



1

Delia Perales

Webb County Treasurer

RECAP OF CHECKS TO BE
APPROVED **JUNE 11, 2018**

NUMBER OF CHECKS

AMOUNT OF CHECKS

169

\$257,548.05

NUMBER OF INVOICES

418



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
AIRGAS SOUTHWEST INC.	318225	06/05/2018	\$375.90	1	4/30/2018	36	Medical Cylinder Rental at Jail	\$375.90	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-020
							Total	\$375.90				
ANDY'S AUTO & BUS AIR, INC.	318226	06/05/2018	\$486.89	1	5/29/2018	7	unit 31-06 Enviromental Fee	\$10.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/29/2018	7	Unit 31-06 Freon	\$60.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/29/2018	7	Unit 31-06 Labor	\$300.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/29/2018	7	unit 31-06 machine earnings	\$25.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/29/2018	7	Unit 31-06 Nitrogen	\$48.50	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/29/2018	7	Unit 31-06 parts	\$10.16	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/29/2018	7	Unit 31-06 parts	\$15.23	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/29/2018	7	unit 31-06 Shop supplies	\$18.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$486.89				
DIAMOND PHARMACY	318227	06/05/2018	\$429.42	4	4/16/2018	50	Medication for inmates	\$185.40	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
					4/17/2018	49	Medication for inmates	\$98.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
					4/17/2018	49	Medication for inmates	\$38.96	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
					4/17/2018	49	Medication for inmates	\$106.18	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
							Total	\$429.42				
EDWARD P DANCAUSE	318228	06/05/2018	\$500.00	1	5/8/2018	28	JUAN ALBERTO SALAZAR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							Total	\$500.00				
ENCON SYSTEMS, INC.	318229	06/05/2018	\$2,504.41	1	5/24/2018	12	Dell B126dn toner cartridge	\$787.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					5/24/2018	12	Dell B2360dn toner cartridge	\$317.12	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					5/24/2018	12	Dell C2660dn Black toner cartridge	\$195.06	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					5/24/2018	12	Dell C2660dn Cyan toner cartridge	\$222.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					5/24/2018	12	Dell C2660dn Magenta toner cartridge	\$222.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					5/24/2018	12	Dell C2660dn Yellow toner cartridge	\$222.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					5/24/2018	12	HP 05A toner cartridge	\$159.38	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					5/24/2018	12	HP 49X toner cartridge	\$330.96	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					5/24/2018	12	imaging kit for Misdemeanor office printer	\$48.89	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
							Total	\$2,504.41				
IBC LAREDO	318230	06/05/2018	\$62.48	3	5/10/2018	26	ACCT#4795-1619-6800-6008	\$18.19	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					5/10/2018	26	ACCT#4795-1619-6800-6008	\$20.47	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-461000
					5/10/2018	26	ACCT#4795-1619-6800-6008	\$23.82	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
							Total	\$62.48				
LAREDO MACHINE SHOP	318231	06/05/2018	\$1,307.50	1	5/29/2018	7	Cost to install and fabricate Electronic Lock Key Pad	\$427.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					5/29/2018	7	Labor: (2 men X 10 hours each) 20 hors. X	\$880.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
							Total	\$1,307.50				
OFFICE DEPOT, INC.	318232	06/05/2018	\$92.64	2	5/25/2018	11	Item #950903 Office Depot 1 " Multicolor Binders	\$42.32	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					5/25/2018	11	Item #914935 Samsill Economy 1" Binder, Assorted	\$50.32	1001 - General Fund	1020	County Judge	1001-1020-001-461000
							Total	\$92.64				
OSCAR J PENA	318233	06/05/2018	\$500.00	1	4/18/2018	48	RITO SALOMON PALACIOS JR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							Total	\$500.00				
SOUTH TEXAS AUTO REBUILDERS	318234	06/05/2018	\$1,751.13	1	5/30/2018	6	Unit 31-09 engine repair labor	\$520.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/30/2018	6	Unit 31-09 engine repair parts	\$31.97	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/30/2018	6	Unit 31-09 engine repair parts	\$33.78	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/30/2018	6	Unit 31-09 engine repair parts	\$56.98	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/30/2018	6	Unit 31-09 engine repair parts	\$5.18	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/30/2018	6	Unit 31-09 engine repair parts	\$33.45	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/30/2018	6	Unit 31-09 engine repair parts	\$89.92	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/30/2018	6	Unit 31-09 engine sensor cleaner	\$7.49	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/30/2018	6	Unit 31-09 engine sensor part	\$412.02	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/30/2018	6	Unit 31-09 engine sensors labor	\$500.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/30/2018	6	Unit 31-09 shop supplies	\$14.34	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$1,751.13				
SOUTHERN TIRE MART, LLC	318235	06/05/2018	\$2,340.00	1	5/31/2018	5	P265/60R17 FIREHAWK GT V PURSUIT	\$2,340.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$2,340.00				
STERICYCLE INC.	318236	06/05/2018	\$1,227.91	1	5/1/2018	35	Hazard waste disposal - May 2018	\$1,227.91	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-020
							Total	\$1,227.91				
TEXAS AGRILIFE EXTENSION SVC.	318237	06/05/2018	\$180.00	3	5/23/2018	13	Registration Fees to attend D12 Spring Faculty	\$60.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					5/23/2018	13	Registration fee - Landen Gulick	\$60.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					5/23/2018	13	Registration fee-Martha Ramirez	\$60.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
							Total	\$180.00				
TEXAS DEPT OF PUBLIC SAFETY	318238	06/05/2018	\$15.00	2	4/26/2018	40	UNIT#27-172	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/6/2018	30	UNIT# 27-295	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$15.00				
Grand Total	14			23				\$11,773.28				



