

Webb County Accounts Payable Check Register April 2018

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	304	3/9/2018	ATTORNEY GENERAL OF TEXAS	\$27,824.05	03/09/2018 Deduction Child Support Deduction	\$27,824.05	Payroll Clearing Fund
	305	3/9/2018	IRS	\$615,055.00	03/09/2018 Tax Federal	\$218,737.22	Payroll Clearing Fund
					03/09/2018 Tax Medicare	\$37,559.42	Payroll Clearing Fund
					03/09/2018 Tax Medicare	\$37,559.42	Payroll Clearing Fund
					03/09/2018 Tax FICA	\$160,599.47	Payroll Clearing Fund
					03/09/2018 Tax FICA	\$160,599.47	Payroll Clearing Fund
	306	3/9/2018	LAREDO FEDERAL CREDIT UNION	\$54,437.11	03/09/2018 Deduction Credit Union Deduction	\$54,437.11	Payroll Clearing Fund
	307	3/9/2018	NACO/DEFF-COMP	\$20,585.42	03/09/2018 Deduction Deferred Compensation	\$20,585.42	Payroll Clearing Fund
	312	3/23/2018	ATTORNEY GENERAL OF TEXAS	\$27,900.33	03/23/2018 Deduction Child Support Deduction	\$27,900.33	Payroll Clearing Fund
	313	3/23/2018	IRS	\$616,052.24	03/23/2018 Tax Federal	\$220,953.64	Payroll Clearing Fund
					03/23/2018 Tax Medicare	\$37,443.99	Payroll Clearing Fund
					03/23/2018 Tax Medicare	\$37,443.99	Payroll Clearing Fund
					03/23/2018 Tax FICA	\$160,105.31	Payroll Clearing Fund
					03/23/2018 Tax FICA	\$160,105.31	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	314	3/23/2018	LAREDO FEDERAL CREDIT UNION	\$54,586.71	03/23/2018 Deduction Credit Union Deduction	\$54,586.71	Payroll Clearing Fund
	315	3/23/2018	NACO/DEFF-COMP	\$20,395.42	03/23/2018 Deduction Deferred Compensation	\$20,395.42	Payroll Clearing Fund
	316	3/9/2018	TDCJ	\$4,146.64	03/09/2018 Deduction Supplemental Life Insurance	\$203.56	Payroll Clearing Fund
					03/09/2018 Deduction Humana Dental-Employee Only	\$24.00	Payroll Clearing Fund
					03/09/2018 Deduction Flex Spending-Health Care	\$319.50	Payroll Clearing Fund
					03/09/2018 Deduction TOBACCO USER FEE	\$30.00	Payroll Clearing Fund
					03/09/2018 Deduction Dependent Life Insurance	\$6.21	Payroll Clearing Fund
					03/09/2018 Deduction Dental Discnt-Employee/Spouse	\$2.25	Payroll Clearing Fund
					03/09/2018 Deduction Health Select Emp/Children	\$1,192.90	Payroll Clearing Fund
					03/09/2018 Deduction Vision Plan Children	\$21.57	Payroll Clearing Fund
					03/09/2018 Deduction Health Select Employee/Spouse	\$178.16	Payroll Clearing Fund
					03/09/2018 Deduction Dental Discount-Employee Only	\$2.26	Payroll Clearing Fund
					03/09/2018 Deduction Dental Choice Plan-Emp Only	\$150.81	Payroll Clearing Fund
					03/09/2018 Deduction Dental Choice Plan-Emp/Family	\$186.40	Payroll Clearing Fund
					03/09/2018 Deduction Humana Dental-Employ/Children	\$11.51	Payroll Clearing Fund
					03/09/2018 Deduction Accidental Death & Dismemberm	\$44.60	Payroll Clearing Fund
					03/09/2018 Deduction Health Select Employee/Family	\$1,487.25	Payroll Clearing Fund
					03/09/2018 Deduction Dental Choice Plan-Emp/Childre	\$131.56	Payroll Clearing Fund
					03/09/2018 Deduction Vision Plan Employee Only	\$33.50	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	316	3/9/2018	TDCJ	\$4,146.64	03/09/2018 Deduction Vision Plan Family	\$10.54	Payroll Clearing Fund
					03/09/2018 Deduction Long Term Disability	\$44.15	Payroll Clearing Fund
					03/09/2018 Deduction Short Term Disability	\$65.91	Payroll Clearing Fund
	317	3/23/2018	TDCJ	\$4,146.64	03/23/2018 Deduction Health Select Employee/Family	\$1,487.25	Payroll Clearing Fund
					03/23/2018 Deduction Dental Choice Plan-Emp/Childre	\$131.56	Payroll Clearing Fund
					03/23/2018 Deduction Vision Plan Employee Only	\$33.50	Payroll Clearing Fund
					03/23/2018 Deduction Vision Plan Family	\$10.54	Payroll Clearing Fund
					03/23/2018 Deduction Supplemental Life Insurance	\$203.56	Payroll Clearing Fund
					03/23/2018 Deduction Humana Dental-Employee Only	\$24.00	Payroll Clearing Fund
					03/23/2018 Deduction Flex Spending-Health Care	\$319.50	Payroll Clearing Fund
					03/23/2018 Deduction TOBACCO USER FEE	\$30.00	Payroll Clearing Fund
					03/23/2018 Deduction Dependent Life Insurance	\$6.21	Payroll Clearing Fund
					03/23/2018 Deduction Dental Discnt-Employee/Spouse	\$2.25	Payroll Clearing Fund
					03/23/2018 Deduction Health Select Emp/Children	\$1,192.90	Payroll Clearing Fund
					03/23/2018 Deduction Vision Plan Children	\$21.57	Payroll Clearing Fund
					03/23/2018 Deduction Health Select Employee/Spouse	\$178.16	Payroll Clearing Fund
					03/23/2018 Deduction Dental Discount-Employee Only	\$2.26	Payroll Clearing Fund
					03/23/2018 Deduction Dental Choice Plan-Emp Only	\$150.81	Payroll Clearing Fund
					03/23/2018 Deduction Dental Choice Plan-Emp/Family	\$186.40	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	317	3/23/2018	TDCJ	\$4,146.64	03/23/2018 Deduction Humana Dental-Employ/Children	\$11.51	Payroll Clearing Fund
					03/23/2018 Deduction Accidental Death & Dismemberm	\$44.60	Payroll Clearing Fund
					03/23/2018 Deduction Long Term Disability	\$44.15	Payroll Clearing Fund
					03/23/2018 Deduction Short Term Disability	\$65.91	Payroll Clearing Fund
	318	3/27/2018	IRS	\$3,478.63	03/27/2018 Tax Federal	\$1,686.75	Payroll Clearing Fund
					03/27/2018 Tax FICA	\$726.13	Payroll Clearing Fund
					03/27/2018 Tax Medicare	\$169.81	Payroll Clearing Fund
					03/27/2018 Tax FICA	\$726.13	Payroll Clearing Fund
					03/27/2018 Tax Medicare	\$169.81	Payroll Clearing Fund
	324	3/9/2018	TEXAS COUNTY & DISTRICT RET.SY	\$482,679.31	03/09/2018 Benefit Retirement Contribution	\$319,703.96	Payroll Clearing Fund
					03/09/2018 Deduction Retirement	\$162,975.35	Payroll Clearing Fund
	325	3/23/2018	TEXAS COUNTY & DISTRICT RET.SY	\$482,206.79	03/23/2018 Benefit Retirement Contribution	\$319,390.89	Payroll Clearing Fund
					03/23/2018 Deduction Retirement	\$162,815.90	Payroll Clearing Fund
	326	3/27/2018	TEXAS COUNTY & DISTRICT RET.SY	\$740.00	03/27/2018 Deduction Retirement	\$249.86	Payroll Clearing Fund
					03/27/2018 Benefit Retirement Contribution	\$490.14	Payroll Clearing Fund
	313995	3/1/2018	FLORES, KATHERINE FRANCES	\$418.14	Reimbursement bank account closed	\$418.14	General Fund
314134	3/6/2018	TEXAS PARKS & WILDLIFE	\$1,105.00	Fines:Citation# *****	\$425.00	General Fund	
				Fines:Citation# *****	\$255.00	General Fund	
				Fines:Citation# *****	\$425.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	314135	3/6/2018	TEXAS PARKS & WILDLIFE	\$425.00	Fines:Citation# *****	\$425.00	General Fund
	314144	3/7/2018	CCA-CORRECTIONS CORPORATION OF	\$599,686.83	JANUARY 2018 CONTRACT SERVICES	\$620,440.83	General Fund
					JANUARY 2018 CONTRACT SERVICES	(\$20,754.00)	General Fund
	314199	3/7/2018	TEXAS PARKS & WILDLIFE	\$1,791.80	Fines:Citation# *****	\$425.00	General Fund
					Fines:Citation# *****	\$425.00	General Fund
					Fines:Citation# *****	\$425.00	General Fund
					Fines:Citation# *****	\$91.80	General Fund
					Fines:Citation# *****	\$425.00	General Fund
	314211	3/7/2018	CORELOGIC	\$69,774.91	OVERPAID MORTGAGE ACCT FOR 2017 ACCT HAD ARB CHANGES OR DUPLICAT	\$69,774.91	General Fund
	314224	3/7/2018	OLIVIA MARCHIONNE	\$52.81	CK#4001 WAS OVER AMOUNT OWED FOR 2017	\$52.81	General Fund
	314225	3/7/2018	OSCAR DOMINGUEZ	\$282.91	CK#614 WAS DUPLICATE FOR 2017	\$282.91	General Fund
	314226	3/7/2018	SYLVIA RODRIGUEZ	\$1,339.83	DUPLICATE PAYMENT FOR 2017 - CK#7216	\$1,339.83	General Fund
	314227	3/7/2018	US RENAL CARE INC	\$3,618.28	ACCT WAS PAID BY ELLIOT BAY HEALTHCARE AND CK73927 WAS DUPLICATE	\$3,618.28	General Fund
	314257	3/8/2018	SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC	(\$22,786.25)	RETAINAGE PAY APPLICATION NO. 2	(\$22,786.25)	Campus Chiller Series 2016
	314285	3/9/2018	Z & R INVESTMENTS	\$159.43	ACCT# ***	\$159.43	General Fund
	314286	3/9/2018	WEBB COUNTY SHERIFF'S ASSOC.	\$4,316.00	02/23/2018 Deduction IBOP Union Sheriff's Asso	\$4,316.00	Payroll Clearing Fund
	314291	3/9/2018	INTERNAL REVENUE SERVICE	\$866.29	03/09/2018 Deduction IRS Levy Proceeds	\$866.29	Payroll Clearing Fund
	314292	3/9/2018	POLICE & FIREMEN'S INS.ASSOC.	\$856.71	03/09/2018 Deduction Police & Firemen's Ins.	\$856.71	Payroll Clearing Fund

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	314293	3/9/2018	SOCIAL SECURITY ADMINISTRATION	\$153.72	03/09/2018 Deduction SOCIAL SECURITY ADMINISTRATION	\$153.72	Payroll Clearing Fund
	314294	3/9/2018	TG	\$588.37	03/09/2018 Deduction Student Loan - TG	\$588.37	Payroll Clearing Fund
	314295	3/9/2018	U S DEPARTMENT OF EDUCATION	\$396.67	03/09/2018 Deduction Student Loan - US Dept of Educ	\$396.67	Payroll Clearing Fund
	314296	3/9/2018	UNITED WAY OF LAREDO, INC.	\$359.00	03/09/2018 Deduction United Way	\$359.00	Payroll Clearing Fund
	314297	3/9/2018	WEBB COUNTY EMPLOYEE GROUP	\$142,875.15	03/09/2018 Deduction AETNA Health Emp+Fam Buy Up	\$2,818.75	Payroll Clearing Fund
					03/09/2018 Deduction AETNA Dental Emp+Chldrn Buy Up	\$513.70	Payroll Clearing Fund
					03/09/2018 Deduction AETNA Dental Emp+Spouse Base	\$778.84	Payroll Clearing Fund
					03/09/2018 Deduction AETNA Health Emp+Chldrn Base	\$38,018.03	Payroll Clearing Fund
					03/09/2018 Deduction AETNA Health Emp Only Buy Up	\$15,249.21	Payroll Clearing Fund
					03/09/2018 Deduction AETNA Health Emp+Spouse Buy Up	\$4,402.62	Payroll Clearing Fund
					03/09/2018 Deduction AETNA Health Emp+Fam Base	\$33,775.87	Payroll Clearing Fund
					03/09/2018 Deduction AETNA 20 Health Emp Only Buy Up	\$1,130.40	Payroll Clearing Fund
					03/09/2018 Deduction AETNA Health Emp Only Base	\$25,371.36	Payroll Clearing Fund
					03/09/2018 Deduction AETNA Dental Emp+Chldrn Base	\$2,261.20	Payroll Clearing Fund
					03/09/2018 Deduction AETNA Dental Emp+Fam Buy Up	\$671.00	Payroll Clearing Fund
					03/09/2018 Deduction AETNA Dental Emp+Spouse Buy Up	\$302.30	Payroll Clearing Fund
					03/09/2018 Deduction AETNA Dental Emp+Fam Base	\$2,718.60	Payroll Clearing Fund
					03/09/2018 Deduction AETNA Health Emp+Chldrn Buy Up	\$3,045.07	Payroll Clearing Fund
					03/09/2018 Deduction AETNA Health Emp+Spouse Base	\$11,398.01	Payroll Clearing Fund

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	314297	3/9/2018	WEBB COUNTY EMPLOYEE GROUP	\$142,875.15	03/09/2018 Deduction AETNA Dental Emp Only Buy Up	\$151.04	Payroll Clearing Fund
					03/09/2018 Deduction AETNA 21 Health Emp Only Buy Up	\$269.15	Payroll Clearing Fund
	314298	3/9/2018	WEBB COUNTY HEALTH INSURANCE	\$361,250.63	03/09/2018 Benefit HEALTH INSUR CONTRIB-24PP	\$1,543.75	Payroll Clearing Fund
					03/09/2018 Benefit Health Insurance Contribution	\$311,118.32	Payroll Clearing Fund
					03/09/2018 Benefit Health Insur Contrib-21PP	\$10,585.80	Payroll Clearing Fund
					03/09/2018 Benefit HEALTH INSUR CONTRIB-20PP	\$38,002.76	Payroll Clearing Fund
	314299	3/9/2018	WEBB COUNTY PAYROLL ACCOUNT	\$418.80	03/09/2018 Deduction Travel Adv. Reimbursement	\$418.80	Payroll Clearing Fund
	314300	3/9/2018	WEBB COUNTY SHERIFF'S ASSOC.	\$4,316.00	03/09/2018 Deduction IBOP Union Sheriff's Asso	\$4,316.00	Payroll Clearing Fund
	314301	3/9/2018	WEBB COUNTY WORKER'S COM.	\$63,944.45	Bi-Weekly Contribution 3/9/18	\$63,944.45	Payroll Clearing Fund
	314302	3/9/2018	WILLIAM E. HEITKAMP	\$4,871.56	03/09/2018 Deduction Bkr Deduction	\$4,871.56	Payroll Clearing Fund
	314358	3/12/2018	WEBB COUNTY TAX ASSESSOR	\$83.87	TAX REFUND	\$83.87	General Fund
	314363	3/12/2018	CARRIE GALLOWAY	\$38.07	TAX REFUND	\$38.07	General Fund
	314364	3/12/2018	CARRIE GALLOWAY	\$9.70	TAX REFUND	\$9.70	General Fund
	314365	3/12/2018	HOLT TEXAS LTD	\$3,945.69	TAX REFUND	\$3,945.69	General Fund
	314366	3/12/2018	LAREDO AMANECER HOMES LTD	\$94.79	TAX REFUND	\$94.79	General Fund
	314367	3/12/2018	MARIA G SANDOVAL	\$134.81	TAX REFUND	\$134.81	General Fund
	314388	3/12/2018	RICARDO E TAYS	\$50.00	Misdemeanor Case	\$50.00	General Fund
	314448	3/13/2018	US CUSTOMS & BORDER PROTECTION	\$296.16	REIMBURSEMENT ON OVERPAYMENT ON OT WORKED	\$296.16	ICE-Sheriff
	314545	3/15/2018	TDCJ	\$130,094.91	FY17 BASIC SUPERVISION FOR REFUND	\$130,094.91	CJAD Supervision Funding

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	314586	3/16/2018	PERLA LETICIA ABREGC	\$372.10	Reimbursement bank account closed	\$372.10	General Fund
	314587	3/16/2018	CARLOS ALEC CHAPA	\$401.56	Reimbursement bank account closed	\$401.56	General Fund
	314631	3/19/2018	ARMADILLO CONST CO INC	\$645.32	ACCT# ***	\$322.66	General Fund
					CK#29058 WAS A DUPLICATE PAYMENT FOR 2017	\$322.66	General Fund
	314634	3/19/2018	BAYVIEW LOAN SERVICING	\$458.50	CK#4869687 WAS A DUPLICATE PAYMENT FOR 2017	\$458.50	General Fund
	314635	3/19/2018	PBI/PRO-BUILDER INC	\$325.07	ACCT# ***	\$325.07	General Fund
	314653	3/19/2018	COMMUNITY SUPERVISION & CORREC	\$160.00	URINE ANALYSIS FRO FEB-2018	\$160.00	General Fund
	314676	3/19/2018	HYDROWORKS INC	(\$35,206.00)	LBFSPMT001 - RETAINAGE	(\$35,206.00)	Fire Station Series 2013
	314730	3/19/2018	LAW OFFICE OF JAVIER MONTEMAYOR JR	\$16,518.19	PROPERTY SALES EXCESS PROCEEDS	\$16,518.19	General Fund
	314769	3/19/2018	JOSE GABRIEL HERNANDEZ	\$20.00	REIMBURSEMENT FOR UNRINALYSIS FEE	\$20.00	General Fund
	314770	3/19/2018	JOSE GABRIEL HERNANDEZ	\$20.00	REIMBURSEMENT FOR UNRINALYSIS FEE	\$20.00	General Fund
	314873	3/21/2018	TEXAS PARKS & WILDLIFE	\$106.25	FINES FOR JAN-2018	\$21.25	General Fund
					FINES FOR JAN-2018	\$21.25	General Fund
					FINES FOR JAN-2018	\$21.25	General Fund
					FINES FOR JAN-2018	\$21.25	General Fund
					FINES FOR JAN-2018	\$21.25	General Fund
	314882	3/21/2018	CCA-CORRECTIONS CORPORATION OF	\$483,528.93	HOUSING FOR INMATES FOR FEB-18	\$500,262.93	General Fund
					HOUSING FOR INMATES FOR FEB-18	(\$16,734.00)	General Fund
	314898	3/21/2018	MAVERICK COUNTY	\$14,344.00	MANDAYS FOR FEB-2018	\$14,344.00	General Fund
	314918	3/21/2018	TEXAS PARKS & WILDLIFE	\$961.35	FINES FOR NOV-2017	\$170.00	General Fund

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	314918	3/21/2018	TEXAS PARKS & WILDLIFE	\$961.35	FINES FOR NOV-2017	\$47.60	General Fund
					FINES FOR NOV-2017	\$170.00	General Fund
					FINES FOR NOV-2017	\$170.00	General Fund
					FINES FOR NOV-2017	\$21.25	General Fund
					FINES FOR NOV-2017	\$170.00	General Fund
					FINES FOR NOV-2017	\$170.00	General Fund
					FINES FOR NOV-2017	\$21.25	General Fund
					FINES FOR NOV-2017	\$21.25	General Fund
	314932	3/21/2018	LEGACY HOUSING LTD	\$228.91	CK#31794 WAS RECEIVED AS DUPLICATE FOR 2017	\$228.91	General Fund
	314940	3/22/2018	FOURTH COURT OF APPEALS	\$1,136.19	JAN 2018 APP JUD MGMT PLAN	\$1,056.19	General Fund
					JAN 2018 APP JUD MGMT PLAN	\$80.00	General Fund
	314950	3/22/2018	TEXAS PARKS & WILDLIFE	\$1,873.40	FINES FOR OCT-2017	\$47.60	General Fund
					FINES FOR OCT-2017	\$21.25	General Fund
					FINES FOR OCT-2017	\$21.25	General Fund
					FINES FOR OCT-2017	\$21.25	General Fund
					FINES FOR OCT-2017	\$43.35	General Fund
					FINES FOR OCT-2017	\$43.35	General Fund
					FINES FOR OCT-2017	\$43.35	General Fund
					FINES FOR OCT-2017	\$43.35	General Fund
					FINES FOR OCT-2017	\$43.35	General Fund
					FINES FOR OCT-2017	\$43.35	General Fund

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	314950	3/22/2018	TEXAS PARKS & WILDLIFE	\$1,873.40	FINES FOR OCT-2017	\$43.35	General Fund
					FINES FOR OCT-2017	\$43.35	General Fund
					FINES FOR OCT-2017	\$43.35	General Fund
					FINES FOR OCT-2017	\$170.00	General Fund
					FINES FOR OCT-2017	\$21.25	General Fund
					FINES FOR OCT-2017	\$21.25	General Fund
					FINES FOR OCT-2017	\$21.25	General Fund
					FINES FOR OCT-2017	\$21.25	General Fund
					FINES FOR OCT-2017	\$21.25	General Fund
					FINES FOR OCT-2017	\$21.25	General Fund
					FINES FOR OCT-2017	\$64.60	General Fund
					FINES FOR OCT-2017	\$21.25	General Fund
					FINES FOR OCT-2017	\$170.00	General Fund
					FINES FOR OCT-2017	\$45.05	General Fund
					FINES FOR OCT-2017	\$21.25	General Fund
					FINES FOR OCT-2017	\$39.10	General Fund
					FINES FOR DEC-2017	\$21.25	General Fund
					FINES FOR DEC-2017	\$21.25	General Fund
					FINES FOR DEC-2017	\$53.55	General Fund
					FINES FOR DEC-2017	\$21.25	General Fund
					FINES FOR DEC-2017	\$170.00	General Fund
					FINES FOR DEC-2017	\$170.00	General Fund

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	314950	3/22/2018	TEXAS PARKS & WILDLIFE	\$1,873.40	FINES FOR DEC-2017	\$21.25	General Fund
					FINES FOR DEC-2017	\$39.10	General Fund
					FINES FOR DEC-2017	\$39.10	General Fund
					FINES FOR DEC-2017	\$39.10	General Fund
					FINES FOR DEC-2017	\$39.10	General Fund
					FINES FOR DEC-2017	\$39.10	General Fund
					FINES FOR DEC-2017	\$39.10	General Fund
	314966	3/22/2018	GLORIA MENDOZA	\$125.89	TAX REFUND	\$125.89	General Fund
	314967	3/22/2018	KILLAM RANCH PROPERTIES LTD	\$41.17	TAX REFUND	\$41.17	General Fund
	314968	3/22/2018	KILLAM RANCH PROPERTIES LTD	\$83.11	TAX REFUND	\$83.11	General Fund
	314999	3/23/2018	AIR EVAC LIFETEAM	\$3,192.47	03/09/2018 Deduction Air Evac Lifeteam	\$1,602.01	Payroll Clearing Fund
					03/23/2018 Deduction Air Evac Lifeteam	\$1,590.46	Payroll Clearing Fund
	315000	3/23/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$13,317.66	03/09/2018 Deduction CafPlan Cancer Humana	\$4,999.62	Payroll Clearing Fund
					03/09/2018 Deduction CafPlan Heart Humana	\$1,621.60	Payroll Clearing Fund
					03/23/2018 Deduction CafPlan Cancer Humana	\$4,994.96	Payroll Clearing Fund
					03/23/2018 Deduction CafPlan Heart Humana	\$1,701.48	Payroll Clearing Fund
	315001	3/23/2018	HYATT LEGAL PLANS INC.	\$148.80	03/09/2018 Deduction Hyatt Legal Plans	\$79.36	Payroll Clearing Fund
					03/23/2018 Deduction Hyatt Legal Plans	\$69.44	Payroll Clearing Fund
	315002	3/23/2018	INTERNAL REVENUE SERVICE	\$866.29	03/23/2018 Deduction IRS Levy Proceeds	\$866.29	Payroll Clearing Fund
	315003	3/23/2018	KANSAS CITY LIFE INS CO	\$67.82	03/09/2018 Deduction 710-Kansas City Life Insurance	\$33.91	Payroll Clearing Fund

