



Delia Perales
Webb County Treasurer

RATIFICATION OF CHECKS TO BE APPROVED

MARCH 26, 2018

NUMBER OF CHECKS

AMOUNT OF CHECKS

31

\$354,120.48

NUMBER OF **INVOICES**

33



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
CANALES, JAIME A.	314303	03/12/2018	\$1,466.60	2	3/9/2018	3	REIM: FLIGHT	\$275.59	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
					3/9/2018	3	LODGING	\$796.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-456205
					3/9/2018	3	OTHER EXPENSE: SPLIT ACCOUNT TAXES	\$4.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-456205
					3/9/2018	3	OTHER EXPENSE: SPLIT ACCOUNT TAXES	\$20.97	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
					3/9/2018	3	MILEAGE	\$170.04	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
					3/9/2018	3	MEALS BREAKFAST	\$50.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
					3/9/2018	3	MEALS DINNER	\$80.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
					3/9/2018	3	MEALS LUNCH	\$70.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
												Total
Grand Total	1			2				\$1,466.60				



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
CHICK FIL A	314501	03/15/2018	\$520.75	1	3/8/2018	7	SUPP 7 CERT 2017 ADJUST VALUE	\$520.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$520.75				
JP MORGAN CHASE BANK	314502	03/15/2018	\$552.95	1	3/8/2018	7	SUPP 7 CERT 2017 ADJUST VALUE PER DISTRICT	\$552.95	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$552.95				
SOUTHERN GOLF MANAGEMENT LLP	314503	03/15/2018	\$12,564.87	1	3/9/2018	6	PRO	\$3,540.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-457005-005
					3/9/2018	6	PROFEE	\$574.46	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-457005-005
					3/9/2018	6	CART	\$800.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					3/9/2018	6	CARTFEE	\$129.60	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					3/9/2018	6	COURSE	\$4,512.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					3/9/2018	6	COURSEFEE	\$730.93	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					3/9/2018	6	PRO	\$1,930.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					3/9/2018	6	PROFEE	\$332.88	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					3/9/2018	6	DEL FEE	\$15.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-456005
							Total	\$12,564.87				
WALMART REAL ESTATE BUSINESS TRUST	314504	03/15/2018	\$3,272.56	1	3/8/2018	7	SUPP 7 CERT 2017 ADJUST VALUE PER DISTRICT	\$3,272.56	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$3,272.56				
WALMART REAL ESTATE BUSINESS TRUST	314505	03/15/2018	\$1,111.02	1	3/8/2018	7	SUPP 7 CERT 2017 ADJUST VALUE PER DISTRICT	\$1,111.02	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$1,111.02				
WALMART REAL ESTATE BUSINESS TRUST	314506	03/15/2018	\$1,277.03	1	3/8/2018	7	SUPP 7 CERT 2017 ADJUST VALUE PER DISTRICT	\$1,277.03	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$1,277.03				
WALMART REAL ESTATE BUSINESS TRUST	314507	03/15/2018	\$1,659.88	1	3/8/2018	7	SUPP 7 CERT 2017 ADJUST VALUE PER DISTRICT	\$1,659.88	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$1,659.88				
Grand Total	7			7				\$20,959.06				



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
LA FAMILIA CONSULTING & COUNSELING SERVICES L.C.	314536	03/15/2018	\$3,000.00	1	2/28/2018	15	FEB 2018 - EVALUATION SERVICES	\$3,000.00	2352 - 406th Dist Adult Drug Crt Vets	2040	406th District Court	2352-2040-001-432001
							Total	\$3,000.00				
Z & R INVESTMENTS	314285	03/09/2018	\$159.43	1	2/28/2018	9	ACCT#92270005380 HAD AN ARB CHANGE FOR	\$159.43	1001 - General Fund			1001-209415
							Total	\$159.43				
CARRIE GALLOWAY	314363	03/12/2018	\$38.07	1	3/7/2018	5	TAX REFUND	\$38.07	1001 - General Fund			1001-209415
							Total	\$38.07				
CARRIE GALLOWAY	314364	03/12/2018	\$9.70	1	3/7/2018	5	TAX REFUND	\$9.70	1001 - General Fund			1001-209415
							Total	\$9.70				
HOLT TEXAS LTD	314365	03/12/2018	\$3,945.69	1	3/7/2018	5	TAX REFUND	\$3,945.69	1001 - General Fund			1001-209415
							Total	\$3,945.69				
LAREDO AMANECEC HOMES LTD	314366	03/12/2018	\$94.79	1	3/7/2018	5	TAX REFUND	\$94.79	1001 - General Fund			1001-209415
							Total	\$94.79				
MARIA G SANDOVAL	314367	03/12/2018	\$134.81	1	3/7/2018	5	TAX REFUND	\$134.81	1001 - General Fund			1001-209415
							Total	\$134.81				
WEBB COUNTY TAX ASSESSOR	314358	03/12/2018	\$83.87	1	3/7/2018	5	TAX REFUND	\$83.87	1001 - General Fund			1001-209415
							Total	\$83.87				
TODAY'S CRAFT	314383	03/12/2018	\$72.50	1	2/21/2018	19	ITEMS FOR EASTER EVENT AT STA. TERESITA	\$72.50	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
							Total	\$72.50				
RICARDO E TAYS	314388	03/12/2018	\$50.00	1	2/16/2018	24	CUSTOMER OVERPAID ON CASE	\$25.00	1001 - General Fund			1001-207480-010
					2/16/2018	24	CUSTOMER OVERPAID ON CASE	\$25.00	1001 - General Fund	2290	District Clerk	1001-2290-357470
							Total	\$50.00				
WAL-MART STORES, INC.	314385	03/12/2018	\$474.94	1	2/27/2018	13	ITEMS FOR EASTER BASKETS AT STA. TERESITA	\$474.94	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
							Total	\$474.94				
AT&T	314453	03/14/2018	\$200.61	1	2/7/2018	35	ACCT# 956 523-0962 074 2	\$200.61	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
							Total	\$200.61				
AT&T	314454	03/14/2018	\$122.39	1	3/7/2018	7	ACCT# 956 523-0962 074 2	\$106.29	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
					3/7/2018	7	ACCT# 956 523-0962 074 2-LATE FEE	\$16.10	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
							Total	\$122.39				
Grand Total	13			13				\$8,386.80				



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Accounts Payable Check Register by Check Range

2D

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ARMADILLO CONST CO INC	314631	03/19/2018	\$645.32	2	3/12/2018	7	ACCT#98980007210 WAS PAID BY ARMADILLO	\$322.66	1001 - General Fund			1001-209415
					3/12/2018	7	CK#29058 WAS A DUPLICATE PAYMENT FOR	\$322.66	1001 - General Fund			1001-209415
					Total		\$645.32					
B S S LAREDO LTD	314632	03/19/2018	\$597.57	1	3/8/2018	11	SUPP 7 CERT 2017 ADJUST VALUE PER DISTRICT	\$597.57	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total		\$597.57		
B S S LAREDO LTD	314633	03/19/2018	\$579.64	1	3/8/2018	11	SUPP 7 CERT 2017 ADJUST VALUE PER DISTRICT	\$579.64	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total		\$579.64		
BAYVIEW LOAN SERVICING	314634	03/19/2018	\$458.50	1	3/12/2018	7	CK#4869687 WAS A DUPLICATE PAYMENT FOR	\$458.50	1001 - General Fund			1001-209415
								Total		\$458.50		
PBI/PRO-BUILDER INC	314635	03/19/2018	\$325.07	1	3/12/2018	7	ACCT#32900261080 WAS PAID WITH CK#1796 -	\$325.07	1001 - General Fund			1001-209415
								Total		\$325.07		
STORE IT ALL ZAPATA LLC	314636	03/19/2018	\$3,066.69	1	3/8/2018	11	SUPP 7 CERT 2017 ADJUST VALUE PER DISTRICT	\$3,066.69	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total		\$3,066.69		
Grand Total	6					7		\$5,672.79				



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2E

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
HYDROWORKS INC	314676	03/19/2018	\$316,854.00	1	3/9/2018	10	Design-build Construction Phase I	\$183,071.20	3150 - Fire Station Series 2013	1020	County Judge	3150-1020-001-470000
					3/9/2018	10	Design-build Construction Phase I	\$168,988.80	3150 - Fire Station Series 2013	1060	Commissioner Precinct 4	3150-1060-001-470000
					3/9/2018	10	LBFSPMT001 - RETAINAGE	(\$35,206.00)	3150 - Fire Station Series 2013			3150-206000
					Total		\$316,854.00					
MARTINEZ, KATHERINE	314677	03/19/2018	\$491.98	1	3/14/2018	5	MEALS BREAKFAST	\$20.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					3/14/2018	5	MEALS LUNCH	\$42.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					3/14/2018	5	MEALS DINNER	\$48.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					3/14/2018	5	LODGING	\$381.98	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					Total		\$491.98					
Grand Total	2			2			\$317,345.98					



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
FALCON INTERNATIONAL BANK	314931	03/21/2018	\$60.34	1	3/13/2018	8	SUPP 6 CERT 2017: LATE HSTD DISABILITY	\$60.34	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$60.34				
LEGACY HOUSING LTD	314932	03/21/2018	\$228.91	1	3/8/2018	13	CK#31794 WAS RECEIVED AS DUPLICATE FOR	\$228.91	1001 - General Fund			1001-209415
							Total	\$228.91				
Grand Total	2			2				\$289.25				

Liability Disbursements of County Payroll for Commissioners' Court Approval

3

Pay Date: March 23, 2018
(p.p. 3/2/18 - 3/15/18)

	<u>No. of DD/Checks</u>	<u>Gross Wages (All Funds)</u>	Less Employee Deductions	DISBURSEMENTS
Direct Deposits	1863			\$ 1,857,261.93
Checks	196			26,905.66
Totals	2059	\$ 2,764,751.23	\$ (880,583.64)	\$ 1,884,167.59

EMPLOYEE CONTRIBUTIONS

Bi-Weekly Employee :

* IRS - Taxes (Federal, Fica, Medicare)	418,502.94
Webb Co Health Ins. Contribution (Employee)	142,127.32
Police & Firemen's Ins. Assoc	856.71
William E. Heitkamp - Bankruptcy	4,871.56
Laredo Federal Credit Union	54,586.71
NACO Deferred Comp	20,395.42
Webb County Sheriff's Association	4,316.00
Attorney General of Texas - Child Support	27,900.33
US Department of Education - Loans	396.67
Texas Guaranteed Student Loans	588.37
United Way of Laredo, Inc.	333.00
Webb County Payroll Account (Employee Reimb)	317.47
Social Security Administration (Garnishment)	153.72
IRS Levy Proceeds	866.29
	\$ 676,212.51

TDCJ (Health Ins.)	\$ 4,146.64
TCDRS Employee Contribution	162,815.90
National Plan Administrator	3,014.54
AIR EVAC LifeTeam	1,590.46
Kansas City Life Insurance Co.	33.91
Bay Bridge Administrators	6,696.44
Sunlife of Canada, Inc.	14,704.46
Metropolitan Life Ins. Co.	10,509.72
METLife	789.62
Hyatt Legal Plans Inc.	69.44
	\$ 204,371.13

Total Employee Deductions: \$ 880,583.64

COUNTY CONTRIBUTIONS

Bi-Weekly County :

* IRS - Taxes (Fica, Medicare)	\$ 197,549.30
Webb Co Health Ins. Contribution (Employer)	358,410.66
Workers' Compensation Co Contribution	64,210.80

Monthly County: TCDRS County Contribution - retirement 319,390.89

Quarterly - County : TAC Unemployment \$ 20,164.39

Total County Contribution: \$ 959,726.04

TOTAL PAYROLL DISBURSEMENTS \$ 3,724,477.27

* Note: IRS Payments 418,502.94 Employee
197,549.30 Employer
Total: 616,052.24

DATE 3/21/2018

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: \$1,884,167.59

Prepared By: Sonia Martinez

VENDOR: 0000613

Reviewed By: JFG 3-21-18

03/02/18 - 03/15/18 PAYROLL DATE March 23, 2018

Approved By: Delia Perales, County Treasurer

Registered By:

JE #

JE Date

GENERAL FUND

1001-208100 DUE TO 2,778,164.10 GENERAL FUND
2007-208100 DUE TO 165,816.47 ROAD & BRIDGE FUND
TOTAL GENERAL FUND/ R&B \$2,943,980.57

ADULT PROBATION

2771-208100 DUE TO 13,803.56 CJAD COMMUNITY CORRECTION
2772-208100 DUE TO 3,219.39 CJAD DIVERSION PROGRAM
2775-208100 DUE TO 66,160.87 CJAD SUPERVISION FUNDING
2776-208100 DUE TO 2,970.07 CJAD-TRTMT ALT INCAR PROGRAM
2778-208100 DUE TO 2,969.33 MENTALLY IMPAIRED CASELOAD
TOTAL ADULT PROBATION \$89,123.22

