



Delia Perales
Webb County Treasurer

RATIFICATION OF CHECKS TO BE APPROVED

MARCH 12, 2018

NUMBER OF CHECKS

AMOUNT OF CHECKS

13

\$33,956.45

NUMBER OF **INVOICES**

44



Check Register

Accounts Payable Check Register by Check Range

2A

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
GARCIA, ROBERT A	313723	02/23/2018	\$1,000.00	1	2/22/2018	1	INVESTIGATION LAW ENFORCEMENT SENSITIVE	\$1,000.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							Total	\$1,000.00				
WEBB COUNTY TAX ASSESSOR	313748	02/23/2018	\$39.25	4	2/10/2017	378	UNIT#17-105	\$16.75	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					2/15/2018	8	UNIT#17-93	\$7.50	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					2/12/2018	11	UNIT#17-102	\$7.50	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					2/12/2018	11	UNIT#17-101	\$7.50	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
							Total	\$39.25				
STORE IT ALL DEL NORTE LLC	313876	02/27/2018	\$606.00	1	2/16/2018	11	Seized evidence storage space rent fee	\$576.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
					2/16/2018	11	SIAS rental unit protection plan	\$30.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							Total	\$606.00				
WESTSIDE PRODUCE	313911	02/27/2018	\$253.00	2	2/15/2018	12	PRODUCE FOR MEALS ON WHEELS	\$161.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					2/8/2018	19	PRODUCE FOR MEALS ON WHEELS	\$92.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
							Total	\$253.00				
WESTSIDE PRODUCE	313613	02/22/2018	\$3,672.20	20	2/1/2018	21	PRODUCE FOR MEALS ON WHEELS	\$104.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					2/5/2018	17	PRODUCE FOR MEALS ON WHEELS	\$59.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					2/12/2018	10	Monthly produce for Head Start Participants	\$84.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/12/2018	10	Monthly produce for Head Start Participants	\$82.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/12/2018	10	Monthly produce for Head Start Participants	\$272.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/14/2018	8	Order of food for inmates	\$1,198.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/14/2018	8	Monthly produce for Head Start Participants	\$161.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/9/2018	13	Monthly produce for Head Start Participants	\$79.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/8/2018	14	Monthly produce for Head Start Participants	\$269.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/9/2018	13	Monthly produce for Head Start Participants	\$269.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/13/2018	9	Monthly produce for Head Start Participants	\$269.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/13/2018	9	Monthly produce for Head Start Participants	\$79.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/8/2018	14	Monthly produce for Head Start Participants	\$79.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/8/2018	14	Monthly produce for Head Start Participants	\$81.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/13/2018	9	Monthly produce for Head Start Participants	\$81.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/14/2018	8	Monthly produce for Head Start Participants	\$169.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/9/2018	13	Monthly produce for Head Start Participants	\$81.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/1/2018	21	Monthly produce for Head Start Participants	\$81.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/6/2018	16	Monthly produce for Head Start Participants	\$84.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/7/2018	15	Monthly produce for Head Start Participants	\$81.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$3,672.20				
WESTSIDE PRODUCE	314114	03/05/2018	\$2,352.90	5	2/21/2018	12	Monthly produce for Head Start Participants	\$81.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/20/2018	13	Monthly produce for Head Start Participants	\$84.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/14/2018	19	Monthly produce for Head Start Participants	\$401.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/21/2018	12	Monthly produce for Head Start Participants	\$81.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/27/2018	6	Order of food for inmates	\$1,703.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$2,352.90				
WESTSIDE PRODUCE	313826	02/27/2018	\$1,352.00	2	2/20/2018	7	PRODUCE FOR INMATES	\$1,202.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					2/21/2018	6	PRODUCE FOR JUVENILE	\$150.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
							Total	\$1,352.00				
WESTSIDE PRODUCE	313856	02/27/2018	\$71.00	2	2/22/2018	5	PRODUCE FOR ELDERLY NUTRITION	\$46.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					2/22/2018	5	PRODUCE FOR MEALS ON WHEELS	\$25.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
							Total	\$71.00				
UNITED STATES TREASURY	314088	03/05/2018	\$7,313.36	1	3/2/2018	3	TAX FORM 720-QUARTERLY FEDERAL EXCISE	\$7,313.36	1001 - General Fund	1180	Risk Management	1001-1180-001-432059
							Total	\$7,313.36				
Grand Total	9			38				\$16,659.71				



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
GARZA, JESUS G.	313668	02/23/2018	\$1,114.71	1	2/13/2018	10	MILEAGE	\$256.15	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456205
					2/13/2018	10	MEALS BREAKFAST	\$40.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456205
					2/13/2018	10	MEALS LUNCH	\$70.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456205
					2/13/2018	10	MEALS DINNER	\$80.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456205
					2/13/2018	10	LODGING	\$564.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456205
					2/13/2018	10	OTHER EXPENSES: TAXES	\$84.60	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456205
					2/13/2018	10	OTHER EXPENSES: ADDITIONAL CHARGES	\$19.96	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456205
					Total							\$1,114.71
CAPITAL AREA COUNCIL OF GOVERNMENTS	313664	02/23/2018	\$288.00	1	2/13/2018	10	REGISTRATION JESUS G GARZA	\$288.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456205
Total							\$288.00					
GONZALEZ JR., SIGIFREDO	313994	03/01/2018	\$3,500.00	3	2/21/2018	8	Specialized training for law enforcement personel and	\$1,500.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-432001
					2/21/2018	8	Specialized training for law enforcement personel and	\$1,500.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-432001
					2/21/2018	8		\$500.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-432001
Total							\$3,500.00					
Grand Total	3			5				\$4,902.71				



Check Register

Accounts Payable Check Register by Check Range

2C

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
SOUTHERN GOLF MANAGEMENT LLP	313913	02/28/2018	\$12,394.03	1	2/23/2018	5	PRO	\$3,540.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-457005-005
					2/23/2018	5	PROFEE	\$573.48	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-457005-005
					2/23/2018	5	CART	\$800.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-457005-005
					2/23/2018	5	CARTFEE	\$129.60	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-457005-005
					2/23/2018	5	COURSE	\$4,512.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-457005-005
					2/23/2018	5	COURSEFEE	\$730.93	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-457005-005
					2/23/2018	5	PRO	\$1,718.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-457005-005
					2/23/2018	5	PROFEE	\$375.02	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-457005-005
					2/23/2018	5	DELTEE	\$15.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-456005
					Total							
Grand Total	1			1				\$12,394.03				

Liability Disbursements of County Payroll for Commissioners' Court Approval

3

Pay Date: March 9, 2018

(p.p. 2/16/18 - 3/1/18)

	<u>No. of DD/Checks</u>	<u>Gross Wages (All Funds)</u>	Less Employee Deductions	DISBURSEMENTS
Direct Deposits	1932			\$ 1,869,871.76
Checks	23			17,577.32
Totals	1955	\$ 2,768,993.54	\$ (881,544.46)	\$ 1,887,449.08

EMPLOYEE CONTRIBUTIONS

Bi-Weekly <u>Employee</u> :	* IRS - Taxes (Federal, Fica, Medicare)	416,896.11
	Webb Co Health Ins. Contribution (Employee)	142,875.15
	Police & Firemen's Ins. Assoc	856.71
	William E. Heitkamp - Bankruptcy	4,871.56
	Laredo Federal Credit Union	54,437.11
	NACO Deferred Comp	20,585.42
	Webb County Sheriff's Association	4,316.00
	Attorney General of Texas - Child Support	27,824.05
	US Department of Education - Loans	396.67
	Texas Guaranteed Student Loans	588.37
	United Way of Laredo, Inc.	359.00
	Webb County Payroll Account (Employee Reimb)	418.80
	Social Security Administration (Garnishment)	153.72
	IRS Levy Proceeds	866.29
		\$ 675,444.96
	TDCJ (Health Ins.)	\$ 4,146.64
	TCDRS Employee Contribution	162,975.35
	National Plan Administrator	3,103.00
	AIR EVAC LifeTeam	1,602.01
	Kansas City Life Insurance Co.	33.91
	Bay Bridge Administrators	6,621.22
	Sunlife of Canada, Inc.	16,182.67
	Metropolitan Life Ins. Co.	10,565.72
	METLife	789.62
	Hyatt Legal Plans Inc.	79.36
		\$ 206,099.50

Total Employee Deductions: \$ 881,544.46

COUNTY CONTRIBUTIONS

Bi-Weekly <u>County</u> :	* IRS - Taxes (Fica, Medicare)	\$ 198,158.89
	Webb Co Health Ins. Contribution (Employer)	361,250.63
	Workers' Compensation Co Contribution	63,944.45
Monthly <u>County</u>:	TCDRS County Contribution - retirement	319,703.96
Quarterly - <u>County</u> :	TAC Unemployment	\$ 20,296.75
		\$ 963,354.68

TOTAL PAYROLL DISBURSEMENTS

\$ 3,732,348.22

* Note: IRS Payments 416,896.11 Employee
 198,158.89 Employer
Total: 615,055.00

DATE 3/7/2018

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: \$1,887,449.08
VENDOR: 0000613
02/16/18 - 03/01/18 PAYROLL DATE March 9, 2018

Prepared By: Sonia Martinez
Reviewed By: [Signature] 3-8-18 JFC 3/8/18
Approved By: [Signature]
Delia Perales, County Treasurer

Registered By:
JE #
JE Date

GENERAL FUND

1001-208100 DUE TO 2,763,954.61 GENERAL FUND
2007-208100 DUE TO 165,321.61 ROAD & BRIDGE FUND
TOTAL GENERAL FUND/ R&B \$2,929,276.22

ADULT PROBATION

2771-208100 DUE TO 15,155.82 CJAD COMMUNITY CORRECTION
2772-208100 DUE TO 3,219.38 CJAD DIVERSION PROGRAM
2775-208100 DUE TO 65,609.99 CJAD SUPERVISION FUNDING
2776-208100 DUE TO 2,970.08 CJAD-TRTMT ALT INCAR PROGRAM
2778-208100 DUE TO 2,969.32 MENTALLY IMPAIRED CASELOAD
TOTAL ADULT PROBATION \$89,924.59

