



1

Delia Perales

Webb County Treasurer

RECAP OF CHECKS TO BE
APPROVED **MAY 14, 2018**

NUMBER OF CHECKS

AMOUNT OF CHECKS

384

\$1,547,588.46

NUMBER OF INVOICES

804



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	
ALDI PRINTING	316843	05/03/2018	\$1,100.00	1	5/1/2018	2	FORMS NOTICE-AVISO	\$1,100.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000	
								Total	\$1,100.00				
BLANCA ESPERICUETA	316844	05/03/2018	\$8,068.34	1	4/17/2018	16	CAUSE#2016CRN241D4 & APPELLATE	\$8,068.34	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451002-035	
								Total	\$8,068.34				
BOB BARKER COMPANY, INC	316845	05/03/2018	\$816.00	3	4/26/2018	7	TRI-STITCH TROUSERS (XL)	\$272.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-456305	
									\$272.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-456305
									\$272.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-456305
								Total	\$816.00				
CASA JUAREZ RESTAURANT SUPPLY	316846	05/03/2018	\$584.50	1	4/30/2018	3	Apron W/O Pocket Flame Red	\$127.20	1001 - General Fund	1020	County Judge	1001-1020-001-461003	
									\$71.00	1001 - General Fund	1020	County Judge	1001-1020-001-461003
									\$14.28	1001 - General Fund	1020	County Judge	1001-1020-001-461003
									\$1.39	1001 - General Fund	1020	County Judge	1001-1020-001-461003
									\$22.75	1001 - General Fund	1020	County Judge	1001-1020-001-461003
									\$10.40	1001 - General Fund	1020	County Judge	1001-1020-001-461003
									\$3.80	1001 - General Fund	1020	County Judge	1001-1020-001-461003
									\$3.80	1001 - General Fund	1020	County Judge	1001-1020-001-461003
									\$10.40	1001 - General Fund	1020	County Judge	1001-1020-001-461003
									\$8.40	1001 - General Fund	1020	County Judge	1001-1020-001-461003
									\$3.00	1001 - General Fund	1020	County Judge	1001-1020-001-461003
									\$18.32	1001 - General Fund	1020	County Judge	1001-1020-001-461003
									\$165.00	1001 - General Fund	1020	County Judge	1001-1020-001-461003
									\$13.30	1001 - General Fund	1020	County Judge	1001-1020-001-461003
									\$13.30	1001 - General Fund	1020	County Judge	1001-1020-001-461003
									\$13.30	1001 - General Fund	1020	County Judge	1001-1020-001-461003
									\$4.60	1001 - General Fund	1020	County Judge	1001-1020-001-461003
									\$2.30	1001 - General Fund	1020	County Judge	1001-1020-001-461003
									\$37.08	1001 - General Fund	1020	County Judge	1001-1020-001-461003
									\$37.08	1001 - General Fund	1020	County Judge	1001-1020-001-461003
								Total	\$584.50				
CLARK HARDWARE, LTD	316847	05/03/2018	\$116.65	1	4/10/2018	23	C1180 9845 SPRAY FACE F/SPRAY VALVE	\$28.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020	
									\$11.35	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
									\$67.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
									\$8.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
								Total	\$116.65				
CRITTER CARE VETERINARY CLINIC	316848	05/03/2018	\$1,091.08	2	4/27/2018	6	veterinary care	\$38.50	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006	
									\$12.80	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
									\$16.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
									\$20.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
									\$8.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
									\$45.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
									\$25.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
									(\$50.00)	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
									\$17.50	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
									\$17.50	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
									\$65.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
									\$37.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
									\$12.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
									\$12.50	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
									\$28.50	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
									\$69.99	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
									\$150.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
									(\$50.00)	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
									\$17.50	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
									\$17.50	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
									\$150.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
									\$52.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
									\$50.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
									\$38.50	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
									\$45.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
									\$25.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
									\$65.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
									\$20.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
									\$8.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
									\$12.80	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
									\$69.99	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
									\$20.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
									\$12.50	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
									\$12.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
								Total	\$1,091.08				
CYNTHIA PEREZ LENZ	316849	05/03/2018	\$83.26	1	4/17/2018	16	4TH COURT OF APPEALS	\$83.26	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451002-005	
								Total	\$83.26				
DISCOUNT SCHOOL SUPPLY	316850	05/03/2018	\$24,408.89	6	4/16/2018	17	24 WX16 H MANUSCRIPT CHART TABLT 25 SHT	\$137.51	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004	
									\$57.66	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
									\$81.67	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
									\$116.60	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
									\$130.13	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004