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	315003	3/23/2018	KANSAS CITY LIFE INS CO	\$67.82	03/23/2018 Deduction 710-Kansas City Life Insurance	\$33.91	Payroll Clearing Fund
	315004	3/23/2018	METLIFE	\$1,579.24	03/09/2018 Deduction CafPlan Accidental Insurance	\$80.57	Payroll Clearing Fund
					03/09/2018 Deduction CafPlan Critical Illness Ins	\$709.05	Payroll Clearing Fund
					03/23/2018 Deduction CafPlan Accidental Insurance	\$80.57	Payroll Clearing Fund
					03/23/2018 Deduction CafPlan Critical Illness Ins	\$709.05	Payroll Clearing Fund
	315005	3/23/2018	METROPOLITAN LIFE INS. CO.	\$21,075.44	03/09/2018 Deduction Term Optional Life	\$7,616.77	Payroll Clearing Fund
					03/09/2018 Deduction AD&D	\$2,233.02	Payroll Clearing Fund
					03/09/2018 Deduction Dependent Life	\$171.81	Payroll Clearing Fund
					03/09/2018 Deduction Dependent Life	\$544.12	Payroll Clearing Fund
					03/23/2018 Deduction Term Optional Life	\$7,574.30	Payroll Clearing Fund
					03/23/2018 Deduction AD&D	\$2,225.63	Payroll Clearing Fund
					03/23/2018 Deduction Dependent Life	\$170.01	Payroll Clearing Fund
					03/23/2018 Deduction Dependent Life	\$539.78	Payroll Clearing Fund
	315006	3/23/2018	NATIONAL PLAN ADMINISTRATOR	\$6,117.54	03/09/2018 Deduction CafPlan Med Reimbursement	\$3,103.00	Payroll Clearing Fund
					03/23/2018 Deduction CafPlan Med Reimbursement	\$3,014.54	Payroll Clearing Fund
	315007	3/23/2018	POLICE & FIREMEN'S INS.ASSOC.	\$856.71	03/23/2018 Deduction Police & Firemen's Ins.	\$856.71	Payroll Clearing Fund
	315008	3/23/2018	SOCIAL SECURITY ADMINISTRATION	\$153.72	03/23/2018 Deduction SOCIAL SECURITY ADMINISTRATION	\$153.72	Payroll Clearing Fund
	315009	3/23/2018	SUN LIFE OF CANADA, INC.	\$30,887.13	03/09/2018 Deduction Short Term Disability Insuranc	\$8,282.38	Payroll Clearing Fund
					03/09/2018 Deduction Long Term Disability Insurance	\$7,900.29	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	315009	3/23/2018	SUN LIFE OF CANADA, INC.	\$30,887.13	03/23/2018 Deduction Short Term Disability Insuranc	\$7,448.84	Payroll Clearing Fund
					03/23/2018 Deduction Long Term Disability Insurance	\$7,255.62	Payroll Clearing Fund
	315010	3/23/2018	TG	\$588.37	03/23/2018 Deduction Student Loan - TG	\$588.37	Payroll Clearing Fund
	315011	3/23/2018	U S DEPARTMENT OF EDUCATION	\$396.67	03/23/2018 Deduction Student Loan - US Dept of Educ	\$396.67	Payroll Clearing Fund
	315012	3/23/2018	UNITED WAY OF LAREDO, INC.	\$333.00	03/23/2018 Deduction United Way	\$333.00	Payroll Clearing Fund
	315013	3/23/2018	WEBB COUNTY EMPLOYEE GROUP	\$142,127.32	03/23/2018 Deduction AETNA Health Emp+Spouse Buy Up	\$4,402.62	Payroll Clearing Fund
					03/23/2018 Deduction AETNA Health Emp+Fam Base	\$34,243.70	Payroll Clearing Fund
					03/23/2018 Deduction AETNA 20 Health Emp Only Buy Up	\$1,130.40	Payroll Clearing Fund
					03/23/2018 Deduction AETNA Health Emp Only Base	\$25,127.68	Payroll Clearing Fund
					03/23/2018 Deduction AETNA Dental Emp+Chldrn Base	\$2,251.23	Payroll Clearing Fund
					03/23/2018 Deduction AETNA Dental Emp+Fam Buy Up	\$671.00	Payroll Clearing Fund
					03/23/2018 Deduction AETNA Dental Emp+Spouse Buy Up	\$302.30	Payroll Clearing Fund
					03/23/2018 Deduction AETNA Dental Emp+Fam Base	\$2,697.46	Payroll Clearing Fund
					03/23/2018 Deduction AETNA Health Emp+Chldrn Buy Up	\$3,045.07	Payroll Clearing Fund
					03/23/2018 Deduction AETNA Health Emp+Spouse Base	\$11,183.82	Payroll Clearing Fund
					03/23/2018 Deduction AETNA Dental Emp Only Buy Up	\$151.04	Payroll Clearing Fund
					03/23/2018 Deduction AETNA 21 Health Emp Only Buy Up	\$269.15	Payroll Clearing Fund
					03/23/2018 Deduction AETNA Health Emp+Fam Buy Up	\$2,818.75	Payroll Clearing Fund
					03/23/2018 Deduction AETNA Dental Emp+Chldrn Buy Up	\$462.36	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	315013	3/23/2018	WEBB COUNTY EMPLOYEE GROUP	\$142,127.32	03/23/2018 Deduction AETNA Dental Emp+Spouse Base	\$778.84	Payroll Clearing Fund
					03/23/2018 Deduction AETNA Health Emp+Chldrn Base	\$37,342.69	Payroll Clearing Fund
					03/23/2018 Deduction AETNA Health Emp Only Buy Up	\$15,249.21	Payroll Clearing Fund
	315014	3/23/2018	WEBB COUNTY HEALTH INSURANCE	\$358,410.66	03/23/2018 Benefit HEALTH INSUR CONTRIB-24PP	\$1,543.75	Payroll Clearing Fund
					03/23/2018 Benefit Health Insurance Contribution	\$309,204.64	Payroll Clearing Fund
					03/23/2018 Benefit Health Insur Contrib-21PP	\$10,585.80	Payroll Clearing Fund
					03/23/2018 Benefit HEALTH INSUR CONTRIB-20PP	\$37,076.47	Payroll Clearing Fund
	315015	3/23/2018	WEBB COUNTY PAYROLL ACCOUNT	\$317.47	03/23/2018 Deduction Travel Adv. Reimbursement	\$21.31	Payroll Clearing Fund
					03/23/2018 Deduction Employee Reimbursement	\$296.16	Payroll Clearing Fund
	315016	3/23/2018	WEBB COUNTY SHERIFF'S ASSOC.	\$4,316.00	03/23/2018 Deduction IBOP Union Sheriff's Asso	\$4,316.00	Payroll Clearing Fund
	315017	3/23/2018	WEBB COUNTY WORKER'S COM.	\$64,210.80	Bi-Weekly Contributions 3/23/18	\$64,210.80	Payroll Clearing Fund
	315018	3/23/2018	WILLIAM E. HEITKAMP	\$4,871.56	03/23/2018 Deduction Bkr Deduction	\$4,871.56	Payroll Clearing Fund
	315038	3/23/2018	RENE CANTU	\$512.69	Re-issue of stale payroll check 194646	\$512.69	General Fund
	315157	3/27/2018	PATRICIA PEDROZA	\$131.00		\$131.00	General Fund
	315174	3/28/2018	FOURTH COURT OF APPEALS	\$1,405.94	FEB 2018 APP JUD MGMT PLAN	\$1,320.94	General Fund
					FEB 2018 APP JUD MGMT PLAN	\$85.00	General Fund
	315188	3/28/2018	ZAPATA COUNTY	\$7,040.00	MANDAYS FOR FEBRUARY 2018	\$7,040.00	General Fund
	315246	3/29/2018	MIDLAND MORTGAGE	\$1,127.20	ACCT# ***	\$1,127.20	General Fund
	315263	3/29/2018	WILLIAM E. HEITKAMP	\$67.85	ACCT# ***	\$67.85	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
111th District Court	314024	3/2/2018	CONNECTION	\$19.60	ITEM#34883948 UNIVERSAL FLAT PANEL TILTING WALL MOUNT	\$19.60	General Fund
	314109	3/5/2018	TEXAS ASSOC. FOR COURT ADM.	\$375.00	ABEL SOLIZ	\$75.00	General Fund
					MEMBERSHIP DUES	\$75.00	General Fund
					GLORIA HERNANDEZ	\$75.00	General Fund
					JAVIER GONZALEZ	\$75.00	General Fund
					GRACIE GARCIA	\$75.00	General Fund
	314200	3/7/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$285.06	Monthly Lease Payments for Lexmark 3150 ID47094	\$10.00	General Fund
					Monthly lease payments for Estudio 6570CT ID47075	\$275.06	General Fund
	314384	3/12/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$28.10	2/2/18-3/1/18-CPC BILLING	\$9.80	General Fund
					02/2/18-03/01/18- CPC BILLING	\$18.30	General Fund
	314486	3/14/2018	NOTZON, MONICA Z	\$1,914.27	MEALS BREAKFAST	\$40.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$64.00	General Fund
					LODGING	\$1,374.48	General Fund
					REIMBURSMENT FOR FLIGHT - PHOENIZ, AR	\$379.79	General Fund
	314955	3/22/2018	EXECUTIVE OFFICE SUPPLY	\$453.50	CCS15151 HEADSET STEREO LIGHTWEIGHT	\$9.74	General Fund
					CCS15157 HEADSET AUDIO STEREO FLD	\$7.79	General Fund
					DEPHIGHWHITE-HIGH-WHITE COPY PAPER	\$179.70	General Fund
					DLLV1620 CRTDG, LSR. 2660, 2665, CY, 1.2K	\$89.95	General Fund
					END248050- CLEANER, 10 Z., DUSTER, 2PK	\$33.78	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
111th District Court	314955	3/22/2018	EXECUTIVE OFFICE SUPPLY	\$453.50	MISC-SD-1 EMBOSSER 15/8 SIZE	\$64.90	General Fund
					TOP19384R- ENVELOPE, RCYCL, SEC, WE, 500CT	\$59.90	General Fund
					USS5028-INK REFILL, PRE-INK RED	\$3.87	General Fund
					USS5029-INK REFILL PRE INK-BLUE	\$3.87	General Fund
	315034	3/23/2018	TEXAS CENTER FOR THE JUDICIARY	\$480.00	2018 Professional Development Program- Gloria Hernandez	\$160.00	General Fund
					2018 Professional Development Program-Gracie V. Garcia	\$320.00	General Fund
341st District Court	314222	3/7/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$268.87	Monthly Lease Payments Model Estudio 6560 &Lexmark 1145	\$268.87	General Fund
	314352	3/12/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$85.85	Excess Copies Blk/Color	\$85.85	General Fund
	314746	3/19/2018	REBECCA PALOMO	\$499.05	MILEAGE	\$256.15	General Fund
					MEALS BREAKFST	\$10.00	General Fund
					MEALS LUNCH	\$14.00	General Fund
					MEALS DINNER	\$16.00	General Fund
					LODGING	\$167.90	General Fund
	OTHER EXPENSE: PARKING FEE	\$35.00	General Fund				
	314841	3/21/2018	TEXAS CRIMINAL DEFENSE LAWYER ASSOCIATION (TDCLA)	\$250.00	TX Advance Criminal Law Course - Judge Beckie Palomo	\$250.00	General Fund
	314916	3/21/2018	TEXAS CENTER FOR THE JUDICIARY	\$220.00	Prof. Development Program - 1 Adriana Dickerson	\$160.00	General Fund
DWI Training Conf - Judge Palomo					\$60.00	General Fund	
406th District Court	314005	3/2/2018	LA FAMILIA CONSULTING & COUNSE	\$2,083.00		\$2,083.00	406th Dist Expan Adult Drug Ct
	314010	3/2/2018	PATRIA OFFICE SUPPLY	\$271.92	Item 10581-0 Ham Paper, 8.5x11, 24,WH	\$271.92	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
406th District Court	314021	3/2/2018	CARRILLO, ALMA	\$292.60	REIM: FLIGHT TO 2018 NADCP CONFERENCE	\$292.60	406th Dist Expan Adult Drug Ct
	314041	3/2/2018	LAREDO SPRING WATER, INC.	\$13.98	Drinking water for 406th Judicial District Court	\$13.98	General Fund
	314048	3/2/2018	PALOMO, GUADALUPE	\$292.60	REIM: FLIGHT TO 2018 NADCP CONFERENCE	\$292.60	406th Dist Expan Adult Drug Ct
	314179	3/7/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$200.00	ONE YEAR PAYMENT Lexmark XS463DE MFP	\$52.95	General Fund
					One year Payment for Lexmark XS463DE MFP	\$147.05	General Fund
	314222	3/7/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$143.31	One Year Payment for Lexmark XS466DE	\$143.31	General Fund
	314261	3/8/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$452.88	Monthly Lease Payments	\$452.88	General Fund
	314399	3/13/2018	FLEETCOR TECHNOLOGIES INC DBA TEXAS FLEET FUEL	\$50.73	Fuel for Units #5601, 5602 and 5603 assigned to 406th District	\$50.73	General Fund
	314451	3/13/2018	WEST PAYMENT CENTER	\$71.00		\$71.00	General Fund
	314729	3/19/2018	LAREDO SPRING WATER, INC.	\$13.98	Drinking water for 406th Judicial District Court	\$13.98	General Fund
	314738	3/19/2018	MENDES PRINTING II	\$480.00	Thermo-Engrave lettering envelopes with gold seal, creme linen	\$480.00	General Fund
	315242	3/29/2018	LA FAMILIA CONSULTING & COUNSELING SERVICES L.C.	\$2,083.00		\$2,083.00	406th Dist Expan Adult Drug Ct
49th District Court	314010	3/2/2018	PATRIA OFFICE SUPPLY	\$63.05	23565 AVE HILIGHTER, PENSTYL6/ST,A	\$15.25	General Fund
					23591 AVE HILIGHTER, PEN STYLE, FLY	\$10.58	General Fund
					65001 CLI SHEET, LAM, CLR ADHEER, 9X	\$33.24	General Fund
					65647 BSN SCISSORS, STAINLESS, BEN	\$3.98	General Fund
	314082	3/5/2018	MENDES PRINTING II	\$459.00	Court Forms - Conference Reports 1,000 3-part NCR Form	\$459.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
49th District Court	314082	3/5/2018	MENDES PRINTING II	\$459.00	CREDIT MEMO TO INV#101948	(\$380.00)	General Fund
					MATERIALS AND SUPPLIES	\$380.00	General Fund
	314179	3/7/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$23.18	Excess Copies for Estudio6560C/SCSLE23587 Blk&Color	\$23.18	General Fund
	314222	3/7/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$219.93	Monthly Lease Payments for Estudio 6560C ID47712	\$219.93	General Fund
	314868	3/21/2018	REYES, ROBERTO	\$32.35	REIMBURSEMENT FOR AMMUNITION FOR CERTIFICATE	\$32.35	General Fund
	314980	3/23/2018	LAREDO MORNING TIMES	\$275.00	SUBSCRIPTION FOR ONE YEAR FOR 49TH DISTRICT COURT	\$275.00	General Fund
	314998	3/23/2018	WEST PAYMENT CENTER	\$5,960.52	SUBCRPTION FOR 49TH DISTRICT COURT	\$804.00	General Fund
					SUBSCRIPTION FOR 49TH DISTRICT COURT	\$2,176.00	General Fund
					SUBSCRIPTION FOR 49TH DISTRICT COURT	\$2,368.52	General Fund
					SUBCRPTION FOR 49TH DISTRICT COURT	\$612.00	General Fund
911 Addressing & GIS	314389	3/13/2018	AT&T	\$97.63	Account#****	\$11.42	Road & Bridge Fund
					Account#****	\$15.42	Road & Bridge Fund
					Account#****	\$11.22	Road & Bridge Fund
					Account#****	\$47.95	Road & Bridge Fund
					Account#****	\$11.62	Road & Bridge Fund
Administration	314084	3/5/2018	RAMIREZ, JAVIER	\$67.26	REIMBURSEMENT FOR TRAVEL (VALET PARKING)	\$67.26	Comprehensive Energy Assist Prgm
	314196	3/7/2018	SILVA, MARIA	\$88.55	REIMBURSEMENT FOR TRAVEL MILEAGE (2/11/18 - 2/14/18)	\$88.55	Comprehensive Energy Assist Prgm
	314276	3/9/2018	INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	\$885.00	item EC8511 PAT 8.5 X 11 copy paper	\$885.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Administration	314796	3/20/2018	WEST DRIVE BUSINESS CENTER LLC	\$3,460.00	Apr 2018 rent for main office	\$3,460.00	Head Start Program
AdministrativeExpenditure	314010	3/2/2018	PATRIA OFFICE SUPPLY	\$576.98	Office Supplies: 0.5 Inch Binder	\$13.74	El Aguila Rural Transportation
					Office Supplies: 1 Inch Binder	\$13.74	El Aguila Rural Transportation
					Office Supplies: 2 Inch Binder	\$23.94	El Aguila Rural Transportation
					Office Supplies: 3 Inch Binder	\$29.94	El Aguila Rural Transportation
					Office Supplies: Desk Pad	\$23.71	El Aguila Rural Transportation
					Office Supplies: Double A Battery	\$9.99	El Aguila Rural Transportation
					Office Supplies: High Lighter Blue	\$6.99	El Aguila Rural Transportation
					Office Supplies: High Lighter Green	\$6.99	El Aguila Rural Transportation
					Office Supplies: High Lighter Yellow	\$6.99	El Aguila Rural Transportation
					Office Supplies: InkCart Black	\$269.91	El Aguila Rural Transportation
					Office Supplies: InkCart Yellow	\$123.54	El Aguila Rural Transportation
					Office Supplies: Measurer	\$14.89	El Aguila Rural Transportation
					Office Supplies: Monthly Index Binder	\$13.74	El Aguila Rural Transportation
					Office Supplies: Stapler	\$18.87	El Aguila Rural Transportation
						314131	3/6/2018
	314261	3/8/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$186.53	lease payment/Estudio 3550 AC TL0022	\$165.16	El Aguila Rural Transportation
Excess, Black Counter. Allowance, Color Counter					\$21.37	El Aguila Rural Transportation	
	314794	3/20/2018	TRASHCO, LTD	\$43.75	ACCT# ***	\$43.75	El Aguila Rural Transportation

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
AdministrativeExpenditure	314911	3/21/2018	RELIANT ENERGY	\$306.97	ACCT# ***	\$306.97	El Aguila Rural Transportation
	314933	3/22/2018	AT&T	\$180.63	Account#****	\$180.63	El Aguila Rural Transportation
	315055	3/23/2018	R & M REFRIGERATION SUPPLY,INC	\$22.92	el aguila building filter	\$22.92	El Aguila Rural Transportation
	315116	3/27/2018	CITY OF LAREDO UTILITIES	\$80.80	ACCT# ***	\$80.80	El Aguila Rural Transportation
Assesmt Intervent/Recover	314474	3/14/2018	AAMA-BUENA SALUD	\$7,658.00	Dec 2017, Jan 2018 and Feb 2018 Outpatient Group	\$3,038.00	CJAD Treatment Alt Incar Program
					Dec 2017, Jan 2018 and Feb 2018 Outpatient Individual	\$4,620.00	CJAD Treatment Alt Incar Program
Auditor	313996	3/2/2018	AGA (ADVANCING GOVERNMENT ACC)	\$145.00	DUES: RAFAEL PEREZ	\$145.00	General Fund
	314033	3/2/2018	GOVERNMENT FINANCE OFFICERS	\$840.00	RAFAEL PEREZ	\$210.00	General Fund
					CARLOS GUERRA	\$210.00	General Fund
					GABRIELA LOPEZ	\$210.00	General Fund
					CLAUDIA H. LOPEZ	\$210.00	General Fund
	314158	3/7/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$153.80	Maintenance agreement for the 6570CT	\$153.80	General Fund
	314222	3/7/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$215.07	Lease for 6570CT Copier in the Auditors FY 2017-2018	\$215.07	General Fund
	314243	3/8/2018	GOVERNMENT FINANCE OFFICERS	\$580.00	DUES: RAFAEL PEREZ	\$580.00	General Fund
	314268	3/8/2018	XEROX CORPORATION	\$172.69	1/22/18-02/22/18-CUST#710079013	\$172.69	General Fund
	314490	3/14/2018	SAM'S CLUB DIRECT	\$87.16	Item #173066 Folgers Filter packs coffee, 30ct	\$67.40	General Fund
					Item #980088850 Equal zero calorie sweetener 1000 ct	\$19.76	General Fund
	314699	3/19/2018	ENCON SYSTEMS, INC.	\$771.00	769T5 Dell 2150CN -CYAN TONER	\$192.00	General Fund
					8 WNV5 Dell 2150CN MAGENTA TONER	\$96.00	General Fund
N51XP Dell 2150CN BLACK TONER					\$291.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Auditor	314699	3/19/2018	ENCON SYSTEMS, INC.	\$771.00	NPDYG Dell 2150CN YELLOW TONER	\$192.00	General Fund
	314721	3/19/2018	INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	\$145.16	AA Bateries	\$35.00	General Fund
					AAA Batteries	\$12.18	General Fund
					Classificatio Folders	\$97.98	General Fund
	314762	3/19/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$90.75	Maintenance fees for Toshiba E-Studio 6550C	\$90.75	General Fund
315199	3/28/2018	INSIGHT PUBLIC SECTOR, INC.	\$612.08	Adobe Acrobat Pro License	\$612.08	General Fund	
Basic Supervision	314069	3/5/2018	CHILDREN'S ADVOCACY CENTER	\$375.00	REGISTRATION FEE FOE 19TH ANNUAL CHILD ABUSE CONFERENCE 04/25/18	\$75.00	CJAD Supervision Funding
					REGISTRATION FEE FOE 19TH ANNUAL CHILD ABUSE CONFERENCE 04/25/18	\$75.00	CJAD Supervision Funding
					REGISTRATION FEE FOE 19TH ANNUAL CHILD ABUSE CONFERENCE 04/25/18	\$75.00	CJAD Supervision Funding
					REGISTRATION FEE FOE 19TH ANNUAL CHILD ABUSE CONFERENCE 04/25/18	\$75.00	CJAD Supervision Funding
					REGISTRATION FEE FOE 19TH ANNUAL CHILD ABUSE CONFERENCE 04/25/18	\$75.00	CJAD Supervision Funding
	314072	3/5/2018	ENCON SYSTEMS, INC.	\$2,032.60	HP 05A Laser jet P2055	\$776.90	CJAD Supervision Funding
					Lexmark E260	\$504.30	CJAD Supervision Funding
					Oki B431	\$340.65	CJAD Supervision Funding
					Oki B432	\$410.75	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	314090	3/5/2018	AVALOS, YURI E.	\$1,600.00	Sex Offender Group Therapy for 3 months	\$1,600.00	CJAD Supervision Funding
	314130	3/6/2018	PATTILLO, BROWN & HILL, LLP	\$14,000.00	ANNUAL FINANCIAL AUDIT FOR YEAR ENDED 8/31/17	\$14,000.00	CJAD Supervision Funding
	314163	3/7/2018	DRUG TESTS IN BULK.COM	\$812.85	UA Cups for Lab 2400 ua cups	\$648.00	CJAD Supervision Funding
					Shipping & Handling	\$164.85	CJAD Supervision Funding
	314232	3/8/2018	AT&T	\$143.87	ACCT# ***	\$143.87	CJAD Supervision Funding
	314239	3/8/2018	CORRECTIONS SOFTWARE SOLUTIONS	\$3,980.00	12 Months professional services	\$3,980.00	CJAD Supervision Funding
	314259	3/8/2018	STERICYCLE INC.	\$461.87	Medical Waste Services from Sep 2017 to Aug 2018	\$461.87	CJAD Supervision Funding
	314381	3/12/2018	TDCJ	\$600.00	REG.FEE: CRISTY MEDINA	\$200.00	CJAD Supervision Funding
					REG.FEE: JESSE BERBER	\$200.00	CJAD Supervision Funding
					REG.FEE: LUIS GARCIA	\$200.00	CJAD Supervision Funding
	314484	3/14/2018	MARTINEZ, JENNIFER	\$369.90	MEALS BREAKFAST	\$20.00	CJAD Supervision Funding
					MEALS LUNCH	\$28.00	CJAD Supervision Funding
					MEALS DINNER	\$32.00	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	314484	3/14/2018	MARTINEZ, JENNIFER	\$369.90	LODGING	\$217.35	CJAD Supervision Funding
					OTHER EXPENSE: PARKING PLUS TAX	\$42.55	CJAD Supervision Funding
					GAS	\$30.00	CJAD Supervision Funding
	314489	3/14/2018	RAMIREZ, OFILIA	\$80.00	MEALS BREAKFAST	\$20.00	CJAD Supervision Funding
					MEALS LUNCH	\$28.00	CJAD Supervision Funding
					MEALS DINNER	\$32.00	CJAD Supervision Funding
	314497	3/14/2018	VIDAURRI, MELINDA G.	\$297.35	MEALS BREAKFAST	\$20.00	CJAD Supervision Funding
					MEALS LUNCH	\$28.00	CJAD Supervision Funding
					MEALS DINNER	\$32.00	CJAD Supervision Funding
					LODGING	\$217.35	CJAD Supervision Funding
	314588	3/16/2018	RICOH USA, INC./ G.E. CAPITAL	\$545.12	ACCT# ***	\$45.12	CJAD Supervision Funding
					Copiers for CSCD (2 units)	\$500.00	CJAD Supervision Funding
	314590	3/16/2018	VERIZON WIRELESS/COUNTY ONLY	\$78.54	Account#****	\$15.70	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	314590	3/16/2018	VERIZON WIRELESS/COUNTY ONLY	\$78.54	Account#****	\$15.70	CJAD Supervision Funding
					Account#****	\$15.70	CJAD Supervision Funding
					Account#****	\$31.44	CJAD Supervision Funding
	314625	3/16/2018	PITNEY BOWES GLOBAL FINANCIAL	\$393.00	Leasing Charges	\$393.00	CJAD Supervision Funding
	314753	3/19/2018	RAMIREZ, OFILIA	\$408.50	MEALS BREAKFAST	\$20.00	CJAD Supervision Funding
					MEALS LUNCH	\$28.00	CJAD Supervision Funding
					MEALS DINNER	\$48.00	CJAD Supervision Funding
					LODGING	\$287.50	CJAD Supervision Funding
					OTHER EXPENSE: FUEL	\$25.00	CJAD Supervision Funding
	314761	3/19/2018	TDCJ	\$150.00	REGISTRATION: OFILIA RAMIREZ	\$75.00	CJAD Supervision Funding
					REGISTRATION	\$75.00	CJAD Supervision Funding
	314800	3/21/2018	JESSE BERBER	\$1,167.00	MEALS - BREAKFASTS	\$60.00	CJAD Supervision Funding
					MEALS - LUNCHESES	\$84.00	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	314800	3/21/2018	JESSE BERBER	\$1,167.00	MEALS - DINNERS	\$96.00	CJAD Supervision Funding
					LODGING	\$897.00	CJAD Supervision Funding
					MILEAGE	\$30.00	CJAD Supervision Funding
	314810	3/21/2018	LUIS GARCIA	\$240.00	MEALS - BREAKFASTS	\$60.00	CJAD Supervision Funding
					MEALS - LUNCHESES	\$84.00	CJAD Supervision Funding
					MEALS - DINNERS	\$96.00	CJAD Supervision Funding
	314819	3/21/2018	CRISTY MEDINA	\$1,137.00	MEALS - DINNERS	\$96.00	CJAD Supervision Funding
					LODGING	\$897.00	CJAD Supervision Funding
					MEALS - BREAKFASTS	\$60.00	CJAD Supervision Funding
					MEALS - LUNCHESES	\$84.00	CJAD Supervision Funding
	314959	3/22/2018	PURCHASE POWER	\$500.00	ACCT# ***	\$500.00	CJAD Supervision Funding
315256	3/29/2018	TEXAS GANG INVESTIGATORS ASSOCIATION (TGIA)	\$1,770.00	REG.FEE: MELINDA VIDAURRI	\$295.00	CJAD Supervision Funding	
				REG.FEE: DIANA HERNANDEZ	\$295.00	CJAD Supervision Funding	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	315256	3/29/2018	TEXAS GANG INVESTIGATORS ASSOCIATION (TGIA)	\$1,770.00	REG.FEE: JENNIFER MARTINEZ	\$295.00	CJAD Supervision Funding
					REG.FEE: ARTEMIO PENA	\$295.00	CJAD Supervision Funding
					REG.FEE: FIDEL AYALA JR	\$295.00	CJAD Supervision Funding
					REG.FEE: PRISCILLA VILLARREAL	\$295.00	CJAD Supervision Funding
Bruni Community Center	314106	3/5/2018	RELIANT ENERGY	\$151.18	ACCT# ***	\$151.18	General Fund
	314235	3/8/2018	BRUNI RURAL WATER SUPPLY	\$194.13	ACCT# ***	\$189.13	General Fund
					ACCT# ***	\$5.00	General Fund
	314347	3/12/2018	SOUTHERN SANITATION	\$55.20	Monthly Trash Services	\$55.20	General Fund
	314806	3/21/2018	DISH NETWORK	\$75.01	ACCT# ***	\$65.01	General Fund
					ACCT# ***	\$10.00	General Fund
	314826	3/21/2018	RELIANT ENERGY	\$794.52	ACCT# ***	\$556.03	General Fund
					ACCT# ***	\$7.17	General Fund
					ACCT# ***	\$43.51	General Fund
					ACCT# ***	\$63.48	General Fund
ACCT# ***					\$0.63	General Fund	
ACCT# ***					\$0.48	General Fund	
ACCT# ***					\$48.20	General Fund	
ACCT# ***					\$74.04	General Fund	
ACCT# ***	\$0.98	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Bruni Community Center	314970	3/23/2018	SAM'S CLUB DIRECT	\$291.30	Item#288139 NABISCO RITZ BIT CHEESE CRACKER	\$39.92	General Fund
					Item#386326 Frito-Lay Doritos 50ct	\$25.44	General Fund
					Item#386333 Lays Potato Chips	\$12.72	General Fund
					Item#386340 Frito-Lay Cheetos 50ct	\$12.72	General Fund
					Item#386354 Frito-Lay Funyuns 50ct	\$12.72	General Fund
					Item#980006358 Keebler Variety Pack 42 pouches	\$32.94	General Fund
					LITTLE HUGS ASSORTED DRINKS 8 OZ. 48 CT ITEM # 214574 NEEDED	\$41.52	General Fund
					Mott's medley assorted fruit flavored snacks 90 cts item# 161688	\$29.94	General Fund
					NABISCO CLASSIC MIX VARIETY PACK 40 CT ITEM # 475353	\$47.92	General Fund
					Strawberry and tropical tie dye fruit roll ups 72ct	\$35.46	General Fund
	314982	3/23/2018	LAREDO SPRING WATER, INC.	\$36.00	Laredo Spring water, inc payment or \$24.00 per month	\$24.00	General Fund
					Laredo Spring water, inc payment or \$24.00 per month	\$12.00	General Fund
	315115	3/27/2018	CENTERPOINT ENERGY	\$57.76	ACCT# ***	\$57.76	General Fund
Budgets & Records General	314590	3/16/2018	VERIZON WIRELESS/COUNTY ONLY	\$51.69	Account#****	\$51.69	Road & Bridge Fund
	314599	3/16/2018	ENTERPRISE FM TRUST	\$4,361.45		\$7.50	Road & Bridge Fund
						\$7.50	Road & Bridge Fund
					MARCH 2018	\$4,346.44	Road & Bridge Fund
					\$0.01	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Budgets & Records General	314933	3/22/2018	AT&T	\$34.19	Account#****	\$34.19	Road & Bridge Fund
Building Maintenance	313974	3/1/2018	CAVENDER'S BOOT CITY	\$119.99	Work boots for Antonio Cruz	\$119.99	General Fund
	313984	3/1/2018	OMNISOURCE UNITED, INC	\$519.84	Tires, LT245/75R16/E, open country, H/T 120S Owl	\$519.84	General Fund
	314001	3/2/2018	GRAINGER, INC.	\$313.27	44ZJ82 Portable Tool Box, 16"Wx7"Dx 71/2"H	\$26.23	General Fund
					59UY87 Hand TRuck, 500lb. Ld Cap, Solid Wheel , Magliner HMK111	\$216.03	General Fund
					5LL36 Wire Stripper, 22 to 10 AWG, 8-1/4in Klein Tools PN1010	\$27.04	General Fund
					5MD08 HVAC Aviation Snip Set, 3 Pc P/N WISET1	\$43.97	General Fund
	314022	3/2/2018	CAVENDER'S BOOT CITY	\$125.00	Work boots, Twisted X, XMSC0005 for Jorge Lopez HVAC Supervisor	\$125.00	General Fund
	314063	3/2/2018	SHERWIN-WILLIAMS CO	\$20.56	6502-88194 Wire Brush-Long handle	\$20.56	General Fund
	314071	3/5/2018	DR. IKE'S HOME CENTERS	\$1,925.12	90158 3/4 (23/32") CDX 4x8	\$415.35	General Fund
					90221 2x4x12 WW S/B (1-1/2"x3-1/2")	\$133.80	General Fund
					90242 2x6x12 WW S/B	\$102.90	General Fund
					90411 1x2x10 WW Premium (RED)	\$35.82	General Fund
					90458 1x4x12 WW	\$164.70	General Fund
90498 1x6x12 WW					\$115.35	General Fund	
94382 3/4" (18MM) C-2 Birch 4x8					\$489.90	General Fund	
49299 GR 7/16x1-1/2 Staple 16 GA (10000					\$42.99	General Fund	
493110 DF 10D 3x.131 CTD Nail 2M					\$36.99	General Fund	
63548 1-1/4" Coarse Drywall Screw 5#	\$19.99	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	314071	3/5/2018	DR. IKE'S HOME CENTERS	\$1,925.12	63582 3" Coarse Drywall Screw 5#	\$19.99	General Fund
					63619 3" Primeguard PH Screw 5# (149)	\$27.99	General Fund
					90156 1/2 (15/32") CDX 4x8	\$319.35	General Fund
	314166	3/7/2018	GONZALEZ AUTO PARTS	\$1,308.25	BXCFM1083 Copper Free Premi	\$35.00	General Fund
					MCSP515 Spark Plug	\$93.04	General Fund
					MOK80337 Chassis Parts	\$119.26	General Fund
					MORK 80308 Chassis Parts	\$69.95	General Fund
					MORK80306 Chassis Parts	\$69.95	General Fund
					SPFD508 Coil	\$440.00	General Fund
					FC1336331 Shock Absorb	\$205.00	General Fund
					MOES3691 Chassis Parts	\$36.64	General Fund
					MOEV800368 Tie Rod End	\$44.07	General Fund
					MOK80149 Ball Joint	\$55.44	General Fund
					MORK 80306 Chassis Parts	\$69.95	General Fund
	MORK80306 Chassis Parts	\$69.95	General Fund				
314179	3/7/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$223.02	ID48056 ES4505AC Lease Maintenance Agreement for Copier FY2018	\$223.02	General Fund	
314200	3/7/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$43.78	Overages for copier	\$43.78	General Fund	
314238	3/8/2018	CLARK HARDWARE, LTD	\$574.72	G423 3636 Lenox Tri-Fold Saw 20992	\$26.26	General Fund	
				C2199 0509201 1/2 CXC Non-Potable Ball Valve	\$56.90	General Fund	
				C2200 0759201 3/4 C C C Ball Valve	\$82.90	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund	
Building Maintenance	314238	3/8/2018	CLARK HARDWARE, LTD	\$574.72	C3617 413377 Chicago Faucet Stem	\$28.98	General Fund	
					C3618 413378 Chicago faucet stem	\$28.98	General Fund	
					A1245 2 x 1/2 slip bushings	\$8.40	General Fund	
					A471 1 1/2"x1" Red Bushing Slip PVC SCH.40	\$5.30	General Fund	
					A472 1 1/2"x3/4" Red Bushing Slip PVC Sch. 40	\$5.30	General Fund	
					A473 PVC bush 1 1/2 x 1/2	\$5.30	General Fund	
					A476 2" 1" red. bUSHING sXs PVC Sch.40	\$8.40	General Fund	
					A477 PVC Bush 2 x 3/4	\$8.40	General Fund	
					A59 D401--251 DWV Red Tee 2x2x1 1/2	\$18.00	General Fund	
					C1961 25881LF 1/4 Dishwasher connector	\$103.05	General Fund	
					A1743 84042 1/4" Union Coupling	\$27.00	General Fund	
					A1744 84050 3/8" Union Coupling	\$36.90	General Fund	
					C756 18-064L 1/4 Compre4ssion Union	\$18.45	General Fund	
					C758 18-066 3/8 Compression Union	\$23.85	General Fund	
					C764 18-079 3/8x1/4 Comp Red Union	\$26.85	General Fund	
					A497 PVC Slip Cap 1/2	\$21.00	General Fund	
					A498 PVC Slip Cap 3/4	\$18.00	General Fund	
					A499 PVC Slip Cap 1	\$16.50	General Fund	
						314307	3/12/2018	AT&T
		314326	3/12/2018	GRAINGER, INC.	\$454.17	1AC04 Caged Jaw Puller, 10 t,3 Jaw Posi Lock P/N 106	\$230.52	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	314326	3/12/2018	GRAINGER, INC.	\$454.17	Westward Vinely Tile cutter 12 IN. Item #13P502	\$223.65	General Fund
	314401	3/13/2018	GRAINGER, INC.	\$674.92	DAYTON, 4W323 Convertible hand truck, 650lb to 750lb	\$199.80	General Fund
					KLEIN, General Hand Tool Kit, 28 PCS.	\$475.12	General Fund
	314435	3/13/2018	LOWE'S HOME CENTERS, INC.	\$829.70	67439, UTLT 50-FT 12/3 Yellow SJTW Cord	\$259.88	General Fund
					82455, 100-ft 12/3 triple tap yell UTP611835 extension cord	\$569.82	General Fund
	314461	3/14/2018	GRAINGER, INC.	\$243.02	4YT17 Puller, 6 to 9 Ton, 2 or 3 Jaw P/N4YT17	\$70.62	General Fund
					5U714 PortableLockout Kit, Filled Electrical 47 P/N LKX	\$123.86	General Fund
					Hub Puller, Fan And Wheel P/N 2PYL8	\$48.54	General Fund
	314472	3/14/2018	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT#05-17	\$7.50	General Fund
	314485	3/14/2018	NALCO COMPANY	\$761.39	CENTRAL CHILLER PLANT COOLING TOWER WATER TREATMENT	\$761.39	General Fund
	314672	3/19/2018	TRANE	\$210.38	HLD00605 Tradesman Pro organizer extreme Electrician bag	\$142.49	General Fund
					ToI01770 Telescopic inspection mirror 2.1/8x 3 1/2 in. Rectangul	\$15.54	General Fund
					ToI02279 Klein 1010,8In. Long-Nose Multipurpose tool 10-22AWG	\$25.31	General Fund
					ToI03741 Tool: Ratcheting Multi-Bit	\$27.04	General Fund
	314717	3/19/2018	HILLYARD INC	\$975.94	WIN10120210, Vacuum sensor 120V 12IN	\$975.94	General Fund
	314735	3/19/2018	MCCOY'S	\$30.21	18139208 Cable Tie 14" 75LB BLK 100PK	\$30.21	General Fund
	314792	3/20/2018	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