SPECIAL REVENUE

2001-208100 DUE TO \$506.64 HEALTH CARE DISTRICT FUND
2002-208100 DUE TO 1,974.63 RHP 20 ANCHOR FUND
2003-208100 DUE TO 3,461.15 COUNTY CLERK ARCHIVE FUND
2005-208100 DUE TO 4,356.23 RECORDS MANAGEMENT PRESERVATION
2006-208100 DUE TO 2,871.27 COUNTY CLERKS RECORDS MANAGEMENT
2824-208100 DUE TO 509.81 TJPC-B BORDER PROJECTS
2825-208100 DUE TO 48,435.54 TJPC-A STATE AID
2827-208100 DUE TO 23,204.57 TJPC-P JJAEP TEXAS EDUC.
2160-208100 DUE TO 3,133.00 DA STATE FORFEITURE
2161-208100 DUE TO 493.36 DA STATE FORFEITURE/GAMBLING
2730-208100 DUE TO 345.11 CJD LOCAL BORDER SECURITY
2579-208100 DUE TO 402.91 V.C.E. - DISTRICT ATTORNEY
2580-208100 DUE TO 999.78 U.S. MARSHALS- DA
2906-208100 DUE TO 3,549.39 LDO PD HIDTA TASK FORCE
2930-208100 DUE TO 5,947.50 TSR COMPREHENSIVE GRANT
2587-208100 DUE TO 8,440.54 OCDETF DA O/T
2592-208100 DUE TO 23,116.10 LDO DEA HIDTA TASK FORCE
2714-208100 DUE TO 1,722.74 VICTIM COORD & LIAISON GRANT
2735-208100 DUE TO 2,117.00 OPERATION BORDER STAR
2019-208100 DUE TO 278.89 DISTRICT ATTORNEY HOT CHECK FEE
2739-208100 DUE TO 19,142.93 DA REGION 2 PROSECUTION UNIT
2741-208100 DUE TO 4,909.73 LOCAL BORDER SECURITY PROGRAM
2733-208100 DUE TO 1,952.82 TRUANCY PREVENTION GRANT
2468-208100 DUE TO 36,485.81 2016 OPERATION STONE GARDEN
2352-208100 DUE TO 6,896.47 406TH DISTCT COURT VETERANS TREATMENT
2353-208100 DUE TO 4,375.90 406TH DISTCT EXPANSIONADULT DRUG CRT
2599-208100 DUE TO 598.46 USMS-U.S. MARSHALLS
2600-208100 DUE TO 807.27 OCDETF - SHERIFF
2601-208100 DUE TO 681.05 ICE- SHERIFF
2602-208100 DUE TO 414.12 OCDETF CONSTABLE PCT 4
2603-208100 DUE TO 344.02 ICE CONSTABLE PCT 4
2356-208100 DUE TO 5,019.10 WEBB COCTLAWII DWICT PROGRAM
2872-208100 DUE TO 4,787.63 406TH VETERANS TREATMT COURT
2604-208100 DUE TO 2,287.93 OVW DOMESTIC VIOLENCE INT
2021-208100 DUE TO 3,956.01 SELF HELP GRANT MATCHING
2530-208100 DUE TO 1,490.43 SHCTR FY17-20 #7216013
2357-208100 DUE TO 331,881.86 HEADSTART PROGRAM
2303-208100 DUE TO 14,025.39 CHILD AND ADULT FOOD CARE
2361-208100 DUE TO 23,681.54 EARLY HEAD START
2367-208100 DUE TO 7,831.11 EARLY HS-CHILD CARE PARTN
2368-208100 DUE TO 22,535.43 COMMUNITY SERVICES BLOCK GRANT
2371-208100 DUE TO 9,171.64 MEALS ON WHEELS
2661-208100 DUE TO 15,211.26 EL AGUILA RURAL TRANSPORTATION
TOTAL SPECIAL REVENUE \$654,354.07

7200-208100 DUE TO 58,793.34 WATER UTILITIES
TOTAL WATER UTILITY \$58,793.34

TOTAL DUE TO ACCOUNTS (2458) \$3,732,348.22

[Handwritten initials and date]

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:

Child Support Attorney General - S.A.	-27,824.05	Code 356	
IRS Levies	-866.29	Code 30	
Bankruptcy - William E. Heitkamp	-4,871.56	Code 96	
Social Security	-153.72	Code 80	
Laredo Federal Credit Union	-54,437.11	Code 801	
IBOP Sheriff's Association	-4,316.00	Code 803	
United Way	-359.00	Code 804	
	-92,827.73		
National Plan Admin Medical Reimbursement	-3,103.00	Code 601	
Term Optional Life Insurance	-7,616.77	Code 704	
Deferred Comp - NACO	-20,585.42	Code 705	
AD&D Life Insurance	-2,233.02	Code 708	
Dependent Life Insurance	-544.12	Code 709	
Kansas City Life Insurance	-33.91	Code 710	
Dependent Life Insurance Headstart	-171.81	Code 712	
UNUM Short Term Disability Insurance	-8,282.38	Code 715	
UNUM Long Term Disability Insurance	-7,900.29	Code 716	
Critical Illness Insurance	-709.05	Code 718	
Accidental Insurance	-80.57	Code 719	
Humana Cancer	-4,999.62	Code 720	
Humana Heart	-1,621.60	Code 721	
Hyatt Legal Plans	-79.36	Code 725	
Air Evac Lifeteam	-1,602.01	Code 726	
Police & Firemen's Insurance	-856.71	Code 806	
	-60,419.64		
TG - Student Loan	-588.37	Code 501	
US Dept of Education - Student Loan	-396.67	Code 502	
	-985.04		
Employee Travel Advance Reimbursement	-418.80	Code 809	
	-418.80		
Aetna Health Emp only Buy Up	-15,249.21	Code 660	
Aetna Health Emp only Base	-25,371.36	Code 661	
Aetna Health Emp+Children Buy Up	-3,045.07	Code 664	
Aetna Health Emp+Children Base	-38,018.03	Code 665	
Aetna Health Emp+Spouse Buy Up	-4,402.62	Code 666	
Aetna Health Emp+Spouse Base	-11,398.01	Code 667	
Aetna Health Emp+Family Buy Up	-2,818.75	Code 668	
Aetna Health Emp+Family Base	-33,775.87	Code 669	
Aetna 20 Health EmpOnly Buy Up	-1,130.40	Code 660C	
AETNA 21 HLT EMP/OY BU	-269.15	Code 660B	
Aetna Dental Emp Only Buy Up	-151.04	Code 670	
Aetna Dental Emp+Children Buy Up	-513.70	Code 674	
Aetna Dental Emp+Children Base	-2,261.20	Code 675	
Aetna Dental Emp+Spouse Buy Up	-302.30	Code 676	
Aetna Dental Emp+Spouse Base	-778.84	Code 677	
Aetna Dental Emp+Family Buy Up	-671.00	Code 678	
Aetna Dental Emp+Family Base	-2,718.60	Code 679	
CSCD Health Insurance	-4,146.64	Code 625 - 659	
	-147,021.79		
Webb County Health Insurance (County Share)	-311,118.32	Code 904	
Headstart Health Ins (County Share)	-10,585.80	Code 911	
Headstart Health Ins (County Share)	-38,002.76	Code 920	
Headstart Health Ins (County Share)	-1,543.75	Code 924	
	-361,250.63		
Workers Comp Insurance (County Only)	-63,944.45	W/C	
Deductions & Liabilities Subtotal	-726,868.08		
FEDERAL W/H	-218,737.22	Taxes	
FICA	-321,198.94	Taxes	
MEDICARE	-75,118.84	Taxes	
Total Federal & FICA	-615,055.00		
RETIREMENT Employee Contribution	-162,975.35	Code 1	
RETIREMENT County Contribution	-319,703.96	Code 903	
Total RETIREMENT	-482,679.31		
Unemployment County Contribution	-20,296.75	Code 912	
	-20,296.75		
TOTAL DEDUCTIONS & LIABILITIES (897-1269)	-1,844,899.14		
Total Net Payroll Transfer	\$1,887,449.08	1,869,871.76 Wire transfer	17,577.32 Checks
TOTAL PAYROLL DISBURSEMENTS \$	3,732,348.22		