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
ASASH TERMITE & PEST CONTROL	318239	06/05/2018	\$798.00	1	5/15/2018	21	Treat and seal building area prevent bats from	\$798.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-295
							Total	\$798.00				
AT&T	318240	06/05/2018	\$618.18	1	5/28/2018	8	956-480-8125	\$54.22	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010
					5/28/2018	8	956-480-8197	\$54.22	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010
					5/28/2018	8	956-480-8214	\$54.22	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					5/28/2018	8	956-480-8215	\$54.22	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					5/28/2018	8	956-480-8216	\$54.22	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					5/28/2018	8	956-480-8217	\$54.22	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					5/28/2018	8	956-480-8230	\$54.22	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					5/28/2018	8	956-480-8241	\$54.22	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					5/28/2018	8	956-480-8250	\$54.22	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					5/28/2018	8	956-480-8263	\$54.22	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					5/28/2018	8	956-602-4078	\$37.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					5/28/2018	8	956-602-4129	\$37.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
							Total	\$618.18				
B & H PHOTO VIDEO	318241	06/05/2018	\$179.99	1	5/23/2018	13	Cable Caddy	\$179.99	1001 - General Fund	1300	Public Information Office	1001-1300-001-460105
							Total	\$179.99				
CDW GOVERNMENT	318242	06/05/2018	\$155.40	1	5/24/2018	12	ITEM#107239 APC RBC6 REPLACEMENT	\$155.40	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							Total	\$155.40				
CLARK HARDWARE, LTD	318243	06/05/2018	\$1,638.25	10	5/3/2018	33	A1062 CPVC 3/4 x PVC 3/4 Coupling	\$1.29	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/3/2018	33	A1063 CPVC Drop Ear 1/2	\$1.08	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/3/2018	33	A1067 CPVC Coupling 3/4x1/2	\$0.43	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/3/2018	33	F202 019025 Tank Lever Chrome USA	\$44.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/3/2018	33	F736 047242-0200A Tank Lever Assy a STD	\$81.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/3/2018	33	F829 510395 Am STD NEO Angle Chrome 28	\$25.45	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/3/2018	33	H450 PVC Boots Plain Toe Size 8 PB-16	\$13.89	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/3/2018	33	B120 Toilet seat open front white	\$17.19	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-325
					5/3/2018	33	B1470 Briggs 4328 ADA ELONG Bowl White	\$113.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-325
					5/3/2018	33	B589 Briggs 4438 12" RI Tank White	\$47.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-325
					5/3/2018	33	C651 48176 Vinyl supply 7/8 x 3/8 -16	\$2.77	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-325
					5/2/2018	34	F1140 - 1510 - COMMERCIAL DRAIN CLEANER	(\$16.78)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/2/2018	34	A512 PVC THREADED CAP 1 1/2	(\$7.50)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/2/2018	34	C2949 62330 3/8X1/2X30" STEEL LAV SUPPLY LI	(\$11.62)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/2/2018	34	F1140 1510 - COMMERCIAL DRAIN CLEANER	\$16.78	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/2/2018	34	A512 PVC THREADED CAP 1 1/2	\$7.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/2/2018	34	C2949 62330 3/8X1/2X30" STEEL LAV SUPPLY LI	\$10.58	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/24/2018	12	A1021 2622-007G 3/4" PVC Ball Valve Slip USA	\$34.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/24/2018	12	A1022 2622 -010G 1" PVC Ball Valve Slip USA	\$45.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/24/2018	12	A6 PVC Pipe 3/4"x20" C.40 Bell End	\$6.69	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/24/2018	12	A7 PVC Pipe 1"x20" C.40 Bell End	\$9.59	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/14/2018	22	A131 D107-532 DWV Red Bushing 6 x 4	\$14.85	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/14/2018	22	A342 D102-532 DWV Red Coupling 6 x 4	\$16.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/14/2018	22	F418 Cresspool Drain 9x9 866-34P	\$11.09	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/16/2018	20	B-109-01 6" Wall Bracket	\$43.20	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-460105
					5/16/2018	20	B-133 Wall MT Prerinse unit	\$345.19	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-460105
					5/8/2018	28	18-155 3/8x1/2 f comp half union	\$3.78	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-135
					5/8/2018	28	25882LF 3/8/ dishwasher connector	\$13.74	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-135
					5/8/2018	28	41040 3/8x6 dish washer conector MK472	\$19.28	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-135
					5/8/2018	28	5615 no hub 1 1/2 pvc x1 1/2 pvc	\$2.89	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-135
					5/8/2018	28	62330 3/8x1/2x30" steel lav. supply li	\$10.58	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-135
					5/8/2018	28	63x14" swing spout	\$29.03	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-135
					5/8/2018	28	B230LN wall mount less spout	\$119.66	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-135
					5/8/2018	28	D300-015 DWV 90 ELL 1 1/2 inch	\$0.81	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-135
					5/8/2018	28	D706-016 DMV P Trap 1 1/2 inch	\$3.09	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-135
					5/8/2018	28	G2-CR19 1/4 Turn ANG vlv 1/2 NOMx3/8C	\$13.10	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-135
					5/14/2018	22	B2250 PRE RINSE UNIT LESS VALVE	\$197.36	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					5/14/2018	22	SLOAN CLOSET KIT 3301038	\$204.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					5/14/2018	22	SLOAN HANDLE KIT B50A	\$34.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					5/14/2018	22	SLOAN O-RING H553	\$20.88	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					5/14/2018	22	SLOAN VAC REPAIR KIT	\$90.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$1,638.25				
CONNECTION	318244	06/05/2018	\$121.55	1	5/23/2018	13	12529260 Black on White Tape for P-Touch	\$62.22	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					5/23/2018	13	32484943 1TB My Passport USB 3.0 Portable Hard	\$59.33	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
							Total	\$121.55				
DISCOUNT SCHOOL SUPPLY	318245	06/05/2018	\$84.24	1	5/23/2018	13	SPECTACULAR SENORY SAND 4LBS-GREEN	\$31.59	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					5/23/2018	13	SPECTACULAR SENORY SAND 4LBS-PINK	\$10.53	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					5/23/2018	13	SPECTACULAR SENORY SAND 4LBS-PURPLE	\$42.12	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
							Total	\$84.24				
FLEETPRIDE INC.	318246	06/05/2018	\$694.68	1	5/24/2018	12	D9026 A/C HOSE COMP TO COND	\$297.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/24/2018	12	D9027 A/C HOSE COND TO DRYER	\$127.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/24/2018	12	D9727 A/C HOSE CPMP TO DRYER	\$269.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$694.68				
GULF COAST PAPER CO., INC.	318247	06/05/2018	\$706.14	1	5/25/2018	11	7002 SPARTAN LAUNDRY DETERGENT 5GL ITEM	\$294.72	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					5/25/2018	11	7006 SPARTAN FABRIC SOFTENER 5 GAL ITEM	\$246.66	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					5/25/2018	11	7008 SPARTAN LAUNDRY SOUR 5 GAL ITEM NO.	\$164.76	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							Total	\$706.14				
GUSTAVO L ACEVEDO	318248	06/05/2018	\$1,000.00	1	3/13/2018	84	JOSE RICARDO FLORES	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							Total	\$1,000.00				
H.R. DIRECT	318249	06/05/2018	\$95.86	1	5/22/2018	14	A2211 Medical File Folders	\$69.99	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					5/22/2018	14	Shipping & Handling	\$25.87	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456005
							Total	\$95.86				



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
HILLYARD INC	318250	06/05/2018	\$3,386.12	1	5/23/2018	13	CON902BW9 Trigger sprayer 28MM 9IN BLU WHT	\$10.56	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					5/23/2018	13	HIL0039403 Soap affinity foam mand cran 1250ML	\$439.74	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					5/23/2018	13	HIL24542 Mop wet rayon cut end 1.25 HB 20 oz	\$153.72	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					5/23/2018	13	HIL24946 Mop wet blend looped end NB Med Grn	\$126.14	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					5/23/2018	13	HIL24956 Mop wet blend looped end NB med orange	\$133.56	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					5/23/2018	13	HIL30411 Glove nitrile power free medium 100 box	\$139.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					5/23/2018	13	PAP10120 Towel roll GSC Nat Universal 6 800 CS	\$1,093.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/23/2018	13	SCATJ1222A Tissue bath univ 2ply Jumbo 2000FT	\$537.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/23/2018	13	VDC548K Towel brown multifold 250PK 16PK CS	\$752.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
												Total
ISIDRO ALANIZ	318251	06/05/2018	\$40.00	1	5/31/2018	5	MEALS BREAKFAST	\$10.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					5/31/2018	5	MEALS LUNCH	\$14.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					5/31/2018	5	MEALS DINNER	\$16.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
							Total	\$40.00				
LAKESHORE LEARNING MATERIALS	318252	06/05/2018	\$2,202.95	1	5/24/2018	12	FK228 FOUR SEASONS FLOOR PUZZLES	\$394.88	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/24/2018	12	LC189 COMFY PILLOWS- SET OF 5	\$122.55	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/24/2018	12	LL896 WATCH AND RECORD PLANT LAB	\$759.60	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/24/2018	12	PP257 DIFFERING ABILITIES POSTER PK	\$911.68	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/24/2018	12	PP281 MAGNETIC STORAGE BOXES- SET 4	\$14.24	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
							Total	\$2,202.95				
LAREDO SPRING WATER, INC.	318253	06/05/2018	\$18.00	1	5/22/2018	14	Laredo Spring water, inc payment or \$24.00 per	\$18.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000
							Total	\$18.00				
LAW OFFICE OF JOSE L ARCE	318254	06/05/2018	\$500.00	1	5/14/2018	22	GABRIEL MEZA-RODRIGUEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							Total	\$500.00				
RELIANT ENERGY	318255	06/05/2018	\$498.06	1	5/31/2018	5	ACCT#12 840 588-3	\$498.06	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
							Total	\$498.06				
SIMPSON SECURITY PAPERS INC	318256	06/05/2018	\$2,684.59	1	5/22/2018	14	SET UP CHARGE FOR CUSTOM BACK	\$200.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					5/22/2018	14	SHIPPING CHARGES TO LAREDO, TX	\$200.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					5/22/2018	14	VOIDSECURE SOILD GREEN 24# 8.5 *11 12M	\$2,284.59	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							Total	\$2,684.59				
TIBH INDUSTRIES, INC.	318257	06/05/2018	\$1,571.34	1	5/25/2018	11	AIR FRESHNER 5 GAL DEPOT COMMODITY	\$644.22	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					5/25/2018	11	ALL PURPOSE CLEANER 5 GAL. DEPOT	\$743.08	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					5/25/2018	11	GERMICIDAL DET. 5GL. DEPOT COMMODITY	\$184.04	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
							Total	\$1,571.34				
Grand Total	19			28				\$16,993.35				