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	314792	3/20/2018	TCR-THE BEST ALARM INC.	\$72.00	Security alarm monitoring service, Drug Treatment Program	\$19.00	General Fund
	314835	3/21/2018	SOUTH TEXAS SPECIALITIES, LLC.	\$111.50	32736 Ambi-Dex 4Mil5 Nitrile Disposable Powder Free Glove 100/Bx	\$21.50	General Fund
					G-805 Leather Gloves Brown Trim-12PK -L-Pigskin	\$90.00	General Fund
	314859	3/21/2018	GONZALEZ AUTO PARTS	\$76.00	QU345Z, R134 Sub Zero	\$76.00	General Fund
	314983	3/23/2018	NALCO COMPANY	\$761.39	CENTRAL CHILLER PLANT COOLING TOWER WATER TREATMENT	\$761.39	General Fund
	315109	3/26/2018	SHERWIN-WILLIAMS CO	\$108.85	6503-27133 B97WD2434 ProMar Waterborne Traffic Marking Paint Wht	\$108.85	General Fund
	315258	3/29/2018	THREE-G ELECTRICAL SUPPLY INC.	\$156.35	BWFB-75 1G WP Box W/3 3/4 HUBS	\$26.92	General Fund
					BWFB5 1G WP Boix W/2 1/2 Hubs	\$24.23	General Fund
					Lev 14512I Lev 1451-2I 1 Pole SW Ivory	\$7.80	General Fund
					Lev80701I Lev 80701-I NYL 1-Toggle SW PL	\$5.20	General Fund
LEVT5979CGY Lev T5979-CGY Weather RST Cove					\$92.20	General Fund	
Capital Leases Interest	314551	3/15/2018	CATERPILLAR FINANCIAL SVCS CRP	\$1,245.67	BACKHOE/MOTORGRADER LEASE MONTHLY	\$1,245.67	Debt Service Fund
	314786	3/20/2018	PACCAR FINANCIAL CORP.	\$196.66	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	\$196.66	Debt Service Fund
Capital Leases Principal	314551	3/15/2018	CATERPILLAR FINANCIAL SVCS CRP	\$5,474.26	BACKHOE/MOTORGRADER LEASE MONTHLY	\$5,474.26	Debt Service Fund
	314654	3/19/2018	DEERE & COMPANY	\$1,769.50	LEASE MONTHLY PAYMENT MARCH 2018	\$1,769.50	Debt Service Fund
	314786	3/20/2018	PACCAR FINANCIAL CORP.	\$15,493.98	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	\$15,493.98	Debt Service Fund
Carlos Aguilar Actvty Ctr	313990	3/1/2018	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	General Fund
	314104	3/5/2018	POLO'S BAKERY	\$24.00	Sweet Bread for Valentines Party Flyer Attached	\$24.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Carlos Aguilar Actvty Ctr	314111	3/5/2018	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	General Fund
	314284	3/9/2018	WEBB COUNTY WATER UTILITY	\$33.29	CURRENT CHARGES	\$29.29	General Fund
					LATE FEE	\$2.00	General Fund
					ACCT# ***	\$2.00	General Fund
	314387	3/12/2018	WEBB COUNTY WATER UTILITY	\$31.29	ACCT# ***	\$29.29	General Fund
					ACCT# ***	\$2.00	General Fund
	314520	3/15/2018	SAM'S CLUB DIRECT	\$148.84	Item #386326 Doritos Nacho Cheese tortilla chips 50 count	\$25.44	General Fund
					Item #386382 Flamin' hot cheetos	\$25.44	General Fund
					Item #34929 Ricos Nacho Cheese	\$13.96	General Fund
					Item #214574 Little Hug assorted drinks	\$13.84	General Fund
					Item #34929 Ricos Condensed aged cheese sauce, cheddar	\$6.98	General Fund
					Item #386333 Lay's Classic potato chips	\$12.72	General Fund
					Item #386382 Cheetos Flamin' Hot 50 count	\$25.44	General Fund
					Item #44500 Stagg Chili Country Brand with Beans	\$10.32	General Fund
					Item #873979 La Fiesta round tortilla chips	\$7.98	General Fund
					Item #980002151 Member's Mark purified water 45 pack	\$6.72	General Fund
	314826	3/21/2018	RELIANT ENERGY	\$551.53	ACCT# ***	\$106.02	General Fund
					ACCT# ***	\$430.33	General Fund
					ACCT# ***	\$15.18	General Fund
	314928	3/21/2018	WEBB COUNTY WATER UTILITY	\$62.58	ACCT# ***	\$29.29	General Fund
					ACCT# ***	\$2.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Carlos Aguilar Actvty Ctr	314928	3/21/2018	WEBB COUNTY WATER UTILITY	\$62.58	ACCT# ***	\$29.29	General Fund
					ACCT# ***	\$2.00	General Fund
	315255	3/29/2018	SAM'S CLUB DIRECT	\$255.56	Item #214574 Little Hugs Assorted Drinks 48 count	\$13.84	General Fund
					Item #386382 Cheetos Flamin Hot 50 count	\$25.44	General Fund
					Item #50150 Skittles and Starbursts original 255 count	\$14.98	General Fund
					Item #516906 Lucas Salsagheti 24 ct	\$11.06	General Fund
					Item #753323 Nestle Assorted Chocolate/Sugar candy 96 oz	\$14.84	General Fund
					Item #9949 Charms Blow Pops Assorted	\$8.86	General Fund
					Item# 980012379 Cokes	\$33.54	General Fund
					Item# 1170 Bar-s Franks Family Pack weiners	\$32.40	General Fund
					Item# 144885 Hot Dogs Buns	\$39.68	General Fund
					Item# 44500Chile con carne	\$30.96	General Fund
	Skittles star burst	\$29.96	General Fund				
Child Welfare	315158	3/27/2018	EMBASSY SUITES HOTEL	\$2,497.80	CPS APPRECIATION BANQUET	\$2,497.80	Child Welfare Unit
	315159	3/27/2018	GRAPHITIKS ADVERT. DESIGN,INC.	\$767.50	CPS PENCILS & MAGNETIC RIBBONS TO GIVE OUT TO COMMUNITY	\$377.50	Child Welfare Unit
					CPS PENCILS & MAGNETIC RIBBONS TO GIVE OUT TO COMMUNITY	\$390.00	Child Welfare Unit
	315167	3/27/2018	WAL-MART STORES, INC.	\$449.00	CAMERA & ACCESSORIES FOR CPS ADOPTION	\$449.00	General Fund
	315168	3/27/2018	ANA MACKENZIE	\$30.00	REIMBURSEMENT ON ALCOHOL BREATHALYZER TEST FOR CLIENT	\$30.00	Child Welfare Unit

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	313987	3/1/2018	SOUTHERN TIRE MART, LLC	\$421.52	tires	\$421.52	General Fund
	313988	3/1/2018	TAC	\$760.00	MEMBERSHIP DUES FOR HON. RODOLFO RODRIGUEZ JR.	\$60.00	General Fund
					MEMBERSHIP DUES FOR GERARDO J. CAVAZOS	\$35.00	General Fund
					MEMBERSHIP DUES FOR CLAUDIA CANTU	\$35.00	General Fund
					MEMBERSHIP DUES FOR SYLVIA P. COBOS	\$35.00	General Fund
					MEMBERSHIP DUES FOR JESUS DOMINGUEZ JR	\$35.00	General Fund
					MEMBERSHIP DUES FOR DANIEL DONOVAN	\$35.00	General Fund
					MEMBERSHIP DUES FOR GARAY GUILLERMO	\$35.00	General Fund
					MEMBERSHIP DUES FOR OSCAR GARAY	\$35.00	General Fund
					MEMBERSHIP DUES FOR FRANCISCO J. GARCIA	\$35.00	General Fund
					MEMBERSHIP DUES FOR GABRIELA GUERRERO	\$35.00	General Fund
					MEMBERSHIP DUES FOR JOEL JACOBO	\$35.00	General Fund
					MEMBERSHIP DUES FOR REYMUNDO S. MARTINEZ JR.	\$35.00	General Fund
					MEMBERSHIP DUES FOR ALBERTO TORRES	\$35.00	General Fund
					MEMBERSHIP DUES FOR ALBERTO A. VILLARREAL	\$35.00	General Fund
					MEMBERSHIP DUES FOR RICARDO WALKER	\$35.00	General Fund
					MEMBERSHIP DUES FOR ALMA CASTELLANOS	\$35.00	General Fund
MEMBERSHIP DUES FOR GUADALUPE GOMEZ	\$35.00	General Fund					
MEMBERSHIP DUES FOR ROEL LARA	\$35.00	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	313988	3/1/2018	TAC	\$760.00	MEMBERSHIP DUES FOR JORDAN REED	\$35.00	General Fund
					MEMBERSHIP DUES FOR MARIO REYES	\$35.00	General Fund
					MEMBERSHIP DUES FOR JORGE VELIZ	\$35.00	General Fund
	314047	3/2/2018	NATIONAL CONSTABLES ASSOC.	\$60.00		\$60.00	General Fund
	314258	3/8/2018	SOUTH TEXAS AUTO REBUILDERS	\$215.00	labor	\$65.00	General Fund
					windshield replacement	\$150.00	General Fund
	314359	3/12/2018	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT#14-33	\$7.50	General Fund
	314369	3/12/2018	GONZALEZ AUTO PARTS	\$174.65	brakes	\$43.75	General Fund
					brakes	\$35.00	General Fund
					alternator	\$95.90	General Fund
	314370	3/12/2018	GRAFIX SHOPPE	\$566.00	DECALS	\$546.00	General Fund
					shipping/handling	\$20.00	General Fund
	314376	3/12/2018	SAM HOUSTON STATE UNIVERSITY	\$600.00	environmental enforcement training	\$150.00	General Fund
					environmental enforcement training	\$150.00	General Fund
					environmental enforcement training	\$150.00	General Fund
					environmental enforcement training	\$150.00	General Fund
	314399	3/13/2018	FLEETCOR TECHNOLOGIES INC DBA TEXAS FLEET FUEL	\$1,704.16	fuel	\$1,704.16	General Fund
	314492	3/14/2018	STITCH N PRINT ART GALLERY	\$93.00	SERVICES FOR POLO SHIRTS	\$93.00	General Fund
	314821	3/21/2018	PAUL YOUNG CHEVROLET, INC	\$318.80	differential flush	\$139.95	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	314821	3/21/2018	PAUL YOUNG CHEVROLET, INC	\$318.80	oil change	\$52.95	General Fund
					shop charges	\$10.00	General Fund
					oil change	\$52.95	General Fund
					shop charges	\$5.00	General Fund
					oil change	\$52.95	General Fund
					shop charges	\$5.00	General Fund
	314854	3/21/2018	CABELLO ENTERPRISES (DBA ATLAS, ABC, CITY TOWING)	\$95.00	TOWING SERVICES FOR UNIT# 14-40	\$95.00	General Fund
	314984	3/23/2018	POWER CAR WASH & DETAILING,INC	\$136.00	car wash	\$25.00	General Fund
					car wash	\$25.00	General Fund
					car wash	\$25.00	General Fund
					car wash	\$14.00	General Fund
					car wash	\$11.00	General Fund
					car wash	\$18.00	General Fund
					car wash	\$18.00	General Fund
	315030	3/23/2018	RAMIREZ TIRE CENTER INC	\$39.95	alignment	\$39.95	General Fund
	315061	3/26/2018	AL & ROB SALES	\$333.48	emblems	\$118.44	General Fund
					raincoats	\$215.04	General Fund
	315074	3/26/2018	AL & ROB SALES	\$159.95	jackets	\$159.95	General Fund
315077	3/26/2018	CRITTER CARE VETERINARY CLINIC	\$406.47	bordetella booster	\$8.00	Const Pct.1 Federal Forfeit	
				dlhpp booster	\$17.50	Const Pct.1 Federal Forfeit	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	315077	3/26/2018	CRITTER CARE VETERINARY CLINIC	\$406.47	heartworm ec lyme phag comb	\$38.50	Const Pct.1 Federal Forfeit
					proheart 6	\$69.99	Const Pct.1 Federal Forfeit
					rabies booster	\$12.00	Const Pct.1 Federal Forfeit
					bordetella booster	\$8.00	Const Pct.1 Federal Forfeit
					dhlpp booster	\$17.50	Const Pct.1 Federal Forfeit
					heartworm ec lyme phag comb	\$38.50	Const Pct.1 Federal Forfeit
					influenza vaccine booster	\$16.00	Const Pct.1 Federal Forfeit
					lyme disease booster	\$28.50	Const Pct.1 Federal Forfeit
					proheart 6	\$69.99	Const Pct.1 Federal Forfeit
					rabies booster	\$12.00	Const Pct.1 Federal Forfeit
					proheart 6	\$69.99	Const Pct.1 Federal Forfeit
					315110	3/26/2018	STITCH N PRINT ART GALLERY
315189	3/28/2018	CANTU, CLAUDIA A.	\$229.96	MEALS BREAKFAST	\$20.00	General Fund	
				MEALS LUNCH	\$28.00	General Fund	
				MEALS DINNER	\$32.00	General Fund	
				LODGING	\$149.96	General Fund	
315193	3/28/2018	DONOVAN, DANIEL	\$80.00	MEALS BREAKFAST	\$20.00	General Fund	
				MEALS LUNCH	\$28.00	General Fund	
				MEALS DINNER	\$32.00	General Fund	
315197	3/28/2018	GUERRERO, GABRIELA	\$80.00	MEALS BREAKFAST	\$20.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	315197	3/28/2018	GUERRERO, GABRIELA	\$80.00	MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$32.00	General Fund
	315200	3/28/2018	MARTINEZ JR., REYMUNDO S.	\$229.96	MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$149.96	General Fund
	315202	3/28/2018	JORDAN REED	\$229.96	MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$149.96	General Fund
	315203	3/28/2018	RODRIGUEZ JR., RODOLFO	\$80.00	MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$32.00	General Fund
	315209	3/28/2018	TORRES, ALBERTO	\$80.00	MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$32.00	General Fund
	315210	3/28/2018	VELIZ, JORGE	\$80.00	MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
MEALS DINNER					\$32.00	General Fund	
315231	3/29/2018	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT#14-01	\$7.50	General Fund	
Cnstbl Pct 2 M Villarreal	314009	3/2/2018	MARTINEZ WRECKER SERVICE INC	\$95.00	SERVICES FOR UNIT#15-24	\$95.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 2 M Villarreal	314124	3/6/2018	G T DISTRIBUTORS, INC	\$87.50	511- PDU Class A Pants Navy sz 36W	\$87.50	General Fund
	314166	3/7/2018	GONZALEZ AUTO PARTS	\$454.13	Chrysler Mount	\$83.44	General Fund
					Fan Assy	\$142.90	General Fund
					Radiator	\$92.50	General Fund
					Relay	\$33.28	General Fund
					Water Pump	\$77.91	General Fund
					Sensor	\$24.10	General Fund
	314176	3/7/2018	SAMES MOTOR CO. INC.	\$1,371.02	hUB	\$484.36	General Fund
					Shaft	\$796.08	General Fund
					SHOCKS	\$90.58	General Fund
	314200	3/7/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$36.78	Maintenance for equipment LEXMARK XC4150 Digital MFP	\$36.78	General Fund
	314261	3/8/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$129.63	Lease monthly payments for equipment LEXMARK XC4150 Digital MFP	\$129.63	General Fund
	314399	3/13/2018	FLEETCOR TECHNOLOGIES INC DBA TEXAS FLEET FUEL	\$1,400.11	Fuel for department Units 3 Months	\$1,400.11	General Fund
	314414	3/13/2018	THE SPORTS CENTER OF LAREDO	\$480.00	BG6213 Short Sleeve Shirt With Embro Logo left and name on right	\$160.00	General Fund
					BG7268 Long Sleeve Shirts Noe/Roger	\$160.00	General Fund
					BG8213S Short Sleeve Shirt Noe/Roger	\$160.00	General Fund
	314590	3/16/2018	VERIZON WIRELESS/COUNTY ONLY	\$103.38	Account#****	\$51.69	General Fund
					Account#****	\$51.69	General Fund
	314602	3/16/2018	GALLS INCORPORATED	\$0.00		\$337.50	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 2 M Villarreal	314602	3/16/2018	GALLS INCORPORATED	\$0.00		(\$337.50)	General Fund
	315025	3/23/2018	GONZALEZ AUTO PARTS	\$880.66	Brake Pads	\$65.21	General Fund
					Disc Brakes	\$44.95	General Fund
					Hub Bearing	\$256.16	General Fund
					Shock Absorber	\$154.44	General Fund
					Strut Assy	\$359.90	General Fund
	315054	3/23/2018	PRINCO	\$175.00	2x3.5 Printed Full Color, 1 Sided (Joel Vasquez) 500 CT	\$55.00	General Fund
					2x3.5 Printed Full Color, 1 Sided (Julio Cavazos) 500 CT	\$55.00	General Fund
					2x3.5 Printed Full Color, 1 Sided (Miguel Villarreal) 1000 CT	\$65.00	General Fund
	315156	3/27/2018	WEBB COUNTY TAX ASSESSOR	\$22.50	UNIT#15-21	\$7.50	General Fund
					UNIT#15-22	\$7.50	General Fund
					UNIT#15-25	\$7.50	General Fund
	Cnstbl Pct 3 A Cortez	314399	3/13/2018	FLEETCOR TECHNOLOGIES INC DBA TEXAS FLEET FUEL	\$3,044.41	fuel	\$3,044.41
314705		3/19/2018	GALLS INCORPORATED	\$345.00	shipping	\$5.00	General Fund
					HS372 traffic vest	\$340.00	General Fund
314738		3/19/2018	MENDES PRINTING II	\$90.00	office supplies	\$55.00	General Fund
					office supplies	\$35.00	General Fund
314858		3/21/2018	FREEDOM CHEVROLET	\$56,311.00	2017- PPV Tahoe White with spotlight and fleet safety	\$56,311.00	General Fund
314859		3/21/2018	GONZALEZ AUTO PARTS	\$57.75	synthetic oil	\$57.75	General Fund
315218	3/29/2018	GONZALEZ AUTO PARTS	\$177.28	10" wash brush	\$22.14	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 3 A Cortez	315218	3/29/2018	GONZALEZ AUTO PARTS	\$177.28	armor all car wash soap	\$17.60	General Fund
					armor all glass cleaner	\$14.88	General Fund
					armor all wipes	\$10.38	General Fund
					no touch tire care	\$5.00	General Fund
					no touch tire care	\$5.00	General Fund
					shop towels	\$59.95	General Fund
					tire wet	\$18.81	General Fund
					Armor All 32 oz, item #AM10326	\$23.52	General Fund
Cnstbl Pct 4 H Devally	313997	3/2/2018	AL & ROB SALES	\$265.23	511 PANT /SIZE 34 X30	\$52.95	General Fund
					511 SHIRTS /SHIRT SIZE LARGE KHAKI	\$52.95	General Fund
					NAME PLATE /SILVER W/AQUA SEAL	\$19.95	General Fund
					FLAG HOLDERS / BLACK LEATHER	\$116.30	General Fund
					PAIR OF WHITE GLOVES	\$23.08	General Fund
	314010	3/2/2018	PATRIA OFFICE SUPPLY	(\$872.99)	ITEM#408289	(\$329.00)	General Fund
					ITEM#408291	(\$289.00)	General Fund
					ITEM#408292	(\$254.99)	General Fund
	314055	3/2/2018	SOUTHERN TIRE MART, LLC	\$147.36	BALANCE TIRE, LIGHT TRUCK 133	\$15.00	General Fund
					MNT/DSMNT TIRE CHANGE LT TRK 121	\$15.00	General Fund
					P265/60R17 FIREHAWK GT V PURSUIT -F023189	\$117.36	General Fund
	314222	3/7/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$33.55	Maintenance charges for ESTUDIO 3055C/SC7AD41144	\$33.55	General Fund
	314304	3/12/2018	AL & ROB SALES	\$87.73	JACKET	\$77.55	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 4 H Devally	314304	3/12/2018	AL & ROB SALES	\$87.73	US FLAG	\$2.42	General Fund
					MONOGRAM	\$7.76	General Fund
	314379	3/12/2018	SOUTHERN TIRE MART, LLC	\$220.00	BALANCE TIRE, LIGHT TRUCK 133	\$15.00	General Fund
					LT265/70R17 OPNCTRY ATII BLK LRE - TOYO352410	\$190.00	General Fund
					MNT/DSMNT TIRE CHANGE LT TRK 121	\$15.00	General Fund
	314399	3/13/2018	FLEETCOR TECHNOLOGIES INC DBA TEXAS FLEET FUEL	\$1,966.58	FUEL FOR CON. PCT 4	\$1,966.58	General Fund
	315019	3/23/2018	AT&T	\$205.82	ACCT# ***	\$14.24	General Fund
					ACCT# ***	\$191.58	General Fund
	315029	3/23/2018	LAREDO HIGH TECH	\$21.00	Annual Veh. Safety Insp. - UNIT #17-101 VIN ending #122267	\$7.00	General Fund
					Annual Veh. Safety Insp. - UNIT #17-102 VIN ending #126726	\$7.00	General Fund
					Annual Veh. Safety Insp. - UNIT #17-93 VIN ending #264188	\$7.00	General Fund
	315048	3/23/2018	INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	\$24.31	FEL SURGE, 6-OUTLET, 15FT COR	\$24.31	General Fund
	315259	3/29/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$43.84	Excess copies black copier ESTUDIO 3055C	\$43.84	General Fund
	Colonia Self Help Center	314160	3/7/2018	CITY OF LAREDO UTILITIES	\$55.84	ACCT# ***	\$55.84
314231		3/8/2018	AT&T	\$355.00	31.KQFN.652678	\$355.00	Self Help Grant Matching
314643		3/19/2018	MEDINA ELECTRIC COOP., INC.	\$549.06	ACCT# ***	\$263.71	Self Help Grant Matching
					ACCT# ***	\$285.35	Self Help Grant Matching
314718		3/19/2018	HOLT COMPANY OF TEXAS	\$390.76	Element - 156-1200	\$22.40	Self Help Grant Matching

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Colonia Self Help Center	314718	3/19/2018	HOLT COMPANY OF TEXAS	\$390.76	Element Filter	\$22.23	Self Help Grant Matching
					Element Prim -293-4053	\$57.71	Self Help Grant Matching
					Element-Safe 227-7449	\$35.10	Self Help Grant Matching
					Filter A - 7W-2326	\$10.94	Self Help Grant Matching
					Filter Hyd-471-7003	\$21.96	Self Help Grant Matching
					Filter Hydr-465-6505	\$68.80	Self Help Grant Matching
					Kit seal H.C - 234-2593	\$88.22	Self Help Grant Matching
					Lock As - Hoo - 251-4374	\$63.40	Self Help Grant Matching
314721	3/19/2018	INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	\$36.99	Item# 4642 Notary Stamp	\$36.99	Self Help Grant Matching	
314737	3/19/2018	MEDINA ELECTRIC COOP., INC.	\$349.88	ACCT# ***	\$349.88	Self Help Grant Matching	
314792	3/20/2018	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	
314794	3/20/2018	TRASHCO, LTD	\$43.75	ACCT# ***	\$43.75	Self Help Grant Matching	
314844	3/21/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$254.32	SPECIAL BILLING	\$113.96	Self Help Grant Matching	
				MAINTENANCE CHARGE	\$13.20	Self Help Grant Matching	
				SPECIAL BILLING	\$113.96	Self Help Grant Matching	
				MAINTENANCE CHARGE	\$13.20	Self Help Grant Matching	
314933	3/22/2018	AT&T	\$278.49	Account#****	\$112.23	Self Help Grant Matching	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Colonia Self Help Center	314933	3/22/2018	AT&T	\$278.49	Account#****	\$166.26	Self Help Grant Matching
	314938	3/22/2018	DEPARTMENT OF INFO. RESOURCES	\$276.64	31.DHXS.023469.SW	\$276.64	Self Help Grant Matching
	315019	3/23/2018	AT&T	\$205.85	ACCT# ***	\$191.58	Self Help Grant Matching
					ACCT# ***	\$14.27	Self Help Grant Matching
	315244	3/29/2018	LAREDO MORNING TIMES	\$162.75	PLUBLICATION DATE 2/4/18 L-08	\$162.75	Self Help Grant Matching
Colorado Acres WaterPlant	314120	3/6/2018	CITY OF LAREDO UTILITIES	\$2,392.27	ACCT# ***	\$2,392.27	Water Utility
	314389	3/13/2018	AT&T	\$37.99	Account#****	\$37.99	Water Utility
	314423	3/13/2018	FLEETPRIDE INC.	\$660.19	3/4" - 15 X 1-1/8" Hex Lock Nut (PC) E4961A	\$68.00	Water Utility
					A-19 Hub Non ABS w/Cups No Studs (EA) OTR2359PN	\$143.35	Water Utility
					Clipped Collar Shoulder Stud (PC)	\$67.00	Water Utility
					Clipped Collar Shoulder Stud (PC) E5561L	\$67.00	Water Utility
					Scotseal (EA) 40136	\$162.64	Water Utility
					Type 30 Service Chamber (EA) SC3000	\$152.20	Water Utility
	314590	3/16/2018	VERIZON WIRELESS/COUNTY ONLY	\$37.99	Account#****	\$37.99	Water Utility
	314643	3/19/2018	MEDINA ELECTRIC COOP., INC.	\$487.15	ACCT# ***	\$487.15	Water Utility
	315075	3/26/2018	CITY OF LAREDO	\$50.00	Lab work services for water samples for coliform,E.coli	\$50.00	Water Utility
	315088	3/26/2018	R & S DRIVE THRU	\$162.00	Annual Veh. Safety Insp. - Unit #13 -25 VIN #7280	\$40.50	Water Utility
					Annual Veh. Safety Insp. - Unit #13 -37 VIN ending #737354	\$40.50	Water Utility
Annual Veh. Safety Insp. - Unit #13 -41 VIN ending #263396					\$40.50	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Colorado Acres WaterPlant	315088	3/26/2018	R & S DRIVE THRU	\$162.00	Annual Veh. Safety Insp. - Unit #13-27 VIN ending #488139	\$40.50	Water Utility
	315094	3/26/2018	WEBB COUNTY TAX ASSESSOR	\$88.00	UNIT#13-25	\$22.00	Water Utility
					UNIT#13-37	\$22.00	Water Utility
					UNIT#13-41	\$22.00	Water Utility
					UNIT#13-27	\$22.00	Water Utility
Commissioner Precinct 1	314000	3/2/2018	ED'S TROPHIES	\$150.00	8X10 Piano Finish Plaque	\$150.00	General Fund
	314464	3/14/2018	LOWE'S HOME CENTERS, INC.	\$192.00	#806327; Z-Shadow 8ft Wx10ft L Rec White Steel PopUp Canopy BLUE	\$192.00	General Fund
	314520	3/15/2018	SAM'S CLUB DIRECT	\$54.32	Item #192278 Member's Mark Beef Franks	\$47.96	General Fund
					Item #695077 Daily Chef Foil Sheets 9"x10.75"	\$6.36	General Fund
	314870	3/21/2018	SAM'S CLUB DIRECT	\$253.22	Airheads Variety Pack (.55 oz., 90 ct.) 018275	\$40.60	General Fund
					Frito-Lay Classic Mix Chips Variety Pack (50 ct.) #386438	\$50.88	General Fund
					MM Purified Bottled Water (16.9 fl. oz., 45 pk.) #: 980002151	\$60.48	General Fund
					Nature Valley PB & Chocolate Protein Bars 30CT. # 980013740	\$41.34	General Fund
					Skittles and Starburst Original Candy Bag (255 ct.) 896910	\$59.92	General Fund
	314904	3/21/2018	NATIONAL SEMINARS TRAINING	\$597.00	Administrative Assistants Conference	\$199.00	General Fund
					Administrative Assistants Conference	\$199.00	General Fund
					Administrative Assistants Conference	\$199.00	General Fund
314978	3/23/2018	INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	\$39.48	10065, UNV Stamp Posted, RD	\$6.40	General Fund	
				22741, WAU Paper, LTR 250SH 65#, BGN	\$15.10	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Commissioner Precinct 1	314978	3/23/2018	INTERNATIONAL OFFICE SUPPLY INC DB	\$39.48	49062, VER Drive, pinstripe, 8gb, bk	\$17.98	General Fund
Commissioner Precinct 2	314427	3/13/2018	INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	\$1,064.28	IVR Toner, F/Dell 3760, BK item#D3760B	\$266.07	General Fund
					IVR Toner, F/Dell 3760, CN item#D3760C	\$266.07	General Fund
					IVR toner, F/Dell 3760, MG item#D3760M	\$266.07	General Fund
					IVR Toner, F/Dell, 3760, YL item#D3760Y	\$266.07	General Fund
Commissioner Precinct 4	314303	3/12/2018	CANALES, JAIME A.	\$1,466.60	REIM: FLIGHT	\$275.59	General Fund
					OTHER EXPENSE: SPLIT ACCOUNT TAXES	\$20.97	General Fund
					MILEAGE	\$170.04	General Fund
					MEALS BREAKFAST	\$50.00	General Fund
					MEALS DINNER	\$80.00	General Fund
					MEALS LUNCH	\$70.00	General Fund
					LODGING	\$796.00	General Fund
					OTHER EXPENSE: SPLIT ACCOUNT TAXES	\$4.00	General Fund
	314676	3/19/2018	HYDROWORKS INC	\$352,060.00	Design-build Construction Phase I	\$352,060.00	Fire Station Series 2013
	314978	3/23/2018	INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	\$278.45	IVR Toner, Dell 2150, BK D2150B	\$108.60	General Fund
					IVR Toner, Dell 2150, MG D2150M	\$108.60	General Fund
					IVR Toner, Dell 2150, YL D2150Y	\$54.30	General Fund
					Manila Folders 12113	\$6.95	General Fund
315132	3/27/2018	CANALES, JAIME A.	\$236.03	MILEAGE	\$182.03	General Fund	
				MEALS BREAKFAST	\$10.00	General Fund	
				MEALS LUNCH	\$28.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Commissioner Precinct 4	315132	3/27/2018	CANALES, JAIME A.	\$236.03	MEALS DINNER	\$16.00	General Fund
	315133	3/27/2018	RIVAS, SERGIO	\$54.00	MEALS BREAKFAST	\$10.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$16.00	General Fund
Commissioners Court	314065	3/2/2018	TOSHIBA FINANCIAL SERVICES	\$1,036.97	Buyout for Toshiba (Comm Crt Admin) Model#ES3555C-	\$1,036.97	General Fund
	314462	3/14/2018	JONES MCCLURE PUBLISHING	\$654.70	Federal Employment Codes Plus 17-18	\$91.80	General Fund
					Shipping charge	\$31.00	General Fund
					TX Civil Forms 2017	\$108.00	General Fund
					TX CPRC Plus 17-18	\$91.80	General Fund
					TX Employment Codes Plus 17-18	\$91.80	General Fund
					TX Property Codes Plus 17-18	\$91.80	General Fund
					TX Real Estate 2018	\$148.50	General Fund
	314795	3/20/2018	WEBB COUNTY HERITAGE	\$37,500.00	3RD QTR PROJECTD DEVELOPMENT AND MANAGEMENT SERVICES	\$37,500.00	Hotel Motel Occupancy Tax
	314897	3/21/2018	LOZANO TRAVEL LLC	\$635.61	FLIGHT FOR LEROY MEDFORD TO DALLAS,TX	\$635.61	General Fund
	314899	3/21/2018	MEDFORD, LEROY R.	\$238.19	MEALS - BREAKFAST	\$10.00	General Fund
					MEALS - LUNCHES	\$28.00	General Fund
					MEALS - DINNER	\$16.00	General Fund
					LODGING	\$163.00	General Fund
HOTEL TAXES					\$21.19	General Fund	
314957	3/22/2018	INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	\$279.00	4x6 Note Pads (Item No. 6603SSMIA)	\$18.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Commissioners Court	314957	3/22/2018	INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	\$279.00	Black Inkcart HP 952 (Item No. F6U15AN)	\$30.00	General Fund
					Copy Paper (Item No. EC8511)	\$39.00	General Fund
					Correction Tape (Item No. 68720)	\$39.98	General Fund
					Cyan Inkcart HP 952 (Item No. L0S49AN)	\$21.69	General Fund
					Dixie Coffee Cups (Item No. 5342CD-PK)	\$17.88	General Fund
					Frizion Clicker Pen (Item No. 31451)	\$20.85	General Fund
					G2 Gel Ink Pen (Item No. 31256)	\$15.65	General Fund
					MG Inkcart HP 952 (Item No. L0S52AN)	\$21.69	General Fund
					Pop-up Dispenser (Item No. DS330-SSVA)	\$17.94	General Fund
					Pop-up Sticky Notes 3x3 (Item No. R33010SSMIA)	\$14.53	General Fund
					YL Inkcart HP 952 (Item No. L0S55AN)	\$21.79	General Fund
County Attorney	313991	3/1/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$20.49	Excess Copies	\$20.49	General Fund
	313992	3/1/2018	WEST PAYMENT CENTER	\$682.95	MONTHLY SUBSCRIPTION FOR FEB 2018	\$227.65	General Fund
					MONTHLY SUBSCRIPTION FOR DEC 2017	\$227.65	General Fund
					MONTHLY SUBSCRIPTION FOR JAN 2018	\$227.65	General Fund
	314003	3/2/2018	KIRKPATRICK GUNS & AMMO	\$7,295.26	BOOT - SPEED 3.0 SIDEZIPBOOT - ITEM 12336 - BLACK	\$455.94	Co. Atty Federal Forfeitures
					BOOTS - SPEED 3.0 SIDEZIP BOOT - ITEM 12337 - COYOTE	\$455.94	Co. Atty Federal Forfeitures
					POLICE REFLECTIVE PATCHES	\$169.90	Co. Atty Federal Forfeitures
SCENE ONE GLOVES					\$251.94	Co. Atty Federal Forfeitures	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
County Attorney	314003	3/2/2018	KIRKPATRICK GUNS & AMMO	\$7,295.26	UNIFORMS - 48096, DOUBLE DUTY JACKET, BLACK - FOR INVESTIGATORS	\$594.00	Co. Atty Federal Forfeitures				
					UNIFORMS - 59569, MAVERICK ASSAULTERS BELT, BLACK - FOR INVESTIG	\$456.00	Co. Atty Federal Forfeitures				
					UNIFORMS - 61165, WOMEN'S POLO - FOR INVESTIGATORS	\$170.00	Co. Atty Federal Forfeitures				
					UNIFORMS - 62377, SPITFIRE SHOOTING SHIRT - FOR INVESTIGATORS	\$118.00	Co. Atty Federal Forfeitures				
					UNIFORMS - 64931, CIRRUS PANT - FOR INVESTIGATORS	\$413.00	Co. Atty Federal Forfeitures				
					UNIFORMS - 71049, MEN'S POLO - FOR INVESTIGATORS	\$859.00	Co. Atty Federal Forfeitures				
					UNIFORMS - 71175, TACLITE L/S SHIRT - FOR INVESTIGATORS	\$1,150.00	Co. Atty Federal Forfeitures				
					UNIFORMS - 72194, RAPID ASSAULT SHIRT, NAVY - FOR INVESTIGATORS	\$305.94	Co. Atty Federal Forfeitures				
					UNIFORMS - 74369, STRYKE PANT - FOR INVESTIGATORS	\$1,550.00	Co. Atty Federal Forfeitures				
					UNIFORMS - B55 STRAIGHT, LEATHER BELTS, BLACK - FOR INVESTIGATOR	\$345.60	Co. Atty Federal Forfeitures				
					314017	3/2/2018	ALEN EMBROIDERY	\$15.00	EMBROIDERY	\$15.00	Co. Atty Federal Forfeitures
					314098	3/5/2018	LAMAR COMPANIES	\$1,000.00	Adversting Contract Drug Free Campaign	\$1,000.00	Co. Atty Federal Forfeitures
					314105	3/5/2018	POPULAR EMBROIDERY DESIGNS INC	\$6,997.40	BIC PENS #CS	\$1,880.00	Co. Atty Federal Forfeitures
PENCILS #BW	\$600.00	Co. Atty Federal Forfeitures									
SHIPPING FEE	\$427.40	Co. Atty Federal Forfeitures									
STRESS FOOTBALLS, #SB300	\$1,800.00	Co. Atty Federal Forfeitures									
TRI-MARK HIGHLIGHTERS	\$1,290.00	Co. Atty Federal Forfeitures									