SPECIAL REVENUE

2001-208100 DUE TO \$506.64 HEALTH CARE DISTRICT FUND
2002-208100 DUE TO 2,215.13 RHP 20 ANCHOR FUND
2003-208100 DUE TO 3,278.66 COUNTY CLERK ARCHIVE FUND
2005-208100 DUE TO 4,356.21 RECORDS MANAGEMENT PRESERVATION
2006-208100 DUE TO 2,871.26 COUNTY CLERKS RECORDS MANAGEMENT
2825-208100 DUE TO 47,893.73 TJPC-A STATE AID
2827-208100 DUE TO 23,010.33 TJPC-P JJAEP TEXAS EDUC.
2160-208100 DUE TO 3,132.99 DA STATE FORFEITURE
2161-208100 DUE TO 493.36 DA STATE FORFEITURE/GAMBLING
2580-208100 DUE TO 1,015.92 U.S MARSHALS- DA
2906-208100 DUE TO 3,665.19 LDO PD HIDTA TASK FORCE
2930-208100 DUE TO 5,947.50 TSR COMPREHENSIVE GRANT
2587-208100 DUE TO 8,859.69 OCDEF DA O/T
2592-208100 DUE TO 23,116.12 LDO DEA HIDTA TASK FORCE
2714-208100 DUE TO 1,722.74 VICTIM COORD & LIAISON GRANT
2735-208100 DUE TO 2,238.94 OPERATION BORDER STAR
2019-208100 DUE TO 278.89 DISTRICT ATTORNEY HOT CHECK FEE
2739-208100 DUE TO 19,143.11 DA REGION 2 PROSECUTION UNIT
2741-208100 DUE TO 3,601.77 LOCAL BORDER SECURITY PROGRAM
2733-208100 DUE TO 1,952.81 TRUANCY PREVENTION GRANT
2468-208100 DUE TO 31,250.40 2016 OPERATION STONE GARDEN
2352-208100 DUE TO 9,063.77 406TH DISTCT COURT VETERANS TREATMENT
2353-208100 DUE TO 5,395.06 406TH DISTCT EXPANSIONADULT DRUG CRT
2599-208100 DUE TO 1,066.43 USMS-U.S. MARSHALLS
2600-208100 DUE TO 966.76 OCDEF - SHERIFF
2601-208100 DUE TO 316.18 ICE- SHERIFF
2602-208100 DUE TO 887.40 OCDEF CONSTABLE PCT 4
2603-208100 DUE TO 611.60 ICE CONSTABLE PCT 4
2356-208100 DUE TO 4,765.10 WEBB COCTLAWII DWICT PROGRAM
2872-208100 DUE TO 4,787.64 406TH VETERANS TREATMT COURT
2604-208100 DUE TO 2,288.61 OVW DOMESTIC VIOLENCE INT
2021-208100 DUE TO 3,956.01 SELF HELP GRANT MATCHING
2530-208100 DUE TO 1,490.44 SFCTR FY17-20 #7216013
2357-208100 DUE TO 315,381.98 HEADSTART PROGRAM
2303-208100 DUE TO 12,403.90 CHILD AND ADULT FOOD CARE
2361-208100 DUE TO 23,539.57 EARLY HEAD START
2367-208100 DUE TO 7,936.25 EARLY HS-CHILD CARE PARTN
2368-208100 DUE TO 22,535.50 COMMUNITY SERVICES BLOCK GRANT
2371-208100 DUE TO 9,587.08 MEALS ON WHEELS
2661-208100 DUE TO 15,049.35 EL AGUILA RURAL TRANSPORTATION

TOTAL SPECIAL REVENUE \$632,580.02

7200-208100 DUE TO 58,793.46 WATER UTILITIES

TOTAL WATER UTILITY \$58,793.46

TOTAL DUE TO ACCOUNTS (2458) \$3,724,477.27

JFG 3-21-18

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:

Child Support Attorney General - S.A.	-27,900.33	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	-54,586.71	Code 801
IBOP Sheriff's Association	-4,316.00	Code 803
United Way	-333.00	Code 804
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	-93,027.61	
National Plan Admin Medical Reimbursement	-3,014.54	Code 601
Term Optional Life Insurance	-7,574.30	Code 704
Deferred Comp - NACO	-20,395.42	Code 705
AD&D Life Insurance	-2,225.63	Code 708
Dependent Life Insurance	-539.78	Code 709
Kansas City Life Insurance	-33.91	Code 710
Dependent Life Insurance Headstart	-170.01	Code 712
UNUM Short Term Disability Insurance	-7,448.84	Code 715
UNUM Long Term Disability Insurance	-7,255.62	Code 716
Critical Illness Insurance	-709.05	Code 718
Accidental Insurance	-80.57	Code 719
Humana Cancer	-4,994.96	Code 720
Humana Heart	-1,701.48	Code 721
Hyatt Legal Plans	-69.44	Code 725
Air Evac Lifeteam	-1,590.46	Code 726
Police & Firemen's Insurance	-856.71	Code 806
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	-58,660.72	
TG - Student Loan	-588.37	Code 501
US Dept of Education - Student Loan	-396.67	Code 502
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	-985.04	
Employee Travel Advance Reimbursement	-21.31	Code 809
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	-317.47	
Aetna Health Emp only Buy Up	-15,249.21	Code 660
Aetna Health Emp only Base	-25,127.68	Code 661
Aetna Health Emp+Children Buy Up	-3,045.07	Code 664
Aetna Health Emp+Children Base	-37,342.69	Code 665
Aetna Health Emp+Spouse Buy Up	-4,402.62	Code 666
Aetna Health Emp+Spouse Base	-11,183.82	Code 667
Aetna Health Emp+Family Buy Up	-2,818.75	Code 668
Aetna Health Emp+Family Base	-34,243.70	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	-462.36	Code 674
Aetna Dental Emp+Children Base	-2,251.23	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	-2,697.46	Code 679
CSCD Health Insurance	-4,146.64	Code 625 - 659
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	-146,273.96	
Webb County Health Insurance (County Share)	-309,204.64	Code 904
Headstart Health Ins (County Share)	-10,585.80	Code 911
Headstart Health Ins (County Share)	-37,076.47	Code 920
Headstart Health Ins (County Share)	-1,543.75	Code 924
	<hr/>	
	-358,410.66	
Workers Comp Insurance (County Only)	-64,210.80	W/C
Deductions & Liabilities Subtotal	<hr/>	
	-721,886.26	
FEDERAL W/H	-220,953.64	Taxes
FICA	-320,210.62	Taxes
MEDICARE	-74,887.98	Taxes
Total Federal & FICA	<hr/>	
	-616,052.24	
RETIREMENT Employee Contribution	-162,815.90	Code 1
RETIREMENT County Contribution	-319,390.89	Code 903
Total RETIREMENT	<hr/>	
	-482,206.79	
Unemployment County Contribution	-20,164.39	Code 912
	<hr/>	
	-20,164.39	
TOTAL DEDUCTIONS & LIABILITIES (897-1269)	<hr/>	
	-1,840,309.68	
Total Net Payroll Transfer	<hr/>	
	\$1,884,167.59	1,857,261.93 Wire transfer
TOTAL PAYROLL DISBURSEMENTS	<hr/>	
	\$ 3,724,477.27	

✓ JFG
26,905.66 Checks 3-21-18



1

Delia Perales

Webb County Treasurer

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

NUMBER OF CHECKS

AMOUNT OF CHECKS

608

\$1,891,624.68

NUMBER OF INVOICES

1,279



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ALENCO COMMUNICATIONS, INC.	314269	03/09/2018	\$623.55	2	3/1/2018	8	ACCT#96135705	\$297.70	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					3/1/2018	8	ACCT#96136024	\$325.85	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					Total		\$623.55					
AMBIT ENERGY	314270	03/09/2018	\$733.24	3	2/22/2018	15	PEDRO HERNANDEZ JR	\$117.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/22/2018	15	CARLOS RODRIGUEZ	\$327.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/22/2018	15	JUAN RAMOS JR	\$287.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					Total		\$733.24					
BEN E KEITH-SAN ANTONIO	314271	03/09/2018	\$266.65	1	12/1/2017	98	COFFEE FOR DA'S	\$266.65	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
Total		\$266.65										
CITY OF LAREDO	314272	03/09/2018	\$220.21	1	1/1/2018	67	Inmate Medical Services	\$220.21	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
Total		\$220.21										
CITY OF LAREDO	314273	03/09/2018	\$44.80	5	2/20/2018	17	landfill drop off for head start maintenance	\$6.90	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/20/2018	17	landfill drop off for head start maintenance	\$15.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/22/2018	15	landfill drop off for head start maintenance	\$3.70	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/22/2018	15	landfill drop off for head start maintenance	\$3.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					2/22/2018	15	landfill drop off for head start maintenance	\$15.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
Total		\$44.80										
CPL RETAIL	314274	03/09/2018	\$5,043.07	28	2/22/2018	15	MARIO MARTINEZ	\$118.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/22/2018	15	ANDRES MORALES	\$47.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/22/2018	15	TERESSA NEIRA	\$110.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/22/2018	15	JOSIE PEREZ	\$155.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/22/2018	15	FIDEL QUINTANILLA	\$99.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/22/2018	15	AMELIA RESENDEZ	\$789.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/22/2018	15	TERESA RIOS	\$232.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/22/2018	15	ROQUE SALINAS JR	\$145.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/22/2018	15	GUADALUPE RODRIGUEZ	\$169.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/22/2018	15	JORGE J. SANCHEZ	\$403.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/22/2018	15	ELSA TORRES	\$191.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/22/2018	15	ANGELICA VAZQUEZ FLORES	\$168.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/22/2018	15	ARACELY VIGIL	\$283.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/22/2018	15	ARNULFO ZEPEDA	\$167.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/22/2018	15	RITA EMMA AMARO	\$52.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/22/2018	15	ANA SOFIA CARRANZA	\$145.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/22/2018	15	ORALIA CAVAZOZ	\$95.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/22/2018	15	MARIA R GARZA	\$60.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/22/2018	15	MARIA E GOMEZ	\$222.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/22/2018	15	ELSA GONZALEZ	\$57.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/22/2018	15	MONICA GUARDIOLA	\$316.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/22/2018	15	WAYNE M HARRIS	\$37.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/22/2018	15	GILBERTO HINOJOSA	\$71.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
2/22/2018	15	DIANA JALOMO	\$273.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
2/22/2018	15	BLANCA E LIMON	\$109.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
2/22/2018	15	ELVIRA A LOZANO	\$171.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
2/22/2018	15	ESTELA LUJAN	\$122.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
2/22/2018	15	PEDRO MARTINEZ JR	\$221.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
Total		\$5,043.07										
IBC LAREDO	314275	03/09/2018	\$1,795.27	3	2/10/2018	27	ACCT# 4795-1619-6800-4920 - FEB 2018	\$570.22	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					2/10/2018	27	ACCT# 4795-1619-6800-4920 - FEB 2018	\$71.37	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					2/10/2018	27	ACCT# 4795-1619-6800-4920 - FEB 2018	\$1,153.68	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-432001
Total		\$1,795.27										
INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	314276	03/09/2018	\$1,073.89	2	3/2/2018	7	item EC8511 PAT 8.5 X 11 copy paper	\$885.00	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					3/1/2018	8	Bic Cristal Xtra Bold Ballpoint Stick Pen, Blue Ink,	\$8.97	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
					3/1/2018	8	Bic Mechanical Pencil, 0.7mm 49/pk, Item# MP48BK	\$11.03	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
					3/1/2018	8	Buissness Source Tape Dispenser, Item# 32954	\$3.90	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
					3/1/2018	8	File Folder Letter size Item# 16515	\$22.47	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
					3/1/2018	8	Laminate Pouch Letter, Item# 20855	\$43.14	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
					3/1/2018	8	Ray Battery, AA, 60 pro Pack, Item# 81560PPK	\$37.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
					3/1/2018	8	Scotch Double sided tape, Item # 3136	\$9.90	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
					3/1/2018	8	Top Pad Quadrille rule, Item# 22-000	\$7.98	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
					3/1/2018	8	Verbatim Store'N'Go Flash Drives 16GB, Item#	\$44.50	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000