*UMP
3-8-14*



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Delia Perales

Webb County Treasurer

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

NUMBER OF CHECKS

AMOUNT OF CHECKS

647

\$2,108,090.25

NUMBER OF INVOICES

1,315



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
ALEN EMBROIDERY	313582	02/21/2018	\$400.00	1	1/30/2018	22	embroidery - logo set badge, flag and name	\$400.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456305
							Total	\$400.00				
CONFERENCE OF CRIMES AGAINST W	313583	02/21/2018	\$460.00	1	2/13/2018	8	Registration for Victor David Nenque Jr. - 13th Annual Conf.	\$460.00	2744 - Violence Against Women 3239701	3010	Sheriff Bargaining Unit	2744-3010-001-458090
							Total	\$460.00				
DELL COMPUTER CORP	313584	02/21/2018	\$25,272.00	2	2/10/2018	11	Dell 22" monitors for D.A.'s Office Staff	\$620.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-460105
					2/10/2018	11	Dell 24" monitors	\$3,300.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-460105
					2/10/2018	11	Dell dual monitor stand MDS14A	\$230.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-460105
					2/10/2018	11	Optiplex 7050 SFF computers	\$19,720.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-460105
					1/15/2018	37	Dell external USB slim DVD+-RW optical drive	\$44.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					1/15/2018	37	Dell Latitude 5580	\$1,320.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					1/15/2018	37	Dell professional backpack 15	\$38.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
							Total	\$25,272.00				
FERGUSON ENTERPRISES, INC.	313585	02/21/2018	\$949.23	1	2/8/2018	13	Inbound Freight	\$58.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					2/8/2018	13	Item AFC2508FFOL 8" Ductile iron Flanged Gate	\$812.65	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					2/8/2018	13	Item FNWNBGS41RF8X 1/8" o-rings package for	\$78.58	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
							Total	\$949.23				
GONZALEZ AUTO PARTS	313586	02/21/2018	\$165.70	1	2/9/2018	12	Battery Sales Fee	\$6.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					2/9/2018	12	CBXHD31C BATTERY W/BOLTS	\$159.70	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
							Total	\$165.70				
INTERNATIONAL TYPEWRITER SVC.	313587	02/21/2018	\$90.00	1	2/16/2018	5	Ribbons for IBM Typewriter	\$90.00	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
							Total	\$90.00				
LISTO DEVELOPMENT LTD.	313588	02/21/2018	\$6.72	1	2/13/2018	8	SUPP 6 CERT 2017 LATE HSTD DISABILITY	\$6.72	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$6.72				
RAMIREZ TIRE CENTER, INC.	313589	02/21/2018	\$45.00	1	1/3/2018	49	WHEEL ALIGNMENT FOR UNIT# 27-246	\$45.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$45.00				
RELIANT ENERGY	313590	02/21/2018	\$327.45	1	2/15/2018	6	ACCT#6 323 432-2	\$327.45	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
							Total	\$327.45				
RICOH USA, INC./ G.E. CAPITAL	313591	02/21/2018	\$126.26	1	2/4/2018	17	FY18 Lease/Maintenance Agreement copier Ecosys	\$126.26	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-444500
							Total	\$126.26				
TAASA	313592	02/21/2018	\$700.00	2	2/13/2018	8	REGISTRATION FEE - JUAN ROQUE	\$350.00	2744 - Violence Against Women 3239701	3010	Sheriff Bargaining Unit	2744-3010-001-458090
					2/13/2018	8	REGISTRATION FEE DAVID NENQUE	\$350.00	2744 - Violence Against Women 3239701	3010	Sheriff Bargaining Unit	2744-3010-001-458090
							Total	\$700.00				
TAC	313593	02/21/2018	\$230.00	1	2/14/2018	7	Registration for Delia Perales	\$230.00	1001 - General Fund	1250	Treasurer	1001-1250-001-456205
							Total	\$230.00				
TIMEDOK	313594	02/21/2018	\$120.00	1	2/9/2018	12	Blue Ribbons, box of 12	\$120.00	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
							Total	\$120.00				
FREEDOM MORTGAGE	313595	02/21/2018	\$116.77	1	2/15/2018	6	SUPP 6 CERT 2017 PROTEST 2017 16117	\$116.77	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$116.77				
RUIZ JOSE M ESTATES C/O DAVID RUIZ	313596	02/21/2018	\$101.64	1	2/15/2018	6	SUPP 6 CERT 2017 INCORRECT IMPROVEMENT	\$101.64	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$101.64				
TERESA PEREZ	313597	02/21/2018	\$207.35	1	2/13/2018	8	SUPP 6 CERT 2017 LOV 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.35				
Grand Total	16					18		\$29,318.12				



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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
					2/9/2018	13	ACCT#5 866 717-1	\$201.50	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					2/9/2018	13	ACCT#5 867 125-6	\$174.45	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					2/9/2018	13	ACCT#5 869 273-2	\$21.80	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					2/9/2018	13	ACCT#5 869 274-0	\$21.80	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					2/9/2018	13	ACCT#5 869 277-3	\$1,647.27	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					2/9/2018	13	ACCT#5 869 844-0	\$11.07	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					2/9/2018	13	ACCT#5 907 193-6	\$167.61	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					2/9/2018	13	ACCT#5 907 197-7	\$25.15	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					2/9/2018	13	ACCT#5 907 198-5	\$14.46	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							Total	\$6,069.95				
UNITED PARCEL SERVICE	313611	02/22/2018	\$82.49	1	2/10/2018	12	S.O.-1ZA955R82210017657	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					2/10/2018	12	S.O.-1Z955R82210017666	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					2/10/2018	12	S.O.-1ZA955R82210017675	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					2/10/2018	12	S.O.-1ZA955R82210017684	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					2/10/2018	12	S.O.-1ZA955R82210017693	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					2/10/2018	12	S.O.-1ZA955R82210017700	\$0.59	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					2/10/2018	12	S.O.-1ZA955R82210017728	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					2/10/2018	12	S.O.-1ZA955R82210017737	\$8.61	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					2/10/2018	12	S.O.-1ZA955R82210017746	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					2/10/2018	12	S.O.-1ZA955R82210018058	\$7.79	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					2/10/2018	12	ME-K2476553709	\$9.36	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
							Total	\$82.49				
WEBB COUNTY TAX ASSESSOR	313612	02/22/2018	\$121.15	3	2/13/2018	9	SUPP 6 CERT 2017 REFUND TO PAY BALANCE	\$33.55	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/13/2018	9	SUPP 6 CERT 2017 REFUND TO PAY BALANCE	\$18.55	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/13/2018	9	SUPP 6 CERT 2017 LATE DISABILITY EXEMPTION	\$69.05	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$121.15				
AMERICA AMY & DAVID MEDINA	313614	02/22/2018	\$20.73	1	2/15/2018	7	SUPP 6 CERT 2017 DISABLED VETERAN 1	\$20.73	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$20.73				
JUAN M & SAN JUANITA D GONZALEZ	313615	02/22/2018	\$8.85	1	2/15/2018	7	SUPP 6 CERT 2017 LATE HSTD EXEMPTION ONE	\$8.85	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$8.85				
SYLVIA L & FRANCISCO MEZA JR.	313616	02/22/2018	\$207.35	1	2/13/2018	9	SUPP 6 CERT 2017 LOV 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.35				
Grand Total	18			74				\$18,277.44				



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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
SOTO, MELISSA	313656	02/22/2018	\$23.98	1	1/31/2018	22	MILEAGE FOR JAN-2018	\$23.98	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-458060
							Total	\$23.98				
SOUTHERN TIRE MART, LLC	313657	02/22/2018	\$4,816.00	1	2/15/2018	7	FIRESTONE 11R22.5 FD663 RADIAL ST G F281042	\$4,816.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$4,816.00				
TOSHIBA FINANCIAL SERVICES	313658	02/22/2018	\$783.71	3	2/10/2018	12	FEBRUARY 2018 EQUIPMENT LEASE	\$260.85	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-035
					2/10/2018	12	FEBRUARY 2018 EQUIPMENT LEASE	\$404.61	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
					2/10/2018	12	FEBRUARY 2018 EQUIPMENT LEASE	\$118.25	2027 - Law Library Fund	2320	Law Library	2027-2320-001-444500
							Total	\$783.71				
ULINE	313659	02/22/2018	\$789.20	1	2/6/2018	16	ITEM#H-1743 CROWD CONTROL SIGN	\$85.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					2/6/2018	16	ITEM#H-3736BL BLACK CROWD CONTROL	\$545.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					2/6/2018	16	ITEM#H-6055 CROWD CONTROL SIGN	\$85.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					2/6/2018	16	SHIPPING & HANDLING	\$74.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							Total	\$789.20				
VARELA, NILDA	313660	02/22/2018	\$101.37	1	1/29/2018	24	MILEAGE FOR JAN-2018	\$101.37	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							Total	\$101.37				
WEST PAYMENT CENTER	313661	02/22/2018	\$267.88	2	2/1/2018	21	CLEAR Investigations Advanced	\$190.70	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
					2/4/2018	18	PRODOC Subscription	\$77.18	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
							Total	\$267.88				
Grand Total	28			38				\$19,429.42				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								Total	\$3,453.52			
LUIS A & WIFE MELISSA GONZALEZ	313682	02/23/2018	\$38.21	1	2/16/2018	7	ACCT#66001848110 WAS NOT PROPERLY CODED	\$38.21	1001 - General Fund			1001-209415
								Total	\$38.21			
MARIA EUGENIA GOMEZ	313683	02/23/2018	\$50.00	1	2/1/2018	22	REFUND GARBAGE COLLECTION SERVICE	\$50.00	2007 - Road & Bridge Fund			2007-228000-015
								Total	\$50.00			
SONIA L RIOS	313684	02/23/2018	\$25.00	1	1/30/2018	24	REFUND GARBAGE COLLECTION SERVICE	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
								Total	\$25.00			
Grand Total	20			41				\$23,566.50				