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Attorney	314105	3/5/2018	POPULAR EMBROIDERY DESIGNS	\$6,997.40	WRIST BANDS, 8", #DB98409	\$1,000.00	Co. Atty Federal Forfeitures
	314126	3/6/2018	LAMAR COMPANIES	\$1,000.00	Adversting Contract Drug Free Campaign	\$1,000.00	Co. Atty Federal Forfeitures
	314329	3/12/2018	KIRKPATRICK GUNS & AMMO	\$1,250.00	FIREARM - P320CA	\$1,250.00	Co. Atty Federal Forfeitures
	314495	3/14/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$663.48	SERVICE 1/1/18-1/31/18	\$221.16	Co. Atty Federal Forfeitures
					SERVICE 2/1/18-2/28/18	\$221.16	Co. Atty Federal Forfeitures
					SERVICE 03/01/18-03/31/18	\$221.16	Co. Atty Federal Forfeitures
	314611	3/16/2018	INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	\$591.90	CALENDAR, WALL, 20X30, ITEM PM4-28	\$37.20	General Fund
					COPY PAPER, 8.5X11, ITEM EC8511	\$295.00	General Fund
					GOLDEN ROD FOLDERS, LEGAL SIZE, ITEM 17234	\$104.07	General Fund
					MESSAGE BOOK, 400 SHEET, ITEM 48003	\$12.58	General Fund
					Scissors, 8" Straight, Item 13135	\$17.05	General Fund
					TABS, PLAIN, WRITE-ON, ITEM 31000	\$126.00	General Fund
	314844	3/21/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$187.35	TL0025 ES8508A Lease Maintenance Agreement for Copier FY2018	\$187.35	General Fund
	314874	3/21/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$77.20	BLACK COUNTER ESTUDIO 6570CT/SCSBF24650	\$21.03	Co. Atty Federal Forfeitures
					COLOR COUNTER 6570CT/SCSBF24650	\$56.17	Co. Atty Federal Forfeitures
314998	3/23/2018	WEST PAYMENT CENTER	\$227.65	ASSURED PRINT PRICING CHARGES	\$41.65	General Fund	
				ANNUAL MONTHLY CHARGES	\$186.00	General Fund	
315207	3/28/2018	TDCAA	\$350.00	REGISTRATION FEE: MARCO MONTEMAYOR	\$350.00	General Fund	
County Clerk	314056	3/2/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$260.19	ID47099 ES6570 Lease Maintenance Agreement FY 2018	\$260.19	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Clerk	314158	3/7/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$260.19	ID47099 ES6570 Lease Maintenance Agreement FY 2018	\$260.19	General Fund
	314200	3/7/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$520.38	ID47099 ES6570 Lease Maintenance Agreement FY 2018	\$260.19	General Fund
					ID47099 ES6570 Lease Maintenance Agreement FY 2018	\$260.19	General Fund
	314222	3/7/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$221.28	Maintenance fees for ESTUDIO 6570CT/SCSJE22239	\$71.25	General Fund
					Maintenance fees for ESTUDIO 6570CT/SCSJE22239	\$80.74	General Fund
					Maintenance fees for ESTUDIO 6570CT/SCSJE22239	\$69.29	General Fund
	314352	3/12/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$405.05	ID47099 ES6570 Lease Maintenance Agreement FY 2018	\$260.19	General Fund
					Maintenance fees for ESTUDIO 6570CT/SCSJE22239	\$73.60	General Fund
					Maintenance fees for ESTUDIO 6570CT/SCSJE22239	\$71.26	General Fund
	314750	3/19/2018	PITNEY BOWES GLOBAL FINANCIAL	\$375.00	January 2018 - March 2018	\$375.00	General Fund
	314824	3/21/2018	RAMIREZ IBARRA, MARGIE	\$278.00	MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$198.00	General Fund
	314934	3/22/2018	CDCAT	\$40.00	Registration for Margie Ramirez Ibarra	\$40.00	General Fund
315029	3/23/2018	LAREDO HIGH TECH	\$7.00	Annual Veh, Safety Insp. - Unit #52 -01 VIN ending #197384	\$7.00	General Fund	
315057	3/23/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$1,060.00	Lease Maintenance Agreement for 3 copiers FY2018	\$1,060.00	General Fund	
County Court At Law # 1	314657	3/19/2018	JOSE L. ARCE ATTORNEY AT LAW	\$5,500.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 1	314657	3/19/2018	JOSE L. ARCE ATTORNEY AT LAW	\$5,500.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	314707	3/19/2018	GARCIA, JUAN J.	\$500.00	Misdemeanor Case	\$500.00	General Fund
	314716	3/19/2018	HERNANDEZ, JUAN F.	\$500.00	Misdemeanor Case	\$500.00	General Fund
	314729	3/19/2018	LAREDO SPRING WATER, INC.	\$22.00	Water for department and jury/trials	\$22.00	General Fund
	314751	3/19/2018	POLENDO, CLAUDIA Y.	\$500.00	Misdemeanor Case	\$500.00	General Fund
	314764	3/19/2018	TOSHIBA FINANCIAL SERVICES	\$260.85	Lease for Toshiba E-Studio 5560CT	\$260.85	General Fund
	314768	3/19/2018	VILLAFRANCA, VICTOR LUIS	\$1,500.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
Misdemeanor Case					\$500.00	General Fund	
314865	3/21/2018	MARTINEZ, ELIZABETH PLLC	\$900.00	Juvenile Case	\$300.00	General Fund	
				Juvenile Case	\$300.00	General Fund	
				Juvenile Case	\$300.00	General Fund	
315026	3/23/2018	HENDERSON, VIRGINIA	\$31.96	SD CARDS FOR WRITER	\$31.96	General Fund	
315225	3/29/2018	OFFICE DEPOT, INC.	\$183.99	Serta Smart Layers Verona Manager Chair, Blk/Silver	\$183.99	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 2	314174	3/7/2018	RUSSELL, TODD T.	\$750.00	Independent Contractor Agreement to provide needs assessment,	\$750.00	Webb Co Ct Law DWI Cr Program
	314495	3/14/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$282.90	Monthly Lease Payments for Toshiba E-Studio 6508A	\$282.90	General Fund
	314991	3/23/2018	SERVING CHILDREN AND ADULTS IN NEED INC (S.C.A.N.)	\$16,720.00	SAL/FRING/TRAV/SUPPL FOR JAN-2018	\$16,720.00	Webb Co Ct Law DWI Cr Program
County Judge	314019	3/2/2018	BIG BOB'S TROPHIES, LLC	\$34.00	7-1/2 x 4- 1/2 Gold Metallic Plaque Plate- Buckle	\$24.00	General Fund
					Buckle Installation Fee	\$10.00	General Fund
	314166	3/7/2018	GONZALEZ AUTO PARTS	\$79.64	Battery Sales Fee	\$3.00	General Fund
					Part #CB47P Continental Battery 5	\$76.64	General Fund
	314222	3/7/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$252.81	Monthly lease payments Model Estudio 6560CT ID 47095	\$252.81	General Fund
	314252	3/8/2018	POLO'S BAKERY	\$48.00	PASTRY FOR LOS BOTINES GROUND BREAKING CEREMONY 03/01/18	\$48.00	General Fund
	314261	3/8/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$35.96	Excess Copies for Copier Estudio6560CT/SCSGE20846 Blk & Color	\$35.96	General Fund
	314490	3/14/2018	SAM'S CLUB DIRECT	\$160.80	Item #173066 Folgers Filter Pack Coffee, Classic	\$53.92	General Fund
					Item #753259 Nestle Pure Life Water, 35 Case	\$39.80	General Fund
					Item #980012379 Coca Cola- 35 case	\$44.72	General Fund
					Item #980012379 Diet Coke- 35 case	\$22.36	General Fund
	314676	3/19/2018	HYDROWORKS INC	\$352,060.00	Design-build Construction Phase I	\$352,060.00	Fire Station Series 2013
	314897	3/21/2018	LOZANO TRAVEL LLC	\$635.61	FLIGHT FOR ADELAIDO URIBE TO DALLAS, TX	\$635.61	General Fund
	314901	3/21/2018	MICHAEL'S THE ART AND CRAFTS	\$69.00	BLACK BELMONT FRAME WITH MAT BY STUDIO DECOR	\$69.00	General Fund
314923	3/21/2018	URIBE III, ADELAIDO	\$238.19	MEALS - BREAKFAST	\$10.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Judge	314923	3/21/2018	URIBE III, ADELAIDO	\$238.19	MEALS - LUNCHES	\$28.00	General Fund
					MEALS - DINNERS	\$16.00	General Fund
					LODGING	\$163.00	General Fund
					HOTEL TAXES	\$21.19	General Fund
	315079	3/26/2018	EXECUTIVE OFFICE SUPPLY	\$269.95	LLR47921 Chair Exec WBD Mesh for Cordy Valdez	\$269.95	General Fund
315225	3/29/2018	OFFICE DEPOT, INC.	\$25.49	Item #485722 Logitech MK270 Wireless Keyboard and Mouse Combo	\$25.49	General Fund	
315233	3/29/2018	BIG BOB'S TROPHIES, LLC	\$25.99	9x12 Cherry Finish Plaque w/Gold Metallic Finish	\$25.99	General Fund	
Debt Service Payments	314450	3/13/2018	WELLS FARGO	\$2,302.92	MARCH 2018 INTEREST	\$227.27	Casa Blanca Golf Course
					MARCH 2018 PRINCIPAL	\$2,075.65	Casa Blanca Golf Course
Direct Services	314008	3/2/2018	LED ELECTRIC AND LIGHTING CONTRACTORS, LLC	\$498.75	60A -240V Fuses	\$90.00	Comprehensive Energy Assist Prgm
					60A/3PH/240V/N1/Fusible	\$195.00	Comprehensive Energy Assist Prgm
					Labor and Installation	\$213.75	Comprehensive Energy Assist Prgm
	314052	3/2/2018	RAMIREZ, JAVIER	\$97.39	REIMBURSEMENT: WHATABURGER	\$14.58	Comprehensive Energy Assist Prgm
					REIMBURSEMENT:CHICK-FIL-A	\$8.23	Comprehensive Energy Assist Prgm
					REIMBURSEMENT: HEB	\$31.48	Comprehensive Energy Assist Prgm
					REIMBURSEMENT: CHICK-FIL-A	\$14.54	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	314052	3/2/2018	RAMIREZ, JAVIER	\$97.39	REIMBURSEMENT: STRIPES	\$6.22	Comprehensive Energy Assist Prgm
					REIMBURSEMENT: CHICK-FIL-A	\$10.54	Comprehensive Energy Assist Prgm
					REIMBURSEMENT: CHICK-FIL-A	\$11.80	Comprehensive Energy Assist Prgm
	314108	3/5/2018	SAM'S CLUB DIRECT	\$276.04	Item 541135 Kleenex Facial Tissue 12 pack	\$154.80	Comprehensive Energy Assist Prgm
					Item 797221 Members mark disinfecting wipes	\$71.84	Comprehensive Energy Assist Prgm
					Item 980044949 Febreze Air various	\$49.40	Comprehensive Energy Assist Prgm
	314140	3/7/2018	AMBIT ENERGY	\$165.76	AGUSTIN LUGARDO	\$165.76	Comprehensive Energy Assist Prgm
	314147	3/7/2018	CPL RETAIL	\$131.02	MARIA CASTANEDA	\$131.02	Comprehensive Energy Assist Prgm
	314148	3/7/2018	DIRECT ENERGY	\$189.03	CANDICE RIOJAS	\$189.03	Comprehensive Energy Assist Prgm
	314149	3/7/2018	FIRST CHOICE POWER	\$100.42	MANUEL ALMEIDA JR & GRACIELA GARCIA	\$100.42	Comprehensive Energy Assist Prgm
	314152	3/7/2018	GREEN MOUNTAIN ENERGY COMPANY	\$268.08	ALBERTO DAVILA	\$99.30	Comprehensive Energy Assist Prgm
					NOEL CERVANTEZ	\$168.78	Comprehensive Energy Assist Prgm
	314161	3/7/2018	CPL RETAIL	\$4,549.74	ADRIANA CRUZ	\$345.90	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	314161	3/7/2018	CPL RETAIL	\$4,549.74	IRMA DEL BOSQUE	\$349.71	Comprehensive Energy Assist Prgm
					MANUEL GARCIA JR	\$244.62	Comprehensive Energy Assist Prgm
					DIANA GONZALEZ	\$45.50	Comprehensive Energy Assist Prgm
					MARGARITA HERNANDEZ	\$185.69	Comprehensive Energy Assist Prgm
					MANUEL F LOPEZ	\$57.84	Comprehensive Energy Assist Prgm
					MARGARITA RINCON	\$243.14	Comprehensive Energy Assist Prgm
					MARGARITA BARRERA	\$108.27	Comprehensive Energy Assist Prgm
					JOSEFINA BENAVIDES	\$381.07	Comprehensive Energy Assist Prgm
					RAUL OLIVAREZ	\$146.22	Comprehensive Energy Assist Prgm
					RICARDO CABELLO	\$164.37	Comprehensive Energy Assist Prgm
					ANNABEL CABRERA	\$97.69	Comprehensive Energy Assist Prgm
					ANA CANTU	\$40.88	Comprehensive Energy Assist Prgm
					GUADALUPE CASTILLO	\$428.45	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	314161	3/7/2018	CPL RETAIL	\$4,549.74	MARIA MAGADALENA CRUZ	\$33.71	Comprehensive Energy Assist Prgm
					DELIA DOMINGUEZ	\$145.69	Comprehensive Energy Assist Prgm
					GUADALUPE ESPARZA	\$178.35	Comprehensive Energy Assist Prgm
					JAIME RAMON ESPINOSA	\$33.68	Comprehensive Energy Assist Prgm
					RODOLFO GARCIA	\$144.64	Comprehensive Energy Assist Prgm
					MARTHA GONZALEZ	\$111.64	Comprehensive Energy Assist Prgm
					MANUELA MARTINEZ	\$143.52	Comprehensive Energy Assist Prgm
					TOMAS ANDRADE	\$51.99	Comprehensive Energy Assist Prgm
					ROSENDO BARRAZA JR	\$161.14	Comprehensive Energy Assist Prgm
					JORGE BARRERA	\$92.46	Comprehensive Energy Assist Prgm
					MINERVA BENTLEY	\$133.73	Comprehensive Energy Assist Prgm
					MARY CASTILLO	\$131.27	Comprehensive Energy Assist Prgm
					IRIS CAMPOS SALDANA	\$203.93	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	314161	3/7/2018	CPL RETAIL	\$4,549.74	GUADALUPE CORTEZ	\$144.64	Comprehensive Energy Assist Prgm
	314180	3/7/2018	TXU ENERGY	\$596.39	HILDA GUTIERREZ	\$301.02	Comprehensive Energy Assist Prgm
					DORA ALICIA DAVILA	\$194.18	Comprehensive Energy Assist Prgm
					CONCEPCION REYNOSO	\$101.19	Comprehensive Energy Assist Prgm
	314185	3/7/2018	AMBIT ENERGY	\$462.11	SAMUEL HERNANDEZ	\$462.11	Comprehensive Energy Assist Prgm
	314187	3/7/2018	CPL RETAIL	\$3,193.95	DEBORAH A GALLEGOS	\$184.26	Comprehensive Energy Assist Prgm
					MATILDE SOLIZ	\$287.00	Comprehensive Energy Assist Prgm
					GREGORIO ROBLES	\$23.95	Comprehensive Energy Assist Prgm
					HECTOR RODRIGUEZ	\$228.95	Comprehensive Energy Assist Prgm
					AGUSTIN VILLEGAS	\$153.99	Comprehensive Energy Assist Prgm
					ROBERTO VOLPE	\$360.36	Comprehensive Energy Assist Prgm
					ERICA PENA	\$129.26	Comprehensive Energy Assist Prgm
					MARIA SAVEDRA	\$115.69	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	314187	3/7/2018	CPL RETAIL	\$3,193.95	NIEVES SALINAS	\$173.38	Comprehensive Energy Assist Prgm
					ENRIQUE SAUCEDO	\$198.49	Comprehensive Energy Assist Prgm
					IMELDA TOBIAS	\$359.24	Comprehensive Energy Assist Prgm
					DAVID TRUJILLO	\$112.31	Comprehensive Energy Assist Prgm
					VERONICA TRUJILLO	\$404.28	Comprehensive Energy Assist Prgm
					CYNTHIA VASQUEZ	\$196.26	Comprehensive Energy Assist Prgm
					PEDRO VILLAFRANCA	\$266.53	Comprehensive Energy Assist Prgm
	314189	3/7/2018	FIRST CHOICE POWER	\$521.72	GRACIELA ALVAREZ	\$83.94	Comprehensive Energy Assist Prgm
					SAN JUANITA PENA	\$437.78	Comprehensive Energy Assist Prgm
	314202	3/7/2018	TXU ENERGY	\$346.26	NANCY MARTINEZ	\$346.26	Comprehensive Energy Assist Prgm
	314204	3/7/2018	VERDE ENERGY USA TEXAS, LLC	\$191.84	ELIDA OROZCO	\$191.84	Comprehensive Energy Assist Prgm
	314229	3/8/2018	AMERICAN LIGHT & POWER	\$110.53	MARIA CABRERA	\$110.53	Comprehensive Energy Assist Prgm
	314234	3/8/2018	BOUNCE ENERGY INC.	\$337.30	YVETTE LUNA	\$337.30	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	314244	3/8/2018	GREEN MOUNTAIN ENERGY COMPANY	\$1,085.74	SUSANA LAUREL	\$280.31	Comprehensive Energy Assist Prgm
					EVA GONZALEZ	\$773.11	Comprehensive Energy Assist Prgm
					JUAN HINOJOSA	\$32.32	Comprehensive Energy Assist Prgm
	314265	3/8/2018	V247 POWER CORPORATION	\$488.15	MARIA DEL ROSARIO GARCIA	\$488.15	Comprehensive Energy Assist Prgm
	314270	3/9/2018	AMBIT ENERGY	\$733.24	PEDRO HERNANDEZ JR	\$117.95	Comprehensive Energy Assist Prgm
					CARLOS RODRIGUEZ	\$327.94	Comprehensive Energy Assist Prgm
					JUAN RAMOS JR	\$287.35	Comprehensive Energy Assist Prgm
	314274	3/9/2018	CPL RETAIL	\$5,043.07	MARIO MARTINEZ	\$118.96	Comprehensive Energy Assist Prgm
					ANDRES MORALES	\$47.58	Comprehensive Energy Assist Prgm
					TERESSA NEIRA	\$110.97	Comprehensive Energy Assist Prgm
					JOSIE PEREZ	\$155.94	Comprehensive Energy Assist Prgm
					FIDEL QUINTANILLA	\$99.32	Comprehensive Energy Assist Prgm
					AMELIA RESENDEZ	\$789.84	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	314274	3/9/2018	CPL RETAIL	\$5,043.07	TERESA RIOS	\$232.94	Comprehensive Energy Assist Prgm
					ROQUE SALINAS JR	\$145.99	Comprehensive Energy Assist Prgm
					GUADALUPE RODRIGUEZ	\$169.07	Comprehensive Energy Assist Prgm
					JORGE J. SANCHEZ	\$403.38	Comprehensive Energy Assist Prgm
					ELSA TORRES	\$191.05	Comprehensive Energy Assist Prgm
					ANGELICA VAZQUEZ FLORES	\$168.13	Comprehensive Energy Assist Prgm
					ARACELY VIGIL	\$283.51	Comprehensive Energy Assist Prgm
					ARNULFO ZEPEDA	\$167.64	Comprehensive Energy Assist Prgm
					RITA EMMA AMARO	\$52.34	Comprehensive Energy Assist Prgm
					ANA SOFIA CARRANZA	\$145.40	Comprehensive Energy Assist Prgm
					ORALIA CAVAZOZ	\$95.51	Comprehensive Energy Assist Prgm
					MARIA R GARZA	\$60.76	Comprehensive Energy Assist Prgm
					MARIA E GOMEZ	\$222.95	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	314274	3/9/2018	CPL RETAIL	\$5,043.07	ELSA GONZALEZ	\$57.26	Comprehensive Energy Assist Prgm
					MONICA GUARDIOLA	\$316.40	Comprehensive Energy Assist Prgm
					WAYNE M HARRIS	\$37.25	Comprehensive Energy Assist Prgm
					GILBERTO HINOJOSA	\$71.91	Comprehensive Energy Assist Prgm
					DIANA JALOMO	\$273.90	Comprehensive Energy Assist Prgm
					BLANCA E LIMON	\$109.40	Comprehensive Energy Assist Prgm
					ELVIRA A LOZANO	\$171.81	Comprehensive Energy Assist Prgm
					ESTELA LUJAN	\$122.69	Comprehensive Energy Assist Prgm
					PEDRO MARTINEZ JR	\$221.17	Comprehensive Energy Assist Prgm
	314282	3/9/2018	TXU ENERGY	\$1,795.05	MARY GALINDO	\$81.83	Comprehensive Energy Assist Prgm
					FERMINA MEDINA	\$100.73	Comprehensive Energy Assist Prgm
					DIONISIO MORALES RAMOS	\$537.12	Comprehensive Energy Assist Prgm
					MANUELA RODRIGUEZ	\$62.67	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	314282	3/9/2018	TXU ENERGY	\$1,795.05	JACINTA SANTANA	\$163.01	Comprehensive Energy Assist Prgm
					ANASTACIA ASUMRALL	\$849.69	Comprehensive Energy Assist Prgm
	314399	3/13/2018	FLEETCOR TECHNOLOGIES INC DBA TEXAS FLEET FUEL	\$76.02	Fuel vehicle 42-05	\$76.02	Comprehensive Energy Assist Prgm
	314420	3/13/2018	CONNECTION	(\$7.28)	CREDIT	(\$7.28)	Comprehensive Energy Assist Prgm
	314427	3/13/2018	INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	\$736.83	Brown towels	\$64.60	Comprehensive Energy Assist Prgm
					Foaming Hand Soap	\$269.04	Comprehensive Energy Assist Prgm
					Mop Head	\$75.60	Comprehensive Energy Assist Prgm
					Pad Holder	\$78.89	Comprehensive Energy Assist Prgm
					Paper Towels	\$92.40	Comprehensive Energy Assist Prgm
					soft soap refill	\$48.70	Comprehensive Energy Assist Prgm
					Toilet Tissue	\$107.60	Comprehensive Energy Assist Prgm
	314637	3/19/2018	AMBIT ENERGY	\$429.46	MARIA ARMENTA	\$151.96	Comprehensive Energy Assist Prgm
					PABLO TREVINO	\$147.59	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	314637	3/19/2018	AMBIT ENERGY	\$429.46	AGUSTINE LUGARDO	\$129.91	Comprehensive Energy Assist Prgm
	314639	3/19/2018	CPL RETAIL	\$3,127.62	JOSE C PINZON	\$157.42	Comprehensive Energy Assist Prgm
					ASUNCION RAMIREZ	\$128.49	Comprehensive Energy Assist Prgm
					JUAN ANTONIO VASQUEZ	\$109.38	Comprehensive Energy Assist Prgm
					ANNA ROSA VILLARREAL	\$115.91	Comprehensive Energy Assist Prgm
					ALEJANDRA YEPEZ	\$196.47	Comprehensive Energy Assist Prgm
					PEDRO ROSALES	\$29.63	Comprehensive Energy Assist Prgm
					MARY RUTH RUIZ	\$14.58	Comprehensive Energy Assist Prgm
					LOURDES D SOTO	\$216.78	Comprehensive Energy Assist Prgm
					RICARDO TREVINO	\$36.33	Comprehensive Energy Assist Prgm
					MARIA G VANCE	\$51.08	Comprehensive Energy Assist Prgm
					JUAN & TERSA VILLARREAL	\$76.55	Comprehensive Energy Assist Prgm
MINERVA BENTLEY	\$88.85	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	314639	3/19/2018	CPL RETAIL	\$3,127.62	FRANCISCA GARCIA	\$49.68	Comprehensive Energy Assist Prgm
					MANUELA MARTINEZ	\$88.61	Comprehensive Energy Assist Prgm
					NELLY OLVERA	\$112.26	Comprehensive Energy Assist Prgm
					GREGORIO ROBLES	\$61.18	Comprehensive Energy Assist Prgm
					GUADALUPE RODRIGUEZ	\$82.11	Comprehensive Energy Assist Prgm
					MARGARITO BARBOSA JR	\$134.28	Comprehensive Energy Assist Prgm
					MYRNA BENTLY	\$103.98	Comprehensive Energy Assist Prgm
					NIDIA P BERNAL	\$67.17	Comprehensive Energy Assist Prgm
					BERTA A. CAVAZOS	\$28.82	Comprehensive Energy Assist Prgm
					JULISSA OLGUIN	\$73.90	Comprehensive Energy Assist Prgm
					JESUS G. PENA	\$34.77	Comprehensive Energy Assist Prgm
					RAMIRO RODRIGUEZ	\$181.82	Comprehensive Energy Assist Prgm
ELODIA ARCE	\$60.38	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	314639	3/19/2018	CPL RETAIL	\$3,127.62	DANIEL ESTRADA	\$138.25	Comprehensive Energy Assist Prgm
					JUAN GERARDO GALVAN	\$83.10	Comprehensive Energy Assist Prgm
					GUADALUPE HERNANDEZ	\$84.49	Comprehensive Energy Assist Prgm
					ARTURO LOPEZ JR	\$364.83	Comprehensive Energy Assist Prgm
					IRENE MALDONADO	\$73.04	Comprehensive Energy Assist Prgm
					MARIA D MILERA	\$83.48	Comprehensive Energy Assist Prgm
	314640	3/19/2018	DIRECT ENERGY	\$276.36	MARISOL GARCIA	\$105.98	Comprehensive Energy Assist Prgm
					ROSENDO VALDEZ	\$170.38	Comprehensive Energy Assist Prgm
	314641	3/19/2018	FIRST CHOICE POWER	\$358.46	RICARDO MARTINEZ	\$96.39	Comprehensive Energy Assist Prgm
					MANUEL ALMEIDA JR & GRACIELA GARCIA	\$100.32	Comprehensive Energy Assist Prgm
					SELENE PEDRAZA	\$91.25	Comprehensive Energy Assist Prgm
					JUANITA GUARJARDO VILLARREAL	\$70.50	Comprehensive Energy Assist Prgm
	314642	3/19/2018	GREEN MOUNTAIN ENERGY COMPANY	\$1,376.55	LAURA MARTINEZ	\$479.36	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	314642	3/19/2018	GREEN MOUNTAIN ENERGY COMPANY	\$1,376.55	FRANCISCO TORRES	\$161.81	Comprehensive Energy Assist Prgm
					MARIA BARRERA	\$52.86	Comprehensive Energy Assist Prgm
					JOSE GUTIERREZ	\$425.31	Comprehensive Energy Assist Prgm
					MARIO IRUEGAS	\$117.67	Comprehensive Energy Assist Prgm
					MARIA MARTINEZ	\$139.54	Comprehensive Energy Assist Prgm
	314644	3/19/2018	MEDINA ELECTRIC COOP., INC.	\$471.56	LEONEL GUERRA	\$103.39	Comprehensive Energy Assist Prgm
					MARCELINO RODRIGUEZ	\$247.20	Comprehensive Energy Assist Prgm
					JESUS M SANCHEZ C/O ANA MARIA CHAVEZ	\$120.97	Comprehensive Energy Assist Prgm
	314645	3/19/2018	OUR ENERGY LLC	\$179.99	PETRA RODRIGUEZ	\$179.99	Comprehensive Energy Assist Prgm
	314649	3/19/2018	TXU ENERGY	\$1,013.96	DORA SANCHEZ	\$101.51	Comprehensive Energy Assist Prgm
					LYDIA AGREDANO	\$133.82	Comprehensive Energy Assist Prgm
					FIDEL CARREON	\$287.97	Comprehensive Energy Assist Prgm
					LILIA DIMAS	\$85.65	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	314649	3/19/2018	TXU ENERGY	\$1,013.96	LUIS MENDOZA	\$31.12	Comprehensive Energy Assist Prgm
					ROSALINDA MOLINA	\$166.98	Comprehensive Energy Assist Prgm
					JAIME MOYA	\$159.72	Comprehensive Energy Assist Prgm
					ONOFRE REYES	\$47.19	Comprehensive Energy Assist Prgm
	314693	3/19/2018	CIRRO ENERGY	\$52.78	IRMA GALLEGOS	\$52.78	Comprehensive Energy Assist Prgm
	315048	3/23/2018	INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	\$3,817.17	Adhesive Spray	\$25.54	Comprehensive Energy Assist Prgm
					Alarm Visitor	\$35.52	Comprehensive Energy Assist Prgm
					AVE- Divider	\$15.16	Comprehensive Energy Assist Prgm
					Ave-Index	\$48.80	Comprehensive Energy Assist Prgm
					Calendar	\$45.29	Comprehensive Energy Assist Prgm
Clip Binder					\$25.90	Comprehensive Energy Assist Prgm	
Copy Paper					\$89.85	Comprehensive Energy Assist Prgm	
Door stop	\$15.54	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	315048	3/23/2018	INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	\$3,817.17	File Expand w handles	\$11.38	Comprehensive Energy Assist Prgm
					file folders	\$2,420.00	Comprehensive Energy Assist Prgm
					FLAGS	\$7.18	Comprehensive Energy Assist Prgm
					Flash drives	\$170.79	Comprehensive Energy Assist Prgm
					Flash Drives	\$226.80	Comprehensive Energy Assist Prgm
					Folder File	\$44.95	Comprehensive Energy Assist Prgm
					Index dividers	\$32.40	Comprehensive Energy Assist Prgm
					Index Tabs	\$48.80	Comprehensive Energy Assist Prgm
					Index Tabs	\$32.78	Comprehensive Energy Assist Prgm
					Jr. Pads	\$31.96	Comprehensive Energy Assist Prgm
					Letter opener	\$2.97	Comprehensive Energy Assist Prgm
					Organizer	\$51.00	Comprehensive Energy Assist Prgm
					Pen	\$9.67	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	315048	3/23/2018	INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	\$3,817.17	Pencils	\$11.12	Comprehensive Energy Assist Prgm
					Pens	\$17.79	Comprehensive Energy Assist Prgm
					Pens	\$19.36	Comprehensive Energy Assist Prgm
					Pens	\$71.10	Comprehensive Energy Assist Prgm
					PIL PEN	\$15.60	Comprehensive Energy Assist Prgm
					Scissors	\$20.90	Comprehensive Energy Assist Prgm
					Sheet Protector	\$34.02	Comprehensive Energy Assist Prgm
					Sheet Protectors	\$46.60	Comprehensive Energy Assist Prgm
					Staple Remover	\$31.50	Comprehensive Energy Assist Prgm
					Stapler	\$112.50	Comprehensive Energy Assist Prgm
					Staples	\$44.40	Comprehensive Energy Assist Prgm
Direct Services	315076	3/26/2018	CPL RETAIL	\$879.95	JAVIER CARRIZALES	\$417.09	Comprehensive Energy Assist Prgm
					FELIPE A GONZALEZ	\$279.31	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund	
Direct Services	315076	3/26/2018	CPL RETAIL	\$879.95	ANA MARIA LEYVA	\$183.55	Comprehensive Energy Assist Prgm	
	315081	3/26/2018	GREEN MOUNTAIN ENERGY COMPANY	\$718.71	DIANA CONTRERAS	\$318.26	Comprehensive Energy Assist Prgm	
					MAYRA ESPINOZA	\$144.71	Comprehensive Energy Assist Prgm	
					JOSE PACHECO	\$84.20	Comprehensive Energy Assist Prgm	
					ZEFERINA TINOCO	\$171.54	Comprehensive Energy Assist Prgm	
	315084	3/26/2018	MEDINA ELECTRIC COOP., INC.	\$90.10	DIONICIO FERNANDEZ	\$90.10	Comprehensive Energy Assist Prgm	
	315093	3/26/2018	TXU ENERGY	\$455.09	ELIDA GARCIA	\$174.67	Comprehensive Energy Assist Prgm	
					MARIA GARZA	\$74.40	Comprehensive Energy Assist Prgm	
					MARIA RIOJAS	\$206.02	Comprehensive Energy Assist Prgm	
	315192	3/28/2018	DIRECT ENERGY	\$159.68	PATRICIA BURR	\$159.68	Comprehensive Energy Assist Prgm	
	Dist Clerk Central Jury	313976	3/1/2018	CHICK FIL A	\$211.64	LUNCH FOR JURY 111TH DIST.CRT.	\$211.64	General Fund
		313977	3/1/2018	ENCHILADAS VISTA HERMOSA	\$56.62	BREAKFAST FOR JURY 111TH DIST.CRT.	\$56.62	General Fund
314025		3/2/2018	ENCHILADAS VISTA HERMOSA	\$59.60	LUNCH FOR JURY 111TH DIST.CRT.	\$59.60	General Fund	
314042		3/2/2018	LOS JACALES RESTAURANT	\$66.50	BREAKFAST FOR JURY 406TH DIST.CRT.	\$66.50	General Fund	
314278		3/9/2018	LAREDO SPRING WATER, INC.	\$16.50	water for the jurors	\$16.50	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Dist Clerk Central Jury	314287	3/9/2018	TACO PALENQUE	\$120.87	2015CVT002362D4 FOOD FOR JURY 406TH DIST.CRT.	\$120.87	General Fund
	314334	3/12/2018	LAREDO SPRING WATER, INC.	\$8.50	water for the jurors	\$8.50	General Fund
	314539	3/15/2018	LOS JACALES RESTAURANT	\$71.25	BREAKFAST FOR GRAND JURY 341ST DIST.CRT.	\$71.25	General Fund
	314659	3/19/2018	LITHO BUSINESS FORMS, INC.	\$2,995.38	V- FOLD JURY SUMMONS	\$2,995.38	General Fund
	314853	3/21/2018	BRISKETS AND BEER	\$142.43	BREAKFAST FOR JURY 49TH DISTRICT COURT	\$82.69	General Fund
					BREAKFAST FOR JURY 49TH DISTRICT COURT	\$59.74	General Fund
	314857	3/21/2018	ENCHILADAS VISTA HERMOSA	\$66.57	BREAKFAST FOR JURORS	\$66.57	General Fund
	314861	3/21/2018	LA REYNERA BAKERY	\$37.00	BISCUITS AND TACOS FOR JURY 49TH DISTRICT COURT	\$37.00	General Fund
	314863	3/21/2018	LOS JACALES RESTAURANT	\$201.45	BREAKFAST FOR JURY 49TH DISTRICT COURT	\$71.35	General Fund
					BREAKFAST FOR JURY 49TH DISTRICT COURT	\$62.70	General Fund
					BREAKFAST FOR JURY 49TH DISTRICT COURT	\$67.40	General Fund
	314867	3/21/2018	QUICKIE BAKERY	\$68.95	ASSORTED SWEET BREAD FOR JURY 49TH DISTRICT COURT	\$19.30	General Fund
					ASSORTED SWEET BREAD FOR JURY 49TH DISTRICT COURT	\$31.80	General Fund
					ASSORTED SWEET BREAD FOR JURY 49TH DISTRICT COURT	\$17.85	General Fund
	314944	3/22/2018	LAREDO SPRING WATER, INC.	\$71.98	COOLER RENTAL AND WATER	\$19.50	General Fund
					COOLER RENTAL AND WATER	\$19.50	General Fund
					COOLER RENTAL AND WATER	\$9.99	General Fund
					COOLER RENTAL AND WATER	\$13.00	General Fund
					COOLER RENTAL AND WATER	\$9.99	General Fund
	314951	3/22/2018	WHATABURGER OF ALICE, INC	\$163.88	LUNCH FOR JURY 49TH DISTRICT COURT	\$163.88	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Dist Clerk Central Jury	314970	3/23/2018	SAM'S CLUB DIRECT	\$65.12	Item# 753259 Nestle Pure Life Purified Water 40pk	\$12.72	General Fund
					Item# 781170 Diet Pepsi Cola 36ct	\$9.98	General Fund
					Item# 806965 Dr. Pepper 36pk	\$10.48	General Fund
					Item# 980012382 Diet Coca-Cola	\$9.98	General Fund
					Item# 980012384 Coca-Cola 24pk	\$11.98	General Fund
					Item# 980012387 Sprite Lemon Lime Soda	\$9.98	General Fund
	314982	3/23/2018	LAREDO SPRING WATER, INC.	\$65.48	COOLER RENTAL AND WATER	\$13.00	General Fund
					COOLER RENTAL AND WATER	\$19.50	General Fund
					COOLER RENTAL AND WATER	\$13.00	General Fund
					COOLER RENTAL AND WATER	\$9.99	General Fund
					COOLER RENTAL AND WATER	\$9.99	General Fund
	315051	3/23/2018	LAREDO SPRING WATER, INC.	\$104.48	COOLER RENTAL AND WATER	\$19.50	General Fund
					COOLER RENTAL AND WATER	\$39.00	General Fund
					COOLER RENTAL AND WATER	\$26.00	General Fund
					COOLER RENTAL AND WATER	\$9.99	General Fund
					COOLER RENTAL AND WATER	\$9.99	General Fund
	315245	3/29/2018	LUBY'S RESTAURANT	\$20.07	LUNCH FOR JURY 406TH DIST.CRT.	\$9.49	General Fund
					LUNCH FOR JURY 406TH DIST.CRT.	\$10.58	General Fund
	District Attorney	314004	3/2/2018	LA CENTRAL TINTORERIA LTD	\$65.00	dry cleaning for Huggy the D.A.'s Office mascot (just Head)	\$15.00
Huggy the bear (D.A.s' Office Mascot) Full suit dry cleaning						\$50.00	General Fund
314011		3/2/2018	RAPTOR TECHNOLOGIES, LLC	\$510.00	Raptor Technologies one year renewal	\$510.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	314018	3/2/2018	ARENA GUN CLUB, LLC	\$120.55		\$5.00	Dist. Atty State Forfeiture
						\$21.59	Dist. Atty State Forfeiture
						\$67.37	Dist. Atty State Forfeiture
						\$5.00	Dist. Atty State Forfeiture
						\$21.59	Dist. Atty State Forfeiture
	314034	3/2/2018	GRAPHITIKS ADVERT. DESIGN, INC.	\$240.00		\$240.00	Dist. Atty State Forfeiture
	314037	3/2/2018	LAMAR COMPANIES	\$2,097.00	billboard payment Panel # 77184 January-March 2018	\$2,097.00	Dist. Atty Federal Treas Forfeit
	314186	3/7/2018	CHILDREN'S ADVOCACY CENTER OF LAREDO-WEBB COUNTY	\$450.00	registration for 19th annual Child Abuse Prevention Conference	\$75.00	Dist. Atty Federal Forfeiture
					registration for 19th annual Child Abuse Prevention Conference	\$75.00	Dist. Atty Federal Forfeiture
					registration for 19th annual Child Abuse Prevention Conference	\$75.00	Dist. Atty Federal Forfeiture
					registration for 19th annual Child Abuse Prevention Conference	\$75.00	Dist. Atty Federal Forfeiture
					registration for 19th annual Child Abuse Prevention Conference	\$75.00	Dist. Atty Federal Forfeiture
					registration for 19th annual Child Abuse Prevention Conference	\$75.00	Dist. Atty Federal Forfeiture
	314191	3/7/2018	LIZA GONZALEZ	\$33.33	REIM: TRAVEL DIFFERENCE	\$33.33	Dist. Atty Federal Forfeiture
	314197	3/7/2018	TDCAA	\$415.00	DUES: ISIDRO ALANIZ	\$75.00	General Fund
					DUES: ROBERTO CASAREZ	\$55.00	General Fund
					DUES: ELIZABETH CASTILLO	\$60.00	General Fund
					DUES: GABRIEL COLON	\$55.00	General Fund
					DUES: DANIEL GARZA	\$60.00	General Fund
					DUES: PEDRO GARZA JR.	\$60.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	314197	3/7/2018	TDCAA	\$415.00	DUES: ALBERTO PEREZ	\$50.00	General Fund
	314200	3/7/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$1,087.51	FY18 payment for lease/maintenance on two E-Studio 7506ACT	\$1,087.51	General Fund
	314223	3/7/2018	WEST PAYMENT CENTER	\$275.00	software to be used for information search	\$275.00	General Fund
	314233	3/8/2018	AT&T	\$869.32	ACCT# ***	\$869.32	Dist. Atty Federal Forfeiture
	314245	3/8/2018	IBC LAREDO	\$3,859.22	ACCT# ***	\$2,901.43	Dist. Atty State Forfeiture
					ACCT# ***	\$616.91	Dist. Atty State Forfeiture
					ACCT# ***	\$340.88	Dist. Atty State Forfeiture
	314261	3/8/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$37.60	FY18 Maintenance agreement for printer 6570CT ID:47073	\$37.60	Dist. Atty State Forfeiture
	314271	3/9/2018	BEN E KEITH-SAN ANTONIO	\$266.65	COFFEE FOR DA'S	\$266.65	General Fund
	314312	3/12/2018	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
	314320	3/12/2018	ENCON SYSTEMS, INC.	\$594.60	Dell 2360 Toner Cartridges to be used by D.A.'s Office Staff	\$317.12	General Fund
					Dell 2360d imaging drum to be used by D.A.'s Office Staff	\$76.96	General Fund
					Dell E310 toner to be used by D.A.'s Office Staff	\$200.52	General Fund
	314330	3/12/2018	KYLX CBS 13 (KVTV)	\$3,100.00	Oct 2017-Feb 2018 Advertisement "Make the Right Call" campaign	\$3,100.00	Dist. Atty State Forfeiture
	314356	3/12/2018	UNITED PARCEL SERVICE	\$6.88	DA-1ZA955R82210021857	\$6.88	General Fund
	314369	3/12/2018	GONZALEZ AUTO PARTS	\$77.00	battery core for unit 09-78.	\$74.00	Dist. Atty State Forfeiture
					Battery sales fee	\$3.00	Dist. Atty State Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	314410	3/13/2018	RAMIREZ TIRE CENTER INC	\$24.00	tire balance for unit 09-74	\$24.00	Dist. Atty State Forfeiture
	314417	3/13/2018	BEN E KEITH-SAN ANTONIO	\$266.65	COFFEE FOR DA'S	\$266.65	General Fund
	314426	3/13/2018	HWY STORAGE UNITS	\$920.00	storage for seized evidence	\$920.00	Dist. Atty Federal Forfeiture
	314430	3/13/2018	KWIK KOPY PRINTING #446	\$342.70	MEDICAL RECORDS/BINDERS USED FOR TRIAL	\$76.70	General Fund
					MEDICAL RECORDS/BINDERS USED FOR TRIAL	\$266.00	General Fund
	314431	3/13/2018	LA POSADA HOTEL/SUITES	\$93.00	ROOM FOR DR. PROCTOR - STATE OF TX VS GILBERTO TELLO	\$93.00	Dist. Atty State Forfeiture
	314445	3/13/2018	SPRINT COMMUNICATIONS CO.,L.P.	\$1,678.63	ACCT# ***	\$1,678.63	Dist. Atty Federal Forfeiture
	314470	3/14/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$5.72	SERVICE PERIOD 11/24/17-2/23/18	\$5.72	Dist. Atty State Forfeiture
	314535	3/15/2018	KWIK KOPY PRINTING #446	\$141.00	copies of photo to be used in Domestic Violence case	\$141.00	General Fund
	314602	3/16/2018	GALLS INCORPORATED	\$63.19	barrier tape to be used by DA office investigators	\$63.19	General Fund
	314629	3/16/2018	CHILDREN'S ADVOCACY CENTER OF LAREDO-WEBB COUNTY	\$450.00	registration for 19th annual Child Abuse Prevention Conference	\$75.00	Dist. Atty Federal Forfeiture
					registration for 19th annual Child Abuse Prevention Conference	\$75.00	Dist. Atty Federal Forfeiture
					registration for 19th annual Child Abuse Prevention Conference	\$75.00	Dist. Atty Federal Forfeiture
					registration for 19th annual Child Abuse Prevention Conference	\$75.00	Dist. Atty Federal Forfeiture
					registration for 19th annual Child Abuse Prevention Conference	\$75.00	Dist. Atty Federal Forfeiture
registration for 19th annual Child Abuse Prevention Conference					\$75.00	Dist. Atty Federal Forfeiture	
314668	3/19/2018	SOUTHERN TIRE MART, LLC	\$444.00	Tires for unit 09-77 265/60/17 Firehawk GT	\$444.00	General Fund	
314675	3/19/2018	WEST PAYMENT CENTER	\$96.00		\$96.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	314681	3/19/2018	ARENA GUN CLUB, LLC	\$200.00	MONTHLY MEMBERSHIP DUES	\$200.00	Dist. Atty Federal Forfeiture
	314738	3/19/2018	MENDES PRINTING II	\$125.00	Business cards for Public Information Officer Yanira R.	\$125.00	General Fund
	314792	3/20/2018	TCR-THE BEST ALARM INC.	\$19.00	Security alarm for D.A.'s Office January- September 2018	\$19.00	Dist. Atty State Forfeiture
	314815	3/21/2018	IBC LAREDO	\$309.35	ACCT# ***	\$309.35	Dist. Atty State Forfeiture
	314831	3/21/2018	SAM'S CLUB DIRECT	\$89.32	Item #23989 N'Joy Powdered cremer	\$23.46	General Fund
					Item #540215 dart foam 12 oz cups	\$25.90	General Fund
					Item #717904 Splenda	\$39.96	General Fund
	314870	3/21/2018	SAM'S CLUB DIRECT	\$130.32	Item #877179 Dixie PerfectTouch paper cups 12oz, 176 count	\$130.32	General Fund
	314876	3/21/2018	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
	314883	3/21/2018	CDW GOVERNMENT	\$19.89	64 G USB drives to be used by D.A's Office staff	\$19.89	General Fund
	314915	3/21/2018	STORE IT ALL DEL NORTE LLC	\$606.00	SIAS PROTECTION PLAN	\$30.00	Dist. Atty State Forfeiture
RENTAL FEE					\$576.00	Dist. Atty State Forfeiture	
314921	3/21/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$5.72	SERVICE PERIOD 11/24/17-2/23/18	\$5.72	Dist. Atty State Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	314930	3/21/2018	WEST PAYMENT CENTER	\$96.00		\$96.00	General Fund
	314947	3/22/2018	PRICE, PROCTOR & ASSOCIATES LLP	\$5,951.30	PROFESSIONAL SERVICES PROVIDED FOR CAUSE# 2012CRN13D1	\$5,951.30	Dist. Atty Federal Forfeiture
	314982	3/23/2018	LAREDO SPRING WATER, INC.	\$98.85	Nov 2017-Sept 2018 encumbered amount to cover water consumption	\$13.18	General Fund
					Nov 2017-Sept 2018 encumbered amount to cover water consumption	\$85.67	General Fund
	315021	3/23/2018	DALLAS CHILDREN'S ADVOCACY CTR	\$1,060.00	registration to attend the 2018 Annual CAC Conference Dallas, TX	\$530.00	Dist. Atty State Forfeiture
					registration to attend the 2018 Annual CAC Conference Dallas, TX	\$530.00	Dist. Atty State Forfeiture
	315025	3/23/2018	GONZALEZ AUTO PARTS	\$110.16	Brake pads for unit 09-45	\$65.21	Dist. Atty State Forfeiture
					Disk brakes for unit 09-45	\$44.95	Dist. Atty State Forfeiture
	315042	3/23/2018	CDW GOVERNMENT	\$39.78	64 G USB drives to be used by D.A's Office staff	\$39.78	General Fund
	315091	3/26/2018	TDCAA	\$286.75	annotated criminal laws of Texas 2017-2019	\$222.00	General Fund
					Hadnling fee for books	\$3.00	General Fund
					Investigatoin & Prsecution of Child Secual Abuse Book	\$40.00	General Fund
					quick penal code reference 2017	\$9.00	General Fund
					shipping for books	\$12.75	General Fund
	315123	3/27/2018	ROYAL LASER WASH LTD	\$200.00	TRIPLE WASHES FOR SEVERAL UNITS	\$200.00	Dist. Atty State Forfeiture
	315142	3/27/2018	LAMAR COMPANIES	\$2,097.00	billboard payment Panel # 77184 January-March 2018	\$2,097.00	Dist. Atty Federal Treas Forfeit
	315169	3/28/2018	AT&T	\$851.11	ACCT# ***	\$851.11	Dist. Atty Federal Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	315172	3/28/2018	DALLAS MIDWEST, LLC	\$2,526.25	Additional services assembly of furniture, Ana Segovia	\$775.00	Dist. Atty State Forfeiture
					guest chairs for Ana Segovia	\$498.00	Dist. Atty State Forfeiture
					SHIPPING AND HANDLING FOR OFFICE FURNITURE	\$225.25	Dist. Atty State Forfeiture
					Compact Corner L Desk, for Ana Segovia,	\$829.00	Dist. Atty State Forfeiture
					Mid Back Leather Chair for Ana Segovia, Victim Assistance Coordi	\$199.00	Dist. Atty State Forfeiture
	315208	3/28/2018	TEXAS DEPT OF PUBLIC SAFETY	\$7.50	UNIT#09-45	\$7.50	Dist. Atty State Forfeiture
	315218	3/29/2018	GONZALEZ AUTO PARTS	\$281.63	Disc pads for unit 09-77	\$88.71	Dist. Atty State Forfeiture
					Disc pads for unit 09-77	\$73.02	Dist. Atty State Forfeiture
					rotors for unit 09-77	\$119.90	Dist. Atty State Forfeiture
	315224	3/29/2018	NADCP ANNUAL CONFERENCE	\$1,490.00	Registration to attend the NADCP Annual training conference	\$745.00	Dist. Atty State Forfeiture
					Registration to attend the NADCP Annual training conference	\$745.00	Dist. Atty State Forfeiture
	315255	3/29/2018	SAM'S CLUB DIRECT	\$64.70	Item #138273 Palmolive Antibacterial Dishwashing Liquid 102 oz	\$7.98	General Fund
					Item #812224 Band-Aid Brand Adhesive Bandages	\$19.96	General Fund
Item #966014 Dixie perfetouch domed plastic lids					\$36.76	General Fund	
District Clerk	314200	3/7/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$509.53	Lease for E-Studio 8508A & 527S Digital Copier	\$509.53	General Fund
	314254	3/8/2018	PRINCO	\$440.00	8.5x11-2 part NCR,bill of cost form	\$220.00	General Fund
					8.5x11-2 Part NCR,disposition form	\$220.00	General Fund
	314388	3/12/2018	RICARDO E TAYS	\$50.00	Misdemeanor Case	\$50.00	General Fund
	314523	3/15/2018	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$230.00	TAC's 2018 Legislative Conference	\$230.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Clerk	314565	3/15/2018	LOPEZ, GRISELDA	\$294.71	IN COUNTY MILEAGE	\$71.16	General Fund
					IN COUNTY MILEAGE	\$56.18	General Fund
					IN COUNTY MILEAGE	\$55.64	General Fund
					IN COUNTY MILEAGE	\$69.76	General Fund
					IN COUNTY MILEAGE	\$41.97	General Fund
	314677	3/19/2018	MARTINEZ, KATHERINE	\$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
	314690	3/19/2018	CDW GOVERNMENT	\$0.00	ORIGINAL PO 2017-1716- PROBLEM WITH FIRST ORDER, EXCHANGED	\$173.13	General Fund
					ORIGINAL PO 2017-1716- PROBLEM WITH FIRST ORDER, EXCHANGED	(\$173.13)	General Fund
	315033	3/23/2018	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$250.00	Administrative Travel-123rd CDCAT Annual Conference-	\$250.00	General Fund
	315226	3/29/2018	QUARTER MILE, INC.	\$104.22	Black Intermediate Die Cut Vinyl Decals	\$104.22	General Fund
315262	3/29/2018	VILLA, FERNANDO	\$42.02	REIMBURSEMENT TRAVEL TO AUSTIN, TEXAS	\$42.02	General Fund	
DWI/Drug Court Program	315086	3/26/2018	NORCHEM DRUGTESTING LABORATORY	\$5,576.40	ACCT# ***	\$3,084.90	406 Dist Adult Drug Court Prog
					ACCT# ***	\$2,491.50	406 Dist Adult Drug Court Prog
Economic Development	314093	3/5/2018	EXECUTIVE OFFICE SUPPLY	\$628.51	Box, Stor/File, Med Duty, 12PK	\$79.90	General Fund
					Cleaner, Lemon, Pine Sol	\$12.34	General Fund
					Dispenser Tape Bestvalue, BK	\$5.60	General Fund
					Flags, 1/2, 100CT, brights	\$6.66	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
Economic Development	314093	3/5/2018	EXECUTIVE OFFICE SUPPLY	\$628.51	Folder, Class, 6 SEC, LGL, CBT	\$159.80	General Fund				
					Folder, File, Pressboard, Ltr, Rd	\$39.95	General Fund				
					Folder, Hanging, LGL, 1/5 LVDR	\$24.73	General Fund				
					Foler, File, Ltr, 1/3, Lavender	\$16.95	General Fund				
					High-White 95 Brightness	\$119.80	General Fund				
					Highlighter, BRTLNR, AST, 12PK	\$13.98	General Fund				
					Label, Fldr, Perm, LSR/INJ, RD	\$29.95	General Fund				
					Pad, Desk, Monthly	\$17.94	General Fund				
					Scissors, SS, Bent, 8", BLK 3 PK	\$7.99	General Fund				
					Stapler, Paperpro, Quantum	\$56.98	General Fund				
					Tape, Correction, Dryline, 10PC	\$22.64	General Fund				
					Wipes, Dsnfctn, Fresh/LMN, 75 ct	\$13.30	General Fund				
					314155	3/7/2018	NEVILL BUSINESS MACHINES, INC	\$44.00	MARCH 2018 EQUIPMENT LEASE	\$44.00	General Fund
					314922	3/21/2018	UNITED PARCEL SERVICE	\$27.21	ECO DEV-1ZA955R82210028618	\$11.31	General Fund
ECO DEV-1ZA955R82210028618	\$15.90	General Fund									
315261	3/29/2018	UNITED PARCEL SERVICE	\$7.79	ECO DEV-1ZA955R82210028627	\$7.79	General Fund					
El Cenizo Community Cntr	314360	3/12/2018	WEBB COUNTY WATER UTILITY	\$30.07	CURRENT WATER BILL	\$30.07	General Fund				
	314794	3/20/2018	TRASHCO, LTD	\$260.61	ACCT# ***	\$260.61	General Fund				
	314826	3/21/2018	RELIANT ENERGY	\$492.10	ACCT# ***	\$476.78	General Fund				
					ACCT# ***	\$15.32	General Fund				
314849	3/21/2018	WEBB COUNTY TAX ASSESSOR	\$7.50	REG.FEE FOR UNIT#41-02	\$7.50	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
El Cenizo Community Cntr	314925	3/21/2018	WEBB COUNTY TAX ASSESSOR	\$7.50	REG.FEE FOR UNIT#41-02	\$7.50	General Fund
Election Administration	314026	3/2/2018	EXECUTIVE OFFICE SUPPLY	\$1,377.50	AVE5980	\$85.74	General Fund
					AVE8160	\$87.92	General Fund
					DEPHIGHWHITE - HIGH-WHITE 95 BRIGHTNESS	\$29.95	General Fund
					HEWCN053AN	\$147.80	General Fund
					HEWCN054AN	\$94.75	General Fund
					HEWCN055AN	\$56.85	General Fund
					HEWCN056AN	\$56.85	General Fund
					AVE5066	\$35.99	General Fund
					AVE8160	\$43.96	General Fund
					BICGSM11BE	\$5.96	General Fund
					BICGSM11BK	\$5.96	General Fund
					BSN20867	\$89.98	General Fund
					BSN20868	\$135.98	General Fund
					BSN32953	\$17.90	General Fund
					dephighwhite	\$89.85	General Fund
					FEL52040	\$171.96	General Fund
					MMM680SH2	\$10.50	General Fund
					SAN37001	\$39.80	General Fund
					SNA00043	\$59.95	General Fund
					EPI1900 - SHARPENER	\$49.90	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Election Administration	314026	3/2/2018	EXECUTIVE OFFICE SUPPLY	\$1,377.50	SNA00043 - PAPER	\$59.95	General Fund
	314073	3/5/2018	EXECUTIVE OFFICE SUPPLY	\$305.69	spr19700badge	\$59.70	General Fund
					FEL5734101	\$245.99	General Fund
	314214	3/7/2018	EXECUTIVE OFFICE SUPPLY	\$39.95	BVCFM2021	\$39.95	General Fund
	314391	3/13/2018	AWARDMASTERZ	\$360.00	item #102-769	\$300.00	General Fund
					item #1854	\$60.00	General Fund
	314698	3/19/2018	ELECTION SYS. & SOFTWARE, INC.	\$334.08	item #6450 - Power supply for DPU 3445 20A	\$309.10	General Fund
					item #90791 - 48" Power cord for IVO & Seiko Printer	\$10.25	General Fund
					Shipping and Handling	\$14.73	General Fund
					POWER SUPPLY FOR DPU 3445 20A	\$309.10	General Fund
					48" POWER CORD FOR IVO & SEIKO PRINTER DPU 3445	\$10.25	General Fund
					FREIGHT DISCOUNT	\$15.49	General Fund
					POWER SUPPLY FOR DPU 3445 20A	(\$309.10)	General Fund
					48" POWER CORD FOR IVO & SEIKO PRINTER DPU 3445	(\$10.25)	General Fund
					FREIGHT	(\$15.49)	General Fund
	314738	3/19/2018	MENDES PRINTING II	\$1,230.00	Early vote forms	\$205.50	General Fund
					Election Day Pads	\$205.50	General Fund
					reasonable impediment declaration forms	\$165.00	General Fund
					Early voting pads	\$237.50	General Fund
					Election Day Pads	\$237.50	General Fund
Early Voting Pads					\$179.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Election Administration	314844	3/21/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$222.94	Lease Maintenance Agreement FY2017-2018	\$222.94	General Fund
Engineering	314111	3/5/2018	TIME WARNER CABLE	\$71.42	ACCT# ***	\$71.42	Road & Bridge Fund
	314200	3/7/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$219.93	TOSHIBA E-STUDIO 6560CT MONTHLY LEASE	\$219.93	Road & Bridge Fund
	314389	3/13/2018	AT&T	\$37.99	Account#****	\$37.99	Road & Bridge Fund
	314533	3/15/2018	CUELLAR, GUILLERMO BERNARDO	\$40.00	REIM: LICENSE RENEWAL FEE	\$40.00	Road & Bridge Fund
	314590	3/16/2018	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
					956-764 -0675	\$49.45	Road & Bridge Fund
	314638	3/19/2018	CITY OF LAREDO UTILITIES	\$143.65	ACCT# ***	\$36.99	Road & Bridge Fund
					ACCT# ***	\$106.66	Road & Bridge Fund
	314762	3/19/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$51.27	ESTUDIO 6560CT BLACK/COLOR COPIES	\$51.27	Road & Bridge Fund
314911	3/21/2018	RELIANT ENERGY	\$1,191.58	ACCT# ***	\$1,191.58	Road & Bridge Fund	
Ernesto J Salinas Com Ctr	314054	3/2/2018	SAM'S CLUB DIRECT	\$60.19	695077 FOIL SHEETS 9' 9' X 10 3/4' 500CT	\$6.36	General Fund
					82721 IMPERIAL EXFN SUGAR 50 LB	\$24.99	General Fund
					980003636 AUTO SPRAY REF 4 X 6.2 OZ	\$12.88	General Fund
					980029987 COFFEEMATE POWDER 56OZ	\$5.98	General Fund
					980094558 Folgers CLASSIC ROAST GROUND COFFEE 51OZ	\$9.98	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Ernesto J Salinas Com Ctr	314060	3/2/2018	MIRANDO CITY WATER SUPPLY CORP	\$230.00	ACCT# ***	\$45.00	General Fund
					ACCT# ***	\$185.00	General Fund
	314103	3/5/2018	OILTON RURAL WATER SUPPLY CORP	\$162.00	ACCT# ***	\$162.00	General Fund
	314251	3/8/2018	PAUL YOUNG CHEVROLET, INC	\$138.31	Unite 40-04 15060999 :N-DUCT (03407-CT)	\$138.31	General Fund
	314266	3/8/2018	VALLEY TELEPHONE COOP., INC.	\$365.15	ACCT# ***	\$365.15	General Fund
	314414	3/13/2018	THE SPORTS CENTER OF LAREDO	\$125.00	Ladies Polos with embo Logo	\$125.00	General Fund
	314494	3/14/2018	THE SPORTS CENTER OF LAREDO	\$125.00	Ladies Polo shirts for Yvonne Gribble	\$125.00	General Fund
	314826	3/21/2018	RELIANT ENERGY	\$2,199.02	ACCT# ***	\$266.27	General Fund
					ACCT# ***	\$2.66	General Fund
					ACCT# ***	\$21.20	General Fund
					ACCT# ***	\$0.28	General Fund
					ACCT# ***	\$86.98	General Fund
					ACCT# ***	\$0.87	General Fund
					ACCT# ***	\$64.37	General Fund
					ACCT# ***	\$0.79	General Fund
					ACCT# ***	\$204.95	General Fund
					ACCT# ***	\$2.13	General Fund
					ACCT# ***	\$173.97	General Fund
					ACCT# ***	\$1.74	General Fund
ACCT# ***	\$21.74	General Fund					
ACCT# ***	\$0.22	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
Ernesto J Salinas Com Ctr	314826	3/21/2018	RELIANT ENERGY	\$2,199.02	ACCT# ***	\$21.74	General Fund				
					ACCT# ***	\$0.22	General Fund				
					ACCT# ***	\$1,108.42	General Fund				
					ACCT# ***	\$11.07	General Fund				
					ACCT# ***	\$0.11	General Fund				
					ACCT# ***	\$167.61	General Fund				
					ACCT# ***	\$1.68	General Fund				
					ACCT# ***	\$25.15	General Fund				
					ACCT# ***	\$0.25	General Fund				
					ACCT# ***	\$14.46	General Fund				
					ACCT# ***	\$0.14	General Fund				
					314989	3/23/2018	SAM'S CLUB DIRECT	\$57.86	34929 RICOS CHEDDAR CHEESE SAUCE # 10	\$6.98	General Fund
									386347 Fritos original corn chips 1oz, 50 ct	\$25.44	General Fund
386382 Flamin' Hot Cheetos 1oz, 50 count	\$25.44	General Fund									
315115	3/27/2018	CENTERPOINT ENERGY	\$46.97	ACCT# ***	\$46.97	General Fund					
Extension Agent	314470	3/14/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$234.71	SPECIAL BILLING CHAREGE	\$152.11	General Fund				
					MAINTENANCE CHARGE	\$82.60	General Fund				
	314514	3/15/2018	LANDEN GULICK	\$140.00	REIM: DUES FOR DISTRICT 12 TCAA	\$140.00	General Fund				
	314590	3/16/2018	VERIZON WIRELESS/COUNTY ONLY	\$37.99	Account#****	\$37.99	General Fund				
	314605	3/16/2018	LANDEN GULICK	\$55.59	MILEAGE FOR FEB-2018	\$55.59	General Fund				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Extension Agent	314665	3/19/2018	SIFUENTES, ANGELICA	\$86.66	MILEAGE FOR FEB-2018	\$86.66	General Fund
	314920	3/21/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$234.71	SPECIAL BILLING CHAREGE	\$152.11	General Fund
					MAINTENANCE CHARGE	\$82.60	General Fund
	314960	3/22/2018	RAMIREZ, MARTHA	\$365.39	MEALS BREAKFAST	\$10.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					MILEAGE	\$295.39	General Fund
	314986	3/23/2018	RAMIREZ, MARTHA	\$214.19	MILEAGE FOR FEB-2018	\$214.19	General Fund
	315205	3/28/2018	SIFUENTES, ANGELICA	\$327.87	MILEAGE	\$179.85	General Fund
					MEALS BREAKFAST	\$10.00	General Fund
					MEALS LUNCH	\$14.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$92.02	General Fund
	315221	3/29/2018	LANDEN GULICK	\$209.71	MILEAGE	\$129.71	General Fund
					MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$32.00	General Fund
	315229	3/29/2018	SIFUENTES, ANGELICA	\$301.18	MILEAGE	\$129.71	General Fund
					MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$32.00	General Fund
LODGING					\$91.47	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Extension Agent	315259	3/29/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$234.71	Toshiba Lease Fees	\$152.11	General Fund
					Maintenance Monthly Fees	\$82.60	General Fund
Fernando A. Salinas CCrt	313985	3/1/2018	RELIANT ENERGY	\$949.27	ACCT# ***	\$949.27	General Fund
	314010	3/2/2018	PATRIA OFFICE SUPPLY	(\$155.90)	CREDIT MEMO FOR INV#13247420	(\$155.90)	Buenos Aires Cmny Ctr 2010
	315043	3/23/2018	CITY OF LAREDO UTILITIES	\$473.63	ACCT# ***	\$323.27	General Fund
					JANUARY LATE FEE	\$17.11	General Fund
					FEBRUARY LATE FEE	\$16.78	General Fund
					ACCT# ***	\$111.47	General Fund
			LATE FEE	\$5.00	General Fund		
315227	3/29/2018	RELIANT ENERGY	\$816.18	ACCT# ***	\$816.18	General Fund	
Fire & EMS Services	314015	3/2/2018	STATE FIREMEN'S & FIRE MARSHAL	\$435.00	SFFMA ANNUAL DUES DEPT. & PERSONNEL	\$435.00	General Fund
	314075	3/5/2018	FLEETPRIDE INC.	\$15.06	DOT push to connect- brass 45	\$15.06	General Fund
	314160	3/7/2018	CITY OF LAREDO UTILITIES	\$220.74	ACCT# ***	\$158.86	General Fund
					ACCT# ***	\$61.88	General Fund
	314164	3/7/2018	FLEETPRIDE INC.	\$418.63	39 MT 12V starter with OCP/ims 12 T	\$376.17	General Fund
					In-bound freight	\$15.00	General Fund
					Int'l Clint. tank cap (bx)	\$27.46	General Fund
	314256	3/8/2018	RELIANT ENERGY	\$400.99	ACCT# ***	\$400.99	General Fund
	314369	3/12/2018	GONZALEZ AUTO PARTS	\$280.69	PART AXE2530M - FUEL PUMP	\$280.69	General Fund
314389	3/13/2018	AT&T	\$111.85	Account#****	\$111.85	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fire & EMS Services	314399	3/13/2018	FLEETCOR TECHNOLOGIES INC DBA TEXAS FLEET FUEL	\$1,604.98	Fuel Managment Services for FY 2018 Feb-Sept. For Dept. 3140	\$1,604.98	General Fund
	314519	3/15/2018	RELIANT ENERGY	\$356.73	ACCT# ***	\$118.49	General Fund
					ACCT# ***	\$238.24	General Fund
	314593	3/16/2018	CABELLO ENTERPRISES (DBA ATLAS, ABC, CITY TOWING)	\$95.00	TOWING SERVICES FOR UNIT 58-07	\$95.00	General Fund
	314703	3/19/2018	FLEETPRIDE INC.	\$189.26	13" -2/0 stud top start cable	\$24.06	General Fund
					Battery Disposal Fee	\$6.00	General Fund
					GRP31 Battery 660CCA Top Post	\$159.20	General Fund
	315022	3/23/2018	FLEETPRIDE INC.	\$1,565.27	RAD for INT'L / Navistar	\$1,565.27	General Fund
	315090	3/26/2018	RANGEL, RICARDO A	\$36.57	REIM: FUEL TREATMENTS FOR UNIT 58-20	\$36.57	General Fund
	315092	3/26/2018	TEXAS EMERGENCY MNGMNT.CONF.	\$200.00	Texas Emergency Mgmt. Conference Registration	\$200.00	General Fund
	315108	3/26/2018	SAMES MOTOR CO. INC.	\$276.10	Diagnosis	\$119.95	General Fund
					Install fuel pump relay fuse box recolation kit	\$115.00	General Fund
					kit	\$27.35	General Fund
					shop supplies	\$13.80	General Fund
	315216	3/29/2018	FLEETPRIDE INC.	\$1,215.34	Fan (EA)	\$126.55	General Fund
					Hose Turbo 21200002	\$129.98	General Fund
					In-Bound Freight	\$95.00	General Fund
					Rad for Freightliner (EA)	\$863.81	General Fund
	Fred & Anita Bruni Comm.	314059	3/2/2018	CITY OF LAREDO UTILITIES	\$124.53	ACCT# ***	\$61.67

