



1

Delia Perales

Webb County Treasurer

RECAP OF CHECKS TO BE
APPROVED **APRIL 24, 2018**

NUMBER OF CHECKS

AMOUNT OF CHECKS

698

\$1,924,287.80

NUMBER OF INVOICES

1,723



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	
ALENCO COMMUNICATIONS, INC.	315378	04/05/2018	\$622.20		2	4/1/2018	4	ACCT#96135705	\$297.05	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
						4/1/2018	4	ACCT#96136024	\$325.15	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
									Total	\$622.20			
CHARM-TEX INC.	315379	04/05/2018	\$12,085.20		2	3/16/2018	20	TOP AND BOTTOM VIEW SHOWER CURTAIN	\$495.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
						3/15/2018	21	ST/BARRLG-BK PROPERTY STORAGE BOX L	\$7,297.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
						3/15/2018	21	Z9689-BK UNIVERSAL LID FOR BOX-BLACK	\$4,293.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
				Total	\$12,085.20								
DELL COMPUTER CORP	315380	04/05/2018	\$1,789.00		1	4/2/2018	3	ITEM#7720 MOBILE DELL PRECISION LAPTOP	\$521.62	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105-005
						4/2/2018	3	ITEM#7720 MOBILE DELL PRECISION LAPTOP	\$1,228.38	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105
						4/2/2018	3	ITEM#DELL USB SLIM DVD+RW DRIVE DW316	\$39.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105-005
				Total	\$1,789.00								
EXECUTIVE OFFICE SUPPLY	315381	04/05/2018	\$144.73		2	3/9/2018	27	High-White 95 Brightness Paper	\$84.78	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-461000
						3/8/2018	28	REPAIR FOR ARLE DOCUMENT STAM	\$59.95	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
								Total	\$144.73				
GONZALEZ, MARC A.	315382	04/05/2018	\$125.00	1	2/26/2018	38	D.G., ET.AL. MINOR CHILDREN	\$125.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-015	
			Total	\$125.00									
INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	315383	04/05/2018	\$2,659.55		8	3/28/2018	8	2 PLY TOILET TISSUE 96 ROLLS/CASE ITEM	\$26.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
						3/28/2018	8	DIAL HAND SOAP 8 BOTTLE CASE ITEM NO. DIA-	\$22.13	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
						3/28/2018	8	GLOVES NON/POWDER LATEX (LARGE) ITEM	\$21.10	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
						3/28/2018	8	GLOVES NON/POWDER LATEX (MEDIUM) ITEM	\$21.10	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
						3/28/2018	8	LYSOL DISINFECTING WIPES ITEM NO. RAC-	\$35.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
						3/28/2018	8	NATURAL MULTIFOLD TOWELS 4000 CASE	\$16.15	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
						3/28/2018	8	PATHOGEN KIT	\$20.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
						3/28/2018	8	PURELL SANITIZER 12/CS ITEM NO. GOJ-	\$50.12	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
						3/20/2018	16	8.5X11 COPY PAPER	\$147.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
						3/20/2018	16	PAPER LASER 250SH, 65#, B	\$15.49	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
						3/20/2018	16	#402159 SAU Cl. Che Black Desk	\$738.00	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000
						3/26/2018	10	ITEM 03663 Air Freshener	\$10.14	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
						3/26/2018	10	ITEM 73230 Folder jackets for files	\$39.99	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
						3/26/2018	10	ITEM 827965 Coffee creamer	\$17.85	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
						3/26/2018	10	ITEM 827981 Coffee Creamer	\$17.85	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
						3/26/2018	10	bussiness cards	\$10.99	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
						3/26/2018	10	labels 5160	\$59.68	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
						3/26/2018	10	labels 5167	\$61.50	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
						3/26/2018	10	smd pocket folders	\$143.80	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
						3/26/2018	10	xer tabs, index 3 hole punch	\$122.40	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
						3/26/2018	10	CHAIRMAT 46X60 RECT	\$179.97	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
						3/26/2018	10	HOOVER COMMERCIAL BAGLESS VACUUM	\$282.38	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
						3/26/2018	10	05262 PMC Roll, Thermal ppr, 5/pk,w	\$15.12	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
						3/26/2018	10	105870 PDC, Duster, moisture free, 6/l	\$28.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
						3/26/2018	10	10630 unv pad, lgl ruled, perf, ltr	\$19.98	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
						3/26/2018	10	68720 Tom tape, correct/6,we, 10/p	\$39.98	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
						3/26/2018	10	72220 unv clip, jumbo, smooth, 1m/pk	\$11.98	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
	3/26/2018	10	79000 unv staples, chsel pt, 5m/bx	\$1.98	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000					
	3/26/2018	10	83436 Unv tape, write on, 3/4 X 36yd	\$35.64	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000					
	3/26/2018	10	ERC8511 pat 8.5 X 11 copy paper	\$354.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000					
	3/26/2018	10	erc38b EPS,Ribn, F/ TM 300A/B, U370/5	\$66.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000					
	3/26/2018	10	mn14rt8z Dur Battery, C 8-pk	\$16.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000					
	3/26/2018	10	mn1500b8z Dur Battery,Alklin, AA, 8pk, B	\$8.60	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000					
			Total	\$2,659.55									
JUAN R VILLARREAL DBA FIVE STAR SERVICES	315384	04/05/2018	\$175.00		1	1/25/2018	70	CLUB CAR 1984-1997 FORWARD REVERSE	\$165.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
						1/25/2018	70	FREIGHT	\$10.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
								Total	\$175.00				
LOWE'S HOME CENTERS, INC.	315385	04/05/2018	\$343.90		3	1/31/2018	64	3M TOUGH 55-YD BLACK DUCK TAPE 156886	\$27.92	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
						1/31/2018	64	9.5-IN. LINEMANS PLIERS 778409	\$125.88	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
						2/6/2018	58	80-LB CONCRETE MIX 10385	\$170.10	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
						2/6/2018	58	DELIVERY CHARGES	\$20.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
			Total	\$343.90									
MARTINEZ, ELIZABETH PLLC	315386	04/05/2018	\$323.00	1	1/29/2018	66	L,S-A, A,S-A, A,S-A, B, R-R, MINOR CHILDREN	\$323.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020	
			Total	\$323.00									
NEVILL BUSINESS MACHINES, INC	315387	04/05/2018	\$111.72	1	3/22/2018	14	ACCT#LA0324	\$111.72	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-035	
			Total	\$111.72									
NUECES POWER EQUIPMENT	315388	04/05/2018	\$1,768.00		1	3/26/2018	10	CAS ZPC345700 BLADE ER02	\$1,760.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
						3/26/2018	10	parts freight	\$8.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
			Total	\$1,768.00									
RELIANT ENERGY	315389	04/05/2018	\$1,160.27		4	3/30/2018	6	ACCT#11 759 839-1	\$150.88	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
						3/26/2018	10	ACCT#5 890 100-0	\$22.10	1001 - General Fund	6210	Rio Bravo Community Center	1001-6210-001-441205
						3/26/2018	10	ACCT#5 890 125-7	\$599.93	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205
						3/30/2018	6	ACCT12 840 588-3	\$387.36	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
			Total	\$1,160.27									
RICOH USA, INC./ G.E. CAPITAL	315390	04/05/2018	\$1,256.85	1	4/1/2018	4	Ricoho annual hardware maintenance contract	\$1,256.85	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035	
			Total	\$1,256.85									
SAM'S CLUB DIRECT	315391	04/05/2018	\$83.70		1	3/29/2018	7	Item #368520 St. Clair Potato Salad 5lb	\$10.96	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003
						3/29/2018	7	Item #387326 Lipton Peach Tea 16.9 oz 24 pack	\$17.96	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003
						3/29/2018	7	Item #66846 Member's Mark Seasoned Roasted	\$49.80	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003
						3/29/2018	7	Item #860690 Member's Mark Yeast Dinner Rolls 36	\$4.98	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003
			Total	\$83.70									
SIEMENS HEALTHCARE DIAGNOSTICS	315392	04/05/2018	\$4,513.66		1	3/23/2018	13	Cannabinoid Assay	\$997.92	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
						3/23/2018	13	Cuvette Reaction Rotor	\$303.38	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
						3/23/2018	13	Emit II Plus Benzodiazepine	\$966.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021



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
					3/23/2018	13	Emit II Plus Calibrator Level 0	\$81.11	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					3/23/2018	13	Emit II Plus Calibrator Level 1	\$81.11	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					3/23/2018	13	Emit II plus Calibrator Level 3	\$81.11	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					3/23/2018	13	Emit II Plus Calibrator Level 5	\$81.11	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					3/23/2018	13	Emit II Plus Cocaine Assay	\$997.92	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					3/23/2018	13	Emit II Plus Opiate Assay	\$924.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
							Total	\$4,513.66				
THE BANK OF NEW YORK MELLON	315393	04/05/2018	\$750.00	1	1/3/2018	92	WEBBCOREF14	\$750.00	4100 - Debt Service Fund	9020	Certif Oblig Int&Agnt Fee	4100-9020-001-482701-175
							Total	\$750.00				
THE GARCIA FIRM, P.L.L.C.	315394	04/05/2018	\$700.00	1	1/10/2018	85	A.F. & J.I.F. MINOR CHILDREN	\$700.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
							Total	\$700.00				
TRANE	315395	04/05/2018	\$1,470.52	2	3/27/2018	9	CONTROL 3- PHASE LINE MONITOR FAULT	\$517.32	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					3/27/2018	9	Bearing ball	\$321.44	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					3/27/2018	9	Bore 5/8 Sheave	\$180.88	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					3/27/2018	9	Sheave V-belt	\$450.88	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
							Total	\$1,470.52				
VALLEY TELEPHONE COOP., INC.	315396	04/05/2018	\$1,841.33	2	4/1/2018	4	ACCT#00041545-4	\$1,476.88	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441101
					4/1/2018	4	ACCT#00017942-4	\$364.45	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							Total	\$1,841.33				
WEBB COUNTY TAX ASSESSOR	315398	04/05/2018	\$7.50	1	3/27/2018	9	STATE REGISTRATION RENEWAL FOR UNIT 04-	\$7.50	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-443000-075
							Total	\$7.50				
Grand Total	20			37				\$31,931.13				



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					
TIME WARNER CABLE	315401	04/05/2018	\$3,514.28	2	2/28/2018	36	8260 18 049 2061195	\$38.85	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001					
					2/28/2018	36	8260 18 049 2380553	\$6.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441001					
					2/28/2018	36	8260 18 049 2387616	\$318.47	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441001					
					2/28/2018	36	8260 18 049 2387624	\$29.29	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001					
					2/28/2018	36	8260 18 051 0117805	\$5.52	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001					
					2/28/2018	36	8260 18 052 0013986	\$107.03	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001					
					2/28/2018	36	8260 18 052 0130723	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001					
					2/28/2018	36	8260 18 052 0145648	\$194.60	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001					
					2/28/2018	36	8260 18 052 0152677	\$676.56	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001					
					2/28/2018	36	8260 18 052 0168319	\$390.16	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-441001					
					2/28/2018	36	8260 18 052 0176320	\$539.69	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-441001					
					2/28/2018	36	8260 18 052 0179209	\$505.57	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001					
					2/28/2018	36	8260 18 052 0180801	\$15.78	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001					
					2/28/2018	36	8260 18 052 0180819	\$216.64	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001					
					3/17/2018	19	8260 18 052 0015262	\$110.56	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001					
					3/17/2018	19	8260 18 052 0130723	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001					
					3/17/2018	19	8260 18 052 0152677	\$7.76	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001					
					3/17/2018	19	8260 18 052 0168319	\$110.56	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-441001					
					Total								\$3,514.28				
					TIME WARNER CABLE	315402	04/05/2018	\$4,672.40	1	3/20/2018	16	ACCT#8260 18 049 1482582; 1000 HOUSTON ST	\$172.03	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
3/20/2018	16	ACCT#8260 18 048 2380504; 3549 CECILIA LN	\$55.23	1001 - General Fund						6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205					
3/20/2018	16	ACCT#8260 18 049 2381098;1310 CONVENT AVE	\$120.62	2371 - Meals on Wheels						5260	MOW Operating	2371-5260-521-441001					
3/20/2018	16	ACCT#8260 18 049 2449499; 902 VICTORIA ST	\$768.45	2153 - Sheriff Federal Forfeiture						3010	Sheriff Bargaining Unit	2153-3010-001-441805					
3/20/2018	16	ACCT#8260 18 051 0105651; 1600 ORQUIDIA LN	\$110.48	1001 - General Fund						6210	Rio Bravo Community Centr	1001-6210-001-441205					
3/20/2018	16	ACCT#8260 18 051 0105693; 1600 ORQUIDIA LN	\$219.93	1001 - General Fund						6320	Rio Bravo Activity Center	1001-6320-001-441205					
3/20/2018	16	ACCT#8260 18 051 0120841; 1860 MARGARITA LN	\$130.66	7200 - Water Utility						7050	Water Utility	7200-7050-001-441205					
3/20/2018	16	ACCT#8260 18 052 0000660; 1110 WASHINGTON	\$43.19	1001 - General Fund						1280	Information Technology	1001-1280-001-443000-035					
3/20/2018	16	ACCT#8260 18 052 0017532; 902 VICTORIA ST	\$1,180.02	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-444500					
3/20/2018	16	ACCT#8260 18 052 0022607; 1001 WASHINGTON	\$137.21	1001 - General Fund						4070	Jail Bargaining Unit	1001-4070-001-444500					
3/20/2018	16	ACCT#8260 18 052 0138916; 4420 SANTA MARIA	\$375.76	2368 - Community Service Block Grant						5170	Social Service	2368-5170-521-441001					
3/20/2018	16	ACCT#8260 18 052 20144286; 3519 CECILIA LN	\$236.52	1001 - General Fund						6170	Ei Cenizo Community Cntr	1001-6170-001-441205					
3/20/2018	16	ACCT#8260 18 052 20147388; 1620 SANTA	\$2,336.20	1001 - General Fund						5040	Indigent Hlth Care Assist	1001-5040-001-432001					
3/20/2018	16	ACCT#8260 18 052 20147388; 1620 SANTA	\$2,336.20	2007 - Road & Bridge Fund						1190	Engineering	2007-1190-001-441205					
3/20/2018	16	ACCT#8260 18 052 0149269; 7209 E SAUNDERS	\$240.28	2153 - Sheriff Federal Forfeiture						3010	Sheriff Bargaining Unit	2153-3010-001-441805					
3/20/2018	16	ACCT#8260 18 052 0166412; 1110 VICTORIA ST	\$356.66	1001 - General Fund						1130	General Operating Exp	1001-1130-001-441805					
3/20/2018	16	ACCT#8260 18 052 0179258; 3519 CECILIA LN	\$120.62	1001 - General Fund						6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205					
3/20/2018	16	ACCT#8260 18 052 0179290; 4801 DAUGHERTY	\$120.62	2661 - El Aguila Rural Transportation						7100	AdministrativeExpenditure	2661-7100-521-441001					
3/20/2018	16	ACCT#8260 18 052 20179787; 3900 CASA BLANCA	\$103.46	7100 - Casa Blanca Golf Course						6130	Golf Course Administrativ	7100-6130-001-441705					
3/20/2018	16	ACCT#8260 18 052 0180199; 1110 WASHINGTON	\$13.89	1001 - General Fund						1130	General Operating Exp	1001-1130-001-441805					
3/20/2018	16	ACCT#8260 18 052 0186675; 520 REYNOLDS ST	\$32.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805										
3/20/2018	16	ACCT#8260 18 052 0192970; 2018 SAN IGNACIO	\$130.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805										
Total								\$9,340.78									
Grand Total	2			3				\$8,186.68									



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	GL Account
AIRGAS SOUTHWEST INC.	315403	04/05/2018	\$689.88	1	3/23/2018	13	SOC ABSORBENT HAZWIK FLEXIBLE WRINGABLE BRDHAZ412	\$689.88	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-460105
							Total	\$689.88				
AT&T	315404	04/05/2018	\$437.04	2	3/28/2018	8	ACCT#836976964	\$143.87	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					3/28/2018	8	ACCT#287251832088	\$293.17	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
							Total	\$437.04				
CONNECTION	315405	04/05/2018	\$72.43	1	3/29/2018	7	Compact Amplifier w/ External Volume Control	\$72.43	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
							Total	\$72.43				
DE HOYOS AIR CONDITIONING INC	315406	04/05/2018	\$632.00	1	3/29/2018	7	LABOR	\$480.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					3/29/2018	7	RELAY	\$48.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					3/29/2018	7	THERMOSTAT (DIGITAL)	\$50.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					3/29/2018	7	THERMOSTAT GUARD	\$24.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					3/29/2018	7	THERMOSTAT WIRE	\$30.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
							Total	\$632.00				
EXECUTIVE OFFICE SUPPLY	315407	04/05/2018	\$125.90	2	3/22/2018	14	MISC- C2 PORT DRIVE 500GB	\$109.95	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					3/19/2018	17	MMMR33010SSAN NOTES POP UP, 3X3, 10PK,	\$15.95	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
							Total	\$125.90				
FASTSERV SUPPLY INC.	315408	04/05/2018	\$752.34	2	3/21/2018	15	BLIND RIVET ASST	\$50.04	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					3/21/2018	15	DELUXE KNEE PAD	\$19.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					3/23/2018	13	1-1/4-8X12THRD RODA193-B7 PLN (003)F12583	\$660.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					3/23/2018	13	GR 8 HEX NUT PLN 1-1/4-7 NC (004) F113389	\$22.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
							Total	\$752.34				
FLEETPRIDE INC.	315409	04/05/2018	\$590.61	1	3/30/2018	6	185 346-384 DRAG LINK UNIT 27-183	\$205.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/30/2018	6	3219 TIE ROD UNIT 27-183	\$192.31	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/30/2018	6	3220 TIE ROD END	\$192.31	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$590.61				
GONZALEZ AUTO PARTS	315410	04/05/2018	\$844.66	7	3/26/2018	10	Starter for Unit 13-34 Part# RY28001	\$98.21	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					3/28/2018	8	BATTERY SALES FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/28/2018	8	CB65P CONTINENTAL BATTERY UNIT 27-230	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/26/2018	10	BATTERY SALES FEE UNIT 27-244	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/26/2018	10	CB65P CONTINENTAL BATTERY	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/22/2018	73	20' JUMPER CABLE DE00159	\$360.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					3/26/2018	10	RY23828 ALTENATOR UNIT 27-144	\$125.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/26/2018	10	F075852 BLOWER MOTOR UNIT # 27-236	\$42.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/5/2018	31	BATTERY SALES FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/5/2018	31	CB65P CONTINENTAL BATTERY UNIT#27-40	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$844.66				
HILLYARD INC	315411	04/05/2018	\$4,625.61	1	3/27/2018	9	HIL0039403 Soap Affinity Foam Mand Cran 1250ML	\$732.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					3/27/2018	9	HIL0080825 Arsenal 1 Super Shine-All	\$960.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					3/27/2018	9	PAP10120 Towel Roll GSC Nat Universal 6 800 CS	\$874.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					3/27/2018	9	VDC1209 Tissue Jumbo Roll 2PLY 1000FT 12 Cs	\$728.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					3/27/2018	9	VDC5022 Tissue Toilet 2 Ply 96 Rolls Case	\$771.66	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					3/27/2018	9	VDC548K Towel Brown Multifold 250PK 16PK Cs	\$558.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$4,625.61				
INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	315412	04/05/2018	\$697.58	1	3/20/2018	16	#06239 FLGRS FLTE PK R	\$54.40	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					3/20/2018	16	#10132 LEE MOISTENER FINGERTIP, 2PK	\$10.66	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					3/20/2018	16	#1042727EA TMS METERED FRAGRANCE	\$22.50	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					3/20/2018	16	#1042781EA METERED FRAGRANCE DIS	\$22.50	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					3/20/2018	16	#12221 ZEB PEN,RETRACT, BP 24/PK BK	\$25.95	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					3/20/2018	16	#12225 ZEB PEN,RETRACT, BP, 24/PK BE	\$17.30	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					3/20/2018	16	#12271 ZEB PEN, Z-GRI, RTBPT, 24PK	\$8.60	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					3/20/2018	16	#23717 CCS WRISTREST,KEYBD GEL, BK	\$64.95	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					3/20/2018	16	#37001 SAN MARKER,SHARPIE, ULTRAFN	\$21.50	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					3/20/2018	16	#37002 SAN MARKER, SHARPIE, ULTRAFN	\$23.60	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					3/20/2018	16	#46071 QUA MOISTENER, ENVELOPE, CLR	\$15.18	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					3/20/2018	16	#4621401 PAP PEN, WRTBROS STICK , 60PK	\$7.89	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					3/20/2018	16	#4621401 PAP PEN,WRTBROS STICK, 60PK	\$7.89	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					3/20/2018	16	#99858 OIC FASTENER, RPONG,SLPADH,2	\$183.60	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					3/20/2018	16	#BK90-C PEN PEN,BALL POINT, FINE BE	\$16.36	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					3/20/2018	16	#E93FP-8 EVE BATTERY, ENRGZ, C, 8PK	\$172.20	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					3/20/2018	16	1042771EA TMS REFILL TIMMST CLN &FRS	\$22.50	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
							Total	\$697.58				
LAREDO MORNING TIMES	315413	04/05/2018	\$464.35	4	3/4/2018	32	Webb County Ads	\$162.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					3/17/2018	19	Webb County Ads	\$136.70	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					3/30/2018	6	Webb County Ads	\$82.45	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					3/30/2018	6	Webb County Ads	\$82.45	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
							Total	\$464.35				
MARK'S PLUMBING PARTS	315414	04/05/2018	\$159.38	2	3/23/2018	13	SHIPPING AND HANDLING	\$10.09	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					3/23/2018	13	SLOAN HYDRAULIC ACTUATOR CARTRIDGE HY-	\$65.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					3/23/2018	13	SHIPPING AND HANDLING	\$10.09	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					3/23/2018	13	SLOAN OPTIMA SENSOR VALVE ACTUATOR	\$73.22	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
							Total	\$159.38				
NEIGHBORCARE DBA OMNICARE OF SAN ANTONIO	315415	04/05/2018	\$310.33	3	1/18/2018	77	DOCTORS VISIT- JUVENILE IN PLACEMENT	\$148.12	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063
					12/18/2017	108	DOCTORS VISIT- JUVENILE IN PLACEMENT	\$4.36	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063
					3/18/2018	18	DOCTORS VISIT- JUVENILE IN PLACEMENT	\$157.85	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063
							Total	\$310.33				
R & S INSPECTION CENTER	315416	04/05/2018	\$486.00	12	12/20/2017	106	DOT STATE INSPECTION UNIT #10-88A VIN ending	\$40.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/20/2017	106	DOT STATE INSPECTION UNIT #10-88 VIN ending	\$40.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/13/2018	51	DOT STATE INSPECTION UNIT #10-89 VIN ending	\$40.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					1/25/2018	70	DOT STATE INSPECTION UNIT #10-39 VIN ending	\$40.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					12/21/2017	105	DOT STATE INSPECTION UNIT #10-131A VIN	\$40.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/25/2018	70	DOT STATE INSPECTION UNIT #10-39A VIN ending	\$40.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035



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
					12/28/2017	98	DOT STATE INSPECTION UNIT #10-19 VIN ending	\$40.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					12/21/2017	105	DOT STATE INSPECTION UNIT #10-97 VIN ending	\$40.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					12/21/2017	105	DOT STATE INSPECTION UNIT #10-111 VIN	\$40.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					12/5/2017	121	DOT STATE INSPECTION UNIT #06-03 VIN ending	\$40.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					12/21/2017	105	DOT STATE INSPECTION UNIT #10-130A VIN	\$40.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/21/2017	105	DOT STATE INSPECTION UNIT #10-37 VIN ending	\$40.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$486.00				
RELIANT ENERGY	315417	04/05/2018	\$14,393.60	20	3/26/2018	10	ACCT#5 882 387-3	\$720.52	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					3/26/2018	10	ACCT#5 882 391-5	\$11.52	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					3/26/2018	10	ACCT#5 882 412-9	\$11.30	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					3/26/2018	10	ACCT#5 890 078-8	\$36.89	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					3/26/2018	10	ACCT#5 890 086-1	\$192.71	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					3/26/2018	10	ACCT#5 890 087-9	\$3,835.62	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					3/26/2018	10	ACCT#5 890 088-7	\$5,897.55	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					3/26/2018	10	ACCT#5 890 089-5	\$366.68	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					3/26/2018	10	ACCT#5 890 090-3	\$300.80	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					3/26/2018	10	ACCT#5 890 099-4	\$181.61	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					3/26/2018	10	ACCT#5 890 120-8	\$151.33	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					3/26/2018	10	ACCT#5 890 122-4	\$225.95	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					3/26/2018	10	ACCT#5 890 131-5	\$351.99	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					3/26/2018	10	ACCT#7 205 897-7	\$1,375.14	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					3/26/2018	10	ACCT#11 140 127-9	\$21.45	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					3/26/2018	10	ACCT#12 574 354-2	\$98.78	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					3/28/2018	8	ACCT#5 894 042-0	\$44.23	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					3/28/2018	8	ACCT#5 894 043-8	\$15.54	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					3/28/2018	8	ACCT#5 894 044-6	\$541.50	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					3/28/2018	8	ACCT#6 331 597-2	\$12.49	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
							Total	\$14,393.60				
SAMS CLUB DIRECT	315418	04/05/2018	\$67.40	1	3/29/2018	7	Item #173066 Folgers Classic Roast Ground coffee	\$67.40	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
							Total	\$67.40				
TEACHSTONE TRAINING LLC	315419	04/05/2018	\$50.00	1	3/25/2018	11	toddler CLASS Observer Recertificatin test extensin	\$50.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
							Total	\$50.00				
VALDEZ, JORGE A.	315420	04/05/2018	\$111.00	1	3/26/2018	10	REIMBURSEMENT - 'C' LICENSE TESTING	\$111.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456205
							Total	\$111.00				
VALLEY TELEPHONE COOP., INC.	315421	04/05/2018	\$115.45	1	4/1/2018	4	ACCT#0001915-8	\$115.45	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
							Total	\$115.45				
WEX BANK	315422	04/05/2018	\$21,761.74	1	3/31/2018	5	Fuel for Sheriff's Units	\$21,761.74	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-462605
							Total	\$21,761.74				
WORLDWIDE AUTOMATION	315423	04/05/2018	\$119.00	1	1/22/2018	73	CONTINUOUS FLOW GREASE HANDLE NS-1534	\$119.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$119.00				
Grand Total	21			66				\$47,506.30				



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	GL Account
AMBIT ENERGY	315436	04/06/2018	\$395.60	3	3/26/2018	11	MIGUEL ANGEL GOMEZ	\$174.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/26/2018	11	JAVIER SANDOVAL	\$164.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/26/2018	11	RENE TCHAPDA	\$56.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$395.60				
AMIGO ENERGY	315437	04/06/2018	\$129.61	2	3/22/2018	15	ANA ALARCON	\$83.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/22/2018	15	FIDEL DAVILA	\$46.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$129.61				
ANDY'S AUTO & BUS AIR, INC.	315438	04/06/2018	\$529.95	1	3/3/2018	34	Electrical selonoinad 24-106-bx [Rear A/c Unit]	\$49.95	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					3/3/2018	34	Labor	\$450.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					3/3/2018	34	Shop Supplies	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
							Total	\$529.95				
AT&T	315439	04/06/2018	\$620.15	1	3/28/2018	9	956-480-8125	\$54.31	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010
					3/28/2018	9	956-480-8197	\$54.31	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010
					3/28/2018	9	956-480-8214	\$54.31	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					3/28/2018	9	956-480-8215	\$55.38	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					3/28/2018	9	956-480-8216	\$54.31	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					3/28/2018	9	956-480-8217	\$54.31	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					3/28/2018	9	956-480-8230	\$54.31	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					3/28/2018	9	956-480-8241	\$54.31	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					3/28/2018	9	956-480-8250	\$54.31	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					3/28/2018	9	956-480-8263	\$54.31	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					3/28/2018	9	956-602-4078	\$37.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					3/28/2018	9	956-602-4129	\$37.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
												Total
BRUNI RURAL WATER SUPPLY	315440	04/06/2018	\$179.31	2	3/31/2018	6	ACCT#218	\$120.79	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					3/31/2018	6	ACCT#218	\$5.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205-015
					3/31/2018	6	ACCT#216-FEBRUARY & MARCH PAYMENT	\$53.52	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
							Total	\$179.31				
CANTU, ABUNDIO RENE	315441	04/06/2018	\$500.00	1	12/18/2017	109	ANTHONY DUANE RAMOS	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
CENTERPOINT ENERGY	315442	04/06/2018	\$1,585.89	2	3/29/2018	8	ACCT#2955378-1	\$260.24	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/29/2018	8	ACCT#2955389-8	\$1,325.65	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441605-005
							Total	\$1,585.89				
CITY OF LAREDO UTILITIES	315443	04/06/2018	\$6,025.84	17	3/29/2018	8	ACCT#1088991-656758;5119 BOB BULLOCK LOOP	\$36.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/29/2018	8	ACCT#1066858-660336;7210 US HIGHWAY 59	\$330.39	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					3/29/2018	8	ACCT#1066858-629186;7210 US HIGHWAY 59	\$68.79	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					3/29/2018	8	ACCT#1052715-638996;111 CAMINO NUEVO RD	\$61.67	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					3/29/2018	8	ACCT#16500-544791;CASA BLANCA TRAILER	\$265.99	7100 - Casa Blanca Golf Course	6140	Golf Course Club House	7100-6140-001-441305-010
					3/29/2018	8	ACCT#16580-544799;CASA BLANCA WATER	\$169.97	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					3/29/2018	8	ACCT#16640-544805;7200 US HIGHWAY 59 002	\$135.58	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
					3/29/2018	8	ACCT#344630-613976;207 WILSON RD	\$77.61	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/29/2018	8	ACCT#511340-567134;7209 US HIGHWAY 59	\$690.05	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					3/29/2018	8	ACCT#570650-570586;LARGA VISTA DR	\$88.92	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					3/29/2018	8	ACCT#570660-570587;LARGA VISTA DR	\$370.80	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					3/29/2018	8	ACCT#570670-613793;LAS BLANCAS WATER	\$642.23	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					3/29/2018	8	ACCT#680090-576245;7209 US HIGHWAY 59	\$506.65	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
3/29/2018	8	ACCT#1052715-620910;111 CAMINO NUEVO RD	\$500.14	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205					
3/29/2018	8	ACCT#1040790-622655;8200 STATE HIGHWAY 359	\$53.59	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205					
3/29/2018	8	ACCT#812100-623623;5401 CISNEROS ST IRRIG	\$40.18	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205					
3/29/2018	8	ACCT#762690-636017;ROAD & BRIDGE ENTR	\$1,986.29	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205					
							Total	\$6,025.84				
GARZA, ERNEST	315444	04/06/2018	\$1,500.00	3	2/12/2018	53	STEVEN TREVINO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					2/12/2018	53	STEVEN TREVINO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					3/5/2018	32	ALBERTO CHAPA JR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							Total	\$1,500.00				
GREEN MOUNTAIN ENERGY COMPANY	315445	04/06/2018	\$75.90	1	3/29/2018	8	FERNANDO VASQUEZ	\$75.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	\$75.90				
HOLT COMPANY OF TEXAS	315446	04/06/2018	\$948.26	2	1/24/2018	72	LAMP GP-FLOO 219-6486	\$100.56	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/24/2018	72	LAMP GP-FLOO 219-6487	\$301.68	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/26/2018	70	BATTERY 153-5700	\$540.02	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/26/2018	70	ENV CHG-BATTERYL	\$6.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$948.26				
INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	315447	04/06/2018	\$19.97	3	3/19/2018	18	UNV Folder, PSBD, 8 SEC, LTR, RD 10290 - Item	\$154.05	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000
					3/19/2018	18	ANGLED BROOM ITEM NO. RCP637500GY	\$17.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					3/19/2018	18	DISINFECTING WIPES 6/CT ITEM NO.	\$35.93	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					3/9/2018	28		(\$187.99)	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
							Total	\$19.97				
JOSE L. ARCE ATTORNEY AT LAW	315448	04/06/2018	\$1,000.00	1	3/26/2018	11	JOSEPH ALEXANDER RAMIREZ	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$1,000.00				
LOWE'S HOME CENTERS, INC.	315449	04/06/2018	\$505.24	2	2/8/2018	57	QTY: 1 FRIGIDAIRE 18 CU FT TOP- FREEZER	\$479.00	1001 - General Fund	6350	Ladrlitto Activity Centre	1001-6350-001-461000
					2/22/2018	43	317914 4-IN Dryer Vent Cap LVRD/WHHT (I VTL0013	\$5.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					2/22/2018	43	325782 4-INX8-FT Dryvnt WCLMPS MFx(1M-VTL	\$14.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					2/22/2018	43	52690 4-in Dryer Draft Blocker (IMP) VTL00024	\$6.28	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
							Total	\$505.24				
MEDINA ELECTRIC COOP., INC.	315450	04/06/2018	\$46.80	1	3/29/2018	8	JUAN M INCLAN	\$46.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$46.80				