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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
& MARIA DE MOULTON	313686	02/23/2018	\$36.30	1	2/15/2018	8	SUPP 6 CERT 2017: LATE OVER 65 EXEMPTION	\$36.30	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$36.30				
G T DISTRIBUTORS, INC	313687	02/23/2018	\$742.80	2	1/24/2018 1/25/2018	30 29	Bates 5" Ultra Lite Zip Mens Bates 5" Ultra Lite Zip Mens	\$594.24 \$148.56	1001 - General Fund 1001 - General Fund	3180 3180	Cnstbl Pct 2 M Villarreal Cnstbl Pct 2 M Villarreal	1001-3180-001-456305 1001-3180-001-456305
							Total	\$742.80				
GALLEGOS, ARTURO	313688	02/23/2018	\$1,250.00	2	2/5/2018 2/5/2018	18 18	JORGE DE LUNA ROBERTO GARZA JR	\$750.00 \$500.00	1001 - General Fund 1001 - General Fund	2230 2230	Judicial Gen District Cts Judicial Gen District Cts	1001-2230-001-433002-020 1001-2230-001-433002-020
							Total	\$1,250.00				
GALVAN III., MARCELO	313689	02/23/2018	\$500.00	1	2/9/2018	14	JOSE ANTONIO ALVARADO JR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$500.00				
GARZA, ERNEST	313690	02/23/2018	\$500.00	1	2/1/2018	22	JOSE SOSA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$500.00				
GONZALEZ, MARC A.	313691	02/23/2018	\$500.00	1	12/5/2017	80	ALEXIS MARTINEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$500.00				
GUAJARDO, ERNESTO	313692	02/23/2018	\$16.20	1	2/16/2018	7	REIMBURSEMENT: PASTRY FOR GRIEVENCE	\$16.20	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
							Total	\$16.20				
LOZANO BODY AND PAINT SHOP	313693	02/23/2018	\$360.00	1	2/20/2018	3	Labor Charge	\$360.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$360.00				
MONOPRICE, INC.	313694	02/23/2018	\$278.10	1	2/7/2018 2/7/2018 2/7/2018	16 16 16	16 CHANNEL CCTV CAMERA POWER SUPPLY SHIPPING AND HANDLING WD PURPLE WD40PURX 4TB SURVEILLANCE	\$31.53 \$6.59 \$239.98	1001 - General Fund 1001 - General Fund 1001 - General Fund	3010 3010 3010	Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit	1001-3010-001-460105 1001-3010-001-460105 1001-3010-001-460105
							Total	\$278.10				
SOSA, FAUSTO	313695	02/23/2018	\$1,000.00	1	2/8/2018	15	PETE ANTHONY COE	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$1,000.00				
TEXAS DEPT OF PUBLIC SAFETY	313696	02/23/2018	\$65.00	1	1/31/2018	23	PRE-EMPLOYMENT BACKGROUND SCREENING	\$65.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
							Total	\$65.00				
THE SPORTS CENTER OF LAREDO	313697	02/23/2018	\$615.00	1	2/12/2018 2/12/2018	11 11	Navy t-shirts with 1 color logo front and 1 color logo Upcharges on 2XL	\$540.00 \$75.00	1001 - General Fund 1001 - General Fund	3140 3140	Fire & EMS Services Fire & EMS Services	1001-3140-001-456305 1001-3140-001-456305
							Total	\$615.00				
TOSHIBA FINANCIAL SERVICES	313698	02/23/2018	\$303.83	1	2/10/2018	13	FEBRUARY 2018 EQUIPMENT LEASE	\$303.83	1001 - General Fund	1180	Risk Management	1001-1180-001-443000-035
							Total	\$303.83				
VITAL, LUCAS	313699	02/23/2018	\$49.77	1	2/20/2018	3	SUPP 6 CERT 2017: DISABLED VETERAN 4	\$49.77	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$49.77				
WEBB COUNTY TAX ASSESSOR	313700	02/23/2018	\$37.50	5	2/9/2018 2/9/2018 2/9/2018 2/9/2018 2/13/2018	14 14 14 14 10	UNIT#31-07 UNIT#31-10 UNIT#31-11 UNIT#31-12 UNIT#31-14	\$7.50 \$7.50 \$7.50 \$7.50 \$7.50	2661 - El Aguila Rural Transportation 2661 - El Aguila Rural Transportation 2661 - El Aguila Rural Transportation 2661 - El Aguila Rural Transportation 2661 - El Aguila Rural Transportation	7110 7110 7110 7110 7110	Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure	2661-7110-521-443000-075 2661-7110-521-443000-075 2661-7110-521-443000-075 2661-7110-521-443000-075 2661-7110-521-443000-075
							Total	\$37.50				
CARLOS A & ANA M SOLIS	313701	02/23/2018	\$23.48	1	2/20/2018	3	SUPP 6 CERT 2017: LATE OVER 65 EXEMPTION	\$23.48	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$23.48				
CARLOS A & ANA M SOLIS	313702	02/23/2018	\$207.35	1	2/20/2018	3	SUPP 6 CERT 2017: LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.35				
JUAN MANUEL STRINGEL	313703	02/23/2018	\$115.49	1	2/20/2018	3	SUPP 6 CERT 2017: LATE OVER 65 EXEMPTION	\$115.49	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$115.49				
Grand Total	18			24				\$6,600.82				



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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
					2/15/2018	8	SUPP 6 CERT 2017: LATE HSTD DISABILITY	\$60.34	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/15/2018	8	SUPP 6 CERT 2017: LATE OVER 65 EXEMPTION	\$40.79	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/15/2018	8	SUPP 6 CERT 2017: LATE OVER 65 EXEMPTION	\$40.79	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$393.00				
WEBB COUNTY-CITY OF LAREDO REG	313749	02/23/2018	\$209,620.00	1	2/21/2018	2	10/01/17 THRU 01/31/18 INTERLOCAL	\$209,620.00	9010 - Webb County Laredo RMA	1320	Tax Assessor / Collector	9010-1320-001-463606
							Total	\$209,620.00				
WELLS FARGO	313750	02/23/2018	\$150.83	2	2/20/2018	3	SUPP 6 CERT 2017 LATE DISABILITY EXEMPTION	\$90.49	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/20/2018	3	SUPP 6 CERT 2017 LATE DISABILITY EXEMPTION	\$60.34	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$150.83				
WEST PAYMENT CENTER	313751	02/23/2018	\$3,174.94	2	11/4/2017	111	LIBRARY PLAN CHARGES	\$1,477.47	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
					11/4/2017	111	MONTHLY CHARGES	\$110.00	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
					12/4/2017	81	LIBRARY PLAN CHARGES	\$1,477.47	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
					12/4/2017	81	MONTHLY CHARGES	\$110.00	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
							Total	\$3,174.94				
Z & R INVESTMENTS	313752	02/23/2018	\$61.90	2	2/20/2018	3	SUPP 6 CERT 2017 SPLIT 50% UDI INT	\$53.51	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					2/20/2018	3	SUPP 6 CERT 2017 SPLIT 50% UDI INT	\$8.39	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$61.90				
ARTURO & IRMA A CANTU	313753	02/23/2018	\$207.35	1	2/20/2018	3	SUPP 6 CERT 2017: LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.35				
BACKER EHP INC	313754	02/23/2018	\$9.31	1	2/20/2018	3	SUPP 6 CERT 2017 PROTEST 2017-16114	\$9.31	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$9.31				
CHARLES LEE MARTENS	313755	02/23/2018	\$207.35	1	2/15/2018	8	SUPP 6 CERT 2017: LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.35				
DAVID W KILLAM	313756	02/23/2018	\$207.35	1	2/20/2018	3	SUPP 6 CERT 2017: LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.35				
ENRIQUE TORRES	313757	02/23/2018	\$207.35	1	2/20/2018	3	SUPP 6 CERT 2017: LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.35				
GRACIELA MELENDEZ	313758	02/23/2018	\$40.78	1	2/20/2018	3	SUPP 6 CERT 2017: LATE OVER 65 EXEMPTION	\$40.78	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$40.78				
GRACIELA MELENDEZ	313759	02/23/2018	\$3.66	1	2/20/2018	3	SUPP 6 CERT 2017: LATE OVER 65 EXEMPTION	\$3.66	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$3.66				
JUANA & FELIPE BRISENO JR	313760	02/23/2018	\$155.68	1	2/20/2018	3	SUPP 6 CERT 2017: LATE OVER 65 EXEMPTION	\$155.68	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$155.68				
JUANA & FELIPE BRISENO JR	313761	02/23/2018	\$126.71	1	2/20/2018	3	SUPP 6 CERT 2017: LATE OVER 65 EXEMPTION	\$126.71	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$126.71				
PORFIRIO TAMEZ	313762	02/23/2018	\$207.35	1	2/20/2018	3	SUPP 6 CERT 2017: LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.35				
Grand Total	38					61		\$226,920.38				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								Total				
ALFONSO & TOMASA VASQUEZ	313782	02/26/2018	\$167.80	1	2/20/2018	6	TAX REFUND	\$172.99				
								\$167.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
CARLOS & ROSARIO GARCIA	313783	02/26/2018	\$145.15	1	2/20/2018	6	SUPP 6 CERT 2017 APPLY LATE OVER 65	\$145.15	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
CARRINGTON MORTGAGE SERVICES	313784	02/26/2018	\$91.56	1	2/20/2018	6	SUPP 6 CERT 2017 LATE OVER 65 EXEMPTION	\$91.56	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
FOUR FORCES MGMT, LLC	313785	02/26/2018	\$207.35	1	2/15/2018	11	SUPP 6 CERT 2017 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
GAG OF LAREDO INVESTMENTS II, INC.	313786	02/26/2018	\$154.35	1	2/20/2018	6	SUPP 6 CERT 2017 LATE HSTD 65 EXEMPTION	\$154.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
HECTOR J & AURORA C GARZA	313787	02/26/2018	\$207.35	1	2/20/2018	6	SUPP 6 CERT 2017 LATE HSTD OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
IRMA N & JOSE G MANTE	313788	02/26/2018	\$207.35	1	2/15/2018	11	SUPP 6 CERT 2017: LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
IRMA NINO	313789	02/26/2018	\$207.35	1	2/15/2018	11	SUPP 6 CERT 2017: LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
JACOBO F TOVAR	313790	02/26/2018	\$35.04	1	2/20/2018	6	SUPP 6 CERT 2017 LATE HSTD OVER 65	\$35.04	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
JAVIER VERASTEGUI	313791	02/26/2018	\$207.35	1	2/20/2018	6	SUPP 6 CERT 2017 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
JOSE ANGEL & JUANITA RUIZ	313792	02/26/2018	\$207.35	1	2/20/2018	6	SUPP 6 CERT 2017 LATE HSTD OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
LAREDO EASTERN DIVISION LLC	313793	02/26/2018	\$154.68	1	2/15/2018	11	SUPP 6 CERT 2017 LATE OVER 65 EXEMPTION	\$154.68	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
LAREDO EASTERN DIVISION LLC	313794	02/26/2018	\$143.77	1	2/15/2018	11	SUPP 6 CERT 2017 LATE OVER 65 EXEMPTION	\$143.77	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
LINDA CONTRERAS	313795	02/26/2018	\$25.00	1	2/7/2018	19	GARBAGE CONTAINER DEPOSIT REFUND	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
								Total				
MARIA DEL SOCORRO & ARMANDO GALLARDO	313796	02/26/2018	\$207.35	1	2/20/2018	6	SUPP 6 CERT 2017 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
MARIO CANALES	313797	02/26/2018	\$117.50	1	2/5/2018	21	GARBAGE CONTAINER DEPOSIT REFUND	\$50.00	2007 - Road & Bridge Fund			2007-228000-015
					2/5/2018	21	GARBAGE CONTAINER DEPOSIT REFUND	\$45.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-348100-015
					2/5/2018	21	GARBAGE CONTAINER DEPOSIT REFUND	\$22.50	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-348100-020
								Total				
MIGUEL & NICOLASA GUZMAN	313798	02/26/2018	\$164.64	1	2/20/2018	6	SUPP 6 CERT 2017 LATE HSTD OVER 65	\$164.64	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
PEDRO L MARTINEZ	313799	02/26/2018	\$207.35	1	2/15/2018	11	SUPP 6 CERT 2017: LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
RAMIRO & MARIA DEL CARMEN VALDEZ	313800	02/26/2018	\$145.15	1	2/20/2018	6	SUPP 6 CERT 2017 LATE OVER 65 EXEMPTION	\$145.15	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
RAMIRO VALLEJO	313801	02/26/2018	\$103.40	1	2/20/2018	6	SUPP 6 CERT 2017 LATE OVER 65 EXEMPTION	\$103.40	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
RAMON & ARACELI S TREVINO	313802	02/26/2018	\$207.35	1	2/20/2018	6	SUPP 6 CERT 2017 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
SALDANA OVIDIO GARZA & GALINDO NORMA Y LEAL	313803	02/26/2018	\$203.20	1	2/20/2018	6	SUPP 6 CERT 2017 LATE HSTD OVER 65	\$203.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
TERESITA & DANIEL MEZA DECD	313804	02/26/2018	\$207.35	1	2/15/2018	11	SUPP 6 CERT 2017: LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
Grand Total	42					94		\$28,030.91				



