



2

*Delia Perales*  
*Webb County Treasurer*

RATIFICATION OF CHECKS TO BE APPROVED

**APRIL 09, 2018**

NUMBER OF CHECKS

AMOUNT OF CHECKS

**14**

**\$124,001.86**

NUMBER OF **INVOICES**

**20**



# 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
GLORIA MENDOZA	314966	03/22/2018	\$125.89	1	3/20/2018	2	TAX REFUND	\$125.89	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$125.89</b>				
KILLAM RANCH PROPERTIES LTD	314967	03/22/2018	\$41.17	1	3/20/2018	2	TAX REFUND	\$41.17	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$41.17</b>				
KILLAM RANCH PROPERTIES LTD	314968	03/22/2018	\$83.11	1	3/20/2018	2	TAX REFUND	\$83.11	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$83.11</b>				
<b>Grand Total</b>	<b>3</b>			<b>3</b>				<b>\$250.17</b>				



# Check Register

Accounts Payable Check Register by Check Range

2B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
GODOT, LTD.	315060	03/23/2018	\$3,161.00	1	4/1/2018	-9	LEASE AGREEMENT - APRIL 2018	\$3,161.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							<b>Total</b>	<b>\$3,161.00</b>				
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$3,161.00</b>				



# Check Register

Accounts Payable Check Register by Check Range

2C

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CAPETILLO, MARY NANCY	315130	03/27/2018	\$286.38	1	3/11/2018	16	TRANSCRIPT CAUSE#2015-CRR-001320-D1	\$286.38	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451002-005
							<b>Total</b>	<b>\$286.38</b>				
SOUTHERN GOLF MANAGEMENT LLP	315131	03/27/2018	\$12,181.72	1	3/23/2018	4	PRO	\$3,540.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-457005-005
					3/23/2018	4	PROFEE	\$574.60	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-457005-005
					3/23/2018	4	CART	\$900.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					3/23/2018	4	CARTFEE	\$129.60	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					3/23/2018	4	COURSE	\$3,872.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					3/23/2018	4	COURSEFEE	\$627.25	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					3/23/2018	4	PRO	\$2,224.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					3/23/2018	4	PROFEE	\$399.27	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					3/23/2018	4	DEL FEE	\$15.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-456005
							<b>Total</b>	<b>\$12,181.72</b>				
<b>Grand Total</b>	<b>2</b>			<b>2</b>				<b>\$12,468.10</b>				



# Check Register

Accounts Payable Check Register by Check Range

2D

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CANALES, JAIME A.	315132	03/27/2018	\$236.03	1	3/26/2018	1	MILEAGE	\$182.03	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
					3/26/2018	1	MEALS BREAKFAST	\$10.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
					3/26/2018	1	MEALS LUNCH	\$28.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
					3/26/2018	1	MEALS DINNER	\$16.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
					<b>Total</b>		<b>\$236.03</b>					
RIVAS, SERGIO	315133	03/27/2018	\$54.00	1	3/26/2018	1	MEALS BREAKFAST	\$10.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
					3/26/2018	1	MEALS LUNCH	\$28.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
					3/26/2018	1	MEALS DINNER	\$16.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
					<b>Total</b>		<b>\$54.00</b>					
<b>Grand Total</b>	<b>2</b>			<b>2</b>			<b>\$290.03</b>					



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
MENDOZA, VICENTE (CSR)	315085	03/26/2018	\$47.46	1	3/8/2018	18	TRANSCRIPT CAUSE#2015-CRR-001320-D1	\$47.46	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451002-015
							<b>Total</b>	<b>\$47.46</b>				
NUNEZ, FELIX S.	314945	03/22/2018	\$702.85	1	3/20/2018	2	MEALS BREAKFAST	\$50.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456205
					3/20/2018	2	MEALS LUNCH	\$70.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456205
					3/20/2018	2	MEALS DINNER	\$80.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456205
					3/20/2018	2	LODGING	\$502.85	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456205
							<b>Total</b>	<b>\$702.85</b>				
NORTH TEXAS TOLLWAY AUTHORITY	315249	03/29/2018	\$25.00	1	3/5/2018	24	LICENSE PLATE TX1286086	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
							<b>Total</b>	<b>\$25.00</b>				
ROMERO, CARLOS	314948	03/22/2018	\$200.00	1	3/20/2018	2	MEALS BREAKFAST	\$50.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456205
					3/20/2018	2	MEALS LUNCH	\$70.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456205
					3/20/2018	2	MEALS DINNER	\$80.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456205
							<b>Total</b>	<b>\$200.00</b>				
PURCHASE POWER	315251	03/29/2018	\$5,517.25	7	12/24/2017	95	ACCT#8000-9000-0281-7223 POSTAGE ACTIVITY	\$3,000.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					12/24/2017	95	ACCT#8000-9000-0281-7223 POSTAGE ACTIVITY	\$2,000.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					12/24/2017	95	ACCT#8000-9000-0281-7223 OVERAGE FEE	\$45.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					1/23/2018	65	ACCT#8000-9000-0281-7223 LATE FEE	\$100.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					1/23/2018	65	ACCT#8000-9000-0281-7223 FINANCE CHARGE	\$166.65	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/23/2018	34	ACCT#8000-9000-0281-7223 LATE FEE	\$105.71	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					2/23/2018	34	ACCT#8000-9000-0281-7223 FINANCE CHARGE	\$99.49	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							<b>Total</b>	<b>\$5,517.25</b>				
<b>Grand Total</b>	<b>5</b>			<b>11</b>				<b>\$6,492.56</b>				



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
HYDROWORKS INC	315337	04/04/2018	\$101,340.00	1	3/27/2018	8	Design-build Construction Phase I	\$58,552.00	3150 - Fire Station Series 2013	1020	County Judge	3150-1020-001-470000
					3/27/2018	8	Design-build Construction Phase I	\$54,048.00	3150 - Fire Station Series 2013	1060	Commissioner Precinct 4	3150-1060-001-470000
					3/27/2018	8	RETAINAGE FOR INVOICE LBFSPMT002	(\$11,260.00)	3150 - Fire Station Series 2013			3150-206000
					<b>Total</b>		<b>\$101,340.00</b>					
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$101,340.00</b>				

# Liability Disbursements of County Payroll for Commissioners' Court Approval

3

**Pay Date:** March 27, 2018

(p.p. 3/2/18 - 3/15/18 Special Payroll)

	<u>No. of DD/Checks</u>	<u>Gross Wages (All Funds)</u>	Less Employee Deductions	<b>DISBURSEMENTS</b>
Direct Deposits				
Checks	12			9,593.23
<b>Totals</b>	12	<b>\$ 12,425.78</b>	<b>\$ (2,832.55)</b>	<b>\$ 9,593.23</b>

	<u>No. of DD/Checks</u>	<u>Gross Wages (All Funds)</u>	Less Employee Deductions	<b>DISBURSEMENTS</b>
<b>EMPLOYEE CONTRIBUTIONS</b>				
<b>Bi-Weekly <u>Employee</u> :</b>				
* IRS - Taxes (Federal, Fica, Medicare)				2,582.69
Webb Co Health Ins. Contribution (Employee)				
Police & Firemen's Ins. Assoc				
William E. Heitkamp - Bankruptcy				
Laredo Federal Credit Union				
NACO Deferred Comp				
Webb County Sheriff's Association				
Attorney General of Texas - Child Support				
US Department of Education - Loans				
Texas Guaranteed Student Loans				
United Way of Laredo, Inc.				
Webb County Payroll Account ( Employee Reimb )				
Social Security Administration ( Garnishment)				
IRS Levy Proceeds				
			\$ 2,582.69	
TDCJ (Health Ins.)				
TCDRS Employee Contribution				249.86
National Plan Administrator				
AIR EVAC LifeTeam				
Kansas City Life Insurance Co.				
Bay Bridge Administrators				
Sunlife of Canada, Inc.				
Metropolitan Life Ins. Co.				
METLife				
Hyatt Legal Plans Inc.				
			\$ 249.86	
			<b>Total Employee Deductions:</b>	<b>\$ 2,832.55</b>

<b>Bi-Weekly <u>County</u> :</b>				
* IRS - Taxes (Fica, Medicare)				\$ 895.94
Webb Co Health Ins. Contribution (Employer)				
Workers' Compensation Co Contribution				97.75
<b>Monthly <u>County</u>:</b>				
TCDRS County Contribution - retirement				490.14
<b>Quarterly - <u>County</u> :</b>				
TAC Unemployment				\$ 89.01
			<b>Total County Contribution:</b>	<b>\$ 1,572.84</b>

<b>TOTAL PAYROLL DISBURSEMENTS</b>	<b>\$ 13,998.62</b>
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\* Note: IRS Payments                      2,582.69 Employee  
     895.94 Employer  
**Total:                      3,478.63**



DATE 3/27/2018

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: \$9,593.23

Prepared By: Sonia Martinez SM

VENDOR: 000613

Reviewed By: JEG 3-27-18

03/02/18 - 03/15/18 PAYROLL DATE March 27, 2018

Approved By: Delia Perales  
Delia Perales, County Treasurer

Registered By: JA  
JE # 2018-00010583

JE Date 3/27/18

GENERAL FUND

1001-208100 DUE TO 13,998.62 GENERAL FUND  
2007-208100 DUE TO 0.00 ROAD & BRIDGE FUND  
TOTAL GENERAL FUND/ R&B \$13,998.62

ADULT PROBATION

2771-208100 DUE TO 0.00 CJAD COMMUNITY CORRECTION  
2772-208100 DUE TO 0.00 CJAD DIVERSION PROGRAM  
2775-208100 DUE TO 0.00 CJAD SUPERVISION FUNDING  
2776-208100 DUE TO 0.00 CJAD-TRTMT ALT INCAR PROGRAM  
2778-208100 DUE TO 0.00 MENTALLY IMPAIRED CASELOAD  
TOTAL ADULT PROBATION \$0.00

SPECIAL REVENUE

2001-208100 DUE TO \$0.00 HEALTH CARE DISTRICT FUND  
2002-208100 DUE TO 0.00 RHP 20 ANCHOR FUND  
2003-208100 DUE TO 0.00 COUNTY CLERK ARCHIVE FUND  
2005-208100 DUE TO 0.00 RECORDS MANAGEMENT PRESERVATION  
2006-208100 DUE TO 0.00 COUNTY CLERKS RECORDS MANAGEMENT  
2825-208100 DUE TO 0.00 TJPC-A STATE AID  
2827-208100 DUE TO 0.00 TJPC-P JJAEP TEXAS EDUC.  
2160-208100 DUE TO 0.00 DA STATE FORFEITURE  
2161-208100 DUE TO 0.00 DA STATE FORFEITURE/GAMBLING  
2580-208100 DUE TO 0.00 U.S. MARSHALS- DA  
2906-208100 DUE TO 0.00 LDO PD HIDTA TASK FORCE  
2930-208100 DUE TO 0.00 TSR COMPREHENSIVE GRANT  
2587-208100 DUE TO 0.00 OCDETF DA O/T  
2592-208100 DUE TO 0.00 LDO DEA HIDTA TASK FORCE  
2714-208100 DUE TO 0.00 VICTIM COORD & LIAISON GRANT  
2735-208100 DUE TO 0.00 OPERATION BORDER STAR  
2019-208100 DUE TO 0.00 DISTRICT ATTORNEY HOT CHECK FEE  
2739-208100 DUE TO 0.00 DA REGION 2 PROSECUTION UNIT  
2741-208100 DUE TO 0.00 LOCAL BORDER SECURITY PROGRAM  
2733-208100 DUE TO 0.00 TRUANCY PREVENTION GRANT  
2468-208100 DUE TO 0.00 2016 OPERATION STONE GARDEN  
2352-208100 DUE TO 0.00 406TH DISTCT COURT VETERANS TREATMENT  
2353-208100 DUE TO 0.00 406TH DISTCT EXPANSIONADULT DRUG CRT  
2599-208100 DUE TO 0.00 USMS-U.S. MARSHALLS  
2600-208100 DUE TO 0.00 OCDETF - SHERIFF  
2601-208100 DUE TO 0.00 ICE- SHERIFF  
2602-208100 DUE TO 0.00 OCDETF CONSTABLE PCT 4  
2603-208100 DUE TO 0.00 ICE CONSTABLE PCT 4  
2356-208100 DUE TO 0.00 WEBB COCTLAWII DWICT PROGRAM  
2872-208100 DUE TO 0.00 406TH VETERANS TREATMT COURT  
2604-208100 DUE TO 0.00 OVW DOMESTIC VIOLENCE INT  
2021-208100 DUE TO 0.00 SELF HELP GRANT MATCHING  
2530-208100 DUE TO 0.00 SHCTR FY17-20 #7216013  
2357-208100 DUE TO 0.00 HEADSTART PROGRAM  
2303-208100 DUE TO 0.00 CHILD AND ADULT FOOD CARE  
2361-208100 DUE TO 0.00 EARLY HEAD START  
2367-208100 DUE TO 0.00 EARLY HS-CHILD CARE PARTN  
2368-208100 DUE TO 0.00 COMMUNITY SERVICES BLOCK GRANT  
2371-208100 DUE TO 0.00 MEALS ON WHEELS  
2661-208100 DUE TO 0.00 EL AGUILA RURAL TRANSPORTATION

TOTAL SPECIAL REVENUE \$0.00

7200-208100 DUE TO 0.00 WATER UTILITIES

TOTAL WATER UTILITY \$0.00

TOTAL DUE TO ACCOUNTS (2458) \$13,998.62

**LESS EMPLOYEE DEDUCTIONS & LIABILITIES:**

Child Support Attorney General - S.A.	0.00	Code 356	
IRS Levies	0.00	Code 30	
Bankruptcy - William E. Heitkamp	0.00	Code 96	
Social Security	0.00	Code 80	
Laredo Federal Credit Union	0.00	Code 801	
IBOP Sheriff's Association	0.00	Code 803	
United Way	0.00	Code 804	
	<u>0.00</u>		
National Plan Admin Medical Reimbursement	0.00	Code 601	
Term Optional Life Insurance	0.00	Code 704	
Deferred Comp - NACO	0.00	Code 705	
AD&D Life Insurance	0.00	Code 708	
Dependent Life Insurance	0.00	Code 709	
Kansas City Life Insurance	0.00	Code 710	
Dependent Life Insurance Headstart	0.00	Code 712	
UNUM Short Term Disability Insurance	0.00	Code 715	
UNUM Long Term Disability Insurance	0.00	Code 716	
Critical Illness Insurance	0.00	Code 718	
Accidental Insurance	0.00	Code 719	
Humana Cancer	0.00	Code 720	
Humana Heart	0.00	Code 721	
Hyatt Legal Plans	0.00	Code 725	
Air Evac Lifeteam	0.00	Code 726	
Police & Firemen's Insurance	0.00	Code 806	
	<u>0.00</u>		
TG - Student Loan	0.00	Code 501	
US Dept of Education - Student Loan	0.00	Code 502	
	<u>0.00</u>		
Employee Travel Advance Reimbursement	0.00	Code 809	
	<u>0.00</u>		
Aetna Health Emp only Buy Up	0.00	Code 660	
Aetna Health Emp only Base	0.00	Code 661	
Aetna Health Emp+Children Buy Up	0.00	Code 664	
Aetna Health Emp+Children Base	0.00	Code 665	
Aetna Health Emp+Spouse Buy Up	0.00	Code 666	
Aetna Health Emp+Spouse Base	0.00	Code 667	
Aetna Health Emp+Family Buy Up	0.00	Code 668	
Aetna Health Emp+Family Base	0.00	Code 669	
Aetna 20 Health EmpOnly Buy Up	0.00	Code 660C	
AETNA 21 HLT EMP/OY BU	0.00	Code 660B	
Aetna Dental Emp Only Buy Up	0.00	Code 670	
Aetna Dental Emp+Children Buy Up	0.00	Code 674	
Aetna Dental Emp+Children Base	0.00	Code 675	
Aetna Dental Emp+Spouse Buy Up	0.00	Code 676	
Aetna Dental Emp+Spouse Base	0.00	Code 677	
Aetna Dental Emp+Family Buy Up	0.00	Code 678	
Aetna Dental Emp+Family Base	0.00	Code 679	
CSCD Health Insurance	0.00	Code 625 - 659	
	<u>0.00</u>		
Webb County Health Insurance (County Share)	0.00	Code 904	
Headstart Health Ins (County Share)	0.00	Code 911	
Headstart Health Ins (County Share)	0.00	Code 920	
Headstart Health Ins (County Share)	0.00	Code 924	
	<u>0.00</u>		
Workers Comp Insurance (County Only)	-97.75	WIC	
<b>Deductions &amp; Liabilities Subtotal</b>	<b>-97.75</b>		
FEDERAL W/H	-1,686.75	Taxes	
FICA	-1,452.26	Taxes	
MEDICARE	-339.62	Taxes	
<b>Total Federal &amp; FICA</b>	<b>-3,478.63</b>		
RETIREMENT Employee Contribution	-249.86	Code 1	
RETIREMENT County Contribution	-490.14	Code 903	
<b>Total RETIREMENT</b>	<b>-740.00</b>		
Unemployment County Contribution	-89.01	Code 912	
	<u>-89.01</u>		
<b>TOTAL DEDUCTIONS &amp; LIABILITIES (897-1269)</b>	<b>-4,405.39</b>		
<b>Total Net Payroll Transfer</b>	<b>\$9,593.23</b>		
<b>TOTAL PAYROLL DISBURSEMENTS \$</b>	<b>13,998.62</b>		

Wire transfer

9,593.23 Checks

*JFG*

# Liability Disbursements of County Payroll for Commissioners' Court Approval

**Pay Date:** April 6, 2018  
(p.p. 3/16/18 - 3/29/18)

	<u>No. of DD/Checks</u>	<u>Gross Wages (All Funds)</u>	Less Employee Deductions	<b>DISBURSEMENTS</b>
Direct Deposits	1843			\$ 1,860,038.04
Checks	8			4,512.60
<b>Totals</b>	1851	<b>\$ 2,744,629.66</b>	<b>\$ (880,079.02)</b>	<b>\$ 1,864,550.64</b>

**Bi-Weekly Employee :**

**EMPLOYEE CONTRIBUTIONS**

* IRS - Taxes (Federal, Fica, Medicare)	419,223.86
Webb Co Health Ins. Contribution (Employee)	141,082.71
Police & Firemen's Ins. Assoc	856.71
William E. Heitkamp - Bankruptcy	4,348.61
Laredo Federal Credit Union	54,340.71
NACO Deferred Comp	20,220.42
Webb County Sheriff's Association	4,316.00
Attorney General of Texas - Child Support	27,745.40
US Department of Education - Loans	396.67
Texas Guaranteed Student Loans	588.37
United Way of Laredo, Inc.	324.00
Webb County Payroll Account ( Employee Reimb )	77.87
Social Security Administration ( Garnishment)	153.72
	\$ 673,675.05
TDCJ (Health Ins.)	\$ 4,141.04
TCDRS Employee Contribution	163,616.19
National Plan Administrator	3,020.69
AIR EVAC LifeTeam	1,607.32
Kansas City Life Insurance Co.	33.91
Bay Bridge Administrators	6,626.51
Sunlife of Canada, Inc.	15,974.87
Metropolitan Life Ins. Co.	10,491.67
METLife	822.33
Hyatt Legal Plans Inc.	69.44
	\$ 206,403.97

**Total Employee Deductions: \$ 880,079.02**

**Bi-Weekly County :**

**COUNTY CONTRIBUTIONS**

* IRS - Taxes (Fica, Medicare)	\$ 198,067.84
Webb Co Health Ins. Contribution (Employer)	357,183.15
Workers' Compensation Co Contribution	64,254.13

**Monthly County:**

TCDRS County Contribution - retirement	320,960.91
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**Quarterly - County :**

TAC Unemployment	\$ 20,153.44
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**Total County Contribution: \$ 960,619.47**

## TOTAL PAYROLL DISBURSEMENTS

**\$ 3,705,249.13**

\* Note: IRS Payments      419,223.86 Employee  
    198,067.84 Employer  
**Total: 617,291.70**



DATE 4/6/2018

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: \$1,864,550.64

Prepared By: Gloria Moreno gm

VENDOR: 0000613

Reviewed By: SVC 4-4-18

03/02/18 - 03/15/18 PAYROLL DATE April 6, 2018

Approved By: Delia Perales, County Treasurer

Registered By:

JE #

JE Date

GENERAL FUND

1001-208100 DUE TO 2,720,548.20 GENERAL FUND
2007-208100 DUE TO 165,522.33 ROAD & BRIDGE FUND

TOTAL GENERAL FUND/ R&B \$2,886,070.53

ADULT PROBATION

2771-208100 DUE TO 11,315.88 CJAD COMMUNITY CORRECTION
2772-208100 DUE TO 3,219.38 CJAD DIVERSION PROGRAM
2775-208100 DUE TO 67,399.11 CJAD SUPERVISION FUNDING
2776-208100 DUE TO 2,970.06 CJAD-TRTMT ALT INCAR PROGRAM
2778-208100 DUE TO 2,969.33 MENTALLY IMPAIRED CASELOAD

TOTAL ADULT PROBATION \$87,873.76

SPECIAL REVENUE

2001-208100 DUE TO \$506.64 HEALTH CARE DISTRICT FUND
2002-208100 DUE TO 2,153.74 RHP 20 ANCHOR FUND
2003-208100 DUE TO 3,227.91 COUNTY CLERK ARCHIVE FUND
2005-208100 DUE TO 4,356.23 RECORDS MANAGEMENT PRESERVATION
2006-208100 DUE TO 2,871.27 COUNTY CLERKS RECORDS MANAGEMENT
2825-208100 DUE TO 48,283.82 TJPC-A STATE AID
2827-208100 DUE TO 23,010.26 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
2730-208100 DUE TO 505.87 CJD LOCAL BORDER SECURITY
2579-208100 DUE TO 805.81 C.E.- DISTRICT ATTORNEY
2580-208100 DUE TO 870.78 U.S MARSHALS- DA
2906-208100 DUE TO 5,534.34 LDO PD HIDTA TASK FORCE
2930-208100 DUE TO 5,947.51 TSR COMPREHENSIVE GRANT
2587-208100 DUE TO 8,872.61 OCDEF DA O/T
2592-208100 DUE TO 23,116.11 LDO DEA HIDTA TASK FORCE
2714-208100 DUE TO 1,722.72 VICTIM COORD & LIAISON GRANT
2735-208100 DUE TO 2,117.00 OPERATION BORDER STAR
2019-208100 DUE TO 278.89 DISTRICT ATTORNEY HOT CHECK FEE
2739-208100 DUE TO 19,142.96 DA REGION 2 PROSECUTION UNIT
2741-208100 DUE TO 3,673.75 LOCAL BORDER SECURITY PROGRAM
2733-208100 DUE TO 1,952.82 TRUANCY PREVENTION GRANT
2468-208100 DUE TO 59,588.07 2016 OPERATION STONE GARDEN
2352-208100 DUE TO 8,505.94 406TH DISTCT COURT VETERANS TREATMENT
2353-208100 DUE TO 6,290.75 406TH DISTCT EXPANSIONADULT DRUG CRT
2599-208100 DUE TO 973.85 USMS-U.S. MARSHALLS
2600-208100 DUE TO 1,231.42 OCDEF - SHERIFF
2601-208100 DUE TO 184.14 ICE- SHERIFF
2602-208100 DUE TO 1,419.85 OCDEF CONSTABLE PCT 4
2603-208100 DUE TO 76.46 ICE CONSTABLE PCT 4
2356-208100 DUE TO 4,155.41 WEBB COCTLAWII DWICT PROGRAM
2872-208100 DUE TO 4,787.64 406TH VETERANS TREATMT COURT
2604-208100 DUE TO 2,287.94 OVW DOMESTIC VIOLENCE INT
2021-208100 DUE TO 3,956.01 SELF HELP GRANT MATCHING
2530-208100 DUE TO 1,490.42 SHCTR FY17-20 #7216013
2357-208100 DUE TO 322,291.83 HEADSTART PROGRAM
2303-208100 DUE TO 11,798.49 CHILD AND ADULT FOOD CARE
2361-208100 DUE TO 24,732.08 EARLY HEAD START
2367-208100 DUE TO 8,059.11 EARLY HS-CHILD CARE PARTN
2368-208100 DUE TO 22,825.55 COMMUNITY SERVICES BLOCK GRANT
2371-208100 DUE TO 10,008.00 MEALS ON WHEELS
2661-208100 DUE TO 15,271.20 EL AGUILA RURAL TRANSPORTATION

TOTAL SPECIAL REVENUE \$672,511.55

7200-208100 DUE TO 58,793.29 WATER UTILITIES

TOTAL WATER UTILITY \$58,793.29

TOTAL DUE TO ACCOUNTS (2458) \$3,705,249.13

**LESS EMPLOYEE DEDUCTIONS & LIABILITIES:**

Child Support Attorney General - S.A.	-27,745.40	Code 356	
Bankruptcy - William E. Heitkamp	-4,348.61	Code 96	
Social Security	-153.72	Code 80	
Laredo Federal Credit Union	-54,340.71	Code 801	
IBOP Sheriff's Association	-4,316.00	Code 803	
United Way	-324.00	Code 804	
	<u>-91,228.44</u>		
National Plan Admin Medical Reimbursement	-3,020.69	Code 601	
Term Optional Life Insurance	-7,562.14	Code 704	
Deferred Comp - NACO	-20,220.42	Code 705	
AD&D Life Insurance	-2,222.19	Code 708	
Dependent Life Insurance	-537.33	Code 709	
Kansas City Life Insurance	-33.91	Code 710	
Dependent Life Insurance Headstart	-170.01	Code 712	
UNUM Short Term Disability Insurance	-8,112.54	Code 715	
UNUM Long Term Disability Insurance	-7,862.33	Code 716	
Critical Illness Insurance	-728.76	Code 718	
Accidental Insurance	-93.57	Code 719	
Humana Cancer	-4,932.50	Code 720	
Humana Heart	-1,694.01	Code 721	
Hyatt Legal Plans	-69.44	Code 725	
Air Evac Lifeteam	-1,607.32	Code 726	
Police & Firemen's Insurance	-856.71	Code 806	
	<u>-69,723.87</u>		
TG - Student Loan	-588.37	Code 501	
US Dept of Education - Student Loan	-396.67	Code 502	
	<u>-985.04</u>		
Employee Travel Advance Reimbursement	-77.87	Code 809	
	<u>-77.87</u>		
Aetna Health Emp only Buy Up	-15,249.21	Code 660	
Aetna Health Emp only Base	-25,098.10	Code 661	
Aetna Health Emp+Children Buy Up	-2,610.06	Code 664	
Aetna Health Emp+Children Base	-37,399.61	Code 665	
Aetna Health Emp+Spouse Buy Up	-4,402.62	Code 666	
Aetna Health Emp+Spouse Base	-10,923.74	Code 667	
Aetna Health Emp+Family Buy Up	-2,818.75	Code 668	
Aetna Health Emp+Family Base	-33,925.51	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	-471.42	Code 674	
Aetna Dental Emp+Children Base	-2,227.11	Code 675	
Aetna Dental Emp+Spouse Buy Up	-302.30	Code 676	
Aetna Dental Emp+Spouse Base	-762.71	Code 677	
Aetna Dental Emp+Family Buy Up	-671.00	Code 678	
Aetna Dental Emp+Family Base	-2,669.98	Code 679	
CSCD Health Insurance	-4,141.04	Code 625 - 659	
	<u>-145,223.75</u>		
Webb County Health Insurance (County Share)	-309,062.24	Code 904	
Headstart Health Ins (County Share)	-10,585.80	Code 911	
Headstart Health Ins (County Share)	-35,991.36	Code 920	
Headstart Health Ins (County Share)	-1,543.75	Code 924	
	<u>-357,183.15</u>		
Workers Comp Insurance (County Only)	-64,254.13	W/C	
<b>Deductions &amp; Liabilities Subtotal</b>	<u>-718,676.25</u>		
FEDERAL W/H	-221,156.02	Taxes	
FICA	-321,051.38	Taxes	
MEDICARE	-75,084.30	Taxes	
<b>Total Federal &amp; FICA</b>	<u>-617,291.70</u>		
RETIREMENT Employee Contribution	-163,616.19	Code 1	
RETIREMENT County Contribution	-320,960.91	Code 903	
<b>Total RETIREMENT</b>	<u>-484,577.10</u>		
Unemployment County Contribution	-20,153.44	Code 912	
	<u>-20,153.44</u>		
<b>TOTAL DEDUCTIONS &amp; LIABILITIES (897-1269)</b>	<u>-1,840,698.49</u>		
<b>Total Net Payroll Transfer</b>	<u>\$1,864,550.64</u>	1,860,038.04	Wire transfer
<b>TOTAL PAYROLL DISBURSEMENTS</b>	<u>\$ 3,705,249.13</u>		4,512.60 Checks