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
RUSH TRUCK CENTER	315451	04/06/2018	\$203.83	1	3/12/2018	25	SEAL 6V6609:CT	\$1.09	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/12/2018	25	SEAL O RING 3J7354:CT	\$0.84	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/12/2018	25	SENSOR GP-PR 1946723:CT	\$160.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/12/2018	25	SENSOR TEMP 2644297:CT	\$41.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					Total							\$203.83
SMITH SOUTHERN EQUIPMENT INC DBA SMITH HAMILTON	315452	04/06/2018	\$1,119.60	1	4/3/2018	3	CAUSE#2018W0114	\$1,119.60	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-432001
Total							\$1,119.60					
SOSA, FAUSTO	315453	04/06/2018	\$2,000.00	4	1/22/2018	74	GILBERTO PENA III	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					12/4/2017	123	HUMBERTO GONZALEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					12/7/2017	120	PETE ANTHONY COE	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					1/8/2018	88	GUILLERMO TIJERINA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					Total							\$2,000.00
TELLEZ II, JOSE SALVADOR	315454	04/06/2018	\$750.00	1	3/1/2018	36	JUAN ANTONIO GARCIA	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
Total							\$750.00					
TEMPRITE MECHANICAL, INC.	315455	04/06/2018	\$1,175.00	1	3/23/2018	14	REMOVE EXISTING AIR VENTS & RELOCATE AIR	\$1,175.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
Total							\$1,175.00					
THE GARCIA FIRM, P.L.L.C.	315456	04/06/2018	\$500.00	1	1/22/2018	74	SALVADOR GONZALEZ JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
Total							\$500.00					
TXU ENERGY	315457	04/06/2018	\$270.71	1	3/21/2018	16	RAUL GUTIERREZ	\$270.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
Total							\$270.71					
UNITED PARCEL SERVICE	315458	04/06/2018	\$48.29	1	3/31/2018	6	S.O.-1ZA955R82210017586	\$15.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					3/31/2018	6	S.O.-1ZA955R81210017587	\$4.73	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					3/31/2018	6	S.O.-1ZA955R82210017817	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					3/31/2018	6	S.O.-1ZA955R82210017817	\$0.59	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					3/31/2018	6	MED EX-K2699761198	\$3.11	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					3/31/2018	6	S.O.-K2661195951	\$8.62	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					3/31/2018	6	S.O.-1ZA955R82210018101	\$7.32	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
Total							\$48.29					
VILLAFRANCA, VICTOR LUIS	315459	04/06/2018	\$500.00	1	2/26/2018	39	JESUS VALENTE MARTINEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
Total							\$500.00					
Grand Total	24			54				\$20,629.95				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
AMBIT ENERGY	315460	04/06/2018	\$104.45	1	3/27/2018	10	PERLA NAVARRO	\$104.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	\$104.45				
AT&T	315461	04/06/2018	\$759.02	1	3/28/2018	9	956-229-1361	\$37.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					3/28/2018	9	956-290-0031	\$52.19	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
					3/28/2018	9	956-436-1379	\$37.99	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					3/28/2018	9	956-436-3727	\$37.99	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-441805
					3/28/2018	9	956-436-8545	\$37.99	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441010
					3/28/2018	9	956-489-0487	\$37.99	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-441805
					3/28/2018	9	956-489-1482	\$111.85	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441010
					3/28/2018	9	956-489-2538	\$13.42	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					3/28/2018	9	956-489-2542	\$11.82	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					3/28/2018	9	956-489-2798	\$37.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					3/28/2018	9	956-489-4186	\$11.22	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					3/28/2018	9	956-489-4786	\$47.95	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					3/28/2018	9	956-489-4789	\$11.62	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					3/28/2018	9	956-489-7347	\$37.99	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					3/28/2018	9	956-489-9560	\$37.99	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					3/28/2018	9	956-489-9566	\$37.99	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					3/28/2018	9	956-508-7022	\$37.99	2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-441805
					3/28/2018	9	956-508-7876	\$37.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
					3/28/2018	9	956-693-0296	\$37.99	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					3/28/2018	9	956-701-4745	\$2.54	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-441035
					3/28/2018	9	956-786-0810	\$2.54	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-441035
					3/28/2018	9	956-401-2934	\$37.99	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
							Total	\$759.02				
CPL RETAIL	315462	04/06/2018	\$1,406.58	13	3/21/2018	16	ARMANDO GOMEZ	\$406.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/21/2018	16	MARIA CHRISTINA IGNACIO MORA	\$80.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/21/2018	16	MAXIMO MORALES JR	\$112.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/21/2018	16	PAULINA M ORTIZ	\$30.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/21/2018	16	CANUTA PEREZ-QUINTANILLA	\$66.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/21/2018	16	PATRICIA PRUNEDA	\$133.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/21/2018	16	CATALINA BOWEN	\$66.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/21/2018	16	ROSARIO BUENO	\$62.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/21/2018	16	MARIA CASTANEDA	\$119.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/21/2018	16	MIGUEL TOVAR	\$106.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/21/2018	16	MARIA G DAVILA	\$69.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/21/2018	16	AURORA GARCIA	\$77.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/21/2018	16	SAN JUANA GARCIA	\$75.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,406.58				
FIRST CHOICE POWER	315463	04/06/2018	\$453.86	3	3/21/2018	16	GRACIELA ALVAREZ	\$75.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/21/2018	16	SAN JUANITA PENA	\$251.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/21/2018	16	VANESSA SALDIVAR	\$126.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$453.86				
GREEN MOUNTAIN ENERGY COMPANY	315464	04/06/2018	\$688.18	4	3/22/2018	15	FRANCISCO CARREON	\$198.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/22/2018	15	GUADALUPE HERNANDEZ	\$107.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/22/2018	15	MARIA F PENA	\$336.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/22/2018	15	ALEJANDRINA VELAZQUEZ	\$47.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$688.18				
JUST ENERGY	315465	04/06/2018	\$364.91	3	3/22/2018	15	JUAN FABELA	\$78.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/22/2018	15	JOSEFINA SALDIVAR	\$94.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/22/2018	15	AMALIA SALINAS	\$191.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$364.91				
NEVILL BUSINESS MACHINES, INC	315466	04/06/2018	\$44.00	1	4/3/2018	3	APRIL 2018 EQUIPMENT LEASE	\$44.00	1001 - General Fund	6010	Economic Development	1001-6010-001-443000-035
							Total	\$44.00				
OUR ENERGY LLC	315467	04/06/2018	\$353.77	2	3/26/2018	11	JESSICA MORA	\$219.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/26/2018	11	NOEMI SANCHEZ	\$134.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$353.77				
RELIANT ENERGY	315468	04/06/2018	\$698.24	4	3/27/2018	10	ARMANDO ROSAS	\$148.68	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					3/27/2018	10	ERNESTINA CADENA	\$194.49	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					3/29/2018	8	CONSULO MALDONADO	\$56.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total					



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					3/29/2018	8	MANUELA VILLARREAL	\$298.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	\$698.24				
RICOH USA, INC./ G.E. CAPITAL	315469	04/06/2018	\$649.50	2	3/1/2018	36	MARCH 2018 EQUIPMENT LEASE	\$149.50	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-443000-035
					3/28/2018	9	3/22/18-4/21/18 EQUIPMENT LEASE	\$500.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500
							Total	\$649.50				
TXU ENERGY	315470	04/06/2018	\$1,609.12	15	3/21/2018	16	MARIA TERESA HINOJOSA	\$41.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/21/2018	16	JUAN SANCHEZ	\$102.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/21/2018	16	ROMEO SEPULVEDA	\$140.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/21/2018	16	LINDA TRESSLER	\$138.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/21/2018	16	RANDALL WILKERSON	\$102.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/16/2018	21	DEANNA CHAVARRIA	\$123.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/16/2018	21	SANDRA RIOJAS	\$72.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/16/2018	21	MARIO JAVIER VENEGAS	\$67.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/21/2018	16	MONTES ARTURO	\$124.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/21/2018	16	PEDRO CARDENAS	\$74.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/21/2018	16	MANUELA L CASSO	\$90.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/21/2018	16	GRACIELA CONTRERAS	\$109.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/21/2018	16	AGUSTIN COSTABELLA	\$172.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/21/2018	16	ROSA DONOVAN	\$141.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					3/21/2018	16	ROSA I ESTRADA	\$107.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,609.12				
WELLS FARGO	315471	04/06/2018	\$69.98	1	3/28/2018	9	APRIL 2018 EQUIPMENT LEASE	\$69.98	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-444500
							Total	\$69.98				
Grand Total	12			50				\$7,201.61				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
ACEVEDO, GUSTAVO L	315472	04/09/2018	\$500.00	1	1/11/2018	88	ISIDRO CORNEJO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
AETNA	315473	04/09/2018	\$127,075.71	12	4/1/2018	8	ADMINISTRATIVE FEES FOR APRIL 2018	\$7,182.72	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					4/1/2018	8	ADMINISTRATIVE FEES FOR APRIL 2018	\$44,223.84	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					4/1/2018	8	ADMINISTRATIVE FEES FOR APRIL 2018	\$232.17	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					4/1/2018	8	ADMINISTRATIVE FEES FOR APRIL 2018	\$3,894.57	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					4/1/2018	8	ADMINISTRATIVE FEES FOR APRIL 2018	\$172.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					4/1/2018	8	ADMINISTRATIVE FEES FOR APRIL 2018	\$1,059.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					4/1/2018	8	ADMINISTRATIVE FEES FOR APRIL 2018	\$83.52	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-020
					4/1/2018	8	ADMINISTRATIVE FEES FOR APRIL 2018	\$6.54	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-020
					4/1/2018	8	ADMINISTRATIVE FEES FOR APRIL 2018	\$2.00	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-020
					4/1/2018	8	STOP LOSS FEES FOR APRIL 2018	\$9,795.40	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025
					4/1/2018	8	STOP LOSS FEES FOR APRIL 2018	\$60,310.05	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025
					4/1/2018	8	STOP LOSS FEES FOR APRIL 2018	\$113.90	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-025
							Total	\$127,075.71				
AL & ROB SALES	315474	04/09/2018	\$175.20	1	3/12/2018	28	8219 RWP SIZE LARGE	\$47.85	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					3/12/2018	28	FF525250450 36X27	\$116.85	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					3/12/2018	28	NAME M. RIVERA ON TOPS EMBROIDERED	\$10.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
							Total	\$175.20				
BEN E KEITH-SAN ANTONIO	315475	04/09/2018	\$367.89	1	3/30/2018	10	PRODUCE FOR INMATES	\$367.89	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$367.89				
BESSE MEDICAL	315476	04/09/2018	\$8,063.44	1	3/27/2018	13	Item#34066 Vivitrol Assisted treatment for DCP	\$8,063.44	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-459020
							Total	\$8,063.44				
CAPELLO, MARY	315477	04/09/2018	\$500.00	1	1/18/2018	81	JESUS CASTANEDA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
DANCAUSE, EDWARD P	315478	04/09/2018	\$500.00	1	2/8/2018	60	KARLA PENNA NIETO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
DAVILA, CHRISTIAN A	315479	04/09/2018	\$1,000.00	2	9/21/2017	200	MARCO ANTONIO HERNANDEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					1/8/2018	91	MARCO ANTONIO HERNANDEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$1,000.00				
DEL RIO LAW FIRM, PLLC	315480	04/09/2018	\$500.00	1	2/7/2018	61	MARIA VIRIDIANA PADILLA-SORIA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
DEL RIO LAW FIRM, PLLC	315481	04/09/2018	\$500.00	1	2/8/2018	60	BENITO SALINAS	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
GALLEGOS, ARTURO	315482	04/09/2018	\$1,000.00	2	12/7/2017	123	ANGEL RAMIRO MUNOZ-GONZALEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					12/7/2017	123	PEDRO ARCINIEGA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$1,000.00				
GARZA, ERNEST	315483	04/09/2018	\$500.00	1	3/12/2018	28	JORGE SANDOVAL	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
GONZALEZ, MARC A.	315484	04/09/2018	\$500.00	1	12/7/2017	123	ERICA CRYSTAL VILLARREAL	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
HOLT COMPANY OF TEXAS	315485	04/09/2018	\$9,252.07	5	1/26/2018	73	BATTERY 230-6368	\$131.85	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/26/2018	73	ENV CHG-BATTERYL	\$3.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/30/2018	69	COVER 265-6722	\$299.52	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/30/2018	69	PLATE AS 253-4646	\$222.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/30/2018	69	STRIP-WEAR 276-1318	\$188.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/30/2018	69	STRIP-WEAR 276-1319	\$192.72	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					1/30/2018	69	STRIP-WEAR 446-1526	\$209.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					2/5/2018	63	ELEMENT FUEL 360-8960	\$80.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					2/5/2018	63	ELEMENT HYD 362-1163	\$126.94	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					2/5/2018	63	ELEMENT PRI 346-6687	\$304.64	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					2/5/2018	63	ELEMENT SEC 346-6688	\$116.28	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					2/5/2018	63	ELEMENT-SEPT 479-4133	\$114.04	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					2/5/2018	63	FILTER A 7W2326	\$43.76	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					2/5/2018	63	CUTTING EDGE 7D-1577	\$7,037.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					2/14/2018	54	HOOK UP COMPUTER	\$80.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					2/14/2018	54	SHIP & HANDLING	\$68.34	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					2/14/2018	54	TRAVEL MILEAGE	\$32.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$9,252.07				
HOLT COMPANY OF TEXAS	315486	04/09/2018	\$3,638.69	1	2/1/2018	67	ASY SPINDLE HOUSIN 02968859A	\$3,235.14	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					2/1/2018	67	GASKET-SPINDLE/MOT 2961038	\$3.75	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					2/1/2018	67	IN FREIGHT CHGS 363-6572	\$150.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					2/1/2018	67	SHIELD-DERBIS DEFL 759862	\$249.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$3,638.69				
JOSE L. ARCE ATTORNEY AT LAW	315487	04/09/2018	\$3,250.00	6	3/9/2018	31	JANELL VIEYRA	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
					3/26/2018	14	JOSEPH ALEXANDER RAMIREZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					3/26/2018	14	JOSEPH ALEXANDER RAMIREZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					3/8/2018	32	CALIXTO ANIBAL MUNOZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					3/8/2018	32	CALIXTO ANIBAL MUNOZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					2/8/2018	60	ANGEL CRUZ VILLALOBOS III	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$3,250.00				
MARTINEZ, CONSUELITO C	315488	04/09/2018	\$500.00	1	2/8/2018	60	GILBERTO MAGANA JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
MENDES PRINTING II	315489	04/09/2018	\$764.99	2	3/9/2018	31	FUEL & LUBRICANT BOOKS	\$165.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					3/9/2018	31	4 PART BOOKS 2500 SETS	\$599.99	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
							Total	\$764.99				
METLIFE	315490	04/09/2018	\$3,606.84	1	4/5/2018	4	BASIC LIFE AD&D PREMIUM FOR APRIL-2018	\$3,606.84	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-452014
							Total	\$3,606.84				
NATIONAL PLAN ADMINISTRATOR	315491	04/09/2018	\$1,598.00	1	4/4/2018	5	CAF PLAN ADMINISTRATIVE MONTHLY FEES	\$1,598.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432057
							Total	\$1,598.00				
OAK FARMS SAN ANTONIO	315492	04/09/2018	\$297.93	1	3/30/2018	10	DAIRY FOR INMATES	\$297.93	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
							Total	\$297.93				
PAYFLEX SYSTEMS USA, INC.	315493	04/09/2018	\$684.75	1	4/1/2018	8	COBRA ADMIN. BILLING FOR SVC 03/01/18/ TO	\$684.75	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432058
							Total	\$684.75				
PENA, OSCAR J.	315494	04/09/2018	\$500.00	1	1/18/2018	81	MARIO ALBERTO CAMARILLO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
PROFIRE PROTECTION, INC.	315495	04/09/2018	\$1,527.44	1	3/19/2018	21	FILE FEE LAREDO	\$25.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					3/19/2018	21	FIRE EXTINGUISHER INSPECTIONS	\$225.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					3/19/2018	21	FIRE SPRINKLER INSPECTION	\$465.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					3/19/2018	21	HOSE INSPECTION	\$447.44	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					3/19/2018	21	HOSE VALVE INSPECTION	\$340.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					3/19/2018	21	SERVICE CHARGE	\$25.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$1,527.44				
SALDANA, VELIA MELISSA	315496	04/09/2018	\$1,500.00	3	1/12/2018	87	MANUEL ANTONIO DUARTE III	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					2/27/2018	41	GONZALO BARAJAS	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					2/27/2018	41	GONZALO BARAJAS	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$1,500.00				
SAM'S CLUB DIRECT	315497	04/09/2018	\$152.26	1	3/27/2018	13	Item #337375 Members Mark clear forks 300 count	\$9.88	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					3/27/2018	13	Item #997508 Doritos Nacho Cheese Chips 28.5 oz	\$19.92	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					3/27/2018	13	ITEM# 353048 LEMON ICED TEA MIX - 92.8 OZ	\$11.68	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					3/27/2018	13	ITEM# 721847 HEFTY SUPREME GOAM PLATES 6"	\$7.94	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					3/27/2018	13	ITEM# 756216 MEMBER'S MARK HEAVY -DUTY	\$10.98	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					3/27/2018	13	Items #361387 Hefty Supreme Plates (250 ct) needed	\$11.86	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					3/27/2018	13	Mario Spanish Premium Manzanilla olives 21 oz. jars	\$13.84	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					3/27/2018	13	MEMBER'S MARK ITALIAN FUSILLI TRI- COLOR	\$6.88	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					3/27/2018	13	Mrs. Baird's Large White Bread (24. oz. 2pk.) Item	\$15.92	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					3/27/2018	13	Ruffles Original POTato chips (25.1 oz) Item	\$19.92	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					3/27/2018	13	Sunny Meadow Large Grade A eggs (18 ct, 2pk)	\$15.46	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					3/27/2018	13	WISH -BONE ITALIAN DRESSING - 36 OZ - 2 CT	\$7.98	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
							Total	\$152.26				
SUPERIOR SILICA SANDS, LLC	315498	04/09/2018	\$863.58	1	3/23/2018	17	fuel charge 7.68%	\$37.95	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-444001-025
					3/23/2018	17	Top Dressing Sand	\$331.51	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-444001-025
					3/23/2018	17	Transportation	\$494.12	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-444001-025
							Total	\$863.58				
Grand Total	27			52				\$169,318.79				



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
AIRGAS SOUTHWEST INC.	315501	04/09/2018	\$11,151.30	5	3/26/2018	14	OVERPACK SCREW LID 65/GALLON E421661	\$235.68	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-460105
					3/26/2018	14	OVERPACK SCREW LID YELLOW 95/GALLON E421690	\$261.86	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-460105
					3/27/2018	13	PAD ABSORBENT MAXX CHEMICAL BRDCH100	\$992.00	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-460105
					3/27/2018	13	SOC ABSORBENT HAZWIK FLEXIBLE WRINGABLE BRDHAZ124	\$689.88	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-460105
					3/28/2018	12	SUIT HAZMAT ENCAPSULATED LEVEL A 2X-LARGE DPPTK554TL2X00	\$3,191.28	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-460105
					3/28/2018	12	SUIT HAZMAT ENCAPSULATED LEVEL A X-LARGE DPPTK555TL7XL00	\$3,010.56	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-460105
					3/24/2018	16	CONTROLLER AUTORA 2 INCLUDES THERMAL ADAPTER R42T02-0107-000	\$1,476.06	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-460105
					3/24/2018	16	CRADLE AUTORA 2 FOR MULTAIRAE PUMPED MODELS R42T02-0103-000	\$1,236.70	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-460105
					3/20/2018	20	OVERBOOT X-LARGE YELLOW 12" PLAIN TOE RAD64055871	\$28.64	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-460105
					3/20/2018	20	OVERBOOT XX-LARGE YELLOW 12" PLAIN TOE LATEX RAD64055872	\$28.64	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-460105
Total								\$11,151.30				
ALCALA, RAMON E.	315502	04/09/2018	\$461.07	1	4/3/2018	6	TRAVEL FORT WORTH, TEXAS (MILEAGE)	\$461.07	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					Total							
ASASH TERMITE & PEST CONTROL	315503	04/09/2018	\$930.00	31	12/21/2017	109	DECEMBER 2017 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					1/31/2018	68	JANUARY 2018 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					2/27/2018	41	FEBRUARY 2018 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					1/17/2018	82	JANUARY 2018 PEST CONTROL SERVICES	\$30.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					2/8/2018	60	FEBRUARY 2018 PEST CONTROL SERVICES	\$30.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					3/20/2018	20	MARCH 2018 PEST CONTROL SERVICES	\$30.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					11/30/2017	130	NOVEMBER 2017 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					12/28/2017	102	DECEMBER 2017 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					1/30/2018	69	JANUARY 2018 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					3/5/2018	35	FEBRUARY 2018 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					11/27/2017	133	NOVEMBER 2017 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					12/22/2017	108	DECEMBER 2017 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					1/31/2018	68	JANUARY 2018 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					12/15/2017	115	DECEMBER 2017 PEST CONTROL SERVICES	\$30.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					1/17/2018	82	JANUARY 2018 PEST CONTROL SERVICES	\$30.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					2/15/2018	53	FEBRUARY 2018 PEST CONTROL SERVICES	\$30.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					3/19/2018	21	MARCH 2018 PEST CONTROL SERVICES	\$30.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					11/27/2017	133	NOVEMBER 2017 PEST CONTROL SERVICES	\$30.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					12/22/2017	108	DECEMBER 2017 PEST CONTROL SERVICES	\$30.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					1/30/2018	69	JANUARY 2018 PEST CONTROL SERVICES	\$30.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					2/28/2018	40	FEBRUARY 2018 PEST CONTROL SERVICES	\$30.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
12/21/2017	109	DECEMBER 2017 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
1/31/2018	68	JANUARY 2018 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
2/15/2018	53	FEBRUARY 2018 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
12/21/2017	109	DECEMBER 2017 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
1/23/2018	76	JANUARY 2018 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
2/15/2018	53	FEBRUARY 2018 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
2/15/2018	53	FEBRUARY 2018 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
1/22/2018	77	JANUARY 2018 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
12/21/2017	109	DECEMBER 2017 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
11/28/2017	132	NOVEMBER 2017 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
Total								\$930.00				
B & H PHOTO VIDEO	315504	04/09/2018	\$172.38	1	3/15/2018	25	MINI VOICE RECORDER (25 DY STDBY/30HR)	\$172.38	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					Total							
BLUE 360 MEDIA, LLC	315505	04/09/2018	\$364.32	1	12/10/2017	120	CIVIL PROCESS FOR TEXAS BOOK	\$334.40	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-464005
					12/10/2017	120	SHIPPING AND HANDLING	\$29.92	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-464005
Total								\$364.32				
CAMARILLO, MARIA G	315506	04/09/2018	\$28.89	1	3/29/2018	11	MILEAGE FOR MARCH 2018	\$28.89	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
Total								\$28.89				
CITY OF LAREDO UTILITIES	315507	04/09/2018	\$66.86	1	4/2/2018	7	ACCT#344630-618140;207 WILSON RD IRRIG	\$66.86	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
Total								\$66.86				
CORRECTIONS SOFTWARE SOLUTIONS	315508	04/09/2018	\$3,980.00	1	4/1/2018	8	12 Months professional services	\$3,980.00	2775 - C-JAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443010
Total								\$3,980.00				
CRITTER CARE VETERINARY CLINIC	315509	04/09/2018	\$150.00	1	3/9/2018	31	RABIES TESTING-AUSTIN/PREP	\$150.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-432001-075
Total								\$150.00				
DAVILA, CHRISTIAN A	315510	04/09/2018	\$500.00	1	12/7/2017	123	JESSICA ORTEGA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
Total								\$500.00				
DE LA VINA, ANTHONY	315511	04/09/2018	\$1,000.00	2	2/8/2018	60	VICTOR A GONZALEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					2/14/2018	54	REBECCA NICOLE PENA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
Total								\$1,000.00				
DE LEON, JUANITA	315512	04/09/2018	\$81.21	1	3/29/2018	11	MILEAGE FOR MARCH 2018	\$81.21	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
Total								\$81.21				
DRUKER LAW FIRM, PLLC	315513	04/09/2018	\$1,000.00	2	2/8/2018	60	MIGUEL EDUARDO HUERTA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					2/8/2018	60	MIGUEL EDUARDO HUERTA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
Total								\$1,000.00				
ENCON SYSTEMS, INC.	315514	04/09/2018	\$28.86	1	3/30/2018	10	Latham time/date stamp model LTT;20S Ribbon	\$28.86	1001 - General Fund	1310	Purchasing	1001-1310-001-461000



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	\$28.86					
ESQUIVEL, CLAUDIA CANALES	315515	04/09/2018	\$26.00	1	3/26/2018	14	REIMBURSEMENT ON ITEMS FOR ADOPTION	\$26.00	2909 - Child Welfare Unit	5050	Child Welfare	2909-5050-337200		
								Total	\$26.00					
FLORES, GLORIA A.	315516	04/09/2018	\$49.60	1	3/26/2018	14	MILEAGE FOR MARCH 2018	\$49.60	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-458060		
								Total	\$49.60					
GALLEGOS, ARTURO	315517	04/09/2018	\$3,000.00	6	2/12/2018	56	CHRISTOPHER SAUCEDO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157		
							1/18/2018	81	NEMORIO GONZALEZ JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							1/18/2018	81	NEMORIO GONZALEZ JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							2/12/2018	56	CHRISTOPHER SAUCEDO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							2/12/2018	56	CHRISTOPHER SAUCEDO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							1/18/2018	81	MIGUEL ANGEL GARCIA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
								Total	\$3,000.00					
GALVAN III., MARCELO	315518	04/09/2018	\$1,000.00	2	3/8/2018	32	SALVADOR ARAIZA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157		
							3/8/2018	32	SALVADOR ARAIZA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
								Total	\$1,000.00					
GARCIA, JUAN J.	315519	04/09/2018	\$500.00	1	12/7/2017	123	JESUS JAIME CRUZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157		
								Total	\$500.00					
GARZA, ERNEST	315520	04/09/2018	\$2,500.00	5	1/11/2018	88	LAUREANO JIMENEZ IV	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157		
							1/11/2018	88	JESUS ALBERTO MORALES	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							2/1/2018	67	ERIC MATA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							2/8/2018	60	EMILY NOEMI GARCIA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							2/12/2018	56	STEVEN TREVINO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
								Total	\$2,500.00					
GONZALEZ, GLORIA PATRICIA	315521	04/09/2018	\$152.44	1	3/28/2018	12	TSR MILEAGE FOR MARCH 2018	\$152.44	2930 - Texas School Ready Comprehensive	5200	HS Operating-2	2930-5200-531-458060		
								Total	\$152.44					
GRAINGER, INC.	315522	04/09/2018	\$715.10	3	4/4/2018	5	1UFN5 Trimmer and Roller Cover, 4In.	\$19.60	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020		
							4/4/2018	5	1UFP1 Refill Roller, 4in. Smooth/Medium Surface	\$19.20	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
							4/4/2018	5	3EHG2 Inverted Striping Paint, APWA Yellow	\$219.77	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
							4/4/2018	5	6A926 7400 Alkyd Enamel, Heavy Duty Aluminum.	\$249.24	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
							4/4/2018	5	3EHH1 Inverted Striping Paint, FI Neon Green (Blue	\$207.29	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
								Total	\$715.10					
IBC LAREDO	315523	04/09/2018	\$371.33	7	3/10/2018	30	ACCT#4795-1619-6800-6008	\$55.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040		
							3/10/2018	30	ACCT#4795-1619-6800-6008	\$3.04	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-456205
							3/10/2018	30	ACCT#4795-1619-6800-6008	\$13.62	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
							3/10/2018	30	ACCT#4795-1619-6800-6008	\$20.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
							3/10/2018	30	ACCT#4795-1619-6800-6008	\$25.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
							3/10/2018	30	ACCT#4795-1619-6800-0324	\$76.01	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
							3/10/2018	30	ACCT#4795-1619-6800-0324	\$177.19	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
								Total	\$371.33					
INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	315524	04/09/2018	\$2,368.75	1	3/20/2018	20	ITEM#21332 QUA ENVELOPES RGT WNDW PLAIN	\$255.54	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000		
							3/20/2018	20	ITEM#CE250A HEW TONER BLACK CP3525	\$275.38	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							3/20/2018	20	ITEM#CE251A HEW TONER CYAN CP3525	\$785.07	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							3/20/2018	20	ITEM#CE252A HEW TONER YELLOW CP3525	\$529.38	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							3/20/2018	20	ITEM#CE253A HEW TONER MAGENTA CP3525	\$523.38	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
								Total	\$2,368.75					
Grand Total	24			78				\$30,598.11						



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
KINDERMUSIK INTERNATIONAL INC	315525	04/10/2018	\$5,155.26	1	1/30/2018	70	Family Engagement Night Kit	\$900.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					1/30/2018	70	Home Visiting Curriculum License	\$718.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					1/30/2018	70	LEVEL 1 12 unit Classroom Kit	\$3,200.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					1/30/2018	70	Shipping and Handling	\$337.26	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
Total								\$5,155.26				
LAW OFFICE OF OCTAVIO SALINAS II	315526	04/10/2018	\$500.00	1	5/12/2017	333	CHRISTAL PAGON	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
Total								\$500.00				
LUJAN, KARINA	315527	04/10/2018	\$62.68	1	3/29/2018	12	MILEAGE FOR MARCH 2018	\$62.68	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-458060
Total								\$62.68				
MARTINEZ, BELINDA A.	315528	04/10/2018	\$49.60	1	3/29/2018	12	MILEAGE FOR MARCH 2018	\$49.60	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-458060
Total								\$49.60				
MARTINEZ, ESMERALDA R.	315529	04/10/2018	\$20.71	1	2/22/2018	47	MILEAGE FOR FEB 2018	\$20.71	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
Total								\$20.71				
MENDOZA, LETICIA	315530	04/10/2018	\$249.08	4	2/2/2018	67	MILEAGE FOR FEB 2018	\$27.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
					3/28/2018	13	MILEAGE FOR MARCH 2018	\$47.96	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
					1/30/2018	70	MILEAGE FOR JAN 2018	\$104.65	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
					10/24/2017	168	MILEAGE FOR OCTOBER 2017	\$68.67	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
Total								\$249.08				
MENDOZA, MARIZA	315531	04/10/2018	\$103.01	1	3/29/2018	12	MILEAGE FOR MARCH 2018	\$103.01	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
Total								\$103.01				
MUNIZ, ADRIANA G.	315532	04/10/2018	\$159.79	1	3/28/2018	13	TSR MILEAGE FOR MARCH 2018	\$159.79	2930 - Texas School Ready Comprehensive	5200	HS Operating-2	2930-5200-531-458060
Total								\$159.79				
NATIONAL CONSTRUCTION RENTALS	315533	04/10/2018	\$174.72	2	2/21/2018	48	2/22/18-3/23/18	\$87.36	1001 - General Fund	1100	Building Maintenance	1001-1100-001-444500
					3/21/2018	20		\$87.36	1001 - General Fund	1100	Building Maintenance	1001-1100-001-444500
Total								\$174.72				
RAMOS	315534	04/10/2018	\$209.38	4	10/30/2017	162	MILEAGE FOR OCTOBER 2017	\$57.25	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
					11/30/2017	131	MILEAGE FOR NOVEMBER 2017	\$48.69	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
					12/20/2017	111	MILEAGE FOR DECEMBER 2017	\$35.86	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
					2/28/2018	41	MILEAGE FOR FEB 2018	\$67.58	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
Total								\$209.38				
RODRIGUEZ, NORA	315535	04/10/2018	\$35.43	1	3/28/2018	13	MILEAGE FOR MARCH 2018	\$35.43	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
Total								\$35.43				
RUIZ, LUCILA	315536	04/10/2018	\$62.13	1	3/29/2018	12	MILEAGE FOR MARCH 2018	\$62.13	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-458060
Total								\$62.13				
SKILLPATH	315537	04/10/2018	\$159.95	1	3/30/2018	11	CUSTOMER#13576239	\$159.95	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-464005
Total								\$159.95				
SOTO, MELISSA	315538	04/10/2018	\$55.59	1	2/28/2018	41	MILEAGE FOR FEB 2018	\$55.59	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-458060
Total								\$55.59				
TDCAA	315539	04/10/2018	\$650.00	1	4/2/2018	8	DUES: JOE BENAVIDES	\$55.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					4/2/2018	8	DUES: ISMAEL DELGADO	\$50.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					4/2/2018	8	DUES: ELIUD DIAZ-CORTEZ	\$50.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					4/2/2018	8	DUES: JACK FRELS	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					4/2/2018	8	DUES: CECILIA GARCIA	\$50.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					4/2/2018	8	DUES: JONATHAN GARCIA	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					4/2/2018	8	DUES: MARISELA JACAMAN	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					4/2/2018	8	DUES: JUAN LINARES	\$50.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					4/2/2018	8	DUES: RICARDO MENDEZ	\$55.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					4/2/2018	8	DUES: MARTA TOVAR	\$55.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					4/2/2018	8	DUES: GRACIELA TREVINO	\$50.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					4/2/2018	8	DUES: JACINTA VELA	\$55.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
Total								\$650.00				
TOSHIBA BUSINESS SOLUTIONS,USA	315540	04/10/2018	\$2,631.10	18	4/3/2018	7	Excess Copies Blk/Color for Estudio 6570CT	\$7.22	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					4/3/2018	7	Monthly Lease Payments for Lexmark 3150 ID47094	\$10.00	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					4/3/2018	7	Monthly lease payments for Estudio 6570CT ID47075	\$275.06	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					4/3/2018	7	Excess Copies Blk/Color for Estudio 6570CT	\$37.57	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					4/3/2018	7	EXCESS COPIES AND ALLOWANCE	\$31.75	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-035
					4/3/2018	7	MAINTENANCE FEES FOR ESTUDIO 456 COPIER	\$69.51	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-443000-035
					4/3/2018	7	Maintenance fees for ESTUDIO	\$106.55	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-035
					4/3/2018	7	Excess Copies Black/Color Counter ID47074 ES455C	\$140.22	1001 - General Fund	1230	Human Resources	1001-1230-001-443000-035
					4/3/2018	7	FY18 Maintenance agreement for printer 6570CT	\$44.22	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-444500
					4/3/2018	7	Maintenance for equipment LEXMARK XC4150	\$66.79	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-035
					4/3/2018	7	Excess Copies for Copier	\$24.18	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035
					4/3/2018	7	FY18 LEASE FOR E-STUDIO 507	\$149.72	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-444500
					4/3/2018	7	FY18 Lease payment for E-Studio 6560C & 4508A	\$343.36	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
					4/3/2018	7	Maintenance charges for ESTUDIO	\$33.55	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-035
					4/3/2018	7	Lease for E-Studio 8508A & 527S Digital Copier	\$509.53	1001 - General Fund	2290	District Clerk	1001-2290-001-444500
					4/3/2018	7	Monthly lease payments Model Estudio 6560CT ID	\$252.81	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035
					4/3/2018	7	ID47099 ES6570 Lease Maintenance Agreement FY	\$260.19	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
					4/3/2018	7	Monthly Lease Payments Model Estudio 6560	\$268.87	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
Total								\$2,631.10				
TYLER TECHNOLOGIES INC.	315541	04/10/2018	\$1,748.69	1	3/28/2018	13	Travel Expenses for 2018 Tyler Technologies	\$1,748.69	3015 - Contingency Reserve Fund	1280	Information Technology	3015-1280-001-470000
Total								\$1,748.69				
VARELA, NILDA	315542	04/10/2018	\$52.32	1	3/29/2018	12	MILEAGE FOR MARCH 2018	\$52.32	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
Total								\$52.32				
VILLA FRANCA, VICTOR LUIS	315543	04/10/2018	\$500.00	1	2/14/2018	55	RAUL DE LEON	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
Total								\$500.00				
Grand Total	19			43				\$12,579.44				



