

# Webb County Accounts Payable Check Register February 2018

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	291	2/9/2018	ATTORNEY GENERAL OF TEXAS	\$27,745.37	02/09/2018 Deduction Child Support Deduction	\$27,745.37	Payroll Clearing Fund
	292	2/9/2018	IRS	\$627,720.12	02/09/2018 Tax Federal	\$225,551.14	Payroll Clearing Fund
02/09/2018 Tax Medicare					\$38,113.78	Payroll Clearing Fund	
02/09/2018 Tax Medicare					\$38,113.78	Payroll Clearing Fund	
02/09/2018 Tax FICA					\$162,970.71	Payroll Clearing Fund	
02/09/2018 Tax FICA					\$162,970.71	Payroll Clearing Fund	
	293	2/9/2018	LAREDO FEDERAL CREDIT UNION	\$53,411.88	02/09/2018 Deduction Credit Union Deduction	\$53,411.88	Payroll Clearing Fund
	294	2/9/2018	NACO/DEFF-COMP	\$20,130.42	02/09/2018 Deduction Deferred Compensation	\$20,130.42	Payroll Clearing Fund
	296	2/23/2018	ATTORNEY GENERAL OF TEXAS	\$27,635.91	02/23/2018 Deduction Child Support Deduction	\$27,635.91	Payroll Clearing Fund
	297	2/23/2018	IRS	\$617,803.26	02/23/2018 Tax Federal	\$220,995.60	Payroll Clearing Fund
02/23/2018 Tax Medicare					\$37,606.45	Payroll Clearing Fund	
02/23/2018 Tax Medicare					\$37,606.45	Payroll Clearing Fund	
02/23/2018 Tax FICA					\$160,797.38	Payroll Clearing Fund	
02/23/2018 Tax FICA					\$160,797.38	Payroll Clearing Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	298	2/23/2018	LAREDO FEDERAL CREDIT UNION	\$53,568.45	02/23/2018 Deduction Credit Union Deduction	\$53,568.45	Payroll Clearing Fund
	299	2/23/2018	NACO/DEFF-COMP	\$20,355.42	02/23/2018 Deduction Deferred Compensation	\$20,355.42	Payroll Clearing Fund
	300	2/9/2018	TDCJ	\$4,146.64	02/09/2018 Deduction Vision Plan Family	\$10.54	Payroll Clearing Fund
					02/09/2018 Deduction Health Select Employee/Family	\$1,487.25	Payroll Clearing Fund
					02/09/2018 Deduction Dental Choice Plan-Emp/Family	\$186.40	Payroll Clearing Fund
					02/09/2018 Deduction Dental Choice Plan-Emp Only	\$150.81	Payroll Clearing Fund
					02/09/2018 Deduction Dental Discnt-Employee/Spouse	\$2.25	Payroll Clearing Fund
					02/09/2018 Deduction Dental Discount-Employee Only	\$2.26	Payroll Clearing Fund
					02/09/2018 Deduction Accidental Death & Dismemberm	\$44.60	Payroll Clearing Fund
					02/09/2018 Deduction Health Select Employee/Spouse	\$178.16	Payroll Clearing Fund
					02/09/2018 Deduction Dependent Life Insurance	\$6.21	Payroll Clearing Fund
					02/09/2018 Deduction Dental Choice Plan-Emp/Childre	\$131.56	Payroll Clearing Fund
					02/09/2018 Deduction TOBACCO USER FEE	\$30.00	Payroll Clearing Fund
					02/09/2018 Deduction Health Select Emp/Children	\$1,192.90	Payroll Clearing Fund
					02/09/2018 Deduction Humana Dental-Employee Only	\$24.00	Payroll Clearing Fund
					02/09/2018 Deduction Humana Dental-Employ/Children	\$11.51	Payroll Clearing Fund
					02/09/2018 Deduction Vision Plan Children	\$21.57	Payroll Clearing Fund
					02/09/2018 Deduction Vision Plan Employee Only	\$33.50	Payroll Clearing Fund
					02/09/2018 Deduction Long Term Disability	\$44.15	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	300	2/9/2018	TDCJ	\$4,146.64	02/09/2018 Deduction Short Term Disability	\$65.91	Payroll Clearing Fund
					02/09/2018 Deduction Supplemental Life Insurance	\$203.56	Payroll Clearing Fund
					02/09/2018 Deduction Flex Spending-Health Care	\$319.50	Payroll Clearing Fund
	301	2/23/2018	TDCJ	\$4,146.64	02/23/2018 Deduction Long Term Disability	\$44.15	Payroll Clearing Fund
					02/23/2018 Deduction Short Term Disability	\$65.91	Payroll Clearing Fund
					02/23/2018 Deduction Dependent Life Insurance	\$6.21	Payroll Clearing Fund
					02/23/2018 Deduction Dental Discnt-Employee/Spouse	\$2.25	Payroll Clearing Fund
					02/23/2018 Deduction Health Select Emp/Children	\$1,192.90	Payroll Clearing Fund
					02/23/2018 Deduction Vision Plan Children	\$21.57	Payroll Clearing Fund
					02/23/2018 Deduction Health Select Employee/Spouse	\$178.16	Payroll Clearing Fund
					02/23/2018 Deduction Dental Discount-Employee Only	\$2.26	Payroll Clearing Fund
					02/23/2018 Deduction Dental Choice Plan-Emp Only	\$150.81	Payroll Clearing Fund
					02/23/2018 Deduction Dental Choice Plan-Emp/Family	\$186.40	Payroll Clearing Fund
					02/23/2018 Deduction Humana Dental-Employ/Children	\$11.51	Payroll Clearing Fund
					02/23/2018 Deduction Accidental Death & Dismemberm	\$44.60	Payroll Clearing Fund
					02/23/2018 Deduction Health Select Employee/Family	\$1,487.25	Payroll Clearing Fund
					02/23/2018 Deduction Dental Choice Plan-Emp/Childre	\$131.56	Payroll Clearing Fund
					02/23/2018 Deduction Vision Plan Employee Only	\$33.50	Payroll Clearing Fund
					02/23/2018 Deduction Vision Plan Family	\$10.54	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	301	2/23/2018	TDCJ	\$4,146.64	02/23/2018 Deduction Supplemental Life Insurance	\$203.56	Payroll Clearing Fund
					02/23/2018 Deduction Humana Dental-Employee Only	\$24.00	Payroll Clearing Fund
					02/23/2018 Deduction Flex Spending-Health Care	\$319.50	Payroll Clearing Fund
					02/23/2018 Deduction TOBACCO USER FEE	\$30.00	Payroll Clearing Fund
	310	2/9/2018	TEXAS COUNTY & DISTRICT RET.SY	\$492,535.46	02/09/2018 Benefit Retirement Contribution	\$326,232.10	Payroll Clearing Fund
					02/09/2018 Deduction Retirement	\$166,303.36	Payroll Clearing Fund
	311	2/23/2018	TEXAS COUNTY & DISTRICT RET.SY	\$485,584.51	02/23/2018 Benefit Retirement Contribution	\$321,628.09	Payroll Clearing Fund
					02/23/2018 Deduction Retirement	\$163,956.42	Payroll Clearing Fund
	312743	2/1/2018	FALCON INTERNATIONAL BANK	\$2,853.15	ACCT# ***	\$2,853.15	General Fund
	312746	2/1/2018	HURD URBAN DEVELOPMENT LTD	\$5,011.60	ACCT# ***	\$5,011.60	General Fund
	312758	2/1/2018	WILLIAM E. HEITKAMP	\$263.23	CHECK#1361185 WAS OVER THE AMOUNT OWED	\$232.07	General Fund
					CHECK#1358242 WAS OVER THE AMOUNT OWED	\$31.16	General Fund
	312759	2/1/2018	FASKEN OIL AND RANCH LTD	\$7.96	CK#261976 WAS OVER THE AMOUNT DUE TO DAY	\$7.96	General Fund
	312760	2/1/2018	FASKEN OIL AND RANCH LTD	\$2,556.21	CK#261976 WAS OVER THE AMOUNT DUE TO DAY	\$2,556.21	General Fund
	312761	2/1/2018	FASKEN OIL AND RANCH LTD	\$15.92	CK#261976 WAS OVER THE AMOUNT DUE TO DAY	\$15.92	General Fund
	312762	2/1/2018	MARTHA I. ESPINOZA	\$64.86	ACCT# ***	\$64.86	General Fund
	312768	2/1/2018	HURD URBAN DEVELOPMENT LTD	\$19.19	ACCT# ***	\$19.19	General Fund
	312778	2/1/2018	HURD ENTERPRISES LTD	\$17.92	ACCT# ***	\$17.92	General Fund
	312779	2/1/2018	RODOLFO A TORRES	\$40.00	ACCT# ***	\$40.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	312780	2/1/2018	ROSA E. WICKE	\$308.77	CK#8933 WAS OVER THE AMOUNT DUE FOR 2017 TAXES	\$308.77	General Fund
	312812	2/2/2018	ROGELIO GARCIA CAVAZOS & IRMA A GARZA NEIRA	\$55.77	CK#3868 WAS OVER THE AMOUNT DUE	\$55.77	General Fund
	313042	2/9/2018	SOUTHERN GOLF MANAGEMENT LLP	\$6,258.57	TAX REIMBURSEMENTS	\$339.87	Casa Blanca Golf Course
					OCT 2017 TAX REIMBURSEMENT	\$1,237.85	Casa Blanca Golf Course
					OCT 2017 CC REIMBURSEMENT	\$905.64	Casa Blanca Golf Course
					NOV 2017 SALES REIMBURSEMENTS	\$634.77	Casa Blanca Golf Course
					NOV 2017 SALES TAX	\$1,249.41	Casa Blanca Golf Course
					NOV 2017 CC REIMURSEMENTS	\$1,891.03	Casa Blanca Golf Course
	313050	2/9/2018	POLICE & FIREMEN'S INS.ASSOC.	\$856.71	02/09/2018 Deduction Police & Firemen's Ins.	\$856.71	Payroll Clearing Fund
	313051	2/9/2018	TG	\$588.37	02/09/2018 Deduction Student Loan - TG	\$588.37	Payroll Clearing Fund
	313052	2/9/2018	U S DEPARTMENT OF EDUCATION	\$253.94	02/09/2018 Deduction Student Loan - US Dept of Educ	\$253.94	Payroll Clearing Fund
	313053	2/9/2018	UNITED WAY OF LAREDO, INC.	\$436.00	02/09/2018 Deduction United Way	\$436.00	Payroll Clearing Fund
	313054	2/9/2018	WEBB COUNTY EMPLOYEE GROUP	\$144,402.33	02/09/2018 Deduction AETNA Health Emp+Spouse Base	\$11,183.82	Payroll Clearing Fund
					02/09/2018 Deduction AETNA Dental Emp+Chldrn Buy Up	\$492.56	Payroll Clearing Fund
					02/09/2018 Deduction AETNA Health Emp Only Buy Up	\$15,249.21	Payroll Clearing Fund
					02/09/2018 Deduction AETNA Dental Emp Only Buy Up	\$151.04	Payroll Clearing Fund
					02/09/2018 Deduction AETNA 20 Health Emp Only Buy Up	\$1,220.40	Payroll Clearing Fund
					02/09/2018 Deduction AETNA 21 Health Emp Only Buy Up	\$269.15	Payroll Clearing Fund
					02/09/2018 Deduction AETNA Dental Emp+Fam Buy Up	\$738.10	Payroll Clearing Fund

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	313054	2/9/2018	WEBB COUNTY EMPLOYEE GROUP	\$144,402.33	02/09/2018 Deduction AETNA Health Emp Only Base	\$24,581.73	Payroll Clearing Fund
					02/09/2018 Deduction AETNA Dental Emp+Spouse Buy Up	\$295.96	Payroll Clearing Fund
					02/09/2018 Deduction AETNA Health Emp+Chldrn Base	\$38,639.60	Payroll Clearing Fund
					02/09/2018 Deduction AETNA Health Emp+Fam Base	\$34,815.40	Payroll Clearing Fund
					02/09/2018 Deduction AETNA Health Emp+Spouse Buy Up	\$4,644.94	Payroll Clearing Fund
					02/09/2018 Deduction AETNA Dental Emp+Chldrn Base	\$2,297.09	Payroll Clearing Fund
					02/09/2018 Deduction AETNA Health Emp+Fam Buy Up	\$3,672.35	Payroll Clearing Fund
					02/09/2018 Deduction AETNA Dental Emp+Spouse Base	\$778.84	Payroll Clearing Fund
					02/09/2018 Deduction AETNA Health Emp+Chldrn Buy Up	\$2,610.06	Payroll Clearing Fund
					02/09/2018 Deduction AETNA Dental Emp+Fam Base	\$2,762.08	Payroll Clearing Fund
	313055	2/9/2018	WEBB COUNTY HEALTH INSURANCE	\$356,695.95	02/09/2018 Benefit HEALTH INSUR CONTRIB-24PP	\$1,543.75	Payroll Clearing Fund
					02/09/2018 Benefit Health Insurance Contribution	\$306,775.40	Payroll Clearing Fund
					02/09/2018 Benefit Health Insur Contrib-21PP	\$10,585.80	Payroll Clearing Fund
					02/09/2018 Benefit HEALTH INSUR CONTRIB-20PP	\$37,791.00	Payroll Clearing Fund
	313056	2/9/2018	WEBB COUNTY SHERIFF'S ASSOC.	\$4,316.00	02/09/2018 Deduction IBOP Union Sheriff's Asso	\$4,316.00	Payroll Clearing Fund
	313057	2/9/2018	WEBB COUNTY WORKER'S COM.	\$65,036.64	Bi-Weekly Contribution 02/09/18	\$65,036.64	Payroll Clearing Fund
	313058	2/9/2018	WILLIAM E. HEITKAMP	\$4,871.56	02/09/2018 Deduction Bkr Deduction	\$4,871.56	Payroll Clearing Fund
	313087	2/9/2018	FOURTH COURT OF APPEALS	\$1,092.33	NOV 2017 APPT JUD MGMT PLAN	\$1,017.33	General Fund
					NOV 2017 APP JUD MGMT PLAN	\$75.00	General Fund

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	313122	2/12/2018	TITLE SOURCE, INC.	\$947.59	TAX REFUND	\$947.59	General Fund
	313125	2/12/2018	CARRINGTON MORTGAGE	\$50.00	TAX REFUND	\$50.00	General Fund
	313126	2/12/2018	HOMELoAN SERV	\$634.80	TAX REFUND	\$634.80	General Fund
	313127	2/12/2018	KANHA CORP	\$132.83	TAX REFUND	\$132.83	General Fund
	313168	2/12/2018	JOSE GABRIEL HERNANDEZ	\$50.00	URINE ANALYSIS REIMBURSEMENT	\$50.00	General Fund
	313169	2/12/2018	RODOLFO LARA	\$300.00	REFUND DEPOSIT	\$300.00	Water Utility
	313257	2/14/2018	HUISACHE LAND & MINERALS LTD	\$19.80	ACCT# ***	\$19.80	General Fund
	313259	2/14/2018	J L & R AUTO SALES	\$305.24	ACCT# ***	\$186.83	General Fund
					ACCT# ***	\$118.41	General Fund
	313274	2/14/2018	HOMELoAN SERV	\$605.59	STEWART TITLE MADE PYMNT ON 11/20/17 CK#3765 A DUPLICATE PYMNT	\$605.59	General Fund
	313275	2/14/2018	MARTHA E NEIRA	\$7.07	ACCT# ***	\$7.07	General Fund
	313282	2/14/2018	DOVENMUEHLE MORTGAGE	\$390.53	ACCT# ***	\$390.53	General Fund
	313292	2/14/2018	NIX, LUCI L	\$350.18	ACCT# ***	\$350.18	General Fund
	313328	2/15/2018	COMMUNITY SUPERVISION & CORREC	\$220.00		\$60.00	General Fund
						\$160.00	General Fund
	313433	2/16/2018	ANGEL BROTHERS ENTERPRISES,LTD	\$50.26	ACCT# ***	\$50.26	General Fund
	313452	2/16/2018	TOWN EAST INVESTMENTS PROPERTIES	\$5,081.07	ACCT# ***	\$5,081.07	General Fund
	313453	2/16/2018	YOLANDA P GUERRA	\$55.93	ACCT# ***	\$55.93	General Fund
	313471	2/20/2018	TITLE SOURCE, INC.	\$862.13	ACCT# ***	\$862.13	General Fund

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	313475	2/20/2018	DICKERSON & RODRIGUEZ PROPERTIES LTD	\$2,671.73	ACCT# ***	\$2,671.73	General Fund
	313483	2/20/2018	INSPIRE CLOSING SERVICES OF TX LLC	\$1,185.07	TAXES WERE PREVIOUSLY PD FOR 2017 CK#5099 WAS ENTERED AS A DUPLI	\$1,185.07	General Fund
	313484	2/20/2018	PITNEY BOWES INC	\$80.13	TOTAL AMOUNT OWED FOR TAX YEAR 2017 WAS \$264.57 RESULTING IN AN	\$80.13	General Fund
	313500	2/20/2018	MAVERICK COUNTY	\$10,692.00	MANDAYS FOR JAN-2018	\$10,692.00	General Fund
	313667	2/23/2018	F.D. LAUREL PROPERTIES LLC	\$74.07	ACCT# ***	\$74.07	General Fund
	313680	2/23/2018	TITLE SOURCE, INC.	\$853.31	ACCT# ***	\$853.31	General Fund
	313682	2/23/2018	LUIS A & WIFE MELISSA GONZALEZ	\$38.21	ACCT# ***	\$38.21	General Fund
	313683	2/23/2018	MARIA EUGENIA GOMEZ	\$50.00	REFUND GARBAGE COLLECTION SERVICE CANCELLATION CONTAINER DEPOSIT	\$50.00	Road & Bridge Fund
	313684	2/23/2018	SONIA L RIOS	\$25.00	REFUND GARBAGE COLLECTION SERVICE CANCELLATION CONTAINER DEPOSIT	\$25.00	Road & Bridge Fund
	313704	2/23/2018	AIR EVAC LIFETEAM	\$3,161.99	02/09/2018 Deduction Air Evac Lifeteam	\$1,579.84	Payroll Clearing Fund
					02/23/2018 Deduction Air Evac Lifeteam	\$1,582.15	Payroll Clearing Fund
	313705	2/23/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$13,266.01	02/09/2018 Deduction CafPlan Heart Humana	\$1,736.98	Payroll Clearing Fund
					02/09/2018 Deduction CafPlan Cancer Humana	\$4,951.35	Payroll Clearing Fund
					02/23/2018 Deduction CafPlan Cancer Humana	\$4,976.76	Payroll Clearing Fund
					02/23/2018 Deduction CafPlan Heart Humana	\$1,600.92	Payroll Clearing Fund
	313706	2/23/2018	HYATT LEGAL PLANS INC.	\$158.72	02/09/2018 Deduction Hyatt Legal Plans	\$79.36	Payroll Clearing Fund

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	313706	2/23/2018	HYATT LEGAL PLANS INC.	\$158.72	02/23/2018 Deduction Hyatt Legal Plans	\$79.36	Payroll Clearing Fund
	313707	2/23/2018	KANSAS CITY LIFE INS CO	\$67.82	02/09/2018 Deduction 710-Kansas City Life Insurance	\$33.91	Payroll Clearing Fund
					02/23/2018 Deduction 710-Kansas City Life Insurance	\$33.91	Payroll Clearing Fund
	313708	2/23/2018	METLIFE	\$1,570.07	02/09/2018 Deduction CafPlan Accidental Insurance	\$80.57	Payroll Clearing Fund
					02/09/2018 Deduction CafPlan Critical Illness Ins	\$689.34	Payroll Clearing Fund
					02/23/2018 Deduction CafPlan Accidental Insurance	\$80.57	Payroll Clearing Fund
					02/23/2018 Deduction CafPlan Critical Illness Ins	\$719.59	Payroll Clearing Fund
	313709	2/23/2018	METROPOLITAN LIFE INS. CO.	\$20,908.98	02/09/2018 Deduction AD&D	\$2,225.55	Payroll Clearing Fund
					02/09/2018 Deduction Term Optional Life	\$7,507.77	Payroll Clearing Fund
					02/09/2018 Deduction Dependent Life	\$169.24	Payroll Clearing Fund
					02/09/2018 Deduction Dependent Life	\$541.77	Payroll Clearing Fund
					02/23/2018 Deduction Dependent Life	\$168.43	Payroll Clearing Fund
					02/23/2018 Deduction Dependent Life	\$542.55	Payroll Clearing Fund
					02/23/2018 Deduction Term Optional Life	\$7,531.67	Payroll Clearing Fund
					02/23/2018 Deduction AD&D	\$2,222.00	Payroll Clearing Fund
	313710	2/23/2018	NATIONAL PLAN ADMINISTRATOR	\$6,206.00	02/09/2018 Deduction CafPlan Med Reimbursement	\$3,103.00	Payroll Clearing Fund
					02/23/2018 Deduction CafPlan Med Reimbursement	\$3,103.00	Payroll Clearing Fund
	313711	2/23/2018	POLICE & FIREMEN'S INS.ASSOC.	\$856.71	02/23/2018 Deduction Police & Firemen's Ins.	\$856.71	Payroll Clearing Fund
	313712	2/23/2018	SOCIAL SECURITY ADMINISTRATION	\$153.72	02/23/2018 Deduction SOCIAL SECURITY ADMINISTRATION	\$153.72	Payroll Clearing Fund

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	313713	2/23/2018	SUN LIFE OF CANADA, INC.	\$31,741.60	02/09/2018 Deduction Short Term Disability Insuranc	\$8,012.71	Payroll Clearing Fund
					02/09/2018 Deduction Long Term Disability Insurance	\$7,844.97	Payroll Clearing Fund
					02/23/2018 Deduction Short Term Disability Insuranc	\$8,046.52	Payroll Clearing Fund
					02/23/2018 Deduction Long Term Disability Insurance	\$7,837.40	Payroll Clearing Fund
	313714	2/23/2018	TG	\$588.37	02/23/2018 Deduction Student Loan - TG	\$588.37	Payroll Clearing Fund
	313715	2/23/2018	U S DEPARTMENT OF EDUCATION	\$253.94	02/23/2018 Deduction Student Loan - US Dept of Educ	\$253.94	Payroll Clearing Fund
	313716	2/23/2018	UNITED WAY OF LAREDO, INC.	\$389.00	02/23/2018 Deduction United Way	\$389.00	Payroll Clearing Fund
	313717	2/23/2018	WEBB COUNTY EMPLOYEE GROUP	\$143,546.71	02/23/2018 Deduction AETNA Health Emp+Fam Buy Up	\$2,866.98	Payroll Clearing Fund
					02/23/2018 Deduction AETNA Dental Emp+Chldrn Buy Up	\$522.76	Payroll Clearing Fund
					02/23/2018 Deduction AETNA Dental Emp+Spouse Base	\$778.84	Payroll Clearing Fund
					02/23/2018 Deduction AETNA Health Emp+Chldrn Base	\$37,891.25	Payroll Clearing Fund
					02/23/2018 Deduction AETNA Health Emp Only Buy Up	\$15,318.44	Payroll Clearing Fund
					02/23/2018 Deduction AETNA Health Emp+Spouse Buy Up	\$4,644.94	Payroll Clearing Fund
					02/23/2018 Deduction AETNA Health Emp+Fam Base	\$34,468.89	Payroll Clearing Fund
					02/23/2018 Deduction AETNA 20 Health Emp Only Buy Up	\$1,220.40	Payroll Clearing Fund
					02/23/2018 Deduction AETNA Health Emp Only Base	\$24,835.50	Payroll Clearing Fund
					02/23/2018 Deduction AETNA Dental Emp+Chldrn Base	\$2,244.25	Payroll Clearing Fund
					02/23/2018 Deduction AETNA Dental Emp+Fam Buy Up	\$690.15	Payroll Clearing Fund
					02/23/2018 Deduction AETNA Dental Emp+Spouse Buy Up	\$295.96	Payroll Clearing Fund

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	313717	2/23/2018	WEBB COUNTY EMPLOYEE GROUP	\$143,546.71	02/23/2018 Deduction AETNA Dental Emp+Fam Base	\$2,718.60	Payroll Clearing Fund
					02/23/2018 Deduction AETNA Health Emp+Chldrn Buy Up	\$3,231.55	Payroll Clearing Fund
					02/23/2018 Deduction AETNA Health Emp+Spouse Base	\$11,398.01	Payroll Clearing Fund
					02/23/2018 Deduction AETNA Dental Emp Only Buy Up	\$151.04	Payroll Clearing Fund
					02/23/2018 Deduction AETNA 21 Health Emp Only Buy Up	\$269.15	Payroll Clearing Fund
	313718	2/23/2018	WEBB COUNTY HEALTH INSURANCE	\$358,488.16	02/23/2018 Benefit HEALTH INSUR CONTRIB-24PP	\$1,543.75	Payroll Clearing Fund
					02/23/2018 Benefit Health Insurance Contribution	\$308,594.00	Payroll Clearing Fund
					02/23/2018 Benefit Health Insur Contrib-21PP	\$10,585.80	Payroll Clearing Fund
					02/23/2018 Benefit HEALTH INSUR CONTRIB-20PP	\$37,764.61	Payroll Clearing Fund
	313719	2/23/2018	WEBB COUNTY PAYROLL ACCOUNT	\$192.05	02/23/2018 Deduction Travel Adv. Reimbursement	\$192.05	Payroll Clearing Fund
	313720	2/23/2018	WEBB COUNTY SHERIFF'S ASSOC.	\$4,316.00	02/23/2018 Deduction IBOP Union Sheriff's Asso	\$4,316.00	Payroll Clearing Fund
	313721	2/23/2018	WEBB COUNTY WORKER'S COM.	\$64,291.59	Bi-Weekly Contribution 2/23/18	\$64,291.59	Payroll Clearing Fund
	313722	2/23/2018	WILLIAM E. HEITKAMP	\$4,871.56	02/23/2018 Deduction Bkr Deduction	\$4,871.56	Payroll Clearing Fund
	313733	2/23/2018	FOURTH COURT OF APPEALS	\$821.31	DEC 2017 APP JUD MGMT PLAN	\$781.31	General Fund
					DEC 2017 APP JUD MGMT PLAN	\$40.00	General Fund
	313795	2/26/2018	LINDA CONTRERAS	\$25.00	GARBAGE CONTAINER DEPOSIT REFUND	\$25.00	Road & Bridge Fund
	313797	2/26/2018	MARIO CANALES	\$117.50	GARBAGE CONTAINER DEPOSIT REFUND	\$117.50	Road & Bridge Fund
	313827	2/27/2018	ZAPATA COUNTY	\$8,880.00	MANDAYS FOR JANUARY 2018	\$8,880.00	General Fund
	313828	2/27/2018	ALMA RODRIGUEZ	\$25.00	GARBAGE CONTAINER DEPOSIT REFUND	\$25.00	Road & Bridge Fund

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	313829	2/27/2018	ARCADIO CARDENAS	\$195.00	GARBAGE CONTAINER DEPOSIT REFUND	\$195.00	Road & Bridge Fund
	313830	2/27/2018	ARCADIO CARDENAS-SAGRADO CORAZON CHURCH	\$100.00	GARBAGE CONTAINER DEPOSIT REFUND	\$100.00	Road & Bridge Fund
	313840	2/27/2018	JUAN STRINGEL	\$25.00	REFUND GARBAGE COLLECTION SERVICE CANCELLATION CONTAINER DEPOSIT	\$25.00	Road & Bridge Fund
	313845	2/27/2018	NORMA SOLIS	\$25.00	REFUND GARBAGE COLLECTION SERVICE CANCELLATION CONTAINER DEPOSIT	\$25.00	Road & Bridge Fund
	313862	2/27/2018	B.P. NEWMAN INVESTMENT CO.,INC	\$157.10	SPLIT PYMNT OF \$78.55 HAD PREVIOUSLY BEEN APPLIED TO BOTH ACCTS	\$78.55	General Fund
					SPLIT PYMNT OF \$78.55 HAD PREVIOUSLY BEEN APPLIED TO BOTH ACCTS	\$78.55	General Fund
	313867	2/27/2018	LAREDO-RIVERHILL LTD	\$2,451.41	ACCT# ***	\$2,451.41	General Fund
	313886	2/27/2018	LAREDO FOUR WINDS LTD	\$28.91	ACCT# ***	\$28.91	General Fund
	313887	2/27/2018	MARIO CANALES JR	\$70.00	GARBAGE CONTAINER DEPOSIT REFUND	\$70.00	Road & Bridge Fund
	313890	2/27/2018	OLIVIA MARCHIONNE	\$52.81	ACCT# ***	\$52.81	General Fund
	313891	2/27/2018	PAULA KARINA REYES & ARTURO E CAVAZOS	\$1,419.39	ACCT# ***	\$1,419.39	General Fund
	313892	2/27/2018	WISENBAKER BUILDER SERVICES INC	\$3,273.18	ACCT WAS PREVIOUSLY PD & RECEIVED DUPLICATE PYMNT FOR 2017 CK#51	\$3,273.18	General Fund
	313912	2/27/2018	ANNA B CIESLICKA	\$322.32	ACCT# ***	\$322.32	General Fund
	313914	2/28/2018	AT&T	\$57.35	CK#1539413 WAS OVER THE AMOUNT OWED	\$57.35	General Fund
	313915	2/28/2018	B.P. NEWMAN INVESTMENT CO.,INC	\$524.13	ACCT# ***	\$161.39	General Fund
					ACCT# ***	\$201.28	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	313915	2/28/2018	B.P. NEWMAN INVESTMENT CO., INC.	\$524.13	ACCT# ***	\$161.46	General Fund
111th District Court	312875	2/5/2018	EXECUTIVE OFFICE SUPPLY	\$266.29	AVE55160 LABE, REMOVABLE, LASER, ADDRESS	\$34.38	General Fund
					BIOGRE11BE PEN, GRIP, ROLLERBALL, 0.7, BE	\$29.70	General Fund
					BSN65649 STAPLES, STNDRD, CHSLPNT, 5000	\$17.80	General Fund
					CL162037 PROTECTOR SHEETS, STANDARD, CLR	\$13.98	General Fund
					EVEE91LP16 BATTERY, AA, ENRGZER, MAX, 16PK	\$16.95	General Fund
					EVEE92FP12 BATTERY, ALKA, AAA, 12PK, ENGZR	\$25.98	General Fund
					MMM35006 TAPE, PKG, SURE START, CLR, 8PK	\$68.42	General Fund
					PIL31021 PEN, GEL, G2, FINE, BLUE	\$33.90	General Fund
					SAN38201 MARKER, SHARPIE, CHISEL TIP, BLACK	\$25.18	General Fund
					313043	2/9/2018	TOSHIBA BUSINESS SOLUTIONS, USA
	313059	2/9/2018	AMERICAN BAR ASSOCIATION	\$650.00	Registration for Conference-27th Annual Spring CLE Mtg.	\$650.00	General Fund
	313104	2/12/2018	AUDIO DYNAMICS, INC.	\$40,131.99	INSTALL CAT5 DROPS (CABLE AND LABEL)	\$1,300.00	Contingency Reserve Fund
					KEY DIGITAL KD-PRO6 ADAPTER INTERFACE	\$456.00	Contingency Reserve Fund
					KEY DIGITAL KD-PRO8X8CC MATERIZ SWITCH	\$7,000.00	Contingency Reserve Fund
KEY DIGITAL KD-PROCL1					\$500.00	Contingency Reserve Fund	
KEY DIGITAL KD-X222 TRANSMITTER-RECEIVER					\$1,980.00	Contingency Reserve Fund	
KEY DIGITAL KD-X422WP EXTENDER					\$850.00	Contingency Reserve Fund	
KEY DIGITAL KD-XSWRX					\$190.00	Contingency Reserve Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
111th District Court	313104	2/12/2018	AUDIO DYNAMICS, INC.	\$40,131.99	LEVITON KEYSTONE CAT5E	\$225.00	Contingency Reserve Fund
					LEVITON WALL PLATE 6 PORT	\$60.00	Contingency Reserve Fund
					LOUROE ELECTRONICS ASK-4 KIT#1 SINGLE ZONE AUDIO MONITORING SYST	\$350.00	Contingency Reserve Fund
					LUX 4CHH IP HD NVR 4TB RECORDER W BUILT IN POE	\$580.00	Contingency Reserve Fund
					LUX LUX E2.8 4MP IP CAMERA PREMIUM INDOOR/OUTDOOR DOME CAMERA	\$450.00	Contingency Reserve Fund
					LUXUL XWR-600 WIRELESS ROUTER	\$140.00	Contingency Reserve Fund
					MISCELLANEOUS (CONNECTIONS AND CABLES)	\$275.00	Contingency Reserve Fund
					SANUS LT25B1 FLAT PANEL TILT MOUNT 37"-80"	\$250.00	Contingency Reserve Fund
					SHURE MS412D/C GOOSE NECK MICROPHONE ONLY W BASE	\$1,164.00	Contingency Reserve Fund
					SHURE MX690 WIRELESS BOUNDARY MICROPHONE BATTERY POWERED	\$519.00	Contingency Reserve Fund
					SHURE SLX-4L WIRELESS RECEIVER FOR Mx-690	\$380.00	Contingency Reserve Fund
					SURGEX SA-82 FLAT PAK SURGE PROTECTOR BEHIND EACH TV	\$900.00	Contingency Reserve Fund
					SURGEZ XR315 RESIDENTIAL AND COMMERCIAL SURGE PROTECTION	\$645.00	Contingency Reserve Fund
					TOA ELECTRONICS F2322C IN CEILING SPEAKER	\$1,650.00	Contingency Reserve Fund
TOA M9000MK2 SERIES AUDIO MIXER	\$2,900.00	Contingency Reserve Fund					
VIZIO E80-E3 SMARTCAST LED UHD UPSCALING	\$3,425.00	Contingency Reserve Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
111th District Court	313104	2/12/2018	AUDIO DYNAMICS, INC.	\$40,131.99	VIZIO EXTENDED 4 YR WARRANTY. REPAIR DEFECTIVE EQUIP	\$450.00	Contingency Reserve Fund				
					CONTOL4 C4-IOX-E-BIO EXTENDER DEVICE EXPANDER	\$600.00	Contingency Reserve Fund				
					CONTROL4 C4-EA-3 CONTROL PROCESSOR	\$1,200.00	Contingency Reserve Fund				
					CONTROL4 C4-WALL7-WH 7" IN-WALL TOUCH SCREEN	\$900.00	Contingency Reserve Fund				
					CONTROL4-C4-BACK BOX AND INSTALL KIT	\$250.00	Contingency Reserve Fund				
					DELL 20" IPS MONITOR HDMI INPUT	\$398.00	Contingency Reserve Fund				
					DIRECT CONNECT HDMI 100 FT WITHIN LINE AMPLIFIER	\$2,220.00	Contingency Reserve Fund				
					ELMO 2 YR WARRANTY	\$299.99	Contingency Reserve Fund				
					ELMOP 100HD VISUAL PRESENTER	\$3,850.00	Contingency Reserve Fund				
					INSTALL AND SETUP AUDIO/ VIDEO EQUIPMENT	\$3,500.00	Contingency Reserve Fund				
					INSTALL BASIC LED TV 60" AND UP	\$275.00	Contingency Reserve Fund				
					313188	2/13/2018	LAREDO SPRING WATER, INC.	\$55.49	ACCT# ***	\$32.50	General Fund
									ACCT# ***	\$13.00	General Fund
ACCT# ***	\$9.99	General Fund									
313215	2/13/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$33.09	Excess Copies Blk/Color for Estudio 6570CT	\$29.57	General Fund					
				Monthly Lease Payments for Lexmark 3150 ID47094	\$3.52	General Fund					
341st District Court	312968	2/7/2018	PATRIA OFFICE SUPPLY	\$822.01	APPLICATOR ENV GLUE ITEM# 46065 QUA	\$23.88	General Fund				
					Envelope Plain Item# 35210 UNV	\$32.97	General Fund				
					INK DELL ITEM# D5330 IVR	\$279.80	General Fund				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
341st District Court	312968	2/7/2018	PATRIA OFFICE SUPPLY	\$822.01	INK HP #96 ITEM# C8767WN HEW	\$87.98	General Fund
					INK HP#97 ITEM# C9363WN	\$97.98	General Fund
					Memory Card 16GB Item#96808 VER	\$52.20	General Fund
					PEN UNIBALL ITEM# 65801 SAN	\$79.20	General Fund
					RECORDER ITEM#DVT6010	\$123.50	General Fund
					USB Drive 16 GB item#49063 VER	\$44.50	General Fund
	313000	2/7/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$50.10	Excess Copies Blk/Color	\$50.10	General Fund
	313043	2/9/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$268.87	Monthly Lease Payments Model Estudio 6560 &Lexmark 1145	\$268.87	General Fund
406th District Court	312907	2/6/2018	PENGAD, INC.	\$302.28	Defendants Exhibit No. Labels Blue 492 per pack XB-14F	\$47.70	General Fund
					Exhibit Labels Blue 492 per pack XB-06F	\$31.80	General Fund
					Petitioner's Exhibit No Labels Yellow 492 Per Pack XB-17F	\$47.70	General Fund
					Plaintiff's Exhibit No Labels Yellow 492 per pack XB-13F	\$47.70	General Fund
					Respondents Exhibit Labels Blue 492 per Pack XA-56F	\$47.70	General Fund
					Shipping Cost	\$16.08	General Fund
					State's Exhibit Labels White 492 Per Pack XC-18F	\$63.60	General Fund
	312908	2/6/2018	PILLAR	\$6,179.00	JANUARY 2018 OUTPATIENT TREATMENT PROGRAM	\$6,179.00	406th Dist Expan Adult Drug Ct
	312926	2/6/2018	NADCP ANNUAL CONFERENCE	\$1,490.00	2018 NADCP Annual Training Conference Featuring	\$745.00	406 Veterans Treatment Court
					2018 NADCP Annual Training Conference Featuring	\$745.00	406 Veterans Treatment Court
	312927	2/6/2018	NOVASTAR COMMUNICATIONS	\$194.00	Installation and Configuration of New Hard Drive for DVR	\$75.00	General Fund
New Hard Drive for DVR 1-TB (1000 GBH) for use at					\$119.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
406th District Court	312944	2/7/2018	LAREDO SPRING WATER, INC.	\$13.98	Drinking water for 406th Judicial District Court	\$13.98	General Fund
	312971	2/7/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$5.25	One Year Payment for Lexmark XS466DE	\$5.25	General Fund
	312979	2/7/2018	CANALES, HON. HIPOLITO JR.	\$174.41	MILEAGE VISITING JUDGE FOR 406TH DIST.CRT.	\$174.41	General Fund
	312984	2/7/2018	GALLEGOS, EDUARDO	\$87.31	TRANSPORTATION TO CRTC LUBBOCK TX	\$64.49	General Fund
					99934158 GAS	\$10.25	General Fund
					LUNCH	\$12.57	General Fund
	313202	2/13/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$452.88	Monthly Lease Payments	\$452.88	General Fund
	313273	2/14/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$33.24	One year Payment for Lexmark XS463DE MFP	\$33.24	General Fund
	313572	2/21/2018	PATRIA OFFICE SUPPLY	\$809.27	11904 SMD File, Ltr 3 Section, MLA	\$4.95	406 Veterans Treatment Court
					20215 TOP, Pad, NWRULED, LTR, 4/PK, CA	\$11.50	406 Veterans Treatment Court
					33951 SAN, PEN, RBL, GEL 207, BE	\$27.80	406 Veterans Treatment Court
					36646 RED PAD, STENO, GREGG, 60SH, G	\$6.76	406 Veterans Treatment Court
					61257 SAN PEN, UNI-BALL 207 GEL, RD	\$15.70	406 Veterans Treatment Court
					654-12SSAN MMM NOTE, SUPER STICKY 12 PK	\$34.54	406 Veterans Treatment Court
D2660B IVR TONER, DELL D2660, BK					\$167.28	406 Veterans Treatment Court	
D2660C IVR TONER, DELL D2660, CN					\$167.28	406 Veterans Treatment Court	
D2660M IVR TONER, DELL D2660, MG					\$167.28	406 Veterans Treatment Court	
D2660Y IVR TONER, DELL D2660, YL					\$167.28	406 Veterans Treatment Court	
EC8511 PAT 8.5 X 11 COPY PAPER	\$29.50	406 Veterans Treatment Court					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
406th District Court	313572	2/21/2018	PATRIA OFFICE SUPPLY	\$809.27	RLC11-BE BIG PEN, RBALL, GEL, VLCTY, RT	\$9.40	406 Veterans Treatment Court
	313905	2/27/2018	PILLAR	\$6,179.00	Treatment Services	\$6,179.00	406th Dist Expan Adult Drug Ct
49th District Court	312968	2/7/2018	PATRIA OFFICE SUPPLY	\$176.70	1534G-OX PFX Pocket, File, Exp, 5.25" , L	\$35.18	General Fund
					40000 UNV PAD, LGL RULD, PERF, LGL, C	\$18.99	General Fund
					60989 LLR CLOCK, WALL, QUARTZ, 13.25	\$18.99	General Fund
					63107 BSN Pad, Jr Legal, 5 x 8, 50SH, C	\$31.96	General Fund
					680-EG-ALT MMM Flag, 1" Altern Col, 60, A	\$12.08	General Fund
					MN1500B8Z DUR BATTERY, ALKLN, AA, 8PK, B	\$25.80	General Fund
					MN2400B8Z DUR BATTERY, ALKLN, AAA, 8PK	\$17.20	General Fund
					PAYINK - Pay Blue/Red Re-Ink	\$16.50	General Fund
	312993	2/7/2018	PATRIA OFFICE SUPPLY	\$296.68	01599 - CLO Wipes, Clorox, 2 Pk/75 ea, W	\$22.88	General Fund
					15001 - UNV Dispenser, Tape, 1" Core, B	\$3.98	General Fund
					33950 - SAN Pen, RBL, GEL 207, BK	\$13.90	General Fund
					33951 - SAN Pen, RBL, GEL 207, BE	\$13.90	General Fund
					33952 - SAN Pen, RBL, GEL 207, RD	\$13.90	General Fund
					6500 - BWK Tissue, Facial, 2 Ply, 30/1	\$26.45	General Fund
					73015S SAN Eraser, CAP, Pencil 12/PK	\$1.98	General Fund
					CF362A HEW Toner, HP508A, LJ, YL	\$199.69	General Fund
					313022	2/8/2018	TOSHIBA BUSINESS SOLUTIONS,USA

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
49th District Court	313074	2/9/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$219.93	Monthly Lease Payments for Estudio 6560C ID47712	\$219.93	General Fund
	313314	2/15/2018	REED, SUSAN D.	\$628.90	REIM: MILEAGE, MEAL, LODGING FOR 49TH DIST.CRT.	\$628.90	General Fund
	313416	2/16/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$219.93	Monthly Lease Payments for Estudio 6560C ID47712	\$219.93	General Fund
	313773	2/26/2018	PATRIA OFFICE SUPPLY	\$277.88	35260 - UNV Envelope, CLASP, 6 x 9, 28#, B	\$8.99	General Fund
					46200 - UNV PAD, NRW RULD, PERF, 5 x 8, C	\$53.94	General Fund
					60134 - SAN PEN, Uniball, Visn, Fine, B	\$18.99	General Fund
					72210 - UNV CLIP, #1, GEM, Smooth, 1M/P	\$7.96	General Fund
					EC8511 - PAT 8.5 x 11 Copy Paper	\$177.00	General Fund
					MS11-BE BIC Pen, Ballpnt, Crystl, Med	\$5.50	General Fund
					MS11-BK BIC Pen, Ballpnt, Crystl, Med	\$5.50	General Fund
					313818	2/27/2018	RAPIDPRINT
	Business Cards for Maryel Lopez White Linen Stock	\$176.74	General Fund				
	Business Cards for Teresa Alfaro White Linen Stock	\$176.74	General Fund				
	313933	2/28/2018	NORRIS JR., ROBINSON R.	\$12,000.00	PERUSQUIA CAUSE#2009-CRN882D1	\$12,000.00	General Fund
911 Addressing & GIS	313218	2/13/2018	AT&T	\$104.03	Account#****	\$12.22	Road & Bridge Fund
					Account#****	\$19.42	Road & Bridge Fund
					Account#****	\$13.22	Road & Bridge Fund
					Account#****	\$47.95	Road & Bridge Fund
					Account#****	\$11.22	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Administration	312764	2/1/2018	CHAVEZ, MONICA	\$312.95	MEALS BREAKFAST	\$30.00	Comprehensive Energy Assist Prgm
					MEALS LUNCH	\$42.00	Comprehensive Energy Assist Prgm
					MEALS DINNER	\$64.00	Comprehensive Energy Assist Prgm
					LODGING SPLIT ACCOUNT	\$176.95	Comprehensive Energy Assist Prgm
	312773	2/1/2018	SILVA, MARIA	\$330.95	MEALS BREAKFAST	\$30.00	Comprehensive Energy Assist Prgm
					MEALS LUNCH	\$42.00	Comprehensive Energy Assist Prgm
					MEALS DINNER	\$64.00	Comprehensive Energy Assist Prgm
					OTHER EXPENSE: PARKING	\$36.00	Comprehensive Energy Assist Prgm
					LODGING SPLIT ACCOUNT	\$158.95	Comprehensive Energy Assist Prgm
	312946	2/7/2018	RAMIREZ, JAVIER	\$984.54	TRAVEL MILEAGE	\$167.86	Comprehensive Energy Assist Prgm
					TRAVEL OTHER EXPENSES PARKING	\$36.00	Comprehensive Energy Assist Prgm
					TRAVEL CLAIM MILEAGE	\$154.78	Comprehensive Energy Assist Prgm
TRAVEL CLAIM LODGING					\$489.90	Comprehensive Energy Assist Prgm	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Administration	312946	2/7/2018	RAMIREZ, JAVIER	\$984.54	BREAKFAST	\$30.00	Comprehensive Energy Assist Prgm
					TRAVEL LUNCH	\$42.00	Comprehensive Energy Assist Prgm
					TRAVEL DINNER	\$64.00	Comprehensive Energy Assist Prgm
	312976	2/7/2018	RAMIREZ, JAVIER	\$816.68	TRAVEL OTHER EXPENSES PARKING	\$36.00	Comprehensive Energy Assist Prgm
					TRAVEL CLAIM MILEAGE	\$154.78	Comprehensive Energy Assist Prgm
					TRAVEL CLAIM LODGING	\$489.90	Comprehensive Energy Assist Prgm
					BREAKFAST	\$30.00	Comprehensive Energy Assist Prgm
					TRAVEL LUNCH	\$42.00	Comprehensive Energy Assist Prgm
					TRAVEL DINNER	\$64.00	Comprehensive Energy Assist Prgm
	312993	2/7/2018	PATRIA OFFICE SUPPLY	\$89.99	Item 4605801 fel shredder 4.9c crosscut	\$89.99	Early Head Start
	312996	2/7/2018	RAMIREZ, JAVIER	\$167.86	TRAVEL MILEAGE	\$167.86	Comprehensive Energy Assist Prgm
	313562	2/21/2018	WEST DRIVE BUSINESS CENTER LLC	\$3,460.00	Mar 2018 rent for main office	\$3,460.00	Head Start Program
	AdministrativeExpenditure	312997	2/7/2018	RELIANT ENERGY	\$21.69	ACCT# ***	\$21.69
313043		2/9/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$175.56	lease payment/Estudio 3550 AC TL0022	\$165.16	El Aguila Rural Transportation
					Excess, Black Counter. Allowance, Color Counter	\$10.40	El Aguila Rural Transportation