✓ JFG



1

*Delia Perales*

*Webb County Treasurer*

RECAP OF CHECKS TO BE  
APPROVED **APRIL 09, 2018**

NUMBER OF CHECKS

AMOUNT OF CHECKS

**406**

**\$517,095.78**

\***407**

**NUMBER OF INVOICES**

**816**

- \* Voided Check# 315180 Payable to Medical Imaging Diagnostic for \$2,041.75
- Added Check # 315399 Payable to Medical Imaging Diagnostic for \$6.95 - **Sheriff's Department**
- Added Check # 315400 Payable to Medical Imaging Diagnostic for \$2,034.80 - **Indigent (Pick-Up)**





# Check Register

Accounts Payable Check Register by Check Range

# 1A

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
AT&T	314933	03/22/2018	\$14,849.75	1	3/1/2018	21	361 747 5314	\$240.18	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					3/1/2018	21	361 747 5314	\$100.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805					
					3/1/2018	21	956 523 4000	\$5,023.21	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					3/1/2018	21	956 712 9749	\$112.23	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					3/1/2018	21	956 717 2248	\$196.55	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					3/1/2018	21	956 718 3157	\$39.31	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					3/1/2018	21	956 721 2220	\$4,395.36	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					3/1/2018	21	956 722 4664	\$191.88	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441001					
					3/1/2018	21	956 722 6100	\$180.63	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441001					
					3/1/2018	21	956 723 3051	\$34.19	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-441001					
					3/1/2018	21	956 723 4421	\$36.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					3/1/2018	21	956 723 4506	\$78.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					3/1/2018	21	956 724 4058	\$74.82	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001					
					3/1/2018	21	956 724 5493	\$78.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					3/1/2018	21	956 724 5493	\$78.62	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500					
					3/1/2018	21	956 724 7050	\$74.82	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001					
					3/1/2018	21	956 725 1927	\$157.24	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					3/1/2018	21	956 725 5243	\$39.31	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					3/1/2018	21	956 725 5243	\$39.31	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500					
					3/1/2018	21	956 726 2020	\$78.62	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-441001					
					3/1/2018	21	956 728 1483	\$112.23	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001					
					3/1/2018	21	956 729 1182	\$72.18	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001					
					3/1/2018	21	956 791 8948	\$37.41	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					3/1/2018	21	956 795 0391	\$166.26	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001					
					3/1/2018	21	956 795 1020	\$128.12	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					3/1/2018	21	956 795 1515	\$3,083.51	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001					
												<b>Total</b>	<b>\$14,849.75</b>				
					CDCAT	314934	03/22/2018	\$40.00	1	3/19/2018	3	Registration for Margie Ramirez Ibarra	\$40.00	1001 - General Fund	2310	County Clerk	1001-2310-001-456205
												<b>Total</b>	<b>\$40.00</b>				
					CED DISTRIBUTORS, INC.	314935	03/22/2018	\$690.00	1	3/7/2018	15	LITH 2BLT233 LADPLP840 2X2 LED basket troffer	\$690.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
												<b>Total</b>	<b>\$690.00</b>				
					CITY OF LAREDO	314936	03/22/2018	\$1,785.16	26	2/6/2018	44	LANDFILL SERVICES FOR FEB-2018	\$84.42	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
										2/6/2018	44	LANDFILL SERVICES FOR FEB-2018	\$95.13	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
2/6/2018	44	LANDFILL SERVICES FOR FEB-2018	\$62.37	2007 - Road & Bridge Fund						7160	Refuse & Garbage Disposal	2007-7160-001-441405-020					
2/7/2018	43	LANDFILL SERVICES FOR FEB-2018	\$57.33	2007 - Road & Bridge Fund						7160	Refuse & Garbage Disposal	2007-7160-001-441405-020					
2/7/2018	43	LANDFILL SERVICES FOR FEB-2018	\$28.98	2007 - Road & Bridge Fund						7160	Refuse & Garbage Disposal	2007-7160-001-441405-020					
2/7/2018	43	LANDFILL SERVICES FOR FEB-2018	\$89.15	2007 - Road & Bridge Fund						7160	Refuse & Garbage Disposal	2007-7160-001-441405-020					
2/13/2018	37	LANDFILL SERVICES FOR FEB-2018	\$90.72	2007 - Road & Bridge Fund						7160	Refuse & Garbage Disposal	2007-7160-001-441405-020					
2/13/2018	37	LANDFILL SERVICES FOR FEB-2018	\$89.78	2007 - Road & Bridge Fund						7160	Refuse & Garbage Disposal	2007-7160-001-441405-020					
2/13/2018	37	LANDFILL SERVICES FOR FEB-2018	\$60.80	2007 - Road & Bridge Fund						7160	Refuse & Garbage Disposal	2007-7160-001-441405-020					
2/14/2018	36	LANDFILL SERVICES FOR FEB-2018	\$64.58	2007 - Road & Bridge Fund						7160	Refuse & Garbage Disposal	2007-7160-001-441405-020					
2/14/2018	36	LANDFILL SERVICES FOR FEB-2018	\$23.00	2007 - Road & Bridge Fund						7160	Refuse & Garbage Disposal	2007-7160-001-441405-020					
2/14/2018	36	LANDFILL SERVICES FOR FEB-2018	\$87.89	2007 - Road & Bridge Fund						7160	Refuse & Garbage Disposal	2007-7160-001-441405-020					
2/20/2018	30	LANDFILL SERVICES FOR FEB-2018	\$87.57	2007 - Road & Bridge Fund						7160	Refuse & Garbage Disposal	2007-7160-001-441405-020					
2/20/2018	30	LANDFILL SERVICES FOR FEB-2018	\$89.78	2007 - Road & Bridge Fund						7160	Refuse & Garbage Disposal	2007-7160-001-441405-020					
2/20/2018	30	LANDFILL SERVICES FOR FEB-2018	\$57.02	2007 - Road & Bridge Fund						7160	Refuse & Garbage Disposal	2007-7160-001-441405-020					
2/21/2018	29	LANDFILL SERVICES FOR FEB-2018	\$56.70	2007 - Road & Bridge Fund						7160	Refuse & Garbage Disposal	2007-7160-001-441405-020					
2/21/2018	29	LANDFILL SERVICES FOR FEB-2018	\$26.46	2007 - Road & Bridge Fund						7160	Refuse & Garbage Disposal	2007-7160-001-441405-020					
2/21/2018	29	LANDFILL SERVICES FOR FEB-2018	\$104.90	2007 - Road & Bridge Fund						7160	Refuse & Garbage Disposal	2007-7160-001-441405-020					
2/27/2018	23	LANDFILL SERVICES FOR FEB-2018	\$77.49	2007 - Road & Bridge Fund						7160	Refuse & Garbage Disposal	2007-7160-001-441405-020					
2/27/2018	23	LANDFILL SERVICES FOR FEB-2018	\$99.86	2007 - Road & Bridge Fund						7160	Refuse & Garbage Disposal	2007-7160-001-441405-020					
2/27/2018	23	LANDFILL SERVICES FOR FEB-2018	\$67.10	2007 - Road & Bridge Fund						7160	Refuse & Garbage Disposal	2007-7160-001-441405-020					
2/28/2018	22	LANDFILL SERVICES FOR FEB-2018	\$64.26	2007 - Road & Bridge Fund						7160	Refuse & Garbage Disposal	2007-7160-001-441405-020					
2/28/2018	22	LANDFILL SERVICES FOR FEB-2018	\$25.20	2007 - Road & Bridge Fund						7160	Refuse & Garbage Disposal	2007-7160-001-441405-020					
2/28/2018	22	LANDFILL SERVICES FOR FEB-2018	\$106.47	2007 - Road & Bridge Fund						7160	Refuse & Garbage Disposal	2007-7160-001-441405-020					
2/1/2018	49	LANDFILL SERVICES FOR FEB-2018	\$54.60	2007 - Road & Bridge Fund						7160	Refuse & Garbage Disposal	2007-7160-001-441405-020					
2/1/2018	49	LANDFILL SERVICES FOR FEB-2018	\$33.60	2007 - Road & Bridge Fund						7160	Refuse & Garbage Disposal	2007-7160-001-441405-025					
							<b>Total</b>	<b>\$1,785.16</b>									
DEL RIO LAW FIRM, PLLC	314937	03/22/2018	\$1,250.00	2	3/15/2018	7	JUANA ERIBERTHA VALERO	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035					
					3/5/2018	17	JUAN ESTEBAN GAYTAN	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035					
							<b>Total</b>	<b>\$1,250.00</b>									
DEPARTMENT OF INFO. RESOURCES	314938	03/22/2018	\$1,513.09	1	3/20/2018	2	LONG DISTANCE	\$471.49	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					3/20/2018	2	31.DHXS.023469.SW	\$276.64	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001					
					3/20/2018	2	DHEC994750	\$710.34	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					3/20/2018	2	31. DHXS.001627.SW	\$276.64	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					3/20/2018	2	DHEC994750 CREDIT	(\$222.02)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
						<b>Total</b>	<b>\$1,513.09</b>										
DISH NETWORK	314939	03/22/2018	\$199.50	1	3/15/2018	7	ACCT#8255 7070 8233 3522	\$189.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205					
					3/15/2018	7	ACCT#8255 7070 8233 3522-LATE FEE	\$10.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205-015					
							<b>Total</b>	<b>\$199.50</b>									
FOURTH COURT OF APPEALS	314940	03/22/2018	\$1,136.19	1	3/20/2018	2	JAN 2018 APP JUD MGMT PLAN	\$1,056.19	1001 - General Fund			1001-207480-025					
					3/20/2018	2	JAN 2018 APP JUD MGMT PLAN	\$80.00	1001 - General Fund			1001-207480-075					
							<b>Total</b>	<b>\$1,136.19</b>									
GRAINGER, INC.	314941	03/22/2018	\$525.76	1	3/19/2018	3	39F123 Headlamp LED 230 lumens, K&E Gear KE-	\$215.45	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000					
					3/19/2018	3	38A892 Cordless impact wrench 20V 0.5". Dewalt	\$179.69	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105					
					3/19/2018	3	4HED3 Cable cutter, Shear-cut 9.25". Greenlee part	\$42.07	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105					
					3/19/2018	3	6ATV1 Multi-tool, 12 tools, Westward 6ATV1, Silver	\$88.55	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105					
							<b>Total</b>	<b>\$525.76</b>									
GUARD FORCE INTERNATIONAL	314942	03/22/2018	\$698.80	2	3/19/2018	3	TRANSPORT OF INMATES FROM OUT OF	\$448.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040					
					3/19/2018	3	TRANSPORT OF INMATES FROM OUT OF	\$250.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040					
							<b>Total</b>	<b>\$698.80</b>									







# Check Register

Accounts Payable Check Register by Check Range

# 1B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
CAMERON COUNTY	314952	03/22/2018	\$6,160.00	1	3/1/2018	21	RESIDENTIAL PLACEMENT	\$3,080.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457009
					3/1/2018	101	RESIDENTIAL PLACEMENT	\$3,080.00	2825 - TJPC-A State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457009
					<b>Total</b>		<b>\$6,160.00</b>					
CATERPILLAR FINANCIAL SVCS CRP	314953	03/22/2018	\$1,413.98	6	12/11/2017	101		\$265.62	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/3/2017	353		\$336.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/3/2017	353		\$63.24	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/3/2017	353		\$272.76	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/1/2017	202		\$336.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					11/3/2017	139		\$140.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					<b>Total</b>		<b>\$1,413.98</b>					
CITY OF LAREDO UTILITIES	314954	03/22/2018	\$254.42	2	3/19/2018	3	ACCT#3071100-560090;2518 CEDAR AVE	\$129.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/19/2018	3	ACCT#602430-571295;2802 MCDONELL AVE	\$124.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					<b>Total</b>		<b>\$254.42</b>					
EXECUTIVE OFFICE SUPPLY	314955	03/22/2018	\$453.50	1	2/26/2018	24	CCS15151 HEADSET STEREO LIGHTWEIGHT	\$9.74	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					2/26/2018	24	CCS15157 HEADSET AUDIO STEREO FLD	\$7.79	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					2/26/2018	24	DEPHIGHWHITE-HIGH-WHITE COPY PAPER	\$179.70	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					2/26/2018	24	DLLV1620 CRTDG, LSR, 2660, 2665, CY, 1.2K	\$89.95	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					2/26/2018	24	END248050- CLEANER, 10 Z., DUSTER, 2PK	\$33.78	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					2/26/2018	24	MISC-SD-1 EMBOSSEER 15/8 SIZE	\$64.90	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					2/26/2018	24	TOP19384R- ENVELOPE, RCYCL, SEC, WE, 500CT	\$59.90	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					2/26/2018	24	USS5028-INK REFILL, PRE-INK RED	\$3.87	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					2/26/2018	24	USS5029-INK REFILL PRE INK-BLUE	\$3.87	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					<b>Total</b>		<b>\$453.50</b>					
GRAINGER, INC.	314956	03/22/2018	\$39.20	1	3/19/2018	3	4W029 Drain spade 30" handle, 5.5" blade, Jackson	\$39.20	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
<b>Total</b>		<b>\$39.20</b>										
INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	314957	03/22/2018	\$1,607.23	5	3/16/2018	6	4x6 Note Pads (Item No. 6603SSMIA)	\$18.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					3/16/2018	6	Black Inkcart HP 952 (Item No. F6U15AN)	\$30.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					3/16/2018	6	Copy Paper (Item No. EC8511)	\$39.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					3/16/2018	6	Correction Tape (Item No. 68720)	\$39.98	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					3/16/2018	6	Cyan Inkcart HP 952 (Item No. LOS49AN)	\$21.69	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					3/16/2018	6	Dixie Coffee Cups (Item No. 5342CD-PK)	\$17.88	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					3/16/2018	6	Frizon Clicker Pen (Item No. 31451)	\$20.85	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					3/16/2018	6	G2 Gel Ink Pen (Item No. 31256)	\$15.65	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					3/16/2018	6	MG Inkcart HP 952 (Item No. LOS52AN)	\$21.69	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					3/16/2018	6	Pop-up Dispenser (Item No. DS330-SSVA)	\$17.94	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					3/16/2018	6	Pop-up Sticky Notes 3x3 (Item No. R33010SSMIA)	\$14.53	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					3/16/2018	6	YL Inkcart HP 952 (Item No. LOS55AN)	\$21.79	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					3/16/2018	6	AAGE458-50 Desk Calendar 5x8	\$10.90	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					3/16/2018	6	MMM680-BE2 Post It flags (blue)	\$8.74	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					3/16/2018	6	MMM680-BG2 Post It flags (green)	\$8.74	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					3/16/2018	6	MMM680-PU2 Post It flags (purple)	\$8.74	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					3/16/2018	6	PFX45303 Expanding Pocket Folder	\$31.50	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					3/16/2018	6	SW135440 Staples	\$13.75	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					3/16/2018	6	SW135550 Heavy Duty Staples	\$4.77	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					3/16/2018	6	UNV39710 Gel Pens (black)	\$8.99	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					3/16/2018	6	UNV39711 Gel Pens (Blue)	\$8.99	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					3/16/2018	6	ITEM#24050 Mat Stand Printer 25HLF, PM	\$88.69	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					3/16/2018	6	ITEM#35312 SWI Staples H/DTY, 5" 1M/BX	\$5.10	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					3/16/2018	6	ITEM#35318 SWI Staples H/DTY 3/8" 1M/B	\$9.54	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					3/16/2018	6	ITEM#5698 Ave Label CD/DVD LSR 100PK, W	\$29.28	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					3/16/2018	6	ITEM#62903 Qua Envelope CD/DVD LSR100PK, W	\$12.47	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					3/16/2018	6	Item#01807 SPR DIVIDERS,INDEX,CLRTAB,M	\$3.18	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					3/16/2018	6	ITEM#11422 AVE INDEX,COPIER,8TAB,5ST/P	\$21.07	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					3/16/2018	6	ITEM#25025 SAN HIGHLIGHTER,MJR ACCENT,FY	\$13.98	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					3/16/2018	6	ITEM#25650 UNV PADFOLIO,VYL,ZIPRND,BK	\$38.99	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					3/16/2018	6	ITEM#77182EA RAC CLEANER,LUSOL,WIPES	\$13.90	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					3/16/2018	6	ITEM#B2200-BK BOS STAPLER,DESK,BK	\$12.99	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					3/16/2018	6	ITEM#R3306SSIA MMM	\$8.97	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
3/16/2018	6	ITEM#WOTAPP21 BIC	\$4.15	1001 - General Fund	1310	Purchasing	1001-1310-001-461000					
3/15/2018	7	ITEM#00701 FEL FILE STORAGE LTR SIZE	\$791.88	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000					
3/15/2018	7	ITEM#14160 UNV FOLDER HANG 3.5 LTR	\$69.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000					
3/15/2018	7	ITEM#TZE231 BRT LABEL 1/2" BK/WHITE	\$99.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000					
<b>Total</b>		<b>\$1,607.23</b>										
NUECES POWER EQUIPMENT	314958	03/22/2018	\$891.18	3	3/12/2018	10	HOSE WRT 224375	\$13.70	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					3/12/2018	10	PRESSURE PR WRT 577944	\$124.55	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					3/12/2018	10	ROTOR CB041C WRT 2305814	\$321.23	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					3/12/2018	10	ROTOR WRT 2305805	\$316.34	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					3/12/2018	10	WORKING LIG WRT 2030857	\$115.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					3/12/2018	10	FREIGHT	\$8.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					3/12/2018	10	FREIGHT	(\$8.00)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
<b>Total</b>		<b>\$891.18</b>										
PURCHASE POWER	314959	03/22/2018	\$500.00	1	3/19/2018	3	ACCT#28700409	\$500.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456005
<b>Total</b>		<b>\$500.00</b>										
RAMIREZ, MARTHA	314960	03/22/2018	\$365.39	1	3/20/2018	2	MEALS BREAKFAST	\$10.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					3/20/2018	2	MEALS LUNCH	\$28.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					3/20/2018	2	MEALS DINNER	\$32.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					3/20/2018	2	MILEAGE	\$295.39	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					<b>Total</b>		<b>\$365.39</b>					
SCHOOL NURSE SUPPLY, INC.	314961	03/22/2018	\$2,359.75	1	3/12/2018	10	50091 Economy Training Pants boys 4t-5t XL 19/per	\$666.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460024
					3/12/2018	10	5847 curad 3g vinyl powder free exam gloves large	\$1,300.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460024
					3/12/2018	10	Economy Digital Thermometer	\$393.75	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460024



# 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
								<b>Total</b>	<b>\$2,359.75</b>			
STITCH N PRINT ART GALLERY	314962	03/22/2018	\$629.64	1	3/9/2018	13	L649 LADIES OXFORD (SMALL)	\$139.92	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-456305
					3/9/2018	13	S648 MEN'S OXFORD LARGE	\$174.90	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-456305
					3/9/2018	13	S649 MEN'S OXFORD (XL)	\$314.82	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-456305
								<b>Total</b>	<b>\$629.64</b>			
TEXAS ASSOCIATION OF COUNTIES (TAC)	314963	03/22/2018	\$230.00	1	3/19/2018	3	46th Annual County Treasurers' Continuing Education	\$230.00	1001 - General Fund	1250	Treasurer	1001-1250-001-456205
								<b>Total</b>	<b>\$230.00</b>			
THE UNIVERSITY OF TX AT AUSTIN	314964	03/22/2018	\$590.00	2	3/19/2018	3	REGISTRATION FEES: REBECCA GARCIA	\$295.00	1001 - General Fund	1380	Business Department	1001-1380-001-456205
					3/19/2018	3	REGISTRATION FEES: LAURA GOVEA	\$295.00	1001 - General Fund	1380	Business Department	1001-1380-001-456205
								<b>Total</b>	<b>\$590.00</b>			
VICTORIA COUNTY	314965	03/22/2018	\$1,298.40	1	2/28/2018	22	RESIDENTIAL PLACEMENT - FEB 2018	\$1,298.40	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457009
								<b>Total</b>	<b>\$1,298.40</b>			
<b>Grand Total</b>	<b>14</b>			<b>27</b>				<b>\$16,792.69</b>				



# Check Register

Accounts Payable Check Register by Check Range

1C

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMERICAN RED CROSS	314971	03/23/2018	\$168.00	1	2/28/2018	23	FA/CPRAED TRAINING CERTIFICATION FEES	\$168.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
								<b>Total</b>	<b>\$168.00</b>			
ENCON SYSTEMS, INC.	314972	03/23/2018	\$1,060.00	1	3/14/2018	9	ITEM#FR3HY Dell OEM S2830 Black Toner Cartridge	\$1,060.00	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
								<b>Total</b>	<b>\$1,060.00</b>			
FLOWERS BAKING CO.OF SAN ANTON	314973	03/23/2018	\$146.16	1	3/8/2018	15	BREAD FOR MEALS ON WHEELS	\$119.34	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					3/8/2018	15	BREAD FOR MEALS ON WHEELS	\$26.82	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
								<b>Total</b>	<b>\$146.16</b>			
GALVAN III., MARCELO	314974	03/23/2018	\$100.00	1	3/3/2018	20	ALFONSO VANDENBERGH III	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
								<b>Total</b>	<b>\$100.00</b>			
GRAPHITIKS ADVERT. DESIGN,INC.	314975	03/23/2018	\$210.00	1	1/24/2018	58	1/4 page AD for LIFE Program Book 2018	\$210.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-455501
								<b>Total</b>	<b>\$210.00</b>			
IBC LAREDO	314976	03/23/2018	\$19.33	1	12/10/2017	103	ACCT#4795-1619-6800-6008	\$19.33	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
								<b>Total</b>	<b>\$19.33</b>			
IBC LAREDO	314977	03/23/2018	\$60.92	3	12/10/2017	103	ACCT#4795-1619-6800-6008	\$17.78	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					12/10/2017	103	ACCT#4795-1619-6800-6008	\$9.06	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					12/10/2017	103	ACCT#4795-1619-6800-6008	\$34.08	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
								<b>Total</b>	<b>\$60.92</b>			
INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	314978	03/23/2018	\$3,659.79	6	3/13/2018	10	genschoolkit spork meal kits	\$201.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					3/13/2018	10	item 1910 6" foam plates 1000 case	\$249.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					3/13/2018	10	item 242m yellow dishwash gloves 12 pack	\$26.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					3/13/2018	10	item 3838 3 comp foam plates 500/case	\$227.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					3/13/2018	10	item 45path 3 oz paper cups	\$558.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					3/13/2018	10	item 57445ct dawn professional dishwash 4g/case	\$413.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					3/13/2018	10	item bleach6 bleach	\$41.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					3/13/2018	10	item pinesol pine disin clnr	\$140.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					3/13/2018	10	item TN660 BRT toner /h/ill2300D	\$277.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					3/14/2018	9	RUBBERMAID ANGLE BROOM	\$431.52	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					3/14/2018	9	SANITARY NAPKINS	\$448.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					3/14/2018	9	Drum, 700Z5, BK/CLR	\$249.99	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					3/15/2018	8	Ink pad SHA replacement ink pad	\$17.78	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					3/15/2018	8	Notaryselfinking stamp	\$25.49	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					3/15/2018	8	R440-YWSS MMM sticky pop up pads	\$35.08	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					3/15/2018	8	10065, UNV Stamp Posted, RD	\$6.40	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					3/15/2018	8	22741, WAU Paper, LTR 250SH 65#, BGN	\$15.10	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					3/15/2018	8	49062, VER Drive, pinstripe, 8gb, bk	\$17.98	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					3/16/2018	7	IVR Toner, Dell 2150, BK D2150B	\$108.60	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					3/16/2018	7	IVR Toner, Dell 2150, MG D2150M	\$108.60	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					3/16/2018	7	IVR Toner, Dell 2150, YL D2150Y	\$54.30	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					3/16/2018	7	Manila Folders 12113	\$6.95	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
								<b>Total</b>	<b>\$3,659.79</b>			
JUMES, MICHAEL T. PH.D.	314979	03/23/2018	\$500.00	1	12/28/2017	85	2015CRP000910D4 MENTAL HEALTH	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451051-055
								<b>Total</b>	<b>\$500.00</b>			
LAREDO MORNING TIMES	314980	03/23/2018	\$2,141.15	13	2/15/2018	36	Webb County Ads	\$82.45	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					2/17/2018	34	Webb County Ads	\$342.85	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					2/18/2018	33	Webb County Ads	\$142.86	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					2/18/2018	33	Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					2/21/2018	30	Webb County Ads	\$142.86	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					2/23/2018	28	Webb County Ads	\$142.85	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					2/24/2018	27	Webb County Ads	\$142.86	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					2/25/2018	26	Webb County Ads	\$142.86	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					2/25/2018	26	Webb County Ads	\$162.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					2/25/2018	26	Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					2/25/2018	26	Webb County Ads	\$82.45	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					2/28/2018	23	Webb County Ads	\$142.86	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					1/15/2018	67	SUBSCRIPTION FOR ONE YEAR FOR 49TH	\$275.00	1001 - General Fund	2010	49th District Court	1001-2010-001-464005
								<b>Total</b>	<b>\$2,141.15</b>			
LAREDO REAL FOODS, INC.	314981	03/23/2018	\$3,000.00	1	12/1/2017	112	Building Lease with Commercial Grade Kitchen	\$1,920.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-444100
					12/1/2017	112	Building Lease with Commercial Grade Kitchen	\$480.00	2928 - STAR+PLUS Program	5160	Home Delivered Meals	2928-5160-521-444100
					12/1/2017	112	Building Lease with Commercial Grade Kitchen	\$600.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-444100
								<b>Total</b>	<b>\$3,000.00</b>			
LAREDO SPRING WATER, INC.	314982	03/23/2018	\$200.33	9	10/4/2017	170	COOLER RENTAL AND WATER	\$13.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					10/26/2017	148	COOLER RENTAL AND WATER	\$19.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					11/16/2017	127	COOLER RENTAL AND WATER	\$13.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					11/30/2017	113	COOLER RENTAL AND WATER	\$9.99	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					10/31/2017	143	COOLER RENTAL AND WATER	\$9.99	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					2/26/2018	25	Laredo Spring water, inc payment or \$24.00 per	\$24.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000
					3/19/2018	4	Laredo Spring water, inc payment or \$24.00 per	\$12.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000
					3/15/2018	8	Nov 2017-Sept 2018 encumbered amount to cover	\$13.18	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					3/15/2018	8	Nov 2017-Sept 2018 encumbered amount to cover	\$85.67	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
								<b>Total</b>	<b>\$200.33</b>			
NALCO COMPANY	314983	03/23/2018	\$761.39	1	3/10/2018	13	CENTRAL CHILLER PLANT COOLING TOWER	\$761.39	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
								<b>Total</b>	<b>\$761.39</b>			
POWER CAR WASH & DETAILING,INC	314984	03/23/2018	\$136.00	6	2/1/2018	50	car wash	\$25.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					2/1/2018	50	car wash	\$25.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					2/1/2018	50	car wash	\$25.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					2/1/2018	50	car wash	\$14.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					2/1/2018	50	car wash	\$11.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					2/1/2018	50	car wash	\$18.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					2/1/2018	50	car wash	\$18.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
								<b>Total</b>	<b>\$136.00</b>			
PROFIRE PROTECTION, INC.	314985	03/23/2018	\$335.00	1	3/19/2018	4	1 Service Charge	\$25.00	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020