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
					4/16/2018	17	BIG FUN CD	\$190.53	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	BINOC INDIVIDUAL BINOCULARS	\$88.07	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	BLACK REGULAR WIGGLY EYES PACK OF 100	\$62.73	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	BUG OBSERVATION BOXES 6 PIECES	\$163.71	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	CLEAR CONTACT COVER 12"WX36"L	\$453.30	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	CLRTNS WSHBL PREMIUM GLUESTCK SET OF 30	\$41.94	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	COLORATION ACRYLIC YARN SET OF 12	\$73.09	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	COLORATION WASHABLE SIDEWALK CHALK 20P	\$100.53	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	COLORATIONS 8 BULLET TIP DRY ERASE MRKRS	\$105.04	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	CRAYOLA 8 LARGE CRAYONS	\$58.30	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	CRAYOLA 8 REGULAR CRAYON	\$21.89	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	CRAYOLA 8 REGULAR MULTICULTURAL CRAYONS	\$43.79	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	CRAYOLA 8 TRIANGLE CRAYONS	\$57.56	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	CRAYOLA 8 WASH MULTICULTURAL MARKERS	\$103.07	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	DO A DOT PRIMARY MARKERS SET OF 6	\$245.84	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	DOUGH DOUGH CLASSROOM PACK SET OF 30	\$85.68	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	ECONOMY WEIGHT POSTER BOARD 50SHT	\$125.99	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	ELMERS WASHABLE SCHOOL GLUE SET OF 12	\$46.25	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	ENV TODDLER SPECIMEN VIEWERS SET OF 4	\$307.38	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	EWC 22X28 COLORED POSTERBOARD 50 SHT	\$143.58	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	EX MY FIRST MAGNIFIERS SET OF 4	\$122.88	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	FISHBOWL FILL N SPILL 5PC	\$275.41	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	FOAM SHEET SUPER PACK 100 SHT	\$214.14	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	Gallon coloration washable glue	\$41.94	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	GLITTER PAINT JEWEL COLORS 5 PACK	\$276.31	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	GRIP & STAY BLOCKS SET OF 20	\$251.90	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	HORSESHOE MAGS SET OF 6 5IN MAGNETS	\$233.58	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	INDESTRUCTIBLES BOOKS 16 TITLES	\$1,012.78	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	JUMBO KNOB SHAPE PUZZLES SET OF 3	\$298.05	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	JUMBO WASH STAMP PADS CLASSIC SET OF 6	\$377.98	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	MY 1ST CRAYOLA WASHABLE MARKERS 8CT	\$117.83	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	NESTING & SORTING GARAGES & CARS 14 PCS	\$264.57	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	PIPE CLEANERS ASSORTED PACK OF 100	\$31.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	POM-POMS SET OF 300	\$124.48	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	RAINBOW DUCK QUILLS 1OZ.	\$83.80	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	REGULAR MASKING TAPE 3/4 SET OF 6	\$78.33	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	S&W CATERPILLAR STACKING CUPS	\$74.09	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	SHAKE & PLAY VINLY BOOK SET 4 TITLES	\$94.07	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	SHARPIE FINE POINT BLK SET OF 12	\$120.24	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	SIMPLY WASHABLE TEMPRA RNBW PLUS 8 PK	\$235.11	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	SLIM LIQUID TIMERS SET OF 3	\$172.08	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	SOFT BIG BABY BRICKS SET OF 8	\$127.89	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	SPECTRA ART TISSUE 12X18-50 SHT	\$102.34	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	SPIFFY STUBBY CHUBBY BRUSHES SET OF 12	\$62.98	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	STAMP N COLOR STAMPING SET 15 PCS	\$37.79	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	SUPER PK OF CONSTRUCTION PAPER 600SHT	\$466.91	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	TODDLER TOOLS BOARD BOOKS 6 TITLES	\$544.77	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					4/16/2018	17	TODDLERS FAVORITES CD	\$87.58	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004



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
SAMS CLUB DIRECT	316859	05/03/2018	\$2,946.52	6	4/24/2018	9	Item# 980002151 Members Mark Purified Water	\$33.60	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
					4/24/2018	9	huggies pull up size 4-5 girls	\$104.94	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-461000
					4/24/2018	9	members mark diapers size 4	\$796.80	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000
					4/24/2018	9	members mark diapers size 5	\$597.60	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000
					4/24/2018	9	members mark diapers size 6	\$398.40	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000
					4/24/2018	9	members mark drinking water	\$161.28	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040
					4/24/2018	9	pampers diapers size 1	\$199.90	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000
					4/24/2018	9	pampers diapers size 2	\$199.90	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000
					4/26/2018	7	Item #567934 Facial Tissues, 12 pack	\$22.96	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					4/26/2018	7	Item #980012379 Coca-Cola, 35 case	\$44.72	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					4/26/2018	7	161695 SUPREME 3 SECT PLATE 10 1/4IN 200CT	\$77.88	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					4/26/2018	7	172023 VANITY FAIR NAPKIN 6PACK/110 CT	\$18.56	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					4/26/2018	7	624381 CULTRY PICNIC PACK 200CT WHITE	\$107.88	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					4/27/2018	6	386326, Doritos Nacho Cheese Tortilla Chips 1 oz.	\$12.72	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					4/27/2018	6	386382, Cheetos Flamin' Hot 1 oz. (50 ct.)	\$12.72	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					4/27/2018	6	980013740, Nature Valley honey and oat	\$25.96	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					4/27/2018	6	980013740, NV PB choc. Chewy protein bars 30ct	\$27.56	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					4/27/2018	6	980050600, Member's Mark Clear Plastic Cups (9	\$20.96	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					4/27/2018	6	Item #980037526 Mars Mixed Chocolate Minis 240	\$14.98	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					4/26/2018	7	Bottled Water (16.9 fl oz 45 PK)	\$67.20	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
							Total	\$2,946.52				
SAMES MOTOR CO. INC.	316860	05/03/2018	\$50.95	1	4/24/2018	9	Thrott	\$50.95	2190 - Const Pct.3 State Forfeiture/Gam	3160	Cnstbl Pct 3 A Cortez	2190-3160-001-443000-075
							Total	\$50.95				
SIERRA RADIATION	316861	05/03/2018	\$15.00	1	10/25/2017	190	RADIATION AND BADGES SERVICES FOR	\$15.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
							Total	\$15.00				
SIMPLEXGRINNELL LP	316862	05/03/2018	\$632.10	1	4/24/2018	9	Need to repair intercoms in court room at Y.V	\$632.10	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
							Total	\$632.10				
SOUTHERN COMPUTER WAREHOUSE	316863	05/03/2018	\$198.92	1	4/20/2018	13	Viewsonic Value 21.5 LED LCD Monitor	\$198.92	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460105
							Total	\$198.92				
VALLEY TELEPHONE COOP., INC.	316864	05/03/2018	\$1,947.66	3	5/1/2018	2	ACCT#00017942-4	\$364.45	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					5/1/2018	2	ACCT#00041545-4	\$1,467.76	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
					5/1/2018	2	ACCT#0001915-8	\$115.45	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
							Total	\$1,947.66				
Grand Total	22			40				\$51,146.49				



