

Liability Disbursements of County Payroll for Commissioners' Court Approval

3

Pay Date: January 12, 2018

(p.p. 12/22/17 - 01/04/2018)

	<u>No. of DD/Checks</u>	<u>Gross Wages (All Funds)</u>	Less Employee Deductions	DISBURSEMENTS
Direct Deposits	1864			\$ 1,792,341.17
Checks	<u>3</u>			<u>1,602.37</u>
Totals	1867	\$ 2,715,368.27	\$ (921,424.73)	\$ 1,793,943.54

Bi-Weekly Employee :

* IRS - Taxes (Federal, Fica, Medicare)	458,256.29
Webb Co Health Ins. Contribution (Employee)	143,716.64
Police & Firemen's Ins. Assoc	856.71
William E. Heitkamp - Bankruptcy	5,750.94
Laredo Federal Credit Union	53,594.40
NACO Deferred Comp	20,140.42
Webb County Sheriff's Association	4,356.00
Attorney General of Texas - Child Support	26,949.20
US Department of Education - Loans	253.94
Texas Guaranteed Student Loans	769.96
United Way of Laredo, Inc.	1,179.00
Webb County Payroll Account (Employee Reimb)	-
	<u>\$ 715,823.50</u>

Monthly Employee :

TDCJ (Health Ins.)	\$ 4,224.40
TCDRS Employee Contribution	162,356.89
National Plan Administrator	3,199.15
AIR EVAC LifeTeam	1,595.63
Kansas City Life Insurance Co.	33.91
Bay Bridge Administrators	6,844.50
Sunlife of Canada, Inc.	15,936.24
Metropolitan Life Ins. Co.	10,541.53
METLife	789.62
Hyatt Legal Plans Inc.	<u>79.36</u>
	\$ 205,601.23

Total Employee Deductions: \$ 921,424.73

Bi-Weekly County :

* IRS - Taxes (Fica, Medicare)	\$ 195,468.13
Webb Co Health Ins. Contribution (Employer)	358,836.39
Workers' Compensation Co Contribution	64,133.36

Monthly County: TCDRS County Contribution - retirement 318,490.69

Quarterly - County : TAC Unemployment \$ 19,918.51

Total County Contribution: \$ 956,847.08

TOTAL PAYROLL DISBURSEMENTS \$ 3,672,215.35

* Note: IRS Payments 458,256.29 Employee
195,468.13 Employer
Total: 653,724.42

DATE 1/10/2018

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: \$1,793,943.54

Prepared By: Sonia Martinez SM

VENDOR: 0000613

Reviewed By: Mep 1-11-18

12/22/17 - 01/04/17 PAYROLL DATE January 12, 2018

Approved By: Delia Perales, County Treasurer

Registered By:

JE #

JE Date

GENERAL FUND

1001-208100 DUE TO 2,715,994.27 GENERAL FUND
2007-208100 DUE TO 165,534.07 ROAD & BRIDGE FUND

TOTAL GENERAL FUND/ R&B \$2,881,528.34

ADULT PROBATION

2771-208100 DUE TO 16,721.09 CJAD COMMUNITY CORRECTION
2772-208100 DUE TO 3,219.37 CJAD DIVERSION PROGRAM
2775-208100 DUE TO 63,985.17 CJAD SUPERVISION FUNDING
2776-208100 DUE TO 2,970.07 CJAD-TRTMT ALT INCAR PROGRAM
2778-208100 DUE TO 2,969.33 MENTALLY IMPAIRED CASELOAD

TOTAL ADULT PROBATION \$89,865.03

SPECIAL REVENUE

2001-208100 DUE TO \$506.64 HEALTH CARE DISTRICT FUND
2002-208100 DUE TO 1,389.79 PHP 20 ANCHOR FUND
2003-208100 DUE TO 3,783.82 COUNTY CLERK ARCHIVE FUND
2005-208100 DUE TO 4,356.20 RECORDS MANAGEMENT PRESERVATION
2006-208100 DUE TO 2,871.26 COUNTY CLERKS RECORDS MANAGEMENT
2824-208100 DUE TO 2,040.40 JPC-B BORDER PROJECTS
2825-208100 DUE TO 48,456.64 JPC-A STATE AID
2827-208100 DUE TO 23,204.57 JPC-P JJAEP TEXAS EDUC.
2160-208100 DUE TO 3,133.01 DA STATE FORFEITURE
2161-208100 DUE TO 493.36 DA STATE FORFEITURE/GAMBLING
2580-208100 DUE TO 435.39 U.S MARSHALS- DA
2906-208100 DUE TO 2,292.28 LDO PD HIDTA TASK FORCE
2930-208100 DUE TO 5,947.50 CSR COMPREHENSIVE GRANT
2587-208100 DUE TO 5,260.22 OCDETF DA O/T
2592-208100 DUE TO 22,317.24 LDO DEA HIDTA TASK FORCE
2714-208100 DUE TO 1,722.72 VICTIM COORD & LIAISON GRANT
2735-208100 DUE TO 2,117.01 OPERATION BORDER STAR
2019-208100 DUE TO 278.89 DISTRICT ATTORNEY HOT CHECK FEE
2739-208100 DUE TO 19,142.96 DA REGION 2 PROSECUTION UNIT
2741-208100 DUE TO 5,713.62 LOCAL BORDER SECURITY PROGRAM
2733-208100 DUE TO 1,952.81 TRUANCY PREVENTION GRANT
2468-208100 DUE TO 47,522.71 2016 OPERATION STONE GARDEN
2353-208100 DUE TO 7,081.68 406TH DISTCT EXPANSIONADULT DRUG CRT
2354-208100 DUE TO 8,282.65 406TH VETERANS TREATMT PROGRAM
2602-208100 DUE TO 473.29 OCDETF CONSTABLE PCT 4
2356-208100 DUE TO 4,711.50 WEBB COCTLAWII DWICT PROGRAM
2872-208100 DUE TO 4,782.54 406TH VETERANS TREATMT COURT
2604-208100 DUE TO 2,287.91 OVV DOMESTIC VIOLENCE INT
2021-208100 DUE TO 3,956.02 SELF HELP GRANT MATCHING
2530-208100 DUE TO 1,490.44 SHCTR FY17-20 #7216013
2357-208100 DUE TO 310,279.99 HEADSTART PROGRAM
2303-208100 DUE TO 14,471.63 CHILD AND ADULT FOOD CARE
2361-208100 DUE TO 21,900.43 EARLY HEAD START
2367-208100 DUE TO 6,999.11 EARLY HS-CHILD CARE PARTN
2368-208100 DUE TO 22,535.46 COMMUNITY SERVICES BLOCK GRANT
2371-208100 DUE TO 9,125.16 MEALS ON WHEELS
2661-208100 DUE TO 16,558.38 EL AGUILA RURAL TRANSPORTATION

TOTAL SPECIAL REVENUE \$639,875.23

7200-208100 DUE TO 60,946.75 WATER UTILITIES

TOTAL WATER UTILITY \$60,946.75

TOTAL DUE TO ACCOUNTS (2458) \$3,672,215.35

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:

Child Support Attorney General - S.A.	-26,949.20	Code 356	
Bankruptcy - William E. Heitkamp	-5,750.94	Code 96	
Laredo Federal Credit Union	-53,594.40	Code 801	
IBOP Sheriff's Association	-4,356.00	Code 803	
United Way	-1,179.00	Code 804	
	-91,829.54		
National Plan Admin Medical Reimbursement	-3,199.15	Code 601	
Term Optional Life Insurance	-7,588.79	Code 704	
Deferred Comp - NACO	-20,140.42	Code 705	
AD&D Life Insurance	-2,236.10	Code 708	
Dependent Life Insurance	-545.48	Code 709	
Kansas City Life Insurance	-33.91	Code 710	
Dependent Life Insurance Headstart	-171.16	Code 712	
UNUM Short Term Disability Insurance	-7,996.70	Code 715	
UNUM Long Term Disability Insurance	-7,939.54	Code 716	
Critical Illness Insurance	-709.05	Code 718	
Accidental Insurance	-80.57	Code 719	
Humana Cancer	-5,036.55	Code 720	
Humana Heart	-1,807.95	Code 721	
Hyatt Legal Plans	-79.36	Code 725	
Air Evac Lifeteam	-1,595.63	Code 726	
Police & Firemen's Insurance	-856.71	Code 806	
	-60,017.07		
TG - Student Loan	-769.96	Code 501	
US Dept of Education - Student Loan	-253.94	Code 502	
	-1,023.90		
Aetna Health Emp only Buy Up	-15,357.90	Code 660	
Aetna Health Emp only Base	-24,812.04	Code 661	
Aetna Health Emp+Children Buy Up	-3,045.07	Code 664	
Aetna Health Emp+Children Base	-38,264.70	Code 665	
Aetna Health Emp+Spouse Buy Up	-5,380.98	Code 666	
Aetna Health Emp+Spouse Base	-10,755.44	Code 667	
Aetna Health Emp+Family Buy Up	-3,382.50	Code 668	
Aetna Health Emp+Family Base	-33,908.07	Code 669	
Aetna 20 Health EmpOnly Buy Up	-1,130.40	Code 660C	
AETNA 21 HLT EMP/OY BU	-269.15	Code 660B	
Aetna Dental Emp Only Buy Up	-163.32	Code 670	
Aetna Dental Emp+Children Buy Up	-513.70	Code 674	
Aetna Dental Emp+Children Base	-2,339.35	Code 675	
Aetna Dental Emp+Spouse Buy Up	-302.30	Code 676	
Aetna Dental Emp+Spouse Base	-765.54	Code 677	
Aetna Dental Emp+Family Buy Up	-671.00	Code 678	
Aetna Dental Emp+Family Base	-2,655.18	Code 679	
CSCD Health Insurance	-4,224.40	Code 625 - 659	
	-147,941.04		
Webb County Health Insurance (County Share)	-308,933.48	Code 904	
Headstart Health Ins (County Share)	-10,938.66	Code 911	
Headstart Health Ins (County Share)	-37,420.50	Code 920	
Headstart Health Ins (County Share)	-1,543.75	Code 924	
	-358,836.39		
Workers Comp Insurance (County Only)	-64,133.36	W/C	
Deductions & Liabilities Subtotal	-723,781.30		
FEDERAL W/H	-262,788.16	Taxes	
FICA	-316,837.22	Taxes	
MEDICARE	-74,099.04	Taxes	
Total Federal & FICA	-653,724.42		
RETIREMENT Employee Contribution	-162,356.89	Code 1	
RETIREMENT County Contribution	-318,490.69	Code 903	
Total RETIREMENT	-480,847.58		
Unemployment County Contribution	-19,918.51	Code 912	
	-19,918.51		
TOTAL DEDUCTIONS & LIABILITIES (897-1269)	-1,878,271.81		
Total Net Payroll Transfer	\$1,793,943.54	1,792,341.17	Wire transfer
TOTAL PAYROLL DISBURSEMENTS	\$ 3,672,215.35	1,602.37	Checks

UMP
1-11-18

BR



Delia Perales
Webb County Treasurer

RATIFICATION OF CHECKS TO BE APPROVED

JANUARY 12, 2018

NUMBER OF CHECKS

AMOUNT OF CHECKS

1

\$12,587.10

NUMBER OF **INVOICES**

1



Check Register

Accounts Payable Check Register by Check Range

2A

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
SOUTHERN GOLF MANAGEMENT LLP	311601	01/09/2018	\$12,587.10	1	12/29/2017	11	PRO	\$3,540.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administratv	7100-6130-001-457005-005
					12/29/2017	11	PROFEE	\$732.78	7100 - Casa Blanca Golf Course	6130	Golf Course Administratv	7100-6130-001-457005-005
					12/29/2017	11	CART	\$800.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					12/29/2017	11	CARTFEE	\$165.60	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					12/29/2017	11	COURSE	\$4,432.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					12/29/2017	11	COURSEFEE	\$917.41	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					12/29/2017	11	PRO	\$1,644.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					12/29/2017	11	PROFEE	\$340.31	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					12/29/2017	11	DELTEE	\$15.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administratv	7100-6130-001-456005
					Total							
Grand Total	1			1				\$12,587.10				



1

Delia Perales

Webb County Treasurer

RECAP OF CHECKS TO BE
APPROVED **JANUARY 12, 2018**

NUMBER OF CHECKS

AMOUNT OF CHECKS

319

\$481,516.16

NUMBER OF INVOICES

557



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
CITY OF LAREDO	311404	01/05/2018	\$125.00	1	12/12/2017	24	Lab work service for drinking water samples for	\$125.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
							Total	\$125.00				
CITY OF LAREDO	311405	01/05/2018	\$4.40	1	12/12/2017	24	Acct. # 57 Dispose of branches and mixed waste	\$4.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405
							Total	\$4.40				
CONNECTION	311406	01/05/2018	\$40.80	1	12/5/2017	31	corp. burining rom 2018 esd nero licensing	\$40.80	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
							Total	\$40.80				
DEPARTMENT OF INFO. RESOURCES	311407	01/05/2018	\$1,734.39	1	12/20/2017	16	LONG DISTANCE CHARGES	\$470.77	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					12/20/2017	16	31.DHXS.023469..SW 8116 HWY 359 WEBB CTY.	\$276.64	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					12/20/2017	16	31.HCGS.690893.SW/34.HCGS622847SW/DHEC99	\$710.34	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					12/20/2017	16	31.DHXS001627.SW 1308 SAN AGUSTIN AVE.	\$276.64	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
							Total	\$1,734.39				
GONZALEZ AUTO PARTS	311408	01/05/2018	\$5,586.73	3	11/9/2017	57	ab58pvp battery	\$124.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	57	ab78pvp battery	\$69.95	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	57	air intake cleaner	\$143.52	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					11/9/2017	57	battery ab24fpvp	\$110.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					11/9/2017	57	battery ab31xhd	\$798.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					11/9/2017	57	battery ab65pvp	\$839.40	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					11/9/2017	57	battery cleaner	\$95.76	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					11/9/2017	57	battery sales fee	\$81.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	57	battery terminal protector	\$95.76	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					11/9/2017	57	brake cleaner	\$40.20	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	57	cott 5/32"x1-1/2"	\$15.80	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					11/9/2017	57	cotter pin 1/8x2	\$8.80	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					11/9/2017	57	electronic cleaner kw05101	\$118.80	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	57	electronic flasher	\$90.72	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					11/9/2017	57	fuel hose da80057	\$25.75	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	57	fuel hose da80060 5/16"	\$20.75	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	57	fuel hose da80063 3/8"	\$21.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	57	fuel hose da80271 5/8"	\$43.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	57	fuel inj hose da80089 5/16"	\$116.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	57	grease pt15339	\$71.88	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	57	lamps ek1157bp	\$11.25	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					11/9/2017	57	lamps ek194abp	\$8.90	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					11/9/2017	57	lamps ek194bp	\$11.85	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					11/9/2017	57	lamps ek3157abp	\$16.90	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					11/9/2017	57	lamps ek3157bp	\$25.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					11/9/2017	57	lamps halogen 6054	\$44.95	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					11/9/2017	57	penetrating oil ssl2-12	\$178.08	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					11/9/2017	57	vinyl tape	\$34.20	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					11/9/2017	57	wiper blades an14c-20	\$270.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					11/9/2017	57	wiper blades an14c-22	\$270.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					11/9/2017	57	wipers an14c-21	\$270.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					11/9/2017	57	diesel filter haff1076	\$25.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	57	diesel filter haff986	\$16.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	57	diesel filter haff1060	\$20.16	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	57	filter hahf960	\$144.39	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	57	filter hakf58	\$95.72	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	57	fuel filter haff1101d	\$13.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	57	fuel filter haff1114	\$75.80	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	57	fuel filter haff1125	\$10.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	57	fuel filter haff1164sps	\$175.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	57	fuel filter haff1173	\$23.40	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	57	fuel filter haff989	\$16.10	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	57	gas filter hagf247	\$11.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	57	gas filter hagf326	\$60.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	57	oil filter half	\$18.12	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	57	oil filter half107	\$5.90	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	57	oil filter half226	\$12.10	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	57	oil filter half232	\$12.24	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	57	oil filter half240	\$10.17	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	57	oil filter half279	\$7.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	57	oil filter half395	\$7.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	57	oil filter half463	\$16.20	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	57	oil filter half613	\$84.63	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	57	oil filter pppg4612	\$30.90	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	57	trans filter haf129	\$112.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	57	brake cleaner	\$40.20	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					11/9/2017	57	brake cleaner	\$40.20	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	57	fuse lfllmin10bp	\$10.38	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	57	fuse lfllmin15bp	\$11.40	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	57	fuse lfllmin20bp	\$11.40	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	57	fuse lfllmin25bp	\$11.40	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	57	fuse lfllmin30bp	\$11.40	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	57	gal brake fluid ssm44-34	\$159.92	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	57	pumice hand cleaner	\$147.60	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	57	steering fluid susus30	\$57.12	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					11/9/2017	57	tie straps sphp3430	\$8.16	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
							Total	\$5,586.73				
LAREDO COMMUNITY COLLEGE	311409	01/05/2018	\$454.55	1	12/15/2017	21	Financial Literacy Classes for Colonia residents	\$454.55	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443058-045
							Total	\$454.55				
POPP, GRAY & HUTCHESON, LLP	311410	01/05/2018	\$4,130.19	3	12/26/2017	10	SUPP 4 CERT 2017 ADJUST VALUE PER DISTRICT	\$1,206.14	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050