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ASASH TERMITE & PEST CONTROL	315544	04/10/2018	\$410.00	10	12/22/2017	109	DECEMBER 2017 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					1/25/2018	75	JANUARY 2018 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					2/15/2018	54	FEBRUARY 2018 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					3/9/2018	32	MARCH 2018 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					3/20/2018	21	TATANGELO FLEA & TICK 2ND TREATMENT	\$85.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					3/9/2018	32	TATANGELO FLEA & TICK-1ST TREATMENT	\$85.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					11/28/2017	133	NOVEMBER 2017 PEST CONTROL SERVICES	\$30.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					12/22/2017	109	DECEMBER 2017 PEST CONTROL SERVICES	\$30.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					1/31/2018	69	JANUARY 2018 PEST CONTROL SERVICES	\$30.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					2/28/2018	41	FEBRUARY 2018 PEST CONTROL SERVICES	\$30.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
							Total	\$410.00				
B & H PHOTO VIDEO	315545	04/10/2018	\$458.34	2	3/14/2018	27	SANDISK 16GB CRUZER. CATALOG NO.	\$137.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					3/13/2018	28	APPLE LIGHTING DIGITAL AV ADAPTER.	\$119.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					3/13/2018	28	BOLIDE RCA MALE TO BNC FEMALE	\$3.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					3/13/2018	28	ENERGIZER CR2032. CATALOG NO. ENCR2032	\$14.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					3/13/2018	28	KINGSTON 32GB DATA TRAVELER SE9.	\$109.30	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					3/13/2018	28	NEWWETECH HDMI CABLE CATALOG NO.	\$14.05	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					3/13/2018	28	BYTE MINI MONITOR 2.5 CATALOG NO.	\$59.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
											Total	\$458.34
CABELLO ENTERPRISES (DBA ATLAS, ABC, CITY TOWING)	315546	04/10/2018	\$125.00	1	3/26/2018	15	UNIT#09-72	\$125.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
							Total	\$125.00				
CENTERPOINT ENERGY	315547	04/10/2018	\$159.61	3	4/3/2018	7	ACCT#6582840-2	\$38.87	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					4/3/2018	7	ACCT#6582844-4	\$55.70	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					4/3/2018	7	ACCT#6579536-1	\$65.04	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
						Total	\$159.61					
CITY OF LAREDO	315548	04/10/2018	\$25.00	1	4/3/2018	7	Annual testing for E. coli on effluent samples	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
							Total	\$25.00				
CITY OF LAREDO UTILITIES	315549	04/10/2018	\$192.18	1	4/3/2018	7	ACCT#344630-618140;207 WILSON RD IRRIG	\$192.18	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							Total	\$192.18				
CITY OF LAREDO UTILITIES	315550	04/10/2018	\$552.23	4	3/26/2018	15	ACCT#692470-347000	\$227.47	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/26/2018	15	ACCT#965560-605264	\$106.25	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/26/2018	15	ACCT#908150-600542	\$93.67	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					3/27/2018	14	ACCT#1054162-635028	\$124.84	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
						Total	\$552.23					
EXQUISITA TORTILLAS, INC.	315551	04/10/2018	\$96.00	1	4/3/2018	7	Order of food for inmates- Tortillas	\$96.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$96.00				
FLOWERS BAKING CO.OF SAN ANTON	315552	04/10/2018	\$1,878.35	2	3/30/2018	11	Order of food for inmates	\$1,022.85	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					4/2/2018	8	Order of food for inmates	\$855.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$1,878.35				
GALVAN III., MARCELO	315553	04/10/2018	\$500.00	1	3/8/2018	33	SALVADOR ARAIZA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
GRAPHITIKS ADVERT. DESIGN,INC.	315554	04/10/2018	\$494.00	1	3/28/2018	13	CPS PENS TO GIVE OUT TO THE COMMUNITY	\$494.00	2909 - Child Welfare Unit	5050	Child Welfare	2909-5050-337200
							Total	\$494.00				
HOLGUIN CLEANERS	315555	04/10/2018	\$35.00	1	3/29/2018	12	dry cleaning	\$35.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
							Total	\$35.00				
HOLT COMPANY OF TEXAS	315556	04/10/2018	\$47.28	1	4/4/2018	6	Kit - Lining #259-0128	\$47.28	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-443000-075
							Total	\$47.28				
IBC LAREDO	315557	04/10/2018	\$1,017.19	5	3/10/2018	31	ACCT#4795-1619-6800-3062	\$488.35	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					3/10/2018	31	ACCT#4795-1619-6800-3062	\$93.95	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-456205
					3/10/2018	31	ACCT#4795-1619-6800-2825	\$93.89	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					3/10/2018	31	ACCT#4795-1619-6800-2825	\$21.08	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					3/10/2018	31	ACCT#4795-1619-6800-2825	\$319.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
						Total	\$1,017.19					
INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	315558	04/10/2018	\$215.10	1	3/26/2018	15	ITEM#1883616 RCP Wastebasket, S.J. 90L ES	\$215.10	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
							Total	\$215.10				
JOHNSTONE SUPPLY OF LAREDO	315559	04/10/2018	\$38.88	1	3/19/2018	22	A/C FILTERS 5039701505	\$38.88	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	\$38.88				
KIRKPATRICK GUNS & AMMO	315560	04/10/2018	\$2,873.50	1	2/7/2018	62	5.11 INCEPTOR KNIVES W/ WCSO LOGO	\$623.75	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					2/7/2018	62	SPYDERCO KNIVES W/ WCSO LOGO	\$1,750.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					2/7/2018	62	TACTICAL PEN	\$499.75	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
						Total	\$2,873.50					
LAREDO MECHANICAL INDUSTRIAL	315561	04/10/2018	\$2,890.00	1	4/4/2018	6	Motor Oil & Oil Filter Change (LABOR) @ \$85.00/HR.	\$850.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					4/4/2018	6	Motor Oil 15W-40 (120 Gallons)	\$2,040.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
							Total	\$2,890.00				
MARTINEZ, CONSUELITO C	315562	04/10/2018	\$500.00	1	2/8/2018	61	GILBERTO MAGANA JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
MUNICIPALH2O	315563	04/10/2018	\$500.00	1	4/1/2018	9	Compliance Service	\$500.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
							Total	\$500.00				
NEVILL BUSINESS MACHINES, INC	315564	04/10/2018	\$91.99	1	3/30/2018	11	2/13/18-3/12/18 OVERAGE CHARGE	\$91.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
							Total	\$91.99				
OAK FARMS SAN ANTONIO	315565	04/10/2018	\$584.52	2	4/2/2018	8	Order of food for inmates	\$360.64	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					4/4/2018	6	Order of food for inmates	\$223.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$584.52				
PAUL YOUNG CHEVROLET, INC	315566	04/10/2018	\$172.90	1	3/29/2018	12	fuel injection service	\$99.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					3/29/2018	12	oil change	\$62.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					3/29/2018	12	shop charges	\$10.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							Total	\$172.90				
PENA, RAFAEL	315567	04/10/2018	\$121.74	1	3/27/2018	14	REIMBURSEMENT: TRAVEL EXPENSE FORT	\$121.74	1001 - General Fund	1280	Information Technology	1001-1280-001-456205
							Total	\$121.74				
R & M REFRIGERATION SUPPLY,INC	315568	04/10/2018	\$40.54	1	3/28/2018	13	61105 Aerosol Lubricant 12oz.	\$17.73	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					3/28/2018	13	94342M 4L400/A38/V-Belt	\$15.92	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
							Total	\$40.54				



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	13	WD408 We-40 8oz. Spray	\$6.89	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
							Total	\$40.54				
SAMES MOTOR CO. INC.	315569	04/10/2018	\$90.55	1	4/3/2018	7	Key	\$30.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					4/3/2018	7	Key Programming	\$59.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
							Total	\$90.55				
SANCHEZ, HOMERO R. MD	315570	04/10/2018	\$450.00	1	1/15/2018	85	CAUSE#2017CRB893-L2	\$450.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451051
							Total	\$450.00				
SHERWIN-WILLIAMS CO	315571	04/10/2018	\$252.00	1	3/29/2018	12	Enamel Pure White	\$42.60	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					3/29/2018	12	industrial enamel pure white JP	\$63.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					3/29/2018	12	Interior latex eggshell	\$81.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					3/29/2018	12	KP Industrial Pure White enamel	\$42.60	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					3/29/2018	12	Pro mar 200 zero Voc interior	\$20.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
							Total	\$252.00				
SOUTHERN TIRE MART, LLC	315572	04/10/2018	\$660.00	1	4/6/2018	4	LT265/70R17/E - A/T II 121S BLK BSW Toyo Tire	\$660.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-443000-075
							Total	\$660.00				
SPRINT COMMUNICATIONS CO.,L.P.	315573	04/10/2018	\$1,678.43	1	3/26/2018	15	ACCT#440338816	\$1,678.43	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
							Total	\$1,678.43				
STERICYCLE INC.	315574	04/10/2018	\$1,227.91	1	4/1/2018	9	Hazard waste disposal - April 2018	\$1,227.91	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-020
							Total	\$1,227.91				
TORTILLAS SANTOS, LLC	315575	04/10/2018	\$66.00	1	4/3/2018	7	Order of food for inmates - Tortillas	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$66.00				
SERGIO ALBERTO GARCIA	315576	04/10/2018	\$182.47	1	3/29/2018	12	REFUND ON CASH BOND	\$182.47	1001 - General Fund			1001-211900-020
							Total	\$182.47				
Grand Total	33					54		\$18,626.71				



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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
AED ONE-STOP SHOP	315578	04/10/2018	\$1,765.00	1	4/5/2018	5	POWERHEART G5 FULLY- AUTO WORKPLACE	\$1,650.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
					4/5/2018	5	POWERHEART G5 PEDIATRIC INTELLISENSE	\$95.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
					4/5/2018	5	SHIPPING	\$20.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
					Total							
AURA, INC.	315579	04/10/2018	\$16,650.00	1	4/3/2018	7	Reimbursement coverage of children from Sep 2017-Aug 2018	\$16,650.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-030
							Total					
CAPPS VAN & CAR RENTAL	315580	04/10/2018	\$2,400.00	3	3/31/2018	10	FY18 Nov.2017-Sep.2018 vehicle rentals for Task	\$800.00	2587 - OCDETF - DA Overtime	2260	District Attorney	2587-2260-001-444200
					3/31/2018	10	FY18 Nov.2017-Sep.2018 vehicle rentals for Task	\$800.00	2587 - OCDETF - DA Overtime	2260	District Attorney	2587-2260-001-444200
					3/31/2018	10	FY18 Nov.2017-Sep.2018 vehicle rentals for Task	\$800.00	2587 - OCDETF - DA Overtime	2260	District Attorney	2587-2260-001-444200
					Total							
CCA-CORRECTIONS CORPORATION OF	315581	04/10/2018	\$554,148.31	2	3/1/2018	40	HOUSING OF INMATES FOR MARCH-18	\$573,326.31	1001 - General Fund			1001-209250
					3/1/2018	40	HOUSING OF INMATES FOR MARCH-18	(\$19,178.00)	1001 - General Fund			1001-209250
							Total					
CDW GOVERNMENT	315582	04/10/2018	\$532.12	1	3/22/2018	19	Canon camera EOS Rebel T6 S18-55-IT Lens	\$532.12	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
							Total					
CINTAS CORP.	315583	04/10/2018	\$41.08	1	3/27/2018	14	Mats	\$31.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					3/27/2018	14	service charge	\$9.58	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					Total							
CRITTER CARE VETERINARY CLINIC	315584	04/10/2018	\$209.78	1	3/21/2018	20	Bath/Dip Large 45&A	\$25.00	2183 - Const Pct.2 State Forfeiture	3180	Cnstbl Pct 2 M Villarreal	2183-3180-001-461006
					3/21/2018	20	Bordetella Booster	\$8.00	2183 - Const Pct.2 State Forfeiture	3180	Cnstbl Pct 2 M Villarreal	2183-3180-001-461006
					3/21/2018	20	Bravecto 88-123 lbs	\$45.00	2183 - Const Pct.2 State Forfeiture	3180	Cnstbl Pct 2 M Villarreal	2183-3180-001-461006
					3/21/2018	20	DHLPP Booster	\$17.50	2183 - Const Pct.2 State Forfeiture	3180	Cnstbl Pct 2 M Villarreal	2183-3180-001-461006
					3/21/2018	20	Heartworm, EC, Lyme, Phag Comb	\$38.50	2183 - Const Pct.2 State Forfeiture	3180	Cnstbl Pct 2 M Villarreal	2183-3180-001-461006
					3/21/2018	20	Proheart 6	\$63.78	2183 - Const Pct.2 State Forfeiture	3180	Cnstbl Pct 2 M Villarreal	2183-3180-001-461006
					3/21/2018	20	Rabies Booster	\$12.00	2183 - Const Pct.2 State Forfeiture	3180	Cnstbl Pct 2 M Villarreal	2183-3180-001-461006
					Total							
DPC INDUSTRIES, INC.	315585	04/10/2018	\$2,925.00	1	3/20/2018	21	Chlorine Gas Cylinders (Ton)	\$2,925.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
							Total					
LAREDO TEXAS HOSPITAL DBA LAREDO MEDICAL CENTER	315586	04/10/2018	\$151.34	1	4/3/2018	7	LAB SERVICES FOR THE MONTHS OF OCTOBER	\$151.34	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
							Total					
MCCOY'S	315587	04/10/2018	\$489.50	1	3/26/2018	15	2 X 4- 16' #2/SB KD ESTRN SPECIES 12709	\$484.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					3/26/2018	15	FUEL SURCHARGE	\$5.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total					
SOTO, ROXANN G., C.S.R.	315588	04/10/2018	\$41.04	1	2/2/2018	67	MILEAGE FOR FEBRUARY 02, 2018	\$41.04	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451003
							Total					
THE DICTATION SOURCE, LLC	315589	04/10/2018	\$321.92	1	4/2/2018	8	MEDICAL TRANSCRIPTION FOR MONTHS OF	\$321.92	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total					
WEBB COUNTY TAX ASSESSOR	315590	04/10/2018	\$7.50	1	3/27/2018	14	UNIT#09-62	\$7.50	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
							Total					
WELLS FARGO	315591	04/10/2018	\$134.50	1	3/30/2018	11	REF#7767033-005 AND 90136474846	\$134.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-444100
										Total		
WEST PAYMENT CENTER	315592	04/10/2018	\$462.00	2	4/1/2018	9	Acct.# 1000253673 West Information Charges -	\$187.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
					4/1/2018	9	software to be used for information search	\$275.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
					Total							
WESTSIDE PRODUCE	315593	04/10/2018	\$1,640.50	1	4/4/2018	6	PRODUCE FOR INMATES	\$1,640.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total					
Grand Total	16			20				\$581,919.59				



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	GL Account					
ASASH TERMITE & PEST CONTROL	315648	04/11/2018	\$480.00		12/19/2017	113	DECEMBER 2017 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					1/31/2018	70	JANUARY 2018 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					2/26/2018	44	FEBRUARY 2018 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					12/28/2017	104	DECEMBER 2017 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					1/25/2018	76	JANUARY 2018 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					2/27/2018	43	FEBRUARY 2018 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					3/20/2018	22	MARCH 2018 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					11/29/2017	133	Indoor Fumigation Nov. 2017	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					12/22/2017	110	Indoor Fumigation Dec. 2017	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					1/30/2018	71	Indoor Fumigation Jan. 2018	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					3/1/2018	41	Indoor Fumigation Feb. 2018	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					3/19/2018	23	Indoor Fumigation Mar. 2018	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					11/27/2017	135	Indoor Fumigation Nov. 2017	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					12/22/2017	110	Indoor Fumigation Dec. 2017	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					1/25/2018	76	Indoor Fumigation Jan. 2018	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					2/28/2018	42	Indoor Fumigation Feb. 2018	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
												Total	\$480.00				
AT&T	315649	04/11/2018	\$15,030.89	1	4/1/2018	10	ACCT#512 A01-0023 162 3	\$15,030.89	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
							Total	\$15,030.89									
AT&T	315650	04/11/2018	\$3,261.08	1	4/6/2018	5	ACCT#824343317	\$3,261.08	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010					
							Total	\$3,261.08									
AUDIO DYNAMICS, INC.	315651	04/11/2018	\$1,440.00		4/2/2018	9	Avigilon 1C-ACCS-COR camera license	\$270.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105					
					4/2/2018	9	HIK Vision IP Dome Camera 3MP	\$780.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105					
					4/2/2018	9	Install camera (mount, adjust & cable) IP camera	\$75.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105					
					4/2/2018	9	Install camera (mount, adjust & cable) IP camera	\$240.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105					
					4/2/2018	9	Luxul 4 port poe switch	\$75.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105					
							Total	\$1,440.00									
AYALA, FIDEL JR.	315652	04/11/2018	\$383.50		3/13/2018	29	MEALS BREAKFAST	\$20.00	2775 - C/JAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205					
					3/13/2018	29	MEALS LUNCH	\$28.00	2775 - C/JAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205					
					3/13/2018	29	MEALS DINNER	\$48.00	2775 - C/JAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205					
					3/13/2018	29	LODGING	\$287.50	2775 - C/JAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205					
							Total	\$383.50									
BEN E KEITH-SAN ANTONIO	315653	04/11/2018	\$10,274.48		3/30/2018	12	PRODUCE FOR INMATES	\$4,714.48	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					4/3/2018	8	PRODUCE FOR INMATES	\$5,560.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
							Total	\$10,274.48									
BLUE TOP COMPANIES	315654	04/11/2018	\$125.00	1	2/27/2018	43	TRI-FOLD ENG	\$125.00	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-455100					
							Total	\$125.00									
CHAVEZ, MONICA	315655	04/11/2018	\$543.81		3/27/2018	15	MEALS BREAKFAST	\$30.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000					
					3/27/2018	15	MEALS LUNCH	\$42.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000					
					3/27/2018	15	MEALS DINNER	\$48.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000					
					3/27/2018	15	LODGING	\$423.81	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000					
							Total	\$543.81									
CITY OF LAREDO UTILITIES	315656	04/11/2018	\$6,860.72		4/5/2018	6	ACCT#1034526-613840;2018 SAN IGNACIO AVE	\$110.11	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					4/5/2018	6	ACCT#891850-220370; 1100 WASHINGTON ST	\$389.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					4/5/2018	6	ACCT#812100-211030;902 VICTORIA	\$154.32	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005					
					4/5/2018	6	ACCT#344630-559651;1100 VICTORIA	\$2,352.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					4/5/2018	6	ACCT#344630-559650;1100 VICTORIA ST IRRIG	\$44.69	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					4/5/2018	6	ACCT#344630-559648;1100 VICTORIA	\$708.01	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					4/5/2018	6	ACCT#47810-546457;4101 JUAREZ AVE	\$157.86	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025					
					4/5/2018	6	ACCT#18710-544952;VICTORIA & FLORES	\$2,944.16	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441305-005					
												Total	\$6,860.72				
CITY OF LAREDO UTILITIES	315657	04/11/2018	\$673.45		4/5/2018	6	ACCT#905010-597092;W END WASHINGTON ST	\$211.64	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205					
					4/5/2018	6	ACCT#307100-574924;3501 EAGLE PASS AVE	\$77.61	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205					
					4/5/2018	6	ACCT#307100-560317;2119 BALTIMORE ST	\$100.73	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205					
					4/5/2018	6	ACCT#307100-560316;2117 BALTIMORE ST	\$92.61	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205					
					4/5/2018	6	ACCT#307100-537055;3501 EAGLE PASS AVE	\$190.86	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205					
							Total	\$673.45									
COLON AND RECTAL SURGICAL ASSOCIATES OF SA PA	315658	04/11/2018	\$2,048.09	1	3/21/2018	21	PHYSICIAN SERVICES	\$2,048.09	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005					
							Total	\$2,048.09									
CORE & MAIN LP	315659	04/11/2018	\$2,093.64		3/29/2018	13	12112R08M 2"x8" MJ REDUCER (I) CP DI C153	\$183.36	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105					
					3/29/2018	13	21AMF8124012 12" PVC 4012 STARGRIP RESTR (I)	\$452.76	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105					
					3/29/2018	13	21AMMJR08LG 8" MJ REGULAR ACC SET	\$29.46	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105					
					3/29/2018	13	21AMMJR12LG 12" MJ REGULAR ACC SET	\$125.76	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105					
					3/29/2018	13	21AMMJR12LG 12" MJ REGULAR ACC SET	\$83.84	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105					
					3/29/2018	13	21AMMJR12LG 12" MJ REGULAR ACC SET	\$41.92	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105					
					3/29/2018	13	21129M 12" MJ 90 BEND (I) CP DI C153	\$362.22	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105					
					3/29/2018	13	2112S112T 12" MJ SLEEVE (I) CP DI C153	\$276.72	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105					
					3/29/2018	13	2112T120M 12"x 12" MJ TEE (I) CP DI C153	\$537.60	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105					
												Total	\$2,093.64				
					CRITTER CARE VETERINARY CLINIC	315660	04/11/2018	\$25.00	1	3/9/2018	33	Disposal	\$25.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-432001-075
												Total	\$25.00				
DIRECTV, INC.	315661	04/11/2018	\$134.92		4/6/2018	5	ACCT#082379926	\$130.67	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205					
					4/6/2018	5	LATE FEE	\$4.25	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205					
							Total	\$134.92									
DISH NETWORK	315662	04/11/2018	\$72.01	1	4/1/2018	10	ACCT#8255 7070 8899 4228	\$72.01	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205					
							Total	\$72.01									
GARCIA	315663	04/11/2018	\$134.00		4/6/2018	5	MEALS BREAKFAST	\$30.00	1001 - General Fund	1380	Business Department	1001-1380-001-456205					
					4/6/2018	5	MEALS LUNCH	\$56.00	1001 - General Fund	1380	Business Department	1001-1380-001-456205					
					4/6/2018	5	MEALS DINNER	\$48.00	1001 - General Fund	1380	Business Department	1001-1380-001-456205					
							Total	\$134.00									
GARCIA, MICHAEL	315664	04/11/2018	\$160.00	1	3/22/2018	20	MEALS BREAKFAST	\$40.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205					



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
					3/22/2018	20	MEALS LUNCH	\$56.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
					3/22/2018	20	MEALS DINNER	\$64.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
							Total	\$160.00				
GOVEA, LAURA A.	315665	04/11/2018	\$701.00	1	4/6/2018	5	MEALS BREAKFAST	\$30.00	1001 - General Fund	1380	Business Department	1001-1380-001-458000
					4/6/2018	5	MEALS LUNCH	\$56.00	1001 - General Fund	1380	Business Department	1001-1380-001-458000
					4/6/2018	5	MEALS DINNER	\$48.00	1001 - General Fund	1380	Business Department	1001-1380-001-458000
					4/6/2018	5	LODGING	\$507.00	1001 - General Fund	1380	Business Department	1001-1380-001-458000
					4/6/2018	5	OTHER EXPENSE: GAS	\$60.00	1001 - General Fund	1380	Business Department	1001-1380-001-458000
							Total	\$701.00				
Grand Total	18			45				\$44,441.59				



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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
CALDWELL TANKS INC	315670	04/11/2018	\$44,318.45	1	3/21/2018	21	To Complete Elevated Water Tank Storage Upgrade Project	\$46,651.00	3527 - TDA7216115 Mirando StandpipeTank	7230	Construction In Progress	3527-7230-001-470000
					3/21/2018	21	RETAINAGE FOR PMT1	(\$2,332.55)	3527 - TDA7216115 Mirando StandpipeTank			3527-206000
					Total	\$44,318.45						
GUERRERO, GABRIELA	315671	04/11/2018	\$79.68	1	3/28/2018	14	REIM: CANINE EXPENDITURES	\$79.68	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-461006
					Total		\$79.68					
HUERTA, ANA MARIA	315672	04/11/2018	\$223.94	1	4/3/2018	8	MEALS BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					4/3/2018	8	MEALS LUNCH	\$14.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					4/3/2018	8	MEALS DINNER	\$16.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					4/3/2018	8	LODGING	\$183.94	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					Total		\$223.94					
IBC LAREDO	315673	04/11/2018	\$1,604.51	6	3/10/2018	32	ACCT#4795-1619-6800-3062	\$206.59	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					3/10/2018	32	ACCT#4795-1619-6800-3062	\$56.08	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					3/10/2018	32	ACCT#4795-1619-6800-3062	\$312.18	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
					3/10/2018	32	ACCT#4795-1619-6800-5042	\$55.23	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					3/10/2018	32	ACCT#4795-1619-6800-5042	\$166.08	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					3/10/2018	32	ACCT#4795-1619-6800-5042	\$808.35	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					Total		\$1,604.51					
INDIGENT HEALTHCARE SOLUTIONS	315674	04/11/2018	\$2,602.00	1	4/1/2018	10	FY18 MOU for Data Processing Service Agreement	\$2,602.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-110
					Total		\$2,602.00					
INOVA DATA SOLUTIONS, INC.	315675	04/11/2018	\$300.00	1	4/3/2018	8	INTERNET SERVICE	\$300.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
					Total		\$300.00					
INSIGHT PUBLIC SECTOR, INC.	315676	04/11/2018	\$310.00	1	3/31/2018	11	Hourly Maintenance	\$310.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					Total		\$310.00					
JOSE L. ARCE ATTORNEY AT LAW	315677	04/11/2018	\$1,250.00	2	2/9/2018	61	JOSE ALEJANDRO GARZA III	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					2/9/2018	61	JOSE ALEJANDRO GARZA III	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					Total		\$1,250.00					
LAREDO PAINT & DECORATING	315678	04/11/2018	\$939.52	1	3/19/2018	23	4 X .38 2-PK ROLLER COVER 00211	\$32.85	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					3/19/2018	23	9 X .5 ALLPRO ALL PURPOSE ROLLER 18142	\$9.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					3/19/2018	23	CHIP BRUSH 3" 10030	\$57.24	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					3/19/2018	23	CHIP BRUSH DOUBLE THICK 4" 10040	\$143.64	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					3/19/2018	23	COROTECH ALUMINUM V200781	\$151.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					3/19/2018	23	GUARD PRO SPRAY GLOSS BLACK 11121	\$71.88	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					3/19/2018	23	GUARD PRO SPRAY GLOSS WHITE 11120	\$71.88	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					3/19/2018	23	GUARD PRO SPRAY LT GREY PRIMER 11124	\$35.94	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					3/19/2018	23	GUARD PRO SPRAY RED PRIMER 11125	\$71.88	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					3/19/2018	23	PAINT THINNER STARTEX 70102	\$22.47	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					3/19/2018	23	SPEED COTE FLAT WB COLOR: WHITE GY-12	\$179.92	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					3/19/2018	23	SPEED COTE HP FLAT WB COLOR: BONE WHITE	\$89.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
										Total		\$939.52
LAREDO SPRING WATER, INC.	315679	04/11/2018	\$45.43	1	3/28/2018	14	5 gallon water for water dispenser	\$45.43	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					Total		\$45.43					
LOS PLEBES CARWASH	315680	04/11/2018	\$315.00	3	3/2/2018	40	SERVICES FOR CONSTABLE PCT-1	\$140.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					2/27/2018	43	SERVICES FOR CONSTABLE PCT-1	\$35.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					4/4/2018	7	car wash	\$40.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					4/4/2018	7	car wash	\$100.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					Total		\$315.00					
LOZANO BODY AND PAINT SHOP	315681	04/11/2018	\$948.00	1	4/4/2018	7	labor repair unit paint labor	\$870.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					4/4/2018	7	labor repair unit paint labor	\$78.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					Total		\$948.00					
MARTINEZ WRECKER SERVICE INC	315682	04/11/2018	\$190.00	1	3/24/2018	18	WRECKER SERVICES	\$190.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-432089
					Total		\$190.00					
MARTINEZ, HUGO D.	315683	04/11/2018	\$855.65	1	2/21/2018	49	MILEAGE	\$386.95	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-456205
					2/21/2018	49	MEALS BREAKFAST	\$20.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-456205
					2/21/2018	49	MEALS LUNCH	\$42.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-456205
					2/21/2018	49	MEALS DINNER	\$48.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-456205
					2/21/2018	49	LODGING	\$298.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-456205
					2/21/2018	49	OTHER EXPENSE: TAX	\$44.70	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-456205
					2/21/2018	49	OTHER EXPENSE: PARKING	\$16.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-456205
									Total		\$855.65	
MEDINA ELECTRIC COOP., INC.	315684	04/11/2018	\$175.03	2	4/5/2018	6	ACCT#5007305001	\$66.82	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					4/5/2018	6	ACCT#3931140001	\$108.21	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					Total		\$175.03					
MIKE'S WESTERN WEAR, INC	315685	04/11/2018	\$135.00	1	9/29/2017	194	HAT FOR COMM. GARCIA - ADMIN DIVISION	\$135.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					Total		\$135.00					
MUNOZ, SANDRA R.	315686	04/11/2018	\$392.70	1	4/3/2018	8	MEALS BREAKFAST	\$20.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					4/3/2018	8	MEALS LUNCH	\$28.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					4/3/2018	8	MEALS DINNER	\$48.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					4/3/2018	8	LODGING	\$258.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					4/3/2018	8	OTHER EXPENSE: HOTEL TAX	\$38.70	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					Total		\$392.70					
NENQUE, VICTOR D	315687	04/11/2018	\$655.51	1	2/23/2018	47	MEALS BREAKFAST	\$30.00	2744 - Violence Against Women 3239701	3010	Sheriff Bargaining Unit	2744-3010-001-458090
					2/23/2018	47	MEALS LUNCH	\$42.00	2744 - Violence Against Women 3239701	3010	Sheriff Bargaining Unit	2744-3010-001-458090
					2/23/2018	47	MEALS DINNER	\$64.00	2744 - Violence Against Women 3239701	3010	Sheriff Bargaining Unit	2744-3010-001-458090
					2/23/2018	47	LODGING	\$354.51	2744 - Violence Against Women 3239701	3010	Sheriff Bargaining Unit	2744-3010-001-458090
					2/23/2018	47	OTHER EXPENSE: ADVANCE FUEL	\$165.00	2744 - Violence Against Women 3239701	3010	Sheriff Bargaining Unit	2744-3010-001-458090
					Total		\$655.51					



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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
NORCHEM DRUGTESTING LABORATORY	315688	04/11/2018	\$2,497.20	5	10/31/2015	893	ACCOUNT#FS-6495-0 DRUG TESTING VTP	\$663.60	2354 - 406th Veterans Trteamt Prog	4060	Veterans Court Program	2354-4060-001-432001
					11/30/2015	863	ACCOUNT#FS-6495-0 DRUG TESTING VTP	\$474.00	2354 - 406th Veterans Trteamt Prog	4060	Veterans Court Program	2354-4060-001-432001
					12/31/2015	832	ACCOUNT#FS-6495-0 DRUG TESTING VTP	\$663.60	2354 - 406th Veterans Trteamt Prog	4060	Veterans Court Program	2354-4060-001-432001
					1/31/2016	801	ACCOUNT#FS-6495-0 DRUG TESTING VTP	\$395.00	2354 - 406th Veterans Trteamt Prog	4060	Veterans Court Program	2354-4060-001-432001
					8/31/2016	588	ACCOUNT#FS-6495-0 DRUG TESTING VTP	\$301.00	2354 - 406th Veterans Trteamt Prog	4060	Veterans Court Program	2354-4060-001-432001
					Total							\$2,497.20
PAUL YOUNG CHEVROLET, INC	315689	04/11/2018	\$113.97	1	4/5/2018	6	N-Lamp for unit 09-45	\$113.97	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
Total							\$113.97					
PEREZ, ELISA	315690	04/11/2018	\$543.81	1	3/27/2018	15	MEALS BREAKFAST	\$30.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					3/27/2018	15	MEALS LUNCH	\$42.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					3/27/2018	15	MEALS DINNER	\$48.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					3/27/2018	15	LODGING	\$423.81	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					Total							\$543.81
RAMIREZ, DANIEL E	315691	04/11/2018	\$500.00	1	3/12/2018	30	JOSE LUIS GARCIA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
Total							\$500.00					
RAMIREZ, JAVIER	315692	04/11/2018	\$770.02	1	4/4/2018	7	MILEAGE	\$167.86	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					4/4/2018	7	MEALS BREAKFAST	\$30.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					4/4/2018	7	MEALS LUNCH	\$42.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					4/4/2018	7	MEALS DINNER	\$48.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					4/4/2018	7	LODGING	\$423.81	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					4/4/2018	7	OTHER EXPENSE: VALET PARKING	\$58.35	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					Total							\$770.02
THE GARCIA FIRM, P.L.L.C.	315693	04/11/2018	\$750.00	1	3/29/2018	13	ARTURO MARTINEZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
Total							\$750.00					
Grand Total	24			37				\$60,515.42				



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
A CLEAN PORTOCO	315729	04/12/2018	\$86.00	1	4/1/2018	11	Portable Toilet w/ Year Service	\$86.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
								Total	\$86.00			
AIRGAS SOUTHWEST INC.	315730	04/12/2018	\$417.19	1	3/30/2018	13	TRUCK HAND 48" 10" SOLID RUBER SERIES	\$72.57	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-460105
					3/30/2018	13	TRUCK HAND 51" X 20.5" SERIES HRP9268-63	\$344.62	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-460105
								Total	\$417.19			
ASASH TERMITE & PEST CONTROL	315731	04/12/2018	\$90.00	3	12/28/2017	105	DECEMBER 2017 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					1/31/2018	71	JANUARY 2018 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					2/28/2018	43	FEBRUARY 2018 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
								Total	\$90.00			
AUTO-CHLOR SERVICES, LLC	315732	04/12/2018	\$222.45	1	4/2/2018	10	April dishwasher service	\$222.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-444500
								Total	\$222.45			
BIG BOB'S TROPHIES, LLC	315733	04/12/2018	\$77.99	1	4/4/2018	8	Item #PTA23 Rectangle Prestige Acrylic (L)	\$77.99	1001 - General Fund	1020	County Judge	1001-1020-001-461003
								Total	\$77.99			
BORDER REGION MHMR COMM.CENTER	315734	04/12/2018	\$10,000.00	2	3/14/2018	29	MOU FOR MENTAL HEALTH SERVICES - MARCH	\$5,000.00	2825 - TJPC-A State Aid	2490	Juvenile Mental Hit	2825-2490-001-450001
					3/14/2018	29	MOU FOR MENTAL HEALTH SERVICES - FEB 2018	\$5,000.00	2825 - TJPC-A State Aid	2490	Juvenile Mental Hit	2825-2490-001-450001
								Total	\$10,000.00			
CARR, HON. RON	315735	04/12/2018	\$409.80	1	2/13/2018	58	REIM: EXPENSES INCURRED	\$409.80	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-433011
								Total	\$409.80			
CATERPILLAR FINANCIAL SVCS CRP	315736	04/12/2018	\$6,719.93	1	4/3/2018	9	BACKHOE/MOTORGRADER LEASE MONTHLY	\$1,231.06	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-135
					4/3/2018	9	BACKHOE/MOTORGRADER LEASE MONTHLY	\$5,488.87	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-155
								Total	\$6,719.93			
CITY OF LAREDO	315737	04/12/2018	\$3,225.18	39	3/6/2018	37	LANDFILL SERVICES FOR MARCH 2018	\$54.50	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					3/6/2018	37	LANDFILL SERVICES FOR MARCH 2018	\$84.74	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					3/6/2018	37	LANDFILL SERVICES FOR MARCH 2018	\$98.91	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					3/7/2018	36	LANDFILL SERVICES FOR MARCH 2018	\$66.15	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					3/7/2018	36	LANDFILL SERVICES FOR MARCH 2018	\$97.34	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					3/7/2018	36	LANDFILL SERVICES FOR MARCH 2018	\$23.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					3/13/2018	30	LANDFILL SERVICES FOR MARCH 2018	\$92.30	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					3/13/2018	30	LANDFILL SERVICES FOR MARCH 2018	\$110.25	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					3/14/2018	29	LANDFILL SERVICES FOR MARCH 2018	\$73.40	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					3/14/2018	29	LANDFILL SERVICES FOR MARCH 2018	\$110.88	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					3/20/2018	23	LANDFILL SERVICES FOR MARCH 2018	\$103.95	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					3/20/2018	23	LANDFILL SERVICES FOR MARCH 2018	\$62.69	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					3/20/2018	23	LANDFILL SERVICES FOR MARCH 2018	\$83.16	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					3/21/2018	22	LANDFILL SERVICES FOR MARCH 2018	\$94.82	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					3/21/2018	22	LANDFILL SERVICES FOR MARCH 2018	\$24.26	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					3/21/2018	22	LANDFILL SERVICES FOR MARCH 2018	\$62.69	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					3/27/2018	16	LANDFILL SERVICES FOR MARCH 2018	\$121.90	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					3/27/2018	16	LANDFILL SERVICES FOR MARCH 2018	\$97.02	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					3/27/2018	16	LANDFILL SERVICES FOR MARCH 2018	\$57.02	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					3/28/2018	15	LANDFILL SERVICES FOR MARCH 2018	\$59.50	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					3/28/2018	15	LANDFILL SERVICES FOR MARCH 2018	\$108.05	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					3/28/2018	15	LANDFILL SERVICES FOR MARCH 2018	\$28.98	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					3/1/2018	42	LANDFILL SERVICES FOR MARCH 2018	\$52.92	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					3/1/2018	42	LANDFILL SERVICES FOR MARCH 2018	\$48.18	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					3/14/2018	29	LANDFILL SERVICES FOR MARCH 2018	\$72.40	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					3/14/2018	29	LANDFILL SERVICES FOR MARCH 2018	\$57.02	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					3/15/2018	28	LANDFILL SERVICES FOR MARCH 2018	\$27.72	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					3/20/2018	23	LANDFILL SERVICES FOR MARCH 2018	\$217.98	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					3/20/2018	23	LANDFILL SERVICES FOR MARCH 2018	\$108.99	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					3/21/2018	22	LANDFILL SERVICES FOR MARCH 2018	\$89.43	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					3/21/2018	22	LANDFILL SERVICES FOR MARCH 2018	\$119.96	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					3/22/2018	21	LANDFILL SERVICES FOR MARCH 2018	\$112.46	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					3/22/2018	21	LANDFILL SERVICES FOR MARCH 2018	\$85.05	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					3/22/2018	21	LANDFILL SERVICES FOR MARCH 2018	\$48.51	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					3/22/2018	21	LANDFILL SERVICES FOR MARCH 2018	\$117.18	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					3/22/2018	21	LANDFILL SERVICES FOR MARCH 2018	\$68.67	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					3/27/2018	16	LANDFILL SERVICES FOR MARCH 2018	\$80.96	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					3/28/2018	15	LANDFILL SERVICES FOR MARCH 2018	\$104.90	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					3/29/2018	14	LANDFILL SERVICES FOR MARCH 2018	\$97.34	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
								Total	\$3,225.18			
CITY OF LAREDO UTILITIES	315738	04/12/2018	\$275.58	4	4/2/2018	10	CURRENT	\$85.96	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441305-010
					4/2/2018	10	CREDIT-CORRECTED BILL FOR JANUARY	(\$130.97)	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441305-010
					4/3/2018	9	ACCT#16500-544790;CASA BLANCA TRAILER	\$85.71	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441305-010
					4/5/2018	7	ACCT#1077717-16020;1802 VICTORIA ST	\$174.85	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/5/2018	7	ACCT#812100-591302;1100 WASHINGTON ST	\$60.03	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
								Total	\$275.58			
CRITTER CARE VETERINARY CLINIC	315739	04/12/2018	\$63.78	1	3/7/2018	36	PROHEART 6 (51-100LBS)	\$63.78	2202 - Const Pct.4 Federal Forfeiture	3170	Cnsblt Pct 4 H Devally	2202-3170-001-461006
								Total	\$63.78			
GOVERNMENT FINANCE OFFICERS	315740	04/12/2018	\$70.00	2	4/10/2018	2	Developing Financial Policies for Small Gov.	\$35.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					4/10/2018	2	Developing Financial Policies for Small Gov.	\$35.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
								Total	\$70.00			
GUARDIOLA,	315741	04/12/2018	\$100.00	1	2/19/2018	52	REIM: L-3 EVALUATION	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
								Total	\$100.00			
HERNANDEZ OVERHEAD DOORS & MORE	315742	04/12/2018	\$575.00	1	3/19/2018	24	ADJUST CABLES BOTTOM PANEL 12'2X24	\$575.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
								Total	\$575.00			
INDIGENT HEALTHCARE SOLUTIONS	315743	04/12/2018	\$24.25	1	4/3/2018	9	MARCH 2018 POWER SEARCH SERVICES	\$24.25	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
								Total	\$24.25			
INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	315744	04/12/2018	\$114.70	1	3/15/2018	28	85060. bau security wristbands, 3/4"	\$78.80	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					3/15/2018	28	10067. UNV Stamp, recieved. rd	\$6.40	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000