# Check Register

Accounts Payable Check Register by Check Range

# 1C

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					3/19/2018	4	File Fee	\$25.00	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
					3/19/2018	4	Fire Alarm Inspection	\$285.00	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
							<b>Total</b>	<b>\$335.00</b>				
RAMIREZ, MARTHA	314986	03/23/2018	\$214.19	1	2/24/2018	27	MILEAGE FOR FEB-2018	\$214.19	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010
							<b>Total</b>	<b>\$214.19</b>				
REGINA'S SCHOOL HOUSE	314987	03/23/2018	\$825.00	1	3/14/2018	9	Reimbursement coverage of children from Sep 2017-Aug 2018	\$825.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005
							<b>Total</b>	<b>\$825.00</b>				
RODRIGUEZ, CLAUDIA	314988	03/23/2018	\$223.64	1	12/26/2017	87	MILEAGE FOR DECEMBER 2017	\$223.64	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-458060
							<b>Total</b>	<b>\$223.64</b>				
SAM'S CLUB DIRECT	314989	03/23/2018	\$57.86	1	3/9/2018	14	34929 RICOS CHEDDAR CHEESE SAUCE # 10	\$6.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					3/9/2018	14	386347 Fritos original corn chips 1oz, 50 ct	\$25.44	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					3/9/2018	14	386382 Flamin' Hot Cheetos 1oz, 50 count	\$25.44	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
							<b>Total</b>	<b>\$57.86</b>				
SCHOOL NURSE SUPPLY, INC.	314990	03/23/2018	\$56.25	1	3/9/2018	14	Item 57121 CPR practi-shields (36boxes)	\$56.25	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-461000
							<b>Total</b>	<b>\$56.25</b>				
SERVING CHILDREN AND ADULTS IN NEED INC (S.C.A.N.)	314991	03/23/2018	\$16,720.00	1	3/1/2018	22	SAL/FRING/TRAV/SUPPL FOR JAN-2018	\$16,720.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-457008-025
							<b>Total</b>	<b>\$16,720.00</b>				
SIMPLEXGRINNELL LP	314992	03/23/2018	\$350.24	1	3/8/2018	15	Sprinkler inspection, Admin.Bldg.	\$350.24	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
							<b>Total</b>	<b>\$350.24</b>				
SOTO, ROXANN G., C.S.R.	314993	03/23/2018	\$124.26	2	2/9/2018	42	MILEAGE FOR FEBRUARY 9, 2018	\$41.42	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					2/9/2018	42	MILEAGE FOR FEBRUARY 8, 2018	\$41.42	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					2/28/2018	23	SERVICES FOR FEBRUARY 23, 2018	\$41.42	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
							<b>Total</b>	<b>\$124.26</b>				
SOUTHERN TIRE MART, LLC	314994	03/23/2018	\$190.00	1	3/15/2018	8	BALANCE TIRE, LIGHT TRUCKS	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					3/15/2018	8	MNT/DSMNT TIRE CHANGE LT TRK	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					3/15/2018	8	NOB 205/50R17 BSW WESTLAKE	\$130.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
							<b>Total</b>	<b>\$190.00</b>				
TELLEZ II, JOSE SALVADOR	314995	03/23/2018	\$300.00	1	3/13/2018	10	JUAN ANTONIO GARCIA	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
							<b>Total</b>	<b>\$300.00</b>				
TIMS	314996	03/23/2018	\$842.92	1	3/16/2018	7	ELECTRIC MOTOR	\$795.29	2468 - 2016 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-452012
					3/16/2018	7	LIMIT SWITCH	\$47.63	2468 - 2016 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-452012
							<b>Total</b>	<b>\$842.92</b>				
WEBB COUNTY TAX ASSESSOR	314997	03/23/2018	\$7.50	1	3/6/2018	17	STATE REGISTRATION RENEWAL FOR UNIT 28-	\$7.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
							<b>Total</b>	<b>\$7.50</b>				
WEST PAYMENT CENTER	314998	03/23/2018	\$6,188.17	5	3/4/2018	19	ASSURED PRINT PRICING CHARGES	\$41.65	1001 - General Fund	2270	County Attorney	1001-2270-001-464005
					3/4/2018	19	ANNUAL MONTHLY CHARGES	\$186.00	1001 - General Fund	2270	County Attorney	1001-2270-001-464005
					12/4/2017	109	SUBSCRIPTION FOR 49TH DISTRICT COURT	\$804.00	1001 - General Fund	2010	49th District Court	1001-2010-001-464005
					6/4/2017	292	SUBSCRIPTION FOR 49TH DISTRICT COURT	\$2,176.00	1001 - General Fund	2010	49th District Court	1001-2010-001-464005
					11/4/2017	139	SUBSCRIPTION FOR 49TH DISTRICT COURT	\$2,368.52	1001 - General Fund	2010	49th District Court	1001-2010-001-464005
					1/4/2018	78	SUBSCRIPTION FOR 49TH DISTRICT COURT	\$612.00	1001 - General Fund	2010	49th District Court	1001-2010-001-464005
							<b>Total</b>	<b>\$6,188.17</b>				
<b>Grand Total</b>	<b>28</b>			<b>65</b>				<b>\$38,598.10</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1D

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
AT&T	315019	03/23/2018	\$411.67	2	3/5/2018	18	ACCT#956 712-8442 973 9	\$191.58	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-441001
					3/5/2018	18	ACCT#956 712-8442 973 9-LATE FEE	\$14.24	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-441001
					3/5/2018	18	ACCT#956 712-8829 006 1	\$191.58	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					3/5/2018	18	ACCT#956 712-8829 006 1-LATE FEE	\$14.27	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
<b>Total</b>								<b>\$411.67</b>				
BEN E KEITH-SAN ANTONIO	315020	03/23/2018	\$1,454.69	4	3/16/2018	7	PRODUCE FOR MEALS ON WHEELS	\$1,111.06	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					3/16/2018	7	PRODUCE FOR ELDERLY NUTRITION	\$202.44	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					3/19/2018	4	PRODUCE FOR ELDERLY NUTRITION	\$35.39	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					3/20/2018	3	PRODUCE FOR ELDERLY NUTRITION	\$105.80	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
<b>Total</b>								<b>\$1,454.69</b>				
DALLAS CHILDREN'S ADVOCACY CTR	315021	03/23/2018	\$1,060.00	2	3/8/2018	15	registration to attend the 2018 Annual CAC	\$530.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456205
					3/8/2018	15	registration to attend the 2018 Annual CAC	\$530.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456205
<b>Total</b>								<b>\$1,060.00</b>				
FLEETPRIDE INC.	315022	03/23/2018	\$1,565.27	1	3/12/2018	11	RAD FOR INTL / Navistar	\$1,565.27	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
<b>Total</b>								<b>\$1,565.27</b>				
FLOWERS BAKING CO.OF SAN ANTON	315023	03/23/2018	\$15.66	1	3/1/2018	22	BREAD FOR SIERRA VISTA HEADSTART	\$15.66	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
<b>Total</b>								<b>\$15.66</b>				
GARZA, ERNEST	315024	03/23/2018	\$1,000.00	2	2/9/2018	42	DAVID MORALES	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
					2/22/2018	29	LUIS RODOLFO SOTO	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
<b>Total</b>								<b>\$1,000.00</b>				
GONZALEZ AUTO PARTS	315025	03/23/2018	\$1,098.75	5	3/15/2018	8	BATTERY CONTINENTAL PREMI CB65P	\$69.95	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/15/2018	8	BATTERY SALES FEE	\$3.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/15/2018	8	UNIT #27-198 SPSLS510 SWITCH	\$34.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/15/2018	8	Brake pads for unit 09-45	\$65.21	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					3/15/2018	8	Disk brakes for unit 09-45	\$44.95	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					3/15/2018	8	Brake Pads	\$65.21	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					3/15/2018	8	Disc Brakes	\$44.95	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					3/15/2018	8	Hub Bearing	\$256.16	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					3/15/2018	8	Shock Absorber	\$154.44	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					3/15/2018	8	Strut Assy	\$359.90	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
<b>Total</b>								<b>\$1,098.75</b>				
HENDERSON, VIRGINIA	315026	03/23/2018	\$31.96	1	3/15/2018	8	SD CARDS FOR WRITER	\$31.96	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
<b>Total</b>								<b>\$31.96</b>				
HUERTA, ANA MARIA	315027	03/23/2018	\$19.51	1	3/20/2018	3	GAS REIMBURSEMENT	\$19.51	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
<b>Total</b>								<b>\$19.51</b>				
LABATT FOOD SERVICE LLC	315028	03/23/2018	\$3,711.70	2	3/5/2018	18	PRODUCE FOR SIERRA VISTA HEADSTART	\$1,813.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/28/2018	23	PRODUCE FOR PALOMINOS HEADSTART	\$1,898.70	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
<b>Total</b>								<b>\$3,711.70</b>				
LAREDO HIGH TECH	315029	03/23/2018	\$56.00	5	3/6/2018	17	Annual Veh. Safety Insp. - UNIT #17-101 VIN ending	\$7.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					3/6/2018	17	Annual Veh. Safety Insp. - UNIT #17-102 VIN ending	\$7.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					3/6/2018	17	Annual Veh. Safety Insp. - UNIT #17-93 VIN ending	\$7.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					3/6/2018	17	Annual vehicle inspection for unit# 13-26 VIN ending	\$7.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					3/6/2018	17	Annual vehicle inspection for unit# 13-42 VIN ending	\$7.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					3/6/2018	17	Annual Veh. Safety Insp. - Unit #31-14 VIN ending	\$7.00	2661 - El Agujala Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					3/6/2018	17	Annual Veh. Safety Insp. - Unit #28-07 VIN ending	\$7.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					3/6/2018	17	Annual Veh. Safety Insp. - Unit #52-01 VIN ending	\$7.00	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-075
					<b>Total</b>							
RAMIREZ TIRE CENTER INC	315030	03/23/2018	\$39.95	1	3/5/2018	18	alignment	\$39.95	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
<b>Total</b>								<b>\$39.95</b>				
SANCHEZ, HOMERO R. MD	315031	03/23/2018	\$850.00	2	3/7/2018	16	CAUSE#2017JV1000339-L1	\$450.00	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-451051-235
					3/7/2018	16	CAUSE#2017JV1000229-L1	\$400.00	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-451006-075
<b>Total</b>								<b>\$850.00</b>				
STITCH N PRINT ART GALLERY	315032	03/23/2018	\$504.72	1	3/9/2018	14	L649 LADIES OXFORD CLAUDIA VARGAS, LADIES	\$139.92	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-456305
					3/9/2018	14	S649 MEN'S OXFORD CESAR MONTEMAYOR	\$174.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-456305
					3/9/2018	14	S649 MEN'S OXFORD EDUARDO IBARRA MEN	\$189.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-456305
<b>Total</b>								<b>\$504.72</b>				
TEXAS ASSOCIATION OF COUNTIES (TAC)	315033	03/23/2018	\$250.00	1	3/19/2018	4	Administrative Travel-123rd CDCAT Annual	\$250.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
<b>Total</b>								<b>\$250.00</b>				
TEXAS CENTER FOR THE JUDICIARY	315034	03/23/2018	\$480.00	2	3/15/2018	8	2018 Professional Development Program- Gloria	\$160.00	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
					3/15/2018	8	2018 Professional Development Program-Gracie V.	\$320.00	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
<b>Total</b>								<b>\$480.00</b>				
THE NOTZON LAW FIRM	315035	03/23/2018	\$355.00	1	8/30/2017	205	D C - MINOR	\$355.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-015
<b>Total</b>								<b>\$355.00</b>				
VELASCO, KRISHANA	315036	03/23/2018	\$49.00	1	2/28/2018	23	MILEAGE FOR FEB 2018	\$49.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
<b>Total</b>								<b>\$49.00</b>				
WESTSIDE PRODUCE	315037	03/23/2018	\$1,802.10	12	1/17/2018	65	Monthly produce for Head Start Participants	\$0.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/2/2018	21	Monthly produce for Head Start Participants	\$45.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/6/2018	17	Monthly produce for Head Start Participants	\$79.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/5/2018	18	Monthly produce for Head Start Participants	\$272.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/27/2018	24	Monthly produce for Head Start Participants	\$79.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/6/2018	17	PRODUCE FOR FLOYD HEADSTART	\$269.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/7/2018	16	PRODUCE FOR FLOYD HEADSTART	\$539.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/26/2018	25	PRODUCE FOR PALOMINOS HEADSTART	\$82.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					2/26/2018	25	PRODUCE FOR PALOMINOS HEADSTART	\$81.10	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/5/2018	18	PRODUCE FOR PALOMINOS HEADSTART	\$82.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/7/2018	16	PRODUCE FOR PALOMINOS HEADSTART	\$159.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/15/2018	8	PRODUCE FOR MEALS ON WHEELS	\$111.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					<b>Total</b>							
<b>Grand Total</b>	<b>19</b>			<b>47</b>				<b>\$14,755.98</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
A & S ELECTRIC SERVICE	315039	03/23/2018	\$946.00	1	3/21/2018	2	31-20: Labor	\$130.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					3/21/2018	2	31-20: Rebuilt Alternator	\$816.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					<b>Total</b>			<b>\$946.00</b>				
ANDY'S AUTO & BUS AIR, INC.	315040	03/23/2018	\$1,434.41	1	3/20/2018	3	31-08: Environmental Fee	\$10.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					3/20/2018	3	31-08: Hose	\$99.96	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					3/20/2018	3	31-08: Hose	\$525.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					3/20/2018	3	31-08: Labor	\$600.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					3/20/2018	3	31-08: Machine Earnings	\$25.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					3/20/2018	3	31-08: Nitro	\$48.50	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					3/20/2018	3	31-08: R-134A	\$60.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					3/20/2018	3	31-08: Ref	\$29.95	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					3/20/2018	3	31-08: Shop Supplies	\$36.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					<b>Total</b>			<b>\$1,434.41</b>				
AT&T	315041	03/23/2018	\$182.81	1	3/9/2018	14	ACCT#956 717-6010 019 2	\$170.06	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
					3/9/2018	14	ACCT#956 717-6010 019 2-LATE FEE	\$12.75	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205-015
					<b>Total</b>			<b>\$182.81</b>				
CDW GOVERNMENT	315042	03/23/2018	\$39.78	1	3/12/2018	11	64 G USB drives to be used by D.A.'s Office staff	\$39.78	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
<b>Total</b>			<b>\$39.78</b>									
CITY OF LAREDO UTILITIES	315043	03/23/2018	\$473.63	2	3/19/2018	4	ACCT#1088602-97660;520 REYNOLDS ST BLD B	\$323.27	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-441205
					3/19/2018	4	JANUARY LATE FEE	\$17.11	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-441205
					3/19/2018	4	FEBRUARY LATE FEE	\$16.78	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-441205
					3/19/2018	4	ACCT#1088602-256570;520 REYNOLDS ST BLD A	\$111.47	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-441205
					3/19/2018	4	LATE FEE	\$5.00	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-441205
					<b>Total</b>			<b>\$473.63</b>				
DELL COMPUTER CORP	315044	03/23/2018	\$593.97	1	3/16/2018	7	Dell Smart Printer S2830dn	\$593.97	2009 - Court Technology Fund	2180	JP Pct4 J R Salinas	2009-2180-001-460105
<b>Total</b>			<b>\$593.97</b>									
GRAINGER, INC.	315045	03/23/2018	\$117.60	3	3/20/2018	3	4W029 Drain spade 30" handle, 5.5" blade, Jackson	\$39.20	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					3/20/2018	3	4W029 Drain spade 30" handle, 5.5" blade, Jackson	\$39.20	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					3/20/2018	3	4W029 Drain spade 30" handle, 5.5" blade, Jackson	\$39.20	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
<b>Total</b>			<b>\$117.60</b>									
HILLYARD INC	315046	03/23/2018	\$1,912.28	2	3/16/2018	7	HIL30502 GLOVE LATEX PWDR FREE LARGE	\$149.04	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					3/16/2018	7	ADV383408, VAC VL500 75 ERGO 19GAL Wet Dry	\$1,763.24	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-460105
					<b>Total</b>			<b>\$1,912.28</b>				
HOLT COMPANY OF TEXAS	315047	03/23/2018	\$277.44	4	3/13/2018	10	COVER 243-6652	\$277.44	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					2/27/2018	24	243-6652 COVER TOTAL PARTS	\$277.44	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					3/8/2018	15	243-6652 COVER	(\$277.44)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					3/8/2018	15	10% RESTOCK CHARGE	\$27.74	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					3/12/2018	11	IN FREIGHT CHGS TOTAL MISC CHARGES	(\$27.74)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					<b>Total</b>			<b>\$277.44</b>				
INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	315048	03/23/2018	\$4,872.17	5	3/13/2018	10	ITEM#24050 Mat Stand Printer 2Shlf PM	\$88.69	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					3/13/2018	10	ITEM#24555 San Highlighter LQD Acent 5	\$32.25	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					3/13/2018	10	ITEM#60001 Avt Gavel With Sound	\$41.50	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					3/13/2018	10	ITEM#682ARRRRYG MMM Flag Post-It Prioritze	\$19.68	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					3/13/2018	10	ITEM#684-ARR3 MMM Flag Arrow 96 PK Ast	\$6.56	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					3/13/2018	10	ITEM#73110 RPD Stapler Heavy Duty BK	\$43.82	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					3/13/2018	10	ITEM#Adapter DLL Inspiron 5000 Laptop	\$84.99	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					3/9/2018	14	00133 UNV RUBBERBANDS, SIZE 33	\$4.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					3/9/2018	14	12043 SMD FOLDER, 1/3 CUT, LTR, BE	\$19.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					3/9/2018	14	35617 UNV NOTE, 3X3 FANFOLD 12PK, A	\$15.98	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					3/9/2018	14	63108 BSN PAD, LEGAL, 8.5X11.75, 50S	\$11.90	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					3/9/2018	14	680-OE2 MMM FLAG, 1 IN, 2 PK OF 50, OE	\$8.74	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					3/9/2018	14	72210 UNV CLIP, #1, GEM, SMOOTH, 1M/P	\$1.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					3/9/2018	14	854001R WIL LEGAL SIZE REAM	\$15.58	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					3/9/2018	14	EC8511 PAT 8.5X11 COPY PAPER	\$29.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					3/9/2018	14	SC115-4D ABF BOOK, MESSAGE, PHONE, 11X5	\$8.84	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					3/9/2018	14	PAT 8.5 X 11 COPY PAPER	\$442.50	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					3/9/2018	14	UNV NOTE STICK IT 12/PD YW	\$7.95	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					3/9/2018	14	UNV PAD 12 FANFOLD 3X3 YW	\$17.70	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					3/9/2018	14	UNV PAPER XERO DUP 20# LTR	\$112.00	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					3/13/2018	10	Adhesive Spray	\$12.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/13/2018	10	Adhesive Spray	\$12.77	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/13/2018	10	Alarm Visitor	\$17.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/13/2018	10	Alarm Visitor	\$17.76	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/13/2018	10	AVE- Divider	\$7.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/13/2018	10	AVE- Divider	\$7.58	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/13/2018	10	Ave-Index	\$24.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/13/2018	10	Ave-Index	\$24.40	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/13/2018	10	Calendar	\$22.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/13/2018	10	Calendar	\$22.64	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/13/2018	10	Clip Binder	\$12.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/13/2018	10	Clip Binder	\$12.95	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/13/2018	10	Copy Paper	\$44.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/13/2018	10	Copy Paper	\$44.92	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/13/2018	10	Door stop	\$7.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/13/2018	10	Door stop	\$7.77	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
3/13/2018	10	Door stop	\$15.54	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000					





# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					3/13/2018	10	File Expand w handles	\$5.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/13/2018	10	File Expand w handles	\$5.69	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/13/2018	10	file folders	\$1,210.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/13/2018	10	file folders	\$1,210.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/13/2018	10	FLAGS	\$3.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/13/2018	10	FLAGS	\$3.59	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/13/2018	10	Flash drives	\$85.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/13/2018	10	Flash drives	\$85.39	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/13/2018	10	Flash Drives	\$113.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/13/2018	10	Flash Drives	\$113.40	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/13/2018	10	Folder File	\$22.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/13/2018	10	Folder File	\$22.47	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/13/2018	10	Index dividers	\$16.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/13/2018	10	Index dividers	\$16.20	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/13/2018	10	Index Tabs	\$24.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/13/2018	10	Index Tabs	\$24.40	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/13/2018	10	Index Tabs	\$16.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/13/2018	10	Index Tabs	\$16.39	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/13/2018	10	Jr. Pads	\$15.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/13/2018	10	Jr. Pads	\$15.98	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/13/2018	10	Letter opener	\$1.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/13/2018	10	Letter opener	\$1.48	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/13/2018	10	Organizer	\$25.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/13/2018	10	Organizer	\$25.50	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/13/2018	10	Pen	\$4.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/13/2018	10	Pen	\$4.83	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/13/2018	10	Pencils	\$5.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/13/2018	10	Pencils	\$5.56	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/13/2018	10	Pens	\$8.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/13/2018	10	Pens	\$8.89	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/13/2018	10	Pens	\$9.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/13/2018	10	Pens	\$9.68	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/13/2018	10	Pens	\$35.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/13/2018	10	Pens	\$35.55	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/13/2018	10	PIL PEN	\$7.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/13/2018	10	PIL PEN	\$7.80	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/13/2018	10	Scissors	\$10.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/13/2018	10	Scissors	\$10.45	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/13/2018	10	Sheet Protector	\$17.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/13/2018	10	Sheet Protector	\$17.01	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/13/2018	10	Sheet Protectors	\$23.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/13/2018	10	Sheet Protectors	\$23.30	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/13/2018	10	Sheet Protectors	\$23.30	2362 - Comprehensive Energy Assist Prgm	5170	Social Service	2368-5170-521-460000
					3/13/2018	10	Staple Remover	\$15.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/13/2018	10	Staple Remover	\$15.75	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/13/2018	10	Stapler	\$56.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/13/2018	10	Stapler	\$56.25	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/13/2018	10	Staples	\$22.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/13/2018	10	Staples	\$22.20	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/13/2018	10	FEL SURGE, 6-OUTLET, 15FT COR	\$24.31	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
							<b>Total</b>	<b>\$4,872.17</b>				
JOHNSTONE SUPPLY OF LAREDO	315049	03/23/2018	\$105.34	1	3/20/2018	3	G36-263 TOCF7.5 7.5 440/370OV OV	\$3.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					3/20/2018	3	G36-340 TRCFD805 80/5 440/370OV	\$26.55	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					3/20/2018	3	L96-502 5039701505 P312-20251	\$19.44	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					3/20/2018	3	S82-146 EM3729 Motor 1/3HP	\$56.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
							<b>Total</b>	<b>\$105.34</b>				
LAREDO HIGH TECH	315050	03/23/2018	\$35.00	2	3/6/2018	17	Annual Veh. Safety Insp. - UNIT #38-03 VIN ending #918177	\$7.00	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-075
					3/6/2018	17	Annual Veh. Safety Insp. - UNIT #38-05 VIN ending #171613	\$7.00	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-075
					3/6/2018	17	Annual Veh. Safety Insp. - Unit #18-09 VIN ending	\$7.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					3/6/2018	17	Annual Veh. Safety Insp. - Unit #18-10 VIN ending	\$7.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					3/6/2018	17	Annual Veh. Safety Insp. - Unit #18-11 VIN ending	\$7.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
							<b>Total</b>	<b>\$35.00</b>				
LAREDO SPRING WATER, INC.	315051	03/23/2018	\$115.98	6	12/8/2017	105	COOLER RENTAL AND WATER	\$19.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					1/9/2018	73	COOLER RENTAL AND WATER	\$39.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					1/31/2018	51	COOLER RENTAL AND WATER	\$26.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					12/31/2017	82	COOLER RENTAL AND WATER	\$9.99	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					1/31/2018	51	COOLER RENTAL AND WATER	\$9.99	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					3/21/2018	2	Spring Water Dec thru Aug2018	\$11.50	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
							<b>Total</b>	<b>\$115.98</b>				
OAK FARMS SAN ANTONIO	315052	03/23/2018	\$836.88	4	2/27/2018	24	DAIRY FOR LOS PALOMINOS HEADSTART	\$201.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/6/2018	17	DAIRY FOR LOS PALOMINOS HEADSTART	\$203.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/5/2018	18	DAIRY FOR FLOYD HEADSTART	\$250.10	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/7/2018	16	DAIRY FOR FLOYD HEADSTART	\$182.58	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							<b>Total</b>	<b>\$836.88</b>				
PATHMARK TRAFFIC PRODUCTS, INC	315053	03/23/2018	\$2,346.40	1	3/19/2018	4	30" STOP HIP .080 R1-1-30-HI	\$742.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-170
					3/19/2018	4	6" .080 ALUM FLAT STREET SIGN EG GREEN	\$1,354.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-170
					3/19/2018	4	U-BOLT CLAMP 2 3/8" W/PLASTIC INSERTS 30139-	\$249.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-170
							<b>Total</b>	<b>\$2,346.40</b>				
PRINCO	315054	03/23/2018	\$450.00	2	12/12/2017	101	#10 REG WHITE ENVELOPES PRINTED 1S IN BLK	\$275.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					11/14/2017	129	2x3.5 Printed Full Color, 1 Sided (Joel Vasquez) 500	\$55.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					11/14/2017	129	2x3.5 Printed Full Color, 1 Sided (Julio Cavazos) 500	\$55.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					11/14/2017	129	2x3.5 Printed Full Color, 1 Sided (Miguel Villarreal)	\$55.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
							<b>Total</b>	<b>\$450.00</b>				
R & M REFRIGERATION SUPPLY, INC	315055	03/23/2018	\$22.92	1	3/20/2018	3	el aguila building filter	\$22.92	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-443000-020
							<b>Total</b>	<b>\$22.92</b>				
SOUTH CENTRAL HARDWARE INC	315056	03/23/2018	\$764.70	2	3/20/2018	3	CR3PBF -AL-Door Closer	\$267.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					3/20/2018	3	CR9PBF-AL- Door Closer	\$115.35	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					2/22/2018	29	CR3P-BRZ door closer	\$267.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					2/22/2018	29	CR9P-BRZ Door Closer	\$115.35	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
							<b>Total</b>	<b>\$764.70</b>				
TOSHIBA BUSINESS SOLUTIONS, USA	315057	03/23/2018	\$2,544.02	4	3/19/2018	4	Toshiba Copier Lease with Maintenance	\$472.39	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035
					3/20/2018	3	Lease Maintenance Agreement for 3 copiers FY2018	\$1,060.00	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
					3/20/2018	3	Lease and Maintenance for 3 Estudio 850A Copiers	\$998.96	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					3/20/2018	3	FY18 Maintenance Agreement fee for E-Studio 507	\$12.67	1001 - General Fund	2150	JP Pct1 Pl2 O R Liendo	1001-2150-001-443000-035
							<b>Total</b>	<b>\$2,544.02</b>				
USABLUBOOK	315058	03/23/2018	\$27.72	1	12/22/2016	456	string knit pvc dotted gloves 12 pair/cs	\$27.72	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
							<b>Total</b>	<b>\$27.72</b>				
WESTSIDE PRODUCE	315059	03/23/2018	\$347.30	5	2/28/2018	23	PRODUCE FOR SIERRA VISTA HEADSTART	\$47.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/1/2018	22	PRODUCE FOR SIERRA VISTA HEADSTART	\$81.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/2/2018	21	PRODUCE FOR SIERRA VISTA HEADSTART	\$52.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/5/2018	18	PRODUCE FOR SIERRA VISTA HEADSTART	\$84.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/6/2018	17	PRODUCE FOR SIERRA VISTA HEADSTART	\$81.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							<b>Total</b>	<b>\$347.30</b>				
<b>Grand Total</b>	<b>21</b>			<b>50</b>				<b>\$18,446.35</b>				





# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AL & ROB SALES	315061	03/26/2018	\$333.48	1	1/19/2018	66	emblems	\$118.44	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					1/19/2018	66	raincoats	\$215.04	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					<b>Total</b>			<b>\$333.48</b>				
AT&T	315062	03/26/2018	\$178.63	2	3/5/2018	21	ACCT#956 712-8817 998 3	\$170.06	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					2/5/2018	49	ACCT#956 712-8817 998 3	\$8.57	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					<b>Total</b>			<b>\$178.63</b>				
CENTERPOINT ENERGY	315063	03/26/2018	\$82.25	1	3/20/2018	6	ACCT#9632196-3	\$49.35	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					3/20/2018	6	ACCT#9632196-3	\$32.90	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205
					<b>Total</b>			<b>\$82.25</b>				
EL PUENTE COUNSELING CENTER	315064	03/26/2018	\$475.00	2	3/19/2018	7	trainings provided to Head Start staff and parents	\$130.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-432068
					3/19/2018	7	general/individual observations, conferences, and	\$345.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-432088
					<b>Total</b>			<b>\$475.00</b>				
EXQUISITA TORTILLAS, INC.	315065	03/26/2018	\$39.99	1	3/19/2018	7	Tortillas	\$39.99	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					<b>Total</b>			<b>\$39.99</b>				
INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	315066	03/26/2018	\$54.85	1	3/9/2018	17	binder 5"	\$27.38	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					3/9/2018	17	marker, sharpie	\$18.15	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					3/9/2018	17	Scissors	\$5.92	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					3/9/2018	17	unv. binder 1/2"	\$3.40	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
<b>Total</b>			<b>\$54.85</b>									
LAREDO HIGH TECH	315067	03/26/2018	\$14.00	2	3/6/2018	20	Inspection for unit 27-157 2008 Chevy 1500	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/6/2018	20	Inspection for unit 27-124 07Ford F-150 Vin ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					<b>Total</b>			<b>\$14.00</b>				
OAK FARMS SAN ANTONIO	315068	03/26/2018	\$425.00	2	3/1/2018	25	DAIRY FOR SIERRA VISTA HEAD START	\$256.16	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/6/2018	20	DAIRY FOR SIERRA VISTA HEAD START	\$168.84	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					<b>Total</b>			<b>\$425.00</b>				
OLIVER PRODUCTS COMPANY	315069	03/26/2018	\$71.47	1	5/31/2017	299	FREIGHT CHARGES	\$71.47	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
					<b>Total</b>			<b>\$71.47</b>				
SHERWIN-WILLIAMS CO	315070	03/26/2018	\$147.75	1	3/20/2018	6	6405-17736 B54W00113 Industrial Enamel Deep	\$147.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					<b>Total</b>			<b>\$147.75</b>				
SHI-GOVERNMENT SOLUTIONS, INC	315071	03/26/2018	\$1,228.54	2	2/28/2018	26	Microsoft Exchange Standard CAL 2016 #381-04439	\$56.80	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					2/28/2018	26	Microsoft Office Professional Plus 2016 Single	\$327.64	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					2/28/2018	26	Microsoft Windows Server 2012 License #R18-04302	\$24.70	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					3/15/2018	11	Microsoft Exchange standard 2016 single license	\$113.60	2009 - Court Technology Fund	2180	JP Pct4 J R Salinas	2009-2180-001-460105
					3/15/2018	11	Microsoft Office Professional Plus 2016 single license	\$656.40	2009 - Court Technology Fund	2180	JP Pct4 J R Salinas	2009-2180-001-460105
					3/15/2018	11	Microsoft Windows License 2012 1 user	\$49.40	2009 - Court Technology Fund	2180	JP Pct4 J R Salinas	2009-2180-001-460105
<b>Total</b>			<b>\$1,228.54</b>									
TOSHIBA BUSINESS SOLUTIONS,USA	315072	03/26/2018	\$206.81	1	3/16/2018	10	TOSHIBA LEASE W/MAINTENANCE AGREEMENT	\$206.81	1001 - General Fund	1250	Treasurer	1001-1250-001-444500
					<b>Total</b>			<b>\$206.81</b>				
VALDEZ, ANTONIO	315073	03/26/2018	\$25.00	1	2/21/2018	33	TRANSPORT JUVENILE	\$25.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
					<b>Total</b>			<b>\$25.00</b>				
<b>Grand Total</b>	<b>13</b>			<b>18</b>			<b>\$3,282.77</b>					



# Check Register

Accounts Payable Check Register by Check Range

# 1G

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AL & ROB SALES	315074	03/26/2018	\$159.95	1	2/26/2018	28	jackets	\$159.95	1001 - General Fund	3150	Cnstrl Pct 1 R Rodriguez	1001-3150-001-456305
							<b>Total</b>	<b>\$159.95</b>				
CITY OF LAREDO	315075	03/26/2018	\$175.00	2	3/21/2018 3/22/2018	5 4	Lab work service for drinking water samples for Lab work services for water samples for	\$125.00 \$50.00	7200 - Water Utility 7200 - Water Utility	7050 7060	Water Utility Colorado Acres WaterPlant	7200-7050-001-432001-085 7200-7060-001-432001-085
							<b>Total</b>	<b>\$175.00</b>				
CPL RETAIL	315076	03/26/2018	\$952.40	4	3/12/2018 3/12/2018 3/12/2018 3/12/2018	14 14 14 14	ENRIQUE RAMON JR JAVIER CARRIZALES FELIPE A GONZALEZ ANA MARIA LEYVA	\$72.45 \$417.09 \$279.31 \$183.55	2924 - Neighbor-to-Neighbor 2362 - Comprehensive Energy Assist Prgm 2362 - Comprehensive Energy Assist Prgm 2362 - Comprehensive Energy Assist Prgm	5170 5360 5360 5360	Social Service Direct Services Direct Services Direct Services	2924-5170-521-441210 2362-5360-521-463804 2362-5360-521-463804 2362-5360-521-463804
							<b>Total</b>	<b>\$952.40</b>				
CRITTER CARE VETERINARY CLINIC	315077	03/26/2018	\$406.47	3	3/21/2018 3/21/2018 3/21/2018 3/21/2018 3/21/2018 3/21/2018 3/21/2018 3/21/2018 3/21/2018 3/21/2018 3/21/2018 3/21/2018 3/21/2018	5 5 5 5 5 5 5 5 5 5 5 5 5	bordetella booster dlhpp booster heartworm ec lyme phag comb proheart 6 rabies booster bordetella booster dlhpp booster heartworm ec lyme phag comb influenza vaccine booster lyme disease booster proheart 6 rabies booster proheart 6	\$8.00 \$17.50 \$38.50 \$69.99 \$12.00 \$8.00 \$17.50 \$38.50 \$16.00 \$28.50 \$69.99 \$12.00 \$69.99	2180 - Const Pct.1 Federal Forfeit 2180 - Const Pct.1 Federal Forfeit 2180 - Const Pct.1 Federal Forfeit 2180 - Const Pct.1 Federal Forfeit 2180 - Const Pct.1 Federal Forfeit 2180 - Const Pct.1 Federal Forfeit 2180 - Const Pct.1 Federal Forfeit 2180 - Const Pct.1 Federal Forfeit 2180 - Const Pct.1 Federal Forfeit 2180 - Const Pct.1 Federal Forfeit 2180 - Const Pct.1 Federal Forfeit 2180 - Const Pct.1 Federal Forfeit 2180 - Const Pct.1 Federal Forfeit	3150 3150 3150 3150 3150 3150 3150 3150 3150 3150 3150 3150 3150	Cnstrl Pct 1 R Rodriguez Cnstrl Pct 1 R Rodriguez Cnstrl Pct 1 R Rodriguez Cnstrl Pct 1 R Rodriguez Cnstrl Pct 1 R Rodriguez Cnstrl Pct 1 R Rodriguez Cnstrl Pct 1 R Rodriguez Cnstrl Pct 1 R Rodriguez Cnstrl Pct 1 R Rodriguez Cnstrl Pct 1 R Rodriguez Cnstrl Pct 1 R Rodriguez Cnstrl Pct 1 R Rodriguez Cnstrl Pct 1 R Rodriguez	2180-3150-001-461006 2180-3150-001-461006 2180-3150-001-461006 2180-3150-001-461006 2180-3150-001-461006 2180-3150-001-461006 2180-3150-001-461006 2180-3150-001-461006 2180-3150-001-461006 2180-3150-001-461006 2180-3150-001-461006 2180-3150-001-461006 2180-3150-001-461006
							<b>Total</b>	<b>\$406.47</b>				
DOMINGUEZ, DANIEL	315078	03/26/2018	\$876.33	1	3/20/2018 3/20/2018 3/20/2018 3/20/2018 3/20/2018	6 6 6 6 6	MILEAGE MEALS BREAKFAST MEALS LUNCH MEALS DINNER LODGING	\$494.86 \$30.00 \$56.00 \$48.00 \$247.47	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	2190 2190 2190 2190 2190	JP Pct2 Pl2 D. Dominguez JP Pct2 Pl2 D. Dominguez JP Pct2 Pl2 D. Dominguez JP Pct2 Pl2 D. Dominguez JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205 1001-2190-001-456205 1001-2190-001-456205 1001-2190-001-456205 1001-2190-001-456205
							<b>Total</b>	<b>\$876.33</b>				
EXECUTIVE OFFICE SUPPLY	315079	03/26/2018	\$269.95	1	3/22/2018	4	LLR47921 Chair Exec WBD Mesh for Cordy Valdez	\$269.95	1001 - General Fund	1020	County Judge	1001-1020-001-461000
							<b>Total</b>	<b>\$269.95</b>				
GONZALEZ AUTO PARTS	315080	03/26/2018	\$38.98	1	3/14/2018 3/14/2018 3/14/2018	12 12 12	BEARING PART#NLA12 BEARING PART#NLA18 OIL SEALS PART#NL4148	\$12.42 \$14.50 \$12.06	7200 - Water Utility 7200 - Water Utility 7200 - Water Utility	7050 7050 7050	Water Utility Water Utility Water Utility	7200-7050-001-443000-075 7200-7050-001-443000-075 7200-7050-001-443000-075
							<b>Total</b>	<b>\$38.98</b>				
GREEN MOUNTAIN ENERGY COMPANY	315081	03/26/2018	\$718.71	4	3/12/2018 3/12/2018 3/12/2018 3/12/2018	14 14 14 14	DIANA CONTRERAS MAYRA ESPINOZA JOSE PACHECO ZEFERINA TINOCO	\$318.26 \$144.71 \$84.20 \$171.54	2362 - Comprehensive Energy Assist Prgm 2362 - Comprehensive Energy Assist Prgm 2362 - Comprehensive Energy Assist Prgm 2362 - Comprehensive Energy Assist Prgm	5360 5360 5360 5360	Direct Services Direct Services Direct Services Direct Services	2362-5360-521-463804 2362-5360-521-463804 2362-5360-521-463804 2362-5360-521-463804
							<b>Total</b>	<b>\$718.71</b>				
LAN-TECH	315082	03/26/2018	\$980.00	1	2/27/2018 2/27/2018	27 27	16H HDTV WITH ANALOG CAPABILITIES DVR CCTV AUDIO MIC FOR DVR	\$700.00 \$280.00	1001 - General Fund 1001 - General Fund	3010 3010	Sheriff Bargaining Unit Sheriff Bargaining Unit	1001-3010-001-460105 1001-3010-001-460105
							<b>Total</b>	<b>\$980.00</b>				
MCCOY'S	315083	03/26/2018	\$334.60	1	3/20/2018 3/20/2018 3/20/2018 3/20/2018	6 6 6 6	21135058 72W A19 Halogen SW 4-Pk GE 21140084 48" T8 32W bulb cool white GE 21140094 96" T12 60W bulb 1 pin CW WP 21140096 96" T12 95W High Output Fluorescent bulb	\$26.70 \$121.92 \$100.13 \$85.85	7200 - Water Utility 7200 - Water Utility 7200 - Water Utility 7200 - Water Utility	7080 7080 7080 7080	Rio Bravo Annex Waste Trt Rio Bravo Annex Waste Trt Rio Bravo Annex Waste Trt Rio Bravo Annex Waste Trt	7200-7080-001-443000-020 7200-7080-001-443000-020 7200-7080-001-443000-020 7200-7080-001-443000-020
							<b>Total</b>	<b>\$334.60</b>				
MEDINA ELECTRIC COOP., INC.	315084	03/26/2018	\$90.10	1	3/12/2018	14	DIONICIO FERNANDEZ	\$90.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$90.10</b>				
NORCHEM DRUGTESTING LABORATORY	315086	03/26/2018	\$5,576.40	2	3/31/2017 4/30/2017	360 330	ACCT#6492 DRUG TESTING-DCP ACCT#6492 DRUG TESTING-DCP	\$3,084.90 \$2,491.50	2736 - CJD 406 DistCtDrugProg 2736 - CJD 406 DistCtDrugProg	4050 4050	DWI/Drug Court Program DWI/Drug Court Program	2736-4050-001-432001 2736-4050-001-432001
							<b>Total</b>	<b>\$5,576.40</b>				
PAUL YOUNG CHEVROLET, INC	315087	03/26/2018	\$11.88	1	3/14/2018	12	unit 31-06 to repair bus power steering leak	\$11.88	2661 - El Agula Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							<b>Total</b>	<b>\$11.88</b>				
R & S DRIVE THRU	315088	03/26/2018	\$162.00	4	3/20/2018 3/20/2018 3/21/2018 3/21/2018	6 6 5 5	Annual Veh. Safety Insp. - Unit #13-25 VIN #7280 Annual Veh. Safety Insp. - Unit #13-37 VIN ending Annual Veh. Safety Insp. - Unit #13-41 VIN ending Annual Veh. Safety Insp. - Unit #13-27 VIN ending	\$40.50 \$40.50 \$40.50 \$40.50	7200 - Water Utility 7200 - Water Utility 7200 - Water Utility 7200 - Water Utility	7060 7060 7060 7060	Colorado Acres WaterPlant Colorado Acres WaterPlant Colorado Acres WaterPlant Colorado Acres WaterPlant	7200-7060-001-443000-075 7200-7060-001-443000-075 7200-7060-001-443000-075 7200-7060-001-443000-075
							<b>Total</b>	<b>\$162.00</b>				
RAMIREZ TIRE CENTER INC	315089	03/26/2018	\$845.00	1	3/21/2018 3/21/2018	5 5	11R22.5 (Synergy C/C MC05) 16PLY 425/65R22.5 (Ling Long LLA28 HWY) 20PLY	\$430.00 \$415.00	7200 - Water Utility 7200 - Water Utility	7080 7080	Rio Bravo Annex Waste Trt Rio Bravo Annex Waste Trt	7200-7080-001-443000-075 7200-7080-001-443000-075
							<b>Total</b>	<b>\$845.00</b>				
RANGEL, RICARDO A	315090	03/26/2018	\$36.57	1	3/14/2018	12	REIM: FUEL TREATMENTS FOR UNIT 58-20	\$36.57	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
							<b>Total</b>	<b>\$36.57</b>				
TDCAA	315091	03/26/2018	\$286.75	1	3/19/2018 3/19/2018 3/19/2018 3/19/2018 3/19/2018	7 7 7 7 7	annotated criminal laws of Texas 2017-2019 Hadnlng fee for books 3/2018 9:36:03 AM Investigatoin & Prsecution of Child Secual Abuse quick penal code reference 2017 shipping for books	\$222.00 \$3.00 \$40.00 \$9.00 \$12.75	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	2260 2260 2260 2260 2260	District Attorney District Attorney District Attorney District Attorney District Attorney	1001-2260-001-464005 1001-2260-001-464005 1001-2260-001-464005 1001-2260-001-464005 1001-2260-001-464005
							<b>Total</b>	<b>\$286.75</b>				
TEXAS EMERGENCY MNGMNT.CONF.	315092	03/26/2018	\$200.00	1	3/19/2018	7	Texas Emergency Mgmt. Conference Registration	\$200.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-456205
							<b>Total</b>	<b>\$200.00</b>				
TXU ENERGY	315093	03/26/2018	\$455.09	3	3/12/2018	14	ELIDA GARCIA	\$174.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



# Check Register

Accounts Payable Check Register by Check Range

1G

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					3/12/2018	14	MARIA GARZA	\$74.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/12/2018	14	MARIA RIOJAS	\$206.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$455.09</b>				
WEBB COUNTY TAX ASSESSOR	315094	03/26/2018	\$88.00	4	3/20/2018	6	UNIT#13-25	\$22.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					3/20/2018	6	UNIT#13-37	\$22.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					3/21/2018	5	UNIT#13-41	\$22.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					3/21/2018	5	UNIT#13-27	\$22.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
							<b>Total</b>	<b>\$88.00</b>				
XEROX CORPORATION	315095	03/26/2018	\$42.55	1	3/6/2018	20	CUSTOMER#719659831	\$42.55	1001 - General Fund	2160	JP Pct2 Pl1 R Veliz Jr	1001-2160-001-443000-035
							<b>Total</b>	<b>\$42.55</b>				
<b>Grand Total</b>	<b>21</b>			<b>39</b>				<b>\$12,706.73</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1H

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AT&T	315096	03/26/2018	\$2,602.53	1	3/12/2018	14	ACCT#287022832649	\$2,602.53	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
							<b>Total</b>	<b>\$2,602.53</b>				
AUTO-CHLOR SERVICES, LLC	315097	03/26/2018	\$364.90	4	3/5/2018	21	March dishwasher service	\$177.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
					3/5/2018	21	March dishwasher service	\$177.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
					3/5/2018	21	DIFFERENCE OF INV#5716952	\$5.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-444500
					3/5/2018	21	DIFFERENCE OF INV#5716948	\$5.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-444500
							<b>Total</b>	<b>\$364.90</b>				
AWARDMASERZ	315098	03/26/2018	\$90.00	1	3/8/2018	18	EMBOSSER-SHINY MODEL ES 1 5/8 'SHERIFF OF	\$90.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
							<b>Total</b>	<b>\$90.00</b>				
BOB BARKER COMPANY, INC	315099	03/26/2018	\$296.56	1	3/21/2018	5	SUPER SCANNER WAND	\$296.56	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460105
							<b>Total</b>	<b>\$296.56</b>				
CED DISTRIBUTORS, INC.	315100	03/26/2018	\$755.76	1	3/13/2018	13	LFL615WCW-KN	\$70.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					3/13/2018	13	MNSLL482LLMVOLT40K	\$685.76	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
							<b>Total</b>	<b>\$755.76</b>				
EXQUISITA TORTILLAS, INC.	315101	03/26/2018	\$96.00	1	3/20/2018	6	TORTILLAS FOR INMATES	\$96.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$96.00</b>				
FLOWERS BAKING CO.OF SAN ANTON	315102	03/26/2018	\$1,201.10	2	3/19/2018	7	BREAD FOR INMATES	\$252.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					3/22/2018	4	BREAD FOR INMATES	\$948.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$1,201.10</b>				
ICS	315103	03/26/2018	\$693.00	1	3/19/2018	7	LCSPGAL-CS-LICE SHAMPOO (4-CS)	\$693.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							<b>Total</b>	<b>\$693.00</b>				
INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	315104	03/26/2018	\$159.33	1	3/2/2018	24	BOARD, MARK-WPE 48X36, AL	\$62.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					3/2/2018	24	BOOK,MONEY REC DUP 4PG	\$61.05	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					3/2/2018	24	CLOCK, 13.75" LGE NUMBER	\$24.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					3/2/2018	24	SUPPORT, BACK, BELT,XLRG	\$10.69	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							<b>Total</b>	<b>\$159.33</b>				
OAK FARMS SAN ANTONIO	315105	03/26/2018	\$894.36	3	3/16/2018	10	DAIRY FOR INMATES	\$297.93	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					3/19/2018	7	DAIRY FOR INMATES	\$298.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					3/21/2018	5	DAIRY FOR INMATES	\$297.93	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$894.36</b>				
PUBLIC AGENCY TRAINING COUNCIL	315106	03/26/2018	\$1,390.00	2	3/22/2018	4	REGISTRATION FEE: FELIX NUNEZ	\$695.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456205
					3/22/2018	4	REGISTRATION FEE: CARLOS ROMERO	\$695.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456205
							<b>Total</b>	<b>\$1,390.00</b>				
REPUBLIC SERVICES SAN ANTONIO	315107	03/26/2018	\$1,800.30	2	3/9/2018	17	PROFESSIONAL SVCS. ON	\$706.15	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					3/9/2018	17	PROFESSIONAL SVCS. ON	\$1,094.15	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
							<b>Total</b>	<b>\$1,800.30</b>				
SAMES MOTOR CO. INC.	315108	03/26/2018	\$276.10	1	3/22/2018	4	Diagnosis	\$119.95	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					3/22/2018	4	Install fuel pump relay fuse box recolation kit	\$115.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					3/22/2018	4	kit	\$27.35	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					3/22/2018	4	shop supplies	\$13.80	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
							<b>Total</b>	<b>\$276.10</b>				
SHERWIN-WILLIAMS CO	315109	03/26/2018	\$299.62	2	3/21/2018	5	155-8915 Joint Compound-All Purpose Red-Mex 48	\$26.55	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					3/21/2018	5	181-0258 144630095 Roller Cover-Purdy Standard	\$17.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					3/21/2018	5	6501-32657 A24W08300 Loxon Concrete & Masonry	\$118.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					3/21/2018	5	813-6863 2 1/2" Brush Purdy XL Glide Angle	\$28.72	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					3/21/2018	5	6503-27133 B97WD2434 ProMar Waterborne Traffic	\$108.85	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							<b>Total</b>	<b>\$299.62</b>				
STITCH N PRINT ART GALLERY	315110	03/26/2018	\$14.00	1	1/13/2018	72	embroidery	\$14.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
							<b>Total</b>	<b>\$14.00</b>				
TEXAS CRIMINAL DEFENSE LAWYER ASSOCIATION (TDCLA)	315111	03/26/2018	\$100.00	1	3/16/2018	10	Rusty Duncan CLE Book	\$100.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
							<b>Total</b>	<b>\$100.00</b>				
TORTILLAS SANTOS, LLC	315112	03/26/2018	\$66.00	1	3/20/2018	6	TORTILLAS FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$66.00</b>				
WESTSIDE PRODUCE	315113	03/26/2018	\$1,571.50	1	3/20/2018	6	PRODUCE FOR INMATES	\$1,571.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$1,571.50</b>				
<b>Grand Total</b>	<b>18</b>			<b>27</b>				<b>\$12,671.06</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CED DISTRIBUTORS, INC.	315114	03/27/2018	\$3,085.92	1	3/13/2018	14	MNSLL482LLM/VOLT40K	\$3,085.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
							<b>Total</b>	<b>\$3,085.92</b>				
CENTERPOINT ENERGY	315115	03/27/2018	\$104.73	2	3/21/2018	6	ACCT#10242190-6	\$57.76	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					3/21/2018	6	ACCT#2790903-5	\$46.97	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							<b>Total</b>	<b>\$104.73</b>				
CITY OF LAREDO UTILITIES	315116	03/27/2018	\$586.84	3	3/21/2018	6	ACCT#816030-561693;4801 DAUGHERTY AVE	\$80.80	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
					3/21/2018	6	ACCT#438260-564098;901 S MILMO AVE	\$380.64	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/21/2018	6	ACCT#438260-612288;901 S MILMO AVE	\$125.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							<b>Total</b>	<b>\$586.84</b>				
JOSE L. ARCE ATTORNEY AT LAW	315117	03/27/2018	\$1,000.00	2	3/12/2018	15	ISRAEL SANCHEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					3/12/2018	15	NICOLAS GARCIA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							<b>Total</b>	<b>\$1,000.00</b>				
LAREDO MEDICAL CENTER	315118	03/27/2018	\$167.43	1	3/2/2018	25	Inmate Medical Services	\$167.43	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
MAVERICK EMERGENCY MEDICINE	315119	03/27/2018	\$96.64	1	12/12/2017	105	INMATE MEDICAL SERVICES	\$96.64	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							<b>Total</b>	<b>\$96.64</b>				
NOVASTAR COMMUNICATIONS	315120	03/27/2018	\$774.00	2	3/26/2018	1	SERVICES FOR 4/10/18-5/9/18	\$129.00	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					3/26/2018	1	SERVICES FOR 5/10/18-6/09/18	\$129.00	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					3/26/2018	1	SERVICES FOR 6/10/18-7/09/18	\$129.00	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					3/26/2018	1	SERVICES FOR 4/24/18-5/23/18	\$129.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
					3/26/2018	1	SERVICES FOR 5/24/18-6/23/18	\$129.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
					3/26/2018	1	SERVICES FOR 6/24/18-7/23/18	\$129.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
							<b>Total</b>	<b>\$774.00</b>				
POLLUTION CONTROL SERVICES	315121	03/27/2018	\$258.37	2	2/28/2018	27	TOTAL ORGANIC CARBON SHIPMENT	\$90.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					2/28/2018	27		\$38.37	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					2/28/2018	27		\$150.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					2/28/2018	27	WEEKEND OUT SURCHARGE ON COLIFORM	\$30.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					2/28/2018	27	TOTAL COLIFORM 18- REJECTED	(\$50.00)	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
							<b>Total</b>	<b>\$258.37</b>				
RAMADA PLAZA-LAREDO TX	315122	03/27/2018	\$1,858.50	1	3/8/2018	19	Breakfast forum	\$1,575.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
					3/8/2018	19	Service charge	\$283.50	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
							<b>Total</b>	<b>\$1,858.50</b>				
ROYAL LASER WASH LTD	315123	03/27/2018	\$200.00	1	3/23/2018	4	TRIPLE WASHES FOR SEVERAL UNITS	\$200.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
							<b>Total</b>	<b>\$200.00</b>				
SAM'S CLUB DIRECT	315124	03/27/2018	\$598.19	5	3/20/2018	7	Item #817534 International Delight French Vanilla	\$17.76	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					3/20/2018	7	Item #980094558 Folgers classic roast ground coffee	\$19.96	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					3/20/2018	7	Coca Cola (12oz cans 35pk) item# 980012379	\$11.18	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					3/20/2018	7	Cocktail tomatoes on the vine (2lbs) item# 762585	\$5.48	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					3/20/2018	7	coffee mate powder original (56oz) item# 980029987	\$5.98	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					3/20/2018	7	Folgers Classic Roast Ground coffee item#	\$9.98	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					3/20/2018	7	Imperial sugar pure cane (10lbs) item# 16258	\$4.99	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					3/20/2018	7	Member's Mark Bacon 3 lbs item #980067141	\$20.96	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					3/20/2018	7	Members Mark Pinto Beans(12lbs) item# 725686	\$6.34	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					3/20/2018	7	Sprite (12oz cans 35pk) item# 980012387	\$11.18	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					3/20/2018	7	Item #361387 Hefty Supreme Foam Plates (250	\$11.86	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					3/20/2018	7	Item #554685 Kellogg's Fruity Snacks Variety (36	\$10.78	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					3/20/2018	7	Item #709743 Air Head Variety Pack (90 count)	\$10.15	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					3/20/2018	7	Item #875253 Famous Amos Chocolate Cookies (2	\$12.58	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					3/20/2018	7	breakfast trays members mark	\$79.92	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					3/20/2018	7	nestle our life water	\$7.96	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					3/22/2018	5	item 1170 Bar frank weiners	\$38.88	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					3/22/2018	5	item 161688 motts medley	\$19.96	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					3/22/2018	5	item 228161 24 pk shasta cokes	\$19.92	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					3/22/2018	5	item 336296 heinz picnic pack need it for event	\$8.78	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					3/22/2018	5	item 386333 chips need it for event	\$50.88	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					3/22/2018	5	item 50150 skittles and starburst candy need it for	\$29.96	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					3/22/2018	5	item 519921 1bx of cups need it for daily use at	\$18.27	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					3/22/2018	5	item 709743 air heads need it for event	\$20.30	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					3/22/2018	5	item 738199 zoo animal crackers need it for event	\$34.32	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					3/22/2018	5	item 753323 nestle assorted choclote candy need it	\$29.68	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					3/22/2018	5	item 845813 kool aid jammers need it for event	\$53.82	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					3/22/2018	5	item 98002151 bottled water need it for event	\$16.80	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					3/22/2018	5	item 980094558 folgers coffee need it for nutrition	\$9.56	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
							<b>Total</b>	<b>\$598.19</b>				
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	315125	03/27/2018	\$207.70	1	3/12/2018	15	HALOACETIC ACIDS	\$107.44	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					3/12/2018	15	TRIALHOMETHANES	\$100.26	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
							<b>Total</b>	<b>\$207.70</b>				
TEXAS ENGINEERING EXTENSION	315126	03/27/2018	\$300.00	12	3/22/2018	5	REGISTRATION FEE: JESSE VASQUEZ	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					3/22/2018	5	REGISTRATION FEE: ROGELIO REYES	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					3/22/2018	5	REGISTRATION FEE: ADOLIO VASQUEZ	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					3/22/2018	5	REGISTRATION FEE: ENRIQUE DIAZ	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					3/22/2018	5	REGISTRATION FEE: GREGORIO TORRES	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					3/22/2018	5	REGISTRATION FEE: SERGIO GARCIA	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					3/22/2018	5	REGISTRATION FEE: FRANCISCO ROMERO	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					3/22/2018	5	REGISTRATION FEE: JUAN G. VASQUEZ	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					3/22/2018	5	REGISTRATION FEE: RUBEN MONCIVAIS	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					3/22/2018	5	REGISTRATION FEE: PEDRO MENDOZA	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					3/22/2018	5	REGISTRATION FEE: SILVERIO ORTIZ	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					3/22/2018	5	REGISTRATION FEE: JESUS BENAVIDES	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
							<b>Total</b>	<b>\$300.00</b>				
THYSSENKRUPP ELEVATOR CORP	315127	03/27/2018	\$2,756.94	1	2/12/2018	54	WEBB COUNTY JUSTICE OF THE PEACE	\$104.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					2/1/2018	54	WEBB COUNTY JUSTICE OF THE PEACE	\$104.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
					2/1/2018	54	WEBB COUNTY COUNTY COURTHOUSE	\$240.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					2/1/2018	54	WEBB COUNTY JUSTICE BUILDING	\$1,510.15	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					2/1/2018	54	WEBB COUNTY ADMINISTRATION	\$577.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					2/1/2018	54	WEBB COUNTY TITLE	\$220.12	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
							<b>Total</b>	<b>\$2,756.94</b>				
TIME WARNER CABLE	315128	03/27/2018	\$179.91	1	3/13/2018	14	ACCT#8260 18 052 0198274	\$179.91	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
							<b>Total</b>	<b>\$179.91</b>				
UTW TIRE COLLECTION SERVICES	315129	03/27/2018	\$1,763.00	2	3/5/2018	22	FREIGHT FEE PER LOAD AT \$150/FREIGHT	\$150.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					3/5/2018	22	SCRAP TIRE DISPOSAL FEE	\$745.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					3/1/2018	26	FREIGHT FEE PER LOAD AT \$150/FREIGHT	\$150.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					3/1/2018	26	SCRAP TIRE DISPOSAL FEE	\$718.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
							<b>Total</b>	<b>\$1,763.00</b>				
<b>Grand Total</b>	<b>16</b>			<b>38</b>				<b>\$13,938.17</b>				