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fred & Anita Bruni Comm.	314059	3/2/2018	CITY OF LAREDO UTILITIES	\$124.53	ACCT# ***	\$62.86	General Fund
	314826	3/21/2018	RELIANT ENERGY	\$439.77	ACCT# ***	\$38.56	General Fund
					ACCT# ***	\$401.21	General Fund
General Operating Exp	314031	3/2/2018	GODOT, LTD.	\$219.70	Electric services for Constable Pct 4	\$219.70	General Fund
	314059	3/2/2018	CITY OF LAREDO UTILITIES	\$82.58	ACCT# ***	\$82.58	General Fund
	314089	3/5/2018	WEBB COUNTY APPRAISAL DISTRICT	\$223,722.50	FY2017-2018 REVENUE ALLOCATION-2ND PYMNT	\$223,722.50	General Fund
	314119	3/6/2018	CENTERPOINT ENERGY	\$281.03	ACCT# ***	\$281.03	General Fund
	314120	3/6/2018	CITY OF LAREDO UTILITIES	\$125.32	ACCT# ***	\$125.32	General Fund
	314122	3/6/2018	FIRST SOUTHWEST COMPANY	\$255.00	ADDTL. COMPUTATION FEE FY 17-18	\$255.00	General Fund
	314142	3/7/2018	AT&T	\$2,516.55	ACCT# ***	\$2,516.55	General Fund
	314146	3/7/2018	CITY OF LAREDO UTILITIES	\$77.61	ACCT# ***	\$77.61	General Fund
	314160	3/7/2018	CITY OF LAREDO UTILITIES	\$1,447.69	ACCT# ***	\$585.03	General Fund
					ACCT# ***	\$36.99	General Fund
					ACCT# ***	\$5.00	General Fund
					ACCT# ***	\$433.98	General Fund
					ACCT# ***	\$386.69	General Fund
	314231	3/8/2018	AT&T	\$6,287.33	31.KQFN.652675	\$406.50	General Fund
					31.KQFN.652810	\$406.50	General Fund
					31.KQFN.652872	\$355.00	General Fund
					31.KQFN.652875	\$406.50	General Fund
					31.KQFN.652928	\$299.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	314231	3/8/2018	AT&T	\$6,287.33	31.KQFN.653075	\$299.00	General Fund
					31.KQFN.653076	\$299.00	General Fund
					31.KQFN.653101	\$299.00	General Fund
					31.KQFN.653102	\$406.50	General Fund
					31.KQFN.653147	\$406.50	General Fund
					31.KQFN.653160	\$299.00	General Fund
					31.KQFN.653225	\$299.00	General Fund
					31.KQFN.653245	\$299.00	General Fund
					31.KQFN.653761	\$299.00	General Fund
					31.KQFN.654600	\$299.00	General Fund
					31.KQFN.654865	\$299.00	General Fund
					31.KRFN.651127	\$750.00	General Fund
					FEDERAL UNIVERSAL SERVICE FEE	\$402.50	General Fund
					RECOVERY FEE	\$20.64	General Fund
					COST ASSESSMENT CHARGE	\$115.06	General Fund
					CREDIT	(\$418.93)	General Fund
					LATE FEES	\$40.56	General Fund
314269	3/9/2018	ALENCO COMMUNICATIONS, INC.	\$623.55	ACCT# ***	\$297.70	General Fund	
				ACCT# ***	\$325.85	General Fund	
314350	3/12/2018	THE DICTATION SOURCE, LLC	\$430.56	MEDICAL TRANSCRIPTION FOR MONTHS OF OCTOBER THRU SEPTEMBER	\$430.56	General Fund	
314374	3/12/2018	RELIANT ENERGY	\$54,154.15	ACCT# ***	\$607.96	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
General Operating Exp	314374	3/12/2018	RELIANT ENERGY	\$54,154.15	ACCT# ***	\$46.70	General Fund				
					ACCT# ***	\$73.53	General Fund				
					ACCT# ***	\$123.33	General Fund				
					ACCT# ***	\$34.78	General Fund				
					ACCT# ***	\$21.80	General Fund				
					ACCT# ***	\$562.48	General Fund				
					ACCT# ***	\$15,049.68	General Fund				
					ACCT# ***	\$209.56	General Fund				
					ACCT# ***	\$1,594.26	General Fund				
					ACCT# ***	\$30,900.58	General Fund				
					ACCT# ***	\$682.15	General Fund				
					ACCT# ***	\$639.55	General Fund				
					ACCT# ***	\$246.42	General Fund				
					ACCT# ***	\$1,800.51	General Fund				
					ACCT# ***	\$534.51	General Fund				
					ACCT# ***	\$361.28	General Fund				
					ACCT# ***	\$665.07	General Fund				
					314389	3/13/2018	AT&T	\$106.37	Account#****	\$37.99	General Fund
									Account#****	\$37.99	General Fund
									Account#****	\$30.39	General Fund
314404	3/13/2018	INSIGHT PUBLIC SECTOR, INC.	\$620.00	Hourly Maintenance	\$620.00	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	314477	3/14/2018	CITY OF LAREDO UTILITIES	\$3,313.75	ACCT# ***	\$176.86	General Fund
					ACCT# ***	\$110.11	General Fund
					ACCT# ***	\$414.05	General Fund
					ACCT# ***	\$65.42	General Fund
					ACCT# ***	\$1,596.14	General Fund
					ACCT# ***	\$98.46	General Fund
					ACCT# ***	\$162.39	General Fund
					ACCT# ***	\$690.32	General Fund
	314508	3/15/2018	AT&T	\$383.16	Account#****	\$191.58	General Fund
					Account#****	\$191.58	General Fund
	314589	3/16/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$733.99	OCT 2017 LEASE - CPS CLUSTER COURT	\$119.94	General Fund
					SEP 2017 OVERAGES - CPS CLUSTER COURT	\$2.75	General Fund
					NOV 2017 LEASE - CPS CLUSTER COURT	\$119.94	General Fund
					DEC 2017 LEASE - CPS CLUSTER COURT	\$119.94	General Fund
					OCT 2017 OVERAGES - CPS CLUSTER COURT	\$6.11	General Fund
					JAN 2018 LEASE - CPS CLUSTER COURT1	\$119.94	General Fund
					FEB 2018 LEASE - CPS CLUSTER COURT	\$119.94	General Fund
					NOV 2017 OVERAGES - CPS CLUSTER COURT	\$5.49	General Fund
					MAR 2018 LEASE - CPS CLUSTER COURT	\$119.94	General Fund
					314590	3/16/2018	VERIZON WIRELESS/COUNTY ONLY