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
					12/26/2017	10	SUPP 4 CERT 2017 ADJUST VALUE PER DISTRICT	\$1,100.82	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					12/26/2017	10	SUPP 4 CERT 2017 ADJUST VALUE PER DISTRICT	\$1,823.23	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$4,130.19				
RGV PIZZA HUT, LLC	311411	01/05/2018	\$212.67	2	11/17/2017	49	LUNCH FOR JURY	\$99.84	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					12/13/2017	23	LUNCH FOR JURY	\$112.83	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
							Total	\$212.67				
SERNA JR., CAYETANO & PATRICIA	311412	01/05/2018	\$140.79	1	12/26/2017	10	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$140.79	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$140.79				
ANGEL R LAUREL JR	311413	01/05/2018	\$201.13	1	12/26/2017	10	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$201.13				
CERVANTES	311414	01/05/2018	\$201.13	1	12/26/2017	10	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$201.13				
CERVANTES	311415	01/05/2018	\$210.92	1	12/26/2017	10	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$210.92	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$210.92				
DORA E & ERASMO GARZA	311416	01/05/2018	\$37.47	1	12/26/2017	10	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$37.47	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$37.47				
DORA E & ERASMO GARZA	311417	01/05/2018	\$201.13	1	12/26/2017	10	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$201.13				
ESTEVIS	311418	01/05/2018	\$165.55	1	12/26/2017	10	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$165.55	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$165.55				
EVELYN YOLANDA & ENRIQUE RICO JR	311419	01/05/2018	\$66.52	1	12/26/2017	10	SUPP 4 CERT 2017 PROTEST 2017-16048	\$66.52	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$66.52				
FRANCISCA & LUIS GALVAN	311420	01/05/2018	\$5.32	1	12/26/2017	10	SUPP 4 CERT 2017 LATE HSTD EXEMPTION	\$5.32	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$5.32				
GARZA	311421	01/05/2018	\$207.35	1	12/26/2017	10	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.35				
GARZA	311422	01/05/2018	\$201.13	1	12/26/2017	10	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$201.13				
GONZALO GARZA	311423	01/05/2018	\$14.46	1	12/26/2017	10	SUPP 4 CERT 2017 LATE HSTD EXEMPTION	\$14.46	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$14.46				
GUERRERO	311424	01/05/2018	\$62.75	1	12/26/2017	10	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$62.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$62.75				
HERLINDA RODRIGUEZ	311425	01/05/2018	\$207.35	1	12/26/2017	10	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.35				
JAMES CLAYTON & JANICE MARIE BOYNE	311426	01/05/2018	\$201.13	1	12/26/2017	10	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$201.13				
JAVIER MATA	311427	01/05/2018	\$169.78	1	12/26/2017	10	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$169.78	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$169.78				
JAVIER MATA	311428	01/05/2018	\$156.92	1	12/26/2017	10	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$156.92	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$156.92				
MARIA C & SERGIO ELIZALDE	311429	01/05/2018	\$207.35	1	12/26/2017	10	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.35				
MARIA DE LOS ANGELES & MARIA ANTONIETA ALANIS	311430	01/05/2018	\$54.04	1	12/26/2017	10	SUPP 4 CERT 2017 50% UNDIVIDED INTEREST	\$54.04	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$54.04				
MARIA PINA	311431	01/05/2018	\$201.13	1	12/26/2017	10	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$201.13				
MARIA VIDAURRI	311432	01/05/2018	\$278.64	1	12/26/2017	10	SUPP 4 CERT 2017 DISABLED VETERAN	\$278.64	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$278.64				
MARISELA MATA	311433	01/05/2018	\$207.84	1	12/26/2017	10	SUPP 4 CERT 2017 CORRECT HSTD CODING ON	\$207.84	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.84				
MARISELA MATA	311434	01/05/2018	\$201.13	1	12/26/2017	10	SUPP 4 CERT 2017 CORRECT HSTD CODING ON	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$201.13				
MICHAEL M GRAYSON	311435	01/05/2018	\$201.13	1	12/26/2017	10	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$201.13				
PEREZ	311436	01/05/2018	\$60.33	1	12/26/2017	10	SUPP 4 CERT 2017 LATE DISABILITY EXEMPTION	\$60.33	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$60.33				
RAMOS PATRICIA REVOCABLE LIVING TRUST	311437	01/05/2018	\$256.94	1	12/26/2017	10	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$256.94	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$256.94				
RAMOS PATRICIA REVOCABLE LIVING TRUST	311438	01/05/2018	\$201.13	1	12/26/2017	10	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$201.13				
RAQUEL C VIDAURRI	311439	01/05/2018	\$12.36	1	12/26/2017	10	SUPP 4 CERT 2017 LATE HSTD OVER 65	\$12.36	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$12.36				
RAQUEL C VIDAURRI	311440	01/05/2018	\$205.28	1	12/26/2017	10	SUPP 4 CERT 2017 LATE HSTD OVER 65	\$205.28	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$205.28				
ROMERO	311441	01/05/2018	\$219.32	1	12/26/2017	10	SUPP 4 CERT 2017 REINSTATE HS/DISABLED	\$219.32	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$219.32				
ROMERO	311442	01/05/2018	\$196.09	1	12/26/2017	10	SUPP 4 CERT 2017 REINSTATE HS/DISABLED	\$196.09	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$196.09				
SAN JUANA & JOSE SALINAS	311443	01/05/2018	\$26.61	1	12/26/2017	10	SUPP 4 CERT 2017 LATE HSTD EXEMPTION	\$26.61	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$26.61				
TEXAS COMMUNITY BANK	311444	01/05/2018	\$89.45	1	12/8/2017	28	CHECK#33876 WAS OVER FOR 2017 ON	\$89.45	1001 - General Fund			1001-209415
							Total	\$89.45				
TEXAS COMMUNITY BANK	311445	01/05/2018	\$62.54	1	12/8/2017	28	CHECK#33876 WAS OVER FOR 2017 ON	\$62.54	1001 - General Fund			1001-209415
							Total	\$62.54				
TEXAS COMMUNITY BANK	311446	01/05/2018	\$63.32	1	12/8/2017	28	CHECK#33876 WAS OVER FOR 2017 ON	\$63.32	1001 - General Fund			1001-209415
							Total	\$63.32				
TEXAS COMMUNITY BANK	311447	01/05/2018	\$48.81	1	12/8/2017	28	CHECK#33876 WAS OVER FOR 2017 ON	\$48.81	1001 - General Fund			1001-209415
							Total	\$48.81				
TEXAS COMMUNITY BANK	311448	01/05/2018	\$9.19	1	12/8/2017	28	CHECK#33876 WAS OVER FOR 2017 ON	\$9.19	1001 - General Fund			1001-209415
							Total	\$9.19				
TREVINO TOSCANO	311449	01/05/2018	\$207.35	1	12/26/2017	10	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								Total	\$207.35			
WALKER	311450	01/05/2018	\$216.72	1	12/26/2017	10	SUPP 4 CET 2017 LATE OVER 65 EXEMPTION	\$216.72	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$216.72			
WALKER	311451	01/05/2018	\$201.13	1	12/26/2017	10	SUPP 4 CET 2017 LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$201.13			
Grand Total	48			53				\$18,167.39				



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ALENCO COMMUNICATIONS, INC.	311452	01/08/2018	\$297.70	1	1/1/2018	7	ACCT#96135705	\$297.70	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
							Total	\$297.70				
AUTO ALARM OF LAREDO	311453	01/08/2018	\$244.00	1	12/18/2017	21	Excalibur Alarm	\$199.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/18/2017	21	Module	\$45.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$244.00				
B & H PHOTO VIDEO	311454	01/08/2018	\$1,159.40	2	12/22/2017	17	DEO3050CG0K Dell OPTI 3050 MFF/i5-	\$548.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					12/22/2017	17	TOMQ01ABD100 Toshiba 1TB/5400 2.5" Sata	\$294.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					12/22/2017	17	Duracell AA Procell Alkaline Batry 4pk	\$37.20	1001 - General Fund	1300	Public Information Office	1001-1300-001-460105
					12/22/2017	17	Mackie 12-Channel Profsnl FX	\$278.50	1001 - General Fund	1300	Public Information Office	1001-1300-001-460105
							Total	\$1,159.40				
BOB BARKER COMPANY, INC	311455	01/08/2018	\$2,092.83	1	12/20/2017	19	I-CUP DRUG TEST PANEL 10	\$1,993.08	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-460024
					12/20/2017	19	URINE SPECIMEN COLLECTION CUP	\$99.75	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-460024
							Total	\$2,092.83				
CHARM-TEX INC.	311456	01/08/2018	\$507.00	1	9/28/2016	467	MATERIAL & SUPPLIES	\$507.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							Total	\$507.00				
CLARY BUSINESS MACHINES	311457	01/08/2018	\$490.00	1	12/22/2018	-348	Freight	\$25.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					12/22/2018	-348	Magiscard Ribbon LC1/D 5 panel YMCKO	\$345.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					12/22/2018	-348	Magicards 30 mil PVC cards	\$120.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
							Total	\$490.00				
CORE & MAIN LP	311458	01/08/2018	\$186.80	1	12/21/2017	18	H15381N 3/4 compression tee CTSXCTS	\$186.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
							Total	\$186.80				
CRITTER CARE VETERINARY CLINIC	311459	01/08/2018	\$288.00	1	5/3/2017	250	Coggins Tests	\$288.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
							Total	\$288.00				
ENCON SYSTEMS, INC.	311460	01/08/2018	\$1,783.44	1	12/22/2017	17	item 4y75h dell s2825 extra high yield cyan toner	\$530.40	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
					12/22/2017	17	item h5k44 dell s2825 extra high yield black toner	\$1,253.04	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
							Total	\$1,783.44				
GONZALEZ AUTO PARTS	311461	01/08/2018	\$4,208.42	19	12/15/2017	24	ANC220C Wiper Blade	\$15.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/15/2017	24	ANC260E Wiper Blade - unit 27-253	\$13.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/13/2017	26	Fan clutch for unit 13-12	\$54.55	7200 - Water Utility	7080	Rio Bravo Annex Waste Tr	7200-7080-001-443000-075
					12/15/2017	24	battery sales fee	\$6.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					12/15/2017	24	cb78p continental battery	\$139.90	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					12/29/2017	10	Copper Free Premium 7	\$41.23	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					12/21/2017	18	FS38639 Oridice Tube	\$1.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/21/2017	18	FS8185 New Ford FS18 COM	\$286.78	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/21/2017	18	FS83044 A/C Parts	\$31.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/21/2017	18	MISC 56394 Hose	\$185.59	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/21/2017	18	RB580279P Rotor	\$177.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/21/2017	18	RB580422P Rotor	\$149.66	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/21/2017	18	RBSP 1367PPH Disc Brakes - Unit 27-229	\$65.21	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/21/2017	18	RBSP1194PPH Disc Brakes	\$44.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/22/2017	17	MOES3693 CHASSI PARTS	\$23.94	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/22/2017	17	MOES3694 CHASSIS PARTS	\$23.94	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/22/2017	17	MOEV45 CHASSI PARTS	\$25.78	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/22/2017	17	MOK80141 CHASSI PARTS	\$38.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/22/2017	17	MORK80038 CHASSIS PARTS	\$53.71	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/22/2017	17	MORK80040 CHASSIS PARTS	\$53.71	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/22/2017	17	RBSP931PPH BRAKE PADS - 27-151	\$43.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/20/2017	19	Wiper Blade	\$13.95	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-075
					12/20/2017	19	Wiper Blade	\$15.75	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-075
					12/20/2017	19	Wiper Blade	\$27.90	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-075
					12/29/2017	10	Copper free premium 3	\$52.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					12/29/2017	10	Brake Rotor	\$91.42	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					12/22/2017	17	RY28655 Starter	\$138.62	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/22/2017	17	NL515097 Hub Bearing - Unit 27-226	\$256.16	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/22/2017	17	CB65P Continental Premium - Unit 27-179	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/22/2017	17	Battery fee	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/22/2017	17	CB65P Continental Premium - Unit 27-206	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/22/2017	17	Battery Fee	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/22/2017	17	Battery fee	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/22/2017	17	AB48PVP Prestolite battery -Unit 27-265	\$74.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/22/2017	17	Battery fee	\$6.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/22/2017	17	AB94PVP Prestolite Battery - Unit 27-300	\$139.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/21/2017	18	Battery fee	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/21/2017	18	AB65PVP Prestolite Battery - 27-254	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/20/2017	19	Disc Pads	\$73.02	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					12/20/2017	19	10-1273S Calipers	\$244.99	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					12/20/2017	19	10-1272S Calipers	\$244.99	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					12/19/2017	20	Battery Fee	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/19/2017	20	AB65PVP Prestolite Battery	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/19/2017	20	24M Optima Battery - Unit 27-250	\$605.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/18/2017	21	hub bearing	\$256.16	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					12/18/2017	21	rack & pinion	\$130.90	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					12/18/2017	21	power steering pump	\$38.29	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					12/18/2017	21	lift support	\$25.96	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							Total	\$4,208.42				
HARLE, SIDNEY LEE	311462	01/08/2018	\$160.50	1	12/14/2017	25	MILEAGE REIMBURSEMENT	\$160.50	1001 - General Fund	2020	111th District Court	1001-2020-001-433011
							Total	\$160.50				
KWIK KOPY PRINTING #446	311463	01/08/2018	\$179.69	2	11/30/2017	39	copies of medical records for Cause #	\$18.15	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					11/30/2017	39	photo copies to be used in Cause # 2017CRN000155	\$89.27	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					6/30/2017	192	Letter size copies to be used in trial Cause #	\$72.27	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
							Total	\$179.69				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
LAREDO CRIME STOPPERS, INC.	311464	01/08/2018	\$1,500.00	1	12/19/2017	20	FY 2017-2018 3RD PARY FUNDING	\$1,500.00	1001 - General Fund	1140	Third Party Contracts	1001-1140-001-463527
							Total	\$1,500.00				
LEXISNEXIS	311465	01/08/2018	\$130.00	1	11/30/2017	39	LEXISNEXIS RESEARCH PROGRAM FOR JUDICIAL	\$130.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-464005
							Total	\$130.00				
LOWE'S HOME CENTERS, INC.	311466	01/08/2018	\$141.55	1	12/14/2017	25	GE 2.0 cu ft. CTP MWO JES2051SN	\$141.55	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461000
							Total	\$141.55				
MEDELLIN IV, POLICARPIO	311467	01/08/2018	\$100.00	1	12/18/2017	21	REIMBURSEMENT FOR L-3 CERTIFICATION	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
							Total	\$100.00				
METAL CULVERTS, INC.	311468	01/08/2018	\$7,830.00	1	12/19/2017	20	42" DIAM DUAL WALL HDPE (5 PCS X 20') WITH	\$4,850.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
					12/19/2017	20	FREIGHT	\$2,980.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
							Total	\$7,830.00				
MOJICA, MELISSA L.	311469	01/08/2018	\$69.00	2	12/20/2017	19	TJJD PLACEMENT	\$49.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
					12/20/2017	19	TJJD PLACEMENT	\$20.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
							Total	\$69.00				
NARDIS PUBLIC SAFETY	311470	01/08/2018	\$1,054.72	3	6/7/2016	580	UNIFORMS	\$4.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					2/3/2017	339	UNIFORMS	\$318.12	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					3/23/2017	291	UNIFORMS	\$731.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
							Total	\$1,054.72				
O'REILLY AUTO PARTS	311471	01/08/2018	\$993.94	4	7/26/2017	166	AZA Tank	\$38.99	7100 - Casa Blanca Golf Course	6090	Golf Course Cart Rentals	7100-6090-001-443000-130
					7/26/2017	166	Battery charger for carts	\$124.99	7100 - Casa Blanca Golf Course	6090	Golf Course Cart Rentals	7100-6090-001-443000-130
					7/26/2017	166	battery term.	\$17.16	7100 - Casa Blanca Golf Course	6090	Golf Course Cart Rentals	7100-6090-001-443000-130
					7/26/2017	166	Cleaner maint golf carts	\$17.99	7100 - Casa Blanca Golf Course	6090	Golf Course Cart Rentals	7100-6090-001-443000-130
					7/26/2017	166	refill kit maint for carts	\$4.48	7100 - Casa Blanca Golf Course	6090	Golf Course Cart Rentals	7100-6090-001-443000-130
					7/26/2017	166	repair kit for carts	\$5.60	7100 - Casa Blanca Golf Course	6090	Golf Course Cart Rentals	7100-6090-001-443000-130
					7/26/2017	166	valve tools for cart repairs	\$1.70	7100 - Casa Blanca Golf Course	6090	Golf Course Cart Rentals	7100-6090-001-443000-130
					7/26/2017	166	valves for cart	\$0.84	7100 - Casa Blanca Golf Course	6090	Golf Course Cart Rentals	7100-6090-001-443000-130
					7/26/2017	166	1 gal 50/50 anifreeze	\$38.97	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
					7/26/2017	166	1 gal motoroil	\$65.94	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
					7/26/2017	166	11oz Penetrol	\$3.99	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
					7/26/2017	166	12oz WD-40	\$6.11	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
					7/26/2017	166	5 QT motoroil	\$83.96	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
					7/26/2017	166	8oz Lubricant	\$2.99	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
					7/26/2017	166	Lithium grease	\$4.99	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
					8/18/2017	143	BATTERY	\$3.00	7100 - Casa Blanca Golf Course	6090	Golf Course Cart Rentals	7100-6090-001-443000-130
					8/18/2017	143	BATTERY	\$9.00	7100 - Casa Blanca Golf Course	6090	Golf Course Cart Rentals	7100-6090-001-443000-130
					8/18/2017	143	BATTERY	\$3.00	7100 - Casa Blanca Golf Course	6090	Golf Course Cart Rentals	7100-6090-001-443000-130
					8/18/2017	143	SSB 3478PLT	\$149.44	7100 - Casa Blanca Golf Course	6090	Golf Course Cart Rentals	7100-6090-001-443000-130
					8/18/2017	143	SSB 51 PRM	\$318.15	7100 - Casa Blanca Golf Course	6090	Golf Course Cart Rentals	7100-6090-001-443000-130
					8/18/2017	143	U1LUH	\$53.77	7100 - Casa Blanca Golf Course	6090	Golf Course Cart Rentals	7100-6090-001-443000-130
					9/13/2017	117	7.50 oz Protect	\$38.88	7100 - Casa Blanca Golf Course	6090	Golf Course Cart Rentals	7100-6090-001-443000-130
							Total	\$993.94				
O'REILLY AUTO PARTS	311472	01/08/2018	\$5.28	1	4/28/2017	255	OIL FILTER FOR UNIT 64-00	\$5.28	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-462605
							Total	\$5.28				
OVIDIOS CATERING	311473	01/08/2018	\$300.00	1	12/14/2017	25	11/14/17 - LUNCHEON PROVIDED AT TRAINING	\$300.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-456205
							Total	\$300.00				
PATRIA OFFICE SUPPLY	311474	01/08/2018	\$2,374.63	5	12/20/2017	19	CAN LINERS 33 X 40 H334016N	\$88.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460028
					12/20/2017	19	DRUM LINERS 2.7 MIL 38 X 63 S4353	\$39.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460028
					12/20/2017	19	GLADE AIR FRESHENER 12/CS S/J682262	\$61.14	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460028
					12/20/2017	19	LYSOL BOWL CLEANER 12/CS 74278	\$77.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460028
					12/20/2017	19	PINE ALL PURPOSE CLEANER 2949	\$63.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460028
					12/20/2017	19	BNDR,3" round rind wht 20334	\$6.71	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					12/20/2017	19	Folder,hng erasable tab 64627	\$9.78	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					12/20/2017	19	Folder,hng,lgl,1/5,rcy, 65061	\$47.38	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					12/20/2017	19	HON file,4 dwr,lgl,wlk,lgy file cabinet 314CPQ	\$369.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					12/20/2017	19	Lock,core,removable l/h F24	\$29.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					12/20/2017	19	Marker,expo w/caddy,ast item#1785294	\$8.58	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					12/20/2017	19	Pen,finito,xline,bk SD98A	\$15.58	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					12/21/2017	18	Air Freshener (Curve)FRS-RC30CBLBX	\$73.62	7200 - Water Utility	7050	Water Utility	7200-7050-001-460028
					12/21/2017	18	Centerpull Towels 6/600/CS WIN-1420 (23600)	\$234.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-460028
					12/21/2017	18	Hand Soap (7.5OZ Bottles) CPC_26254CT	\$29.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-460028
					12/21/2017	18	Hand Soap (Gallon) GOJ_975504CT	\$105.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-460028
					12/21/2017	18	Lobby Brooms RCP-637400BLA	\$38.20	7200 - Water Utility	7050	Water Utility	7200-7050-001-460028
					12/21/2017	18	Lobby Dust Pan RCP-253100BK	\$79.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-460028
					12/21/2017	18	Purell Sanitizer 12/CS GOJ-365912CT	\$137.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-460028
					12/21/2017	18	Towel Dispenser Center Pull GPC58201	\$42.60	7200 - Water Utility	7050	Water Utility	7200-7050-001-460028
					12/21/2017	18	Urinal Screen FRS-2WDS60CBLBX	\$61.35	7200 - Water Utility	7050	Water Utility	7200-7050-001-460028
					12/22/2017	17	Navigaor printing paper to be used by D.A.'s Office	\$739.80	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					12/22/2017	17	Item 1801743 Black sharpes	\$2.09	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					12/22/2017	17	Item 21124 protector sheets as per quote 174211-0	\$5.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					12/22/2017	17	Item 25164PP highlighters as per quote 174211-0	\$3.13	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					12/22/2017	17	Item 35564 black sharpe as per quote 174211-0	\$3.33	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
							Total	\$2,374.63				
PRINCO	311475	01/08/2018	\$287.50	1	12/14/2017	25	Catalog Envelopes	\$287.50	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
							Total	\$287.50				
R & M REFRIGERATION SUPPLY,INC	311476	01/08/2018	\$116.86	3	7/13/2017	179	325VP1/2 PULLY	(\$47.50)	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					12/18/2017	21	MA563211 Y-Valve Rec. Tank	\$148.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					12/20/2017	19	94339M 4L370/A35 V-BELT	\$7.73	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					12/20/2017	19	94340M A-36/4L380 V-Belt	\$7.73	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
							Total	\$116.85				
RAMIREZ TIRE CENTER, INC.	311477	01/08/2018	\$827.00	2	12/27/2017	12	Balance Item 8888	\$32.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					12/27/2017	12	LT245/75R17 Item 280025	\$560.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075