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
AdministrativeExpense	313404	2/16/2018	AT&T	\$180.63	Account#****	\$180.63	El Aguila Rural Transportation
	313415	2/16/2018	TIME WARNER CABLE	\$127.12	ACCT# ***	\$127.12	El Aguila Rural Transportation
	313416	2/16/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$190.19	lease payment/Estudio 3550 AC TL0022	\$165.16	El Aguila Rural Transportation
					Excess, Black Counter. Allowance, Color Counter	\$25.03	El Aguila Rural Transportation
	313561	2/21/2018	TRASHCO, LTD	\$43.75	ACCT# ***	\$43.75	El Aguila Rural Transportation
	313610	2/22/2018	RELIANT ENERGY	\$408.54	ACCT# ***	\$408.54	El Aguila Rural Transportation
	313624	2/22/2018	LAREDO EXAMINERS, INC	\$50.00	DOT Physical & Chem.23	\$50.00	El Aguila Rural Transportation
	313727	2/23/2018	CITY OF LAREDO UTILITIES	\$80.80	ACCT# ***	\$80.80	El Aguila Rural Transportation
Assesmt Intervent/Recover	313102	2/12/2018	AAMA-BUENA SALUD	\$9,014.00	Dec 2017, Jan 2018 and Feb 2018 Outpatient Individual	\$5,192.00	CJAD Treatment Alt Incar Program
					Dec 2017, Jan 2018 and Feb 2018 Outpatient Group	\$3,822.00	CJAD Treatment Alt Incar Program
Auditor	312821	2/2/2018	GUERRA, CARLOS E.	\$813.95	MILEAGE	\$251.79	General Fund
					MEALS - BREAKFASTS	\$20.00	General Fund
					MEALS - LUNCHESES	\$28.00	General Fund
					MEALS - DINNERS	\$48.00	General Fund
					LODGING	\$402.16	General Fund
					PARKING	\$64.00	General Fund
	312852	2/5/2018	GOVERNMENT FINANCE OFFICERS	\$580.00	GFOA - Advance Governmental Accounting Training	\$580.00	General Fund
	313043	2/9/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$215.07	Lease for 6570CT Copier in the Auditors FY 2017-2018	\$215.07	General Fund
	313048	2/9/2018	XEROX CORPORATION	\$30.86	CUST#710079013	\$30.86	General Fund
	313416	2/16/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$549.69	Maintenance fees for Toshiba E-Studio 6550C	\$549.69	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Auditor	313526	2/21/2018	PATRIA OFFICE SUPPLY	\$47.98	Stamp	\$47.98	General Fund
	313627	2/22/2018	PATRIA OFFICE SUPPLY	\$334.94	Classification Folders	\$113.00	General Fund
					Copy Paper	\$221.94	General Fund
	313681	2/23/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$90.75	Maintenance fees for Toshiba E-Studio 6550C	\$90.75	General Fund
Basic Supervision	312750	2/1/2018	RICOH USA, INC./ G.E. CAPITAL	\$370.85	DEC'17 LEASE PAYMENT	\$500.00	CJAD Supervision Funding
					CREDIT	(\$129.15)	CJAD Supervision Funding
	312813	2/2/2018	JONES MCCLURE PUBLISHING	\$113.00	O'Connor's Texas Criminal Codes Plus 2017-2018	\$102.00	CJAD Supervision Funding
					Shipping for Texas Criminal Codes Plus 2017-2018	\$11.00	CJAD Supervision Funding
	312886	2/5/2018	AVALOS, YURI E.	\$1,600.00	Sex Offender Group Therapy for 3 months	\$1,600.00	CJAD Supervision Funding
	312915	2/6/2018	TOP GUN PERFORMANCE TUNING LLC	\$23.00	Ford E150 Culbwagon	\$23.00	CJAD Supervision Funding
	312937	2/7/2018	FISHER SCIENTIFIC	\$411.00	Finntip Universal	\$406.80	CJAD Supervision Funding
					Fuel Surcharge	\$4.20	CJAD Supervision Funding
	312954	2/7/2018	AT&T	\$143.87	ACCT# ***	\$143.87	CJAD Supervision Funding
	312982	2/7/2018	CORRECTIONS SOFTWARE SOLUTIONS	\$3,980.00	12 Months professional services	\$3,980.00	CJAD Supervision Funding
312989	2/7/2018	LAREDO SPRING WATER, INC.	\$11.90	Water for UA lab equipment	\$11.90	CJAD Supervision Funding	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	313117	2/12/2018	MENDES PRINTING II	\$297.00	6 boxes window envelopes	\$158.00	CJAD Supervision Funding
					4 boxes regular envelopes	\$139.00	CJAD Supervision Funding
	313214	2/13/2018	STERICYCLE INC.	\$461.87	Medical Waste Services from Sep 2017 to Aug 2018	\$461.87	CJAD Supervision Funding
	313233	2/13/2018	RICOH USA, INC./ G.E. CAPITAL	\$500.00	JANUARY 2018 EQUIPMENT LEASE	\$500.00	CJAD Supervision Funding
	313430	2/16/2018	SIEMENS HEALTHCARE DIAGNOSTICS	\$462.00	Sarstedt Frosted Plastic Tubes (13x75)	\$412.00	CJAD Supervision Funding
					Shipping	\$50.00	CJAD Supervision Funding
	313469	2/20/2018	RICOH USA, INC./ G.E. CAPITAL	\$21.75	ACCT# ***	\$21.75	CJAD Supervision Funding
	313526	2/21/2018	PATRIA OFFICE SUPPLY	\$745.25	Copy Paper	\$590.00	CJAD Supervision Funding
					Fingerprint Ink	\$93.75	CJAD Supervision Funding
					Labels	\$61.50	CJAD Supervision Funding
	313741	2/23/2018	RICOH USA, INC./ G.E. CAPITAL	\$500.00	FEBRUARY 2018 EQUIPMENT LEASE	\$500.00	CJAD Supervision Funding
	313929	2/28/2018	VERIZON WIRELESS/COUNTY ONLY	\$78.54	Account#****	\$15.70	CJAD Supervision Funding
					Account#****	\$15.70	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	313929	2/28/2018	VERIZON WIRELESS/COUNTY ONLY	\$78.54	Account#****	\$15.70	CJAD Supervision Funding
					Account#****	\$31.44	CJAD Supervision Funding
Bruni Community Center	312823	2/2/2018	RELIANT ENERGY	\$151.18	ACCT# ***	\$151.18	General Fund
	312903	2/6/2018	LAREDO SPRING WATER, INC.	\$18.00	Laredo Spring water, inc payment or \$24.00 per month	\$18.00	General Fund
	312978	2/7/2018	BRUNI RURAL WATER SUPPLY	\$271.54	ACCT# ***	\$214.29	General Fund
					ACCT# ***	\$5.00	General Fund
					ACCT# ***	\$52.25	General Fund
	313199	2/13/2018	SOUTHERN SANITATION	\$55.20	Monthly Trash Services	\$55.20	General Fund
	313606	2/22/2018	LAREDO SPRING WATER, INC.	\$12.00	Laredo Spring water, inc payment or \$24.00 per month	\$12.00	General Fund
	313610	2/22/2018	RELIANT ENERGY	\$967.53	ACCT# ***	\$713.13	General Fund
					ACCT# ***	\$71.48	General Fund
					ACCT# ***	\$63.48	General Fund
					ACCT# ***	\$48.20	General Fund
					ACCT# ***	\$71.24	General Fund
	313726	2/23/2018	CENTERPOINT ENERGY	\$57.08	ACCT# ***	\$57.08	General Fund
313732	2/23/2018	DISH NETWORK	\$75.01	ACCT# ***	\$65.01	General Fund	
				ACCT# ***	\$10.00	General Fund	
Budgets & Records General	312742	2/1/2018	ENTERPRISE FM TRUST	\$4,346.44	JANUARY 2018	\$4,346.44	Road & Bridge Fund
	313308	2/15/2018	ENTERPRISE FM TRUST	\$4,346.44	FEBRAURY 2018	\$4,346.44	Road & Bridge Fund
	313404	2/16/2018	AT&T	\$33.85	Account#****	\$33.85	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Budgets & Records General	313929	2/28/2018	VERIZON WIRELESS/COUNTY ONLY	\$51.69	Account#****	\$51.69	Road & Bridge Fund
Building Maintenance	312741	2/1/2018	CLARK HARDWARE, LTD	\$1,062.34	A32 D302-020 DWV 90 ST ELL 2 INCH	\$7.75	General Fund
					A45 D323-020 DWV 45 St Ell 2 INCH	\$5.55	General Fund
					A54 D400-020 DWV San Tee 2 INCH	\$10.20	General Fund
					C1541 0306125 CO 3/4 X 201/2 Coupling F5AW	\$68.50	General Fund
					C1768 G2-CR19 1/4 Turn Ang VLV 1/2 NoMx 3/8 C	\$125.00	General Fund
					C2219 6430 1-1/4 x 5 Wheelchair PO Plug	\$125.95	General Fund
					C2357 0306145 F56A 1-1/2 Spud Assy	\$84.85	General Fund
					C2469 LK Loose Key Handle (#23)	\$39.90	General Fund
					C251 35099 P TRAP 1 1/4-17 GA	\$137.70	General Fund
					C373 904PVC Double Tail Piece 1 1/2-16 PV	\$12.05	General Fund
					C5713 SWBOO 24N 3-4 x 24 SS Wh CONNECTOR	\$76.90	General Fund
					C654 48005 Steel Supply 1/2 X 3/8 -20	\$91.80	General Fund
					F156 40131 Spud 1 x 3/4 IMP	\$33.90	General Fund
					F158 40135 SPUD 1 1/2 IMP	\$54.40	General Fund
					5 F679 93-8 Korky Plunger	\$24.90	General Fund
					G1 3FL 36" Closet Auger	\$68.86	General Fund
					G10 25HEI Flex Wire 1/4 X 25	\$35.14	General Fund
G1997 935R Rare Earth Magnt Torpedo Level	\$27.02	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	312741	2/1/2018	CLARK HARDWARE, LTD	\$1,062.34	G2233 2088300 Safety Replacement blade 50PK	\$17.58	General Fund
					G521 2073113 Aviation Snips Straight Irwin	\$14.39	General Fund
					G426 16L KEBIX 1" HOLE SAW 30016	(\$8.57)	General Fund
					G432 32L LENOX HOLE SAW 2 30032	(\$11.32)	General Fund
					G426 16L LENOX 1" HOLE SAW 30016	\$8.57	General Fund
					G432 32L LENOX HOLE SAW 2 30032	\$11.32	General Fund
	312776	2/1/2018	TCR-THE BEST ALARM INC.	\$91.00	Fire alarm monitoring service, Villa Antigua	\$17.00	General Fund
					Security monitoring service, Villa Antigua	\$19.00	General Fund
					Fire alarm monitoring service, Drug Treatment Program	\$17.00	General Fund
					Security alarm monitoring service, Drug Treatment Program	\$19.00	General Fund
					Security alarm monitoring service, Drug Treatment Program	\$19.00	General Fund
	312799	2/1/2018	WEBB COUNTY TAX ASSESSOR	\$7.50	STATE REGISTRATION RENEWAL FOR UNIT 05-17	\$7.50	General Fund
	312832	2/2/2018	CITY OF LAREDO	\$8.80	Acct. # 57 Dispose of branches and mixed waste	\$3.90	General Fund
					Acct. # 57 Dispose of branches and mixed waste	\$4.90	General Fund
312899	2/6/2018	AT&T	\$293.17	ACCT# ***	\$293.17	General Fund	
312971	2/7/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$49.04	Overages for copier	\$49.04	General Fund	
313031	2/9/2018	HILLYARD INC	\$1,286.10	VDC5022 Tissue Toilet 2-ply 96 rolls	\$1,286.10	General Fund	
313041	2/9/2018	SIMPLEXGRINNELL LP	\$273.90	Annual fire alarm inspection, Villa Antigua Museum	\$273.90	General Fund	
313043	2/9/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$223.02	ID48056 ES4505AC Lease Maintenance Agreement for Copier FY2018	\$223.02	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	313103	2/12/2018	ASASH TERMITE & PEST CONTROL	\$69.00	2ND QTR COMMERCIAL SERVICE	\$69.00	General Fund
	313111	2/12/2018	GATEWAY UNIFORM SERVICE, INC.	\$1,980.00	Work boots, Redwing 2231	\$1,155.00	General Fund
					Work boots, Redwing style 2231	\$660.00	General Fund
					Work boots, style 2231	\$165.00	General Fund
	313138	2/12/2018	GATEWAY UNIFORM SERVICE, INC.	\$330.00	Work boots, style 2231	\$330.00	General Fund
	313145	2/12/2018	CITY OF LAREDO	\$3.90	Acct. # 57 Dispose of branches and mixed waste	\$3.90	General Fund
	313155	2/12/2018	INSCO DISTRIBUTING INC.	\$497.64	95150-LMI 15%-1/8 BRZ ROD 1# Tube Sil-FOS 15 Silver-Copper	\$323.40	General Fund
					2223228 6233LX slip on fem insul 50 ct	\$37.64	General Fund
					2223249 6235 LX Slip on Fem 50CT Insulated female slip eon	\$25.24	General Fund
					2223288 6251LX Slipe on Fem 50ct Insulated female slip on	\$33.76	General Fund
					2223370 6259CX Slip on Fem Comp 100CT flag female compressor ter	\$77.60	General Fund
	313159	2/12/2018	O'REILLY AUTO PARTS	\$27.92	LIT AT05BP 5 Amp Blade F.	\$13.96	General Fund
					LIT ATO3BP ATO FUSE	\$13.96	General Fund
	313186	2/13/2018	LAREDO EXAMINERS, INC	\$50.00	Roberto Torres DOT Physical	\$50.00	General Fund
	313207	2/13/2018	INSCO DISTRIBUTING INC.	\$89.22	4150400 TC1050SP Imperial Tubecutter 127FB TC1050	\$18.73	General Fund
					4150416 174-FP Imperial Tube Cutter 174-F	\$34.21	General Fund
					4150496 TC-1000SP I/E Tube Cutter (274FC) TC1000	\$36.28	General Fund
	313227	2/13/2018	LOWE'S HOME CENTERS, INC.	\$257.35	100942 IGLOO 14 qt Boss Lunch Box Cool 00043582	\$18.03	General Fund
					203732 SKIL 33 PC Bit NEST 89033	\$7.58	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	313227	2/13/2018	LOWE'S HOME CENTERS, INC.	\$257.35	338623 KBLT 7PC Hex Bit MM SKT 85226	\$9.48	General Fund
					97106 6-FT FG STE LDR 300-LB CP NXT1 NXT1A06	\$75.96	General Fund
					98150 8-Ft FG STP LDR 300-LB CP NXT1 NXT1A08	\$146.30	General Fund
	313265	2/14/2018	LOWE'S HOME CENTERS, INC.	\$141.30	136851 Kobalt 10-IN Flat File K10F	\$8.98	General Fund
					313734 Lenox High Tension Hacksaw FRA 12132HT50	\$18.98	General Fund
					351699 DW 21 PC Titanium Drill Bit Set DW 1342 G	\$28.48	General Fund
					37940 Orbit Contractor Nozzle 27291	\$7.98	General Fund
					605105 Neverkink 5/8-IN x 50-FT Hose 8881-50	\$47.46	General Fund
					753529 Vaughan R16 16-oz Steel Hammer R16	\$21.36	General Fund
					782479 JHN 9-IN Magnetic Reinforce LE 1421-0900	\$8.06	General Fund
	313290	2/14/2018	LAREDO HIGH TECH	\$28.00	05-14 FORD PICK UP TRUCK LIC.#1316296 VIN.#1FTRW12WX7KC60403	\$7.00	General Fund
					05-50 FORD TRANSIT CARGOVAN LIC.#119-2282 VIN#1FTNE9ZM6FKA26004	\$7.00	General Fund
					05-51 FORD TRANSIT CARGOVAN LIC.#119-2281 VIN.#1FTNE9ZM4FKA26003	\$7.00	General Fund
					07-03 FORD PICK UP F150 LIC.#123-8514 VIN.#1FTPW12V27KC40726	\$7.00	General Fund
	313378	2/16/2018	GULF COAST PAPER CO., INC.	\$871.05	#0084 Shimeline Spartan Stripper	\$254.40	General Fund
					#4004 SHINELINE Spartan Sealer	\$269.80	General Fund
					#4055 ISHINE Spartan floor finish	\$346.85	General Fund
	313454	2/20/2018	AIRGAS SOUTHWEST INC.	\$61.06	Airgas Hazmat Charge (H)	\$6.63	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	313454	2/20/2018	AIRGAS SOUTHWEST INC.	\$61.06	NI 80 Nitrogen Industrial Size 80 CGA 580 C115	\$31.62	General Fund
					NI40 Nitrogen Industrial size 40CGA 580	\$22.81	General Fund
	313532	2/21/2018	TRANE	\$114.75	TOL04518 Non-Contact Voltage Tester Flashlight	\$28.25	General Fund
					TOL04613 Hole Saw Kit-Electrician 8 PC	\$86.50	General Fund
	313560	2/21/2018	TCR-THE BEST ALARM INC.	\$72.00	Fire alarm monitoring service, Villa Antigua	\$17.00	General Fund
					Security monitoring service, Villa Antigua	\$19.00	General Fund
					Fire alarm monitoring service, Drug Treatment Program	\$17.00	General Fund
					Security alarm monitoring service, Drug Treatment Program	\$19.00	General Fund
	313584	2/21/2018	DELL COMPUTER CORP	\$1,402.00	Dell external USB slim DVD+/-RW optical drive	\$44.00	General Fund
					Dell Latitude 5580	\$1,320.00	General Fund
					Dell professional backpack 15	\$38.00	General Fund
	313655	2/22/2018	SIMPLEXGRINNELL LP	\$655.00	Security Access Cards Part # 1336LGGMN-S12906	\$645.00	General Fund
					Shipping charge	\$10.00	General Fund
	313765	2/26/2018	CITY OF LAREDO	\$4.10	Acct. # 57 Dispose of branches and mixed waste	\$4.10	General Fund
	313773	2/26/2018	PATRIA OFFICE SUPPLY	\$274.63	3/4" tape	\$17.10	General Fund
					AA batteries na per quote 175489-0	\$17.98	General Fund
					AAA batteries as per quote 175489-0	\$17.98	General Fund
					blak ink cartiage as per quote 175489-0	\$90.78	General Fund
					ink cartriage colored as per quote 175489-0	\$129.80	General Fund
					Staples as per quote 175489-0	\$0.99	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	313813	2/27/2018	GA ADVERTISING	\$3,093.18	PT10, 33 Men's Red Kap(R) E Prest Pant	\$98.75	General Fund
					PT88, 33-38 Men's indust. cargo pant	\$374.25	General Fund
					SP14 Large Red Kap(R) long sleeve indust. work shirt	\$273.00	General Fund
					SP14 Medium Red Kap(R) long sleeve indust. work shirt	\$91.00	General Fund
					PT10 30-37 Men's Red Kap E Prest Pant	\$691.25	General Fund
					PT50 31-42 Red Kap western style pants	\$496.25	General Fund
					SP14 Large Red Kap(R) long sleeve indust. work shirt	\$364.00	General Fund
					SP14 Large-Tall Red Kap(R) long sleeve indust. work shirt	\$59.52	General Fund
					SP14 Medium Red Kap(R) long sleeve indust. work shirt	\$36.40	General Fund
					SP14 Small Red Kap(R) long sleeve indust. work shirt	\$145.60	General Fund
					SP14 XLarge Red Kap(R) long sleeve indust. work shirt	\$54.60	General Fund
					SP24 2X Large Red Kap(R) short sleeve indust. work shirt	\$38.68	General Fund
					SP24 Large Tall Red Kap(R) short sleeve indust. work shirt	\$38.68	General Fund
					SP24 Medium Red Kap(R) short sleeve indust. work shirt	\$132.48	General Fund
					SP24 Small Red Kap(R) short sleeve indust. work shirt	\$115.92	General Fund
					SP24 XLarge Red Kap(R) short sleeve indust. work shirt	\$82.80	General Fund
					Building Maintenance	313864	2/27/2018
PT21, 02-18 Women's Durakap(R) industrial pant	\$1,025.50	General Fund					
PT50, 33-34 Red Kap(R) western style pants	\$357.30	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	313864	2/27/2018	GA ADVERTISING	\$3,730.98	PT88 33-34 Men's industrial cargo pant	\$299.40	General Fund
					PT89, 08 Women's industrial cargo pant	\$136.50	General Fund
					SK28 Large performance knit 50/50 blend solid polo shirt	\$114.25	General Fund
					SP14, Large Red Kap(R)-Long sleeve indust. work shirt	\$182.00	General Fund
					SP14, Medium Red Kap(R) Long seeve indust. work shirt	\$127.40	General Fund
					SP24, 2XL Red Kap(R) short sleeve indust. work shirt	\$193.40	General Fund
					SP24, Large Red Kap(R) short sleeve indust.work shirt	\$82.80	General Fund
					SP24, Medium Red Kap(R) short sleeve indust. work shirt	\$49.68	General Fund
					TP23 Large womens smock loose fit short sleeve	\$263.25	General Fund
					TP23 Medium womens smock loose fit short sleeve	\$526.50	General Fund
					TP23 XLarge womens smock loose fit short sleeve	\$87.75	General Fund
					TP23, Small womens smock loose fit short sleeve	\$87.75	General Fund
						313866	2/27/2018
Capital Leases Interest	313438	2/16/2018	CATERPILLAR FINANCIAL SVCS CRP	\$1,260.21	BACKHOE/MOTORGRADER LEASE MONTHLY	\$1,260.21	Debt Service Fund
	313554	2/21/2018	PACCAR FINANCIAL CORP.	\$221.75	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	\$221.75	Debt Service Fund
Capital Leases Principal	313438	2/16/2018	CATERPILLAR FINANCIAL SVCS CRP	\$5,459.72	BACKHOE/MOTORGRADER LEASE MONTHLY	\$5,459.72	Debt Service Fund
	313554	2/21/2018	PACCAR FINANCIAL CORP.	\$15,468.89	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	\$15,468.89	Debt Service Fund
	313601	2/22/2018	DEERE & COMPANY	\$1,769.50	LEASE MONTHLY PAYMENT FEBRUARY 2018	\$1,769.50	Debt Service Fund
Carlos Aguilar Actvty Ctr	312871	2/5/2018	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Carlos Aguilar Actvty Ctr	312895	2/5/2018	WEBB COUNTY WATER UTILITY	\$29.29	CARLOS AGUILAR ACTIVITY CENTER WATER	\$29.29	General Fund
	313573	2/21/2018	SAM'S CLUB DIRECT	\$188.98	Item #12112 Powerade sports drink variety pack 20oz, 24 pack	\$74.88	General Fund
					Item #386340 Cheetos Crunchy 50 count	\$25.44	General Fund
					Item #503171 Member's Mark Premium Kernal Popcorn 50 lbs	\$23.98	General Fund
					Item #503206 Member's Mark Popcorn Oil	\$19.96	General Fund
					Item #980012379 Coca-Cola 12 oz, 35 pack	\$22.36	General Fund
					Item #980012387 Sprite 12 oz, 35 pack	\$22.36	General Fund
Civil Service Commission	313692	2/23/2018	GUAJARDO, ERNESTO	\$16.20	REIMBURSEMENT: PASTRY FOR GRIEVENCE COMMITTEE MEETING	\$16.20	General Fund
	313773	2/26/2018	PATRIA OFFICE SUPPLY	\$139.84	COP DES, NAME PLATE	\$23.99	General Fund
					SNA Paper 20#, 97BR, Multi, BR	\$73.98	General Fund
					UNV BNDR VIEW 11X8.5	\$35.88	General Fund
					UNV HILIGHTER, POCKET FLYL	\$5.99	General Fund
Cnstbl Pct 1 R Rodriguez	312798	2/1/2018	WEBB COUNTY TAX ASSESSOR	\$16.75	UNIT#14-40	\$16.75	General Fund
	312875	2/5/2018	EXECUTIVE OFFICE SUPPLY	\$1,828.33	battery	\$25.90	General Fund
					battery	\$25.90	General Fund
					binder	\$9.56	General Fund
					cartridge	\$89.95	General Fund
					cartridge	\$119.95	General Fund
					cartridge	\$119.95	General Fund
cartridge	\$119.95	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	312875	2/5/2018	EXECUTIVE OFFICE SUPPLY	\$1,828.33	cartridge	\$359.85	General Fund
					cartridge	\$119.95	General Fund
					copy paper	\$15.90	General Fund
					drive	\$59.70	General Fund
					filter	\$524.85	General Fund
					folder	\$13.90	General Fund
					folder	\$19.90	General Fund
					folder	\$49.90	General Fund
					label	\$8.95	General Fund
					label protector	\$9.90	General Fund
					memo book	\$21.98	General Fund
					paper	\$59.90	General Fund
					stapler	\$7.95	General Fund
					staples	\$3.56	General Fund
					tape	\$5.34	General Fund
					tape	\$35.64	General Fund
	312882	2/5/2018	TOP GUN PERFORMANCE TUNING LLC	\$40.00	car wash	\$17.00	General Fund
					car wash	\$23.00	General Fund
	312909	2/6/2018	POWER CAR WASH & DETAILING,INC	\$211.00	car wash	\$25.00	General Fund
					car wash	\$25.00	General Fund
					car wash	\$18.00	General Fund
					car wash	\$18.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	312909	2/6/2018	POWER CAR WASH & DETAILING,INC	\$211.00	car wash	\$25.00	General Fund
					car wash	\$25.00	General Fund
					car wash	\$25.00	General Fund
					car wash	\$25.00	General Fund
					car wash	\$25.00	General Fund
	312938	2/7/2018	FREEDOM CHEVROLET	\$52,399.00	2017 Black PPV Tahoe with driverside spot light	\$32,000.00	General Fund
					36-009 Wide Tufbox for SUV (12x48x32) *CAGES*	\$1,101.00	General Fund
					39937 - 2017 Grill Guard wrap around amour	\$624.00	General Fund
					AVW21RB - Dual Avenger II Solo Red/Blue	\$427.20	General Fund
					C-ARM-102 CON, ACSY, ARM, EM< SPD, H-ADJT, SDMT, Side mount	\$94.17	General Fund
					C-CUP2-1 Con, ACYS, Cupholder, IM 4MS, Dual	\$28.78	General Fund
					C-LP-3 3 lighter plug outlets CON, ACSY, PLT, IM, 2MS, (3) LPO	\$30.03	General Fund
					C-MC CON, ACSY, MICLIP	\$7.51	General Fund
					C-VS-1013-TAH-1 Vehicle specific console for 2015 Tahoe, 23" of	\$294.13	General Fund
					CBS-KA - Back up battery and srash sensor kit assembly for use	\$264.70	General Fund
					CON, ACSY, MICLIP, OPT, BRKT, C-EB40-SSP-1P-siren	\$19.11	General Fund
					DBKT4 - Dominator angle mount bracket pair for one Denominator	\$17.95	General Fund
					FBHKSA16ZSN1 - Flashback HD System, 16Gb SD, OZ Cam,	\$5,800.00	General Fund
					GK10301S1UHK - Dual T-Rail mount 1 small, 1 Universal XL,	\$315.21	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	312938	2/7/2018	FREEDOM CHEVROLET	\$52,399.00	Installation	\$1,161.77	General Fund
					IONJ - ION light Red/Blue * console*	\$172.78	General Fund
					IONSMJ - Surface mt ION lt Red/Blue *running board*	\$454.95	General Fund
					Legacy WC duo all red/blue 55". 295SLSA6, SAK41, STPK38	\$2,739.00	General Fund
					M4CT15B - M4 fog lt mt 2015 Tahoe black	\$42.61	General Fund
					M4J LED flasher blue/red	\$184.00	General Fund
					M7J - M7 LED flasher R/B *license plate*	\$297.00	General Fund
					MVD-IR-CAM4 - Camera, rear seat, IR kit. No intergrated	\$350.66	General Fund
					PK0123TAH152ND - #12VS 2nd coated expanded metal partition-	\$347.65	General Fund
					PK0355TAH15 - All poly with sliding window includes recesses	\$696.15	General Fund
					PTDP04 - Pair of Chevy Tahoe door panels	\$188.00	General Fund
					Radio Coax - 3'4, thru-hole mounts, 17" solid core coaz cable	\$300.00	General Fund
					STALKER DSR 2 - Stalker DSR 2X Radar	\$3,300.00	General Fund
					TAD8AB - dominator 8 Super-LED T/A w/separate end flashers	\$445.50	General Fund
					ULF44 Universal LED flasher 4 outlet	\$49.14	General Fund
					ULT-2020R Reflective vehicle graphic kit for Webb County	\$646.00	General Fund
					312957	2/7/2018	GONZALEZ AUTO PARTS
battery sales fee	\$6.00	General Fund					
312986	2/7/2018	KIRKPATRICK GUNS & AMMO	\$5,143.45	ammunition	\$869.60	General Fund	
				ammunition	\$667.80	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	312986	2/7/2018	KIRKPATRICK GUNS & AMMO	\$5,143.45	ammunition	\$603.75	General Fund
					ammunition	\$978.30	General Fund
					511 pants	\$2,024.00	General Fund
	312991	2/7/2018	MOTOROLA, INC.	\$25,379.40	Add: 3BD ANT 136-174 MHZ	\$219.40	General Fund
					Add: Astro Digital CAI Operation	\$1,931.25	General Fund
					Add: GPS Antenna	\$281.25	General Fund
					Add: Multiple key encryption operation	\$1,237.50	General Fund
					Add: O5 Control head	\$1,620.00	General Fund
					Add: P25 Trunking Software	\$1,125.00	General Fund
					Add: Spkr 15W water resistant	\$225.00	General Fund
					Add: STD palm Microphone APEX	\$270.00	General Fund
					APX6500 VHF High Power	\$11,190.00	General Fund
					ENH: Smartzone Operation APX6500	\$4,500.00	General Fund
					Infrastructure install	\$1,875.00	General Fund
					INT: 3 year service from the start lite	\$655.00	General Fund
Subscriber Porgramming	\$250.00	General Fund					
313001	2/7/2018	TRACTOR SUPPLY CREDIT PLAN	\$174.96	Dog food	\$44.99	Const Pct.1 Federal Forfeit	
				Dog food	\$89.98	Const Pct.1 Federal Forfeit	
				ACCT# ***	\$39.99	Const Pct.1 Federal Forfeit	
313017	2/8/2018	RZ COMMUNICATIONS LAREDO	\$114.95	antenna	\$30.00	General Fund	
				antenna repair	\$75.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	313017	2/8/2018	RZ COMMUNICATIONS LAREDO	\$114.95	hole mount	\$9.95	General Fund
	313130	2/12/2018	AL & ROB SALES	\$1,986.60	emblems	\$582.00	General Fund
					jackets	\$1,279.60	General Fund
					US Flags	\$125.00	General Fund
	313190	2/13/2018	MIKE'S WESTERN WEAR, INC	\$3,188.82	boots	\$3,059.82	General Fund
					boots	\$129.00	General Fund
	313223	2/13/2018	FLEETCOR TECHNOLOGIES COMPANY	\$3,781.15	fuel	\$3,781.15	General Fund
	313284	2/14/2018	EXECUTIVE OFFICE SUPPLY	\$96.08	envelope	\$12.95	General Fund
					envelope	\$14.95	General Fund
					envelope	\$6.95	General Fund
					envelope	\$7.95	General Fund
					pen	\$17.76	General Fund
					pen	\$17.76	General Fund
					pen	\$17.76	General Fund
	313311	2/15/2018	PAUL YOUNG CHEVROLET, INC	\$346.75	oil change	\$52.95	General Fund
					shop charges	\$5.00	General Fund
					oil change	\$62.95	General Fund
					shop charges	\$5.00	General Fund
					fuel injection service	\$99.95	General Fund
					oil change	\$52.95	General Fund
					shop charges	\$5.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	313311	2/15/2018	PAUL YOUNG CHEVROLET, INC	\$346.75	shop charges	\$5.00	General Fund
					oil change	\$52.95	General Fund
					shop charges	\$5.00	General Fund
	313313	2/15/2018	RAMIREZ TIRE CENTER, INC.	\$45.00	Alignment	\$45.00	General Fund
	313326	2/15/2018	CAR AUDIO DISTRIBUTORS INC.	\$59.99	Tint	\$59.99	General Fund
	313425	2/16/2018	POWER CAR WASH & DETAILING,INC	\$125.00	car wash	\$25.00	General Fund
					car wash	\$25.00	General Fund
					car wash	\$25.00	General Fund
					car wash	\$25.00	General Fund
					car wash	\$25.00	General Fund
	313444	2/16/2018	POWER CAR WASH & DETAILING,INC	\$75.00	car wash	\$25.00	General Fund
					car wash	\$25.00	General Fund
					car wash	\$25.00	General Fund
	313464	2/20/2018	LOWE'S HOME CENTERS, INC.	\$132.86	storage bags	\$28.46	Const Pct.1 Federal Forfeit
					storage cans	\$104.40	Const Pct.1 Federal Forfeit
	313865	2/27/2018	GONZALEZ AUTO PARTS	\$437.08	brake	\$44.95	General Fund
					brakes	\$149.66	General Fund
					brakes	\$177.26	General Fund
					rotor	\$65.21	General Fund
	313961	2/28/2018	PAUL YOUNG CHEVROLET, INC	\$149.77	body labor	\$13.50	General Fund
					lamp cover	\$40.27	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	313961	2/28/2018	PAUL YOUNG CHEVROLET, INC	\$149.77	paint labor	\$54.00	General Fund
					paint supplies	\$42.00	General Fund
Cnstbl Pct 2 M Villarreal	313043	2/9/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$129.63	Maintenance for equipment LEXMARK XC4150 Digital MFP	\$129.63	General Fund
	313172	2/13/2018	AL & ROB SALES	\$534.35	7900 Curved Cuff Cases	\$59.90	General Fund
					Battery pack for stinger Flashlight	\$39.90	General Fund
					Dbi Mag Holder #7902 for 9 MM	\$39.95	General Fund
					Keepers Bw Bianchi	\$33.90	General Fund
					Name plate / Silver / J. Vasquez	\$12.95	General Fund
					Sam Brown Belt Bianchi #7950	\$49.95	General Fund
					Stinger Flash Light #75713	\$259.90	General Fund
					Stinger Flashlight Holster #7926	\$37.90	General Fund
	313223	2/13/2018	FLEETCOR TECHNOLOGIES COMPANY	\$2,135.94	Fuel for department Units 3 Months	\$2,135.94	General Fund
	313421	2/16/2018	GALLS INCORPORATED	(\$3.01)		\$124.99	General Fund
						(\$128.00)	General Fund
	313576	2/21/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$88.54	Maintenance for equipment LEXMARK XC4150 Digital MFP	\$88.54	General Fund
	313687	2/23/2018	G T DISTRIBUTORS, INC	\$742.80	Bates 5" Ultra Lite Zip Mens	\$594.24	General Fund
					Bates 5" Ultra Lite Zip Mens	\$148.56	General Fund
313929	2/28/2018	VERIZON WIRELESS/COUNTY ONLY	\$103.38	Account#****	\$51.69	General Fund	
				Account#****	\$51.69	General Fund	
313935	2/28/2018	AL & ROB SALES	\$64.90	22 Mouring Bands to be worn by department	\$64.90	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 2 M Villarreal	313953	2/28/2018	GONZALEZ AUTO PARTS	\$213.91	Brake Pads	\$43.95	General Fund
					Disc Rotor	\$169.96	General Fund
Cnstbl Pct 3 A Cortez	312890	2/5/2018	LAREDO SPRING WATER, INC.	\$61.31	5 gal drinking water	\$26.36	General Fund
					16 oz drinking water 24 pk	\$34.95	General Fund
	313093	2/9/2018	MENDES PRINTING II	\$499.00	citation books	\$499.00	General Fund
	313140	2/12/2018	PATRIA OFFICE SUPPLY	\$1,382.80	gloves	\$62.23	General Fund
					lysol	\$10.83	General Fund
					toner	\$369.98	General Fund
					toner	\$369.98	General Fund
					toner	\$199.80	General Fund
					toner	\$369.98	General Fund
	313223	2/13/2018	FLEETCOR TECHNOLOGIES COMPANY	\$2,547.82	fuel	\$2,547.82	General Fund
	313293	2/14/2018	PAUL YOUNG CHEVROLET, INC	\$81.18	SL-N-Pipe	\$81.18	General Fund
	313582	2/21/2018	ALEN EMBROIDERY	\$400.00	embroidery - logo set badge, flag and name	\$400.00	General Fund
	313664	2/23/2018	CAPITAL AREA COUNCIL OF GOVERNMENTS	\$288.00	REGISTRATION JESUS G GARZA	\$288.00	General Fund
	313668	2/23/2018	JESUS G. GARZA	\$1,114.71	MILEAGE	\$256.15	General Fund
					MEALS BREAKFAST	\$40.00	General Fund
MEALS LUNCH					\$70.00	General Fund	
MEALS DINNER					\$80.00	General Fund	
LODGING					\$564.00	General Fund	
OTHER EXPENSES: TAXES					\$84.60	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 3 A Cortez	313668	2/23/2018	JESUS G. GARZA	\$1,114.71	OTHER EXPENSES: ADDITIONAL CHARGES	\$19.96	General Fund
	313672	2/23/2018	L-3 COM MOBILE VISION INC.	\$230.00	SD Cards - Flashback 3 and Flashback HD	\$216.00	General Fund
					shipping	\$14.00	General Fund
	313771	2/26/2018	LOS ANGELES CATTLE COMPANY LTD	\$270.27	Fuel for unit 1605 (Constable Adrian Cortez) and in case units	\$270.27	General Fund
	313772	2/26/2018	MARTINEZ WRECKER SERVICE INC	\$265.00	wrecker service	\$265.00	General Fund
	313902	2/27/2018	MARTINEZ WRECKER SERVICE INC	\$530.00	UNIT#16-04	\$265.00	General Fund
					UNIT#16-02	\$265.00	General Fund
	313955	2/28/2018	KIRKPATRICK GUNS & AMMO	\$88.00	pant	\$49.00	General Fund
shirt					\$39.00	General Fund	
Cnstbl Pct 4 H Devally	312770	2/1/2018	LAREDO SPRING WATER, INC.	\$7.99	ACCT# ***	\$7.99	General Fund
	312995	2/7/2018	POWER CAR WASH & DETAILING, INC	\$11.50	SERVICES FOR UNIT#1793	\$11.50	General Fund
	313043	2/9/2018	TOSHIBA BUSINESS SOLUTIONS, USA	\$33.55	Maintenance charges for ESTUDIO 3055C/SC7AD41144	\$33.55	General Fund
	313097	2/9/2018	T.G.I.A.	\$1,475.00	2018 TGIA STATE GANG CONFERENCE/ DATE JUNE 25-29 2018	\$295.00	General Fund
					2018 TGIA STATE GANG CONFERENCE/ DATE JUNE 25-29 2018	\$295.00	General Fund
					2018 TGIA STATE GANG CONFERENCE/ DATE JUNE 25-29 2018	\$295.00	General Fund
					2018 TGIA STATE GANG CONFERENCE/ DATE JUNE 25-29 2018	\$295.00	General Fund
2018 TGIA STATE GANG CONFERENCE/ DATE JUNE 25-29 2018					\$295.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 4 H Devally	313223	2/13/2018	FLEETCOR TECHNOLOGIES COMPANY	\$2,617.78	FUEL FOR CON. PCT 4	\$2,617.78	General Fund
	313253	2/14/2018	TOP GUN PERFORMANCE TUNING LLC	\$100.00	CAR WASH FOR CONSTABLE PCT 4	\$10.00	General Fund
					CAR WASH FOR CONSTABLE PCT 4	\$10.00	General Fund
					CAR WASH FOR CONSTABLE PCT 4	\$10.00	General Fund
					CAR WASH FOR CONSTABLE PCT 4	\$10.00	General Fund
					CAR WASH FOR CONSTABLE PCT 4	\$10.00	General Fund
					CAR WASH FOR CONSTABLE PCT 4	\$10.00	General Fund
					CAR WASH FOR CONSTABLE PCT 4	\$10.00	General Fund
					CAR WASH FOR CONSTABLE PCT 4	\$10.00	General Fund
					CAR WASH FOR CONSTABLE PCT 4	\$10.00	General Fund
					CAR WASH FOR CONSTABLE PCT 4	\$10.00	General Fund
	313269	2/14/2018	SAM'S CLUB DIRECT	\$218.78	ITEM# 23989 NON-DAIRY POWDER CREAMER PK./ 1,000 CT.	\$23.46	General Fund
					ITEM# 365663 FOLGERS CLASSIC DECAF MED. ROAST	\$21.96	General Fund
					ITEM# 717904 SPLENDA SUGAR SUBSTITUTE 1,200 PACKETS PER BOX	\$59.94	General Fund
					ITEM# 877179 DIXIE PERFECT TOUCH INSULATED PAPER CUPS/176 PER PK	\$57.92	General Fund
					ITEM# 980002151 MEMBER'S MARK PURIFIED WATER 16.9 OZ, 45PK	\$16.96	General Fund
					ITEM# 980033575 BOUNTY JUMBO	\$19.98	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 4 H Devally	313269	2/14/2018	SAM'S CLUB DIRECT	\$218.78	VANITY FAIR NAPKINS/ ITEM #172023	\$18.56	General Fund
	313305	2/15/2018	AT&T	\$204.47	ACCT# ***	\$190.20	General Fund
					LATE FEE	\$14.27	General Fund
	313422	2/16/2018	LAREDO SPRING WATER, INC.	\$66.49	OPEN PO TO PAY FOR LAREDO SPRING WATER FOR WHOLE YEAR	\$45.50	General Fund
					OPEN PO TO PAY FOR LAREDO SPRING WATER FOR WHOLE YEAR	\$13.00	General Fund
					OPEN PO TO PAY FOR LAREDO SPRING WATER FOR WHOLE YEAR	\$7.99	General Fund
	313511	2/21/2018	AL & ROB SALES	\$63.00	JACKET W/REF. REVERSIBLE	\$63.00	General Fund
	313638	2/22/2018	CONNECTION	\$675.35	CF410A Black Original Laser Jet Toner Cartridge	\$79.10	General Fund
					CF411A Cyan Original Laser Jet Toner Cartridge	\$102.20	General Fund
					CF412A Yellow Original Laser Jet Toner Cartridge	\$101.81	General Fund
					CF413A Magenta Original Laser Jet Toner Cartridge	\$102.24	General Fund
					Color Laser Jet Pro M4152NW Printer	\$290.00	General Fund
	313673	2/23/2018	MARTINEZ WRECKER SERVICE INC	\$95.00	SERVICES FOR UNIT#17-97	\$95.00	General Fund
	313748	2/23/2018	WEBB COUNTY TAX ASSESSOR	\$39.25	UNIT#17-105	\$16.75	General Fund
					UNIT#17-93	\$7.50	General Fund
					UNIT#17-102	\$7.50	General Fund
					UNIT#17-101	\$7.50	General Fund
	313953	2/28/2018	GONZALEZ AUTO PARTS	\$95.14	B06PK2370 SERPENTINE BELT	\$18.62	General Fund
DA89006					\$23.19	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 4 H Devallv	313953	2/28/2018	GONZALEZ AUTO PARTS	\$95.14	DA89397 TENSIONER	\$53.33	General Fund
Colonia Self Help Center	312929	2/6/2018	UNITECH BUSINESS SOLUTIONS,INC	\$27.00	SHC COPIER MAINT FEE OCT 2017	\$27.00	Self Help Grant Matching
					312951	2/7/2018	TCR-THE BEST ALARM INC.
		Fire Alarm-Self Help Center Main	\$17.00	Self Help Grant Matching			
		Security Alarm-Self Help Center	\$19.00	Self Help Grant Matching			
		Security Alarm-Self Help Center	\$19.00	Self Help Grant Matching			
		Security Alarm Self Help Tool Library	\$19.00	Self Help Grant Matching			
		Security Alarm Self Help Tool Library	\$19.00	Self Help Grant Matching			
	312973	2/7/2018	UNITED PARCEL SERVICE	\$43.10	SHC-K2661197664	\$8.62	Self Help Grant Matching
					SHC-K2661197673	\$8.62	Self Help Grant Matching
					SHC-K2661197682	\$8.62	Self Help Grant Matching
					SHC-K2661197691	\$8.62	Self Help Grant Matching
					SHC-K2661197708	\$8.62	Self Help Grant Matching
	312988	2/7/2018	LAREDO MORNING TIMES	\$332.00	ADVERTISEMENT 12//17/17	\$169.25	Self Help Grant Matching
					ADVERTISEMENT 12/24/17	\$162.75	Self Help Grant Matching
	313029	2/9/2018	CITY OF LAREDO UTILITIES	\$54.20	ACCT# ***	\$54.20	Self Help Grant Matching
	313100	2/12/2018	LAREDO MORNING TIMES	\$332.00	ADVERTISEMENT 12//17/17	\$169.25	Self Help Grant Matching
					ADVERTISEMENT 12/24/17	\$162.75	Self Help Grant Matching
	313372	2/16/2018	AT&T	\$204.47	ACCT# ***	\$190.20	Self Help Grant Matching

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Colonia Self Help Center	313372	2/16/2018	AT&T	\$204.47	ACCT# ***	\$14.27	Self Help Grant Matching
	313404	2/16/2018	AT&T	\$260.06	Account#****	\$112.23	Self Help Grant Matching
					Account#****	\$147.83	Self Help Grant Matching
	313459	2/20/2018	IBC INSURANCE AGENCY, LTD	\$71.00	Notary Bond	\$71.00	Self Help Grant Matching
	313501	2/20/2018	MEDINA ELECTRIC COOP., INC.	\$1,266.93	ACCT# ***	\$509.24	Self Help Grant Matching
					ACCT# ***	\$451.15	Self Help Grant Matching
					ACCT# ***	\$278.25	Self Help Grant Matching
					FRANCHISE FEE	\$28.29	Self Help Grant Matching
	313560	2/21/2018	TCR-THE BEST ALARM INC.	\$55.00	Fire Alarm-Self Help Center Main	\$17.00	Self Help Grant Matching
					Security Alarm-Self Help Center	\$19.00	Self Help Grant Matching
					Security Alarm Self Help Tool Library	\$19.00	Self Help Grant Matching
	313561	2/21/2018	TRASHCO, LTD	\$43.75	ACCT# ***	\$43.75	Self Help Grant Matching
	313731	2/23/2018	DEPARTMENT OF INFO. RESOURCES	\$276.64	31.DHXS.023469.SW	\$276.64	Self Help Grant Matching
	313894	2/27/2018	CED DISTRIBUTORS, INC.	\$27.00	Plug-in Transformer Tool Library Alarm UB1620W-L6	\$27.00	Self Help Grant Matching
	313908	2/27/2018	SAM'S CLUB DIRECT	\$276.00	Item #365642 Folgers Classic Roast 48oz	\$39.92	Self Help Grant Matching
					Item #980002151 Member's Mark purified water	\$50.88	Self Help Grant Matching
					Item #123286 Member's Mark dish soap	\$13.96	Self Help Grant Matching
					Item #386943 Member's Mark glass cleaner	\$27.92	Self Help Grant Matching
					Item #41494 Member's Mark disenfectant cleaner	\$25.44	Self Help Grant Matching

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Colonia Self Help Center	313908	2/27/2018	SAM'S CLUB DIRECT	\$276.00	Item #46974 Marathon Multifold paper towels	\$103.92	Self Help Grant Matching
					Item #980021751 Member's Mark hand soap	\$13.96	Self Help Grant Matching
	313937	2/28/2018	AT&T	\$768.07	ACCT# ***	\$203.48	Self Help Grant Matching
					ACCT# ***	\$184.75	Self Help Grant Matching
					ACCT# ***	\$189.92	Self Help Grant Matching
				ACCT# ***	\$189.92	Self Help Grant Matching	
Colorado Acres WaterPlant	312849	2/2/2018	USABLUEBOOK	\$370.75	Freight Charge	\$17.75	Water Utility
					Hach Secondary Standards Monochloramine 77224	\$178.00	Water Utility
					SpecCheck LR DPD Chlorine Secondary Standards 32123	\$175.00	Water Utility
	312885	2/5/2018	A CLEAN PORTOCO	\$86.00	Portable Toilet w/ Year Service	\$86.00	Water Utility
	313029	2/9/2018	CITY OF LAREDO UTILITIES	\$2,290.32	ACCT# ***	\$2,290.32	Water Utility
	313129	2/12/2018	A CLEAN PORTOCO	\$86.00	Portable Toilet w/ Year Service	\$86.00	Water Utility
	313218	2/13/2018	AT&T	\$37.99	Account#****	\$37.99	Water Utility
	313419	2/16/2018	FLEETPRIDE INC.	\$2,486.19	101737 Door Light	\$66.67	Water Utility
					15' 7-Way Green ABS Coiled Cable (EA)	\$84.01	Water Utility
					15' 7-Way Green ABS Coiled Cable (EA)	\$84.01	Water Utility
					15' Coiled Air Line Set with 40" Leads (EA)	\$44.46	Water Utility
					15' Coiled Air Set Red & Blue (EA)	\$41.71	Water Utility
					2" RD Amber Model 30 Marker Lamp (EA)	\$10.44	Water Utility
2" RD Red Model 30 Clearance Marker Lamp (EA)					\$5.22	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Colorado Acres WaterPlant	313419	2/16/2018	FLEETPRIDE INC.	\$2,486.19	4009 No Side Plug Oil/Grease w/Gasket, B (EA)	\$46.72	Water Utility
					7 Terminal Junction Box 6.75" L X 3.25" W (EA)	\$21.43	Water Utility
					Anitfreeze Gal Universal 631435	\$72.96	Water Utility
					Brake Drum 16.50 X 7.0 (EA)	\$835.00	Water Utility
					Bulb 13384 (EA)	\$7.84	Water Utility
					Core Meritor 16.5 X 7 (EA)	\$168.00	Water Utility
					Emergency Gladhand (RED) (EA)	\$7.96	Water Utility
					EXC OTR Brake Shoe Kit (KT)	\$173.52	Water Utility
					Hose Spring w/Case & Holder (EA)	\$28.74	Water Utility
					In-Bound Freight	\$50.00	Water Utility
					LED Model 10 Clearance Marker (EA)	\$45.12	Water Utility
					LED Model 10 Clearance Marker (EA)	\$41.76	Water Utility
					LED Model 30 2" RD W/FLN OMNI Volt Marker (EA)	\$48.20	Water Utility
					LED Model 30 2" RD W/FLN OMNI Volt Marker (EA)	\$45.84	Water Utility
					LED Signal STAT STT 4 Round 24 DIODE (EA)	\$77.80	Water Utility
					LED Super Model 44 STT W GRA (EA)	\$121.16	Water Utility
					Manual Slack 19T 5.6.7 (EA)	\$90.24	Water Utility
					Maxim Acid Wash 1G (CA)	\$22.87	Water Utility
					Miniature Bulb 17173 (EA)	\$24.90	Water Utility
					Model 26 License Lamp (EA)	\$4.60	Water Utility
Model 60 Side Turn Indicator (EA)	\$28.60	Water Utility					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Colorado Acres WaterPlant	313419	2/16/2018	FLEETPRIDE INC.	\$2,486.19	Nose Box W 15 AMP Circuit Breaker (EA)	\$89.96	Water Utility
					Roadkote Shortie FB-27 Spring Load BRCKT (EA)	\$88.49	Water Utility
					Service Gladhand (BLUE) (EA)	\$7.96	Water Utility
	313501	2/20/2018	MEDINA ELECTRIC COOP., INC.	\$468.57	ACCT# ***	\$468.57	Water Utility
	313929	2/28/2018	VERIZON WIRELESS/COUNTY ONLY	\$37.99	Account#****	\$37.99	Water Utility
	313945	2/28/2018	CITY OF LAREDO	\$100.00	Lab work services for water samples for coliform,E.coli	\$50.00	Water Utility
					Lab work services for water samples for coliform,E.coli	\$50.00	Water Utility
Commissioner Precinct 1	313008	2/8/2018	DELL COMPUTER CORP	\$864.20	Dell H825cdw/S2825cdw black toner-- 5000 pg extra yield	\$317.16	General Fund
					Dell H825cdw/S2825cdw Cyan toner-- 4000 pg extra yield	\$273.52	General Fund
					Dell H825cdw/s2825cdw Magenta toner-- 4000 pg extra yield	\$136.76	General Fund
					Dell H825cdw/S2825cdw yellow toner-- 4000 pg extra yield	\$136.76	General Fund
	313428	2/16/2018	SAM'S CLUB DIRECT	\$252.20	172023, Vanity Fair Everyday Napkins, 2-Ply (660 ct.)	\$9.28	General Fund
					195020, Member's Mark White Plastic Forks (600 ct.)	\$9.97	General Fund
					195027, Member's Mark White Plastic Spoons (600 ct.)	\$9.97	General Fund
					228161, Shasta Variety Pack - 24/12 fl. oz. cans	\$19.92	General Fund
					386326 , Doritos Nacho Cheese Tortilla Chips 1 oz. (50 ct.)	\$38.16	General Fund
					386333, Lay's Classic Potato Chips 50 count	\$25.44	General Fund
					386382, Cheetos Flamin' Hot 1 oz. (50 ct.)	\$38.16	General Fund
					414131 , Chinet Paper Plates All Occasion (225 ct.)	\$29.96	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Commissioner Precinct 1	313428	2/16/2018	SAM'S CLUB DIRECT	\$252.20	698987, Member's Mark Full Sheet White Cake with White Buttercre	\$21.98	General Fund
					845813, Kool-Aid Jammers Variety Pack (40 pouches)	\$23.92	General Fund
					980002151, MM Purified Bottled Water (16.9 fl. oz., 45 pk)	\$25.44	General Fund
Commissioner Precinct 2	313564	2/21/2018	BIG BOB'S TROPHIES, LLC	\$19.99	8x10 Cherry Finish Plaque w/Gold Metallic Plaque Plate	\$19.99	General Fund
Commissioner Precinct 3	312818	2/2/2018	SOUTH TEXAS COUNTY JUDGES	\$255.00	REG. FEE JOHN GALO	\$225.00	General Fund
					REG. FEE PATTY SAN MIGUEL	\$30.00	General Fund
	313006	2/7/2018	GALO, JOHN C.	\$654.75	MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$465.00	General Fund
					OTHER EXPENSE: TAXES	\$69.75	General Fund
	313908	2/27/2018	SAM'S CLUB DIRECT	\$84.82	Insulated 16oz Coffee cups (156ct) Item #877186	\$15.56	General Fund
					Item # 454270 Lysol Pk of 4	\$14.98	General Fund
					Item # 980070881 Clorox Wipes	\$14.48	General Fund
Item #753259 Nestle Waters (40 Count)					\$39.80	General Fund	
Commissioner Precinct 4	312826	2/2/2018	DAVILA, SARA JO	\$40.00	BREAKFAST	\$10.00	General Fund
					TRAVEL LUNCH	\$14.00	General Fund
					TRAVEL DINNER	\$16.00	General Fund
	312864	2/5/2018	DE LUNA, CYNTHIA V	\$40.00	BREAKFAST	\$10.00	General Fund
					LUNCH	\$14.00	General Fund
					DINNER	\$16.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Commissioner Precinct 4	313094	2/9/2018	NATIONAL COUNCIL OF JUVENILE	\$790.00	QTY: 1 REGISTRATION FEE COMMISSIONER JAIME CANALES	\$790.00	General Fund
Commissioners Court	312968	2/7/2018	PATRIA OFFICE SUPPLY	\$450.80	Item 10220VP large binder clips	\$12.99	General Fund
					Item 295600BK wastebasket	\$6.63	General Fund
					Item ECO3648EP Chairmat	\$38.55	General Fund
					Item 10210VP medium binder clips	\$11.40	General Fund
					Item 8038101 Riser for monitor	\$39.99	General Fund
					Item 81024 Sign Here dispenser	\$3.50	General Fund
					Item AD-15 letter tray holder	\$30.68	General Fund
					Item C3624MY bulletin board 36x24	\$42.09	General Fund
					Item C38-BK tape dispenser	\$3.99	General Fund
					Item E2460SD Monitor 24"	\$164.99	General Fund
					Item Q7553A Toner for printer	\$95.99	General Fund
	313019	2/8/2018	SOCIETY OF MARTHA WASHINGTON	\$5,000.00	3RD PARTY FUNDING	\$5,000.00	Hotel Motel Occupancy Tax
	313400	2/16/2018	SPECIAL OLYMPICS TEXAS, INC.	\$10,000.00	3RD PARTY FUNDING	\$10,000.00	Hotel Motel Occupancy Tax
	313451	2/16/2018	WASHINGTON'S BIRTHDAY	\$5,000.00	3RD PARTY FUNDING	\$5,000.00	Hotel Motel Occupancy Tax
	313526	2/21/2018	PATRIA OFFICE SUPPLY	\$41.57	Item 43118 Stapler	\$4.90	General Fund
					Item 79000VP Staples	\$5.99	General Fund
					Item AD-15 letter tray	\$30.68	General Fund
	313773	2/26/2018	PATRIA OFFICE SUPPLY	\$650.51	Fabuloso #53123	\$52.50	Records Mgmt Preservation
					Mop Dust Head Refills #1624	\$38.00	Records Mgmt Preservation