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	314590	3/16/2018	VERIZON WIRELESS/COUNTY ON	\$21.60	Account#****	\$54.83	General Fund
	314599	3/16/2018	ENTERPRISE FM TRUST	\$14,313.67	MARCH 2018 BUILDING MAINTENANCE LEASE AND	\$3,297.77	General Fund
					MARCH 2018 COMMUNITY CENTER LEASED VEHICLES	\$4,285.28	General Fund
					MARCH 2018 PLANNING DEPARTMENT UNIT #6915	\$3,405.03	General Fund
					MARCH 2018 CONSTABLE PCT 2 UNIT #8048	\$3,270.59	General Fund
						\$20.00	General Fund
						\$7.50	General Fund
						\$20.00	General Fund
						\$7.50	General Fund
	314638	3/19/2018	CITY OF LAREDO UTILITIES	\$1,118.49	ACCT# ***	\$148.30	General Fund
					ACCT# ***	\$36.99	General Fund
					ACCT# ***	\$106.66	General Fund
					ACCT# ***	\$202.45	General Fund
					ACCT# ***	\$38.22	General Fund
					ACCT# ***	\$120.11	General Fund
					ACCT# ***	\$465.76	General Fund
	314647	3/19/2018	RELIANT ENERGY	\$326.65	ACCT# ***	\$326.65	General Fund
	314771	3/20/2018	1802 VICTORIA, LLC	\$3,116.00	Rent for 1802 Victoria, Laredo Texas	\$3,116.00	General Fund
	314778	3/20/2018	F.D. LAUREL PROPERTIES LLC	\$2,500.00	Lease Space Rental for 1308 San Agustin-Economic Development	\$2,500.00	General Fund
	314794	3/20/2018	TRASHCO, LTD	\$1,440.57	ACCT# ***	\$312.87	General Fund
ACCT# ***					\$190.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	314794	3/20/2018	TRASHCO, LTD	\$1,440.57	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
	314911	3/21/2018	RELIANT ENERGY	\$1,701.42	ACCT# ***	\$1,191.58	General Fund
					ACCT# ***	\$509.84	General Fund
	314933	3/22/2018	AT&T	\$10,780.61	Account#****	\$240.18	General Fund
					Account#****	\$5,023.21	General Fund
					Account#****	\$112.23	General Fund
					Account#****	\$196.55	General Fund
Account#****					\$39.31	General Fund	
Account#****					\$4,395.36	General Fund	
Account#****					\$36.52	General Fund	
Account#****					\$78.62	General Fund	
Account#****					\$157.24	General Fund	
Account#****					\$157.24	General Fund	
Account#****					\$78.62	General Fund	
Account#****	\$37.41	General Fund					
Account#****	\$128.12	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	314933	3/22/2018	AT&T	\$10,780.61	Account#****	\$100.00	General Fund
	314938	3/22/2018	DEPARTMENT OF INFO. RESOURCES	\$1,236.45	LONG DISTANCE	\$471.49	General Fund
					DHEC994750	\$710.34	General Fund
					31. DHXS.001627.SW	\$276.64	General Fund
					DHEC994750 CREDIT	(\$222.02)	General Fund
	315060	3/23/2018	GODOT, LTD.	\$3,161.00	LEASE AGREEMENT - APRIL 2018	\$3,161.00	General Fund
	315062	3/26/2018	AT&T	\$178.63	ACCT# ***	\$170.06	General Fund
					ACCT# ***	\$8.57	General Fund
	315116	3/27/2018	CITY OF LAREDO UTILITIES	\$506.04	ACCT# ***	\$380.64	General Fund
					ACCT# ***	\$125.40	General Fund
	315139	3/27/2018	GODOT, LTD.	\$237.38	2/27/18-3/26/18 ELECTRICITY SERVICE	\$237.38	General Fund
	315214	3/29/2018	CITY OF LAREDO UTILITIES	\$75.41	ACCT# ***	\$75.41	General Fund
Golf Course Administrativ	314178	3/7/2018	TIME WARNER CABLE	\$132.01	ACCT# ***	\$132.01	Casa Blanca Golf Course
	314503	3/15/2018	SOUTHERN GOLF MANAGEMENT LLP	\$4,129.46	PRO	\$3,540.00	Casa Blanca Golf Course
					PROFEE	\$574.46	Casa Blanca Golf Course
					DELFEE	\$15.00	Casa Blanca Golf Course
	314790	3/20/2018	SOUTHERN GOLF MANAGEMENT LLP	\$5,000.00	MONTHLY MANAGMENT FEE FOR APRIL 2018	\$5,000.00	Casa Blanca Golf Course
	314933	3/22/2018	AT&T	\$78.62	Account#****	\$78.62	Casa Blanca Golf Course
	315131	3/27/2018	SOUTHERN GOLF MANAGEMENT LLP	\$4,129.60	PRO	\$3,540.00	Casa Blanca Golf Course
PROFEE					\$574.60	Casa Blanca Golf Course	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf Course Administrativ	315131	3/27/2018	SOUTHERN GOLF MANAGEMENT LLP	\$4,129.60	DELSEE	\$15.00	Casa Blanca Golf Course
Golf Course Cart Rentals	314522	3/15/2018	SOUTHERN GOLF MANAGEMENT LLP	\$21.52	HEB: WATER FOR CARTS	\$11.52	Casa Blanca Golf Course
					BIG LOTS EPSOM SALT	\$10.00	Casa Blanca Golf Course
	314826	3/21/2018	RELIANT ENERGY	\$78.94	ACCT# ***	\$78.94	Casa Blanca Golf Course
Golf Course Club House	314160	3/7/2018	CITY OF LAREDO UTILITIES	\$165.86	ACCT# ***	\$165.86	Casa Blanca Golf Course
	314794	3/20/2018	TRASHCO, LTD	\$190.00	ACCT# ***	\$190.00	Casa Blanca Golf Course
	314826	3/21/2018	RELIANT ENERGY	\$944.36	ACCT# ***	\$944.36	Casa Blanca Golf Course
Golf Course Driving Range	314159	3/7/2018	ACT PIPE & SUPPLY, LTD	\$422.25	4' Light Post	\$175.65	Casa Blanca Golf Course
					silt fence with gauge wire backing	\$246.60	Casa Blanca Golf Course
Golf Course Green Fees	314131	3/6/2018	RELIANT ENERGY	\$56.08	ACCT# ***	\$56.08	Casa Blanca Golf Course
	314160	3/7/2018	CITY OF LAREDO UTILITIES	\$130.97	ACCT# ***	\$130.97	Casa Blanca Golf Course
	314503	3/15/2018	SOUTHERN GOLF MANAGEMENT LLP	\$8,435.41	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	\$1,930.00	Casa Blanca Golf Course
					PROFEE	\$332.88	Casa Blanca Golf Course
	314522	3/15/2018	SOUTHERN GOLF MANAGEMENT LLP	\$372.45	JANITORIAL SUPPLIES	\$58.18	Casa Blanca Golf Course
JANITORIAL SUPPLIES					\$25.23	Casa Blanca Golf Course	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf Course Green Fees	314522	3/15/2018	SOUTHERN GOLF MANAGEMENT LLP	\$372.45	JANITORIAL/OFFICE SUPPLIES	\$14.98	Casa Blanca Golf Course
					JANITORIAL/OFFICE SUPPLIES	\$9.47	Casa Blanca Golf Course
					JANITORIAL/OFFICE SUPPLIES	\$12.59	Casa Blanca Golf Course
					OIL SYSTEM CLEANER	\$252.00	Casa Blanca Golf Course
	314591	3/16/2018	AUSTIN TURF & TRACTOR	\$14,529.68	Shop Supplies	\$250.00	Casa Blanca Golf Course
					Travel	\$250.00	Casa Blanca Golf Course
					Wiring Harness	\$277.96	Casa Blanca Golf Course
					Falcon Covered Boom	\$8,990.41	Casa Blanca Golf Course
					Hd wheel kit	\$199.34	Casa Blanca Golf Course
					Labor Sales	\$1,500.00	Casa Blanca Golf Course
					Mounting Kit	\$357.33	Casa Blanca Golf Course
					grease fittings	\$44.40	Casa Blanca Golf Course
					lubrication fit	\$27.60	Casa Blanca Golf Course
					ball bearing	\$248.64	Casa Blanca Golf Course
					bedknife	\$94.65	Casa Blanca Golf Course
bedknife	\$87.00	Casa Blanca Golf Course					
bedknifeQA7	\$175.25	Casa Blanca Golf Course					
fuel pumpw/ filter	\$95.31	Casa Blanca Golf Course					
Roller	\$1,579.80	Casa Blanca Golf Course					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf Course Green Fees	314591	3/16/2018	AUSTIN TURF & TRACTOR	\$14,529.68	solenoid valve coil	\$74.04	Casa Blanca Golf Course
					freight	\$48.95	Casa Blanca Golf Course
					lock nuts	\$64.00	Casa Blanca Golf Course
					screw	\$73.00	Casa Blanca Golf Course
					screws	\$92.00	Casa Blanca Golf Course
	314667	3/19/2018	SOUTHERN GOLF MANAGEMENT LLP	\$50.00	ELIGIO'S TIRE REPAIRS SVCS	\$50.00	Casa Blanca Golf Course
	314826	3/21/2018	RELIANT ENERGY	\$1,423.01	ACCT# ***	\$593.69	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
					ACCT# ***	\$11.30	Casa Blanca Golf Course
	314836	3/21/2018	SOUTHERN GOLF MANAGEMENT LLP	\$741.78	PLANT TECHNOLOGIES	\$675.00	Casa Blanca Golf Course
					RDO - BLADES	\$66.78	Casa Blanca Golf Course
	315131	3/27/2018	SOUTHERN GOLF MANAGEMENT LLP	\$8,052.12	CART	\$800.00	Casa Blanca Golf Course
					CARTFEE	\$129.60	Casa Blanca Golf Course
					COURSE	\$3,872.00	Casa Blanca Golf Course
					COURSEFEE	\$627.25	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf Course Green Fees	315131	3/27/2018	SOUTHERN GOLF MANAGEMENT LLP	\$8,052.12	PRO	\$2,224.00	Casa Blanca Golf Course
					PROFEE	\$399.27	Casa Blanca Golf Course
Health & Welfare Gen Oper	314064	3/2/2018	TEXAS WILDLIFE DAMAGE	\$25,600.00	FIELD AGREEMENT FY 2017-2018	\$3,200.00	General Fund
					FIELD AGREEMENT FY 2017-2018	\$3,200.00	General Fund
					FIELD AGREEMENT FY 2017-2018	\$3,200.00	General Fund
					FIELD AGREEMENT FY 2017-2018	\$3,200.00	General Fund
					FIELD AGREEMENT FY 2017-2018	\$3,200.00	General Fund
					FIELD AGREEMENT FY 2017-2018	\$3,200.00	General Fund
					FIELD AGREEMENT FY 2017-2018	\$3,200.00	General Fund
					FIELD AGREEMENT FY 2017-2018	\$3,200.00	General Fund
	314177	3/7/2018	TEXAS WILDLIFE DAMAGE	\$9,600.00	FIELD AGREEMENT FY 2017-2018	\$3,200.00	General Fund
					FIELD AGREEMENT FY 2017-2018	\$3,200.00	General Fund
					FIELD AGREEMENT FY 2017-2018	\$3,200.00	General Fund
	314772	3/20/2018	ANGEL CARE AMBULANCE SVC. LLC	\$64,000.00	Emergency Medical Services (Incl. Emerge	\$64,000.00	General Fund
	314793	3/20/2018	TEXAS WILDLIFE DAMAGE	\$3,200.00	FIELD AGREEMENT FY 2017-2018	\$3,200.00	General Fund
	Home Delivered Meals	314943	3/22/2018	LAREDO REAL FOODS, INC.	\$12,000.00	Building Lease with Commercial Grade Kitchen	\$3,000.00
Building Lease with Commercial Grade Kitchen						\$3,000.00	STAR+PLUS Program
Building Lease with Commercial Grade Kitchen						\$3,000.00	STAR+PLUS Program
Building Lease with Commercial Grade Kitchen						\$3,000.00	STAR+PLUS Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Home Delivered Meals	314981	3/23/2018	LAREDO REAL FOODS, INC.	\$3,000.00	Building Lease with Commercial Grade Kitchen	\$3,000.00	STAR+PLUS Program
HS Operating-2	313975	3/1/2018	CENTERPOINT ENERGY	\$55.70	ACCT# ***	\$55.70	Head Start Program
	313989	3/1/2018	TEXAS HEALTH AND HUMAN SERVICES COMMISSION	\$174.00	State License renewal for Villa alegre Head Start	\$174.00	Head Start Program
	313990	3/1/2018	TIME WARNER CABLE	\$241.24	ACCT# ***	\$120.62	Head Start Program
					ACCT# ***	\$120.62	Head Start Program
	314010	3/2/2018	PATRIA OFFICE SUPPLY	\$1,365.25	2689-88 GRA RCP LID, F/3569-88, SWING GY	\$33.89	Head Start Program
					356988GY RCP RECEPTACLE, WASTE, SQ, GY	\$76.79	Head Start Program
					CL82413 ATT PHONE, 4 HNDSET, ANSSYS, CI	\$96.69	Head Start Program
					item RAC78046 air wick scent warmer	\$46.75	Head Start Program
					item RAC82291ea air wick scented oil refill 2-pack	\$119.00	Head Start Program
					lysol sponge mop QCK57045	\$33.40	Head Start Program
					lysol sponge mop refill QCK570442	\$29.40	Head Start Program
					RAC02814 lysol pine disinfecting cleaner gallon	\$217.40	Head Start Program
					RAC04675CT lysol disinfecting spray fresh scent	\$264.00	Head Start Program
					RAC75352CT Lysol RTU all PRP Cleaner 12/cs	\$126.90	Head Start Program
					RAC77182CT lysol disinfecting wipes 6/cans/CT	\$109.65	Head Start Program
RAC85020CT lysol toilet bowl cleaner w/hydro peroxide					\$104.88	Head Start Program	
RAC85668 lysol bathroom cleaner w/hydrogen peroxide					\$37.20	Head Start Program	
RAC92921 lysol click gel auto bowl clnr ocean breeze	\$69.30	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	314080	3/5/2018	LOWE'S HOME CENTERS, INC.	\$408.16	item 224352 12-oz auto 2-in 1 primer sp r	\$96.60	Head Start Program
					item 308868 gh 160 st nkl wide angl door	\$11.34	Head Start Program
					item 33281 hm #95 schlage 6-pin brass key	\$54.50	Head Start Program
					item 71879 hm #67 weiser brass key	\$54.50	Head Start Program
					item 71891 hm# 69 master padlock brass key	\$54.50	Head Start Program
					item 773951 116 fl oz signature sg bsc	\$34.18	Head Start Program
					item 773958 124 fl oz signature sg uw/bsa	\$102.54	Head Start Program
	314111	3/5/2018	TIME WARNER CABLE	\$361.86	ACCT# ***	\$120.62	Early Head Start
					ACCT# ***	\$120.62	Head Start Program
					ACCT# ***	\$120.62	Head Start Program
	314145	3/7/2018	CENTERPOINT ENERGY	\$65.03	ACCT # 6579536-1	\$65.03	Head Start Program
	314156	3/7/2018	REGINA'S SCHOOL HOUSE	\$4,460.00	Reimbursement coverage of children from Sep 2017-Aug 2018	\$1,375.00	Early HS-Child Care Partnership
					Reimbursement coverage of children from Sep 2017-Aug 2018	\$1,375.00	Early HS-Child Care Partnership
					Co-payment coverage for subsidized children Sep 2017-Aug 2018	\$850.00	Early HS-Child Care Partnership
Co-payment coverage for subsidized children Sep 2017-Aug 2018					\$860.00	Early HS-Child Care Partnership	
314162	3/7/2018	DISCOUNT SCHOOL SUPPLY	\$945.45	BKSETE DR, SEUSS HARDCOVER BOOKS - 8 TITLES	\$945.45	Head Start Program	
314175	3/7/2018	SAM'S CLUB DIRECT	\$161.28	Item #980002151 Member's Mark Purified Water, 45 pk	\$161.28	Head Start Program	
314183	3/7/2018	WEBB COUNTY WATER UTILITY	\$604.35	ACCT# ***	\$589.41	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund	
HS Operating-2	314183	3/7/2018	WEBB COUNTY WATER UTILITY	\$604.35	ACCT# ***	\$14.94	Head Start Program	
	314205	3/7/2018	WEBB COUNTY TAX ASSESSOR	\$7.50	STATE REGISTRATION RENEWAL FOR UNIT 28-07	\$7.50	Head Start Program	
	314209	3/7/2018	CHAVARRIA'S PLUMBING, INC.	\$214.00		\$214.00	Early Head Start	
	314213	3/7/2018	EL COMPETIDOR	\$165.00	item 228-1185 burner spider grate	\$165.00	Early Head Start	
	314231	3/8/2018	AT&T			31.KQFN.652884	\$299.00	Head Start Program
						31.KQFN.652927	\$299.00	Head Start Program
	314238	3/8/2018	CLARK HARDWARE, LTD		\$184.13	item b257 vanity white 16x18	\$82.95	Early Head Start
						item b265 vanity top white 17x19	\$24.95	Early Head Start
						item c1610 p245lf lav faucet 2 handle	\$34.25	Early Head Start
						item c2156 35074 1-1/1/4x6 cp po plug imp	\$3.69	Early Head Start
						item c243 35073 1-1/4x5 pvc po plug	\$26.90	Early Head Start
						item c361 802pvcbg 1 1/2 p trap pvc bagged	\$1.85	Early Head Start
						item c389 201pvc slip jt nut 1 1/2 pvc	\$0.28	Early Head Start
						item c390 301b poly washer a 1/2 x 1 1/4	\$0.19	Early Head Start
						item f462 25755 1/2 copper pipe adj escutc	\$5.31	Early Head Start
						item f474 fa200t aerator	\$3.76	Early Head Start
	314241	3/8/2018	DISCOUNT SCHOOL SUPPLY	\$286.95	Reversible Fairytale Capes -Set of 4	\$286.95	Head Start Program	
	314273	3/9/2018	CITY OF LAREDO		\$44.80	landfill drop off for head start maintenance department	\$6.90	Head Start Program
						landfill drop off for head start maintenance department	\$15.40	Head Start Program
						landfill drop off for head start maintenance department	\$3.70	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	314273	3/9/2018	CITY OF LAREDO	\$44.80	landfill drop off for head start maintenance department	\$3.40	Head Start Program
					landfill drop off for head start maintenance department	\$15.40	Head Start Program
	314308	3/12/2018	AURA, INC.	\$19,043.45	FEBRUARY 2018 CONTRACT SERVICES	\$16,650.00	Early HS-Child Care Partnership
					01/07/18-02/03/18 CONTRACT SERVICES	\$2,393.45	Early HS-Child Care Partnership
	314315	3/12/2018	CITY OF LAREDO UTILITIES	\$111.95	ACCT# ***	\$111.95	Head Start Program
	314318	3/12/2018	DISCOUNT SCHOOL SUPPLY	\$2,954.51	22x28 colored posterboard 50sht	\$109.88	Early HS-Child Care Partnership
					9x12 dry erase lap board set of 10	\$77.80	Early HS-Child Care Partnership
					9x12 lap sized chalkboard set of 10	\$79.12	Early HS-Child Care Partnership
					9x12 newsprint easel paper 500 sheets	\$54.40	Early HS-Child Care Partnership
					Assorted Sentence Strips 100 Strips	\$86.80	Early HS-Child Care Partnership
					black regular wiggly eyes pack of 100	\$25.10	Early HS-Child Care Partnership
					CLRTNS wshbl premium gluestick set of 30	\$33.56	Early HS-Child Care Partnership
					Colorations acrylic yarn set of 12	\$48.72	Early HS-Child Care Partnership
					Colorations washable sidewalk chalk 20p	\$50.30	Early HS-Child Care Partnership
					crayola 8 Large crayons	\$37.60	Early HS-Child Care Partnership
					crayola 8 regular crayons	\$14.60	Early HS-Child Care Partnership
Crayola 8 regular multicultural crayons					\$14.60	Early HS-Child Care Partnership	
Crayola 8 wash multicultural markers					\$68.80	Early HS-Child Care Partnership	
DOUGH CLASSROOM RACK SET OF 30	\$57.12	Early HS-Child Care Partnership					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	314318	3/12/2018	DISCOUNT SCHOOL SUPPLY	\$2,954.51	DUAL SURFACE ROLLS 48X200 - BROWN	\$27.72	Early HS-Child Care Partnership
					Easy-Grip animal stampers set of 14	\$94.01	Early HS-Child Care Partnership
					Ecomony weight poster board 50sht	\$100.80	Early HS-Child Care Partnership
					elmers washable schoool glue set of 12	\$37.60	Early HS-Child Care Partnership
					Foam Sheet super pack - 100 Sheets	\$42.84	Early HS-Child Care Partnership
					glitter paint - jewel colors 5 pk	\$181.56	Early HS-Child Care Partnership
					Jumbo wash stamp pads (classic) set of 6	\$226.80	Early HS-Child Care Partnership
					Jungle Friends roller	\$45.88	Early HS-Child Care Partnership
					My first crayola washable 8ct	\$78.60	Early HS-Child Care Partnership
					pipe cleaners assorted pack of 100	\$30.00	Early HS-Child Care Partnership
					pom pom set of 300	\$55.98	Early HS-Child Care Partnership
					Rainbow Duck quills 1oz	\$37.71	Early HS-Child Care Partnership
					regular masking tape 3/4" set of 6	\$27.69	Early HS-Child Care Partnership
					reversible zipper vest	\$157.85	Early HS-Child Care Partnership
					Shake & Play vinyl book set 4 titles	\$47.04	Early HS-Child Care Partnership
					Sidewalk chalk art starters 12 PCS	\$126.00	Early HS-Child Care Partnership
					Soft play fabric books Set of 3	\$604.98	Early HS-Child Care Partnership
					Stamp N Color stamping set - 15 pcs	\$58.95	Early HS-Child Care Partnership
					Stubby Chubby Brushes set of 12	\$63.00	Early HS-Child Care Partnership