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
					12/27/2017	12	Mount Tires Item 7777	\$20.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					12/20/2017	19	Black steps for unit 09-81	\$180.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					12/20/2017	19	installation of Black steps for unit 09-81	\$35.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
							Total	\$827.00				
SHERWIN-WILLIAMS CO	311478	01/08/2018	\$491.70	1	12/22/2017	17	6508-65033 B20W12651 ProMar 200zero Voc	\$491.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235
							Total	\$491.70				
SOUTHLAND MEDICAL CORP	311479	01/08/2018	\$652.54	1	11/22/2017	47	51576-5 POLY THUMBHOLE GOWNS XL (15)	\$180.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					11/22/2017	47	BMI002-7 TREAD NATURAL LINEN WAXED #7-	\$37.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					11/22/2017	47	C0260 AUTOPSY BLADES #60, 100/BOX	\$150.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					11/22/2017	47	DYND34265 PATHOLOGY CONT W/LID 32OZ	\$70.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					11/22/2017	47	NON24274 GENERAL PURPOSE APRONS 100	\$56.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					11/22/2017	47	NON270202 TRANSPARENT TAPE 2" X 10 YDS	\$20.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					11/22/2017	47	S2020 PROCEDURE CONE MASKS (50)	\$17.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					11/22/2017	47	S26280 20CC LUER LOCK SYRINGE, 50/BX	\$80.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					11/22/2017	47	FREIGHT	\$42.54	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
							Total	\$652.54				
SUPERIOR SILICA SANDS, LLC	311480	01/08/2018	\$898.95	1	12/8/2017	31	Fuel Charges	\$39.50	7100 - Casa Blanca Golf Course	6100	Golf Course Driving Range	7100-6100-001-444001-020
					12/8/2017	31	Transportation	\$514.36	7100 - Casa Blanca Golf Course	6100	Golf Course Driving Range	7100-6100-001-444001-020
					12/8/2017	31	USGA Top Dressing Sand	\$345.09	7100 - Casa Blanca Golf Course	6100	Golf Course Driving Range	7100-6100-001-444001-020
							Total	\$898.95				
TAC	311481	01/08/2018	\$60.00	1	1/1/2018	7	JPCA MEMBERSHIP DUES/ELECTED OFFICIAL	\$60.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-456205
							Total	\$60.00				
TCF EQUIPMENT FINANCE, INC	311482	01/08/2018	\$2,856.15	1	12/18/2017	21	Golf Cart Rental or Lease January 2018 Interest	\$87.39	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-010
					12/18/2017	21	Golf Cart Rental or Lease January 2018 Principal	\$2,768.76	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003
							Total	\$2,856.15				
TEXAS DEPT OF PUBLIC SAFETY	311483	01/08/2018	\$15.00	1	11/30/2017	39	PRE-EMPLOYMENT BACKGROUND CHECKS	\$15.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
							Total	\$15.00				
TEXAS PARADE ASSOCIATION	311484	01/08/2018	\$1,200.00	1	12/11/2017	28	78FBSF Float building service fee - Drug Free	\$800.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-455501
					12/11/2017	28	FTM8 Float Maintains	\$400.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-455501
							Total	\$1,200.00				
TIMS	311485	01/08/2018	\$422.08	1	12/6/2017	33	400P 12Volt viar Air Compressor	\$422.08	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
							Total	\$422.08				
TOP GUN PERFORMANCE TUNING LLC	311486	01/08/2018	\$233.00	14	10/23/2017	77	Car Washes for D.A.'s Office units	\$10.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					10/25/2017	75	Car Washes for D.A.'s Office units	\$10.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					11/6/2017	63	Car Washes for D.A.'s Office units	\$10.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					11/27/2017	42	Car Washes for D.A.'s Office units	\$23.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					12/5/2017	34	Car Washes for D.A.'s Office units	\$10.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					11/21/2017	48	Item 1-Full Service Car Wash	\$17.00	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-075
					11/22/2017	47	Item 1-Full Service Car Wash	\$17.00	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-075
					11/28/2017	41	Vehicle Car Wash Services for Juvenile Dept	\$23.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					11/28/2017	41	Vehicle Car Wash Services for Juvenile Dept	\$23.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					11/29/2017	40	Vehicle Car Wash Services for Juvenile Dept	\$23.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					12/1/2017	38	Vehicle Car Wash Services for Juvenile Dept	\$23.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					12/4/2017	35	Vehicle Car Wash Services for Juvenile Dept	\$17.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					12/5/2017	34	Vehicle Car Wash Services for Juvenile Dept	\$17.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					11/17/2017	52	Car Washes for Planning Units	\$10.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-443000-075
							Total	\$233.00				
UNITED PARCEL SERVICE	311487	01/08/2018	\$252.89	1	12/30/2017	9	SO-1ZA955R82210017264	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					12/30/2017	9	SO-1ZA955R82210017433	\$10.14	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					12/30/2017	9	SO-1ZA955R82210017317	\$8.61	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					12/30/2017	9	ELEC-1ZA955R83710000520	\$77.74	1001 - General Fund	1110	Election Administration	1001-1110-001-456005
					12/30/2017	9	ELEC-1ZA955R83710000539	\$67.73	1001 - General Fund	1110	Election Administration	1001-1110-001-456005
					12/30/2017	9	ELEC-1ZA955R83710000511	\$80.65	1001 - General Fund	1110	Election Administration	1001-1110-001-456005
							Total	\$252.89				
USABLUEBOOK	311488	01/08/2018	\$821.14	2	12/13/2017	26	Freight charge	\$27.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/13/2017	26	Item 23972 15" over-the-sock boots plain toe,size 9	\$33.18	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/13/2017	26	Item 23974 15" over-the-sock boot plain toe size 11	\$33.18	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/13/2017	26	Item#23971 15" over-the-sock boot plain toe,size 8	\$16.59	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/13/2017	26	Item#23973 15" over-the-sock boot plain toe size 10	\$16.59	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/13/2017	26	Item#28337 Duracell Procell Alkaline Battery size AA	\$94.43	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/13/2017	26	Item#28339 Duracell Procell Alkaline Battery size	\$97.93	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/13/2017	26	Item#44384 Wire Brush w/metal scraper	\$14.78	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/13/2017	26	Item#58809 Utility Carrier, HDPE	\$17.95	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/12/2017	27	5 X 3 in Cylinder Labels: Empty 10/PK	\$26.78	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/12/2017	27	5 X 3 in Cylinder Labels: Full 10/PK	\$26.78	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/12/2017	27	Directional Flow Arrow Tape Black/Orange 1" X 36	\$53.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/12/2017	27	Directional Flow Arrow Tape Black/Yellow 1" X 36	\$53.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/12/2017	27	Directional Flow Arrow Tape White/Brown 1" X 36	\$53.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/12/2017	27	Freight Charge	\$30.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/12/2017	27	Hach pH Buffer 10.01, (BLUE) 4L, 2283656	\$53.65	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-460032
					12/12/2017	27	Hach pH Buffer 4.01, (RED) 4L, 2283456	\$53.65	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-460032
					12/12/2017	27	Hach pH Buffer 7.00, (YELLOW) 4L, 2283556	\$53.65	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-460032
					12/12/2017	27	Pipe Marker Self-Stick, 4/PK Ammonia, Orange	\$9.70	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/12/2017	27	Pipe Marker Self-Stick, 4/PK Chlorine Gas, Brown	\$19.40	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/12/2017	27	Test Tube Brush; Medium	\$17.45	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/12/2017	27	Test Tube Brush; Small	\$17.45	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
							Total	\$821.14				
UTW TIRE COLLECTION SERVICES	311489	01/08/2018	\$2,717.00	2	11/15/2017	54	USED TIRE DISPOSAL FEE	\$1,292.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					11/16/2017	53	USED TIRE DISPOSAL FEE	\$1,425.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
							Total	\$2,717.00				
GUILLERMO REYES	311490	01/08/2018	\$126.00	1	12/20/2009	2941	REIMBURSEMENT FOR SEWER CHARGES	\$126.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-348070-005



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	\$126.00			
GUILLERMO REYES	311491	01/08/2018	\$216.00	1	12/20/2010	2576	REIMBURSEMENT FOR SEWER CHARGES	\$216.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-348070-005
								Total	\$216.00			
GUILLERMO REYES	311492	01/08/2018	\$216.00	1	12/20/2011	2211	REIMBURSEMENT FOR SEWER CHARGES	\$216.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-348070-005
								Total	\$216.00			
GUILLERMO REYES	311493	01/08/2018	\$216.00	1	12/20/2012	1845	REIMBURSEMENT FOR SEWER CHARGES	\$216.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-348070-005
								Total	\$216.00			
GUILLERMO REYES	311494	01/08/2018	\$198.00	1	12/20/2013	1480	REIMBURSEMENT FOR SEWER CHARGES	\$198.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-348070-005
								Total	\$198.00			
GUILLERMO REYES	311495	01/08/2018	\$216.00	1	12/20/2014	1115	REIMBURSEMENT FOR SEWER CHARGES	\$216.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-348070-005
								Total	\$216.00			
GUILLERMO REYES	311496	01/08/2018	\$216.00	1	12/20/2015	750	REIMBURSEMENT FOR SEWER CHARGES	\$216.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-348070-005
								Total	\$216.00			
GUILLERMO REYES	311497	01/08/2018	\$216.00	1	12/20/2016	384	REIMBURSEMENT FOR SEWER CHARGES	\$216.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-348070-005
								Total	\$216.00			
RICARDO & MARIA MENDIOLA	311498	01/08/2018	\$81.32	1	12/26/2017	13	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$81.32	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$81.32			
Grand Total	47							\$39,650.03				