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
					4/23/2018	14	Car wash for Sheriff's Units	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/23/2018	14	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/23/2018	14	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/23/2018	14	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/23/2018	14	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/19/2018	18	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/11/2018	26	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/11/2018	26	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/20/2018	17	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$613.00				
SAMS CLUB DIRECT	316981	05/07/2018	\$541.08	1	5/1/2018	6	Item #386438 frito lay classic mix chips variety pack	\$12.72	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-463040
					5/1/2018	6	Item #386438 frito lay classic mix chips variety pack	\$12.72	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463040
					5/1/2018	6	Item #386438 frito lay classic mix chips variety pack	\$50.88	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040
					5/1/2018	6	Item #582568 mars chocolate variety pack	\$104.88	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040
					5/1/2018	6	Item #582568 mars chocolate variety pack	\$34.96	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463040
					5/1/2018	6	Item #582568 mars chocolate variety pack	\$17.48	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-463040
					5/1/2018	6	Item #599047 planters nut variety pack 24 count	\$9.98	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-463040
					5/1/2018	6	Item #599047 planters nut variety pack 24 count	\$19.96	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463040
					5/1/2018	6	Item #599047 planters nut variety pack 24 count	\$79.84	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040
					5/1/2018	6	Item #87523 famous amos cookies	\$12.58	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-463040
					5/1/2018	6	Item #87523 famous amos cookies	\$62.90	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040
					5/1/2018	6	Item #87523 famous amos cookies	\$12.58	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463040
					5/1/2018	6	Item #980002151 members mark drinking water	\$3.36	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-463040
					5/1/2018	6	Item #980002151 members mark drinking water	\$3.36	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463040
					5/1/2018	6	Item #980002151 members mark drinking water	\$13.44	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040
					5/1/2018	6	Item #980012379 coca cola 12 oz cans 35 pack	\$67.08	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040
					5/1/2018	6	Item #980012379 coca cola 12 oz cans 35 pack	\$11.18	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463040
					5/1/2018	6	Item #980012379 coca cola 12 oz cans 35 pack	\$11.18	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-463040
							Total	\$541.08				
Grand Total	24			85				\$43,111.11				



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
TIBH INDUSTRIES, INC.	316994	05/07/2018	\$1,065.19	1	4/24/2018	13	AIR FRESHNER (5GL DEPOT) item #48532200127	\$322.11	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					4/24/2018	13	Alll purpose cleaner 5 gallon depot system	\$743.08	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					Total		\$1,065.19					
TOSHIBA BUSINESS SOLUTIONS,USA	316995	05/07/2018	\$187.08	3	4/3/2018	34	Excess, Black Counter. Allowance, Color Counter	\$187.08	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-444500
					4/20/2018	17		\$12.50	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-035
					5/1/2018	6		(\$12.50)	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-035
Total		\$187.08										
TRAC-N-TROL INC	316996	05/07/2018	\$13,650.00	1	5/2/2018	5	Data Organization & Cataloging	\$3,900.00	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-432001
					5/2/2018	5	Engineering	\$3,250.00	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-432001
					5/2/2018	5	Off-Site Review & Analysis	\$5,200.00	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-432001
					5/2/2018	5	Radio Propagation Study	\$1,300.00	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-432001
Total		\$13,650.00										
TRANSUNION RISK & ALTERNATIVE	316997	05/07/2018	\$150.00	1	5/1/2018	6	ACCT # 3823331 WCSO NARCOTICS DIVISION	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
Total		\$150.00										
UNITED PARCEL SERVICE	316998	05/07/2018	\$13.14	1	4/28/2018	9	MED EX-1Z3770RX0315382689	\$3.78	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					4/28/2018	9	MED EX-K2699761214	\$9.36	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
Total		\$13.14										
VICTOR LUIS VILAFRANCA	316999	05/07/2018	\$1,100.00	3	4/10/2018	27	EDGAR RICARDO PARRA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					3/29/2018	39	T A A - MINOR	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
					3/9/2018	59	M A D J G A - MINOR	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
Total		\$1,100.00										
WEBB COUNTY ROAD & BRIDGE	317001	05/07/2018	\$4,030.42	1	4/30/2018	7	CLEAN UP CAMPAIGN #2 HELD 04-24-18	\$4,030.42	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443000-065
Total		\$4,030.42										
WEST PAYMENT CENTER	317002	05/07/2018	\$139.00	1	3/20/2018	48	ORDER#7101381923	\$139.00	1001 - General Fund	2290	District Clerk	1001-2290-001-464005
Total		\$139.00										
XEROX CORPORATION	317003	05/07/2018	\$73.87	1	5/1/2018	6	WC PRO M2128	\$73.87	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
Total		\$73.87										
Grand Total	21			31				\$33,951.34				



Check Register

Accounts Payable Check Register by Check Range

1G

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/2/2018	5	FY18 Lease payment for E-Studio 6560C & 4508A	\$343.36	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
					5/2/2018	5	Monthly lease payments Model Estudio 6560CT ID	\$252.81	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035
					5/2/2018	5	COPIER LEASE MONTHLY PAYMENTS	\$232.02	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					5/2/2018	5	FY18 LEASE FOR E-STUDIO 507	\$149.72	1001 - General Fund	2150	JP Pct1 Pl2 O R Liendo	1001-2150-001-444500
					5/2/2018	5	Monthly Lease Payments Model Estudio 6560	\$268.87	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
					5/2/2018	5	Lease for 6570CT Copier in the Auditors FY 2017-	\$215.07	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
					5/2/2018	5	Monthly Lease Payments for Estudio 6560C ID47712	\$219.93	1001 - General Fund	2010	49th District Court	1001-2010-001-443000-035
					5/2/2018	5	Lease monthly payments for equipment LEXMARK	\$129.63	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-444500
					5/2/2018	5	Excess Copies Blk/Color for Estudio 6570CT	\$43.32	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					5/2/2018	5	Monthly Lease Payments for Lexmark 3150 ID47094	\$7.82	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					5/2/2018	5	FY18 payment for lease/maintenance on two E-	\$1,087.51	1001 - General Fund	2260	District Attorney	1001-2260-001-444500
					5/2/2018	5	TOSHIBA E-STUDIO 455c LEASE MAINTENANCE	\$182.10	1001 - General Fund	3100	Medical Examiner	1001-3100-001-444500
					5/2/2018	5	ID48056 ES4505AC Lease Maintenance Agreement	\$223.02	1001 - General Fund	1100	Building Maintenance	1001-1100-001-444500
					5/2/2018	5	Excess Copies Blk and Color for Toshiba E-Studio	\$99.75	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-035
					5/2/2018	5	Excess Copies Lexmark XS463DE MFP	\$13.50	1001 - General Fund	2040	406th District Court	1001-2040-001-444500
							Total	\$8,230.94				
TRUECORE BEHAVIORAL SOLUTIONS LLC (G4S YOUTH SERV)	317018	05/07/2018	\$4,869.00	1	5/1/2018	6	RESIDENTIAL PLACEMENT FOR APRIL 2018	\$4,869.00	2825 - TJPC-A State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457010
							Total	\$4,869.00				
TYLER TECHNOLOGIES INC.	317019	05/07/2018	\$737.44	1	4/4/2018	33	Travel Expenses for 2018 Tyler Technologies	\$737.44	3015 - Contingency Reserve Fund	1280	Information Technology	3015-1280-001-470000
							Total	\$737.44				
WELLS FARGO	317020	05/07/2018	\$69.98	1	4/29/2018	8	MAY 2018 EQUIPMENT LEASE	\$69.98	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-444500
							Total	\$69.98				
LESSLY DE LA CRUZ	317021	05/07/2018	\$150.00	1	2/9/2018	87	RESTITUTION FOR PROPERTY DAMAGE	\$150.00	2824 - TJPC-B Border Projects			2824-209280
							Total	\$150.00				
Grand Total	18					81		\$26,757.95				