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Commissioners Court	313773	2/26/2018	PATRIA OFFICE SUPPLY	\$650.51	Refill Antibiotic Ointment #12700	\$8.68	Records Mgmt Preservation
					40X48 CANLINERS #H404812N	\$200.50	Records Mgmt Preservation
					BATTERIES AA #E91L9-16	\$32.16	Records Mgmt Preservation
					BATTERIES AAA #E92BP24	\$49.84	Records Mgmt Preservation
					FACE MASKS # NON27381	\$53.39	Records Mgmt Preservation
					FIRST AID REFILL KIT #90583	\$21.69	Records Mgmt Preservation
					Full Sheet Labels #26119	\$64.50	Records Mgmt Preservation
					GLOVES #6MDS195075	\$41.65	Records Mgmt Preservation
					UNIBALL VISION PENS #60134	\$43.80	Records Mgmt Preservation
					UNIBALL VISION PENS #60382	\$43.80	Records Mgmt Preservation
					313866	2/27/2018	GRAINGER, INC.
#6Y743 GREASELESS LUBRICANTS AEROSOL CAN	\$93.70	Records Mgmt Preservation					
313908	2/27/2018	SAM'S CLUB DIRECT	\$74.76	Item 753259 Nestle water	\$39.80	General Fund	
				Item 980022772 Member's Mark paper towels	\$34.96	General Fund	
313970	2/28/2018	UNITED PARCEL SERVICE	\$6.88	CLD-1ZA955E82210031060	\$6.88	General Fund	
Construction In Progress	313222	2/13/2018	DANNENBAUM ENGINEERING CORP.	\$20,691.96	MAIN CONTRACT PHASE II OF "LOOP 20 EXTENSION PROJECT"	\$2,298.33	Loop 20 Stimulus Exten Pro
					MAIN CONTRACT FOR PHASE II OF "LOOP 20 EXTENSION PROJECT"	\$18,393.63	Loop 20 Stimulus Exten Pro
County Attorney	313267	2/14/2018	MOKICK CAR AUDIO	\$240.00	AUTO TINT - UNIT 0814	\$120.00	General Fund
					AUTO TINT - UNIT 0813	\$120.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Attorney	313434	2/16/2018	ARCE, RUBEN DARIO	\$1,002.76	MEALS BREAKFAST	\$40.00	Co. Atty Federal Forfeitures
					MEALS LUNCH	\$56.00	Co. Atty Federal Forfeitures
					MEALS DINNER	\$64.00	Co. Atty Federal Forfeitures
					LODGING	\$842.76	Co. Atty Federal Forfeitures
	313436	2/16/2018	BLAND, TIMOTHY R.	\$1,270.90	MILEAGE	\$268.14	Co. Atty Federal Forfeitures
					MEALS BREAKFAST	\$40.00	Co. Atty Federal Forfeitures
					MEALS LUNCH	\$56.00	Co. Atty Federal Forfeitures
					MEALS DINNER	\$64.00	Co. Atty Federal Forfeitures
					LODGING	\$842.76	Co. Atty Federal Forfeitures
	313443	2/16/2018	MONTEMAYOR, MARCO A.	\$1,270.90	MILEAGE	\$268.14	Co. Atty Federal Forfeitures
					MEALS BREAKFAST	\$40.00	Co. Atty Federal Forfeitures
					MEALS LUNCH	\$56.00	Co. Atty Federal Forfeitures
					MEALS DINNER	\$64.00	Co. Atty Federal Forfeitures
					LODGING	\$842.76	Co. Atty Federal Forfeitures
	313572	2/21/2018	PATRIA OFFICE SUPPLY	\$240.03	DELL E310DW, BLACK TONER, #PCI593BBKD	\$119.96	General Fund
					DRY ERASE MARKER, CHISEL, 4PK, #UNV43650	\$3.99	General Fund
					FILES, RED, LETTER, 1/3 CUT, #UNV12303	\$17.99	General Fund
					PEN, ENERGEL X, MEDIUM, BLACK, #PENBL107-A	\$13.88	General Fund
					PEN, FLAIR, ASSORTED, #PAP89061	\$21.60	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Attorney	313572	2/21/2018	PATRIA OFFICE SUPPLY	\$240.03	SELF-STICK NOTES, 3X3, YELLOW, 12PK, #UNV35668	\$25.74	General Fund
					TAPE, INVISIBLE, 12/PK	\$36.87	General Fund
	313576	2/21/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$35.88	Excess Copies	\$35.88	General Fund
	313681	2/23/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$187.35	TL0025 ES8508A Lease Maintenance Agreement for Copier FY2018	\$187.35	General Fund
County Clerk	312841	2/2/2018	LOWE'S HOME CENTERS, INC.	\$245.04	GDR Rack 36-IN X 18-IN SHELVIN GARK365TGG	\$245.04	General Fund
	313071	2/9/2018	PATRIA OFFICE SUPPLY	\$843.13	Battery IDSTAA 24	\$13.90	General Fund
					Cable Cord Concealer GY	\$35.52	General Fund
					CRTDG, Inkjet, PGMNT, CYN	\$51.38	General Fund
					CRTDG, Inkjet, PGMNT, MAG	\$51.38	General Fund
					CRTDG, Inkjet, PGMNT, YLW	\$51.38	General Fund
					CRTDG, Inkjet, Photo Blk	\$49.98	General Fund
					First Aid, Spray Bandage	\$5.52	General Fund
					Flag, 50FL/DSP, 12DSP	\$29.56	General Fund
					Label, LSR F/FLDR, 15C	\$58.24	General Fund
					Laser Labels 8 1/2x11	\$43.96	General Fund
					Paper Photo 4x6 100SH	\$21.98	General Fund
					Refill, F-Aid, Alcohol	\$9.40	General Fund
					Refill,Antib,Ointment	\$8.68	General Fund
					Sharpener, Quiet PNCL.	\$51.05	General Fund
					Stapler, Prem DSKTP	\$77.07	General Fund
Tape, RL, Trans 3/4x1000	\$21.38	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Clerk	313071	2/9/2018	PATRIA OFFICE SUPPLY	\$843.13	Toner, CE285A, Dual Pack	\$257.38	General Fund
					Refill Sting/H Cortison	\$5.37	General Fund
	313399	2/16/2018	RAMIREZ IBARRA, MARGIE	\$216.91	REIM: MILEAGE FOR TRAVEL SAN MARCOS, TEXAS	\$216.91	General Fund
	313587	2/21/2018	INTERNATIONAL TYPEWRITER SVC.	\$90.00	Ribbons for IBM Typewriter	\$90.00	General Fund
	313594	2/21/2018	TIMEDOK	\$120.00	Blue Ribbons, box of 12	\$120.00	General Fund
	313900	2/27/2018	LOWE'S HOME CENTERS, INC.	\$38.04	FL 110-DEG OVRLAY QUIET CLOSE	\$38.04	General Fund
	313968	2/28/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$1,060.00	Lease Maintenance Agreement for 3 copiers FY2018	\$1,060.00	General Fund
County Court At Law # 1	313012	2/8/2018	LAREDO SPRING WATER, INC.	\$22.00	Water for department and jury/trials	\$22.00	General Fund
	313142	2/12/2018	SOSA, FAUSTO	\$1,800.00	Juvenile Case	\$300.00	General Fund
					Juvenile Case	\$300.00	General Fund
					Juvenile Case	\$300.00	General Fund
					Juvenile Case	\$300.00	General Fund
					Juvenile Case	\$300.00	General Fund
					Juvenile Case	\$300.00	General Fund
	313143	2/12/2018	ALTGELT LAW OFFICE, PC	\$500.00	Misdemeanor Case	\$500.00	General Fund
	313144	2/12/2018	ARCE, JOSE L.	\$500.00	Misdemeanor Case	\$500.00	General Fund
	313151	2/12/2018	GALLEGOS, ARTURO	\$462.50	Misdemeanor Case	\$462.50	General Fund
	313152	2/12/2018	GARZA, ERNEST	\$1,100.00	Misdemeanor Case	\$500.00	General Fund
					Juvenile Case	\$300.00	General Fund
					Juvenile Case	\$300.00	General Fund
	313165	2/12/2018	THE GARCIA FIRM, P.L.L.C.	\$100.00	J M C-S - MINOR	\$100.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 1	313278	2/14/2018	AWARDMASTERZ	\$60.00	PNA310 Deskplate Piano Finish Name Plate Judge Mtz	\$60.00	General Fund
	313395	2/16/2018	DRUKER LAW FIRM, PLLC	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	313401	2/16/2018	VILLAFRANCA, VICTOR LUIS	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	313465	2/20/2018	MENDES PRINTING II	\$760.00	Certification of Defendants Rights	\$760.00	General Fund
	313491	2/20/2018	DANCAUSE, EDWARD P	\$500.00	Misdemeanor Case	\$500.00	General Fund
	313494	2/20/2018	GALLEGOS, ARTURO	\$500.00	Misdemeanor Case	\$500.00	General Fund
	313496	2/20/2018	GONZALEZ, MARC A.	\$500.00	Misdemeanor Case	\$500.00	General Fund
	313498	2/20/2018	MARTINEZ JR., SILVERIO P.C.	\$500.00	Misdemeanor Case	\$500.00	General Fund
	313506	2/20/2018	SOSA, FAUSTO	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	313509	2/20/2018	VILLAFRANCA, VICTOR LUIS	\$800.00	Misdemeanor Case	\$500.00	General Fund
					Juvenile Case	\$300.00	General Fund
	313569	2/21/2018	GONZALEZ, MARC A.	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	313620	2/22/2018	FITZGERALD, KELLY B.	\$500.00	Misdemeanor Case	\$500.00	General Fund
	313621	2/22/2018	GALLEGOS, ARTURO	\$500.00	Misdemeanor Case	\$500.00	General Fund
	313622	2/22/2018	GARZA, ERNEST	\$500.00	Misdemeanor Case	\$500.00	General Fund
	313639	2/22/2018	DE LA VINA, ANTHONY	\$500.00	Misdemeanor Case	\$500.00	General Fund
313643	2/22/2018	GALLEGOS, ARTURO	\$500.00	Misdemeanor Case	\$500.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 1	313644	2/22/2018	GALVAN III., MARCELO	\$500.00	Misdemeanor Case	\$500.00	General Fund
	313654	2/22/2018	PEREZ, CHRISTINA M	\$300.00	Juvenile Case	\$300.00	General Fund
	313658	2/22/2018	TOSHIBA FINANCIAL SERVICES	\$260.85	FEBRUARY 2018 EQUIPMENT LEASE	\$260.85	General Fund
	313669	2/23/2018	GARZA, ERNEST	\$2,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	313846	2/27/2018	ARCE, JOSE L.	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	313852	2/27/2018	GALVAN III., MARCELO	\$500.00	Misdemeanor Case	\$500.00	General Fund
313853	2/27/2018	LAREDO SPRING WATER, INC.	\$22.00	Water for department and jury/trials	\$22.00	General Fund	
313877	2/27/2018	TEXAS CENTER FOR THE JUDICIARY	\$60.00	Registration Fee for Spring Regional B Conference	\$60.00	General Fund	
County Court At Law # 2	312829	2/2/2018	CARR, HON. RON	\$302.50	HOTEL MILEAGE MEAL	\$302.50	General Fund
	312867	2/5/2018	SCAN, INC.	\$22,633.00	SAL/FRING/TRAV/SUPPL FOR DEC 2017	\$22,633.00	Webb Co Ct Law DWI Cr Program
	313000	2/7/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$848.70	Monthly Lease Payments for Toshiba E-Studio 6508A	\$282.90	General Fund
					Monthly Lease Payments for Toshiba E-Studio 6508A	\$282.90	General Fund
					Monthly Lease Payments for Toshiba E-Studio 6508A	\$282.90	General Fund
	313010	2/8/2018	JONES MCCLURE PUBLISHING	\$104.80	O'Connor's Texas Rules Civil Trials 2018	\$100.80	General Fund
					Shipping	\$4.00	General Fund
313234	2/13/2018	RUSSELL, TODD T.	\$750.00	Independent Contractor Agreement to provide needs assessment,	\$750.00	Webb Co Ct Law DWI Cr Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Judge	312833	2/2/2018	COUNTY JUDGES & COMMISSIONERS	\$2,600.00	ANNUAL COUNTY DUES 2018	\$2,600.00	General Fund
	313003	2/7/2018	WEBB COUNTY TAX ASSESSOR	\$7.50	STATE REGISTRATION RENEWAL FOR UNIT 59-03	\$7.50	General Fund
	313022	2/8/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$27.37	Excess Copies for Copier Estudio6560CT/SCSGE20846 Blk & Color	\$27.37	General Fund
	313034	2/9/2018	LAREDO SPRING WATER, INC.	\$35.49	Open PO for WCJ Laredo Spring Water	\$22.50	General Fund
					Open PO for WCJ Laredo Spring Water	\$12.99	General Fund
	313043	2/9/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$252.81	Monthly lease payments Model Estudio 6560CT ID 47095	\$252.81	General Fund
	313261	2/14/2018	LAREDO HIGH TECH	\$7.00	Annual Veh. Safety Insp.- CountyJudgeUnit#59-03 VIN ending#292421	\$7.00	General Fund
	313269	2/14/2018	SAM'S CLUB DIRECT	\$110.58	Item #454270 Lysol Disinfectant Spray, 4 pack	\$29.96	General Fund
					Item #72512 MM Everyday Napkins, 4 pack	\$20.92	General Fund
					Item #753259 Nestle Pure Life Water, 35 case	\$59.70	General Fund
313379	2/16/2018	HICKEY PENA ARCHITECTS, LLC	\$2,868.60	Professional Architectural Services	\$2,868.60	Fire Station Series 2013	
Debt Service Payments	313204	2/13/2018	WELLS FARGO	\$2,302.92	FEBRUARY 2018 INTEREST PAYMENT	\$234.51	Casa Blanca Golf Course
					FEBRUARY 2018 PRINCIPAL PAYMENT	\$2,068.41	Casa Blanca Golf Course
Direct Services	312935	2/7/2018	CPL RETAIL	\$3,086.45	ANGELICA P MORALES	\$189.69	Comprehensive Energy Assist Prgm
					JAIME H RUIZ	\$588.95	Comprehensive Energy Assist Prgm
					MARIA DE L MEDELLIN	\$216.76	Comprehensive Energy Assist Prgm
					BERTHA ZAMORA	\$194.73	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	312935	2/7/2018	CPL RETAIL	\$3,086.45	SAN JUANITA CASTILLO	\$245.05	Comprehensive Energy Assist Prgm
					ANTONIO COSTILLA	\$352.14	Comprehensive Energy Assist Prgm
					JUAN A DOMINGUEZ	\$408.03	Comprehensive Energy Assist Prgm
					RODOLFO GARCIA	\$256.47	Comprehensive Energy Assist Prgm
					MATILDE GONZALEZ	\$86.72	Comprehensive Energy Assist Prgm
					LUISA GUETA	\$92.15	Comprehensive Energy Assist Prgm
					DORA DILLEY	\$282.05	Comprehensive Energy Assist Prgm
					ARNULFO ZEPEDA	\$173.71	Comprehensive Energy Assist Prgm
	312952	2/7/2018	VERDE ENERGY USA TEXAS, LLC	\$102.32	MARIA MAGDALENA SANCHEZ	\$102.32	Comprehensive Energy Assist Prgm
	313085	2/9/2018	CPL RETAIL	\$1,895.16	ROSA M OLLERVIDES	\$13.63	Comprehensive Energy Assist Prgm
					NELLY OLVERA	\$115.47	Comprehensive Energy Assist Prgm
					SARA ORTA	\$267.60	Comprehensive Energy Assist Prgm
					JAVIER RIVAS/FELICITAS RIVAS	\$177.98	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	313085	2/9/2018	CPL RETAIL	\$1,895.16	JOSE G RIVERA	\$95.43	Comprehensive Energy Assist Prgm
					JUANITA GONZALEZ	\$72.67	Comprehensive Energy Assist Prgm
					MARGIE GONZALEZ	\$143.18	Comprehensive Energy Assist Prgm
					GRISELDA LUNA	\$185.19	Comprehensive Energy Assist Prgm
					ALTAGRACIA MACIAS	\$164.97	Comprehensive Energy Assist Prgm
					GERARDO MACIAS	\$151.33	Comprehensive Energy Assist Prgm
					PATRICIA MACIAS	\$418.52	Comprehensive Energy Assist Prgm
					LILIA P MONTEMAYOR	\$89.19	Comprehensive Energy Assist Prgm
	313146	2/12/2018	CPL RETAIL	\$1,010.11	LASARO CASTILLO	\$53.02	Comprehensive Energy Assist Prgm
					ELVA CHAPA	\$302.65	Comprehensive Energy Assist Prgm
					JUAN CORDOVA	\$84.08	Comprehensive Energy Assist Prgm
					ANTONIA DOMINGUEZ	\$207.62	Comprehensive Energy Assist Prgm
					MANUEL FUENTES	\$144.71	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	313146	2/12/2018	CPL RETAIL	\$1,010.11	FRANCISCA GARCIA	\$75.22	Comprehensive Energy Assist Prgm
					CARLOS GARCIA	\$142.81	Comprehensive Energy Assist Prgm
	313932	2/28/2018	TARA ENERGY	\$1,423.87	OSVALDO LEAL	\$428.58	Comprehensive Energy Assist Prgm
					VICENTE RAMOS	\$123.32	Comprehensive Energy Assist Prgm
					MARIA DE LA LUZ & AGUSTIN PERALES	\$211.17	Comprehensive Energy Assist Prgm
					ELSA RODRIGUEZ	\$63.94	Comprehensive Energy Assist Prgm
					ANDRES VASQUEZ HERBER	\$156.99	Comprehensive Energy Assist Prgm
					ALEJANDRO VILLARREAL	\$180.59	Comprehensive Energy Assist Prgm
ANGELICA VILLARREAL	\$259.28	Comprehensive Energy Assist Prgm					
Dist Clerk Central Jury	312753	2/1/2018	SAM'S CLUB DIRECT	\$63.90	Item # 23989 NJoy Creamer, 1,000 count per box	\$23.46	General Fund
					Item #173066 Folgers Coffee, 30 filter packs	\$40.44	General Fund
	312964	2/7/2018	LOS JACALES RESTAURANT	\$65.75	FOOD FOR JURY 406TH DIST.CRT.	\$65.75	General Fund
	313091	2/9/2018	LUBY'S RESTAURANT	\$115.46	LUNCH FOR GRAND JURY FOR 406TH DIST.CRT.	\$115.46	General Fund
	313188	2/13/2018	LAREDO SPRING WATER, INC.	\$47.00	water for the jurors	\$16.50	General Fund
					water for the jurors	\$22.00	General Fund
					water for the jurors	\$8.50	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Dist Clerk Central Jury	313269	2/14/2018	SAM'S CLUB DIRECT	\$145.93	Item #173066 FOLGER'S FILTER PACKS	\$40.44	General Fund
					Item #23989 N'JOY CREAMER PACKETS	\$11.73	General Fund
					Item #405552 Quaker CHEWY GRANOLA BAR 60 PACK	\$17.96	General Fund
					Item #612476 Nature Valley OATS N' HONEY 49 CT. PACKS	\$51.92	General Fund
					Nestle Bottle Water 40PK #753259	\$23.88	General Fund
	313317	2/15/2018	ROLANDO'S RESTAURANT	\$70.00	BREAKFAST FOR GRAND JURY	\$70.00	General Fund
	313428	2/16/2018	SAM'S CLUB DIRECT	\$89.60	Item #373400 Frito-Lay Variety Packs (30 ct)	\$10.98	General Fund
					Item #753259 Nestle Pure Life Water	\$11.94	General Fund
					Item #980006358 Keebler Cookie Cracker Variety Pack (42 ct)	\$21.96	General Fund
					Item #980012379 Coca-Cola 12 oz, 35 cans	\$22.36	General Fund
					Item #980012382 Diet Coke	\$22.36	General Fund
	313640	2/22/2018	ENCHILADAS VISTA HERMOSA	\$66.57	BREAKFAST FOR JURY 111TH DIST.CRT	\$66.57	General Fund
	313855	2/27/2018	SAM'S CLUB DIRECT	\$11.86	Item #361387 Hefty Supreme Foam Plates, 8' (250 Ct.)	\$11.86	General Fund
District Attorney	312789	2/1/2018	IBC LAREDO	\$1,451.96	ACCT# ***	\$606.00	Dist. Atty State Forfeiture
					ACCT# ***	\$720.00	Dist. Atty State Forfeiture
					ACCT# ***	\$57.33	Dist. Atty State Forfeiture
					ACCT# ***	\$11.00	Dist. Atty State Forfeiture
					ACCT# ***	\$5.28	Dist. Atty State Forfeiture
					ACCT# ***	\$28.50	Dist. Atty State Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	312789	2/1/2018	IBC LAREDO	\$1,451.96	ACCT# ***	\$23.85	Dist. Atty State Forfeiture
	312808	2/2/2018	SANCHEZ, DAVID	\$524.50	MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$370.00	General Fund
					OTHER EXPENSE: TAX	\$58.50	General Fund
	312831	2/2/2018	CHILDREN'S ADVOCACY CENTER	\$100.00	REG FEE: LINDA GARZA	\$100.00	General Fund
	312838	2/2/2018	LAREDO SPRING WATER, INC.	\$85.67	Nov 2017-Sept 2018 encumbered amount to cover water consumption	\$85.67	General Fund
	312855	2/5/2018	NADCP ANNUAL CONFERENCE	\$1,490.00	REG.FEE: ANALI VARGAS	\$745.00	Dist. Atty Federal Forfeiture
					REG.FEE: GRACIELA TREVINO	\$745.00	Dist. Atty Federal Forfeiture
	312903	2/6/2018	LAREDO SPRING WATER, INC.	\$13.18	Nov 2017-Sept 2018 encumbered amount to cover water consumption	\$13.18	General Fund
	312918	2/6/2018	WEBB COUNTY TAX ASSESSOR	\$15.00	UNIT#09-79	\$7.50	Dist. Atty State Forfeiture
					UNIT#09-82	\$7.50	Dist. Atty State Forfeiture
	312957	2/7/2018	GONZALEZ AUTO PARTS	\$58.00	Battery sales fee for unit 09-74	\$3.00	General Fund
					Continental Battery	\$55.00	General Fund
	312970	2/7/2018	SPRINT COMMUNICATIONS CO.,L.P.	\$1,681.63	ACCT# ***	\$1,681.63	Dist. Atty Federal Forfeiture
	312993	2/7/2018	PATRIA OFFICE SUPPLY	\$341.79	ACC CLIP, PPR, JMBO, NONSKD, 1M FOR OFFICE USE	\$14.82	General Fund
BIC PEN, CRISTL BOLD, BALLPT, PENS FOR BP. ASST.					\$5.98	General Fund	
BOS REMOVER, MAGNTIC STAPLE. FOR OFFICE USE					\$16.45	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
District Attorney	312993	2/7/2018	PATRIA OFFICE SUPPLY	\$341.79	DUR BATTERY, PROCELL.AAA, 24	\$8.99	General Fund				
					MMM NOTE, PSTIT, RLD4X6, 12PK FOR OFFICE USE	\$28.68	General Fund				
					MMM REFILL, PST-IT, 3X3, 12PK	\$44.40	General Fund				
					TOM TAPE, CORRECTI/6, WE. 10/P FOR OFFICE USE	\$42.60	General Fund				
					UNV ENVELOPE, #10, WE WOVE, 22, FOR OFFICE USE	\$10.99	General Fund				
					UNV NOTE, STICK-IT, 3X3, YW, 12, FOR OFFICE USE	\$21.45	General Fund				
					UNV PAD, LGL RULED, PERF, LTR, OFFICE USE	\$29.97	General Fund				
					BOS staples, chisel pt, B8, SV, for heavy duty staplers	\$17.97	General Fund				
					PFX wallet, lgl, 3.5 exp. for Inv. Mendez	\$31.30	General Fund				
					SMD end tab legal folders LA for CCL 1	\$32.91	General Fund				
					UNV folder, mla, 1/3 ct. lgl 1 gen. office supplies	\$21.38	General Fund				
					UNV folder, mla, 1/3 ct. ltr for office use	\$13.90	General Fund				
					313021	2/8/2018	TOP GUN PERFORMANCE TUNING LLC	\$79.00	Car Washes for D.A.'s Office units	\$23.00	General Fund
									Car Washes for D.A.'s Office units	\$23.00	General Fund
Car Washes for D.A.'s Office units	\$23.00	General Fund									
Car Washes for D.A.'s Office units	\$10.00	General Fund									
313022	2/8/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$64.39	FY18 Maintenance agreement for printer 6570CT ID:47073	\$64.39	Dist. Atty State Forfeiture					
313043	2/9/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$1,087.51	FY18 payment for lease/maintenance on two E-Studio 7506ACT	\$1,087.51	General Fund					
313061	2/9/2018	DALLAS CHILDREN'S ADVOCACY CTR	\$3,710.00	2018 Crimes Against Children Confrence Registration	\$530.00	Dist. Atty Federal Forfeiture					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	313061	2/9/2018	DALLAS CHILDREN'S ADVOCACY CTR	\$3,710.00	2018 Crimes Against Children Conference Registration	\$530.00	Dist. Atty Federal Forfeiture
					2018 Crimes Against Children Conference Registration	\$530.00	Dist. Atty Federal Forfeiture
					2018 Crimes Against Children Conference Registration	\$530.00	Dist. Atty Federal Forfeiture
					2018 Crimes Against Children Conference Registration	\$530.00	Dist. Atty Federal Forfeiture
					2018 Crimes Against Children Conference Registration	\$530.00	Dist. Atty Federal Forfeiture
					2018 Crimes Against Children Conference Registration	\$530.00	Dist. Atty Federal Forfeiture
	313064	2/9/2018	GOVERNMENT FINANCE OFFICERS	\$580.00	Registration to attend the Advanced Gov. Accounting training	\$580.00	General Fund
	313067	2/9/2018	KYLX CBS 13 (KVTV)	\$2,712.50	Oct 2017-Feb 2018 Advertisement "Make the Right Call" campaign	\$2,712.50	Dist. Atty State Forfeiture
	313068	2/9/2018	KYLX CBS 13 (KVTV)	\$2,000.00	Jan 2018 Advertisement "Make the Right Call" campaign 3 spots	\$2,000.00	Dist. Atty Federal Forfeiture
	313069	2/9/2018	LAMAR COMPANIES	\$2,097.00	billboard payment Panel # 77184 January-March 2018	\$2,097.00	Dist. Atty Federal Treas Forfeit
	313077	2/9/2018	WEST PAYMENT CENTER	\$275.00	software to be used for information search	\$275.00	General Fund
	313088	2/9/2018	GONZALEZ AUTO PARTS	\$31.50	ANC22OE Wiper Blade	\$31.50	General Fund
	313096	2/9/2018	SOUTHERN TIRE MART, LLC	\$182.06	245/60/18 Dest. LE2 tires for unit 09-74	\$182.06	General Fund
	313106	2/12/2018	CAPPS VAN & CAR RENTAL	\$2,400.00	FY18 Nov.2017-Sep.2018 vehicle rentals for Task Force Inv.	\$800.00	OCDETF - DA Overtime
FY18 Nov.2017-Sep.2018 vehicle rentals for Task Force Inv.					\$800.00	OCDETF - DA Overtime	
FY18 Nov.2017-Sep.2018 vehicle rentals for Task Force Inv.					\$800.00	OCDETF - DA Overtime	
313164	2/12/2018	TDCAA	\$60.00	DUES & MEMBERSHIPS	\$60.00	General Fund	
313200	2/13/2018	TDCAA	\$210.94	2017-2019 CHARGING MANUAL	\$210.94	Dist. Atty State Forfeiture	
313227	2/13/2018	LOWE'S HOME CENTERS, INC.	\$14.22	Item #13027 Kwikset Cove Venetian Bronze Passage Knob	\$14.22	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	313261	2/14/2018	LAREDO HIGH TECH	\$35.00	state inspection for unit# 09-43	\$7.00	General Fund
					state inspection for unit# 09-46	\$7.00	General Fund
					state inspection for unit# 09-75	\$7.00	General Fund
					state inspection for unit# 09-79	\$7.00	General Fund
					state inspection for unit# 09-82	\$7.00	General Fund
	313290	2/14/2018	LAREDO HIGH TECH	\$14.00	Annual vehicle inspection for unit# 09-73 VIN ending 530684	\$7.00	General Fund
					Annual vehicle inspection for unit# 09-80 VIN ending 603314	\$7.00	General Fund
	313371	2/16/2018	ALEN EMBROIDERY	\$900.00	logos to be out on the D.A.'s Office	\$900.00	Dist. Atty Federal Forfeiture
	313377	2/16/2018	GONZALEZ, LIZA	\$415.44	MILEAGE	\$170.04	Dist. Atty Federal Forfeiture
					MEALS BREAKFAST	\$10.00	Dist. Atty Federal Forfeiture
					MEALS LUNCH	\$14.00	Dist. Atty Federal Forfeiture
					MEALS DINNER	\$32.00	Dist. Atty Federal Forfeiture
					LODGING	\$161.10	Dist. Atty Federal Forfeiture
					OTHER EXPENSE: TAX	\$28.30	Dist. Atty Federal Forfeiture
	313388	2/16/2018	SEGOVIA, ANA	\$245.40	MEALS BREAKFAST	\$10.00	Dist. Atty Federal Forfeiture
					MEALS LUNCH	\$14.00	Dist. Atty Federal Forfeiture
					MEALS DINNER	\$32.00	Dist. Atty Federal Forfeiture
					LODGING	\$161.10	Dist. Atty Federal Forfeiture
					OTHER EXPENSE: HOTEL TAX	\$28.30	Dist. Atty Federal Forfeiture
	313435	2/16/2018	AWARDMASERZ	\$280.00	Spear Acrylic Blue W Base	\$280.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	313441	2/16/2018	INSIGHT PUBLIC SECTOR, INC.	\$453.39	New CUWL Standard Edition Usr, SLED/Govt/Edu Only, 1 Usr	\$207.99	Dist. Atty State Forfeiture
					SWSS Upgrades Services Mapping SKU, Under 1K UWL STD	\$41.00	Dist. Atty State Forfeiture
					Cisco UC Phone 7841	\$204.40	Dist. Atty State Forfeiture
	313448	2/16/2018	TEXAS DEPT OF PUBLIC SAFETY	\$22.50	UNIT#09-43	\$7.50	Dist. Atty State Forfeiture
					UNIT#09-73	\$7.50	Dist. Atty State Forfeiture
					UNIT#09-46	\$7.50	Dist. Atty State Forfeiture
	313450	2/16/2018	UNIVISION KLDO-KETF-KXOF	\$3,000.00	Jan 2018 Advertisement "Make the Right Call" campaign 48 spots	\$3,000.00	Dist. Atty Federal Forfeiture
	313497	2/20/2018	INSIGHT PUBLIC SECTOR, INC.	\$16.40	SNTC-8X5XNBD Cisco UC Phone 7841	\$8.20	Dist. Atty State Forfeiture
					SNTC-8X5XNBD Cisco UC phone 7841	\$8.20	General Fund
	313526	2/21/2018	PATRIA OFFICE SUPPLY	\$38.22	Blue Energel pens	\$24.84	General Fund
					pens for D.A.s office staff	\$13.38	General Fund
	313560	2/21/2018	TCR-THE BEST ALARM INC.	\$19.00	Security alarm for D.A.'s Office January- September 2018	\$19.00	Dist. Atty State Forfeiture
	313584	2/21/2018	DELL COMPUTER CORP	\$23,870.00	Dell 22" monitors for D.A.'s Office Staff	\$620.00	Dist. Atty State Forfeiture
					Dell 24" monitors	\$3,300.00	Dist. Atty State Forfeiture
					Dell dual monitor stand MDS14A	\$230.00	Dist. Atty State Forfeiture
					Optiplex 7050 SFF computers	\$19,720.00	Dist. Atty State Forfeiture
	313617	2/22/2018	AWARDMASTERZ	\$210.00	trophy for TX v. Antonio L., TX v. Lauro V. TX v. Jose T.	\$210.00	General Fund
313723	2/23/2018	GARCIA, ROBERT A	\$1,000.00	INVESTIGATION LAW ENFORCEMENT SENSITIVE	\$1,000.00	Dist. Atty State Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	313746	2/23/2018	VERIZON WIRELESS/COUNTY ONLY	\$352.09	Account#****	\$75.72	Dist. Atty Federal Forfeiture
					Account#****	\$40.13	Dist. Atty Federal Forfeiture
					Account#****	\$40.13	Dist. Atty Federal Forfeiture
					Account#****	\$40.13	Dist. Atty Federal Forfeiture
					Account#****	\$40.13	Dist. Atty Federal Forfeiture
					Account#****	\$40.13	Dist. Atty Federal Forfeiture
					Account#****	\$75.72	Dist. Atty Federal Forfeiture
	313773	2/26/2018	PATRIA OFFICE SUPPLY	\$65.05	AVE label,adrs, 8.5x11,1/sh, shipping labels for Pete Garza	\$30.75	General Fund
					AVE protector, sht, x-lrg, 25 for ADA Paul Thomson	\$12.40	General Fund
					TRP SURGE, POWR STRP, 6OUTLT for Rhoda De La Rosa	\$21.90	General Fund
	313805	2/27/2018	AFFORDABLE REALISTIC TACTICAL TRAINING	\$500.00	CAUSE#2016CRN000986D1	\$500.00	Dist. Atty Federal Forfeiture
	313812	2/27/2018	G T DISTRIBUTORS, INC	\$540.94	EO Tech XPS3-2-65 MOA for Task Force Officer's rifle	\$540.94	Dist. Atty Federal Forfeiture
	313822	2/27/2018	SHI-GOVERNMENT SOLUTIONS, INC	\$6,964.90	microsoft Exchange standard licenses	\$965.60	Dist. Atty State Forfeiture
					microsoft office professional plus licenses	\$5,579.40	Dist. Atty State Forfeiture
microsoft Windows server licenses					\$419.90	Dist. Atty State Forfeiture	
313855	2/27/2018	SAM'S CLUB DIRECT	\$23.20	Item #342903 Land O'Lakes mini moo's half & half, 192 ct	\$8.72	General Fund	
				Item #980070881 Clorox wipes, variety, 5 pack	\$14.48	General Fund	
313869	2/27/2018	MAGIC PROMOTIONS	\$939.50	ID #1139- Badge Holder Rothco Leather Neck	\$939.50	Dist. Atty State Forfeiture	
313876	2/27/2018	STORE IT ALL DEL NORTE LLC	\$606.00	Seized evidence storage space rent fee	\$576.00	Dist. Atty Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	313876	2/27/2018	STORE IT ALL DEL NORTE LLC	\$606.00	SIAS rental unit protection plan	\$30.00	Dist. Atty Federal Forfeiture
	313897	2/27/2018	LIZA GONZALEZ	\$29.70	BEVERAGES REIMBURSEMENT FOR COURT USE	\$29.70	General Fund
	313898	2/27/2018	KIRKPATRICK GUNS & AMMO	\$937.75	Hornandy ammo HP 40, 500 rds	\$498.75	Dist. Atty Federal Forfeiture
					Winchester FMJ 40 Ammo 1000 rds	\$439.00	Dist. Atty Federal Forfeiture
	313899	2/27/2018	LAREDO SPRING WATER, INC.	\$92.26	Nov 2017-Sept 2018 encumbered amount to cover water consumption	\$79.08	General Fund
					Nov 2017-Sept 2018 encumbered amount to cover water consumption	\$13.18	General Fund
	313936	2/28/2018	ALANIZ, ISIDRO R.	\$250.00	MEALS BREAKFAST	\$20.00	Dist. Atty State Forfeiture
					MEALS LUNCH	\$28.00	Dist. Atty State Forfeiture
					MEALS DINNER	\$32.00	Dist. Atty State Forfeiture
					LODGING	\$170.00	Dist. Atty State Forfeiture
	313939	2/28/2018	BENAVIDES, ERIC	\$250.00	MEALS BREAKFAST	\$20.00	Dist. Atty State Forfeiture
					MEALS LUNCH	\$28.00	Dist. Atty State Forfeiture
					MEALS DINNER	\$32.00	Dist. Atty State Forfeiture
					LODGING	\$170.00	Dist. Atty State Forfeiture
	313950	2/28/2018	FRELS, JACK	\$416.77	MILEAGE	\$166.77	Dist. Atty State Forfeiture
					MEALS BREAKFAST	\$20.00	Dist. Atty State Forfeiture
					MEALS DINNER	\$32.00	Dist. Atty State Forfeiture
					LODGING	\$170.00	Dist. Atty State Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund	
District Attorney	313950	2/28/2018	FRELS, JACK	\$416.77	MEALS LUNCH	\$28.00	Dist. Atty State Forfeiture	
					MEALS BREAKFAST	\$20.00	Dist. Atty State Forfeiture	
	313951	2/28/2018	GARCIA, JONATHAN	\$250.00	MEALS LUNCH	\$28.00	Dist. Atty State Forfeiture	
					MEALS DINNER	\$32.00	Dist. Atty State Forfeiture	
					LODGING	\$170.00	Dist. Atty State Forfeiture	
					MILEAGE	\$166.77	Dist. Atty State Forfeiture	
	313958	2/28/2018	MENDOZA, FRANCISCO	\$416.77	MEALS BREAKFAST	\$20.00	Dist. Atty State Forfeiture	
					MEALS LUNCH	\$28.00	Dist. Atty State Forfeiture	
					MEALS DINNER	\$32.00	Dist. Atty State Forfeiture	
					LODGING	\$170.00	Dist. Atty State Forfeiture	
					DA-1ZA955R82210021848	\$11.31	General Fund	
	313970	2/28/2018	UNITED PARCEL SERVICE	\$11.31	DA-1ZA955R82210021848	\$11.31	General Fund	
	District Clerk	312955	2/7/2018	FIERRO, PATRICIA	\$491.98	MEALS BREAKFAST	\$20.00	General Fund
						MEALS LUNCH	\$42.00	General Fund
MEALS DINNER						\$48.00	General Fund	
LODGING						\$381.98	General Fund	
312967		2/7/2018	PALACIOS, STEPHANIE	\$110.00	MEALS BREAKFAST	\$20.00	General Fund	
					MEALS LUNCH	\$42.00	General Fund	
					MEALS DINNER	\$48.00	General Fund	
312975		2/7/2018	VILLA, FERNANDO	\$491.98	MEALS BREAKFAST	\$20.00	General Fund	
					MEALS LUNCH	\$42.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Clerk	312975	2/7/2018	VILLA, FERNANDO	\$491.98	MEALS DINNER	\$48.00	General Fund
					LODGING	\$381.98	General Fund
	313043	2/9/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$509.53	Lease for E-Studio 8508A & 527S Digital Copier	\$509.53	General Fund
	313098	2/9/2018	TYLER TECHNOLOGIES INC.	\$750.00	Odyssey 2018 User Conference (Ramon Alcala - Systems Analyst)	\$750.00	General Fund
	313281	2/14/2018	DEGOLLADO, ESTHER	\$40.25	FUEL REIMBURSEMENT	\$40.25	General Fund
	313619	2/22/2018	EAN HOLDING LLC	\$216.66	Car Rental for 2018 Winter Conference, Feb. 4 through Feb. 8	\$195.00	General Fund
					CONCESSION FEE	\$21.66	General Fund
	313873	2/27/2018	PATRIA OFFICE SUPPLY	\$351.52	415215asst2	\$22.48	General Fund
					Folder.Hand.Ltr.25/bx	\$16.58	General Fund
					5266 Label,Lsr F/Fldr	\$2.16	General Fund
					54031 F/Finger,Rubr,sz 11	\$25.96	General Fund
					638014 Disc,DVD-R,100pk	\$21.47	General Fund
					648200 Disc,CD-R,700MB	\$21.90	General Fund
					98330 Case,CD Jewel	\$2.29	General Fund
					C2R Refill,Jumbo Dly 6x3	\$108.28	General Fund
					VZ01049 Drawer, 4media,CD,660,Bk	\$26.56	General Fund
					035605 "scanned" stamp	\$24.55	General Fund
					1536GAM File Pockets	\$8.99	General Fund
					16515 File Folder,Hvywght,Ltr	\$14.20	General Fund
					22113 Ink,Stamp,Xstamper Blue	\$20.80	General Fund
26500 Envelope,CD,Window	\$25.80	General Fund					
3000 M-L Labels							

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Clerk	313873	2/27/2018	PATRIA OFFICE SUPPLY	\$351.52	30112 Wipes, Clorox, 3pk, 35ct	\$9.50	General Fund
Economic Development	312906	2/6/2018	NEVILL BUSINESS MACHINES, INC	\$44.00	FEBRUARY 2017 EQUIPMENT LEASE	\$44.00	General Fund
	313115	2/12/2018	LD PRODUCTS, INC.	\$196.64	Comp Black Toner (810WH) for Dell 1250c/1350CNW	\$49.16	General Fund
					Comp Cyan Toner (C5GC3) for Dell 1250c/1350cnw	\$49.16	General Fund
					Comp Magenta Toner (XMX5D) for Dell 1250c/1350cnw	\$49.16	General Fund
					Comp Yello Toner (WM2JC) for Dell 1250c/1350cnw	\$49.16	General Fund
	313428	2/16/2018	SAM'S CLUB DIRECT	\$65.74	Folgers Coffee item# 365642	\$19.96	General Fund
					Nestle Coffee Mate Creamer item# 980029987	\$5.98	General Fund
					Nestle Pure Life Bottled Water 16.9 oz item#753259	\$39.80	General Fund
El Cenizo Community Cntr	312895	2/5/2018	WEBB COUNTY WATER UTILITY	\$31.29	EL CENIZO COMMUNITY CENTER	\$31.29	General Fund
	313493	2/20/2018	DR. IKE'S HOME CENTERS	\$51.96	Poly Swivel Plate Caster SKU78826	\$51.96	General Fund
					CUSTOMER#33464	(\$51.96)	General Fund
					CUSTOMER#33464	\$51.96	General Fund
	313507	2/20/2018	TIME WARNER CABLE	\$234.08	ACCT# ***	\$234.08	General Fund
	313561	2/21/2018	TRASHCO, LTD	\$260.61	ACCT# ***	\$260.61	General Fund
	313675	2/23/2018	RELIANT ENERGY	\$519.16	ACCT# ***	\$503.84	General Fund
					ACCT# ***	\$15.32	General Fund
Election Administration	312772	2/1/2018	SAM'S CLUB DIRECT	\$190.13	Item #519921 Dart Foam Cups 8oz, 1000 ct	\$18.27	General Fund
					item# 23989 N'Joy non dairy powdered creamer packs	\$23.46	General Fund
					item# 365642 Folgers Classic Roast ground coffee 48oz	\$19.96	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Election Administration	312772	2/1/2018	SAM'S CLUB DIRECT	\$190.13	item# 980002151 MM purified bottled water	\$42.40	General Fund
					item# 980012379 Coca-cola 12oz 35 pack	\$44.72	General Fund
					item# 980012387 Sprite 12 oz 35 pack	\$22.36	General Fund
					item# 980059085 MM premium cane sugar 2,000 packets	\$18.96	General Fund
	312875	2/5/2018	EXECUTIVE OFFICE SUPPLY	\$608.80	AVE5371	\$10.99	General Fund
					CCS26501	\$12.95	General Fund
					HAM103358	\$98.50	General Fund
					HIGH-DEPHWHITE	\$59.90	General Fund
					MACML0100	\$17.90	General Fund
					PDC1058421	\$27.92	General Fund
					SAN15001	\$13.08	General Fund
					SPR05124	\$5.99	General Fund
					TOM68620	\$22.68	General Fund
					DUC1078566	\$56.97	General Fund
					MMM3850	\$83.88	General Fund
					QUA46065	\$15.12	General Fund
SPR1914LB	\$11.94	General Fund					
AVE5980	\$57.16	General Fund					
AVE8160	\$65.94	General Fund					
KOD1213719	\$25.98	General Fund					
WAU80211	\$21.90	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Election Administration	312985	2/7/2018	GONZALEZ AUTO PARTS	\$72.95	Battery sales fee	\$3.00	General Fund
					CB78P	\$69.95	General Fund
	313045	2/9/2018	WEBB COUNTY TAX ASSESSOR	\$7.50	STATE REGISTRATION RENEWAL FOR UNIT 12-02	\$7.50	General Fund
	313090	2/9/2018	INTAB LLC	\$224.74	item # 12-2225	\$179.90	General Fund
					shipping and handling	\$44.84	General Fund
313380	2/16/2018	LAREDO HIGH TECH	\$7.00	Annual Veh. Safety Insp. - Unit #12-02 VIN ending #108267	\$7.00	General Fund	
Engineering	312971	2/7/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$219.93	TOSHIBA E-STUDIO 6560CT MONTHLY LEASE	\$219.93	Road & Bridge Fund
	313211	2/13/2018	NATIONAL SOCIETY OF PROFESSION	\$356.00	NSPE MEMBER STANDARD	\$154.00	Road & Bridge Fund
					TEXAS MEMBER STANDARD	\$177.00	Road & Bridge Fund
					TX12 GATEWAY MEMBER STANDARD	\$25.00	Road & Bridge Fund
	313215	2/13/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$17.96	ESTUDIO 6560CT BLACK/COLOR COPIES	\$17.96	Road & Bridge Fund
	313218	2/13/2018	AT&T	\$37.99	Account#****	\$37.99	Road & Bridge Fund
	313310	2/15/2018	LAREDO HIGH TECH	\$14.00	Annual Veh. Safety Insp. - Unit #43-09 VIN ending #F93992	\$7.00	Road & Bridge Fund
					Annual Veh. Safety Insp. - Unit #43-10 VIN ending #F93993	\$7.00	Road & Bridge Fund
	313398	2/16/2018	PEREZ GARCIA, LUIS III	\$717.68	MILEAGE	\$383.68	Road & Bridge Fund
					MEALS BREAKFAST	\$20.00	Road & Bridge Fund
					MEALS LUNCH	\$28.00	Road & Bridge Fund
					MEALS DINNER	\$48.00	Road & Bridge Fund
LODGING					\$238.00	Road & Bridge Fund	
313406	2/16/2018	CITY OF LAREDO UTILITIES	\$138.17	ACCT# ***	\$36.99	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Engineering	313406	2/16/2018	CITY OF LAREDO UTILITIES	\$138.17	ACCT# ***	\$101.18	Road & Bridge Fund
	313610	2/22/2018	RELIANT ENERGY	\$1,367.22	ACCT# ***	\$1,367.22	Road & Bridge Fund
	313929	2/28/2018	VERIZON WIRELESS/COUNTY ONLY	\$251.73	Account#****	\$51.69	Road & Bridge Fund
					Account#****	\$49.45	Road & Bridge Fund
					Account#****	\$51.69	Road & Bridge Fund
					Account#****	\$49.45	Road & Bridge Fund
					Account#****	\$49.45	Road & Bridge Fund
Envir Health & Sanitation	313330	2/15/2018	ELIZONDO JR., FELIPE	\$85.44	REIMBURSEMENT	\$85.44	Road & Bridge Fund
	313334	2/15/2018	GARZA, DAVID	\$7.44	REIMBURSEMENT	\$7.44	Road & Bridge Fund
Ernesto J Salinas Com Ctr	312792	2/1/2018	MIRANDO CITY WATER SUPPLY CORP	\$220.00	ACCT# ***	\$45.00	General Fund
					ACCT# ***	\$175.00	General Fund
	313024	2/8/2018	VALLEY TELEPHONE COOP., INC.	\$365.15	ACCT# ***	\$365.15	General Fund
	313037	2/9/2018	OILTON RURAL WATER SUPPLY CORP	\$150.00	ACCT# ***	\$150.00	General Fund
	313133	2/12/2018	CASA JUAREZ RESTAURANT SUPPLY	\$117.32	1 RI 1403-Pk Tablecover 40" X300" Pink Poly	\$18.13	General Fund
					1 RL 1403-TG Tablecover 40"X300' Tangerine Poly 18,13	\$18.13	General Fund
					1 RL 1403-YL Tablecover 40" X300' Yellow Poly 18.13	\$18.13	General Fund
1 RL M4015-NB Tablecover 40"X150 Navy Blue Poly 12.88					\$12.88	General Fund	
RL 2403 Tablecover 40"x300' White Poly 18.13					\$18.13	General Fund	
RL M4015-MG tablecover 40" X150'Mint green	\$12.88	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Ernesto J Salinas Com Ctr	313133	2/12/2018	CASA JUAREZ RESTAURANT SUPPLY	\$117.32	RL TC-300-01 1403-BK Tablecover Roll 40"X300' Black	\$19.04	General Fund
	313153	2/12/2018	GONZALEZ AUTO PARTS	\$297.14	SPAPS106 ACCELERATOR PEDAL 6	\$106.80	General Fund
					TSS20006 Electronic Thrott	\$190.34	General Fund
	313573	2/21/2018	SAM'S CLUB DIRECT	\$183.70	161695 Supreme 3 sect plates 10 1/4 in 200 ct	\$12.98	General Fund
					172023 Vanity Fair Napkin 6 Pack/110 count	\$9.28	General Fund
					353048 Lipton instant Tea 95.7 OZ/38 Quarts	\$5.98	General Fund
					663516 EB Grade A Eggs 18 CT	\$3.63	General Fund
					756216 Red Cup 18 oz 252 CT	\$10.98	General Fund
					912702 Dawn original	\$8.78	General Fund
					Beef Rib Eye 7,98 Lb. 18 Lbs to be use at E. J. Salinase	\$132.07	General Fund
					313610	2/22/2018	RELIANT ENERGY
	ACCT# ***	\$23.62	General Fund				
	ACCT# ***	\$87.22	General Fund				
	ACCT# ***	\$70.70	General Fund				
	ACCT# ***	\$201.50	General Fund				
	ACCT# ***	\$174.45	General Fund				
	ACCT# ***	\$21.80	General Fund				
	ACCT# ***	\$21.80	General Fund				
	ACCT# ***	\$1,647.27	General Fund				
	ACCT# ***	\$11.07	General Fund				
ACCT# ***	\$167.61	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Ernesto J Salinas Com Ctr	313610	2/22/2018	RELIANT ENERGY	\$2,732.92	ACCT# ***	\$25.15	General Fund
					ACCT# ***	\$14.46	General Fund
	313726	2/23/2018	CENTERPOINT ENERGY	\$55.74	ACCT# ***	\$55.74	General Fund
Extension Agent	312765	2/1/2018	ENCON SYSTEMS, INC.	\$200.59	HP 507A Color LaserJet M551 CE400A	\$131.83	General Fund
					HP 95 Tri-Color Original Ink Cartridge C8766WN	\$37.07	General Fund
					HP 98 Black Original Ink Cartridge C9364WN	\$31.69	General Fund
	313013	2/8/2018	LOWE'S HOME CENTERS, INC.	\$772.65	1/4-4-8 TC Oak Hardwood -Item #796755 (-5553 1032239)	\$75.36	General Fund
					16 oz Carpenters Int Wood Fill E849D18 (Item #214586)	\$6.63	General Fund
					16-FL Oz Titebond Orig Wood GL5064 (Item 86092)	\$3.78	General Fund
					3/4-4-8 TCMaple Hardware - Item 796760 (-7551 1032332)	\$347.48	General Fund
					3M SB Pro 220# 15-CT Sheet 21220-SBP-15 (Item 593653)	\$22.74	General Fund
					5-LB 1-5/8-In Blk DryWall Screw SDWCSP158-5 (Item 112322)	\$16.12	General Fund
					5-LB 3-In Coarse Drywall Screw SDWCSP 3-5 (Item 112934)	\$16.12	General Fund
					BOS 16G 1 3/4IN Finish Nail - Item# 126119 SB16-1.75-1M	\$12.34	General Fund
					CE OTR Micro JVM3160RFSS )- 2737 JVM3160RFSS -Item 520293	\$199.05	General Fund
					Full Overlay Hng 8-Pack 35MM HC11 SFV-NP-R (Item 689097)	\$45.51	General Fund
	Red Mahogany 128-FL oz Int Stn 71007 (Item 85922)	\$27.52	General Fund				
	313574	2/21/2018	SIFUENTES, ANGELICA	\$184.21	MILEAGE FOR JAN-2018	\$184.21	General Fund
313604	2/22/2018	LANDEN GULICK	\$391.86	MILEAGE	\$167.86	General Fund	
				MEALS BREAKFAST	\$60.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Extension Agent	313604	2/22/2018	LANDEN GULICK	\$391.86	MEALS LUNCH	\$84.00	General Fund
					MEALS DINNER	\$80.00	General Fund
	313605	2/22/2018	LANDEN GULICK	\$231.86	MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$16.00	General Fund
					MILEAGE	\$167.86	General Fund
	313632	2/22/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$704.13	CONTRACT#1253057-001	\$234.71	General Fund
					CONTRACT#1253057-001	\$234.71	General Fund
					CONTRACT#1253057-001	\$234.71	General Fund
	313678	2/23/2018	TEXAS AGRILIFE EXTENSION SVC.	\$232.50	4H Exhibitor Cards for Webb County members participating in LIFE	\$232.50	General Fund
	313739	2/23/2018	RAMIREZ, MARTHA	\$219.09	MILEAGE FOR JAN-2018	\$219.09	General Fund
	313929	2/28/2018	VERIZON WIRELESS/COUNTY ONLY	\$37.99	Account#****	\$37.99	General Fund
	313963	2/28/2018	SAM'S CLUB DIRECT	\$145.92	Item 788175 HP 61XL InkJet Cartridge Combo Pack	\$70.98	General Fund
					Item 830141 Lifetime White Folding Chair-Model 80376	\$39.96	General Fund
						\$49.98	General Fund
Item 980066876 Lifetime 6" White Folding Table					\$34.98	General Fund	
					(\$49.98)	General Fund	
Fernando A. Salinas CCrt	312794	2/1/2018	SEARS	\$1,889.96	Norditrac 25023 T 6.7C Treadmill	\$579.99	Buenos Aires Cmny Ctr 2010
					Norditrac Elite 21975 5.4 Recumbent Cycle	\$599.99	Buenos Aires Cmny Ctr 2010
					Proform 21833 460 Recumbent Cycle	\$279.99	Buenos Aires Cmny Ctr 2010

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fernando A. Salinas CCrt	312794	2/1/2018	SEARS	\$1,889.96	ProForm 24853 Crosswalk Treadmill	\$429.99	Buenos Aires Cmny Ctr 2010
	312866	2/5/2018	RELIANT ENERGY	\$1,359.84	ACCT# ***	\$1,359.84	General Fund
	313265	2/14/2018	LOWE'S HOME CENTERS, INC.	\$1,272.98	Item#848342 FR FS Elec Rng LGEF3046TF	\$649.01	Buenos Aires Cmny Ctr 2010
					Item#852888 FR 18-CU FT TM LFTR1821TF	\$499.00	Buenos Aires Cmny Ctr 2010
					Item# 612501 Broan 30 UC Range Hood-413004	\$99.00	Buenos Aires Cmny Ctr 2010
					Item#118694 4 Wire Range Cord 6-ft	\$25.97	Buenos Aires Cmny Ctr 2010
	313580	2/21/2018	WORKPLACE RESOURCE	\$45,298.21	CBV2728DS Conference, 27WX28H, Disc, Base, Platinum.	\$319.95	Buenos Aires Cmny Ctr 2010
					Classroom 102, 1011FT2.PSA146 Lumin, Wire Rod Frame,	\$1,479.60	Buenos Aires Cmny Ctr 2010
					Classroom 102, DT54AS.1860LT Everywhere Flip-Top Rect Table	\$1,986.60	Buenos Aires Cmny Ctr 2010
					Corridor Area 211, 2110-U Fling Guest Chair	\$1,673.20	Buenos Aires Cmny Ctr 2010
					Corridor Area 211, 83N30RDLK, Footings, 30dia, round top	\$233.55	Buenos Aires Cmny Ctr 2010
					Corridor Area 211, CBV2715XBP Footings, 27WX15H, X Base, Static.	\$183.15	Buenos Aires Cmny Ctr 2010
					Dining Room 117, 1011FT1.PSA147 Lumin, Four-Leg Chair,	\$3,391.20	Buenos Aires Cmny Ctr 2010
					Dining Room 117, CBV2728DS Conference, 27WX28H, Disc Base	\$1,919.70	Buenos Aires Cmny Ctr 2010
Dining Room 117, WW3636SQL Waveworks, 36DX36W, Confernece Top,					\$1,892.70	Buenos Aires Cmny Ctr 2010	
Furniture for Community Center					\$1,894.20	Buenos Aires Cmny Ctr 2010	
Library/Multipurpose 1011FT1.USA147 Lumin, Four-Leg Chair,	\$4,153.50	Buenos Aires Cmny Ctr 2010					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fernando A. Salinas CCrt	313580	2/21/2018	WORKPLACE RESOURCE	\$45,298.21	Library/Multipurpose 83N3672SR TL Footings, 36DX72W,	\$450.45	Buenos Aires Cmny Ctr 2010
					Library/Multipurpose, 83N42RDL, Footings, 42Dia,	\$1,550.25	Buenos Aires Cmny Ctr 2010
					Library/Multipurpose, CBV245028YBKP Footings, 24DX50WX28H,	\$324.45	Buenos Aires Cmny Ctr 2010
					Library/Multipurpose, CBV3228XBP Footings, 32WX28H, X Base,	\$1,172.25	Buenos Aires Cmny Ctr 2010
					Lobby 101, 6270 Clipse Lounge Chair, Fixed Legs	\$4,976.88	Buenos Aires Cmny Ctr 2010
					Lobby 101, 6280 Clipse Love Seat	\$1,737.28	Buenos Aires Cmny Ctr 2010
					Lobby 101, 83N24RDLK Footings, 24Dia, Round Top, HPL,	\$795.60	Buenos Aires Cmny Ctr 2010
					Lobby 101, CBV21WX19H, X Base, Static	\$694.80	Buenos Aires Cmny Ctr 2010
					Office 103, 5651B3.A130 Focus, Side Chair, Upholstered Back	\$838.80	Buenos Aires Cmny Ctr 2010
					Office 103, WW42RDL, Waveworks, 42Dia, Conference Top, Round,	\$450.90	Buenos Aires Cmny Ctr 2010
					Office 104, 1033.BK2.F.AR6 Novo, Highback, Mesh Back, Standard	\$338.85	Buenos Aires Cmny Ctr 2010
					Office 104, 5651B3.A130 Focus, Side Chair, Upholstered Back,	\$419.40	Buenos Aires Cmny Ctr 2010
					Office 104, 75N2448RLF2P Renegade, 24DX 48W, Return, Left	\$531.90	Buenos Aires Cmny Ctr 2010
					Office 104, 75N3066DRF1P Renegade, 30DX66W, Desk, Right	\$718.20	Buenos Aires Cmny Ctr 2010
					Office 104, NCCB002S, CaseGoods, Lock Core & Key,	\$13.50	Buenos Aires Cmny Ctr 2010
					Office 111, 1033.BK2.F.AR6 Novo, Highback, Mesh Back,	\$338.85	Buenos Aires Cmny Ctr 2010
					Office 111, 5651B3.A130 Focus, Side Chair, Upholstered Back,	\$419.40	Buenos Aires Cmny Ctr 2010