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
ABDOMINAL SPECIALISTS OF SOUTH TEXAS LLP	318261	06/05/2018	\$437.54	1	5/23/2018	13	PHYSICIAN SERVICES	\$437.54	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
ALLISON, BASS & MAGEE, L.L.P.	318262	06/05/2018	\$42,527.27	6	5/9/2018	27	LEGAL MATTERS	\$9,833.11	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					5/9/2018	27	LEGAL MATTERS	\$24,229.33	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					5/9/2018	27	LEGAL MATTERS	\$1,489.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					5/9/2018	27	LEGAL MATTERS	\$132.81	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					5/9/2018	27	LEGAL MATTERS	\$788.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					5/9/2018	27	LEGAL MATTERS	\$6,054.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
ANGELICA SIFUENTES	318263	06/05/2018	\$171.68	1	5/21/2018	15	MILEAGE FOR MAY 2018	\$171.68	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010
AWARDMASTERZ	318264	06/05/2018	\$218.00	2	2/12/2018	113	4X12 HALL NAME PLATE WITH HOLDER 2 SIDED	\$50.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					4/27/2018	39	PSI 2773	\$141.00	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
					4/27/2018	39	PSI 3679	\$27.00	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
BIG BOB'S TROPHIES, LLC	318265	06/05/2018	\$154.50	1	5/23/2018	13	DWI Court Medals	\$154.50	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-461000
CED DISTRIBUTORS, INC.	318266	06/05/2018	\$129.50	1	4/18/2018	48	T5 5K120/277V 1FT LED	\$129.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
CENTERPOINT ENERGY	318267	06/05/2018	\$493.98	3	6/1/2018	4	ACCT#6582844-4	\$17.95	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					6/1/2018	4	ACCT#6582840-2	\$433.57	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					6/1/2018	4	ACCT # 6579536-1	\$42.46	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
CLARK HARDWARE, LTD	318268	06/05/2018	\$772.23	4	5/17/2018	19	A158 Copper F. Adapter 1/2	\$29.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/17/2018	19	A169 Copper M. Adapter 1/2	\$19.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/17/2018	19	A3318 1/2' x 10" Brass Nipple	\$78.30	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/17/2018	19	A914 44-413 Brass Coupling 1/2	\$26.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/17/2018	19	F455 1268 Flat Basin Rosette	\$10.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/17/2018	19	K284 281 1/2 Locknuts steel	\$2.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/15/2018	21	ADJUSTABLE BUBBLER	\$27.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					5/15/2018	21	COLD STEM ASSEMBLY C1179	\$41.86	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					5/15/2018	21	CUT OFF A2187	\$5.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					5/15/2018	21	HOT STEM ASSEMBLY C1216	\$41.86	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					5/15/2018	21	A402 1" 90 EIL SxS PVC SCH. 40	\$1.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235
					5/15/2018	21	C5713 (SWB)) - 3-4x24 SS WH Connector	\$16.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235
					5/15/2018	21	D8 Proe40MI 40 Gals	\$451.19	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235
					5/15/2018	21	G1358 157 Drain King Kit	\$20.32	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
CONNECTION	318269	06/05/2018	\$34.73	1	6/1/2018	4	Metropolis Series Case for Microsoft Surface Pro	\$34.73	1001 - General Fund	1260	Auditor	1001-1260-001-460105
DIAMOND PHARMACY	318270	06/05/2018	\$816.44	3	4/16/2018	50	Medication for inmates	\$161.80	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
					4/16/2018	50	Medication for inmates	\$215.40	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
					4/20/2018	46	Medication for inmates	\$439.24	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
DISCOUNT SCHOOL SUPPLY	318271	06/05/2018	\$1,150.07	1	5/11/2018	25	CK3667 GARDEN TIME 36" X 54"	\$73.69	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/11/2018	25	CKW3628 VALUE LEARN & GROW CARPET 3' X 4' 6"	\$184.21	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/11/2018	25	TMAT ANGELES ACTIVITY MAT - 6FT X 4FT	\$714.34	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/11/2018	25	SHIPPING AND HANDLING	\$177.83	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
DR. IKE'S HOME CENTERS	318272	06/05/2018	\$715.07	2	5/30/2018	6	1-1/4 PLUG SPIGOT SCH 40 PVC	\$17.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					5/30/2018	6	DAP 10.1OZ ALEX PLUS WHITE	\$29.88	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					4/17/2018	49	STIHL FS70R 27.2CC SS TRIMMER	\$667.29	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
ECOLAB	318273	06/05/2018	\$374.96	1	5/1/2018	35	Equipment Rental at Jail Dishmachine	\$374.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
ED'S TROPHIES	318274	06/05/2018	\$3,273.75	1	5/28/2018	8	10X13 PLAQUE	\$45.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					5/28/2018	8	12" EAGLE IN SILVER AND OR GOLD	\$270.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					5/28/2018	8	12" SILVER AND OR GOLD	\$1,440.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					5/28/2018	8	14" RESIN FIGURE	\$345.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					5/28/2018	8	6X8 PLAQUES	\$324.75	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					5/28/2018	8	9X12 PLAQUE FIRST MAN IN	\$75.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					5/28/2018	8	9X12 PLAQUES	\$624.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					5/28/2018	8	9X12 PLAQUES ROOKIE OF THE YEAR	\$75.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					5/28/2018	8	9X12 PLAQUES SHIFT MENTOR	\$75.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
ENDZONE EMBROIDERY (CARRASCO)	318275	06/05/2018	\$979.00	1	5/7/2018	29	Logo set up charge for caps	\$40.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-455501
					5/7/2018	29	Richardson 112 Charcoal/Navy caps	\$875.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-455501
					5/7/2018	29	shipping fee for caps	\$64.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-455501
ENVIRONMENTAL MAINTENANCE SVC	318276	06/05/2018	\$675.00	1	5/23/2018	13	SERVICES TO REPAIR STOVE	\$675.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
FLEETPRIDE INC.	318277	06/05/2018	\$282.09	1	5/29/2018	7	ALTERNATOR,12V,16A 8LHP2170VF	\$223.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/29/2018	7	FLEETRUNNER MICRO-V BELT K080806HD	\$58.73	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
GONZALEZ AUTO PARTS	318278	06/05/2018	\$2,767.06	2	5/31/2018	5	Wipers For The Department Vehicles	\$202.50	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/31/2018	5	Antifreeze & Wipers For The Department Vehicles	\$195.36	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/15/2018	21	battery cb24fhd	\$55.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					5/15/2018	21	battery cb58p	\$124.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075



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
					5/15/2018	21	battery cb65p	\$839.40	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					5/15/2018	21	battery cb78p	\$139.90	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					5/15/2018	21	battery cbxhd31a	\$159.70	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					5/15/2018	21	battery cbxhd31c	\$958.20	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					5/15/2018	21	battery sales fee	\$93.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
							Total	\$2,767.06				
JOHNSTONE SUPPLY OF LAREDO	318279	06/05/2018	\$116.10	1	5/30/2018	6	B19-920 nKPU19-060L2151 Temp. Control	\$116.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
							Total	\$116.10				
KIRKPATRICK GUNS & AMMO	318280	06/05/2018	\$165.00	1	2/22/2018	103	badge for A.D.A. Elizabeth C.	\$129.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456305
					2/22/2018	103	wallet for A.D.A. Elizabeth C.	\$36.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456305
							Total	\$165.00				
LAREDO EMBROIDERY SOLUTIONS LLC	318281	06/05/2018	\$232.00	1	5/29/2018	7	Men's Navy Polo for Steeves Hobson and Jesse	\$58.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					5/29/2018	7	Men's Polo Shirt Iron Grey for Jesse Pence and	\$58.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					5/29/2018	7	Ladies Navy Polo for Christina and Ana Karen	\$58.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					5/29/2018	7	ladies sport polos small Iron Grey for Christina and	\$58.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
							Total	\$232.00				
LAREDO MORNING TIMES	318282	06/05/2018	\$208.00	1	5/25/2018	11	ONLINE SUBSCRIPTION	\$100.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-464005
					5/25/2018	11	ONLINE SUBSCRIPTION	\$108.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
							Total	\$208.00				
LOWE'S HOME CENTERS, INC.	318283	06/05/2018	\$255.50	4	5/8/2018	28	CREDIT FOR MOWER ON PO 2018-4499, LOWER	(\$284.05)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
					5/8/2018	28	LOWER PRICE FOR MOWER FROM PO 2018-4499	\$283.34	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
					4/27/2018	39	Adjustable padded work belt 1L-72070-2	\$239.13	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					4/30/2018	36	Adjustable padded work belt 1L-72070-2	\$17.08	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$255.50				
MARIA A TAMEZ	318284	06/05/2018	\$80.00	1	5/30/2018	6	MEALS BREAKFAST	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					5/30/2018	6	MEALS LUNCH	\$28.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					5/30/2018	6	MEALS DINNER	\$32.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$80.00				
MARTHA RAMIREZ	318285	06/05/2018	\$277.41	1	5/31/2018	5	MILEAGE FOR MAY 2018	\$277.41	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010
							Total	\$277.41				
MONOPRICE, INC.	318286	06/05/2018	\$46.31	1	5/22/2018	14	SHIPPING AND HANDLING	\$12.61	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					5/22/2018	14	STANDARD HDMI CABLE ITEM NO. 2529	\$33.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							Total	\$46.31				
OLIVEROS, ALIZA	318287	06/05/2018	\$490.14	1	5/30/2018	6	MILEAGE	\$170.04	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					5/30/2018	6	MEALS BREAKFAST	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					5/30/2018	6	MEALS LUNCH	\$28.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					5/30/2018	6	MEALS DINNER	\$32.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					5/30/2018	6	LODGING	\$240.10	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$490.14				
RUIZ, LUCILA	318288	06/05/2018	\$320.10	1	5/30/2018	6	MEALS BREAKFAST	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					5/30/2018	6	MEALS LUNCH	\$28.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					5/30/2018	6	MEALS DINNER	\$32.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					5/30/2018	6	LODGING	\$240.10	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$320.10				
SIDNEY LEE HARLE	318289	06/05/2018	\$172.22	1	5/16/2018	20	MILEAGE FOR MAY-2018	\$172.22	1001 - General Fund	2010	49th District Court	1001-2010-001-433011
							Total	\$172.22				
BIG BOB'S TROPHIES, LLC	318290	06/05/2018	\$454.87	1	5/8/2018	28	GOODS FOR PUBLIC EVENT	\$454.87	1001 - General Fund	1020	County Judge	1001-1020-001-461003
							Total	\$454.87				
Grand Total	30			48				\$58,790.52				