Check Register

Accounts Payable Check Register by Check Range

1H

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMBIT ENERGY	317022	05/08/2018	\$1,460.74	7	4/20/2018	18	MIGUEL A FUENTES	\$208.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/20/2018	18	GLORIA GONZALEZ	\$165.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/20/2018	18	PERLA NAVARRO	\$109.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/20/2018	18	YESSICA ALMANZA	\$116.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/20/2018	18	BLANCA PEREZ	\$52.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/20/2018	18	JOSE ORTIZ	\$135.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/24/2018	14	SEVERINA RODRIGUEZ	\$673.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	\$1,460.74				
AMIGO ENERGY	317023	05/08/2018	\$403.62	4	4/20/2018	18	ALEJANDRO GONZALEZ	\$84.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/20/2018	18	LAURA RODRIGUEZ	\$150.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/20/2018	18	BLANCA BANDA	\$106.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/20/2018	18	LETICIA UVALLE	\$62.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$403.62				
CENTERPOINT ENERGY	317024	05/08/2018	\$1,403.58	2	4/30/2018	8	ACCT#2955389-8	\$1,339.71	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441605-005
					5/2/2018	6	ACCT#6582844-4	\$63.87	7200 - Water Utility	7080	Rio Bravo Annex Waste Tr	7200-7080-001-441205
							Total	\$1,403.58				
CIRRO ENERGY	317025	05/08/2018	\$469.97	2	4/30/2018	8	YOSELINE PEREZ	\$358.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/24/2018	14	FRANCISCO GONZALEZ	\$111.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	\$469.97				
CPL RETAIL	317026	05/08/2018	\$1,025.68	7	4/20/2018	18	CECILIA & MATIAS ESTEVIS	\$115.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/20/2018	18	ADOLFO SAENZ	\$103.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/20/2018	18	MIGUEL CASTILLA	\$176.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/20/2018	18	MARIA PILAR MARTINEZ	\$91.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/20/2018	18	DEBORAH A GALLEGOS	\$174.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/20/2018	18	LETICIA MEDINA DE MARTINEZ	\$124.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/20/2018	18	JORGE ORTIZ	\$239.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,025.68				
DIRECT ENERGY	317027	05/08/2018	\$528.87	3	4/20/2018	18	JUANAG FUENTES & GLORIA JALOMO	\$232.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/20/2018	18	NORMA SALAZAR	\$129.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/20/2018	18	PILAR JUAREZ	\$166.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$528.87				
GREEN MOUNTAIN ENERGY COMPANY	317028	05/08/2018	\$855.22	7	4/20/2018	18	MARIO PEREZ	\$88.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/20/2018	18	SONIA DE LA GARZA	\$143.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/20/2018	18	ROSALINDA DUENAZ	\$272.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/20/2018	18	ROSENDA GARZA	\$139.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/20/2018	18	JOSE GONZALEZ	\$119.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/20/2018	18	ABRAHAM LINARES	\$47.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/20/2018	18	AGUSTIN MARTINEZ	\$45.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$855.22				
JUST ENERGY	317029	05/08/2018	\$594.72	4	4/18/2018	20	MARIA ARREDONDO	\$47.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					4/18/2018	20	EDWARD NENQUE	\$261.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					4/20/2018	18	JUANITA ESQUIVEL	\$151.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/20/2018	18	ESMERALDA SANTOS	\$133.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$594.72				
MEDINA ELECTRIC COOP., INC.	317030	05/08/2018	\$103.51	1	4/18/2018	20	NORA CARDENAS	\$103.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	\$103.51				
RELIANT ENERGY	317031	05/08/2018	\$419.34	1	4/30/2018	8	ACCT#12 840 588-3	\$415.33	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					4/30/2018	8	LATE FEE	\$4.01	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
							Total	\$419.34				
RELIANT ENERGY	317032	05/08/2018	\$1,408.30	10	4/20/2018	18	MARIA MILAN	\$50.00	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					4/20/2018	18	GENARO SOLIZ	\$189.96	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					4/20/2018	18	JULIA GARCIA	\$127.70	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					4/20/2018	18	ERNESTINA CADENA	\$190.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

1H

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					4/20/2018	18	NOEL GARCIA	\$76.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/20/2018	18	DORA OLGUIN	\$145.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/20/2018	18	SANDRA PEREZ	\$144.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/20/2018	18	MARTHA AGUILLON	\$150.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/20/2018	18	MANUEL CANTU CANTU	\$195.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/20/2018	18	HILDA ENRIQUEZ	\$137.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,408.30				
STREAM ENERGY	317033	05/08/2018	\$245.87	3	4/20/2018	18	YOLANDA BLACK	\$109.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/20/2018	18	MAURELIA M PAEZ	\$81.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/20/2018	18	PATRICIA RINCON	\$55.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$245.87				
TXU ENERGY	317034	05/08/2018	\$534.21	4	4/20/2018	18	MINDY TENIENTE	\$172.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					4/20/2018	18	MARIA A SOLIS	\$91.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/20/2018	18	ERICA MELENDEZ	\$47.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/20/2018	18	ROSARIO WILKERSON	\$222.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$534.21				
Grand Total	13			55				\$9,453.63				



