PAPER, XERO/DUP,WE,LGL,2	\$61.99	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					2/2/2018	19	POCKET, FILE, 3.5" EXPNDL	\$25.99	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					2/2/2018	19	PUNCH, 2-HOLE, 30SH, BK	\$6.99	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					2/2/2018	19	STAPLES, HVVDUTY, 1/2",10	\$5.98	1001 - General Fund	1380	Business Department	1001-1380-001-461000





# 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
					2/9/2018	12	Library/Multipurpose 83N3672SRTL Footings,	\$450.45	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCrt	3040-6290-001-474501
					2/9/2018	12	Library/Multipurpose, 83N42RDL, Footings, 42Dia,	\$1,550.25	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCrt	3040-6290-001-474501
					2/9/2018	12	Library/Multipurpose, CBV245028YBKP Footings,	\$324.45	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCrt	3040-6290-001-474501
					2/9/2018	12	Library/Multipurpose, CBV3228XBP Footings,	\$1,172.25	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCrt	3040-6290-001-474501
					2/9/2018	12	Lobby 101, 6270 Clipse Lounge Chair, Fixed Legs	\$4,976.88	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCrt	3040-6290-001-474501
					2/9/2018	12	Lobby 101, 6280 Clipse Love Seat	\$1,737.28	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCrt	3040-6290-001-474501
					2/9/2018	12	Lobby 101, 83N24RDLK Footings, 24Dia, Round	\$795.60	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCrt	3040-6290-001-474501
					2/9/2018	12	Lobby 101, CBV21WX19H, X Base, Static	\$694.80	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCrt	3040-6290-001-474501
					2/9/2018	12	Office 103, 5651B3.A130 Focus, Side Chair,	\$838.80	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCrt	3040-6290-001-474501
					2/9/2018	12	Office 103, WW42RDL, Waveworks, 42Dia,	\$450.90	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCrt	3040-6290-001-474501
					2/9/2018	12	Office 104, 1033.BK2.F.AR6 Novo, Highback, Mesh	\$338.85	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCrt	3040-6290-001-474501
					2/9/2018	12	Office 104, 5651B3.A130 Focus, Side Chair,	\$419.40	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCrt	3040-6290-001-474501
					2/9/2018	12	Office 104, 75N2448RFLF2P Renegade, 24DX 48W,	\$531.90	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCrt	3040-6290-001-474501
					2/9/2018	12	Office 104, 75N3066DRF1P Renegade, 30DX66W,	\$718.20	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCrt	3040-6290-001-474501
					2/9/2018	12	Office 104, NCCB002S, CaseGoods, Lock Core &	\$13.50	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCrt	3040-6290-001-474501
					2/9/2018	12	Office 111, 1033.BK2.F.AR6 Novo, Highback, Mesh	\$338.85	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCrt	3040-6290-001-474501
					2/9/2018	12	Office 111, 5651B3.A130 Focus, Side Chair,	\$419.40	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCrt	3040-6290-001-474501
					2/9/2018	12	Office 111, 75N2448RRLF2P Renegade, 24DX48W,	\$531.90	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCrt	3040-6290-001-474501
					2/9/2018	12	Office 111, 75N3672DRF1P Renegade, 36DX72W,	\$741.60	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCrt	3040-6290-001-474501
					2/9/2018	12	Office 111, NCCB001S, Casegoods, Lock Core &	\$13.50	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCrt	3040-6290-001-474501
					2/9/2018	12	Office 215, 1033.BK.F.AR6, Novo, Highback, Mesh	\$338.85	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCrt	3040-6290-001-474501
					2/9/2018	12	Office 215, 5651B3.A130, Focus, Side Chair	\$419.40	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCrt	3040-6290-001-474501
					2/9/2018	12	Office 215, 75N2448RFLF2P, Renegad, 24DX48W,	\$531.90	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCrt	3040-6290-001-474501
					2/9/2018	12	Office 215, 75N3066DRF1P Renegade, 30DX66W,	\$718.20	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCrt	3040-6290-001-474501
					2/9/2018	12	Office 215, NCCB002, Casegoods, Lock Core & Key,	\$13.50	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCrt	3040-6290-001-474501
					2/9/2018	12	Reception 116, 5651B3.A130, Focus, Side Chair,	\$869.40	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCrt	3040-6290-001-474501
					2/9/2018	12	Reception 116, CBV2728DS, Conference, 27WX28H,	\$319.95	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCrt	3040-6290-001-474501
					2/9/2018	12	Reception 116, WW42RDL, Waveworks, 42Dia,	\$450.90	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCrt	3040-6290-001-474501
					2/9/2018	12	Service Receive product at WR warehouse. Deliver,	\$5,450.00	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCrt	3040-6290-001-474501
							<b>Total</b>	<b>\$45,298.21</b>				
GASCON	313581	02/21/2018	\$207.35	1	2/13/2018	8	SUPP 6 CERT 2017 LATE HSTD OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							<b>Total</b>	<b>\$207.35</b>				
<b>Grand Total</b>	<b>19</b>			<b>65</b>				<b>\$78,819.75</b>				