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
AED ONE-STOP SHOP	318305	06/06/2018	\$6,145.00	1	5/25/2018	12	CABINET	\$405.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					5/25/2018	12	POWERHEARD ICPR ASSIST G5 PUCK	\$175.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					5/25/2018	12	POWERHEART G5 AUTO S WITH ICPR PADS	\$5,235.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					5/25/2018	12	POWERHEART G5 PEDIATRIC INTELLISENSE	\$285.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					5/25/2018	12	SHIPPING AND HANDLING	\$45.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
Total								\$6,145.00				
BOHLS EQUIPMENT/BOHLS BEARING	318306	06/06/2018	\$119.10	1	5/22/2018	15	B-103 V-Belts	\$119.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
Total								\$119.10				
CARROT-TOP INDUSTRIES	318307	06/06/2018	\$1,270.22	1	5/15/2018	22	Item AB210 8x12" Cotton US Mounted Flag	\$1,160.00	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463526
					5/15/2018	22	Shipping	\$110.22	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463526
					Total							
CITY OF LAREDO	318308	06/06/2018	\$25.00	1	5/29/2018	8	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	318309	06/06/2018	\$9,171.80	155	4/10/2018	57	LANDFILL FEES FOR APRIL 2018	\$56.07	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					4/10/2018	57	LANDFILL FEES FOR APRIL 2018	\$73.71	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					4/10/2018	57	LANDFILL FEES FOR APRIL 2018	\$93.56	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					4/11/2018	56	LANDFILL FEES FOR APRIL 2018	\$105.53	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					4/11/2018	56	LANDFILL FEES FOR APRIL 2018	\$58.28	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					4/11/2018	56	LANDFILL FEES FOR APRIL 2018	\$23.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					4/17/2018	50	LANDFILL FEES FOR APRIL 2018	\$115.61	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					4/17/2018	50	LANDFILL FEES FOR APRIL 2018	\$100.17	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					4/18/2018	49	LANDFILL FEES FOR APRIL 2018	\$29.30	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					4/18/2018	49	LANDFILL FEES FOR APRIL 2018	\$45.05	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					4/18/2018	49	LANDFILL FEES FOR APRIL 2018	\$94.82	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					4/3/2018	64	LANDFILL FEES FOR APRIL 2018	\$133.88	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					4/4/2018	63	LANDFILL FEES FOR APRIL 2018	\$113.09	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					4/5/2018	62	LANDFILL FEES FOR APRIL 2018	\$66.78	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					4/4/2018	63	LANDFILL FEES FOR APRIL 2018	\$28.98	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					4/24/2018	43	LANDFILL FEES FOR APRIL 2018	\$49.77	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					4/24/2018	43	LANDFILL FEES FOR APRIL 2018	\$83.79	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					4/24/2018	43	LANDFILL FEES FOR APRIL 2018	\$99.54	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					4/25/2018	42	LANDFILL FEES FOR APRIL 2018	\$18.90	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					4/25/2018	42	LANDFILL FEES FOR APRIL 2018	\$71.82	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					4/25/2018	42	LANDFILL FEES FOR APRIL 2018	\$92.93	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
					4/9/2018	58	LANDFILL FEES FOR APRIL 2018	\$50.40	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					4/9/2018	58	LANDFILL FEES FOR APRIL 2018	\$26.15	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					4/4/2018	63	LANDFILL FEES FOR APRIL 2018	\$56.39	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					4/17/2018	50	LANDFILL FEES FOR APRIL 2018	\$59.22	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					4/17/2018	50	LANDFILL FEES FOR APRIL 2018	\$43.16	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					4/17/2018	50	LANDFILL FEES FOR APRIL 2018	\$59.80	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					4/17/2018	50	LANDFILL FEES FOR APRIL 2018	\$49.70	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					4/17/2018	50	LANDFILL FEES FOR APRIL 2018	\$45.90	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					4/17/2018	50	LANDFILL FEES FOR APRIL 2018	\$40.64	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					4/17/2018	50	LANDFILL FEES FOR APRIL 2018	\$52.61	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					4/17/2018	50	LANDFILL FEES FOR APRIL 2018	\$53.87	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					4/18/2018	49	LANDFILL FEES FOR APRIL 2018	\$71.19	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					4/18/2018	49	LANDFILL FEES FOR APRIL 2018	\$57.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					4/18/2018	49	LANDFILL FEES FOR APRIL 2018	\$44.40	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					4/18/2018	49	LANDFILL FEES FOR APRIL 2018	\$57.90	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					4/18/2018	49	LANDFILL FEES FOR APRIL 2018	\$38.10	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					4/18/2018	49	LANDFILL FEES FOR APRIL 2018	\$56.30	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					4/18/2018	49	LANDFILL FEES FOR APRIL 2018	\$35.91	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					4/18/2018	49	LANDFILL FEES FOR APRIL 2018	\$34.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					4/18/2018	49	LANDFILL FEES FOR APRIL 2018	\$30.56	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					4/18/2018	49	LANDFILL FEES FOR APRIL 2018	\$57.65	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					4/18/2018	49	LANDFILL FEES FOR APRIL 2018	\$52.61	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					4/18/2018	49	LANDFILL FEES FOR APRIL 2018	\$38.43	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					4/18/2018	49	LANDFILL FEES FOR APRIL 2018	\$77.49	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					4/19/2018	48	LANDFILL FEES FOR APRIL 2018	\$90.09	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					4/19/2018	48	LANDFILL FEES FOR APRIL 2018	\$94.50	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					4/19/2018	48	LANDFILL FEES FOR APRIL 2018	\$104.90	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					4/19/2018	48	LANDFILL FEES FOR APRIL 2018	\$55.40	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					4/19/2018	48	LANDFILL FEES FOR APRIL 2018	\$58.20	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					4/19/2018	48	LANDFILL FEES FOR APRIL 2018	\$60.40	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					4/19/2018	48	LANDFILL FEES FOR APRIL 2018	\$72.77	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					4/19/2018	48	LANDFILL FEES FOR APRIL 2018	\$57.96	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					4/19/2018	48	LANDFILL FEES FOR APRIL 2018	\$33.08	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					4/19/2018	48	LANDFILL FEES FOR APRIL 2018	\$53.55	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					4/19/2018	48	LANDFILL FEES FOR APRIL 2018	\$38.12	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					4/19/2018	48	LANDFILL FEES FOR APRIL 2018	\$103.64	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
4/19/2018	48	LANDFILL FEES FOR APRIL 2018	\$83.16	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025					
4/19/2018	48	LANDFILL FEES FOR APRIL 2018	\$62.06	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025					
4/19/2018	48	LANDFILL FEES FOR APRIL 2018	\$85.05	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025					
4/17/2018	50	LANDFILL FEES FOR APRIL 2018	\$39.30	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025					
4/10/2018	57	LANDFILL FEES FOR APRIL 2018	\$65.52	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025					
4/16/2018	51	LANDFILL FEES FOR APRIL 2018	\$48.80	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025					
4/10/2018	57	LANDFILL FEES FOR APRIL 2018	\$21.42	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025					
4/10/2018	57	LANDFILL FEES FOR APRIL 2018	\$29.30	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025					
4/10/2018	57	LANDFILL FEES FOR APRIL 2018	\$27.41	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025					
4/10/2018	57	LANDFILL FEES FOR APRIL 2018	\$43.16	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025					
4/10/2018	57	LANDFILL FEES FOR APRIL 2018	\$42.21	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025					