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
LA FAMILIA CONSULTING & COUNSELING SERVICES L.C.	317053	05/08/2018	\$900.56	1	4/19/2018	19	MEALS BREAKFAST	\$30.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-458000
					4/19/2018	19	MEALS LUNCH	\$28.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-458000
					4/19/2018	19	MEALS DINNER	\$48.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-458000
					4/19/2018	19	LODGING	\$664.56	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-458000
					4/19/2018	19	OTHER EXPENSE: SHUTTLE	\$80.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-458000
					4/19/2018	19	OTHER EXPENSE: LUGGAGE	\$50.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-458000
			Total				\$900.56					
LABATT FOOD SERVICE LLC	317054	05/08/2018	\$1,551.62	5	4/25/2018	13	FOOD FOR FLOYD KITCHEN	\$3,580.47	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					4/23/2018	15	FOOD FOR SIERRA VISTA	\$1,580.37	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					4/30/2018	8	FOOD FOR FLOYD KITCHEN	\$1,264.24	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					5/2/2018	6	FOOD FOR FLOYD KITCHEN	\$3,116.21	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					4/30/2018	8	FOOD FOR SIERRA VISTA	\$2,010.33	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
			Total				\$11,551.62					
LAREDO CPR & FIRST AID INC.	317055	05/08/2018	\$1,000.00	1	3/25/2018	44	PROF.SERVICES RENDERED AHA FIRS AID CPR	\$1,000.00	6200 - Worker's Comp Reserve	1090	Risk Mgmt & Insurance	6200-1090-001-457502-010
			Total				\$1,000.00					
LAREDO HIGH TECH	317056	05/08/2018	\$28.00	3	5/1/2018	7	Annual Veh. Safety Insp. - Unit #31-15 VIN ending	\$7.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/1/2018	7	Annual Veh. Safety Insp. - Unit #31-16 VIN ending	\$7.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/1/2018	7	Annual Veh. Safety Insp. - Unit #14-34 VIN ending	\$7.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/1/2018	7	ANNUAL VEH. SAFETY INSPECTION - UNIT #39-00	\$7.00	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-443000-075
			Total				\$28.00					
LAREDO SPRING WATER, INC.	317057	05/08/2018	\$37.83	4	4/30/2018	8	Monthly payment and delivering water at center	\$9.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					4/30/2018	8	FY2018 Sgal drinking water Acct#933253	\$9.99	1001 - General Fund	2140	JP Pct1 Pl1 H J Liendo	1001-2140-001-461000
					4/6/2018	32	ACCT#169911	\$5.95	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					4/27/2018	11	ACCT#169911	\$11.90	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
			Total				\$37.83					
LAW OFFICE OF MARC A GONZALEZ PLLC	317058	05/08/2018	\$1,757.50	1	11/8/2017	181	M.F.G. MINOR CHILD	\$1,757.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-010
			Total				\$1,757.50					
LOZANO, ARNOLDO	317059	05/08/2018	\$782.44	1	4/5/2018	33	MEALS BREAKFAST	\$40.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-458000
					4/5/2018	33	MEALS LUNCH	\$56.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-458000
					4/5/2018	33	MEALS DINNER	\$64.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-458000
					4/5/2018	33	LODGING	\$622.44	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-458000
			Total				\$782.44					
PAULA ITZAMARA HERNANDEZ	317060	05/08/2018	\$20.00	1	5/4/2018	4	REIM: FOR URINAL ANALYSIS FEE	\$20.00	1001 - General Fund			1001-207200
			Total				\$20.00					
Grand Total	26			42				\$61,626.94				



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
					4/5/2018	33	BREAKFAST DINNER	\$64.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-458000
					4/5/2018	33	LODGING	\$622.44	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-458000
							Total	\$782.44				
TDCAA	317078	05/08/2018	\$270.00	1	5/1/2018	7	DUES: J.J. GOMEZ	\$55.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
					5/1/2018	7	DUES: FEDERICO GUTIERREZ	\$55.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
					5/1/2018	7	DUES: MARIA DEL CARMEN MADRIGAL	\$50.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
					5/1/2018	7	DUES: ESTRELLA RAMIREZ	\$60.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
					5/1/2018	7	DUES: MATTHEW JULIAN VAROS	\$50.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
							Total	\$270.00				
TORRES, PAUL	317079	05/08/2018	\$947.32	1	4/2/2018	36	MILEAGE	\$341.17	2352 - 406th Dist Adult Drug Cr Vets	2040	406th District Court	2352-2040-001-458090-005
					4/2/2018	36	MEALS BREAKFAST	\$40.00	2352 - 406th Dist Adult Drug Cr Vets	2040	406th District Court	2352-2040-001-458090-005
					4/2/2018	36	MEALS LUNCH	\$56.00	2352 - 406th Dist Adult Drug Cr Vets	2040	406th District Court	2352-2040-001-458090-005
					4/2/2018	36	MEALS DINNER	\$48.00	2352 - 406th Dist Adult Drug Cr Vets	2040	406th District Court	2352-2040-001-458090-005
					4/2/2018	36	LODGING	\$462.15	2352 - 406th Dist Adult Drug Cr Vets	2040	406th District Court	2352-2040-001-458090-005
							Total	\$947.32				
TORTILLAS SANTOS, LLC	317080	05/08/2018	\$66.00	1	5/1/2018	7	TORTILLAS FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$66.00				
USABLUBOOK	317081	05/08/2018	\$953.80	2	5/3/2018	5	14150 Adjustable Nozzle Solid Brass	\$91.92	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000
					5/3/2018	5	22261 Part C, 3" Hose Shank (F) Quick Coupling,	\$251.70	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000
					5/3/2018	5	22339 Aluminum Dust Cap 3"	\$209.70	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000
					5/3/2018	5	23023 3" Replaement Gasket for Quick Couplers,	\$26.58	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000
					5/3/2018	5	Freight Charge	\$137.25	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000
					5/3/2018	5	22276 Part E 3" Hose Shank (M) Quick Coupling,	\$155.70	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000
					5/3/2018	5	69284 PVC Suction Hose 2" X 50' (No Couplings)	\$80.95	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000
							Total	\$953.80				
VALLEY TELEPHONE COOP., INC.	317082	05/08/2018	\$136.20	1	5/1/2018	7	ACCT#00038066-7	\$136.20	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
							Total	\$136.20				
VILLARREAL	317083	05/08/2018	\$782.44	1	4/5/2018	33	MEALS BREAKFAST	\$40.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-458000
					4/5/2018	33	MEALS LUNCH	\$56.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-458000
					4/5/2018	33	MEALS DINNER	\$64.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-458000
					4/5/2018	33	LODGING	\$622.44	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-458000
							Total	\$782.44				
VITAL MED URGENT CARE, LLC	317084	05/08/2018	\$308.00	1	12/14/2017	145	JUVENILE IN PLACEMENT DOCTOR'S VISIT	\$308.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063
							Total	\$308.00				
WESTSIDE PRODUCE	317085	05/08/2018	\$1,859.70	3	4/27/2018	11	PRODUCE FOR INMATES	\$1,117.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					4/26/2018	12	PRODUCE FOR SIERRA VISTA HEAD START	\$124.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					4/30/2018	8	PRODUCE FOR FLOYD HEAD START	\$617.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$1,859.70				
Grand Total	25			33				\$19,668.91				