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
								Total	\$1,073.89			
LAREDO MEDICAL CENTER	314277	03/09/2018	\$130.09	1	2/15/2018	22	Inmate Medical Services	\$130.09	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
								Total	\$130.09			
LAREDO SPRING WATER, INC.	314278	03/09/2018	\$16.50	1	2/22/2018	15	water for the jurors	\$16.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
								Total	\$16.50			
NEVILL BUSINESS MACHINES, INC	314279	03/09/2018	\$179.89	1	2/27/2018	10	01/13/18-02/12/18 OVERAGE CHARGE	\$179.89	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
								Total	\$179.89			
OAK FARMS SAN ANTONIO	314280	03/09/2018	\$409.60	1	11/28/2017	101	Milk and Orange Juice for Head Start Participants	\$409.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
								Total	\$409.60			
R & M REFRIGERATION SUPPLY, INC	314281	03/09/2018	\$157.41	1	3/1/2018	8	94347M 4L450/A43 V-Belt	\$59.41	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
					3/1/2018	8	P463A39 V-Belt	\$41.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
					3/1/2018	8	P463A48 V-Belt	\$56.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
								Total	\$157.41			
TXU ENERGY	314282	03/09/2018	\$1,795.05	6	2/22/2018	15	MARY GALINDO	\$81.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/22/2018	15	FERMINA MEDINA	\$100.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/22/2018	15	DIONISIO MORALES RAMOS	\$537.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/22/2018	15	MANUELA RODRIGUEZ	\$62.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/22/2018	15	JACINTA SANTANA	\$163.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					2/22/2018	15	ANASTACIA ASUMRALL	\$849.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
USABUEBOOK	314283	03/09/2018	\$1,657.03	2	2/13/2018	24	freight charge	\$28.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					2/13/2018	24	Hydrant oil, 5 gallon #9 Food Grade item#13269	\$144.95	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					2/13/2018	24	night hawk nitrile gloves size XI item#200688	\$44.20	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					2/13/2018	24	pvc thread sealant 1/2 pt. can item#24782	\$37.17	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					2/13/2018	24	Safety Red Spray Paint item#48039	\$100.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					2/20/2018	17	Aluminum Pole 6-12' with pool style connector Item	\$93.90	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					2/20/2018	17	Chlorine Standard Sol 25-30 ppm ampules, 20/pkg.	\$146.67	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460032
					2/20/2018	17	DPD Chlorine Secondary Standards Kit, High Range	\$177.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460032
					2/20/2018	17	Freight charges	\$17.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460032
					2/20/2018	17	Hach DPD reagent for total chlorine, 1,000/pkg. Item	\$366.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460032
					2/20/2018	17	Magnetic Stir Bar Retriever 3/8" diam. 12" length	\$15.99	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					2/20/2018	17	Orion 7.00 pH buffer solution color coded yellow	\$40.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460032
					2/20/2018	17	Orion pH 10.01 buffer solution color coded blue	\$40.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460032
					2/20/2018	17	Orion pH 4.01 buffer solution color coded red, 475 ml	\$40.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460032
					2/20/2018	17	Pipet tip, 250/pkg., Mfr 2199725 Item10245	\$60.79	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					2/20/2018	17	Stir Bar Teflon Polygon 3/16" x 7/8" Item 205755	\$22.36	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					2/20/2018	17	Tensette Pipet 0.1-1.0 ml, Hach brand 1970001 Item	\$292.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
								Total	\$1,657.03			
WEBB COUNTY WATER UTILITY	314284	03/09/2018	\$99.87	4	2/28/2018	9	CURRENT CHARGES	\$58.43	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205
					2/28/2018	9	LATE FEE	\$2.00	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205-015
					1/31/2018	37	ACCT#1621-LATE FEE	\$6.15	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205-015
					2/28/2018	9	CURRENT CHARGES	\$29.29	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					2/28/2018	9	LATE FEE	\$2.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					1/31/2018	37	ACCT#2129 LATE FEE	\$2.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
								Total	\$99.87			
Grand Total	16			62				\$14,246.12				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AL & ROB SALES	314304	03/12/2018	\$87.73	1	2/2/2018	38	JACKET	\$77.55	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456305
					2/2/2018	38	US FLAG	\$2.42	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456305
					2/2/2018	38	MONOGRAM	\$7.76	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456305
					Total			\$87.73				
ALVARADO	314305	03/12/2018	\$514.40	1	3/6/2018	6	MEALS BRAKFAST	\$20.00	1001 - General Fund	1280	Information Technology	1001-1280-001-456205
					3/6/2018	6	MEALS LUNCH	\$28.00	1001 - General Fund	1280	Information Technology	1001-1280-001-456205
					3/6/2018	6	MEALS DINNER	\$48.00	1001 - General Fund	1280	Information Technology	1001-1280-001-456205
					3/6/2018	6	OTHER EXPENSE: CARRY ON LUGGAGE	\$36.00	1001 - General Fund	1280	Information Technology	1001-1280-001-456205
					3/6/2018	6	LODGING	\$382.40	1001 - General Fund	1280	Information Technology	1001-1280-001-456205
Total			\$514.40									
ARRIAGA, RICARDO	314306	03/12/2018	\$514.40	1	3/6/2018	6	MEALS BREAKFAST	\$20.00	1001 - General Fund	1280	Information Technology	1001-1280-001-456205
					3/6/2018	6	MEALS LUNCH	\$28.00	1001 - General Fund	1280	Information Technology	1001-1280-001-456205
					3/6/2018	6	MEALS DINNER	\$48.00	1001 - General Fund	1280	Information Technology	1001-1280-001-456205
					3/6/2018	6	LODGING	\$382.40	1001 - General Fund	1280	Information Technology	1001-1280-001-456205
					3/6/2018	6	OTHER EXPENSE: CARRY ON LUGGAGE	\$36.00	1001 - General Fund	1280	Information Technology	1001-1280-001-456205
Total			\$514.40									
AT&T	314307	03/12/2018	\$293.19	1	2/28/2018	12	ACCT#287251832088	\$293.19	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
Total			\$293.19									
AURA, INC.	314308	03/12/2018	\$19,043.45	2	3/6/2018	6	FEBRUARY 2018 CONTRACT SERVICES	\$16,650.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-030
					3/6/2018	6	01/07/18-02/03/18 CONTRACT SERVICES	\$2,393.45	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463810
					Total			\$19,043.45				
BEN E KEITH-SAN ANTONIO	314309	03/12/2018	\$1,364.93	3	3/6/2018	6	PRODUCE FOR MEALS ON WHEELS	\$1,033.39	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					2/27/2018	13	PRODUCE FOR MEALS ON WHEELS	\$92.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					3/6/2018	6	PRODUCE FOR ELDERLY NUTRITION	\$239.54	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
Total			\$1,364.93									
BRITE STAR SERVICES LTD	314310	03/12/2018	\$19.00	2	3/2/2018	10	DELIVERY FEE	\$2.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					3/2/2018	10	DUSTMOPS FROM JANUARY 2018 TO	\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					2/16/2018	24	DELIVERY FEE	\$2.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					2/16/2018	24	DUSTMOPS FROM JANUARY 2018 TO	\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					Total			\$19.00				
CAPELLO, MARY	314311	03/12/2018	\$500.00	1	11/7/2017	125	ANGEL R ESPINOZA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
Total			\$500.00									
CAPPS VAN & CAR RENTAL	314312	03/12/2018	\$2,400.00	3	2/27/2018	13	FY18 Nov.2017-Sep.2018 vehicle rentals for Task	\$800.00	2587 - OCDETF - DA Overtime	2260	District Attorney	2587-2260-001-444200
					2/27/2018	13	FY18 Nov.2017-Sep.2018 vehicle rentals for Task	\$800.00	2587 - OCDETF - DA Overtime	2260	District Attorney	2587-2260-001-444200
					2/27/2018	13	FY18 Nov.2017-Sep.2018 vehicle rentals for Task	\$800.00	2587 - OCDETF - DA Overtime	2260	District Attorney	2587-2260-001-444200
Total			\$2,400.00									
CED DISTRIBUTORS, INC.	314313	03/12/2018	\$1,414.38	1	2/26/2018	14	LITH MNSLL482LLMVOLT40K	\$1,414.38	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
Total			\$1,414.38									
CITY OF LAREDO	314314	03/12/2018	\$25.00	1	3/5/2018	7	Annual testing for E. coli on effluent samples	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
Total			\$25.00									
CITY OF LAREDO UTILITIES	314315	03/12/2018	\$111.95	1	2/26/2018	14	ACCT#1054162-635028;125 ATLANTA DR	\$111.95	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
Total			\$111.95									
CLARK HARDWARE, LTD	314316	03/12/2018	\$1,982.20	1	2/15/2018	25	4" Caps slip PVC SCH80	\$124.20	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055
					2/15/2018	25	4" Elbow 90° PVC SCH80	\$55.64	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055
					2/15/2018	25	4" Male adapter PVC SCH80	\$173.52	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055
					2/15/2018	25	4" PVC Coupling SCH80	\$62.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055
					2/15/2018	25	4" Tee PVC Sch80	\$114.96	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055
					2/15/2018	25	4" x 20" PVC Pipe plain end SCH80	\$415.56	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055
					2/15/2018	25	Drill to perforate pipe where saddle is installed	\$39.86	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					2/15/2018	25	Gas tank for torch MG-9 MAPP	\$16.46	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					2/15/2018	25	Ball Valve 4" 752T11	\$980.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055
Total			\$1,982.20									
CRUZ AUTO GLASS CENTER, INC.	314317	03/12/2018	\$145.00	1	3/5/2018	7	1 door Glass11519 yrn	\$100.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-375
					3/5/2018	7	labor	\$45.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-375
Total			\$145.00									
DISCOUNT SCHOOL SUPPLY	314318	03/12/2018	\$2,954.51	1	12/4/2017	98	22x28 colored posterboard 50sht	\$109.88	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					12/4/2017	98	9x12 dry erase lap board set of 10	\$77.80	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					12/4/2017	98	9x12 lap sized chalkboard set of 10	\$79.12	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					12/4/2017	98	9x12 newsprint easel paper 500 sheets	\$54.40	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					12/4/2017	98	Assorted Sentence Strips 100 Strips	\$86.80	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					12/4/2017	98	black regular wiggly eyes pack of 100	\$25.10	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					12/4/2017	98	CLRTNS wshbl premium gluestick set of 30	\$33.56	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					12/4/2017	98	Colorations acrylic yarn set of 12	\$48.72	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					12/4/2017	98	Colorations washable sidewalk chalk 20p	\$50.30	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					12/4/2017	98	crayola 8 Large crayons	\$37.60	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					12/4/2017	98	crayola 8 regular crayons	\$14.60	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					12/4/2017	98	Crayola 8 regular multicultural crayons	\$14.60	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					12/4/2017	98	Crayola 8 wash multicultural markers	\$68.80	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					12/4/2017	98	DOUGH CLASSROOM RACK SET OF 30	\$57.12	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004



Check Register

Accounts Payable Check Register by Check Range

1B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					3/2/2018	10	FY18 Lease payment for E-Studio 6560C & 4508A	\$343.36	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
					3/2/2018	10	Lease monthly payments	\$427.96	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
					3/6/2018	6	Monthly payments for Estudio 3555c maint FY 2017-	\$22.21	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-443000-035
					3/2/2018	10	Excess Copies Blk/Color	\$85.85	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
							Total	\$1,284.43				
TRIPLE-S STEEL HOLDINGS INC	314353	03/12/2018	\$8,084.95	1	2/28/2018	12	Access Control / Supplies 2 Button Visor Transmitter	\$922.35	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					2/28/2018	12	Access Control / Supplies GTAVMD202 Motion	\$447.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					2/28/2018	12	Access Control / Supplies GTAVMDR Remote	\$45.60	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					2/28/2018	12	Access Control / Supplies Omron Protoelectric Eye	\$540.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					2/28/2018	12	Access Control / Supplies PROX. Cards GT	\$150.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					2/28/2018	12	Access Control / Supplies Prox. Reader GT APRX320	\$430.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					2/28/2018	12	Access Controls/Supplies Elite Slide GTESL3000UL1	\$5,550.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
							Total	\$8,084.95				
U S POSTAL SERVICE	314354	03/12/2018	\$4,000.00	1	2/28/2018	12	POSTAGE FOR UTILITY BILLS	\$4,000.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456005
							Total	\$4,000.00				
ULINE	314355	03/12/2018	\$297.32	1	2/26/2018	14	ITEM#H-1743 CROWD CONTROL SIGN	\$85.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					2/26/2018	14	ITEM#H-6055 CROWD CONTROL SIGN	\$85.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					2/26/2018	14	ITEM#S-15355L ULINE GLOVES LARGE	\$46.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					2/26/2018	14	ITEM#S-15355M ULINE GLOVES MEDIUM HEAVY	\$69.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					2/26/2018	14	SHIPPING / HANDLING	\$12.32	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							Total	\$297.32				
UNITED PARCEL SERVICE	314356	03/12/2018	\$63.15	1	3/3/2018	9	RISK MGMT-1ZA955R82210002672	\$7.32	1001 - General Fund	1180	Risk Management	1001-1180-001-456005
					3/3/2018	9	S.O.-1ZA955R82210017424	\$7.32	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					3/3/2018	9	S.O.-1ZA955R82210017568	\$7.32	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					3/3/2018	9	S.O.-1ZA955R82210017755	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					3/3/2018	9	DA-1ZA955R82210021857	\$6.88	1001 - General Fund	2260	District Attorney	1001-2260-001-456005
					3/3/2018	9	CAA-1ZA955R82210029313	\$7.32	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005
					3/3/2018	9	MED EX-K2476547627	\$9.36	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					3/3/2018	9	MED EX-K2476547627	\$0.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					3/3/2018	9	MED EX-K2476547645	\$8.62	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
							Total	\$63.15				
VASQUEZ APPLIANCE REPAIRS	314357	03/12/2018	\$250.00	1	2/26/2018	14	walk-in not working due to debris stuck on contactor	\$250.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
							Total	\$250.00				
WEBB COUNTY TAX ASSESSOR	314359	03/12/2018	\$7.50	1	3/4/2018	8	UNIT#14-33	\$7.50	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							Total	\$7.50				
WEBB COUNTY WATER UTILITY	314360	03/12/2018	\$30.07	1	2/28/2018	12	CURRENT WATER BILL	\$30.07	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
							Total	\$30.07				
WELLS FARGO	314361	03/12/2018	\$69.98	1	2/28/2018	12	MARCH 2018 LEASE	\$69.98	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-444500
							Total	\$69.98				
WESTSIDE PRODUCE	314362	03/12/2018	\$316.50	6	2/26/2018	14	PRODUCE FOR ELDERLY NUTRITION	\$25.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					3/1/2018	11	PRODUCE FOR ELDERLY NUTRITION	\$19.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					3/5/2018	7	PRODUCE FOR ELDERLY NUTRITION	\$29.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					2/26/2018	14	PRODUCE FOR MEALS ON WHEELS	\$4.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					2/26/2018	14	PRODUCE FOR MEALS ON WHEELS	\$31.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					3/1/2018	11	PRODUCE FOR MEALS ON WHEELS	\$130.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					3/5/2018	7	PRODUCE FOR MEALS ON WHEELS	\$78.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
							Total	\$316.50				
Grand Total	58			95				\$83,571.06				