Check Register

Accounts Payable Check Register by Check Range

1D

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/2/2018	35	Kleenex	\$695.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					5/2/2018	35	Scrubbing Sponges	\$62.72	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					5/2/2018	35	Thrifty Napkins	\$579.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					5/2/2018	35	Thrifty Pine	\$798.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					5/2/2018	35	Toilet Bowl Brushes item 62	\$100.39	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					5/2/2018	35	Toilet Tissue Rolls	\$1,210.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					5/29/2018	8	Smead Protector, Label, CR, Item #67600 for use t	\$39.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-461100
							Total	\$9,615.89				
PAUL YOUNG CHEVROLET, INC	318319	06/06/2018	\$757.81	6	5/17/2018	20	wheel bearing	\$143.21	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/25/2018	12	oil change	\$52.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/25/2018	12	shop charges	\$5.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/23/2018	14	coolant flush	\$109.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/23/2018	14	oil change	\$52.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/23/2018	14	shop charges	\$10.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					6/1/2018	5	fuel injection service	\$99.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					6/1/2018	5	oil change	\$52.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					6/1/2018	5	shop charges	\$10.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/31/2018	6	fuel injection service	\$99.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/31/2018	6	oil change	\$52.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/31/2018	6	shop charges	\$10.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/30/2018	7	oil change	\$52.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/30/2018	7	shop charges	\$5.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							Total	\$757.81				
PONDEROSA REGIONAL LANDFILL	318320	06/06/2018	\$158.14	1	4/8/2018	59	LANDFILL FEES FOR APRIL 2018	\$158.14	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
							Total	\$158.14				
PRAXAIR DISTRIBUTION INC.	318321	06/06/2018	\$4,305.00	1	5/24/2018	13	MIG WELDER 210MP TIG One-Pak Machine	\$1,780.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					5/24/2018	13	Plasma Cutter MACH TOMAHAWK 1000	\$2,525.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							Total	\$4,305.00				
R & M REFRIGERATION SUPPLY,INC	318322	06/06/2018	\$218.23	2	5/25/2018	12	60210 Heavy Duty Flaring Tool	\$168.44	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					5/30/2018	7	4RC044S0500 Capacitor 5 MFD 440VAC	\$9.31	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/30/2018	7	TPCAP80/10/440R Capacitor	\$40.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$218.23				
RAMIREZ TIRE CENTER INC	318323	06/06/2018	\$2,880.00	1	5/30/2018	7	11R 22.5 (AMERICUS CS3000 14PLY) AMD9310	\$2,880.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
							Total	\$2,880.00				
RDO EQUIPMENT CO	318324	06/06/2018	\$249.92	2	5/30/2018	7	HOSE FITTI X10143-12-12	\$22.28	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/30/2018	7	HOSE X471TC-12-RL CUT HOSE TO 8'6"	\$96.12	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/30/2018	7	BULK HOSE X471TC-6-RL	\$104.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/30/2018	7	HOSE FITTI X10643-6-6	\$27.12	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$249.92				
REGINA'S SCHOOL HOUSE	318325	06/06/2018	\$2,400.00	2	6/1/2018	5	Co-payment coverage for subsidized children Sep 2017-Aug 2018	\$1,200.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463810
					6/1/2018	5	Reimbursement coverage of children from Sep 2017-Aug 2018	\$1,200.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005
							Total	\$2,400.00				
RICHARD JAVIER GONZALEZ	318326	06/06/2018	\$2,250.00	3	12/11/2017	177	FERNANDO DE JESUS MURGO-RODRIGUEZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
					12/11/2017	177	FERNANDO DE JESUS MURGO-RODRIGUEZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
					12/11/2017	177	FERNANDO DE JESUS MURGO-RODRIGUEZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							Total	\$2,250.00				
RODOLFO RODRIGUEZ JR	318327	06/06/2018	\$2,529.30	6	7/9/2018	-33	AIR FARE/LUGGAGE REIM: RODOLFO RDG JR	\$421.60	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000
					7/9/2018	-33	AIR FARE/LUGGAGE REIM: ALBERTO TORRES JR	\$421.60	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000
					7/9/2018	-33	AIR FARE/LUGGAGE REIM: REYMUNDO S MTZ	\$421.60	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000
					7/9/2018	-33	AIR FARE/LUGGAGE REIM: DANIEL DONOVAN	\$421.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000
					7/9/2018	-33	AIR FARE/LUGGAGE REIM: CLAUDIA A CANTU	\$421.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000
					7/9/2018	-33	AIR FARE/LUGGAGE REIM: GABRIELA	\$421.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000
							Total	\$2,529.30				
RZ COMMUNICATIONS LAREDO	318328	06/06/2018	\$180.00	1	6/1/2018	5	Diagnostic on Radio Short Circuit	\$180.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							Total	\$180.00				
Grand Total	24			202				\$50,487.73				



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. It lists various vendors like AVALOS, YURI E., CDW GOVERNMENT, JUMES, MICHAEL T. PH.D., LA REYNERA BAKERY, LAW OFFICE OF RUSSELL JORDAN, LOWE'S HOME CENTERS, INC., MORE...SIGNS & GRAPHICS, PRISCILLA CADENA, SAM'S CLUB DIRECT, SAMES MOTOR CO. INC., SHI-GOVERNMENT SOLUTIONS, INC., SOUTH TEXAS AUTO REBUILDERS, SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOCIAT, SOUTHERN GOLF MANAGEMENT LLP, TCR-THE BEST ALARM INC, THE FRAME HOUSE, TIMS, TRANSUNION RISK & ALTERNATIVE, TRASHCO, LTD.



Check Register

Accounts Payable Check Register by Check Range

1E

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
					5/10/2018	27	HAULING FEE	\$335.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					5/10/2018	27	RATE PER TON @ LANDFILL NOTE: LANDFILL	\$58.50	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					5/10/2018	27	FUEL SURCHARGE	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					5/10/2018	27	HAULING FEE	\$335.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					5/10/2018	27	RATE PER TON @ LANDFILL NOTE: LANDFILL	\$76.20	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					5/9/2018	28	DELIVERY FEE (PER CONTAINER)	\$185.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					5/9/2018	28	FUEL SURCHARGE	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					5/9/2018	28	DELIVERY FEE (PER CONTAINER)	\$185.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					5/9/2018	28	FUEL SURCHARGE	\$15.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
							Total	\$1,234.70				
Grand Total	19			29				\$28,904.16				