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
					3/15/2018	28	EC8511, PAT 8.5 x 11 copy paper	\$29.50	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
							Total	\$114.70				
JAVIER MONTEMAYOR JR, TAX COLLECTIONS PC	315745	04/12/2018	\$22,221.56	1	4/4/2018	8	DELINQUENT TAXES	\$22,119.32	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311040
					4/4/2018	8	DELINQUENT TAXES	\$102.24	2007 - Road & Bridge Fund	1320	Tax Assessor / Collector	2007-1320-311040
							Total	\$22,221.56				
JOSE L. ARCE ATTORNEY AT LAW	315746	04/12/2018	\$2,000.00	3	2/16/2018	55	EDUARDO LOPEZ JR	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					10/24/2017	170	KEVIN RAMON MACIAS	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					11/17/2017	146	RICARDO VILLARREAL	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$2,000.00				
LAREDO COMMUNITY COLLEGE	315747	04/12/2018	\$312.00	1	10/4/2016	555	TUITION FEES: ISMAEL GARCIA	\$104.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					10/4/2016	555	TUITION FEES: SCOTT ANDERSON	\$104.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					10/4/2016	555	TUITION FEES: CARLOS IBARRA	\$104.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
							Total	\$312.00				
LAREDO HIGH TECH	315748	04/12/2018	\$154.00	11	4/5/2018	7	INSPECTION FOR UNIT #15-21 VIN ENDING	\$7.00	1001 - General Fund	3180	Cnstrbl Pct 2 M Villarreal	1001-3180-001-443000-075
					4/5/2018	7	INSPECTION FOR UNIT #15-22 VIN ENDING	\$7.00	1001 - General Fund	3180	Cnstrbl Pct 2 M Villarreal	1001-3180-001-443000-075
					4/5/2018	7	INSPECTION FOR UNIT #15-25 VIN ENDING	\$7.00	1001 - General Fund	3180	Cnstrbl Pct 2 M Villarreal	1001-3180-001-443000-075
					4/5/2018	7	INSPECTION FOR UNIT #04-14 VIN ENDING	\$7.00	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-443000-075
					4/5/2018	7	INSPECTION FOR UNIT #14-23 VIN ENDING	\$7.00	1001 - General Fund	3150	Cnstrbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					4/5/2018	7	INSPECTION FOR UNIT#09-45	\$7.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					4/5/2018	7	INSPECTION FOR UNIT#09-62	\$7.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					4/5/2018	7	INSPECTION FOR UNIT#09-76	\$7.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					4/5/2018	7	INSPECTION FOR UNIT#09-83	\$7.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					4/5/2018	7	INSPECTION FOR UNIT#09-84	\$7.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					4/5/2018	7	INSPECTION FOR UNIT #28-02 VIN ENDING	\$7.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					4/5/2018	7	INSPECTION FOR UNIT #28-79 VIN ENDING	\$7.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					4/5/2018	7	INSPECTION FOR UNIT #42-04 VIN ENDING	\$7.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-075
					4/5/2018	7	INSPECTION FOR UNIT #42-05 VIN ENDING	\$7.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-075
					4/5/2018	7	INSPECTION FOR UNIT #05-09 VIN	\$7.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					4/5/2018	7	INSPECTION FOR UNIT #05-16 VIN	\$7.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					4/5/2018	7	INSPECTION FOR UNIT #41-02 VIN ENDING	\$7.00	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-443000-075
					4/6/2018	6	Inspection for unit 27-199 11 Showhauler VIN	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/5/2018	7	Vehicle state inspection for unit 36-05 VIN ending	\$7.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-075
					4/5/2018	7	Vehicle state inspection for unit 36-06 VIN ending	\$7.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-075
					4/5/2018	7	Vehicle state inspection for unit 36-08 VIN ending	\$7.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-075
					4/5/2018	7	Annual Veh. Safety Insp. - Unit #48-02 VIN ending	\$7.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-443000-075
							Total	\$154.00				
LAREDO SPRING WATER, INC.	315749	04/12/2018	\$97.89	3	3/31/2018	12	Monthly payment and delivering water at center	\$9.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					4/6/2018	6	Nov 2017-Sept 2018 encumbered amount to cover	\$65.90	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					4/6/2018	6	Water for department and jury/trials	\$22.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
							Total	\$97.89				
LEXISNEXIS	315750	04/12/2018	\$440.50	2	3/31/2018	12	BILL ID#1497360-LEXISNEXIS RESEARCH	\$414.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-464005
					3/31/2018	12	BILL ID#1497360-LEXISNEXIS RESEARCH	\$26.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-464005
							Total	\$440.50				
LOPEZ,	315751	04/12/2018	\$100.00	1	3/5/2018	38	REIM: L-3 EVALUATION	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
							Total	\$100.00				
MUNICIPAL EMERGENCY SERVICES	315752	04/12/2018	\$700.00	1	3/26/2018	17	SHIPPING	\$50.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					3/26/2018	17	STRONGARM CARRY CASE	\$525.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					3/26/2018	17	STRONGARM QUICK RELEASE STRAP ITEM NO	\$125.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
							Total	\$700.00				
NEVILL BUSINESS MACHINES, INC	315753	04/12/2018	\$25.63	1	4/2/2018	10	ACCT#LA0062-3/5/18-4/4/18 OVERAGE CHARGE	\$25.63	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
							Total	\$25.63				
NIETO DICKEY FUNERAL HOMES	315754	04/12/2018	\$1,000.00	1	3/23/2018	20	Incumbert for Burial/Cremation Services for Fiscial	\$1,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							Total	\$1,000.00				
RIYED ENTERPRISES LLC	315755	04/12/2018	\$250.00	1	4/3/2018	9	playground repair tarps and tighten cable on purple	\$250.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							Total	\$250.00				
ROTEX TRUCK CENTER, INC.	315756	04/12/2018	\$29.55	1	3/29/2018	14	901N/ZN24106BX SOLOINOID UNIT 27-183	\$20.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/29/2018	14	901X/KM281573 FUSE	\$9.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$29.55				
Grand Total	28			88				\$49,802.98				



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CASA DE MISERICORDIA, DVC	315789	04/12/2018	\$10,440.83	3	3/16/2018	27	GRANT# 2017-WE-AX-0048	\$3,498.76	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-432001					
					3/16/2018	27	GRANT# 2017-WE-AX-0048	\$3,512.36	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-432001					
					3/16/2018	27	GRANT# 2017-WE-AX-0048	\$3,429.71	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-432001					
					Total		\$10,440.83										
FLEETPRIDE INC.	315790	04/12/2018	\$1,665.49	1	3/16/2018	27	IN-BOUND FREIGHT 19446723:CT	\$50.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					3/16/2018	27	POWER STROKE INJECTOR BI CODE 2644297:CT	\$1,517.94	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					3/16/2018	27	VALVE COVER GASKET 1825602 6V6609:CT	\$97.55	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					Total		\$1,665.49										
GONZALEZ, MARGARITA	315791	04/12/2018	\$170.00	1	4/5/2018	7	MEALS BREAKFAST	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000					
					4/5/2018	7	MEALS LUNCH	\$42.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000					
					4/5/2018	7	MEALS DINNER	\$48.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000					
					4/5/2018	7	OTHER EXPENSE: SHUTTLE CAB	\$60.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000					
					Total		\$170.00										
GUERRA, CARLOS E.	315792	04/12/2018	\$722.48	1	4/2/2018	10	MEALS BREAKFAST	\$30.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205					
					4/2/2018	10	MEALS LUNCH	\$56.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205					
					4/2/2018	10	MEALS DINNER	\$48.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205					
					4/2/2018	10	LODGING	\$528.48	1001 - General Fund	1260	Auditor	1001-1260-001-456205					
					4/2/2018	10	OTHER EXPENSE: GAS	\$60.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205					
					Total		\$722.48										
LAREDO HIGH TECH	315793	04/12/2018	\$91.00	2	4/6/2018	6	Annual Veh. Safety Insp. - Unit #27-112 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					4/6/2018	6	Annual Veh. Safety Insp. - Unit #27-143 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					4/6/2018	6	Annual Veh. Safety Insp. - Unit #27-179 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					4/6/2018	6	Annual Veh. Safety Insp. - Unit #27-221 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					4/6/2018	6	Annual Veh. Safety Insp. - Unit #27-227 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					4/6/2018	6	Annual Veh. Safety Insp. - Unit #27-235 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					4/6/2018	6	Annual Veh. Safety Insp. - Unit #27-237 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					4/6/2018	6	Annual Veh. Safety Insp. - Unit #27-239 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					4/6/2018	6	Annual Veh. Safety Insp. - Unit #27-270 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					4/6/2018	6	Inspection for unit 27-278 14 Chevy Tahoe Vin#5637	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					4/6/2018	6	Inspection for unit 27-280 14 Ford Taurus Vin#6365	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					4/6/2018	6	Inspection for unit 27-286 15 Chevy Tahoe Vin#6706	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					4/6/2018	6	Annual Veh. Safety Insp. - Unit #27-234 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					Total		\$91.00										
					LAREDO MECHANICAL INDUSTRIAL	315794	04/12/2018	\$2,890.00	1	4/4/2018	8	Motor Oil & Oil Filter Change (LABOR) @ \$85.00/HR.	\$850.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
										4/4/2018	8	Motor Oil 15W-40 (120 Gallons)	\$2,040.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
Total		\$2,890.00															
LAREDO MORNING TIMES	315795	04/12/2018	\$500.00	1	2/3/2018	68	ACCT#076175002 FULL PAGE SUPER BOWL AD	\$500.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006					
Total		\$500.00															
LAREDO SPRING WATER, INC.	315796	04/12/2018	\$140.49	7	3/15/2018	28	WATER FOR 111TH DISTRICT COURT	\$19.50	1001 - General Fund	2020	111th District Court	1001-2020-001-461000					
					3/31/2018	12	WATER FOR 111TH DISTRICT COURT	\$9.99	1001 - General Fund	2020	111th District Court	1001-2020-001-461000					
					3/15/2018	28	Laredo Spring Water 5 Gallon Drinking Water	\$40.25	1001 - General Fund	2280	Public Defender	1001-2280-001-461000					
					3/2/2018	41	Laredo Spring Water 5 Gallon Drinking Water	\$17.25	1001 - General Fund	2280	Public Defender	1001-2280-001-461000					
					3/23/2018	20	Laredo Spring Water 5 Gallon Drinking Water	\$23.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000					
					3/15/2018	28	water for the jurors	\$22.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147					
					3/31/2018	12	water for the jurors	\$8.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147					
					Total		\$140.49										
PAUL YOUNG CHEVROLET, INC	315797	04/12/2018	\$69.95	1	2/7/2018	64	AC CABIN AIR FILTER	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
Total		\$69.95															
PEREZ, RAFAEL	315798	04/12/2018	\$895.98	1	4/2/2018	10	MEALS BREAKFAST	\$40.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205					
					4/2/2018	10	MEALS LUNCH	\$56.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205					
					4/2/2018	10	MEALS DINNER	\$64.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205					
					4/2/2018	10	LODGING	\$584.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205					
					4/2/2018	10	OTHER EXPENSE: GAS	\$60.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205					
					4/2/2018	10	OTHER EXPENSE: HOTEL TAXES	\$91.98	1001 - General Fund	1260	Auditor	1001-1260-001-456205					
					Total		\$895.98										
PITNEY BOWES	315799	04/12/2018	\$143.00	1	4/1/2018	11	Postage Equipment	\$143.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500					
Total		\$143.00															
R & S INSPECTION CENTER	315800	04/12/2018	\$169.50	5	3/23/2018	20	DOT STATE INSPECTION UNIT #10-34 VIN ending	\$40.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					3/29/2018	14	DOT STATE INSPECTION UNIT #10-17 VIN ending	\$40.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					3/23/2018	20	DOT STATE INSPECTION UNIT #10-33 VIN ending	\$40.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					3/23/2018	20	DOT STATE INSPECTION UNIT #10-138 VIN ending	\$40.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					3/23/2018	20	STATE INSPECTION UNIT #10-49 VIN ending #	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					Total		\$169.50										
RAMON, ANDRES	315801	04/12/2018	\$717.59	1	4/2/2018	10	MEALS BREAKFAST	\$30.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205					
					4/2/2018	10	MEALS LUNCH	\$56.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205					
					4/2/2018	10	MEALS DINNER	\$48.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205					
					4/2/2018	10	LODGING	\$583.59	1001 - General Fund	1260	Auditor	1001-1260-001-456205					
					Total		\$717.59										
RELIANT ENERGY	315802	04/12/2018	\$53,953.51	20	4/4/2018	8	ACCT#9 837 985-2	\$360.14	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025					
					4/4/2018	8	ACCT#9 837 986-0	\$805.53	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025					
					4/4/2018	8	ACCT#5 882 415-2	\$485.89	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030					
					4/4/2018	8	ACCT#10 694 035-6	\$658.71	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					4/4/2018	8	ACCT#11 601 570-2	\$38.83	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					4/4/2018	8	ACCT#11 622 719-0	\$89.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					4/4/2018	8	ACCT#11 623 305-7	\$64.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					4/4/2018	8	ACCT#5 869 276-5	\$27.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					4/4/2018	8	ACCT#5 869 840-8	\$21.74	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					4/4/2018	8	ACCT#5 876 495-2	\$509.63	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					4/4/2018	8	ACCT#5 881 720-6	\$13,876.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					4/4/2018	8	ACCT#5 882 104-2	\$187.43	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					4/4/2018	8	ACCT#5 882 400-4	\$1,600.33	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					



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
					4/4/2018	8	ACCT#5 882 414-5	\$31,276.96	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/4/2018	8	ACCT#5 893 218-7	\$718.38	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/4/2018	8	ACCT#5 893 945-5	\$217.13	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/4/2018	8	ACCT#5 907 175-3	\$2,020.85	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/4/2018	8	ACCT#5 907 195-1	\$526.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/4/2018	8	ACCT#8 005 591-6	\$115.38	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					4/4/2018	8	ACCT#9 257 856-6	\$351.54	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
							Total	\$53,953.51				
RICOH USA, INC./ G.E. CAPITAL	315803	04/12/2018	\$34.99	1	4/1/2018	11	BILL ID#90136312630	\$34.99	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035
							Total	\$34.99				
RICOH USA, INC./ G.E. CAPITAL	315804	04/12/2018	\$149.50	1	3/31/2018	12	APRIL 2018 EQUIPMENT LEASE	\$149.50	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-443000-035
							Total	\$149.50				
ROQUE, JUAN	315805	04/12/2018	\$909.35	1	4/4/2018	8	MEALS BREAKFAST	\$50.00	2744 - Violence Against Women 3239701	3010	Sheriff Bargaining Unit	2744-3010-001-458090
					4/4/2018	8	MEALS LUNCH	\$70.00	2744 - Violence Against Women 3239701	3010	Sheriff Bargaining Unit	2744-3010-001-458090
					4/4/2018	8	MEALS DINNER	\$80.00	2744 - Violence Against Women 3239701	3010	Sheriff Bargaining Unit	2744-3010-001-458090
					4/4/2018	8	LODGING	\$559.35	2744 - Violence Against Women 3239701	3010	Sheriff Bargaining Unit	2744-3010-001-458090
					4/4/2018	8	OTHER EXPENSE: ADVANCE FUEL	\$150.00	2744 - Violence Against Women 3239701	3010	Sheriff Bargaining Unit	2744-3010-001-458090
							Total	\$909.35				
ROQUE, JUAN	315806	04/12/2018	\$490.51	1	2/21/2018	50	MEALS BREAKFAST	\$30.00	2744 - Violence Against Women 3239701	3010	Sheriff Bargaining Unit	2744-3010-001-458090
					2/21/2018	50	MEALS LUNCH	\$42.00	2744 - Violence Against Women 3239701	3010	Sheriff Bargaining Unit	2744-3010-001-458090
					2/21/2018	50	MEALS DINNER	\$64.00	2744 - Violence Against Women 3239701	3010	Sheriff Bargaining Unit	2744-3010-001-458090
					2/21/2018	50	LODGING	\$354.51	2744 - Violence Against Women 3239701	3010	Sheriff Bargaining Unit	2744-3010-001-458090
							Total	\$490.51				
RUBIO, MARIA ENID	315807	04/12/2018	\$648.85	1	4/3/2018	9	MILEAGE	\$256.15	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					4/3/2018	9	MEALS BREAKFAST	\$20.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					4/3/2018	9	MEALS LUNCH	\$28.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					4/3/2018	9	MEALS DINNER	\$48.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					4/3/2018	9	LODGING	\$258.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					4/3/2018	9	OTHER EXPENSE: HOTEL TAX	\$38.70	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
							Total	\$648.85				
RUIZ, JOSE MANUEL JR.	315808	04/12/2018	\$546.95	1	3/22/2018	21	MILEAGE	\$386.95	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456205
					3/22/2018	21	MEALS BREAKFAST	\$40.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456205
					3/22/2018	21	MEALS LUNCH	\$56.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456205
					3/22/2018	21	MEALS DINNER	\$64.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456205
							Total	\$546.95				
RUIZ, LUCILA	315809	04/12/2018	\$223.94	1	4/3/2018	9	MEALS BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					4/3/2018	9	MEALS LUNCH	\$14.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					4/3/2018	9	MEALS DINNER	\$16.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					4/3/2018	9	LODGING	\$183.94	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$223.94				
RUSSELL, TODD T.	315810	04/12/2018	\$750.00	1	3/31/2018	12	Independent Contractor Agreement to provide needs assessment.	\$750.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-432001
							Total	\$750.00				
RZ COMMUNICATIONS-LAREDO, INC.	315811	04/12/2018	\$55.00	1	4/5/2018	7	Filing of Construction Completion	\$55.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
							Total	\$55.00				
SAMS CLUB DIRECT	315812	04/12/2018	\$222.62	2	4/5/2018	7	Item #365642 Folgers Classic roast ground coffee	\$29.94	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					4/5/2018	7	Item #717904 Splenda Sweetener 1200 packets	\$19.98	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					4/5/2018	7	Item #753259 Nestle Pure Life purified water 40 pack	\$23.88	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					4/5/2018	7	Item #980029987 coffee mate powder original (56oz)	\$17.94	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					4/6/2018	6	Item #373400 Frito-lay variety 1.5oz packs 30 ct (big)	\$10.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					4/6/2018	6	Item #38643 Frito-Lay Classic Mix chips and snacks	\$25.44	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					4/6/2018	6	Item #980002151 Member's Mark purified bottled	\$16.80	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					4/6/2018	6	Item #980006358 Keebler Cookie Cracker Variety	\$32.94	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					4/6/2018	6	Item #980012379 Coca Cola 35 pack	\$22.36	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					4/6/2018	6	Item #980012382 Diet Coke 35 packs	\$11.18	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					4/6/2018	6	Item #980012387 Sprite lemon lime soda 35 pack	\$11.18	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							Total	\$222.62				
SAMES MOTOR CO. INC.	315813	04/12/2018	\$322.12	3	3/27/2018	16	FU2Z*14S411*YA Wire A. 1046	\$9.58	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					3/27/2018	16	GC2Z*19E961*AA Switch 1051	\$15.56	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					3/30/2018	13	4W7Z*13008*A LAMP UNIT 27-230	\$106.74	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/30/2018	13	4W7Z*13008*B LAMP UNIT 27-230	\$106.74	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/30/2018	13	Regulator 6W7Z*5423209*AA	\$83.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
							Total	\$322.12				
SERVING CHILDREN AND ADULTS IN NEED INC (S.C.A.N.)	315814	04/12/2018	\$15,052.00	1	3/29/2018	14	TRAV/FRING/SAL/SUPPL FOR FEB-2018 INVOICES	\$15,052.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-457008-025
							Total	\$15,052.00				
SILVA, MARIA	315815	04/12/2018	\$602.16	1	3/27/2018	16	MEALS BREAKFAST	\$30.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					3/27/2018	16	MEALS LUNCH	\$42.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					3/27/2018	16	MEALS DINNER	\$48.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					3/27/2018	16	LODGING	\$423.81	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					3/27/2018	16	OTHER EXPENSE: VALET PARKING 3 NIGHTS	\$58.35	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
							Total	\$602.16				
SOUTH TEXAS AUTO REBUILDERS	315816	04/12/2018	\$955.00	1	3/21/2018	22	A/M rt fender w/ antenna	\$169.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-125
					3/21/2018	22	body/paint labor	\$588.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-125
					3/21/2018	22	paint supplies	\$198.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-125
							Total	\$955.00				



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
SOUTH TEXAS MORTUARY SERVICE	315817	04/12/2018	\$1,000.00	1	3/22/2018	21	Incumbert for Burial/Cremation Services for Fiscial	\$1,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							Total	\$1,000.00				
SOUTHERN TIRE MART, LLC	315818	04/12/2018	\$800.00	2	4/6/2018	6	BALANCE TIRE, LIGHT TRUCK 133	\$60.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					4/6/2018	6	MNT/DSMNT TIRE CHANGE LT TRK 121	\$60.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					4/6/2018	6	P225/60R18 FIREHAWK GTZ PURSUIT - F003875	\$444.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					4/6/2018	6	tires for unit 09-65	\$236.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
							Total	\$800.00				
STAFF CARE INC	315819	04/12/2018	\$14,738.00	1	3/15/2018	28		\$14,738.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
							Total	\$14,738.00				
STERICYCLE INC.	315820	04/12/2018	\$2,722.63	2	12/1/2017	132	REMOVAL FOR MEDICAL WASTE FROM	\$1,263.03	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
					4/1/2018	11	REMOVAL FOR MEDICAL WASTE FROM	\$1,459.60	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
							Total	\$2,722.63				
THE PAIGE COMPANY CONTAINER IN	315821	04/12/2018	\$386.25	1	4/6/2018	6	Letter/legal 12W x 15L x 10H separate cover, 4	\$386.25	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
							Total	\$386.25				
Grand Total	33					70		\$113,179.69				



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					
FLEETCOR TECHNOLOGIES INC DBA TEXAS FLEET FUEL	315822	04/12/2018	\$13,841.65	8	4/2/2018	10	Fuel for Units #5601, 5602 and 5603 assigned to	\$380.73	1001 - General Fund	2040	406th District Court	1001-2040-001-462605					
					4/2/2018	10	Fuel Managment Services for FY 2018 Feb-Sept. For	\$2,775.38	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-462605					
					4/2/2018	10	fuel	\$3,256.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-462605					
					4/2/2018	10	fuel	\$2,336.08	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-462605					
					4/2/2018	10	FUEL FOR CON. PCT 4	\$2,533.58	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-462605					
					4/2/2018	10	Fuel for department Units 3 Months	\$2,210.83	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-462605					
					4/2/2018	10	FUEL EXPENSES FOR VETERANS	\$104.87	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-462605					
					4/2/2018	10	Fuel vehicle 42-05	\$244.18	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-462605					
			Total				\$13,841.65										
PEREZ, CHRISTINA M	315823	04/12/2018	\$1,250.00	2	2/20/2018	51	DANIEL EMILIO RAMIREZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020					
					1/17/2018	85	JOSE DE LUNA	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020					
			Total				\$1,250.00										
TCR-THE BEST ALARM INC	315824	04/12/2018	\$17.00	1	4/1/2018	11	Fire Alarm	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190					
			Total				\$17.00										
TEXAS GANG INVESTIGATORS ASSOCIATION (TGIA)	315825	04/12/2018	\$590.00	2	3/27/2018	16	2018 TGIA annual conference registration fee	\$295.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456205					
					3/26/2018	17	2018 TGIA annual conference registration fee	\$295.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456205					
			Total				\$590.00										
THOMSON, PAUL E	315826	04/12/2018	\$1,471.15	1	4/3/2018	9	MILEAGE	\$395.67	1001 - General Fund	2260	District Attorney	1001-2260-001-458000					
					4/3/2018	9	MEALS BREAKFAST	\$40.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000					
					4/3/2018	9	MEALS LUNCH	\$56.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000					
					4/3/2018	9	MEALS DINNER	\$80.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000					
					4/3/2018	9	LODGING	\$796.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000					
					4/3/2018	9	OTHER EXPENSE: HOTEL TAX	\$103.48	1001 - General Fund	2260	District Attorney	1001-2260-001-458000					
			Total				\$1,471.15										
TOSHIBA BUSINESS SOLUTIONS,USA	315827	04/12/2018	\$6,087.53	29	4/3/2018	9	ID48056 ES4505AC Lease Maintenance Agreement	\$223.02	1001 - General Fund	1100	Building Maintenance	1001-1100-001-444500					
					4/3/2018	9	ID47074 ES455C Lease Maintenance Agreement for	\$218.05	1001 - General Fund	1230	Human Resources	1001-1230-001-444500					
					4/3/2018	9	Lease/Maintenance for copier E-studio 4505AC	\$327.08	1001 - General Fund	2190	JP Pct2 P12 D. Dominguez	1001-2190-001-444500					
					4/3/2018	9	FY18 payment for lease/maintenance on two E-	\$1,087.51	1001 - General Fund	2260	District Attorney	1001-2260-001-444500					
					4/3/2018	9	Lease monthly payments for equipment LEXMARK	\$111.31	1001 - General Fund	2280	Public Defender	1001-2280-001-444500					
					4/3/2018	9	Lease monthly payments	\$427.96	1001 - General Fund	2280	Public Defender	1001-2280-001-444500					
					4/3/2018	9	Lease payment for Estudio 3555C FY 2017-2018	\$184.64	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-444500					
					4/3/2018	9	TOSHIBA E-STUDIO 455c LEASE MAINTENANCE	\$182.10	1001 - General Fund	3100	Medical Examiner	1001-3100-001-444500					
					4/3/2018	9	Lease monthly payments for equipment LEXMARK	\$129.63	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-444500					
					4/3/2018	9	COPIER LEASE MONTHLY PAYMENTS	\$232.02	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500					
					4/3/2018	9	Equipment Lease Pymt. Estudio 857 ID47083	\$205.50	2827 - TJPC-JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-444500					
					4/3/2018	9	SCACE20335-L										
					4/3/2018	9	MONTHLY BILL	\$221.16	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-444500					
					4/3/2018	9	Monthly lease payments for Toshiba E-Studio 457	\$119.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001					
					4/3/2018	9	Lease for 6570CT Copier in the Auditors FY 2017-	\$215.07	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035					
					4/3/2018	9	Monthly Lease Payments for Estudio 6560C ID47712	\$219.93	1001 - General Fund	2010	49th District Court	1001-2010-001-443000-035					
					4/3/2018	9	Excess Copies for Estudio6560C/SCSLE23587	\$33.45	1001 - General Fund	2010	49th District Court	1001-2010-001-443000-035					
					4/3/2018	9	Excess Copies Blk/Color	\$73.65	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035					
					4/4/2018	8	Monthly Lease Payments	\$452.88	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-035					
					4/6/2018	6	Excess Copies Blk and Color for Toshiba E-Studio	\$122.24	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-035					
					4/6/2018	6	Excess Copies Blk and Color for Toshiba E-Studio	\$96.30	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-035					
					3/30/2018	13	MAINTENANCE FEES FOR ESTUDIO 455 COPIER	\$82.50	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-443000-035					
					4/3/2018	9	Overages SCACE20335	\$13.88	2827 - TJPC-JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-035					
					4/3/2018	9	Maintenance for office copier Oct/2017-Sept/2018	\$342.31	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035					
					4/3/2018	9	FY18 overage/maintenance for E-Studio 6560C &	\$34.39	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035					
					3/30/2018	13	ID 47071 ES4555C Cost for print - Maintenance	\$89.34	1001 - General Fund	1380	Business Department	1001-1380-001-443000-035					
					4/3/2018	9	ID47071 ES4555C Lease Maintenance Agreement for	\$134.74	1001 - General Fund	1380	Business Department	1001-1380-001-443000-035					
					4/3/2018	9	Overages for copier	\$44.31	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035					
					4/3/2018	9	TOSHIBA E-STUDIO 6560CT MONTHLY LEASE	\$219.93	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-035					
					4/3/2018	9	E-Studio 8508A, Lexmark XM5270 Digital MFP	\$242.69	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035					
								Total				\$6,087.53					
					UNITED PARCEL SERVICE	315828	04/12/2018	\$23.13	1	4/7/2018	5	S.O.-1ZA955R81210018102	\$4.73	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
4/7/2018	5	S.O.-1ZA955R82210018110	\$7.32	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-456005					
4/7/2018	5	S.O.-1ZA955R82210018094	\$7.32	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-456005					
4/7/2018	5	MED EX-1Z3770RX0308430498	\$3.76	1001 - General Fund						3100	Medical Examiner	1001-3100-001-456005					
			Total				\$23.13										
VASQUEZ APPLIANCE REPAIRS	315829	04/12/2018	\$855.00	1	4/4/2018	8	Fan Belt	\$427.50	2362 - Comprehensive Energy Assist	5360	Direct Services	2362-5360-521-431002					
					4/4/2018	8	Freon R-22	\$427.50	2362 - Comprehensive Energy Assist	5360	Direct Services	2362-5360-521-431002					
			Total				\$855.00										
VELA, GUADALUPE P.	315830	04/12/2018	\$882.30	1	4/5/2018	7	MEALS BREAKFAST	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000					
					4/5/2018	7	MEALS LUNCH	\$42.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000					
					4/5/2018	7	MEALS DINNER	\$48.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000					
					4/5/2018	7	LODGING	\$712.30	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000					
4/5/2018	7	OTHER EXPENSE: SHUTTLE CAB	\$60.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000										
			Total				\$882.30										
VILLEGAS, GERARDO	315831	04/12/2018	\$210.04	1	4/3/2018	9	MILEAGE	\$170.04	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000					
					4/3/2018	9	MEALS BREAKFAST	\$10.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000					
					4/3/2018	9	MEALS LUNCH	\$14.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000					
					4/3/2018	9	MEALS DINNER	\$16.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000					
			Total				\$210.04										
WEBB COUNTY TAX ASSESSOR	315832	04/12/2018	\$7.50	1	4/3/2018	9	UNIT#42-04	\$7.50	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-075					
			Total				\$7.50										
WELLS FARGO	315833	04/12/2018	\$599.78	1	3/28/2018	15	APRIL 2018 EQUIPMENT LEASE	\$599.78	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500					
			Total				\$599.78										
WEST PAYMENT CENTER	315834	04/12/2018	\$4,654.54	1	4/1/2018	11	Software Subscription	\$4,654.54	1001 - General Fund	1280	Information Technology	1001-1280-001-464005					
			Total				\$4,654.54										



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
U S POSTAL SERVICE	315835	04/12/2018	\$225.00	1	3/20/2018	23	presorted postage	\$225.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-456005
Grand Total	14			51				\$225.00				
								\$30,714.62				



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	315836	04/13/2018	\$416.38	1	3/28/2018	16	ACCT#831214225	\$416.38	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-441001
							Total	\$416.38				
AVALOS, YURI E.	315837	04/13/2018	\$6,680.00	2	4/5/2018	8	March, April, May 2018 Sex Offender Group Therapy	\$2,000.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432085
					4/5/2018	8	March, April, May 2018 Individual and Group Therapy	\$4,680.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432091
							Total	\$6,680.00				
BEN E KEITH-SAN ANTONIO	315838	04/13/2018	\$10,855.45	2	3/23/2018	21	PRODUCE FOR INMATES	\$5,862.89	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					3/27/2018	17	PRODUCE FOR INMATES	\$4,992.56	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$10,855.45				
BORDER REGION MHMR COMM.CENTER	315839	04/13/2018	\$5,000.00	1	4/2/2018	11	APRIL 2018- SERVICES FOR WEBB COUNTY	\$5,000.00	2825 - TJPC-A State Aid	2490	Juvenile Mental Hit	2825-2490-001-450001
							Total	\$5,000.00				
CASA BLANCA BALLROOM	315840	04/13/2018	\$475.00	1	5/9/2018	-26	RENT OF FACILITY - May 9, 2018	\$475.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-444400
							Total	\$475.00				
CDW GOVERNMENT	315841	04/13/2018	\$611.94	1	4/3/2018	10	ipads to be donated to UISD student	\$611.94	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-455501
							Total	\$611.94				
CERVANTES TRUCK CENTER, INC.	315842	04/13/2018	\$719.77	1	3/2/2018	42	1/2" hydraulic hose #8 471TC-8-BX	\$27.51	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					3/2/2018	42	5/8" Hydraulic hose #10 471-Tc-10-BX	\$39.20	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					3/2/2018	42	5/8" hydraulic hose #10 471-X-10-BX	\$9.80	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					3/2/2018	42	Diesel Truck Service- Oil Leak (see quote)	\$450.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					3/2/2018	42	Hose #1 - 1" hose 891HT-16	\$19.60	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					3/2/2018	42	Hose #2 KP46868 5/8 X 5/8 45 deg. elbow	\$56.28	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					3/2/2018	42	Hose #4 KP81306 1/2x3/8 female swivel	\$15.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					3/2/2018	42	Hose#3 KP46868 5/8x5/8 45 deg. elbow	\$56.28	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					3/2/2018	42	HYD68 gallon	\$18.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					3/2/2018	42	KP81329 1/2x3/8 JIC 45 degree elbow	\$18.10	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					3/2/2018	42	Shop Supplies	\$10.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
							Total	\$719.77				
CHU, NATHAN HENRY	315843	04/13/2018	\$500.00	1	5/1/2017	347	MARIO ENRIQUE PALADA GARCIA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-433001
							Total	\$500.00				
DEGOLLADO, ALYSON (DIONNE)	315844	04/13/2018	\$394.95	1	4/9/2018	4	MEALS BREAKFAST	\$20.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					4/9/2018	4	MEALS LUNCH	\$28.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					4/9/2018	4	MEALS DINNER	\$48.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					4/9/2018	4	LODGING	\$118.34	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					4/9/2018	4	LODGING	\$141.62	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					4/9/2018	4	OTHER EXPENSE: HOTEL TAX	\$38.99	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
							Total	\$394.95				
DEL RIO LAW FIRM, PLLC	315845	04/13/2018	\$1,000.00	2	3/29/2018	15	ANA KAREN HERRERA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					3/29/2018	15	ANA KAREN HERRERA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$1,000.00				
ECOLAB	315846	04/13/2018	\$185.00	1	3/28/2018	16	Equipment Rental at Jail Water Softener	\$185.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							Total	\$185.00				
FLEETPRIDE INC.	315847	04/13/2018	\$3,022.42	3	3/27/2018	17	16391001 Piston	\$261.98	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					3/27/2018	17	Radiator Cap (BX)	\$15.85	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					3/27/2018	17	THERM 2009-1990 FRTL DET DSL 6 cyl 12.7 L	\$35.57	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					3/27/2018	17	WP 2007 FRGHT- ARGOSY-DET DSL 6-cyl 14.0L	\$304.64	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					4/10/2018	3	BASE 44974C3	\$451.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/10/2018	3	HEAD LIGHT ASSY 5474C91	\$351.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/10/2018	3	IN-BOUND FREIGHT	\$75.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/10/2018	3	SEAL HOOD 57209C3	\$169.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/10/2018	3	SPRING 45015C2	\$43.34	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/5/2018	8	2018938 Clamp	\$85.72	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					4/5/2018	8	3602837 Mirror ASSY Right Side	\$485.75	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					4/5/2018	8	3757660 Mirror ASSY Left Side	\$465.75	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					4/5/2018	8	424000 Sponge	\$11.98	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					4/5/2018	8	466425 5Lb- Fire Extinguisher	\$79.98	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					4/5/2018	8	572010 Hose	\$49.99	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					4/5/2018	8	9006 Halogen Bulb	\$54.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					4/5/2018	8	B80079 Bucket	\$25.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					4/5/2018	8	BHF513 5' To 13' Fiberglass Extension Handle	\$29.98	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					4/5/2018	8	BR1105 10" Bi-Level Flow Thru Brush Head	\$19.98	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					4/5/2018	8	GH20028 Gladhand Seal	\$3.96	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
							Total	\$3,022.42				
GALVAN III., MARCELO	315848	04/13/2018	\$500.00	1	3/29/2018	15	RAYMUNDO DANIEL MEDINA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
GARCIA, STEPHANIE	315849	04/13/2018	\$100.00	1	4/6/2018	7	REIM: TRAINING RBP COUNSELING SVCS.	\$100.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
							Total	\$100.00				
HILLIARD INC	315850	04/13/2018	\$623.14	1	4/5/2018	8	BAY20020 Tissue Toilet Jumbo SR 2 Ply 2000# 6 Cs	\$537.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/5/2018	8	VDC5022 Tissue Toilet 2 Ply 96 Rolls Case	\$85.74	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$623.14				
INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	315851	04/13/2018	\$362.16	2	4/2/2018	11	FABULOSO CLEANER	\$63.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
					4/2/2018	11	LIQUID LYSOL GALLON	\$124.26	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
					4/4/2018	9	BROWN ROLL PAPER TOWELS	\$36.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					4/4/2018	9	HAIRNETS	\$92.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					4/4/2018	9	HEAT RESISTANT OVEN MITS	\$27.40	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					4/4/2018	9	SPOONS	\$18.60	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
							Total	\$362.16				
LABATT FOOD SERVICE LLC	315852	04/13/2018	\$860.03	1	4/2/2018	11	GROCERIES FOR JUVENILES IN DETETNION	\$860.03	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
							Total	\$860.03				
LAMAR COMPANIES	315853	04/13/2018	\$3,060.00	1	4/2/2018	11	panel #77173214368 bulletin 14" 0" x 48" 0"	\$1,935.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
					4/2/2018	11	Panel #7735930493659 bulletin 10" x 6" x 36" 0"	\$1,125.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
							Total	\$3,060.00				
LAREDO SPRING WATER, INC.	315854	04/13/2018	\$135.36	6	3/15/2018	29	Water for UA lab equipment	\$11.90	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021