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ANGUIANO, RICHARD M.D., P.A.	315134	03/27/2018	\$160.39	1	3/21/2018	6	LAB/X RAY SERVICES	\$160.39	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$160.39</b>				
CAMERO, JOSEPH P., MD. PA	315135	03/27/2018	\$93.46	1	3/21/2018	6	PHYSICIAN SERVICES	\$93.46	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$93.46</b>				
CARDENAS, MELCHOR M.D.	315136	03/27/2018	\$54.41	1	3/21/2018	6	PHYSICIAN SERVICES	\$54.41	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$54.41</b>				
DEFRANCIS, JASON G, M.D. P.A.	315137	03/27/2018	\$232.34	1	3/21/2018	6	PHYSICIAN SERVICES	\$232.34	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$232.34</b>				
FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER, GODOT, LTD.	315138	03/27/2018	\$271.73	1	3/21/2018	6	PHYSICIAN SERVICES	\$271.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$271.73</b>				
	315139	03/27/2018	\$237.38	1	3/26/2018	1	2/27/18-3/26/18 ELECTRICITY SERVICE	\$237.38	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							<b>Total</b>	<b>\$237.38</b>				
JOVEL, MANUEL MD	315140	03/27/2018	\$98.98	1	3/21/2018	6	PHYSICIAN SERVICES	\$98.98	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$98.98</b>				
LABORATORY CORPORATION OF AMER	315141	03/27/2018	\$422.82	1	3/21/2018	6	LAB/X RAY SERVICES	\$422.82	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$422.82</b>				
LAMAR COMPANIES	315142	03/27/2018	\$2,097.00	1	3/17/2018	10	billboard payment Panel # 77184 January-March	\$2,097.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
							<b>Total</b>	<b>\$2,097.00</b>				
LAREDO CARDIOVASCULAR CONSULTANTS PA	315143	03/27/2018	\$909.83	1	3/21/2018	6	01 PHYSICIAN SERVICES	\$457.92	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					3/21/2018	6	05 LAB/X RAY SERVICES	\$451.91	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$909.83</b>				
LAREDO EMERGENCY MED ASSOC.	315144	03/27/2018	\$98.98	1	3/21/2018	6	PHYSICIAN SERVICES	\$98.98	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$98.98</b>				
LAREDO LASER & SURGERY LTD	315145	03/27/2018	\$377.27	1	3/21/2018	6	OUTPT SURG SVCS	\$377.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-030
							<b>Total</b>	<b>\$377.27</b>				
LAREDO NEPHROLOGISTS, PLLC	315146	03/27/2018	\$374.73	1	3/21/2018	6	PHYSICIAN SERVICES	\$374.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$374.73</b>				
LAREDO PAIN CONSULTANTS	315147	03/27/2018	\$1,177.82	1	3/21/2018	6	01 PHYSICIAN SERVICES	\$1,158.60	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					3/21/2018	6	05 LAB/X RAY SERVICES	\$19.22	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$1,177.82</b>				
LAREDO PATHOLOGY SERVICES, PA	315148	03/27/2018	\$458.20	1	3/21/2018	6	LAB/X RAY SERVICES	\$458.20	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$458.20</b>				
LAREDO SPORTS MEDICINE CLINIC	315149	03/27/2018	\$78.67	1	3/21/2018	6	01 PHYSICIAN SERVICES	\$55.41	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					3/21/2018	6	LAB/X RAY SERVICES	\$23.26	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$78.67</b>				
LMJ IMAGING SERVICES OPEN MRI,	315150	03/27/2018	\$112.80	1	3/21/2018	6	LAB/X RAY SERVICES	\$112.80	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$112.80</b>				
MEDICAL X-RAY ON WHEELS	315151	03/27/2018	\$157.00	1	3/21/2018	6	LAB/X RAY SERVICES	\$157.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$157.00</b>				
THE UNIVERSITY OF TEXAS HEALTH	315152	03/27/2018	\$187.36	1	3/21/2018	6	PHYSICIAN SERVICES	\$187.36	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$187.36</b>				
TREVINO JR., ALFREDO MD	315153	03/27/2018	\$84.20	1	3/21/2018	6	PHYSICIAN SERVICES	\$84.20	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$84.20</b>				
UNZEITIG, GARY W. MD	315154	03/27/2018	\$98.64	1	3/21/2018	6	PHYSICIAN SERVICES	\$98.64	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$98.64</b>				
VALLS, PATRICK L. MD PA	315155	03/27/2018	\$99.17	1	3/21/2018	6	LAB/X RAY SERVICES	\$99.17	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$99.17</b>				
WEBB COUNTY TAX ASSESSOR	315156	03/27/2018	\$22.50	3	3/20/2018	7	UNIT#15-21	\$7.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					3/20/2018	7	UNIT#15-22	\$7.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					3/20/2018	7	UNIT#15-25	\$7.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
							<b>Total</b>	<b>\$22.50</b>				
<b>Grand Total</b>	<b>23</b>			<b>25</b>				<b>\$7,905.68</b>				



# Check Register

Accounts Payable Check Register by Check Range

1K

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
EMBASSY SUITES HOTEL	315158	03/27/2018	\$2,497.80	1	5/1/2018	-35	CPS APPRECIATION BANQUET	\$2,497.80	2909 - Child Welfare Unit	5050	Child Welfare	2909-5050-337200
							<b>Total</b>	<b>\$2,497.80</b>				
GRAPHITIKS ADVERT. DESIGN, INC.	315159	03/27/2018	\$767.50	2	2/28/2018 1/24/2018	27 62	CPS PENCILS & MAGNETIC RIBBONS TO GIVE CPS PENCILS & MAGNETIC RIBBONS TO GIVE	\$377.50 \$390.00	2909 - Child Welfare Unit 2909 - Child Welfare Unit	5050 5050	Child Welfare Child Welfare	2909-5050-337200 2909-5050-337200
							<b>Total</b>	<b>\$767.50</b>				
MIRANDA, EDUARDO M.D.	315160	03/27/2018	\$449.17	1	3/21/2018	6	PHYSICIAN SERVICES	\$449.17	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$449.17</b>				
NATIONAL RADIOLOGY CONSULTANTS OF TEXAS, LLC	315161	03/27/2018	\$177.48	1	3/21/2018	6	LAB/X RAY SERVICES	\$177.48	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$177.48</b>				
NGO, PETER T. MD, PA	315162	03/27/2018	\$221.32	1	3/21/2018	6	PHYSICIAN SERVICES	\$221.32	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$221.32</b>				
O & G WHCA, P.A.	315163	03/27/2018	\$987.70	1	3/21/2018	6	PHYSICIAN SERVICES	\$987.70	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$987.70</b>				
RETINA ASSOCIATES OF S.TX. PA	315164	03/27/2018	\$174.54	1	3/21/2018	6	PHYSICIAN SERVICES	\$174.54	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$174.54</b>				
ROCHESTER ARMORED CAR CO., INC.	315165	03/27/2018	\$311.08	1	3/16/2018	11	Armored Car Service FY-2018	\$311.08	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456005
							<b>Total</b>	<b>\$311.08</b>				
SAN ANTONIO GE ENDOSCOPY CTR.	315166	03/27/2018	\$345.40	1	3/21/2018	6	OUTPT SURG SVCS	\$345.40	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-030
							<b>Total</b>	<b>\$345.40</b>				
WAL-MART STORES, INC.	315167	03/27/2018	\$449.00	1	3/20/2018	7	CAMERA & ACCESSORIES FOR CPS ADOPTION	\$449.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-454000-030
							<b>Total</b>	<b>\$449.00</b>				
ANA MACKENZIE	315168	03/27/2018	\$30.00	1	2/28/2018	27	REIMBURSEMENT ON ALCOHOL BREATHALYZER	\$30.00	2909 - Child Welfare Unit	5050	Child Welfare	2909-5050-337200
							<b>Total</b>	<b>\$30.00</b>				
<b>Grand Total</b>	<b>11</b>					<b>12</b>		<b>\$6,410.99</b>				





# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
AT&T	315169	03/28/2018	\$898.09	1	3/12/2018	16	ACCT#287236653673	\$851.11	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					3/12/2018	16	956-489-9803	\$46.98	2739 - Region 2 Border Prosecution Unit	2260	District Attorney	2739-2260-001-441805
					<b>Total</b>			<b>\$898.09</b>				
CENTERPOINT ENERGY	315170	03/28/2018	\$110.07	2	3/20/2018	8	ACCT#2834716-9	\$67.29	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/20/2018	8	ACCT#2888433-6	\$42.78	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
			<b>Total</b>				<b>\$110.07</b>					
CITY OF LAREDO	315171	03/28/2018	\$25.00	1	3/22/2018	6	Annual testing for E. coli on effluent samples	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
			<b>Total</b>				<b>\$25.00</b>					
DALLAS MIDWEST, LLC	315172	03/28/2018	\$2,526.25	1	2/7/2018	49	Additional services assembly of furniture, Ana	\$775.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					2/7/2018	49	guest chairs for Ana Segovia	\$498.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					2/7/2018	49	SHIPPING AND HANDLING FOR OFFICE	\$225.25	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					2/7/2018	49	Compact Corner L Desk, for Ana Segovia,	\$829.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					2/7/2018	49	Mid Back Leather Chair for Ana Segovia, Victim	\$199.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
			<b>Total</b>				<b>\$2,526.25</b>					
DOCTORS HOSPITAL OF LAREDO	315173	03/28/2018	\$82.74	1	10/29/2017	150	Inmate Medical Services	\$82.74	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
			<b>Total</b>				<b>\$82.74</b>					
FOURTH COURT OF APPEALS	315174	03/28/2018	\$1,405.94	1	3/26/2018	2	FEB 2018 APP JUD MGMT PLAN	\$1,320.94	1001 - General Fund			1001-207480-025
					3/26/2018	2	FEB 2018 APP JUD MGMT PLAN	\$85.00	1001 - General Fund			1001-207480-075
			<b>Total</b>				<b>\$1,405.94</b>					
GARCIA MD PA, ADOLFO G	315175	03/28/2018	\$124.20	1	3/21/2018	7	PHYSICIAN SERVICES	\$124.20	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
			<b>Total</b>				<b>\$124.20</b>					
GARCIA, ENRIQUE T. M.D., PA	315176	03/28/2018	\$155.25	1	3/21/2018	7	PHYSICIAN SERVICES	\$155.25	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
			<b>Total</b>				<b>\$155.25</b>					
GARCIA-DAVALOS, JOSE N. MD	315177	03/28/2018	\$390.53	1	3/21/2018	7	PHYSICIAN SERVICES	\$390.53	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
			<b>Total</b>				<b>\$390.53</b>					
LAREDO EMERGENCY MED ASSOC.	315178	03/28/2018	\$330.94	3	3/2/2018	26	Inmate Medical Services	\$88.27	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/5/2018	23	Inmate Medical Services	\$143.62	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/6/2018	22	Inmate Medical Services	\$99.05	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
			<b>Total</b>				<b>\$330.94</b>					
LAREDO MACHINE SHOP	315179	03/28/2018	\$316.80	1	3/23/2018	5	Bolts of 3/4" X 3" Long with nuts	\$316.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
			<b>Total</b>				<b>\$316.80</b>					
MEDICAL IMAGING DIAGNOSTIC	315180	03/28/2018	\$2,041.75	2	2/24/2018	32	Inmate Medical Center	\$6.95	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/21/2018	7	01 PHYSICIAN SERVICES	\$77.78	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					3/21/2018	7	05 LAB/X RAY SERVICES	\$1,957.02	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
			<b>Total</b>				<b>VOID</b>					
NEVARES, SONYA	315181	03/28/2018	\$98.44	2	3/6/2018	22	REIMBURSEMENT FOR COLLEGE TUITION AND	\$76.09	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456201
					3/6/2018	22	REIMBURSEMENT FOR COLLEGE TUITION AND	\$22.35	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460031
			<b>Total</b>				<b>\$98.44</b>					
SAN ANTONIO GASTROENTEROLOGY ASSOCIATES PA	315182	03/28/2018	\$318.57	1	3/21/2018	7	PHYSICIAN SERVICES	\$318.57	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
			<b>Total</b>				<b>\$318.57</b>					
SANCHEZ, FERNANDO ID PA	315183	03/28/2018	\$357.54	1	3/21/2018	7	PHYSICIAN SERVICES	\$357.54	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
			<b>Total</b>				<b>\$357.54</b>					
TYLER TECHNOLOGIES INC.	315184	03/28/2018	\$112,183.00	2	3/23/2018	5	Tyler Tech Amend on Modules from Contract	\$111,952.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					2/28/2018	28	Tyler Tech Amend on Modules from Contract	\$231.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
			<b>Total</b>				<b>\$112,183.00</b>					
USABUEBOOK	315185	03/28/2018	\$4,871.00	2	3/16/2018	12	Freight Charge	\$38.74	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					3/16/2018	12	PVC Simplex Basket Strainer 3" NPT, 1/16" Strainer	\$1,440.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					3/16/2018	12	SS Replacement Strainer for 3" & 4" Baskets, 40	\$787.95	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					3/19/2018	9	77305 Gelex Secondary Standard for 2100N,	\$251.75	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
					3/19/2018	9	41281 HF Scientific MicroTOL 3 Auto-Cleaning	\$2,095.95	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					3/19/2018	9	Freight Charge	\$28.16	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					3/19/2018	9	Primary Calibration Standards fro MicroTOL 3: .02,	\$227.95	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
			<b>Total</b>				<b>\$4,871.00</b>					
VITAL MED URGENT CARE, LLC	315186	03/28/2018	\$44.65	1	3/21/2018	7	MED ASSIST ACCT	\$44.65	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
			<b>Total</b>				<b>\$44.65</b>					
ZAFFIRINI, LUIS A MD	315187	03/28/2018	\$409.77	1	3/21/2018	7	PHYSICIAN SERVICES	\$409.77	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
			<b>Total</b>				<b>\$409.77</b>					
ZAPATA COUNTY	315188	03/28/2018	\$7,040.00	1	2/28/2018	28	MANDAYS FOR FEBRUARY 2018	\$7,040.00	1001 - General Fund			1001-202000
			<b>Total</b>				<b>\$7,040.00</b>					
<b>Grand Total</b>	<b>20</b>			<b>27</b>				<b>\$131,688.78</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1M

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount		
CANTU, CLAUDIA A.	315189	03/28/2018	\$229.96	1	3/26/2018	2	MEALS BREAKFAST	\$20.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205		
					3/26/2018	2	MEALS LUNCH	\$28.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205		
					3/26/2018	2	MEALS DINNER	\$32.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205		
					3/26/2018	2	LODGING	\$149.96	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205		
					<b>Total</b>			<b>\$229.96</b>						
CARDENAS, GUILLERMO	315190	03/28/2018	\$141.50	1	2/27/2018	29	MILEAGE FOR FEB 2018	\$141.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060		
<b>Total</b>			<b>\$141.50</b>											
CITY OF LAREDO UTILITIES	315191	03/28/2018	\$135.11	1	3/22/2018	6	ACCT#307100-561614	\$135.11	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205		
<b>Total</b>			<b>\$135.11</b>											
DIRECT ENERGY	315192	03/28/2018	\$159.68	1	3/12/2018	16	PATRICIA BURR	\$159.68	2362 - Comprehensive Energy Assist Prom	5360	Direct Services	2362-5360-521-463804		
<b>Total</b>			<b>\$159.68</b>											
DONOVAN, DANIEL	315193	03/28/2018	\$80.00	1	3/26/2018	2	MEALS BREAKFAST	\$20.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205		
					3/26/2018	2	MEALS LUNCH	\$28.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205		
					3/26/2018	2	MEALS DINNER	\$32.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205		
					<b>Total</b>			<b>\$80.00</b>						
ENCON SYSTEMS, INC.	315194	03/28/2018	\$407.96	1	3/8/2018	20	BLACK TONER	\$79.79	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000		
					3/8/2018	20	CYAN TONER	\$99.77	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000		
					3/8/2018	20	LATHEAM TIME/DATE STAMP RIBON	\$28.86	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000		
					3/8/2018	20	MEGENTA TONER	\$99.77	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000		
					3/8/2018	20	YELLOW TONER	\$99.77	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000		
					<b>Total</b>			<b>\$407.96</b>						
FLEETPRIDE INC.	315195	03/28/2018	\$1,291.23	1	3/16/2018	12	4 OZ. THREAD SEALANT W/TEFLON 49494	\$8.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075		
					3/16/2018	12	CAP RAD 1630	\$20.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075		
					3/16/2018	12	GASKET 197-8418	\$9.48	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075		
					3/16/2018	12	GASKET 197-8419	\$11.06	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075		
					3/16/2018	12	GASKET KIT 4663814	\$297.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075		
					3/16/2018	12	IN-BOUND FREIGHT	\$45.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075		
					3/16/2018	12	OIL COOLER 10R2128	\$880.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075		
					3/16/2018	12	TURBO GASKET 2894135	\$19.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075		
					<b>Total</b>			<b>\$1,291.23</b>						
					GONZALEZ, GLORIA P	315196	03/28/2018	\$24.00	1	2/5/2018	51	REIMBURSEMENT FOR MANAGEMENT COURSE	\$24.00	2357 - Head Start Program
<b>Total</b>			<b>\$24.00</b>											
GUERRERO, GABRIELA	315197	03/28/2018	\$80.00	1	3/26/2018	2	MEALS BREAKFAST	\$20.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205		
					3/26/2018	2	MEALS LUNCH	\$28.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205		
					3/26/2018	2	MEALS DINNER	\$32.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205		
					<b>Total</b>			<b>\$80.00</b>						
IBARRA, ARTURO I.	315198	03/28/2018	\$296.60	1	3/21/2018	7	REIM: FLIGHT TO 2018 NADCP CONFERENCE	\$296.60	2352 - 406th Dist Adult Drug Crt Vets	2040	406th District Court	2352-2040-001-458000		
<b>Total</b>			<b>\$296.60</b>											
INSIGHT PUBLIC SECTOR, INC.	315199	03/28/2018	\$612.08	1	2/24/2018	32	Adobe Acrobat Pro License	\$612.08	1001 - General Fund	1260	Auditor	1001-1260-001-461000		
<b>Total</b>			<b>\$612.08</b>											
MARTINEZ JR., REYMUNDO S.	315200	03/28/2018	\$229.96	1	3/26/2018	2	MEALS BREAKFAST	\$20.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205		
					3/26/2018	2	MEALS LUNCH	\$28.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205		
					3/26/2018	2	MEALS DINNER	\$32.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205		
					3/26/2018	2	LODGING	\$149.96	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205		
<b>Total</b>			<b>\$229.96</b>											
NOVASTAR COMMUNICATIONS	315201	03/28/2018	\$544.00	1	3/23/2018	5	LABOR CHECK CAMERA AT CPL TOWER 2	\$190.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035		
					3/23/2018	5	LABOR CHECK CAMERA AT JAIL ROOF 3 HOURS	\$285.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035		
					3/23/2018	5	POW SWITCH FOR CAMERA ON TX/RX	\$69.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035		
					<b>Total</b>			<b>\$544.00</b>						
REED	315202	03/28/2018	\$229.96	1	3/26/2018	2	MEALS BREAKFAST	\$20.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205		
					3/26/2018	2	MEALS LUNCH	\$28.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205		
					3/26/2018	2	MEALS DINNER	\$32.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205		
					3/26/2018	2	LODGING	\$149.96	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205		
					<b>Total</b>			<b>\$229.96</b>						
RODRIGUEZ JR., RODOLFO	315203	03/28/2018	\$80.00	1	3/26/2018	2	MEALS BREAKFAST	\$20.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-458000		
					3/26/2018	2	MEALS LUNCH	\$28.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-458000		
					3/26/2018	2	MEALS DINNER	\$32.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-458000		
					<b>Total</b>			<b>\$80.00</b>						
RODRIGUEZ, CLAUDIA	315204	03/28/2018	\$36.00	3	9/21/2017	188	REIMBURSEMENT FOR MANAGEMENT COURSE	\$12.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-456205		
					9/21/2017	188	REIMBURSEMENT FOR MANAGEMENT COURSE	\$12.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-456205		
					9/18/2017	191	REIMBURSEMENT FOR MANAGEMENT COURSE	\$12.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-456205		
<b>Total</b>			<b>\$36.00</b>											
SIFUENTES, ANGELICA	315205	03/28/2018	\$327.87	1	3/26/2018	2	MILEAGE	\$179.85	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000		
					3/26/2018	2	MEALS BREAKFAST	\$10.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000		
					3/26/2018	2	MEALS LUNCH	\$14.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000		
					3/26/2018	2	MEALS DINNER	\$32.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000		
					3/26/2018	2	LODGING	\$92.02	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000		
<b>Total</b>			<b>\$327.87</b>											
SOTO, MELISSA	315206	03/28/2018	\$12.00	1	1/19/2018	68	REIMBURSEMENT FOR MANAGEMENT COURSE	\$12.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205		
<b>Total</b>			<b>\$12.00</b>											
TCAA	315207	03/28/2018	\$350.00	1	3/21/2018	7	REGISTRATION FEE: MARCO MONTEMAYOR	\$350.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000		
<b>Total</b>			<b>\$350.00</b>											
TEXAS DEPT OF PUBLIC SAFETY	315208	03/28/2018	\$7.50	1	3/20/2018	8	UNIT#09-45	\$7.50	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075		
<b>Total</b>			<b>\$7.50</b>											
TORRES, ALBERTO	315209	03/28/2018	\$80.00	1	3/26/2018	2	MEALS BREAKFAST	\$20.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205		
					3/26/2018	2	MEALS LUNCH	\$28.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205		
					3/26/2018	2	MEALS DINNER	\$32.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205		
					<b>Total</b>			<b>\$80.00</b>						
VELIZ, JORGE	315210	03/28/2018	\$80.00	1	3/26/2018	2	MEALS BREAKFAST	\$20.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205		



# Check Register

Accounts Payable Check Register by Check Range

# 1M

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					3/26/2018	2	MEALS LUNCH	\$28.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456205
					3/26/2018	2	MEALS DINNER	\$32.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456205
							<b>Total</b>	<b>\$80.00</b>				
VILLARREAL, MANUEL	315211	03/28/2018	\$34.50	1	2/28/2018	28	MILEAGE FOR FEB 2018	\$34.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							<b>Total</b>	<b>\$34.50</b>				
<b>Grand Total</b>	<b>23</b>			<b>25</b>				<b>\$5,469.91</b>				