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	318371	06/06/2018	\$399.15		5/23/2018	14	Cuff Mate Key w/light	\$14.95	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305			
					5/23/2018	14	Baton by Asp	\$69.95	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305			
					5/23/2018	14	Baton Holder ASP	\$39.95	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305			
					5/23/2018	14	clip BoardHolder	\$32.95	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305			
					5/23/2018	14	Dbl Keepers	\$31.80	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305			
					5/23/2018	14	Deputy P229 Silver	\$13.90	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305			
					5/23/2018	14	Handcuff cases #7900	\$59.90	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305			
					5/23/2018	14	P 4736 20 Years Service PIN	\$16.95	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305			
					5/23/2018	14	Sam Brown Belt	\$49.95	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305			
					5/23/2018	14	Stinger Holder	\$37.90	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305			
							Total								
ALENCO COMMUNICATIONS, INC.	318372	06/06/2018	\$622.20		6/1/2018	5	ACCT#96135705	\$297.05	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001			
					6/1/2018	5	ACCT#96136024	\$325.15	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001			
							Total								
AT&T	318373	06/06/2018	\$292.77		5/28/2018	9	ACCT#287251832088	\$292.77	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010			
							Total								
AVALOS, YURI E.	318374	06/06/2018	\$6,540.00		6/1/2018	5	March, April, May 2018 Individual and Group Therapy	\$6,540.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432091			
							Total								
BRISKETS AND BEER	318375	06/06/2018	\$57.77		5/24/2018	13	BREAKFAST FOR JURY 49TH DIST.CRT.	\$57.77	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005			
							Total								
CANALES, HON. HIPOLITO JR.	318376	06/06/2018	\$183.12		5/3/2018	34	REIM: MILEAGE	\$183.12	1001 - General Fund	2010	49th District Court	1001-2010-001-433011			
							Total								
CONNECTION	318377	06/06/2018	\$306.27		5/30/2018	7	ITEM# 13592084 /MFG. PART#CE411A	\$102.09	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000			
					5/30/2018	7	ITEM# 13592092/ PART# CE412A/HP 305A	\$102.09	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000			
					5/30/2018	7	ITEM# 13592105/PART#CE413A/HP 305A	\$102.09	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000			
							Total								
FILTER TECHNOLOGY CO., INC.	318378	06/06/2018	\$1,212.04		5/21/2018	16	Freight estimate	\$179.86	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000			
					5/21/2018	16	Item 054162503 Tri-Dek Link 2ply 3/67, 16"x75" (3-	\$302.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000			
					5/21/2018	16	Item 054162504 Tri-Dek Link 2ply 3/67, 16"x100" (4-	\$653.14	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000			
					5/21/2018	16	Item 054202002 Tri-Dek Link 2ply 3/67, 20"x40" (2-	\$9.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000			
					5/21/2018	16	Item 054251607 Tri-Dek Link 2ply 3/67, 25"x112" (7-	\$67.24	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000			
								Total							
GONZALEZ JR., SIGIFREDO	318379	06/06/2018	\$1,500.00		6/4/2018	2	Specialized training for law enforcement personnel and	\$1,500.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-432001			
							Total								
LAREDO SPRING WATER, INC.	318380	06/06/2018	\$32.97		5/31/2018	6	Monthly payment and delivering water at center	\$9.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000			
					5/31/2018	6	Open PO for WCJ Laredo Spring Water	\$12.99	1001 - General Fund	1020	County Judge	1001-1020-001-461000			
					5/31/2018	6	FY2018 5gal drinking water Acct#933253	\$9.99	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000			
							Total								
MARIA IBARRA RODRIGUEZ	318381	06/06/2018	\$20.00		5/24/2018	13	OUT OF TOWN CHIEF'S MEETING	\$20.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030			
							Total								
QUICKIE BAKERY	318382	06/06/2018	\$36.40		5/24/2018	13	PASTRY FOR JURY 49TH DIST.CRT.	\$36.40	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005			
							Total								
RAMOS JR., DANIEL	318383	06/06/2018	\$30.52		5/31/2018	6	MILEAGE FOR MAY 2018	\$30.52	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-458010			
							Total								
SIEGFRIED, DENISE	318384	06/06/2018	\$219.00		5/31/2018	6	MEALS BREAKFAST	\$20.00	1001 - General Fund	2150	JP Pct1 PI2 O R Liendo	1001-2150-001-458000			
					5/31/2018	6	MEALS LUNCH	\$28.00	1001 - General Fund	2150	JP Pct1 PI2 O R Liendo	1001-2150-001-458000			
					5/31/2018	6	MEALS DINNER	\$32.00	1001 - General Fund	2150	JP Pct1 PI2 O R Liendo	1001-2150-001-458000			
					5/31/2018	6	LODGING	\$139.00	1001 - General Fund	2150	JP Pct1 PI2 O R Liendo	1001-2150-001-458000			
								Total							
SOUTHERN GOLF MANAGEMENT LLP	318385	06/06/2018	\$6,133.18		2/28/2018	98	TAXES FOR FEB-2018	\$592.08	7100 - Casa Blanca Golf Course			7100-209505			
					2/28/2018	98	TAXES FOR FEB-2018	\$148.82	7100 - Casa Blanca Golf Course			7100-209250-130			
					3/31/2018	67	TAXES FOR MARCH 2018	\$1,047.91	7100 - Casa Blanca Golf Course			7100-209505			
					3/31/2018	67	TAXES FOR MARCH 2018	\$304.98	7100 - Casa Blanca Golf Course			7100-209250-130			
					4/30/2018	37	REIM: APRIL TAXES	\$1,039.31	7100 - Casa Blanca Golf Course			7100-209505			
					4/30/2018	37	REIM: APRIL TAXES	\$292.56	7100 - Casa Blanca Golf Course			7100-209250-130			
					5/15/2018	22	SAM'S JANITORIAL/OFFICE	\$37.46	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-460028			
					5/15/2018	22	SAM'S JANITORIAL/OFFICE	\$97.25	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-460000			
					4/30/2018	37	REIM: CREDIT CARD FEES FOR APRIL 2018	\$2,565.54	7100 - Casa Blanca Golf Course			7100-209250-125			
					5/25/2018	12	REIM: O'REILLY'S GAUGE/VALVE TOOLS	\$7.27	7100 - Casa Blanca Golf Course	6090	Golf Course Cart Rentals	7100-6090-001-460105			
								Total							
					STATE COMPTRROLLER	318386	06/06/2018	\$105.00		3/31/2017	432	TEXAS HOME VISITING PROG. TRUST FUND	\$10.00	1001 - General Fund	
4/30/2017	402	TEXAS HOME VISITING PROG. TRUST FUND	\$10.00	1001 - General Fund								1001-207170-010			
6/30/2017	341	TEXAS HOME VISITING PROG. TRUST FUND	\$5.00	1001 - General Fund								1001-207170-010			
7/31/2017	310	TEXAS HOME VISITING PROG. TRUST FUND	\$5.00	1001 - General Fund								1001-207170-010			
8/31/2017	279	TEXAS HOME VISITING PROG. TRUST FUND	\$25.00	1001 - General Fund								1001-207170-010			
9/30/2017	249	TEXAS HOME VISITING PROG. TRUST FUND	\$15.00	1001 - General Fund								1001-207170-010			
10/31/2017	218	TEXAS HOME VISITING PROG. TRUST FUND	\$5.00	1001 - General Fund								1001-207170-010			
11/30/2017	188	TEXAS HOME VISITING PROG. TRUST FUND	\$5.00	1001 - General Fund								1001-207170-010			
1/31/2018	126	TEXAS HOME VISITING PROG. TRUST FUND	\$10.00	1001 - General Fund								1001-207170-010			
2/28/2018	98	TEXAS HOME VISITING PROG. TRUST FUND	\$5.00	1001 - General Fund								1001-207170-010			
3/31/2018	67	TEXAS HOME VISITING PROG. TRUST FUND	\$5.00	1001 - General Fund								1001-207170-010			
4/30/2018	37	TEXAS HOME VISITING PROG. TRUST FUND	\$5.00	1001 - General Fund								1001-207170-010			
			Total												
TEXAS DEPT OF PUBLIC SAFETY	318387	06/06/2018	\$7.50		5/27/2018	10	UNIT#09-80	\$7.50	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-443000-075			
							Total								
TRANSAMERICA PREMIER LIFE INS.	318388	06/06/2018	\$3,592.14		6/1/2018	5	TAC COUNTY CHOICE SILVER RETIREE MED/RX	\$3,592.14	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-452013-005			
							Total								
VALLEY TELEPHONE COOP., INC.	318389	06/06/2018	\$1,960.47		6/1/2018	5	ACCT#00041545-4	\$1,473.74	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001			
					6/1/2018	5	ACCT#00017942-4	\$364.45	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205			
					6/1/2018	5	ACCT#00038066-7	\$122.28	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001			



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	\$1,960.47				
VILLARREAL, THELMA	318390	06/06/2018	\$80.00	1	5/31/2018	6	MEALS BREAKFAST	\$20.00	1001 - General Fund	2150	JP Pct1 Pl2 O R Liendo	1001-2150-001-458000
					5/31/2018	6	MEALS LUNCH	\$28.00	1001 - General Fund	2150	JP Pct1 Pl2 O R Liendo	1001-2150-001-458000
					5/31/2018	6	MEALS DINNER	\$32.00	1001 - General Fund	2150	JP Pct1 Pl2 O R Liendo	1001-2150-001-458000
							Total	\$80.00				
Grand Total	20			41				\$23,330.50				