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
					3/6/2018	38	Open PO for WCJ Laredo Spring Water	\$45.00	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					3/27/2018	17	Open PO for WCJ Laredo Spring Water	\$40.50	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					3/31/2018	13	Open PO for WCJ Laredo Spring Water	\$12.99	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					3/31/2018	13	FY2018 Sgal drinking water Acct#933253	\$9.99	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					4/6/2018	7	FY2018 Sgal drinking water Acct#933253	\$14.98	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
							Total	\$135.36				
LOPEZ, GABRIELA S.	315855	04/13/2018	\$710.99	1	4/10/2018	3	MEALS BREAKFAST	\$40.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					4/10/2018	3	MEALS LUNCH	\$56.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					4/10/2018	3	MEALS DINNER	\$48.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					4/10/2018	3	LODGING	\$438.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					4/10/2018	3	OTHER EXPENSE: GAS	\$60.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					4/10/2018	3	OTHER EXPENSE: HOTEL TAX	\$68.99	1001 - General Fund	1260	Auditor	1001-1260-001-456205
							Total	\$710.99				
MAGANA, RENE S.	315856	04/13/2018	\$55.00	1	3/26/2018	18	REIM. K-9 CERTIFICATION (BRIX)	\$55.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
							Total	\$55.00				
NEVILL BUSINESS MACHINES, INC	315857	04/13/2018	\$1,423.90	2	4/6/2018	7	EXCESS COPIES SERIAL # L855712745	\$252.47	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					4/9/2018	4	3/14/18-4/13/18 OVERAGE COPIES	\$1,171.43	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
							Total	\$1,423.90				
NORCHEM DRUGTESTING LABORATORY	315858	04/13/2018	\$6.90	1	2/28/2018	44	ACCT#FS-6495-0 UA EXAMS	\$6.90	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-432001
							Total	\$6.90				
PEREZ, CHRISTINA M	315859	04/13/2018	\$500.00	1	1/24/2018	79	MICHAEL ANTHONY ALARDIN	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
RCI TECHNOLOGIES INC	315860	04/13/2018	\$18,300.00	1	3/30/2018	14	Inventory for all Webb County Assets	\$18,300.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	\$18,300.00				
RECOVERY HEALTHCARE CORP	315861	04/13/2018	\$497.00	2	3/31/2018	13	GPS MONITORING SERVICE	\$217.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-432001
					3/31/2018	13	DAILY RATE FOR MONTHLY SERVICE BILLING	\$280.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-432001
							Total	\$497.00				
ROCHA, SONYA LEE	315862	04/13/2018	\$96.00	1	4/9/2018	4	MEALS BREAKFAST	\$20.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					4/9/2018	4	MEALS LUNCH	\$28.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					4/9/2018	4	MEALS DINNER	\$48.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
							Total	\$96.00				
RODRIGUEZ, TINA O.	315863	04/13/2018	\$650.99	1	4/10/2018	3	MEALS BREAKFAST	\$40.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					4/10/2018	3	MEALS LUNCH	\$56.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					4/10/2018	3	MEALS DINNER	\$48.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					4/10/2018	3	LODGING	\$438.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					4/10/2018	3	OTHER EXPENSE: HOTEL TAXES	\$68.99	1001 - General Fund	1260	Auditor	1001-1260-001-456205
							Total	\$650.99				
RZ COMMUNICATIONS LAREDO	315864	04/13/2018	\$310.00	1	4/2/2018	11	removal of Front Visor light bars from leased vehicles	\$70.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					4/2/2018	11	removal of siren & speaker from leased vehicles	\$150.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					4/2/2018	11	removal rear bar from leased vehicles	\$90.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
							Total	\$310.00				
SAM'S CLUB DIRECT	315865	04/13/2018	\$125.66	3	4/10/2018	3	ITEM 753259 Nestle Pure Life Purified Water 40 pack	\$39.80	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					4/5/2018	8	Item #228622 Dixie Ultra 8.5" Heavyweight Paper	\$17.98	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					4/5/2018	8	Item #98002772 Member's Mark Paper Towels 15	\$17.48	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					4/10/2018	3	Item #980002151 Member's Mark Purified Bottled	\$50.40	1001 - General Fund	1020	County Judge	1001-1020-001-461003
							Total	\$125.66				
STERICYCLE INC.	315866	04/13/2018	\$461.87	1	3/31/2018	13	Medical Waste Services from Sep 2017 to Aug 2018	\$461.87	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
							Total	\$461.87				
THYSSENKRUPP ELEVATOR CORP	315867	04/13/2018	\$1,350.00	1	4/1/2018	12	Jail Elevator Maint. Agreement	\$1,350.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$1,350.00				
TOSHIBA FINANCIAL SERVICES	315868	04/13/2018	\$433.43	2	4/7/2018	6	APRIL 2018 EQUIPMENT LEASE	\$86.36	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-444500
					4/7/2018	6	APRIL 2018 EQUIPMENT LEASE	\$347.07	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-444500
							Total	\$433.43				
VELA, GUADALUPE P.	315869	04/13/2018	\$672.80	1	5/1/2018	-18	REIM: FLIGHT FOR MARGARITA GONZALEZ	\$336.40	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					5/1/2018	-18	REIM: FLIGHT FOR GUADALUPE VELA	\$336.40	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$672.80				
WEST PAYMENT CENTER	315870	04/13/2018	\$190.70	1	4/1/2018	12	CLEAR Investigations Advanced	\$190.70	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
							Total	\$190.70				
Grand Total	35			51				\$61,286.84				



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
ARELLANOS PLUMBING, LLC	315875	04/13/2018	\$286.00	1	4/2/2018	11	SERVICE CALL JAIL DIVISION 2ND FLOOR	\$286.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$286.00				
DE LA VINA, ANTHONY	315876	04/13/2018	\$750.00	1	3/29/2018	15	MARK ANTHONY MARTINEZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-443000-050
							Total	\$750.00				
DR. BENZ IMPORTS AUTOMOTIVE INC	315877	04/13/2018	\$95.00	1	4/9/2018	4	VEHICLE DIAGNOSTIC	\$95.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$95.00				
GOLDSMITH, CLAUDE	315878	04/13/2018	\$495.00	1	3/26/2018	18	JOSE JORGE VIGIL	\$495.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-443000-020
							Total	\$495.00				
GONZALEZ, MARC A.	315879	04/13/2018	\$500.00	1	3/26/2018	18	JAMES SIMON VILLARREAL	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-443000-020
							Total	\$500.00				
LAREDO COMMUNITY COLLEGE	315880	04/13/2018	\$769.50	1	12/14/2017	120	Household Repairs Classes for Colonia residents	\$769.50	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443058-030
							Total	\$769.50				
POWER CAR WASH & DETAILING, INC	315881	04/13/2018	\$155.50	6	3/14/2018	30	DETAIL WASH FOR UNIT #1796	\$100.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					3/16/2018	28	Wash for SUV Large Units	\$11.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					3/14/2018	30	Wash for SUV Large Units	\$11.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					3/15/2018	29	Car wash for Regular Unit	\$10.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					3/16/2018	28	Car wash for Regular Unit	\$10.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					3/20/2018	24	Wash for SUV Large Units	\$11.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
							Total	\$155.50				
SAENZ	315882	04/13/2018	\$169.31	1	4/9/2018	4	REIM: OUT OF STATE TRAVEL	\$169.31	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-458090-005
							Total	\$169.31				
SAMES MOTOR CO. INC.	315883	04/13/2018	\$846.33	1	4/9/2018	4	Flywheel for Unit 13-34	\$48.83	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					4/9/2018	4	Shop Supplies	\$50.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					4/9/2018	4	Time to remove and replace part (Labor)	\$747.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
							Total	\$846.33				
SOUTH TEXAS AUTO REBUILDERS	315884	04/13/2018	\$344.04	1	4/10/2018	3	window regulator-N	\$176.19	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
					4/10/2018	3	window switch-N	\$62.85	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
					4/10/2018	3	Labor	\$105.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
							Total	\$344.04				
SOUTHERN GOLF MANAGEMENT LLP	315885	04/13/2018	\$364.98	2	3/27/2018	17	SAM'S CLUB - COPY PAPER	\$28.98	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-460000
					4/5/2018	8	FREEDOM BROTHERS - ETHANOL FUEL	\$336.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
							Total	\$364.98				
THE GARCIA FIRM, P.L.L.C.	315886	04/13/2018	\$2,500.00	5	2/21/2018	51	JOSE RAUL LEDESMA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-443000-050
					2/21/2018	51	JOSE RAUL LEDESMA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-443000-050
					2/21/2018	51	JOSE RAUL LEDESMA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-443000-050
					2/21/2018	51	JOSE RAUL LEDESMA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-443000-050
					2/21/2018	51	JOSE RAUL LEDESMA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-443000-050
							Total	\$2,500.00				
THE UNIVERSITY OF TX AT AUSTIN	315887	04/13/2018	\$590.00	2	3/26/2018	18	60th Auditors Institute	\$295.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					3/26/2018	18	60th Auditors Institute	\$295.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
							Total	\$590.00				
WEBB COUNTY TAX ASSESSOR	315888	04/13/2018	\$30.00	4	4/2/2018	11	UNIT#27-112 - NEEDS NEW ALUMINUM PLATES	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/26/2018	18	UNIT#27-234	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/3/2018	10	UNIT#27-264	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/3/2018	10	UNIT#27-270	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$30.00				
Grand Total	14			28				\$7,895.66				



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					
A & S ELECTRIC SERVICE	315890	04/16/2018	\$1,656.60	1	4/9/2018	7	unit 31-11 Door	\$1,201.60	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					4/9/2018	7	unit 31-11 labor	\$455.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					Total		\$1,656.60										
AMERICAN LAUNDRY DISTRIBUTORS	315891	04/16/2018	\$545.00	1	3/14/2018	33	Drain Valve	\$184.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035					
					3/14/2018	33	Labor for 1 tech to troubleshoot Continental Washer	\$361.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035					
					Total		\$545.00										
BAKER DISTRIBUTING COMPANY LLC	315892	04/16/2018	\$3,623.96	3	1/9/2018	97	Cas121HAAOAOO Cond ac 10T SC 230/3	\$2,672.54	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-210					
					1/9/2018	97	ERZE8GA 5X7 R410A 5/8x7/8 TXV	\$141.38	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-210					
					1/9/2018	97	Freight Charge	\$225.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-210					
					1/24/2018	82	CALVHLGD011A00 COND. HAIL GUARD	\$330.61	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-210					
					1/24/2018	82	Freight Charges	\$50.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-210					
					2/26/2018	49	18-5 UL TSTAT Wire 250 Ft Roll	\$47.14	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					2/26/2018	49	489-007 PVC 3/4 P-TRP SXS 489-007	\$5.64	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					2/26/2018	49	C034 3/4 Coup W/Stop	\$4.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					2/26/2018	49	C078 7/8 Coup 2/Stop	\$3.55	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					2/26/2018	49	E112LR 1/2 90 Ell	\$11.85	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					2/26/2018	49	EL34LR 3/4 90 ELL	\$10.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					2/26/2018	49	EL38LR 3/8 90 LR ELL	\$9.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					2/26/2018	49	EL4512 1/2 45 ELL SXS	\$16.35	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					2/26/2018	49	EL4534 3/4 45 ELL SXS	\$27.65	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					2/26/2018	49	EL4538 3/8 ELL SXS	\$19.05	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					2/26/2018	49	EL4558 5/8 45 ELL SXS	\$7.30	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					2/26/2018	49	EL4578 7/8 45 SXS	\$11.05	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					2/26/2018	49	EL58 LR 5/8 90 ELL	\$10.65	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					2/26/2018	49	EL78 LR 7/8 90 ELL	\$13.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					2/26/2018	49	W 01009 3/8 Coup W/Stop	\$1.65	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					2/26/2018	49	W 01017 1/2 Coup W/Stop	\$2.15	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					2/26/2018	49	W 01022 5/8 Coup W/Stop	\$1.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
										Total		\$3,623.96					
					CITY OF LAREDO	315893	04/16/2018	\$25.00	1	4/9/2018	7	Annual testing for E. coli on effluent samples	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
										Total		\$25.00					
					DEL RIO LAW FIRM, PLLC	315894	04/16/2018	\$500.00	1	3/21/2018	26	JAIME JARAMILLO	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
										Total		\$500.00					
EXECUTIVE OFFICE SUPPLY	315895	04/16/2018	\$103.15	1	4/2/2018	14	GJO49870 GENUINE JOE ALL PURPOSE	\$29.25	1001 - General Fund	2020	111th District Court	1001-2020-001-461000					
					4/2/2018	14	SPR SP17571 COLORED TOP TAB FASTENER	\$73.90	1001 - General Fund	2020	111th District Court	1001-2020-001-461000					
					Total		\$103.15										
GALLEGOS, ARTURO	315896	04/16/2018	\$1,000.00	2	2/21/2018	54	ERASMO ABDON TREJO	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020					
					3/9/2018	38	JORGE LUIS PEREZ-LOPEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020					
					Total		\$1,000.00										
GALLS INCORPORATED	315897	04/16/2018	\$14,023.00	3	3/29/2018	18	1)RPSS CARRIER 2) POLICE PLACARDS (2) ZETA	\$14,023.00	2745 - Rifle-Resntn Body Armor 3439901	3010	Sheriff Bargaining Unit	2745-3010-001-460105					
					1/31/2018	75	6H NIJ 0101.06 W/	\$71.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305					
					3/31/2018	16		(\$71.00)	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305					
					Total		\$14,023.00										
GONZALEZ, MARC A.	315898	04/16/2018	\$250.00	1	2/25/2018	50	GUSTAVO MARTINEZ	\$250.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140					
					Total		\$250.00										
INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	315899	04/16/2018	\$243.90	1	4/2/2018	14	BLEACH	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
					4/2/2018	14	FABULOSE 2100Z	\$62.10	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
					4/2/2018	14	FURNITURE POLISH	\$42.30	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
					4/2/2018	14	GLASS CLEANER	\$26.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
					4/2/2018	14	PURELL 2 LT BOTTLE	\$92.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
					Total		\$243.90										
LAREDO AERO CENTER, INC.	315900	04/16/2018	\$131.26	1	4/10/2018	6	OPSG AVIAITION FELIC FEB 2018-SEPT 2018 UNIT #27-212 MILIT HUELICO	\$131.26	2468 - 2016 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-462605-015					
					Total		\$131.26										
NEOGOV	315901	04/16/2018	\$15,479.10	1	2/26/2018	49	One (1) year renewal agreement with	\$15,479.10	1001 - General Fund	1230	Human Resources	1001-1230-001-443000-110					
					Total		\$15,479.10										
NEWBART PRODUCTS, INC.	315902	04/16/2018	\$450.69	1	4/6/2018	10	Magcard Rio Pro: Card	\$78.00	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000					
					4/6/2018	10	Magcard Rio Pro: Freight	\$15.69	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000					
					4/6/2018	10	Magcard Rio Pro: Ribbon	\$357.00	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000					
					Total		\$450.69										
PAUL YOUNG CHEVROLET, INC	315903	04/16/2018	\$447.83	5	4/11/2018	5	CREDIT MEMO TO INV#15112300	(\$33.43)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					1/22/2018	84	CREDIT MEMO TO INV#15112300	(\$11.53)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					1/22/2018	84	20908176	\$22.28	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					1/22/2018	84	25887977	\$11.53	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					1/22/2018	84	25887957	\$11.15	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					2/14/2018	61	Labor	\$100.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075					
					2/14/2018	61	Diagnostic	\$125.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075					
					2/14/2018	61	SL Module	\$222.83	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075					
					Total		\$447.83										
					POWER CAR WASH & DETAILING, INC	315904	04/16/2018	\$311.00	24	3/21/2018	26	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
3/21/2018	26	Car wash for Sheriff's Units	\$9.50	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
3/21/2018	26	Car wash for Sheriff's Units	\$11.50	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
3/21/2018	26	Car wash for Sheriff's Units	\$11.50	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
3/21/2018	26	Car wash for Sheriff's Units	\$25.00	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
3/21/2018	26	Car wash for Sheriff's Units	\$25.00	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
3/20/2018	27	Car wash for Sheriff's Units	\$9.50	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
3/21/2018	26	Car wash for Sheriff's Units	\$25.00	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
3/20/2018	27	Car wash for Sheriff's Units	\$9.50	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
3/20/2018	27	Car wash for Sheriff's Units	\$18.00	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
3/19/2018	28	Car wash for Sheriff's Units	\$11.50	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
3/19/2018	28	Car wash for Sheriff's Units	\$10.50	1001 - General Fund						3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					



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
					3/16/2018	31	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/19/2018	28	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/16/2018	31	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/16/2018	31	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/14/2018	33	Car wash for Sheriff's Units	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/15/2018	32	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/14/2018	33	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/14/2018	33	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/13/2018	34	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/13/2018	34	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/21/2018	26	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/21/2018	26	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
							Total	\$311.00				
RECOVERY HEALTHCARE CORP	315905	04/16/2018	\$1,140.00	1	3/31/2018	16	ELECTRONIC MONITORING	\$1,140.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457001
							Total	\$1,140.00				
TACAA, INC.	315906	04/16/2018	\$1,050.00	4	3/27/2018	20	Register for Conference JAVIER RAMIREZ	\$225.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456205
					3/27/2018	20	Attend a TACAA Conference	\$275.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456205
					3/27/2018	20	Attend a TACAA Conference	\$275.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456205
					3/27/2018	20	Attend a TACAA Conference	\$275.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456205
							Total	\$1,050.00				
Grand Total	17			52				\$40,980.49				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AIRGAS SOUTHWEST INC.	315907	04/16/2018	\$2,636.17	1	4/7/2018	9	MONITO MULTIRAE LITE PUMP ED 10.6 EV PID R42B3A2C112E42M	\$2,636.17	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-460105
							Total	\$2,636.17				
ALDI PRINTING	315908	04/16/2018	\$150.00	1	4/12/2018	4	WEBB COUNTY SHERIFF'S OFFICE - STICKERS-	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							Total	\$150.00				
AMERICAN BAR ASSOCIATION	315909	04/16/2018	\$133.00	1	3/22/2018	25	REG.FEE: ISIDRO R ALANIZ	\$133.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
							Total	\$133.00				
CASTILLO, EDUARDO A. P.L.L.C.	315910	04/16/2018	\$500.00	1	3/28/2018	19	JAMES HAYNES	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$500.00				
CINTAS CORP.	315911	04/16/2018	\$65.89	1	1/15/2018	91	80558 NYLON HOODED NAVY JACKET WITH	\$50.94	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456305
					1/15/2018	91	SHIPPING	\$14.95	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456305
							Total	\$65.89				
CITY OF LAREDO	315912	04/16/2018	\$125.00	1	4/10/2018	6	Lab work service for drinking water samples for	\$125.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
							Total	\$125.00				
CONNECTION	315913	04/16/2018	\$1,077.95	1	4/9/2018	7	ES3000 Ultra-Portable Projection Screen Epson	\$225.00	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-460105
					4/9/2018	7	SG300 28 Port Gigabit PoE Network Switch	\$677.50	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-460105
					4/9/2018	7	WAP321 Wireless-N Selectable-Band AP (Gov	\$175.45	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-460105
							Total	\$1,077.95				
DANCAUSE, EDWARD P	315914	04/16/2018	\$500.00	1	4/11/2018	5	ANGEL ALEJANDRO ALMANZA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$500.00				
DIAMOND PHARMACY	315915	04/16/2018	\$6,890.89	1	3/31/2018	16	MEDICATION FOR INMATES	\$5,409.21	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
					3/31/2018	16	STOCK OF MEDICATION	\$1,481.68	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
							Total	\$6,890.89				
ENCON SYSTEMS, INC.	315916	04/16/2018	\$810.72	2	4/4/2018	12	TONERS	\$239.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					4/4/2018	12	TONERS	\$239.88	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					4/5/2018	11	HP 49X LaserJet 1320 3390 black toner cartridge	\$330.96	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
							Total	\$810.72				
FLEETPRIDE INC.	315917	04/16/2018	\$732.84	3	4/5/2018	11	GASKET-SEAL-KIT 82-GSK	\$78.89	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/5/2018	11	STRT SILICONE RADIATOR 2 1/2" SOLD/FOOT	\$46.02	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/4/2018	12	1/2" X 7/2" AB HOSE 3/8 ENDS RH16372	\$211.68	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/4/2018	12	15' COILED AIR LINE SET WITH 40' LEADS	\$44.46	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/4/2018	12	5 HOLE HUBCAP 4-1/2" BC 343-4150	\$113.26	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/4/2018	12	FLARED MALE CONNECTOR 1/2 X 3/8 F48-8-6	\$23.24	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/5/2018	11	03664 CABLE SAFETY	\$74.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/5/2018	11	6310003 HOOD CABLE	\$47.34	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/5/2018	11	64593 HOOD ROLLER BUSHING	\$67.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/5/2018	11	IN-BOUND FREIGHT	\$25.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$732.84				
GARCIA, JUAN J.	315918	04/16/2018	\$1,000.00	2	3/19/2018	28	NATHAN THOMAS READ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					3/19/2018	28	NATHAN THOMAS READ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$1,000.00				
GARZA, ERNEST	315919	04/16/2018	\$1,600.00	4	3/19/2018	28	LUIS BALTAZAR VALDEZ JR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
					3/5/2018	42	KASSANDRA GARCIA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					3/6/2018	41	LISANDRO GARCIA III	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					3/12/2018	35	D E G - MINOR	\$100.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451160
							Total	\$1,600.00				
GONZALEZ AUTO PARTS	315920	04/16/2018	\$607.40	5	4/11/2018	5	BATTERY SALES FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/11/2018	5	CB65P CONTINENTAL BATTERY UNIT 27-242	\$69.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/5/2018	42	CB65P 295 CONTINENTAL PREM294	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/5/2018	42	BATTERY SALES FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/11/2018	5	CB65P CONTINENTAL PREM244	(\$69.95)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/11/2018	5	BATTERY SALES FEE	(\$3.00)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/3/2018	13	FS38621 ORFICE TUBE PART#FS38621	\$0.85	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					4/3/2018	13	compressor part#FSS58167	\$202.53	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					4/3/2018	13	DISCHARGE & SUCTION PART#FS56207	\$102.15	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					4/3/2018	13	FILTER DRIER PART FS83021	\$24.75	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					4/3/2018	13	R134A FREON PART#TCR134AC	\$26.97	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					4/3/2018	13	MODS300008 Sterring Link	\$67.51	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075
					4/3/2018	13	MODS300037 Sterring Link	\$90.49	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075
					4/3/2018	13	MOES3420S Chassis Part	\$19.25	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075
							Total	\$607.40				
GONZALEZ, MARC A.	315921	04/16/2018	\$250.00	1	2/23/2018	52	JOSE ISRAEL GARCIA III	\$250.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
							Total	\$250.00				
GRAINGER, INC.	315922	04/16/2018	\$354.51	1	4/5/2018	11	53Dd28 General Purpose Motor, 2 HP, 1745 rpm	\$354.51	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
							Total	\$354.51				
GULICK	315923	04/16/2018	\$99.19	1	3/29/2018	18	MILEAGE FOR MARCH 2018	\$99.19	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010
							Total	\$99.19				
IBC INSURANCE AGENCY, LTD	315924	04/16/2018	\$71.00	1	3/27/2018	20	BOND FOR GLADYS CEPEDA	\$71.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
							Total	\$71.00				
INSCO DISTRIBUTING INC.	315925	04/16/2018	\$42.91	1	4/5/2018	11	515048 M14N Malco Snips (M-14) Andy Aluminum	\$42.91	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
							Total	\$42.91				
INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	315926	04/16/2018	\$3,970.86	8	4/2/2018	14	BOOK,MLY,APT,11X9,BK 70-890-05	\$27.74	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					4/4/2018	12	Bleach 6GLS/case	\$20.70	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-460028
					4/4/2018	12	Easy Off Oven and Grill Cleaner 6/24oz	\$41.30	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-460028
					4/4/2018	12	Fabuloso	\$10.50	2928 - STAR+PLUS Program	5160	Home Delivered Meals	2928-5160-521-460028
					4/4/2018	12	Fabuloso	\$31.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-460028
					4/4/2018	12	Aluminum Foil 18x1000	\$56.20	2928 - STAR+PLUS Program	5160	Home Delivered Meals	2928-5160-521-461000
					4/4/2018	12	Oven Mitts	\$27.40	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
					4/5/2018	11	1910 6 fom plates 1000 case	\$260.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					4/5/2018	11	genschoolkit school meal kit w sporks 1000 cs	\$219.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					4/5/2018	11	ite dx-e-12f/ps 12oz paper cup 1200 cs	\$749.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					4/5/2018	11	Item dcc9cpwcr 3 comp foam plates 500 case	\$186.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					4/5/2018	11	paper copy	\$110.97	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					4/5/2018	11	EASEL DISPLAY 3 Leg	\$25.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					4/5/2018	11	EASEL DISPLAY 3 Leg	\$25.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					4/5/2018	11	MARKER SHARPIE	\$6.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					4/5/2018	11	MARKER SHARPIE	\$6.15	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					4/5/2018	11	Marker Sharpie	\$6.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					4/5/2018	11	Marker Sharpie	\$6.15	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					4/5/2018	11	PAD EASEL	\$52.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					4/5/2018	11	PAD EASEL	\$52.10	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					3/28/2018	19	abfsc1153ws phone message pad	\$5.45	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					3/28/2018	19	mmm654r-24cp-ap note pad	\$23.40	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					3/28/2018	19	mmm680-oe2 post it flags orange	\$8.74	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					3/28/2018	19	prfx1536g-ox expanding pocket file	\$19.49	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					3/28/2018	19	qrt750 in/out board	\$32.60	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					3/28/2018	19	tom68721 white out	\$16.48	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					3/28/2018	19	unv57120 clear front folder	\$18.29	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					3/28/2018	19	COUNTER PEN 24	\$5.88	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					3/28/2018	19	FASTNERS #70022	\$23.40	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					3/28/2018	19	INK CART HP	\$121.38	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					3/28/2018	19	INV TAPE ROLL	\$9.99	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					3/28/2018	19	JUMBO PAPER CLIPS	\$12.58	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					3/28/2018	19	LEGAL PAD RULED	\$19.98	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					3/28/2018	19	NO 15 HP INKCART	\$91.38	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					3/28/2018	19	PEN REPLACEMENT W/CHAIN	\$3.26	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					3/28/2018	19	POP UP POST ITS	\$15.18	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					3/28/2018	19	REG PAPER CLIPS	\$5.98	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					3/28/2018	19	SCISSORS SS	\$7.96	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					3/28/2018	19	STANDARD STAPLES	\$11.88	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					3/28/2018	19	ITEM#40X0100 LEX MAINT KIT F/T640	\$651.38	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					3/28/2018	19	ITEM#40X4724 LEX FUSER MAINT KIT TYPE 1	\$599.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					3/28/2018	19	ITEM#T650A11A LEX TONER F/T650 BLACK	\$345.98	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							Total	\$3,970.86				
LAREDO SPRING WATER, INC.	315927	04/16/2018	\$27.49	2	3/28/2018	19	OPEN PO TO PAY FOR LAREDO SPRING WATER	\$19.50	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
					3/31/2018	16	OPEN PO TO PAY FOR LAREDO SPRING WATER	\$7.99	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
							Total	\$27.49				
LED ELECTRIC AND LIGHTING CONTRACTORS, LLC	315928	04/16/2018	\$1,415.88	1	4/6/2018	10	4/0th cu wire	\$194.12	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					4/6/2018	10	labor for instillation	\$810.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					4/6/2018	10	QJ2B225 molded case circuit breaker	\$411.76	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							Total	\$1,415.88				
LITHO BUSINESS FORMS, INC.	315929	04/16/2018	\$430.00	1	4/9/2018	7	CRASH IMPRINT ENVELOPE REFLEX BLUE	\$430.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							Total	\$430.00				
MARTINEZ WRECKER SERVICE INC	315930	04/16/2018	\$95.00	1	4/9/2018	7	wrecker	\$95.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
							Total	\$95.00				
MARTINEZ, RAMIRO	315931	04/16/2018	\$54.00	1	4/11/2018	5	MEALS BREAKFAST	\$10.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					4/11/2018	5	MEALS LUNCH	\$28.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					4/11/2018	5	MEALS DINNER	\$16.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
							Total	\$54.00				
NORTH TEXAS TOLLWAY AUTHORITY	315932	04/16/2018	\$47.08	1	2/27/2018	48	LICENSE PLATE 1192288TX	\$47.08	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456205
							Total	\$47.08				
PEREZ, ARACELI	315933	04/16/2018	\$748.36	1	4/11/2018	5	MILEAGE	\$170.04	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-458000
					4/11/2018	5	MEALS BREAKFSAT	\$40.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-458000
					4/11/2018	5	MEALS LUNCH	\$56.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-458000
					4/11/2018	5	MEALS DINNER	\$48.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-458000
					4/11/2018	5	LODGING	\$434.32	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-458000
							Total	\$748.36				
POLENDO, CLAUDIA Y.	315934	04/16/2018	\$300.00	1	2/8/2018	67	S A R - JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
							Total	\$300.00				
R & M REFRIGERATION SUPPLY, INC	315935	04/16/2018	\$659.21	1	3/20/2018	27	08519595 Drain Pan	\$569.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					3/20/2018	27	A421ABC02 Electronic Temp. Control	\$89.81	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
							Total	\$659.21				
RAMIREZ, MARTHA	315936	04/16/2018	\$550.27	1	4/12/2018	4	MILEAGE	\$371.69	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					4/12/2018	4	MEALS BREAKFAST	\$20.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					4/12/2018	4	MEALS LUNCH	\$28.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					4/12/2018	4	MEALS DINNER	\$32.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					4/12/2018	4	LODGING	\$98.58	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
							Total	\$550.27				
RAMIREZ, MARTHA	315937	04/16/2018	\$180.94	1	4/12/2018	4	TRAVEL BANDERA, TEXAS	\$180.94	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
							Total	\$180.94				
RAMIREZ, MARTHA	315938	04/16/2018	\$90.47	1	4/12/2018	4	MILEAGE	\$90.47	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
							Total	\$90.47				
RECOVERY HEALTHCARE CORP	315939	04/16/2018	\$1,513.50	3	3/31/2018	16	Monitoring services for indigent defendants	\$923.50	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-432001
					2/1/2018	74	Monitoring services for indigent defendants	\$310.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-432001
					2/28/2018	47	Monitoring services for indigent defendants	\$280.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-432001
							Total	\$1,513.50				
RELIANT ENERGY	315940	04/16/2018	\$2,351.11	7	4/6/2018	10	ACCT#6 242 293-6	\$451.52	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					4/6/2018	10	ACCT#6 866 539-7	\$45.69	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					4/6/2018	10	ACCT#8 005 598-1	\$668.37	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/6/2018	10	ACCT#8 005 598-1	\$445.58	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205



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
					4/6/2018	10	ACCT#8 079 321-9	\$271.13	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
					4/6/2018	10	ACCT#5 882 389-9	\$108.55	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					4/6/2018	10	ACCT#5 882 390-7	\$345.13	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					4/6/2018	10	ACCT#5 882 413-7	\$15.14	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
							Total	\$2,351.11				
REYES, JORGE	315941	04/16/2018	\$55.00	1	3/26/2018	21	REIM: ACTIVE MEMBER DUES & CERTIFICATION	\$55.00	2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-461006
							Total	\$55.00				
SANTILLANA, ARTURO	315942	04/16/2018	\$200.00	1	4/2/2018	14	BORDER PROJECT LIAISON FOR MARCH 2018	\$200.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457007
							Total	\$200.00				
SHI-GOVERNMENT SOLUTIONS, INC	315943	04/16/2018	\$815.32	1	4/9/2018	7	Microsoft Exchage Standard CAL 2016 License	\$112.96	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-460105
					4/9/2018	7	Microsoft Office Professional Plus 2016 License	\$653.24	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-460105
					4/9/2018	7	Microsoft Windows Server CAL 2016 Lincense	\$49.12	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-460105
							Total	\$815.32				
SIERRA RADIATION	315944	04/16/2018	\$264.00	1	1/11/2018	95	RADIATION AND BADGES SERVICES FOR	\$264.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
							Total	\$264.00				
SIFUENTES, ANGELICA	315945	04/16/2018	\$58.86	1	3/27/2018	20	MILEAGE FOR MARCH 2018	\$58.86	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010
							Total	\$58.86				
SMITH	315946	04/16/2018	\$10,000.00	1	4/6/2018	10	REGION 20 COMMUNITY NEEDS ASSESSMENT	\$10,000.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-432001
							Total	\$10,000.00				
SOUTH TEXAS AUTO REBUILDERS	315947	04/16/2018	\$484.93	1	12/19/2017	118	LABOR	\$105.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					12/19/2017	118	RL WINDOW REGULATOR-N /PARTS	\$372.48	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					12/19/2017	118	SHOP SUPPLIES	\$7.45	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
							Total	\$484.93				
THE CIMA COMPANIES INC.	315948	04/16/2018	\$339.50	1	3/19/2018	28	CLIENT CODE: TXLARE1 VOLUNTEER INS.	\$339.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-452001-010
							Total	\$339.50				
THE GARCIA FIRM, P.L.L.C.	315949	04/16/2018	\$2,000.00	4	2/21/2018	54	JOSE RAUL LEDESMA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
					2/21/2018	54	JOSE RAUL LEDESMA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
					2/21/2018	54	JOSE RAUL LEDESMA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
					2/21/2018	54	JOSE RAUL LEDESMA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							Total	\$2,000.00				
TOSHIBA BUSINESS SOLUTIONS,USA	315950	04/16/2018	\$145.22	1	3/22/2018	25	Excess copies color copier ESTUDO 3055C	\$145.22	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-035
							Total	\$145.22				
TRANE	315951	04/16/2018	\$103.00	1	4/5/2018	11	FUS02279 6A 600V Class CC	\$103.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
							Total	\$103.00				
VICTORIA COUNTY	315952	04/16/2018	\$518.00	1	3/1/2018	46	RESIDENTIAL PLACEMENT MEDICAL FOR FEB-	\$518.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063
							Total	\$518.00				
VILLAFRANCA, VICTOR LUIS	315953	04/16/2018	\$500.00	1	3/6/2018	41	JUAN CARLOS MARTINEZ-IZQUIERDO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$500.00				
VILLARREAL, MIGUEL	315954	04/16/2018	\$504.50	1	4/11/2018	5	MILEAGE	\$256.15	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					4/11/2018	5	MEALS BREAKFAST	\$10.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					4/11/2018	5	MEALS LUNCH	\$28.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					4/11/2018	5	MEALS DINNER	\$16.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					4/11/2018	5	LODGING	\$171.35	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					4/11/2018	5	OTHER EXPENSE: PARKING	\$23.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
							Total	\$504.50				
WELLS FARGO	315955	04/16/2018	\$2,302.92	1	4/4/2018	12	CAPITAL LEASE INTEREST APRIL 2018	\$220.00	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-015
					4/4/2018	12	CAPITAL LEASE PRINCIPAL APRIL 2018	\$2,082.92	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-005
							Total	\$2,302.92				
WEST PAYMENT CENTER	315956	04/16/2018	\$709.00	1	2/28/2018	47	Texas Environmental Laws, 2018 ed. #22120197	\$149.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-464005
					2/28/2018	47	Texas Local Government Code 2018 ed. #22069760	\$475.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-464005
					2/28/2018	47	Texas Property Code, 2018 ed. #22118680	\$85.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-464005
							Total	\$709.00				
Grand Total	50			80				\$49,081.89				