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
Fernando A. Salinas CCrt	313580	2/21/2018	WORKPLACE RESOURCE	\$45,298.21	Office 111, 75N2448RRLF2P Renegade, 24DX48W, Return, Left, Full	\$531.90	Buenos Aires Cmny Ctr 2010				
					Office 111, 75N3672DRF1P Renegae, 36DX72W, Desk Right Pedestal,	\$741.60	Buenos Aires Cmny Ctr 2010				
					Office 111, NCCB001S, Casegoods, Lock Core & Key, Silver No. 001	\$13.50	Buenos Aires Cmny Ctr 2010				
					Office 215, 1033.BK.F.AR6, Novo, Highback, Mesh Back, Standard	\$338.85	Buenos Aires Cmny Ctr 2010				
					Office 215, 5651B3.A130, Focus, Side Chair Upholstered Back,	\$419.40	Buenos Aires Cmny Ctr 2010				
					Office 215, 75N2448RLF2P, Renegad, 24DX48W, Return, Left, Full,	\$531.90	Buenos Aires Cmny Ctr 2010				
					Office 215, 75N3066DRF1P Renegade, 30DX66W, Desk, Righ Pedestal,	\$718.20	Buenos Aires Cmny Ctr 2010				
					Office 215, NCCB002, Casegoods, Lock Core & Key, Black, No 002.	\$13.50	Buenos Aires Cmny Ctr 2010				
					Reception 116, 5651B3.A130, Focus, Side Chair, Upholstered Back	\$869.40	Buenos Aires Cmny Ctr 2010				
					Reception 116, CBV2728DS, Conference, 27WX28H,	\$319.95	Buenos Aires Cmny Ctr 2010				
					Reception 116, WW42RDL, Waveworks, 42Dia, Conference Top, Round,	\$450.90	Buenos Aires Cmny Ctr 2010				
					Service Receive product at WR warehouse. Deliver, assemble and	\$5,450.00	Buenos Aires Cmny Ctr 2010				
					313808	2/27/2018	CITY OF LAREDO UTILITIES	\$412.61	ACCT# ***	\$318.43	General Fund
									ACCT# ***	\$94.18	General Fund
Fire & EMS Services	312997	2/7/2018	RELIANT ENERGY	\$571.06	ACCT# ***	\$571.06	General Fund				
	313029	2/9/2018	CITY OF LAREDO UTILITIES	\$258.58	ACCT# ***	\$196.91	General Fund				
					ACCT# ***	\$61.67	General Fund				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fire & EMS Services	313195	2/13/2018	RELIANT ENERGY	\$541.24	ACCT# ***	\$209.00	General Fund
					ACCT# ***	\$332.24	General Fund
	313218	2/13/2018	AT&T	\$111.85	Account#****	\$111.85	General Fund
	313254	2/14/2018	BOUND TREE MEDICAL	\$1,009.16	Curaplex hot pack,	\$33.44	General Fund
					Eye Wash, 1 oz bottle 24 ea/cs	\$29.16	General Fund
					Gloves, Synetron, XL latex, powder free	\$132.60	General Fund
					Glucose test strips, precision xtra, capillary 20/bx	\$44.00	General Fund
					glucose 15GM-lemon flavor 3 pk	\$23.98	General Fund
					Hand Sanitizer, gel, waterless, 4 oz btl	\$19.44	General Fund
					Hearstart smart pads II for FRx 1 set	\$41.69	General Fund
					Lancets, Accu-chek safe-t-pro uno lancets	\$65.99	General Fund
					pulse oximeter, finger, multi-color screen, 6 display modes	\$383.96	General Fund
					Sani-Cloth plus germicidal Disp wipes, low alcohol	\$25.04	General Fund
					STAT PADZ II adult for zoll aed plus	\$52.00	General Fund
					STAT PADZ II pediatric for zoll aed	\$122.95	General Fund
					Albuterol .083 % 2.5 mg/3ml	\$3.75	General Fund
					Antiseptic Gel, Hand Sanitizer, 540 ml 12ea/cs	\$31.16	General Fund
	313279	2/14/2018	CERVANTES TRUCK CENTER, INC.	\$1,964.40	65EXT battery	\$312.00	General Fund
					Fuel leak detected from fuel line-repaired leak	\$300.00	General Fund
					Remove and Replace 2 batteries	\$75.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fire & EMS Services	313279	2/14/2018	CERVANTES TRUCK CENTER, INC.	\$1,964.40	Remove & reinstall diesel tank. bleed out fuel system	\$780.00	General Fund
					Shop Supplies	\$10.00	General Fund
					Additive Formula	\$120.00	General Fund
					Computer Diagnostic-Reset fuel system & trim	\$150.00	General Fund
					diesel	\$50.00	General Fund
					Fuel Filter	\$92.40	General Fund
					Pressure wash tank	\$75.00	General Fund
	313426	2/16/2018	PROFIRE PROTECTION, INC.	\$263.75	Fire Extinguisher Maintenance	\$9.00	General Fund
					Fire Extinguisher Maintenance	\$46.75	General Fund
					Fire Extinguisher Maintenance (Including	\$55.00	General Fund
					Fire Extinguisher Maintenance (Including	\$7.50	General Fund
					Fire Extinguisher Maintenance (Including	\$94.50	General Fund
					Fire Extinguisher Maintenance (Including	\$51.00	General Fund
	313427	2/16/2018	RANGEL, RICARDO A	\$116.00	REIMBURSEMENT FOR FUNERAL FLOWERS	\$116.00	General Fund
	313466	2/20/2018	NEVADA PACIFIC FIRE & SAFETY	\$231.20	Muffler Exhaust Kit	\$211.20	General Fund
					Shipping	\$20.00	General Fund
	313697	2/23/2018	THE SPORTS CENTER OF LAREDO	\$615.00	Navy t-shirts with 1 color logo front and 1 color logo back	\$540.00	General Fund
					Upcharges on 2XL	\$75.00	General Fund
	313742	2/23/2018	RZ COMMUNICATIONS LAREDO	\$75.00	SERVICES FOR UNIT#58-18	\$75.00	General Fund
	313814	2/27/2018	GONZALEZ AUTO PARTS	\$248.55	Battery with Bolts	\$239.55	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fire & EMS Services	313814	2/27/2018	GONZALEZ AUTO PARTS	\$248.55	Battery Sales Fee	\$9.00	General Fund
Fred & Anita Bruni Comm.	312783	2/1/2018	CITY OF LAREDO UTILITIES	\$124.53	ACCT# ***	\$61.67	General Fund
					ACCT# ***	\$62.86	General Fund
	313196	2/13/2018	RICOH USA, INC./ G.E. CAPITAL	\$149.50	FEBRUARY 2018 EQUIPMENT RENTAL	\$149.50	General Fund
	313610	2/22/2018	RELIANT ENERGY	\$593.74	ACCT# ***	\$38.57	General Fund
					ACCT# ***	\$555.17	General Fund
General Operating Exp	312740	2/1/2018	CITY OF LAREDO UTILITIES	\$128.41	ACCT# ***	\$128.41	General Fund
	312742	2/1/2018	ENTERPRISE FM TRUST	\$9,973.39	FEBRUARY 2018 BUILDING MAINTENANCE LEASE	\$3,297.77	General Fund
					JANUARY 2018 PLANNING DEPT UNIT #6915	\$3,405.03	General Fund
					JAN 2018 CONSTABLE PCT 2 UNIT #8048	\$3,270.59	General Fund
	312775	2/1/2018	SOUTH TEXAS MORTUARY SERVICE	\$450.00	CREMATION AND REMOVAL OF MEDICAL PRESCRIPTION MEDICATIONS	\$450.00	General Fund
	312783	2/1/2018	CITY OF LAREDO UTILITIES	\$89.15	ACCT# ***	\$89.15	General Fund
	312819	2/2/2018	AT&T	\$2,516.55	ACCT# ***	\$2,516.55	General Fund
	312858	2/5/2018	TIME WARNER CABLE	\$241.24	ACCT# ***	\$120.62	General Fund
					ACCT# ***	\$120.62	General Fund
	312897	2/6/2018	ALENCO COMMUNICATIONS, INC.	\$623.55	ACCT# ***	\$297.70	General Fund
					ACCT# ***	\$325.85	General Fund
	312901	2/6/2018	CENTERPOINT ENERGY	\$344.91	ACCT# ***	\$344.91	General Fund
	312914	2/6/2018	TIME WARNER CABLE	\$129.98	ACCT# ***	\$129.98	General Fund
313029	2/9/2018	CITY OF LAREDO UTILITIES	\$1,326.16	ACCT# ***	\$61.67	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	313029	2/9/2018	CITY OF LAREDO UTILITIES	\$1,326.16	ACCT# ***	\$502.86	General Fund
					ACCT# ***	\$77.61	General Fund
					ACCT# ***	\$257.51	General Fund
					ACCT# ***	\$426.51	General Fund
	313060	2/9/2018	CITY OF LAREDO UTILITIES	\$41.99	ACCT# ***	\$36.99	General Fund
					ACCT# ***	\$5.00	General Fund
	313083	2/9/2018	CITY OF LAREDO UTILITIES	\$751.37	ACCT# ***	\$155.85	General Fund
					ACCT# ***	\$595.52	General Fund
	313108	2/12/2018	CITY OF LAREDO UTILITIES	\$2,159.29	ACCT# ***	\$172.84	General Fund
					ACCT# ***	\$341.43	General Fund
					ACCT# ***	\$110.11	General Fund
					ACCT# ***	\$206.58	General Fund
					ACCT# ***	\$1,266.39	General Fund
					ACCT# ***	\$61.94	General Fund
	313218	2/13/2018	AT&T	\$113.97	Account#****	\$37.99	General Fund
					Account#****	\$37.99	General Fund
					Account#****	\$37.99	General Fund
	313232	2/13/2018	RELIANT ENERGY	\$58,193.00	ACCT# ***	\$668.35	General Fund
					ACCT# ***	\$43.07	General Fund
					ACCT# ***	\$79.92	General Fund
					ACCT# ***	\$161.03	General Fund
					ACCT# ***	\$26.54	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
General Operating Exp	313232	2/13/2018	RELIANT ENERGY	\$58,193.00	ACCT# ***	\$21.80	General Fund				
					ACCT# ***	\$709.60	General Fund				
					ACCT# ***	\$16,598.97	General Fund				
					ACCT# ***	\$264.31	General Fund				
					ACCT# ***	\$1,544.87	General Fund				
					ACCT# ***	\$32,684.37	General Fund				
					ACCT# ***	\$854.54	General Fund				
					ACCT# ***	\$714.05	General Fund				
					ACCT# ***	\$273.81	General Fund				
					ACCT# ***	\$1,913.20	General Fund				
					ACCT# ***	\$558.16	General Fund				
					ACCT# ***	\$361.28	General Fund				
					ACCT# ***	\$715.13	General Fund				
					313236	2/13/2018	TIME WARNER CABLE	\$99.98	ACCT# ***	\$99.98	General Fund
					313304	2/15/2018	AT&T	\$160.11	ACCT# ***	\$168.68	General Fund
CREDIT	(\$8.57)	General Fund									
313305	2/15/2018	AT&T	\$408.94	ACCT# ***	\$14.27	General Fund					
				ACCT# ***	\$190.20	General Fund					
				LATE FEE	\$14.27	General Fund					
				ACCT# ***	\$190.20	General Fund					
313308	2/15/2018	ENTERPRISE FM TRUST	\$14,258.67	FEB 2018 BLDG. MAINT. LEASED VEHICLES	\$3,297.77	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	313308	2/15/2018	ENTERPRISE FM TRUST	\$14,258.67	FEBRUARY 2018 COMMUNITY CENTER VEHICLE LEASE	\$4,285.28	General Fund
					FEBRUARY 2018 PLANNING DEPT UNIT #6915	\$3,405.03	General Fund
					FEBRUARY 2018 CONSTABLE PCT 2 UNIT #8048	\$3,270.59	General Fund
	313315	2/15/2018	RELIANT ENERGY	\$416.92	ACCT# ***	\$416.92	General Fund
	313404	2/16/2018	AT&T	\$10,774.07	Account#****	\$240.18	General Fund
					Account#****	\$5,023.21	General Fund
					Account#****	\$112.23	General Fund
					Account#****	\$194.83	General Fund
					Account#****	\$38.97	General Fund
					Account#****	\$4,395.36	General Fund
					Account#****	\$36.18	General Fund
					Account#****	\$77.93	General Fund
					Account#****	\$155.86	General Fund
					Account#****	\$155.86	General Fund
					Account#****	\$77.93	General Fund
					Account#****	\$100.00	General Fund
					Account#****	\$37.41	General Fund
					Account#****	\$128.12	General Fund
	313406	2/16/2018	CITY OF LAREDO UTILITIES	\$936.38	ACCT# ***	\$38.22	General Fund
					ACCT# ***	\$171.95	General Fund
ACCT# ***					\$319.63	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	313406	2/16/2018	CITY OF LAREDO UTILITIES	\$936.38	ACCT# ***	\$120.11	General Fund
					ACCT# ***	\$36.99	General Fund
					ACCT# ***	\$101.18	General Fund
					ACCT# ***	\$148.30	General Fund
	313415	2/16/2018	TIME WARNER CABLE	\$318.05	ACCT# ***	\$318.05	General Fund
	313449	2/16/2018	THE DICTATION SOURCE, LLC	\$749.88	MEDICAL TRANSCRIPTION FOR MONTHS OF OCTOBER THRU SEPTEMBER	\$749.88	General Fund
	313460	2/20/2018	INTERCOM COMMUNICATIONS CO	\$1,500.00	Installation of Coaxial Cable for T.V. signal at Comm. CT	\$1,500.00	General Fund
	313507	2/20/2018	TIME WARNER CABLE	\$109.98	ACCT# ***	\$109.98	General Fund
	313538	2/21/2018	1802 VICTORIA, LLC	\$3,116.00	Rent for 1802 Victoria, Laredo Texas	\$3,116.00	General Fund
	313545	2/21/2018	F.D. LAUREL PROPERTIES LLC	\$2,500.00	Lease Space Rental for 1308 San Agustin-Economic Development	\$2,500.00	General Fund
	313548	2/21/2018	GODOT, LTD.	\$3,063.00	Lease space - 9901 McPherson, Laredo , TX 78045	\$3,063.00	General Fund
	313561	2/21/2018	TRASHCO, LTD	\$1,440.57	ACCT# ***	\$312.87	General Fund
					ACCT# ***	\$190.00	General Fund
					ACCT# ***	\$486.45	General Fund
					ACCT# ***	\$80.00	General Fund
ACCT# ***					\$80.00	General Fund	
ACCT# ***					\$80.00	General Fund	
ACCT# ***					\$80.00	General Fund	
ACCT# ***					\$43.75	General Fund	
ACCT# ***	\$87.50	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	313610	2/22/2018	RELIANT ENERGY	\$1,367.22	ACCT# ***	\$1,367.22	General Fund
	313671	2/23/2018	INSIGHT PUBLIC SECTOR, INC.	\$426.40	Router	\$426.40	General Fund
	313727	2/23/2018	CITY OF LAREDO UTILITIES	\$518.02	ACCT# ***	\$127.91	General Fund
					ACCT# ***	\$390.11	General Fund
	313731	2/23/2018	DEPARTMENT OF INFO. RESOURCES	\$1,546.16	LONG DISTANCE	\$559.18	General Fund
					DHEC994750	\$710.34	General Fund
					31. DHXS.001627.SW	\$276.64	General Fund
	313740	2/23/2018	RELIANT ENERGY	\$1,223.56	ACCT# ***	\$1,223.56	General Fund
	313918	2/28/2018	CITY OF LAREDO UTILITIES	\$150.82	ACCT# ***	\$150.82	General Fund
313967	2/28/2018	TIME WARNER CABLE	\$1,286.72	ACCT# ***	\$1,286.72	General Fund	
Golf Course Administrativ	312781	2/1/2018	SOUTHERN GOLF MANAGEMENT LLP	\$4,309.74	PRO	\$3,696.00	Casa Blanca Golf Course
					PROFEE	\$598.74	Casa Blanca Golf Course
					DEL FEE	\$15.00	Casa Blanca Golf Course
	313239	2/14/2018	SOUTHERN GOLF MANAGEMENT LLP	\$4,128.48	PRO	\$3,540.00	Casa Blanca Golf Course
					PROFEE	\$573.48	Casa Blanca Golf Course
					DEL FEE	\$15.00	Casa Blanca Golf Course
	313404	2/16/2018	AT&T	\$77.93	Account#****	\$77.93	Casa Blanca Golf Course
	313531	2/21/2018	TIME WARNER CABLE	\$110.52	ACCT# ***	\$110.52	Casa Blanca Golf Course
	313558	2/21/2018	SOUTHERN GOLF MANAGEMENT LLP	\$5,000.00	MONTHLY MANAGMENT FEE MARCH 2018	\$5,000.00	Casa Blanca Golf Course
313913	2/28/2018	SOUTHERN GOLF MANAGEMENT LLP	\$12,394.03	PRO	\$3,540.00	Casa Blanca Golf Course	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf Course Administrativ	313913	2/28/2018	SOUTHERN GOLF MANAGEMENT LLP	\$12,394.03	PROFEE	\$573.48	Casa Blanca Golf Course
					CART	\$800.00	Casa Blanca Golf Course
					CARTFEE	\$129.60	Casa Blanca Golf Course
					COURSE	\$4,512.00	Casa Blanca Golf Course
					COURSEFEE	\$730.93	Casa Blanca Golf Course
					PRO	\$1,718.00	Casa Blanca Golf Course
					PROFEE	\$375.02	Casa Blanca Golf Course
					DELFFEE	\$15.00	Casa Blanca Golf Course
Golf Course Cart Rentals	313820	2/27/2018	RELIANT ENERGY	\$83.16	ACCT# ***	\$83.16	Casa Blanca Golf Course
Golf Course Club House	313029	2/9/2018	CITY OF LAREDO UTILITIES	\$90.74	ACCT# ***	\$90.74	Casa Blanca Golf Course
	313561	2/21/2018	TRASHCO, LTD	\$190.00	ACCT# ***	\$190.00	Casa Blanca Golf Course
	313820	2/27/2018	RELIANT ENERGY	\$1,099.00	ACCT# ***	\$1,099.00	Casa Blanca Golf Course
Golf Course Green Fees	312781	2/1/2018	SOUTHERN GOLF MANAGEMENT LLP	\$8,192.63	CART	\$800.00	Casa Blanca Golf Course
					CARTFEE	\$129.60	Casa Blanca Golf Course
					COURSE	\$4,432.00	Casa Blanca Golf Course
					COURSEFEE	\$717.97	Casa Blanca Golf Course
					PRO	\$1,720.00	Casa Blanca Golf Course
					PROFEE	\$393.06	Casa Blanca Golf Course
	312823	2/2/2018	RELIANT ENERGY	\$56.08	ACCT# ***	\$56.08	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf Course Green Fees	312869	2/5/2018	SOUTHERN GOLF MANAGEMENT LLP	\$60.00	SERVICE INSP. KITCHEN NOT COVERED BY AGREEMENT	\$60.00	Casa Blanca Golf Course
	313029	2/9/2018	CITY OF LAREDO UTILITIES	\$88.50	ACCT# ***	\$88.50	Casa Blanca Golf Course
	313239	2/14/2018	SOUTHERN GOLF MANAGEMENT LLP	\$8,088.54	CART	\$800.00	Casa Blanca Golf Course
					CARTFEE	\$129.60	Casa Blanca Golf Course
					COURSE	\$4,432.00	Casa Blanca Golf Course
					COURSEFEE	\$717.97	Casa Blanca Golf Course
					PRO	\$1,668.00	Casa Blanca Golf Course
					PROFEE	\$340.97	Casa Blanca Golf Course
	313598	2/22/2018	ARGUINDEGUI OIL CO	\$776.95	Federal Bioblend Gas	\$53.88	Casa Blanca Golf Course
					Federal Lust Fee	\$0.29	Casa Blanca Golf Course
					RGCFEE Regulatory Compliance Fee	\$6.21	Casa Blanca Golf Course
					State Bioblend Gas	\$58.88	Casa Blanca Golf Course
					Unleaded	\$657.69	Casa Blanca Golf Course
	313820	2/27/2018	RELIANT ENERGY	\$2,521.29	ACCT# ***	\$1,691.97	Casa Blanca Golf Course
					ACCT# ***	\$11.30	Casa Blanca Golf Course
					ACCT# ***	\$11.07	Casa Blanca Golf Course
					ACCT# ***	\$87.22	Casa Blanca Golf Course
					ACCT# ***	\$245.61	Casa Blanca Golf Course
					ACCT# ***	\$462.82	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf Course Green Fees	313820	2/27/2018	RELIANT ENERGY	\$2,521.29	ACCT# ***	\$11.30	Casa Blanca Golf Course
	313927	2/28/2018	SOUTHERN GOLF MANAGEMENT LLP	\$293.57	RDO EQUIPMENT SUPPLIES	\$111.45	Casa Blanca Golf Course
					RDO FILTERS/BINS	\$36.13	Casa Blanca Golf Course
					RDO FILTERS/BINS	\$15.99	Casa Blanca Golf Course
					MARLEN REYES TIRES	\$100.00	Casa Blanca Golf Course
					ELIGIOS REPAIRS	\$30.00	Casa Blanca Golf Course
Health & Welfare Gen Oper	313073	2/9/2018	RUTHE B COWL REHABILITATION	\$40,000.00	FY 2017-2018 3RD PARTY CONTRACT	\$40,000.00	General Fund
	313440	2/16/2018	GATEWAY COMMUNITY HEALTH CENTE	\$67,500.00	THIRD PARTY CONTRACT FY 2017-2018	\$67,500.00	General Fund
	313442	2/16/2018	LAREDO ANIMAL PROTECTIVE SOC.	\$10,000.00	FY 2017-2018 3RD PARTY CONTRACT	\$10,000.00	General Fund
	313539	2/21/2018	ANGEL CARE AMBULANCE SVC. LLC	\$64,000.00	Emergency Medical Services (Incl. Emerge	\$64,000.00	General Fund
HS Operating-2	312741	2/1/2018	CLARK HARDWARE, LTD	\$905.02	a1834 1804-In 4 pop up less nozzle	\$1.60	Head Start Program
					a2285 sh 1/2 circle nozzle	\$1.20	Head Start Program
					a2763 75018lf 1/2 instaloc 90 elbow	\$5.56	Head Start Program
					a2767 75011lf 1/2 instaloc coupling	\$5.29	Head Start Program
					a3053 pex 65094 1/2x1/2 female adapter	\$2.08	Head Start Program
					a3091 pex ss sleeve 1/2	\$4.90	Head Start Program
					b88 toilet seat reg white	\$10.58	Head Start Program
					d39 heater thermostat 0b123	\$7.98	Head Start Program
					d42 heater thermostat 0b163	\$34.60	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	312741	2/1/2018	CLARK HARDWARE, LTD	\$905.02	item a586 sd clean out plug 4	\$2.39	Head Start Program
					item a587 sd female adapter 4	\$4.18	Head Start Program
					item c120 441740mb stem for delex faucet	\$4.92	Head Start Program
					f381 us5622 no hub 2 pvc x 2 pvc	\$3.11	Head Start Program
					item a27 d300-020 dwv 90 ell 2 inch	\$2.58	Head Start Program
					item f383 us5633 no hub 3 pvc x 3 pvc	\$8.40	Head Start Program
					item f385 5643 no hub 4 pvc x 3 pvc	\$5.65	Head Start Program
					item f525 grease trap 50gpm 100 lb	\$800.00	Head Start Program
	312776	2/1/2018	TCR-THE BEST ALARM INC.	\$102.00	february 2018 fire alarm monthly fee	\$17.00	Early Head Start
					february 2018 fire alarm monthly fee	\$17.00	Early Head Start
					February 2018 Monthly Fire Alarm Fee	\$17.00	Head Start Program
					January 2018 Monthly Fire Alarm Fee	\$17.00	Head Start Program
					February 2018 Monthly Fire Alarm Fee	\$17.00	Head Start Program
					February 2018 Monthly Fire Alarm Fee	\$17.00	Head Start Program
	312795	2/1/2018	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	Early Head Start
	312809	2/2/2018	THE UNIVERSITY OF TEXAS HEALTH	\$61.00	dental evaluations for head start participants	\$61.00	Head Start Program
	312810	2/2/2018	TIME WARNER CABLE	\$364.08	ACCT# ***	\$2.08	Head Start Program
					ACCT# ***	\$120.76	Head Start Program
					ACCT# ***	\$120.62	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	312810	2/2/2018	TIME WARNER CABLE	\$364.08	ACCT# ***	\$120.62	Head Start Program
	312811	2/2/2018	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT#28-09	\$7.50	Head Start Program
	312820	2/2/2018	CITY OF LAREDO UTILITIES	\$522.14	ACCT# ***	\$95.35	Head Start Program
					ACCT# ***	\$88.64	Head Start Program
					ACCT# ***	\$244.98	Head Start Program
					ACCT# ***	\$93.17	Head Start Program
	312844	2/2/2018	REGINA'S SCHOOL HOUSE	\$1,500.00	Reimbursement coverage of children from Sep 2017-Aug 2018	\$1,500.00	Early HS-Child Care Partnership
	312847	2/2/2018	TCR-THE BEST ALARM INC.	\$60.00	system shows trouble on panel	\$60.00	Head Start Program
	312856	2/5/2018	RED E SET GROW, LLC	\$508.50	online lap.net/diagnostics 1-99	\$508.50	Head Start Program
	312859	2/5/2018	TOP GUN PERFORMANCE TUNING LLC	\$23.00	full service car wash for head start untis	\$23.00	Head Start Program
	312860	2/5/2018	VASQUEZ APPLIANCE REPAIRS	\$290.00	labor for walk in fridge	\$130.00	Head Start Program
					r-22 freon	\$160.00	Head Start Program
	312919	2/6/2018	ZAMORA, ELVIA	\$39.31	REIMBURSEMENT FINGERPRINT	\$39.31	Head Start Program
	312920	2/6/2018	AURA, INC.	\$28,216.19	Reimbursement coverage of children from Sep 2017-Aug 2018	\$20,900.00	Early HS-Child Care Partnership
					Co-payment coverage for subsidized children Sep 2017-Aug 2018	\$2,827.88	Early HS-Child Care Partnership
					Co-payment coverage for subsidized children Sep 2017-Aug 2018	\$4,488.31	Early HS-Child Care Partnership
	312942	2/7/2018	LAREDO FENCE MATERIALS, INC.	\$141.40	1 5/8 x 8 16 gal	\$11.40	Early HS-Child Care Partnership
fwd drop rod with hind					\$50.00	Early HS-Child Care Partnership	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	312942	2/7/2018	LAREDO FENCE MATERIALS, INC.	\$141.40	lunar to replace tech n gate	\$80.00	Early HS-Child Care Partnership
	312948	2/7/2018	REGINA'S SCHOOL HOUSE	\$1,500.00	Reimbursement coverage of children from Sep 2017-Aug 2018	\$1,500.00	Early HS-Child Care Partnership
	312949	2/7/2018	SAM'S CLUB DIRECT	\$479.68	Item #165773 Pampers sensitive baby wipes	\$159.84	Early Head Start
					Item #259710 Pampers swaddlers size 2	\$39.98	Early Head Start
					Item #275898 Pampers swaddlers diapers size 1	\$279.86	Early Head Start
	313028	2/9/2018	CENTERPOINT ENERGY	\$62.16	ACCT# ***	\$62.16	Head Start Program
	313043	2/9/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$343.36	FY18 Lease payment for E-Studio 6560C & 4508A	\$343.36	Head Start Program
	313046	2/9/2018	WEBB COUNTY WATER UTILITY	\$319.95	ACCT# ***	\$298.71	Head Start Program
					ACCT# ***	\$21.24	Head Start Program
	313076	2/9/2018	WELLS FARGO	\$69.98	FEBRUARY 2018 EQUIPMENT LEASE	\$69.98	Early HS-Child Care Partnership
	313084	2/9/2018	CITY OF LAREDO UTILITIES	\$77.61	ACCT# ***	\$77.61	Head Start Program
	313109	2/12/2018	CITY OF LAREDO UTILITIES	\$365.87	ACCT# ***	\$105.72	Head Start Program
					ACCT# ***	\$96.22	Head Start Program
					ACCT# ***	\$163.93	Head Start Program
	313112	2/12/2018	GONZALEZ AUTO PARTS	\$238.68	AM10326 ARMOUR ALL 23OZ	\$211.68	Head Start Program
					SUAF257 BUG WASH	\$27.00	Head Start Program
	313123	2/12/2018	VASQUEZ APPLIANCE REPAIRS	\$510.00	Contactora	\$290.00	Head Start Program
					labor for walk in fridge	\$220.00	Head Start Program
	313158	2/12/2018	MENDOZA, MARIZA	\$48.51	MILEAGE FOR JAN 2018	\$48.51	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	313162	2/12/2018	TAMEZ, MARIA A.	\$33.79	MILEAGE FOR JAN 2018	\$33.79	Early Head Start
	313179	2/13/2018	ENVIRO SOLUTIONS, INC.	\$960.00	Sierra Vista 102 Sierra Vista entire kitchen exhaust system cont	\$320.00	Head Start Program
					Floyd 4704 Naranjo Ave kitchen exhaust system contact	\$320.00	Head Start Program
					Little Palominos W end washington kitchen exhaust system	\$320.00	Head Start Program
	313201	2/13/2018	TIME WARNER CABLE	\$839.65	ACCT# ***	\$120.62	Head Start Program
					ACCT# ***	\$113.70	Head Start Program
					ACCT# ***	\$120.62	Head Start Program
					ACCT# ***	\$120.62	Head Start Program
					ACCT# ***	\$102.80	Head Start Program
					ACCT# ***	\$120.62	Head Start Program
					ACCT# ***	\$140.67	Early HS-Child Care Partnership
	313206	2/13/2018	DE LEON, JUANITA	\$60.46	MILEAGE FOR DEC-2017	\$60.46	Head Start Program
	313209	2/13/2018	MARTINEZ, BELINDA A.	\$46.01	MILEAGE FOR DEC-2017	\$46.01	Early HS-Child Care Partnership
	313210	2/13/2018	MENDOZA, MARIZA	\$50.83	MILEAGE FOR NOV-2017	\$50.83	Head Start Program
	313212	2/13/2018	SOTO, MELISSA	\$71.69	MILEAGE FOR NOV-2017	\$39.59	Early HS-Child Care Partnership
					MILEAGE FOR DEC-2017	\$32.10	Early HS-Child Care Partnership
	313216	2/13/2018	VELA, GUADALUPE P.	\$120.39	MILEAGE FOR DEC-2017	\$28.36	Head Start Program
					MILEAGE FOR NOV-2017	\$49.76	Head Start Program
					MILEAGE FOR OCT-2017	\$42.27	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	313219	2/13/2018	CAMARILLO, MARIA G	\$27.80	MILEAGE FOR JAN-2018	\$27.80	Head Start Program
	313221	2/13/2018	CITY OF LAREDO UTILITIES	\$92.61	ACCT# ***	\$92.61	Head Start Program
	313237	2/13/2018	TREVINO, ROSA A	\$62.68	MILEAGE FOR JAN-2018	\$62.68	Head Start Program
	313241	2/14/2018	DE LEON, JUANITA	\$13.08	MILEAGE FOR JAN 2018	\$13.08	Head Start Program
	313245	2/14/2018	MARTINEZ, ESMERALDA R.	\$35.97	MILEAGE FOR JAN-2018	\$35.97	Head Start Program
	313249	2/14/2018	RAMIREZ, TERESITA I.	\$88.29	MILEAGE FOR JAN-2018	\$88.29	Early Head Start
	313250	2/14/2018	RODRIGUEZ, NORA	\$14.17	MILEAGE FOR JAN-2018	\$14.17	Head Start Program
	313251	2/14/2018	RUIZ, LUCILA	\$82.84	MILEAGE FOR JAN 2018	\$82.84	Early Head Start
	313252	2/14/2018	TAMEZ, MARIA A.	\$40.66	MILEAGE FOR DEC 2017	\$40.66	Early Head Start
	313256	2/14/2018	GONZALEZ, MARGARITA	\$68.48	MILEAGE FOR NOVEMBER 2017	\$68.48	Head Start Program
	313261	2/14/2018	LAREDO HIGH TECH	\$28.00	Annual Veh. Safety Insp. - Unit #28 -09 VIN ending #064927	\$7.00	Head Start Program
				\$28.00	Annual Veh. Safety Insp. - Unit #28 -11 VIN ending #B41794	\$7.00	Head Start Program
				\$28.00	Annual Veh. Safety Insp. - Unit #28 -12 VIN ending #B41795	\$7.00	Head Start Program
				\$28.00	Annual Veh. Safety Insp. - Unit #28 -92 VIN ending #547879	\$7.00	Head Start Program
	313266	2/14/2018	LOZANO BODY AND PAINT SHOP	\$767.32	labor for paint	\$104.00	Head Start Program
					labor for parts	\$210.00	Head Start Program
					rear tailgate parts	\$453.32	Head Start Program
	313273	2/14/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$402.32	maintenance agreement for E-Studio 6570CT black/color print	\$122.79	Head Start Program
					maintenance agreement for E-Studio 6570CT black/color print	\$117.59	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	313273	2/14/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$402.32	maintenance agreement for E-Studio 857 black print	\$161.94	Head Start Program
	313286	2/14/2018	H.E.B.	\$99.76	PULL-UPS COOL ALERT GIGA TRAINING PANTS	\$99.76	Head Start Program
	313296	2/14/2018	SAM'S CLUB DIRECT	\$77.06	item 57853 lipton green tea citrus	\$8.98	Early Head Start
					item 787157 Byron's Pulled Pork BBQ	\$51.92	Early Head Start
					item 971906 Shasta Cola	\$4.98	Early Head Start
					item 980012380 Coke- Zero	\$11.18	Early Head Start
	313319	2/15/2018	TIME WARNER CABLE	\$241.24	ACCT# ***	\$120.62	Early Head Start
					ACCT# ***	\$120.62	Head Start Program
	313382	2/16/2018	LUJAN, KARINA	\$49.60	MILEAGE FOR JAN-2018	\$49.60	Early Head Start
	313383	2/16/2018	MARTINEZ, BELINDA A.	\$60.50	MILEAGE FOR JAN 2018	\$60.50	Early HS-Child Care Partnership
	313404	2/16/2018	AT&T	\$3,401.10	Account#****	\$3,401.10	Head Start Program
	313405	2/16/2018	CENTERPOINT ENERGY	\$133.74	ACCT# ***	\$93.74	Head Start Program
					ACCT# ***	\$40.00	Head Start Program
	313413	2/16/2018	RICOH USA, INC./ G.E. CAPITAL	\$104.97	PERIOD OF 1/15/18-2/14/18	\$34.99	Head Start Program
					2/15/18-3/14/18	\$34.99	Head Start Program
					03/15/18-04/14/18	\$34.99	Head Start Program
	313458	2/20/2018	EL PUENTE COUNSELING CENTER	\$420.00	general/individual observations, conferences, and therapy	\$60.00	Early Head Start
					general/individual observations, conferences, and therapy	\$360.00	Head Start Program
	313485	2/20/2018	A & G MOBILE HOME & RV PARTS	\$199.90	Dead Bolt Key to Key	\$199.90	Head Start Program
	313490	2/20/2018	CITY OF LAREDO UTILITIES	\$83.48	ACCT# ***	\$83.48	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	313526	2/21/2018	PATRIA OFFICE SUPPLY	\$268.25	item BUT 264012-dust pan brush set	\$145.00	Early HS-Child Care Partnership
					item saf-9710bl steop on receptacle	\$123.25	Early HS-Child Care Partnership
	313540	2/21/2018	AURA, INC.	\$2,800.00	MARCH 2018 RENT	\$2,800.00	Early HS-Child Care Partnership
	313541	2/21/2018	CITY OF LAREDO	\$2,485.29	MARCH 2018 RENT FOR JESUS GARCIA HEAD START	\$928.00	Head Start Program
					March 2018 space rental for Villa ALegre	\$921.58	Head Start Program
					March 2018 space rental for Tatangelo	\$635.71	Head Start Program
	313542	2/21/2018	CITY OF LAREDO	\$2,513.44	Mar 2018 space rental for Floyd	\$2,513.44	Head Start Program
	313543	2/21/2018	CITY OF LAREDO	\$550.00	Mar 2018 rent at coordinators annex	\$550.00	Head Start Program
	313546	2/21/2018	FIRST CHRISTIAN CHURCH	\$500.00	Mar. 2018 rent at Jorge De La garza Head Start	\$500.00	Head Start Program
	313552	2/21/2018	LAREDO HOUSING AUTHORITY	\$1,200.00	MAR 2018 lease payments at Springfield Acres H.S.	\$550.00	Head Start Program
					MAR 2018 lease payment at Magic Corner H.S.	\$650.00	Head Start Program
	313553	2/21/2018	LAREDO INDEPENDENT SCHOOL DIST	\$33,333.36	Mar 2018 payment for MOU at JC Martin	\$8,333.34	Head Start Program
					Mar 2018 payment for MOU at Sanchez-Ochoa	\$8,333.34	Head Start Program
					Mar 2018 payment for MOU at Dovalina Elementary	\$8,333.34	Head Start Program
					Mar 2018 payment for MOU at Zachry Elementary	\$8,333.34	Head Start Program
	313555	2/21/2018	REGINA'S SCHOOL HOUSE	\$800.00	Rental coverage for Mar 2018	\$800.00	Early HS-Child Care Partnership
	313559	2/21/2018	STOR MORE LIMITED #2	\$350.00	MARCH 2018 STORAGE RENTAL FOR UNITS 031,325 & 363	\$350.00	Head Start Program
	313560	2/21/2018	TCR-THE BEST ALARM INC.	\$155.00	March 2018 fire alarm monthly fee	\$17.00	Early Head Start
					March 2018 fire alarm monthly fee	\$17.00	Early Head Start

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	313560	2/21/2018	TCR-THE BEST ALARM INC.	\$155.00	March 2018 Monthly Fire Alarm Fee	\$17.00	Head Start Program
					March 2018 Security Alarm Fee	\$19.00	Head Start Program
					March 2018 Monthly Fire Alarm Fee	\$17.00	Head Start Program
					March 2018 fire alarm monthly fee	\$17.00	Head Start Program
					March 2018 Monthly Fire Alarm Fee	\$17.00	Head Start Program
					March 2018 Monthly Fire Alarm Fee	\$17.00	Head Start Program
					March 2018 Monthly Fire Alarm Fee	\$17.00	Head Start Program
	313561	2/21/2018	TRASHCO, LTD	\$2,168.14	ACCT# ***	\$80.00	Head Start Program
					ACCT# ***	\$140.00	Head Start Program
					ACCT# ***	\$312.87	Head Start Program
					ACCT# ***	\$140.00	Head Start Program
					ACCT# ***	\$140.00	Head Start Program
					ACCT# ***	\$87.50	Head Start Program
313561	2/21/2018	TRASHCO, LTD	\$2,168.14	ACCT# ***	\$189.90	Early Head Start	
				ACCT# ***	\$312.87	Early Head Start	
				ACCT# ***	\$235.00	Head Start Program	
				ACCT# ***	\$140.00	Head Start Program	
				ACCT# ***	\$80.00	Head Start Program	
313561	2/21/2018	TRASHCO, LTD	\$2,168.14	ACCT# ***	\$190.00	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	313561	2/21/2018	TRASHCO, LTD	\$2,168.14	ACCT# ***	\$120.00	Head Start Program
	313586	2/21/2018	GONZALEZ AUTO PARTS	\$165.70	Battery Sales Fee	\$6.00	Head Start Program
					CBXHD31C BATTERY W/BOLTS	\$159.70	Head Start Program
	313635	2/22/2018	AUTO-CHLOR SERVICES, LLC	\$15.00	SERVICES FOR DISHWASHING MACHINE	\$5.00	Head Start Program
					SERVICES FOR DISHWASHING MACHINE	\$5.00	Head Start Program
					SERVICES FOR DISHWASHING MACHINE	\$5.00	Head Start Program
	313642	2/22/2018	FLORES, GLORIA A.	\$61.05	MILEAGE FOR JAN-2018	\$61.05	Early HS-Child Care Partnership
	313646	2/22/2018	GONZALEZ, MARGARITA	\$30.50	MILEAGE FOR DEC-2017	\$30.50	Head Start Program
	313656	2/22/2018	SOTO, MELISSA	\$23.98	MILEAGE FOR JAN-2018	\$23.98	Early HS-Child Care Partnership
	313660	2/22/2018	VARELA, NILDA	\$101.37	MILEAGE FOR JAN-2018	\$101.37	Head Start Program
	313662	2/23/2018	AUTO-CHLOR SERVICES, LLC	\$572.35	HEAD START	\$177.45	Head Start Program
					LITTLE PALOMINOS HEAD START	\$177.45	Head Start Program
					FLOYD HEADSTART DAY CARE	\$217.45	Head Start Program
	313674	2/23/2018	REGINA'S SCHOOL HOUSE	\$2,700.00	Reimbursement coverage of children from Sep 2017-Aug 2018	\$1,200.00	Early HS-Child Care Partnership
					Reimbursement coverage of children from Sep 2017-Aug 2018	\$1,500.00	Early HS-Child Care Partnership
	313681	2/23/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$970.69	Oct.2017-Sep.2018 Lease and Maintenance for 1 Lexmark XM3150	\$79.09	Early Head Start
					Oct 2017-Sep 2018 Lease &Maintenance for 20 Lexmark XM1145	\$891.60	Head Start Program
	313685	2/23/2018	CITY OF LAREDO	\$1,100.00	Sep 2017 rent at coordinators annex	\$550.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	313685	2/23/2018	CITY OF LAREDO	\$1,100.00	Oct 2017 rent at coordinators annex	\$550.00	Head Start Program
	313728	2/23/2018	CITY OF LAREDO UTILITIES	\$235.81	ACCT# ***	\$124.62	Head Start Program
					ACCT# ***	\$111.19	Head Start Program
	313743	2/23/2018	TIME WARNER CABLE	\$110.56	ACCT# ***	\$110.56	Early HS-Child Care Partnership
	313744	2/23/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$84.84	FY18 overage/maintenance for E-Studio 6560C & 4508A	\$84.84	Head Start Program
	313777	2/26/2018	TIME WARNER CABLE	\$237.73	ACCT# ***	\$120.62	Head Start Program
					ACCT# ***	\$117.11	Head Start Program
	313820	2/27/2018	RELIANT ENERGY	\$264.98	ACCT# ***	\$264.98	Head Start Program
	313821	2/27/2018	RELIANT ENERGY	\$11,538.19	ACCT# ***	\$260.69	Head Start Program
					ACCT# ***	\$239.03	Head Start Program
					ACCT# ***	\$22.16	Head Start Program
					ACCT# ***	\$264.76	Head Start Program
					ACCT# ***	\$205.76	Head Start Program
					ACCT# ***	\$37.67	Head Start Program
					ACCT# ***	\$1,535.07	Head Start Program
					ACCT# ***	\$131.83	Head Start Program
ACCT# ***					\$411.16	Head Start Program	
ACCT# ***					\$15.18	Head Start Program	
ACCT# ***	\$1,141.14	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	313821	2/27/2018	RELIANT ENERGY	\$11,538.19	ACCT# ***	\$596.05	Head Start Program
					ACCT# ***	\$307.97	Head Start Program
					ACCT# ***	\$21.99	Head Start Program
					ACCT# ***	\$625.72	Head Start Program
					ACCT# ***	\$632.85	Head Start Program
					ACCT# ***	\$272.46	Head Start Program
					ACCT# ***	\$280.01	Head Start Program
					ACCT# ***	\$23.84	Head Start Program
					ACCT# ***	\$308.05	Head Start Program
					ACCT# ***	\$359.90	Head Start Program
					ACCT# ***	\$460.91	Head Start Program
					ACCT# ***	\$347.46	Head Start Program
					ACCT# ***	\$175.54	Head Start Program
					ACCT# ***	\$173.21	Head Start Program
					ACCT# ***	\$531.15	Head Start Program
					ACCT# ***	\$1,086.69	Head Start Program
					ACCT# ***	\$39.78	Head Start Program
					ACCT# ***	\$310.58	Head Start Program
ACCT# ***	\$196.52	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	313821	2/27/2018	RELIANT ENERGY	\$11,538.19	ACCT# ***	\$523.06	Head Start Program
	313908	2/27/2018	SAM'S CLUB DIRECT	\$1,239.84	Item #199019 Svenhard's Variety Danish (30ct)	\$11.98	Early Head Start
					Item #365642 Folgers Classic Roast Ground Coffee (48oz)	\$9.98	Early Head Start
					Item #386438 Frito-Lay CLassic Mix Chips and Snack Variety	\$12.72	Early Head Start
					Item #980029987 Coffee-mate Powder Original (56oz.)	\$5.98	Early Head Start
					Nestle Pure Life Purifies Water (16.9 oz. bottles, 40 pk)	\$3.98	Early Head Start
					Members Mark Comfort Care Diapers 150ct. Sz. 6	\$398.40	Early HS-Child Care Partnership
					Members Mark Comfort Care Diapers 168ct. Sz. 5	\$796.80	Early HS-Child Care Partnership
	313919	2/28/2018	CITY OF LAREDO UTILITIES	\$1,201.92	ACCT# ***	\$206.32	Head Start Program
					ACCT# ***	\$89.15	Head Start Program
					ACCT# ***	\$97.19	Head Start Program
					ACCT# ***	\$157.63	Head Start Program
					ACCT# ***	\$163.75	Head Start Program
					ACCT# ***	\$164.88	Head Start Program
					ACCT# ***	\$187.89	Head Start Program
					ACCT# ***	\$135.11	Head Start Program
	313944	2/28/2018	CENTERPOINT ENERGY	\$71.10	ACCT# ***	\$71.10	Head Start Program
	313963	2/28/2018	SAM'S CLUB DIRECT	\$87.88	cookie tray item 33408N daily chef	\$79.92	Early Head Start
					pure life nestle water	\$7.96	Early Head Start

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	313963	2/28/2018	SAM'S CLUB DIRECT	\$87.88	ITEM#980042749	\$79.92	Early Head Start
					CREDIT MEMO FOR INV#4812021318	(\$79.92)	Early Head Start
Human Resources	312993	2/7/2018	PATRIA OFFICE SUPPLY	\$85.08	AAG CALENDAR WALL YEARLY	\$11.10	General Fund
					SNA PAPER 20# 97BR, MULTI BR	\$73.98	General Fund
	313043	2/9/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$218.05	ID47074 ES455C Lease Maintenance Agreement for Copier FY2018	\$218.05	General Fund
	313526	2/21/2018	PATRIA OFFICE SUPPLY	\$26.10	Qrt. letters, #s f/msg board.	\$26.10	General Fund
Indigent Health Care	312736	2/1/2018	STATE COMPROLLER	\$225,000.00	CONTRIBUTION FOR THE INDIGENT HEALTHCARE SVCS DEPT.	\$134,000.00	General Fund
					CONTRIBUTION FOR LOCAL PROVIDER	\$91,000.00	General Fund
	312738	2/1/2018	CITY OF LAREDO	\$1,260.00	Incumbert for Burial/Cremation Services for Fiscial Yr. 17-18'	\$1,260.00	General Fund
	313018	2/8/2018	SAM'S CLUB DIRECT	\$4.98	Item #980015916 Dasani Purified Bottled Water 16.9oz.,32 pk	\$4.98	General Fund
	313036	2/9/2018	MARTINEZ PHARMACY L.C.	\$1,790.00	(10) vials of Flucelvax Quad 2017-2018 Syr	\$1,790.00	General Fund
	313323	2/15/2018	ADVANCED INSTITUTE FOR WOMEN	\$1,359.62	PHYSICIAN SERVICES	\$1,359.62	General Fund
	313324	2/15/2018	BELL MD PA, RANDALL C	\$89.14	PHYSICIAN SERVICES	\$89.14	General Fund
	313325	2/15/2018	CAMERO, JOSEPH P., MD. PA	\$147.87	PHYSICIAN SERVICES	\$147.87	General Fund
	313327	2/15/2018	CARDENAS, MELCHOR M.D.	\$46.73	PHYSICIAN SERVICES	\$46.73	General Fund
	313329	2/15/2018	DEFRANCIS, JASON G, M.D. P.A.	\$1,585.91	PHYSICIAN SERVICES	\$1,585.91	General Fund
	313331	2/15/2018	ESTRADA, CARLOS RICARDO DO,PA	\$79.62	PHYSICIAN SERVICES	\$79.62	General Fund
	313332	2/15/2018	FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER,	\$93.46	PHYSICIAN SERVICES	\$93.46	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	313335	2/15/2018	GODINES, REYNALDO MD.	\$279.45	PHYSICIAN SERVICES	\$279.45	General Fund
	313336	2/15/2018	GOMEZ-VAZQUEZ, ROBERTO MD	\$945.31	01 PHYSICIAN SERVICES	\$910.26	General Fund
					05 LAB/X RAY SERVICES	\$35.05	General Fund
	313337	2/15/2018	GONZALEZ, MANUEL J MD	\$462.12	05 LAB/ X RAY SERVICES	\$44.37	General Fund
					01 PHYSICIAN SERVICES	\$417.75	General Fund
	313338	2/15/2018	HUANG, BENSON YU, MD PA	\$257.57	PHYSICIAN SERVICES	\$257.57	General Fund
	313339	2/15/2018	LABORATORY CORPORATION OF AMER	\$310.69	LAB/X RAY SERVICES	\$310.69	General Fund
	313340	2/15/2018	LAREDO CARDIOVASCULAR CONSULTANTS PA	\$2,475.43	05 LAB/X RAY SERVICES	\$1,303.21	General Fund
					01 PHYSICIAN SERVICES	\$1,172.22	General Fund
	313341	2/15/2018	LAREDO EMERGENCY MED ASSOC.	\$565.14	PHYSICIAN SERVICES	\$565.14	General Fund
	313342	2/15/2018	LAREDO HM PHYSICIAN SERVICES,	\$699.96	PHYSICIAN SERVICES	\$699.96	General Fund
	313343	2/15/2018	SAN ANTONIO GASTROENTEROLOGY ASSOCIATES PA	\$79.62	PHYSICIAN SERVICES	\$79.62	General Fund
	313344	2/15/2018	SANCHEZ, FERNANDO ID PA	\$46.73	PHYSICIAN SERVICES	\$46.73	General Fund
	313345	2/15/2018	SANCHEZ, WILFRANO A MD	\$33.27	PHYSICIAN SERVICES	\$33.27	General Fund
	313346	2/15/2018	SEVEN FLAGS ANESTHESIA ASSOCIATES PLLC	\$200.20	01 PHYSICIAN SERVICES	\$200.20	General Fund
	313347	2/15/2018	SLOMAN-MOLL,ERIK MD PA	\$107.27	05 LAB/X RAY SERVICES	\$13.81	General Fund
					01 PHYSICIAN SERVICES	\$93.46	General Fund
	313349	2/15/2018	TIMBERLAND MEDICAL GROUP	\$218.00	01 PHYSICIAN SERVICES	\$212.12	General Fund
05 LAB/X RAY SERVICES					\$5.88	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund	
Indigent Health Care	313351	2/15/2018	VALLS, PATRICK L. MD PA	\$60.68	05 LAB/X RAY SERVICES	\$30.21	General Fund	
					01 PHYSICIAN SERVICES	\$30.47	General Fund	
	313352	2/15/2018	VELA, JORGE MD	\$1,763.57	PHYSICIAN SERVICES	\$1,763.57	General Fund	
	313353	2/15/2018	WEBB EMERGENCY MEDICINE ASSOC.	\$237.88	PHYSICIAN SERVICES	\$237.88	General Fund	
	313356	2/15/2018	LAREDO NEPHROLOGISTS, PLLC	\$226.86	PHYSICIAN SERVICES	\$226.86	General Fund	
	313357	2/15/2018	LAREDO PAIN CONSULTANTS	\$470.27	PHYSICIAN SERVICES	\$470.27	General Fund	
	313358	2/15/2018	LAREDO PATHOLOGY SERVICES, PA	\$81.26	LAB/X RAY SERVICES	\$81.26	General Fund	
	313359	2/15/2018	LAREDO SPORTS MEDICINE CLINIC	\$22.14	PHYSICIAN SERVICES	\$22.14	General Fund	
	313360	2/15/2018	LMJ IMAGING SERVICES OPEN MRI,	\$126.97	LAB/X RAYS SERVICES	\$126.97	General Fund	
	313361	2/15/2018	MEDICAL IMAGING DIAGNOSTIC	\$470.47	LAB/X RAY SERVICES	\$470.47	General Fund	
	313362	2/15/2018	MEDICAL X-RAY ON WHEELS	\$326.45	LAB/X RAY SERVICES	\$326.45	General Fund	
	313363		2/15/2018	MEDIMPACT HEALTHCARE SYSTEMS	\$1,977.62	02 PRESCRIPTION	\$1,889.01	General Fund
						MED ASSIST ACCT	\$88.61	General Fund
	313364	2/15/2018	MIRANDA, EDUARDO M.D.	\$167.30	PHYSICIAN SERVICES	\$167.30	General Fund	
	313365	2/15/2018	PARRA, RAFAEL AND ASSOC. MD PA	\$55.41	PHYSICIAN SERVICES	\$55.41	General Fund	
	313366	2/15/2018	PENA, FRANCISCO I MD	\$71.93	PHYSICIAN SERVICES	\$71.93	General Fund	
	313367	2/15/2018	ROMERO ARREOLA, FERMIN MD PA	\$1,987.69	PHYSICIAN SERVICES	\$1,987.69	General Fund	
	313368	2/15/2018	SOUTH TEXAS FOOT & ANKLE	\$21.92	LAB/X RAY SERVICES	\$21.92	General Fund	
	313369	2/15/2018	TREVINO JR., ALFREDO MD	\$80.72	01 PHYSICIAN SERVICES	\$80.72	General Fund	
	313397	2/16/2018	MOORE MEDICAL LLC	\$229.16	Alcohol Prep Pads MMC Ster/200	\$55.20	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	313397	2/16/2018	MOORE MEDICAL LLC	\$229.16	Cotton Balls Med Ster MMC	\$20.13	General Fund
					Latex Exam Glv Pwdr Free small	\$103.40	General Fund
					Sharps Container 5qt. SStar Red	\$28.40	General Fund
					Syringe Only 3ml LL	\$22.03	General Fund
					VanishPoint 3ml 23GX1	\$308.04	General Fund
					CREDIT MEMO FOR INV# 99779835	(\$308.04)	General Fund
	313439	2/16/2018	GAMEZ & SONS, FUNERAL/CREMATIO	\$1,000.00	Burial/Cremation Services	\$1,000.00	General Fund
	313446	2/16/2018	SOUTH TEXAS MORTUARY SERVICE	\$1,000.00	Burial/Cremation Services	\$1,000.00	General Fund
	313470	2/20/2018	SANOFI PASTEUR INC.	\$284.25	TUBERSOL 5TU/0.1MI SOL 1mL MDV1	\$284.25	General Fund
	313916	2/28/2018	CITY OF LAREDO	\$2,140.00	Case#***	\$1,070.00	General Fund
					Case#***	\$1,070.00	General Fund
	313920	2/28/2018	HERNANDEZ-LOPEZ & SONS FUNERAL	\$1,000.00	Case#***	\$1,000.00	General Fund
	313921	2/28/2018	JOE JACKSON HEIGHTS FUNERAL	\$1,000.00	Case#***	\$1,000.00	General Fund
313960	2/28/2018	NIETO DICKEY FUNERAL HOMES	\$1,000.00	Case#***	\$1,000.00	General Fund	
Indigent Hlth Care Assist	312763	2/1/2018	CADENA, NANCY	\$305.84	MEALS - BREAKFAST	\$10.00	Health Care District
					MEALS - LUNCH	\$14.00	Health Care District
					MEALS - DINNER	\$16.00	Health Care District
					LODGING	\$235.22	Health Care District
					MILEAGE	\$30.62	Health Care District
	312825	2/2/2018	CARRILLO, REYNA	\$40.00	BREAKFAST	\$10.00	Health Care District