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	314318	3/12/2018	DISCOUNT SCHOOL SUPPLY	\$2,954.51	super pack of construction paper 600sht	\$151.10	Early HS-Child Care Partnership
	314352	3/12/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$343.36	FY18 Lease payment for E-Studio 6560C & 4508A	\$343.36	Head Start Program
	314357	3/12/2018	VASQUEZ APPLIANCE REPAIRS	\$250.00	walk-in not working due to debirs stuck on contactor	\$250.00	Early Head Start
	314361	3/12/2018	WELLS FARGO	\$69.98	MARCH 2018 LEASE	\$69.98	Early HS-Child Care Partnership
	314368	3/12/2018	ENCON SYSTEMS, INC.	\$371.40	0336C001 Canon (CLI-271XL) PIXMA MG5720, MG5721, MG5722, MG6820	\$371.40	Early Head Start
	314386	3/12/2018	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT#28-92	\$7.50	Head Start Program
	314406	3/13/2018	LAKESHORE LEARNING MATERIALS	\$1,685.47	BR302RD BACKPATTERS SEAT-RED	\$474.90	Early HS-Child Care Partnership
					CE326 CLASSROOM CD-CASS PLYR W-BLTOOTH	\$612.75	Early HS-Child Care Partnership
					GG379 REUSABLE W-W POCKETS-SET 30	\$56.53	Early HS-Child Care Partnership
					QT731 LEARN TO COUNT ACTIVITY BOOK	\$256.41	Early HS-Child Care Partnership
					WA226 WASHABLE TERRY CLOTH BIBS	\$284.88	Early HS-Child Care Partnership
	314420	3/13/2018	CONNECTION	\$337.96	item 31564731 kp-800-01 p5 720 p DLP pico projector 300 lumen	\$337.96	Early Head Start
	314433	3/13/2018	LAKESHORE LEARNING MATERIALS	\$522.10	BV633 GRADUATED CYLINDER SET	\$142.45	Head Start Program
					HH601 UPPERCASSE APHABET PAINTERS	\$142.45	Head Start Program
					LDA178 INDESTRUCTBL DISHES-SERVE 4	\$94.95	Head Start Program
					ZZ174 SOFT N SAFE BUILDING BLOCKS	\$142.25	Head Start Program
	314473	3/14/2018	WEBB COUNTY WATER UTILITY	\$31.29	ACCT# ***	\$29.29	Head Start Program
					ACCT# ***	\$2.00	Head Start Program
	314476	3/14/2018	CENTERPOINT ENERGY	\$90.16	ACCT# ***	\$90.16	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	314478	3/14/2018	CITY OF LAREDO UTILITIES	\$640.82	ACCT# ***	\$227.95	Head Start Program
					ACCT# ***	\$132.97	Head Start Program
					ACCT# ***	\$92.61	Head Start Program
					ACCT# ***	\$109.68	Head Start Program
					ACCT# ***	\$77.61	Head Start Program
	314482	3/14/2018	INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	\$3,767.85	Brown Hand Towels Rolls item 25	\$369.00	Head Start Program
					Desodorante, Desinfectante CLO38504CT	\$504.00	Head Start Program
					Dispenser Folded Towel	\$283.50	Head Start Program
					Glass Cleaner foam spray item 64	\$252.20	Head Start Program
					Kleenex	\$695.40	Head Start Program
					Mophead Cotton Item 9001	\$171.00	Head Start Program
					multifold white paper towels	\$529.20	Head Start Program
					spray furniture polish item 113	\$423.00	Head Start Program
					trash can liners 40x48 bid item 17	\$501.25	Head Start Program
					Yellow Gloves - Medium Item # BWK 242M	\$39.30	Head Start Program
314490	3/14/2018	SAM'S CLUB DIRECT	\$91.24	cut watermelon (2.5lbs) item 881312S	\$20.94	Early Head Start	
				Item #729234 Activia low fat yogurt (24-4ozcups)	\$9.98	Early Head Start	
				Item 206071 pineapple spears (2.5lbs)	\$20.94	Early Head Start	
				item 72553 red seedless grapes (3lbs)	\$13.96	Early Head Start	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	314490	3/14/2018	SAM'S CLUB DIRECT	\$91.24	Item 749972 strawberries (2lb)	\$14.94	Early Head Start
					Item #415976 members mark 9oz clear cups (268count)	\$10.48	Early Head Start
	314589	3/16/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$81.18	FY18 overage/maintenance for E-Studio 6560C & 4508A	\$81.18	Head Start Program
	314661	3/19/2018	REGINA'S SCHOOL HOUSE	\$1,375.00	Reimbursement coverage of children from Sep 2017-Aug 2018	\$1,375.00	Early HS-Child Care Partnership
	314671	3/19/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$4,125.24	SPECIAL BILLING SERV 12/07/17-01/06/18	\$1,035.01	Head Start Program
MAINTENANCE CHARGE					\$340.07	Head Start Program	
SPECIAL BILLING					\$1,035.01	Head Start Program	
MAINTENANCE CHARGE					\$340.07	Head Start Program	
SPECIAL BILLING					\$1,035.01	Head Start Program	
MAINTENANCE CHARGE					\$340.07	Head Start Program	
	314687	3/19/2018	CAMARILLO, MARIA G	\$21.80	MILEAGE FOR FEBRUARY 2018	\$21.80	Head Start Program
	314691	3/19/2018	CHAVARRIA'S PLUMBING, INC.	\$283.75	Open a section of wall behind commercial dishwasher	\$283.75	Early Head Start
	314695	3/19/2018	DE LEON, JUANITA	\$31.61	MILEAGE FOR FEBRUARY 2018	\$31.61	Head Start Program
	314710	3/19/2018	GODINA, ELIZABETH	\$141.70	MILEAGE FOR FEBRUARY 2018	\$65.40	Head Start Program
MILEAGE FOR JANUARY 2018					\$76.30	Head Start Program	
	314711	3/19/2018	GONZALEZ AUTO PARTS	\$72.95	Battery Sales Fee	\$3.00	Head Start Program
CB65P CONTINENTIAL PREMI					\$69.95	Head Start Program	
	314713	3/19/2018	GONZALEZ, MARGARITA	\$57.77	MILEAGE FOR JANUARY 2018	\$57.77	Head Start Program
	314733	3/19/2018	LUJAN, KARINA	\$69.76	MILEAGE FOR FEBRUARY 2018	\$69.76	Early Head Start

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	314734	3/19/2018	MARTINEZ, BELINDA A.	\$28.34	MILEAGE FOR FEBRUARY	\$28.34	Early HS-Child Care Partnership
	314754	3/19/2018	RAMIREZ, TERESITA I.	\$97.01	MILEAGE FOR FEBRUARY 2018	\$97.01	Early Head Start
	314758	3/19/2018	RUIZ, LUCILA	\$59.95	MILEAGE FOR FEBRUARY 2018	\$59.95	Early Head Start
	314762	3/19/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$202.60	FY18 overage/maintenance for E-Studio 6560C & 4508A	\$66.62	Head Start Program
					FY18 overage/maintenance for E-Studio 6560C & 4508A	\$135.98	Head Start Program
	314765	3/19/2018	TREVINO, ROSA A	\$88.30	MILEAGE FOR FEBRUARY 2018	\$88.30	Head Start Program
	314773	3/20/2018	AURA, INC.	\$2,800.00	APRIL 2018 RENT	\$2,800.00	Early HS-Child Care Partnership
	314774	3/20/2018	CITY OF LAREDO	\$2,485.29	APRIL 2018 RENT FOR JESUS GARCIA HEAD START	\$928.00	Head Start Program
					April 2018 space rental for Villa ALegre	\$921.58	Head Start Program
					April 2018 space rental for Tatangelo	\$635.71	Head Start Program
	314775	3/20/2018	CITY OF LAREDO	\$2,513.44	Apr 2018 space rental for Floyd	\$2,513.44	Head Start Program
	314776	3/20/2018	CITY OF LAREDO	\$550.00	Apr 2018 rent at coordinators annex	\$550.00	Head Start Program
	314779	3/20/2018	FIRST CHRISTIAN CHURCH	\$500.00	Apr. 2018 rent at Jorge De La garza Head Start	\$500.00	Head Start Program
	314784	3/20/2018	LAREDO HOUSING AUTHORITY	\$1,200.00	APR 2018 lease payments at Springfield Acres H.S.	\$550.00	Head Start Program
					APR 2018 lease payment at Magic Corner H.S.	\$650.00	Head Start Program
	314785	3/20/2018	LAREDO INDEPENDENT SCHOOL DIST	\$33,333.36	Apr 2018 payment for MOU at JC Martin	\$8,333.34	Head Start Program
					Apr 2018 payment for MOU at Sanchez-Ochoa	\$8,333.34	Head Start Program
					Apr 2018 payment for MOU at Dovalina Elementary	\$8,333.34	Head Start Program
					Apr 2018 payment for MOU at Zachry Elementary	\$8,333.34	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	314787	3/20/2018	REGINA'S SCHOOL HOUSE	\$800.00	Rental coverage for Apr 2018	\$800.00	Early HS-Child Care Partnership
	314791	3/20/2018	STOR MORE LIMITED #2	\$350.00	APRIL 2018 STORAGE RENTAL FOR UNITS 031,325 & 363	\$350.00	Head Start Program
	314792	3/20/2018	TCR-THE BEST ALARM INC.	\$155.00	April 2018 Monthly Fire Alarm Fee	\$17.00	Early Head Start
					April 2018 Monthly Fire Alarm Fee	\$17.00	Early Head Start
					April 2018 Monthly Fire Alarm Fee	\$17.00	Head Start Program
					April 2018 Security Alarm Fee	\$19.00	Head Start Program
					April 2018 Monthly Fire Alarm Fee	\$17.00	Head Start Program
					April 2018 Monthly Fire Alarm Fee	\$17.00	Head Start Program
					April 2018 Monthly Fire Alarm Fee	\$17.00	Head Start Program
					April 2018 Monthly Fire Alarm Fee	\$17.00	Head Start Program
					April 2018 Monthly Fire Alarm Fee	\$17.00	Head Start Program
	314794	3/20/2018	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
					ACCT# ***	\$189.90	Early Head Start
					ACCT# ***	\$312.87	Early Head Start
					ACCT# ***	\$235.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	314794	3/20/2018	TRASHCO, LTD	\$2,168.14	ACCT# ***	\$140.00	Head Start Program
					ACCT# ***	\$80.00	Head Start Program
					ACCT# ***	\$190.00	Head Start Program
					ACCT# ***	\$120.00	Head Start Program
	314826	3/21/2018	RELIANT ENERGY	\$244.54	ACCT# ***	\$244.54	Head Start Program
	314827	3/21/2018	RELIANT ENERGY	\$10,622.84	ACCT# ***	\$292.92	Head Start Program
					ACCT# ***	\$276.88	Head Start Program
					ACCT# ***	\$22.16	Head Start Program
					ACCT# ***	\$299.91	Head Start Program
					ACCT# ***	\$226.22	Head Start Program
					ACCT# ***	\$32.51	Head Start Program
					ACCT# ***	\$1,571.76	Head Start Program
					ACCT# ***	\$1,066.59	Head Start Program
					ACCT# ***	\$465.73	Head Start Program
					ACCT# ***	\$358.89	Head Start Program
ACCT# ***					\$21.99	Head Start Program	
ACCT# ***	\$642.17	Head Start Program					
ACCT# ***	\$626.62	Head Start Program					
ACCT# ***	\$278.20	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	314827	3/21/2018	RELIANT ENERGY	\$10,622.84	ACCT# ***	\$292.62	Head Start Program
					ACCT# ***	\$19.66	Head Start Program
					ACCT# ***	\$286.26	Head Start Program
					ACCT# ***	\$367.83	Head Start Program
					ACCT# ***	\$359.15	Head Start Program
					ACCT# ***	\$330.91	Head Start Program
					ACCT# ***	\$167.65	Head Start Program
					ACCT# ***	\$186.51	Head Start Program
					ACCT# ***	\$378.54	Head Start Program
					ACCT# ***	\$1,139.58	Head Start Program
					ACCT# ***	\$39.78	Head Start Program
					ACCT# ***	\$289.75	Head Start Program
					ACCT# ***	\$174.69	Head Start Program
					ACCT# ***	\$407.36	Head Start Program
	314829	3/21/2018	RODRIGUEZ, NORA	\$40.88	MILEAGE FOR FEBRUARY 2018	\$40.88	Head Start Program
	314830	3/21/2018	RPM PARTS & SMALL ENGINES INC	\$116.77	blade	\$33.78	Early Head Start
cotter pin					\$1.99	Early Head Start	
labor R lawn mower					\$75.00	Early Head Start	
shop supplies environ fee					\$6.00	Early Head Start	
	314834	3/21/2018	SOUTH CENTRAL HARDWARE INC	\$872.70	#2200E036-ALUM RIM EXIT DEVICE	\$509.85	Early HS-Child Care Partnership

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	314834	3/21/2018	SOUTH CENTRAL HARDWARE INC	\$872.70	#ENTOOL-US26D ENTRANCE TRIM	\$362.85	Early HS-Child Care Partnership
	314839	3/21/2018	TAMEZ, MARIA A.	\$50.14	MILEAGE FOR FEBRUARY 2018	\$50.14	Early Head Start
	314840	3/21/2018	TCR-THE BEST ALARM INC.	\$1,264.00	Labor	\$180.00	Head Start Program
					Replace fire alarm panel	\$1,084.00	Head Start Program
	314844	3/21/2018	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
	314847	3/21/2018	VARELA, NILDA	\$67.58	MILEAGE FOR FEBRUARY 2018	\$67.58	Head Start Program
	314848	3/21/2018	VELA, GUADALUPE P.	\$71.40	MILEAGE FOR FEBRUARY 2018	\$40.88	Head Start Program
					MILEAGE FOR JANUARY 2018	\$30.52	Head Start Program
	314869	3/21/2018	RODRIGUEZ, CLAUDIA	\$147.13	MILEAGE FOR NOVEMBER 2017	\$147.13	Early HS-Child Care Partnership
	314878	3/21/2018	WELLS FARGO	\$34.99	EQUIPMENT LEASE FOR MARCH 2018	\$34.99	Head Start Program
	314885	3/21/2018	CITY OF LAREDO UTILITIES	\$96.69	ACCT# ***	\$96.69	Head Start Program
	314933	3/22/2018	AT&T	\$3,083.51	Account#****	\$3,083.51	Head Start Program
	314954	3/22/2018	CITY OF LAREDO UTILITIES	\$254.42	ACCT# ***	\$129.80	Head Start Program
					ACCT# ***	\$124.62	Head Start Program
	314961	3/22/2018	SCHOOL NURSE SUPPLY, INC.	\$2,359.75	50091 Economy Training Pants boys 4t-5t XL 19/per pk	\$666.00	Head Start Program
5847 curad 3g vinyl powder free exam gloves large 100/per box					\$1,300.00	Head Start Program	
Economy Digital Thermometer					\$393.75	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	314987	3/23/2018	REGINA'S SCHOOL HOUSE	\$825.00	Reimbursement coverage of children from Sep 2017-Aug 2018	\$825.00	Early HS-Child Care Partnership
	314988	3/23/2018	RODRIGUEZ, CLAUDIA	\$223.64	MILEAGE FOR DECEMBER 2017	\$223.64	Early HS-Child Care Partnership
	314994	3/23/2018	SOUTHERN TIRE MART, LLC	\$190.00	BALANCE TIRE, LIGHT TRUCKS	\$30.00	Head Start Program
					MNT/DSMNT TIRE CHANGE LT TRK	\$30.00	Head Start Program
					NOB 205/50R17 BSW WESTLAKE	\$130.00	Head Start Program
	314997	3/23/2018	WEBB COUNTY TAX ASSESSOR	\$7.50	STATE REGISTRATION RENEWAL FOR UNIT 28-02	\$7.50	Head Start Program
	315029	3/23/2018	LAREDO HIGH TECH	\$7.00	Annual Veh. Safety Insp. - Unit #28-07 VIN ending #130844	\$7.00	Head Start Program
	315064	3/26/2018	EL PUENTE COUNSELING CENTER	\$345.00	general/individual observations, conferences, and therapy	\$345.00	Head Start Program
	315124	3/27/2018	SAM'S CLUB DIRECT	\$87.88	breakfast trays members mark	\$79.92	Early Head Start
					nestle oure life water	\$7.96	Early Head Start
	315170	3/28/2018	CENTERPOINT ENERGY	\$110.07	ACCT# ***	\$67.29	Head Start Program
					ACCT# ***	\$42.78	Head Start Program
	315191	3/28/2018	CITY OF LAREDO UTILITIES	\$135.11	ACCT# ***	\$135.11	Head Start Program
	315215	3/29/2018	CITY OF LAREDO UTILITIES	\$730.27	ACCT# ***	\$175.75	Head Start Program
					ACCT# ***	\$171.16	Head Start Program
					ACCT# ***	\$162.24	Head Start Program
					ACCT# ***	\$221.12	Head Start Program
	315236	3/29/2018	GA ADVERTISING	\$3,082.10	adult fleece lined hooded jacket with logo and name embriodery	\$319.60	Head Start Program
					adult fleece lined hooded jacket with logo and name embriodery	\$85.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	315236	3/29/2018	GA ADVERTISING	\$3,082.10	cowboy cut original fit jean	\$1,425.00	Head Start Program
					long sleeve geometric micro check work shirt with logo and name	\$122.50	Head Start Program
					long sleeve geometric micro check work shirt with logo and name	\$367.50	Head Start Program
					long sleeve geometric micro check work shirt with logo and name	\$272.50	Head Start Program
					long sleeve geometric micro check work shirt with logo and name	\$490.00	Head Start Program
	315253	3/29/2018	REGINA'S SCHOOL HOUSE	\$1,375.00	Reimbursement coverage of children from Sep 2017-Aug 2018	\$1,375.00	Early HS-Child Care Partnership
315257	3/29/2018	THE UNIVERSITY OF TEXAS HEALTH	\$61.00	dental evaluations for head start participants	\$61.00	Head Start Program	
Human Resources	314010	3/2/2018	PATRIA OFFICE SUPPLY	\$379.51	envelope CD/DVD	\$24.94	General Fund
					max disc, cd-r	\$42.94	General Fund
					Pil Pen, Precise V5, X-Fine, B	\$17.29	General Fund
					Toner black	\$71.36	General Fund
					toner cyan	\$71.36	General Fund
					toner magneta	\$71.36	General Fund
					toner yellow	\$71.36	General Fund
					unv, pad nrw ruld, perf 5x8	\$8.90	General Fund
	314203	3/7/2018	U S POSTAL SERVICE	\$102.00	P.O. BOX SERVICE FOR 12 MONTHS	\$102.00	General Fund
	314222	3/7/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$218.05	ID47074 ES455C Lease Maintenance Agreement for Copier FY2018	\$218.05	General Fund
	315066	3/26/2018	INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	\$54.85	binder 5"	\$27.38	General Fund
marker, sharpie					\$18.15	General Fund	
Scissors					\$5.92	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Human Resources	315066	3/26/2018	INTERNATIONAL OFFICE SUPPLY INC DB	\$54.85	unv. binder 1/2"	\$3.40	General Fund
Indigent Health Care	314549	3/15/2018	ANGUIANO, RICHARD M.D., P.A.	\$51.86	LAB/X RAY SERVICES	\$51.86	General Fund
	314550	3/15/2018	CARDENAS, MELCHOR M.D.	\$46.73	PHYSICIAN SERVICES	\$46.73	General Fund
	314552	3/15/2018	CHRISTUS SANTA ROSA HEALTH SYSTEM	\$4,638.62	HOSP OUTPATIENT	\$4,638.62	General Fund
	314553	3/15/2018	CIGARROA, CARLOS G., M.D.	\$67.24	PHYSICIAN SERVICES	\$67.24	General Fund
	314556	3/15/2018	DEFRANCIS, JASON G, M.D. P.A.	\$1,917.80	PHYSICIAN SERVICES	\$1,917.80	General Fund
	314557	3/15/2018	GARZA, CARLOS M.D.	\$46.73	REQ NO 23871	\$46.73	General Fund
	314558	3/15/2018	GOMEZ-VASQUEZ, JOSE MD	\$1,804.45	PHYSICIAN SERVICES	\$1,804.45	General Fund
	314560	3/15/2018	HUANG, BENSON YU, MD PA	\$46.73	PHYSICIAN SERVICES	\$46.73	General Fund
	314561	3/15/2018	LAREDO CARDIOVASCULAR CONSULTANTS PA	\$2,865.42	01 PHYSICIAN SERVICES	\$2,712.53	General Fund
					05 LAB/X RAY SERVICES	\$152.89	General Fund
	314562	3/15/2018	LAREDO EMERGENCY MED ASSOC.	\$877.84	PHYSICIAN SERVICES	\$877.84	General Fund
	314563	3/15/2018	LAREDO NEPHROLOGISTS, PLLC	\$248.27	PHYSICIAN SERVICES	\$248.27	General Fund
	314564	3/15/2018	LAREDO PAIN CONSULTANTS	\$338.62	PHYSICIAN SERVICES	\$338.62	General Fund
	314570	3/16/2018	LAREDO PATHOLOGY SERVICES, PA	\$267.60	LAB/X RAY SERVICES	\$267.60	General Fund
	314571	3/16/2018	LAREDO SPORTS MEDICINE CLINIC	\$1,134.54	05 LAB/X RAY SERVICES	\$26.46	General Fund
					01 PHYSICIAN SERVICES	\$1,108.08	General Fund
	314572	3/16/2018	LMJ IMAGING SERVICES OPEN MRI,	\$253.94	05 LAB/X RAY SERVICES	\$253.94	General Fund
	314573	3/16/2018	MEDICAL IMAGING DIAGNOSTIC	\$657.31	05 LAB/X RAY SERVICES	\$657.31	General Fund
	314574	3/16/2018	MEDIMPACT HEALTHCARE SYSTEMS	\$2,613.38	MED ASSIST ACCT	\$87.19	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	314574	3/16/2018	MEDIMPACT HEALTHCARE SYSTEMS	\$2,613.38	02 PRESCRIPTION	\$2,526.19	General Fund
	314575	3/16/2018	PATHOLOGY ASSOCIATES OF S.A.	\$130.98	05 LAB/X RAY SERVICES	\$130.98	General Fund
	314576	3/16/2018	RENAISSANCE SPECIALTY SURGERY	\$33.27	PHYSICIAN SERVICES	\$33.27	General Fund
	314577	3/16/2018	RETINA ASSOCIATES OF S.TX. PA	\$1,145.66	05 LAB/X RAY SERVICES	\$70.03	General Fund
					01 PHYSICIAN SERVICES	\$1,075.63	General Fund
	314578	3/16/2018	ROMERO ARREOLA, FERMIN MD PA	\$1,648.09	PHYSICIAN SERVICES	\$1,648.09	General Fund
	314579	3/16/2018	SLOMAN-MOLL,ERIK MD PA	\$776.98	PHYSICIAN SERVICES	\$776.98	General Fund
	314580	3/16/2018	STAR ANESTHESIA, P.A.	\$262.17	PHYSICIAN SERVICES	\$262.17	General Fund
	314581	3/16/2018	THE UNIVERSITY OF TEXAS HEALTH	\$724.66	01 PHYSICIAN SERVICES	\$302.05	General Fund
					05 LAB/X RAY SERVICES	\$422.61	General Fund
	314582	3/16/2018	TIMBERLAND MEDICAL GROUP	\$383.73	PHYSICIAN SERVICES	\$383.73	General Fund
	314583	3/16/2018	UNZEITIG, GARY W. MD	\$295.92	PHYSICIAN SERVICES	\$295.92	General Fund
	314584	3/16/2018	VALLS, PATRICK L. MD PA	\$52.39	05 LAB/X RAY SERVICES	\$21.92	General Fund
					01 PHYSICIAN SERVICES	\$30.47	General Fund
	314585	3/16/2018	WEBB EMERGENCY MEDICINE ASSOC.	\$79.62	PHYSICIAN SERVICES	\$79.62	General Fund
	315134	3/27/2018	ANGUIANO, RICHARD M.D., P.A.	\$160.39	LAB/X RAY SERVICES	\$160.39	General Fund
	315135	3/27/2018	CAMERO, JOSEPH P., MD. PA	\$93.46	PHYSICIAN SERVICES	\$93.46	General Fund
	315136	3/27/2018	CARDENAS, MELCHOR M.D.	\$54.41	PHYSICIAN SERVICES	\$54.41	General Fund
	315137	3/27/2018	DEFRANCIS, JASON G, M.D. P.A.	\$232.34	PHYSICIAN SERVICES	\$232.34	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	315138	3/27/2018	FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER,	\$271.73	PHYSICIAN SERVICES	\$271.73	General Fund
	315140	3/27/2018	JOVEL, MANUEL MD	\$98.98	PHYSICIAN SERVICES	\$98.98	General Fund
	315141	3/27/2018	LABORATORY CORPORATION OF AMER	\$422.82	LAB/X RAY SERVICES	\$422.82	General Fund
	315143	3/27/2018	LAREDO CARDIOVASCULAR CONSULTANTS PA	\$909.83	01 PHYSICIAN SERVICES	\$457.92	General Fund
					05 LAB/X RAY SERVICES	\$451.91	General Fund
	315144	3/27/2018	LAREDO EMERGENCY MED ASSOC.	\$98.98	PHYSICIAN SERVICES	\$98.98	General Fund
	315145	3/27/2018	LAREDO LASER & SURGERY LTD	\$377.27	OUTPT SURG SVCS	\$377.27	General Fund
	315146	3/27/2018	LAREDO NEPHROLOGISTS, PLLC	\$374.73	PHYSICIAN SERVICES	\$374.73	General Fund
	315147	3/27/2018	LAREDO PAIN CONSULTANTS	\$1,177.82	05 LAB/X RAY SERVICES	\$19.22	General Fund
					01 PHYSICIAN SERVICES	\$1,158.60	General Fund
	315148	3/27/2018	LAREDO PATHOLOGY SERVICES, PA	\$458.20	LAB/X RAY SERVICES	\$458.20	General Fund
	315149	3/27/2018	LAREDO SPORTS MEDICINE CLINIC	\$78.67	LAB/X RAY SERVICES	\$23.26	General Fund
					01 PHYSICIAN SERVICES	\$55.41	General Fund
	315150	3/27/2018	LMJ IMAGING SERVICES OPEN MRI,	\$112.80	LAB/X RAY SERVICES	\$112.80	General Fund
	315151	3/27/2018	MEDICAL X-RAY ON WHEELS	\$157.00	LAB/X RAY SERVICES	\$157.00	General Fund
	315152	3/27/2018	THE UNIVERSITY OF TEXAS HEALTH	\$187.36	PHYSICIAN SERVICES	\$187.36	General Fund
	315153	3/27/2018	TREVINO JR., ALFREDO MD	\$84.20	PHYSICIAN SERVICES	\$84.20	General Fund
	315154	3/27/2018	UNZEITIG, GARY W. MD	\$98.64	PHYSICIAN SERVICES	\$98.64	General Fund
	315155	3/27/2018	VALLS, PATRICK L. MD PA	\$99.17	LAB/X RAY SERVICES	\$99.17	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	315160	3/27/2018	MIRANDA, EDUARDO M.D.	\$449.17	PHYSICIAN SERVICES	\$449.17	General Fund
	315161	3/27/2018	NATIONAL RADIOLOGY CONSULTANTS OF TEXAS, LLC	\$177.48	LAB/X RAY SERVICES	\$177.48	General Fund
	315162	3/27/2018	NGO, PETER T. MD, PA	\$221.32	PHYSICIAN SERVICES	\$221.32	General Fund
	315163	3/27/2018	O & G WHCA, P.A.	\$987.70	PHYSICIAN SERVICES	\$987.70	General Fund
	315164	3/27/2018	RETINA ASSOCIATES OF S.TX. PA	\$174.54	PHYSICIAN SERVICES	\$174.54	General Fund
	315166	3/27/2018	SAN ANTONIO GE ENDOSCOPY CTR.	\$345.40	OUTPT SURG SVCS	\$345.40	General Fund
	315175	3/28/2018	GARCIA MD PA, ADOLFO G	\$124.20	PHYSICIAN SERVICES	\$124.20	General Fund
	315176	3/28/2018	GARCIA, ENRIQUE T. M.D.,PA	\$155.25	PHYSICIAN SERVICES	\$155.25	General Fund
	315177	3/28/2018	GARCIA-DAVALOS, JOSE N. MD	\$390.53	PHYSICIAN SERVICES	\$390.53	General Fund
	315180	3/28/2018	MEDICAL IMAGING DIAGNOSTIC	\$2,034.80	01 PHYSICIAN SERVICES	\$77.78	General Fund
					05 LAB/X RAY SERVICES	\$1,957.02	General Fund
	315182	3/28/2018	SAN ANTONIO GASTROENTEROLOGY ASSOCIATES PA	\$318.57	PHYSICIAN SERVICES	\$318.57	General Fund
	315183	3/28/2018	SANCHEZ, FERNANDO ID PA	\$357.54	PHYSICIAN SERVICES	\$357.54	General Fund
	315186	3/28/2018	VITAL MED URGENT CARE, LLC	\$44.65	MED ASSIST ACCT	\$44.65	General Fund
	315187	3/28/2018	ZAFFIRINI, LUIS A MD	\$409.77	PHYSICIAN SERVICES	\$409.77	General Fund
	315217	3/29/2018	GOMEZ-VAZQUEZ, ROBERTO MD	\$46.49	PHYSICIAN SERVICES	\$46.49	General Fund
	315219	3/29/2018	GONZALEZ, MANUEL J MD	\$46.73	PHYSICIAN SERVICES	\$46.73	General Fund
	315222	3/29/2018	HUANG, BENSON YU, MD PA	\$33.27	PHYSICIAN SERVICES	\$33.27	General Fund
	315223	3/29/2018	MEDIMPACT HEALTHCARE SYSTEMS	\$1,601.95	MED ASSIST ACCT	\$17.08	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	315223	3/29/2018	MEDIMPACT HEALTHCARE SYSTEMS	\$1,601.95	02 PRESCRIPTION	\$1,584.87	General Fund
	315228	3/29/2018	SEVEN FLAGS ANESTHESIA ASSOCIATES PLLC	\$411.53	PHYSICIAN SERVICES	\$411.53	General Fund
	315230	3/29/2018	SLOMAN-MOLL,ERIK MD PA	\$295.58	PHYSICIAN SERVICES	\$295.58	General Fund
	315235	3/29/2018	CONTROL SOLUTIONS INC	\$1,382.00	Cool Cube 100 at Fridge Temps (VT-100)	\$799.00	General Fund
					Cool Cube 3.5L at Frozen Temps	\$549.00	General Fund
					Shipping and Handling	\$34.00	General Fund
	Indigent Hlth Care Assist	314043	3/2/2018	LOWE'S HOME CENTERS, INC.	\$290.65	KBLT 230-piece General purpose tool set	\$141.55
Lasko 5572 Oscillating Tower Heater						\$149.10	General Fund
314111		3/5/2018	TIME WARNER CABLE	\$71.41	ACCT# ***	\$71.41	General Fund
314127		3/6/2018	LOWE'S HOME CENTERS, INC.	\$150.04	ACU BRZ Clock w/Thermometer	\$47.40	Health Care District
					ID RG-6Q NJX Compress Conn 10	\$4.97	Health Care District
					SS 8.5-IN SB TOPMNT 20G Franke	\$94.12	Health Care District
					A 8.5-In thermmtr W/Brkt	\$13.40	Health Care District
					Humidity Monitor 000325	\$37.55	Health Care District
					396634 ACU BRZ CLOCK/THERMOMETER	(\$47.40)	Health Care District
314137		3/6/2018	UNITED PARCEL SERVICE	\$10.84	IND.HEALTH-K2661195960	\$10.84	General Fund
314246		3/8/2018	INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	\$401.52	Bic Pen, Retractable, Bold Pens	\$18.58	General Fund
	Business Folders, File Letter, 1/3, Yellow				\$15.99	General Fund	
	Sentry Safe, Fire, Electronic				\$247.28	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Hlth Care Assist	314246	3/8/2018	INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	\$401.52	Smead Folders, Ltr., Int 1/3 Navy	\$22.39	General Fund
					Stamp, SI Eco DIY, .75X1	\$37.88	General Fund
					Universal Base, Prong, F/Fstnr, 2" CA	\$21.16	General Fund
					Universal Laminator, 9", Thermal, Black	\$29.99	General Fund
					Universal Pouch, Ltr. size, 3MIL, 25/pk	\$8.25	General Fund
	314384	3/12/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$82.50	01/21/18-4/20/18-CONTRACT NO. 517255-001	\$82.50	General Fund
	314389	3/13/2018	AT&T	\$90.18	Account#****	\$52.19	General Fund
					Account#****	\$37.99	General Fund
	314590	3/16/2018	VERIZON WIRELESS/COUNTY ONLY	\$80.89	Account#****	\$31.44	General Fund
					Account#****	\$49.45	General Fund
	314610	3/16/2018	INDIGENT HEALTHCARE SOLUTIONS	\$388.00	REGISTRATION FEES FOR IHS 2018 CUSTOMER ADVISORY CONFERENCE	\$388.00	Health Care District
	314675	3/19/2018	WEST PAYMENT CENTER	\$241.12	West Information Charges	\$241.12	General Fund
						\$57.88	General Fund
						(\$57.88)	General Fund
	314688	3/19/2018	CARRILLO, REYNA	\$60.00	MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$32.00	General Fund
	314719	3/19/2018	IBARRA, SANDRA	\$60.00	MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$32.00	General Fund
	314720	3/19/2018	INDIGENT HEALTHCARE SOLUTIONS	\$2,626.25	FY18 MOU for Data Processing Service Agreement Dec 2017-Sep 2018	\$2,602.00	General Fund
					Power Searches Monthly Fees	\$24.25	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Hlth Care Assist	314744	3/19/2018	ORNELAS, DEBBIE	\$392.90	MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$270.00	General Fund
					OTHER EXPENSE: HOTEL TAXES	\$62.90	General Fund
	314748	3/19/2018	PENALOZA, NORA PRADO	\$492.90	MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$270.00	General Fund
					OTHER EXPENSE: HOTEL TAXES	\$62.90	General Fund
					OTHER EXPENSE: FUEL	\$100.00	General Fund
	314798	3/21/2018	AYALA, MARY LOU	\$70.00	MEALS - BREAKFAST	\$10.00	Health Care District
					MEALS - LUNCHEs	\$28.00	Health Care District
					MEALS - DINNERS	\$32.00	Health Care District
	314802	3/21/2018	CADENA, NANCY	\$221.86	MEALS - BREAKFAST	\$10.00	Health Care District
					MEALS - LUNCHEs	\$28.00	Health Care District
					MEALS - DINNERS	\$32.00	Health Care District
					LODGING	\$132.05	Health Care District
					HOTEL TAXES	\$19.81	Health Care District
	314804	3/21/2018	CARRILLO, REYNA	\$70.00	MEALS - BREAKFAST	\$10.00	Health Care District
					MEALS - LUNCHEs	\$28.00	Health Care District
					MEALS - DINNERS	\$32.00	Health Care District