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
4IMPRINT	318391	06/06/2018	\$151.97	1	5/30/2018	7	Freight	\$16.97	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					5/30/2018	7	Set Up Charge	\$9.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					5/30/2018	7	Value Stick Pen	\$126.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					Total			\$151.97				
AL & ROB SALES	318392	06/06/2018	\$154.75	1	5/28/2018	9	Bianchi Flashlight Holster	\$18.95	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305
					5/28/2018	9	Bianchi Sam Brown inner Belt	\$49.95	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305
					5/28/2018	9		\$55.90	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305
					5/28/2018	9	Mace Holster	\$29.95	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305
					Total			\$154.75				
AT&T	318393	06/06/2018	\$757.73	1	5/28/2018	9	956-229-1361	\$37.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					5/28/2018	9	956-282-6946	\$52.09	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
					5/28/2018	9	956-436-1379	\$37.99	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					5/28/2018	9	956-436-3727	\$37.99	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-441805
					5/28/2018	9	956-436-8545	\$37.99	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441010
					5/28/2018	9	956-489-0487	\$37.99	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-441805
					5/28/2018	9	956-489-1482	\$111.63	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-441010
					5/28/2018	9	956-489-2538	\$11.19	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					5/28/2018	9	956-489-2542	\$16.39	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					5/28/2018	9	956-489-2798	\$37.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					5/28/2018	9	956-489-4186	\$13.19	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					5/28/2018	9	956-489-4786	\$47.78	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					5/28/2018	9	956-489-4789	\$11.59	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					5/28/2018	9	956-489-7347	\$37.99	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					5/28/2018	9	956-489-9560	\$37.99	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					5/28/2018	9	956-489-9566	\$37.99	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					5/28/2018	9	956-508-7022	\$37.99	2202 - Const Pct.4 Federal Forfeiture	3170	Cnsbl Pct 4 H Devally	2202-3170-001-441805
					5/28/2018	9	956-508-7876	\$37.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
					5/28/2018	9	956-693-0296	\$37.99	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					5/28/2018	9	956-401-2934	\$37.99	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
Total			\$757.73									
CINTAS CORP.	318394	06/06/2018	\$41.08	1	5/22/2018	15	Mats	\$31.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					5/22/2018	15	service charge	\$9.58	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
Total			\$41.08									
DELTA HOUSE ELECTRIC & MOTOR	318395	06/06/2018	\$1,700.00	1	5/25/2018	12	Rental of T6A60S-4045T Gorman-Rupp pump and	\$1,700.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-444500
Total			\$1,700.00									
ENCON SYSTEMS, INC.	318396	06/06/2018	\$916.43	1	5/30/2018	7	DELL 2230D 2330 D 2330 DN 2350D 2350DN 3330	\$145.80	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					5/30/2018	7	DELL 2330D 2330DN 2350D 2350DN High Yield	\$238.20	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					5/30/2018	7	DELL 2330D 2330DN 2350D 2350DN High Yield	\$119.10	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					5/30/2018	7	DELL E310 E514 E515 High Yield Toner Cartridge	\$66.84	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					5/30/2018	7	DELL E310 E514 E515 High Yield Toner Cartridge	\$66.84	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					5/30/2018	7	DELL E310 E514 Imaging Drum (OEM#593-BBKE)	\$72.65	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					5/30/2018	7	LEXMARK (701HC) CS310 CS410 CS510 High Yield	\$117.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					5/30/2018	7	LEXMARK (701HK) CS310 CS410 CS510 High Yield	\$90.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					Total			\$916.43				
FLORES, JAMES	318397	06/06/2018	\$184.21	1	5/31/2018	6	MILEAGE	\$184.21	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
Total			\$184.21									
HILLYARD INC	318398	06/06/2018	\$300.58	1	5/30/2018	7	HIL0039403 Soap affinity foam mand cran 1250ML	\$293.16	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					5/30/2018	7	HIL24946 Mop wet blend looped end NB Med Grn	\$7.42	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
Total			\$300.58									
LAREDO AERO CENTER, INC.	318399	06/06/2018	\$211.52	1	3/2/2018	96	OPSG AVIAITION FUEL FEB 2018-SEPT 2018 UNIT #27-212 MILIT HELICO	\$211.52	2468 - 2016 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-462605-015
Total			\$211.52									
MOTOROLA, INC.	318400	06/06/2018	\$37,629.78	1	5/24/2018	13	APX7500 Dual Band High Power	\$6,271.63	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-470000
					5/24/2018	13	APX7500 Dual Band High Power	\$6,271.63	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-470000
					5/24/2018	13	APX7500 Dual Band High Power	\$18,814.89	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-470000
					5/24/2018	13	APX7500 Dual Band High Power	\$6,271.63	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-470000
					Total			\$37,629.78				
SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOCIAT	318401	06/06/2018	\$255.00	1	5/15/2018	22	Registration Fees for 84th Annual So. Tx. Co. Judges	\$225.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000
					5/15/2018	22	Registration for 84th Annual So. Tx. Co. Judges	\$30.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000
Total			\$255.00									
UNITED PARCEL SERVICE	318402	06/06/2018	\$55.16	1	6/2/2018	4	MED EX - K2699761367	\$10.64	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					6/2/2018	4	S.O. - K2661195111	\$23.30	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					6/2/2018	4	S.O. - K2661195086	\$20.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					6/2/2018	4	MED EX - K2699761367	\$0.30	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
Total			\$55.16									
VALLEY TELEPHONE COOP., INC.	318403	06/06/2018	\$115.45	1	6/1/2018	5	ACCT#0001915-8	\$115.45	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
Total			\$115.45									
WELLS FARGO	318404	06/06/2018	\$69.98	1	5/30/2018	7	rental fee for June 2018 @ Regina & Education Center	\$69.98	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-444500
Total			\$69.98									
WINSTON, JULIE	318405	06/06/2018	\$7,304.16	1	5/14/2018	23	4TH CRT OF APPEALS CAUSE#041800002CR	\$7,304.16	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451002-045
Total			\$7,304.16									
ANA MARIA GARCIA	318406	06/06/2018	\$65.50	1	5/18/2018	19	REIMBURSEMENT GARBAGE COLLECTION	\$25.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-228000-015
					5/18/2018	19	REIMBURSEMENT GARBAGE COLLECTION	\$40.50	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-348100-015
Total			\$65.50									
GABRIEL PENA	318407	06/06/2018	\$79.00	1	5/30/2018	7	REIMBURSEMENT GARBAGE COLLECTION	\$25.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-228000-015
					5/30/2018	7	REIMBURSEMENT GARBAGE COLLECTION	\$54.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-348100-015
Total			\$79.00									
ISRAEL GONZALEZ	318408	06/06/2018	\$25.00	1	5/18/2018	19	REIMBURSEMENT GARBAGE COLLECTION	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
Total			\$25.00									
Grand Total	18			18				\$50,017.30				