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Hlth Care Assist	312825	2/2/2018	CARRILLO, REYNA	\$40.00	LUNCH	\$14.00	Health Care District
					DINNER	\$16.00	Health Care District
	313018	2/8/2018	SAM'S CLUB DIRECT	\$173.93	Item #145453 Formula 409 All Purpose Cleaner, Original Scent	\$10.98	General Fund
					Item #434023 Airwick Plug-In Scented Oil Warmer+refills	\$19.96	General Fund
					Item #454270 Lysol Disinfectant Spray 4 pk (various)	\$29.96	General Fund
					Item #980018213 Glade Spray Air Freshener refill blue odyssey	\$38.64	General Fund
					Item #980042447 Clorox Performance Bleach with CloroMax regular	\$9.47	General Fund
					Item #980070881 Clorox Disinfecting Wipes, Variety (78ct.,5pk)	\$28.96	General Fund
					Item #912979 Member'sMark Alkaline AAA Batteries (48 pk.)	\$18.98	General Fund
					Item #912986 Member's Mark Alkaline AA Batteries (48 pk.)	\$16.98	General Fund
	313114	2/12/2018	INDIGENT HEALTHCARE SOLUTIONS	\$2,602.00	FY18 MOU for Data Processing Service Agreement Dec 2017-Sep 2018	\$2,602.00	General Fund
	313218	2/13/2018	AT&T	\$93.58	Account#****	\$52.19	General Fund
					Account#****	\$41.39	General Fund
	313258	2/14/2018	INDIGENT HEALTHCARE SOLUTIONS	\$24.50	Power Searches Monthly Fees	\$24.50	General Fund
	313432	2/16/2018	WEST PAYMENT CENTER	\$299.00	SEARCH SOFTWARE	\$299.00	General Fund
	313572	2/21/2018	PATRIA OFFICE SUPPLY	\$580.96	ACCO Smooth Standard Paper Clip, #1 Silver	\$3.90	General Fund
					Avery Easy Peel Miling Address Labels, Laser, 1X2 5/8, White	\$28.84	General Fund
Business Source Transparent Tape, 1" Core					\$10.69	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Hlth Care Assist	313572	2/21/2018	PATRIA OFFICE SUPPLY	\$580.96	C-Line Products, Inc. Clear Adheer Self-Adhesive Laminating Film	\$16.60	General Fund
					Consolidated Stamp Evostamp Custom Pre-inked Stamp, EP50	\$84.00	General Fund
					PaperPro Inspire Stapler, 15-Sheet Capacity, Black	\$7.70	General Fund
					Redi-Tag Laser Printable Index Tabs, Five Colors	\$11.86	General Fund
					Redi-Tag Laser Printable Index Tabs, White, 100/pack	\$11.86	General Fund
					Redi-Tag Write-On Self Stick Index Tabs, 4 colors	\$7.40	General Fund
					Redi-Tag Write-on Stick Index 4 colors, 48/pack	\$8.88	General Fund
					Regular Copy Paper	\$177.00	General Fund
					Safco Onyx Mesh Literature Rack, Ten Compartments	\$72.35	General Fund
					Sharpie King Size Permanent Markers, Black	\$13.98	General Fund
					Steelmaster Replacement Tags for Multi-Color Key Rack 2 1/4	\$9.12	General Fund
					Tatco slide-N-Store Stapler Remover	\$7.68	General Fund
					Tombow MONO Correction Tape	\$19.99	General Fund
					Universal Office Products Flossy Black Poster Frame	\$71.84	General Fund
					Universal Pen Style Permanent Markers, Fine Point	\$12.98	General Fund
					Universal Self-Stick Note Pads, 3X3, Yellow	\$4.29	General Fund
						313929	2/28/2018
Account#****	\$49.45	General Fund					
	313934	2/28/2018	DELL COMPUTER CORP	\$10,350.00	(9) Optiplex 7450 A10 Computers	\$10,350.00	Health Care District
Information Technology	313007	2/8/2018	DATA MANAGEMENT, INC	\$841.45	Repair Hand Scanners	\$803.25	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Information Technology	313007	2/8/2018	DATA MANAGEMENT, INC	\$841.45	Shipping and Handling	\$38.20	General Fund
	313201	2/13/2018	TIME WARNER CABLE	\$43.19	ACCT# ***	\$43.19	General Fund
	313218	2/13/2018	AT&T	\$151.96	Account#****	\$37.99	General Fund
					Account#****	\$37.99	General Fund
					Account#****	\$37.99	General Fund
					Account#****	\$37.99	General Fund
	313473	2/20/2018	WEST PAYMENT CENTER	\$4,654.54	Software Subscription	\$4,654.54	General Fund
	313513	2/21/2018	BLACK BOX CORPORATION	\$103.06	C6EZUP CATAGORY 6 PLUGS 100 PK	\$50.50	General Fund
					FMT611 50 PAK RJ11 MODULAR PLUGS	\$52.56	General Fund
	313515	2/21/2018	CONNECTION	\$621.27	INTELLITONE PRO 200 LAN TONER AND PROBE KIT	\$621.27	General Fund
	313665	2/23/2018	CONNECTION	\$2,801.28	Item #11599522 Replacement Battery Cartridge #115 APC	\$217.53	Contingency Reserve Fund
					Item #12260184 Replacement Battery Cartridge #124 APC	\$111.04	Contingency Reserve Fund
					Item #223813 Replacement Battery Cartridge #24	\$2,296.32	Contingency Reserve Fund
					Item #244550 Replacement Battery Cartridge #22	\$176.39	Contingency Reserve Fund
	313928	2/28/2018	TYLER TECHNOLOGIES INC.	\$1,370.39	Travel Expenses for 2018 Tyler Technologies Trainings	\$1,370.39	Contingency Reserve Fund
313938	2/28/2018	B & H PHOTO VIDEO	\$226.22	BYTE BASIC SET/REG	\$60.70	General Fund	
				IOGEAR 2PORT USB DISPLAYPORT CABLE	\$165.52	General Fund	
Jail Bargaining Unit	312741	2/1/2018	CLARK HARDWARE, LTD	\$54.10	A498 PVC Slip Cap 3/4	\$1.44	General Fund
					C270 35085 Tail Piece 1 1/2x12 22GA	\$35.88	General Fund
					F1140 1510-Commercial Drain Cleaner	\$16.78	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	312769	2/1/2018	IBC LAREDO	\$46.56	ACCT# ***	\$21.56	General Fund
					ACCT# ***	\$25.00	General Fund
	312788	2/1/2018	IBC LAREDO	\$531.51	ACCT# ***	\$27.02	General Fund
					Account#****	\$288.17	General Fund
					Account#****	\$216.32	General Fund
	312790	2/1/2018	JASON'S TILE WORKS	\$4,480.00	Labor & Materials interior project - 7 restrooms at jail	\$4,480.00	General Fund
	312802	2/2/2018	IBC LAREDO	\$71.24	Account#****	\$71.24	General Fund
	312901	2/6/2018	CENTERPOINT ENERGY	\$1,416.62	ACCT# ***	\$1,416.62	General Fund
	312902	2/6/2018	ELECTRA LINK, INC.	\$2,632.80	1C-ACC-ENT ACC5 Enterprise single channel IP License	\$505.36	General Fund
					ENC-4ENCP-H264 4 port H.254 Analog video encorder	\$2,077.44	General Fund
					Shipping	\$50.00	General Fund
	312904	2/6/2018	LOWE'S HOME CENTERS, INC.	\$220.03	310452 MG 2-in LAM STL	\$49.98	General Fund
					623638 Green works 2000-PSI 1.2 Gallon cold water electric	\$170.05	General Fund
	312923	2/6/2018	GLOBAL EQUIPMENT CO. INC.	\$164.54	1174295 Built in Key Lock for USVP3226-5A PT	\$144.45	General Fund
					Freight	\$20.09	General Fund
	312960	2/7/2018	HOLIDAY CHEVROLET	\$55,617.00	2 Year State Inspection Certificate	\$7.00	General Fund
					2017 Chevrolet Cargo Van, C3500, White Exterior	\$36,877.00	General Fund
					Dealer Prep	\$130.00	General Fund
Defender Supply Wiring Harness, Power Distribution Block					\$375.00	General Fund	
Deliver to department					\$589.00	General Fund	
Dominator 6 LED B/R/B/R/B/R					\$389.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
Jail Bargaining Unit	312960	2/7/2018	HOLIDAY CHEVROLET	\$55,617.00	Installation of above equipment	\$3,570.00	General Fund				
					Miscellaneous shop supplies	\$49.00	General Fund				
					PT-C02-120-3 Havis Prisoner Transport Insert, 3 compartment	\$10,137.00	General Fund				
					Push Bumper, Center Push Section	\$563.00	General Fund				
					Shipping of above emergency parts for Upfit	\$427.00	General Fund				
					Whelen 100 Watt All Weather Heavy Duty Composite Siren Speaker	\$179.00	General Fund				
					Whelen Behind the Grill Siren Speaker Bracket - Universal Swivel	\$29.00	General Fund				
					Whelen Cencon Sapphinre Siren System	\$769.00	General Fund				
					Whelen Dominator 4" Brackets	\$19.00	General Fund				
					Whelen Dual Avenger LED Red/Blue	\$398.00	General Fund				
					Whelen Dual Avenger LED Red/Blue (rear glass facing)	\$398.00	General Fund				
					Whelen ION Series LED, Blue with Universal Clip Mounts	\$178.00	General Fund				
					Whelen ION Series LED, Red with Universal Clip Mounts	\$178.00	General Fund				
					Whelen Vertex Hide-Away LED, Blue (reverse light)	\$178.00	General Fund				
					Whelen Vertex Hide-Away LED, Red (tail light)	\$178.00	General Fund				
					312961	2/7/2018	HOLT COMPANY OF TEXAS	\$4,685.85	Scope of work: Replace radiator riser pipes, jacket water heater	\$4,685.85	General Fund
					312991	2/7/2018	MOTOROLA, INC.	\$25,379.40	INT: 3 year service from the start lite	\$655.00	General Fund
Subscriber Porgramming	\$250.00	General Fund									
Add: 3BD ANT 136-174 MHZ	\$219.40	General Fund									

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	312991	2/7/2018	MOTOROLA, INC.	\$25,379.40	Add: Astro Digital CAI Operation	\$1,931.25	General Fund
					Add: GPS Antenna	\$281.25	General Fund
					Add: Multiple key encryption operation	\$1,237.50	General Fund
					Add: O5 Control head	\$1,620.00	General Fund
					Add: P25 Trunking Software	\$1,125.00	General Fund
					Add: Spkr 15W water resistant	\$225.00	General Fund
					Add: STD palm Microphone APEX	\$270.00	General Fund
					APX6500 VHF High Power	\$11,190.00	General Fund
					ENH: Smartzone Operation APX6500	\$4,500.00	General Fund
					Infrastructure install	\$1,875.00	General Fund
313013	2/8/2018	LOWE'S HOME CENTERS, INC.	\$91.33	112628 5-lb 2-1/2-in CRS Dtywll screw	\$20.13	General Fund	
				941 1-4-10 #2 TC Whitewood Board	\$71.20	General Fund	
313032	2/9/2018	HOLT COMPANY OF TEXAS	\$795.00	Preventive Maintenance of Generator- S#12V71	\$795.00	General Fund	
313043	2/9/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$325.00	Equipment return Kyocera Taskalfa 8001i copier	\$325.00	General Fund	
313047	2/9/2018	WELLS FARGO	\$599.78	FEBRUARY 2018 EQUIPMENT LEASE	\$599.78	General Fund	
313071	2/9/2018	PATRIA OFFICE SUPPLY	\$112.17	BOS-B8RC-FC Bostitch Stapler	\$15.69	General Fund	
				CHA-BG2501 Graphic Chart tapes ( black)	\$29.50	General Fund	
				CHA-BG6201 Graphic Chart tapes ( black)	\$24.50	General Fund	
				EPI-1770 SharpX Pencil Sharpener	\$10.38	General Fund	
				MAT-MP250 Master 2 hole padded punch	\$22.90	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	313071	2/9/2018	PATRIA OFFICE SUPPLY	\$112.17	UNV-08125 Large Stand sorter	\$9.20	General Fund
	313083	2/9/2018	CITY OF LAREDO UTILITIES	\$1,466.21	ACCT# ***	\$1,466.21	General Fund
	313107	2/12/2018	CED DISTRIBUTORS, INC.	\$724.24	5765BK GRD PLUG-NEMA5-20R	\$4.32	General Fund
					LITH 2BLT233LADPLP840 2X2 LED BASKET TROFFER	\$690.00	General Fund
					QOT2020 SP-20-20-A CB	\$20.45	General Fund
					53511 20A 125V 5-20R SGL RCPT	\$3.60	General Fund
					5374bk BLK CONN-NEMA5-20R	\$5.87	General Fund
	313110	2/12/2018	GARZA-GONGORA, ARTURO MD	\$545.00	Pre/Post Exam for Employment	\$50.00	General Fund
					Pre/Post Exam for Employment	\$190.00	General Fund
					Pre/Post Exam for Employment	\$50.00	General Fund
					Pre/Post Exam for Employment	\$65.00	General Fund
					Pre/Post Exam for Employment	\$190.00	General Fund
	313113	2/12/2018	INDIGENT HEALTHCARE SOLUTIONS	\$1,059.00	Software Maintenance	\$1,059.00	General Fund
	313178	2/13/2018	ECOLAB	\$185.00	Equipment Rental at Jail Water Softener	\$185.00	General Fund
	313224	2/13/2018	HOLT COMPANY OF TEXAS	\$517.80	LABOR	\$435.00	General Fund
					MISC.	\$82.80	General Fund
	313243	2/14/2018	GUARD FORCE INTERNATIONAL	\$1,075.80	Transport of inmates from out state and out of county	\$612.70	General Fund
Transport of inmates from out state and out of county					\$463.10	General Fund	
313272	2/14/2018	THE TREE HOUSE, INC.	\$179.90	TN-570 ITEM #1	\$179.90	General Fund	
313283	2/14/2018	ECOLAB	\$374.96	Equi[ment Rental at Jail Dishmachine	\$374.96	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	313287	2/14/2018	HOLT COMPANY OF TEXAS	\$121.47	labor	\$71.25	General Fund
					Miscellaneous	\$23.75	General Fund
					parts	\$26.47	General Fund
	313389	2/16/2018	TIME WARNER CABLE	\$135.61	ACCT# ***	\$135.61	General Fund
	313391	2/16/2018	WELLS FARGO	\$75.00	2/11/16 ONE TIME PROCESSING FEE	\$75.00	General Fund
	313408	2/16/2018	GARZA-GONGORA, ARTURO MD	\$495.00	Pre/Post Exam for Employment	\$50.00	General Fund
					Pre/Post Exam for Employment	\$190.00	General Fund
					Pre/Post Exam for Employment	\$255.00	General Fund
	313420	2/16/2018	FONSECA, ALBERTO	\$100.00	REIM: L-3 CERTIFICATION	\$100.00	General Fund
	313426	2/16/2018	PROFIRE PROTECTION, INC.	\$291.75	CITY OF LAREDO FILE FEE	\$25.00	General Fund
					KITCHEN SUPPERSSION	\$135.00	General Fund
					LINKS	\$50.00	General Fund
					RUBBER CAPS	\$35.00	General Fund
					SERVICE CALL	\$46.75	General Fund
	313502	2/20/2018	NEVILL BUSINESS MACHINES, INC	\$1,258.24	ACCT# ***	\$1,258.24	General Fund
	313504	2/20/2018	NOVASTAR COMMUNICATIONS	\$144.00	12 Video balum for video on cameras	\$120.00	General Fund
					DC Plugs for voltage lead inputs	\$24.00	General Fund
	313505	2/20/2018	PATRIA OFFICE SUPPLY	\$133.40	AMR-1001541 Stainless steel clnr	\$133.40	General Fund
	313519	2/21/2018	GARZA-GONGORA, ARTURO MD	\$255.00	Pre/Post Exam for Employment	\$255.00	General Fund
	313523	2/21/2018	LAREDO FENCE MATERIALS, INC.	\$5,200.00	Jail Parking Lot- North Side Exit Gate	\$3,600.00	General Fund
Parking lot - West side exit gate					\$875.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	313523	2/21/2018	LAREDO FENCE MATERIALS. INC.	\$5,200.00	South side exit gate	\$725.00	General Fund
	313526	2/21/2018	PATRIA OFFICE SUPPLY	\$468.00	TOP TAB COLORED FASTENER ITEM NO. SMD-12940	\$468.00	General Fund
	313549	2/21/2018	GOVERNMENT CAPITAL CORPORATION	\$2,175.15	BODY SCANNER-FOR THE MONTH OF MARCH 2018	\$2,175.15	General Fund
	313556	2/21/2018	SALAZAR, ROLANDO	\$3,500.00	Professional Services for Inmates	\$3,500.00	General Fund
	313557	2/21/2018	SANCHEZ, HOMERO R. MD	\$3,500.00	Professional Services for Inmates	\$3,500.00	General Fund
	313561	2/21/2018	TRASHCO, LTD	\$675.00	ACCT# ***	\$675.00	General Fund
	313572	2/21/2018	PATRIA OFFICE SUPPLY	\$875.50	DISINFECTING WIPES 6/PER CASE	\$357.50	General Fund
					PURELL HAND SANITIZER (2L-BOTTLE)	\$518.00	General Fund
	313623	2/22/2018	LAN-TECH	\$150.00	Repair one camera cable inside cell 110	\$150.00	General Fund
	313648	2/22/2018	GUARD FORCE INTERNATIONAL	\$772.60	Transport of inmates from out state and out of county	\$772.60	General Fund
	313670	2/23/2018	GUARD FORCE INTERNATIONAL	\$480.70	Transport of inmates from out state and out of county	\$480.70	General Fund
	313773	2/26/2018	PATRIA OFFICE SUPPLY	\$830.00	Lysol Disinfectant Spray	\$830.00	General Fund
	313775	2/26/2018	RELIANT ENERGY	\$9,513.44	ACCT# ***	\$9,513.44	General Fund
	313776	2/26/2018	THE SPORTS CENTER OF LAREDO	\$201.00	Dickie pants	\$60.00	General Fund
					Long Sleeve w/Embroidery and Logo on left chest	\$63.00	General Fund
					Police Cap	\$20.00	General Fund
					Set of PT uniform	\$58.00	General Fund
	313777	2/26/2018	TIME WARNER CABLE	\$135.61	ACCT# ***	\$135.61	General Fund
	313870	2/27/2018	MARK'S PLUMBING PARTS	\$357.78	ACORN PENAL AIR CONTROL SHOWER HEAD ASSEMBLY	\$119.65	General Fund
					RISER, S/S 1/2FIPX1/2FIPX12"	\$37.80	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	313870	2/27/2018	MARK'S PLUMBING PARTS	\$357.78	SHIPPING AND HANDLING	\$14.36	General Fund
					SLOAN 1" ROUGH BRASS CONCEALED WHEEL HANDLE STOP ASSEMBLY	\$185.97	General Fund
	313879	2/27/2018	WORLDWIDE AUTOMATION	\$477.56	15/40 Diesel Oil	\$89.96	General Fund
					3/4" x 25' Fuel Hose	\$298.00	General Fund
					3/4"M x 3/4 F Dual Plane SWL	\$89.60	General Fund
	313894	2/27/2018	CED DISTRIBUTORS, INC.	\$690.00	LITH 2BLT233LADPLP840 2X2 LED BASKET TROFFER	\$690.00	General Fund
	313943	2/28/2018	CED DISTRIBUTORS, INC.	\$3,257.36	MNSLL482LLMVOLT40K LED STRIP NON-DIM LIGHT	\$3,257.36	General Fund
313955	2/28/2018	KIRKPATRICK GUNS & AMMO	\$89.98	TACLITE PRO S/S SIZE M NAVY BLUE	\$89.98	General Fund	
Jail Purchasing	312830	2/2/2018	CASA JUAREZ RESTAURANT SUPPLY	\$3,734.32	90002 Commercial Griddle Scraper	\$174.40	General Fund
					CBBN- Brown Cutting board 18x24	\$83.48	General Fund
					FB-30 Fry Basket 13.25 X 6.5 X 6	\$101.84	General Fund
					PFF-C Lid 18 x 26 white	\$98.00	General Fund
					PFFW-15 Food Box 18 x 26 x 15 white	\$301.60	General Fund
					UDME Roast Pan W/Lid	\$2,975.00	General Fund
	312837	2/2/2018	LAREDO MEDICAL CENTER	\$108.41	Inmate Medical Services	\$108.41	General Fund
	312842	2/2/2018	NATIONAL RADIOLOGY CONSULTANTS OF TEXAS, LLC	\$12.03	Inmate Medical Services	\$12.03	General Fund
	312845	2/2/2018	SANCHEZ, WILFRANO A MD	\$118.42	Inmate Medical Services	\$118.42	General Fund
	312874	2/5/2018	BEN E KEITH-SAN ANTONIO	\$10,723.73	Order of food for inmates	\$5,834.76	General Fund
					Order of food for inmates	\$4,888.97	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	312876	2/5/2018	EXQUISITA TORTILLAS, INC.	\$96.00	TORTILLAS FOR INMATES	\$96.00	General Fund
	312877	2/5/2018	FLOWERS BAKING CO.OF SAN ANTON	\$1,232.30	BREAD FOR INMATES	\$1,232.30	General Fund
	312880	2/5/2018	OAK FARMS SAN ANTONIO	\$957.48	DAIRY FOR INMATES	\$373.13	General Fund
					DAIRY FOR INMATES	\$186.42	General Fund
					DAIRY FOR INMATES	\$124.40	General Fund
					DAIRY FOR INMATES	\$273.53	General Fund
	312883	2/5/2018	TORTILLAS SANTOS, LLC	\$66.00	TORTILLAS FOR INMATES	\$66.00	General Fund
	312884	2/5/2018	WESTSIDE PRODUCE	\$1,486.00	Order of food for inmates	\$1,486.00	General Fund
	312932	2/7/2018	BOB BARKER COMPANY, INC	\$706.80	TRT-L (L0 Trouser RED	\$119.60	General Fund
					TRT-2XL (2XL) Trousers RED	\$119.60	General Fund
					TRT-XL (XL) Trousers RED	\$119.60	General Fund
					All shirts with Logo on back/Webb County Work Detail	\$66.00	General Fund
					TRS-2XL (2XL) Shirts RED	\$98.00	General Fund
					TRS-L (L) Shirts RED	\$92.00	General Fund
					TRS-XL (XL) Shirts RED	\$92.00	General Fund
	312963	2/7/2018	LAREDO MEDICAL CENTER	\$54.41	Inmate Medical Services	\$54.41	General Fund
	312974	2/7/2018	VELA, JORGE MD	\$54.41	INMATE MEDICAL SERVICES	\$54.41	General Fund
	312992	2/7/2018	OAK FARMS SAN ANTONIO	\$110.19	DAIRY FOR INMATES	\$110.19	General Fund
	312993	2/7/2018	PATRIA OFFICE SUPPLY	\$1,586.53	Foam cups 8 oz	\$321.45	General Fund
					Lundry Detergent Dynamo	\$572.10	General Fund
Dail Liq. Antimicrobial soap					\$264.50	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	312993	2/7/2018	PATRIA OFFICE SUPPLY	\$1,586.53	Med. Wt. Spoons	\$186.00	General Fund
					Pink Soap Powder	\$242.48	General Fund
	313031	2/9/2018	HILLYARD INC	\$347.76	HIL30502 Powder Free Latex Gloves (L)	\$347.76	General Fund
	313071	2/9/2018	PATRIA OFFICE SUPPLY	\$790.10	Fabuloso	\$315.00	General Fund
					#5 Brown bags (3,000/bale)	\$263.20	General Fund
					#80 Brown Bags (400/bale)	\$211.90	General Fund
	313105	2/12/2018	BEN E KEITH-SAN ANTONIO	\$8,999.83	PRODUCE FOR INMATES	\$617.06	General Fund
					PRODUCE FOR INMATES	\$555.63	General Fund
					PRODUCE FOR INMATES	\$3,521.47	General Fund
					PRODUCE FOR INMATES	\$4,305.67	General Fund
	313124	2/12/2018	WESTSIDE PRODUCE	\$1,249.50	PRODUCE FOR INMATES	\$1,249.50	General Fund
	313148	2/12/2018	EXQUISITA TORTILLAS, INC.	\$96.00	TORTILLAS FOR INMATES	\$96.00	General Fund
	313150	2/12/2018	FLOWERS BAKING CO.OF SAN ANTON	\$211.00	BREAD FOR INMATES	\$211.00	General Fund
	313160	2/12/2018	OAK FARMS SAN ANTONIO	\$1,123.88	DAIRY FOR INMATES	\$447.75	General Fund
					DAIRY FOR INMATES	\$285.73	General Fund
					DAIRY FOR INMATES	\$390.40	General Fund
	313166	2/12/2018	TORTILLAS SANTOS, LLC	\$66.00	TORTILLAS FOR INMATES	\$66.00	General Fund
	313255	2/14/2018	CITY OF LAREDO	\$258.50	Inmate Medical Services	\$258.50	General Fund
	313260	2/14/2018	LAREDO EMERGENCY MED ASSOC.	\$54.41	Inmate Medical Services	\$54.41	General Fund
	313263	2/14/2018	LAREDO NEPHROLOGISTS, PLLC	\$46.73	Inmate Medical Services	\$46.73	General Fund
313285	2/14/2018	GRAINGER, INC.	\$315.12	CASTER WHEELS ITEM #5VT80	\$315.12	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	313370	2/16/2018	AIRGAS SOUTHWEST INC.	\$387.46	Medical Cylinder Rental at Jail	\$387.46	General Fund
	313407	2/16/2018	DOCTORS HOSPITAL OF LAREDO	\$286.84	Inmate Medical Services	\$69.50	General Fund
					Inmate Medical Services	\$8.29	General Fund
					Inmate Medical Services	\$135.52	General Fund
					Inmate Medical Services	\$8.29	General Fund
					Inmate Medical Services	\$36.89	General Fund
					Inmate Medical Services	\$28.35	General Fund
	313409	2/16/2018	LABORATORY CORPORATION OF AMERICA	\$83.83	Inmate Medical Services	\$62.71	General Fund
					Inmate Medical Services	\$21.12	General Fund
	313445	2/16/2018	SANCHEZ, WILFRANO A MD	\$113.82	INMATE MEDICAL SERVICES	\$113.82	General Fund
	313547	2/21/2018	GARZA-GONGORA, ARTURO MD	\$13,901.51	Professional Services for Inmates	\$13,901.51	General Fund
	313563	2/21/2018	BEN E KEITH-SAN ANTONIO	\$8,840.74	Order of food for inmates	\$4,560.93	General Fund
					Order of food for inmates	\$4,279.81	General Fund
	313567	2/21/2018	EXQUISITA TORTILLAS, INC.	\$96.00	Order of food for inmates- Tortillas	\$96.00	General Fund
	313568	2/21/2018	FLOWERS BAKING CO.OF SAN ANTON	\$676.17	Order of food for inmates	\$676.17	General Fund
	313571	2/21/2018	OAK FARMS SAN ANTONIO	\$820.59	Order of food for inmates	\$149.82	General Fund
					Order of food for inmates	\$297.93	General Fund
					Order of food for inmates	\$372.84	General Fund
	313572	2/21/2018	PATRIA OFFICE SUPPLY	\$2,076.05	BROWN ROLL TOWELS	\$276.75	General Fund
					FOAM PLATES	\$319.80	General Fund
					TOILET PAPER	\$1,479.50	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	313575	2/21/2018	TORTILLAS SANTOS, LLC	\$66.00	Order of food for inmates - Tortillas	\$66.00	General Fund
	313603	2/22/2018	FLOWERS BAKING CO.OF SAN ANTON	\$1,376.86	Order of food for inmates	\$1,376.86	General Fund
	313613	2/22/2018	WESTSIDE PRODUCE	\$1,198.00	Order of food for inmates	\$1,198.00	General Fund
	313631	2/22/2018	STERICYCLE INC.	\$1,227.91	Hazard waste disposal - MArch 2017	\$1,227.91	General Fund
	313730	2/23/2018	DEFRANCIS, JASON G, M.D. P.A.	\$40.27	Inmate Medical Services	\$40.27	General Fund
	313734	2/23/2018	LABORATORY CORPORATION OF AMERICA	\$480.41	Inmate Medical Services	\$121.32	General Fund
					Inmate Medical Services	\$39.14	General Fund
					Inmate Medical Services	\$113.55	General Fund
					Inmate Medical Services	\$8.95	General Fund
					Inmate Medical Services	\$197.45	General Fund
	313736	2/23/2018	LAREDO MEDICAL CENTER	\$83.82	Inmate Medical Services	\$83.82	General Fund
	313738	2/23/2018	NATIONAL RADIOLOGY CONSULTANTS OF TEXAS, LLC	\$16.58	Inmate Medical Services	\$8.29	General Fund
					Inmate Medical Services	\$8.29	General Fund
	313806	2/27/2018	BEN E KEITH-SAN ANTONIO	\$10,524.91	PRODUCE FOR INMATES	\$4,754.48	General Fund
					PRODUCE FOR INMATES	\$5,770.43	General Fund
	313810	2/27/2018	EXQUISITA TORTILLAS, INC.	\$96.00	TORTILLAS FOR INMATES	\$96.00	General Fund
	313811	2/27/2018	FLOWERS BAKING CO.OF SAN ANTON	\$2,170.35	BREAD FOR INMATES	\$1,219.41	General Fund
					BREAD FOR INMATES	\$950.94	General Fund
	313817	2/27/2018	OAK FARMS SAN ANTONIO	\$818.88	DAIRY FOR INMATES	\$297.93	General Fund
					DAIRY FOR INMATES	\$297.93	General Fund
					DAIRY FOR INMATES	\$223.02	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	313824	2/27/2018	TORTILLAS SANTOS, LLC	\$66.00	TORTILLAS FOR INMATES	\$66.00	General Fund
	313826	2/27/2018	WESTSIDE PRODUCE	\$1,202.00	PRODUCE FOR INMATES	\$1,202.00	General Fund
	313850	2/27/2018	DIAMOND PHARMACY	\$892.32	Stock Medication	\$892.32	General Fund
	313917	2/28/2018	CITY OF LAREDO	\$216.21	Inmate Medical Services	\$216.21	General Fund
	313948	2/28/2018	DOCTORS HOSPITAL OF LAREDO	\$152.21	Inmate Medical Services	\$152.21	General Fund
	313956	2/28/2018	LABORATORY CORPORATION OF AMERICA	\$51.17	Inmate Medical Services	\$51.17	General Fund
JP Pct1 PI1 H J Liendo	312999	2/7/2018	TAC	\$60.00	DUES JPCA OF TEXAS	\$60.00	General Fund
	313012	2/8/2018	LAREDO SPRING WATER, INC.	\$14.98	FY2018 5gal drinking water Acct#933253	\$14.98	General Fund
	313271	2/14/2018	TEXAS JUSTICE COURT JUDGES	\$75.00	JUDGE HECTOR J. LIENDO	\$75.00	General Fund
	313899	2/27/2018	LAREDO SPRING WATER, INC.	\$14.98	FY2018 5gal drinking water Acct#933253	\$14.98	General Fund
	313963	2/28/2018	SAM'S CLUB DIRECT	\$48.18	Item #519921 Dart Foam cups 8oz, 1000 ct	\$18.27	General Fund
Item #678172 N'Joy Coffee Creamer, 8 pack					\$29.91	General Fund	
JP Pct1 PI2 O R Liendo	312971	2/7/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$21.32	FY18 Maintenance Agreement fee for E-Studio 507	\$21.32	General Fund
	313043	2/9/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$149.72	FY18 LEASE FOR E-STUDIO 507	\$149.72	General Fund
	313062	2/9/2018	EAN HOLDING LLC	\$173.33	Vehicle rental for Justice of the Peace Seminar 1/21/18	\$173.33	General Fund
	313215	2/13/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$20.63	FY18 Maintenance Agreement fee for E-Studio 507	\$20.63	General Fund
	313929	2/28/2018	VERIZON WIRELESS/COUNTY ONLY	\$54.83	Account#****	\$54.83	General Fund
JP Pct2 PI1 R Veliz Jr	312784	2/1/2018	CONNECTION	\$68.01	otter box for county ceull phone	\$24.29	General Fund
					outter box for county ipad	\$43.72	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
JP Pct2 PI1 R Veliz Jr	312993	2/7/2018	PATRIA OFFICE SUPPLY	\$1,161.49	305A BLACK CARTRIDGE	\$178.00	General Fund
					305A MAGENTA CARTRIDGE	\$254.00	General Fund
					305A YELLOW CARTRIDGE	\$127.00	General Fund
					80A LASERJET CARTRIDGE	\$396.40	General Fund
					EPSON 252 CARTRIDGE WF3620	\$23.69	General Fund
					GREEN FILE FOLDERS	\$59.96	General Fund
					MONTHLY DESK PADS CALENDARS	\$42.68	General Fund
					PAPER FLOWER DESK PAD CALENDAR 2018	\$14.58	General Fund
					RETRACTABLE ULTRA FINE & FINE POINT MARKERS	\$24.49	General Fund
					TRIPLUS HIGHLIGHTERS	\$3.91	General Fund
					Z-GRIP RETRACTABLE BALL POINT PENS BLUE	\$17.36	General Fund
					ZAZZLE LIQUID HIGHLIGHTERS	\$19.42	General Fund
					313305	2/15/2018	AT&T
LATE FEE	\$14.27	General Fund					
313354	2/15/2018	XEROX CORPORATION	\$43.09		\$43.09	General Fund	
313929	2/28/2018	VERIZON WIRELESS/COUNTY ONLY	\$51.69	Account#****	\$51.69	General Fund	
JP Pct2 PI2 D. Dominguez	312878	2/5/2018	LOWE'S HOME CENTERS, INC.	\$149.00	item#747610 60-IN HB ABERLY COVE BRZ CFAN 40842	\$149.00	General Fund
	312993	2/7/2018	PATRIA OFFICE SUPPLY	\$810.14	CLEAR PACKING TAPE 6/PK	\$27.00	General Fund
					DESK PAD, MNTH,21.75X17	\$32.28	General Fund
				FASTENER,ADHES,2 CAP	\$18.66	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
JP Pct2 PI2 D. Dominguez	312993	2/7/2018	PATRIA OFFICE SUPPLY	\$810.14	FOLDER,HANG,LGL, 25/BX	\$52.32	General Fund
					HIGHLIGHTER MJR-ACCT,6/ST	\$19.95	General Fund
					NOTE,3X3 100SHPD 12PK, N	\$32.20	General Fund
					PAD,3X3,FLAT,12-PK,AS	\$41.94	General Fund
					PEN WOW GEL,BK	\$7.47	General Fund
					STAPLER,DELUXE,STND,BK	\$31.96	General Fund
					TAPE, CORRECTION , 10PC	\$25.98	General Fund
					TAPE,ROLL,INV,3/4X1000	\$19.98	General Fund
					TONER,IVR,DELL B3460,BK	\$500.40	General Fund
					313043	2/9/2018	TOSHIBA BUSINESS SOLUTIONS,USA
313203	2/13/2018	U S POSTAL SERVICE	\$500.00	FOREVER 2018 POSTAGE	\$500.00	General Fund	
313679	2/23/2018	TEXAS STATE UNIVERSITY/SAN MAR	\$150.00	JUDGE DANNY DOMINGUEZ OVERHEAD ASSESSMENT	\$140.00	General Fund	
				JUDGE DANNY DOMINGUEZ REGISTRATION	\$10.00	General Fund	
JP Pct3 A Garcia Jr	312872	2/5/2018	UNITED STATES POSTAL SERVICE	\$300.00	POSTAGE FOR OFFICE USE	\$300.00	General Fund
	313461	2/20/2018	LAREDO HIGH TECH	\$7.00	ANNUAL VEHICLE SAFETY INSPECTION UNIT#19-02 VIN ending #E18114	\$7.00	General Fund
	313512	2/21/2018	BENAVIDES, ANNA	\$306.00	MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$48.00	General Fund
LODGING					\$186.00	General Fund	
313518	2/21/2018	GARZA, ROSARIO	\$505.47	MILEAGE	\$199.47	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
JP Pct3 A Garcia Jr	313518	2/21/2018	GARZA, ROSARIO	\$505.47	MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$186.00	General Fund
	313591	2/21/2018	RICOH USA, INC./ G.E. CAPITAL	\$126.26	FY18 Lease/Maintenance Agreement copier Ecosys M3540idn	\$126.26	General Fund
JP Pct4 J R Salinas	312751	2/1/2018	ROCHESTER ARMORED CAR CO.,INC.	\$156.88	ARMORED CAR SERVICE FOR FY18	\$156.88	General Fund
	313044	2/9/2018	UNITED PARCEL SERVICE	\$7.32	JP4-1ZA955R82210023999	\$7.32	General Fund
	313522	2/21/2018	INSIGHT PUBLIC SECTOR, INC.	\$31.67	ADOBE PHOTOSHOP CC-TEAM LICENSIING SUBSCRIPTION NEW (MONTHLY)	\$31.67	General Fund
	313925	2/28/2018	ROCHESTER ARMORED CAR CO.,INC.	\$156.88	ARMORED CAR SERVICE FOR FY18	\$156.88	General Fund
Judicial Gen District Cts	312749	2/1/2018	PEREZ, CHRISTINA M	\$500.00	Indigent Defense	\$500.00	General Fund
	312786	2/1/2018	FOURTH ADMINISTRATIVE JUDICAL	\$18,600.52	2018 ANNUAL ASSESSMENT	\$18,600.52	General Fund
	312828	2/2/2018	ARCE, JOSE L.	\$2,750.00	CHRISTOPHER CORPUS	\$500.00	General Fund
					Indigent Defense	\$500.00	General Fund
					CHRISTOPHER CORPUS	\$500.00	General Fund
					Indigent Defense	\$750.00	General Fund
					Indigent Defense	\$500.00	General Fund
	312834	2/2/2018	GARZA, ERNEST	\$750.00	Indigent Defense	\$750.00	General Fund
	312839	2/2/2018	LOPEZ PETERSON, PLLC	\$520.00	Court Appointed Attorney Fees	\$520.00	General Fund
	312840	2/2/2018	LOPEZ PETERSON, PLLC	\$132.50	Court Appointed Attorney Fees	\$132.50	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Judicial Gen District Cts	312846	2/2/2018	SOSA, FAUSTO	\$3,000.00	Indigent Defense	\$1,000.00	General Fund
					Indigent Defense	\$1,000.00	General Fund
					JORGE ALBERTO CARDENAS	\$1,000.00	General Fund
	312851	2/5/2018	CHU, NATHAN HENRY	\$450.00	Court Appointed Attorney Fees	\$450.00	General Fund
	312854	2/5/2018	LAWRENCE, CRAIG A	\$590.00	Court Appointed Attorney Fees	\$590.00	General Fund
	312900	2/6/2018	CANTU, ABUNDIO RENE	\$500.00	PATRICIA RODRIGUEZ VS. JOSE RODRIGUEZ	\$500.00	General Fund
	312905	2/6/2018	LOZANO, SERGIO ATTORNEY AT LAW	\$500.00	Indigent Defense	\$500.00	General Fund
	312912	2/6/2018	SOTO, ROXANN G., C.S.R.	\$81.32	MILEAGE	\$40.66	General Fund
					MILEAGE	\$40.66	General Fund
	312921	2/6/2018	DEL RIO LAW FIRM, PLLC	\$500.00	Indigent Defense	\$500.00	General Fund
	312922	2/6/2018	GARZA, ERNEST	\$750.00	Indigent Defense	\$750.00	General Fund
	312924	2/6/2018	LOPEZ PETERSON, PLLC	\$822.50	W C - MINOR	\$377.50	General Fund
					K J F - MINOR	\$445.00	General Fund
	312925	2/6/2018	LOPEZ PETERSON, PLLC	\$2,015.00	Court Appointed Attorney Fees	\$2,015.00	General Fund
	312928	2/6/2018	SOSA, FAUSTO	\$1,500.00	ALEXIS GUZMAN	\$1,000.00	General Fund
					GABRIEL MATA	\$500.00	General Fund
	312936	2/7/2018	DEL RIO LAW FIRM, PLLC	\$500.00	JUAN ALBERTO RAMIREZ	\$500.00	General Fund
	312959	2/7/2018	HERNANDEZ, JUAN F.	\$500.00	DAVID MONTES	\$500.00	General Fund
	312990	2/7/2018	LAUREL, DAVID J.	\$19,516.00	APPEAL#04-17-00358-CR 4TH CRT OF APPEALS	\$19,516.00	General Fund
	312994	2/7/2018	POLENDO, CLAUDIA Y.	\$250.00	VANESSA GARCIA & GALINDO SERENO	\$250.00	General Fund
313030	2/9/2018	DEL BARRIO JR., GUILLERMO G.	\$1,000.00	Indigent Defense	\$500.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Judicial Gen District Cts	313030	2/9/2018	DEL BARRIO JR., GUILLERMO G.	\$1,000.00	Indigent Defense	\$500.00	General Fund
	313086	2/9/2018	DEL RIO LAW FIRM, PLLC	\$750.00	ROBERTO MARTINEZ	\$750.00	General Fund
	313149	2/12/2018	FLORES, JUAN RAMON	\$5,200.00	ALEXIS GUZMAN	\$5,200.00	General Fund
	313152	2/12/2018	GARZA, ERNEST	\$1,000.00	Indigent Defense	\$500.00	General Fund
					Indigent Defense	\$500.00	General Fund
	313161	2/12/2018	PEREZ, CHRISTINA M	\$750.00	Indigent Defense	\$750.00	General Fund
	313165	2/12/2018	THE GARCIA FIRM, P.L.L.C.	\$1,000.00	JORGE RENE VELASCO	\$1,000.00	General Fund
	313276	2/14/2018	ARCE, JOSE L.	\$500.00	Indigent Defense	\$500.00	General Fund
	313280	2/14/2018	DE LA VINA, ANTHONY	\$500.00	Indigent Defense	\$500.00	General Fund
	313298	2/14/2018	SOSA, FAUSTO	\$750.00	Indigent Defense	\$750.00	General Fund
	313376	2/16/2018	FLORES, MANUEL R.	\$500.00	Court Appointed Attorney Fees	\$500.00	General Fund
	313384	2/16/2018	MARTINEZ, ELIZABETH PLLC	\$241.50	Court Appointed Attorney Fees	\$241.50	General Fund
	313387	2/16/2018	ROMERO PLLC, EDUARDO	\$362.50	Court Appointed Attorney Fees	\$362.50	General Fund
	313418	2/16/2018	CAMPERO, TAMEZ, P.L.L.C.	\$145.00	E J O - MINOR	\$145.00	General Fund
	313423	2/16/2018	LOPEZ, ARMANDO X	\$125.00	G. D.	\$125.00	General Fund
	313455	2/20/2018	CAPELLO, MARY	\$500.00	JUAN CRISTOBAL BUSTAMANTE	\$500.00	General Fund
	313457	2/20/2018	DEL RIO LAW FIRM, PLLC	\$1,000.00	ROBERTO ELIUD MARTINEZ	\$1,000.00	General Fund
	313486	2/20/2018	CANTU, ABUNDIO RENE	\$500.00	Indigent Defense	\$500.00	General Fund
	313496	2/20/2018	GONZALEZ, MARC A.	\$1,250.00	Indigent Defense	\$500.00	General Fund
					MONICA ROJAS	\$750.00	General Fund
313669	2/23/2018	GARZA, ERNEST	\$1,000.00	Indigent Defense	\$500.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Judicial Gen District Cts	313669	2/23/2018	GARZA, ERNEST	\$1,000.00	Indigent Defense	\$500.00	General Fund
	313688	2/23/2018	GALLEGOS, ARTURO	\$1,250.00	JORGE DE LUNA	\$750.00	General Fund
					Indigent Defense	\$500.00	General Fund
	313689	2/23/2018	GALVAN III., MARCELO	\$500.00	Indigent Defense	\$500.00	General Fund
	313690	2/23/2018	GARZA, ERNEST	\$500.00	Indigent Defense	\$500.00	General Fund
	313691	2/23/2018	GONZALEZ, MARC A.	\$500.00	Indigent Defense	\$500.00	General Fund
	313695	2/23/2018	SOSA, FAUSTO	\$1,000.00	Indigent Defense	\$1,000.00	General Fund
	313848	2/27/2018	CABALLERO, JUAN B.	\$283.75	M C - MINOR	\$283.75	General Fund
	313849	2/27/2018	DEL BARRIO JR., GUILLERMO G.	\$500.00	ESMERALDA PEREZ-GONZALEZ	\$500.00	General Fund
	313868	2/27/2018	LAW OFFICE OF OCTAVIO SALINAS II	\$750.00	Indigent Defense	\$750.00	General Fund
Justice Center Security	313049	2/9/2018	DELL COMPUTER CORP	\$1,785.00	SKU# 210-AKJC Optiplex 5050SFF BTX	\$1,430.00	General Fund
					SKU# Optiplex 3050 SFF	\$1,070.00	General Fund
					Computer Hardware and Software	(\$715.00)	General Fund
Juvenile Mental Hlt	313039	2/9/2018	ROLLINS YORK & ASSOC. PLLC	\$1,650.00	MENTAL HEALTH SERVICES - JAN 2018	\$1,650.00	TJJD State Aid
	313180	2/13/2018	GARCIA REGIONAL DETENTION FAC.	\$4,340.00	JANUARY 2018 RESIDENTIAL PLACEMENT	\$4,340.00	TJJD State Aid
	313809	2/27/2018	COUNTY OF HAYS	\$10,044.00	JANUARY 2018 RESIDENTIAL PLACEMENT	\$10,044.00	TJJD State Aid
	313940	2/28/2018	BORDER REGION MHMR COMM.CENTER	\$5,000.00	MOU FOR MENTAL HEALTH SERVICES JAN-2018	\$5,000.00	TJJD State Aid
	313942	2/28/2018	CAMERON COUNTY	\$6,820.00	JANUARY 2018 RESIDENTIAL PLACEMENT	\$6,820.00	TJJD State Aid
Juvenile Pre & Post Adjud	312861	2/5/2018	BOB BARKER COMPANY, INC	\$53.50	Cup Plactis 1OZ	\$53.50	TJJD State Aid
	313039	2/9/2018	ROLLINS YORK & ASSOC. PLLC	\$5,400.00	INDIVIDUAL COUNSELING FOR JAN 18	\$5,400.00	TJJD State Aid

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Pre & Post Adjud	313180	2/13/2018	GARCIA REGIONAL DETENTION FAC.	\$1,236.36	JANUARY 2018 RESIDENTIAL PLACEMENT	\$1,236.36	TJJD State Aid
	313550	2/21/2018	HORNEDO III, CARLOS N. DO PA	\$2,966.65	Medical services for Juveniles in detention	\$2,966.65	TJJD State Aid
	313572	2/21/2018	PATRIA OFFICE SUPPLY	\$315.80	5 Comp Foam Trays	\$297.20	TJJD State Aid
					Plastic Spoons	\$18.60	TJJD State Aid
	313809	2/27/2018	COUNTY OF HAYS	\$10,044.00	JANUARY 2018 RESIDENTIAL PLACEMENT	\$10,044.00	TJJD State Aid
	313942	2/28/2018	CAMERON COUNTY	\$6,820.00	JANUARY 2018 RESIDENTIAL PLACEMENT	\$6,820.00	TJJD State Aid
	313952	2/28/2018	GLOBAL EQUIPMENT CO. INC.	\$119.51	Frieght fee	\$20.66	TJJD State Aid
					Horizontal Surface Mounted Soap Dispensers for the restrooms	\$98.85	TJJD State Aid
Juvenile Probation	312742	2/1/2018	ENTERPRISE FM TRUST	\$1,603.16	Fiscar Year 2018 - Lease Payements	\$1,603.16	General Fund
	312782	2/1/2018	CASA JUAREZ RESTAURANT SUPPLY	\$216.45	Disher Size 10 3 3/4 OZ	\$28.29	General Fund
					Flat Cover 1/3 for Pans	\$13.16	General Fund
					Flat SOLid cover for pan	\$35.04	General Fund
					Food Disher 4 OZ	\$28.29	General Fund
					ICD-6 Size 8 4 2/3 oz	\$28.29	General Fund
					ICE Disher Size 12 Green	\$28.29	General Fund
					Scoop Holder 7/8	\$5.25	General Fund
					Steam Table Pan 1/2	\$27.48	General Fund
					Steam Table Pan 1/3	\$22.36	General Fund
	312882	2/5/2018	TOP GUN PERFORMANCE TUNING LLC	\$23.00	Vehicle Car Wash Services for Juvenile Dept	\$23.00	General Fund
312893	2/5/2018	TCR-THE BEST ALARM INC.	\$34.00	FIRE ALARM MONITORING SERVICES	\$17.00	TJJD - JJAEP Texas Education	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	312893	2/5/2018	TCR-THE BEST ALARM INC.	\$34.00	FIRE ALARM MONITORING SERVICES	\$17.00	TJJD - JJAEP Texas Education
	312896	2/5/2018	WESTSIDE PRODUCE	\$142.00	PRODUCE FOR JUVENILE	\$142.00	General Fund
	312949	2/7/2018	SAM'S CLUB DIRECT	\$576.65	item #171811 Skittles & Starburst variety box	\$18.88	TJJD - JJAEP Texas Education
					Item #200863 Ring Pop candy jar, assorted flavors (44ct)	\$12.72	TJJD - JJAEP Texas Education
					Item #207317 Pringles snack stacks variety pack (48ct)	\$11.68	TJJD - JJAEP Texas Education
					Item #209366 Gatorade sports drink variety pk (12oz, 28ct)	\$14.98	TJJD - JJAEP Texas Education
					Item #213432 Keebler M&M cookies (1.6oz, 30ct)	\$9.52	TJJD - JJAEP Texas Education
					Item #228161 Shasta variety pack - 24/ 12fl oz cans	\$9.96	TJJD - JJAEP Texas Education
					Item #228948 Jolly Rancher hard candy (5lb bag)	\$20.96	TJJD - JJAEP Texas Education
					Item #247412 Chesters hot fries - 1oz - 50ct	\$12.72	TJJD - JJAEP Texas Education
					Item #258863 Gatorade sports core variety pk (12oz. bottles, 28	\$12.98	TJJD - JJAEP Texas Education
					Item #335854 Hershey's fundraising kit (52ct)	\$31.92	TJJD - JJAEP Texas Education
					Item #380414 Hershey's variety pack, full size (30ct)	\$19.48	TJJD - JJAEP Texas Education
					Item #386382 Cheetos Flamin' Hot 1oz (50ct)	\$12.72	TJJD - JJAEP Texas Education
					Item #388092 Best Maid sour pickles - One gal plastic jar	\$9.76	TJJD - JJAEP Texas Education
					Item #50150 Skittles and Starburst fun size candy bag (255ct)	\$14.98	TJJD - JJAEP Texas Education
Item #554685 Kellogg's fruity snacks variety pack (36ct)	\$10.78	TJJD - JJAEP Texas Education					
Item #582535 Lifesavers 5 flavor gummies candy 4.2 oz (15pk)	\$67.88	TJJD - JJAEP Texas Education					
Item #608210 Kellogg's Rice Krispies treats (1.3oz bars, 25ct)	\$17.16	TJJD - JJAEP Texas Education					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	312949	2/7/2018	SAM'S CLUB DIRECT	\$576.65	Item #627365 Sour punch straws strawberry (2oz, 24ct)	\$35.04	TJJD - JJAEP Texas Education
					Item #628423 Takis Fuego (1oz, 46ct)	\$33.36	TJJD - JJAEP Texas Education
					Item #631858 Mega salsita de chamoy (137.4 fl. oz.)	\$5.28	TJJD - JJAEP Texas Education
					Item #636509 Frito-Lay classic mix chips (50ct)	\$12.72	TJJD - JJAEP Texas Education
					Item #674152 Sour Patch assorted soft & chewy candy (2oz, 24pk)	\$23.36	TJJD - JJAEP Texas Education
					Item #705387 Airheads Xtremes sour belts (18ct)	\$19.96	TJJD - JJAEP Texas Education
					Item #709743 Airheads variety - 90 bars (55oz)	\$10.15	TJJD - JJAEP Texas Education
					Item #850799Act II butter lovers microwave popcorn (3oz, 30bags)	\$7.98	TJJD - JJAEP Texas Education
					Item #8547 Corn Nuts chile picante	\$32.72	TJJD - JJAEP Texas Education
					Item #904700 Frito Lay fiesta favorites variety pack (30ct)	\$12.44	TJJD - JJAEP Texas Education
					Item #938172 Utz pub mix (44 oz)	\$22.44	TJJD - JJAEP Texas Education
					Item #971906 Shasta Cola - 24/ 12 oz cans	\$9.96	TJJD - JJAEP Texas Education
					Item #977795 Marinela Barritas - 22 bars	\$15.36	TJJD - JJAEP Texas Education
					Item #980002335 Strawberry and Tropical Fruit Roll-Ups (72ct)	\$11.82	TJJD - JJAEP Texas Education
					Item #980037523 MARS chocolate favorite variety mix (155ct)	\$14.98	TJJD - JJAEP Texas Education
312971	2/7/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$23.13	Overages SCACE20335	\$23.13	TJJD - JJAEP Texas Education	
313002	2/7/2018	VALLEY TELEPHONE COOP., INC.	\$1,462.70	ACCT# ***	\$1,462.70	General Fund	
313011	2/8/2018	LABATT FOOD SERVICE LLC	\$1,004.75	PRODUCE FOR JUVENILE	\$1,004.75	General Fund	
313029	2/9/2018	CITY OF LAREDO UTILITIES	\$638.28	ACCT# ***	\$576.61	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	313029	2/9/2018	CITY OF LAREDO UTILITIES	\$638.28	ACCT# ***	\$61.67	General Fund
	313038	2/9/2018	PENA, ANA MARIA	\$180.00	DIETITIAN SERVICES FOR MENU APPROVAL FOR STATE AUDIT	\$180.00	General Fund
	313043	2/9/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$448.19	E-Studio 8508A, Lexmark XM5270 Digital MFP	\$242.69	General Fund
					Equipment Lease Pymt. Estudio 857 ID47083 SCACE20335-L	\$205.50	TJJD - JJAEP Texas Education
	313072	2/9/2018	PITNEY BOWES GLOBAL FINANCIAL	\$144.00	QUARTERLY MAILING POSTAGE UNIT	\$144.00	General Fund
	313103	2/12/2018	ASASH TERMITE & PEST CONTROL	\$90.00	Bee fumigation for lab room in detention	\$90.00	General Fund
	313156	2/12/2018	LEAL, ELVA	\$20.00	REIM: FOODHANDLER'S CERTIFICATE	\$20.00	General Fund
	313167	2/12/2018	VILLARREAL, SAMUEL	\$20.00	REIM: FOOD HANDLER'S CERTIFICATE	\$20.00	General Fund
	313173	2/13/2018	AMERICAN RED CROSS	\$140.00	FA/CPR/AED TRAINING CERTIFICATION FEES	\$140.00	General Fund
	313185	2/13/2018	LABATT FOOD SERVICE LLC	\$882.44	PRODUCE FOR JUVENILE	\$882.44	General Fund
	313191	2/13/2018	MOJICA, MELISSA L.	\$20.00	TTJD/PLACEMENT DROP OFF	\$10.00	General Fund
					TTJD/PLACEMENT DROP OFF	\$10.00	General Fund
	313197	2/13/2018	RUBIO, MARY	\$36.67	POSTAGE REIMBURSEMENT	\$36.67	General Fund
	313213	2/13/2018	SOUTHWEST KEY PROGRAMS, INC.	\$7,170.42	FAMILY KEYS PROGRAMS	\$7,170.42	TJJD Family Preservation
	313244	2/14/2018	HOLT COMPANY OF TEXAS	\$305.00	GENERATOR PM FOR JUVENILE DETENTION	\$305.00	General Fund
	313285	2/14/2018	GRAINGER, INC.	(\$65.30)	CREDIT MEMO FOR INV#9447817736	(\$65.30)	TJJD - JJAEP Texas Education
	313302	2/14/2018	WESTSIDE PRODUCE	\$178.00	PRODUCE FOR JUVENILE	\$178.00	General Fund
	313308	2/15/2018	ENTERPRISE FM TRUST	\$1,603.16	Fiscar Year 2018 - Lease Payements	\$1,603.16	General Fund
	313374	2/16/2018	CORE SUPPLIES & MATERIALS LLC	\$635.04	LAMPS GE MVR100/U/MED	\$635.04	TJJD - JJAEP Texas Education