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	
ENCON SYSTEMS, INC.	314368	03/12/2018	\$371.40	1	2/28/2018	12	0336C001 Canon (CLI-271XL) PIXMA MG5720,	\$371.40	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004	
								Total	\$371.40				
GONZALEZ AUTO PARTS	314369	03/12/2018	\$845.10	6	2/27/2018	13	PART AXE2530M - FUEL PUMP	\$280.69	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075	
									\$74.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
									\$3.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
									\$43.75	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
									\$35.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
									\$205.84	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
									\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
									\$76.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
									\$26.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
									\$95.90	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
								Total	\$845.10				
GRAFIX SHOPPE	314370	03/12/2018	\$566.00	1	3/6/2018	6	DECALS	\$546.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075	
									\$20.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
								Total	\$566.00				
LAW OFFICE OF CRISTINA ALVA PLLC	314371	03/12/2018	\$240.00	1	8/29/2017	195	F R - MINOR	\$240.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-005	
								Total	\$240.00				
NEVILL BUSINESS MACHINES, INC	314372	03/12/2018	\$1,137.52	3	2/27/2018	13	11/16/17-2/15/18 OVERAGE CHARGE	\$5.14	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000	
									\$6.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
									\$155.10	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
									\$970.78	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
								Total	\$1,137.52				
RAMIREZ TIRE CENTER INC	314373	03/12/2018	\$45.00	1	2/15/2018	25	9999 Alignment - Unit 27-198	\$45.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
								Total	\$45.00				
RELIANT ENERGY	314374	03/12/2018	\$54,154.15	18	3/5/2018	7	ACCT#10 694 035-6	\$607.96	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205	
									\$46.70	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
									\$73.53	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
									\$123.33	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
									\$34.78	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
									\$21.80	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
									\$562.48	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
									\$15,049.68	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
									\$209.56	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
									\$1,594.26	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
									\$30,900.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
									\$682.15	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
									\$639.55	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
									\$246.42	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
									\$1,800.51	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
									\$534.51	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
									\$361.28	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
									\$665.07	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
								Total	\$54,154.15				
RUSH TRUCK CENTER	314375	03/12/2018	\$234.23	5	1/23/2018	48	ADAPTER-PIPE BRS ST TEE 1 AP2113:DY	\$12.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035	
									\$68.16	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
									\$2.54	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
									\$46.52	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
									\$105.03	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
									\$25.88	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
									(\$25.90)	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
									\$65.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
									\$63.95	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
									\$139.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
									\$275.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
									\$36.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
									(\$353.46)	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
									(\$40.99)	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
									(\$46.47)	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
									(\$67.52)	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
									(\$70.51)	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
								Total	\$234.23				
SAM HOUSTON STATE UNIVERSITY	314376	03/12/2018	\$600.00	4	3/2/2018	10	environmental enforcement training	\$150.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205	
									\$150.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205
									\$150.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205
									\$150.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205
								Total	\$600.00				
SAMES MOTOR CO. INC.	314377	03/12/2018	\$661.79	3	3/6/2018	6	UNIT# 27-223 4W7Z *13008*B LAMP A	\$106.74	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
									\$106.74	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
									\$106.74	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
									\$106.74	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
									\$234.83	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								Total	\$661.79				
SOUTH TEXAS AUTO REBUILDERS	314378	03/12/2018	\$255.74	1	3/5/2018	7	LABOR	\$65.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-095	
									\$187.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-095
									\$3.74	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-095
								Total	\$255.74				
SOUTHERN TIRE MART, LLC	314379	03/12/2018	\$220.00	1	3/8/2018	4	BALANCE TIRE, LIGHT TRUCK 133	\$15.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075	
									\$190.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
									\$15.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
								Total	\$220.00				



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
STATE BAR OF TEXAS	314380	03/12/2018	\$3,308.00	1	3/6/2018	6	DUES: JOAQUIN AMAYA JR	\$235.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					3/6/2018	6	DUES: VIRGINIA JOYCE ARANDA	\$235.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					3/6/2018	6	DUES: ARA CHO CANTU	\$235.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					3/6/2018	6	DUES: GERARD ANTHONY CANTU	\$235.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					3/6/2018	6	DUES: ORNELA Yael DESETA	\$68.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					3/6/2018	6	DUES: ERNESTO ALFREDO GARCIA	\$235.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					3/6/2018	6	DUES: MIGUEL ANGEL HERNANDEZ SERRANO	\$235.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					3/6/2018	6	DUES: ALYSON ALEJANDRA MARTINEZ	\$68.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					3/6/2018	6	DUES: EMILIO MARTINEZ	\$235.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					3/6/2018	6	DUES: MARIA DOLORES MARTINEZ	\$235.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					3/6/2018	6	DUES: JACKELINE NEIRA	\$68.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					3/6/2018	6	DUES: ESTELLA RODRIGUEZ	\$235.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					3/6/2018	6	DUES: JOSE EMANUEL RODRIGUEZ	\$68.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					3/6/2018	6	DUES: OMAR SALINAS	\$235.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					3/6/2018	6	DUES: ROGELIO SOTO JR	\$68.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					3/6/2018	6	DUES: FRED TREVINO	\$235.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					3/6/2018	6	DUES: FRANCISCO XAVIER ZAMORA	\$148.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
3/6/2018	6	DUES: RAFAEL ZAPATA-YORDAN	\$235.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000					
							Total	\$3,308.00				
TDCJ	314381	03/12/2018	\$600.00	3	3/5/2018	7	REG.FEE: CRISTY MEDINA	\$200.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
					3/5/2018	7	REG.FEE: JESSE BERBER	\$200.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
					3/5/2018	7	REG.FEE: LUIS GARCIA	\$200.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
							Total	\$600.00				
TEXAS MUNICIPAL CRT.JUSTICE NE	314382	03/12/2018	\$36.00	1	2/27/2018	13	ONE YEAR SUBSCRIPTION	\$36.00	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-464005
							Total	\$36.00				
TOSHIBA BUSINESS SOLUTIONS,USA	314384	03/12/2018	\$110.60	3	2/2/18-3/1/18-CPC BILLING	5		\$9.80	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					02/2/18-03/01/18- CPC BILLING	5		\$18.30	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					01/21/18-4/20/18-CONTRACT NO. 517255-001	5		\$82.50	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-035
							Total	\$110.60				
WEBB COUNTY TAX ASSESSOR	314386	03/12/2018	\$7.50	1	1/31/2018	40	UNIT#28-92	\$7.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
							Total	\$7.50				
WEBB COUNTY WATER UTILITY	314387	03/12/2018	\$62.58	2	2/28/2018	12	ACCT# 1524	\$29.29	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					2/28/2018	12	ACCT#1524-LATE FEE	\$2.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					2/28/2018	12	ACCT# 2241	\$29.29	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					2/28/2018	12	ACCT#2241-LATE FEE	\$2.00	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
							Total	\$62.58				
Grand Total	18			56				\$63,455.61				



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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
					2/28/2018	13	WA226 WASHABLE TERRY CLOTH BIBS	\$284.88	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
							Total	\$1,685.47				
LAREDO SPRING WATER, INC.	314407	03/13/2018	\$22.56	1	2/26/2018	15	ACCT#063250-DRINKING WATER FOR OFFICE	\$22.56	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
							Total	\$22.56				
OAK FARMS SAN ANTONIO	314408	03/13/2018	\$717.36	3	2/22/2018	19	DAIRY FOR LOS PALOMINOS HEAD START	\$259.36	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/22/2018	19	DAIRY FOR SIERRA VISTA HEAD START	\$290.79	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/27/2018	14	DAIRY FOR SIERRA VISTA HEADSTART	\$167.21	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$717.36				
R & M REFRIGERATION SUPPLY, INC	314409	03/13/2018	\$320.58	2	3/6/2018	7	S10310195400 Defrost Time/Temp. Contro	\$158.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
					3/6/2018	7	EZ2022 20x22x1 Filters	\$162.36	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
							Total	\$320.58				
RAMIREZ TIRE CENTER INC	314410	03/13/2018	\$24.00	1	3/6/2018	7	tire balance for unit 09-74	\$24.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
							Total	\$24.00				
RAMIREZ, DANIEL E	314411	03/13/2018	\$500.00	1	2/2/2018	39	GILBERTO MORALES	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$500.00				
SALDANA, VELIA MELISSA	314412	03/13/2018	\$500.00	1	1/25/2018	47	GONZALO BARAJAS	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$500.00				
TELLEZ II, JOSE SALVADOR	314413	03/13/2018	\$750.00	1	12/14/2017	89	CARLOS GIOVANNI GONZALEZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$750.00				
THE SPORTS CENTER OF LAREDO	314414	03/13/2018	\$605.00	2	2/9/2018	32	BG6213 Short Sleeve Shirt With Embro Logo left and	\$160.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
					2/9/2018	32	BG7268 Long Sleeve Shirts Noe/Roger	\$160.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
					2/9/2018	32	BG8213S Short Sleeve Shirt Noe/Roger	\$160.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
					12/7/2017	96	Ladies Polos with embo Logo	\$125.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
							Total	\$605.00				
WESTSIDE PRODUCE	314415	03/13/2018	\$147.75	1	3/6/2018	7	FOOD GROCERIES FOR JUVENILE IN	\$147.75	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
							Total	\$147.75				
Grand Total	27			41				\$31,391.91				