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				
ALPHACARD	311500	01/08/2018	\$444.31	1	12/26/2017	13	Blank, Plain White PVC Cards, CR-80 30MIL-500	\$39.95	1001 - General Fund	1230	Human Resources	1001-1230-001-461000				
					12/26/2017	13	MagiCard RioPro/Enduro YMCKOK Ribbon 250 Pirmts	\$391.80	1001 - General Fund	1230	Human Resources	1001-1230-001-461000				
					12/26/2017	13	Shipping	\$12.56	1001 - General Fund	1230	Human Resources	1001-1230-001-461000				
					Total							\$444.31				
ATC PONDEROSA K LLC	311501	01/08/2018	\$916.00	2	12/23/2017	16	JAN17- CUST#124488-R&B	\$521.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500				
					12/23/2017	16	CUST#128458	\$395.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500				
					Total							\$916.00				
BRUCELLI ADVERTISING CO., INC.	311502	01/08/2018	\$566.02	1	12/29/2017	10	item hol80772 holiday mug & ornament gift set	\$500.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460029				
					12/29/2017	10	shipping for ornaments	\$66.02	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460029				
					Total							\$566.02				
CDW GOVERNMENT	311503	01/08/2018	\$64.94	2	12/21/2017	18	memory card to be used by D.A.'s Office Translator	\$172.54	1001 - General Fund	2260	District Attorney	1001-2260-001-461000				
					12/21/2017	18	CREDIT MEMO FOR INV#JX1239	(\$107.60)	1001 - General Fund	2260	District Attorney	1001-2260-001-461000				
					Total							\$64.94				
CED DISTRIBUTORS, INC.	311504	01/08/2018	\$149.96	1	12/4/2017	35	722 HOLD-IT SW box sup-1pr	\$0.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000				
					12/4/2017	35	B114R 1 Gold work zip box	\$1.04	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000				
					12/4/2017	35	CW-1/2 2-3/4D SW Box w/ears	\$1.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000				
					12/4/2017	35	5851L 20A 250V 6-20R SGL Rcpt	\$4.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000				
					12/4/2017	35	600V/400A Tester	\$132.85	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000				
					12/4/2017	35	Q220 2P 20A 120/240V CB	\$8.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000				
					12/4/2017	35	TP7I IV 1G Rcpt Plt	\$0.37	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000				
					Total							\$149.96				
CITY OF LAREDO	311505	01/08/2018	\$150.00	2	12/4/2017	35	Lab work service for drinking water samples for	\$125.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085				
					1/1/2018	7	Annual testing for E. coli on effluent samples	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085				
					Total							\$150.00				
DELL COMPUTER CORP	311506	01/08/2018	\$48.49	1	12/26/2017	13	Dell 2350d/ Drum part PK496 sku 330-2646	\$48.49	1001 - General Fund	1250	Treasurer	1001-1250-001-461000				
Total							\$48.49									
DIAMOND PHARMACY	311507	01/08/2018	\$1,739.13	10	10/12/2017	88	Stock Medication	\$127.48	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015				
					10/13/2017	87	Stock Medication	\$157.29	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015				
					10/13/2017	87	Stock Medication	\$143.84	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015				
					10/20/2017	80	Stock Medication	\$37.52	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015				
					11/15/2017	54	Stock Medication	\$179.11	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015				
					11/22/2017	47	Stock Medication	\$101.48	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015				
					11/19/2017	50	Stock Medication	\$23.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015				
					12/11/2017	28	Stock Medication	\$7.95	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015				
					12/11/2017	28	Stock Medication	\$705.57	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015				
					12/12/2017	27	Stock Medication	\$255.29	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015				
					Total							\$1,739.13				
					EXQUISITA TORTILLAS, INC.	311508	01/08/2018	\$161.25	5	11/27/2017	42	TORTILLAS FOR MEALS ON WHEELS	\$23.22	2371 - Meals on Wheels	5260	MOW Operating
12/11/2017	28	TORTILLAS FOR MEALS ON WHEELS	\$29.67	2371 - Meals on Wheels						5260	MOW Operating	2371-5260-521-463030				
12/4/2017	35	TORTILLAS FOR MEALS ON WHEELS	\$67.08	2371 - Meals on Wheels						5260	MOW Operating	2371-5260-521-463030				
12/18/2017	21	TORTILLAS FOR MEALS ON WHEELS	\$20.64	2371 - Meals on Wheels						5260	MOW Operating	2371-5260-521-463030				
12/26/2017	13	TORTILLAS FOR MEALS ON WHEELS	\$20.64	2371 - Meals on Wheels						5260	MOW Operating	2371-5260-521-463030				
Total							\$161.25									
FLEETPRIDE INC.	311509	01/08/2018	\$2,796.29	1	12/5/2017	34	8 HOLE DRIVE AXLE FLANGE GASKET 499	\$11.88	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075				
					12/5/2017	34	8 HOLE DRIVE AXLE FLANGE GASKET 499	\$11.88	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075				
					12/5/2017	34	CLUST 52507C94IST	\$1,340.46	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075				
					12/5/2017	34	FLT3219L	\$222.55	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075				
					12/5/2017	34	FLT3220R	\$197.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075				
					12/5/2017	34	IN-BOUND FREIGHT	\$95.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075				
					12/5/2017	34	STEELATP THREADED	\$323.08	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075				
					12/5/2017	34	VALVE REP KIT	\$593.94	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075				
					Total							\$2,796.29				
					FLOWERS BAKING CO.OF SAN ANTON	311510	01/08/2018	\$106.13	2	12/18/2017	21	Bread products for Head Start Participants	\$45.17	2303 - Child & Adult Care Food	5210	USDA Operating
12/18/2017	21	Bread products for Head Start Participants	\$60.96	2303 - Child & Adult Care Food						5210	USDA Operating	2303-5210-531-463030				
Total										\$106.13						
GONZALEZ AUTO PARTS	311511	01/08/2018	\$312.72	2	12/20/2017	19	oil	\$57.75	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-443000-075				
					12/21/2017	18	disc pads	\$77.71	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-443000-075				
					12/21/2017	18	brake rotor	\$177.26	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-443000-075				
					Total							\$312.72				
GRAINGER, INC.	311512	01/08/2018	\$938.32	3	12/27/2017	12	20PX74 Portabl Cord, 16/4 AWG, 100ft. 0.365	\$78.37	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330				
					12/27/2017	12	4WCC8 PlugIn Transformer,115VIn,12V Out,20V	\$32.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330				
					12/27/2017	12	5XTDO Push to Exit Button, Wall Mounted P/NPB2	\$137.12	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330				
					12/27/2017	12	35HU81 Tool BAcKpack39 Pockets14-1/2"x7-1/4"	\$108.92	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105				
					12/27/2017	12	48RW98 Angle Grinder Blade, 401/2"x050X7/8 Lenox	\$17.39	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105				
					12/28/2017	11	Item#3WY63 Sola DC Power Supply, 24vdc,3.8a,47-	\$564.42	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020				
					Total							\$938.32				
KIRKPATRICK GUNS & AMMO	311513	01/08/2018	\$147.95	1	12/26/2017	13	Badge Holder	\$18.95	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305				
					12/26/2017	13	Badge two tone	\$129.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305				
Total							\$147.95									
NEVILL BUSINESS MACHINES, INC	311514	01/08/2018	\$118.74	2	10/12/2017	88	Nevill copier overages, Kyocera K6030 Id #72383	\$2.74	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035				
					10/12/2017	88	CONTRACT BASE RATE CHARGE DIFF. FROM	\$116.00	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035				
					Total							\$118.74				
ELIZABETH D GRANADO	311515	01/08/2018	\$20.73	1	12/26/2017	13	SUPP 4 ERT 2017 DISABLED VETERAN 1	\$20.73	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050				
Total							\$20.73									
ELIZABETH D GRANADO	311516	01/08/2018	\$20.11	1	12/26/2017	13	SUPP 4 CERT 2017 DISABLED VETERAN 1	\$20.11	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050				
Total							\$20.11									
GARCIA	311517	01/08/2018	\$207.35	1	12/26/2017	13	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050				
Total							\$207.35									
GARCIA	311518	01/08/2018	\$60.34	1	12/26/2017	13	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$60.34	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050				
Total							\$60.34									
GARZA	311519	01/08/2018	\$140.78	1	12/26/2017	13	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$140.78	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050				
Total							\$140.78									



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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	\$140.78				
GARZA	311520	01/08/2018	\$201.13	1	12/26/2017	13	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$201.13				
R GARCIA	311521	01/08/2018	\$238.74	1	12/26/2017	13	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$238.74	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$238.74				
R GARCIA	311522	01/08/2018	\$230.16	1	12/26/2017	13	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$230.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$230.16				
RAMOS DE IBANEZ	311523	01/08/2018	\$207.35	1	12/26/2017	13	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.35				
ROSA BRIZUELA	311524	01/08/2018	\$82.03	1	12/26/2017	13	SUPP 4 CERT 2017 LATE DISABILITY EXEMPTION	\$82.03	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$82.03				
ROSA BRIZUELA	311525	01/08/2018	\$60.97	1	12/26/2017	13	SUPP 4 CERT 2017 LATE DISABILITY EXEMPTION	\$60.97	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$60.97				
Grand Total	26					47		\$10,129.94				



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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					
AT&T	311526	01/09/2018	\$204.16	1	12/5/2017	35	ACCT#956 712-8426 958 0	\$189.92	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					12/5/2017				\$14.24	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001-005				
					Total				\$204.16								
CENTERPOINT ENERGY	311527	01/09/2018	\$74.27	1	12/19/2017	21	ACCT#2834716-9	\$74.27	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205					
					Total				\$74.27								
CITY OF LAREDO UTILITIES	311528	01/09/2018	\$6,697.86	9	12/21/2017	19	ACCT#239990-556618;SOUTH LAREDO SEWER	\$1,501.49	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005					
					12/21/2017	19	ACCT#239740-556594;3802 S US HIGHWAY 83	\$75.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					12/21/2017	19	ACCT#239740-556594;3802 S US HIGHWAY 83	\$75.66	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005					
					12/27/2017	13	ACCT#1054870-642507;452 WATERPOINT	\$1,167.89	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005					
					12/27/2017	13	ACCT#1071223-591297;SANTA ISABEL AVE IRRIG	\$242.66	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005					
					12/27/2017	13	ACCT#1054870-637502;452 RANCHO PENITAS RD	\$113.22	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205					
					12/27/2017	13	ACCT#1054870-637503;452 RANCHO PENITAS RD	\$117.17	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205					
					12/27/2017	13	ACCT#762690-584682;ROAD& BRIDGE ENTR HWY	\$559.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205					
					12/27/2017	13	ACCT#829000-544741;35 N IH 35	\$92.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					12/27/2017	13	ACCT#762690-636017;ROAD & BRIDGE ENTR	\$2,751.47	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205					
					Total						\$6,697.86						
					CITY OF LAREDO UTILITIES	311529	01/09/2018	\$1,430.25	8	12/21/2017	19	ACCT#692470-347000;113 CENISO LOOP	\$288.46	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
										12/21/2017	19	ACCT#908150-600542;4801 EJIDO AVE	\$93.17	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
12/26/2017	14	ACCT#1054162-635028;125 ATLANTA DR	\$106.42	2357 - Head Start Program						5200	HS Operating-2	2357-5200-531-441205					
12/21/2017	19	ACCT#965560-605264;4906 S US HIGHWAY 83	\$102.72	2357 - Head Start Program						5200	HS Operating-2	2357-5200-531-441205					
12/18/2017	22	ACCT#273420-558222;516 NARANJO INTL	\$311.72	2357 - Head Start Program						5200	HS Operating-2	2357-5200-531-441205					
12/18/2017	22	ACCT#90440-563139;6500 SPRINGFIELD AVE	\$172.16	2357 - Head Start Program						5200	HS Operating-2	2357-5200-531-441205					
12/20/2017	20	ACCT#187910-565164;2400 S JARVIS AVE	\$187.83	2357 - Head Start Program						5200	HS Operating-2	2357-5200-531-441205					
12/20/2017	20	ACCT#90440-186590;2801 IRELAND ST	\$167.77	2357 - Head Start Program						5200	HS Operating-2	2357-5200-531-441205					
Total											\$1,430.25						
INSIGHT PUBLIC SECTOR, INC.	311530	01/09/2018	\$2,142.14	1						12/14/2017	26	1 Year of Syn-Apps Maintenance: T3 per Endpoint	\$2,142.14	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					Total					\$2,142.14							
RELIANT ENERGY	311531	01/09/2018	\$1,827.71	3	12/28/2017	12	ACCT#6 639 075-8	\$1,149.30	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205					
					12/26/2017	14	ACCT#5 890 100-0	\$22.16	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205					
					12/26/2017	14	ACCT#5 890 125-7	\$656.25	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205					
Total						\$1,827.71											
WEBB COUNTY WATER UTILITY	311532	01/09/2018	\$100.11	3	12/31/2017	9	ACCT#2129;CARLOS AGUILAR ACTIVITY CENTER	\$29.29	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205					
					12/31/2017	9	ACCT#1589	\$39.53	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205					
					12/31/2017	9	ACCT#1524	\$29.29	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205					
					12/31/2017	9	ACCT#1524-LATE FEE	\$2.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205					
Total						\$100.11											
Grand Total	7			26			\$12,746.50										



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HILLYARD INC	311534	01/09/2018	\$471.72	2	12/27/2017	13	LHV434816N Liner 56Gal 43X48 Nat 200/cs Verde	\$174.42	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					12/27/2017	13	HIL52818 Mop dust infinity twist cotton 5x48 WH	\$297.30	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
Total								\$471.72				
OAK FARMS SAN ANTONIO	311535	01/09/2018	\$1,480.87	6	12/20/2017	20	Milk and Orange Juice for Head Start Participants	\$222.95	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/19/2017	21	Milk and Orange Juice for Head Start Participants	\$127.38	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/18/2017	22	Milk and Orange Juice for Head Start Participants	\$262.18	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/19/2017	21	Milk and Orange Juice for Head Start Participants	\$167.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/14/2017	26	Milk and Orange Juice for Head Start Participants	\$365.88	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/14/2017	26	Milk and Orange Juice for Head Start Participants	\$334.98	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
Total								\$1,480.87				
PATRIA OFFICE SUPPLY	311536	01/09/2018	\$7,038.20	13	12/22/2017	18	Brown Rolls	\$369.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					12/22/2017	18	Trigger and bottle	\$68.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					12/21/2017	19	Coffee filters (small)	\$166.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					12/21/2017	19	Trash bags 24x33 (small)	\$169.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					12/21/2017	19	Trash bags 40x48 (med)	\$200.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					12/19/2017	21	10330 SMD folder mila 1/3 cut	\$54.76	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					12/19/2017	21	25910 SMD folder, file, end tb	\$106.68	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					12/19/2017	21	7532 Top pad legal ruled	\$31.98	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					12/19/2017	21	76-PN01-05 AAG Calendar	\$63.48	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					12/19/2017	21	79000VP UNV staples chsel	\$11.98	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					12/19/2017	21	810P10K MMM tape magic	\$48.00	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					12/19/2017	21	98071 Ave glue stic 6 pck	\$9.50	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					12/19/2017	21	BL77-C Pen, Energel RTX	\$24.84	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					12/19/2017	21	Item #ACI2402 inLight One Hole Punch, 10-Sheet	\$7.98	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					12/19/2017	21	Item #AVE5353 Copier Full Sheet Labels, White, 100	\$30.59	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					12/19/2017	21	Item #EPI233 Rubber Cement	\$10.10	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					12/19/2017	21	Mohawk Britehue Multipurpose Colored Paper, Sun	\$33.20	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					12/19/2017	21	U-Channel Poster Frame, Contemporary Clear	\$42.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					12/19/2017	21	Universal Collapsible Mobile Storage Crate	\$28.69	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					12/19/2017	21	Universal Standard Chisel Point Z10 Strip Count	\$11.88	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					12/19/2017	21	Yellow-Avery-Dennison Printable Removable Color-Shredder, Microcut, Lite	\$19.84	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					12/20/2017	20	Shredder, Microcut, Lite	\$207.54	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					12/20/2017	20	00433 UNV RUBBERBANDS, SIZE 33, 1/4	\$1.25	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					12/20/2017	20	12043 SMD FOLDER, 1/3 CUT, LTR, BE	\$39.98	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					12/20/2017	20	67424 SMD LABEL, CC SGL DGT#250RL	\$14.98	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					12/20/2017	20	67429 SMD LABEL, CC SGL DGT#250RL	\$14.98	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					12/20/2017	20	EC8511 PAT 8.5 X 11 COPY PAPER	\$29.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					12/20/2017	20	BANDAGES, JOJ #4711	\$9.68	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					12/20/2017	20	BNDR, D-RING, AVE #79604	\$75.96	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					12/20/2017	20	BNDR, D-RING, AVE #79693	\$55.96	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					12/20/2017	20	BNDR, DRING, AVE #79193	\$55.96	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					12/20/2017	20	BNDR, FRAMED, AVE #68033	\$43.80	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					12/20/2017	20	BNDR, SLNTRNG, AVE #09801	\$41.97	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					12/20/2017	20	CLEANER, LYSOL, RAC #75352EA	\$7.38	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					12/20/2017	20	DUSTER, PDC #105842-1	\$29.94	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					12/20/2017	20	EMBOSSER STAMP POCKET, COP	\$79.98	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					12/20/2017	20	ENVELOPES, 10X15, QUA #37898	\$57.98	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					12/20/2017	20	FLAG, DURABLE, MMM #686F-50WH	\$67.20	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					12/20/2017	20	HIGHLIGHTER, SAN #24555	\$30.35	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					12/20/2017	20	IVORY LEGAL CARD STOCK, PAT #49413	\$17.97	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					12/20/2017	20	LABELS, DYM #30252	\$170.60	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					12/20/2017	20	NOTE, MMM #6539	\$11.96	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					12/20/2017	20	NOTE, POST-IT, MMM #654-18CP	\$37.72	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					12/20/2017	20	PAD, TOP #20-244	\$64.32	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
12/20/2017	20	REMOVER, STAPLE, SWI #38101	\$9.42	1001 - General Fund	2310	County Clerk	1001-2310-001-461000					
12/20/2017	20	ROUND, PAT TO4642	\$72.00	1001 - General Fund	2310	County Clerk	1001-2310-001-461000					
12/20/2017	20	RUBBERBANDS, UNV #00133	\$9.98	1001 - General Fund	2310	County Clerk	1001-2310-001-461000					
12/20/2017	20	SCISSORS, FSK #01-004761J	\$19.47	1001 - General Fund	2310	County Clerk	1001-2310-001-461000					
12/20/2017	20	SEALS, AVE #05868	\$84.00	1001 - General Fund	2310	County Clerk	1001-2310-001-461000					
12/20/2017	20	SHEET, LAMINATE, AVE #73601	\$17.16	1001 - General Fund	2310	County Clerk	1001-2310-001-461000					
12/20/2017	20	STAMP, VERSA DATER, XST #1XDN82	\$119.98	1001 - General Fund	2310	County Clerk	1001-2310-001-461000					
12/20/2017	20	STAMP, XST N80	\$218.97	1001 - General Fund	2310	County Clerk	1001-2310-001-461000					
12/20/2017	20	STATIONARY, CERTIFS, GEO #20008	\$60.80	1001 - General Fund	2310	County Clerk	1001-2310-001-461000					
12/20/2017	20	TAPE, CORRECTION, TOM #68720	\$41.98	1001 - General Fund	2310	County Clerk	1001-2310-001-461000					
12/20/2017	20	TRODAT 4915 STAMP, PAT #TP4915	\$24.00	1001 - General Fund	2310	County Clerk	1001-2310-001-461000					
12/26/2017	14	AAG Desk Pad, Monthly, WH	\$10.60	1001 - General Fund	1230	Human Resources	1001-1230-001-461000					
12/26/2017	14	CCS Envelope, Cd, Window, WE, 1	\$10.49	1001 - General Fund	1230	Human Resources	1001-1230-001-461000					
12/26/2017	14	EPI Stapler, Electric Personal	\$43.88	1001 - General Fund	1230	Human Resources	1001-1230-001-461000					
12/26/2017	14	EVE Battery, Max, Alka, AA 16/P	\$16.08	1001 - General Fund	1230	Human Resources	1001-1230-001-461000					
12/26/2017	14	EVE Battery, Max, Alka, AAA 16/P	\$16.08	1001 - General Fund	1230	Human Resources	1001-1230-001-461000					
12/26/2017	14	FSK Scissors 8" Zebra Patte	\$5.92	1001 - General Fund	1230	Human Resources	1001-1230-001-461000					
12/26/2017	14	GOJ Sanitizer, Purell, 20oz.	\$48.28	1001 - General Fund	1230	Human Resources	1001-1230-001-461000					
12/26/2017	14	KMW Mouse Wireless	\$19.99	1001 - General Fund	1230	Human Resources	1001-1230-001-461000					
12/26/2017	14	MAX Disc, CD-R 700MB SPND	\$42.94	1001 - General Fund	1230	Human Resources	1001-1230-001-461000					
12/26/2017	14	MEA Notebook 11x8.5 100 Sheets	\$2.79	1001 - General Fund	1230	Human Resources	1001-1230-001-461000					
12/26/2017	14	SNA Paper 20#, 97BR, Multi, BR	\$36.99	1001 - General Fund	1230	Human Resources	1001-1230-001-461000					
12/26/2017	14	1042781EA TMS METERED FRAGRANCE DIS.R	\$54.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000					
12/26/2017	14	ITEM# 24148 AVE MARKER,MRLSAL,JMB,CHSL	\$13.50	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000					
12/26/2017	14	ITEM# SK91705 AAG DESK PAD,WTCCLR	\$62.58	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000					
12/26/2017	14	ITEM#00703 FILE,STOR,LTR,LGL, CTN 12	\$399.90	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000					
12/26/2017	14	ITEM#10283 FOLDER,LTR,INT 1/3 PE	\$22.39	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000					



Check Register

Accounts Payable Check Register by Check Range

1E

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, GLAccount. Contains multiple rows of payment data for various vendors like TOP GUN PERFORMANCE TUNING LLC and USABLUEROOK.