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	313375	2/16/2018	ESQUIVEL, ENRIQUE	\$5.00	REIM: FOODHANDLER'S CERTIFICATE	\$5.00	General Fund
	313417	2/16/2018	CITY OF LAREDO	\$100.00	JJAEP ANNUAL FIRE INSPECTION FEB 2018	\$100.00	TJJD - JJAEP Texas Education
	313472	2/20/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$119.20	Overages Copies S74636c6601H5Z	\$119.20	General Fund
	313501	2/20/2018	MEDINA ELECTRIC COOP., INC.	\$7,005.55	ACCT# ***	\$5,745.43	General Fund
					ACCT# ***	\$1,260.12	TJJD - JJAEP Texas Education
	313508	2/20/2018	VALLEY TELEPHONE COOP., INC.	\$1.95	ACCT# ***	\$1.95	General Fund
	313560	2/21/2018	TCR-THE BEST ALARM INC.	\$17.00	FIRE ALARM MONITORING SERVICES	\$17.00	TJJD - JJAEP Texas Education
	313561	2/21/2018	TRASHCO, LTD	\$279.90	ACCT# ***	\$279.90	General Fund
	313627	2/22/2018	PATRIA OFFICE SUPPLY	\$1,115.81	Cleaner Fabuloso	\$63.00	General Fund
					Lysol Liquid Disinf Lemon Scent	\$248.52	General Fund
					Mop Hadles Fiberglass	\$239.76	General Fund
					Mop Heads 24 OZ	\$48.25	General Fund
					Stainless Steel Cleaner	\$38.90	General Fund
					Toilet Paper 2 Ply	\$161.40	General Fund
					Towels Brown Roll	\$18.45	General Fund
Towles Multi Fold					\$141.12	General Fund	
Yellow Dousble Stuff Liners Trash Bags					\$87.45	General Fund	
Certificate Trade					\$15.05	General Fund	
Ink for postage machine	\$37.99	General Fund					
Letter Sorter	\$15.92	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	313681	2/23/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$1,997.92	Lease and Maintenance for 3 Estudio 850A Copiers and Lexmark	\$998.96	General Fund
					Lease and Maintenance for 3 Estudio 850A Copiers and Lexmark	\$998.96	General Fund
	313732	2/23/2018	DISH NETWORK	\$294.50	ACCT# ***	\$10.00	General Fund
					ACCT# ***	\$284.50	General Fund
	313766	2/26/2018	GONZALEZ AUTO PARTS	\$71.74	Hose Molded	\$71.74	General Fund
	313815	2/27/2018	LABATT FOOD SERVICE LLC	\$1,626.73	FOOD FOR JUVENILES IN DETENTION	\$949.38	General Fund
					FOOD FOR JUVENILES IN DETENTION	\$677.35	General Fund
	313826	2/27/2018	WESTSIDE PRODUCE	\$150.00	PRODUCE FOR JUVENILE	\$150.00	General Fund
	313910	2/27/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$998.96	Lease and Maintenance for 3 Estudio 850A Copiers and Lexmark	\$998.96	General Fund
	313965	2/28/2018	SIMPLEXGRINNELL LP	\$65.65	VENT HOOD INSPECTION IN KITCHEN	\$65.65	General Fund
	313966	2/28/2018	SOUTH TEXAS AUTO REBUILDERS	\$918.34	Labor	\$420.00	TJJD - JJAEP Texas Education
					Shop Supplies	\$9.77	TJJD - JJAEP Texas Education
					Starter - N	\$206.53	TJJD - JJAEP Texas Education
					Battery - N	\$193.78	TJJD - JJAEP Texas Education
Battery Terminal - N					\$13.78	TJJD - JJAEP Texas Education	
Crank Sensor					\$74.48	TJJD - JJAEP Texas Education	
La Presa Community Center	312903	2/6/2018	LAREDO SPRING WATER, INC.	\$65.00	drinking water for La Presa	\$65.00	General Fund
	313269	2/14/2018	SAM'S CLUB DIRECT	\$69.10	Item #269090 Sunny Meadow Large Grade A Eggs 18 count 2 pack	\$10.54	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
La Presa Community Center	313269	2/14/2018	SAM'S CLUB DIRECT	\$69.10	Item #3119 Kraft Mayo Real Mayonnaise 1 gallon	\$17.56	General Fund
					Item #533748 Mario Spanish Premium Manzanilla Olives,21oz,2ct	\$6.92	General Fund
					Item #608643 Celery Hearts (32 oz)	\$4.96	General Fund
					Item #848578 Butter Golden Yellow Potatos 10lb bag	\$17.94	General Fund
					Item #980012387 Sprites (12 oz) 35 ct	\$11.18	General Fund
	313561	2/21/2018	TRASHCO, LTD	\$118.75	ACCT# ***	\$118.75	General Fund
	313675	2/23/2018	RELIANT ENERGY	\$703.25	ACCT# ***	\$657.44	General Fund
ACCT# ***					\$45.81	General Fund	
Ladrillito Activity Cente	313875	2/27/2018	SAM'S CLUB DIRECT	\$31.84	Item #753259 Nestle Pure Life Purified Water 16.9oz.40pk)	\$31.84	General Fund
Laredo Medical Center	312736	2/1/2018	STATE COMPTROLLER	\$2,152,984.55	CONTRIBUTION TO LOCAL PROVIDER	\$2,152,984.55	Health Care District
Laredo Specialty Hospital	312736	2/1/2018	STATE COMPTROLLER	\$884,231.86	CONTRIBUTION TO LOCAL PROVIDER	\$884,231.86	Health Care District
Larga Vista Community Ctr	312755	2/1/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$16.29	ID# ***	\$16.29	General Fund
	312795	2/1/2018	TIME WARNER CABLE	\$482.48	ACCT# ***	\$120.62	General Fund
					ACCT# ***	\$120.62	General Fund
					ACCT# ***	\$120.62	General Fund
					ACCT# ***	\$120.62	General Fund
	312910	2/6/2018	RELIANT ENERGY	\$941.91	ACCT# ***	\$44.37	General Fund
					ACCT# ***	\$15.58	General Fund
					ACCT# ***	\$869.34	General Fund
ACCT# ***					\$12.62	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Larga Vista Community Ctr	313029	2/9/2018	CITY OF LAREDO UTILITIES	\$432.84	ACCT# ***	\$305.99	General Fund
					ACCT# ***	\$86.67	General Fund
					ACCT# ***	\$40.18	General Fund
	313177	2/13/2018	DISH NETWORK	\$72.01	ACCT# ***	\$72.01	General Fund
	313319	2/15/2018	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	General Fund
	313350	2/15/2018	TOSHIBA FINANCIAL SERVICES	\$86.36	FEBRUARY 2018 EQUIPMENT LEASE	\$86.36	General Fund
	313561	2/21/2018	TRASHCO, LTD	\$87.50	ACCT# ***	\$87.50	General Fund
Local Elderly Feeding	312953	2/7/2018	WESTSIDE PRODUCE	\$2.00	Produce	\$2.00	Elderly Nutrition
	312977	2/7/2018	BEN E KEITH-SAN ANTONIO	\$1,345.00	PRODUCE FOR ELDERLY NUTRITION	\$397.41	Elderly Nutrition
					PRODUCE FOR ELDERLY NUTRITION	\$517.73	Elderly Nutrition
					PRODUCE FOR ELDERLY NUTRITION	\$429.86	Elderly Nutrition
	312983	2/7/2018	FLOWERS BAKING CO.OF SAN ANTON	\$83.52	BREAD FOR ELDERLY NUTRITION	\$41.76	Elderly Nutrition
					BREAD FOR ELDERLY NUTRITION	\$41.76	Elderly Nutrition
	313004	2/7/2018	WESTSIDE PRODUCE	\$129.00	PRODUCE FOR ELDERLY NUTRITION	\$24.00	Elderly Nutrition
					PRODUCE FOR ELDERLY NUTRITION	\$19.00	Elderly Nutrition
					PRODUCE FOR ELDERLY NUTRITION	\$18.00	Elderly Nutrition
					PRODUCE FOR ELDERLY NUTRITION	\$30.00	Elderly Nutrition
					PRODUCE FOR ELDERLY NUTRITION	\$38.00	Elderly Nutrition
	313568	2/21/2018	FLOWERS BAKING CO.OF SAN ANTON	\$83.52	BREAD FOR ELDERLY NUTRITION	\$41.76	Elderly Nutrition
					BREAD FOR ELDERLY NUTRITION	\$41.76	Elderly Nutrition

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Local Elderly Feeding	313579	2/21/2018	WESTSIDE PRODUCE	\$69.00	PRODUCE FOR ELDERLY NUTRITION	\$50.00	Elderly Nutrition
					PRODUCE FOR ELDERLY NUTRITION	\$19.00	Elderly Nutrition
	313599	2/22/2018	BEN E KEITH-SAN ANTONIO	\$671.95	PRODUCE FOR ELDERLY NUTRITION	\$308.62	Elderly Nutrition
					PRODUCE FOR ELDERLY NUTRITION	\$363.33	Elderly Nutrition
	313726	2/23/2018	CENTERPOINT ENERGY	\$93.01	ACCT# ***	\$93.01	Elderly Nutrition
	313847	2/27/2018	BEN E KEITH-SAN ANTONIO	\$395.02	PRODUCE FOR ELDERLY NUTRITION	\$395.02	Elderly Nutrition
	313851	2/27/2018	FLOWERS BAKING CO.OF SAN ANTON	\$41.76	BREAD FOR ELDERLY NUTRITION	\$41.76	Elderly Nutrition
313856	2/27/2018	WESTSIDE PRODUCE	\$46.00	PRODUCE FOR ELDERLY NUTRITION	\$46.00	Elderly Nutrition	
Medical Examiner	312756	2/1/2018	U S POSTAL SERVICE	\$200.00	POSTAGE FOR OFFICE USE AT MEDICAL EXAMINER	\$200.00	General Fund
	312862	2/5/2018	DASH MEDICAL GLOVES, INC.	\$527.40	FPH100M FUTURA PH BALANCED LATEX EXAM GLOVES MEDIUM	\$263.70	General Fund
					FPH100S FUTURA PH BALANCED LATEX EXAM GLOVES	\$263.70	General Fund
	312866	2/5/2018	RELIANT ENERGY	\$1,389.88	ACCT# ***	\$1,389.88	General Fund
	312917	2/6/2018	UNITED PARCEL SERVICE	\$25.46	ME-K2476547609	\$13.99	General Fund
					ME-K2476547672	\$11.47	General Fund
	312968	2/7/2018	PATRIA OFFICE SUPPLY	\$284.64	67420 SMD LABEL, CC SGL DGT#250RL	\$7.49	General Fund
					TN350 BRT TONER, FAX /HL 2040	\$69.99	General Fund
					12043 SMD FOLDER, 1/3 CUT, LTR, BE	\$19.99	General Fund
					67421 SMD LABELS, CC SGL DGT250RL	\$7.49	General Fund
67422 SMD LABELS, CC SGL DGT#250RL					\$7.49	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Medical Examiner	312968	2/7/2018	PATRIA OFFICE SUPPLY	\$284.64	67426 SMD LABELS, CC SGL DGT#250RL	\$7.49	General Fund
					67427 SMD LABELS, CC SGL DGT#250RL	\$7.49	General Fund
					30996CT COX GERMICIDAL BLEACH REG.	\$36.00	General Fund
					95524CT RAC CLEANER, FOAM, LYSOLIC, 24	\$48.39	General Fund
					5660 AVE ;LABEL, LR1X2.62, 1500/BX ADDRESS LABELS	\$72.82	General Fund
	313015	2/8/2018	PATRIA OFFICE SUPPLY	\$35.98	30252 DYM LABEL, ADDRESS, HICAP	\$35.98	General Fund
	313020	2/8/2018	SOUTHLAND MEDICAL CORP	\$18.58	NON25208H GAUZE, 2X2 NS	\$9.50	General Fund
					FREIGHT	\$9.08	General Fund
	313029	2/9/2018	CITY OF LAREDO UTILITIES	\$202.13	ACCT# ***	\$202.13	General Fund
	313043	2/9/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$182.10	TOSHIBA E-STUDIO 455c LEASE MAINTENANCE AGREEMENT	\$182.10	General Fund
	313044	2/9/2018	UNITED PARCEL SERVICE	\$5.05	ME-1Z1X3V350354635298	\$5.05	General Fund
	313202	2/13/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$35.21	EXCESS COPIES AND ALLOWANCE	\$35.21	General Fund
	313310	2/15/2018	LAREDO HIGH TECH	\$21.00	Annual Veh. Safety Insp. - Unit #49-06 VIN ending F16832	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #49-07 VIN ending #F13377	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #49-09 VIN ending #C04084	\$7.00	General Fund
	313410	2/16/2018	LAREDO MEDICAL CENTER	\$769.61	LAB SERVICES FOR THE MONTHS OF OCTOBER THRU SEPTEMBER	\$769.61	General Fund
	313534	2/21/2018	WEBB COUNTY TAX ASSESSOR	\$37.00	UNIT#49-06	\$7.50	General Fund
					UNIT#49-09	\$22.00	General Fund
					UNIT#49-07	\$7.50	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Medical Examiner	313577	2/21/2018	ULINE	\$47.15	S-12984 BIOHAZAD TRASH LINER 7-10 GALLON INFECTIOUS WASTE , RED	\$34.00	General Fund
					SHIPPING	\$13.15	General Fund
	313611	2/22/2018	UNITED PARCEL SERVICE	\$9.36	ME-K2476553709	\$9.36	General Fund
	313625	2/22/2018	NMS LABS	\$3,502.00	FORENSIC TOXICOLOGY FROM OCTOBER THRU SEPTEMBER	\$3,502.00	General Fund
	313725	2/23/2018	AT&T	\$182.72	ACCT# ***	\$12.66	General Fund
					ACCT# ***	\$170.06	General Fund
	313823	2/27/2018	STERICYCLE INC.	\$1,398.42	REMOVAL FOR MEDICAL WASTE FROM OCTOBER THRU SEPTEMBER	\$1,398.42	General Fund
	313907	2/27/2018	SAFARILAND LLC	\$64.68	CUSTOMER 3003997	\$64.68	General Fund
	313924	2/28/2018	RELIANT ENERGY	\$989.09	ACCT# ***	\$989.09	General Fund
	313929	2/28/2018	VERIZON WIRELESS/COUNTY ONLY	\$83.13	Account#****	\$51.69	General Fund
					Account#****	\$31.44	General Fund
	313959	2/28/2018	MOPEC INC.	\$65.11	AA109 Dissecting Scissors STR 6-1/2" S/B	\$55.11	General Fund
					FREIGHT	\$10.00	General Fund
	313970	2/28/2018	UNITED PARCEL SERVICE	\$32.71	ME-K2476547618	\$9.36	General Fund
					ME-K2476547654	\$9.36	General Fund
ME-K2476547663					\$13.99	General Fund	
Mental Health Unit	312769	2/1/2018	IBC LAREDO	\$31.33	ACCT# ***	\$31.33	General Fund
	312788	2/1/2018	IBC LAREDO	\$763.81	ACCT# ***	\$317.20	General Fund
					Account#****	\$224.65	General Fund
					Account#****	\$221.96	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Mental Health Unit	312802	2/2/2018	IBC LAREDO	\$112.33	Account#****	\$112.33	General Fund
Mirando Activity Center	312792	2/1/2018	MIRANDO CITY WATER SUPPLY CORP	\$45.00	ACCT# ***	\$45.00	General Fund
	313002	2/7/2018	VALLEY TELEPHONE COOP., INC.	\$115.59	ACCT# ***	\$115.59	General Fund
MOW Operating	312776	2/1/2018	TCR-THE BEST ALARM INC.	\$19.00	TCR - Best Alarm	\$19.00	Meals on Wheels
	312824	2/2/2018	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	Meals on Wheels
	312977	2/7/2018	BEN E KEITH-SAN ANTONIO	\$3,287.07	PRODUCE FOR MEALS ON WHEELS	\$1,265.61	Meals on Wheels
					PRODUCE FOR MEALS ON WHEELS	\$1,146.67	Meals on Wheels
					PRODUCE FOR MEALS ON WHEELS	\$874.79	Meals on Wheels
	312983	2/7/2018	FLOWERS BAKING CO.OF SAN ANTON	\$320.72	BREAD FOR MEALS ON WHEELS	\$146.16	Meals on Wheels
					BREAD FOR MEALS ON WHEELS	\$28.40	Meals on Wheels
					BREAD FOR MEALS ON WHEELS	\$146.16	Meals on Wheels
	312992	2/7/2018	OAK FARMS SAN ANTONIO	\$1,243.74	DAIRY FOR MEALS ON WHEELS	\$138.34	Meals on Wheels
					DAIRY FOR MEALS ON WHEELS	\$190.13	Meals on Wheels
					DAIRY FOR MEALS ON WHEELS	\$173.65	Meals on Wheels
					DAIRY FOR MEALS ON WHEELS	\$139.62	Meals on Wheels
					DAIRY FOR MEALS ON WHEELS	\$149.25	Meals on Wheels
					DAIRY FOR MEALS ON WHEELS	\$289.44	Meals on Wheels
					DAIRY FOR MEALS ON WHEELS	\$163.31	Meals on Wheels
	313004	2/7/2018	WESTSIDE PRODUCE	\$362.00	PRODUCE FOR MEALS ON WHEELS	\$55.00	Meals on Wheels
PRODUCE FOR MEALS ON WHEELS					\$128.00	Meals on Wheels	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
MOW Operating	313004	2/7/2018	WESTSIDE PRODUCE	\$362.00	PRODUCE FOR MEALS ON WHEELS	\$119.50	Meals on Wheels
					PRODUCE FOR MEALS ON WHEELS	\$59.50	Meals on Wheels
	313321	2/15/2018	WELLS FARGO	\$134.50	02/18/18-03/17/18 EQUIPMENT RENTAL	\$134.50	Meals on Wheels
	313404	2/16/2018	AT&T	\$191.88	Account#****	\$191.88	Meals on Wheels
	313412	2/16/2018	RELIANT ENERGY	\$642.39	ACCT# ***	\$642.39	Meals on Wheels
	313516	2/21/2018	DE LEON, DELFINA	\$285.04	NA 2018 IN-TOWN MILEAGE	\$285.04	Meals on Wheels
	313517	2/21/2018	FAZ, AMPARO	\$243.62	JAN 2018 IN-TOWN MILEAGE	\$243.62	Meals on Wheels
	313560	2/21/2018	TCR-THE BEST ALARM INC.	\$19.00	TCR - Best Alarm	\$19.00	Meals on Wheels
	313561	2/21/2018	TRASHCO, LTD	\$135.26	ACCT# ***	\$135.26	Meals on Wheels
	313579	2/21/2018	WESTSIDE PRODUCE	\$17.50	PRODUCE FOR MEALS ON WHEELS	\$17.50	Meals on Wheels
	313599	2/22/2018	BEN E KEITH-SAN ANTONIO	\$2,372.91	PRODUCE FOR MEALS ON WHEELS	\$86.92	Meals on Wheels
					PRODUCE FOR MEALS ON WHEELS	\$1,196.62	Meals on Wheels
					PRODUCE FOR MEALS ON WHEELS	\$1,089.37	Meals on Wheels
	313602	2/22/2018	EXQUISITA TORTILLAS, INC.	\$61.92	TORTILLAS FOR MEALS ON WHEELS	\$45.15	Meals on Wheels
					TORTILLAS FOR MEALS ON WHEELS	\$16.77	Meals on Wheels
	313603	2/22/2018	FLOWERS BAKING CO.OF SAN ANTON	\$146.16	PRODUCE FOR MEALS ON WHEELS	\$146.16	Meals on Wheels
	313608	2/22/2018	OAK FARMS SAN ANTONIO	\$615.49	DAIRY FOR MEALS ON WHEELS	\$214.53	Meals on Wheels
					DAIRY FOR MEALS ON WHEELS	\$200.48	Meals on Wheels
					DAIRY FOR MEALS ON WHEELS	\$200.48	Meals on Wheels
	313613	2/22/2018	WESTSIDE PRODUCE	\$163.00	PRODUCE FOR MEALS ON WHEELS	\$104.00	Meals on Wheels

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
MOW Operating	313613	2/22/2018	WESTSIDE PRODUCE	\$163.00	PRODUCE FOR MEALS ON WHEELS	\$59.00	Meals on Wheels
	313726	2/23/2018	CENTERPOINT ENERGY	\$93.01	ACCT# ***	\$93.01	Meals on Wheels
	313847	2/27/2018	BEN E KEITH-SAN ANTONIO	\$930.50	PRODUCE FOR MEALS ON WHEELS	\$930.50	Meals on Wheels
	313854	2/27/2018	OAK FARMS SAN ANTONIO	\$262.62	MILK AND JUICE FOR MEALS ON WHEELS	\$126.14	Meals on Wheels
					MILK AND JUICE FOR MEALS ON WHEELS	\$136.48	Meals on Wheels
	313856	2/27/2018	WESTSIDE PRODUCE	\$25.00	PRODUCE FOR MEALS ON WHEELS	\$25.00	Meals on Wheels
	313896	2/27/2018	EXQUISITA TORTILLAS, INC.	\$46.44	TORTILLAS FOR MEALS ON WHEELS	\$46.44	Meals on Wheels
	313911	2/27/2018	WESTSIDE PRODUCE	\$253.00	PRODUCE FOR MEALS ON WHEELS	\$161.00	Meals on Wheels
PRODUCE FOR MEALS ON WHEELS					\$92.00	Meals on Wheels	
Narcotics Department	312941	2/7/2018	LAREDO AERO CENTER, INC.	\$608.96	AVIATION SVCS.	\$167.86	Sheriff Federal Forfeiture
					AVIATION SVCS.	\$120.45	Sheriff Federal Forfeiture
					Aviation Fuel Oct.2016 thru Sept.2017	\$155.01	Sheriff Federal Forfeiture
					Aviation Fuel Oct.2016 thru Sept.2017	\$165.64	Sheriff Federal Forfeiture
	313551	2/21/2018	JETT RACING & SALES, INC.	\$900.00	Hanger Lease - December, 2017 thru September, 2018	\$900.00	Sheriff Federal Forfeiture
Operating Expenditure	312801	2/2/2018	GONZALEZ AUTO PARTS	\$151.30	Halogen Bulb for units	\$151.30	El Aguila Rural Transportation
	312853	2/5/2018	LAREDO DISCOUNT METAL	\$124.57	Repair & Maintenance Building	\$14.98	El Aguila Rural Transportation
					Repair & Maintenance Building	\$81.60	El Aguila Rural Transportation
					Repair & Maintenance Building	\$27.99	El Aguila Rural Transportation
312879	2/5/2018	MCCOY'S	\$64.92	Repairs and Maintenance	\$1.83	El Aguila Rural Transportation	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	312879	2/5/2018	MCCOY'S	\$64.92	Repairs and Maintenance	\$39.39	El Aguila Rural Transportation
					Repairs and Maintenance	\$13.86	El Aguila Rural Transportation
					Repairs and Maintenance	\$9.84	El Aguila Rural Transportation
	312894	2/5/2018	TOP GUN PERFORMANCE TUNING LLC	\$120.00	Detail car wash	\$120.00	El Aguila Rural Transportation
	313025	2/9/2018	AT&T	\$416.38	ACCT# ***	\$416.38	El Aguila Rural Transportation
	313170	2/13/2018	A & S ELECTRIC SERVICE	\$1,267.76	Bus 31-18: Backup Alarm	\$135.20	El Aguila Rural Transportation
					Bus 31-18: Fuse	\$2.56	El Aguila Rural Transportation
					Bus 31-18: Head Bulb Lamp	\$19.20	El Aguila Rural Transportation
					Bus 31-18: Labor	\$585.00	El Aguila Rural Transportation
					Bus 31-18: Relay Accessory	\$19.20	El Aguila Rural Transportation
					31-14 Door Module	\$181.60	El Aguila Rural Transportation
					31-14 Labor	\$325.00	El Aguila Rural Transportation
	313217	2/13/2018	VELCO INC.	\$151.20	Buses - Backup Lights	\$151.20	El Aguila Rural Transportation
	313240	2/14/2018	ANDY'S AUTO & BUS AIR, INC.	\$305.59	31-11 Antifreeze	\$33.31	El Aguila Rural Transportation
					31-11 Labor	\$240.00	El Aguila Rural Transportation
					31-11 Rad Cap	\$17.88	El Aguila Rural Transportation
					31-11 Shop Supplies	\$14.40	El Aguila Rural Transportation
	313290	2/14/2018	LAREDO HIGH TECH	\$28.00	Annual Veh. Safety Insp. - Unit #31-07 VIN ending #412650	\$7.00	El Aguila Rural Transportation
					Annual Veh. Safety Insp. - Unit #31-10 VIN ending #401966	\$7.00	El Aguila Rural Transportation

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund	
Operating Expenditure	313290	2/14/2018	LAREDO HIGH TECH	\$28.00	Annual Veh. Safety Insp. - Unit #31 -11 VIN ending #402039	\$7.00	El Aguila Rural Transportation	
					Annual Veh. Safety Insp. - Unit #31 -12 VIN ending #402590	\$7.00	El Aguila Rural Transportation	
	313693	2/23/2018	LOZANO BODY AND PAINT SHOP	\$360.00	Labor Charge	\$360.00	El Aguila Rural Transportation	
	313700	2/23/2018	WEBB COUNTY TAX ASSESSOR	\$37.50	UNIT#31-07	\$7.50	El Aguila Rural Transportation	
					UNIT#31-10	\$7.50	El Aguila Rural Transportation	
					UNIT#31-11	\$7.50	El Aguila Rural Transportation	
					UNIT#31-12	\$7.50	El Aguila Rural Transportation	
					UNIT#31-14	\$7.50	El Aguila Rural Transportation	
	Parks & Grounds	312748	2/1/2018	LOWE'S HOME CENTERS, INC.	\$151.84	882511 Harper Knockdown Pushbroom Rou 176624SC	\$151.84	General Fund
		313111	2/12/2018	GATEWAY UNIFORM SERVICE, INC.	\$660.00	Work boots, Redwing Style 2231	\$660.00	General Fund
313189		2/13/2018	LOWE'S HOME CENTERS, INC.	\$41.70	308995 4-1/2-IN Galv Swivel Hasp 34018MGXLG	\$41.70	General Fund	
313247		2/14/2018	ORTIZ, FLORENCIO	\$74.98	REIMBURSEMENT WORK SHOES	\$74.98	General Fund	
313637		2/22/2018	CITY OF LAREDO	\$30.80	Acct # 65 Disposal of branches/mixed waste	\$7.90	General Fund	
					Acct # 65 Disposal of branches/mixed waste	\$9.40	General Fund	
					Acct # 65 Disposal of branches/mixed waste	\$13.50	General Fund	
313813		2/27/2018	GA ADVERTISING	\$2,876.10	PT10, 33-42 Men's RedKap E Prest Pant	\$395.00	General Fund	
					PT10, 44 Men's RedKap E Prest Pant	\$515.00	General Fund	
					PT50, 34 RedKap western style pants	\$99.25	General Fund	
	SP14EG 2XL RedKap long sleeve enhanced visibility ind.wk.shirt				\$588.25	General Fund		

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Parks & Grounds	313813	2/27/2018	GA ADVERTISING	\$2,876.10	SP14EG 2XL Tall RedKap long sleeve enhanced visibility wk.shirt	\$226.25	General Fund
					SP14EG 4XL Tall RedKap long sleeve enhanced visibility wk.shirt	\$226.25	General Fund
					SP14EG Large RedKap long sleeve enhanced visibility ind.wk shirt	\$376.50	General Fund
					SP14EG Med RedKap long sleeve enhanced visibility ind.work shirt	\$188.25	General Fund
					SP14EG XL RedKap long sleeve enhanced visibility ind.wk. shirt	\$112.95	General Fund
					SP24EG 2XL RedKap short sleeve enhanced visibility ind.workshirt	\$80.90	General Fund
					SP24EG XL RedKap short sleeve enhanced visibility ind.work shirt	\$67.50	General Fund
					313895	2/27/2018	CITY OF LAREDO
Planning & Physical Devel	312859	2/5/2018	TOP GUN PERFORMANCE TUNING LLC	\$10.00	Car Washes for Planning Units	\$10.00	Road & Bridge Fund
	313063	2/9/2018	GONZALEZ AUTO PARTS	\$222.74	Poly Rib K-Belt	\$20.86	Road & Bridge Fund
					Pulley	\$25.66	Road & Bridge Fund
					Pulley	\$46.38	Road & Bridge Fund
					Pulley	\$17.97	Road & Bridge Fund
					Radiator	\$111.87	Road & Bridge Fund
	313218	2/13/2018	AT&T	\$37.99	Account#****	\$37.99	Road & Bridge Fund
	313269	2/14/2018	SAM'S CLUB DIRECT	\$29.98	Item #492706 Mr. Coffee Performance Brew 12 cup coffee maker	\$29.98	Road & Bridge Fund
313320	2/15/2018	TOSHIBA FINANCIAL SERVICES	\$347.07	FEBRUARY 2018 EQUIPMENT LEASE	\$347.07	Road & Bridge Fund	
313514	2/21/2018	CDW GOVERNMENT	\$61.04	25ft DVI-D Dual Link Cable-M/M-DVI Cable	\$30.52	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Planning & Physical Devel	313514	2/21/2018	CDW GOVERNMENT	\$61.04	25ft DVI-D Dual Link Cable-M/M-DVI Cable	\$30.52	Road & Bridge Fund
	313526	2/21/2018	PATRIA OFFICE SUPPLY	\$88.50	8.5 x 11 Copy Paper Item # EC8511	\$88.50	Road & Bridge Fund
	313972	2/28/2018	SERGIO & LYDIA PROA	\$40.00	ID# ***	\$40.00	Road & Bridge Fund
Pre-Trial Services	312971	2/7/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$184.64	Lease payment for Estudio 3555C FY 2017-2018	\$184.64	General Fund
	313194	2/13/2018	RECOVERY HEALTHCARE CORP	\$465.50	Monitoring services for indigent defendants	\$217.00	General Fund
					Monitoring services for indigent defendants	\$248.50	General Fund
	313202	2/13/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$13.59	Monthly payments for Estudio 3555c maint FY 2017-2018	\$13.59	General Fund
	313459	2/20/2018	IBC INSURANCE AGENCY, LTD	\$71.00	NOTARY BOND FEE FOR MARIBEL GONZALEZ	\$71.00	General Fund
	313572	2/21/2018	PATRIA OFFICE SUPPLY	\$202.19	LEX Kit Imaging 700Z5	\$187.99	General Fund
					XST 22111 Red Ink Stamper	\$7.10	General Fund
					XST 22112 Black Ink Stampers	\$7.10	General Fund
	313628	2/22/2018	RECOVERY HEALTHCARE CORP	\$413.00	Monitoring services for indigent defendants	\$210.00	General Fund
					Monitoring services for indigent defendants	\$203.00	General Fund
	313929	2/28/2018	VERIZON WIRELESS/COUNTY ONLY	\$87.44	Account#****	\$49.45	General Fund
					Account#****	\$37.99	General Fund
Public Defender	312754	2/1/2018	TCDLA	\$35.00	Capital Trial and Mental Health CLE	\$35.00	General Fund
	312796	2/1/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$156.29	ESTUDIO 6570 MAINTENANCE CHARGES	\$156.29	General Fund
	312848	2/2/2018	TDCAA	\$50.51	Ground Fee (Shipping)	\$8.51	General Fund
					Handling Fee	\$2.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Public Defender	312848	2/2/2018	TDCAA	\$50.51	TDCAA Investigating and Prosecution Child Sex Abuse 2015 book	\$40.00	General Fund
	312868	2/5/2018	SOUTH CENTRAL HARDWARE INC	\$268.10	#SCH2185 Cabinet Lock KA	\$243.10	General Fund
					Shipping cost for locks	\$25.00	General Fund
	312875	2/5/2018	EXECUTIVE OFFICE SUPPLY	\$79.55	AVE5866 Green File Labels	\$29.95	General Fund
					UNV13521 Blue File Folders w/ fasteners	\$24.80	General Fund
					UNV13524 Yellow File Folders w/ fasteners	\$24.80	General Fund
	313000	2/7/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$427.96	Lease monthly payments	\$427.96	General Fund
	313022	2/8/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$4.54	Maintenance payments for equipment LEXMARK XM5170 Digital MFP	\$4.54	General Fund
	313043	2/9/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$111.31	Lease monthly payments for equipment LEXMARK XM5170 Digital MFP	\$111.31	General Fund
	313188	2/13/2018	LAREDO SPRING WATER, INC.	\$80.50	Laredo Spring Water 5 Gallon Drinking Water Account # 040714	\$23.00	General Fund
					Laredo Spring Water 5 Gallon Drinking Water Account # 170809	\$28.75	General Fund
					Laredo Spring Water 5 Gallon Drinking Water Account # 170809	\$28.75	General Fund
	313658	2/22/2018	TOSHIBA FINANCIAL SERVICES	\$404.61	FEBRUARY 2018 EQUIPMENT LEASE	\$404.61	General Fund
	313661	2/22/2018	WEST PAYMENT CENTER	\$267.88	CLEAR Investigations Advanced	\$190.70	General Fund
PRODOC Subscription					\$77.18	General Fund	
Public Information Office	312988	2/7/2018	LAREDO MORNING TIMES	\$262.00	LMT ONE YEAR RENEWAL SUBSCRIPTION	\$262.00	General Fund
	313101	2/12/2018	LAREDO MORNING TIMES	\$262.00	LMT ONE YEAR RENEWAL SUBSCRIPTION	\$262.00	General Fund
	313132	2/12/2018	B & H PHOTO VIDEO	\$174.43	Plye UHF Wireless Mlc 4-Ch handheld Sku#PYPDWM4520	\$174.43	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Public Information Office	313147	2/12/2018	DESTINY SOFTWARE, INC.	\$3,800.00	Maintenance Agreement for software license maintenance	\$3,800.00	General Fund
	313929	2/28/2018	VERIZON WIRELESS/COUNTY ONLY	\$51.69	Account#****	\$51.69	General Fund
Purchasing	312850	2/2/2018	WELLS FARGO	\$308.18	2/6/18-3/5/18 EQUIPMENT LEASE	\$308.18	General Fund
	312998	2/7/2018	SAM'S CLUB DIRECT	\$46.90	Item #678172 N'Joy Coffee Creamer 16oz, 8PK	\$19.94	General Fund
					Item# 173066 Folgers Filter Pks, Classic Roast(9oz.pk,30ct)	\$26.96	General Fund
	313235	2/13/2018	SAM'S CLUB DIRECT	\$50.00	SERVICE FEE	\$50.00	General Fund
	313428	2/16/2018	SAM'S CLUB DIRECT	\$60.00	MEMBERSHIP FEES	\$60.00	General Fund
	313462	2/20/2018	LAURA'S UPHOLSTERY	\$95.00	1 Yard Material for Executive Chair to Replace Logo Emboidery	\$38.00	General Fund
					Logo Embroidery	\$40.00	General Fund
					Labor	\$17.00	General Fund
	313634	2/22/2018	AUTO ALARM OF LAREDO	\$244.00	Remove old tint and install new tint for 2005 Ford Truck	\$165.00	General Fund
					Remove old tint and install new tint for 2007 Van 2 front Doors	\$79.00	General Fund
	313767	2/26/2018	LAREDO MORNING TIMES	\$748.60	Webb County Ads	\$169.25	General Fund
					Webb County Ads	\$82.45	General Fund
					Webb County Ads	\$82.45	General Fund
					Webb County Ads	\$82.45	General Fund
					Webb County Ads	\$162.75	General Fund
Webb County Ads					\$169.25	General Fund	
313968	2/28/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$472.39	Toshiba Copier Lease with Maintenance	\$472.39	General Fund	
Refuse & Garbage Disposal	312739	2/1/2018	CITY OF LAREDO	\$50.00	CITY LANDFILL FOR NOV-2017	\$50.00	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Refuse & Garbage Disposal	312752	2/1/2018	RUSH TRUCK CENTER	\$578.95	HOSE-SILICONE 5/8" X 14000MM GRN W/TUBING	\$67.52	Road & Bridge Fund
					HOSE-SILICONE 5/8"X 250MM GRN W/TUBING	\$46.47	Road & Bridge Fund
					HOSE-SILICONE NORMA QC M50-6012-552111746:DY	\$70.51	Road & Bridge Fund
					INJECTOR DOSER 2888173:CE	\$353.46	Road & Bridge Fund
					KIT HARDWARE 4376837:CE	\$40.99	Road & Bridge Fund
	312911	2/6/2018	RUSH TRUCK CENTER	\$25.90	WIPER BLADE,SERIES 52 91005220:R12	\$25.90	Road & Bridge Fund
	313080	2/9/2018	CITY OF LAREDO	\$83.20		\$47.80	Road & Bridge Fund
						\$35.40	Road & Bridge Fund
	313081	2/9/2018	CITY OF LAREDO	\$1,417.20		\$108.00	Road & Bridge Fund
						\$133.20	Road & Bridge Fund
						\$101.10	Road & Bridge Fund
						\$66.40	Road & Bridge Fund
						\$121.50	Road & Bridge Fund
						\$97.90	Road & Bridge Fund
						\$45.60	Road & Bridge Fund
					\$92.60	Road & Bridge Fund	
					\$110.20	Road & Bridge Fund	
					\$213.20	Road & Bridge Fund	
	\$107.10	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Refuse & Garbage Disposal	313081	2/9/2018	CITY OF LAREDO	\$1,417.20		\$123.40	Road & Bridge Fund
						\$97.00	Road & Bridge Fund
	313082	2/9/2018	CITY OF LAREDO	\$51.90		\$51.90	Road & Bridge Fund
	313131	2/12/2018	ARGUINDEGUI OIL CO	\$696.50	DIESEL EXHAUST FLUID (DEF) 2.5 GALLON JUG W/SPOUT	\$696.50	Road & Bridge Fund
	313242	2/14/2018	GONZALEZ AUTO PARTS	\$231.60	13821 B/RACE	\$231.60	Road & Bridge Fund
	313489	2/20/2018	CITY OF LAREDO	\$2,125.81	LANDFILL SERVICES FOR JAN-2018	\$110.20	Road & Bridge Fund
					LANDFILL SERVICES FOR JAN-2018	\$121.50	Road & Bridge Fund
					LANDFILL SERVICES FOR JAN-2018	\$48.50	Road & Bridge Fund
					LANDFILL SERVICES FOR JAN-2018	\$91.30	Road & Bridge Fund
					LANDFILL SERVICES FOR JAN-2018	\$153.70	Road & Bridge Fund
					LANDFILL SERVICES FOR JAN-2018	\$127.89	Road & Bridge Fund
					LANDFILL SERVICES FOR JAN-2018	\$102.60	Road & Bridge Fund
					LANDFILL SERVICES FOR JAN-2018	\$84.40	Road & Bridge Fund
					LANDFILL SERVICES FOR JAN-2018	\$133.20	Road & Bridge Fund
					LANDFILL SERVICES FOR JAN-2018	\$180.81	Road & Bridge Fund
LANDFILL SERVICES FOR JAN-2018					\$33.30	Road & Bridge Fund	
LANDFILL SERVICES FOR JAN-2018					\$96.08	Road & Bridge Fund	
LANDFILL SERVICES FOR JAN-2018					\$134.19	Road & Bridge Fund	
LANDFILL SERVICES FOR JAN-2018	\$97.02	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Refuse & Garbage Disposal	313489	2/20/2018	CITY OF LAREDO	\$2,125.81	LANDFILL SERVICES FOR JAN-2018	\$97.34	Road & Bridge Fund
					LANDFILL SERVICES FOR JAN-2018	\$32.13	Road & Bridge Fund
					LANDFILL SERVICES FOR JAN-2018	\$63.00	Road & Bridge Fund
					LANDFILL SERVICES FOR JAN-2018	\$111.20	Road & Bridge Fund
					LANDFILL SERVICES FOR JAN-2018	\$127.26	Road & Bridge Fund
					LANDFILL SERVICES FOR JAN-2018	\$54.50	Road & Bridge Fund
					LANDFILL SERVICES FOR JAN-2018	\$102.06	Road & Bridge Fund
					LANDFILL SERVICES FOR JAN-2018	\$23.63	Road & Bridge Fund
	313527	2/21/2018	PONDEROSA REGIONAL LANDFILL	\$125.70	SERVICES FOR JAN-2018	\$125.70	Road & Bridge Fund
313763	2/26/2018	ALEN EMBROIDERY	\$185.00	BG 7217T 5/2XL LONG SLEEVE ROYAL W/LOGO &	\$185.00	Road & Bridge Fund	
Rio Bravo Activity Center	312895	2/5/2018	WEBB COUNTY WATER UTILITY	\$31.29	ACCT# ***	\$29.29	General Fund
					ACCT# ***	\$2.00	General Fund
	313319	2/15/2018	TIME WARNER CABLE	\$218.81	ACCT# ***	\$218.81	General Fund
	313590	2/21/2018	RELIANT ENERGY	\$327.45	ACCT# ***	\$327.45	General Fund
Rio Bravo Annex Waste Trt	312785	2/1/2018	DELTA HOUSE ELECTRIC & MOTOR	\$3,400.00	Rental of T6A60S-4045T Gorman Rupp Pump and Hoses	\$3,400.00	Water Utility
	312823	2/2/2018	RELIANT ENERGY	\$6,452.96	ACCT# ***	\$754.87	Water Utility
					ACCT# ***	\$234.53	Water Utility
					ACCT# ***	\$4,405.93	Water Utility
					ACCT# ***	\$335.17	Water Utility
					ACCT# ***	\$188.56	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Annex Waste Trt	312823	2/2/2018	RELIANT ENERGY	\$6,452.96	ACCT# ***	\$211.06	Water Utility
					ACCT# ***	\$322.84	Water Utility
	312887	2/5/2018	CITY OF LAREDO	\$25.00	Annual testing for E. coli on effluent samples	\$25.00	Water Utility
	312943	2/7/2018	LAREDO MACHINE SHOP	\$2,895.00	Welding and fabrication of main gate for WW Plant	\$2,895.00	Water Utility
	312954	2/7/2018	AT&T	\$108.62	Account#****	\$54.31	Water Utility
					Account#****	\$54.31	Water Utility
	312968	2/7/2018	PATRIA OFFICE SUPPLY	\$152.34	HP laser jet Paper, letter size, 500 per package 11240-0	\$95.90	Water Utility
					Monthly Planner for plant operators 70-260G-05	\$56.44	Water Utility
	312980	2/7/2018	CENTERPOINT ENERGY	\$41.35	ACCT# ***	\$41.35	Water Utility
	312981	2/7/2018	CLARK HARDWARE, LTD	\$232.78	A1417 3/4" Female adapter PVC SCH80	\$10.04	Water Utility
					A1426 3/4" Male adapter PVC SCH80	\$9.36	Water Utility
					A1671 Adapter male Type E 2" for hose 61955	\$12.38	Water Utility
					A1683 Coupling male thread type B 61925	\$19.96	Water Utility
					C2236 2" IPS Ball Valve # 2009101	\$83.96	Water Utility
					D161 Adjustable clamp 1-9/16" to 2-1/2" # B32H	\$1.92	Water Utility
					H255 Silicon Spray 11 oz. # M914	\$47.76	Water Utility
					H939 Super lubricant L2-12 11 oz each	\$47.40	Water Utility
	313014	2/8/2018	MUNICIPALH2O	\$500.00	Compliance Service	\$500.00	Water Utility
	313023	2/8/2018	USABLUBOOK	\$37.60	ANSI Rain Pants, Yellow, Large size	\$37.60	Water Utility
	313134	2/12/2018	CITY OF LAREDO	\$25.00	Annual testing for E. coli on effluent samples	\$25.00	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Annex Waste Trt	313187	2/13/2018	LAREDO MACHINE SHOP	\$1,582.40	To drill eight 3/4" holes on pump 1 to fit in installed flange	\$616.00	Water Utility
					To drill eight 3/4" holes on pump 2 to fit installed flange	\$616.00	Water Utility
					To fabricate four brackets that support pumps at lift station	\$350.40	Water Utility
	313230	2/13/2018	PATTERSON EQUIPMENT COMPANY, LLC	\$4,185.87	Freight, Shipping and handling	\$47.90	Water Utility
					Item# 1462 Control Panel Switch # 40241A, Toggle HD ON/OFF	\$70.20	Water Utility
					Item# 1463 Control Panel Switch # 40241, Toggle Rodder Pump	\$84.10	Water Utility
					Item# 1467 Vactor 2100 Boom Spotlight (LED)	\$728.56	Water Utility
					Item#1460 Control panel switch # 44622, Toggle ON/OFF/ON	\$36.45	Water Utility
					Item#1464 Control Panel Component # 46908,	\$360.64	Water Utility
					Item#1465 Emergency Stop Component; Vactor 2100 E-Stop	\$277.14	Water Utility
					Anti-Wear Hydraulic oil Grade 68 ISO 68	\$145.70	Water Utility
					Freigh, Shipping and handling	\$46.00	Water Utility
					Mechanic Rate	\$1,001.00	Water Utility
					Roots-Holmes Blower lubricant Mobil DTE extra heavy	\$48.07	Water Utility
					Transfer Case Oil Dexron III/Mercon ATF	\$87.30	Water Utility
Travel Time	\$1,092.00	Water Utility					
Vactor 2100 Hydraulic Filter # 1099061	\$160.81	Water Utility					
313295	2/14/2018	RZ COMMUNICATIONS LAREDO	\$931.00	Freight charge	\$15.00	Water Utility	
				Motorola portable two way radio for Jesus Benavides	\$916.00	Water Utility	
313411	2/16/2018	PONDEROSA REGIONAL LANDFILL	\$4,064.40	Annual Hauling and disposal fee	\$2,284.40	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Annex Waste Trt	313411	2/16/2018	PONDEROSA REGIONAL LANDFILL	\$4,064.40	Annual Hauling and disposal fee	\$470.80	Water Utility
					Annual Hauling and disposal fee	\$1,309.20	Water Utility
	313424	2/16/2018	PATTERSON EQUIPMENT COMPANY, LLC	\$581.64	Labor to transfer special oil to vacuum truck	\$182.00	Water Utility
					Special Oil SYN MO ISO 150 (55 gals./drum)	\$399.64	Water Utility
	313456	2/20/2018	CITY OF LAREDO	\$25.00	Annual testing for E. coli on effluent samples	\$25.00	Water Utility
	313492	2/20/2018	DELTA HOUSE ELECTRIC & MOTOR	\$3,540.41	repair KSB pump being rewinded, including parts and labor	\$3,540.41	Water Utility
	313524	2/21/2018	LAREDO MECHANICAL INDUSTRIAL	\$1,190.00	Labor to repair stand-by generator at Lift Station 5	\$1,190.00	Water Utility
	313561	2/21/2018	TRASHCO, LTD	\$43.75	ACCT# ***	\$43.75	Water Utility
	313585	2/21/2018	FERGUSON ENTERPRISES, INC.	\$949.22	Inbound Freight	\$58.00	Water Utility
					Item AFC2508FFOL 8" Ductile iron Flanged Gate Valve	\$812.65	Water Utility
					Item FNWNBGS41RF8X 1/8" o-rings package for flanged valve	\$78.58	Water Utility
	313653	2/22/2018	PATTERSON EQUIPMENT COMPANY, LLC	\$150.69	41280 Vactor, Screen Filter 3"	\$58.15	Water Utility
					45803 Vactor, Screen filter 2"	\$66.56	Water Utility
					Shipping and handling	\$25.98	Water Utility
	313922	2/28/2018	LAREDO SAFETY PRODUCTS, INC.	\$226.75	All Purpose Hi-Vis Utility Glove Extra Large Size RWG100XL	\$29.96	Water Utility
					All Purpose Hi-Vis Utility Glove Large Size RWG100L	\$44.94	Water Utility
					All purpose synthetic Padded leather gloves XL Size	\$20.78	Water Utility
					Impact gloves, Nitrile Coated gloves Extra Large size	\$39.96	Water Utility
					Impact gloves, Nitrile coated gloves Large size RWG603L	\$59.94	Water Utility
					Leather Gloves All Purpose Large Size DPG20L	\$31.17	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Annex Waste Trt	313945	2/28/2018	CITY OF LAREDO	\$25.00	Annual testing for E. coli on effluent samples	\$25.00	Water Utility
	313947	2/28/2018	DELTA HOUSE ELECTRIC & MOTOR	\$6,260.22	Rewind and fix 25 HP Flygt pump	\$6,260.22	Water Utility
Rio Bravo Community Centr	312823	2/2/2018	RELIANT ENERGY	\$798.16	ACCT# ***	\$22.16	General Fund
					ACCT# ***	\$776.00	General Fund
	312895	2/5/2018	WEBB COUNTY WATER UTILITY	\$87.59	RIO BRAVO COMMUNITY CENTER WATER	\$87.59	General Fund
	313269	2/14/2018	SAM'S CLUB DIRECT	\$200.76	Item# 980012379 Coca Cola (35pk)	\$33.54	General Fund
					item # 386347 Frito the original corn chip (50ct)	\$25.44	General Fund
					Item #386382 Cheetos Flaming Hot (50ct)	\$25.44	General Fund
					item #712387 Elmer chocolates, various color	\$19.96	General Fund
					item# 10269 Stagg Chili con Carne no beans	\$24.96	General Fund
					item# 160617 Hefty Foam Charola Trays (200ct)	\$7.22	General Fund
					item# 161695 Hefty Supreme 3-section foam plate	\$12.98	General Fund
					item# 214574 Little Hug Assorted drinks (48ct)	\$27.68	General Fund
					Item# 309203 Hefty Supreme Foam Bowls Heavyweight	\$9.58	General Fund
					Item# 34929 Ricos Condensed aged cheese sauce	\$13.96	General Fund
	313319	2/15/2018	TIME WARNER CABLE	\$109.94	ACCT# ***	\$109.94	General Fund
313447	2/16/2018	SOUTHERN TIRE MART, LLC	\$440.00	LT245/75R16/E TRANSFORCE HT BW F189769 estimate# 443776	\$440.00	General Fund	
313561	2/21/2018	TRASHCO, LTD	\$190.00	ACCT# ***	\$190.00	General Fund	
313773	2/26/2018	PATRIA OFFICE SUPPLY	\$419.35	Chenille Kraft stem ,4MM,100/Pk Item # 7112-01	\$4.88	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Community Centr	313773	2/26/2018	PATRIA OFFICE SUPPLY	\$419.35	CKC felt ,sheets 9x12 30pk ,AS	\$15.28	General Fund
					Clorox Wipes 3pk/35 CT Item 30112	\$19.00	General Fund
					Duracell Battery,Procell,AA,24/b Item PC1500BKD	\$8.99	General Fund
					Fabulos one gallon, all purpose cleaner Item # 53123	\$31.50	General Fund
					HAN ,Paint,Tempera,Washable,16 ozItem # 882-770	\$15.83	General Fund
					HEW INK CART,HP 932 BK, CNO57AN	\$41.98	General Fund
					HEW INK CART,HP 933 CN , Item # CNO58AN	\$12.99	General Fund
					HEW INK CART,HP 933, YL, Item # CNO60AN	\$12.99	General Fund
					HEW INK CART,HP933,MG, Item # CNO59AN	\$12.99	General Fund
					RED Desk,PAD,Monthly calendar ,21,75x17 Item # C1731	\$2.69	General Fund
					UNV Protector Sheets,Letter,TPLD item # 21125	\$6.89	General Fund
					brt toner, standard yield, bk item# TN221BK	\$72.00	General Fund
					bsn protector, sheet, stndrd item# 74551	\$7.99	General Fund
					ckc felt, sheets 9 x 12, 30pk, as item# 3904	\$15.20	General Fund
					ckc stem, chenille, 4mm, 100/p item# 7112-01	\$4.88	General Fund
					ckc stick, craft, economy nt item@ 3774-01	\$4.85	General Fund
					epi glue, stck, .24oz, 30/bx,c item# E556	\$13.57	General Fund
					gjo tissue, brt, 400sh, wh item# 2540096	\$26.90	General Fund
					mor towel, hrdwnd kft, 8x800 item# R6800	\$28.99	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Community Centr	313773	2/26/2018	PATRIA OFFICE SUPPLY	\$419.35	pap pen, ballpoint, fine pt r item@ 3371131	\$2.39	General Fund
					pat fabuloso item# 53123	\$21.00	General Fund
					san eraser, dry erase surfac item# 81505	\$2.60	General Fund
					san marker, expo2 de chsl, 16 item# 81045	\$18.99	General Fund
					unv highlighter, desk fyw item #08861	\$4.99	General Fund
					dur battery, procell, aa, 24/b item# PC1500BKD	\$8.99	General Fund
Risk Management	312814	2/2/2018	CRUZ AUTO GLASS CENTER, INC.	\$185.00	Replace rear left quarter window	\$185.00	General Fund
	312881	2/5/2018	SOUTH TEXAS AUTO REBUILDERS	\$2,006.00	body/paint labor to repair county unit damage Unit#64-00	\$751.20	General Fund
					paint supplies to repair county unit damage Unit#6400	\$375.00	General Fund
					rt applique	\$70.20	General Fund
					rt door shell	\$654.00	General Fund
					rt handle outside w/o easy entry redline	\$99.85	General Fund
					rt mirror glass w/heated , w/multi fct, w/o blind spot	\$55.75	General Fund
	312891	2/5/2018	LOZANO BODY AND PAINT SHOP	\$1,142.00	body labor for rear bumper	\$270.00	General Fund
					Paint labor	\$104.00	General Fund
					Labor	\$90.00	General Fund
					RH Mirror	\$150.00	General Fund
					Damage Parts	\$60.00	General Fund
					Paint Labor	\$78.00	General Fund
Rear Bumper Cover Mldg					\$150.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Risk Management	312891	2/5/2018	LOZANO BODY AND PAINT SHOP	\$1,142.00	Repair Bumper Cover	\$150.00	General Fund
					rear bumper assy	\$90.00	General Fund
	312913	2/6/2018	SOUTH TEXAS AUTO REBUILDERS	\$3,055.08	labor	\$97.50	General Fund
					left front glass	\$94.92	General Fund
					am capalt fender liner	\$41.00	General Fund
					am keysiq absorber	\$107.00	General Fund
					am keysiq bumper cover w/o	\$247.00	General Fund
					am keysiq lt fender	\$165.00	General Fund
					am keysiq lt headlamp assy	\$110.00	General Fund
					AM keysiq lt mirror outside	\$66.00	General Fund
					body/paint labor	\$520.80	General Fund
					cover car for paint	\$15.00	General Fund
					lt outer panel	\$399.85	General Fund
					non contract materials	\$330.00	General Fund
					back window 7900-EZ20A	\$780.40	General Fund
					labor	\$65.00	General Fund
	shop supplies	\$15.61	General Fund				
	313035	2/9/2018	LOZANO BODY AND PAINT SHOP	\$232.00	damage parts	\$60.00	General Fund
					paint labor	\$52.00	General Fund
					Rh frt door panel	\$120.00	General Fund
313065	2/9/2018	IBC INSURANCE AGENCY, LTD	\$70.00	BOND FOR INTREM ELECTIONS ADMINISTRATOR	\$70.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Risk Management	313075	2/9/2018	WEBB COUNTY TAX ASSESSOR	\$7.50	INSPECTION STICKER FOR UNIT#53-01	\$7.50	General Fund
	313262	2/14/2018	LAREDO MACHINE SHOP	\$781.00	fabricate aluminum metal door for unit /LABOR	\$484.00	General Fund
					Materials	\$297.00	General Fund
	313310	2/15/2018	LAREDO HIGH TECH	\$7.00	Annual Safety Veh. Insp-Risk Dept. Unit #53-01 VIN ending 46555	\$7.00	General Fund
	313487	2/20/2018	CARABIN & SHAW, P.C.	\$8,000.00	FULL & FINAL FOR BODILY INJURY RELEASE & SETTLEMENT	\$8,000.00	General Fund
	313636	2/22/2018	AWARDMASTERZ	\$91.00	For Deposit Only Stamp-Webb County Acct#54404	\$16.50	General Fund
					For Deposit Only stamp-Webb County Acct#54471	\$16.50	General Fund
					For Deposit Only stamp-Webb County Acct#54498	\$16.50	General Fund
					For Deposit Only stamp-Webb County Acct#6000277741	\$16.50	General Fund
					Notary Seal stamp For Elizabeth G. Araiza (Pre-Inked)	\$25.00	General Fund
	313698	2/23/2018	TOSHIBA FINANCIAL SERVICES	\$303.83	FEBRUARY 2018 EQUIPMENT LEASE	\$303.83	General Fund
	313745	2/23/2018	VALLEY RISK CONSULTING, INC.	\$1,221.66	RETAINER FEE	\$1,221.66	General Fund
	313904	2/27/2018	PETE LOZANO GARAGE & BODY SHOP	\$8,505.90	Body/Refinish labor	\$890.00	General Fund
					Cooling Radiator Support	\$304.22	General Fund
					Frnt bumper cover	\$372.48	General Fund
					Frnt bumper reinforcement bar	\$116.19	General Fund
					Grille emblem	\$23.22	General Fund
					Grille Header Panel	\$300.35	General Fund
					L fender panel	\$225.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Risk Management	313904	2/27/2018	PETE LOZANO GARAGE & BODY SHOP	\$8,505.90	L front side marker lamp	\$44.11	General Fund
					L frt bumper bracket	\$43.10	General Fund
					L frt comination lamp assembly	\$102.64	General Fund
					mechanical labor	\$150.00	General Fund
					R Front side marker lamp	\$44.11	General Fund
					R Frt bumper	\$43.10	General Fund
					R frt combination lamp assembly	\$102.64	General Fund
					Body/refinish labor	\$557.50	General Fund
					Cooling radiator	\$280.00	General Fund
					Frt bumper face bar	\$425.00	General Fund
					Frt upr bumper valance panel	\$261.32	General Fund
					Grille	\$280.00	General Fund
					Grille opening reinforcement	\$164.00	General Fund
					L frt bumper plate	\$77.12	General Fund
					L headlamp assembly	\$178.58	General Fund
					mechanical	\$210.00	General Fund
					R fender panel	\$244.30	General Fund
					R frt bumper plate	\$77.12	General Fund
					R headlamp assembly	\$178.60	General Fund
					Body/Refinish labor	\$625.00	General Fund
					Frt bumper cover	\$525.00	General Fund
L fender liner	\$105.00	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Risk Management	313904	2/27/2018	PETE LOZANO GARAGE & BODY SHOP	\$8,505.90	L Frt combination lamp assembly	\$750.00	General Fund
					Lft fender panel	\$515.00	General Fund
					Paint/materials	\$291.20	General Fund
	313946	2/28/2018	DELL COMPUTER CORP	\$712.45	SKU#210-AIMC Dell Smart Printer S2830DN	\$712.45	General Fund
	313964	2/28/2018	SHI-GOVERNMENT SOLUTIONS, INC	\$409.12	#381-04439 Microsoft Exchange Standard CAL 2016 Single License	\$56.80	General Fund
					#79P-05582 Microsoft Office Professional Plus 2016 Single Licens	\$327.64	General Fund
#R18-05173 Microsoft Windows Server 2016 License					\$24.68	General Fund	
Risk Mgmnt & Insurance	312972	2/7/2018	TRANSAMERICA PREMIER LIFE INS.	\$3,592.14	TAC COUNTYCHOICE SILVER RETIREE MEDICAL/PRESCRIPTION FOR FEB 17	\$3,592.14	Employees Retiree OPEB
	313016	2/8/2018	PAYFLEX SYSTEMS USA, INC.	\$677.60	COBRA ADMIN BILLING FOR SVCS. 01/01/18 THRU 01/31/18	\$677.60	Employee's Health Benefit
	313745	2/23/2018	VALLEY RISK CONSULTING, INC.	\$2,443.34	RETAINER FEE	\$1,221.66	Employee's Health Benefit
					RETAINER FEE	\$1,221.68	Worker's Comp Reserve
	313923	2/28/2018	LEWIS & ELLIS, INC	\$5,250.00	Workers Compensation Liability Report	\$5,250.00	Worker's Comp Reserve
Road Maintenance General	312766	2/1/2018	FLEETPRIDE INC.	\$595.50	ACTUATOR 3441	\$555.50	Road & Bridge Fund
					IN-BOUND FREIGHT	\$40.00	Road & Bridge Fund
	312767	2/1/2018	HOLT COMPANY OF TEXAS	\$7,386.14	BLADES & PARTS	\$8,559.15	Road & Bridge Fund
					BLADES & PARTS CREDIT	(\$8,559.15)	Road & Bridge Fund
					BLADES & PARTS CORRECTED PRICING	\$7,386.14	Road & Bridge Fund
	312777	2/1/2018	TRY AUTO PAINTS	\$193.00	GALLON THINNER	\$12.00	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	312777	2/1/2018	TRY AUTO PAINTS	\$193.00	MIXIED PAINT 1/2 GAL 5141 CLEAR KIT	\$54.00	Road & Bridge Fund
					QT MBC (PWL)	\$75.00	Road & Bridge Fund
					QT MBC REDUCER	\$14.00	Road & Bridge Fund
					QUART PRIMER 2K	\$33.00	Road & Bridge Fund
					SINGLE 220 GRIT WETODRY SAND PAPER	\$2.00	Road & Bridge Fund
					SINGLE 400 GRIT WETODRY SAND PAPER	\$2.00	Road & Bridge Fund
					TACKS SINGLE TACK RAGS	\$1.00	Road & Bridge Fund
	312783	2/1/2018	CITY OF LAREDO UTILITIES	\$1,425.53	ACCT# ***	\$348.52	Road & Bridge Fund
					ACCT# ***	\$561.66	Road & Bridge Fund
					ACCT# ***	\$515.35	Road & Bridge Fund
	312793	2/1/2018	RUSH TRUCK CENTER	\$7,780.82	CAMSHAFT 10R2131:CT	\$1,512.28	Road & Bridge Fund
					COOLANT-TRO ELC 50/50 JUG EC3501:TRC	\$129.12	Road & Bridge Fund
					EPA SUBTOTAL	\$4.00	Road & Bridge Fund
					KIT GASKET 4495551:CT	\$1,126.89	Road & Bridge Fund
					KIT GASKET 4757411:CT	\$322.61	Road & Bridge Fund
					LABOR SUBTOTAL	\$2,808.00	Road & Bridge Fund
					LIFTER AS-VA 2511005:CT	\$958.08	Road & Bridge Fund
					LIFTER AS. U 2027475:CT	\$479.04	Road & Bridge Fund
					SHIPPING AND HANDLING FREIGHT	\$160.00	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	312793	2/1/2018	RUSH TRUCK CENTER	\$7,780.82	SHOP TOTAL	\$280.80	Road & Bridge Fund
	312807	2/2/2018	SAMES MOTOR CO. INC.	\$792.99	BUT/ W709159*S300	\$2.76	Road & Bridge Fund
					RETAIN 1012	\$3.72	Road & Bridge Fund
					RETAIN/W709160*S300	\$2.76	Road & Bridge Fund
					ROTORS 1200/HC3Z*1102*B	\$504.02	Road & Bridge Fund
					SPINDL U19/DC3Z*3105*A	\$279.73	Road & Bridge Fund
	312863	2/5/2018	DATA MANAGEMENT, INC	\$3,685.23	GT 400 HAND SCANNER POE EXTERNAL ADAPTER	\$70.00	Road & Bridge Fund
					GT-400/200 SERIES HAND SCANNER 46-405	\$3,500.00	Road & Bridge Fund
					HARDWARE SUPPORT (PRODUCT ADDITION) 1099-330	\$76.29	Road & Bridge Fund
					S&H	\$38.94	Road & Bridge Fund
	312958	2/7/2018	GRAINGER, INC.	\$310.00	PORTABLE POWER SOURCE,470A, 12VDC, DSR Proseries PSJ-3612	\$310.00	Road & Bridge Fund
	312971	2/7/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$232.02	COPIER LEASE MONTHLY PAYMENTS	\$232.02	Road & Bridge Fund
	312993	2/7/2018	PATRIA OFFICE SUPPLY	\$293.38	HEW TONER,CE278A,2PK,BK CE278D	\$293.38	Road & Bridge Fund
	313009	2/8/2018	FLEETPRIDE INC.	\$715.18	IN-BOUND FREIGHT	\$30.00	Road & Bridge Fund
					STEERING GEAR BOX 6920	\$627.86	Road & Bridge Fund
					3 ADHESIVE BACK REFLECTOR	\$5.00	Road & Bridge Fund
					3 ADHESIVE BACK REFLECTOR 380-47	\$12.50	Road & Bridge Fund
					HORN 12V/500HZ-HI-OE STYLE UNIV 130 DB 6786-72102	\$39.82	Road & Bridge Fund
	313026	2/9/2018	ATC PONDEROSA K LLC	\$521.00	CUST#124488-R&B	\$521.00	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	313027	2/9/2018	BRITE STAR SERVICES LTD	\$9.50	DELIVERY FEE	\$2.50	Road & Bridge Fund
					DUSTMOPS FROM JANUARY 2018 TO SEPTEMBER 2018	\$7.00	Road & Bridge Fund
	313029	2/9/2018	CITY OF LAREDO UTILITIES	\$1,286.88	ACCT# ***	\$721.15	Road & Bridge Fund
					ACCT# ***	\$430.00	Road & Bridge Fund
					ACCT# ***	\$135.73	Road & Bridge Fund
	313040	2/9/2018	RUSH TRUCK CENTER	\$670.43	2 WIRE HRNS,6.5 5IN MRK LAMP PL 22000002:R18	\$5.16	Road & Bridge Fund
					CLAMP-EXHAUST WB PREFRMD 5" SS EC50PL:PB	\$57.04	Road & Bridge Fund
					GROMMET-BLACK 2-1/2 22000005:R18	\$3.00	Road & Bridge Fund
					LAMP-TURN SIGNAL 4801Y007S1G:YK	\$44.94	Road & Bridge Fund
					LAMP-TURN SIGNAL 4801Y116:TK	\$39.95	Road & Bridge Fund
					MUFFLER M111062:PB	\$495.00	Road & Bridge Fund
					PIPE-EXHAUST FLEX 5"X 25" GALV EF50300G:PG	\$20.06	Road & Bridge Fund
					ROUND MARKER RED 2-1/2 22001002R:R18	\$5.28	Road & Bridge Fund
					22000005 R18	\$3.00	Road & Bridge Fund
					22000002 R 18 2 WIRE HRNS 6.5 IN	\$5.16	Road & Bridge Fund
					M111062PB	\$495.00	Road & Bridge Fund
					EC50PLS CLAMP EXHAUST	\$57.04	Road & Bridge Fund
EF50300G PIPE EXHAUST FLEX	\$20.06	Road & Bridge Fund					
4801Y116 LAMP TURN SIGNAL	\$39.95	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	313040	2/9/2018	RUSH TRUCK CENTER	\$670.43	4801Y117SIG LAMP TURN SIGNAL	\$44.94	Road & Bridge Fund
					22001002R R18 2 1/2 ROUND MARKER RED	\$5.28	Road & Bridge Fund
					M111062 MUFFLER	(\$495.00)	Road & Bridge Fund
					EC50PLS CLAMP EXHAUST	(\$57.04)	Road & Bridge Fund
					EF50300G PIPE EXHAUST FLEX	(\$20.06)	Road & Bridge Fund
					4801Y116 LAMP TURN SIGNAL	(\$39.95)	Road & Bridge Fund
					4801Y117SIG LAMP TURN SIGNAL	(\$44.94)	Road & Bridge Fund
					22001002R R18 2 1/2 ROUND MARKER RED	(\$5.28)	Road & Bridge Fund
					22000005 R18 2 1/2 GROMMET BLACK	(\$3.00)	Road & Bridge Fund
					22000002 R18 2 WIRE HRNS 6.5 IN	(\$5.16)	Road & Bridge Fund
313092	2/9/2018	MEDINA ELECTRIC COOP., INC.	\$62.17	ACCT# ***	\$62.17	Road & Bridge Fund	
313139	2/12/2018	P2 EMULSIONS	\$14,300.00	"THE STABILIZER" ASPHALT EMULSION	\$14,300.00	Road & Bridge Fund	
313176	2/13/2018	CONNECTION	\$274.61	MFG.PART CE246A COLOR LASER JET 100 V FUSER	\$274.61	Road & Bridge Fund	
313215	2/13/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$28.61	COPIER MONTHLY MAINTENANCE PAYMENTS	\$28.61	Road & Bridge Fund	
313268	2/14/2018	REDDY ICE CORPORATION	\$225.00	BLOCK OF ICE FOR R&B CREWS REF: PO#2017-2512	\$225.00	Road & Bridge Fund	
313294	2/14/2018	REDDY ICE CORPORATION	\$225.00	PIECES OF BLOCK ICE	\$225.00	Road & Bridge Fund	
313300	2/14/2018	TORRECILLAS RANCH	\$1,608.00	CUBIC YARDS OF CALICHE FOR MONTH OF JANUARY	\$1,608.00	Road & Bridge Fund	
313309	2/15/2018	FLEETPRIDE INC.	\$4,174.13	IN-BOUND FREIGHT	\$50.00	Road & Bridge Fund	
				POWER STEER PUMP 360619	\$1,625.00	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	313309	2/15/2018	FLEETPRIDE INC.	\$4,174.13	8 HOLE DRIVE AXLE FLANGE 499-AG0106	\$9.95	Road & Bridge Fund
					8 HOLE DRIVE AXLE FLANGE GASKET 499-AG0107	\$10.10	Road & Bridge Fund
					BRAKE DRUM 16.50 X 7.0 BAL 65 -66864B	\$659.56	Road & Bridge Fund
					EXC OTR BRAKE SHOE KIT 651-KIT-OTR-4709E2-RED	\$240.52	Road & Bridge Fund
					BERKELY PUMP 6168	\$1,484.00	Road & Bridge Fund
					IN-BOUND FREIGHT	\$95.00	Road & Bridge Fund
	313333	2/15/2018	FLEETPRIDE INC.	\$298.36	3030 PIGGYBACK KIT 230 OTR3030PBK	\$47.51	Road & Bridge Fund
					IN-BOUND FREIGHT	\$38.00	Road & Bridge Fund
					PRIMING PUMP 182494C2	\$162.42	Road & Bridge Fund
					SPLITTER VLV HIGH FUEL FLOW 410 060071	\$50.43	Road & Bridge Fund
	313629	2/22/2018	RPM PARTS & SMALL ENGINES INC	\$307.95	STARTER HONDA GX 100	\$59.99	Road & Bridge Fund
					AIR FILTER STIHL	\$2.99	Road & Bridge Fund
					CARBURETOR CIM-S267B	\$34.99	Road & Bridge Fund
					GAS & OIL	\$1.00	Road & Bridge Fund
					LABOR TRIMMER SO 3739568 STIHL FS70R 294937439	\$40.00	Road & Bridge Fund
					SHOP SUPPLIES/ENVIRON,FEES	\$5.00	Road & Bridge Fund
					FREIGHT	\$12.00	Road & Bridge Fund
					GEAR HEAD	\$90.99	Road & Bridge Fund
LABOR TRIMMER SO 3739569 STIHL FS70R 50993540	\$40.00	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	313629	2/22/2018	RPM PARTS & SMALL ENGINES INC	\$307.95	SHOP SUPPLIES/ENVIRON,FEES	\$5.00	Road & Bridge Fund
					TUNE UP KIT	\$15.99	Road & Bridge Fund
	313641	2/22/2018	FLEETPRIDE INC.	\$2,513.82	IN-BOUND FREIGHT	\$120.00	Road & Bridge Fund
					RM133163 SHIFT LAVER ASSY	\$1,149.72	Road & Bridge Fund
					RM134690 HORN	\$73.55	Road & Bridge Fund
					SEAT 205	\$472.33	Road & Bridge Fund
					IN-BOUND FREIGHT	\$75.00	Road & Bridge Fund
					MANIFOLD FITTING 572247C1	\$116.67	Road & Bridge Fund
					SS1200 12V A-D SRWABK118	\$506.55	Road & Bridge Fund
	313657	2/22/2018	SOUTHERN TIRE MART, LLC	\$4,816.00	FIRESTONE 11R22.5 FD663 RADIAL ST G F281042	\$4,816.00	Road & Bridge Fund
	313763	2/26/2018	ALEN EMBROIDERY	\$500.00	BG 6217 4/M ROYAL LONG SLEEVE SHIRTS W/LOGO	\$132.00	Road & Bridge Fund
					BG 6224 1/M POLO SHORT SLEEVE PURPLE W/LOGO	\$28.00	Road & Bridge Fund
					BG 7203 1/3XL POLO BLACK SHORT SLEEVE W/LOGO	\$32.00	Road & Bridge Fund
					BG 7217 4/L ROYAL LONG SLEEVE W/LOGO & NAME	\$132.00	Road & Bridge Fund
					BG 7217T 4/2XL ROYAL LONG SLEEVE W/LOGO &	\$148.00	Road & Bridge Fund
					BG 7224 1/L POLO PURPLE SHORT SLEEVE W/LOGO	\$28.00	Road & Bridge Fund
	313775	2/26/2018	RELIANT ENERGY	\$4,122.50	ACCT# ***	\$152.02	Road & Bridge Fund
					ACCT# ***	\$85.41	Road & Bridge Fund
					ACCT# ***	\$36.90	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	313775	2/26/2018	RELIANT ENERGY	\$4,122.50	ACCT# ***	\$24.01	Road & Bridge Fund
					ACCT# ***	\$61.09	Road & Bridge Fund
					ACCT# ***	\$10.76	Road & Bridge Fund
					ACCT# ***	\$81.97	Road & Bridge Fund
					ACCT# ***	\$11.30	Road & Bridge Fund
					ACCT# ***	\$152.65	Road & Bridge Fund
					ACCT# ***	\$444.11	Road & Bridge Fund
					ACCT# ***	\$281.49	Road & Bridge Fund
					ACCT# ***	\$229.69	Road & Bridge Fund
					ACCT# ***	\$260.66	Road & Bridge Fund
					ACCT# ***	\$260.32	Road & Bridge Fund
					ACCT# ***	\$11.39	Road & Bridge Fund
					ACCT# ***	\$743.08	Road & Bridge Fund
					ACCT# ***	\$1,275.65	Road & Bridge Fund
						313918	2/28/2018
	313929	2/28/2018	VERIZON WIRELESS/COUNTY ONLY	\$148.57	Account#****	\$51.69	Road & Bridge Fund
Account#****					\$55.44	Road & Bridge Fund	
Account#****					\$41.44	Road & Bridge Fund	
ROW Acquisition	313909	2/27/2018	STEWART TITLE COMPANY	\$1,600.00	Right of Way Acquisition	\$200.00	ROW Acquisitin Ser 2006