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PAYFLEX SYSTEMS USA, INC.	314438	03/13/2018	\$682.55	1	3/1/2018	12	COBRA ADMIN. BILLING SVCS. 02/01/18 THRU	\$682.55	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432058
							Total	\$682.55				
PERSON, WHITWORTH, BORCHERS & MORALES LLP	314439	03/13/2018	\$1,562.50	2	9/28/2016	531	M R C - MINOR	\$531.25	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-010
					10/23/2017	141	E A A - MINOR	\$1,031.25	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-010
							Total	\$1,562.50				
PETROLEUM SOLUTIONS INC	314440	03/13/2018	\$231.50	1	2/14/2018	27	REPROGRAMMED FUEL READING MACHINE	\$231.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-025
							Total	\$231.50				
ROMERO PLLC, EDUARDO	314441	03/13/2018	\$1,179.50	2	10/24/2017	140	P I N - MINOR	\$589.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-005
					11/9/2017	124	L H, E H, S H - MINORS	\$590.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-010
							Total	\$1,179.50				
SANCHEZ JR., FERNANDO A	314442	03/13/2018	\$3,412.50	3	8/9/2017	216	M G M	\$350.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-005
					11/30/2017	103	S R & N R - MINOR	\$1,587.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-005
					10/24/2017	140	H, A, B, E - MINOR	\$1,475.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-005
							Total	\$3,412.50				
SHERWIN-WILLIAMS CO	314443	03/13/2018	\$115.10	1	3/6/2018	7	6501-87206 B31W02651 Promar 200 Zero Voc	\$115.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
							Total	\$115.10				
SHI-GOVERNMENT SOLUTIONS, INC	314444	03/13/2018	\$4,090.20	1	3/8/2018	5	ITEM#381-04439 MICROSOFT EXCHANGE	\$567.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-110
					3/8/2018	5	ITEM#79P-05582 MICROSOFT OFFICE	\$3,276.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-110
					3/8/2018	5	ITEM#R18-05173 MICROSOFT WINDOWS	\$246.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-110
							Total	\$4,090.20				
SPRINT COMMUNICATIONS CO.,L.P.	314445	03/13/2018	\$1,678.63	1	2/26/2018	15	ACCT#440338816	\$1,678.63	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
							Total	\$1,678.63				
TORTILLAS SANTOS, LLC	314446	03/13/2018	\$66.00	1	3/6/2018	7	TORTILLAS FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$66.00				
TRANSAMERICA PREMIER LIFE INS.	314447	03/13/2018	\$3,592.14	1	3/1/2018	12	TAC COUNTYCHOICE SILVER RETIREE	\$3,592.14	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-452013-005
							Total	\$3,592.14				
US CUSTOMS & BORDER PROTECTION	314448	03/13/2018	\$296.16	1	7/13/2017	243	REIMBURSEMENT ON OVERPAYMENT ON OT	\$296.16	2601 - ICE-Sheriff			2601-207000
							Total	\$296.16				
WELLS FARGO	314449	03/13/2018	\$599.78	1	2/25/2018	16	MARCH 2018 EQUIPMENT RENTAL	\$599.78	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							Total	\$599.78				
WELLS FARGO	314450	03/13/2018	\$2,302.92	1	3/5/2018	8	MARCH 2018 INTEREST	\$227.27	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-015
					3/5/2018	8	MARCH 2018 PRINCIPAL	\$2,075.65	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-005
							Total	\$2,302.92				
WEST PAYMENT CENTER	314451	03/13/2018	\$71.00	1	11/4/2017	129		\$71.00	1001 - General Fund	2040	406th District Court	1001-2040-001-464005
							Total	\$71.00				
WESTSIDE PRODUCE	314452	03/13/2018	\$1,910.30	14	2/20/2018	21	PRODUCE FOR PALOMINOS HEAD START	\$82.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/21/2018	20	PRODUCE FOR PALOMINOS HEAD START	\$79.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/21/2018	20	PRODUCE FOR PALOMINOS HEAD START	\$79.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/22/2018	19	PRODUCE FOR PALOMINOS HEAD START	\$79.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/1/2018	12	PRODUCE FOR PALOMINOS HEAD START	\$79.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/22/2018	19	PRODUCE FOR SIERRA VISTA HEADSTART	\$81.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/26/2018	15	PRODUCE FOR SIERRA VISTA HEADSTART	\$132.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/26/2018	15	PRODUCE FOR SIERRA VISTA HEADSTART	\$83.10	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/27/2018	14	PRODUCE FOR SIERRA VISTA HEADSTART	\$81.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/1/2018	12	PRODUCE FOR SIERRA VISTA HEADSTART	\$269.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/26/2018	15	PRODUCE FOR SIERRA VISTA HEADSTART	\$272.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/26/2018	15	PRODUCE FOR FLOYD HEADSTART	\$271.10	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/27/2018	14	PRODUCE FOR FLOYD HEADSTART	\$269.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/28/2018	13	PRODUCE FOR FLOYD HEADSTART	\$47.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$1,910.30				
Grand Total	37			75				\$192,302.00				



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BEN E KEITH-SAN ANTONIO	314455	03/14/2018	\$9,802.52	3	3/2/2018	12	PRODUCE FOR INMATES	\$4,723.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					3/6/2018	8	PRODUCE FOR INMATES	\$4,699.72	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					3/7/2018	7	PRODUCE FOR INMATES	\$379.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					Total			\$9,802.52				
CABALLERO, JUAN B.	314456	03/14/2018	\$212.50	1	1/31/2018	42	A S - MINOR	\$212.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-005
							Total	\$212.50				
DANCAUSE, EDWARD P	314457	03/14/2018	\$500.00	1	2/8/2018	34	ANSELMO NINO III	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$500.00				
DEL BARRIO JR., GUILLERMO G.	314458	03/14/2018	\$750.00	1	1/25/2018	48	RAFAEL JUAREZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$750.00				
EL MANANA	314459	03/14/2018	\$190.00	1	1/12/2018	61	1 year subscription for newspaper	\$190.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
							Total	\$190.00				
GARZA, ERNEST	314460	03/14/2018	\$750.00	1	12/28/2017	76	NYKYLA SMITH	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$750.00				
GRAINGER, INC.	314461	03/14/2018	\$243.02	1	3/6/2018	8	4YT17 PULLER, 6 to 9 Ton, 2 or 3 Jaw P/N4YT17	\$70.62	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					3/6/2018	8	5U714 PortableLockout Kit, Filled Electrical 47 P/N	\$123.86	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					3/6/2018	8	Hub Puller, Fan And Wheel P/N 2PYL8	\$48.54	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					Total			\$243.02				
JONES MCCLURE PUBLISHING	314462	03/14/2018	\$654.70	1	3/1/2018	13	Federal Employment Codes Plus 17-18	\$91.80	1001 - General Fund	1010	Commissioners Court	1001-1010-001-464005
					3/1/2018	13	Shipping charge	\$31.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-464005
					3/1/2018	13	TX Civil Forms 2017	\$108.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-464005
					3/1/2018	13	TX CPRC Plus 17-18	\$91.80	1001 - General Fund	1010	Commissioners Court	1001-1010-001-464005
					3/1/2018	13	TX Employment Codes Plus 17-18	\$91.80	1001 - General Fund	1010	Commissioners Court	1001-1010-001-464005
					3/1/2018	13	TX Property Codes Plus 17-18	\$91.80	1001 - General Fund	1010	Commissioners Court	1001-1010-001-464005
					3/1/2018	13	TX Real Estate 2018	\$148.50	1001 - General Fund	1010	Commissioners Court	1001-1010-001-464005
					Total			\$654.70				
					LABATT FOOD SERVICE LLC	314463	03/14/2018	\$9,900.04	4	2/22/2018	20	PRODUCE FOR SIERRA VISTA HEADSTART
2/21/2018	21	PRODUCE FOR LOS PALOMINOS HEAD START	\$1,842.72	2303 - Child & Adult Care Food						5210	USDA Operating	2303-5210-531-463030
2/21/2018	21	PRODUCE FOR FLOYD HEADSTART	\$2,876.90	2303 - Child & Adult Care Food						5210	USDA Operating	2303-5210-531-463030
2/28/2018	14	PRODUCE FOR FLOYD HEAD START	\$3,377.24	2303 - Child & Adult Care Food						5210	USDA Operating	2303-5210-531-463030
Total			\$9,900.04									
LOWE'S HOME CENTERS, INC.	314464	03/14/2018	\$371.00	2	11/17/2017	117	#806327; Z-Shade 8ft Wx10ft L Rec White Steel	\$192.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					12/27/2017	77	GE OTR MICRO JVM3160DFWW 520300	\$179.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
							Total	\$371.00				
LYNN RUBINETT DBA LAW OFFICE OF LYNN E RUBINETT	314465	03/14/2018	\$6,758.04	1	2/21/2018	21	FINAL OPINION AND AWARD OF THE	\$6,758.04	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
							Total	\$6,758.04				
PERSON, WHITWORTH, BORCHERS & MORALES LLP	314466	03/14/2018	\$528.75	1	5/22/2017	296	I O & G O - MINORS	\$528.75	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-005
							Total	\$528.75				
POLLUTION CONTROL SERVICES	314467	03/14/2018	\$968.84	1	2/28/2018	14	BOD and TSS tests, 2 per week	\$600.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
					2/28/2018	14	Estimated shipping and handling	\$368.84	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
							Total	\$968.84				
SANCHEZ JR., FERNANDO A	314468	03/14/2018	\$750.00	1	2/23/2018	19	GERARDO QUIROGA JR	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$750.00				
SOSA, FAUSTO	314469	03/14/2018	\$1,750.00	3	2/16/2018	26	GILBERTO PENNA III	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					12/8/2017	96	LUIS CIPRIANO III	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					2/16/2018	26	EVANGELINA GARCIA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$1,750.00				
TOSHIBA BUSINESS SOLUTIONS USA	314470	03/14/2018	\$240.43	2	2/15/2018	27	SERVICE PERIOD 11/24/17-2/23/18	\$5.72	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-444500
					2/23/2018	19	SPECIAL BILLING CHAREGE	\$152.11	1001 - General Fund	7130	Extension Agent	1001-7130-001-444500
					2/23/2018	19	MAINTENANCE CHARGE	\$82.60	1001 - General Fund	7130	Extension Agent	1001-7130-001-444500
							Total	VOID				
VILLAFRANCA, VICTOR LUIS	314471	03/14/2018	\$1,000.00	2	1/29/2018	44	EDWIN CORTEZ - MERCADO	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					3/5/2018	9	GABRIEL LOPEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$1,000.00				
WEBB COUNTY TAX ASSESSOR	314472	03/14/2018	\$7.50	1	2/9/2018	33	UNIT#05-17	\$7.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
							Total	\$7.50				
WEBB COUNTY WATER UTILITY	314473	03/14/2018	\$31.29	1	7/31/2017	226	ACCT#1938	\$29.29	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					7/31/2017	226	ACCT#1938	\$2.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205-015
							Total	\$31.29				
Grand Total	18			27				\$35,168.20				



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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	\$364.50			
RAMIREZ, OFILIA	314489	03/14/2018	\$80.00	1	2/13/2018	29	MEALS BREAKFAST	\$20.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					2/13/2018	29	MEALS LUNCH	\$28.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					2/13/2018	29	MEALS DINNER	\$32.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
								Total	\$80.00			
SAMS CLUB DIRECT	314490	03/14/2018	\$549.76	7	3/9/2018	5	Item #34929 Ricos Condensed aged cheese 10	\$6.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					3/9/2018	5	Item #386326 Doritos nacho cheese chips 50 ct	\$12.72	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					3/9/2018	5	Item #386382 Cheetos Flamin' Hot 50ct	\$12.72	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					3/9/2018	5	Item #34929 Rico condensed age cheese sauce	\$6.98	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					3/9/2018	5	Item #35171 Dixie all purpose food wrap (1000sheet)	\$7.72	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					3/9/2018	5	Item #386326 Doritos Nacho Cheese Tortilla chip	\$12.72	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					3/9/2018	5	Item #695094 Daily chef heavy duty food service foil	\$21.48	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					3/9/2018	5	Item# 386382 Cheetos Flamin Hot (50ct)	\$12.72	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					3/6/2018	8	Item #173066 Folgers Filter packs coffee, 30ct	\$67.40	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					3/6/2018	8	Item #980088850 Equal zero calorie sweetener 1000	\$19.76	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					3/6/2018	8	Item #173066 Folgers Filter Pack Coffee, Classic	\$53.92	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					3/6/2018	8	Item #753259 Nestle Pure Life Water, 35 Case	\$39.80	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					3/6/2018	8	Item #980012379 Coca Cola- 35 case	\$44.72	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					3/6/2018	8	Item #980012379 Diet Coke- 35 case	\$22.36	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					3/6/2018	8	cut watermelon (2.5lbs) item 881312S	\$20.94	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					3/6/2018	8	Item #729234 Activia low fat yogurt (24-4ozcups)	\$9.98	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					3/6/2018	8	Item 206071 pineapple spears (2.5lbs)	\$20.94	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					3/6/2018	8	Item 72553 red seedless grapes (3lbs)	\$13.96	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					3/6/2018	8	Item 749972 strawberries (2lb)	\$14.94	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					3/6/2018	8	Item #415976 members mark 9oz clear cups	\$10.48	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					3/6/2018	8	DRINKING WATER PURE LIFE 40/16.9 OZ. 753259	\$59.70	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					3/9/2018	5	Item #161695 Hefty Supreme 3 Section Foam plate	\$12.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					3/9/2018	5	Item #195020 Member's Mark White Plastic Forks	\$9.97	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					3/9/2018	5	Item #195027 Member's Mark White Plastic Spoons	\$9.97	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					3/9/2018	5	Item #72512 Member's Mark 1 Ply Everyday napkins	\$10.46	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					3/9/2018	5	Member's Mark Purified Bottle Water (16.9 oz 45 pk)	\$13.44	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
								Total	\$549.76			
SERVING CHILDREN AND ADULTS IN NEED INC (S.C.A.N.)	314491	03/14/2018	\$320.00	1	3/6/2018	8	Education Workshop	\$320.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456205
								Total	\$320.00			
STITCH N PRINT ART GALLERY	314492	03/14/2018	\$93.00	1	2/22/2018	20	SERVICES FOR POLO SHIRTS	\$93.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
								Total	\$93.00			
TACAA, INC.	314493	03/14/2018	\$2,600.00	1	2/28/2018	14	CORP.MEMBERSHIP,ANNUAL FEES & DUES	\$2,600.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-464010
								Total	\$2,600.00			
THE SPORTS CENTER OF LAREDO	314494	03/14/2018	\$125.00	1	12/7/2017	97	Ladies Polo shirts for Yvonne Gribble	\$125.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
								Total	\$125.00			
TOSHIBA BUSINESS SOLUTIONS,USA	314495	03/14/2018	\$946.38	4	3/2/2018	12	Monthly Lease Payments for Toshiba E-Studio 6508A	\$282.90	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-443000-035
					1/2/2018	71	SERVICE 1/1/18-1/31/18	\$221.16	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-444500
					2/1/2018	41	SERVICE 2/1/18-2/28/18	\$221.16	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-444500
					3/2/2018	12	SERVICE 03/01/18-03/31/18	\$221.16	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-444500
								Total	\$946.38			
TREVINO, VALLS & HAYNES LLP	314496	03/14/2018	\$292.50	1	2/28/2018	14	J J T ET AL - MINORS	\$292.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-005
								Total	\$292.50			
VIDAURRI, MELINDA G.	314497	03/14/2018	\$297.35	1	2/13/2018	29	MEALS BREAKFAST	\$20.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					2/13/2018	29	MEALS LUNCH	\$28.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					2/13/2018	29	MEALS DINNER	\$32.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					2/13/2018	29	LODGING	\$217.35	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
								Total	\$297.35			
WEBB COUNTY WATER UTILITY	314498	03/14/2018	\$62.58	2	1/31/2018	42	ACCT#1954	\$29.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					1/31/2018	42	ACCT#1954-LATE FEE	\$2.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					2/28/2018	14	ACCT#1954	\$29.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					2/28/2018	14	ACCT#1954-LATE FEE	\$2.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
								Total	\$62.58			
WESTSIDE PRODUCE	314499	03/14/2018	\$1,182.30	9	2/20/2018	22	PRODUCE FOR FLOYD HEADSTART	\$272.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/21/2018	21	PRODUCE FOR FLOYD HEADSTART	\$269.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/21/2018	21	PRODUCE FOR FLOYD HEADSTART	\$165.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/22/2018	20	PRODUCE FOR FLOYD HEADSTART	\$36.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/22/2018	20	PRODUCE FOR FLOYD HEADSTART	\$269.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/22/2018	20	PRODUCE FOR FLOYD HEADSTART	\$20.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/22/2018	20	PRODUCE FOR FLOYD HEADSTART	\$10.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/28/2018	14	PRODUCE FOR FLOYD HEADSTART	\$66.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/2/2018	12	PRODUCE FOR FLOYD HEADSTART	\$72.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
								Total	\$1,182.30			
SANDRA LIZETH GONZALEZ	314500	03/14/2018	\$1,015.00	1	3/9/2018	5	PROPERTY DAMAGE SETTLEMENT REGARDING	\$1,015.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-095
								Total	\$1,015.00			
Grand Total	27			72				\$49,232.62				