# Check Register

Accounts Payable Check Register by Check Range

1N

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ARGUINDEGUI OIL CO	315212	03/29/2018	\$16,597.63	1	3/6/2018	23	federal lust fee	\$7.45	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					3/6/2018	23	loading fee	\$5.45	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					3/6/2018	23	oil spill fee	\$15.95	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					3/6/2018	23	sales tax	\$1,490.40	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					3/6/2018	23	ultra low diesel	\$15,078.38	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
<b>Total</b>								<b>\$16,597.63</b>				
BOB BARKER COMPANY, INC	315213	03/29/2018	\$629.67	1	3/23/2018	6	TOWEL BROWN 20X40	\$160.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-442001
					3/23/2018	6	BOXERS BROWN LARGE	\$29.30	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305
					3/23/2018	6	BOXERS BROWN MEDIUM	\$29.30	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305
					3/23/2018	6	BOXERS BROWN SMALL	\$14.65	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305
					3/23/2018	6	ORANGE SHOW LOWTOP CANVAS	\$75.12	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305
					3/23/2018	6	SANDAL ORANGE MEDIUM	\$81.84	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305
					3/23/2018	6	SANDAL ORANGE SMALL	\$40.92	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305
					3/23/2018	6	SANDAL ORANGE XL	\$40.92	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305
					3/23/2018	6	SPORTS BRA 34	\$40.76	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305
					3/23/2018	6	SPORTS BRA 36	\$40.76	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305
					3/23/2018	6	TROUSERS ORANGE SMALL	\$75.60	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305
<b>Total</b>								<b>\$629.67</b>				
CITY OF LAREDO UTILITIES	315214	03/29/2018	\$1,234.69	2	3/26/2018	3	ACCT#239740-556594;3802 S US HIGHWAY 83	\$75.41	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					3/26/2018	3	ACCT#239740-556594;3802 S US HIGHWAY 83	\$75.41	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/26/2018	3	ACCT#239990-556618;SOUTH LAREDO SEWER	\$1,083.87	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
<b>Total</b>								<b>\$1,234.69</b>				
CITY OF LAREDO UTILITIES	315215	03/29/2018	\$730.27	4	3/22/2018	7	ACCT#187910-565164	\$175.75	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/21/2018	8	ACCT#90440-563139;6500 SPRINGFIELD AVE	\$171.16	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/22/2018	7	ACCT#90440-186590;2801 IRELAND ST	\$162.24	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/21/2018	8	ACCT#273420-558222;516 NARANJO INTL	\$221.12	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
<b>Total</b>								<b>\$730.27</b>				
FLEETPRIDE INC.	315216	03/29/2018	\$1,479.50	2	3/15/2018	14	Fan (EA)	\$126.55	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					3/15/2018	14	Hose Turbo 21200002	\$129.98	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					3/15/2018	14	In-Bound Freight	\$95.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					3/15/2018	14	Rad for Freightliner (EA)	\$863.81	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					3/20/2018	9	TRAILER SPRING 355-00,3-LF MED.ARCH	\$212.16	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					3/20/2018	9	U-BOLT ASSY 7/8"-14 X 3" RD X 14" L GR 5	\$52.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
<b>Total</b>								<b>\$1,479.50</b>				
GOMEZ-VAZQUEZ, ROBERTO MD	315217	03/29/2018	\$46.49	1	3/21/2018	8	PHYSICIAN SERVICES	\$46.49	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
<b>Total</b>								<b>\$46.49</b>				
GONZALEZ AUTO PARTS	315218	03/29/2018	\$1,448.18	6	3/19/2018	10	Rbsp1194PPH DISC BRAKES	\$44.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/19/2018	10	UNIT#27-224 Rbsp1367PPH DISC BRAKES	\$65.21	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/19/2018	10	BATTERY SALES FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/19/2018	10	F075921 FAN ASSY	\$195.86	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/19/2018	10	RY12622 ALTERNATOR	\$179.44	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/19/2018	10	UNIT 27-221 CB65P CONTINENTAL PREMI	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/20/2018	9	*BATTERY SALES FEE	\$9.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/20/2018	9	BATTERY W/BOLTS CBXHD31C	\$239.55	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/21/2018	8	Disc pads for unit 09-77	\$88.71	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					3/21/2018	8	Disc pads for unit 09-77	\$73.02	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					3/21/2018	8	rotors for unit 09-77	\$119.90	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					3/22/2018	7	10" wash brush	\$22.14	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					3/22/2018	7	armor all car wash soap	\$17.60	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					3/22/2018	7	armor all glass cleaner	\$14.88	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					3/22/2018	7	armor all wipes	\$10.38	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					3/22/2018	7	no touch tire care	\$5.00	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					3/22/2018	7	no touch tire care	\$5.00	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					3/22/2018	7	shop towels	\$59.95	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					3/22/2018	7	tire wet	\$18.81	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					3/22/2018	7	Armor All 32 oz, item #AM10326	\$23.52	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
3/20/2018	9	MOK80026 Chassis Parts	\$41.60	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075					
3/20/2018	9	MOK8607T Chassis Parts	\$48.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075					
3/20/2018	9	RY28704 Starter	\$92.71	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075					
<b>Total</b>								<b>\$1,448.18</b>				
GONZALEZ, MANUEL J MD	315219	03/29/2018	\$46.73	1	3/21/2018	8	PHYSICIAN SERVICES	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
<b>Total</b>								<b>\$46.73</b>				
GRAINGER, INC.	315220	03/29/2018	\$970.38	2	3/23/2018	6	7E662 Motor, PSC, 1/4hp, 1075/3,277 V,Ring/Stud	\$644.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					3/26/2018	3	4FRZ2 Wire Rope clip an thimble kit, 3/8". Ronstan	\$325.68	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
<b>Total</b>								<b>\$970.38</b>				
GULICK	315221	03/29/2018	\$209.71	1	3/26/2018	3	MILEAGE	\$129.71	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					3/26/2018	3	MEALS BREAKFAST	\$20.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					3/26/2018	3	MEALS LUNCH	\$28.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					3/26/2018	3	MEALS DINNER	\$32.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
<b>Total</b>								<b>\$209.71</b>				
HUANG, BENSON YU, MD PA	315222	03/29/2018	\$33.27	1	3/21/2018	8	PHYSICIAN SERVICES	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
<b>Total</b>								<b>\$33.27</b>				
MEDIMPACT HEALTHCARE SYSTEMS	315223	03/29/2018	\$1,601.95	1	3/21/2018	8	02 PRESCRIPTION	\$1,584.87	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-010
					3/21/2018	8	MED ASSIST ACCT	\$17.08	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
<b>Total</b>								<b>\$1,601.95</b>				
NADCP ANNUAL CONFERENCE	315224	03/29/2018	\$1,490.00	2	3/27/2018	2	Registration to attend the NADCP Annual training	\$745.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456205
					3/27/2018	2	Registration to attend the NADCP Annual training	\$745.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456205
<b>Total</b>								<b>\$1,490.00</b>				
OFFICE DEPOT, INC.	315225	03/29/2018	\$209.48	2	12/29/2017	90	Serta Smart Layers Verona Manager Chair, Blk/Silver	\$183.99	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					1/8/2018	80	Item #485722 Logitech Mk270 Wireless Keyboard	\$25.49	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					<b>Total</b>							



# Check Register

Accounts Payable Check Register by Check Range

1N

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
QUARTER MILE, INC.	315226	03/29/2018	\$104.22	1	3/19/2018	10	Black Intermediate Die Cut Vinyl Decals	\$104.22	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
							<b>Total</b>	<b>\$104.22</b>				
RELIANT ENERGY	315227	03/29/2018	\$1,718.28	2	3/28/2018	1	ACCT#11 718 044-8	\$816.18	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-441205
					3/28/2018	1	ACCT#6 639 075-8	\$902.10	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
							<b>Total</b>	<b>\$1,718.28</b>				
SEVEN FLAGS ANESTHESIA ASSOCIATES PLLC	315228	03/29/2018	\$411.53	1	3/21/2018	8	PHYSICIAN SERVICES	\$411.53	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$411.53</b>				
SIFUENTES, ANGELICA	315229	03/29/2018	\$301.18	1	3/26/2018	3	MILEAGE	\$129.71	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					3/26/2018	3	MEALS BREAKFAST	\$20.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					3/26/2018	3	MEALS LUNCH	\$28.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					3/26/2018	3	MEALS DINNER	\$32.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					3/26/2018	3	LODGING	\$91.47	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
							<b>Total</b>	<b>\$301.18</b>				
SLOMAN-MOLL,ERIK MD PA	315230	03/29/2018	\$295.58	1	3/21/2018	8	PHYSICIAN SERVICES	\$295.58	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$295.58</b>				
WEBB COUNTY TAX ASSESSOR	315231	03/29/2018	\$7.50	1	3/22/2018	7	UNIT#14-01	\$7.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							<b>Total</b>	<b>\$7.50</b>				
<b>Grand Total</b>	<b>20</b>			<b>34</b>				<b>\$29,566.24</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount			
BEN E KEITH-SAN ANTONIO	315232	03/29/2018	\$445.38	1	2/6/2018	51	CREMER COFFEE MATE SHAKER 639062	\$34.62	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000			
					2/6/2018	51	FOLGERS COFFEE FILTER PACK REG.-9 OZ.	\$352.28	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000			
					2/6/2018	51	SWEETENER EQUAL PACKET 1/2000 COUNT	\$58.48	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000			
					<b>Total</b>			<b>\$445.38</b>							
BIG BOB'S TROPHIES, LLC	315233	03/29/2018	\$25.99	1	3/20/2018	9	9x12 Cherry Finish Plaque w/Gold Metallic Finish	\$25.99	1001 - General Fund	1020	County Judge	1001-1020-001-461003			
<b>Total</b>			<b>\$25.99</b>												
BOB BARKER COMPANY, INC	315234	03/29/2018	\$165.60	1	3/27/2018	2	T SHIRT ORANGE LARGE	\$55.20	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305			
					3/27/2018	2	T SHIRT ORANGE MEDIUM	\$55.20	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305			
					3/27/2018	2	T SHIRT ORANGE SMALL	\$55.20	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305			
					<b>Total</b>			<b>\$165.60</b>							
CONTROL SOLUTIONS INC	315235	03/29/2018	\$1,382.00	1	3/21/2018	8	Cool Cube 100 at Fridge Temps (VT-100)	\$799.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555			
					3/21/2018	8	Cool Cube 3.5L at Frozen Temps	\$549.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555			
					3/21/2018	8	Shipping and Handling	\$34.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555			
					<b>Total</b>			<b>\$1,382.00</b>							
GA ADVERTISING	315236	03/29/2018	\$3,082.10	1	3/22/2018	7	adult fleece lined hooded jacket with logo and name	\$319.60	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456305			
					3/22/2018	7	adult fleece lined hooded jacket with logo and name	\$85.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456305			
					3/22/2018	7	cowboy cut original fit jean	\$1,425.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456305			
					3/22/2018	7	long sleeve geometric micro check work shirt with	\$122.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456305			
					3/22/2018	7	long sleeve geometric micro check work shirt with	\$367.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456305			
					3/22/2018	7	long sleeve geometric micro check work shirt with	\$272.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456305			
					3/22/2018	7	long sleeve geometric micro check work shirt with	\$490.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456305			
					<b>Total</b>			<b>\$3,082.10</b>							
GONZALEZ AUTO PARTS	315237	03/29/2018	\$283.84	4	3/19/2018	10	BATTERY SALES FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075			
					3/19/2018	10	UNIT #27-31 CB65P CONTINENTAL PREMIUM	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075			
					3/19/2018	10	RY28704 STARTER	\$92.71	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075			
					3/19/2018	10	UNIT#27-124 SPRY612 RELAY	\$8.38	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075			
					3/19/2018	10	TCR134AC R134A FREON	\$26.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075			
					3/19/2018	10	UNIT#27-189 FS59356 VALVE CORE	\$2.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075			
					3/19/2018	10	UNIT 27-240 NL513230 HUB ASSY	\$79.84	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075			
					<b>Total</b>			<b>\$283.84</b>							
JOSE L. ARCE ATTORNEY AT LAW	315238	03/29/2018	\$500.00	1	1/30/2018	58	JESUS ANGEL MANCILLAS	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035			
<b>Total</b>			<b>\$500.00</b>												
KINLOCH EQUIPMENT & SUPPLY INC	315239	03/29/2018	\$81.71	1	3/6/2018	23	Band-Lok Coupler Clamps 8" VA-42588	\$42.82	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035			
					3/6/2018	23	Freight Charge	\$38.89	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035			
					<b>Total</b>			<b>\$81.71</b>							
KIRKPATRICK GUNS & AMMO	315240	03/29/2018	\$7,675.70	2	10/6/2017	174	EGM308M2 Federal Gold Medal Match 308Win 1,200	\$1,679.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460140			
					8/10/2017	231	AGA 1E802110 Aguila FMJ .380 ACP 95 Grain	\$1,399.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460140			
					8/10/2017	231	AGA1E097704 Aguila FMJ .9mm 115 Grain (5,000	\$1,199.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460140			
					8/10/2017	231	AGA1E402110 Aguila FMJ .40 S&W 180 Grain	\$299.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460140			
					8/10/2017	231	AGA1E452110 Aguila FMJ .45ACP 230 Grain	\$1,699.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460140			
					8/10/2017	231	FEGM Federal Gold Medal Match 308Win 175 Grain	\$1,399.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460140			
					<b>Total</b>			<b>\$7,675.70</b>							
L-3 COM MOBILE VISION INC.	315241	03/29/2018	\$118.80	1	3/27/2018	2	BLK INK CART FOR 2000i BURNER	\$54.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000			
					3/27/2018	2	CLR INK CART FOR 2000i BURNER	\$64.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000			
<b>Total</b>			<b>\$118.80</b>												
LA FAMILIA CONSULTING & COUNSELING SERVICES L.C.	315242	03/29/2018	\$2,083.00	1	3/30/2018	-1		\$2,083.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-432001			
<b>Total</b>			<b>\$2,083.00</b>												
LABATT FOOD SERVICE LLC	315243	03/29/2018	\$1,095.72	1	3/19/2018	10	PRODUCE FOR JUVENILE	\$1,095.72	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005			
<b>Total</b>			<b>\$1,095.72</b>												
LAREDO MORNING TIMES	315244	03/29/2018	\$162.75	1	2/4/2018	53	PLUBLICATION DATE 2/4/18 L-08	\$162.75	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-454000			
<b>Total</b>			<b>\$162.75</b>												
LUBY'S RESTAURANT	315245	03/29/2018	\$20.07	2	2/28/2018	29	LUNCH FOR JURY 406TH DIST.CRT.	\$9.49	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020			
					3/21/2018	8	LUNCH FOR JURY 406TH DIST.CRT.	\$10.58	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020			
<b>Total</b>			<b>\$20.07</b>												
MIDLAND MORTGAGE	315246	03/29/2018	\$1,127.20	1	3/21/2018	8	CK#06553461 WS OVER THE AMOUNT OWED	\$1,127.20	1001 - General Fund			1001-209415			
<b>Total</b>			<b>\$1,127.20</b>												
MIKE'S WESTERN WEAR, INC	315247	03/29/2018	\$400.00	1	3/14/2018	15	FELT HAT LARRY MAHAN'S 7 1/2 4X	\$400.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305			
<b>Total</b>			<b>\$400.00</b>												
MOJICA, MELISSA L.	315248	03/29/2018	\$16.00	1	3/14/2018	15	MILEAGE FOR SITE VISIT	\$16.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030			
<b>Total</b>			<b>\$16.00</b>												
OFFICE DEPOT, INC.	315250	03/29/2018	\$11.79	1	2/2/2018	55	Master Lock Long Shackle Padlock - Item#720030	\$11.79	1001 - General Fund	2280	Public Defender	1001-2280-001-461000			
<b>Total</b>			<b>\$11.79</b>												
RDO EQUIPMENT CO.	315252	03/29/2018	\$4,260.47	5	3/14/2017	380		\$185.72	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035			
					3/14/2017	380		(\$266.54)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035			
					11/30/2017	119	SOLENOID VALVE AT347286	\$213.45	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035			
					12/19/2017	100	BREAKE DISK AT143311	\$235.12	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035			
					12/19/2017	100	DISK BRAKE AT135528	\$1,524.38	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035			
					12/19/2017	100	FLANGE T116993	\$2,088.34	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035			
					2/2/2018	55	AIR FILTER AT359416	\$32.58	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035			
					2/2/2018	55	FILTER AT332909	\$39.46	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035			
					2/2/2018	55	FILTER ELEMENT AT96132	\$92.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035			
					2/2/2018	55	OIL FILTER MIU800650	\$36.86	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035			
					1/23/2018	65	ELBOW FITT X13943-12-12	\$31.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035			
					1/23/2018	65	HOSE FITTI X10643-12-12	\$14.28	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035			
					1/23/2018	65	HOSE X471TC-12-RL	\$32.04	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035			
					<b>Total</b>			<b>\$4,260.47</b>							
					REGINA'S SCHOOL HOUSE	315253	03/29/2018	\$1,375.00	1	3/26/2018	3	Reimbursement coverage of children from Sep 2017-Aug 2018	\$1,375.00	2367 - Early HS-Child Care Partnership	5200
<b>Total</b>			<b>\$1,375.00</b>												
ROCHESTER ARMORED CAR CO.,INC.	315254	03/29/2018	\$156.88	1	3/16/2018	13	ARMORED CAR SERVICE FOR FY18	\$156.88	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-456005			
<b>Total</b>			<b>\$156.88</b>												
SAMS CLUB DIRECT	315255	03/29/2018	\$320.26	4	3/22/2018	7	Item #214574 Little Hugs Assorted Drinks 48 count	\$13.84	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003			



# 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
					3/22/2018	7	Item #386382 Chetos Flamin Hot 50 count	\$25.44	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					3/22/2018	7	Item #50150 Skittles and Starbursts original 255	\$14.98	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					3/22/2018	7	Item #516906 Lucas Salsagheti 24 ct	\$11.06	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					3/22/2018	7	Item #753323 Nestle Assorted Chocolate/Sugar	\$14.84	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					3/22/2018	7	Item #9949 Charms Blow Pops Assorted	\$8.86	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					3/9/2018	20	Item# 980012379 Cokes	\$33.54	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					3/9/2018	20	Item# 1170 Bar-s Franks Family Pack weiners	\$32.40	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					3/9/2018	20	Item# 144885 Hot Dogs Buns	\$39.68	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					3/9/2018	20	Item# 44500Chile con carne	\$30.96	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					3/27/2018	2	Item #138273 Palmolive Antibacterial Dishwashing	\$7.98	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					3/27/2018	2	Item #812224 Band-Aid Brand Adhesive Bandages	\$19.96	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					3/27/2018	2	Item #966014 Dixie perfetouch domed plastic lids	\$36.76	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					3/27/2018	2	Skittles star burst	\$29.96	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
							<b>Total</b>	<b>\$320.26</b>				
TEXAS GANG INVESTIGATORS ASSOCIATION (TGIA)	315256	03/29/2018	\$1,770.00	6	3/26/2018	3	REG.FEE: MELINDA VIDAURRI	\$295.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
					3/26/2018	3	REG.FEE: DIANA HERNANDEZ	\$295.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
					3/26/2018	3	REG.FEE: JENNIFER MARTINEZ	\$295.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
					3/26/2018	3	REG.FEE: ARTEMIO PENA	\$295.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
					3/26/2018	3	REG.FEE: FIDEL AYALA JR	\$295.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
					3/26/2018	3	REG.FEE: PRISCILLA VILLARREAL	\$295.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
							<b>Total</b>	<b>\$1,770.00</b>				
THE UNIVERSITY OF TEXAS HEALTH	315257	03/29/2018	\$61.00	1	3/26/2018	3	dental evaluations for head start participants	\$61.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-432083
							<b>Total</b>	<b>\$61.00</b>				
THREE-G ELECTRICAL SUPPLY INC.	315258	03/29/2018	\$866.66	4	2/28/2018	29	ITEGNF322 3P 240V 60A SFTY SW	\$61.19	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					2/28/2018	29	WESBR3100 3P 240V-100A CB	\$147.82	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					2/28/2018	29	BCI01BC645	\$40.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					2/28/2018	29	INTNIC1117	\$204.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					2/28/2018	29	SYLLED85A19F82710Y	\$19.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					3/1/2018	28	SIKLP2450L4OU1 Flat Panel	\$109.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					3/6/2018	23	BWFB-75 1G WP Box W/3 3/4 HUBS	\$26.92	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					3/6/2018	23	BWFB5 1G WP Box W/2 1/2 Hubs	\$24.23	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					3/6/2018	23	Lev 14512I Lev 1451-2I 1 Pole SW Ivory	\$7.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					3/6/2018	23	Lev80701I Lev 80701-I NYL 1-Toggle SW PL	\$5.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					3/6/2018	23	LEVGFNT2I Lev GFNT2-I	\$128.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					3/6/2018	23	LEVTS979CGY Lev T5979-CGY Weather RST Cove	\$92.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							<b>Total</b>	<b>\$866.66</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	315259	03/29/2018	\$515.02	3	3/22/2018	7	Toshiba E-Studio 8508A digital copier	\$236.47	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					3/22/2018	7	Excess copies black copier ESTUDIO 3055C	\$43.84	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-035
					3/22/2018	7	Maintenance Monthly Fees	\$82.60	1001 - General Fund	7130	Extension Agent	1001-7130-001-444500
					3/22/2018	7	Toshiba Lease Fees	\$152.11	1001 - General Fund	7130	Extension Agent	1001-7130-001-444500
							<b>Total</b>	<b>\$515.02</b>				
TRANSAMERICA PREMIER LIFE INS.	315260	03/29/2018	\$3,592.14	1	4/1/2018	-3	TAC COUNTYCHOICE SILVER RETIREE	\$3,592.14	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-452013-005
							<b>Total</b>	<b>\$3,592.14</b>				
UNITED PARCEL SERVICE	315261	03/29/2018	\$41.08	1	3/24/2018	5	SO-K2661195004	\$9.11	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					3/24/2018	5	MED EX-K2699761198	\$9.54	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					3/24/2018	5	SO-1ZA955R82210017586	\$7.32	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					3/24/2018	5	PURCH-1ZA955R82210024934	\$7.32	1001 - General Fund	1310	Purchasing	1001-1310-001-456005
					3/24/2018	5	ECO DEV-1ZA955R82210028627	\$7.79	1001 - General Fund	6010	Economic Development	1001-6010-001-456005
							<b>Total</b>	<b>\$41.08</b>				
VILLA, FERNANDO	315262	03/29/2018	\$42.02	1	3/23/2018	6	REIMBURSEMENT TRAVEL TO AUSTIN, TEXAS	\$42.02	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
							<b>Total</b>	<b>\$42.02</b>				
WILLIAM E. HEITKAMP	315263	03/29/2018	\$67.85	1	3/21/2018	8	CK#1383003 WAS ENTERED AS A DUPLICATE	\$67.85	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$67.85</b>				
<b>Grand Total</b>	<b>30</b>			<b>52</b>				<b>\$31,746.03</b>				





# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMBIT ENERGY	315265	04/03/2018	\$126.33	1	3/13/2018		MARIA R GONZALEZ	\$126.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							<b>Total</b>	<b>\$126.33</b>				
ASASH TERMITE & PEST CONTROL	315266	04/03/2018	\$625.00	1	2/16/2018	46	Senctron termite service for the Justice Center	\$625.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
							<b>Total</b>	<b>\$625.00</b>				
AT&T	315267	04/03/2018	\$2,516.55	1	3/19/2018	15	ACCT#831-000-5236 655	\$2,516.55	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							<b>Total</b>	<b>\$2,516.55</b>				
BEN E KEITH-SAN ANTONIO	315268	04/03/2018	\$10,771.03	2	3/16/2018	18	PRODUCE FOR INMATES	\$5,662.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					3/20/2018	14	PRODUCE FOR INMATES	\$5,108.15	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$10,771.03</b>				
BOHLS EQUIPMENT/BOHLS BEARING	315269	04/03/2018	\$393.15	1	3/27/2018	7	1026 OTC	\$87.18	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					3/27/2018	7	FAG-6204-2Z Fag Ball Bearing	\$29.86	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					3/27/2018	7	FAG-6205-2Z Fag Ball Bearing	\$38.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					3/27/2018	7	SH-16-K-6-Ft Keyed Shafting	\$98.65	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					3/27/2018	7	SRC-16 Bearing Insert	\$138.76	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
							<b>Total</b>	<b>\$393.15</b>				
CASTILLO, EDUARDO A. P.L.L.C.	315270	04/03/2018	\$1,000.00	2	3/27/2018	7	FELIX AMADOR VILLARREAL JR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					3/27/2018	7	FELIX AMADOR VILLARREAL JR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							<b>Total</b>	<b>\$1,000.00</b>				
CDCAT	315271	04/03/2018	\$200.00	5	3/26/2018	8	County & District Clerks' Association of Texas	\$40.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					3/26/2018	8	County & District Clerks' Association of Texas	\$40.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					3/26/2018	8	County & District Clerks' Association of Texas	\$40.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					3/26/2018	8	County & District Clerks' Association of Texas	\$40.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					3/26/2018	8	County & District Clerks' Association of Texas	\$40.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
							<b>Total</b>	<b>\$200.00</b>				
CONNECTION	315272	04/03/2018	\$203.48	1	3/26/2018	8	Item#33321978 R7000P-100NAS Nighthawk	\$203.48	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
							<b>Total</b>	<b>\$203.48</b>				
DEGOLLADO, ESTHER	315273	04/03/2018	\$292.00	1	3/27/2018	7	MEALS - BREAKFASTS	\$20.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					3/27/2018	7	MEALS - LUNCHES	\$42.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					3/27/2018	7	MEALS - DINNERS	\$32.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					3/27/2018	7	LODGING	\$198.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
							<b>Total</b>	<b>\$292.00</b>				
DEL BARRIO JR., GUILLERMO G.	315274	04/03/2018	\$750.00	1	1/16/2018	77	JUAN FRANCISCO MORENO	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							<b>Total</b>	<b>\$750.00</b>				
DR. IKE'S HOME CENTERS	315275	04/03/2018	\$96.95	1	3/27/2018	7	69340 5/8"x50' Neverkink commercial	\$69.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					3/27/2018	7	78727 GT Hot Water Nozzle	\$26.97	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							<b>Total</b>	<b>\$96.95</b>				
EXQUISITA TORTILLAS, INC.	315276	04/03/2018	\$96.00	1	3/27/2018	7	TORTILLAS FOR INMATES	\$96.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$96.00</b>				
FLEETPRIDE INC.	315277	04/03/2018	\$2,498.32	3	2/26/2018	36	FD100-8-FILTER	\$449.24	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					2/26/2018	36	IN-BOUND FREIGHT	\$90.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					2/26/2018	36	R100-6REGULAR	\$190.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					2/26/2018	36	SAH4VALVE PHNEUMATIC VALVE	\$344.62	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					3/21/2018	13	COUPLING 25130	\$93.75	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/21/2018	13	UPS-GROUND BROOKS BOLLING ILLINOISE	\$75.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/21/2018	13	WATER PUMP BERK 85874	\$1,135.71	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/1/2018	61	770 HOSE	\$120.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							<b>Total</b>	<b>\$2,498.32</b>				
FLOWERS BAKING CO.OF SAN ANTON	315278	04/03/2018	\$1,420.73	5	3/8/2018	26	BREAD FOR FLOYD HEAD START	\$41.76	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/19/2018	15	BREAD FOR FLOYD HEAD START	\$41.76	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/8/2018	26	BREAD FOR SIERRA VISTA HEAD START	\$15.66	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/19/2018	15	BREAD FOR SIERRA VISTA HEAD START	\$15.66	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/26/2018	8	BREAD FOR INMATES	\$1,305.89	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$1,420.73</b>				
GALVAN III., MARCELO	315279	04/03/2018	\$200.00	2	11/17/2017	137	JUAN SALAZAR III	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					12/5/2017	119	JESUS ALEJANDRO IBARRA	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
							<b>Total</b>	<b>\$200.00</b>				
GONZALEZ AUTO PARTS	315280	04/03/2018	\$225.54	1	3/20/2018	14	PART #BXOFC1707 Copper Free Premi	\$44.82	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
					3/20/2018	14	PART #BXMKD1363FM Bendix Met Lok Pa	\$52.50	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
					3/20/2018	14	PART #RB581032 Brake Rotor	\$128.22	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
							<b>Total</b>	<b>\$225.54</b>				
GUARD FORCE INTERNATIONAL	315281	04/03/2018	\$1,071.40	2	3/27/2018	7	TRANSPORT OF INMATES FROM OUT OF	\$622.60	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					3/27/2018	7	TRANSPORT OF INMATES FROM OUT OF	\$448.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
							<b>Total</b>	<b>\$1,071.40</b>				
GUTIERREZ, RENE	315282	04/03/2018	\$292.00	1	3/27/2018	7	MEALS - BREAKFASTS	\$20.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					3/27/2018	7	MEALS - LUNCHES	\$42.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					3/27/2018	7	MEALS - DINNERS	\$32.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					3/27/2018	7	LODGING	\$198.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
							<b>Total</b>	<b>\$292.00</b>				
JOHNSTONE SUPPLY OF LAREDO	315283	04/03/2018	\$302.77	2	3/26/2018	8	B17-940 NFT%-4-25 1/4" CAP 25 PK	\$27.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					3/26/2018	8	B99-142 R427A-25 HFC Ref 25 LB	\$222.89	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					3/27/2018	7	B82-558 4296-51 Pan Spray Black	\$41.84	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					3/27/2018	7	R53-833 429-007 3/4 Cpling SXS	\$2.04	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					3/27/2018	7	R53-835 406-007 90 EII SXS	\$2.64	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					3/27/2018	7	R53-845 489-007 P-Trap	\$6.36	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							<b>Total</b>	<b>\$302.77</b>				
LABATT FOOD SERVICE LLC	315284	04/03/2018	\$5,716.06	4	3/7/2018	27	PRODUCE FOR PALOMINOS HEAD START	\$1,018.33	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/19/2018	15	PRODUCE FOR SIERRA VISTA HEAD START	\$985.29	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/7/2018	27	PRODUCE FOR FLOYD HEADSTART	\$2,978.05	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/26/2018	8	PRODUCE FOR JUVENILE	\$734.39	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
							<b>Total</b>	<b>\$5,716.06</b>				
LOPEZ, SARA ALICIA	315285	04/03/2018	\$229.16	1	3/28/2018	6	MILEAGE	\$135.16	1001 - General Fund	2290	District Clerk	1001-2290-001-458000