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
BETHSAIDA NEPHROLOGY & INTERNAL MEDICINE	315960	04/16/2018	\$22.14	1	4/9/2018	7	REQ NO. 23938	\$22.14	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$22.14			
CAMERO, JOSEPH P., MD. PA	315961	04/16/2018	\$12.26	1	4/9/2018	7	REQ NO. 23939	\$12.26	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$12.26			
CARDENAS, MELCHOR M.D.	315962	04/16/2018	\$46.73	1	4/9/2018	7	REQ NO. 23940	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$46.73			
CIGARROA, CARLOS G., M.D.	315963	04/16/2018	\$59.56	1	4/9/2018	7	REQ NO. 23941	\$59.56	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$59.56			
DEFRANCIS, JASON G, M.D. P.A.	315964	04/16/2018	\$291.24	1	4/9/2018	7	REQ NO. 23942	\$291.24	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$291.24			
ESTRADA, CARLOS RICARDO DO,PA	315965	04/16/2018	\$99.44	1	4/9/2018	7	REQ NO. 23943	\$99.44	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$99.44			
FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER,	315966	04/16/2018	\$280.38	1	4/9/2018	7	REQ NO. 23944	\$280.38	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$280.38			
GARCIA-DAVALOS, JOSE N. MD	315967	04/16/2018	\$1,517.77	1	4/9/2018	7	REQ NO. 23945	\$1,389.99	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					4/9/2018	7	REQ NO. 23945	\$127.78	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$1,517.77			
GARZA, CARLOS M.D.	315968	04/16/2018	\$544.94	1	4/9/2018	7	REQ NO. 23946	\$544.94	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$544.94			
GOMEZ-VAZQUEZ, ROBERTO MD	315969	04/16/2018	\$3,626.62	1	4/9/2018	7	REQ NO. 23947	\$3,626.62	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$3,626.62			
GONZALEZ, MANUEL J MD	315970	04/16/2018	\$1,726.83	1	4/9/2018	7	REQ NO. 23948	\$1,726.83	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$1,726.83			
HCC OF LAREDO LLC	315971	04/16/2018	\$209.33	1	4/9/2018	7	REQ NO. 23949	\$209.33	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$209.33			
HOCHMAN, MICHAEL A., M.D.	315972	04/16/2018	\$10,256.97	1	4/9/2018	7	01 PHYSICIAN SERVICES	\$10,185.06	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					4/9/2018	7	05 LAB/X RAY SERVICES	\$71.91	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$10,256.97			
HUANG, BENSON YU, MD PA	315973	04/16/2018	\$156.80	1	4/9/2018	7	REQ NO. 23951	\$156.80	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$156.80			
JOVEL, MANUEL MD	315974	04/16/2018	\$192.44	1	4/9/2018	7	REQ NO. 23952	\$192.44	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$192.44			
KIDNEY AND HYPERTENSION GROUP OF LAREDO PLLC	315975	04/16/2018	\$79.62	1	4/9/2018	7	REQ NO. 23953	\$79.62	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$79.62			
LABORATORY CORPORATION OF AMER	315976	04/16/2018	\$518.30	1	4/9/2018	7	LAB/X RAY SERVICES	\$518.30	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$518.30			
LAREDO CARDIOVASCULAR CONSULTANTS PA	315977	04/16/2018	\$6,908.54	1	4/9/2018	7	01 PHYSICIAN SERVICES	\$3,965.59	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					4/9/2018	7	REQ NO 23955	\$2,942.95	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$6,908.54			
LAREDO EMERGENCY MED ASSOC.	315978	04/16/2018	\$598.16	1	4/9/2018	7	REQ NO. 23956	\$418.03	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					4/9/2018	7	REQ NO. 23956	\$180.13	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
								Total	\$598.16			
LAREDO NEPHROLOGISTS, PLLC	315979	04/16/2018	\$126.73	1	4/9/2018	7	REQ NO. 23957	\$126.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$126.73			
LAREDO PAIN CONSULTANTS	315980	04/16/2018	\$3,312.17	1	4/9/2018	7	01 PHYSICIAN SERVICES	\$3,264.12	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					4/9/2018	7	05 LAB/X RAY SERVICES	\$48.05	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$3,312.17			
LAREDO PATHOLOGY SERVICES, PA	315981	04/16/2018	\$309.03	1	4/9/2018	7	REQ NO. 23959	\$309.03	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$309.03			
LAREDO SPORTS MEDICINE CLINIC	315982	04/16/2018	\$1,991.88	1	4/9/2018	7	REQ NO. 23960	\$1,839.32	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					4/9/2018	7	REQ NO. 23960	\$152.56	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$1,991.88			
LLANES, CARLOS M. MD	315983	04/16/2018	\$290.20	1	4/9/2018	7	REQ NO. 23961	\$101.14	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					4/9/2018	7	REQ NO. 23961	\$189.06	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
								Total	\$290.20			
LMJ IMAGING SERVICES OPEN MRI,	315984	04/16/2018	\$112.00	1	4/9/2018	7	REQ NO.23962	\$112.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$112.00			
MCLELLAND, CLAUDE A MD	315985	04/16/2018	\$124.26	1	4/9/2018	7	REQ NO. 23963	\$124.26	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$124.26			
MEDICAL IMAGING DIAGNOSTIC	315986	04/16/2018	\$1,670.87	1	4/9/2018	7	01 PHYSICIAN SERVICES	\$16.84	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					4/9/2018	7	05 LAB/X RAY SERVICES	\$1,529.20	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					4/9/2018	7	MED ASSIST ACCT	\$124.83	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
								Total	\$1,670.87			
MEDIMPACT HEALTHCARE SYSTEMS	315987	04/16/2018	\$2,599.83	1	4/9/2018	7	02 PRESCRIPTION	\$2,487.49	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-010
					4/9/2018	7	MED ASSIST ACCT	\$112.34	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
								Total	\$2,599.83			
MIRANDA, EDUARDO M.D.	315988	04/16/2018	\$272.74	1	4/9/2018	7	PHYSICIAN SERVICES	\$272.74	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$272.74			
NATIONAL RADIOLOGY CONSULTANTS OF TEXAS, LLC	315989	04/16/2018	\$533.66	1	4/9/2018	7	01 PHYSICIAN SERVICES	\$70.84	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					4/9/2018	7	05 LAB/X RAY SERVICES	\$462.82	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$533.66			
NGO, PETER T. MD, PA	315990	04/16/2018	\$489.47	1	4/9/2018	7	01 PHYSICIAN SERVICES	\$442.64	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					4/9/2018	7	05 LAB/X RAY SERVICES	\$46.83	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$489.47			
O & G WHCA, P.A.	315991	04/16/2018	\$598.23	1	4/9/2018	7	PHYSICIAN SERVICES	\$598.23	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$598.23			
PATHOLOGY ASSOCIATES OF S.A.	315992	04/16/2018	\$65.49	1	4/9/2018	7	LAB/X RAY SERVICES	\$65.49	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$65.49			
RETINA ASSOCIATES OF S.TX. PA	315993	04/16/2018	\$1,868.18	1	4/9/2018	7	PHYSICIAN SERVICES	\$1,868.18	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$1,868.18			
ROMERO ARREOLA, FERMIN MD PA	315994	04/16/2018	\$574.42	1	4/9/2018	7	PHYSICIAN SERVICES	\$574.42	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005



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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
SAN ANTONIO GASTROENTEROLOGY ASSOCIATES PA	315995	04/16/2018	\$484.00	1	4/9/2018	7	01 PHYSICIAN SERVICES	\$113.50	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					4/9/2018	7	05 LAB/X RAY SERVICES	\$370.50	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					Total							
SAN ANTONIO GE ENDOSCOPY CTR.	315996	04/16/2018	\$345.40	1	4/9/2018	7	OUTPUT SURG SERVICES	\$345.40	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-030
					Total							
SLOMAN-MOLLERIK MD PA	315997	04/16/2018	\$46.73	1	4/9/2018	7	PHYSICIAN SERVICES	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					Total							
SOUTH TEXAS FOOT & ANKLE	315998	04/16/2018	\$47.31	1	4/9/2018	7	PHYSICIAN SERVICES	\$47.31	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					Total							
THE UNIVERSITY OF TEXAS HEALTH	315999	04/16/2018	\$3,300.47	1	4/9/2018	7	01 PHYSICIAN SERVICES	\$3,159.60	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					4/9/2018	7	05 LAB/ X RAY SERVICES	\$140.87	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					Total							
TIMBERLAND MEDICAL GROUP	316000	04/16/2018	\$5,411.38	2	3/21/2018	26	01 PHYSICIAN SERVICES	\$2,312.62	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					3/21/2018	26	05 LAB/ X RAY SERVICES	\$19.25	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					4/9/2018	7	01 PHYSICIAN SERVICES	\$2,810.59	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					4/9/2018	7	05 LAB/X RAY SERVICES	\$14.70	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					4/9/2018	7	MED ASSIST ACCT	\$254.22	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
VALLS, PATRICK L. MD PA	316001	04/16/2018	\$437.85	1	4/9/2018	7	01 PHYSICIAN SERVICES	\$345.09	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					4/9/2018	7	05 LAB/X RAY SERVICES	\$92.76	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					Total							
VASQUEZ, WINDER N. MD	316002	04/16/2018	\$336.91	1	4/9/2018	7	PHYSICIAN SERVICES	\$336.91	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					Total							
WEBB EMERGENCY MEDICINE ASSOC.	316003	04/16/2018	\$105.40	1	4/9/2018	7	PHYSICIAN SERVICES	\$105.40	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					Total							
ZAFFIRINI, LUIS A MD	316004	04/16/2018	\$1,339.69	1	4/9/2018	7	PHYSICIAN SERVICES	\$1,339.69	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					Total							
Grand Total	45			46				\$53,942.37				



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
AREA HEALTH EDUCATION CENTER	316005	04/17/2018	\$70.00	1	4/6/2018	11	REG.FEE: FIDEL AYALA, JR.	\$10.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
					4/6/2018	11	REG.FEE: JESSE BERBER	\$10.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
					4/6/2018	11	REG.FEE: ALMA CARRILLO	\$10.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
					4/6/2018	11	REG.FEE: JEANETTE FLORES	\$10.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
					4/6/2018	11	REG.FEE: STEPHANIE GARCIA	\$10.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
					4/6/2018	11	REG.FEE: ALEXIS GARZA	\$10.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
					4/6/2018	11	REG.FEE: JENNIFER LOZANO	\$10.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
							Total	\$70.00				
BEN E KEITH-SAN ANTONIO	316006	04/17/2018	\$2,254.54	5	4/6/2018	11	PRODUCE FOR MEALS ON WHEELS	\$802.74	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					3/23/2018	25	PRODUCE FOR ELDERLY NUTRITION	\$373.50	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					3/30/2018	18	PRODUCE FOR ELDERLY NUTRITION	\$439.13	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					4/6/2018	11	PRODUCE FOR ELDERLY NUTRITION	\$330.08	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					4/13/2018	4	PRODUCE FOR ELDERLY NUTRITION	\$309.09	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
							Total	\$2,254.54				
CANTU, ABUNDIO RENE	316007	04/17/2018	\$500.00	1	3/7/2018	41	ERNESTO GARCIA JR.	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$500.00				
CATERPILLAR FINANCIAL SVCS CRP	316008	04/17/2018	\$2,807.02	1	4/5/2018	12	MAY 2018 INTEREST PAYMENT	\$327.52	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-220
					4/5/2018	12	MAY 2018 PRINCIPAL PAYMENT	\$2,479.50	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-220
							Total	\$2,807.02				
CPL RETAIL	316009	04/17/2018	\$1,343.77	18	4/3/2018	14	DOLORES BERNAL	\$66.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2018	14	ISAIS CAMACHO	\$128.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2018	14	RAMIRO CRUZ	\$52.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2018	14	MARIA LOURDES GARZA	\$144.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2018	14	JESSICA HERNANDEZ	\$200.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2018	14	ANTONIA MARCUM	\$48.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2018	14	REBECCA RAFATI	\$43.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2018	14	NIDIA P BERNAL	\$86.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2018	14	MARIA CASTANEDA	\$43.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2018	14	BERTA A CAVAZOS	\$29.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2018	14	DELIA DOMINGUEZ	\$63.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2018	14	SAN JUANA GARCIA	\$21.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2018	14	MARIA R GARZA	\$127.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2018	14	RICARDO TREVINO	\$34.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2018	14	JOSEFINA BENAVIDES	\$42.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2018	14	GUADALUPE ESPARZA	\$98.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2018	14	FRANCISCA GARCIA	\$46.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2018	14	ALTAGRACIA MACIAS	\$66.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,343.77				
DEL RIO LAW FIRM, PLLC	316010	04/17/2018	\$406.25	1	2/20/2018	56	DAVID BENFORD DORSEY	\$406.25	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$406.25				
ENCHILADAS VISTA HERMOSA	316011	04/17/2018	\$66.57	1	4/11/2018	6	BREAKFAST FOR JURORS	\$66.57	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
							Total	\$66.57				
EXECUTIVE OFFICE SUPPLY	316012	04/17/2018	\$1,511.10	1	3/13/2018	35	BRTDK1201	\$1,511.10	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
							Total	\$1,511.10				
FLEETPRIDE INC.	316013	04/17/2018	\$165.99	1	4/4/2018	13	Condensor	\$165.99	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
							Total	\$165.99				
FLOWERS BAKING CO.OF SAN ANTON	316014	04/17/2018	\$1,673.54	4	4/6/2018	11	FOOD FOR INMATES	\$1,094.76	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					4/9/2018	8	FOOD FOR INMATES	\$453.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					4/13/2018	4	BREAD FOR FLOYD HEADSTART	\$83.52	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/27/2018	21	Bread products for Head Start Participants	\$41.76	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
											Total	\$1,673.54
GARCIA REGIONAL DETENTION FAC.	316015	04/17/2018	\$4,340.00	1	3/31/2018	17	RESIDENTIAL PLACEMENT	\$4,340.00	2825 - TJPC-A State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457009
							Total	\$4,340.00				
GARZA, ERNEST	316016	04/17/2018	\$1,000.00	2	3/29/2018	19	PABLO JAMES ESQUIVEL	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					3/29/2018	19	PATRICIA RENDON	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$1,000.00				
GEORGIA TIME RECORDER CO.,INC.	316017	04/17/2018	\$1,519.00	1	11/22/2017	146	Rapid time and date Stamp Clock	\$1,250.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					11/22/2017	146	Lower die Plate	\$110.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					11/22/2017	146	Shipping	\$49.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					11/22/2017	146	Upper Die Plate	\$110.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
											Total	\$1,519.00
GONZALEZ AUTO PARTS	316018	04/17/2018	\$104.45	2	4/11/2018	6	BATTERY FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/11/2018	6	CB65P CONTINENTAL BATTERY- UNIT 27-129	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/11/2018	6	ANC220E WIPER BLADE - UNIT 27-160	\$31.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
						Total	\$104.45					
GONZALEZ, CARLOS	316019	04/17/2018	\$35.00	1	4/1/2018	16	REIM: CASES OF WATER	\$35.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
							Total	\$35.00				
HERNANDEZ, JUAN F.	316020	04/17/2018	\$1,500.00	3	10/24/2017	175	ABEL ADRIAN GUZMAN	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					3/6/2018	42	JENNIFER SANCHEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157



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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
					3/29/2018	19	MARIO FLORES	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$1,500.00				
INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	316021	04/17/2018	\$5,665.07	12	3/21/2018	27	AVE05868	\$5.60	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
					3/21/2018	27	AVE5371	\$9.42	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
					3/21/2018	27	BSN65638	\$1.99	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
					3/21/2018	27	BSN65639	\$5.99	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
					3/21/2018	27	MMM3900	\$66.90	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
					3/21/2018	27	MMM653AN	\$7.05	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
					3/21/2018	27	QUA46065	\$23.88	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
					4/3/2018	14	ITEM#01365 PFX FILE 10X12 A-Z BANKERS	\$12.45	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					4/3/2018	14	ITEM#11993 AVE INDEX 8T CLER AST	\$202.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					4/3/2018	14	ITEM#TZE241 BRT LABEL 3/4 BK/WHT	\$86.10	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					4/3/2018	14	ITEM#2232 BOF AIRDUSTERS CLEANER 10oz	\$95.88	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					4/3/2018	14	ITEM#BT-9066-BK-GG FLS CHAIR EXE HIGH BACK	\$533.67	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					4/3/2018	14	GEO47399 CERTIFICATE & DOCUMENT COVERS	\$88.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					4/4/2018	13	item 12113unv folder mla 1/3 ct ltr	\$97.30	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					4/4/2018	13	item 33988red book class record & rol	\$520.00	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					4/4/2018	13	ite c866wn hew inkcart #95 7ml tri co	\$75.98	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					4/4/2018	13	ite1060325pdc duster compresse gas	\$19.98	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					4/4/2018	13	item 08888ave marker markalot lrg blk	\$8.99	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					4/4/2018	13	item 10302 unv folder class 6sec ltr	\$59.98	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					4/4/2018	13	item 10302unv folder class 6sec ltr	\$29.99	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					4/4/2018	13	item 10303 unv folder class 6sec r	\$59.98	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					4/4/2018	13	item 14075smd olde 6sec 2 sc ltr rd	\$35.69	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					4/4/2018	13	item 1733pac paper sentance strip	\$7.67	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					4/4/2018	13	item 1739929san pen uniball 207 8/st	\$9.99	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					4/4/2018	13	item 1739929san pen uniball 207 8/st	\$10.30	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					4/4/2018	13	item 21125unv protector sht ltr	\$6.89	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					4/4/2018	13	item 2254pap pencil warrior #2 bk	\$2.78	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					4/4/2018	13	item 2254pap pencil warrior #2 bk	\$2.79	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					4/4/2018	13	item 25053san higliotr mjr acct ast	\$7.29	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					4/4/2018	13	item 27025san hiliighter pkt accent	\$8.29	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					4/4/2018	13	item 27075san hiliighter pkt accent	\$7.38	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					4/4/2018	13	item 27411unv pen ballpt economy med	\$2.78	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					4/4/2018	13	item 30630 unv pad legal	\$10.18	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					4/4/2018	13	item 31002 pil pen reall rt g2 gel	\$15.66	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					4/4/2018	13	item 35683unv pad 12sflstick 5x2 ast	\$7.98	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					4/4/2018	13	item 3775-01 ckc stick craft 4x5 38 nt	\$6.34	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					4/4/2018	13	item 3775-02ckc stick craft 4x5 38	\$7.76	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					4/4/2018	13	item 3776-01ckc stick jumbocraft	\$6.34	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					4/4/2018	13	item 3776-02 ckc stick jumbo craft	\$7.76	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					4/4/2018	13	item 47210unv card index ruled 3x5	\$0.79	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					4/4/2018	13	item 47230 unv card indexruled 4x6	\$1.29	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					4/4/2018	13	item 5166 pac paper sentence 100pk	\$3.14	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					4/4/2018	13	item 570mmm pad 2 flipchart 25x30 we	\$75.38	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					4/4/2018	13	item 58024 fel pad mouse 9x8 bk	\$7.10	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					4/4/2018	13	item 660-3an mmm note pst it 4x6rl 3pk	\$17.58	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					4/4/2018	13	item 84101pfx folder 1/3 colr tab	\$10.22	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					4/4/2018	13	item 91000114aea odo disinfectant air freshner	\$10.18	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					4/4/2018	13	item 9100022225log mouse wireless m185 bk	\$24.70	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					4/4/2018	13	item c8765wn hew inkcart #94 11ml b	\$65.58	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					4/4/2018	13	item c8765wn hew inkcart #94 11ml b	\$65.58	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					4/4/2018	13	item c8766wn hew inkcart #95 7ml tri co	\$75.98	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					4/4/2018	13	item ma2112170m bvc board melamine 48x96	\$167.81	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					4/4/2018	13	item r33010ssanmmm note 3x3 popus ss 10pk	\$14.52	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					4/4/2018	13	item rr1233 rea wies cning kybrd	\$15.16	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					4/4/2018	13	item24800ave marker set perm 12/set	\$8.99	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					4/4/2018	13	item570mmm pad 2 flipchart 25x30	\$37.69	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					3/27/2018	21	batteries to be used on unit alarm controls.	\$7.80	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					3/27/2018	21	envelope moisteners to be used by D.A.'s Office	\$15.18	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					3/27/2018	21	fasterner, 2" cap. self-adh ADA Elizabeth Castillo	\$32.97	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					3/27/2018	21	folder,fil 1/3 cut ltr office use	\$47.98	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					3/27/2018	21	hiliighters office use	\$9.98	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					3/27/2018	21	index tab, file	\$10.68	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					3/27/2018	21	mini binder clips	\$5.62	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					3/27/2018	21	navigator printing paper to be used by D.A.'s Office	\$739.80	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					3/27/2018	21	pen precise v5, x fine blue	\$34.58	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					3/27/2018	21	pocket file lgl str	\$47.97	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					3/27/2018	21	post-it note 1.5x2, 12 office use	\$17.88	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					3/27/2018	21	tab, index file 1" office use Elizabeth Castillo	\$16.62	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					3/27/2018	21	SMD, Folder, STR, CUT, LTR, BE	\$317.70	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					3/28/2018	20	BLEACH (6) CS	\$155.25	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					3/28/2018	20	BROEN PAPER TOWELS	\$369.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					3/29/2018	19	FABULOSO (120 OZ. BOTTLE)	\$315.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					3/5/2018	43	1610-Aluminum Sheets 6/500/CS - \$53.48 x 1CS	\$53.48	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					3/5/2018	43	346AEA Furniture Polish 20 oz Can \$4.98 x 2 each	\$9.96	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					3/5/2018	43	cleaning supplies to use at E.J. Salinas Community	\$8.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					3/5/2018	43	1610- Glass Cleaner RTU Gallon-\$4.25x 1gal Total	\$4.25	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					3/28/2018	20	35611 UNV Note, 3x3 Fanfold, 12PK, A	\$26.97	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					3/28/2018	20	BL77-A PEN, EnerGel RTX, .07, BK	\$24.84	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					3/28/2018	20	BL77-C PEN, EnerGel RTX, .07, BE	\$24.84	1001 - General Fund	2010	49th District Court	1001-2010-001-461000



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					3/28/2018	20	CF360A HEW Toner, HP508A, LJ, BK	\$155.69	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					3/28/2018	20	CF361A HEW Toner, HP508A, LJ, CN	\$199.69	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					3/28/2018	20	CF363A HEW Toner, HP508A, LJ, MG	\$199.69	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					3/28/2018	20	LR7-A PEN Refill, Energi, MTL, .7MM B	\$18.48	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					3/28/2018	20	LR7-C PEN Refill, Energi, MTL, .7MM B	\$18.48	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
							Total	\$5,665.07				
JOSE L. ARCE ATTORNEY AT LAW	316022	04/17/2018	\$1,500.00	3	3/6/2018	42	JOSE MENDEZ - ENAMORADO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					3/27/2018	21	SIXTO LOZANO	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					3/29/2018	19	VANESSA AYALA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$1,500.00				
LAMAR COMPANIES	316023	04/17/2018	\$4,185.00	1	10/16/2017	183	ADVERTISING SERVICES	\$4,185.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
							Total	\$4,185.00				
LAREDO COMMUNITY COLLEGE	316024	04/17/2018	\$1,993.55	3	3/19/2018	29	Computer Technology Classes for Colonia residents	\$454.55	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443058-025
					3/19/2018	29	Household Repairs Classes for Colonia residents	\$769.50	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443058-030
					3/19/2018	29	Household Repairs Classes for Colonia residents	\$769.50	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443058-030
							Total	\$1,993.55				
MARTINEZ, ELIZABETH PLLC	316025	04/17/2018	\$500.00	1	2/6/2018	70	RICARDO GALLARDO-VALDEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$500.00				
NEVILL BUSINESS MACHINES, INC	316026	04/17/2018	\$156.91	1	4/5/2018	12	02/08/18-4/07/18 OVERAGE CHARGE	\$156.91	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-444500
							Total	\$156.91				
PEREZ, CHRISTINA M	316027	04/17/2018	\$1,000.00	1	2/23/2018	53	JESUS ALBERTO CAZARES	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$1,000.00				
POLENDO, CLAUDIA Y.	316028	04/17/2018	\$900.00	3	2/8/2018	68	SAR	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					2/8/2018	68	SAR	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					2/8/2018	68	SAR	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
							Total	\$900.00				
POLENDO, CLAUDIA Y.	316029	04/17/2018	\$1,100.00	3	2/8/2018	68	S A R - MINOR	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
					2/15/2018	61	SERGIO MARTINEZ - ESCOBEDO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					2/8/2018	68	S A R - JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
							Total	\$1,100.00				
PONDEROSA REGIONAL LANDFILL	316030	04/17/2018	\$674.40	3	3/11/2018	37	MARCH 2018 LANDFILL CUSTOMER#1033	\$345.90	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					3/18/2018	30	MARCH 2018 LANDFILL CUSTOMER#1033	\$39.90	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					3/31/2018	17	MARCH 2018 LANDFILL CUSTOMER#1033	\$288.60	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
							Total	\$674.40				
POWER CAR WASH & DETAILING, INC	316031	04/17/2018	\$517.00	40	2/15/2018	61	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/16/2018	60	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/19/2018	57	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/20/2018	56	Car wash for Sheriff's Units	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/20/2018	56	Car wash for Sheriff's Units	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/20/2018	56	Car wash for Sheriff's Units	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/20/2018	56	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/20/2018	56	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/21/2018	55	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/21/2018	55	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/7/2018	41	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/20/2018	56	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/21/2018	55	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	50	Car wash for Sheriff's Units	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	50	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	50	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	50	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	50	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	50	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	50	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	50	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	50	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	50	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	50	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	50	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	50	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	50	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	50	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	50	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	50	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	50	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	50	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	50	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	50	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	50	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	50	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	50	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	50	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	50	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	50	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	50	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	50	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	50	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	50	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	50	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	50	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	50	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	50	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	50	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	50	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	50	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2							



Check Register

Accounts Payable Check Register by Check Range

1U

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	\$2,411.39			
LESSLY DE LA CRUZ	316034	04/17/2018	\$250.00	1	3/26/2018	22	RESTITUTION PAYMENT FOR PROPERTY	\$250.00	2824 - TJPC-B Border Projects			2824-209280
								Total	\$250.00			
Grand Total	30			118				\$90,150.55				



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
JORDAN, RUSSELL	316035	04/17/2018	\$500.00	1	1/17/2018	90	M.A.L. III MINOR CHILD	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-433001
							Total	\$500.00				
PEREZ III., JULIO	316036	04/17/2018	\$6,076.00	1	4/16/2018	1	CUBIC YARDS OF CALICHE FOR MONTH OF	\$6,076.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
							Total	\$6,076.00				
R & M REFRIGERATION SUPPLY, INC	316037	04/17/2018	\$638.54	1	4/11/2018	6	TP8P Blue Non ACID	\$416.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/11/2018	6	TW18G250R TSTAT WIRE	\$222.14	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$638.54				
RAMIREZ TIRE CENTER INC	316038	04/17/2018	\$84.95	2	3/21/2018	27	9999 ALIGNMENT	\$39.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/6/2018	42	9999 ALIGNMENT	\$45.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$84.95				
RAMIREZ, OFILIA	316039	04/17/2018	\$100.00	1	4/9/2018	8	REIMBURSEMENT FOR TRAINING	\$100.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
							Total	\$100.00				
RANGEL, RICARDO A	316040	04/17/2018	\$29.00	1	4/4/2018	13	REIMBURSEMENT FUEL FOR UNIT#58-10	\$29.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-462605
							Total	\$29.00				
REGINA'S SCHOOL HOUSE	316041	04/17/2018	\$2,236.00	2	4/9/2018	8	CO-PAYMENT FOR SUBSIDIZED CHILDREN	\$986.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463810
					4/9/2018	8	APRIL 2018 SERVICES	\$1,250.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005
							Total	\$2,236.00				
RELIANT ENERGY	316042	04/17/2018	\$20,468.40	37	4/6/2018	11	ACCT#9 823 411-5	\$168.73	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					4/6/2018	11	ACCT#5 882 392-3	\$85.25	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					4/6/2018	11	ACCT#5 882 409-5	\$36.71	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					4/6/2018	11	ACCT#5 890 079-6	\$23.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					4/6/2018	11	ACCT#5 890 080-4	\$60.78	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					4/6/2018	11	ACCT#5 890 084-6	\$10.73	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					4/6/2018	11	ACCT#5 890 084-6	\$81.82	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					4/6/2018	11	ACCT#5 893 948-9	\$11.41	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					4/6/2018	11	ACCT#5 896 094-9	\$152.23	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					4/6/2018	11	ACCT#5 896 095-6	\$376.13	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					4/6/2018	11	ACCT#5 907 169-6	\$252.44	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					4/6/2018	11	ACCT#5 907 170-4	\$261.37	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					4/6/2018	11	ACCT#5 907 171-2	\$289.92	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					4/6/2018	11	ACCT#5 907 174-6	\$254.24	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					4/6/2018	11	ACCT#5 907 196-9	\$11.39	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					4/6/2018	11	ACCT#5 907 199-3	\$741.58	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					4/6/2018	11	ACCT#6 157 129-5	\$1,273.04	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					4/6/2018	11	ACCT#5 882 385-7	\$2,040.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					4/6/2018	11	ACCT#5 882 386-5	\$9,714.19	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441205-005
					4/6/2018	11	ACCT#5 907 192-8	\$15.81	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					4/6/2018	11	ACCT#6 528 449-9	\$49.18	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					4/6/2018	11	ACCT#7 737 434-6	\$201.43	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					4/6/2018	11	ACCT#9 188 239-9	\$48.65	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					4/6/2018	11	ACCT#5 907 172-0	\$787.09	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					4/6/2018	11	ACCT#5 907 176-1	\$11.30	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					4/6/2018	11	ACCT#7 055 836-6	\$11.07	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					4/6/2018	11	ACCT#7 055 839-0	\$125.61	7100 - Casa Blanca Golf Course	6090	Golf Course Cart Rentals	7100-6090-001-441205-010
					4/6/2018	11	ACCT#7 055 840-8	\$86.98	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					4/6/2018	11	ACCT#7 055 841-6	\$1,039.33	7100 - Casa Blanca Golf Course	6140	Golf Course Club House	7100-6140-001-441205-010
					4/6/2018	11	ACCT#7 055 842-4	\$244.95	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					4/6/2018	11	ACCT#7 082 008-9	\$461.40	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					4/6/2018	11	ACCT#7 467 084-5	\$11.30	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					4/6/2018	11	ACCT#5 882 388-1	\$445.66	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					4/6/2018	11	ACCT#5 907 839-4	\$15.28	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					4/6/2018	11	ACCT#5 906 667-0	\$203.23	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/13/2018	4	ACCT#12 016 722-6	\$296.11	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/13/2018	4	ACCT#9 586 609-1	\$567.18	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
							Total	\$20,468.40				
RELIANT ENERGY	316043	04/17/2018	\$9,019.46	28	4/6/2018	11	ACCT#5 893 941-4	\$277.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/6/2018	11	ACCT#5 880 346-1	\$237.56	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/6/2018	11	ACCT#5 880 347-9	\$22.10	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/6/2018	11	ACCT#5 880 358-6	\$267.69	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/6/2018	11	ACCT#5 880 359-4	\$233.26	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/6/2018	11	ACCT#5 880 360-2	\$57.11	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/6/2018	11	ACCT#5 882 101-8	\$1,307.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/6/2018	11	ACCT#5 887 300-1	\$980.36	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/6/2018	11	ACCT#5 887 305-0	\$409.81	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/6/2018	11	ACCT#5 887 306-8	\$277.56	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/6/2018	11	ACCT#5 890 092-9	\$21.93	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/6/2018	11	ACCT#5 890 121-6	\$476.89	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/6/2018	11	ACCT#5 893 217-9	\$479.07	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/6/2018	11	ACCT#5 893 230-2	\$243.74	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/6/2018	11	ACCT#5 893 942-2	\$156.29	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/6/2018	11	ACCT#5 893 944-8	\$19.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/6/2018	11	ACCT#5 894 045-3	\$247.92	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/6/2018	11	ACCT#5 905 614-3	\$292.79	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/6/2018	11	ACCT#5 906 666-2	\$318.82	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/6/2018	11	ACCT#5 906 668-8	\$254.91	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/6/2018	11	ACCT#5 906 669-6	\$146.73	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/6/2018	11	ACCT#5 907 827-9	\$155.32	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/6/2018	11	ACCT#5 907 831-1	\$373.63	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/6/2018	11	ACCT#5 907 833-7	\$971.41	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/6/2018	11	ACCT#5 907 840-2	\$39.65	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205