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
							Total	\$43.68				
VILAFRANCA, VICTOR LUIS	314528	03/15/2018	\$500.00	1	2/12/2018	31	JORGE CASTANEDA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$500.00				
WELLS FARGO	314529	03/15/2018	\$68.34	1	3/7/2018	8	MARCH 2017 LEASE	\$68.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
							Total	\$68.34				
WEST PAYMENT CENTER	314530	03/15/2018	\$187.00	1	3/1/2018	14	Acct.# 1000253673 West Information Charges -	\$187.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
							Total	\$187.00				
Grand Total	23			38				\$25,171.74				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Agad	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					2/9/2018	34	LODGING	\$445.05	1001 - General Fund	1250	Treasurer	1001-1250-001-458000
							Total	\$828.50				
TDCJ	314545	03/15/2018	\$130,094.91	1	3/12/2018	3	FY17 BASIC SUPERVISION FOR REFUND	\$130,094.91	2775 - CJAD Supervision Funding			2775-207000
							Total	\$130,094.91				
TEXAS DEPARTMENT OF INSURANCE	314546	03/15/2018	\$100.00	2	3/20/2018	-5	Reg For: Adriana Talbot attend 2018 Regional Safety	\$50.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
					3/20/2018	-5	Reg For: Elizabeth Araiza attend 2018 Regional	\$50.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
							Total	\$100.00				
TEXAS DEPT. OF TRANSPORTATION	314547	03/15/2018	\$17.24	1	3/13/2018	2	TOLL BILL	\$17.24	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
							Total	\$17.24				
VELA JR., OSCAR A. P.C.	314548	03/15/2018	\$2,102.00	1	2/2/2018	41	M A R, P J G AND D R MINOR CHILDREN	\$2,102.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
							Total	\$2,102.00				
Grand Total	17			20				\$148,478.62				



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ANGUIANO, RICHARD M.D., P.A.	314549	03/15/2018	\$51.86	1	3/8/2018	7	LAB/X RAY SERVICES	\$51.86	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$51.86				
CARDENAS, MELCHOR M.D.	314550	03/15/2018	\$46.73	1	3/8/2018	7	PHYSICIAN SERVICES	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$46.73				
CATERPILLAR FINANCIAL SVCS CRP	314551	03/15/2018	\$9,526.95	2	3/2/2018	13	BACKHOE/MOTORGRADER LEASE MONTHLY	\$1,245.67	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-135
					3/2/2018	13	BACKHOE/MOTORGRADER LEASE MONTHLY	\$5,474.26	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-155
					3/6/2018	9	APRIL 2018 PRINCIPAL PAYMENT	\$2,472.89	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-220
					3/6/2018	9	APRIL 2018 INTEREST PAYMENT	\$334.13	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-220
							Total	\$9,526.95				
CHRISTUS SANTA ROSA HEALTH SYSTEM	314552	03/15/2018	\$4,638.62	1	3/8/2018	7	HOSP OUTPATIENT	\$4,638.62	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-020
							Total	\$4,638.62				
CIGARROA, CARLOS G., M.D.	314553	03/15/2018	\$67.24	1	3/8/2018	7	PHYSICIAN SERVICES	\$67.24	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$67.24				
DANCAUSE, EDWARD P	314554	03/15/2018	\$500.00	1	8/9/2017	218	MIGUEL ANGEL FLORES	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$500.00				
DE HOYOS AIR CONDITIONING INC	314555	03/15/2018	\$1,195.00	1	3/2/2018	13	REPLACED MOTOR	\$1,195.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$1,195.00				
DEFRANCIS, JASON G, M.D. P.A.	314556	03/15/2018	\$1,917.80	1	3/8/2018	7	PHYSICIAN SERVICES	\$1,917.80	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$1,917.80				
GARZA, CARLOS M.D.	314557	03/15/2018	\$46.73	1	3/8/2018	7	REQ NO 23871	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$46.73				
GOMEZ-VASQUEZ, JOSE MD	314558	03/15/2018	\$1,804.45	1	3/8/2018	7	PHYSICIAN SERVICES	\$1,804.45	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$1,804.45				
HERNANDEZ OVERHEAD DOORS & MORE	314559	03/15/2018	\$338.00	1	2/5/2018	38	REPAIR OF SALLY PORT EXIT DOOR	\$338.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$338.00				
HUANG, BENSON YU, MD PA	314560	03/15/2018	\$46.73	1	3/8/2018	7	PHYSICIAN SERVICES	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$46.73				
LAREDO CARDIOVASCULAR CONSULTANTS PA	314561	03/15/2018	\$2,865.42	1	3/8/2018	7	01 PHYSICIAN SERVICES	\$2,712.53	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					3/8/2018	7	05 LAB/X RAY SERVICES	\$152.89	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$2,865.42				
LAREDO EMERGENCY MED ASSOC.	314562	03/15/2018	\$877.84	1	3/8/2018	7	PHYSICIAN SERVICES	\$877.84	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$877.84				
LAREDO NEPHROLOGISTS, PLLC	314563	03/15/2018	\$248.27	1	3/8/2018	7	PHYSICIAN SERVICES	\$248.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$248.27				
LAREDO PAIN CONSULTANTS	314564	03/15/2018	\$338.62	1	3/8/2018	7	PHYSICIAN SERVICES	\$338.62	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$338.62				
LOPEZ, GRISELDA	314565	03/15/2018	\$294.71	5	10/31/2017	135	IN COUNTY MILEAGE	\$71.16	1001 - General Fund	2290	District Clerk	1001-2290-001-458010
					11/30/2017	105	IN COUNTY MILEAGE	\$56.18	1001 - General Fund	2290	District Clerk	1001-2290-001-458010
					12/21/2017	84	IN COUNTY MILEAGE	\$55.64	1001 - General Fund	2290	District Clerk	1001-2290-001-458010
					1/31/2018	43	IN COUNTY MILEAGE	\$69.76	1001 - General Fund	2290	District Clerk	1001-2290-001-458010
					2/28/2018	15	IN COUNTY MILEAGE	\$41.97	1001 - General Fund	2290	District Clerk	1001-2290-001-458010
							Total	\$294.71				
LOWE'S HOME CENTERS, INC.	314566	03/15/2018	\$153.17	2	11/1/2017	134	Drawer and cabinet lock	\$11.52	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-461000
					11/1/2017	134	Drawer and cabinet lock	\$19.10	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-461000
					11/27/2017	108	Kitchen Sink for Rio Bravo Comm Ctr Item 398954	\$122.55	3015 - Contingency Reserve Fund	6210	Rio Bravo Community Centr	3015-6210-001-470000
							Total	\$153.17				
NORTH TEXAS TOLLWAY AUTHORITY	314567	03/15/2018	\$14.68	1	3/4/2018	11	TOLL BILL	\$14.68	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
							Total	\$14.68				
PENA, RAFAEL	314568	03/15/2018	\$399.00	1	3/12/2018	3	REIMBURSEMENT FOR ONE MONTH	\$399.00	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
							Total	\$399.00				
WEX BANK	314569	03/15/2018	\$24,735.83	1	2/28/2018	15	Fuel for Sheriff's Units	\$24,735.83	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-462605
							Total	\$24,735.83				
Grand Total	21			27				\$50,107.65				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
LAREDO PATHOLOGY SERVICES, PA	314570	03/16/2018	\$267.60	1	3/8/2018	8	LAB/X RAY SERVICES	\$267.60	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$267.60				
LAREDO SPORTS MEDICINE CLINIC	314571	03/16/2018	\$1,134.54	1	3/8/2018	8	01 PHYSICIAN SERVICES	\$1,108.08	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					3/8/2018	8	05 LAB/X RAY SERVICES	\$26.46	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$1,134.54				
LMJ IMAGING SERVICES OPEN MRI,	314572	03/16/2018	\$253.94	1	3/8/2018	8	05 LAB/X RAY SERVICES	\$253.94	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$253.94				
MEDICAL IMAGING DIAGNOSTIC	314573	03/16/2018	\$657.31	1	3/8/2018	8	05 LAB/X RAY SERVICES	\$657.31	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$657.31				
MEDIMPACT HEALTHCARE SYSTEMS	314574	03/16/2018	\$2,613.38	1	3/8/2018	8	02 PRESCRIPTION	\$2,526.19	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-010
					3/8/2018	8	MED ASSIST ACCT	\$87.19	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							Total	\$2,613.38				
PATHOLOGY ASSOCIATES OF S.A.	314575	03/16/2018	\$130.98	1	3/8/2018	8	05 LAB/X RAY SERVICES	\$130.98	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$130.98				
RENAISSANCE SPECIALTY SURGERY	314576	03/16/2018	\$33.27	1	3/8/2018	8	PHYSICIAN SERVICES	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$33.27				
RETINA ASSOCIATES OF S.TX. PA	314577	03/16/2018	\$1,145.66	1	3/8/2018	8	01 PHYSICIAN SERVICES	\$1,075.63	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					3/8/2018	8	05 LAB/X RAY SERVICES	\$70.03	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$1,145.66				
ROMERO ARREOLA, FERMIN MD PA	314578	03/16/2018	\$1,648.09	1	3/8/2018	8	PHYSICIAN SERVICES	\$1,648.09	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$1,648.09				
SLOMAN-MOLL,ERIK MD PA	314579	03/16/2018	\$776.98	1	3/8/2018	8	PHYSICIAN SERVICES	\$776.98	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$776.98				
STAR ANESTHESIA, P.A.	314580	03/16/2018	\$262.17	1	3/8/2018	8	PHYSICIAN SERVICES	\$262.17	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$262.17				
THE UNIVERSITY OF TEXAS HEALTH	314581	03/16/2018	\$724.66	1	3/8/2018	8	01 PHYSICIAN SERVICES	\$302.05	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					3/8/2018	8	05 LAB/X RAY SERVICES	\$422.61	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$724.66				
TIMBERLAND MEDICAL GROUP	314582	03/16/2018	\$383.73	1	3/8/2018	8	PHYSICIAN SERVICES	\$383.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$383.73				
UNZEITIG, GARY W. MD	314583	03/16/2018	\$295.92	1	3/8/2018	8	PHYSICIAN SERVICES	\$295.92	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$295.92				
VALLS, PATRICK L. MD PA	314584	03/16/2018	\$52.39	1	3/8/2018	8	01 PHYSICIAN SERVICES	\$30.47	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					3/8/2018	8	05 LAB/X RAY SERVICES	\$21.92	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$52.39				
WEBB EMERGENCY MEDICINE ASSOC.	314585	03/16/2018	\$79.62	1	3/8/2018	8	PHYSICIAN SERVICES	\$79.62	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$79.62				
Grand Total	16			16				\$10,460.24				