# 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
					3/28/2018	6	MEALS - BREAKFASTS	\$20.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					3/28/2018	6	MEALS - LUNCHES	\$42.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					3/28/2018	6	MEALS - DINNERS	\$32.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
							<b>Total</b>	<b>\$229.16</b>				
O'REILLY AUTO PARTS	315286	04/03/2018	\$14.95	3	5/26/2017	312	PARTS-	\$128.77	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-075
					5/26/2017	312	PARTS- NOT USED AFTER ALL - CREDIT	(\$128.77)	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-075
					3/26/2018	8	DOR 961-306D Clip Nut Lt BP NA	\$14.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
							<b>Total</b>	<b>\$14.95</b>				
OAK FARMS SAN ANTONIO	315287	04/03/2018	\$2,181.52	10	3/8/2018	26	DAIRY FOR FLOYD HEAD START	\$102.30	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/19/2018	15	DAIRY FOR FLOYD HEAD START	\$278.06	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/1/2018	33	DAIRY FOR PALOMINOS HEAD START	\$218.24	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/20/2018	14	DAIRY FOR PALOMINOS HEAD START	\$336.90	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/8/2018	26	DAIRY FOR SIERRA VISTA HEAD START	\$94.76	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/13/2018	21	DAIRY FOR SIERRA VISTA HEAD START	\$183.72	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/20/2018	14	DAIRY FOR SIERRA VISTA HEAD START	\$237.47	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/23/2018	11	DAIRY FOR INMATES	\$285.45	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					3/26/2018	8	DAIRY FOR INMATES	\$170.80	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					3/28/2018	6	DAIRY FOR INMATES	\$273.82	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$2,181.52</b>				
PATHMARK TRAFFIC PRODUCTS, INC	315288	04/03/2018	\$236.00	3	3/14/2018	20	WORK ZONE SANDBAG 14 X 26 ORG 30292	\$236.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-045
					2/26/2018	36	DUPLICATE SHIPMENT	\$212.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-045
					3/22/2018	12	CREDIT MEMO FOR INV#026622	(\$212.00)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-045
							<b>Total</b>	<b>\$236.00</b>				
PAUL YOUNG CHEVROLET, INC	315289	04/03/2018	\$12.76	1	3/20/2018	14	SWITCH NEEDED TO REPAIR UNIT 10-52	\$12.76	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							<b>Total</b>	<b>\$12.76</b>				
REDDY ICE CORPORATION	315290	04/03/2018	\$250.00	1	3/8/2018	26	PIECES OF BLOCK ICE	\$250.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							<b>Total</b>	<b>\$250.00</b>				
RELIANT ENERGY	315291	04/03/2018	\$21.64	1	3/29/2018	5	ACCT#8 027 660-3	\$21.64	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
							<b>Total</b>	<b>\$21.64</b>				
RELIANT ENERGY	315292	04/03/2018	\$224.49	1	3/15/2018	19	DORA OLGUIN	\$224.49	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
							<b>Total</b>	<b>\$224.49</b>				
RENERIA, OSCAR	315293	04/03/2018	\$94.00	1	3/27/2018	7	MEALS - BREAKFASTS	\$20.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					3/27/2018	7	MEALS - LUNCHES	\$42.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					3/27/2018	7	TRAVEL CLAIM - EAGLE PASS, TX	\$32.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
							<b>Total</b>	<b>\$94.00</b>				
SAM'S CLUB DIRECT	315294	04/03/2018	\$114.88	2	3/23/2018	11	Item #260332 Pepperidge Farm Goldfish Savory	\$9.98	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461003
					3/23/2018	11	Item #50150 Skittles and Starburst Original Candy	\$14.98	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461003
					3/23/2018	11	Item #738199 Austin Zoo Animals (36 pks.)	\$8.58	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461003
					3/23/2018	11	Item #831017 Dum Dums Original Pops	\$12.42	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461003
					3/23/2018	11	Item #980037526 Mars Mixed Chocolate Minis (240	\$14.98	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461003
					3/23/2018	11	Item 161888 Mott's Medley Assorted Fruit Flavored	\$9.98	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461003
					3/20/2018	14	Item #751081 Purina Dog Chow Complete 57 lb	\$43.96	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-461006
							<b>Total</b>	<b>\$114.88</b>				
TEXAS FLOODPLAIN MANAGE.ASSOC.	315295	04/03/2018	\$200.00	2	3/23/2018	11	G273 4-Day Course Pflugerville- Jorge Trevino	\$50.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-464010
					3/26/2018	8	CFM Exam Fee	\$150.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-464010
							<b>Total</b>	<b>\$200.00</b>				
THE TEXAS A&M UNIVERSITY SYSTEM	315296	04/03/2018	\$125.00	1	3/21/2018	13	Registration	\$125.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
							<b>Total</b>	<b>\$125.00</b>				
THE UNIVERSITY OF TX AT AUSTIN	315297	04/03/2018	\$1,060.00	4	3/27/2018	7	60th Auditors Institute & New Auditors Training	\$395.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					3/27/2018	7	60th Auditors Institute & New Auditors Training	\$295.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					3/27/2018	7	60th Auditors Institute & New Auditors Training	\$75.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					3/27/2018	7	60th Auditors Institute & New Auditors Training	\$295.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
							<b>Total</b>	<b>\$1,060.00</b>				
THREE-G ELECTRICAL SUPPLY INC.	315298	04/03/2018	\$252.00	1	3/23/2018	11	CIRCLE LIGHTS DA0825597C	\$252.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
							<b>Total</b>	<b>\$252.00</b>				
TORTILLAS SANTOS, LLC	315299	04/03/2018	\$66.00	1	3/27/2018	7	TORTILLAS FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$66.00</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	315300	04/03/2018	\$298.67	1	3/27/2018	7	TONER CARTDRIDGE	\$298.67	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
							<b>Total</b>	<b>\$298.67</b>				
TREVINO, JORGE L.	315301	04/03/2018	\$45.00	1	3/5/2018	29	REIMBURSEMENT FOR TFMA MEMBERSHIP	\$45.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-464010
							<b>Total</b>	<b>\$45.00</b>				
TREVINO, JORGE L.	315302	04/03/2018	\$1,124.47	1	3/28/2018	6	MILEAGE	\$273.59	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
					3/28/2018	6	MEALS - BREAKFASTS	\$50.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
					3/28/2018	6	MEALS - LUNCHES	\$70.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
					3/28/2018	6	MEALS - DINNERS	\$80.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
					3/28/2018	6	LODGING	\$576.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
					3/28/2018	6	OTHER EXPENSES - TAXES AND FEES	\$74.88	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
							<b>Total</b>	<b>\$1,124.47</b>				
TRIEAGLE ENERGY LP	315303	04/03/2018	\$159.83	1	3/13/2018	21	BETTY RAMIREZ	\$159.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							<b>Total</b>	<b>\$159.83</b>				
TXU ENERGY	315304	04/03/2018	\$107.18	1	3/15/2018	19	CONCEPCION REYNOSO	\$107.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							<b>Total</b>	<b>\$107.18</b>				
WEBB COUNTY TAX ASSESSOR	315305	04/03/2018	\$33.50	2	3/7/2018	27	STATE PLATE FOR UNIT#27-313	\$16.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/7/2018	27	STATE PLATE FOR UNIT#27-314	\$16.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$33.50</b>				
WEBB COUNTY WATER UTILITY	315306	04/03/2018	\$168.55	5	4/30/2017	338	ACCT#1524	\$101.77	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/30/2017	338	ACCT#1524 LATE FEE	\$3.16	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205-015
					7/31/2017	246	ACCT#1524	\$29.29	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					7/31/2017	246	ACCT#1524	\$3.04	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205-015



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					3/31/2018	3	ACCT# 2129	\$29.29	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					3/31/2018	3	ACCT# 2129- LATE FEE - MARCH 1-31, 2018	\$2.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
							<b>Total</b>	<b>\$168.55</b>				
WESTSIDE PRODUCE	315307	04/03/2018	\$4,317.30	21	3/7/2018	27	PRODUCE FOR PALOMINOS HEAD START	\$79.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/19/2018	15	PRODUCE FOR PALOMINOS HEAD START	\$206.70	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/21/2018	13	PRODUCE FOR PALOMINOS HEAD START	\$79.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/21/2018	13	PRODUCE FOR PALOMINOS HEAD START	\$47.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/21/2018	13	PRODUCE FOR PALOMINOS HEAD START	\$79.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/7/2018	27	PRODUCE FOR FLOYD HEADSTART	\$21.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/7/2018	27	PRODUCE FOR FLOYD HEADSTART	\$272.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/7/2018	27	PRODUCE FOR FLOYD HEADSTART	\$51.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/19/2018	15	PRODUCE FOR FLOYD HEADSTART	\$605.70	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/21/2018	13	PRODUCE FOR FLOYD HEADSTART	\$269.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/21/2018	13	PRODUCE FOR FLOYD HEADSTART	\$66.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/21/2018	13	PRODUCE FOR FLOYD HEADSTART	\$269.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/7/2018	27	PRODUCE FOR SIERRA VISTA HEAD START	\$163.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/7/2018	27	PRODUCE FOR SIERRA VISTA HEAD START	\$81.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/19/2018	15	PRODUCE FOR SIERRA VISTA HEAD START	\$210.70	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/21/2018	13	PRODUCE FOR SIERRA VISTA HEAD START	\$81.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/21/2018	13	PRODUCE FOR SIERRA VISTA HEAD START	\$47.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/21/2018	13	PRODUCE FOR SIERRA VISTA HEAD START	\$6.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/21/2018	13	PRODUCE FOR SIERRA VISTA HEAD START	\$81.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/28/2018	6	PRODUCE FOR INMATES	\$1,398.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					3/22/2018	12	PRODUCE FOR JUVENILE	\$197.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
							<b>Total</b>	<b>\$4,317.30</b>				
U S POSTAL SERVICE	315308	04/03/2018	\$225.00	1	3/20/2018	14	RENEWAL PERMIT FIRST CLASS PRESORT #7	\$225.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456005
							<b>Total</b>	<b>\$225.00</b>				
<b>Grand Total</b>	<b>44</b>			<b>105</b>				<b>\$40,359.21</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1Q

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
FRONTIER UTILITIES, INC.	315309	04/04/2018	\$97.33	1	3/16/2018	19	JOSE A LARRAZOLO	\$97.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$97.33</b>				
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$97.33</b>				



# Check Register

Accounts Payable Check Register by Check Range

1R

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMBIT ENERGY	315310	04/04/2018	\$60.69	1	3/16/2018	19	ROBERTO GARCIA	\$60.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$60.69</b>				
CITY OF LAREDO UTILITIES	315311	04/04/2018	\$61.67	1	3/28/2018	7	ACCT#1054870-637502; 452 RANCHO PENITAS RD	\$61.67	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
							<b>Total</b>	<b>\$61.67</b>				
CITY OF LAREDO UTILITIES	315312	04/04/2018	\$1,296.68	4	3/28/2018	7	ACCT#1054870-637503; 452 RANCHO PENITAS	\$73.89	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					3/28/2018	7	ACCT#829000-544741; 35 N IH 35	\$99.21	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/28/2018	7	ACCT#1071223-591297 SANTA ISABEL AVE IRRIG	\$631.01	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					3/28/2018	7	ACCT#1054870-642507 452 WATERPOINT	\$492.57	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
							<b>Total</b>	<b>\$1,296.68</b>				
CPL RETAIL	315313	04/04/2018	\$842.13	7	3/16/2018	19	GUADALUPE CASTILLO	\$167.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/16/2018	19	MANUEL CEDILLO	\$240.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/16/2018	19	JOSE D CHAPA	\$114.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/16/2018	19	DIANA LOPEZ	\$84.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/16/2018	19	MARIA MEDELLIN	\$84.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/16/2018	19	JOSE PERALTA	\$52.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/16/2018	19	MARIA L RAMOS	\$98.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$842.13</b>				
GREEN MOUNTAIN ENERGY COMPANY	315314	04/04/2018	\$532.21	4	3/16/2018	19	ALBERTO DAVILA	\$86.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/16/2018	19	BLANCA GUZMAN	\$202.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/16/2018	19	SANJUANA HERNANDEZ	\$89.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/16/2018	19	RAMIRO MAGANA	\$154.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$532.21</b>				
JUST ENERGY	315315	04/04/2018	\$312.43	3	3/16/2018	19	MARIO CABALLERO	\$168.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/16/2018	19	MACLOVIA IDROGO	\$80.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/16/2018	19	MARIA YOLANDA LERMA	\$63.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$312.43</b>				
RELIANT ENERGY	315316	04/04/2018	\$55.96	1	3/30/2018	5	ACCT#12 233 878-3	\$55.96	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
							<b>Total</b>	<b>\$55.96</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	315317	04/04/2018	\$8,393.40	4	2/8/2018	55		\$1,678.68	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					2/8/2018	55		\$419.67	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					2/8/2018	55		\$1,678.68	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					2/8/2018	55		\$419.67	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					2/22/2018	41		\$1,678.68	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					2/22/2018	41		\$419.67	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					3/22/2018	13		\$1,678.68	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					3/22/2018	13		\$419.67	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							<b>Total</b>	<b>\$8,393.40</b>				
<b>Grand Total</b>	<b>8</b>			<b>25</b>				<b>\$11,555.17</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AREA HEALTH EDUCATION CENTER	315318	04/04/2018	\$600.00	1	3/22/2018	13	Training CPR and First Aid	\$600.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456205
							<b>Total</b>	<b>\$600.00</b>				
CDW GOVERNMENT	315319	04/04/2018	\$541.80	2	8/2/2017 3/26/2018	245 9	REISSUE OF INVOICE JX1239 THAT WAS ITEM#4355264 3M ANTI-GLARE FILTER FOR 21.5	\$107.60 \$434.20	1001 - General Fund 1001 - General Fund	2260 1320	District Attorney Tax Assessor / Collector	1001-2260-001-461000 1001-1320-001-461000
							<b>Total</b>	<b>\$541.80</b>				
CHICK FIL A	315320	04/04/2018	\$31.95	1	3/5/2018	30	FOOD BOUGHT FOR WITNESSES & VICTIMS	\$31.95	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							<b>Total</b>	<b>\$31.95</b>				
CITY OF LAREDO	315321	04/04/2018	\$25.00	1	3/28/2018	7	Annual testing for E. coli on effluent samples	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
							<b>Total</b>	<b>\$25.00</b>				
EAN HOLDING LLC	315322	04/04/2018	\$130.00	1	3/27/2018 3/27/2018	8 8	car rental. billing # 825415. CD# txc2400 for Patricia concession fee	\$117.00 \$13.00	1001 - General Fund 1001 - General Fund	2290 2290	District Clerk District Clerk	1001-2290-001-458000 1001-2290-001-458000
							<b>Total</b>	<b>\$130.00</b>				
IBC LAREDO	315323	04/04/2018	\$1,287.93	1	2/27/2018 2/27/2018 2/27/2018	36 36 36	ACCT# 4795-1619-6900-0266 ACCT# 4795-1619-6900-0266 ACCT# 4795-1619-6900-0266	\$156.41 \$1,080.52 \$51.00	2160 - Dist. Atty State Forfeiture 2160 - Dist. Atty State Forfeiture 2160 - Dist. Atty State Forfeiture	2260 2260 2260	District Attorney District Attorney District Attorney	2160-2260-001-458000 2160-2260-001-457006 2160-2260-001-456005
							<b>Total</b>	<b>\$1,287.93</b>				
KIRKPATRICK GUNS & AMMO	315324	04/04/2018	\$7,139.82	2	8/1/2017 7/21/2017 7/21/2017 7/21/2017 7/21/2017 7/21/2017 7/21/2017 7/21/2017	246 257 257 257 257 257 257 257	UNIFORMS PISTOL PLATE - ULTRALIGHT III-A - 12X10 TACTICAL & BLAST ARMOR - FULL SET - SIZE TACTICAL & BLAST ARMOR - FULL SET - SIZE S/M TSHIRT CARRIER - SIZE 2XL - WHITE TSHIRT CARRIER - SIZE L - WHITE TSHIRT CARRIER - SIZE S - WHITE TSHIRT CARRIER - SIZE XL - WHITE	\$791.82 \$1,043.00 \$2,600.00 \$2,600.00 \$15.00 \$15.00 \$15.00 \$60.00	2171 - Co. Atty Federal Forfeitures 2171 - Co. Atty Federal Forfeitures 2171 - Co. Atty Federal Forfeitures 2171 - Co. Atty Federal Forfeitures 2171 - Co. Atty Federal Forfeitures 2171 - Co. Atty Federal Forfeitures 2171 - Co. Atty Federal Forfeitures 2171 - Co. Atty Federal Forfeitures	2270 2270 2270 2270 2270 2270 2270 2270	County Attorney County Attorney County Attorney County Attorney County Attorney County Attorney County Attorney County Attorney	2171-2270-001-456305 2171-2270-001-456305 2171-2270-001-456305 2171-2270-001-456305 2171-2270-001-456305 2171-2270-001-456305 2171-2270-001-456305 2171-2270-001-456305
							<b>Total</b>	<b>\$7,139.82</b>				
LOS JACALES RESTAURANT	315325	04/04/2018	\$166.75	3	2/28/2018 3/21/2018 3/28/2018	35 14 7	BREAKFAST FOR GRAND JURY 406TH DIST.CRT. BREAKFAST FOR GRAND JURY 406TH DIST.CRT. BREAKFAST FOR GRAND JURY	\$61.25 \$52.75 \$52.75	1001 - General Fund 1001 - General Fund 1001 - General Fund	2300 2300 2300	Dist Clerk Central Jury Dist Clerk Central Jury Dist Clerk Central Jury	1001-2300-001-451147-020 1001-2300-001-451147-020 1001-2300-001-451147-020
							<b>Total</b>	<b>\$166.75</b>				
LOS PLEBES CARWASH	315326	04/04/2018	\$365.00	4	3/4/2018 3/4/2018 3/12/2018 3/16/2018 3/16/2018 3/20/2018	31 31 23 19 19 15	car wash car wash car wash car wash car wash car wash	\$75.00 \$20.00 \$150.00 \$20.00 \$25.00 \$75.00	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	3150 3150 3150 3150 3150 3150	Cnsbl Pct 1 R Rodriguez Cnsbl Pct 1 R Rodriguez Cnsbl Pct 1 R Rodriguez Cnsbl Pct 1 R Rodriguez Cnsbl Pct 1 R Rodriguez Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075 1001-3150-001-443000-075 1001-3150-001-443000-075 1001-3150-001-443000-075 1001-3150-001-443000-075 1001-3150-001-443000-075
							<b>Total</b>	<b>\$365.00</b>				
PILLAR	315327	04/04/2018	\$6,179.00	1	3/28/2018	7	Treatment Services	\$6,179.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-432001
							<b>Total</b>	<b>\$6,179.00</b>				
RDO EQUIPMENT CO.	315328	04/04/2018	\$2,984.47	1	2/2/2018 2/2/2018 2/2/2018 2/2/2018 2/2/2018 2/2/2018	61 61 61 61 61 61	FILTER ELE AT314164 HYDRAULIC PUMP AT389903 HYGARD AR69444 LABOR MISCELLANEOUS SHIP/HANDLING FRT	\$50.93 \$1,284.70 \$153.34 \$1,410.50 \$50.00 \$35.00	2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund	7150 7150 7150 7150 7150 7150	Road Maintenance General Road Maintenance General Road Maintenance General Road Maintenance General Road Maintenance General Road Maintenance General	2007-7150-001-443000-035 2007-7150-001-443000-035 2007-7150-001-443000-035 2007-7150-001-443000-035 2007-7150-001-443000-035 2007-7150-001-443000-035
							<b>Total</b>	<b>\$2,984.47</b>				
SAM'S CLUB DIRECT	315329	04/04/2018	\$879.52	2	3/27/2018 3/27/2018 3/27/2018 3/27/2018 3/27/2018 3/27/2018	8 8 8 8 8 8	Item #980009159 Gladiator 77", 4 shelf welded steel BAR-S FRANKS FAMILY PACK (5 LBS ) ITEMS # frito-lay classic mix chips and snack variety pack Little Hugs Assortyed Drinks ( 8oz 48 ct ) Item # Mrs. Baird's Hot dog Buns ( 6in. ea, 16ct ) item # Skittle & Starburst Original Candy Bag needed for the	\$799.90 \$12.96 \$25.44 \$13.84 \$12.40 \$14.98	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	3150 6240 6240 6240 6240 6240	Cnsbl Pct 1 R Rodriguez Bruni Community Center Bruni Community Center Bruni Community Center Bruni Community Center Bruni Community Center	1001-3150-001-461000 1001-6240-001-461003 1001-6240-001-461003 1001-6240-001-461003 1001-6240-001-461003 1001-6240-001-461003
							<b>Total</b>	<b>\$879.52</b>				
SYMBOLARTS	315330	04/04/2018	\$1,590.00	2	3/1/2018 3/1/2018 3/1/2018 3/27/2018 3/27/2018 3/27/2018	34 34 34 8 8 8	C-32547 Webb County Sheriff (3.0 Refurbish) Webb County Sheriff Badge ( 2.5 Refurbish) Shipping C-32547 Webb County Sheriff Badge (3.0) C-34943 Webb County Sheriff Badge (2.5) Shipping	\$40.00 \$200.00 \$20.00 \$85.00 \$1,190.00 \$55.00	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	3010 3010 3010 3010 3010 3010	Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit	1001-3010-001-456305 1001-3010-001-456305 1001-3010-001-456305 1001-3010-001-456305 1001-3010-001-456305 1001-3010-001-456305
							<b>Total</b>	<b>\$1,590.00</b>				
TDCJ	315331	04/04/2018	\$400.00	2	3/29/2018 3/29/2018	6 6	REG: CRISTY MEDINA REG: JESSE BERBER	\$200.00 \$200.00	2775 - CJAD Supervision Funding 2775 - CJAD Supervision Funding	4020 4020	Basic Supervision Basic Supervision	2775-4020-001-432001 2775-4020-001-432001
							<b>Total</b>	<b>\$400.00</b>				
TEXAS ASSOCIATION OF COUNTIES (TAC)	315332	04/04/2018	\$60.00	1	3/5/2018	30	JPCA MEMBERSHIP DUES FOR 01/01/18 - 12/31/18	\$60.00	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-464010
							<b>Total</b>	<b>\$60.00</b>				
TIMS	315333	04/04/2018	\$88.00	1	3/22/2018 3/22/2018 3/22/2018	13 13 13	251 CUFT OXYGEN CYLINDER RENTAL 276 CUFT WELDMIX CYLINDER RENTAL ACETYLENE CYLINDER RENTAL MRAC	\$48.00 \$8.00 \$32.00	2007 - Road & Bridge Fund 2007 - Road & Bridge Fund 2007 - Road & Bridge Fund	7150 7150 7150	Road Maintenance General Road Maintenance General Road Maintenance General	2007-7150-001-444500 2007-7150-001-444500 2007-7150-001-444500
							<b>Total</b>	<b>\$88.00</b>				
TYLER TECHNOLOGIES INC.	315334	04/04/2018	\$2,200.00	1	2/28/2018	35	NEW WORLD SOFTWARE-SERVICE ORDER	\$2,200.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
							<b>Total</b>	<b>\$2,200.00</b>				
WEBB COUNTY TAX ASSESSOR	315335	04/04/2018	\$44.50	4	3/21/2018 3/28/2018 3/28/2018 3/28/2018	14 7 7 7	UNIT#27-179 UNIT#27-199 UNIT#27-227 UNIT#27-235	\$7.50 \$22.00 \$7.50 \$7.50	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	3010 3010 3010 3010	Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit	1001-3010-001-443000-075 1001-3010-001-443000-075 1001-3010-001-443000-075 1001-3010-001-443000-075
							<b>Total</b>	<b>\$44.50</b>				
WEBB COUNTY WATER UTILITY	315336	04/04/2018	\$105.69	3	3/31/2018 3/31/2018 3/31/2018 3/31/2018 3/31/2018 3/31/2018	4 4 4 4 4 4	ACCT#1954 ACCT#1954- LATE FEES ACCT# 1589 ACCT #1589- LATE FEE ACCT# 2241- MAR 2018 ACCT# 2241- LATE FEE	\$29.29 \$2.00 \$41.11 \$2.00 \$29.29 \$2.00	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	3010 3010 6170 6170 6320 6320	Sheriff Bargaining Unit Sheriff Bargaining Unit El Cenizo Community Cntr El Cenizo Community Cntr Rio Bravo Activity Center Rio Bravo Activity Center	1001-3010-001-441305-005 1001-3010-001-441305-005 1001-6170-001-441205 1001-6170-001-441205 1001-6320-001-441205 1001-6320-001-441205



# Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								Total	\$105.69			
<b>Grand Total</b>	<b>19</b>			<b>34</b>				<b>\$24,819.43</b>				