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
					4/6/2018	11	ACCT#5 907 842-8	\$237.64	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/6/2018	11	ACCT#6 038 948-3	\$149.88	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/6/2018	11	ACCT#7 420 893-5	\$363.09	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							Total	\$9,019.46				
RODRIGUEZ, YOLANDA I.	316044	04/17/2018	\$600.00	1	4/6/2018	11	will meet with mentors and coaches once a month for	\$600.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-432068
							Total	\$600.00				
ROLLINS YORK & ASSOC. PLLC	316045	04/17/2018	\$7,750.00	2	3/30/2018	18	INDIVIDUAL COUNSELING FOR MARCH 2018	\$7,200.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-432071
					1/29/2018	78	MENTAL HEALTH SERVICES FOR MAR-2018	\$550.00	2825 - TJPC-A State Aid	2490	Juvenile Mental Hlt	2825-2490-001-432071
							Total	\$7,750.00				
SANCHEZ, DAVID	316046	04/17/2018	\$786.80	1	4/5/2018	12	MEALS BREAKFAST	\$40.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					4/5/2018	12	MEALS LUNCH	\$56.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					4/5/2018	12	MEALS DINNER	\$64.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					4/5/2018	12	LODGING	\$545.04	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					4/5/2018	12	OTHER EXPENSE: TAX	\$81.76	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
							Total	\$786.80				
SIMPLEXGRINNELL LP	316047	04/17/2018	\$159.60	1	4/3/2018	14	Courthouse annual fire alarm monitoring	\$159.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
							Total	\$159.60				
TOSHIBA BUSINESS SOLUTIONS,USA	316048	04/17/2018	\$2,124.78	5	4/9/2018	8	Excess Copies	\$28.03	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-035
					4/9/2018	8	FY18 Maintenance Agreement fee for E-Studio 507	\$15.38	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-443000-035
					4/9/2018	8	Monthly payments for Estudio 3555c maint FY 2017-	\$30.94	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-443000-035
					4/9/2018	8	ESTUDIO 6560CT BLACK/COLOR COPIES	\$20.74	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-035
					3/13/2018	35		\$2,029.69	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
							Total	\$2,124.78				
TOSHIBA FINANCIAL SERVICES	316049	04/17/2018	\$1,087.54	4	4/7/2018	10	APRIL 2018 EQUIPMENT LEASE	\$260.85	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-035
					4/7/2018	10	APRIL 2018 EQUIPMENT LEASE	\$118.25	2027 - Law Library Fund	2320	Law Library	2027-2320-001-444500
					4/7/2018	10	APRIL 2018 EQUIPMENT LEASE	\$303.83	1001 - General Fund	1180	Risk Management	1001-1180-001-443000-035
					4/7/2018	10	APRIL 2018 EQUIPMENT LEASE	\$404.61	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
							Total	\$1,087.54				
TXU ENERGY	316050	04/17/2018	\$5.17	1	4/9/2018	8	TXU DONATION FEB 2018 DONATION REPORT	\$5.17	2923 - CAA Emergency Food & Shelter			2923-207000
							Total	\$5.17				
VERIZON WIRELESS/COUNTY ONLY	316051	04/17/2018	\$129.19	1	4/25/2018	-8	956-635-0277	\$77.58	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-451007
					4/25/2018	-8	956-635-0290	\$51.61	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-451007
							Total	\$129.19				
VICTORIA COUNTY	316052	04/17/2018	\$5,031.30	1	3/21/2018	27	RESIDENTIAL PLACEMENT FEB-18	\$5,031.30	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457009
							Total	\$5,031.30				
WEBB COUNTY TAX ASSESSOR	316053	04/17/2018	\$15.00	2	3/20/2018	28	UNIT#05-09	\$7.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					4/4/2018	13	UNIT#05-16	\$7.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
							Total	\$15.00				
WEBB COUNTY TAX ASSESSOR	316054	04/17/2018	\$7.50	1	4/4/2018	13	UNIT#42-05	\$7.50	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-075
							Total	\$7.50				
WESTSIDE PRODUCE	316055	04/17/2018	\$3,859.50	21	3/23/2018	25	PRODUCE FOR SIERRA VISTA HEAD START	\$81.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/26/2018	22	PRODUCE FOR SIERRA VISTA HEAD START	\$163.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/27/2018	21	PRODUCE FOR SIERRA VISTA HEAD START	\$81.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/27/2018	21	PRODUCE FOR SIERRA VISTA HEAD START	\$81.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/23/2018	25	PRODUCE FOR FLOYD HEAD START	\$244.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/26/2018	22	PRODUCE FOR FLOYD HEAD START	\$539.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/27/2018	21	PRODUCE FOR FLOYD HEAD START	\$332.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/27/2018	21	PRODUCE FOR FLOYD HEAD START	\$66.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/27/2018	21	PRODUCE FOR FLOYD HEAD START	\$129.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					4/3/2018	14	Monthly produce for Head Start Participants	\$241.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					4/4/2018	13	Monthly produce for Head Start Participants	\$127.10	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					4/9/2018	8	PRODUCE FOR FLOYD HEADSTART	\$662.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					4/10/2018	7	PRODUCE FOR FLOYD HEADSTART	\$382.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					4/10/2018	7	PRODUCE FOR FLOYD HEADSTART	\$19.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					4/5/2018	12	Monthly produce for Head Start Participants	\$159.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					4/12/2018	5	PRODUCE FOR FLOYD HEADSTART	\$306.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					4/9/2018	8	Monthly produce for Head Start Participants	\$159.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/22/2018	26	PRODUCE FOR ELDERLY NUTRITION	\$19.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					4/3/2018	14	PRODUCE FOR ELDERLY NUTRITION	\$10.50	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					4/5/2018	12	PRODUCE FOR ELDERLY NUTRITION	\$19.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					4/9/2018	8	PRODUCE FOR ELDERLY NUTRITION	\$33.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
							Total	\$3,859.50				
EDITH RAMIREZ	316056	04/17/2018	\$25.00	1	3/28/2018	20	REIM - GARBAGE CONTAINER DEPOSIT REFUND	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
							Total	\$25.00				
IGNACIO SALINAS	316057	04/17/2018	\$25.00	1	3/28/2018	20	REIM - GARBAGE CONTAINER DEPOSIT REFUND	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
							Total	\$25.00				
SARAH VILLARREAL	316058	04/17/2018	\$95.00	1	4/11/2018	6	REIM - GARBAGE CONTAINER DEPOSIT REFUND	\$75.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-228000-015
					4/11/2018	6	REIM - GARBAGE CONTAINER DEPOSIT REFUND	\$20.00	2007 - Road & Bridge Fund			2007-7160-348100-040
							Total	\$95.00				
TITO TIJERINA	316059	04/17/2018	\$25.00	1	3/28/2018	20	REIM - GARBAGE CONTAINER DEPOSIT REFUND	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
							Total	\$25.00				
Grand Total	25			119				\$60,878.73				



Check Register

Accounts Payable Check Register by Check Range

1W

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount	
ADVANCED INSTITUTE FOR WOMEN	316060	04/17/2018	\$33.27	1	4/9/2018	8	REQ NO. 23936	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005	
								Total	\$33.27				
ANGUIANO, RICHARD M.D., P.A.	316061	04/17/2018	\$56.94	1	4/9/2018	8	REQ NO. 23937	\$56.94	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025	
								Total	\$56.94				
BEN E KEITH-SAN ANTONIO	316062	04/17/2018	\$3,403.18	3	3/23/2018	25	PRODUCE FOR MEALS ON WHEELS	\$955.42	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030	
									\$1,295.55	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
									\$1,152.21	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
								Total	\$3,403.18				
CASTILLO, FRANCISCO	316063	04/17/2018	\$94.00	1	3/28/2018	20	MILEAGE FOR MARCH 2018	\$94.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060	
								Total	\$94.00				
CAVAZOS, GERARDO	316064	04/17/2018	\$155.00	2	1/31/2018	76	MILEAGE FOR JAN 2018	\$101.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060	
									\$54.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
								Total	\$155.00				
CITY OF LAREDO	316065	04/17/2018	\$12.50	2	4/9/2018	8	Acct # 65 Disposal of branches/mixed waste	\$6.90	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-441405	
									\$5.60	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-441405
								Total	\$12.50				
CITY OF LAREDO UTILITIES	316066	04/17/2018	\$1,101.42	7	4/11/2018	6	ACCT#13850-544548;1002 HOUSTON ST	\$475.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205	
									\$177.48	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
									\$38.02	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
									\$120.11	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
									\$715.92	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
									\$385.50	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
									\$715.92	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
									\$385.50	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
									\$148.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
								Total	\$3,162.62				
CONNECTION	316067	04/17/2018	\$127.95	1	4/9/2018	8	4tb Sata Internal Hard Drive	\$127.95	1001 - General Fund	1280	Information Technology	1001-1280-001-461000	
								Total	\$127.95				
CPL RETAIL	316068	04/17/2018	\$4,820.01	46	4/3/2018	14	MINERVA BENTLEY	\$126.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
									\$149.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
									\$83.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
									\$69.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
									\$80.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
									\$90.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
									\$31.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
									\$60.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
									\$93.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
									\$172.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
									\$505.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
									\$73.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
									\$7.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
									\$98.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
									\$96.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
									\$47.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
									\$70.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
									\$61.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
									\$91.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
									\$61.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
									\$63.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
									\$273.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
									\$104.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
									\$172.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
									\$106.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
									\$145.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
									\$101.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
									\$110.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
									\$121.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
									\$99.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
									\$57.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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	GL Account
					4/3/2018	14	RODOLFO HINOJOSA	\$83.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2018	14	MARIA MENDOZA	\$80.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2018	14	ESPERANZA MORIN	\$50.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2018	14	JESUS SOLIZ	\$50.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2018	14	HECTOR GONZALEZ	\$95.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2018	14	DIANA MORENO	\$93.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2018	14	ERICA REYNA	\$100.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2018	14	MARIA D LA LUZ REYNA	\$187.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2018	14	JUAN R SANCHEZ	\$218.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2018	14	ANA CANTU	\$59.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2018	14	JUANITA GONZALEZ	\$141.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2018	14	GUADALUPE HERNANDEZ	\$49.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2018	14	MANUEL F LOPEZ	\$87.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2018	14	JESUS G PENA	\$40.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/3/2018	14	ANNA ROSA VILLARREAL	\$52.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$4,820.01				
DANCAUSE, EDWARD P	316069	04/17/2018	\$500.00	1	3/5/2018	43	JORGE ADAN LONGORIA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$500.00				
DE LA VINA, ANTHONY	316070	04/17/2018	\$500.00	1	4/21/2017	361	RAYMOND MARTINEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$500.00				
DELL COMPUTER CORP	316071	04/17/2018	\$194.39	1	4/8/2018	9	Smart Printer -S2830dn	\$194.39	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-460105
							Total	\$194.39				
ENCON SYSTEMS, INC.	316072	04/17/2018	\$307.80	1	3/22/2018	26	CN053AN HP Black Ink Cartridge	\$98.04	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
					3/22/2018	26	CN054AN HP 933XL Cyan Ink Cartridge	\$69.92	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
					3/22/2018	26	CN055AN HP Magenta Ink Cartridge	\$69.92	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
					3/22/2018	26	CN056AN HP Yellow Ink Cartridge	\$69.92	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
							Total	\$307.80				
EXECUTIVE OFFICE SUPPLY	316073	04/17/2018	\$353.75	3	3/21/2018	27	AVE5980	\$57.16	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
					3/21/2018	27	BICGSM11BE	\$5.96	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
					3/21/2018	27	BICGSM11BK	\$5.96	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
					3/21/2018	27	BSN32953	\$17.90	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
					3/21/2018	27	CCS24300	\$14.97	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
					3/21/2018	27	CCS55155	\$32.85	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
					3/21/2018	27	SAN37001	\$39.80	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
					3/12/2018	36	san37001	\$149.25	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
					3/6/2018	42	BSN42280	\$29.90	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
							Total	\$353.75				
EXQUISITA TORTILLAS, INC.	316074	04/17/2018	\$134.70	2	4/10/2018	7	TORTILLAS FOR INMATES	\$96.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					3/26/2018	22	TORTILLAS FOR MEALS ON WHEELS	\$38.70	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
							Total	\$134.70				
FILEX SYSTEMS INC.	316075	04/17/2018	\$52.00	1	4/12/2018	5	2018 year code labels	\$36.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					4/12/2018	5	shipping	\$16.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
							Total	\$52.00				
FLOWERS BAKING CO.OF SAN ANTON	316076	04/17/2018	\$558.54	8	4/5/2018	12	Bread products for Head Start Participants	\$41.76	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/29/2018	19	Bread products for Head Start Participants	\$15.66	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/22/2018	26	BREAD FOR MEALS ON WHEELS	\$125.28	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					4/5/2018	12	BREAD FOR MEALS ON WHEELS	\$104.40	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					3/29/2018	19	BREAD FOR MEALS ON WHEELS	\$146.16	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					4/12/2018	5	BREAD FOR ELDERLY NUTRITION	\$41.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					3/29/2018	19	BREAD FOR ELDERLY NUTRITION	\$41.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					3/22/2018	26	BREAD FOR ELDERLY NUTRITION	\$41.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
							Total	\$558.54				
GONZALEZ AUTO PARTS	316077	04/17/2018	\$374.11	1	3/30/2018	18	BD125630 ROTOR	\$167.20	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-075
					3/30/2018	18	Bearing	\$17.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-075
					3/30/2018	18	Bearing	\$18.66	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-075
					3/30/2018	18	Copper Free Premi	\$32.99	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-075
					3/30/2018	18	Copper free Premi	\$34.95	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-075
					3/30/2018	18	Oil Seal	\$17.52	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-075
					3/30/2018	18	ROTOR	\$81.44	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-075
					3/30/2018	18	TEMP GREAS	\$4.35	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-075
							Total	\$374.11				
HOLT COMPANY OF TEXAS	316078	04/17/2018	\$1,400.80	1	4/2/2018	15	COVER 243-6652	\$138.72	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/2/2018	15	COVER 265-6722	\$449.28	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/2/2018	15	PLATE AS 253-4646	\$222.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/2/2018	15	STRIP-WEAR 276-1319	\$192.72	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/2/2018	15	STRIP-WEAR 276-1380	\$188.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/2/2018	15	STRIP-WEAR 446-1526	\$209.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$1,400.80				
INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	316079	04/17/2018	\$1,739.39	1	4/5/2018	12	1MD5G DELL YELLOW TONER	\$155.00	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					4/5/2018	12	4NRYP DELL H625/H825/S2825 PRINTER	\$155.00	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					4/5/2018	12	4Y75H DLL H625/H825/S2825 PRINTER	\$155.00	1001 - General Fund	1250	Treasurer	1001-1250-001-461000



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	GL Account
					4/5/2018	12	CF360A HEW TONER HP508A LJ BK	\$155.95	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					4/5/2018	12	CF361A HEW TONER HP508A LJ CN	\$199.69	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					4/5/2018	12	CF362A HEW TONER HP508A LJ YL	\$399.38	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					4/5/2018	12	CF363A HEW TONER HP508A MG	\$399.38	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					4/5/2018	12	H5K44 DLL H625/H825/S2825 PRINTER	\$119.99	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
							Total	\$1,739.39				
KWIK KOPY PRINTING #446	316080	04/17/2018	\$90.00	1	4/3/2018	14	IVORY SCRAPBOOK SHEETS	\$90.00	1001 - General Fund	1020	County Judge	1001-1020-001-461000
							Total	\$90.00				
LABATT FOOD SERVICE LLC	316081	04/17/2018	\$334.30	1	4/5/2018	12	PRODUCE FOR FLOYD HEADSTART	\$334.30	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$334.30				
LOZANO, SERGIO ATTORNEY AT LAW	316082	04/17/2018	\$500.00	1	2/6/2018	70	JESUS ENRIQUE GUTIERREZ JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
MAVERICK COUNTY	316083	04/17/2018	\$15,048.00	1	4/3/2018	14	MANDAYS FOR MARCH 2018	\$15,048.00	1001 - General Fund			1001-202000
							Total	\$15,048.00				
OAK FARMS SAN ANTONIO	316084	04/17/2018	\$6,018.05	27	3/22/2018	26	Milk and Orange Juice for Head Start Participants	\$256.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/27/2018	21	Milk and Orange Juice for Head Start Participants	\$235.86	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/26/2018	22	Milk and Orange Juice for Head Start Participants	\$263.74	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/29/2018	19	Milk and Orange Juice for Head Start Participants	\$273.19	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/28/2018	20	Milk and Orange Juice for Head Start Participants	\$233.18	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					4/4/2018	13	Milk and Orange Juice for Head Start Participants	\$287.96	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/29/2018	19	Milk and Orange Juice for Head Start Participants	\$204.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/22/2018	26	Milk and Orange Juice for Head Start Participants	\$285.79	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/21/2018	27	Milk and Orange Juice for Head Start Participants	\$259.26	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/22/2018	26	Milk and Orange Juice for Head Start Participants	\$253.26	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/29/2018	19	Milk and Orange Juice for Head Start Participants	\$124.85	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					4/5/2018	12	Milk and Orange Juice for Head Start Participants	\$256.16	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					4/3/2018	14	Milk and Orange Juice for Head Start Participants	\$181.04	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					3/27/2018	21	Milk and Orange Juice for Head Start Participants	\$168.84	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					4/10/2018	7	DAIRY FOR LOS PALOMINOS HEADSTART	\$245.52	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					4/5/2018	12	DAIRY FOR FLOYD HEADSTART	\$277.38	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					4/9/2018	8	DAIRY FOR FLOYD HEADSTART	\$136.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					4/11/2018	6	DAIRY FOR FLOYD HEADSTART	\$233.18	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					4/6/2018	11	DAIRY FOR INMATES	\$249.13	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					4/9/2018	8	DAIRY FOR INMATES	\$174.22	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					4/11/2018	6	DAIRY FOR INMATES	\$249.13	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					3/26/2018	22	DAIRY FOR MEALS ON WHEELS	\$239.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					3/22/2018	26	DAIRY FOR MEALS ON WHEELS	\$214.53	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					3/29/2018	19	DAIRY FOR MEALS ON WHEELS	\$212.97	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					4/9/2018	8	DAIRY FOR MEALS ON WHEELS	\$138.34	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					4/5/2018	12	DAIRY FOR MEALS ON WHEELS	\$212.68	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					4/12/2018	5	DAIRY FOR MEALS ON WHEELS	\$150.54	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
							Total	\$6,018.05				
PEDRAZA, DIANA	316085	04/17/2018	\$139.00	1	3/29/2018	19	MILEAGE FOR MARCH 2018	\$139.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$139.00				
POLO'S BAKERY	316086	04/17/2018	\$25.00	1	4/12/2018	5	6 dozens sweet mini bread	\$25.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
							Total	\$25.00				
R & M REFRIGERATION SUPPLY, INC	316087	04/17/2018	\$67.75	1	4/11/2018	6	15/8CP 15/8 Coupling	\$17.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-210
					4/11/2018	6	15/8EBL 15/8 Elbow	\$50.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-210
							Total	\$67.75				
RAMIREZ	316088	04/17/2018	\$98.50	1	3/26/2018	22	MILEAGE FOR MARCH 2018	\$98.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$98.50				
RAMIREZ, JUAN L.	316089	04/17/2018	\$84.00	1	3/28/2018	20	MILEAGE FOR MARCH 2018	\$84.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$84.00				
RAMIREZ, MARTHA	316090	04/17/2018	\$151.51	1	3/27/2018	21	MILEAGE FOR MARCH 2018	\$151.51	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010
							Total	\$151.51				
RECOVERY HEALTHCARE CORP	316091	04/17/2018	\$190.00	1	2/1/2018	75	Monitoring services for indigent defendants	\$190.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-432001
							Total	\$190.00				
RICOH USA, INC./ G.E. CAPITAL	316092	04/17/2018	\$1,547.16	1	4/6/2018	11	APRIL 2018 EQUIPMENT LEASE	\$1,547.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500
							Total	\$1,547.16				
RPM PARTS & SMALL ENGINES INC	316093	04/17/2018	\$360.87	1	3/9/2018	39	/105-5lb Gatorline, oregon	\$170.97	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					3/9/2018	39	Case 5.2 Oz-50:1 2 Gal Mix. STIHL	\$90.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					3/9/2018	39	Pre-Wound Spool. Autocut 25-2, STIHL	\$99.90	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
							Total	\$360.87				
SOUTH CENTRAL HARDWARE INC	316094	04/17/2018	\$60.00	1	3/21/2018	27	boxes sc1 key blanks	\$60.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
							Total	\$60.00				
THYSSENKRUPP ELEVATOR CORP	316095	04/17/2018	\$5,985.13	3	4/4/2018	13	SVCS. JUSTICE CTR ELEVATOR	\$471.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					4/1/2018	16	SVCS PREVENTIVE MAINTENANCE JUSTICE CTR	\$1,510.15	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					4/1/2018	16	SVCS PREVENTIVE MAINTENANCE JUSTICE CTR	\$577.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					4/1/2018	16	SVCS PREVENTIVE MAINTENANCE JUSTICE CTR	\$220.12	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					4/1/2018	16	SVCS PREVENTIVE MAINTENANCE JUSTICE CTR	\$240.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					4/1/2018	16	SVCS PREVENTIVE MAINTENANCE JUSTICE CTR	\$104.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
					4/1/2018	16	SVCS PREVENTIVE MAINTENANCE JUSTICE CTR	\$104.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
					3/1/2018	47	SVCS. ELEVATOR PREVENTIVE MAINTENANCE	\$1,510.15	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					3/1/2018	47	SVCS. ELEVATOR PREVENTIVE MAINTENANCE	\$577.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					3/1/2018	47	SVCS. ELEVATOR PREVENTIVE MAINTENANCE	\$220.12	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					3/1/2018	47	SVCS. ELEVATOR PREVENTIVE MAINTENANCE	\$240.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					3/1/2018	47	SVCS. ELEVATOR PREVENTIVE MAINTENANCE	\$104.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
					3/1/2018	47	SVCS. ELEVATOR PREVENTIVE MAINTENANCE	\$104.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
							Total	\$5,985.13				
TORTILLAS SANTOS, LLC	316096	04/17/2018	\$66.00	1	4/10/2018	7	TORTILLAS FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$66.00				



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TREVINO JR., ALFREDO MD	316097	04/17/2018	\$268.90	1	4/9/2018	8	PHYSICIAN SERVICES	\$268.90	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$268.90				
TRUECORE BEHAVIORAL SOLUTIONS LLC (G4S YOUTH SERV)	316098	04/17/2018	\$5,031.30	1	4/1/2018	16	RESIDENTIAL PLACEMENT MARCH 2018	\$5,031.30	2825 - TJPC-A State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457010
							Total	\$5,031.30				
WEBB COUNTY TAX ASSESSOR	316099	04/17/2018	\$15.00	2	4/9/2018 4/11/2018	8 6	UNIT#15-26 UNIT#15-24	\$7.50 \$7.50	1001 - General Fund 1001 - General Fund	3180 3180	Cnsbl Pct 2 M Villarreal Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075 1001-3180-001-443000-075
							Total	\$15.00				
WEBB COUNTY TAX ASSESSOR	316100	04/17/2018	\$7.50	1	4/10/2018	7	UNIT#14-34	\$7.50	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							Total	\$7.50				
WESTSIDE PRODUCE	316101	04/17/2018	\$4,545.60	20	3/27/2018 3/23/2018 3/26/2018 3/27/2018 3/27/2018 3/27/2018 3/22/2018 3/22/2018 4/3/2018 4/3/2018 4/5/2018 4/9/2018 4/3/2018 4/9/2018 4/12/2018 4/4/2018 4/4/2018 4/5/2018 4/5/2018 4/12/2018 3/22/2018	21 25 22 21 21 21 26 26 14 14 12 8 14 8 5 13 13 12 12 5 26	PRODUCE FOR PALOMINOS HEADSTART PRODUCE FOR PALOMINOS HEADSTART PRODUCE FOR PALOMINOS HEADSTART PRODUCE FOR PALOMINOS HEADSTART PRODUCE FOR PALOMINOS HEADSTART Monthly produce for Head Start Participants PRODUCE FOR MEALS ON WHEELS PRODUCE FOR MEALS ON WHEELS Monthly produce for Head Start Participants PRODUCE FOR MEALS ON WHEELS PRODUCE FOR MEALS ON WHEELS PRODUCE FOR MEALS ON WHEELS Monthly produce for Head Start Participants Monthly produce for Head Start Participants Monthly produce for Head Start Participants Monthly produce for Head Start Participants Monthly produce for Head Start Participants Monthly produce for Head Start Participants Monthly produce for Head Start Participants Monthly produce for Head Start Participants PRODUCE FOR INMATES PRODUCE FOR MEALS ON WHEELS	\$47.50 \$79.60 \$159.20 \$115.60 \$79.60 \$47.50 \$60.50 \$27.50 \$247.80 \$53.50 \$90.00 \$76.50 \$671.80 \$6.00 \$88.00 \$47.50 \$336.10 \$163.20 \$399.20 \$1,697.00 \$52.00	2303 - Child & Adult Care Food 2303 - Child & Adult Care Food 2303 - Child & Adult Care Food 2303 - Child & Adult Care Food 2303 - Child & Adult Care Food 2303 - Child & Adult Care Food 2371 - Meals on Wheels 2371 - Meals on Wheels 2303 - Child & Adult Care Food 2371 - Meals on Wheels 2371 - Meals on Wheels 2371 - Meals on Wheels 2303 - Child & Adult Care Food 2303 - Child & Adult Care Food 2303 - Child & Adult Care Food 2303 - Child & Adult Care Food 2303 - Child & Adult Care Food 2303 - Child & Adult Care Food 2303 - Child & Adult Care Food 2303 - Child & Adult Care Food 1001 - General Fund 2371 - Meals on Wheels	5210 5210 5210 5210 5210 5210 5260 5260 5210 5260 5260 5260 5210 5260 5260 5210 5210 5210 5210 5210 4090 5260	USDA Operating USDA Operating USDA Operating USDA Operating USDA Operating USDA Operating MOW Operating MOW Operating USDA Operating MOW Operating MOW Operating MOW Operating USDA Operating USDA Operating USDA Operating USDA Operating USDA Operating USDA Operating USDA Operating USDA Operating Jail Purchasing MOW Operating	2303-5210-531-463030 2303-5210-531-463030 2303-5210-531-463030 2303-5210-531-463030 2303-5210-531-463030 2303-5210-531-463030 2371-5260-521-463030 2371-5260-521-463030 2303-5210-531-463030 2303-5210-531-463030 2371-5260-521-463030 2371-5260-521-463030 2303-5210-531-463030 2303-5210-531-463030 2303-5210-531-463030 2303-5210-531-463030 2303-5210-531-463030 2303-5210-531-463030 2303-5210-531-463030 2303-5210-531-463030 1001-4090-001-463005 2371-5260-521-463030
							Total	\$4,545.60				
CLAUDIA MARTINEZ	316102	04/17/2018	\$50.00	1	4/11/2018	6	REIM - GARBAGE CONTAINER DEPOSIT REFUND	\$50.00	2007 - Road & Bridge Fund			2007-228000-015
							Total	\$50.00				
JOSE FRANCISCO MACIAS	316103	04/17/2018	\$25.00	1	4/11/2018	6	REIM - GARBAGE CONTAINER DEPOSIT REFUND	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
							Total	\$25.00				
Grand Total	44			157				\$56,628.32				



Check Register

Accounts Payable Check Register by Check Range

1X

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AIRGAS SOUTHWEST INC.	316104	04/18/2018	\$387.46	1	3/31/2018	18	Medical Cylinder Rental at Jail	\$387.46	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-020
								Total	\$387.46			
AUTO-CHLOR SERVICES, LLC	316105	04/18/2018	\$10.00	2	4/2/2018	16	DIFFERENCE FOR INV#5737239	\$5.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-444500
					4/2/2018	16	DIFFERENCE FOR INV#5737243DIFF	\$5.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-444500
								Total	\$10.00			
BEN E KEITH-SAN ANTONIO	316106	04/18/2018	\$495.68	1	12/22/2017	117	PRODUCE FOR IMATES	\$495.68	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
								Total	\$495.68			
DEL RIO LAW FIRM, PLLC	316107	04/18/2018	\$500.00	1	3/29/2018	20	APRIL RAMIREZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
								Total	\$500.00			
GALVAN III., MARCELO	316108	04/18/2018	\$500.00	1	3/27/2018	22	JOSE SAMUEL BARBOSA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
								Total	\$500.00			
IBC INSURANCE AGENCY, LTD	316109	04/18/2018	\$50.00	1	4/5/2018	13	PUBLIC OFFICIAL BONDS FOR CTY AUDITOR	\$50.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452001-010
								Total	\$50.00			
JORDAN, RUSSELL	316110	04/18/2018	\$500.00	1	3/8/2018	41	IGNACIO PECHE	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
								Total	\$500.00			
LAW OFFICE OF CRISTINA ALVA PLLC	316111	04/18/2018	\$250.00	1	3/7/2018	42	KEISHA RAE GUZMAN	\$250.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
								Total	\$250.00			
MAGIC PROMOTIONS	316112	04/18/2018	\$975.78	1	2/14/2018	63	TOTE-BAGS W FULL (NCVRW) LOGO	\$975.78	2606 - NCVRW Comm Awareness Project	3010	Sheriff Bargaining Unit	2606-3010-001-461000
								Total	\$975.78			
MARTINEZ JR., SILVERIO P.C.	316113	04/18/2018	\$2,000.00	4	3/29/2018	20	JORGE LUIS ESCAMILLA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					2/27/2018	50	JOSE ALONZO PORTILLO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					4/11/2018	7	JIMMY LEE GUEVARA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					4/11/2018	7	MICHAEL RICARDO URIBE	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
								Total	\$2,000.00			
RAMIREZ, JAVIER	316114	04/18/2018	\$211.29	4	2/27/2018	50	REIMBURSEMENT: WHATABURGER	\$12.58	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224
					2/27/2018	50	REIMBURSEMENT: WHATABURGER	\$12.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/13/2018	36	REIMBURSEMENT: STRIPES	\$21.03	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224
					3/13/2018	36	REIMBURSEMENT: CHICK FIL A	\$21.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/14/2018	35	REIMBURSEMENT: CATERING SERVICE	\$54.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224
					3/14/2018	35	REIMBURSEMENT: CATERING SERVICE	\$54.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					3/29/2018	20	REIMBURSEMENT CHICK FIL A	\$18.03	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224
					3/29/2018	20	REIMBURSEMENT: CHICK FIL A	\$18.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
								Total	\$211.29			
RUBIO, JOE	316115	04/18/2018	\$1,000.00	1	4/6/2018	12	EMILIO FERNANDEZ	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
								Total	\$1,000.00			
SEPULVEDA, ROSALINDA	316116	04/18/2018	\$83.21	6	1/26/2018	82	REIMBURSEMENT: CENTER DECORATIONS	\$26.46	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461000
					1/25/2018	83	REIMBURSEMENT: CENTER DECORATIONS	\$5.00	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461000
					1/20/2018	88	REIMBURSEMENT: CENTER DECORATIONS	\$16.10	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461000
					1/18/2018	90	REIMBURSEMENT: CENTER DECORATIONS	\$19.66	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461000
					1/17/2018	91	REIMBURSEMENT: CENTER DECORATIONS	\$6.99	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461000
					1/21/2018	87	REIMBURSEMENT: CENTER DECORATIONS	\$9.00	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461000
								Total	\$83.21			
STAFF CARE INC	316117	04/18/2018	\$1,209.54	1	4/1/2018	17	HOTEL EXPENSE	\$1,209.54	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
								Total	\$1,209.54			
THE GARCIA FIRM, P.L.L.C.	316118	04/18/2018	\$500.00	1	2/21/2018	56	JOSE RAUL LEDESMA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
								Total	\$500.00			
THE NOTZON LAW FIRM	316119	04/18/2018	\$295.00	1	12/5/2017	134	SLAVICK CHILDREN	\$295.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
								Total	\$295.00			
WEBB COUNTY TAX ASSESSOR	316120	04/18/2018	\$30.00	4	4/8/2018	10	UNIT#27-224	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/5/2018	13	UNIT#27-254	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/5/2018	13	UNIT#27-280	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/4/2018	14	UNIT#27-279	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								Total	\$30.00			
Grand Total	17			32				\$8,997.96				



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
BALLI, ROBERTO	316121	04/18/2018	\$500.00	1	3/27/2018	22	DAVID GALINDO-MORALES	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$500.00				
CITY OF LAREDO	316122	04/18/2018	\$50.00	1	4/10/2018	8	ANNUAL FIRE INSPECTION FOR JJAEP 2018	\$50.00	2827 - TJCP-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
							Total	\$50.00				
ECOLAB	316123	04/18/2018	\$374.96	1	4/1/2018	17	Equipment Rental at Jail Dishmachine	\$374.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							Total	\$374.96				
EL MANANA	316124	04/18/2018	\$500.00	1	3/23/2018	26	Advertisement contract between El Manana Inc.	\$500.00	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-455501
							Total	\$500.00				
GARZA, ERNEST	316125	04/18/2018	\$500.00	1	3/27/2018	22	HEREMELINDO GARZA-SANCHEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$500.00				
GRAINGER, INC.	316126	04/18/2018	\$65.30	1	2/13/2018	64	CREDIT REIMBURSEMENT	\$65.30	2827 - TJCP-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-461000
							Total	\$65.30				
IBC INSURANCE AGENCY, LTD	316127	04/18/2018	\$50.00	1	4/4/2018	14	PUBLIC OFFICIAL BONDS FOR LUIS PEREZ	\$50.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452001-010
							Total	\$50.00				
IMPRESSION DESIGN INC.	316128	04/18/2018	\$525.00	1	3/19/2018	30	installation of shade	\$186.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					3/19/2018	30	labor of shade	\$198.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					3/19/2018	30	materials for shade	\$141.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							Total	\$525.00				
LOS PLEBES CARWASH	316129	04/18/2018	\$200.00	1	4/12/2018	6	car wash	\$200.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							Total	\$200.00				
LOWE'S HOME CENTERS, INC.	316130	04/18/2018	\$1,030.40	3	3/8/2018	41	ITEM#506305 AMER CHSNT GLOSS 32-FL OZ INT	\$25.24	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					3/8/2018	41	ITEM#751932 PURDY 2-IN SYNTAX IS 14L402620	\$15.18	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					3/8/2018	41	UNIT#593678 ELMERS 8OZ COLOR CHANGE W	\$5.68	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					3/22/2018	27	ITEM#940984 4633-60-48X120-000 4633-60-48X120-	\$347.75	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					3/22/2018	27	ITEM#1078 1-2-8 POPLAR BOARD	\$55.20	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					3/22/2018	27	ITEM#1088 1-4-8 POPLAR BOARD	\$53.28	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					3/22/2018	27	Item#226999SS3-IN CC SATIN NICKEL BAR PU	\$16.98	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					3/22/2018	27	Item#380974 RICHL 500MM/20-INOSLF CLSG S	\$26.48	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					3/22/2018	27	ITEM#41163 ORIGINAL CONTACT CEMENT 00273	\$59.82	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					3/22/2018	27	Item#689092HNG8-Pack105-DEG1-1/4-IN OV	\$32.26	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					3/22/2018	27	ITEM#796758 1/4-4-8 TC MAPLE HARDWD/-6823	\$50.34	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					3/22/2018	27	ITEM#796759 1/2-4-8 TC MAPLE HARDWD/-7396	\$40.27	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					3/22/2018	27	ITEM#796760 3/4-4-8 TC MAPLE HARDWD/-7551	\$301.92	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
							Total	\$1,030.40				
MENDOZA, RAUL	316131	04/18/2018	\$100.00	1	4/9/2018	9	REIMBURSEMENT L-3 CERTIFICATION	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
							Total	\$100.00				
MOBILE CRETE	316132	04/18/2018	\$3,660.00	2	4/8/2018	10	30 YARDS OF 3 SACK AS REQUESTED BY OSCAR	\$2,408.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-045
					4/8/2018	10	9 YARDS APROX. PER TRUCK @ \$ 75 PER	\$225.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-045
					4/8/2018	10	30 YARDS OF 3 SACK AS REQUESTED BY OSCAR	\$952.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-045
					4/8/2018	10	9 YARDS APROX. PER TRUCK @ \$ 75 PER	\$75.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-045
							Total	\$3,660.00				
OAK FARMS SAN ANTONIO	316133	04/18/2018	\$342.38	1	4/10/2018	8	DAIRY FOR SIERRA VISTA HEADSTART	\$342.38	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$342.38				
POWER CAR WASH & DETAILING, INC	316134	04/18/2018	\$465.00	39	3/21/2018	28	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/21/2018	28	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/21/2018	28	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/21/2018	28	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/22/2018	27	Car wash for Sheriff's Units	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/22/2018	27	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/22/2018	27	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/23/2018	26	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/26/2018	23	Car wash for Sheriff's Units	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/26/2018	23	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/26/2018	23	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/26/2018	23	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/26/2018	23	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/26/2018	23	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/26/2018	23	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/26/2018	23	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/26/2018	23	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/26/2018	23	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/26/2018	23	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/26/2018	23	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/26/2018	23	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/26/2018	23	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/26/2018	23	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/26/2018	23	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/26/2018	23	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/26/2018	23	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/26/2018	23	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/26/2018	23	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/26/2018	23	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/26/2018	23	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/26/2018	23	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/26/2018	23	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/26/2018	23	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/26/2018	23	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/26/2018	23	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/26/2018	23	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/26/2018	23	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/26/2018	23	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/26/2018	23	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/26/2018	23	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/26/2018	23	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/26/2018	23	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/26							