Check Register

Accounts Payable Check Register by Check Range

1K

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
RELIANT ENERGY	317097	05/09/2018	\$50.32	1	4/27/2018	12	NORMA FERNANDEZ	\$50.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$50.32				
STREAM ENERGY	317098	05/09/2018	\$558.82	2	4/17/2018	22	JUAN GUTIERREZ	\$112.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					4/17/2018	22	BASILIO MUNOZ	\$446.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	\$558.82				
TOSHIBA BUSINESS SOLUTIONS,USA	317099	05/09/2018	\$221.16	1	5/2/2018	7		\$221.16	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-444500
							Total	\$221.16				
TXU ENERGY	317100	05/09/2018	\$1,715.52	14	4/20/2018	19	MELISSA BERNAL	\$132.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/20/2018	19	MARIO GUERRERO	\$60.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/20/2018	19	BLANCA MARTINEZ	\$131.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/20/2018	19	CARMEN PEREZ	\$85.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/20/2018	19	ESMERALDA SANCHEZ	\$158.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/20/2018	19	RUBY SANCHEZ	\$119.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/20/2018	19	HOMERO SANTOS	\$139.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2018	9	ANNA BALLARDO	\$82.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2018	9	ARACELI CARRAMAN	\$112.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2018	9	OLGA FLORES	\$142.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2018	9	ZAIDA J LEAL	\$154.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2018	9	ADRIANA MARTINEZ	\$152.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2018	9	MONICA MARTINEZ	\$146.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2018	9	BARBARA MEDINA	\$96.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,715.52				
Grand Total	12			65				\$59,977.31				



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
					4/18/2018	21	UNIT#31-15	\$7.50	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$15.00				
WEX BANK	317138	05/09/2018	\$26,401.45	1	4/30/2018	9	Fuel for Sheriff's Units	\$26,401.45	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-462605
							Total	\$26,401.45				
Grand Total	38			55				\$163,662.17				



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
					4/30/2018	9	RESIDENTIAL PLACEMENT APRIL 2018	\$4,869.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457009
							Total	\$6,071.97				
WEBB COUNTY TAX ASSESSOR	317154	05/09/2018	\$893.90	1	5/2/2018	7	DUPLICATE PAYMENTS TO BE CREDIT TO	\$893.90	1001 - General Fund			1001-209415
							Total	\$893.90				
WELLS FARGO	317155	05/09/2018	\$2,302.92	1	5/3/2018	6	CAPITAL LEASE INTEREST MAY 2018	\$212.71	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-015
					5/3/2018	6	CAPITAL LEASE PRINCIPAL MAY 2018	\$2,090.21	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-005
							Total	\$2,302.92				
WEST PAYMENT CENTER	317156	05/09/2018	\$5,138.54	3	5/1/2018	8	software to be used for information search	\$275.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
					5/1/2018	8	Acct.# 1000253673 West Information Charges -	\$187.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
					5/1/2018	8	Software Subscription	\$4,676.54	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
							Total	\$5,138.54				
Grand Total	18			48				\$26,613.76				



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
OXYGEN FORENSICS INC	317175	05/10/2018	\$2,399.00	1	4/24/2018	16	OXYGEN FORENSIC DETECTIVE SOFTWARE	\$2,399.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-110
							Total	\$2,399.00				
PROFIRE PROTECTION, INC.	317176	05/10/2018	\$290.70	2	5/7/2018	3	fire extinguishers	\$58.75	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-020
					5/7/2018	3	Service call	\$231.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
							Total	\$290.70				
R & M REFRIGERATION SUPPLY, INC	317177	05/10/2018	\$324.02	1	5/7/2018	3	HC44VL852 Carrier Motor	\$319.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					5/7/2018	3	TPCAP7.5/440 Oval Capacitor	\$4.77	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
							Total	\$324.02				
ROCHESTER ARMORED CAR CO., INC.	317178	05/10/2018	\$312.62	1	4/18/2018	22	Armored Car Service FY-2018	\$312.62	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456005
							Total	\$312.62				
SCHINDLER ELEVATOR CORP.	317179	05/10/2018	\$3,474.72	3	9/19/2017	233		\$197.47	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					9/19/2017	233		(\$197.47)	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					5/1/2018	9	SERVICE CONTRACT#4100066129	\$3,474.72	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
							Total	\$3,474.72				
SOUTHERN SANITATION	317180	05/10/2018	\$55.73	1	4/30/2018	10	MAY 2018 TRASH REMOVAL	\$55.73	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
							Total	\$55.73				
STERICYCLE INC.	317181	05/10/2018	\$461.87	1	4/30/2018	10	APRIL 2018 MEDICAL WASTE SERVICES	\$461.87	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
							Total	\$461.87				
SYMBOLARTS	317182	05/10/2018	\$49.95	1	4/30/2018	10	54 PIECE COIN DISPLAY	\$49.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							Total	\$49.95				
TEXAS GANG INVESTIGATORS ASSOCIATION (TGIA)	317183	05/10/2018	\$295.00	1	4/16/2018	24	REGISTRATION FEE FOR POLOCORPIO	\$295.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456205
							Total	\$295.00				
THE TREE HOUSE, INC.	317184	05/10/2018	\$397.60	1	4/27/2018	13	TN650	\$397.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
							Total	\$397.60				
TOSHIBA BUSINESS SOLUTIONS, USA	317185	05/10/2018	\$1,375.08	1	5/7/2018	3	Maintenance Toshiba E- Studio, ACT Digital Copier	\$1,375.08	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035
							Total	\$1,375.08				
TOSHIBA FINANCIAL SERVICES	317186	05/10/2018	\$433.43	2	5/6/2018	4	ID 44953 ES357 Lease Maintenance Agreement for	\$86.36	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-444500
					5/6/2018	4	Toshiba Monthly Lease Payments for FY 2017-2018	\$347.07	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-444500
							Total	\$433.43				
Grand Total	29			44				\$21,980.47				