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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	GL Account					
RICOH USA, INC./ G.E. CAPITAL	314588	03/16/2018	\$545.12	2	3/2/2018	14	ACCT#439149-1031501ML	\$45.12	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500					
					3/2/2018	14	Copiers for CSCD (2 units)	\$500.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500					
					Total		\$545.12										
TOSHIBA BUSINESS SOLUTIONS,USA	314589	03/16/2018	\$815.17	10	10/2/2017	165	OCT 2017 LEASE - CPS CLUSTER COURT	\$119.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001					
					10/20/2017	147	SEP 2017 OVERAGES - CPS CLUSTER COURT	\$2.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001					
					11/2/2017	134	NOV 2017 LEASE - CPS CLUSTER COURT	\$119.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001					
					12/4/2017	102	DEC 2017 LEASE - CPS CLUSTER COURT	\$119.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001					
					2/2/2018	42	OCT 2017 OVERAGES - CPS CLUSTER COURT	\$6.11	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001					
					1/2/2018	73	JAN 2018 LEASE - CPS CLUSTER COURT1	\$119.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001					
					2/1/2018	43	FEB 2018 LEASE - CPS CLUSTER COURT	\$119.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001					
					2/2/2018	42	NOV 2017 OVERAGES - CPS CLUSTER COURT	\$5.49	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001					
					3/2/2018	14	MAR 2018 LEASE - CPS CLUSTER COURT	\$119.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001					
					3/9/2018	7	FY18 overage/maintenance for E-Studio 6560C &	\$81.18	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035					
					Total		\$815.17										
					VERIZON WIRELESS/COUNTY ONLY	314590	03/16/2018	\$1,155.06	1	3/3/2018	13	956-236-1570	\$31.44	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
										3/3/2018	13	956-236-2060	\$49.45	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-441010
3/3/2018	13	956-236-2254	\$51.69	2007 - Road & Bridge Fund						1190	Engineering	2007-1190-001-441010					
3/3/2018	13	956-236-2427	\$51.69	2007 - Road & Bridge Fund						7150	Road Maintenance General	2007-7150-001-441010					
3/3/2018	13	956-236-2512	\$31.44	1001 - General Fund						1230	Human Resources	1001-1230-001-441010					
3/3/2018	13	956-236-2897	\$51.69	1001 - General Fund						3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-441010					
3/3/2018	13	956-236-3222	\$15.70	2775 - CJAD Supervision Funding						4020	Basic Supervision	2775-4020-001-441205					
3/3/2018	13	956-236-3523	\$49.45	2007 - Road & Bridge Fund						1190	Engineering	2007-1190-001-441010					
3/3/2018	13	956-236-5411	(\$33.23)	1001 - General Fund						1130	General Operating Exp	1001-1130-001-441001					
3/3/2018	13	956-236-5412	\$59.78	1001 - General Fund						3100	Medical Examiner	1001-3100-001-441010					
3/3/2018	13	956-236-5448	\$55.44	2007 - Road & Bridge Fund						7150	Road Maintenance General	2007-7150-001-441010					
3/3/2018	13	956-236-5459	\$51.69	2007 - Road & Bridge Fund						7140	Budgets & Records General	2007-7140-001-441010					
3/3/2018	13	956-236-6577	\$54.83	1001 - General Fund						1130	General Operating Exp	1001-1130-001-441001					
3/3/2018	13	956-236-6616	\$15.70	2775 - CJAD Supervision Funding						4020	Basic Supervision	2775-4020-001-441205					
3/3/2018	13	956-236-9942	\$41.44	2007 - Road & Bridge Fund						7150	Road Maintenance General	2007-7150-001-441010					
3/3/2018	13	956-236-9970	\$31.44	1001 - General Fund						3100	Medical Examiner	1001-3100-001-441010					
3/3/2018	13	956-267-3424	\$49.45	1001 - General Fund						5040	Indigent Hlth Care Assist	1001-5040-001-441010					
3/3/2018	13	956-267-6699	\$49.45	1001 - General Fund						5410	Veterans Service Office	1001-5410-001-441010					
3/3/2018	13	956-635-1344	\$37.99	1001 - General Fund						2390	Pre-Trial Services	1001-2390-001-441010					
3/3/2018	13	956-635-9611	\$51.69	2007 - Road & Bridge Fund						1190	Engineering	2007-1190-001-441010					
3/3/2018	13	956-740-1236	\$49.45	2007 - Road & Bridge Fund						1190	Engineering	2007-1190-001-441010					
3/3/2018	13	956-744-3837	\$31.44	2153 - Sheriff Federal Forfeiture						3010	Sheriff Bargaining Unit	2153-3010-001-441010					
3/3/2018	13	956-744-6858	\$15.70	2775 - CJAD Supervision Funding						4020	Basic Supervision	2775-4020-001-441205					
3/3/2018	13	956-744-9503	\$31.44	2775 - CJAD Supervision Funding						4020	Basic Supervision	2775-4020-001-441205					
3/3/2018	13	956-754-0324	\$37.99	1001 - General Fund						7130	Extension Agent	1001-7130-001-464005					
3/3/2018	13	956-754-0408	\$51.69	1001 - General Fund						1300	Public Information Office	1001-1300-001-441010					
3/3/2018	13	956-764-0206	\$51.69	1001 - General Fund						3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-441010					
3/3/2018	13	956-764-0675	\$49.45	2007 - Road & Bridge Fund						1190	Engineering	2007-1190-001-441010					
3/3/2018	13	956-857-7001	\$37.99	7200 - Water Utility						7060	Colorado Acres WaterPlant	7200-7060-001-441205					
Total		\$1,155.06															
Grand Total	3			13								\$2,515.35					



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMBIT ENERGY	314637	03/19/2018	\$429.46	3	3/2/2018	17	MARIA ARMENTA	\$151.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/2/2018	17	PABLO TREVINO	\$147.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/2/2018	17	AGUSTINE LUGARDO	\$129.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$429.46				
CITY OF LAREDO UTILITIES	314638	03/19/2018	\$1,118.49	7	3/13/2018	6	ACCT#1042677-542957	\$148.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
					3/13/2018	6	ACCT#812100-26060	\$36.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/13/2018	6	ACCT#812100-26060	\$106.66	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					3/13/2018	6	ACCT#602930-567931	\$202.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/13/2018	6	ACCT#812100-4790	\$38.22	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
					3/13/2018	6	ACCT#812100-19940	\$120.11	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/13/2018	6	ACCT#13850-544548	\$465.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
Total								\$1,118.49				
CPL RETAIL	314639	03/19/2018	\$3,127.62	31	3/7/2018	12	JOSE C PINZON	\$157.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2018	12	ASUNCION RAMIREZ	\$128.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2018	12	JUAN ANTONIO VASQUEZ	\$109.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2018	12	ANNA ROSA VILLARREAL	\$115.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2018	12	ALEJANDRA YEPEZ	\$196.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/2/2018	17	PEDRO ROSALES	\$29.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/2/2018	17	MARY RUTH RUIZ	\$14.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/2/2018	17	LOURDES D SOTO	\$216.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/2/2018	17	RICARDO TREVINO	\$36.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/2/2018	17	MARIA G VANCE	\$51.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/2/2018	17	JUAN & TERSA VILLARREAL	\$76.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/2/2018	17	MINERVA BENTLEY	\$88.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/2/2018	17	FRANCISCA GARCIA	\$49.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/2/2018	17	MANUELA MARTINEZ	\$88.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/2/2018	17	NELLY OLVERA	\$112.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/2/2018	17	GREGORIO ROBLES	\$61.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/2/2018	17	GUADALUPE RODRIGUEZ	\$82.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/2/2018	17	MARGARITO BARBOSA JR	\$134.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/2/2018	17	MYRNA BENTLY	\$103.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/2/2018	17	NIDIA P BERNAL	\$67.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/2/2018	17	BERTA A. CAVAZOS	\$28.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/2/2018	17	JULISSA OLGUIN	\$73.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/2/2018	17	JESUS G. PENA	\$34.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/2/2018	17	RAMIRO RODRIGUEZ	\$181.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2018	12	ELODIA ARCE	\$60.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2018	12	DANIEL ESTRADA	\$138.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2018	12	JUAN GERARDO GALVAN	\$83.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2018	12	GUADALUPE HERNANDEZ	\$84.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2018	12	ARTURO LOPEZ JR	\$364.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2018	12	IRENE MALDONADO	\$73.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2018	12	MARIA D MILERA	\$83.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$3,127.62				
DIRECT ENERGY	314640	03/19/2018	\$276.36	2	3/2/2018	17	MARISOL GARCIA	\$105.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/2/2018	17	ROSENDO VALDEZ	\$170.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$276.36				
FIRST CHOICE POWER	314641	03/19/2018	\$358.46	4	3/6/2018	13	RICARDO MARTINEZ	\$96.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					3/7/2018	12	MANUEL ALMEIDA JR & GRACIELA GARCIA	\$100.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2018	12	SELENE PEDRAZA	\$91.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/7/2018	12	JUANITA GUARJARDO VILLARREAL	\$70.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$358.46				
GREEN MOUNTAIN ENERGY COMPANY	314642	03/19/2018	\$1,376.55	6	3/1/2018	18	LAURA MARTINEZ	\$479.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802



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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	17	FRANCISCO TORRES	\$161.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/2/2018	17	MARIA BARRERA	\$52.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/2/2018	17	JOSE GUTIERREZ	\$425.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/2/2018	17	MARIO IRUEGAS	\$117.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/2/2018	17	MARIA MARTINEZ	\$139.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,376.55				
MEDINA ELECTRIC COOP., INC.	314643	03/19/2018	\$8,732.22	6	3/12/2018	7	ACCT#5007390001	\$238.58	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
					3/12/2018	7	ACCT#4675001	\$263.71	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					3/12/2018	7	ACCT#2770001	\$6,283.55	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					3/12/2018	7	ACCT#9589001	\$1,173.88	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-441205
					3/12/2018	7	ACCT#5005377001	\$487.15	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
					3/12/2018	7	ACCT#5007369001	\$285.35	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
							Total	\$8,732.22				
MEDINA ELECTRIC COOP., INC.	314644	03/19/2018	\$471.56	3	3/2/2018	17	LEONEL GUERRA	\$103.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/2/2018	17	MARCELINO RODRIGUEZ	\$247.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/2/2018	17	JESUS M SANCHEZ C/O ANA MARIA CHAVEZ	\$120.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$471.56				
OUR ENERGY LLC	314645	03/19/2018	\$179.99	1	3/2/2018	17	PETRA RODRIGUEZ	\$179.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$179.99				
RELIANT ENERGY	314646	03/19/2018	\$533.86	3	3/2/2018	17	MANUEL CANTU CANTU	\$231.12	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					3/2/2018	17	NOEL GARCIA	\$64.94	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					3/2/2018	17	RODOLFO GARZA	\$237.80	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
							Total	\$533.86				
RELIANT ENERGY	314647	03/19/2018	\$871.86	2	3/14/2018	5	ACCT#9 586 609-1	\$545.21	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					3/14/2018	5	ACCT#12 016 722-6	\$326.65	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							Total	\$871.86				
TOSHIBA FINANCIAL SERVICES	314648	03/19/2018	\$376.72	2	1/6/2018	72	JANUARY 2018 EQUIPMENT LEASE	\$188.36	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-444500
					2/10/2018	37	FEBRUARY 2018 EQUIPMENT LEASE	\$188.36	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-444500
							Total	\$376.72				
TXU ENERGY	314649	03/19/2018	\$1,013.96	8	3/2/2018	17	DORA SANCHEZ	\$101.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/2/2018	17	LYDIA AGREDANO	\$133.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/2/2018	17	FIDEL CARREON	\$287.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/2/2018	17	LILJA DIMAS	\$85.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/2/2018	17	LUIS MENDOZA	\$31.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/2/2018	17	ROSALINDA MOLINA	\$166.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/2/2018	17	JAIME MOYA	\$159.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/2/2018	17	ONOFRE REYES	\$47.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,013.96				
Grand Total	13			78				\$18,867.11				