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ARCE, JOSE L.	313846	02/27/2018	\$1,000.00	2	2/12/2018	15	JESUS ANGEL MANCILLAS	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					2/12/2018	15	JESUS ANGEL MANCILLAS	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
								Total	\$1,000.00			
BEN E KEITH-SAN ANTONIO	313847	02/27/2018	\$1,325.52	2	2/23/2018	4	PRODUCE FOR MEALS ON WHEELS	\$930.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					2/23/2018	4	PRODUCE FOR ELDERLY NUTRITION	\$395.02	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
								Total	\$1,325.52			
CABALLERO, JUAN B.	313848	02/27/2018	\$283.75	1	8/17/2017	194	M C - MINOR	\$283.75	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-010
								Total	\$283.75			
DEL BARRIO JR., GUILLERMO G.	313849	02/27/2018	\$500.00	1	12/7/2017	82	ESMERALDA PEREZ-GONZALEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
								Total	\$500.00			
DIAMOND PHARMACY	313850	02/27/2018	\$892.32	1	12/27/2017	62	Stock Medication	\$892.32	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
								Total	\$892.32			
FLOWERS BAKING CO.OF SAN ANTON	313851	02/27/2018	\$41.76	1	2/22/2018	5	BREAD FOR ELDERLY NUTRITION	\$41.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
								Total	\$41.76			
GALVAN III., MARCELO	313852	02/27/2018	\$500.00	1	2/6/2018	21	ANGEL ESTEBAN BACA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
								Total	\$500.00			
LAREDO SPRING WATER, INC.	313853	02/27/2018	\$22.00	1	2/22/2018	5	Water for department and jury/trials	\$22.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
								Total	\$22.00			
OAK FARMS SAN ANTONIO	313854	02/27/2018	\$262.62	2	2/22/2018	5	MILK AND JUICE FOR MEALS ON WHEELS	\$126.14	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					2/20/2018	7	MILK AND JUICE FOR MEALS ON WHEELS	\$136.48	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
								Total	\$262.62			
SAM'S CLUB DIRECT	313855	02/27/2018	\$215.32	3	2/15/2018	12	Item #361387 Hefty Supreme Foam Plates, 8" (250	\$11.86	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					2/22/2018	5	Item #342903 Land O'Lakes mini moo's half & half,	\$8.72	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					2/22/2018	5	Item #980070881 Clorox wipes, variety, 5 pack	\$14.48	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					2/22/2018	5	Item #279441 -AA DURACELL BATTERIES	\$39.96	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					2/22/2018	5	Item #365642 -FOLGERS CLASSIC ROAST	\$19.96	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					2/22/2018	5	Item #454270 -LYSOL DISINFECTANT SPRAY	\$44.94	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					2/22/2018	5	Item #541135 -KLEENEX FACIAL TISSUE	\$15.48	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					2/22/2018	5	Item #717904 -SPLENDIA SWEETENER (1,200	\$19.98	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					2/22/2018	5	Item #756216 -MEMBER'S MARK RED CUPS (252	\$10.98	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					2/22/2018	5	Item #980070881-CLOROX DISINFECTING WIPES	\$28.96	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
								Total	\$215.32			
DONATO RAMOS	313857	02/27/2018	\$151.59	1	2/15/2018	12	TAX REFUND	\$151.59	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$151.59			
DONATO RAMOS	313858	02/27/2018	\$385.13	1	2/15/2018	12	TAX REFUND	\$385.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$385.13			
GOMEZ PAULINO & MANUELA DECD	313859	02/27/2018	\$74.23	1	2/20/2018	7	TAX REFUND	\$74.23	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$74.23			
GOMEZ PAULINO & MANUELA DECD	313860	02/27/2018	\$139.01	1	2/20/2018	7	TAX REFUND	\$139.01	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$139.01			
Grand Total	14					19		\$5,793.25				



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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
EZEQUIEL & DIANA M RODRIGUEZ	313880	02/27/2018	\$29.03	1	2/20/2018	7	TAX REFUND	\$29.03	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$29.03			
EZEQUIEL & DIANA M RODRIGUEZ	313881	02/27/2018	\$28.16	1	2/20/2018	7	TAX REFUND	\$28.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$28.16			
JAVIER & GRACIELA G RAMIREZ	313882	02/27/2018	\$273.89	1	2/15/2018	12	TAX REFUND	\$273.89	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$273.89			
JAVIER & GRACIELA G RAMIREZ	313883	02/27/2018	\$205.28	1	2/15/2018	12	TAX REFUND	\$205.28	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$205.28			
JOSEPH M & MYRNA Y HILL	313884	02/27/2018	\$247.21	1	2/20/2018	7	TAX REFUND	\$247.21	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$247.21			
JOSEPH M & MYRNA Y HILL	313885	02/27/2018	\$229.29	1	2/20/2018	7	TAX REFUND	\$229.29	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$229.29			
LAREDO FOUR WINDS LTD	313886	02/27/2018	\$28.91	1	2/21/2018	6	CK#2785 POSTED AS A DUPLICATE PYMNT ON	\$28.91	1001 - General Fund			1001-209415
								Total	\$28.91			
MARIO CANALES JR	313887	02/27/2018	\$70.00	1	2/5/2018	22	GARBAGE CONTAINER DEPOSIT REFUND	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
					2/5/2018	22	GARBAGE CONTAINER DEPOSIT REFUND	\$45.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-348100-015
								Total	\$70.00			
NATALIA GONZALEZ	313888	02/27/2018	\$137.22	1	2/20/2018	7	TAX REFUND	\$137.22	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$137.22			
NATALIA GONZALEZ	313889	02/27/2018	\$176.46	1	2/20/2018	7	TAX REFUND	\$176.46	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$176.46			
OLIVIA MARCHIONNE	313890	02/27/2018	\$52.81	1	2/21/2018	6	CK#4001 WAS OVER THE AMOUNT OWED FOR	\$52.81	1001 - General Fund			1001-209415
								Total	\$52.81			
PAULA KARINA REYES & ARTURO E CAVAZOS	313891	02/27/2018	\$1,419.39	1	2/21/2018	6	CK#61624 WAS RECEIVED AS DUPLICATE	\$1,419.39	1001 - General Fund			1001-209415
								Total	\$1,419.39			
WISENBAKER BUILDER SERVICES INC	313892	02/27/2018	\$3,273.18	1	2/21/2018	6	ACCT WAS PREVIOUSLY PD & RECEIVED	\$3,273.18	1001 - General Fund			1001-209415
								Total	\$3,273.18			
Grand Total	31							\$37,705.00				



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					2/22/2018	5	Item #365642 Folgers Classic Roast 48oz	\$39.92	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					2/22/2018	5	Item #980002151 Member's Mark purified water	\$50.88	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					2/22/2018	5	Item #123286 Member's Mark dish soap	\$13.96	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					2/22/2018	5	Item #386943 Member's Mark glass cleaner	\$27.92	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					2/22/2018	5	Item #41494 Member's Mark disinfectant cleaner	\$25.44	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					2/22/2018	5	Item #46974 Marathon Multifold paper towels	\$103.92	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					2/22/2018	5	Item #980021751 Member's Mark hand soap	\$13.96	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
							Total	\$1,675.42				
STEWART TITLE COMPANY	313909	02/27/2018	\$1,600.00	8	2/16/2018	11	Right of Way Acquisition	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					2/16/2018	11	Right of Way Acquisition	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					2/16/2018	11	Right of Way Acquisition	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					2/16/2018	11	Right of Way Acquisition	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					2/16/2018	11	Right of Way Acquisition	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					2/16/2018	11	Right of Way Acquisition	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					2/20/2018	7	Right of Way Acquisition	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					2/20/2018	7	Right of Way Acquisition	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
							Total	\$1,600.00				
TOSHIBA BUSINESS SOLUTIONS,USA	313910	02/27/2018	\$998.96	1	2/21/2018	6	Lease and Maintenance for 3 Estudio 850A Copiers	\$998.96	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
							Total	\$998.96				
ANNA B CIESLICKA	313912	02/27/2018	\$322.32	1	2/21/2018	6	CK#165 WAS POSTED AS A DUPLICATE PYMNT	\$322.32	1001 - General Fund			1001-209415
							Total	\$322.32				
Grand Total	19			36				\$24,998.13				



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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
RICARDO & GRACIELA URDIALES	313930	02/28/2018	\$257.69	1	2/20/2018	8	TAX REFUND	\$257.69	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$257.69				
RICARDO & GRACIELA URDIALES	313931	02/28/2018	\$207.35	1	2/20/2018	8	TAX REFUND	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.35				
Grand Total	18			33				\$18,115.95				



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								Total	\$511.04			
WEST PAYMENT CENTER	313992	03/01/2018	\$682.95	3	2/4/2018	25	MONTHLY SUBSCRIPTION FOR FEB 2018	\$227.65	1001 - General Fund	2270	County Attorney	1001-2270-001-464005
					12/4/2017	87	MONTHLY SUBSCRIPTION FOR DEC 2017	\$227.65	1001 - General Fund	2270	County Attorney	1001-2270-001-464005
					1/4/2018	56	MONTHLY SUBSCRIPTION FOR JAN 2018	\$227.65	1001 - General Fund	2270	County Attorney	1001-2270-001-464005
								Total	\$682.95			
WINCO CLEANING	313993	03/01/2018	\$5,845.00	1	2/19/2018	10	Was all exterior windows at the Administration Bldg.	\$1,520.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					2/19/2018	10	Wash all exterior window at the Justice Center	\$3,700.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					2/19/2018	10	Wash all exterior windows to the County Courthouse	\$625.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
								Total	\$5,845.00			
Grand Total	20			54				\$32,049.53				