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
							Total	\$221.87				
SAUCEDO	311553	01/09/2018	\$103.68	1	12/26/2017	14	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$103.68	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$103.68				
SOLIS	311554	01/09/2018	\$212.53	1	12/26/2017	14	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$212.53	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$212.53				
SOLIS	311555	01/09/2018	\$207.35	1	12/26/2017	14	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.35				
Grand Total	22					67		\$31,780.48				



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
BEXAR COUNTY	311556	01/09/2018	\$1,667.00	1	11/2/2016	433	FORENSIC EXAMINATION	\$1,667.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-432089
								Total				
BORDER AREA NUTRITION COUNCIL	311557	01/09/2018	\$16,250.00	1	11/6/2017	64	3RD PARTY FUNDING FY 2017-2018	\$16,250.00	1001 - General Fund	1140	Third Party Contracts	1001-1140-001-463522
								Total				
CAR AUTO DISTRIBUTORS INC.	311558	01/09/2018	\$139.00	1	12/1/2017	39	Full Tint	\$139.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
								Total				
GODOT, LTD.	311559	01/09/2018	\$329.55	1	12/27/2017	13	Electric services for Constable Pct 4	\$329.55	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
								Total				
MARTINEZ WRECKER SERVICE INC	311560	01/09/2018	\$298.50	2	12/12/2017	28	Towing of Sheriff's Units	\$151.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/16/2017	24	Towing of Sheriff's Units	\$147.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								Total				
MEDICAL IMAGING DIAGNOSTIC	311561	01/09/2018	\$820.48	1	12/20/2017	20	01 PHYSICIAN SERVICES	\$26.46	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					12/20/2017	20	05 LAB/X RAY SERVICES	\$794.02	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
MEDICAL IMAGING DIAGNOSTIC	311562	01/09/2018	\$14.44	2	10/13/2017	88	Inmate Medical Center	\$8.29	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					10/16/2017	85	Inmate Medical Center	\$6.15	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
								Total				
MEDICAL X-RAY ON WHEELS	311563	01/09/2018	\$335.08	2	12/21/2017	19	Inmate Medical Services	\$167.94	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					12/21/2017	19	Inmate Medical Services	\$167.14	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
								Total				
NUECES POWER EQUIPMENT	311564	01/09/2018	\$270.18	1	12/11/2017	29	BATTERY WRT2132290	\$270.18	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
								Total				
PITNEY BOWES GLOBAL FINANCIAL	311565	01/09/2018	\$143.00	1	11/1/2017	69	ACCT#0011566612	\$143.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
								Total				
REDDY ICE CORPORATION	311566	01/09/2018	\$450.00	2	10/30/2017	71	PIECES BLOCK ICE	\$225.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					10/23/2017	78	PIECES BLOCK ICE	\$225.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
								Total				
ROCHESTER ARMORED CAR CO., INC.	311567	01/09/2018	\$156.88	1	12/18/2017	22	ARMORED CAR SERVICE FOR FY18	\$156.88	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-456005
								Total				
SOUTH TEXAS AUTO REBUILDERS	311568	01/09/2018	\$1,325.66	1	11/2/2017	68	Labor	\$637.50	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					11/2/2017	68	seal-n	\$47.52	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					11/2/2017	68	Shop Supplies	\$13.49	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					11/2/2017	68	window	\$627.15	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
								Total				
SOUTHERN COMPUTER WAREHOUSE	311569	01/09/2018	\$1,756.97	9	12/26/2017	14	MSF-PF3-00005 Microsoft Surface Dock-for notebook/tablet PC	\$153.06	2744 - Violence Against Women	3010	Sheriff Bargaining Unit	2744-3010-001-460105
					12/20/2017	20	TAR-THZ618GL Targus Folio Wrap Microsoft Surface Pro 4(12.3")	\$55.82	2744 - Violence Against Women	3010	Sheriff Bargaining Unit	2744-3010-001-460105
					12/20/2017	20	STA-MDP2HDVGA StarTech.com Travel A/V Adapter 2 in 1	\$22.94	2744 - Violence Against Women	3010	Sheriff Bargaining Unit	2744-3010-001-460105
					12/20/2017	20	TAR-CN31US Targus CN31US Carrying Case for 15.6	\$29.18	2744 - Violence Against Women	3010	Sheriff Bargaining Unit	2744-3010-001-460105
					12/20/2017	20	Sandisk Ultra USB 3.0 flash Drive - 32 GB - USB 3.0	\$14.58	2744 - Violence Against Women	3010	Sheriff Bargaining Unit	2744-3010-001-460105
					12/20/2017	20	WED-WDBYFT0030BBK WD my Passport 3TB External Hard Drive	\$112.59	2744 - Violence Against Women	3010	Sheriff Bargaining Unit	2744-3010-001-460105
					12/20/2017	20	MSF-R9Q-00001 Microsoft Type Cover Keyboard/Cover case	\$177.67	2744 - Violence Against Women	3010	Sheriff Bargaining Unit	2744-3010-001-460105
					12/20/2017	20	MSF-CXG-00001 Microsoft Surface Pro4 Tablet-12.3"4GB-intel core	\$1,071.06	2744 - Violence Against Women	3010	Sheriff Bargaining Unit	2744-3010-001-460105
					12/22/2017	18	ZGG-MC4GLS-F00 Invisible SHIELD Screen Protector-tablet PC	\$37.72	2744 - Violence Against Women	3010	Sheriff Bargaining Unit	2744-3010-001-460105
					12/22/2017	18	LOG-920-002416 Logitech MK710 Wireless Desktop Combo	\$82.35	2744 - Violence Against Women	3010	Sheriff Bargaining Unit	2744-3010-001-460105
								Total				
STERICYCLE INC.	311570	01/09/2018	\$1,227.91	1	1/1/2018	8	Hazard waste disposal - January 2018	\$1,227.91	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-020
								Total				
TRASHCO, LTD	311571	01/09/2018	\$13,517.32	4	11/1/2017	69	ACCT#3544 JAIL DIVISION	\$675.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505
					11/1/2017	69	ACCT#3539 JUSTICE CENTER	\$486.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/1/2017	69	ACCT#3551 JUSTICE OF THE PEACE PCT 2	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/1/2017	69	ACCT#3552 JUSTICE OF THE PEACE PCT 4	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/1/2017	69	ACCT#3553 LA PRESA COMMUNITY CENTER	\$118.75	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					11/1/2017	69	ACCT#3555 RIO BRAVO COMM. CTR	\$190.00	1001 - General Fund	6210	Rio Bravo Community Center	1001-6210-001-441205
					11/1/2017	69	ACCT#3556 SELF HELP CENTER	\$43.75	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					11/1/2017	69	ACCT#3542 SHERIFF DEPT	\$115.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441505
					11/1/2017	69	ACCT#3559 WATER UTILITIES	\$80.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					11/1/2017	69	ACCT#3560 YOUTH VILLAGE	\$279.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					11/1/2017	69	ACCT#3561 WATER UTILITIES #2	\$43.75	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					11/1/2017	69	ACCT#3562 TITLE BUILDING	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/1/2017	69	ACCT#4442 CSCD	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/1/2017	69	ACCT#3577 RECORDS MANAGEMENT	\$43.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/1/2017	69	ACCT#3575 LARGA VISTA COMM CTR	\$87.50	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					11/1/2017	69	ACCT#3619 406TH DRUG COURT	\$87.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/1/2017	39	ACCT#3538 ADMIN BLDG.	\$312.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/1/2017	39	ACCT#3543 AGRICULTURAL BLDG	\$190.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/1/2017	39	ACCT#3545 EL AGUILA TRANSPORTATION	\$43.75	2661 - El Aguilá Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205
					12/1/2017	39	ACCT#3549 EL CENIZO COMMUNITY CENTER	\$260.61	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					12/1/2017	39	ACCT#3544 JAIL DIVISION	\$675.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505
					12/1/2017	39	ACCT#3539 JUSTICE CENTER	\$486.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/1/2017	39	ACCT#3551 JUSTICE OF THE PEACE PCT 2	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/1/2017	39	ACCT#3552 JUSTICE OF THE PEACE PCT 4	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/1/2017	39	ACCT#3553 LA PRESA COMMUNITY CENTER	\$118.75	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					12/1/2017	39	ACCT#3555 RIO BRAVO COMM. CTR	\$190.00	1001 - General Fund	6210	Rio Bravo Community Center	1001-6210-001-441205
					12/1/2017	39	ACCT#3556 SELF HELP CENTER	\$43.75	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020



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
					12/1/2017	39	ACCT#3542 SHERIFF DEPT	\$115.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441505
					12/1/2017	39	ACCT#3559 WATER UTILITIES	\$80.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					12/1/2017	39	ACCT#3560 YOUTH VILLAGE	\$279.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					12/1/2017	39	ACCT#3561 WATER UTILITIES #2	\$43.75	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					12/1/2017	39	ACCT#3562 TITLE BUILDING	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/1/2017	39	ACCT#4442 CSCD	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/1/2017	69	ACCT#3549 EL CENIZO COMMUNITY CENTER	\$260.61	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					11/1/2017	69	ACCT#3545 EL AGUILA TRANSPORTATION	\$43.75	2661 - El AguilA Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
					11/1/2017	69	ACCT#3543 AGRICULTURAL BLDG	\$190.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/1/2017	69	ACCT#3538 ADMIN BLDG.	\$312.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/1/2017	100	ACCT#3619 406TH DRUG COURT	\$87.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/1/2017	100	ACCT#3575 LARGA VISTA COMM CTR	\$87.50	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					10/1/2017	100	ACCT#3577 RECORDS MANAGEMENT	\$43.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/1/2017	100	ACCT#4442 CSCD	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/1/2017	100	ACCT#3562 TITLE BUILDING	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/1/2017	100	ACCT#3561 WATER UTILITIES #2	\$43.75	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					10/1/2017	100	ACCT#3560 YOUTH VILLAGE	\$279.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					10/1/2017	100	ACCT#3559 WATER UTILITIES	\$80.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					10/1/2017	100	ACCT#3542 SHERIFF DEPT	\$115.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441505
					10/1/2017	100	ACCT#3556 SELF HELP CENTER	\$43.75	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					10/1/2017	100	ACCT#3555 RIO BRAVO COMM. CTR	\$190.00	1001 - General Fund	6210	Rio Bravo Community Center	1001-6210-001-441205
					10/1/2017	100	ACCT#3553 LA PRESA COMMUNITY CENTER	\$118.75	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					10/1/2017	100	ACCT#3552 JUSTICE OF THE PEACE PCT 4	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/1/2017	100	ACCT#3551 JUSTICE OF THE PEACE PCT 2	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/1/2017	100	ACCT#3539 JUSTICE CENTER	\$486.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/1/2017	100	ACCT#3544 JAIL DIVISION	\$675.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505
					10/1/2017	100	ACCT#3549 EL CENIZO COMMUNITY CENTER	\$260.61	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					10/1/2017	100	ACCT#3545 EL AGUILA TRANSPORTATION	\$43.75	2661 - El AguilA Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
					10/1/2017	100	ACCT#3543 AGRICULTURAL BLDG	\$190.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/1/2017	100	ACCT#3538 ADMIN BLDG.	\$312.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/1/2017	39	ACCT#3577 RECORDS MANAGEMENT	\$43.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					12/1/2017	39	ACCT#3575 LARGA VISTA COMM CTR	\$87.50	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					12/1/2017	39	ACCT#3619 406TH DRUG COURT	\$87.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/1/2018	8	ACCT#3538 ADMIN BLDG.	\$312.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/1/2018	8	ACCT#3543 AGRICULTURAL BLDG	\$190.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/1/2018	8	ACCT#3545 EL AGUILA TRANSPORTATION	\$43.75	2661 - El AguilA Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
					1/1/2018	8	ACCT#3549 EL CENIZO COMMUNITY CENTER	\$260.61	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					1/1/2018	8	ACCT#3544 JAIL DIVISION	\$675.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505
					1/1/2018	8	ACCT#3539 JUSTICE CENTER	\$486.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/1/2018	8	ACCT#3551 JUSTICE OF THE PEACE PCT 2	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/1/2018	8	ACCT#3552 JUSTICE OF THE PEACE PCT 4	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/1/2018	8	ACCT#3553 LA PRESA COMMUNITY CENTER	\$118.75	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					1/1/2018	8	ACCT#3555 RIO BRAVO COMM. CTR	\$190.00	1001 - General Fund	6210	Rio Bravo Community Center	1001-6210-001-441205
					1/1/2018	8	ACCT#3556 SELF HELP CENTER	\$43.75	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					1/1/2018	8	ACCT#3542 SHERIFF DEPT	\$115.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441505
					1/1/2018	8	ACCT#3559 WATER UTILITIES	\$80.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					1/1/2018	8	ACCT#3560 YOUTH VILLAGE	\$279.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					1/1/2018	8	ACCT#3561 WATER UTILITIES #2	\$43.75	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					1/1/2018	8	ACCT#3562 TITLE BUILDING	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/1/2018	8	ACCT#4442 CSCD	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/1/2018	8	ACCT#3577 RECORDS MANAGEMENT	\$43.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					1/1/2018	8	ACCT#3575 LARGA VISTA COMM CTR	\$87.50	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					1/1/2018	8	ACCT#3619 406TH DRUG COURT	\$87.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							Total	\$13,517.32				
ATILANO VELA JR	311572	01/09/2018	\$18.66	1	12/26/2017	14	SUPP 4 CERT 2017 DISABLED VETERAN 4	\$18.66	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$18.66				
BERTA DE LA FUENTE	311573	01/09/2018	\$20.83	1	12/26/2017	14	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$20.83	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$20.83				
BERTA DE LA FUENTE	311574	01/09/2018	\$110.94	1	12/26/2017	14	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$110.94	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$110.94				
BLANCA & JESUS PEREZ	311575	01/09/2018	\$60.76	1	12/26/2017	14	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$60.76	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$60.76				
BLANCA & JESUS PEREZ	311576	01/09/2018	\$145.14	1	12/26/2017	14	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$145.14	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$145.14				
CALLAGHAN RANCH LTD	311577	01/09/2018	\$70.39	1	12/26/2017	14	SUPP 4 CERT 2017 MOBILE HOMES DID NOT	\$70.39	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$70.39				
EDUARDO CASTILLO	311578	01/09/2018	\$207.35	1	12/26/2017	14	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.35				
FERNANDO TORRES	311579	01/09/2018	\$100.78	1	12/26/2017	14	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$100.78	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$100.78				
GILBERTO SANCHEZ & MARIA DE LOURDES CERVANTES	311580	01/09/2018	\$207.35	1	12/26/2017	14	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.35				
GILBERTO SANCHEZ & MARIA DE LOURDES CERVANTES	311581	01/09/2018	\$201.13	1	12/26/2017	14	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$201.13				
GLORIA & DAVID DAVILA	311582	01/09/2018	\$78.12	1	12/26/2017	14	SUPP 4 CERT 2017 LATE HSTD & OVER 65	\$78.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$78.12				
GUADALUPE & NIDYA E GUTIERREZ	311583	01/09/2018	\$203.20	1	12/26/2017	14	SUPP 4 CERT 2017 LATE HSTD OVER 65	\$203.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$203.20				
JAMES R WINCH	311584	01/09/2018	\$721.12	1	12/26/2017	14	SUPP 4 CERT 2017 DISABLED VETERAN HSTD	\$721.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$721.12				
JUANITA GLORIA & JESUS L LOPEZ	311585	01/09/2018	\$164.64	1	12/26/2017	14	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$164.64	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050