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	\$376.33			
Grand Total	18			28				\$16,046.90				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AL & ROB SALES	317205	05/10/2018	\$139.90	1	4/24/2018	16	Women's Shoes Style: S-5077	\$139.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
							Total	\$139.90				
ARELLANOS PLUMBING, LLC	317206	05/10/2018	\$186.00	1	4/25/2018	15	Air conditioning shut off valve	\$186.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$186.00				
BADGER METER INC (DBA) NATIONAL METER & AUTOMATION	317207	05/10/2018	\$75.00	1	4/30/2018	10	Water Meter Cellular Service	\$75.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
							Total	\$75.00				
CAPPS VAN & CAR RENTAL	317208	05/10/2018	\$2,400.00	3	4/30/2018	10	2018 FORD LEASE	\$800.00	2587 - OCDETF - DA Overtime	2260	District Attorney	2587-2260-001-444200
					4/30/2018	10	2018 FORD LEASE	\$800.00	2587 - OCDETF - DA Overtime	2260	District Attorney	2587-2260-001-444200
					4/30/2018	10	2018 FORD LEASE	\$800.00	2587 - OCDETF - DA Overtime	2260	District Attorney	2587-2260-001-444200
							Total	\$2,400.00				
CASCO INDUSTRIES, INC.	317209	05/10/2018	\$1,909.00	1	5/4/2018	6	AFFF foam 3%- 5 gallon pale (CG-710903)	\$1,000.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					5/4/2018	6	Class A Pluse 5 Gallon Pale (DG-770169)	\$680.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					5/4/2018	6	Freight	\$229.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
							Total	\$1,909.00				
CINTAS CORP.	317210	05/10/2018	\$41.08	1	2/27/2018	72	Mats	\$31.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					2/27/2018	72	service charge	\$9.58	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
							Total	\$41.08				
CITY OF LAREDO	317211	05/10/2018	\$150.00	2	4/25/2018	15	Lab work service for drinking water samples for	\$125.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					5/7/2018	3	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	\$150.00				
DANIEL RAMIREZ	317212	05/10/2018	\$500.00	1	3/12/2018	59	JOSE LUIS GARCIA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$500.00				
DELL COMPUTER CORP	317213	05/10/2018	\$1,430.00	1	4/26/2018	14	Optiplex 5050 SFF	\$1,430.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
							Total	\$1,430.00				
ENCON SYSTEMS, INC.	317214	05/10/2018	\$84.33	1	5/2/2018	8	HP564 XL toner cartridge for Public Information	\$84.33	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
							Total	\$84.33				
IZAGUIRRE, CATARINO	317215	05/10/2018	\$55.00	1	4/23/2018	17	K-9 CERT. & MEMBERSHIP FEES FOR K-9 DAISY	\$55.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
							Total	\$55.00				
LAREDO COMMUNITY COLLEGE	317216	05/10/2018	\$1,539.00	2	5/2/2018	8	Household Repairs Classes for Colonia residents	\$769.50	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443058-030
					4/30/2018	10	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	\$1,539.00				
LAREDO DISCOUNT METAL	317217	05/10/2018	\$306.59	1	5/2/2018	8	770479 Hobart rod 7018 1/8 10#	\$23.19	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-220
					5/2/2018	8	Cheap 14" blade/14"X3/32"X1 chop blade	\$23.45	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-220
					5/2/2018	8	flap disc 4 1/2X7/8" 60GT	\$28.76	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-220
					5/2/2018	8	Hilti 426824 TE-CX 3/4" x12" Hammer drill bit	\$191.80	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-220
					5/2/2018	8	Hobart rod 6011 1/8 10# #770460	\$23.99	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-220
					5/2/2018	8	MM 4 1/2 W/hub; X 1/4" X 5/8" grindwheel	\$15.40	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-220
							Total	\$306.59				
LAW OFFICE OF JOSE L ARCE	317218	05/10/2018	\$500.00	1	5/7/2018	3	GILBERTO SOSA-VASQUEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$500.00				
MENDES PRINTING II	317219	05/10/2018	\$115.00	1	4/10/2018	30	10 Appointment Books	\$115.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
							Total	\$115.00				
NEVILL BUSINESS MACHINES, INC	317220	05/10/2018	\$839.39	1	5/8/2018	2	EXCESS COPIES SERIAL#L8H5805053 SERIAL	\$839.39	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
							Total	\$839.39				
NNDDA INC.	317221	05/10/2018	\$350.00	1	4/26/2018	14	REGISTRATION FEE FOR RENE MAGANA	\$350.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-456205
							Total	\$350.00				
RCI TECHNOLOGIES INC	317222	05/10/2018	\$2,950.00	1	5/4/2018	6	Symbol MC32N0 Handheld Scanner	\$2,950.00	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
							Total	\$2,950.00				
SOUTH CENTRAL HARDWARE INC	317223	05/10/2018	\$1,613.90	2	5/3/2018	7	CR22EO36 - ALUM RIMEXIT DEVICE W/NL TRIM	\$463.90	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					5/7/2018	3	#CS430078 US26D DBL sided Digital ADA Lever	\$1,150.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
							Total	\$1,613.90				
STATE BAR OF TEXAS	317224	05/10/2018	\$235.00	1	5/4/2018	6	DUES: LEROY R MEDFORD	\$235.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-464010
							Total	\$235.00				
TOSHIBA BUSINESS SOLUTIONS.USA	317225	05/10/2018	\$39.91	2	5/7/2018	3	Monthly payments for Estudio 3555c maint FY 2017-	\$17.77	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-443000-035
					5/7/2018	3	Excess Copies for Estudio6560C/SCSLE23587	\$22.14	1001 - General Fund	2010	49th District Court	1001-2010-001-443000-035
							Total	\$39.91				
GEORGE JAMES LEYENDECKER	317226	05/10/2018	\$1,758.20	1	4/5/2018	35	FULL & FINAL SETTLEMENT FOR PROPERTY	\$1,758.20	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
							Total	\$1,758.20				
KARINA IVONNE RAMOS	317227	05/10/2018	\$1,347.86	1	3/5/2018	66	FULL & FINAL SETTLEMENT FOR PROPERTY	\$1,347.86	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
							Total	\$1,347.86				
Grand Total	23					29		\$18,565.16				