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					1/30/2018	31	Special purpose fuse 2AMP 600V Gould GOSATMR2	\$105.60	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					1/30/2018	31	Special purpose fuse 3AMP 600V Gould GOSATMR3	\$105.60	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					1/30/2018	31	Special purpose fuse 4AMP 600V Gould GOSATMR4	\$112.30	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					1/30/2018	31	Special purpose fuse 5AMP 600V Gould GOSATMR5	\$105.60	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
							Total	\$2,814.87				
Grand Total	21			40				\$23,001.08				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								Total	\$841.12			
PITNEY BOWES	314050	03/02/2018	\$143.00	1	1/31/2018	30	FEBRUARY 2018 RENTAL FOR POSTAGE	\$143.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
								Total	\$143.00			
POLO'S BAKERY	314051	03/02/2018	\$24.00	1	2/13/2018	17	Sweet Bread for Valentines Party Flyer Attached	\$24.00	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
								Total	\$24.00			
RAMIREZ, JAVIER	314052	03/02/2018	\$194.77	7	1/19/2018	42	REIMBURSEMENT: WHATABURGER	\$14.57	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224
					1/19/2018	42	REIMBURSEMENT: WHATABURGER	\$14.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					1/23/2018	38	REIMBURSEMENT:CHICK-FIL-A	\$8.22	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224
					1/23/2018	38	REIMBURSEMENT:CHICK-FIL-A	\$8.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					1/24/2018	37	REIMBURSEMENT: HEB	\$31.48	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224
					1/24/2018	37	REIMBURSEMENT: HEB	\$31.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					2/16/2018	14	REIMBURSEMENT: CHICK-FIL-A	\$14.54	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224
					2/16/2018	14	REIMBURSEMENT: CHICK-FIL-A	\$14.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					1/18/2018	43	REIMBURSEMENT: STRIPES	\$6.22	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224
					1/18/2018	43	REIMBURSEMENT: STRIPES	\$6.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					2/6/2018	24	REIMBURSEMENT: CHICK-FIL-A	\$10.55	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224
					2/6/2018	24	REIMBURSEMENT: CHICK-FIL-A	\$10.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					2/20/2018	10	REIMBURSEMENT: CHICK-FIL-A	\$11.80	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224
					2/20/2018	10	REIMBURSEMENT: CHICK-FIL-A	\$11.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
								Total	\$194.77			
RUSH TRUCK CENTER	314053	03/02/2018	\$1,904.50	1	2/1/2018	29	EPA SUBTOTAL:	\$4.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/1/2018	29	EPA SUBTOTAL:	\$4.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/1/2018	29	KIT HARDWARE 4376837:CE	\$40.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/1/2018	29	labor for additional part:sensor	\$208.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/1/2018	29	LABOR SUBTOTAL:	\$695.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/1/2018	29	MACH SUBTOTAL:	\$45.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/1/2018	29	SENSOR NITROGEN OXIDE 2894939RX:CX	\$367.04	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/1/2018	29	sensor,nitrogen oxide 5293235RX:CX	\$449.62	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/1/2018	29	SHOP	\$20.85	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/1/2018	29	SHOP SUBTOTAL:	\$69.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
								Total	\$1,904.50			
SAM'S CLUB DIRECT	314054	03/02/2018	\$121.37	2	2/27/2018	3	Item #980002151 Member's Mark Purified Bottle	\$33.60	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
					2/27/2018	3	Item# 342903 Land O'Lakes Mini Moo's Half & Half	\$8.72	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
					2/27/2018	3	Item# 817534 International Delight French Vanilla	\$8.88	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
					2/27/2018	3	Item# 980094558 Folgers Classic Roast Ground	\$9.98	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
					2/27/2018	3	695077 FOIL SHEETS 9 9 X 10 3/4 500CT	\$6.36	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					2/27/2018	3	82721 IMPERIAL EXFN SUGAR 50 LB	\$24.99	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					2/27/2018	3	980003636 AUTO SPRAY REF 4 X 6.2 OZ	\$12.88	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					2/27/2018	3	980029987 COFFEEMATE POWDER 56OZ	\$5.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					2/27/2018	3	980094558 Folgers CLASSIC ROAST GROUND	\$9.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
								Total	\$121.37			
SOUTHERN TIRE MART, LLC	314055	03/02/2018	\$147.36	1	2/28/2018	2	BALANCE TIRE, LIGHT TRUCK 133	\$15.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					2/28/2018	2	MNT/DSMNT TIRE CHANGE LT TRK 121	\$15.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					2/28/2018	2	P265/60R17 FIREHAWK GT V PURSUIT -F023189	\$117.36	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
								Total	\$147.36			
TOSHIBA BUSINESS SOLUTIONS,USA	314056	03/02/2018	\$260.19	1	2/28/2018	2	ID47099 ES6570 Lease Maintenance Agreement FY	\$260.19	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
								Total	\$260.19			
TYLER TECHNOLOGIES INC.	314057	03/02/2018	\$1,500.00	2	2/15/2018	15	2018 Open Government Conference Mr. Ricardo	\$750.00	1001 - General Fund	1280	Information Technology	1001-1280-001-456205
					2/15/2018	15	2018 Open Government Conference Ms. Christina	\$750.00	1001 - General Fund	1280	Information Technology	1001-1280-001-456205
								Total	\$1,500.00			
VULCAN CONSTRUCTION MATERIALS	314058	03/02/2018	\$6,159.36	1	2/19/2018	11	COLD-MIX (PREMIX) TYPE D	\$6,159.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
								Total	\$6,159.36			
Grand Total	42			67				\$49,200.15				



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CITY OF LAREDO UTILITIES	314059	03/02/2018	\$681.92	4	2/27/2018	3	ACCT#829000-544741;35 N IH 35	\$82.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/27/2018	3	ACCT#1054870-637502;452 RANCHO PENITAS RD	\$61.67	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					2/27/2018	3	ACCT#1054870-637503;452 RANCHO PENITAS RD	\$62.86	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					2/27/2018	3	ACCT#1054870-642507;452 WATERPOINT	\$474.81	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					Total							\$681.92
MIRANDO CITY WATER SUPPLY CORP	314060	03/02/2018	\$275.00	3	2/28/2018	2	ACCT#164	\$45.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					2/28/2018	2	ACCT#165	\$185.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					2/28/2018	2	ACCT#126	\$45.00	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
					Total							\$275.00
NARDIS PUBLIC SAFETY	314061	03/02/2018	\$2,777.82	1	3/31/2017	336	CASTANEDA,R (FLAGS)	\$7.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					3/31/2017	336	CASTANEDA,R (TIE)	\$5.95	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					3/31/2017	336	CASTANEDA,R 8450ST LONG SLEEVE	\$76.58	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					3/31/2017	336	CASTANEDA,R 8460ST SHIRT	\$72.03	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					3/31/2017	336	CASTANEDA,R 8560OD PANTS	\$230.70	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					3/31/2017	336	GOMEZ, E 6120OD JACKET	\$135.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					3/31/2017	336	GOMEZ, E (FLAGS)	\$8.75	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					3/31/2017	336	GOMEZ, E (TIE)	\$5.95	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					3/31/2017	336	GOMEZ,E 8450ST LONG SLEEVE	\$76.58	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					3/31/2017	336	GOMEZ,E 8460ST SHIRT	\$216.09	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					3/31/2017	336	GOMEZ,E 8560OD PANTS	\$307.60	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					3/31/2017	336	MADRAZO, G (FLAGS)	\$1.75	1001 - General Fund	3190	Justice Center Security	1001-3190-001-456305
					3/31/2017	336	MADRAZO,G 6120OD JACKET	\$135.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					3/31/2017	336	MARTINEZ,D (FLAG)	\$1.75	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					3/31/2017	336	MARTINEZ,D (TIE)	\$5.95	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					3/31/2017	336	MARTINEZ,J 6120OD JACKET	\$135.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					3/31/2017	336	NENQUE, DAVID (FLAGS)	\$3.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					3/31/2017	336	NENQUE, DAVID (TIE)	\$5.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					3/31/2017	336	NENQUE, DAVID 6120OD JACKET	\$135.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					3/31/2017	336	NENQUE, DAVID 8470ST ARMORSIN	\$76.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					3/31/2017	336	NENQUE, DAVID 8471ST LS POLO	\$46.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					3/31/2017	336	NENQUE, DAVID 8472ST POLO	\$42.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					3/31/2017	336	NENQUE, DAVID 8560OD PANTS	\$153.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					3/31/2017	336	VASQUEZ,M (FLAGS)	\$7.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					3/31/2017	336	VASQUEZ,M (TIE)	\$5.95	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					3/31/2017	336	VASQUEZ,M 6120OD JACKET	\$135.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					3/31/2017	336	VASQUEZ,M 8450ST LONG SLEEVE	\$76.58	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					3/31/2017	336	VASQUEZ,M 8460ST SHIRT	\$144.06	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					3/31/2017	336	VASQUEZ,M 8560OD PANTS	\$230.70	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					3/31/2017	336	CASTANEDA ,W 6120OD XL JACKET	\$135.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					3/31/2017	336	PATCHES	\$45.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					3/31/2017	336	ROCKERS	\$39.60	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					3/31/2017	336	CASTANEDA, 8460ST 17-175 SHIRT	\$72.03	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
Total							\$2,777.82					
SANCHEZ, HOMERO R. MD	314062	03/02/2018	\$450.00	1	2/5/2018	25	EVALUATION SVC: 2017JV1000303L1	\$450.00	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-451051-235
Total							\$450.00					
SHERWIN-WILLIAMS CO	314063	03/02/2018	\$5.65	3	1/17/2018	44	EZ CARE RESP-MED	(\$92.67)	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					1/17/2018	44	5 GAL IND EN PURE WHITE	(\$1,941.00)	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					1/29/2018	32	B54W101 5GAL IND EN PURE WHITE	\$1,941.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					1/29/2018	32	894-3862 EZ CARE RESP-MED MFG NBR	\$77.76	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					2/27/2018	3	6502-88194 Wire Brush-Long handle	\$20.56	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
Total							\$5.65					
TOSHIBA FINANCIAL SERVICES	314065	03/02/2018	\$1,036.97	1	2/21/2018	9	Buyout for Toshiba (Comm Crt Admin)	\$1,036.97	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
Total							\$1,036.97					
Grand Total	6			13				\$5,227.36				



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								Total	\$2,747.80			
WEBB COUNTY APPRAISAL DISTRICT	314089	03/05/2018	\$223,722.50	1	2/27/2018	6	FY2017-2018 REVENUE ALLOCATION-2ND PYMNT	\$223,722.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432064
								Total	\$223,722.50			
Grand Total	23			33				\$259,795.39				