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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
					11/30/2017	109	Shop Supplies	\$2.06	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/20/2017	119	99193 Repair Sleeve-N	\$64.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/20/2017	119	99939 Gray Silicone-N - Unit 27-276	\$8.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/20/2017	119	AGR01 Gear oil	\$33.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/20/2017	119	AZP10 Cleaner-N	\$5.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/20/2017	119	Labor	\$350.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/20/2017	119	LM501349 Bearing-N	\$53.16	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/20/2017	119	LM503014 Race-N	\$30.36	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/20/2017	119	Shop Supplies	\$3.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$1,631.19				
SOUTHERN GOLF MANAGEMENT LLP	314667	03/19/2018	\$50.00	1	2/23/2018	24	ELGIO'S TIRE REPAIRS SVCS	\$50.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-165
							Total	\$50.00				
SOUTHERN TIRE MART, LLC	314668	03/19/2018	\$444.00	1	3/10/2018	9	Tires for unit 09-77 265/60/17 Firehawk GT	\$444.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
							Total	\$444.00				
STODDARD SILENCERS INC.	314669	03/19/2018	\$2,202.54	2	1/10/2018	68	F65-6 Inline Filter Part#45018	\$1,760.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					1/10/2018	68	Estimated Frieght Charge	\$233.20	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					1/10/2018	68	Case of (2) Filter Elements Part#F8-110	\$180.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					1/10/2018	68	Estimated Frieght Charge	\$29.34	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
							Total	\$2,202.54				
TOP GUN PERFORMANCE TUNING LLC	314670	03/19/2018	\$23.00	1	3/13/2018	6	hand wash car wash	\$23.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$23.00				
TOSHIBA BUSINESS SOLUTIONS,USA	314671	03/19/2018	\$4,125.24	3	2/9/2018	38	SPECIAL BILLING SERV 12/07/17-01/06/18	\$1,035.01	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035
					2/9/2018	38	MAINTENANCE CHARGE	\$340.07	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035
					2/9/2018	38	SPECIAL BILLING	\$1,035.01	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035
					2/9/2018	38	MAINTENANCE CHARGE	\$340.07	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035
					2/9/2018	38	SPECIAL BILLING	\$1,035.01	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035
					2/9/2018	38	MAINTENANCE CHARGE	\$340.07	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035
							Total	\$4,125.24				
TRANE	314672	03/19/2018	\$210.38	1	3/6/2018	13	HLD00605 Tradesman Pro organizer extreme	\$142.49	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					3/6/2018	13	Tol01770 Telescopic inspection mirror 2.1/8x 3 1/2 in.	\$15.54	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					3/6/2018	13	Tol02279 Klein 1010,8In. Long-Nose Multipurpose	\$25.31	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					3/6/2018	13	Tol03741 Tool: Ratcheting Multi-Bit	\$27.04	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
							Total	\$210.38				
USABLUBOOK	314673	03/19/2018	\$15.00	3	2/22/2017	390	2419-UEMPH UEMPH5500-MALE END FOR 1/2	\$37.47	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					2/22/2017	390	2764-11900 1190-0500B BLUE 1/2 PRESS	\$343.90	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					3/3/2017	381	12877 MALE END 3/4 INCH PIRANHA HOSE	(\$37.47)	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					3/3/2017	381	98211 3/4 X 25 LEADER HOSE	(\$343.90)	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					2/22/2017	390	FREIGHT	\$15.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
							Total	\$15.00				
WEBB COUNTY TAX ASSESSOR	314674	03/19/2018	\$110.00	5	12/10/2017	99	UNIT 10-06	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					12/10/2017	99	UNIT 10-32A	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/10/2017	99	UNIT 10-32	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					12/5/2017	104	UNIT 10-31A	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/1/2017	108	UNIT 10-31	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$110.00				
WEST PAYMENT CENTER	314675	03/19/2018	\$4,991.66	5	3/1/2018	18	Software Subscription	\$4,654.54	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
					3/1/2018	18	West Information Charges	\$241.12	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
					3/1/2018	18		\$57.88	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
					1/22/2018	56		(\$57.88)	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
					3/1/2018	18		\$96.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
							Total	VOID				
Grand Total	25			54				\$26,758.99				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount	
								Total	\$129.40				
VICTORIA FLORIST	314767	03/19/2018	\$135.00	1	1/23/2018	55	BANNER (NATIONAL CRIME VICTIMS RIGHT WEEK 2018)	\$10.00	2606 - NCVRW Comm Awareness Project	3010	Sheriff Bargaining Unit	2606-3010-001-461000	
					1/23/2018	55	WREATH	\$125.00	2606 - NCVRW Comm Awareness Project	3010	Sheriff Bargaining Unit	2606-3010-001-461000	
								Total	\$135.00				
VILLAFRANCA, VICTOR LUIS	314768	03/19/2018	\$1,500.00	3	2/13/2018	34	HERACLIO JAVIER FLORES	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157	
					3/1/2018	18	MARY ISABELLE RAMOS	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157	
					3/5/2018	14	ERASMO ABDON TREJO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157	
								Total	\$1,500.00				
JOSE GABRIEL HERNANDEZ	314769	03/19/2018	\$20.00	1	1/23/2018	55	REIMBURSEMENT FOR UNRINALYSIS FEE	\$20.00	1001 - General Fund			1001-207200	
								Total	\$20.00				
JOSE GABRIEL HERNANDEZ	314770	03/19/2018	\$20.00	1	1/23/2018	55	REIMBURSEMENT FOR UNRINALYSIS FEE	\$20.00	1001 - General Fund			1001-207200	
								Total	\$20.00				
Grand Total	93			148				\$122,470.89					



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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
					3/13/2018	8	Item #734240 Daily Chef commercial cutting board	\$8.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/13/2018	8	Item #749608 Yellow Onions 10 lbs	\$5.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/13/2018	8	Item #752713 Daily Chef 7" Santoku Knife DI 2pk	\$11.48	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/13/2018	8	Item #79529 Scotch-Brite heavy duty scour pads 20	\$7.34	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/13/2018	8	Item #844692 Members Mark clear cutlery combo	\$10.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/13/2018	8	Item #980007554 Frito-Lay Premiere chips and	\$24.88	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/13/2018	8	Item #980033575 Bounty jumbo rolls 15 count	\$19.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/13/2018	8	Item #987631 Honest Kids organic fruit juice drink	\$21.96	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/13/2018	8	Item #988335 Member Mark 33gal. power guard	\$15.48	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/13/2018	8	Item#980002151 Member's Mark purified bottled	\$6.72	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/15/2018	6	Airheads Variety Pack (.55 oz., 90 ct.) 018275	\$40.60	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					3/15/2018	6	Frito-Lay Classic Mix Chips Variety Pack (50 ct.)	\$50.88	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					3/15/2018	6	MM Purified Bottled Water (16.9 fl. oz., 45 pk.) #:	\$60.48	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					3/15/2018	6	Nature Valley PB & Chocolate Protein Bars 30CT. #	\$41.34	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					3/15/2018	6	Skittles and Starburst Original Candy Bag (255 ct.)	\$59.92	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					3/15/2018	6	Item #877179 Dixie PerfectTouch paper cups 12oz.	\$130.32	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							Total	\$1,124.70				
SOTO, ROXANN G., C.S.R.	314871	03/21/2018	\$41.04	1	3/9/2018	12	MILEAGE FOR COURT REPORTING SERVICES	\$41.04	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-451003-025
							Total	\$41.04				
TEXAS DEPT. OF LICENSING AND	314872	03/21/2018	\$20.00	1	2/16/2018	33	CERTIFICATE OF INSPECTION FEE - JP 2	\$20.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
							Total	\$20.00				
TEXAS PARKS & WILDLIFE	314873	03/21/2018	\$106.25	5	1/8/2018	72	FINES FOR JAN-2018	\$21.25	1001 - General Fund			1001-207160-035
					1/12/2018	68	FINES FOR JAN-2018	\$21.25	1001 - General Fund			1001-207160-035
					1/18/2018	62	FINES FOR JAN-2018	\$21.25	1001 - General Fund			1001-207160-035
					1/18/2018	62	FINES FOR JAN-2018	\$21.25	1001 - General Fund			1001-207160-035
					1/31/2018	49	FINES FOR JAN-2018	\$21.25	1001 - General Fund			1001-207160-035
							Total	\$106.25				
TOSHIBA BUSINESS SOLUTIONS,USA	314874	03/21/2018	\$77.20	1	3/13/2018	8	BLACK COUNTER ESTUDIO 6570CT/SCSBF24650	\$21.03	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-444500
					3/13/2018	8	COLOR COUNTER 6570CT/SCSBF24650	\$56.17	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-444500
							Total	\$77.20				
VALLEY TELEPHONE COOP., INC.	314875	03/21/2018	\$7.93	1	3/15/2018	6	ACCT#00030369-7	\$7.93	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
							Total	\$7.93				
VERIZON WIRELESS/COUNTY ONLY	314876	03/21/2018	\$352.09	1	3/6/2018	15	956-857 4129	\$75.72	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					3/6/2018	15	956-236 5652	\$40.13	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					3/6/2018	15	956-236 5832	\$40.13	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					3/6/2018	15	956-236 8342	\$40.13	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					3/6/2018	15	956-236 8345	\$40.13	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					3/6/2018	15	956-236 2414	\$40.13	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					3/6/2018	15	956-857 4147	\$75.72	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
							Total	\$352.09				
VILLEGAS, GERARDO	314877	03/21/2018	\$150.00	1	3/3/2018	18	REIM: FOOD HANDLERS LICENSE	\$150.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
							Total	\$150.00				
WELLS FARGO	314878	03/21/2018	\$34.99	1	3/4/2018	17	EQUIPMENT LEASE FOR MARCH 2018	\$34.99	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035
							Total	\$34.99				
Grand Total	27			42				\$91,549.07				



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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
					3/17/2018	4	JJAEF-1ZA955R82210030356	\$7.79	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456005
					3/17/2018	4	CAA-J4619172535	\$13.21	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005
					3/17/2018	4	CAA-J4619172544	\$19.87	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005
					3/17/2018	4	S.O.-K2661194989	\$9.11	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
							Total	\$102.25				
URIBE III, ADELAI DO	314923	03/21/2018	\$238.19	1	3/19/2018	2	MEALS - BREAKFAST	\$10.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000
					3/19/2018	2	MEALS - LUNCHES	\$28.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000
					3/19/2018	2	MEALS - DINNERS	\$16.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000
					3/19/2018	2	LODGING	\$163.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000
					3/19/2018	2	HOTEL TAXES	\$21.19	1001 - General Fund	1020	County Judge	1001-1020-001-458000
							Total	\$238.19				
USABLU BOOK	314924	03/21/2018	\$134.05	1	3/9/2018	12	USABlue book Stirrer Analog, 150 -2500 rpm Item	\$134.05	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
							Total	\$134.05				
WEBB COUNTY TAX ASSESSOR	314925	03/21/2018	\$7.50	1	3/6/2018	15	REG.FEE FOR UNIT#41-02	\$7.50	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-443000-075
							Total	\$7.50				
WEBB COUNTY TAX ASSESSOR	314926	03/21/2018	\$22.50	3	2/8/2018	41	UNIT#49-06	\$7.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-075
					2/9/2018	40	UNIT#49-09	\$7.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-075
					2/9/2018	40	UNIT#49-07	\$7.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-075
							Total	\$22.50				
WEBB COUNTY TAX ASSESSOR	314927	03/21/2018	\$22.50	3	3/14/2018	7	UNIT# 36-05	\$7.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-075
					3/14/2018	7	UNIT#36-06	\$7.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-075
					3/15/2018	6	UNIT 36-08	\$7.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-075
							Total	\$22.50				
WEBB COUNTY WATER UTILITY	314928	03/21/2018	\$62.58	2	2/28/2018	21	ACCT#2241	\$29.29	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					2/28/2018	21	ACCT#2241-LATE FEE	\$2.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					3/20/2018	1	ACCT#2241	\$29.29	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					3/20/2018	1	ACCT#2241-LATE FEE	\$2.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
							Total	\$62.58				
WEST PAYMENT CENTER	314929	03/21/2018	\$4,895.66	4	3/1/2018	20	Software Subscription	\$4,654.54	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
					3/1/2018	20	West Information Charges	\$241.12	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
					3/1/2018	20		\$57.88	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
					1/22/2018	58		(\$57.88)	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
							Total	\$4,895.66				
WEST PAYMENT CENTER	314930	03/21/2018	\$96.00	1	3/1/2018	20		\$96.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
							Total	\$96.00				
Grand Total	52			86				\$528,342.83				