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	\$164.64			
CASTILLO								\$26.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
LAURA & RODOLFO FERNANDO GARZA DECD	311586	01/09/2018	\$26.75	1	12/26/2017	14	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$26.75				
								Total	\$26.75			
LORENZO & ANITA G DEC HERNANDEZ	311587	01/09/2018	\$106.41	1	12/26/2017	14	SUPP 4 CERT 2017 LATE HSTD OVER 65	\$106.41	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$106.41			
LORENZO & ANITA G DEC HERNANDEZ	311588	01/09/2018	\$98.46	1	12/26/2017	14	SUPP 4 CERT 2017 LATE HSTD OVER 65	\$98.46	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$98.46			
MARIA A & JD WENDENBORN	311589	01/09/2018	\$207.35	1	12/26/2017	14	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$207.35			
MARIA C & JOSE A GARCIA	311590	01/09/2018	\$20.12	1	12/26/2017	14	SUPP 4 CERT 2017 DISABLED VETERAN 1	\$20.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$20.12			
MARIA DE JESUS ALFARO	311591	01/09/2018	\$131.77	1	12/26/2017	14	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$131.77	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$131.77			
MARIBEL & MANUEL A RODRIGUEZ	311592	01/09/2018	\$48.28	1	12/26/2017	14	SUPP 4 CERT 2017 DISABLED VETERAN FOR	\$48.28	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$48.28			
MARICELA RIVERA	311593	01/09/2018	\$100.56	1	12/26/2017	14	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$100.56	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$100.56			
MARICELA RIVERA	311594	01/09/2018	\$108.01	1	12/26/2017	14	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$108.01	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$108.01			
MARILU D & RAUL MOLANO	311595	01/09/2018	\$201.13	1	12/26/2017	14	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$201.13			
MARIO A & SANDRA P MATA	311596	01/09/2018	\$68.27	1	12/26/2017	14	SUPP 4 CERT 2017 LATE DISABILITY EXEMPTION	\$68.27	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$68.27			
NAVARRO ELIAS & WF OLGA DECD	311597	01/09/2018	\$109.53	1	12/26/2017	14	SUPP 4 CERT 2017 LATE HSTD OVER 65	\$109.53	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$109.53			
PAULEY MINERALS LTD	311598	01/09/2018	\$21.15	1	12/26/2017	14	SUPP 4 CERT 2017 CORRECT OWNERSHIP PER	\$21.15	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$21.15			
ROSA MARIA SMITH	311599	01/09/2018	\$184.18	1	12/26/2017	14	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$184.18	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$184.18			
SANTOS POMPA	311600	01/09/2018	\$9.77	1	12/26/2017	14	SUPP 4 CERT 2017 DISABLED VETERAN	\$9.77	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total	\$9.77			
Grand Total	45							\$42,454.12				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
BORDER PLUMBING	311602	01/09/2018	\$12,500.00	1	12/26/2017	14	ABTH199A00N000000 Water Heater Removal &	\$12,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$12,500.00				
CED DISTRIBUTORS, INC.	311603	01/09/2018	\$917.01	1	12/15/2017	25	232HE 12-IN 32T HACKSAW BLADE	\$6.88	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/15/2017	25	312 BOX YELL INS WING WIRE CONN	\$13.08	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/15/2017	25	44135 FOLDING UTILITY KNIFE CAMO	\$22.62	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/15/2017	25	4867Y 15A 125V PLUG	\$8.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/15/2017	25	4887Y 15A 125V CONN	\$7.08	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/15/2017	25	512 BOX RED INS WING WIRE CONN	\$17.03	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/15/2017	25	52C1 4SQ FLAT BLANK COVER	\$1.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/15/2017	25	6004 4-IN SQ-SHANK SCR-DRVR	\$33.09	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/15/2017	25	6016 6-IN RED-SHANK SCR-DRVR	\$9.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/15/2017	25	6034 NO-2 PHILLIPS SCR-DRVR	\$28.86	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/15/2017	25	6073 3/32 CAB TIP MINI S/D	\$15.18	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/15/2017	25	85484 4-PC MINI SCRDRVR SET	\$27.45	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/15/2017	25	BPT 230 1/2 STL S/SCR EMT CONN	\$9.05	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/15/2017	25	BPT 240 1/2 STL S/SCR EMT CPLG	\$11.71	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/15/2017	25	BPT 722 HOLD-IT SW BOX SUP-1PR	\$4.08	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/15/2017	25	EMT - 1/2 Cond	\$28.94	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/15/2017	25	J2068C ALL PURPOSE	\$38.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/15/2017	25	PS CR201 DPLX RCPT-NEMA5-20A	\$12.10	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/15/2017	25	PS PLV1W 1G OLD WORK BRKT	\$13.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/15/2017	25	PS TP81 1G DUPLEX IV	\$5.42	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/15/2017	25	SC 52171CV-1/2&3/4 4SQ BOX	\$6.79	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/15/2017	25	SC CY12 3-1/2D SW BOX W/EARS	\$17.76	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/15/2017	25	SC 52171-1/2&3/4E 4SQ 2/1/8D BOX	\$3.58	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/15/2017	25	SC 52C13 4SQ 1/2D 1G SW RNG	\$1.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/15/2017	25	SQD QO120 SP-120/240V-0A CB	\$16.47	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/15/2017	25	THHN10SOLBLK THHN 10 BLACK SOLID 2X500'	\$87.37	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/15/2017	25	THHN12SO06WHT THHN 12 WHITE SOLID 4X500'	\$55.79	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/15/2017	25	THHN12SOLBLK THHN 12 BLACK SOLID	\$55.79	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/15/2017	25	THHN12SOLGRN THHN 12 GREEN SOLID 4X500'	\$55.79	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/15/2017	25	THHN12SOLRED THHN 12 RED SOLID 4X500'	\$55.79	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/15/2017	25	THHN12SOLWHT THHN 10 white solid 2x500' box	\$90.53	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/15/2017	25	TP131 1G SMOOTH IV BLNK PLT	\$3.73	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/15/2017	25	TP231 2G BLNK BOX MNTD WLPLT	\$6.84	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/15/2017	25	TP821 2G DUPLEX WALLPLATE	\$2.83	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/15/2017	25	VB11 7/8 & 1-1/8 VARI BIT KIT	\$65.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/15/2017	25	VB12 7/8 TO 1-3/8	\$75.44	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
							Total	\$917.01				
CINTAS CORP.	311604	01/09/2018	\$41.08	1	1/2/2018	7	Mats	\$31.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					1/2/2018	7	service charge	\$9.58	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
							Total	\$41.08				
FLORES, JUAN RAMON	311605	01/09/2018	\$500.00	2	5/19/2017	235	S.J.B.G.	\$250.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					5/19/2017	235	S.J.B.G.	\$250.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
							Total	\$500.00				
LAMAR COMPANIES	311606	01/09/2018	\$1,997.00	1	12/23/2017	17	billboard payment: December 2017 Panel # 77184	\$1,997.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
							Total	\$1,997.00				
NEVILL BUSINESS MACHINES, INC	311607	01/09/2018	\$44.00	1	1/2/2018	7	JANUARY 2018-ACCT#LA0489	\$44.00	1001 - General Fund	6010	Economic Development	1001-6010-001-443000-035
							Total	\$44.00				
REGINA'S SCHOOL HOUSE	311608	01/09/2018	\$3,550.00	3	1/2/2018	7	12/18/17-12/22/17 SERVICES	\$1,500.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005
					1/2/2018	7	12/26/17-12/29/17 SERVICES	\$1,200.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005
					1/4/2018	5	Co-payment coverage for subsidized children Sep 2017-Aug 2018	\$850.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463810
							Total	\$3,550.00				
RUSSELL, TODD T.	311609	01/09/2018	\$750.00	1	12/31/2017	9	DEC-17-EVALUATION AND CONSULTATION SERVICES	\$750.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-432001
							Total	\$750.00				
BRIGIDO ZAVALA JR	311610	01/09/2018	\$207.35	1	12/26/2017	14	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.35				
CONCEPCION ORDONEZ	311611	01/09/2018	\$184.40	1	12/26/2017	14	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$184.40	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$184.40				
DYSON	311612	01/09/2018	\$201.13	1	12/26/2017	14	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$201.13				
GENEVIEVE VAUGHAN	311613	01/09/2018	\$31.72	1	12/26/2017	14	SUPP 4 CERT 2017 CORRECT	\$31.72	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$31.72				
GUSTAVO RUIZ	311614	01/09/2018	\$30.17	1	12/26/2017	14	SUPP 4 CERT 2017 DISABLED VETERAN 2	\$30.17	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$30.17				
MARIA DEL CARMEN GONZALEZ & ANTONIO DECD	311615	01/09/2018	\$167.29	1	12/26/2017	14	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$167.29	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$167.29				
MARIA LUISA & REYMUNDO REYES MONTEMAYOR	311616	01/09/2018	\$207.35	1	12/26/2017	14	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.35				
Grand Total	15			18				\$21,328.50				



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					
CLARK HARDWARE, LTD	311617	01/10/2018	\$2,549.77	9	12/21/2017	20	Adapter female D101-040 DWV 4"	\$42.10	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000					
					12/21/2017	20	Cap D106-040 DWV threaded plug 4"	\$19.80	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000					
					12/21/2017	20	Check Valve 475P PVC back water valve 4"	\$155.52	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000					
					12/21/2017	20	Coupling D100-040 DWV 4"	\$31.10	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000					
					12/21/2017	20	Coupling US56244 Clay to PVC 4 x 4 No HUB	\$59.50	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000					
					12/21/2017	20	Coupling US5644 PVC to PVC 4" x 4" no Hub	\$49.70	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000					
					12/21/2017	20	Elbow D300-040 DWV 90° ELL 4"	\$71.30	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000					
					12/21/2017	20	Elbow D321-040 DWV 45° ELL 4"	\$66.80	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000					
					12/21/2017	20	PVC Pipe 4" x 20' SCH 40 Bell end	\$284.45	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000					
					12/21/2017	20	Coupling US5644 PVC to PVC 4" no hub F384	\$49.70	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055					
					12/21/2017	20	PVC Female adapter 4"A399	\$40.70	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055					
					12/21/2017	20	PVC Male adapter 4"A388	\$39.60	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055					
					12/21/2017	20	Toilet seat elong white for office bathroom B104	\$16.15	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-020					
					12/19/2017	22	A1051 CPVC 90 Ell 3/4	\$0.92	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300					
					12/19/2017	22	A1057 CPVC Male adapter 3/4	\$1.04	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300					
					12/19/2017	22	A1069 CPVC Pipe 3/4 x 10	\$5.29	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300					
					12/19/2017	22	A1135 40-084 Brass Nipple 3/4 x 3	\$6.46	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300					
					12/19/2017	22	A2772 75017LF 3/4" Instaloc Male Adapt	\$11.38	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300					
					12/19/2017	22	A402 1" 90 Ell SxS PVC SCH.40	\$1.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300					
					12/19/2017	22	A430 PVC Coupling 1	\$0.66	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300					
					12/19/2017	22	A899 44-104 Brass 90 Ell 3/4	\$8.18	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300					
					12/19/2017	22	D124 48252 24" FIPXFP SS W.H. Connector	\$18.68	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300					
					12/19/2017	22	D16 Proe 36SI 40 Gals	\$450.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300					
					12/19/2017	22	D52 S-26" water heater drain pan	\$23.49	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300					
					12/19/2017	22	A477 PVC Bush 2 x 3/4	\$4.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195					
					12/19/2017	22	F1079 735 1 QT All Climate Glue	\$17.69	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195					
					12/19/2017	22	G395 224HE Lenox Hacksaw Blade 201117	\$3.16	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195					
					12/19/2017	22	G426 16L Lenox 1" Hole Saw 30016	\$8.57	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					12/19/2017	22	G432 32L Lenox Hole Saw 2 30032	\$11.32	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					12/14/2017	27	Item H295 3/16x4 toggle bolts	\$11.77	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255					
					12/14/2017	27	Item H298 1/4x4 toggle bolts	\$15.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255					
					11/28/2017	43	F597 1503 ORANG DISP & DRAIN CLNR	\$32.94	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000					
					12/21/2017	20	Pipe 8" x 6" PVC to PVC	\$78.64	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055					
					12/21/2017	20	Pipe 8" x 8" PVC to PVC	\$61.96	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055					
					12/21/2017	20	PVC Female adapter 4"	\$24.42	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055					
					12/21/2017	20	Red Coupling 6" x 4" D102-532 DWV	\$33.76	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055					
					12/21/2017	20	Red Coupling 6" x 4" Standard SD	\$21.68	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055					
					12/21/2017	20	Red WYE 8" x 6" D601-585	\$197.67	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055					
					12/21/2017	20	WYE 8" D600-080	\$239.25	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055					
					12/21/2017	20	C3986 A71 inside cover	\$49.35	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000					
					12/21/2017	20	C4295 0317004PK R10CP Cover Regal	\$137.25	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000					
					12/21/2017	20	F126 50811 20oz Plumbers Grease	\$17.64	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000					
					12/21/2017	20	F494 1970 1/2 Gal Instant drain opener	\$99.04	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000					
					12/21/2017	20	G1079 HD-9NE 9" H-Duty Side Cutting	\$38.49	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000					
												Total	\$2,549.77				
					DELTA HOUSE ELECTRIC & MOTOR	311618	01/10/2018	\$1,170.00	1	1/2/2018	8	203 SKF Bearings (\$17.95 Regular Price-10%	\$64.62	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
										1/2/2018	8	Rewind (2) 3/4HP 1750RPM S56C Frame	\$450.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
										1/2/2018	8	Shaft repair and Cooling Fan for both Motors	\$655.38	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
												Total	\$1,170.00				
					EL PUENTE COUNSELING CENTER	311619	01/10/2018	\$140.00	1	12/1/2017	40	general/individual observations, conferences, and therapy	\$140.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-432088
												Total	\$140.00				
					HOLGUIN CLEANERS	311620	01/10/2018	\$35.00	1	12/14/2017	27	dry cleaning	\$35.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-461000
												Total	\$35.00				
					KWIK KOPY PRINTING #446	311621	01/10/2018	\$183.80	2	12/27/2017	14	2016-CRN000241D4 COPIES	\$168.00	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
										10/31/2017	71	2016-CRN000241D4 COPIES	\$15.80	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							Total	\$183.80									
LAREDO SPRING WATER, INC.	311622	01/10/2018	\$32.50	1	12/11/2017	30	drinking water for La Presa	\$32.50	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000					
							Total	\$32.50									
LOWE'S HOME CENTERS, INC.	311623	01/10/2018	\$202.78	1	12/11/2017	30	item 126221 dw 5/8 in blk oxide drill bit	\$34.12	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					12/11/2017	30	item 33283 hm #97 titan brass key	\$66.60	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					12/11/2017	30	item 458992 dw sds plus 1/2 x 6in fh bit	\$19.46	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					12/11/2017	30	item 63411 hm 1-ct 1/2in galv lock washer	\$8.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					12/11/2017	30	item 63683 rh 1/2 in x 3-3/4 wedge anc	\$27.30	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					12/11/2017	30	Item 76154 RH 25ct 1/2 in 3-3/4 in	\$47.30	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
								Total	\$202.78								
LOZANO BODY AND PAINT SHOP	311624	01/10/2018	\$2,542.00	2	12/12/2017	29	paint hours	\$78.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-095					
					12/12/2017	29	Repair Rear Bumber Cover & Damage Parts Labor	\$210.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-095					
					1/2/2018	8	Decals assy	\$450.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-100					
					1/2/2018	8	Labor hours	\$1,380.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-100					
					1/2/2018	8	paint labor	\$182.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-100					
					1/2/2018	8	RH tails lens	\$242.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-100					
			Total	\$2,542.00													
O'REILLY AUTO PARTS	311625	01/10/2018	\$148.07	1	12/11/2017	30	COOLANT HOSE ITEM# 24365	\$33.72	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					12/11/2017	30	COOLANT HOSE ITEM#24364	\$31.70	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					12/11/2017	30	FLUID RESVRR ITEM #603-056	\$61.11	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					12/11/2017	30	RADIATOR CAP ITEM#7718	\$6.12	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					12/11/2017	30	THERMOSTAT ITEM#41603	\$15.42	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075					
			Total	\$148.07													
PATRIA OFFICE SUPPLY	311626	01/10/2018	\$92.99	1	12/15/2017	26	QTY: 1 IVR TONER, DELL3110/3115, HY,	\$92.99	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000					
							Total	\$92.99									
R & M REFRIGERATION SUPPLY, INC	311627	01/10/2018	\$173.27	1	12/26/2017	15	94329M V-Belt /A25	\$115.36	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-280					



Check Register

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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
					12/26/2017	15	94343M A-39/4L410 Belt	\$33.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-280
					12/26/2017	15	P463B35 V-Belt	\$24.51	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-280
							Total	\$173.27				
RZ COMMUNICATIONS-LAREDO, INC.	311628	01/10/2018	\$283.80	1	12/19/2017	22	antenna replacement	\$43.80	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					12/19/2017	22	diagnostic	\$240.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							Total	\$283.80				
SAM'S CLUB DIRECT	311629	01/10/2018	\$183.84	1	1/2/2018	8	Item 751081 Purina Dog Chow	\$183.84	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-461006
							Total	\$183.84				
SAMES MOTOR CO. INC.	311630	01/10/2018	\$318.60	2	12/21/2017	20	BB5Z*7803144*AA Moulding - Unit 27-253	\$90.44	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/20/2017	21	engine air filter	\$40.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					12/20/2017	21	oil change	\$53.76	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					12/20/2017	21	serpentine belt	\$109.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					12/20/2017	21	shop charges	\$24.45	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							Total	\$318.60				
SECUR-IT, INC.	311631	01/10/2018	\$14,093.70	1	12/22/2017	19	Camera System	\$7,125.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015
					12/22/2017	19	Ford Kit	\$362.85	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015
					12/22/2017	19	Hard Drive	\$839.85	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015
					12/22/2017	19	Installation	\$2,385.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015
					12/22/2017	19	Speakers	\$1,974.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015
					12/22/2017	19	Stereo	\$807.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015
					12/22/2017	19	Wire	\$600.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015
							Total	\$14,093.70				
WEX BANK	311632	01/10/2018	\$25,383.20	1	12/31/2017	10	Fuel for Sheriff's Units	\$25,383.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-462605
							Total	\$25,383.20				
LUPITA TADEO	311633	01/10/2018	\$201.13	1	12/26/2017	15	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$201.13				
M D KING ENTERPRISES LTD	311634	01/10/2018	\$21.15	1	12/26/2017	15	SUPP 4 CERT 2017 CORRECT OWNERSHIP PER	\$21.15	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$21.15				
Grand Total	18					29		\$47,755.60				