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	GLAccount				
ARMANDO RODRIGUEZ	318409	06/06/2018	\$958.90	1	5/29/2018	8	MEALS - BREAKFASTS	\$50.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205				
					5/29/2018	8	MEALS - LUNCHES	\$70.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205				
					5/29/2018	8	MEALS - DINNERS	\$80.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205				
					5/29/2018	8	LODGING	\$758.90	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205				
					Total			\$958.90								
AUDIO DYNAMICS, INC.	318410	06/06/2018	\$44.99	1	6/1/2018	5	MONTHLY MONITORING FEE	\$44.99	2661 - El Agula Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-443000-020				
Total			\$44.99													
AYALA, ROBERTO A.	318411	06/06/2018	\$326.52	1	5/31/2018	6	MEALS BREAKFAST	\$20.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000				
					5/31/2018	6	MEALS LUNCH	\$28.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000				
					5/31/2018	6	MEALS DINNER	\$48.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000				
					5/31/2018	6	LODGING	\$230.52	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000				
					Total			\$326.52								
CORE & MAIN LP	318412	06/06/2018	\$3,448.40	2	5/25/2018	12	3707B24258N B24258N 3/4 ANGLE BMW CPXMN	\$728.40	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105				
					5/25/2018	12	4407C303NL 3/4 BRONZE METER CONNECTION	\$153.30	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105				
					5/25/2018	12	71BR2S0474IP075 BR2S0474IP075 SADDLE 4'X	\$595.26	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105				
					5/25/2018	12	A423 5-1/4 VO HYD 5'0"B 6mj nst (mueller) oil 3w	\$1,971.44	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105				
					Total			\$3,448.40								
FIRESTONE COMPLETE AUTO CARE	318413	06/06/2018	\$302.94	3	3/2/2018	96	additional oil required for Task force leased unit &	\$33.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075				
					3/2/2018	96	filter recycling charge for Task force leased units	\$2.99	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075				
					3/2/2018	96	oil up to 5 Qts for Task force leased units and unit 09	\$55.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075				
					3/2/2018	96	oil change labor for Task force leased unit and unit 09	\$5.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075				
					3/2/2018	96	oil filter for leased vehicle used by Task force.	\$4.99	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075				
					2/26/2018	100	additional oil required for Task force leased unit &	\$33.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075				
					2/26/2018	100	filter recycling charge for Task force leased units	\$2.99	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075				
					2/26/2018	100	oil up to 5 Qts for Task force leased units and unit 09	\$55.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075				
					2/26/2018	100	oil change labor for Task force leased unit and unit 09	\$5.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075				
					2/26/2018	100	oil filter for leased vehicle used by Task force.	\$4.99	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075				
					2/21/2018	105	additional oil required for Task force leased unit &	\$33.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075				
					2/21/2018	105	filter recycling charge for Task force leased units	\$2.99	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075				
					2/21/2018	105	oil up to 5 Qts for Task force leased units and unit 09	\$55.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075				
					2/21/2018	105	oil change labor for Task force leased unit and unit 09	\$5.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075				
					2/21/2018	105	oil filter for leased vehicle used by Task force.	\$4.99	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075				
					Total			\$302.94								
					FULL COMPASS SYSTEMS LTD	318414	06/06/2018	\$638.60	1	5/29/2018	8	CALL IN STATION, IN-WALL, 3GNG ITEM NO.	\$615.70	1001 - General Fund	4070	Jail Bargaining Unit
5/29/2018	8	SHIPPING AND HANDLING	\$22.90	1001 - General Fund						4070	Jail Bargaining Unit	1001-4070-001-443000-035				
Total			\$638.60													
GONZALEZ, MICHAEL A.	318415	06/06/2018	\$326.52	1	6/1/2018	5	MEALS BREAKFAST	\$20.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000				
					6/1/2018	5	MEALS LUNCH	\$28.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000				
					6/1/2018	5	MEALS DINNER	\$48.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000				
					6/1/2018	5	LODGING	\$230.52	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000				
					Total			\$326.52								
IBC LAREDO	318416	06/06/2018	\$256.23	1	4/10/2018	57	ACCT#4795 1619 6800 0266	\$47.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000				
					4/10/2018	57	ACCT#4795 1619 6800 0266	\$30.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000				
					4/10/2018	57	ACCT#4795 1619 6800 0266	\$136.50	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464005				
					4/10/2018	57	ACCT#4795 1619 6800 0266	\$7.73	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006				
					4/10/2018	57	ACCT#4795 1619 6800 0266	\$19.17	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006				
					4/10/2018	57	ACCT#4795 1619 6800 0266	\$15.83	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006				
					Total			\$256.23								
JORDAN REED	318417	06/06/2018	\$40.97	1	6/1/2018	5	REIMBURSEMENT - EQUIPMENT FOR K-9	\$40.97	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006				
Total			\$40.97													
LOS JACALES RESTAURANT	318418	06/06/2018	\$69.10	1	5/16/2018	21	BREAKFAST FOR JURY 49TH DIST.CRT.	\$69.10	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005				
Total			\$69.10													
MANUEL BENAVIDES	318419	06/06/2018	\$200.00	1	5/29/2018	8	MEALS BREAKFAST	\$50.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205				
					5/29/2018	8	MEALS LUNCH	\$70.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205				
					5/29/2018	8	MEALS DINNER	\$80.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205				
					Total			\$200.00								
MARIO LANDA	318420	06/06/2018	\$200.00	1	5/29/2018	8	MEALS - BREAKFASTS	\$50.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205				
					5/29/2018	8	MEALS - LUNCHES	\$70.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205				
					5/29/2018	8	MEALS - DINNERS	\$80.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205				
					Total			\$200.00								
MARTINEZ, EDMUNDO A.	318421	06/06/2018	\$326.52	1	6/1/2018	5	BREAKFAST	\$20.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000				
					6/1/2018	5	MEALS LUNCH	\$28.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000				
					6/1/2018	5	MEALS DINNER	\$48.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000				
					6/1/2018	5	LODGING	\$230.52	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000				
					Total			\$326.52								
MUNICIPALH2O	318422	06/06/2018	\$500.00	1	6/1/2018	5	Compliance Service	\$500.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035				
Total			\$500.00													
PONDEROSA REGIONAL LANDFILL	318423	06/06/2018	\$1,232.40	1	5/31/2018	6	Annual Hauling and disposal fee	\$1,232.40	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441405				
Total			\$1,232.40													
QUINTANA, ROBERTO	318424	06/06/2018	\$958.90	1	5/29/2018	8	MEALS BREAKFAST	\$50.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205				
					5/29/2018	8	MEALS LUNCH	\$70.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205				
					5/29/2018	8	MEALS DINNER	\$80.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205				
					5/29/2018	8	LODGING	\$758.90	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205				
					Total			\$958.90								
RAMIREZ, ROSENDO D.	318425	06/06/2018	\$96.00	1	6/1/2018	5	MEALS BREAKFAST	\$20.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000				
					6/1/2018	5	BREAKFAST LUNCH	\$28.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000				
					6/1/2018	5	MEALS DINNER	\$48.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000				
					Total			\$96.00								
REPUBLIC SERVICES SAN ANTONIO	318426	06/06/2018	\$341.55	2	5/30/2018	7	PAYMENT FOR PROFESSIONAL SERVICES	\$148.40	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340				
					5/30/2018	7	PAYMENT FOR PROFESSIONAL SERVICES	\$193.15	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340				
					Total			\$341.55								



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
REYES, ROBERTO	318427	06/06/2018	\$1,091.71	1	6/5/2018	1	MILEAGE	\$167.86	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
					6/5/2018	1	MEALS BREAKFAST	\$50.00	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
					6/5/2018	1	MEALS LUNCH	\$70.00	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
					6/5/2018	1	MEALS DINNER	\$80.00	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
					6/5/2018	1	LODGING	\$723.85	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
							Total	\$1,091.71				
RICARDO B WALKER	318428	06/06/2018	\$36.48	1	6/1/2018	5	REIMBURSEMENT - EQUIPMENT FOR K-9	\$36.48	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-461006
							Total	\$36.48				
SAUL RUBIO	318429	06/06/2018	\$923.85	1	6/5/2018	1	MEALS - BREAKFASTS	\$50.00	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
					6/5/2018	1	MEALS - LUNCHES	\$70.00	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
					6/5/2018	1	MEALS - DINNERS	\$80.00	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
					6/5/2018	1	LODGING	\$723.85	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
							Total	\$923.85				
SOUTH TEXAS SPECIALITIES, LLC.	318430	06/06/2018	\$238.00	1	10/30/2017	219	FLAG PINS FOR OFFICERS UNIFORMS	\$238.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							Total	\$238.00				
STERICYCLE INC.	318431	06/06/2018	\$2,796.84	1	6/1/2018	5	REMOVAL FOR MEDICAL WASTE FROM	\$2,796.84	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
							Total	\$2,796.84				
VILLARREAL, MIGUEL	318432	06/06/2018	\$1,296.01	1	5/29/2018	8	MILEAGE	\$167.86	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-458000
					5/29/2018	8	MEALS BREAKFAST	\$50.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-458000
					5/29/2018	8	MEALS LUNCH	\$70.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-458000
					5/29/2018	8	MEALS DINNER	\$80.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-458000
					5/29/2018	8	LODGING	\$928.15	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-458000
							Total	\$1,296.01				
WELLS FARGO	318433	06/06/2018	\$599.78	1	5/27/2018	10	Lease/maintenance copiers Kyocera #3551ci &	\$599.78	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							Total	\$599.78				
Grand Total	25			29				\$17,251.21				