Check Register

Accounts Payable Check Register by Check Range

Table with columns: 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. Rows include vendors like AMERICAN RED CROSS, AMPARO FAZ, C H HARDEN ENTERPRISE, INC., CALDWELL TANKS INC, CENTERPOINT ENERGY, CHRISTINA M PEREZ, CITY OF LAREDO, COMMUNITY SUPERVISION & CORREC, DELFINA DE LEON, DELL COMPUTER CORP, DIRECTV, INC., EXQUISITA TORTILLAS, INC., FLEETPRIDE INC., GALLS INCORPORATED, HOLT COMPANY OF TEXAS, HWY STORAGE UNITS, INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE, JOHNSON & JOHNSON, LAKESIDE PHARMACY SOUTH, LAREDO SPRING WATER, INC., LAURA A GOVEA, LAW OFFICE OF ADRIANA ARCE FLORES, OLIVER PRODUCTS COMPANY.



Check Register

Accounts Payable Check Register by Check Range

1Q

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
SANTILLANA, ARTURO	317251	05/10/2018	\$200.00	1	5/1/2018	9	CONTRACTED SERVICES	\$150.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457007
					5/1/2018	9	CAR ALLOWANCE	\$50.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457007
					Total		\$200.00					
SOUTH TEXAS COUNCIL BOYS SCOUT	317252	05/10/2018	\$1,320.00	1	4/2/2018	38	Advisor Insurance Fee	\$5.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-464010
					4/2/2018	38	Advisor Recharter Fees	\$120.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-464010
					4/2/2018	38	Explore Recharter fee	\$1,032.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-464010
					4/2/2018	38	Explorer Insurance	\$43.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-464010
					4/2/2018	38	Unit Liability Insurance Fee	\$120.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-464010
Total		\$1,320.00										
SOUTHERN TIRE MART, LLC	317253	05/10/2018	\$433.60	1	5/3/2018	7	Tires for Unit#: 30-03	\$275.52	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-075
					5/3/2018	7	Tires for Unit#: 30-06	\$158.08	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-443000-075
Total		\$433.60										
VICTOR LUIS VILLAFRANCA	317254	05/10/2018	\$750.00	1	4/12/2018	28	MIGUEL ANGEL GARCIA ABUNDIZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
Total		\$750.00										
WEBB COUNTY RMA	317255	05/10/2018	\$836,530.00	1	5/9/2018	1	02/01/18-03/31/18 INTERLOCAL AGREEMENT	\$836,530.00	9010 - Webb County Laredo RMA	1320	Tax Assessor / Collector	9010-1320-001-463606
Total		\$836,530.00										
WEBB COUNTY TAX ASSESSOR	317256	05/10/2018	\$15.00	2	4/26/2018	14	UNIT#27-131	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/30/2018	10	UNIT#27-257	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
Total		\$15.00										
WESTSIDE PRODUCE	317257	05/10/2018	\$86.50	1	4/23/2018	17	PRODUCE FOR MEALS ON WHEELS	\$86.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
Total		\$86.50										
Grand Total	30			49				\$944,868.28				



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
AUTO-CHLOR SERVICES, LLC	317258	05/11/2018	\$364.90	2	5/2/2018	9	May dishwasher service	\$182.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
					5/2/2018	9	May dishwasher service	\$182.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
					Total		\$364.90					
LAREDO MECHANICAL INDUSTRIAL	317259	05/11/2018	\$420.00	1	4/11/2018	30	Service call on lift station 5 generator	\$420.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					Total		\$420.00					
LAREDO SPRING WATER, INC.	317260	05/11/2018	\$101.49	5	4/16/2018	25	Laredo Spring Water 5 Gallon Drinking Water	\$17.25	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					4/6/2018	35	Laredo Spring Water 5 Gallon Drinking Water	\$34.50	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					4/27/2018	14	Laredo Spring Water 5 Gallon Drinking Water	\$28.75	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					4/19/2018	22	OPEN PO TO PAY FOR LAREDO SPRING WATER	\$13.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
					4/30/2018	11	OPEN PO TO PAY FOR LAREDO SPRING WATER	\$7.99	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
Total		\$101.49										
LEXISNEXIS	317261	05/11/2018	\$279.00	1	4/30/2018	11	monthly subscription fee	\$279.00	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
Total		\$279.00										
TOSHIBA BUSINESS SOLUTIONS,USA	317262	05/11/2018	\$15.81	5	5/8/2018	3	Maintenance for Estudio457/SCEIE37564 Blk	\$5.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					5/8/2018	3	Maintenance for Estudio457/SCEIE37564 Blk	\$4.92	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					5/8/2018	3	Maintenance for Estudio457/SCEIE37564 Blk	\$5.44	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					4/10/2018	31		\$12.50	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-443000-035
					5/3/2018	8		(\$12.50)	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-443000-035
Total		\$15.81										
Grand Total	5			14				\$1,181.20				