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
ROW Acquisition	313909	2/27/2018	STEWART TITLE COMPANY	\$1,600.00	Right of Way Acquisition	\$200.00	ROW Acquisitin Ser 2006
					Right of Way Acquisition	\$200.00	ROW Acquisitin Ser 2006
					Right of Way Acquisition	\$200.00	ROW Acquisitin Ser 2006
					Right of Way Acquisition	\$200.00	ROW Acquisitin Ser 2006
					Right of Way Acquisition	\$200.00	ROW Acquisitin Ser 2006
					Right of Way Acquisition	\$200.00	ROW Acquisitin Ser 2006
					Right of Way Acquisition	\$200.00	ROW Acquisitin Ser 2006
Santa Teresita Community	313012	2/8/2018	LAREDO SPRING WATER, INC.	\$9.99	Monthly payment and delivering water at center	\$9.99	General Fund
	313119	2/12/2018	OMNISOURCE UNITED, INC	\$89.99	Item 0304 4 wheel alignment for van Unit# 50-03	\$89.99	General Fund
	313218	2/13/2018	AT&T	\$37.99	Account#****	\$37.99	General Fund
	313307	2/15/2018	DIRECTV, INC.	\$129.98	ACCT# ***	\$129.98	General Fund
	313501	2/20/2018	MEDINA ELECTRIC COOP., INC.	\$301.39	ACCT# ***	\$301.39	General Fund
	313529	2/21/2018	SOUTHERN TIRE MART, LLC	\$110.00	Item LT245/75R16E Transforce HT BW F189769	\$110.00	General Fund
	313764	2/26/2018	AT&T	\$6.80	ACCT# ***	\$6.80	General Fund
	313768	2/26/2018	LAREDO SPRING WATER, INC.	\$35.94	Monthly payment and delivering water at center	\$35.94	General Fund
Sheriff Bargaining Unit	312747	2/1/2018	IBC LAREDO	\$1,369.41	ACCT# ***	\$1,369.41	General Fund
	312769	2/1/2018	IBC LAREDO	\$41.38	ACCT# ***	\$34.36	General Fund
					ACCT# ***	\$4.43	General Fund
					ACCT# ***	\$2.59	General Fund
	312787	2/1/2018	GONZALEZ AUTO PARTS	\$452.25	AP8012370 Radiator	\$140.63	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	312787	2/1/2018	GONZALEZ AUTO PARTS	\$452.25	DA71990 curved hose	\$12.56	General Fund
					DA72380 Molded hose	\$29.51	General Fund
					FO76015 Fan Assy - Unit 27-226	\$269.55	General Fund
	312797	2/1/2018	VERIZON WIRELESS/COUNTY ONLY	\$129.17	Account#****	\$77.57	Sheriff Justice Federal Forft
					Account#****	\$51.60	Sheriff Justice Federal Forft
	312802	2/2/2018	IBC LAREDO	\$228.19	Account#****	\$84.18	General Fund
					Account#****	\$144.01	General Fund
	312803	2/2/2018	LAREDO MORNING TIMES	\$186.60	ADVERTISING	\$49.90	General Fund
					ADVERTISING	\$49.90	General Fund
					ADVERTISING	\$43.40	General Fund
					ADVERTISING	\$43.40	General Fund
	312806	2/2/2018	SAM'S CLUB DIRECT	\$201.32	Item #161695 Heafy Supreme 3 section plates, 200 ct	\$77.88	Sheriff State Forfeiture
					Item #172023 Vaniety Fair Napkins 6pk/660ct	\$18.56	Sheriff State Forfeiture
					Item #624381 MM Cultry Picnic Pack 200 ct	\$104.88	Sheriff State Forfeiture
	312807	2/2/2018	SAMES MOTOR CO. INC.	\$78.20	BL3Z*6A228*A Pulley - Unit 27-245	\$57.72	General Fund
					JK*6541 V-Belt	\$20.48	General Fund
	312836	2/2/2018	LAMAR COMPANIES	\$1,530.00	MEDIA TYPE 10.6 X 36 VINYL	\$630.00	Sheriff State Forfeiture
					MEDIA TYPE 14 X 48 VINYL	\$900.00	Sheriff State Forfeiture
	312882	2/5/2018	TOP GUN PERFORMANCE TUNING LLC	\$1,044.00	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$23.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	312882	2/5/2018	TOP GUN PERFORMANCE TUNING LLC	\$1,044.00	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$23.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$23.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$23.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$23.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$23.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$23.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$23.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$23.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$23.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$23.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$23.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$23.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$23.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$23.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$23.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$23.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	312882	2/5/2018	TOP GUN PERFORMANCE TUNING LLC	\$1,044.00	Car washes for Sheriff's Units - BID: 2018-24	\$23.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$23.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$23.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$23.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$23.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$23.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$23.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$23.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$23.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$23.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$23.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$23.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$23.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$23.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$10.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$17.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$17.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$17.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$10.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$10.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	312882	2/5/2018	TOP GUN PERFORMANCE TUNING LLC	\$1,044.00	Car washes for Sheriff's Units - BID: 2018-24	\$17.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$17.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$17.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$17.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$17.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$17.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$17.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$17.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$17.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$17.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$17.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$17.00	General Fund
					Car washes for Sheriff's Units - BID: 2018-24	\$17.00	General Fund
312898	2/6/2018	ARELLANOS PLUMBING, LLC	\$972.00	ADMINISTRATION PARKING LOT SEWER	\$686.00	General Fund	
				JAIL KITCHEN DARIN	\$286.00	Sheriff Justice Federal Forft	
312917	2/6/2018	UNITED PARCEL SERVICE	\$55.29	ME-1Z3770RX0395016764	\$8.76	General Fund	
				SO-1ZA955R82210017648	\$8.02	General Fund	
				SO-K2661194934	\$11.16	General Fund	
				SO-1ZA955R82210017399	\$8.02	General Fund	
				SO-1ZA955R82210017406	\$8.02	General Fund	
				SO-1ZA955R82210017639	\$11.31	General Fund	
312945	2/7/2018	PETE LOZANO GARAGE & BODY SHOP	\$2,848.30	Frnt Bumper assy/frnt bumper impact sensor -unit 27-311	\$614.95	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	312945	2/7/2018	PETE LOZANO GARAGE & BODY SHOP	\$2,848.30	Frnt Ctr bumper	\$40.00	General Fund
					Frnt impact bar skid plate	\$163.80	General Fund
					Frnt LW/R Bumper air deflector/Frnt Bumper Assy	\$82.57	General Fund
					Frnt LWR Bumper Fascia	\$319.95	General Fund
					Frnt parking sensor harness	\$83.17	General Fund
					L. Frnt Bumper Bracket	\$79.23	General Fund
					labor	\$430.00	General Fund
					R Frnt OTR Bumper Bracket	\$65.40	General Fund
					R. Frnt Bumper Bracket	\$79.23	General Fund
					R. Frnt Inr bumper bracket/URP tailgate moulding	\$40.00	General Fund
					Remove/replace rear step bumper kit tailgate assy/rear add parki	\$850.00	General Fund
					312950	2/7/2018	SAMES MOTOR CO. INC.
Install Fuse Relocation kit and reprogram	\$230.00	General Fund					
Relocation Kit	\$14.22	General Fund					
shop supplies	\$27.60	General Fund					
312957	2/7/2018	GONZALEZ AUTO PARTS	\$444.69	RB680110P Disc Rotor - Unit 27-219	\$169.90	General Fund	
				RB680129P Rotor	\$113.94	General Fund	
				RBSP931PPH Brake Parts	\$43.95	General Fund	
				RBSP932PPH Disc Brakes	\$43.95	General Fund	
				AB65PVP Prestolite Battery - Unit 27-253	\$69.95	General Fund	
				Battery Fee	\$3.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	312968	2/7/2018	PATRIA OFFICE SUPPLY	\$286.70	Caution Wet Floor Sign	\$33.90	General Fund
					55160 AVE Labels, add, repo 300p	\$30.30	General Fund
					91904 WAU paper card stock 65lb	\$149.90	General Fund
					UNV10204 Pressboard Classified folders	\$72.60	General Fund
	312991	2/7/2018	MOTOROLA, INC.	\$25,379.40	Add: 3BD ANT 136-174 MHZ	\$219.40	General Fund
					Add: Astro Digital CAI Operation	\$1,931.25	General Fund
					Add: GPS Antenna	\$281.25	General Fund
					Add: Multiple key encryption operation	\$1,237.50	General Fund
					Add: O5 Control head	\$1,620.00	General Fund
					Add: P25 Trunking Software	\$1,125.00	General Fund
					Add: Spkr 15W water resistant	\$225.00	General Fund
					Add: STD palm Microphone APEX	\$270.00	General Fund
					APX6500 VHF High Power	\$11,190.00	General Fund
					ENH: Smartzone Operation APX6500	\$4,500.00	General Fund
					Infrastructure install	\$1,875.00	General Fund
					INT: 3 year service from the start lite	\$655.00	General Fund
	Subscriber Porgramming	\$250.00	General Fund				
	313005	2/7/2018	WEX BANK	\$26,906.26	Fuel for Sheriff's Units	\$26,906.26	General Fund
	313026	2/9/2018	ATC PONDEROSA K LLC	\$395.00	CUST#128458	\$395.00	General Fund
	313044	2/9/2018	UNITED PARCEL SERVICE	\$16.04	S.O-1ZA955R82210017700	\$8.02	General Fund
SO-1ZA955R82210017719					\$8.02	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	313049	2/9/2018	DELL COMPUTER CORP	\$715.00	SKU# 210-AKJC Optiplex 5050SFF BTX	\$1,430.00	General Fund
					Computer Hardware and Software	(\$715.00)	General Fund
	313066	2/9/2018	KIRKPATRICK GUNS & AMMO	\$944.95	56997 511 ALL HAZARD PRIME	\$944.95	General Fund
	313077	2/9/2018	WEST PAYMENT CENTER	\$187.00	Acct.# 1000253673 West Information Charges -	\$187.00	General Fund
	313089	2/9/2018	INOVA DATA SOLUTIONS, INC.	\$300.00	INTERNET SERVICE JAN 2018	\$300.00	Sheriff Federal Forfeiture
	313092	2/9/2018	MEDINA ELECTRIC COOP., INC.	\$102.46	ACCT# ***	\$102.46	General Fund
	313103	2/12/2018	ASASH TERMITE & PEST CONTROL	\$31.00	Sheriff's Administration - 902 Victoria St.	\$31.00	General Fund
	313108	2/12/2018	CITY OF LAREDO UTILITIES	\$151.59	ACCT# ***	\$151.59	General Fund
	313116	2/12/2018	LOWE'S HOME CENTERS, INC.	\$144.16	DEWALT 4.5-IN 9AMP ANGLE GRIN ITEM # 674683	\$74.92	General Fund
BH PLAST MITER BOX ITEM #587727					\$4.76	General Fund	
DWHP 4-1/2-IN 27 ABASV 5-CT ITEM # 317411					\$25.59	General Fund	
KOBALT 14-IN BACKSAW ITEM #187037					\$10.43	General Fund	
MX FAST FIT GLOVE LG ITEM # 8847					\$28.46	General Fund	
	313121	2/12/2018	SOUTH TEXAS SPECIALITIES, LLC.	\$171.96	YETI-20SS YETI 20oz. SS Rambler W/Lid	\$91.96	Sheriff State Forfeiture
Laser-side1 Laser Engraving Fee side 1 Webb County Logo					\$80.00	Sheriff Justice Federal Forft	
	313154	2/12/2018	GUITAR CENTER STORES, INC.	\$2,421.55	1274115056689 Livewire Standard EXM series microphone cable 5 ft	\$14.97	General Fund
13367525441644 Pro Co StageMaster XLR Microphone cable 100ft.					\$78.68	General Fund	
Pro Coverage for Behringer Mixer: 24 month					\$49.99	General Fund	
Pro Coverage for speakers: 24 months					\$239.98	General Fund	

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Sheriff Bargaining Unit	313154	2/12/2018	GUITAR CENTER STORES, INC.	\$2,421.55	1274115050164 Behringer XENYX X2222USB Mixer with Effects	\$249.99	Sheriff State Forfeiture
					1300744184378 Shure SM58 Mic Two Pack with cables & Stands	\$209.94	Sheriff State Forfeiture
					1425312339866 Electro-Voice EKX-15P Powered 15" 2-way Speaker	\$1,578.00	Sheriff State Forfeiture
	313184	2/13/2018	INOVA DATA SOLUTIONS, INC.	\$300.00	INTERNET SERVICE	\$300.00	Sheriff Federal Forfeiture
	313208	2/13/2018	KIRKPATRICK GUNS & AMMO	\$110.00	B-80 Leatherbelt Brown Basketweave	\$110.00	General Fund
	313224	2/13/2018	HOLT COMPANY OF TEXAS	\$414.90	PM SERVICE	\$414.90	General Fund
	313228	2/13/2018	NEVILL BUSINESS MACHINES, INC	\$253.68	ACCT# ***	\$224.29	General Fund
					ACCT# ***	\$29.39	General Fund
	313242	2/14/2018	GONZALEZ AUTO PARTS	\$161.55	56121 HOSE UNIT # 27-189	\$125.59	General Fund
					TCR134AC FREON	\$35.96	General Fund
	313270	2/14/2018	SOUTH TEXAS AUTO REBUILDERS	\$98.19	H1155 LOW BEAM-N	\$10.40	General Fund
					LABOR	\$70.00	General Fund
					SC08 LAMP SOCKET- N	\$17.24	General Fund
					SHOP SUPPLIES	\$0.55	General Fund
	313287	2/14/2018	HOLT COMPANY OF TEXAS	\$795.00	Preventive Maintenance on Generator- S#2062524	\$795.00	General Fund
	313290	2/14/2018	LAREDO HIGH TECH	\$49.00	Inspection for Unit 27-228 12 Chevy Tahoe Vin#5927	\$7.00	General Fund
					Inspection for unit 27-244 11 Crown Victoria Vin#6940	\$7.00	General Fund
					Inspection for unit 27-272 13 Chevy Tahoe Vin#7914	\$7.00	General Fund
					Inspection for unit 27-142 99Ford F-150 Vin ending #5293	\$7.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	313290	2/14/2018	LAREDO HIGH TECH	\$49.00	Inspection for unit 27-151 09Crown Victoria VIN ending #5525	\$7.00	General Fund
					Inspection for unit 27-153 09Crown Victoria VIN ending #5529	\$7.00	General Fund
					Annual Veh. Safety Insp.-Unit #27-129 2007 Ford F-150 VIN#1906	\$7.00	General Fund
	313291	2/14/2018	LEADSONLINE LLC	\$10,930.00	Leadsonline PowerPLus Investigation System Service package-Renew	\$10,930.00	Sheriff State Forfeiture
	313301	2/14/2018	TRANSUNION RISK & ALTERNATIVE	\$150.00	ONLINE SEARCHES AND REPORTS FOR NARCOTICS DIVISON	\$150.00	General Fund
	313310	2/15/2018	LAREDO HIGH TECH	\$7.00	Inspection for unit 27-169 2010 Crown Victoria Vin#110124	\$7.00	General Fund
	313311	2/15/2018	PAUL YOUNG CHEVROLET, INC	\$112.51	20908176 SL-N-Hose - Unit 27-226	\$22.28	General Fund
					25887957 SL-N-Hose	\$11.15	General Fund
					25887977 SL-N-Hose	\$11.53	General Fund
					10121502 SL-N-Retainer	\$2.16	General Fund
					11609489 SL-N-Bolt	\$4.36	General Fund
					22860083 JN- Liner - Unit 27-34	\$61.03	General Fund
	313318	2/15/2018	SOUTH TEXAS AUTO REBUILDERS	\$215.00	DW-1506 Windshield -N - Unit 27-237	\$150.00	General Fund
					Labor	\$65.00	General Fund
	313319	2/15/2018	TIME WARNER CABLE	\$109.98	ACCT# ***	\$109.98	Sheriff Federal Forfeiture
	313371	2/16/2018	ALEN EMBROIDERY	\$210.00	L569 Shir w/ Logo Blue Wake	\$35.00	General Fund
					L569 Shirt w/ Logo Black	\$35.00	General Fund
					L569 Shirt w/ Logo Graphite	\$35.00	General Fund
					L569 Shirt w/ Logo Ricj Red	\$35.00	General Fund

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Sheriff Bargaining Unit	313371	2/16/2018	ALEN EMBROIDERY	\$210.00	L569 Shirt w/ Logo True Blue	\$35.00	General Fund
					L569 Shirt w/ Logo White	\$35.00	General Fund
	313386	2/16/2018	RAMIREZ TIRE CENTER, INC.	\$415.00	UNIT 27-301 WHEEL ALIGNMENT	\$45.00	General Fund
					UNIT 27-298 WHEEL ALIGNMENT	\$45.00	General Fund
					UNIT 27-226 WHEEL ALIGNMENT	\$45.00	General Fund
					Unit 27-296 LT235-80R16 Cargo Max Tire	\$280.00	General Fund
	313390	2/16/2018	VERIZON WIRELESS/COUNTY ONLY	\$129.40	Account#****	\$77.71	Sheriff Justice Federal Forft
					Account#****	\$51.69	Sheriff Justice Federal Forft
	313404	2/16/2018	AT&T	\$233.79	Account#****	\$155.86	Sheriff Federal Forfeiture
					Account#****	\$77.93	Sheriff Federal Forfeiture
	313414	2/16/2018	ROYAL LASER WASH LTD	\$368.00	Triple Laser Carwash- Bid #2018-24	\$368.00	General Fund
	313421	2/16/2018	GALLS INCORPORATED	\$290.76	DE-MS ENTRY TOOL MONOSCHOCK	\$280.00	General Fund
					SHIPPING	\$10.76	General Fund
	313426	2/16/2018	PROFIRE PROTECTION, INC.	\$4,582.36	Lead Tech and helper labor	\$3,600.00	General Fund
					Parts & Materials	\$935.61	General Fund
					Service Charge-Fire Sprinkler repairs	\$46.75	General Fund
	313468	2/20/2018	PROFIRE PROTECTION, INC.	\$896.75	BACKFLOW INSPECT AND TEST	\$135.00	General Fund
					CITY FEE	\$50.00	General Fund
					SERVICE CALL	\$46.75	General Fund
					SPRINKLER INSPECTION	\$665.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	313521	2/21/2018	HOLT COMPANY OF TEXAS	\$492.00	Troubleshoot Gen Set-Price include labor and travel	\$492.00	Sheriff Justice Federal Forft
	313523	2/21/2018	LAREDO FENCE MATERIALS, INC.	\$150.00	Entry Gate: Trouble shoot repair, adjust timer & drive wheel	\$150.00	General Fund
	313544	2/21/2018	DEL MAR MINI STORAGE	\$535.00	10 x 30 Double Door Climate Control Storage - Safe Haven	\$290.00	General Fund
					5 x 15 Storage unit	\$90.00	General Fund
					#377- 10 x 20 Double Door Climate Control - Admin Furniture	\$200.00	General Fund
					\$45 CREDIT, ADMIN FEE OF \$15 CHARGED TWICE; PAID TWICE	(\$45.00)	General Fund
	313561	2/21/2018	TRASHCO, LTD	\$115.75	ACCT# ***	\$115.75	General Fund
	313566	2/21/2018	DOCTORS HOSPITAL OF LAREDO	\$705.00	Case#***	\$705.00	General Fund
	313572	2/21/2018	PATRIA OFFICE SUPPLY	\$624.88	AVE LABEL WHITE INKJET	\$16.00	General Fund
					SMD BLUE FILE FOLDERS 1/3 CUT TOP TAB	\$19.99	General Fund
					SMD LABEL FOLDER END TAB C-DOE	\$9.66	General Fund
					SMD RED FILE FOLDERS 1/3 CUT TOP TAB	\$19.99	General Fund
					8OZ FOAM CUPS	\$42.20	General Fund
					BROWN MULTIFOLD TOWELS	\$129.20	General Fund
					FABULOSO 210OZ BOTTLE	\$84.00	General Fund
					LATEX NON POWDER GLOVES (M)	\$10.10	General Fund
					LYSOL- ORIGINAL SCENT	\$84.50	General Fund
PINK HAND LOTION 4 GAL/CASE					\$37.70	General Fund	
TOILET PAPER					\$53.80	General Fund	
TRASH BAGS 38X60					\$91.92	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	313572	2/21/2018	PATRIA OFFICE SUPPLY	\$624.88	TRASHBAGS 24X33	\$16.92	General Fund
					WINDEX GLASS CLEANER	\$8.90	General Fund
	313589	2/21/2018	RAMIREZ TIRE CENTER, INC.	\$45.00	WHEEL ALIGNMENT FOR UNIT# 27-246	\$45.00	General Fund
	313609	2/22/2018	POWER CAR WASH & DETAILING,INC	\$124.50	Car wash for Sheriff's Units	\$11.50	General Fund
					Car wash for Sheriff's Units	\$9.50	General Fund
					Car wash for Sheriff's Units	\$9.50	General Fund
					Car wash for Sheriff's Units	\$11.50	General Fund
					Car wash for Sheriff's Units	\$11.50	General Fund
					Car wash for Sheriff's Units	\$11.50	General Fund
					Car wash for Sheriff's Units	\$11.50	General Fund
					Car wash for Sheriff's Units	\$11.50	General Fund
					Car wash for Sheriff's Units	\$11.50	General Fund
					Car wash for Sheriff's Units	\$25.00	General Fund
	313611	2/22/2018	UNITED PARCEL SERVICE	\$73.13	S.O-1ZA955R82210017657	\$8.02	General Fund
	S.O-1Z955R82210017666				\$8.02	General Fund	
	S.O-1ZA955R82210017675				\$8.02	General Fund	
	S.O-1ZA955R82210017684				\$8.02	General Fund	
	S.O.-1ZA955R82210017693				\$8.02	General Fund	
	S.O-1ZA955R82210017700				\$0.59	General Fund	
	S.O-1ZA955R82210017728				\$8.02	General Fund	
S.O-1ZA955R82210017737	\$8.61				General Fund		

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	313611	2/22/2018	UNITED PARCEL SERVICE	\$73.13	S.O-1ZA955R82210017746	\$8.02	General Fund
					S.O-1ZA955R82210018058	\$7.79	General Fund
	313645	2/22/2018	GONZALEZ AUTO PARTS	\$890.62	RB580279P ROTOR UNIT #27-298	\$177.26	General Fund
					RB580422P ROTOR UNIT #27-298	\$149.66	General Fund
					RBSP1194PPH DISC BRAKES	\$44.95	General Fund
					RBSP1367PPH DISC BRAKES	\$65.21	General Fund
					AP7013618 CONDENSER	\$110.49	General Fund
					TCR134AC R13AA FREON	\$26.97	General Fund
					KR7077BLK 4PC All Season Mat	\$316.08	General Fund
	313649	2/22/2018	GUITAR CENTER STORES, INC.	\$458.99	Pro Coverage for Suure PGXD24 Mic: 25 months	\$79.99	General Fund
					1285867577194 Shure PGXD24/Beta58A Digital Wireless system	\$379.00	Sheriff State Forfeiture
	313650	2/22/2018	KIRKPATRICK GUNS & AMMO	\$563.89	CUFFCASE CATALOG # 8580	\$24.99	General Fund
					DOUBLE MAGAZINE POUCH	\$32.95	General Fund
					HOLSTER	\$56.95	General Fund
					NIGHTSIGHT/FIBER OPTIC FOR 1911	\$350.00	General Fund
					TRAINER BELT	\$35.00	General Fund
					VELCRO BELT	\$64.00	General Fund
	313651	2/22/2018	LAMAR COMPANIES	\$3,060.00	panel #77173214368 bulletin 14' 0" x 48" 0"	\$1,935.00	Sheriff State Forfeiture
					Panel #7735930493659 bulleti 10' x 6" x 36" 0"	\$1,125.00	Sheriff State Forfeiture
	313652	2/22/2018	MARTINEZ WRECKER SERVICE INC	\$125.00	Towing of Sheriff's Units	\$125.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	313663	2/23/2018	B & H PHOTO VIDEO	\$289.40	VERBATIM CD/DVD PPR SLEEVES W/ CLEAR WINDOW 100PK	\$69.40	General Fund
					WETSERN-DIGITAL 1TB MY PASSPORT PORTABLE HD	\$220.00	General Fund
	313676	2/23/2018	ROYAL LASER WASH LTD	\$1,632.00	Triple Laser Carwash- Bid #2018-24	\$1,632.00	General Fund
	313694	2/23/2018	MONOPRICE, INC.	\$278.10	16 CHANNEL CCTV CAMERA POWER SUPPLY PRODUCT NO. 6875	\$31.53	General Fund
					SHIPPING AND HANDLING	\$6.59	General Fund
					WD PURPLE WD40PURX 4TB SURVEILLANCE PRODUCT NO. 19357	\$239.98	General Fund
	313724	2/23/2018	AGREDANO, LUIS E.	\$55.00	REIMBURSEMENT K-9 CERTIFICATION FEES FOR DENZO	\$55.00	General Fund
	313740	2/23/2018	RELIANT ENERGY	\$1,223.56	ACCT# ***	\$1,223.56	General Fund
	313766	2/26/2018	GONZALEZ AUTO PARTS	\$982.76	BATTERY SALES FEE	\$3.00	General Fund
					CB47P CONTINENTAL BATTERY	\$76.95	General Fund
					TCR134AC R134A FREON	\$26.97	General Fund
					BXCFM1012 COPPER FREE PREMIUM	\$35.00	General Fund
					BXCFM1083 COPPER FREE PREMIUM	\$35.00	General Fund
					RB680178 BD126116 ROTOR	\$150.00	General Fund
					RB680182 BD126110 ROTOR	\$76.00	General Fund
					KWO5080 CRC DE SQUEAK	\$12.67	General Fund
RB580279P ROTOR					\$177.26	General Fund	
RB580422P ROTOR					\$149.66	General Fund	
RBSP1194PPH DISC BRAKE	\$44.95	General Fund					