# Check Register

Accounts Payable Check Register by Check Range

1T

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AT&T	315338	04/04/2018	\$8,094.62	1	3/25/2018	10	31.KQFN.652675	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					3/25/2018	10	31.KQFN.652810	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					3/25/2018	10	31.KQFN.652872	\$355.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					3/25/2018	10	31.KQFN.652875	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					3/25/2018	10	31.KQFN.652928	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					3/25/2018	10	31.KQFN.653075	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					3/25/2018	10	31.KQFN.653076	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					3/25/2018	10	31.KQFN.653101	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					3/25/2018	10	31.KQFN.653102	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					3/25/2018	10	31.KQFN.653147	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					3/25/2018	10	31.KQFN.653160	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					3/25/2018	10	31.KQFN.653225	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					3/25/2018	10	31.KQFN.653245	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					3/25/2018	10	31.KQFN.653761	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					3/25/2018	10	31.KQFN.654600	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					3/25/2018	10	31.KQFN.654865	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					3/25/2018	10	31.KRFN.651127	\$816.10	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					3/25/2018	10	31.KQFN.653077	\$299.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441001
					3/25/2018	10	31.KQFN.652678	\$355.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					3/25/2018	10	31.KQFN.652884	\$299.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					3/25/2018	10	31.KQFN.652927	\$299.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					3/25/2018	10	COST ASSESSMENT CHARGE	\$116.98	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					3/25/2018	10	FEDERAL UNIVERSAL SERVICE FEE	\$402.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					3/25/2018	10	RECOVERY FEE	\$21.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					3/25/2018	10	31.KRFN.651127 CREDIT	(\$650.00)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					3/25/2018	10	31.KRFN.651127 UPGRADE ADMIN CHARGE	\$51.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					3/25/2018	10	31.KRFN.651127 UPGRADE NEW ACCESS	\$707.29	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							<b>Total</b>	<b>\$8,094.62</b>				
AWARDMASERZ	315339	04/04/2018	\$25.00	1	3/27/2018	8	Magnetic 15"X15" Sign	\$25.00	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
							<b>Total</b>	<b>\$25.00</b>				
CASA JUAREZ RESTAURANT SUPPLY	315340	04/04/2018	\$1,729.65	2	3/9/2018	26	HAND SINK WALL MOUNT WITH FAUCET AND	\$140.66	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-443000-020
					3/22/2018	13	AER-6-36, 36" Range, 6 Burner, 1 Oven, Natural Gas	\$1,588.99	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
							<b>Total</b>	<b>\$1,729.65</b>				
CASTILLO, JOSE LUIS	315341	04/04/2018	\$237.50	1	12/14/2017	111	J.N.O. & M.S.O. MINOR CHILDREN	\$237.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-015
							<b>Total</b>	<b>\$237.50</b>				
CITY SERVICE INC	315342	04/04/2018	\$90.00	1	3/26/2018	9	Remove obstruction and clean air ducts on two	\$90.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							<b>Total</b>	<b>\$90.00</b>				
CLARK HARDWARE, LTD	315343	04/04/2018	\$4,200.04	10	3/5/2018	30	1510-COMMERICAL DRAIN CLEANER	\$50.34	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					3/5/2018	30	1970 1/2 GAL INSTANT DRAIN OPENER	\$37.14	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					3/5/2018	30	RUBBER CO PLUG 2	\$17.52	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					3/5/2018	30	RUBBER CO PLUG 3 W/COVER	\$34.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					3/5/2018	30	T6FL 6FT CLOSET AUGER	\$108.78	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					3/9/2018	26	A110 D101-020 DWV Female Adapter 2 Inch	\$1.18	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					3/9/2018	26	A113 D101-060 DWV Female Adapter 6 Inch	\$14.11	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					3/9/2018	26	A120 D106-020 DWV Threaded Plug 2 Inch	\$0.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					3/9/2018	26	A123 D106-060 DWV Threaded Plug 6 Inch	\$6.67	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					3/9/2018	26	A54 D400-020 DWV San Tee 2 Inch	\$2.04	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					3/9/2018	26	F381 US5622 No Hub 2 PVC 2X 2 PVC	\$6.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					3/13/2018	22	A145 Floor flange 4" offset 05920	\$10.01	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-020
					3/13/2018	22	C1026 Sloan Vac repair kit 33231-92	\$4.50	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-020
					3/13/2018	22	F1005 Closet Bolts PR. CO2-999	\$1.60	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-020
					3/13/2018	22	F158 40135 Spud 1-1/2" Imp	\$5.44	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-020
					3/13/2018	22	F240 Bowl Wax	\$0.98	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-020
					3/13/2018	22	F241 Bowl Wax w/sleeve	\$1.21	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-020
					3/13/2018	22	H360 Kwik Seal # 18001 5.5 oz White Dap	\$2.19	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-020
					3/1/2018	34	7D Master padlock	\$54.90	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					3/1/2018	34	Lock # 3 Item 3008D 4 per pkg. to secure electrical	\$57.72	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					3/9/2018	26	F1227 642 Tank lever Metal brushed	\$24.45	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					3/6/2018	29	A145 Floor Flange 4 Inch Offset 05920	\$50.05	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					3/2/2018	33	A133 D706-016 DWV P Trap 1 1/2 Inch	\$2.67	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					3/2/2018	33	A154 887-PM PVC Floor Flange Flush T	\$6.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					3/2/2018	33	A26 D800-015 DWV 90 Ell 1 1/2 Inch	\$0.81	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					3/2/2018	33	A432 PVC Coupling 1 1/2	\$0.92	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					3/2/2018	33	A472 1 1/2"x3/4" Red.Bushing Slip PVC SCH.40	\$0.53	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					3/2/2018	33	A59 D401-251 DWV RED TEE 2x2x1 1/2	\$1.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					3/2/2018	33	F1005 CO2-999 Closet Bolts PR	\$0.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					3/2/2018	33	F240 Bowl Wax	\$0.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					3/2/2018	33	F381 US622 No Hub 2 PVC X2 PVC	\$6.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					3/2/2018	33	H360 18001 Kwik Seal 5.5oz. White Dap	\$2.19	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					3/22/2018	13	A1834 1804-LN 4 Pop up Less Nozzle	\$32.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					3/22/2018	13	A1836 15Q 1/4 Circle Nozzle	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					3/22/2018	13	A1837 15H 1/2 Circle Nozzle	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					3/22/2018	13	A1871 10Q 1/4 Circle Nozzle	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					3/22/2018	13	A1872 1H-1/2 Circle Nozzle	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					3/22/2018	13	A1874 1300AF Adjustable Bubbler	\$27.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					3/22/2018	13	A2187 M481-005 1/2"x6" Cut Off Nipple	\$5.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					3/22/2018	13	A2188 M481-101 3/4"x12"x6" Cut off Nipple	\$5.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					3/22/2018	13	A2203 M481-007 3/4 x 6 Cut off Nipple	\$7.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					3/22/2018	13	A2289 Swing Arm Assy 1/2x1/2x12	\$25.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					3/22/2018	13	A2289 Swing Arm Assy 1/2x1/2x12	\$19.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					3/22/2018	13	A2878 3504PC Part & Reverse Full Rainbird	\$228.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020





# Check Register

Accounts Payable Check Register by Check Range

# 1T

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
					3/16/2018	19	G616 14-50/C 14" Natural Cable Ties 100pk	\$15.57	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					3/16/2018	19	H819 3x1000 Yellow Caution/Cuidado	\$73.12	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					3/23/2018	12	C1552 35333 1-1/2 45" Elbow PVC	\$67.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					3/23/2018	12	C1768 G2-CR19 1/4 Turn Ang VLV 1/2 Nomx3/8 C	\$327.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					3/23/2018	12	C1960 25882LF 3/8 Dishwasher Connector	\$343.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					3/23/2018	12	C3006 M416B 3/8x3/8x16	\$598.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					3/23/2018	12	C3259 895-317CP Handicap LAV FCT Gooseneck S	\$639.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					3/23/2018	12	C3384 4275.550.002 Colony Kitchen faucet	\$625.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					3/23/2018	12	C373 904PVC Double Tail Piece 1 1/2 x 16 PV	\$72.30	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					3/23/2018	12	C377 919PVC 1 1/2x16 DLEXT Tube PVC	\$104.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					3/23/2018	12	C387 35335 1 1/2" Slip JT 90 PVC	\$133.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					3/23/2018	12	C655 62316 Steel Supply 1/2 x 3/8-16	\$214.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
							<b>Total</b>	<b>\$4,200.04</b>				
ECOLAB	315344	04/04/2018	\$70.00	1	3/12/2018	23		\$70.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
							<b>Total</b>	<b>\$70.00</b>				
ENCON SYSTEMS, INC.	315345	04/04/2018	\$538.46	1	3/26/2018	9	Dell 2330D&DN 2350D&DN High Yield Toner	\$238.20	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					3/26/2018	9	Dell E310 E514 E515 High Yield Toner Cartridge	\$66.84	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					3/26/2018	9	Lexmark (701HM) CS310 CS410 CS510 High Yield	\$116.71	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					3/26/2018	9	Lexmark (701HY) CS310 CS410 CS510 High Yield	\$116.71	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
							<b>Total</b>	<b>\$538.46</b>				
GARCIA, ALEXANDRA	315346	04/04/2018	\$292.00	1	3/27/2018	8	MEALS BREAKFAST	\$20.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					3/27/2018	8	MEALS LUNCH	\$42.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					3/27/2018	8	MEALS DINNER	\$32.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					3/27/2018	8	LODGING	\$198.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
							<b>Total</b>	<b>\$292.00</b>				
GONZALEZ AUTO PARTS	315347	04/04/2018	\$47.87	1	3/22/2018	13	MOK6534 Chassis Parts	\$16.21	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					3/22/2018	13	MOK6723 Chassis Parts	\$31.66	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
							<b>Total</b>	<b>\$47.87</b>				
GRAINGER, INC.	315348	04/04/2018	\$1,403.56	1	3/29/2018	6	33RH14 Cable 3/8", 250 ft. Dayton # 33RH14	\$1,403.56	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
							<b>Total</b>	<b>\$1,403.56</b>				
HILLSIDE FUNERAL HOME, INC.	315349	04/04/2018	\$1,000.00	1	3/12/2018	23	Incumbert for Burial/Cremation Services for Fiscial	\$1,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							<b>Total</b>	<b>\$1,000.00</b>				
INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	315350	04/04/2018	\$4,613.29	8	3/20/2018	15	AVE- Mailing Labels	\$28.84	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					3/20/2018	15	PFX- Guide Tabs A-Z	\$10.79	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					3/20/2018	15	SMD Folders superta tab	\$141.00	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					3/20/2018	15	UNV13521 Blue File Folders w/ Fastners	\$51.98	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					3/23/2018	12	21100 WHITE MULTI FOLD TOWELS 4000/CS	\$17.64	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000
					3/23/2018	12	2540096-2PLY TOILET TISSUE 96 RLS/ CASE	\$26.90	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000
					3/23/2018	12	H24336N - SMALL OFFICE TRASH BAGS 10-13	\$16.92	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000
					3/23/2018	12	H386014N- LAREGE TRASH BAGS 60 GAL	\$22.98	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000
					3/23/2018	12	NOVA800N - BROWN ROLL TOWELS 6/800/CS	\$18.45	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000
					3/22/2018	13	Array card stock,65 lb.,letter,assorted colors,250 sheets/pk	\$34.86	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					3/22/2018	13	Array card stock,65 lbs.,letter,assorted lively colors,250 sheet	\$34.74	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					3/22/2018	13	Color paper-five-color mixed reams,24 lb,8 1/2x 11,5colors,2500	\$71.18	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					3/22/2018	13	Colored file folders, 1/3 cut top tab letter, assorted colors,24	\$61.68	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					3/22/2018	13	Digital index white card stock,100lb,8 1/2x11,250 sheets/pack	\$50.52	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					3/22/2018	13	Filler paper, 15lb, wide rule,3 hole, 10 1/2 x 8, 200 sheets	\$129.50	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					3/22/2018	13	Washable school glue,4oz. liquid	\$17.28	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					3/23/2018	12	Batteries	\$32.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/23/2018	12	Batteries	\$32.01	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/23/2018	12	Bookends heavy duty	\$37.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/23/2018	12	Bookends heavy duty	\$37.98	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/23/2018	12	Business card	\$1.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/23/2018	12	Business card	\$1.90	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/23/2018	12	Cartridge for printers	\$329.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/23/2018	12	copier paper	\$354.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/23/2018	12	Dustoff cleaner	\$66.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/23/2018	12	Dustoff cleaner	\$66.49	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/23/2018	12	Magazine Holder	\$12.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/23/2018	12	Magazine Holder	\$12.38	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/23/2018	12	pens	\$1.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/23/2018	12	pens	\$1.49	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/23/2018	12	Pens	\$1.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/23/2018	12	Pens	\$1.49	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/23/2018	12	pens	\$1.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/23/2018	12	pens	\$1.49	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/23/2018	12	pens	\$8.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/23/2018	12	pens	\$8.34	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/23/2018	12	Planners	\$17.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					3/23/2018	12	Planners	\$17.96	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/23/2018	12	Punch Hole	\$69.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/23/2018	12	Punch Hole	\$69.98	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/23/2018	12	push pins	\$1.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/23/2018	12	push pins	\$1.49	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/23/2018	12	SPR organizer	\$16.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/23/2018	12	SPR organizer	\$16.99	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/23/2018	12	Table cover	\$20.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/23/2018	12	Table cover	\$20.73	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/23/2018	12	Ultra Ring Binders	\$95.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/23/2018	12	Ultra Ring Binders	\$95.90	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/23/2018	12	Wall calendar	\$8.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/23/2018	12	Wall calendar	\$8.33	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/23/2018	12	Wipes for screen	\$9.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/23/2018	12	Wipes for screen	\$9.75	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/23/2018	12	RESETTABLE COMBINATION LOCK	\$59.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					3/23/2018	12	295600BK wastebasket	\$6.63	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					3/23/2018	12	40000 Remover, staple	\$6.52	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					3/23/2018	12	4642 TXM Round Stamp Self Inking	\$184.95	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					3/23/2018	12	69373 LLR Desk, Lam, 60x30	\$149.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					3/23/2018	12	69387 LLR Return, Rect, Lam, 48x24	\$110.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					3/23/2018	12	69603 LLR Pedestal, B/B/F Fixed	\$158.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					3/23/2018	12	73315 IVR Strip, Power, 15ft, 6out, l	\$74.15	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					3/23/2018	12	EC8511 PAT 8.5x11 Copy Paper	\$1,180.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					3/23/2018	12	LLR Pedestal , File/File MAH	\$158.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					3/23/2018	12	P14 XST Stamp, MSG, Preink, 1-7/16	\$84.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					3/23/2018	12	VT48FA30B ALE Chair, Task,	\$97.49	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					3/26/2018	9	16OZ COTTON MOP HEAD	\$38.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					3/26/2018	9	DUST MOP HEAD 5X24	\$55.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					3/26/2018	9	GLOVES NON POWDER MED	\$21.20	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					3/26/2018	9	PLASTIC STRIRRERS	\$2.72	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
							<b>Total</b>	<b>\$4,613.29</b>				
LITHO BUSINESS FORMS, INC.	315351	04/04/2018	\$2,800.00	1	3/29/2018	6	MAQUINITA SECURITY LABEL	\$2,800.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							<b>Total</b>	<b>\$2,800.00</b>				
MARTINEZ WRECKER SERVICE INC	315352	04/04/2018	\$144.00	1	3/26/2018	9	Towing of Sheriff's Units	\$144.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$144.00</b>				
MCCOY'S	315353	04/04/2018	\$158.44	1	3/20/2018	15	12104506 3OD Polebarn Nail Rs Ths 5 LB	\$19.85	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					3/20/2018	15	31100204 Utility Knife Lockback	\$85.44	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					3/20/2018	15	32035150 Turboknife X w/Belt clip Blue	\$34.16	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					3/20/2018	15	Magnetic pickup Tool Large	\$18.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
							<b>Total</b>	<b>\$158.44</b>				
MIRANDO CITY WATER SUPPLY CORP	315354	04/04/2018	\$285.00	3	3/31/2018	4	ACCT#126	\$45.00	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
					3/31/2018	4	ACCT#164	\$45.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					3/31/2018	4	ACCT#165	\$195.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							<b>Total</b>	<b>\$285.00</b>				
MOODY BROS INC	315355	04/04/2018	\$757.20	1	3/27/2018	8	Freight Charge	\$35.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					3/27/2018	8	X-WTAPS4857 Belt	\$722.20	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
							<b>Total</b>	<b>\$757.20</b>				
OILTON RURAL WATER SUPPLY CORP	315356	04/04/2018	\$102.00	1	3/28/2018	7	ACCT#76	\$102.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							<b>Total</b>	<b>\$102.00</b>				
ROMO JR., REYNALDO	315357	04/04/2018	\$151.00	2	1/26/2018	68	REIMBURSEMENT FOR C LICENSE TESTING	\$111.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456205
					2/8/2018	55	REIMBURSEMENT FOR C LICENSE TESTING	\$40.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456205
							<b>Total</b>	<b>\$151.00</b>				
SOUTHLAND MEDICAL CORP	315358	04/04/2018	\$874.01	1	1/30/2018	64	47107 FLUIDSHIELD MASK W/EARLOOPS	\$32.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					1/30/2018	64	51576-5 POLY THUMBHOLE GOWNS XL (15)-	\$180.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					1/30/2018	64	BD305196 NEEDLES BD 18 GAX 1.5"	\$28.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					1/30/2018	64	C0260 AUTOPSY BLADES, #60	\$100.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					1/30/2018	64	CRI1001 BOUFFANT CAP, SHEER-FIT 21" BI	\$19.90	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					1/30/2018	64	DYND34265 PATHOLOGY CONT W/LID 32OZ	\$70.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					1/30/2018	64	FNC1 FINGERNAIL CLIPPER W/FILE	\$12.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					1/30/2018	64	H2010C5 FORMALIN 10% BUFFD 5 GALLON	\$92.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					1/30/2018	64	MX1500 VIONEX ANTIMI, SOAP GALLON REF	\$45.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					1/30/2018	64	NON24274 GENERAL PURPOSE APRONS 100	\$28.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					1/30/2018	64	NON254 SPONGEZ GAUZE N/S 4X4 (200)	\$10.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					1/30/2018	64	S26280 20CC LUER LOCK SYRINGE	\$40.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					1/30/2018	64	SMCB-S-10 SMC BLUE PF HR GLOVES SMALL	\$119.70	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					1/30/2018	64	FREIGHT	\$96.41	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
							<b>Total</b>	<b>\$874.01</b>				
STATE BAR OF TEXAS	315359	04/04/2018	\$4,833.00	1	3/28/2018	7	DUES ISIDRO R ALANIZ	\$235.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/28/2018	7	DUES RENE CARLOS BENAVIDES	\$235.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/28/2018	7	DUES AARON ADRIAN BUNDOC	\$235.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/28/2018	7	DUES XAVIER ADRIAN CHARLES	\$235.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/28/2018	7	DUES EDUARDO DAVILA, JR	\$148.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/28/2018	7	DUES JOSHUA DAVILA	\$148.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/28/2018	7	DUES ANA MARIA LORD DE LA ROSA	\$235.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/28/2018	7	DUES CLAUDIA MELISSA GARCIA	\$235.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010



# 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
					3/28/2018	7	DUES JONATHAN GARCIA DAVALOS	\$235.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/28/2018	7	DUES DAN CARLOS GARZA	\$235.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/28/2018	7	DUES PEDRO JAVIER GARZA JR	\$235.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/28/2018	7	DUES PEDRO ANGEL GUAJARDO	\$235.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/28/2018	7	DUES MARISELA S. JACAMAN	\$235.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/28/2018	7	DUES ALLAN WAYNE MCGRAW	\$235.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/28/2018	7	DUES FRANCISCO MENDOZA	\$148.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/28/2018	7	DUES PEDRO J. MORALES	\$68.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/28/2018	7	DUES RODOLFO MORALES III	\$148.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/28/2018	7	DUES EDUARDO A RAMIREZ	\$68.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/28/2018	7	DUES ESTRELLA RAMIREZ	\$148.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/28/2018	7	DUES DAVID LAWRENCE REUTHINGER JR	\$235.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/28/2018	7	DUES ALBRECHT CHRISTIAN RIEPEN	\$148.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/28/2018	7	DUES JOAQUIN ALBERTO RODRIGUEZ	\$148.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/28/2018	7	DUES JULIA VICTORIA RUBIO	\$68.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/28/2018	7	DUES PAUL E. THOMSON	\$235.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/28/2018	7	DUES ANALI VARGAS	\$235.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					3/28/2018	7	FELIPE DE JESUS VIELMA JR	\$68.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
							<b>Total</b>	<b>\$4,833.00</b>				
TEXAS DEPARTMENT OF INSURANCE	315360	04/04/2018	\$100.00	2	3/16/2018	19	Fee 2018 Regional Safety Seminar, Ana Huerta &	\$50.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
					3/16/2018	19	Fee 2018 Regional Safety Seminar, Ana Huerta &	\$50.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
							<b>Total</b>	<b>\$100.00</b>				
THE GREEN LAW FIRM, P.C.	315361	04/04/2018	\$7,500.00	1	3/1/2018	34	FULL & FINAL SETTLEMENT FOR BI REGARDING	\$7,500.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-135
							<b>Total</b>	<b>\$7,500.00</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	315362	04/04/2018	\$61.30	1	3/29/2018	6	Excess Copies	\$61.30	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-035
							<b>Total</b>	<b>\$61.30</b>				
TRASHCO, LTD	315363	04/04/2018	\$971.39	4	3/14/2018	21	LA PRESA CLEANUP PROJECT	\$105.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					3/14/2018	21	LA PRESA CLEANUP PROJECT	\$105.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					3/15/2018	20	LA PRESA CLEANUP PROJECT	\$318.80	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					3/15/2018	20	LA PRESA CLEANUP PROJECT	\$442.59	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
							<b>Total</b>	<b>\$971.39</b>				
VELA, CLAUDIA	315364	04/04/2018	\$19.17	1	3/5/2018	30	REIMBURSEMENT - FOOD BOUGHT FOR	\$19.17	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							<b>Total</b>	<b>\$19.17</b>				
WESTSIDE PRODUCE	315365	04/04/2018	\$82.50	1	3/19/2018	16	PRODUCE	\$82.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
							<b>Total</b>	<b>\$82.50</b>				
<b>Grand Total</b>	<b>28</b>			<b>52</b>				<b>\$41,181.00</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CHAPA III, ADRIAN	315366	04/04/2018	\$237.50	1	1/10/2018	84	M.X.B. MINOR CHILD	\$237.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-010
							<b>Total</b>	<b>\$237.50</b>				
EXECUTIVE OFFICE SUPPLY	315367	04/04/2018	\$93.61	1	3/1/2018	34	AVE24800-MARKER, MRKALOT, CHSLE, AST	\$11.96	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					3/1/2018	34	SMD74222-PKT LG STRT EXP	\$33.95	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					3/1/2018	34	UNV92022-SCISSORS, IND, 8, BENT, BK/GN	\$47.70	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
							<b>Total</b>	<b>\$93.61</b>				
INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	315368	04/04/2018	\$3,276.14	6	3/21/2018	14	035605 COS stamp,scanned	\$13.28	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					3/21/2018	14	28062 UNV note,1.5x2,12pk	\$5.98	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					3/21/2018	14	40000M-BLK remover,magntic staple	\$6.58	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					3/21/2018	14	46071 QUA moistener,envelope	\$7.59	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					3/21/2018	14	4642 TXM round stamp,self inking	\$147.96	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					3/21/2018	14	K437B pen,wow gel,rd	\$7.47	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					3/21/2018	14	MN1500B20Z battery,dbl wide AA	\$17.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					3/21/2018	14	MN2400B20Z battery,AAA-20	\$15.10	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					3/21/2018	14	P14 stamp,msg,preink,1-7/16	\$140.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					3/21/2018	14	Black Brother Ink Cartridge Item No. BRT-TN850	\$207.38	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					3/21/2018	14	Cristal Xtra Bold Ballpoint (Item No. BIC-MSB11BE)	\$14.95	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					3/21/2018	14	Roller Glide Grip Pen Item No. BIC GRE11-BE	\$22.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					3/21/2018	14	Sharpie Highlighter (ITEM NO. SAN-1912769)	\$12.30	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					3/21/2018	14	Swingline Staples (item no. SWI35465)	\$14.22	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					3/21/2018	14	White Paper (PATEC8517)	\$18.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					3/22/2018	13	Advanced instant hand sanitizer, 8oz pump bottle	\$58.20	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-461000
					3/22/2018	13	BWK general- purpose latex-gloves, powder-free,4.4 mil,large,nat	\$43.74	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-461000
					3/22/2018	13	Purell advanced instant hand sanitizer, 2L bottle	\$184.00	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-461000
					3/22/2018	13	Base Prongs	\$139.80	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					3/22/2018	13	Correction Tape	\$38.97	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					3/22/2018	13	Desk Calendar	\$2.69	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					3/22/2018	13	Green Paper	\$12.78	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					3/22/2018	13	Paper Reinforcement	\$1.12	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					3/22/2018	13	Pens	\$27.96	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					3/22/2018	13	Pens	\$27.96	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					3/22/2018	13	Rubberbands	\$4.99	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					3/22/2018	13	Staples	\$14.85	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					3/22/2018	13		\$15.63	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					3/22/2018	13		\$121.90	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					3/22/2018	13		\$121.90	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					3/22/2018	13		\$14.80	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					3/22/2018	13		\$121.90	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					3/22/2018	13		\$121.90	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					3/22/2018	13		\$97.20	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					3/22/2018	13		\$3.27	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					3/22/2018	13	File Cabinets 5 DWR	\$1,039.80	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000
					3/22/2018	13	2 Desk Chairs	\$309.98	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000
							<b>Total</b>	<b>\$3,276.14</b>				
LAW OFFICE OF CRISTINA ALVA PLLC	315369	04/04/2018	\$977.50	1	2/27/2018	36	D.M. MINOR CHILD	\$977.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
							<b>Total</b>	<b>\$977.50</b>				
MARTINEZ, ELIZABETH PLLC	315370	04/04/2018	\$629.00	1	2/6/2018	57	O.R MINOR CHILDREN	\$629.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
							<b>Total</b>	<b>\$629.00</b>				
RAMIREZ, JUAN L.	315371	04/04/2018	\$52.00	1	2/20/2018	43	MILEAGE FOR FEB 2018	\$52.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							<b>Total</b>	<b>\$52.00</b>				
REGINA'S SCHOOL HOUSE	315372	04/04/2018	\$1,100.00	1	4/2/2018	2	Reimbursement coverage of children from Sep 2017-Aug 2018	\$1,100.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005
							<b>Total</b>	<b>\$1,100.00</b>				
SALDANA, VELIA MELISSA	315373	04/04/2018	\$993.75	1	2/27/2018	36	B.C. MINOR CHILDREN	\$993.75	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-010
							<b>Total</b>	<b>\$993.75</b>				
SAM'S CLUB DIRECT	315374	04/04/2018	\$111.20	1	3/27/2018	8	Item # 34929 Ricos Condense cheddar Cheese 6.11	\$6.98	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					3/27/2018	8	Item #386347 Frito Corn Chips 1oz 50 ct	\$12.72	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					3/27/2018	8	Item #386382 Flaming hots Cheetos 1oz 50 ct	\$12.72	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					3/27/2018	8	Item #44500 Staggs chili con carne w /beans 102 oz	\$10.32	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					3/27/2018	8	Item #50150 Skillats and Starburst original candy	\$14.98	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					3/27/2018	8	Item #66015 Laffy Taffy Assorted Flavor (145ct)	\$7.28	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					3/27/2018	8	Item #980003811 Factory Favorite	\$14.98	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					3/27/2018	8	Item #980012387 Sprite 12 oz 35 pack	\$11.18	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					3/27/2018	8	Item #9949 Charms Blow Pops Assorted (100ct)	\$8.86	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					3/27/2018	8	Item#980012379 Coca Cola 12oz 35 pk	\$11.18	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
							<b>Total</b>	<b>\$111.20</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	315375	04/04/2018	\$127.16	1	3/22/2018	13	Toshiba Copier Lease	\$127.16	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
							<b>Total</b>	<b>\$127.16</b>				
TRANSUNION RISK & ALTERNATIVE	315376	04/04/2018	\$153.60	4	4/1/2018	3	ACCT # 3823331 WCSO NARCOTICS DIVISION	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
					1/1/2018	93	DEC 2017 CHARGE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
					2/1/2018	62	JAN 2018 CHARGE	\$0.30	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
					3/1/2018	34	FEB 2018 CHARGE	\$0.30	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
							<b>Total</b>	<b>\$153.60</b>				
WEBB COUNTY WATER UTILITY	315377	04/04/2018	\$535.74	4	1/31/2018	63	ACCT#1524	\$29.29	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					1/31/2018	63	ACCT#1524 LATE FEE	\$2.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					3/31/2018	4	ACCT#1524;3549 CECILIA LN-CURRENT	\$29.29	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					3/31/2018	4	ACCT#1524;3549 CECILIA LN-LATE FEE	\$2.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					3/31/2018	4	ACCT#1938;1229 PASEO DE DANUBIO-CURRENT	\$401.13	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/31/2018	4	ACCT#1938;1229 PASEO DE DANUBIO	\$2.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205-015
					3/31/2018	4	ACCT#1621	\$67.11	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205



# Check Register

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					3/31/2018	4	ACCT#1621	\$2.92	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205-015
<b>Total</b>								<b>\$535.74</b>				
<b>Grand Total</b>	<b>12</b>			<b>23</b>				<b>\$8,287.20</b>				



# Check Register

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
MEDICAL IMAGING DIAGNOSTIC	315399	04/05/2018	\$6.95	1	2/24/2018	40	Inmate Medical Center	\$6.95	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							<b>Total</b>	<b>\$6.95</b>				
MEDICAL IMAGING DIAGNOSTIC	315400	04/05/2018	\$2,034.80	1	3/21/2018	15	05 LAB/X RAY SERVICES	\$1,957.02	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					3/21/2018	15	01 PHYSICIAN SERVICES	\$77.78	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$2,034.80</b>				
<b>Grand Total</b>	<b>2</b>			<b>2</b>				<b>\$2,041.75</b>				