Check Register

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BEN E KEITH-SAN ANTONIO	311636	01/10/2018	\$10,158.22	4	12/20/2017	21	675021 Pure cane Sugar (2,000 per box)	\$39.93	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					12/20/2017	21	675029 Sugar D Lite (2,000 per box)	\$57.56	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					12/20/2017	21	92404 Creamer (1,000 per box)	\$76.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					12/20/2017	21	Coffee	\$553.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					12/29/2017	12	PRODUCE FOR INMATES	\$5,037.47	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					1/2/2018	8	PRODUCE FOR INMATES	\$4,889.06	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					1/2/2018	8	PRODUCE FOR INMATES-CREDIT	(\$495.68)	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					Total							\$10,158.22
BEXAR COUNTY	311637	01/10/2018	\$2,070.00	3	12/1/2017	40	CODE-Z4698 FEE INCREASE ADJUSTMENT	\$90.00	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
					12/1/2017	40	CODE-Z4300 FIREARMS TEST OR CRIME SCENE	\$1,100.00	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
					12/1/2017	40	CODE-Z4200 SEROLOGY TEST OR CRIME SCENE	\$880.00	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
Total							\$2,070.00					
COUNTY OF HAYS	311638	01/10/2018	\$11,340.00	1	12/6/2017	35	NOV 2017 - RESIDENTIAL PLACEMENT	\$4,860.00	2825 - TJPC-A State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457009
					12/6/2017	35	NOV 2017 - RESIDENTIAL PLACEMENT	\$1,620.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457009
					12/6/2017	35	NOV 2017 - RESIDENTIAL PLACEMENT	\$4,860.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457009
Total							\$11,340.00					
DATA MANAGEMENT, INC	311639	01/10/2018	\$329.10	1	1/2/2018	8	Repair Hand Scanners	\$290.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
					1/2/2018	8	Shipping and Handling	\$39.10	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
Total							\$329.10					
FLEETPRIDE INC.	311640	01/10/2018	\$615.60	2	10/19/2017	83	PART FOR UNIT#10-31	\$19.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					12/28/2017	13	FLANGED CAP NUT/E6000A	\$12.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					12/28/2017	13	OTR BRAKE CHAMBER/230 OTR3030SB-2	\$85.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					12/28/2017	13	WHEEL STUD METRIC/E10219	\$397.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
Total							\$615.60					
GARCIA REGIONAL DETENTION FAC.	311641	01/10/2018	\$9,390.90	1	11/30/2017	41	NOV 2017 - RESIDENTIAL PLACEMENT	\$6,300.00	2825 - TJPC-A State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457009
					11/30/2017	41	NOV 2017 - RESIDENTIAL PLACEMENT	\$3,090.90	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457009
Total							\$9,390.90					
LA FAMILIA CONSULTING & COUNSE	311642	01/10/2018	\$6,000.00	2	10/31/2017	71	VETERANS COURT GRANT	\$3,000.00	2352 - 406th Dist Adult Drug Cr Vets	2040	406th District Court	2352-2040-001-432001
					11/30/2017	41	VETERANS COURT GRANT	\$3,000.00	2352 - 406th Dist Adult Drug Cr Vets	2040	406th District Court	2352-2040-001-432001
Total							\$6,000.00					
LA FAMILIA CONSULTING & COUNSE	311643	01/10/2018	\$3,000.00	1	12/29/2017	12		\$3,000.00	2352 - 406th Dist Adult Drug Cr Vets	2040	406th District Court	2352-2040-001-432001
Total							\$3,000.00					
LAREDO MEDICAL CENTER	311644	01/10/2018	\$67.36	1	9/16/2017	116	INMATE MEDICAL SERVICES	\$67.36	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
Total							\$67.36					
RAMIREZ IBARRA, MARGIE	311645	01/10/2018	\$441.05	1	1/2/2018	8	MIEALS BREAKFAST	\$30.00	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
					1/2/2018	8	MEALS LUNCH	\$56.00	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
					1/2/2018	8	MEALS DINNER	\$48.00	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
					1/2/2018	8	LODGING	\$267.00	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
					1/2/2018	8	OTHER EXPENSE: HOTEL TAXES	\$40.05	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
Total							\$441.05					
SOUTHERN GOLF MANAGEMENT LLP	311646	01/10/2018	\$2,493.76	2	9/30/2017	102	REIM. CREDIT CARD	\$1,083.17	7100 - Casa Blanca Golf Course			7100-209505
					9/30/2017	102	REIM. CREDIT CARD	\$324.40	7100 - Casa Blanca Golf Course			7100-209250-130
					9/30/2017	102	REIM. SEPT TAXES	\$1,086.19	7100 - Casa Blanca Golf Course			7100-209250-125
Total							\$2,493.76					
TAC	311647	01/10/2018	\$180.00	1	1/5/2018	5	Registration for Margie Ramirez Ibarra	\$180.00	1001 - General Fund	2310	County Clerk	1001-2310-001-456205
Total							\$180.00					
TEXAS COMMISSION ON ENV.	311648	01/10/2018	\$110.00	3	12/31/2017	10	ON SITE COUNCIL FEE FOR SEPTIC TANKS	\$50.00	2007 - Road & Bridge Fund			2007-207690-010
					12/31/2017	10	ON SITE COUNCIL FEE FOR SEPTIC TANKS	\$40.00	2007 - Road & Bridge Fund			2007-207690-010
					12/31/2017	10	ON SITE COUNCIL FEE FOR SEPTIC TANKS	\$20.00	2007 - Road & Bridge Fund			2007-207690-010
Total							\$110.00					
TEXAS DEPT. OF LICENSING AND	311649	01/10/2018	\$40.00	2	12/22/2017	19	CERTIFICATE OF INSPECTION FEE	\$20.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					12/22/2017	19	CERTIFICATE OF INSPECTION FEE	\$20.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
Total							\$40.00					
WEST TEXAS DOORS LLC	311650	01/10/2018	\$120.00	1	12/13/2017	28	PO NOT SECURED FOR SERVICE	\$120.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
Total							\$120.00					
WESTSIDE PRODUCE	311651	01/10/2018	\$2,566.50	2	12/29/2017	12	PRODUCE FOR INMATES	\$1,139.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					1/4/2018	6	PRODUCE FOR INMATES	\$1,427.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
Total							\$2,566.50					
Grand Total	16			28				\$48,922.49				



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ALLISON, BASS & MAGEE, L.L.P.	311652	01/10/2018	\$1,560.00	1	3/28/2017	288	LEGAL FEES	\$1,560.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	\$1,560.00				
ANGEL CARE AMBULANCE SVC. LLC	311653	01/10/2018	\$64,000.00	1	1/1/2018	9	Emergency Medical Services (Incl. Emerge	\$64,000.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463535
							Total	\$64,000.00				
ARGUINDEGUI OIL CO	311654	01/10/2018	\$16,129.18	1	12/14/2017	27	diesel tax loading fee	\$5.45	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					12/14/2017	27	federal lust fee	\$7.45	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					12/14/2017	27	federal oil spill fee	\$15.94	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					12/14/2017	27	state tax	\$1,489.60	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					12/14/2017	27	ultra low diesel	\$14,610.74	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
							Total	\$16,129.18				
BETHANY HOUSE OF LAREDO INC	311655	01/10/2018	\$7,250.00	1	12/18/2017	23	FY 2017-2018 3RD PARY FUNDING	\$7,250.00	1001 - General Fund	1140	Third Party Contracts	1001-1140-001-463548
							Total	\$7,250.00				
CHILDREN'S ADVOCACY CENTER	311656	01/10/2018	\$40,000.00	1	11/13/2017	58	3RD PARTY FUNDING FY 2017-2018	\$40,000.00	1001 - General Fund	1140	Third Party Contracts	1001-1140-001-463558
							Total	\$40,000.00				
IBC LAREDO	311657	01/10/2018	\$1,858.62	7	11/10/2017	61	4795-1619-6800-5042	\$100.22	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					11/10/2017	61	4795-1619-6800-5042	\$44.00	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					11/10/2017	61	4795-1619-6800-5042	\$746.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-462605
					11/10/2017	61	4795-1619-6800-3062	\$163.24	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					11/10/2017	61	4795-1619-6800-3062	\$448.59	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					12/10/2017	31	4795-1619-6800-3062	\$254.56	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					12/10/2017	31	4795-1619-6800-3062	\$101.41	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
							Total	\$1,858.62				
LABORATORY CORPORATION	311658	01/10/2018	\$170.11	4	9/8/2017	124	INMATE MEDICAL SERVICES	\$19.62	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					9/11/2017	121	INMATE MEDICAL SERVICES	\$52.58	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					9/19/2017	113	INMATE MEDICAL SERVICES	\$15.27	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					9/19/2017	113	INMATE MEDICAL SERVICES	\$82.64	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							Total	\$170.11				
LAREDO CRIME STOPPERS, INC.	311659	01/10/2018	\$200.00	1	1/20/2018	-10	space rental to participate in 2018 menudo bowl	\$200.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							Total	\$200.00				
MCCOYS	311660	01/10/2018	\$332.57	1	8/8/2017	155	PAYMENT OF DIFFERENCE FROM ORIGINAL	\$332.57	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
							Total	\$332.57				
NATIONAL COUNCIL OF JUVENILE	311661	01/10/2018	\$790.00	1	1/4/2018	6	Registration Fee for Conference on Juv Justice for JCM	\$790.00	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-458090-005
							Total	\$790.00				
SACRED HEART CHILDREN'S HOME	311662	01/10/2018	\$7,500.00	1	11/6/2017	65	3RD PARTY FUNDING FY 2017-2018	\$7,500.00	1001 - General Fund	1140	Third Party Contracts	1001-1140-001-463503
							Total	\$7,500.00				
TCDLA	311663	01/10/2018	\$60.00	1	12/20/2017	21	New Membership for Ornela Deseta	\$60.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
							Total	\$60.00				
TEXAS COMMISSION ON ENV.	311664	01/10/2018	\$111.00	1	1/3/2018	7	LICENSE TESTING FEES FOR SERGIO GARCIA	\$111.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456105
							Total	\$111.00				
TEXAS DEPT. OF PROTECTIVE	311665	01/10/2018	\$164.00	2	12/27/2017	14	licensed child care renewal fee for H B Zachry Head	\$158.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
					12/27/2017	14	increase fee for 6 children at Sanchez Ochoa Head	\$6.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
							Total	\$164.00				
TEXAS RURAL WATER ASSOCIATION	311666	01/10/2018	\$275.00	2	12/27/2017	14	Water Utility Safety on-line course	\$235.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456205
					12/27/2017	14	Water Utility Safety Manual for J. Valdez	\$40.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456205
							Total	\$275.00				
TREJO, MARIA LUCIA	311667	01/10/2018	\$117.17	2	10/31/2017	71	MILEAGE FOR OCT-2017	\$64.20	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-458060
					11/30/2017	41	MILEAGE FOR NOV-2017	\$52.97	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-458060
							Total	\$117.17				
Grand Total	16			28				\$140,517.65				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CITY OF LAREDO	311668	01/11/2018	\$25.00	1	12/19/2017	23	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				
LEXISNEXIS	311669	01/11/2018	\$550.00	2	9/30/2017	103	SEPTEMBER 2017-ACCT#3222XX8C5	\$271.00	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
					10/31/2017	72	OCTOBER 2017-ACCT#3222XX8C5	\$279.00	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
							Total	\$550.00				
MEDICAL X-RAY ON WHEELS	311670	01/11/2018	\$169.28	1	12/15/2017	27	Inmate Medical Services	\$169.28	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							Total	\$169.28				
PROSYSTEM/CCH INCORPORATE	311671	01/11/2018	\$1,270.75	1	12/29/2017	13	ACCT#132898	\$1,270.75	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
							Total	\$1,270.75				
RENDON JR., JUAN JOSE	311672	01/11/2018	\$6,500.00	1	12/15/2017	27	UNDERCOVER OPERATIONS	\$6,500.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-451007
							Total	\$6,500.00				
RICOH USA, INC./ G.E. CAPITAL	311673	01/11/2018	\$333.41	1	11/24/2017	48	SERVICES FOR OCT 11-NOV 14 2017 - COPIER	\$333.41	1001 - General Fund	7130	Extension Agent	1001-7130-001-444500
							Total	\$333.41				
RZ COMMUNICATIONS-LAREDO, INC.	311674	01/11/2018	\$325.00	1	12/12/2017	30	unit 1607 video camera	\$250.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
					12/12/2017	30	unit 1607 video camera	\$75.00	1001 - General Fund	3160	Cristbl Pct 3 A Cortez	1001-3160-001-443000-075
							Total	\$325.00				
TOP GUN PERFORMANCE TUNING LLC	311675	01/11/2018	\$23.00	1	10/13/2017	90	Ford E150 Cultwagon	\$23.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
							Total	\$23.00				
WEST PAYMENT CENTER	311676	01/11/2018	\$438.00	1	12/4/2017	38	BILLING ACCT#1000661802	\$438.00	1001 - General Fund	1260	Auditor	1001-1260-001-464005
							Total	\$438.00				
MARTINEZ	311677	01/11/2018	\$207.35	1	12/26/2017	16	SUPP 4 CERT 2017 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.35				
RMH FRANCHISE CORPORATION	311678	01/11/2018	\$2,767.76	1	12/19/2017	23	CHECK #0887959 WAS OVER DUE TO TWO OF	\$2,767.76	1001 - General Fund			1001-209415
							Total	\$2,767.76				
RMH FRANCHISE CORPORATION	311679	01/11/2018	\$302.97	1	12/19/2017	23	CHECK #0887959 WAS OVER DUE TO TWO OF	\$302.97	1001 - General Fund			1001-209415
							Total	\$302.97				
Grand Total	12			13				\$12,912.52				



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AT&T	311680	01/11/2018	\$618.18	1	12/28/2017	14	956-480-8125	\$54.22	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010				
					12/28/2017	14	956-480-8197	\$54.22	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010				
					12/28/2017	14	956-480-8214	\$54.22	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
					12/28/2017	14	956-480-8215	\$54.22	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
					12/28/2017	14	956-480-8216	\$54.22	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
					12/28/2017	14	956-480-8217	\$54.22	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
					12/28/2017	14	956-480-8230	\$54.22	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
					12/28/2017	14	956-480-8241	\$54.22	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
					12/28/2017	14	956-480-8250	\$54.22	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
					12/28/2017	14	956-480-8263	\$54.22	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
					12/28/2017	14	956-602-4078	\$37.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
					12/28/2017	14	956-602-4129	\$37.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
					Total								\$618.18			
					RELIANT ENERGY	311681	01/11/2018	\$16,046.80	19	12/27/2017	15	ACCT#5 882 387-3	\$782.42	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt
12/27/2017	15	ACCT#5 882 391-5	\$32.51	7200 - Water Utility						7050	Water Utility	7200-7050-001-441205				
12/27/2017	15	ACCT#5 882 412-9	\$11.30	7200 - Water Utility						7050	Water Utility	7200-7050-001-441205				
12/27/2017	15	ACCT#5 890 078-8	\$36.96	7200 - Water Utility						7050	Water Utility	7200-7050-001-441205				
12/27/2017	15	ACCT#5 890 086-1	\$242.68	7200 - Water Utility						7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205				
12/27/2017	15	ACCT#5 890 087-9	\$4,225.51	7200 - Water Utility						7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205				
12/27/2017	15	ACCT#5 890 088-7	\$6,807.29	7200 - Water Utility						7050	Water Utility	7200-7050-001-441205				
12/27/2017	15	ACCT#5 890 089-5	\$421.30	7200 - Water Utility						7050	Water Utility	7200-7050-001-441205				
12/27/2017	15	ACCT#5 890 090-3	\$357.47	7200 - Water Utility						7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205				
12/27/2017	15	ACCT#5 890 099-4	\$182.19	7200 - Water Utility						7050	Water Utility	7200-7050-001-441205				
12/27/2017	15	ACCT#5 890 120-8	\$188.13	7200 - Water Utility						7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205				
12/27/2017	15	ACCT#5 890 122-4	\$199.33	7200 - Water Utility						7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205				
12/27/2017	15	ACCT#5 890 131-5	\$349.04	7200 - Water Utility						7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205				
12/27/2017	15	ACCT#7 205 897-7	\$1,445.52	7200 - Water Utility						7050	Water Utility	7200-7050-001-441205				
12/27/2017	15	ACCT#11 140 127-9	\$33.51	7200 - Water Utility						7050	Water Utility	7200-7050-001-441205				
12/27/2017	15	ACCT#12 574 354-2	\$90.86	7200 - Water Utility						7050	Water Utility	7200-7050-001-441205				
1/2/2018	9	ACCT#12 840 588-3	\$467.91	1001 - General Fund						3140	Fire & EMS Services	1001-3140-001-441205				
1/2/2018	9	ACCT#11 759 839-1	\$151.18	1001 - General Fund						6240	Bruni Community Center	1001-6240-001-441205				
12/29/2017	13	ACCT#8 027 660-3	\$21.69	2661 - El Agulla Rural Transportation						7100	AdministrativeExpenditure	2661-7100-521-441205				
Total										\$16,046.80						
TIME WARNER CABLE	311682	01/11/2018	\$100.47	1	12/19/2017	23	ACCT#8260 18 052 0138916	\$100.47	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001				
Total								\$100.47								
TOSHIBA BUSINESS SOLUTIONS,USA	311683	01/11/2018	\$1,991.35	9	1/2/2018	9	E-Studio 8508A, Lexmark XM5270 Digital MFP	\$242.69	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035				
					1/2/2018	9	ID48056 ES4505AC Lease Maintenance Agreement	\$223.02	1001 - General Fund	1100	Building Maintenance	1001-1100-001-444500				
					1/2/2018	9	Maintenance fees for Toshiba E-Studio 6550C	\$90.75	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035				
					1/2/2018	9	Maintenance fees for Toshiba E-Studio 6550C	\$90.75	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035				
					1/2/2018	9	Lease for 6570CT Copier in the Auditors FY 2017-	\$215.07	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035				
					1/2/2018	9	FY18 Maintenance agreement for printer 6570CT	\$28.29	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-444500				
					9/8/2017	125	FY18 payment for lease/maintenance on two E-	\$1,087.51	1001 - General Fund	2260	District Attorney	1001-2260-001-444500				
					6/27/2017	198	CONTRACT#211181-002	\$6.96	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035				
					6/27/2017	198	CONTRACT#211181-002	\$6.31	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035				
					Total								\$1,991.35			
Grand Total	4			30				\$18,756.80								