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Sheriff Bargaining Unit	313766	2/26/2018	GONZALEZ AUTO PARTS	\$982.76	RBSP1367PPH DISC BRAKES	\$65.21	General Fund
					BRAKE PADS FOR UNIT # 27-230	\$43.95	General Fund
					HAFF1223 FUEL FILTER UNIT # 27-232	\$86.14	General Fund
	313774	2/26/2018	RAY ALLEN MFG. CO., INC.	\$254.92	BUDDY BOWL BLACK 1/2 GAL ITEM # BB01-64	\$26.99	General Fund
					COBRA ID COLLAR W/HANDLE GRAY ITEM # N103H- GRY	\$54.99	General Fund
					EMBROIDERED SHERIFF K9 PATCH YELLOW ITEM # TH5SK9Y	\$9.98	General Fund
					K9 OVERDOSE KIT W/PACK ITEM # DR-2P	\$69.99	General Fund
					S/S NO TIP FEED PAN 64 OZ ITEM # ET6033	\$21.98	General Fund
					SHIPPING AND HANDLING	\$21.00	General Fund
					VITTLES VAULT STACKABLE 40LBS ITEM #VV9	\$49.99	General Fund
	313775	2/26/2018	RELIANT ENERGY	\$2,830.45	ACCT# ***	\$2,494.87	General Fund
					ACCT# ***	\$11.07	General Fund
					ACCT# ***	\$49.29	General Fund
					ACCT# ***	\$155.74	General Fund
					ACCT# ***	\$119.48	General Fund
313779	2/26/2018	WEBB COUNTY TAX ASSESSOR	\$45.00	UNIT#27-151	\$7.50	General Fund	
				UNIT#27-153	\$7.50	General Fund	
				UNIT#27-169	\$7.50	General Fund	
				UNIT#27-228	\$7.50	General Fund	
				UNIT#27-244	\$7.50	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	313779	2/26/2018	WEBB COUNTY TAX ASSESSOR	\$45.00	UNIT#27-272	\$7.50	General Fund
	313807	2/27/2018	CALDERON, FEDERICO	\$47.48	REIM: FLORIDA TRIP/FUEL	\$47.48	General Fund
	313861	2/27/2018	ARENA GUN CLUB, LLC	\$1,710.00	FIRST RESPONDERS PACKAGE	\$1,710.00	General Fund
	313863	2/27/2018	G T DISTRIBUTORS, INC	\$2,685.00	PTA-SB12-S360-CUC-P Pro Tech S360 HW Package AWSFST	\$2,685.00	General Fund
	313893	2/27/2018	ARENA GUN CLUB, LLC	\$1,710.00	TACTICAL FIRST AID CLASS	\$1,710.00	General Fund
	313906	2/27/2018	RAY ALLEN MFG. CO., INC.	\$27.99	CLASSIC VLEAD W/1 IN BOLT ITEM # 5160BLU-BLK	\$27.99	General Fund
	313918	2/28/2018	CITY OF LAREDO UTILITIES	\$150.82	ACCT# ***	\$150.82	General Fund
	313929	2/28/2018	VERIZON WIRELESS/COUNTY ONLY	\$31.44	Account#****	\$31.44	Sheriff Federal Forfeiture
	313943	2/28/2018	CED DISTRIBUTORS, INC.	\$1,236.00	LITH TWR2LED150KMVOLTDDDB LIGHT	\$1,236.00	General Fund
	313967	2/28/2018	TIME WARNER CABLE	\$204.37	ACCT# ***	\$204.37	General Fund
	313971	2/28/2018	WEST PAYMENT CENTER	\$374.00	Acct.# 1000253673 West Information Charges -	\$187.00	General Fund
					Acct.# 1000253673 West Information Charges -	\$187.00	General Fund
Social Service	312764	2/1/2018	CHAVEZ, MONICA	\$312.95	LODGING SPLIT ACCOUNT	\$312.95	Community Service Block Grant
	312773	2/1/2018	SILVA, MARIA	\$330.95	LODGING: SPLIT ACCOUNT	\$330.95	Community Service Block Grant
	312800	2/2/2018	CAPLUCK INC.	\$1,500.00	ADD ON DEAP DATA BRIDGE ANNUAL FEE PER TDHCA STATE REQUIREMENTS	\$1,500.00	Community Service Block Grant
	312822	2/2/2018	LAREDO REGIONAL FOOD BANK INC.	\$750.00	FOOD COMMODITIES FOR CLIENTS	\$550.00	Emerg. Food & Shelter/DHS
					FOOD COMMODITIES FOR CLIENTS	\$200.00	Emerg. Food & Shelter/DHS
312843	2/2/2018	PROGRESS RESOURCES INC	\$2,325.00	Application Fee	\$2,325.00	Community Service Block Grant	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	312917	2/6/2018	UNITED PARCEL SERVICE	\$25.36	CAA-1ZAR955R81210029369	\$4.73	Community Service Block Grant
					CAA-1ZA955R81210029645	\$4.73	Community Service Block Grant
					CAA-1ZA955R82210029411	\$15.90	Community Service Block Grant
Social Service	312946	2/7/2018	RAMIREZ, JAVIER	\$1,372.10	TRAVEL MILEAGE	\$167.86	Community Service Block Grant
					TRAVEL CLAIM LODGING	\$291.56	Community Service Block Grant
					TRAVEL CLAIM BREAKFAST	\$20.00	Community Service Block Grant
					TRAVEL CLAIM LUNCH	\$28.00	Community Service Block Grant
					TRAVEL CLAIM DINNERS	\$48.00	Community Service Block Grant
					TRAVEL DINNER	\$64.00	Community Service Block Grant
					TRAVEL OTHER EXPENSES PARKING	\$36.00	Community Service Block Grant
					TRAVEL CLAIM MILEAGE	\$154.78	Community Service Block Grant
					TRAVEL CLAIM LODGING	\$489.90	Community Service Block Grant
					BREAKFAST	\$30.00	Community Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	312946	2/7/2018	RAMIREZ, JAVIER	\$1,372.10	TRAVEL LUNCH	\$42.00	Community Service Block Grant
	312976	2/7/2018	RAMIREZ, JAVIER	\$816.68	TRAVEL DINNER	\$64.00	Community Service Block Grant
					TRAVEL OTHER EXPENSES PARKING	\$36.00	Community Service Block Grant
					TRAVEL CLAIM MILEAGE	\$154.78	Community Service Block Grant
					TRAVEL CLAIM LODGING	\$489.90	Community Service Block Grant
					BREAKFAST	\$30.00	Community Service Block Grant
					TRAVEL LUNCH	\$42.00	Community Service Block Grant
	312996	2/7/2018	RAMIREZ, JAVIER	\$555.42	TRAVEL MILEAGE	\$167.86	Community Service Block Grant
					TRAVEL CLAIM LODGING	\$291.56	Community Service Block Grant
					TRAVEL CLAIM BREAKFAST	\$20.00	Community Service Block Grant
					TRAVEL CLAIM LUNCH	\$28.00	Community Service Block Grant
					TRAVEL CLAIM DINNERS	\$48.00	Community Service Block Grant
	313136	2/12/2018	CPL RETAIL	\$379.63	YSABEL RAMOS	\$379.63	Neighbor-to Neighbor
	313404	2/16/2018	AT&T	\$221.13	Account#****	\$71.49	Community Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	313404	2/16/2018	AT&T	\$221.13	Account#****	\$74.82	Community Service Block Grant
					Account#****	\$74.82	Community Service Block Grant
	313503	2/20/2018	NEVILL BUSINESS MACHINES, INC	\$225.49	ACCT# ***	\$225.49	Community Service Block Grant
	313967	2/28/2018	TIME WARNER CABLE	\$100.47	ACCT# ***	\$100.47	Community Service Block Grant
Tax Assessor / Collector	312757	2/1/2018	WEBB COUNTY TAX ASSESSOR	\$81.16	SUPP 5 CERT 2017 SPLIT 50% UNDIVIDED INTEREST AND HSTD DISABILIT	\$81.16	General Fund
	312815	2/2/2018	SARA HERRERA	\$60.33	SUPP 10 CERT 2016 65+ FOR 2016	\$60.33	General Fund
	312816	2/2/2018	MA DEL CARMEN LOPEZ	\$504.89	TAX REFUND	\$295.68	General Fund
					TAX REFUND	\$209.21	General Fund
	312817	2/2/2018	MANUEL A BENAVIDES EMILLIE BENAVIDES 1997-C TRUST	\$35.35	2016 SUPP 8 CERT ACCOUNT WAS DOUBLE ASSESSED FROM OTHER ACCOUNT	\$35.35	General Fund
	312875	2/5/2018	EXECUTIVE OFFICE SUPPLY	\$3,651.05	ITEM#PM-SID360 SPECIAL CUSTOM STAMP	\$1,407.00	General Fund
					ITEM#CNMCRTDG118BKVP 118BK TWIN PACK	\$554.70	General Fund
					ITEM#CNMCRTDG118MA MAGENTA CRTDG	\$649.75	General Fund
					ITEM#CNMCRTDG118YW YELLOW CRTDG	\$519.80	General Fund
					ITME#CNMCRTDG118CY CYAN CRTDG	\$519.80	General Fund
					312993	2/7/2018	PATRIA OFFICE SUPPLY
					ITEM#80850 SAM HOLDER BUSINESS CARD	\$13.47	General Fund
	313070	2/9/2018	MONTEMAYOR JR., JAVIER	\$24,728.58	DELINQUENT TAXES	\$24,647.87	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	313070	2/9/2018	MONTEMAYOR JR., JAVIER	\$24,728.58	DELINQUENT TAXES	\$80.71	Road & Bridge Fund
	313071	2/9/2018	PATRIA OFFICE SUPPLY	\$1,759.21	ITEM#406475 TONER BLACK	\$523.45	General Fund
					ITEM#406476 TONER CYAN	\$543.96	General Fund
					ITEM#406478 TONER YELLOW	\$679.95	General Fund
					ITEM#70101 BUSINESS CARD HOLDER	\$11.85	General Fund
	313128	2/12/2018	WELLS FARGO REAL ESTATE TAX SERVICE	\$103.68	SUPP 5 CERT 2017 SPLIT 50% UNDIVIDED INTEREST PROPERTY & 50% HST	\$103.68	General Fund
	313157	2/12/2018	LEXISNEXIS	\$130.00	ID# ***	\$130.00	General Fund
	313218	2/13/2018	AT&T	\$114.47	Account#****	\$38.49	General Fund
					Account#****	\$37.99	General Fund
					Account#****	\$37.99	General Fund
	313288	2/14/2018	J.D. POWER	\$470.00	NADA ONLINE 850 BLOCK PAYMENT	\$470.00	General Fund
	313306	2/15/2018	BLACK BOX CORPORATION	\$22.91		\$14.90	General Fund
						\$8.01	General Fund
	313316	2/15/2018	RICOH USA, INC./ G.E. CAPITAL	\$1,547.16	FEBRUARY 2017 EQUIPMENT LEASE	\$1,547.16	General Fund
	313348	2/15/2018	TAC	\$40.00	ANNUAL MEMBERSHIP	\$40.00	General Fund
	313355	2/15/2018	TAC	\$85.00	NORMA FARABOUGH TACA ANNUAL MEMBERSHIP	\$85.00	General Fund
	313392	2/16/2018	HILDA B & LAURO MARTINEZ	\$92.81	SUPP 5 CERT 2017 SPLIT UND INT PROP & LATE HSTD OVER 65 EXEMPTIO	\$92.81	General Fund
313393	2/16/2018	HILDA B & LAURO MARTINEZ	\$68.51	SUPP 5 CERT 2017 SPLIT UND INT PROP & LATE HSTD OVER 65 EXEMPTIO	\$68.51	General Fund	
313394	2/16/2018	JULIA & RICARDO SAENZ	\$37.41	SUPP 5 CERT 2017 LATE HSTD OVER 65 EXEMPTION	\$37.41	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund	
Tax Assessor / Collector	313396	2/16/2018	GAMEZ, RICARDO & MARIA	\$35.19	SUPP 6 CERT 2017 APPLY LOV 65 EXEMPTION FOR 2016-20017	\$35.19	General Fund	
	313402	2/16/2018	DAVID HERNANDEZ	\$81.16	SUPP 5 CERT 2017 SPLIT 50% UNDIVIDED INTEREST & HOMESTEAD DISABI	\$81.16	General Fund	
	313403	2/16/2018	ROBERTO & MATIAS ROBLES III	\$87.89	SUPP 5 CERT 2017 SPLIT UND INT PROP & LATE HOMESTEAD EXEMPTION 2	\$87.89	General Fund	
	313467	2/20/2018	PITNEY BOWES	\$1,450.00	ITEM#787-1 RED INK FOR CONNECT PLUS POSTAGE MACHINE	\$1,450.00	General Fund	
	313476	2/20/2018	HEB GROCERY COMPANY	\$2,582.84	SUPP 6 CERT 2017 ADJUST VALUE PER DISTRICT COURT OF 49TH JUD.DIS	\$2,582.84	General Fund	
	313477	2/20/2018	HEB GROCERY COMPANY	\$1,981.89	SUPP 6 CERT 2017 ADJUST VALUE PER DISTRICT COURT OF 49TH JUD.DIS	\$1,981.89	General Fund	
	313478	2/20/2018	HEB GROCERY COMPANY	\$1,532.48	SUPP 6 CERT 2017 ADJUST VALUE PER DISTRICT COURT OF 49TH JUD.DIS	\$1,532.48	General Fund	
	313479	2/20/2018	HEB GROCERY COMPANY	\$48.30	SUPP 6 CERT 2017 ADJUST VALUE PER DISTRICT COURT OF 49TH JUD.DIS	\$48.30	General Fund	
	313480	2/20/2018	HEB GROCERY COMPANY	\$814.92	SUPP 6 CERT 2017 ADJUST VALUE PER DISTRICT COURT OF 49TH JUD.DIS	\$814.92	General Fund	
	313481	2/20/2018	HEB GROCERY COMPANY	\$5,138.69	SUPP 6 CERT 2017 ADJUST VALUE PER DISTRICT COURT OF 49TH JUD.DIS	\$5,138.69	General Fund	
	313482	2/20/2018	HEB GROCERY COMPANY	\$1,298.54	SUPP 6 CERT 2017 ADJUST VALUE PER DISTRICT COURT OF 49TH JUD.DIS	\$1,298.54	General Fund	
	313495	2/20/2018	GONZALEZ AUTO PARTS			ITEM# SPUF247 COIL FOR UNIT#3605	\$194.00	General Fund
						ITEM#ALXP3924 IRIDIUM SPARK PLUG	\$21.44	General Fund
	313497	2/20/2018	INSIGHT PUBLIC SECTOR, INC.	\$1,343.16	ITEM#CON-SNT-WSC388PS	\$1,343.16	General Fund	
	313525	2/21/2018	LITHO BUSINESS FORMS, INC.	\$2,811.27	LASER CHECK 81/2X11	\$2,811.27	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	313526	2/21/2018	PATRIA OFFICE SUPPLY	\$567.28	ITEM#48117 CLI PORTFOLIO PCKT LTR CLEAR	\$269.40	General Fund
					ITEM#24-878 AVE MARKER BLACK	\$107.88	General Fund
					ITEM#962504CT PURELL 2lt HAND SANITIZER	\$190.00	General Fund
	313528	2/21/2018	SOUTH CENTRAL HARDWARE INC	\$185.00	CGN00-US26D ENTRANCE/OFFICE LOCK	\$185.00	General Fund
	313533	2/21/2018	WEBB COUNTY TAX ASSESSOR	\$20.99	SUPP 6 CERT 2017 LOV 65 EXEMPTION	\$20.99	General Fund
	313535	2/21/2018	ADALBERTO GARCIA	\$23.86	SUPP 6 CERT 2017 LATE OVER 65 EXEMPTION FOR 2017	\$23.86	General Fund
	313536	2/21/2018	SABINAS TAXI C/O JUAN J RIOS	\$5.06	SUPP 6 CERT 2017 DIDNT EXIST CITY OF LAREDO TRANSPORTATION	\$5.06	General Fund
	313537	2/21/2018	YOLANDA LOPEZ	\$113.20	SUPP 6 CERT 2017 LOV 65 EXEMPTION	\$113.20	General Fund
	313565	2/21/2018	CORELOGIC	\$7,571.88	SUPP 6 CERT 2017 LOV 65 EXEMPTION	\$207.35	General Fund
					SUPP 6 CERT 2017 LATE HSTD EXEMPTION	\$15.12	General Fund
					SUPP 6 CERT 2017 LATE OVER 65 EXEMPTION	\$393.11	General Fund
					SUPP 6 CERT 2017 LATE OVER 65 EXEMPTION	\$201.13	General Fund
					SUPP 6 CERT 2017 LATE HSTD EXEMPTION	\$15.39	General Fund
					SUPP 6 CERT 2017 LATE HSTD EXEMPTION	\$7.41	General Fund
SUPP 6 CERT 2017 LOV 65 EXEMPTION					\$249.40	General Fund	
SUPP 6 CERT 2017 LOV 65 EXEMPTION					\$201.13	General Fund	
SUPP 6 CERT 2017 DISABLED VETERAN HOMESTEAD EXEMPTION					\$1,689.70	General Fund	
SUPP 6 CERT 2017 DISABLED VETERAN HOMESTEAD EXEMPTION					\$1,614.71	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	313565	2/21/2018	CORELOGIC	\$7,571.88		\$257.11	General Fund
						\$20.12	General Fund
						\$9.43	General Fund
						\$215.43	General Fund
						\$201.13	General Fund
					SUPP 6 CERT 2017 LATE OVER 65 EXEMPTION	\$228.55	General Fund
					SUPP 6 CERT 2017 LATE OVER 65 EXEMPTION	\$234.30	General Fund
					SUPP 6 CERT 2017 DISABLED VETERAN 4 EXEMPTION	\$49.77	General Fund
					SUPP 6 CERT 2017 DISABLED VETERAN 4 EXEMPTION	\$48.27	General Fund
					SUPP 6 CERT 2017 LOV 65 EXEMPTION	\$215.64	General Fund
					SUPP 6 CERT 2017 LOV 65 EXEMPTION	\$209.17	General Fund
					SUPP 6 CERT 2017 LATE OVER 65 EXEMPTION	\$207.35	General Fund
					SUPP 6 CERT 2017 DISABLED VETERAN HOMESTEAD EXEMPTION PRORATE AS	\$873.81	General Fund
					SUPP 6 CERT 2017 LATE OVER 65 EXEMPTION	\$207.35	General Fund
					313578	2/21/2018	WELLS FARGO
313581	2/21/2018	JAVIER GASCON	\$207.35	SUPP 6 CERT 2017 LATE HSTD OVER 65 EXEMPTION FOR 2017	\$207.35	General Fund	
313588	2/21/2018	LISTO DEVELOPMENT LTD.	\$6.72	SUPP 6 CERT 2017 LATE HSTD DISABILITY EXEMPT & GROUP W/812-09000	\$6.72	General Fund	
313595	2/21/2018	FREEDOM MORTGAGE	\$116.77	SUPP 6 CERT 2017 PROTEST 2017 16117 RESOLVED 1/18/18 CHIEF APPRA	\$116.77	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	313596	2/21/2018	RUIZ JOSE M ESTATES C/O DAVID RUIZ	\$101.64	SUPP 6 CERT 2017 INCORRECT IMPROVEMENT VALUE WAS SUBMITTED ON SE	\$101.64	General Fund
	313597	2/21/2018	TERESA PEREZ	\$207.35	SUPP 6 CERT 2017 LOV 65 EXEMPTION	\$207.35	General Fund
	313600	2/22/2018	CORELOGIC	\$1,291.79	SUPP 6 CERT 2017 DISABLED HOMESTEAD EXEMPTION FOR 2016&2017	\$211.50	General Fund
					SUPP 6 CERT 2017 DISABLED HOMESTEAD EXEMPTION FOR 2016&2017	\$205.15	General Fund
					SUPP 6 CERT 2017 LATE HSTD OVER 65 EXEMPTION	\$207.35	General Fund
					SUPP 6 CERT 2017 LOV 65 EXEMPTION	\$207.35	General Fund
					SUPP 6 CERT 2017 LATE OVER 65 EXEMPTION	\$259.31	General Fund
					SUPP 6 CERT 2017 LATE OVER 65 EXEMPTION	\$201.13	General Fund
					313607	2/22/2018	LERETA, LLC
	313612	2/22/2018	WEBB COUNTY TAX ASSESSOR	\$121.15	SUPP 6 CERT 2017 REFUND TO PAY BALANCE	\$33.55	General Fund
					SUPP 6 CERT 2017 REFUND TO PAY BALANCE	\$18.55	General Fund
					SUPP 6 CERT 2017 LATE DISABILITY EXEMPTION REFUND TOWARDS BALANC	\$69.05	General Fund
	313614	2/22/2018	AMERICA AMY & DAVID MEDINA	\$20.73	SUPP 6 CERT 2017 DISABLED VETERAN 1 SURVIVING SPOUSE EXEMPTION F	\$20.73	General Fund
	313615	2/22/2018	JUAN M & SAN JUANITA D GONZALEZ	\$8.85	SUPP 6 CERT 2017 LATE HSTD EXEMPTION ONE IMPROVEMENT & 50% OF LA	\$8.85	General Fund
	313616	2/22/2018	SYLVIA L & FRANCISCO MEZA JR.	\$207.35	SUPP 6 CERT 2017 LOV 65 EXEMPTION	\$207.35	General Fund
	313633	2/22/2018	WELLS FARGO	\$939.51	SUPP 6 CERT 2017 LOV 65 EXEMPTION	\$207.35	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	313633	2/22/2018	WELLS FARGO	\$939.51	SUPP 6 CERT 2017 LOV 65 EXEMPTION	\$201.13	General Fund
					SUPP 6 CERT 2017 LOV 65 EXEMPTION	\$207.35	General Fund
					SUPP 6 CERT 2017 LOV 65 EXEMPTION	\$201.13	General Fund
					SUPP 6 CERT 2017 LATE DISABILITY EXEMPTION	\$62.21	General Fund
					SUPP 6 CERT 2017 LATE DISABILITY EXEMPTION	\$60.34	General Fund
	313659	2/22/2018	ULINE	\$789.20	ITEM#H-1743 CROWD CONTROL SIGN	\$85.00	General Fund
					ITEM#H-3736BL BLACK CROWD CONTROL BARRIER	\$545.00	General Fund
					ITEM#H-6055 CROWD CONTROL SIGN	\$85.00	General Fund
					SHIPPING & HANDLING	\$74.20	General Fund
	313671	2/23/2018	INSIGHT PUBLIC SECTOR, INC.	\$2,512.35	ITEM#CP-7841-K9 CISCO UC PHONE 7841	\$204.40	General Fund
					ITEM#CON-ECMU-SSLED-A SWSS UPGRADES SERVICES MAPPING	\$205.00	General Fund
					ITEM#NEW-UWLL-STD-SLED NEW CUWL STANDARD EDITION	\$1,039.95	General Fund
					ITEM: CON-SNT-CP7841K9 SNTC-8X5XNB CISCO UC PHONE 7841	\$41.00	General Fund
					ITEM#CP-7841-K9 CISCO UC PHONE 7841	\$1,022.00	General Fund
	313686	2/23/2018	THOMAS W & MARIA DE MOULTON	\$36.30	SUPP 6 CERT 2017: LATE OVER 65 EXEMPTION	\$36.30	General Fund
	313699	2/23/2018	VITAL, LUCAS	\$49.77	SUPP 6 CERT 2017: DISABLED VETERAN 4 EXEMPTION	\$49.77	General Fund
	313701	2/23/2018	CARLOS A & ANA M SOLIS	\$23.48	SUPP 6 CERT 2017: LATE OVER 65 EXEMPTION	\$23.48	General Fund
	313702	2/23/2018	CARLOS A & ANA M SOLIS	\$207.35	SUPP 6 CERT 2017: LATE OVER 65 EXEMPTION	\$207.35	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	313703	2/23/2018	JUAN MANUEL STRINGEL	\$115.49	SUPP 6 CERT 2017: LATE OVER 65 EXEMPTION	\$115.49	General Fund
	313729	2/23/2018	CORELOGIC	\$630.59	SUPP 6 CERT 2017 LATE HSTD OVER 65 EXEMPTION	\$222.11	General Fund
					SUPP 6 CERT 2017 LATE HSTD OVER 65 EXEMPTION	\$201.13	General Fund
					SUPP 6 CERT 2017 LATE OVER 65 EXEMPTION	\$207.35	General Fund
	313737	2/23/2018	LIMA, VIRGINIA	\$123.21	SUPP 6 CERT 2017: LATE OVER 65 EXEMPTION	\$123.21	General Fund
	313747	2/23/2018	WEBB COUNTY TAX ASSESSOR	\$393.00	SUPP 6 CERT 2017 SPLIT 50% UDI INT PROPERTY & LATE HSTD GROUP	\$53.52	General Fund
					SUPP 6 CERT 2017 SPLIT 50% UDI INT PROPERTY & LATE HSTD GROUP	\$40.17	General Fund
					SUPP 6 CERT 2017 SPLIT UDI INT. PROPERTY & HSTED EXEMPTION	\$88.41	General Fund
					SUPP 6 CERT 2017 SPLIT UDI INT. PROPERTY & HSTED EXEMPTION	\$68.98	General Fund
					SUPP 6 CERT 2017: LATE HSTD DISABILITY	\$60.34	General Fund
					SUPP 6 CERT 2017: LATE OVER 65 EXEMPTION	\$40.79	General Fund
					SUPP 6 CERT 2017: LATE OVER 65 EXEMPTION	\$40.79	General Fund
					313749	2/23/2018	WEBB COUNTY-CITY OF LAREDO REG
	313750	2/23/2018	WELLS FARGO	\$150.83	SUPP 6 CERT 2017 LATE DISABILITY EXEMPTION	\$90.49	General Fund
					SUPP 6 CERT 2017 LATE DISABILITY EXEMPTION	\$60.34	General Fund
	313752	2/23/2018	Z & R INVESTMENTS	\$61.90	SUPP 6 CERT 2017 SPLIT 50% UDI INT PROPERTY & LATE HSTD GROUP	\$53.51	General Fund
					SUPP 6 CERT 2017 SPLIT 50% UDI INT PROPERTY & LATE HSTD GROUP	\$8.39	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund	
Tax Assessor / Collector	313753	2/23/2018	ARTURO & IRMA A CANTU	\$207.35	SUPP 6 CERT 2017: LATE OVER 65 EXEMPTION	\$207.35	General Fund	
	313754	2/23/2018	BACKER EHP INC	\$9.31	SUPP 6 CERT 2017 PROTEST 2017-16114 RESOLVED 1/18/18	\$9.31	General Fund	
	313755	2/23/2018	CHARLES LEE MARTENS	\$207.35	SUPP 6 CERT 2017: LATE OVER 65 EXEMPTION	\$207.35	General Fund	
	313756	2/23/2018	DAVID W KILLAM	\$207.35	SUPP 6 CERT 2017: LATE OVER 65 EXEMPTION	\$207.35	General Fund	
	313757	2/23/2018	ENRIQUE TORRES	\$207.35	SUPP 6 CERT 2017: LATE OVER 65 EXEMPTION	\$207.35	General Fund	
	313758	2/23/2018	GRACIELA MELENDEZ	\$40.78	SUPP 6 CERT 2017: LATE OVER 65 EXEMPTION	\$40.78	General Fund	
	313759	2/23/2018	GRACIELA MELENDEZ	\$3.66	SUPP 6 CERT 2017: LATE OVER 65 EXEMPTION	\$3.66	General Fund	
	313760	2/23/2018	JUANA & FELIPE BRISENO JR	\$155.68	SUPP 6 CERT 2017: LATE OVER 65 EXEMPTION	\$155.68	General Fund	
	313761	2/23/2018	JUANA & FELIPE BRISENO JR	\$126.71	SUPP 6 CERT 2017: LATE OVER 65 EXEMPTION	\$126.71	General Fund	
	313762	2/23/2018	PORFIRIO TAMEZ	\$207.35	SUPP 6 CERT 2017: LATE OVER 65 EXEMPTION	\$207.35	General Fund	
	313769	2/26/2018	LERETA, LLC	\$24.35	SUPP 6 CERT 2017 HOMESTEAD EXEMPTION & DISABLED VETERAN 1 EXEMPT	\$24.35	General Fund	
	313770	2/26/2018	LEXISNEXIS	\$441.00	LEXISNEXIS RESEARCH PROGRAM FOR JUDICIAL COLLECTIONS DEPT.	\$441.00	General Fund	
	313778	2/26/2018	WEBB COUNTY TAX ASSESSOR			SUPP 6 CERT 2017: LATE OVER 65 EXEMPTION	\$22.49	General Fund
						TAX REFUND	\$39.07	General Fund
	313780	2/26/2018	WELLS FARGO			SUPP 6 CERT 2017: LATE OVER 65 EXEMPTION	\$25.12	General Fund
						SUPP 6 CERT 2017: LATE OVER 65 EXEMPTION	\$24.37	General Fund
	313781	2/26/2018	ALFONSO & TOMASA VASQUEZ	\$172.99	TAX REFUND	\$172.99	General Fund	
	313782	2/26/2018	ALFONSO & TOMASA VASQUEZ	\$167.80	TAX REFUND	\$167.80	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	313783	2/26/2018	CARLOS & ROSARIO GARCIA	\$145.15	SUPP 6 CERT 2017 APPLY LATE OVER 65 EXEMPTION	\$145.15	General Fund
	313784	2/26/2018	CARRINGTON MORTGAGE SERVICES	\$91.56	SUPP 6 CERT 2017 LATE OVER 65 EXEMPTION	\$91.56	General Fund
	313785	2/26/2018	FOUR FORCES MGMT, LLC	\$207.35	SUPP 6 CERT 2017 LATE OVER 65 EXEMPTION	\$207.35	General Fund
	313786	2/26/2018	GAG OF LAREDO INVESTMENTS II, INC.	\$154.35	SUPP 6 CERT 2017 LATE HSTD 65 EXEMPTION	\$154.35	General Fund
	313787	2/26/2018	HECTOR J & AURORA C GARZA	\$207.35	SUPP 6 CERT 2017 LATE HSTD OVER 65 EXEMPTION	\$207.35	General Fund
	313788	2/26/2018	IRMA N & JOSE G MANTE	\$207.35	SUPP 6 CERT 2017: LATE OVER 65 EXEMPTION	\$207.35	General Fund
	313789	2/26/2018	IRMA NINO	\$207.35	SUPP 6 CERT 2017: LATE OVER 65 EXEMPTION	\$207.35	General Fund
	313790	2/26/2018	JACOBO F TOVAR	\$35.04	SUPP 6 CERT 2017 LATE HSTD OVER 65 EXEMPTION	\$35.04	General Fund
	313791	2/26/2018	JAVIER VERASTEGUI	\$207.35	SUPP 6 CERT 2017 LATE OVER 65 EXEMPTION	\$207.35	General Fund
	313792	2/26/2018	JOSE ANGEL & JUANITA RUIZ	\$207.35	SUPP 6 CERT 2017 LATE HSTD OVER 65 EXEMPTION	\$207.35	General Fund
	313793	2/26/2018	LAREDO EASTERN DIVISION LLC	\$154.68	SUPP 6 CERT 2017 LATE OVER 65 EXEMPTION	\$154.68	General Fund
	313794	2/26/2018	LAREDO EASTERN DIVISION LLC	\$143.77	SUPP 6 CERT 2017 LATE OVER 65 EXEMPTION	\$143.77	General Fund
	313796	2/26/2018	MARIA DEL SOCORRO & ARMANDO GALLARDO	\$207.35	SUPP 6 CERT 2017 LATE OVER 65 EXEMPTION FOR 2017	\$207.35	General Fund
	313798	2/26/2018	MIGUEL & NICOLASA GUZMAN	\$164.64	SUPP 6 CERT 2017 LATE HSTD OVER 65 EXEMPTION	\$164.64	General Fund
	313799	2/26/2018	PEDRO L MARTINEZ	\$207.35	SUPP 6 CERT 2017: LATE OVER 65 EXEMPTION	\$207.35	General Fund
	313800	2/26/2018	RAMIRO & MARIA DEL CARMEN VALDEZ	\$145.15	SUPP 6 CERT 2017 LATE OVER 65 EXEMPTION	\$145.15	General Fund
	313801	2/26/2018	RAMIRO VALLEJO	\$103.40	SUPP 6 CERT 2017 LATE OVER 65 EXEMPTION	\$103.40	General Fund
	313802	2/26/2018	RAMON & ARACELI S TREVINO	\$207.35	SUPP 6 CERT 2017 LATE OVER 65 EXEMPTION	\$207.35	General Fund
	313803	2/26/2018	SALDANA OVIDIO GARZA & GALINDO NORMA Y LEAL	\$203.20	SUPP 6 CERT 2017 LATE HSTD OVER 65 EXEMPTION	\$203.20	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	313804	2/26/2018	TERESITA & DANIEL MEZA DECD	\$207.35	SUPP 6 CERT 2017: LATE OVER 65 EXEMPTION	\$207.35	General Fund
	313825	2/27/2018	WEBB COUNTY TAX ASSESSOR	\$1,321.84	TAX REFUND	\$684.88	General Fund
					TAX REFUND	\$636.96	General Fund
	313831	2/27/2018	CRUZ & MARGARITA HERNANDEZ	\$9.32	SUPP 6 CERT 2017 DISABLED VETERAN 1 EXEMPTION	\$9.32	General Fund
	313832	2/27/2018	DORA ALICIA GOMEZ	\$92.30	SUPP 6 CERT 2017 LATE OVER 65 EXEMPTION	\$92.30	General Fund
	313833	2/27/2018	ELIZABETH R & HARRY E SAMES III	\$207.35	SUPP 6 CERT 2017 LATE OVER 65 EXEMPTION	\$207.35	General Fund
	313834	2/27/2018	ENEDELIA T & JUAN GUZMAN JR	\$236.38	SUPP 6 CERT 2017 LATE OVER 65 EXEMPTION	\$236.38	General Fund
	313835	2/27/2018	FAUSTO ZAMARRIPA	\$207.35	SUPP 6 CERT 2017 LATE OVER 65 EXEMPTION	\$207.35	General Fund
	313836	2/27/2018	HECTOR GUERRA	\$207.35	SUPP 6 CERT 2017 LATE OVER 65 EXEMPTION	\$207.35	General Fund
	313837	2/27/2018	JESUS QUINTERO	\$207.35	SUPP 6 CERT 2017 LATE OVER 65 EXEMPTION	\$207.35	General Fund
	313838	2/27/2018	JOSE RODOLFO VILLAVERDE	\$207.35	SUPP 6 CERT 2017 LATE OVER 65 EXEMPTION	\$207.35	General Fund
	313839	2/27/2018	JUAN JOSE & ROCIO RAMIREZ	\$207.35	SUPP 6 CERT 2017 LATE OVER 65 EXEMPTION	\$207.35	General Fund
	313841	2/27/2018	JULIAN ALDACO	\$207.35	SUPP 6 CERT 2017 LATE OVER 65 EXEMPTION	\$207.35	General Fund
	313842	2/27/2018	MARIA A & WILLEHADO VALDEZ	\$259.77	TAX REFUND	\$259.77	General Fund
	313843	2/27/2018	MARIA A & WILLEHADO VALDEZ	\$201.13	TAX REFUND	\$201.13	General Fund
	313844	2/27/2018	MARIA G & ROGELIO D RIVAS	\$80.02	SUPP 6 CERT 2017 LOV 65 EXEMPTION	\$80.02	General Fund
	313857	2/27/2018	DONATO RAMOS	\$151.59	TAX REFUND	\$151.59	General Fund
	313858	2/27/2018	DONATO RAMOS	\$385.13	TAX REFUND	\$385.13	General Fund
	313859	2/27/2018	GOMEZ PAULINO & MANUELA DECD	\$74.23	TAX REFUND	\$74.23	General Fund
	313860	2/27/2018	GOMEZ PAULINO & MANUELA DECD	\$139.01	TAX REFUND	\$139.01	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	313871	2/27/2018	NEEL TITLE CORPORATION	\$13,413.02		\$13,413.02	General Fund
	313872	2/27/2018	NUNLEY ROBERT B JR. & RICHARD	\$3,359.77	SUPP 6 CERT 2017 REMOVE TWELVE MOBILE HOMES DOUBLE ASSESSED W/SE	\$675.63	General Fund
					SUPP 6 CERT 2017 REMOVE TWELVE MOBILE HOMES DOUBLE ASSESSED W/SE	\$668.88	General Fund
					SUPP 6 CERT 2017 REMOVE TWELVE MOBILE HOMES DOUBLE ASSESSED W/SE	\$668.88	General Fund
					SUPP 6 CERT 2017 REMOVE TWELVE MOBILE HOMES DOUBLE ASSESSED W/SE	\$668.88	General Fund
					SUPP 6 CERT 2017 REMOVE TWELVE MOBILE HOMES DOUBLE ASSESSED W/SE	\$677.50	General Fund
					SUPP 6 CERT 2017 REMOVE TWELVE MOBILE HOMES DOUBLE ASSESSED W/SE	\$677.50	General Fund
	313880	2/27/2018	EZEQUIEL & DIANA M RODRIGUEZ	\$29.03	TAX REFUND	\$29.03	General Fund
	313881	2/27/2018	EZEQUIEL & DIANA M RODRIGUEZ	\$28.16	TAX REFUND	\$28.16	General Fund
	313882	2/27/2018	JAVIER & GRACIELA G RAMIREZ	\$273.89	TAX REFUND	\$273.89	General Fund
	313883	2/27/2018	JAVIER & GRACIELA G RAMIREZ	\$205.28	TAX REFUND	\$205.28	General Fund
	313884	2/27/2018	JOSEPH M & MYRNA Y HILL	\$247.21	TAX REFUND	\$247.21	General Fund
	313885	2/27/2018	JOSEPH M & MYRNA Y HILL	\$229.29	TAX REFUND	\$229.29	General Fund
	313888	2/27/2018	NATALIA GONZALEZ	\$137.22	TAX REFUND	\$137.22	General Fund
	313889	2/27/2018	NATALIA GONZALEZ	\$176.46	TAX REFUND	\$176.46	General Fund
313925	2/28/2018	ROCHESTER ARMORED CAR CO.,INC.	\$311.08	Armored Car Service FY-2018	\$311.08	General Fund	
313926	2/28/2018	SAM'S CLUB DIRECT	\$599.00	ITEM#723620 NIKON CAMERA	\$599.00	General Fund	
313930	2/28/2018	RICARDO & GRACIELA URDIALES	\$257.69	TAX REFUND	\$257.69	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	313931	2/28/2018	RICARDO & GRACIELA URDIALES	\$207.35	TAX REFUND	\$207.35	General Fund
Texas Juvenile Prob Comm	312956	2/7/2018	FRED PRYOR SEMINARS/CAREER TRK	\$398.00	SANDRA MUNOZ REGISTRATION FEE EVENT#206300	\$199.00	TJJD State Aid
					MELISSA MORALES REGISTRATION FEE	\$199.00	TJJD State Aid
	312965	2/7/2018	MORALES, MELISSA M.	\$375.71	MILEAGE	\$167.86	TJJD State Aid
					MEALS BREAKFAST	\$10.00	TJJD State Aid
					MEALS LUNCH	\$14.00	TJJD State Aid
					MEALS DINNER	\$32.00	TJJD State Aid
					LODGING	\$94.34	TJJD State Aid
					OTHER EXPENSES: HOTEL TAX	\$39.52	TJJD State Aid
					OTHER EXPENSES: PARKING	\$17.99	TJJD State Aid
	312966	2/7/2018	MUNOZ, SANDRA R.	\$375.71	TRAVEL CLAIM MILEAGE	\$167.86	TJJD State Aid
					TRAVEL CLAIM BREAKFAST	\$10.00	TJJD State Aid
					TRAVEL CLAIM LUNCH	\$14.00	TJJD State Aid
					TRAVEL CLAIM DINNER	\$32.00	TJJD State Aid
					TRAVEL CLAIM LODGING	\$94.34	TJJD State Aid
					TRAVEL CLAIM HOTEL TAX	\$39.52	TJJD State Aid
					TRAVEL CLAIM PARKING FEE	\$17.99	TJJD State Aid
	313079	2/9/2018	CASTILLO, PRISCILLA	\$17.50	JANUARY 2018 MILEAGE	\$17.50	TJJD State Aid
	313099	2/9/2018	VILLARREAL, MANUEL	\$11.00	JANUARY 2018 MILEAGE	\$11.00	TJJD State Aid
	313174	2/13/2018	BOTELLO, GUADALUPE	\$94.00	JANAURY 2018 MILEAGE	\$94.00	TJJD State Aid
	313175	2/13/2018	CASTILLO, FRANCISCO	\$107.00	JANUARY 2018 MILEAGE	\$107.00	TJJD State Aid

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Texas Juvenile Prob Comm	313181	2/13/2018	GARZA, MARTHA E.	\$104.50	JANUARY 2018 MILEAGE	\$104.50	TJJD State Aid
	313198	2/13/2018	SANTILLANA, ARTURO	\$200.00	JANUARY 2018 BORDER PROJECT LIAISON	\$200.00	TJJD State Aid
	313231	2/13/2018	RAMIREZ, JUAN L.	\$44.50	JANUARY 2018 MILEAGE	\$44.50	TJJD State Aid
	313312	2/15/2018	EDUARDO RAMIREZ	\$157.00		\$157.00	TJJD State Aid
	313322	2/15/2018	CARDENAS, GUILLERMO	\$154.00	GUILLERMO CARDENAS JAN 2018 MILEAGE	\$154.00	TJJD State Aid
	313385	2/16/2018	PEDRAZA, DIANA	\$118.00		\$118.00	TJJD State Aid
	313816	2/27/2018	LIBERTY RESOURCES, INC.	\$13,596.75	FAMILY PROGRAM SERVICE	\$13,596.75	TJJD State Aid
Third Party Contracts	313264	2/14/2018	LITERACY VOLUNTEERS OF AMERICA	\$1,250.00	3RD PARTY FUNDING	\$1,250.00	General Fund
	313299	2/14/2018	SOUTH TEXAS FOOD BANK	\$24,750.00	FY 2017-2018 3RD PARTY CONTRACT	\$24,750.00	General Fund
Training Tech Assist Exp	312857	2/5/2018	RODRIGUEZ CATERING	\$115.00	cordon blue, mashed potato, corn and bread to go	\$115.00	Head Start Program
	312933	2/7/2018	BRUCELLI ADVERTISING CO., INC.	\$1,037.04	item hol80772 holiday mug & ornament gift set	\$905.00	Head Start Program
					shipping and handling	\$132.04	Head Start Program
	313120	2/12/2018	RODRIGUEZ, YOLANDA I.	\$300.00	will meet with mentors and coaches once a month for 2 hours	\$300.00	Head Start Program
	313296	2/14/2018	SAM'S CLUB DIRECT	\$92.80	Item #860690 dinner rolls	\$4.98	Head Start Program
					item 115759 honey wheat rolls	\$11.96	Head Start Program
					item 172023 Vanity Fair napkins	\$9.28	Head Start Program
					item 195020 white forks members mark	\$9.97	Head Start Program
					item 195027 members mark white spoons	\$9.97	Head Start Program
	item 386333 lays classic potato chips	\$25.44	Head Start Program				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Training Tech Assist Exp	313296	2/14/2018	SAM'S CLUB DIRECT	\$92.80	item 387326 lipton Peach Tea	\$8.98	Head Start Program
					item 936730 members mark starlight mints	\$7.98	Head Start Program
					item 980002151 members mark purified water	\$4.24	Head Start Program
Treasurer	312873	2/5/2018	MARTINEZ, GAMALIEL	\$397.05	RE-ISSUE OF VOIDED/STALE DATED CHECK REF CK#193785 6/3/16	\$397.05	General Fund
	312916	2/6/2018	TREVINO, AARON ADOLFO	\$91.20	RE-ISSUE CHECK VOIDED/LOST CK CK	\$91.20	General Fund
	313225	2/13/2018	INFOSEAL, LLC	\$1,010.00	12 MONTH SERVICE AGREEMENT	\$1,010.00	General Fund
	313472	2/20/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$206.81	TOSHIBA LEASE W/MAINTENANCE AGREEMENT	\$206.81	General Fund
	313576	2/21/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$275.70	EXCESS COPIES AND ALLOWANCE	\$275.70	General Fund
	313593	2/21/2018	TAC	\$230.00	Registration for Delia Perales	\$230.00	General Fund
	313681	2/23/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$206.81	TOSHIBA LEASE W/MAINTENANCE AGREEMENT	\$206.81	General Fund
	313773	2/26/2018	PATRIA OFFICE SUPPLY	\$358.00	Q5942A hew toner F/ LJ 4250/4350 B	\$358.00	General Fund
	313903	2/27/2018	OBREGON, RAYMUNDO & ADRIANA M	\$113.16	TAX REFUND REISSUE CK#283989 STALE DATED	\$113.16	General Fund
USDA Operating	312830	2/2/2018	CASA JUAREZ RESTAURANT SUPPLY	\$697.10	item bl bb-1/6 brown paper bag 1/6#	\$431.10	Child & Adult Care Food
					item cs3500 food tray # 5	\$266.00	Child & Adult Care Food
	312880	2/5/2018	OAK FARMS SAN ANTONIO	\$638.68	DAIRY FOR SIERRA VISTA HEAD START	\$216.84	Child & Adult Care Food
					DAIRY FOR SIERRA VISTA HEAD START	\$171.74	Child & Adult Care Food
					DAIRY FOR SIERRA VISTA HEAD START	\$250.10	Child & Adult Care Food
	312884	2/5/2018	WESTSIDE PRODUCE	\$1,147.90	PRODUCE FOR FLOYD HEAD START	\$272.60	Child & Adult Care Food
					PRODUCE FOR FLOYD HEAD START	\$269.60	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	312884	2/5/2018	WESTSIDE PRODUCE	\$1,147.90	PRODUCE FOR FLOYD HEAD START	\$336.10	Child & Adult Care Food
					PRODUCE FOR FLOYD HEAD START	\$269.60	Child & Adult Care Food
	312888	2/5/2018	FLOWERS BAKING CO.OF SAN ANTON	\$83.52	BREAD FOR FLOYD HEADSTART	\$83.52	Child & Adult Care Food
	312889	2/5/2018	LABATT FOOD SERVICE LLC	\$7,532.32	PRODUCE FOR FLOYD HEAD START	\$3,580.11	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEADSTART	\$2,273.93	Child & Adult Care Food
					PRODUCE FOR PALOMINOS HEAD START	\$1,678.28	Child & Adult Care Food
	312892	2/5/2018	OAK FARMS SAN ANTONIO	\$831.92	DAIRY FOR LOS PALOMINOS HEADSTART	\$208.16	Child & Adult Care Food
					DAIRY FOR LOS PALOMINOS HEADSTART	\$162.50	Child & Adult Care Food
					DAIRY FOR FLOYD HEADSTART	\$228.08	Child & Adult Care Food
					DAIRY FOR FLOYD HEADSTART	\$233.18	Child & Adult Care Food
	312896	2/5/2018	WESTSIDE PRODUCE	\$794.00	PRODUCE FOR SIERRA VISTA	\$81.60	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA	\$81.60	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA	\$87.60	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA	\$129.10	Child & Adult Care Food
					PRODUCE FOR LOS PALOMINOS HEAD START	\$217.20	Child & Adult Care Food
					PRODUCE FOR LOS PALOMINOS HEAD START	\$27.20	Child & Adult Care Food
					PRODUCE FOR LOS PALOMINOS HEAD START	\$79.60	Child & Adult Care Food
					PRODUCE FOR LOS PALOMINOS HEAD START	\$90.10	Child & Adult Care Food
	312992	2/7/2018	OAK FARMS SAN ANTONIO	\$1,047.42	DAIRY FOR FLOYD HEAD START	\$411.84	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	312992	2/7/2018	OAK FARMS SAN ANTONIO	\$1,047.42	DAIRY FOR FLOYD HEAD START	\$204.60	Child & Adult Care Food
					PRODUCE FOR LOS PALOMINOS HEAD START	\$191.16	Child & Adult Care Food
					PRODUCE FOR LOS PALOMINOS HEAD START	\$239.82	Child & Adult Care Food
	312993	2/7/2018	PATRIA OFFICE SUPPLY	\$1,205.43	item 1910 6" foam plates 1000 per case	\$239.00	Child & Adult Care Food
					item h41655ymcombo 16 oz hot soup containers w/lid	\$865.68	Child & Adult Care Food
					schoolkit spork meal kits 1000 per case	\$100.75	Child & Adult Care Food
	313193	2/13/2018	OAK FARMS SAN ANTONIO	\$1,038.64	DAIRY FOR FLOYD HEADSTART	\$239.68	Child & Adult Care Food
					DAIRY FOR FLOYD HEADSTART	\$267.76	Child & Adult Care Food
					DAIRY FOR FLOYD HEADSTART	\$263.74	Child & Adult Care Food
					DAIRY FOR FLOYD HEADSTART	\$267.46	Child & Adult Care Food
	313226	2/13/2018	LABATT FOOD SERVICE LLC	\$7,366.53	variety of food choices for Head Start participants	\$2,806.16	Child & Adult Care Food
					variety of food choices for Head Start participants	\$1,329.59	Child & Adult Care Food
					variety of food choices for Head Start participants	\$1,885.39	Child & Adult Care Food
					variety of food choices for Head Start participants	\$1,345.39	Child & Adult Care Food
	313229	2/13/2018	OAK FARMS SAN ANTONIO	\$1,396.59	DAIRY FOR LOS PALOMINOS HEADSTART	\$209.06	Child & Adult Care Food
					DAIRY FOR LOS PALOMINOS HEADSTART	\$241.98	Child & Adult Care Food
					DAIRY FOR LOS PALOMINOS HEADSTART	\$276.56	Child & Adult Care Food
					DAIRY FOR LOS PALOMINOS HEADSTART	\$230.90	Child & Adult Care Food
					DAIRY FOR SIERRA VISTA HEAD START	\$253.26	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	313229	2/13/2018	OAK FARMS SAN ANTONIO	\$1,396.59	DAIRY FOR SIERRA VISTA HEAD START	\$184.83	Child & Adult Care Food
	313238	2/13/2018	WESTSIDE PRODUCE	\$2,889.40	PRODUCE FOR FLOYD HEADSTART	\$336.10	Child & Adult Care Food
					PRODUCE FOR FLOYD HEADSTART	\$269.60	Child & Adult Care Food
					PRODUCE FOR FLOYD HEADSTART	\$272.60	Child & Adult Care Food
					PRODUCE FOR FLOYD HEADSTART	\$269.60	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEADSTART	\$169.20	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEADSTART	\$129.10	Child & Adult Care Food
					PRODUCE FOR PALOMINOS HEADSTART	\$79.60	Child & Adult Care Food
					PRODUCE FOR PALOMINOS HEADSTART	\$127.10	Child & Adult Care Food
					PRODUCE FOR PALOMINOS HEADSTART	\$79.60	Child & Adult Care Food
					PRODUCE FOR PALOMINOS HEADSTART	\$162.20	Child & Adult Care Food
					PRODUCE FOR PALOMINOS HEADSTART	\$79.60	Child & Adult Care Food
					PRODUCE FOR PALOMINOS HEADSTART	\$84.60	Child & Adult Care Food
					PRODUCE FOR PALOMINOS HEADSTART	\$79.60	Child & Adult Care Food
					Monthly produce for Head Start Participants	\$542.20	Child & Adult Care Food
					Monthly produce for Head Start Participants	\$127.10	Child & Adult Care Food
					Monthly produce for Head Start Participants	\$81.60	Child & Adult Care Food
					313246	2/14/2018	OAK FARMS SAN ANTONIO
	MILK FOR HEAD START PARTICIPANTS	\$221.76	Child & Adult Care Food				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	313246	2/14/2018	OAK FARMS SAN ANTONIO	\$1,421.28	PRODUCE FOR FLOYD HEAD START	\$564.30	Child & Adult Care Food
	313510	2/21/2018	ACE MART RESTAURANT	\$607.23	dishwasher rack peg combination cambro model no pr314151	\$224.28	Child & Adult Care Food
					food storage container cover rubbermaid model No. fg331000clr	\$32.35	Child & Adult Care Food
					freight	\$25.00	Child & Adult Care Food
					ice/pom tongs vollrath model 47106(vol47106)	\$15.40	Child & Adult Care Food
					oxo model no 1410880v1 large silicone	\$121.80	Child & Adult Care Food
					rack vollrath model no tr33 rack cover solid beige	\$188.40	Child & Adult Care Food
	313570	2/21/2018	LABATT FOOD SERVICE LLC	\$6,446.12	variety of food choices for Head Start participants	\$1,035.80	Child & Adult Care Food
					variety of food choices for Head Start participants	\$1,349.52	Child & Adult Care Food
					variety of food choices for Head Start participants	\$1,456.91	Child & Adult Care Food
					variety of food choices for Head Start participants	\$2,603.89	Child & Adult Care Food
	313603	2/22/2018	FLOWERS BAKING CO.OF SAN ANTON	\$99.18	Bread products for Head Start Participants	\$41.76	Child & Adult Care Food
					Bread products for Head Start Participants	\$15.66	Child & Adult Care Food
					Bread products for Head Start Participants	\$41.76	Child & Adult Care Food
	313608	2/22/2018	OAK FARMS SAN ANTONIO	\$1,720.31	Milk and Orange Juice for Head Start Participants	\$183.94	Child & Adult Care Food
					Milk and Orange Juice for Head Start Participants	\$222.43	Child & Adult Care Food
					Milk and Orange Juice for Head Start Participants	\$250.10	Child & Adult Care Food
					Milk and Orange Juice for Head Start Participants	\$168.84	Child & Adult Care Food
					Milk and Orange Juice for Head Start Participants	\$171.74	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	313608	2/22/2018	OAK FARMS SAN ANTONIO	\$1,720.31	Milk and Orange Juice for Head Start Participants	\$272.16	Child & Adult Care Food
					Milk and Orange Juice for Head Start Participants	\$246.50	Child & Adult Care Food
					Milk and Orange Juice for Head Start Participants	\$204.60	Child & Adult Care Food
	313613	2/22/2018	WESTSIDE PRODUCE	\$2,311.20	Monthly produce for Head Start Participants	\$84.60	Child & Adult Care Food
					Monthly produce for Head Start Participants	\$82.60	Child & Adult Care Food
					Monthly produce for Head Start Participants	\$272.60	Child & Adult Care Food
					Monthly produce for Head Start Participants	\$161.60	Child & Adult Care Food
					Monthly produce for Head Start Participants	\$79.60	Child & Adult Care Food
					Monthly produce for Head Start Participants	\$269.60	Child & Adult Care Food
					Monthly produce for Head Start Participants	\$269.60	Child & Adult Care Food
					Monthly produce for Head Start Participants	\$269.60	Child & Adult Care Food
					Monthly produce for Head Start Participants	\$79.60	Child & Adult Care Food
					Monthly produce for Head Start Participants	\$79.60	Child & Adult Care Food
					Monthly produce for Head Start Participants	\$81.60	Child & Adult Care Food
					Monthly produce for Head Start Participants	\$81.60	Child & Adult Care Food
Monthly produce for Head Start Participants	\$169.60	Child & Adult Care Food					
Monthly produce for Head Start Participants	\$81.60	Child & Adult Care Food					
Monthly produce for Head Start Participants	\$81.60	Child & Adult Care Food					
Monthly produce for Head Start Participants	\$84.60	Child & Adult Care Food					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund	
USDA Operating	313613	2/22/2018	WESTSIDE PRODUCE	\$2,311.20	Monthly produce for Head Start Participants	\$81.60	Child & Adult Care Food	
Vehicle Maintenance	312804	2/2/2018	MEGATRONICS INTERNATIONAL CORP	\$250.00	MCU CONVERTED TO RADIO W/ CABLE NOT COVERED BY MAINTENANCE	\$250.00	General Fund	
	312939	2/7/2018	GATEWAY UNIFORM SERVICE, INC.	\$2,105.00	Pair of Boots #2233	\$620.00	General Fund	
					Steel Boot #2231	\$1,485.00	General Fund	
	313063	2/9/2018	GONZALEZ AUTO PARTS	\$57.24	Blower Motor a/c	\$57.24	General Fund	
	313131	2/12/2018	ARGUINDEGUI OIL CO	\$2,338.88	Conoco Guardol ECT 15w40 Bulk	\$1,991.00	General Fund	
					Mineral Spirits/ Nafta	\$347.88	General Fund	
	313248	2/14/2018	PETROLEUM SOLUTIONS INC	\$568.25	Annual line and line leak detector test	\$73.25	General Fund	
					cost for testing each line & line leak detector	\$495.00	General Fund	
	313277	2/14/2018	ARGUINDEGUI OIL CO	\$17,304.48	federal lust fee	\$8.49	General Fund	
					loading fee	\$6.95	General Fund	
					state tax	\$1,698.00	General Fund	
					unleaded regular gasoline	\$15,591.04	General Fund	
	Veterans Service Office	312930	2/6/2018	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT#64-00	\$7.50	General Fund
		312971	2/7/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$249.67	MAINTNENCE SERVICE FOR COLOR	\$195.11	General Fund
MAINTENANCE SERVICE FOR BLACK						\$54.56	General Fund	
313218		2/13/2018	AT&T	\$37.99	Account#****	\$37.99	General Fund	
313223		2/13/2018	FLEETCOR TECHNOLOGIES COMPANY	\$250.89	FUEL EXPENSES FOR VETERANS TRANSPORTATION ASSISTANCE PROGRAM	\$250.89	General Fund	
313290	2/14/2018	LAREDO HIGH TECH	\$7.00	ANNUAL VEH. SAFETY INSP. - UNIT #64-00 VIN ending 104522	\$7.00	General Fund		

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Veterans Service Office	313499	2/20/2018	MATHIEU, BOBBY	\$31.00	REIM: FUEL FOR UNIT#6400 VETERANS TRANSPORTATON	\$31.00	General Fund
	313855	2/27/2018	SAM'S CLUB DIRECT	\$180.26	Item #279441 -AA DURACELL BATTERIES	\$39.96	General Fund
					Item #365642 -FOLGERS CLASSIC ROAST COFFEE	\$19.96	General Fund
					Item #454270 -LYSOL DISINFECTANT SPRAY	\$44.94	General Fund
					Item #541135 -KLEENEX FACIAL TISSUE	\$15.48	General Fund
					Item #717904 -SPLENDA SWEETENER (1,200 PACKETS)	\$19.98	General Fund
					Item #756216 -MEMBER'S MARK RED CUPS (252 CT)	\$10.98	General Fund
					Item #980070881-CLOROX DISINFECTING WIPES	\$28.96	General Fund
					313929	2/28/2018	VERIZON WIRELESS/COUNTY ONLY
	313949	2/28/2018	ENCON SYSTEMS, INC.	\$145.00	HP 05A LASERJET TONER 2PK	\$145.00	General Fund
Water Utility	312823	2/2/2018	RELIANT ENERGY	\$8,860.12	ACCT# ***	\$30.53	Water Utility
					ACCT# ***	\$11.30	Water Utility
					ACCT# ***	\$36.96	Water Utility
					ACCT# ***	\$6,466.72	Water Utility
					ACCT# ***	\$548.63	Water Utility
					ACCT# ***	\$182.19	Water Utility
					ACCT# ***	\$1,457.41	Water Utility
					ACCT# ***	\$34.17	Water Utility
					ACCT# ***	\$91.18	Water Utility
					ACCT# ***	\$1.03	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	312827	2/2/2018	AFTERMATH ROOFING CONSTRUCTION & RENOVATION	\$8,525.00	Remove and Replace 1/2" damaged plywood	\$225.00	Water Utility
					REPLACE EXISTING ROOF LABOR AND MATERIAL	\$8,300.00	Water Utility
	312849	2/2/2018	USABLUBOOK	\$1,374.70	Freight Charge	\$24.75	Water Utility
					FTI Drive Pump, 1HP-1PH fro Sulfuric Acid up to 1.9sp	\$1,349.95	Water Utility
	312870	2/5/2018	TEXAS ENGINEERING EXTENSION	\$175.00	Water Distribution Class	\$25.00	Water Utility
					Water Distribution Class	\$25.00	Water Utility
					Water Distribution Class	\$25.00	Water Utility
					Water Distribution Class	\$25.00	Water Utility
					Water Distribution Class	\$25.00	Water Utility
					Water Distribution Class	\$25.00	Water Utility
					Water Distribution Class	\$25.00	Water Utility
	312887	2/5/2018	CITY OF LAREDO	\$125.00	Lab work service for drinking water samples for coliform,E.coli	\$125.00	Water Utility
	312934	2/7/2018	CINTAS CORP.	\$41.08	Mats	\$31.50	Water Utility
					service charge	\$9.58	Water Utility
	312947	2/7/2018	RAMIRO RAMIREZ CONSTRUCTION INC	\$1,400.00	Directional bore to cross two different locations for 1 in	\$1,400.00	Water Utility
	312954	2/7/2018	AT&T	\$510.46	Account#****	\$54.31	Water Utility
					Account#****	\$54.31	Water Utility
					Account#****	\$54.31	Water Utility
					Account#****	\$54.31	Water Utility
					Account#****	\$54.31	Water Utility
Account#****					\$54.31	Water Utility	

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Water Utility	312954	2/7/2018	AT&T	\$510.46	Account#****	\$54.31	Water Utility
					Account#****	\$54.31	Water Utility
					Account#****	\$37.99	Water Utility
					Account#****	\$37.99	Water Utility
	312957	2/7/2018	GONZALEZ AUTO PARTS	\$814.50	Bendix Metlok pad item#BXMKD1631AFM	\$49.95	Water Utility
					Coil Part#SPFD508	\$440.00	Water Utility
					Engine coolant th part#TN13778	\$5.85	Water Utility
					Engine coolant th part#TN25290	\$0.41	Water Utility
					Fuel Tank Cap part#TN10840	\$6.73	Water Utility
					Shock Absorber part#MR911173	\$108.10	Water Utility
					Shock absorber part#MR911265	\$110.42	Water Utility
					Spark plug part#MCSP515	\$93.04	Water Utility
	313028	2/9/2018	CENTERPOINT ENERGY	\$652.74	ACCT# ***	\$652.74	Water Utility
	313043	2/9/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$342.31	Maintenance for office copier Oct/2017-Sept/2018	\$342.31	Water Utility
	313118	2/12/2018	MONTEMAYOR, ADRIAN G.	\$111.00	RENEWAL OF LICENSE	\$111.00	Water Utility
	313135	2/12/2018	CONTROL DEVICES, LLC	\$1,793.04	Estimated Cost for Shipping	\$86.04	Water Utility
					H5-518-4240 CHK VLV, 5", WAFER STYLE, C/I BODY, SS INT, VITON	\$1,707.00	Water Utility
	313153	2/12/2018	GONZALEZ AUTO PARTS	\$122.98	Battery Sales fee	\$6.00	Water Utility
					Continental premium Battery part#CB65P	\$116.98	Water Utility
	313182	2/13/2018	GATEWAY GLASS & MIRROR CO.	\$975.00	Intall Continous Hinges on Existing Doors and Installation of 2	\$850.00	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	313182	2/13/2018	GATEWAY GLASS & MIRROR CO.	\$975.00	Labor	\$125.00	Water Utility
	313205	2/13/2018	BRENNTAG SOUTHWEST INC.	\$6,251.93	Blended Aluminum Sulfate, Polymer, Copper, & Iron	\$6,251.93	Water Utility
	313220	2/13/2018	CHAVARRIA'S PLUMBING, INC.	\$1,253.00	CSI INSPECTION OF WATER LINES TO PREVENT BACK FLOW	\$179.00	Water Utility
					CSI INSPECTION OF WATER LINES TO PREVENT BACK FLOW	\$179.00	Water Utility
					CSI INSPECTION OF WATER LINES TO PREVENT BACK FLOW	\$179.00	Water Utility
					CSI INSPECTION OF WATER LINES TO PREVENT BACK FLOW	\$179.00	Water Utility
					CSI INSPECTION OF WATER LINES TO PREVENT BACK FLOW	\$179.00	Water Utility
					CSI INSPECTION OF WATER LINES TO PREVENT BACK FLOW	\$179.00	Water Utility
					CSI INSPECTION OF WATER LINES TO PREVENT BACK FLOW	\$179.00	Water Utility
					CSI INSPECTION OF WATER LINES TO PREVENT BACK FLOW	\$179.00	Water Utility
	313303	2/14/2018	XYLEM WATER SOLUTIONS USA, INC	\$717.06	LAMP UV ECORAY VLR 30 Part# 76-610-46 79	\$640.64	Water Utility
					Shipping and Handling Charge	\$76.42	Water Utility
	313308	2/15/2018	ENTERPRISE FM TRUST	\$2,864.52	FEBRUARY 2018	\$2,864.52	Water Utility
	313310	2/15/2018	LAREDO HIGH TECH	\$28.00	Annual vehicle inspection for unit# 13-32 VIN ending B54103	\$7.00	Water Utility
					Annual vehicle inspection for unit# 13-34 VIN ending B54105	\$7.00	Water Utility
					Annual vehicle inspection for unit# 13-36 VIN ending F93990	\$7.00	Water Utility
					Annual vehicle inspection for unit# 13-39 VIN ending A93406	\$7.00	Water Utility

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Water Utility	313488	2/20/2018	CITY OF LAREDO	\$125.00	Lab work service for drinking water samples for coliform,E.coli	\$125.00	Water Utility
	313520	2/21/2018	GONZALEZ AUTO PARTS	\$85.01	Poly Rib K-Belt part# B06PK2515 Part#BO6PK2515	\$18.31	Water Utility
					Pulley part # DA89006	\$23.19	Water Utility
					Tensioner part# DA89263	\$43.51	Water Utility
	313561	2/21/2018	TRASHCO, LTD	\$80.00	ACCT# ***	\$80.00	Water Utility
	313618	2/22/2018	CORE & MAIN LP	\$2,070.96	4415FO1-1/2 Brass oval mter flg set w/gasket nut & bolts no lead	\$276.88	Water Utility
					4420FONL2" brass oval meter flg set w/gasket nut & bolts no lead	\$337.28	Water Utility
					B24258N 3/4 ANGLE BMV CPXMN CTS COMPX SADDLE MSN W LW&CK	\$1,456.80	Water Utility
	313777	2/26/2018	TIME WARNER CABLE	\$130.66	ACCT# ***	\$130.66	Water Utility
	313901	2/27/2018	MANLEY BROS. OF INDIANA, INC.	\$1,388.33	Silica Sand Grade# 65 (50# Bag)	\$438.33	Water Utility
					Van Trailer Freight Cost per every 3 Tons delivered	\$950.00	Water Utility
	313954	2/28/2018	GRAINGER, INC.	\$711.63	10" Adj Wrench ,1-5/16" cap. chrome item#31DO15	\$36.72	Water Utility
					10" pipe wrench L.cast iron item#4A498	\$57.56	Water Utility
					12" ,1-1/2" cap Adj Wrench item#31DO24	\$55.90	Water Utility
					18" 2" cap Adj Wrench item#1NYB6	\$89.09	Water Utility
					8" pipe wrench l.cast iron item#4A497	\$45.84	Water Utility
					Hammer, 16 oz rip round face item#4YR58	\$44.16	Water Utility
mini hacksaw 12 in blade.24 item#46A922					\$11.96	Water Utility	
pvc cutter,1/8-1 5/8 in,ergonomic item#3CYN7					\$101.50	Water Utility	

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Water Utility	313954	2/28/2018	GRAINGER, INC.	\$711.63	screwdriver set, slotted /phillips, 8 pc item#10J228	\$145.80	Water Utility
					Screwdriver,slotted,1/4x 12",Hex item#1CLJ3	\$26.94	Water Utility
					Tape Measure 25 ft 1 in blade item#44ZJ78	\$20.38	Water Utility
					Tongue and Groove 2 set plier item#4CR44	\$46.08	Water Utility
					Tube cutter,1/8 1 1/8 in 8 8 5/6 L item#3CYU1	\$29.70	Water Utility