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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
					2/24/2018	9	ACCT#8260 18 052 0147388	\$71.41	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
					2/24/2018	9	ACCT#8260 18 052 0147388	\$71.42	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
							Total	\$745.93				
TORTILLAS SANTOS, LLC	314112	03/05/2018	\$66.00	1	2/27/2018	6	TORTILLAS FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$66.00				
WELLS FARGO	314113	03/05/2018	\$308.18	1	2/21/2018	12	MARCH 2018-BILL ID#90136615961	\$308.18	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035
							Total	\$308.18				
Grand Total	24							\$34,591.93				



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TEXAS CRIMINAL DEFENSE LAWYER ASSOCIATION (TDCLA)	314133	03/06/2018	\$100.00	1	3/1/2018	5	Anatomy of a Trial CLE (USB)	\$100.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
							Total	\$100.00				
TEXAS PARKS & WILDLIFE	314134	03/06/2018	\$1,105.00	3	1/31/2018	34	GAME WARDEN KEVIN WINTERS ISSUED	\$425.00	1001 - General Fund			1001-207160-030
					1/9/2018	56	GAME WARDEN KEVIN WINTERS ISSUED	\$255.00	1001 - General Fund			1001-207160-030
					1/3/2018	62	GAME WARDEN KEVIN WINTERS ISSUED	\$425.00	1001 - General Fund			1001-207160-030
							Total	\$1,105.00				
TEXAS PARKS & WILDLIFE	314135	03/06/2018	\$425.00	1	12/20/2017	76	CITATION#A8172806	\$425.00	1001 - General Fund			1001-207160-030
							Total	\$425.00				
THYSSENKRUPP ELEVATOR CORP	314136	03/06/2018	\$1,350.00	1	2/1/2018	33	Jail Elevator Maint. Agreement	\$1,350.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$1,350.00				
UNITED PARCEL SERVICE	314137	03/06/2018	\$56.17	1	2/24/2018	10	MED EX-1Z3770RX0397745811	\$8.76	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					2/24/2018	10	SO-1ZA955R82210017595	\$11.31	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					2/24/2018	10	SO-1ZA955R82210017764	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					2/24/2018	10	SO-K2661194952	\$8.62	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					2/24/2018	10	SO-K2661194970	\$8.62	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					2/24/2018	10	IND.HEALTH-K2661195960	\$10.84	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-456005
							Total	\$56.17				
WELLS FARGO	314138	03/06/2018	\$337.59	2	2/18/2018	16	MARCH 2018 EQUIPMENT LEASE	\$269.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					2/4/2018	30	FEBRUARY 2018 EQUIPMENT LEASE	\$68.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
							Total	\$337.59				
Grand Total	24			53				\$57,567.10				



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AA&E EXPLORATIONS LLC.	314139	03/07/2018	\$17,250.00	3	1/31/2018	35	CUBIC YARDS OF CALICHE FOR MONTH OF	\$7,912.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
					2/20/2018	15	CUBIC YARDS OF CALICHE FOR MONTH OF	\$5,221.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
					2/26/2018	9	CUBIC YARDS OF CALICHE FOR MONTH OF	\$4,117.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
					Total			\$17,250.00				
AMBIT ENERGY	314140	03/07/2018	\$165.76	1	2/16/2018	19	AGUSTIN LUGARDO	\$165.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					Total			\$165.76				
ARGUINDEGUI OIL CO	314141	03/07/2018	\$18,438.50	1	2/9/2018	26	federal lust fee	\$7.48	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					2/9/2018	26	loading fee	\$5.45	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					2/9/2018	26	state tax	\$1,495.40	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					2/9/2018	26	Ultra Low Diesel	\$16,930.17	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
Total			\$18,438.50									
AT&T	314142	03/07/2018	\$2,516.55	1	2/19/2018	16	ACCT#831-000-5236 655	\$2,516.55	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
Total			\$2,516.55									
ATC PONDEROSA K LLC	314143	03/07/2018	\$916.00	2	2/24/2018	11	CUST#128458	\$395.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					2/24/2018	11	CUST#124488-R&B	\$521.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
Total			\$916.00									
CCA-CORRECTIONS CORPORATION OF	314144	03/07/2018	\$599,686.83	2	2/1/2018	34	JANUARY 2018 CONTRACT SERVICES	\$620,440.83	1001 - General Fund			1001-209250
					2/1/2018	34	JANUARY 2018 CONTRACT SERVICES	(\$20,754.00)	1001 - General Fund			1001-209250
Total			\$599,686.83									
CENTERPOINT ENERGY	314145	03/07/2018	\$65.03	1	3/2/2018	5	ACCT # 6579536-1	\$65.03	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
Total			\$65.03									
CITY OF LAREDO UTILITIES	314146	03/07/2018	\$77.61	1	2/28/2018	7	ACCT#344630-613976:207 WILSON RD	\$77.61	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
Total			\$77.61									
CPL RETAIL	314147	03/07/2018	\$131.02	1	2/15/2018	20	MARIA CASTANEDA	\$131.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
Total			\$131.02									
DIRECT ENERGY	314148	03/07/2018	\$684.09	2	2/22/2018	13	NORMA LEAL	\$495.06	2924 - Neighbor-to-Neighbor	5170	Social Service	2924-5170-521-441210
					2/16/2018	19	CANDICE RIOJAS	\$189.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total			\$684.09									
FIRST CHOICE POWER	314149	03/07/2018	\$100.42	1	2/22/2018	13	MANUEL ALMEIDA JR & GRACIELA GARCIA	\$100.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
Total			\$100.42									
FLOWERS BAKING CO.OF SAN ANTON	314150	03/07/2018	\$146.16	1	2/15/2018	20	BREAD FOR MEALS ON WHEELS	\$146.16	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
Total			\$146.16									
GONZALEZ AUTO PARTS	314151	03/07/2018	\$340.95	2	2/20/2018	15	RBSP1194PPH DISC BRAKES	\$44.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/21/2018	14	BXCFM1012 COPPER FREE PREMIUM	\$35.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/21/2018	14	BXCFM1083 COPPER FREE PREMIUM	\$35.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/21/2018	14	RB680178 BD126116 ROTOR	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/21/2018	14	RB680182 BD126110 ROTOR	\$76.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
Total			\$340.95									
GREEN MOUNTAIN ENERGY COMPANY	314152	03/07/2018	\$268.08	2	2/26/2018	9	ALBERTO DAVILA	\$99.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					2/26/2018	9	NOEL CERVANTEZ	\$168.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
Total			\$268.08									
IBC LAREDO	314153	03/07/2018	\$943.92	1	2/10/2018	25	ACCT# 4795-1619-6800-3062 - FEB 2018	\$943.92	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-432001
Total			\$943.92									
IBC LAREDO	314154	03/07/2018	\$5,337.27	8	2/10/2018	25	ACCT# 4795-1619-6800-3062 - FEB 2018	\$138.47	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					2/10/2018	25	ACCT# 4795-1619-6800-3062 - FEB 2018	\$4.28	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					2/10/2018	25	ACCT# 4795-1619-6800-3062 - FEB 2018	\$97.31	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/10/2018	25	ACCT# 4795-1619-6800-3062 - FEB 2018	\$2,150.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					2/10/2018	25	ACCT# 4795-1619-6800-3062 - FEB 2018	\$1,292.03	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-462605
					2/10/2018	25	ACCT#4795-1619-6800-5042	\$1,544.79	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					2/10/2018	25	ACCT#4795-1619-6800-5042	\$105.49	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					2/10/2018	25	ACCT#4795-1619-6800-5042	\$4.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
Total			\$5,337.27									
NEVILL BUSINESS MACHINES, INC	314155	03/07/2018	\$44.00	1	3/1/2018	6	MARCH 2018 EQUIPMENT LEASE	\$44.00	1001 - General Fund	6010	Economic Development	1001-6010-001-443000-035
Total			\$44.00									
REGINA'S SCHOOL HOUSE	314156	03/07/2018	\$4,460.00	4	2/28/2018	7	Reimbursement coverage of children from Sep 2017-Aug 2018	\$1,375.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005
					2/28/2018	7	Reimbursement coverage of children from Sep 2017-Aug 2018	\$1,375.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005
					2/28/2018	7	Co-payment coverage for subsidized children Sep 2017-Aug 2018	\$850.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463810
					2/28/2018	7	Co-payment coverage for subsidized children Sep 2017-Aug 2018	\$860.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463810
Total			\$4,460.00									
SERVING CHILDREN AND ADULTS IN NEED, INC DBA S.C.A	314157	03/07/2018	\$120.00	3	2/28/2018	7	REG.FEE: PRISCILLA CASTILLO	\$40.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-456205
					2/28/2018	7	REG.FEE: EVERARDO GUEDEA	\$40.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-456205
					2/28/2018	7	REG.FEE: BRIANNA HERRERA	\$40.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-456205
Total			\$120.00									
TOSHIBA BUSINESS SOLUTIONS,USA	314158	03/07/2018	\$413.99	2	2/28/2018	7	ID47099 ES6570 Lease Maintenance Agreement FY	\$260.19	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
					3/2/2018	5	Maintenance agreement for the 6570CT	\$153.80	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
Total			\$413.99									
Grand Total	20			40				\$652,106.18				