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
					4/6/2018	12	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/6/2018	12	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					Total			\$465.00				
TOSHIBA BUSINESS SOLUTIONS,USA	316135	04/18/2018	\$282.90	1	4/3/2018	15	ESTUDIO6508A/SCIIG22597	\$282.90	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-443000-035
					Total			\$282.90				
TRAC-N-TROL INC	316136	04/18/2018	\$2,300.00	1	4/6/2018	12	SCADA Service Technician	\$2,300.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					Total			\$2,300.00				
VERIZON WIRELESS/COUNTY ONLY	316137	04/18/2018	\$1,114.87	1	4/3/2018	15	956-236-1570	\$31.37	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
					4/3/2018	15	956-236-2060	\$49.38	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-441010
					4/3/2018	15	956-236-2254	\$51.61	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					4/3/2018	15	956-236-2427	\$51.61	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010
					4/3/2018	15	956-236-2512	\$31.37	1001 - General Fund	1230	Human Resources	1001-1230-001-441010
					4/3/2018	15	956-236-2897	\$51.61	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-441010
					4/3/2018	15	956-236-3222	\$15.66	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					4/3/2018	15	956-236-3523	\$49.38	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					4/3/2018	15	956-236-5412	\$51.61	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010
					4/3/2018	15	956-236-5448	\$55.37	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010
					4/3/2018	15	956-236-5459	\$51.61	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-441010
					4/3/2018	15	956-236-6577-CREDIT	(\$8.83)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					4/3/2018	15	956-236-6616	\$15.66	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					4/3/2018	15	956-236-9942	\$41.37	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010
					4/3/2018	15	956-236-9970	\$31.37	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010
					4/3/2018	15	956-267-3424	\$49.38	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
					4/3/2018	15	956-267-6699	\$49.38	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-441010
					4/3/2018	15	956-635-1344	\$37.99	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-441010
					4/3/2018	15	956-635-9611	\$51.61	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					4/3/2018	15	956-740-1236	\$49.38	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					4/3/2018	15	956-744-3837	\$31.37	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
					4/3/2018	15	956-744-6858	\$15.66	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					4/3/2018	15	956-744-9503	\$31.37	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					4/3/2018	15	956-754-0324	\$37.99	1001 - General Fund	7130	Extension Agent	1001-7130-001-464005
					4/3/2018	15	956-754-0408	\$51.61	1001 - General Fund	1300	Public Information Office	1001-1300-001-441010
					4/3/2018	15	956-764-0206	\$51.61	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-441010
					4/3/2018	15	956-764-0675	\$49.38	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					4/3/2018	15	956-857-7001	\$37.99	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
					Total			\$1,114.87				
WEBB COUNTY TAX ASSESSOR	316138	04/18/2018	\$15.00	2	4/9/2018	9	UNIT#27-056	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/9/2018	9	UNIT#27-139	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					Total			\$15.00				
WEBB COUNTY TAX ASSESSOR	316139	04/18/2018	\$7.50	1	4/8/2018	10	UNIT#28-102	\$7.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					Total			\$7.50				
WESTSIDE PRODUCE	316140	04/18/2018	\$348.00	2	4/10/2018	8	PRODUCE FOR SIERRA VISTA HEADSTART	\$181.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					4/9/2018	9	PRODUCE FOR SIERRA VISTA HEADSTART	\$166.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					Total			\$348.00				
ALBERTO PENNA	316141	04/18/2018	\$25.00	1	3/28/2018	21	REIM - GARBAGE CONTAINER DEPOSIT REFUND	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
					Total			\$25.00				
JOSE L REYNA	316142	04/18/2018	\$25.00	1	3/28/2018	21	REIM - GARBAGE CONTAINER DEPOSIT REFUND	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
					Total			\$25.00				
LETICIA DURAN	316143	04/18/2018	\$25.00	1	3/28/2018	21	REIM - GARBAGE CONTAINER DEPOSIT REFUND	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
					Total			\$25.00				
MARIA EMILIA MARTINEZ	316144	04/18/2018	\$25.00	1	3/28/2018	21	REIM - GARBAGE CONTAINER DEPOSIT REFUND	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
					Total			\$25.00				
ZULEMA ORNELAS	316145	04/18/2018	\$25.00	1	3/28/2018	21	REIM - GARBAGE CONTAINER DEPOSIT REFUND	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
					Total			\$25.00				
Grand Total	25			68				\$12,556.31				



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
AUTO ALARM OF LAREDO	316146	04/18/2018	\$270.00	1	4/12/2018	6	TINT FOR UNIT 27-303 & 27-304	\$270.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$270.00				
BEN E KEITH-SAN ANTONIO	316147	04/18/2018	\$266.65	1	1/19/2018	89	FY18 encumbered amount to order coffee for DA's	\$266.65	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							Total	\$266.65				
BLACK BOX CORPORATION	316148	04/18/2018	\$14.88	1	4/13/2018	5	ITEM#FT9260 HOOK & LOOP TIES BLK 6in 10PK	\$14.88	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							Total	\$14.88				
BOB BARKER COMPANY, INC	316149	04/18/2018	\$1,100.93	1	4/13/2018	5	DEODORANT PUMP	\$52.56	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					4/13/2018	5	LATEX GLOVES	\$748.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					4/13/2018	5	TOOTHPASTE	\$87.62	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					4/13/2018	5	TOTAL BODY SHAMPOO	\$212.25	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
							Total	\$1,100.93				
CENTERPOINT ENERGY	316150	04/18/2018	\$140.47	1	4/12/2018	6	ACCT#2782524-9	\$100.47	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/12/2018	6	3/28/18 COLLECTION FEE	\$20.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					4/12/2018	6	04/03/18 COLLECTION FEE	\$20.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							Total	\$140.47				
CITY OF LAREDO UTILITIES	316151	04/18/2018	\$94.68	1	4/13/2018	5	ACCT#1034007-613733;2404 GALVESTON ST	\$94.68	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							Total	\$94.68				
CRITTER CARE VETERINARY CLINIC	316152	04/18/2018	\$192.00	1	2/1/2018	76	Coggins Test	\$192.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
							Total	\$192.00				
D.F. GONZALEZ TOWING INC (G. GONZALEZ WRECKER)	316153	04/18/2018	\$250.00	1	11/9/2017	160	Wrecker Service (open P.O.)	\$250.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$250.00				
DE HOYOS AIR CONDITIONING INC	316154	04/18/2018	\$120.00	1	4/4/2018	14	SERVICES TO WALK IN FREEZER	\$120.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$120.00				
DE LEON, DELFINA	316155	04/18/2018	\$287.76	1	3/30/2018	19	MILEAGE FOR MARCH 2018	\$287.76	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
							Total	\$287.76				
DE LEON, JUANITA	316156	04/18/2018	\$40.00	1	4/3/2018	15	MEALS BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					4/3/2018	15	MEALS LUNCH	\$14.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					4/3/2018	15	MEALS DINNER	\$16.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$40.00				
ENCON SYSTEMS, INC.	316157	04/18/2018	\$799.83	1	4/12/2018	6	DR360 BROTHER DCP-7030	\$278.13	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					4/12/2018	6	DR630 BROTHER HL-L2300D	\$230.10	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					4/12/2018	6	LC2033PKS BROTHER MFC-J4320DW	\$123.84	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					4/12/2018	6	LC2072PKS BROTHER MFC-J4320DW	\$167.76	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
							Total	\$799.83				
ENTERPRISE FM TRUST	316158	04/18/2018	\$25,528.93	73	4/4/2018	14	Fiscar Year 2018 - Lease Payements	\$1,603.16	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					4/4/2018	14	APRIL 2018	\$4,346.44	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					4/4/2018	14	APRIL 2018	\$2,864.52	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					4/4/2018	14	APRIL 2018 BUILDING MAINTENANCE LEASE	\$3,297.77	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/4/2018	14	APRIL 2018 COMMUNITY CENTER LEASED	\$4,285.28	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/4/2018	14	APRIL 2018 PLANNING DEPARTMENT UNIT #6915	\$3,405.03	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/4/2018	14	APRIL 2018 CONSTABLE PCT 2 UNIT #8048	\$3,270.59	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/28/2018	21		\$25.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/28/2018	21		\$9.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/28/2018	21		\$25.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/28/2018	21		\$9.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/28/2018	21		\$25.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/28/2018	21		\$9.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/28/2018	21		\$25.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/28/2018	21		\$9.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/28/2018	21		\$25.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/28/2018	21		\$9.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/28/2018	21		\$25.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/28/2018	21		\$9.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/30/2018	-12		\$7.50	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					3/14/2018	35		\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					3/14/2018	35		\$9.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					3/28/2018	21		\$25.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/28/2018	21		\$9.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					3/28/2018	21		\$25.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/4/2018	14		\$0.01	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					3/14/2018	35		\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					3/14/2018	35		\$9.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					3/28/2018	21		\$9.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/16/2017	184		\$20.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/16/2017	184		\$7.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					11/20/2017	149		\$20.00	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					11/20/2017	149		\$9.50	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					11/7/2017	162		\$20.00	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					11/7/2017	162		\$7.50	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					11/7/2017	162		\$20.00	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					11/7/2017	162		\$9.50	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					11/7/2017	162		\$20.00	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					11/7/2017	162		\$7.50	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					11/7/2017	162		\$20.00	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					11/7/2017	162		\$7.50	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					11/7/2017	162		\$20.00	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					11/7/2017	162		\$7.50	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					11/7/2017	162		\$20.00	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					1/23/2018	85		\$20.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/23/2018	85		\$7.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/8/2018	100		\$20.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005



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
					1/8/2018	100		\$9.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/12/2018	96		\$20.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/8/2018	100		\$20.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/8/2018	100		\$9.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/8/2018	100		\$20.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/8/2018	100		\$9.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/8/2018	100		\$20.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/8/2018	100		\$7.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/24/2018	84		(\$12.00)	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					1/31/2018	77		\$7.50	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					1/2/2018	106		\$71.09	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					1/16/2018	92		\$20.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/16/2018	92		\$7.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/16/2018	92		\$20.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/16/2018	92		\$7.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					11/7/2017	162		\$7.50	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					1/4/2018	104		\$176.56	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/4/2018	104		(\$2.02)	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					1/4/2018	104		\$158.50	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					1/4/2018	104		\$158.50	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					1/4/2018	104		\$158.50	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					1/4/2018	104		\$158.50	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					1/4/2018	104		\$158.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/1/2018	17		\$158.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					1/4/2018	104		\$158.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					1/4/2018	104		\$158.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					1/4/2018	104		\$158.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
							Total	\$25,528.93				
FASTSERV SUPPLY INC.	316159	04/18/2018	\$281.43	1	4/4/2018	14	10X1-1/2BTN HD TRX TMP SMS SS	\$69.45	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					4/4/2018	14	6-32X1 BUTTON HEAD SOCKET TORX 18-8 SS	\$82.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					4/4/2018	14	FS SLICK LUBE NF PENETRANT	\$66.26	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					4/4/2018	14	WOLVRNE DRILL 140 1/8	\$22.15	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					4/4/2018	14	WOLVRNE DRILL 140 3/8	\$41.57	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
							Total	\$281.43				
FAZ, AMPARO	316160	04/18/2018	\$228.90	1	3/30/2018	19	MILEAGE FOR MARCH 2018	\$228.90	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
							Total	\$228.90				
FLEETPRIDE INC.	316161	04/18/2018	\$416.30	1	4/4/2018	14	BLACK STANDARD POLYGUARD 24"X 36" X 3/16"	\$145.32	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/4/2018	14	BLACK STANDARD POLYGUARD 24"X30" X 3/16"	\$110.88	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/4/2018	14	UNIV SQUARE STEEL SPRING HANGER .640"	\$160.10	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$416.30				
GARCIA, BARNEY D	316162	04/18/2018	\$100.00	1	4/4/2018	14	REIMBURSEMENT L-3 CERTIFICATION	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
							Total	\$100.00				
GODOT, LTD.	316163	04/18/2018	\$3,161.00	1	5/1/2018	-13	LEASE SPACE - MAY 2018	\$3,161.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							Total	\$3,161.00				
GONZALEZ AUTO PARTS	316164	04/18/2018	\$211.94	2	4/9/2018	9	starter RY26638	\$102.99	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					4/9/2018	9	SPHZS105 Switch	\$108.95	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
							Total	\$211.94				
GUARD FORCE INTERNATIONAL	316165	04/18/2018	\$545.60	1	4/15/2018	3	TRANSPORT OF INMATES FROM OUT OF	\$545.60	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
							Total	\$545.60				
INSIGHT PUBLIC SECTOR, INC.	316166	04/18/2018	\$1,931.31	6	2/6/2018	71	ITEM#CON-SNT-CP7841K9 SNTC-8X5XNBD CISCO	\$8.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					3/29/2018	20	Jabra LINK Electronic Adapter (Item #14201-43)	\$60.78	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					3/29/2018	20	Jabra PRO 9460 DUO- Headset Item #9460-69-707-	\$516.96	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					4/10/2018	8	Adobe Acrobat Pro 2017 License 1 User	\$306.04	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					3/23/2018	26	CON-SNT-CP7841K9 SNTC-8X5XNBD Cisco UC	\$8.20	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					3/27/2018	22	ITEM#14201-43 JABRA LINK	\$60.78	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					3/27/2018	22	ITEM#9460-69-707-105 PRO 9460	\$516.96	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					3/21/2018	28	CON-ECMU-SSELEDA SWSS UPGRADES Service	\$41.00	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					3/21/2018	28	CP-7841-K9=Cisco UC Phone for use at 406th	\$204.40	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					3/21/2018	28	NEW-UWL-STD-SLED New CUWL Standard Edition	\$207.99	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
							Total	\$1,931.31				
INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	316167	04/18/2018	\$46.48	1	3/20/2018	29	ITEM # 71410 SAM PADHOLDER, 8.5X11, CLP, BK	\$32.50	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					3/20/2018	29	ITEM#57300 UNV PADS,WRITE,5X8, 12PK	\$13.98	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
							Total	\$46.48				
LEXISNEXIS	316168	04/18/2018	\$279.00	1	3/31/2018	18	monthly subscription fee	\$279.00	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
							Total	\$279.00				
LULAC COUNCIL NO. 12	316169	04/18/2018	\$3,000.00	1	11/13/2017	156	3RD PARTY FUNDING 2017-2018	\$3,000.00	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463563
							Total	\$3,000.00				
MARTINEZ WRECKER SERVICE INC	316170	04/18/2018	\$270.00	2	4/6/2018	12	Towing of Sheriff's Units	\$95.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/8/2018	10	Towing of Sheriff's Units	\$175.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$270.00				
MEDINA ELECTRIC COOP., INC.	316171	04/18/2018	\$10,296.48	7	4/12/2018	6	ACCT#4675001	\$249.04	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					4/12/2018	6	ACCT#4675001-FRANCHISE FEE	\$12.45	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					4/12/2018	6	ACCT#9589001	\$1,211.43	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-441205
					4/12/2018	6	ACCT#9589001-FRANCHISE FEE	\$60.59	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-441205
					4/12/2018	6	ACCT#5005285003	\$347.42	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					4/12/2018	6	ACCT#5005285003-FRANCHISE FEE	\$17.37	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					4/12/2018	6	ACCT#5005377001	\$538.19	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
					4/12/2018	6	ACCT#5007369001	\$285.40	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					4/12/2018	6	ACCT#5007369001-FRANCHISE FEE	\$14.27	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					4/12/2018	6	ACCT#5007390001	\$249.43	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205



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
					4/12/2018	6	ACCT#2770001	\$6,962.75	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					4/12/2018	6	ACCT#2770001-FRANCHISE FEE	\$348.14	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
							Total	\$10,296.48				
PEREZ LENZ, CYNTHIA	316172	04/18/2018	\$325.00	1	3/13/2018	36	COURT REPORTER EXPENSE FOR CAUSE#	\$325.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-432001
							Total	\$325.00				
PROFIRE PROTECTION, INC.	316173	04/18/2018	\$437.75	1	4/16/2018	2	Labor	\$300.00	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-035
					4/16/2018	2	Service Call	\$46.75	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-035
					4/16/2018	2	Strobe	\$91.00	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-035
							Total	\$437.75				
PUBLIC AGENCY TRAINING COUNCIL	316174	04/18/2018	\$525.00	1	4/2/2018	16	REGISTRATION FEE	\$525.00	2744 - Violence Against Women 3239701	3010	Sheriff Bargaining Unit	2744-3010-001-458090
							Total	\$525.00				
RECOVERY HEALTHCARE CORP	316175	04/18/2018	\$217.00	1	10/31/2017	169	Monitoring services for indigent defendants	\$217.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-432001
							Total	\$217.00				
SHERWIN-WILLIAMS CO	316176	04/18/2018	\$2,346.61	1	4/5/2018	13	151-8323 Caulk Pro select siliconized acrylic latex	\$74.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/5/2018	13	155-1464 Roller cover contractor series sheepskin 9	\$89.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/5/2018	13	155-3494 paint grid contractor series gallon paint grid	\$29.52	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/5/2018	13	156-6017 Caulk-White Lightning 3-6 Super White	\$21.12	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/5/2018	13	159-3938 Pail Liner-Handy paint Pail liner 6 Pack	\$53.76	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/5/2018	13	160-4644 Tool Quick mud mixer for drywell mud 24	\$23.78	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/5/2018	13	171-5135 Roller Frame Heavy Duty Professional	\$99.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/5/2018	13	173-5349 paint Tray Metal 9 Inch 2 quart	\$51.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/5/2018	13	180-1281 Bucket Grid-Heavy Duty 9 Inch	\$12.30	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/5/2018	13	180-2628 Roller Frame contractor series Mini roller	\$49.68	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/5/2018	13	180-6488 Roller cover contractor series sheepskin 9	\$94.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/5/2018	13	243-3258 1 brush purdy XL Glide A/S Brush 1-1/2	\$100.56	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/5/2018	13	495-4319 Sandpaper Sanding Sheets 80 Grit	\$61.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/5/2018	13	650-66168 Roller cover black foam 7 inch 1/2 in. nap	\$84.12	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/5/2018	13	6501-66192 Roller/Mini roller cover for stripping 4	\$80.28	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/5/2018	13	6501-97569 Pail Project pail 4 gallon	\$47.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/5/2018	13	6508-65033 ProMar 200 zero VOC interior Latex EG-	\$409.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/5/2018	13	6509-51924 Prem 9in 1 folding TO	\$42.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/5/2018	13	747-8993 Sanding Sheet/100C	\$61.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/5/2018	13	7907-99993 Industrial Enamel Pure White	\$213.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/5/2018	13	813-0312 Brush-Purdy XL Glide Angle Sash brush 2	\$116.16	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/5/2018	13	813-6863 2 Brush Purdy XL Glide angle sash brush 2-	\$131.76	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/5/2018	13	821-8034 Masking tape 2090 Blue Masking tape 2 in	\$123.12	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/5/2018	13	937-1030 Pail-Handy paint pail	\$95.04	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/5/2018	13	958-8393 Reducer paint Thinner in Plastic Container	\$72.24	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/5/2018	13	965-8337 Masking tape 2090 Blue Masking tape 1-	\$107.52	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$2,346.61				
SIEMENS HEALTHCARE DIAGNOSTICS	316177	04/18/2018	\$3,885.84	1	4/11/2018	7	EMIT II PLUS BENZODIAZEPINE	\$966.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					4/11/2018	7	EMIT II PLUS CANNABINOID ASSAY	\$997.92	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					4/11/2018	7	EMIT II PLUS COCAINE ASSAY	\$997.92	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					4/11/2018	7	EMIT II PLUS OPIATE ASSAY	\$924.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
							Total	\$3,885.84				
SMITHS DETECTION, INC.	316178	04/18/2018	\$8,774.00	1	4/9/2018	9	ON-SITE SERVICE AGREEMENT - METAL	\$8,774.00	1001 - General Fund	3190	Justice Center Security	1001-3190-001-443000-035
							Total	\$8,774.00				
SOUTHERN COMPUTER WAREHOUSE	316179	04/18/2018	\$2,031.58	1	4/6/2018	12	APC Smart-UPS SRT 3000VA 120V-3000	\$2,031.58	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461000
							Total	\$2,031.58				
TOSHIBA BUSINESS SOLUTIONS,USA	316180	04/18/2018	\$1,739.06	4	4/13/2018	5	Maintenance fees for Toshiba E-Studio 6550C	\$90.75	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
					4/13/2018	5	Excess Copies	\$26.56	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-035
					4/9/2018	9	Maintenance Toshiba E- Studio, ACT Digital Copier	\$1,375.08	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035
					4/11/2018	7	Digital Economy 20 lb. Bond 802036500	\$246.67	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
							Total	\$1,739.06				
VILLARREAL	316181	04/18/2018	\$793.13	1	4/16/2018	2	MILEAGE	\$389.13	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					4/16/2018	2	MEALS LUNCH	\$14.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					4/16/2018	2	MEALS DINNER	\$32.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					4/16/2018	2	LODGING	\$358.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
							Total	\$793.13				
WEBB COUNTY TAX ASSESSOR	316182	04/18/2018	\$15.00	2	2/20/2018	57	UNIT#13-26	\$7.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					2/20/2018	57	UNIT#13-42	\$7.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
							Total	\$15.00				
WEST PAYMENT CENTER	316183	04/18/2018	\$1,587.47	1	3/4/2018	45	Annual/Monthly Charges	\$110.00	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
					3/4/2018	45	LIBRARY PLAN CHARGES	\$1,477.47	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
							Total	\$1,587.47				
XEROX CORPORATION	316184	04/18/2018	\$199.27	1	4/7/2018	11	WC PRO M2128	\$199.27	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
							Total	\$199.27				
ISABEL RIVERA	316185	04/18/2018	\$25.00	1	3/28/2018	21	REIM - GARBAGE CONTAINER DEPOSIT REFUND	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
							Total	\$25.00				
LETICIA DURAN	316186	04/18/2018	\$25.00	1	3/28/2018	21	REIM - GARBAGE CONTAINER DEPOSIT REFUND	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
							Total	\$25.00				
OLGA MARIN	316187	04/18/2018	\$26.00	1	3/28/2018	21	REIM - GARBAGE CONTAINER DEPOSIT REFUND	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
					3/28/2018	21	REIM - GARBAGE CONTAINER DEPOSIT REFUND	\$1.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-348100-020
							Total	\$26.00				
ROBERT HOENIG	316188	04/18/2018	\$25.00	1	3/28/2018	21	REIM - GARBAGE CONTAINER DEPOSIT REFUND	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
							Total	\$25.00				
ROSA LAUREL	316189	04/18/2018	\$25.00	1	3/28/2018	21	REIM - GARBAGE CONTAINER DEPOSIT REFUND	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
							Total	\$25.00				



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
Grand Total	44			133				\$72,877.28				



Check Register

Accounts Payable Check Register by Check Range

1AA

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aging	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
1802 VICTORIA, LLC	316190	04/18/2018	\$3,116.00	1	5/1/2018	-13	Rent for 1802 Victoria, Laredo Texas	\$3,116.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							Total	\$3,116.00				
ANGEL CARE AMBULANCE SVC. LLC	316191	04/18/2018	\$64,000.00	1	4/1/2018	17	Emergency Medical Services (Incl. Emerge	\$64,000.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463535
							Total	\$64,000.00				
AURA, INC.	316192	04/18/2018	\$2,800.00	1	5/1/2018	-13	MAY 2018 RENT	\$2,800.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-444100
							Total	\$2,800.00				
CITY OF LAREDO	316193	04/18/2018	\$2,485.29	3	5/1/2018	-13	MAY 2018 RENT FOR JESUS GARCIA HEAD	\$928.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					5/1/2018	-13	May 2018 space rental for Villa Alegre	\$921.58	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					5/1/2018	-13	May 2018 space rental for Jesus Garcia	\$635.71	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							Total	\$2,485.29				
CITY OF LAREDO	316194	04/18/2018	\$2,513.44	1	5/1/2018	-13	May 2018 space rental for Floyd	\$2,513.44	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							Total	\$2,513.44				
CITY OF LAREDO	316195	04/18/2018	\$550.00	1	5/1/2018	-13	May 2018 rent at coordinators annex	\$550.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							Total	\$550.00				
DEL MAR MINI STORAGE	316196	04/18/2018	\$580.00	3	5/1/2018	-13	#308 10x 30 Double Door Climate Control Storage -	\$290.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					5/1/2018	-13	5 x 15 Storage unit	\$90.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					5/1/2018	-13	#377- 10 x 20 Double Door Climate Control - Admin	\$200.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
							Total	\$580.00				
F. D. LAUREL PROPERTIES LLC	316197	04/18/2018	\$2,500.00	1	4/30/2018	-12	Lease Space Rental for 1308 San Agustin-Economic	\$2,500.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							Total	\$2,500.00				
FIRST CHRISTIAN CHURCH	316198	04/18/2018	\$500.00	1	5/1/2018	-13	May 2018 rent at Jorge De La garza Head Start	\$500.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							Total	\$500.00				
GARZA-GONGORA, ARTURO MD	316199	04/18/2018	\$13,901.51	1	5/1/2018	-13	Professional Services for Inmates	\$13,901.51	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432001
							Total	\$13,901.51				
GOVERNMENT CAPITAL CORPORATION	316200	04/18/2018	\$2,175.15	1	5/1/2018	-13	BODY SCANNER-FOR THE MONTH OF MAY 2018	\$2,175.15	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							Total	\$2,175.15				
HORNEDO III, CARLOS N. DO PA	316201	04/18/2018	\$2,966.67	1	5/1/2018	-13	Professional Services for Juveniles in detention	\$2,966.67	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432001
							Total	\$2,966.67				
JETT RACING & SALES, INC.	316202	04/18/2018	\$900.00	1	5/1/2018	-13	Hanger Lease - December, 2017 thru September,	\$900.00	2153 - Sheriff Federal Forfeiture	3020	Narcotics Department	2153-3020-001-444400
							Total	\$900.00				
LA FAMILIA CONSULTING & COUNSELING SERVICES L.C.	316203	04/18/2018	\$3,000.00	1	3/31/2018	18	MAR 2018 - EVALUATION SERVICES	\$3,000.00	2352 - 406th Dist Adult Drug Crt Vets	2040	406th District Court	2352-2040-001-432001
							Total	\$3,000.00				
LAREDO HOUSING AUTHORITY	316204	04/18/2018	\$1,200.00	2	5/1/2018	-13	MAY 2018 lease payments at Springfield Acres H.S.	\$550.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					5/1/2018	-13	MAY 2018 lease payment at Magic Corner H.S.	\$650.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							Total	\$1,200.00				
LAREDO INDEPENDENT SCHOOL DIST	316205	04/18/2018	\$33,333.36	4	5/1/2018	-13	May 2018 payment for MOU at JC Martin	\$8,333.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015
					5/1/2018	-13	May 2018 payment for MOU at Sanchez-Ochoa	\$8,333.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015
					5/1/2018	-13	May 2018 payment for MOU at Dovalina Elementary	\$8,333.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015
					5/1/2018	-13	May 2018 payment for MOU at Zachry Elementary	\$8,333.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015
							Total	\$33,333.36				
LAREDO REAL FOODS, INC.	316206	04/18/2018	\$3,000.00	1	5/1/2018	-13	Building Lease with Commercial Grade Kitchen	\$1,920.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-444100
					5/1/2018	-13	Building Lease with Commercial Grade Kitchen	\$480.00	2928 - STAR+PLUS Program	5160	Home Delivered Meals	2928-5160-521-444100
					5/1/2018	-13	Building Lease with Commercial Grade Kitchen	\$600.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-444100
							Total	\$3,000.00				
PACCAR FINANCIAL CORP.	316207	04/18/2018	\$15,690.64	1	5/1/2018	-13	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	\$142.97	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-140
					5/1/2018	-13	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	\$15,547.67	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-160
							Total	\$15,690.64				
REGINA'S SCHOOL HOUSE	316208	04/18/2018	\$800.00	1	5/1/2018	-13	Rental coverage for May 2018	\$800.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-444100
							Total	\$800.00				
SALAZAR, ROLANDO	316209	04/18/2018	\$3,500.00	1	5/1/2018	-13	Professional Services for Inmates	\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001
							Total	\$3,500.00				
SANCHEZ, HOMERO R. MD	316210	04/18/2018	\$3,500.00	1	5/1/2018	-13	Professional Services for Inmates	\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001
							Total	\$3,500.00				
SOUTHERN GOLF MANAGEMENT LLP	316211	04/18/2018	\$5,000.00	1	5/1/2018	-13	MONTHLY MANAGMENT FEE FOR MAY 2018	\$5,000.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-432065
							Total	\$5,000.00				
STOR MORE LIMITED #2	316212	04/18/2018	\$350.00	1	5/1/2018	-13	MAY 2018 STORAGE RENTAL FOR UNITS 031,325	\$350.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							Total	\$350.00				
TCR-THE BEST ALARM INC	316213	04/18/2018	\$964.00	54	5/1/2018	-13	Fire alarm monitoring service, Ernesto J Salinas	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					5/1/2018	-13	Fire alarm monitoring service, J.P. Pct 2 Place 1	\$8.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
					5/1/2018	-13	Fire alarm monitoring service, JP PCT 2 Place 2	\$8.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
					5/1/2018	-13	Fire alarm monitoring service, Agriculture building	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					5/1/2018	-13	Fire alarm monitoring service, Ladrillito Center	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-245
					5/1/2018	-13	Security alarm monitoring, Administration Bldg.	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					5/1/2018	-13	Fire alarm monitoring service, Justice Center (garage	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					5/1/2018	-13	Fire alarm monitoring service, Justice Center	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					5/1/2018	-13	Fire alarm monitoring service, Villa Antigua	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
					5/1/2018	-13	Security monitoring service, Villa Antigua	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
					5/1/2018	-13	Security alarm monitoring service, JP Precinct 4	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					5/1/2018	-13	Fire alarm monitoring service, JP Precinct 4	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					5/1/2018	-13	Fire alarm monitoring service, Drug Treatment	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					5/1/2018	-13	Security alarm monitoring service, Drug Treatment	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					5/1/2018	-13	Fire alarm monitoring service, Bruni Center	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-210
					5/1/2018	-13	Fire alarm monitoring service, Title Building	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					5/1/2018	-13	Security alarm monitoring service, Title building	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					5/1/2018	-13	Security alarm monitoring service, Medical	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					5/1/2018	-13	Security alarm monitoring service, Medical	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					5/1/2018	-13	Fire alarm monitoring service, Medical Examiners	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					5/1/2018	-13	Fire alarm monitoring service, Rio Bravo Community	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					5/1/2018	-13	Security Alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					5/1/2018	-13	Security alarm for D.A.'s Office January- September	\$19.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006



Check Register

Accounts Payable Check Register by Check Range

1AA

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days After	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/1/2018	-13	TCR - Best Alarm	\$19.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-020
					5/1/2018	-13	Fire alarm monitoring service, Larga Vista	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
					5/1/2018	-13	Security Alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
					5/1/2018	-13	Fire alarm monitoring service, Rio Bravo Activity	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					5/1/2018	-13	Security Alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					5/1/2018	-13	Security alarm monitoring service, Tax Office	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-315
					5/1/2018	-13	Fire alarm monitoring service, Records Management	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					5/1/2018	-13	Security Alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					5/1/2018	-13	Fire alarm monitoring service, Fred & Anita	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
					5/1/2018	-13	Security Alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
					5/1/2018	-13	May 2018 Monthly Fire Alarm Fee	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2018	-13	May 2018 Security Alarm Fee	\$19.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2018	-13	Fire alarm monitoring service, Santa Teresita Center	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
					5/1/2018	-13	Security Alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
					5/1/2018	-13	May 2018 Monthly Fire Alarm Fee	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2018	-13	May 2018 fire alarm monthly fee	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2018	-13	La Presa Community Center, fire alarm monitoring	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					5/1/2018	-13	Security Alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					5/1/2018	-13	May 2018 Monthly Fire Alarm Fee	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2018	-13	May 2018 Monthly Fire Alarm Fee	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2018	-13	May 2018 fire alarm monthly fee	\$17.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					5/1/2018	-13	May 2018 fire alarm monthly fee	\$17.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					5/1/2018	-13	May 2018 Monthly Fire Alarm Fee	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/1/2018	-13	Security Alarm Monitoring, Carlos Aguilar Activity	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235
					5/1/2018	-13	Security alarm monitoring service, El Cenizo	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					5/1/2018	-13	FIRE ALARM MONITORING SERVICES	\$17.00	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
					5/1/2018	-13	Fire Alarm-Self Help Center Main	\$17.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					5/1/2018	-13	Security Alarm-Self Help Center	\$19.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					5/1/2018	-13	Security Alarm Self Help Tool Library	\$19.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					5/1/2018	-13	Fire alarm monitoring	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-335
					5/1/2018	-13	Security alarm monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-335
					5/1/2018	-13	Fire Alarm	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
							Total	\$964.00				
TEXAS WILDLIFE DAMAGE	316214	04/18/2018	\$3,200.00	1	5/1/2018	-13	FIELD AGREEMENT FY 2017-2018	\$3,200.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463513
							Total	\$3,200.00				
TRASHCO, LTD	316215	04/18/2018	\$5,872.73	4	5/1/2018	-13	ACCT#3563 EL CENIZO HS	\$80.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/1/2018	-13	ACCT#3564 FINLEY HS	\$140.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/1/2018	-13	ACCT#3546 FLOYD HS	\$312.87	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/1/2018	-13	ACCT#3565 JESUS GARCIA HS	\$140.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/1/2018	-13	ACCT#3566 JORGE DE LA GARZA HS	\$140.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/1/2018	-13	ACCT#3568 LARGA VISTA HS	\$87.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/1/2018	-13	ACCT#3570 LITTLE FOLKS HS	\$235.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/1/2018	-13	ACCT#3569 LITTLE PALOMINOS HS	\$189.90	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441205
					5/1/2018	-13	ACCT#3571 PRADA HS	\$140.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/1/2018	-13	ACCT#3572 ROOSEVELT HS	\$80.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/1/2018	-13	ACCT#3548 SIERRA VISTA HS	\$312.87	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441205
					5/1/2018	-13	ACCT#3573 TATANGELO HS	\$190.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/1/2018	-13	ACCT#3574 VILLA ALEGRE HS	\$120.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/1/2018	-13	ACCT#3582 CASA BLANCA GOLF COURSE	\$190.00	7100 - Casa Blanca Golf Course	6140	Golf Course Club House	7100-6140-001-441905
					5/1/2018	-13	ACCT#3541 MEALS ON WHEELS	\$135.26	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					5/1/2018	-13	ACCT#3538 ADMIN BLDG.	\$312.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/1/2018	-13	ACCT#3543 AGRICULTURAL BLDG	\$190.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/1/2018	-13	ACCT#3545 EL AGUILA TRANSPORTATION	\$43.75	2661 - El Aguila Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
					5/1/2018	-13	ACCT#3549 EL CENIZO COMMUNITY CENTER	\$260.61	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					5/1/2018	-13	ACCT#3544 JAIL DIVISION	\$675.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505
					5/1/2018	-13	ACCT#3539 JUSTICE CENTER	\$486.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/1/2018	-13	ACCT#3551 JUSTICE OF THE PEACE PCT 2	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/1/2018	-13	ACCT#3552 JUSTICE OF THE PEACE PCT 4	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/1/2018	-13	ACCT#3553 LA PRESA COMMUNITY CENTER	\$118.75	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					5/1/2018	-13	ACCT#3555 RIO BRAVO COMM. CTR	\$190.00	1001 - General Fund	6210	Rio Bravo Community Center	1001-6210-001-441205
					5/1/2018	-13	ACCT#3556 SELF HELP CENTER	\$43.75	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					5/1/2018	-13	ACCT#3542 SHERIFF DEPT	\$115.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441505
					5/1/2018	-13	ACCT#3559 WATER UTILITIES	\$80.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					5/1/2018	-13	ACCT#3560 YOUTH VILLAGE	\$279.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					5/1/2018	-13	ACCT#3561 WATER UTILITIES #2	\$43.75	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					5/1/2018	-13	ACCT#3562 TITTLE BUILDING	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/1/2018	-13	ACCT#4442 CSCD	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/1/2018	-13	ACCT#3577 RECORDS MANAGEMENT	\$43.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/1/2018	-13	ACCT#3575 LARGA VISTA COMM CTR	\$87.50	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					5/1/2018	-13	ACCT#3619 406TH DRUG COURT	\$87.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							Total	\$5,872.73				
WEST DRIVE BUSINESS CENTER LLC	316216	04/18/2018	\$3,460.00	1	5/1/2018	-13	May 2018 rent for main office	\$3,460.00	2357 - Head Start Program	5150	Administration	2357-5150-531-444100
							Total	\$3,460.00				
Grand Total	27			91				\$181,858.79				