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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
ALERT	311684	01/11/2018	\$425.00	1	12/11/2017	31	REG. FEE: DOREEN HALE	\$425.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
							Total	\$425.00				
ARGUINDEGUI OIL CO	311685	01/11/2018	\$875.68	2	6/8/2017	217	Diesel	\$481.89	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
					6/8/2017	217	Federal Lst Fee	\$0.30	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
					6/8/2017	217	Federal Oil Spill Fee	\$0.64	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
					6/8/2017	217	Regulatory Compliance Fee	\$6.21	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
					6/30/2017	195	Federal Bioblend Gas	\$36.60	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
					6/30/2017	195	Federal Lst Fee	\$0.20	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
					6/30/2017	195	Federal E10 Oil Spill Fee	\$0.39	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
					6/30/2017	195	Regulatory Compliance Fee	\$6.21	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
					6/30/2017	195	State Bioblend	\$40.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
					6/30/2017	195	Unleaded	\$303.24	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
							Total	\$875.68				
BRUNI RURAL WATER SUPPLY	311686	01/11/2018	\$229.90	2	12/31/2017	11	ACCT#216	\$53.11	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					12/31/2017	11	ACCT#218	\$171.79	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					12/31/2017	11	ACCT#218-LATE FEE	\$5.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205-015
							Total	\$229.90				
CAMARILLO, MARIA G	311687	01/11/2018	\$57.78	1	11/28/2017	44	MILEAGE FOR NOV-2017	\$57.78	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							Total	\$57.78				
EXECUTIVE OFFICE SUPPLY	311688	01/11/2018	\$284.62	1	12/7/2017	35	calendar	\$39.90	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					12/7/2017	35	duster	\$13.16	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					12/7/2017	35	msg book	\$19.96	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					12/7/2017	35	paper	\$35.42	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					12/7/2017	35	paper	\$55.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					12/7/2017	35	pens	\$2.98	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					12/7/2017	35	pens	\$2.98	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					12/7/2017	35	ribbon	\$14.97	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					12/7/2017	35	ribbon	\$23.85	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					12/7/2017	35	sorter	\$16.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					12/7/2017	35	usb drive	\$68.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
							Total	\$284.62				
EXQUISITA TORTILLAS, INC.	311689	01/11/2018	\$96.00	1	1/2/2018	9	TORTILLAS FOR INMATES	\$96.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$96.00				
FLORES, ELIZABETH	311690	01/11/2018	\$76.50	1	11/28/2017	44	MILEAGE FOR NOV-2017	\$76.50	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-458060
							Total	\$76.50				
FLOWERS BAKING CO.OF SAN ANTON	311691	01/11/2018	\$759.60	1	12/30/2017	12	BREAD FOR INMATES	\$759.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$759.60				
FOURTH COURT OF APPEALS	311692	01/11/2018	\$1,267.12	1	1/5/2018	6	OCT-2017 APP JUD MGMT	\$1,177.12	1001 - General Fund			1001-207480-025
					1/5/2018	6	OCT-2017 APP JUD MGMT	\$90.00	1001 - General Fund			1001-207480-075
							Total	\$1,267.12				
FREEDOM BROTHERS DISTRIBUTING, LLC.	311693	01/11/2018	\$1,554.00	1	10/27/2017	76	HDCL/19 Chain Lube	\$324.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
					10/27/2017	76	HDV/23P Heavy Duty Veicle	\$432.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
					10/27/2017	76	j-b80	\$324.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
					10/27/2017	76	DFS/77AP	\$306.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
					10/27/2017	76	EFC/8P Ehtanol Fuel conditioner	\$168.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
							Total	\$1,554.00				
GODINA, ELIZABETH	311694	01/11/2018	\$208.65	2	12/22/2017	20	MILEAGE FOR DEC-2017	\$65.27	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
					11/30/2017	42	MILEAGE FOR NOV-2017	\$143.38	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							Total	\$208.65				
GONZALEZ JR., SIGIFREDO	311695	01/11/2018	\$1,000.00	1	12/1/2017	41	PROFESSIONAL SERVICES	\$1,000.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-432001
							Total	\$1,000.00				
GONZALEZ, ELIZABETH	311696	01/11/2018	\$69.02	1	12/14/2017	28	MILEAGE FOR DEC-2017	\$69.02	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							Total	\$69.02				
GONZALEZ, MARTINA	311697	01/11/2018	\$89.88	1	11/30/2017	42	MILEAGE FOR NOV-2017	\$89.88	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							Total	\$89.88				
INTERNATIONAL SALES, INC.	311698	01/11/2018	\$205.00	1	12/28/2017	14	18" strech wrap	\$110.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					12/28/2017	14	strech wrap dispenser	\$95.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
							Total	\$205.00				
LAREDO SPRING WATER, INC.	311699	01/11/2018	\$9.99	1	12/31/2017	11	Monthly payment and delivering water at center	\$9.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
							Total	\$9.99				
LOWE'S HOME CENTERS, INC.	311700	01/11/2018	\$1,573.28	3	12/4/2017	38	#602935 K PRIV POCKET DR LK-SC 335 26D	\$37.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/4/2017	38	#103844 TELL ADA APPRV GRD 1 ADJ CLSR	\$65.01	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/4/2017	38	#112322 5-LB 1-5/8-IN BLK DRYWLL SCREW	\$16.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/4/2017	38	#112419 PFJ CSE W218 2-1/8-IN 3-FT DR M-	\$74.04	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/4/2017	38	#11737 5/8-4-8 Type X Drywall GB99500800	\$239.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/4/2017	38	#11749 BDX 2-1/16-IN X 250-FT JOINT JT2342	\$3.94	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/4/2017	38	#133833 BHK ADHESIVE SPREADER	\$3.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/4/2017	38	#15418 3-5/8-IN X 10FT 25-GA METAL DIETRICH	\$157.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/4/2017	38	#15422 3-5/8-INX1-1/4-INX10-FT 25-GA DIETRICH	\$83.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/4/2017	38	#16351 ARM 12-IN X 12-IN EXCLN WH VNL 51839	\$74.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/4/2017	38	#18111 USG ALL PURP DW COMP 3.5-GAL	\$31.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/4/2017	38	#227171 5-LB #6 1-5/8-IN FN TH DRWL	\$16.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/4/2017	38	#227344 PT 1 LB 7/16-IN PNHD FRME S/D	\$9.38	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/4/2017	38	#346874 TEC SS 30 OZ COVE BASE ADHESIVE	\$16.04	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/4/2017	38	#378979 FLEXCO 4-IN X 120-FT TP RUBBER	\$70.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/4/2017	38	#402210 OSI 40W 48 T12 CW 10CT 22479	\$17.49	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/4/2017	38	#62616 HENRY 4-GAL 430PREM CMRCL TLE	\$37.63	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/4/2017	38	#760675 JW 36 6PNL MLD TX HC SLB	\$69.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/4/2017	38	#760755 JW 36 PCKCT DOOR FRAME W/HARDW	\$168.08	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					12/29/2017	13	16352, 12"X12" Excelon CL White Vinyl	\$336.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					12/29/2017	13	62616, Henry 4-GAL 430 Prem CMRCL TLE	\$37.17	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255



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
					12/29/2017	13	634899, MDB Economy Trowel U-Notch	\$7.16	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
							Total	\$1,573.28				
LUJAN, KARINA	311701	01/11/2018	\$98.98	2	10/25/2017	78	MILEAGE FOR OCT-2017	\$46.01	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-458060
					11/30/2017	42	MILEAGE FOR NOV-2017	\$52.97	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-458060
							Total	\$98.98				
MARTINEZ, BELINDA A.	311702	01/11/2018	\$43.87	1	11/29/2017	43	MILEAGE FOR NOV-2017	\$43.87	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-458060
							Total	\$43.87				
MARTINEZ, ELIZABETH PLLC	311703	01/11/2018	\$750.00	1	12/21/2017	21	SAMANTHA CASTILLO	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$750.00				
NEVILL BUSINESS MACHINES, INC	311704	01/11/2018	\$31.48	1	7/11/2017	184	Excess copies for Radio June 2017	\$6.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					7/11/2017	184	Excess copies for Radio June 2017	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
							Total	\$31.48				
OAK FARMS SAN ANTONIO	311705	01/11/2018	\$956.68	2	1/3/2018	8	DAIRY FOR INMATES	\$247.42	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					12/29/2017	13	DAIRY FOR INMATES	\$709.26	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$956.68				
PATRIA OFFICE SUPPLY	311706	01/11/2018	\$321.77	2	12/20/2017	22	00700-STAPLE REMOVER	\$1.77	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					12/20/2017	22	1506- 2018 CALENDER,COMPACT DSK PD	\$11.24	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					12/20/2017	22	21106-COPYHOLDER,DESK TOP,BK	\$11.85	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					12/20/2017	22	30010-PENCIL SHARPENER,ELECTRIC	\$42.68	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					12/20/2017	22	43723-board d-erase	\$31.99	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					12/20/2017	22	5035-2018 DESK PAD,FLOREL 22x17 CALENDER	\$23.82	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					12/20/2017	22	62538-PHONE ORGANIZER	\$29.10	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					12/20/2017	22	63384-PAD,COLLEGE,RDL,100 SH	\$27.45	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					12/20/2017	22	653-AST NOTE POST IT	\$6.32	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					12/20/2017	22	683-VAD1 FLAG,VALUE PAK	\$17.08	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					12/20/2017	22	80556-MARKER,EXPO2	\$9.82	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					12/20/2017	22	DH630-COPYHOLDER,IN-LINE,CR	\$50.87	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					12/20/2017	22	EF200C4F-FILTER, ANTI/RAD	\$518.76	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					12/20/2017	22	PF50-32 DESK PAD,PAPER FLOWER	\$20.86	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					12/20/2017	22	wr310le-rest,wrist,gel,bk	\$36.92	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					1/8/2018	3	DEPT RETURNED ITEM# EF200C4F (QTY 4)	(\$518.76)	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
							Total	\$321.77				
R & M REFRIGERATION SUPPLY,INC	311707	01/11/2018	\$100.58	1	1/3/2018	8	Parts to repair A/C Unit 4RC044S0500	\$2.33	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
					1/3/2018	8	Parts to repair AC Unit	\$98.25	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
							Total	\$100.58				
RAMIREZ, TERESITA I.	311708	01/11/2018	\$69.01	1	11/30/2017	42	MILEAGE FOR NOV-2017	\$69.01	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-458060
							Total	\$69.01				
REGINA'S SCHOOL HOUSE	311709	01/11/2018	\$1,200.00	1	1/5/2018	6	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	\$1,200.00				
RINCON, FRANCISCA S.	311710	01/11/2018	\$300.00	1	12/14/2017	28	INTERPRETER SVCS. CCL#1	\$300.00	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-451003-025
							Total	\$300.00				
ROCHESTER ARMORED CAR CO.,INC.	311711	01/11/2018	\$308.00	1	12/18/2017	24	Armored Car Service FY-2018	\$308.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456005
							Total	\$308.00				
RODRIGUEZ, NORA	311712	01/11/2018	\$57.25	2	12/15/2017	27	MILEAGE FOR DEC-2017	\$12.84	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
					11/30/2017	42	MILEAGE FOR NOV-2017	\$44.41	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							Total	\$57.25				
RUIZ, LUCILA	311713	01/11/2018	\$126.81	2	11/29/2017	43	MILEAGE FOR NOV-2017	\$85.61	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-458060
					12/21/2017	21	MILEAGE FOR DEC-2017	\$41.20	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-458060
							Total	\$126.81				
STATE BAR OF TEXAS	311714	01/11/2018	\$1,100.00	4	1/8/2018	3	REGISTRATION FEE: MARCO MONTEMAYOR	\$275.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					1/8/2018	3	REGISTRATION FEE: ROLANDO GARZA	\$275.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					1/8/2018	3	REGISTRATION FEE:TIMOTHY BLAND	\$275.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					1/8/2018	3	REGISTRATION FEE: RUBEN ARCE	\$275.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
							Total	\$1,100.00				
STATE BAR OF TEXAS	311715	01/11/2018	\$245.00	1	1/8/2018	3	Advanced ADR Seminar, Austin TX, January 26,	\$245.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
							Total	\$245.00				
TAMEZ, MARIA A.	311716	01/11/2018	\$72.22	1	11/30/2017	42	MILEAGE FOR NOV-2017	\$72.22	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-458060
							Total	\$72.22				
TEXAS COMMISSION ON ENV.	311717	01/11/2018	\$18,354.36	1	12/31/2017	11	REVENUE & REGULATORY ASSESSMENT FEE	\$14,316.52	7200 - Water Utility			7200-209495-015
					12/31/2017	11	REVENUE & REGULATORY ASSESSMENT FEE	\$4,037.84	7200 - Water Utility			7200-209495-010
							Total	\$18,354.36				
TORTILLAS SANTOS, LLC	311718	01/11/2018	\$66.00	1	1/2/2018	9	TORTILLAS FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$66.00				
TOSHIBA BUSINESS SOLUTIONS,USA	311719	01/11/2018	\$1,168.88	8	12/21/2017	21	Toshiba E-Studio 8508A digital copier	\$236.47	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					12/22/2017	20	ESTUDIO 6560CT BLACK/COLOR COPIES	\$32.84	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-035
					1/2/2018	9	ID47074 ES455C Lease Maintenance Agreement for	\$218.05	1001 - General Fund	1230	Human Resources	1001-1230-001-444500
					1/2/2018	9	Excess Copies Black/Color Counter ID47074 ES455C	\$79.66	1001 - General Fund	1230	Human Resources	1001-1230-001-443000-035
					1/2/2018	9	Lease monthly payments for equipment LEXMARK	\$111.31	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
					1/2/2018	9	Monthly lease payments for Estudio 6570CT ID47075	\$275.06	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					1/2/2018	9	TOSHIBA E-STUDIO 455c LEASE MAINTENANCE	\$182.10	1001 - General Fund	3100	Medical Examiner	1001-3100-001-444500
					1/2/2018	9	EXCESS COPIES AND ALLOWANCE	\$33.39	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-035
							Total	\$1,168.88				
TYLER TECHNOLOGIES INC.	311720	01/11/2018	\$1,754.97	1	12/26/2017	16	Travel Expenses for 2018 Tyler Technologies	\$1,754.97	3015 - Contingency Reserve Fund	1280	Information Technology	3015-1280-001-470000
							Total	\$1,754.97				
U S POSTAL SERVICE	311721	01/11/2018	\$166.00	1	1/2/2018	9	PO box 2397 fee for 12 months	\$166.00	2357 - Head Start Program	5150	Administration	2357-5150-531-456005
							Total	\$166.00				
UNITED PARCEL SERVICE	311722	01/11/2018	\$17.04	1	1/6/2018	5	SO-K2661194925	\$9.36	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					1/6/2018	5	SO-12A955R82210017602	\$7.68	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
							Total	\$17.04				
USBLUEBOOK	311723	01/11/2018	\$59.34	1	12/12/2017	30	Honeywell Chart 0-10 7D 100/BX 30543949	\$59.34	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000



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
							Total	\$59.34				
VARELA, NILDA	311724	01/11/2018	\$85.60	1	11/29/2017	43	MILEAGE FOR NOV-2017	\$85.60	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							Total	\$85.60				
WEBB COUNTY WATER UTILITY	311725	01/11/2018	\$123.03	1	12/31/2017	11	ACCT# 1621	\$123.03	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205
							Total	\$123.03				
DOUGHERTY MARY P TRUST	311726	01/11/2018	\$35.25	1	12/26/2017	16	SUPP 4 CERT 2017 CORRECT OWNERSHIP PER	\$35.25	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$35.25				
Grand Total	43					63		\$36,394.14				