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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
ACT PIPE & SUPPLY, LTD	314159	03/07/2018	\$422.25	1	2/26/2018	9	4' Light Post	\$175.65	7100 - Casa Blanca Golf Course	6100	Golf Course Driving Range	7100-6100-001-461000
					2/26/2018	9	silt fence with gauge wire backing	\$246.60	7100 - Casa Blanca Golf Course	6100	Golf Course Driving Range	7100-6100-001-461000
							Total	\$422.25				
CITY OF LAREDO UTILITIES	314160	03/07/2018	\$4,650.69	17	2/28/2018	7	ACCT#1066858-660336;7210 US HIGHWAY 59	\$158.86	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					2/28/2018	7	ACCT#1068814-634731;5102 BOB BULLOCK LOOP	\$585.03	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/28/2018	7	ACCT#1088991-656758;5119 BOB BULLOCK LOOP	\$36.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/28/2018	7	ACCT#1088991-656758;5119 BOB BULLOCK LOOP	\$5.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-015
					2/28/2018	7	ACCT#16500-544790;CASA BLANCA TRAILER	\$130.97	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441305-010
					2/28/2018	7	ACCT#16500-544790;CASA BLANCA TRAILER	\$165.86	7100 - Casa Blanca Golf Course	6140	Golf Course Club House	7100-6140-001-441305-010
					2/28/2018	7	ACCT#16580-544799;CASA BLANCA WATER	\$143.66	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					2/28/2018	7	ACCT#16640-544805;7200 US HIGHWAY 59 002	\$177.74	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
					2/28/2018	7	ACCT#1066858-629186;7210 US HIGHWAY 59	\$61.88	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					2/28/2018	7	ACCT#1052715-638996;111 CAMINO NUEVO RD	\$61.67	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					2/28/2018	7	ACCT#1052715-620910;111 CAMINO NUEVO RD	\$650.56	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					2/28/2018	7	ACCT#1040790-622655;8200 STATE HIGHWAY 359	\$55.84	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					2/28/2018	7	ACCT#762690-584682;ROAD & BRIDGE ENTR	\$494.32	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					2/28/2018	7	ACCT#680090-576245;7209 US HIGHWAY 59	\$433.98	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					2/28/2018	7	ACCT#570670-613793;LAS BLANCAS WATER	\$878.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					2/28/2018	7	ACCT#570660-570587;LARGA VISTA DR	\$119.26	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					2/28/2018	7	ACCT#570650-570586;LARGA VISTA DR	\$103.40	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
2/28/2018	7	ACCT#511340-567134;7209 US HIGHWAY 59	\$386.69	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
							Total	\$4,650.69				
CPL RETAIL	314161	03/07/2018	\$4,549.74	28	2/9/2018	26	ADRIANA CRUZ	\$345.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/9/2018	26	IRMA DEL BOSQUE	\$349.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/9/2018	26	MANUEL GARCIA JR	\$244.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/9/2018	26	DIANA GONZALEZ	\$45.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/9/2018	26	MARGARITA HERNANDEZ	\$185.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/9/2018	26	MANUEL F LOPEZ	\$57.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/9/2018	26	MARGARITA RINCON	\$243.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/9/2018	26	MARGARITA BARRERA	\$108.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/9/2018	26	JOSEFINA BENAVIDES	\$381.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/9/2018	26	RAUL OLIVAREZ	\$146.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/9/2018	26	RICARDO CABELLO	\$164.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/9/2018	26	ANNABEL CABRERA	\$97.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/9/2018	26	ANA CANTU	\$40.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/9/2018	26	GUADALUPE CASTILLO	\$428.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/16/2018	19	MARIA MAGDALENA CRUZ	\$33.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/16/2018	19	DELIA DOMINGUEZ	\$145.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/16/2018	19	GUADALUPE ESPARZA	\$178.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/16/2018	19	JAIME RAMON ESPINOSA	\$33.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/16/2018	19	RODOLFO GARCIA	\$144.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/16/2018	19	MARTHA GONZALEZ	\$111.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
2/16/2018	19	MANUELA MARTINEZ	\$143.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
2/16/2018	19	TOMAS ANDRADE	\$51.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
2/16/2018	19	ROSENDO BARRAZA JR	\$161.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
2/16/2018	19	JORGE BARRERA	\$92.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
2/16/2018	19	MINERVA BENTLEY	\$133.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
2/16/2018	19	MARY CASTILLO	\$131.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
2/16/2018	19	IRIS CAMPOS SALDANA	\$203.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
2/16/2018	19	GUADALUPE CORTEZ	\$144.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
							Total	\$4,549.74				
DISCOUNT SCHOOL SUPPLY	314162	03/07/2018	\$945.45	1	2/26/2018	9	BKSETE DR, SEUSS HARDCOVER BOOKS - 8	\$945.45	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
							Total	\$945.45				
DRUG TESTS IN BULK.COM	314163	03/07/2018	\$812.85	1	2/14/2018	21	UA Cups for Lab 2400 ua cups	\$648.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					2/14/2018	21	Shipping & Handling	\$164.85	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
							Total	\$812.85				
FLEETPRIDE INC.	314164	03/07/2018	\$418.63	1	1/24/2018	42	39 MT 12V starter with OCP/ims 12 T	\$376.17	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					1/24/2018	42	In-bound freight	\$15.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					1/24/2018	42	Int'l Clint. tank cap (bx)	\$27.46	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
							Total	\$418.63				
GARZA-GONGORA, ARTURO MD	314165	03/07/2018	\$530.00	5	1/25/2018	41	Pre/Post Exam for Employment	\$50.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					2/7/2018	28	Pre/Post Exam for Employment	\$190.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005



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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
					3/2/2018	5	Excess Copies for Estudio6560C/SCSLE23587	\$23.18	1001 - General Fund	2010	49th District Court	1001-2010-001-443000-035
							Total	\$580.94				
TXU ENERGY	314180	03/07/2018	\$596.39	3	2/16/2018	19	HILDA GUTIERREZ	\$301.02	2362 - Comprehensive Energy Assist Prqm	5360	Direct Services	2362-5360-521-463804
					2/15/2018	20	DORA ALICIA DAVILA	\$194.18	2362 - Comprehensive Energy Assist Prqm	5360	Direct Services	2362-5360-521-463802
					2/15/2018	20	CONCEPCION REYNOSO	\$101.19	2362 - Comprehensive Energy Assist Prqm	5360	Direct Services	2362-5360-521-463802
							Total	\$596.39				
WEBB COUNTY TAX ASSESSOR	314181	03/07/2018	\$37.50	5	2/13/2018	22	UNIT#18-09	\$7.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					2/16/2018	19	UNIT#18-10	\$7.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					2/14/2018	21	UNIT#18-11	\$7.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					2/19/2018	16	UNIT#38-03	\$7.50	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-075
					2/20/2018	15	UNIT#38-05	\$7.50	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-075
							Total	\$37.50				
WEBB COUNTY TAX ASSESSOR	314182	03/07/2018	\$15.00	2	2/14/2018	21	UNIT#27-124 STATE PLATE	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/20/2018	15	UNIT#27-157 STATE PLATE	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$15.00				
WEBB COUNTY WATER UTILITY	314183	03/07/2018	\$604.35	1	2/28/2018	7	ACCT#1938	\$589.41	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/28/2018	7	ACCT#1938-LATE FEE	\$14.94	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205-015
							Total	\$604.35				
YZAGUIRRE, HORACIO	314184	03/07/2018	\$100.00	1	2/28/2018	7	REIMBURSEMENT FOR L3 EVALUATION	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
							Total	\$100.00				
Grand Total	26			96				\$44,257.82				



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AMERICAS, INC					2/15/2018	21	Energy Services Const. Contract and Energy Savings	\$138,301.50	3865 - Campus Chiller Series 2016	7420	Chiller Water Plant BAS	3865-7420-001-474501-050
					2/15/2018	21	RETAINAGE PAY APPLICATION NO. 2	(\$22,786.25)	3865 - Campus Chiller Series 2016			
							Total	\$205,076.25				
SOUTH TEXAS AUTO REBUILDERS	314258	03/08/2018	\$215.00	1	1/12/2018	55	labor	\$65.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					1/12/2018	55	windshield replacement	\$150.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							Total	\$215.00				
STERICYCLE INC.	314259	03/08/2018	\$461.87	1	2/28/2018	8	Medical Waste Services from Sep 2017 to Aug 2018	\$461.87	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
							Total	\$461.87				
THE GARCIA FIRM, P.L.L.C.	314260	03/08/2018	\$1,025.00	1	2/27/2018	9	RAUL GARCIA	\$1,025.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$1,025.00				
TOSHIBA BUSINESS SOLUTIONS USA	314261	03/08/2018	\$863.47	6	3/2/2018	6	COPIER MONTHLY MAINTENANCE PAYMENTS	\$20.87	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					3/2/2018	6	FY18 Maintenance agreement for printer 6570CT	\$37.60	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-444500
					3/2/2018	6	Excess Copies for Copier	\$35.96	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035
					3/5/2018	3	Monthly Lease Payments	\$452.88	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-035
					3/2/2018	6	Lease monthly payments for equipment LEXMARK	\$129.63	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-444500
					3/2/2018	6	lease payment/Estudio 3550 AC TL0022	\$165.16	2661 - El Aguila Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-444500
					3/2/2018	6	Excess, Black Counter. Allowance, Color Counter	\$21.37	2661 - El Aguila Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-444500
						Total	\$863.47					
TRUECORE BEHAVIORAL SOLUTIONS LLC (G4S YOUTH SERV)	314262	03/08/2018	\$1,623.00	1	2/1/2018	35		\$1,623.00	2825 - TJPC-A State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457010
							Total	\$1,623.00				
TYLER TECHNOLOGIES INC.	314263	03/08/2018	\$750.00	1	2/15/2018	21	2018 Open Government Conference Mr. Rafael Pena	\$750.00	1001 - General Fund	1280	Information Technology	1001-1280-001-456205
							Total	\$750.00				
USABLUBOOK	314264	03/08/2018	\$24.95	1	2/28/2018	8	Chlorine Standard 100 ppm, 500 ml Item 44189	\$24.95	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460032
							Total	\$24.95				
V247 POWER CORPORATION	314265	03/08/2018	\$488.15	1	2/22/2018	14	MARIA DEL ROSARIO GARCIA	\$488.15	2362 - Comprehensive Energy Assist Prqm	5360	Direct Services	2362-5360-521-463804
							Total	\$488.15				
VALLEY TELEPHONE COOP., INC.	314266	03/08/2018	\$1,943.44	3	3/1/2018	7	ACCT#00017942-4	\$365.15	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					3/1/2018	7	ACCT#00041545-4	\$1,462.70	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
					3/1/2018	7	ACCT#0001915-8	\$115.59	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
						Total	\$1,943.44					
WESTSIDE PRODUCE	314267	03/08/2018	\$8.00	1	2/27/2018	9	PRODUCE FOR MEALS ON WHEELS	\$8.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
							Total	\$8.00				
XEROX CORPORATION	314268	03/08/2018	\$172.69	1	3/1/2018	7	1/22/18-02/22/18-CUST#710079013	\$172.69	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
							Total	\$172.69				
Grand Total	41			101				\$248,215.46				