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Hlth Care Assist	314818	3/21/2018	ANGELINA MARTINEZ	\$70.00	MEALS - BREAKFASTS	\$10.00	Health Care District
					MEALS - LUNCHESES	\$28.00	Health Care District
					MEALS - DINNERS	\$32.00	Health Care District
	314822	3/21/2018	PENALOZA, NORA PRADO	\$227.23	MEALS - BREAKFASTS	\$10.00	Health Care District
					MEALS - LUNCHESES	\$28.00	Health Care District
					MEALS - DINNERS	\$32.00	Health Care District
					LODGING	\$84.55	Health Care District
					HOTEL TAXES	\$12.68	Health Care District
					GAS MONEY	\$60.00	Health Care District
	314892	3/21/2018	INDIGENT HEALTHCARE SOLUTIONS	\$388.00	REGISTRATION FEES FOR IHS 2018 CUSTOMER ADVISORY CONFERENCE	\$388.00	Health Care District
	314929	3/21/2018	WEST PAYMENT CENTER	\$241.12	West Information Charges	\$241.12	General Fund
						\$57.88	General Fund
						(\$57.88)	General Fund
Information Technology	314013	3/2/2018	SAM'S CLUB DIRECT	\$68.17	Item #365649 Folgers Coffee 48oz	\$49.90	General Fund
					Item #519921 Dart 8oz Foam Cups	\$18.27	General Fund
	314057	3/2/2018	TYLER TECHNOLOGIES INC.	\$1,500.00	2018 Open Government Conference Mr. Ricardo Arriaga	\$750.00	General Fund
					2018 Open Government Conference Ms. Christina Alvarado	\$750.00	General Fund
	314263	3/8/2018	TYLER TECHNOLOGIES INC.	\$750.00	2018 Open Government Conference Mr. Rafael Pena	\$750.00	General Fund
	314305	3/12/2018	ANGELICA CHRISTINA ALVARADO	\$514.40	MEALS BRAKFAST	\$20.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Information Technology	314305	3/12/2018	ANGELICA CHRISTINA ALVARADO	\$514.40	MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					OTHER EXPENSE: CARRY ON LUGGAGE	\$36.00	General Fund
					LODGING	\$382.40	General Fund
	314306	3/12/2018	ARRIAGA, RICARDO	\$514.40	MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$382.40	General Fund
					OTHER EXPENSE: CARRY ON LUGGAGE	\$36.00	General Fund
	314337	3/12/2018	LOZANO TRAVEL LLC	\$1,174.77	Odyssey 2018 User Conference Mr. Rafael Pena	\$391.59	General Fund
					Odyssey 2018 User Conference Mr. Ricardo Arriaga	\$391.59	General Fund
					Odyssey 2018 User Conference Ms. Angelica C. Alvarado	\$391.59	General Fund
	314342	3/12/2018	PENA, RAFAEL	\$514.40	MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$382.40	General Fund
					OTHER EXPENSE: CARRY ON LUGGAGE	\$36.00	General Fund
	314389	3/13/2018	AT&T	\$152.36	Account#****	\$37.99	General Fund
					Account#****	\$37.99	General Fund
					Account#****	\$37.99	General Fund
Account#****					\$38.39	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Information Technology	314568	3/15/2018	PENA, RAFAEL	\$399.00	REIMBURSEMENT FOR ONE MONTH SUBSCRIPTION	\$399.00	General Fund
	314675	3/19/2018	WEST PAYMENT CENTER	\$4,654.54	Software Subscription	\$4,654.54	General Fund
	314929	3/21/2018	WEST PAYMENT CENTER	\$4,654.54	Software Subscription	\$4,654.54	General Fund
	315184	3/28/2018	TYLER TECHNOLOGIES INC.	\$112,183.00	Tyler Tech Amend on Modules from Contract	\$111,952.00	General Fund
Tyler Tech Amend on Modules from Contract					\$231.00	General Fund	
Jail Bargaining Unit	313991	3/1/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$236.47	Toshiba E-Studio 8508A digital copier	\$236.47	General Fund
	314010	3/2/2018	PATRIA OFFICE SUPPLY	\$975.90	#16 COTTON MOP HEADS	\$34.20	General Fund
					#24 COTTON MOP HEADS	\$315.00	General Fund
					JUMBO TISSUE 9"	\$282.00	General Fund
					TRASH BAGS 38X60	\$344.70	General Fund
	314049	3/2/2018	PATRIA OFFICE SUPPLY	\$841.12	CLIP, JUMBO, SMOOTH, 1M/PK ITEM NO 72220	\$5.99	General Fund
					DISC, CD-R, 700MB, 100/PK ITEM NO 95252	\$154.00	General Fund
					FOLDER,MLA STRCUT, LTR/P ITEM NO 10315	\$116.56	General Fund
					HILIGHTER,MJR ACCENT, YW ITEM NO 25005	\$9.25	General Fund
					LABEL, LSR, F/FLDER, 15C, WH ITEM NO 5366	\$29.12	General Fund
					MARKER, SHARPIE,FINE PT ITEM NO 30001	\$9.99	General Fund
					NOTE POST-IT 3X3, 12 PK ITEM NO 654-YW	\$13.88	General Fund
SLEEVE, CD/DVD PAPER, WH ITEM NO 62905					\$28.00	General Fund	
STAPLER , ECON, FULL ITEM NO 43118					\$4.90	General Fund	
BALL POINT PEN BLACK INK ITEM NO BICGSF11BK					\$4.78	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	314049	3/2/2018	PATRIA OFFICE SUPPLY	\$841.12	BALL POINT PEN BLUE INL ITEM NO BICGSF11BE	\$4.78	General Fund
					FILE FOLDER, LTR, 1/3	\$47.97	General Fund
					FILE FOLDER, LTR, 1/3 ITEM NO BSN43559	\$47.97	General Fund
					FILE FOLDER, LTR, 1/3 ITEM NO BSN43562	\$47.97	General Fund
					HIGH CAPACITY STAPLES, 3/8 ITEM NO ACI1962	\$41.50	General Fund
					INHANCE STAPLER 65 SHEET CAPACITY ITEM NO ACI1210	\$120.00	General Fund
					INTERIOR FILE FOLDER, 1/3 CUT TOP TAB, PINK ITEM NO PFX421013PIN	\$62.97	General Fund
					LIGHT DUTY FILE FOLDER, MAILA ITEM NO NSN7530002822507	\$41.97	General Fund
					POWER SHRED PERFORMANCE OIL	\$49.52	General Fund
						314061	3/2/2018
VASQUEZ,M 8560OD PANTS	\$230.70	General Fund					
PATCHES	\$45.00	General Fund					
ROCKERS	\$39.60	General Fund					
CASTANEDA,R (FLAGS)	\$7.00	General Fund					
CASTANEDA,R (TIE)	\$5.95	General Fund					
CASTANEDA,R 8450ST LONG SLEEVE	\$76.58	General Fund					
CASTANEDA,R 8460ST SHIRT	\$72.03	General Fund					
CASTANEDA,R 8560OD PANTS	\$230.70	General Fund					
GOMEZ, E 6120OD JACKET	\$135.00	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
Jail Bargaining Unit	314061	3/2/2018	NARDIS PUBLIC SAFETY	\$2,103.82	GOMEZ,E (FLAGS)	\$8.75	General Fund				
					GOMEZ,E (TIE)	\$5.95	General Fund				
					GOMEZ,E 8450ST LONG SLEEVE	\$76.58	General Fund				
					GOMEZ,E 8460ST SHIRT	\$216.09	General Fund				
					GOMEZ,E 8560OD PANTS	\$307.60	General Fund				
					MADRAZO,G 6120OD JACKET	\$135.00	General Fund				
					MARTINEZ,D (FLAG)	\$1.75	General Fund				
					MARTINEZ,D (TIE)	\$5.95	General Fund				
					MARTINEZ,J 6120OD JACKET	\$135.00	General Fund				
					VASQUEZ,M (FLAGS)	\$7.00	General Fund				
					VASQUEZ,M (TIE)	\$5.95	General Fund				
					VASQUEZ,M 6120OD JACKET	\$135.00	General Fund				
					VASQUEZ,M 8450ST LONG SLEEVE	\$76.58	General Fund				
					314063	3/2/2018	SHERWIN-WILLIAMS CO	(\$14.91)	EZ CARE RESP-MED	(\$92.67)	General Fund
									5 GAL IND EN PURE WHITE	(\$1,941.00)	General Fund
B54W101 5GAL IND EN PURE WHITE	\$1,941.00	General Fund									
894-3862 EZ CARE RESP-MED MFG NBR 52P71PC1B	\$77.76	General Fund									
314068	3/5/2018	CEIA USA, LTD	\$210.00	44038 Power Supply for CAPS 1 panel	\$201.74	General Fund					
				shipping	\$8.26	General Fund					
314077	3/5/2018	GUARD FORCE INTERNATIONAL	\$386.10	Transport of inmates from out state and out of county	\$386.10	General Fund					
314096	3/5/2018	GRAINGER, INC.	\$564.46	TACTICAL ENTRY KIT	\$564.46	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	314118	3/6/2018	BOB BARKER COMPANY, INC	\$291.75	0405-06 SHOWER MAT 14"X22" 1/2	\$291.75	General Fund
	314119	3/6/2018	CENTERPOINT ENERGY	\$1,364.61	ACCT# ***	\$1,364.61	General Fund
	314127	3/6/2018	LOWE'S HOME CENTERS, INC.	\$1,100.67	10-CT 3/4-IN SCH40 CAP	\$10.29	General Fund
					24-24 RAND TEXT 935A 16-CT	\$868.28	General Fund
					539372 Concrobiium mold control	\$136.48	General Fund
					AWIR 1-CT 25-FT NO2- PICTURE WI ITEM NO.52695	\$3.08	General Fund
					BHK 3/32-IN CBL FERRULE STOP ITEM NO. 656932	\$21.78	General Fund
					CONCROBIUM MOLD CONTRL 128-FL ITEM NO. 539377	\$60.76	General Fund
					314128	3/6/2018	MARK'S PLUMBING PARTS
	314136	3/6/2018	THYSSENKRUPP ELEVATOR CORP	\$1,350.00	Jail Elevator Maint. Agreement	\$1,350.00	General Fund
	314154	3/7/2018	IBC LAREDO	\$1,683.26	ACCT# ***	\$138.47	General Fund
					ACCT# ***	\$1,544.79	General Fund
	314165	3/7/2018	GARZA-GONGORA, ARTURO MD	\$530.00	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	\$190.00	General Fund
					Pre/Post Exam for Employment	\$50.00	General Fund
	314184	3/7/2018	YZAGUIRRE, HORACIO	\$100.00	REIMBURSEMENT FOR L3 EVALUATION	\$100.00	General Fund
	314188	3/7/2018	FASTSERV SUPPLY INC.	\$1,022.99	WOLVRNE DRILL 140 5/64	\$4.83	General Fund
					WOLVRNE DRILL 140 7/64	\$6.44	General Fund
					WOLVRNE DRILL 140 9/64	\$7.38	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	314188	3/7/2018	FASTSERV SUPPLY INC.	\$1,022.99	10X 1/2 SIX-LOB SECURITY PAN HD SELF DR ITEM NO FQ0001	\$40.00	General Fund
					10X1 SIX-LOBE PAN HD SELF DRILL SCREW ITEM NO FQ0001	\$40.00	General Fund
					10X3/4 SIX LOBE SECURITY PAN HD SELF DRI ITEM NO FQ0001	\$40.00	General Fund
					8X1 PH MOD TRUS TEK ZP ITEM NO F110528	\$3.43	General Fund
					8X1/2 PH MOD TRUSS TEK ZP ITEM NO F119614	\$2.25	General Fund
					8X3/4 PH MOD TRUSS TEK ZP ITEM NO F117654	\$2.68	General Fund
					BLK NITRILE PF GLOVE XL 100/BX ITEM NO F41255	\$32.27	General Fund
					HP-2 RIVET GUN	\$55.37	General Fund
					PHILLIPS POWER BIT #2 X 2" ITEM NO F41300	\$12.79	General Fund
					SHOPPRO S/D 1/2SK DRILL 1-1/2	\$205.20	General Fund
					SLYDE FLASHLIGHT	\$98.27	General Fund
					VARI-BIT #12	\$331.20	General Fund
					WASH MITT CUFF/ THUMB	\$18.46	General Fund
					WEDGE-ALL 1/2 X 3 3/4	\$21.48	General Fund
					WEDGE-ALL 3/8 X3	\$24.75	General Fund
					WOLVRNE DRILL 140 1/16	\$4.33	General Fund
					WOLVRNE DRILL 140 1/8	\$7.38	General Fund
					WOLVRNE DRILL 140 3/32	\$4.83	General Fund
					WOLVRNE DRILL 140 3FLT 1/4	\$10.47	General Fund
					WOLVRNE DRILL 140 3FLT 13/32	\$40.81	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	314188	3/7/2018	FASTSERV SUPPLY INC.	\$1,022.99	WOLVRNE DRILL 140 5/32	\$8.37	General Fund
	314192	3/7/2018	IBC LAREDO	\$101.04	ACCT# ***	\$49.45	General Fund
					ACCT# ***	\$25.00	General Fund
					ACCT# ***	\$26.59	General Fund
	314193	3/7/2018	OD SECURITY NORTH AMERICA LLC	\$700.00	EPE-CABINET X-RAY MACHINE EVALUATION	\$700.00	General Fund
	314219	3/7/2018	IBC LAREDO	\$128.80	ACCT# ***	\$128.80	General Fund
	314237	3/8/2018	CHAVARRIA'S PLUMBING, INC.	\$735.00	CHAVARRIAS PLUMBING NEEDS TO CLEAN GREASE TRA	\$735.00	General Fund
	314246	3/8/2018	INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	\$3,578.64	8.5X11 COPY PAPER	\$1,475.00	General Fund
					FOLDERS (MANILLA)	\$457.44	General Fund
					DRY ERASE MARKERS	\$15.90	General Fund
					HI-LITER	\$4.99	General Fund
					SHEET PROTECTORS	\$6.89	General Fund
					STAPLERS	\$59.96	General Fund
					DYM LABELS	\$136.40	General Fund
					FOLDERS (MANILLA)	\$972.06	General Fund
					BOOK JOURNALS	\$450.00	General Fund
	314275	3/9/2018	IBC LAREDO	\$570.22	ACCT# ***	\$570.22	General Fund
	314313	3/12/2018	CED DISTRIBUTORS, INC.	\$1,414.38	LITH MNSLL482LLMVOLT40K	\$1,414.38	General Fund
	314372	3/12/2018	NEVILL BUSINESS MACHINES, INC	\$970.78	2/14/18-3/13/18 OVERAGE CHARGE	\$970.78	General Fund
	314397	3/13/2018	DE HOYOS AIR CONDITIONING INC	\$634.00	SERVICES FOR CHILLER AT JAIL DIVISION	\$634.00	General Fund
314402	3/13/2018	GUARD FORCE INTERNATIONAL	\$386.10	Transport of inmates from out state and out of county	\$386.10	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	314403	3/13/2018	HILLYARD INC	\$240.94	HIL0012504 EXTRA STRENGHT CSP CLEANER	\$88.20	General Fund
					HIL0012506 EXTRA STRENGTH CSP CLEANER	\$81.40	General Fund
					HIL0070522 CCRE-JUV-NAL 1/2 GAL	\$71.34	General Fund
	314425	3/13/2018	GUARD FORCE INTERNATIONAL	\$1,786.40	Transport of inmates from out state and out of county	\$1,786.40	General Fund
	314449	3/13/2018	WELLS FARGO	\$599.78	MARCH 2018 EQUIPMENT RENTAL	\$599.78	General Fund
	314477	3/14/2018	CITY OF LAREDO UTILITIES	\$2,479.88	ACCT# ***	\$2,479.88	General Fund
	314480	3/14/2018	HILLYARD INC	\$342.04	HIL-0070822 CC GREEN SELECT BATHROOM CLNR 1/2	\$91.02	General Fund
					HIL0071022 CCSM-1DEGREASER 1/2	\$76.02	General Fund
					HIL30892 C3XP DAILY CLEANING KIT	\$175.00	General Fund
	314481	3/14/2018	HOLT COMPANY OF TEXAS	\$1,562.70	Replace Fuel Transfr Pump	\$1,562.70	General Fund
	314524	3/15/2018	THYSSENKRUPP ELEVATOR CORP	\$1,350.00	Jail Elevator Maint. Agreement	\$1,350.00	General Fund
	314555	3/15/2018	DE HOYOS AIR CONDITIONING INC	\$1,195.00	REPLACED MOTOR	\$1,195.00	General Fund
	314559	3/15/2018	HERNANDEZ OVERHEAD DOORS & MORE	\$338.00	REPAIR OF SALLY PORT EXIT DOOR	\$338.00	General Fund
	314610	3/16/2018	INDIGENT HEALTHCARE SOLUTIONS	\$1,059.00	Software Maintenace	\$1,059.00	General Fund
	314611	3/16/2018	INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	\$1,105.00	FOAM CUPS 8OZ.	\$331.50	General Fund
					FOAM PLATES	\$427.50	General Fund
					MED. SPOONS	\$139.50	General Fund
					OVEN CLEANER 6/24 OZ.	\$206.50	General Fund
	314617	3/16/2018	LITHO BUSINESS FORMS, INC.	\$819.28	INMATE JAIL ACCOUNT LASER CHECK SIZE 8 1/2 X11	\$819.28	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	314655	3/19/2018	ECOLAB	\$185.00	Equipment Rental at Jail Water Softener	\$185.00	General Fund
	314656	3/19/2018	GARZA-GONGORA, ARTURO MD	\$465.00	Pre/Post Exam for Employment	\$190.00	General Fund
					Pre/Post Exam for Employment	\$275.00	General Fund
	314680	3/19/2018	ARELLANOS PLUMBING, LLC	\$1,886.00	unclog sewer line	\$1,886.00	General Fund
	314697	3/19/2018	ECOLAB	\$374.96	Equipment Rental at Jail Dishmachine	\$374.96	General Fund
	314715	3/19/2018	HERNANDEZ OVERHEAD DOORS & MORE	\$378.00	SVCS. TO EXIT BAY DOOR/OPERATOR	\$378.00	General Fund
	314717	3/19/2018	HILLYARD INC	\$844.56	HIL30502 GLOVE LATEX PWDR FREE LARGE	\$844.56	General Fund
	314721	3/19/2018	INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	\$1,479.50	TOILETTISSUE	\$1,479.50	General Fund
	314759	3/19/2018	SHERWIN-WILLIAMS CO	\$924.10	CS POLY KNIT 4X 1/2	\$41.60	General Fund
					CS POLY KNIT 9X 1-1	\$58.60	General Fund
					INDUSRIAL ENAMEL PURE WHITE 5 GALLON	\$194.10	General Fund
					INDUSTRIAL ENAMEL PURE WHITE	\$319.50	General Fund
					INDUSTRIAL ENAMEL SAFETY RED	\$144.00	General Fund
					INDUSTRIAL ENAMEL SAFETY YELLOW	\$144.00	General Fund
					MASKING TAPE CP-66 PROFESSIONAL 2 INCH	\$15.70	General Fund
					MASKING TAPE- PROFESSIONAL GRADE CP-66 1 INCH X 60 YARDS	\$6.60	General Fund
314781	3/20/2018	GOVERNMENT CAPITAL CORPORATION	\$2,175.15	BODY SCANNER-FOR THE MONTH OF APRIL 2018	\$2,175.15	General Fund	
314788	3/20/2018	SALAZAR, ROLANDO	\$3,500.00	Professional Services for Inmates	\$3,500.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	314789	3/20/2018	SANCHEZ, HOMERO R. MD	\$3,500.00	Professional Services for Inmates	\$3,500.00	General Fund
	314794	3/20/2018	TRASHCO, LTD	\$675.00	ACCT# ***	\$675.00	General Fund
	314826	3/21/2018	RELIANT ENERGY	\$9,053.36	ACCT# ***	\$9,053.36	General Fund
	314856	3/21/2018	DELGADILLO, RAYMUNDO	\$150.00	REIM: FOOD HANDLERS LICENSE	\$150.00	General Fund
	314864	3/21/2018	LOWE'S HOME CENTERS, INC.	\$193.23	1-4-10 #2 TC WHITEWOOD BOARD ITEM NO 941	\$71.12	General Fund
					DELTA 6IN BENCH GRINDER	\$80.33	General Fund
					K 16FT MAGNETIC TIP HIGH-VIZ T ITEM NO 857850	\$11.96	General Fund
					KW BB ENTRY KNB TYLO ITEM NO 61391	\$29.82	General Fund
	314877	3/21/2018	VILLEGAS, GERARDO	\$150.00	REIM: FOOD HANDLERS LICENSE	\$150.00	General Fund
	314879	3/21/2018	ALDI PRINTING	\$2,280.00	PROPERTY FORMS- 3PART WHITE, CANARY & PINK	\$990.00	General Fund
					BOOKING RECEIPTS 5 PART WHITE, GREEN, YELLOW, PINK & GOLD	\$1,290.00	General Fund
	314891	3/21/2018	INDIGENT HEALTHCARE SOLUTIONS	\$1,059.00	Software Maintenace	\$1,059.00	General Fund
	314935	3/22/2018	CED DISTRIBUTORS, INC.	\$690.00	LITH 2BLT233 LADPLP840 2X2 LED basket troffer	\$690.00	General Fund
	314942	3/22/2018	GUARD FORCE INTERNATIONAL	\$698.80	TRANSPORT OF INMATES FROM OUT OF COUNTY/STATE	\$448.80	General Fund
					TRANSPORT OF INMATES FROM OUT OF COUNTY/STATE	\$250.00	General Fund
	314945	3/22/2018	NUNEZ, FELIX S.	\$702.85	MEALS BREAKFAST	\$50.00	General Fund
					MEALS LUNCH	\$70.00	General Fund
					MEALS DINNER	\$80.00	General Fund
					LODGING	\$502.85	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	314948	3/22/2018	ROMERO, CARLOS	\$200.00	MEALS BREAKFAST	\$50.00	General Fund
					MEALS LUNCH	\$70.00	General Fund
					MEALS DINNER	\$80.00	General Fund
	314949	3/22/2018	SHERWIN-WILLIAMS CO	\$776.40	INDUSTRIAL ENAMEL PURE WHITE 5GAL PRODUCT NO B5400101	\$776.40	General Fund
	314977	3/23/2018	IBC LAREDO	\$17.78	ACCT# ***	\$17.78	General Fund
	315046	3/23/2018	HILLYARD INC	\$149.04	HIL30502 GLOVE LATEX PWDR FREE LARGE	\$149.04	General Fund
	315100	3/26/2018	CED DISTRIBUTORS, INC.	\$755.76	LFL615WCW-KN	\$70.00	General Fund
					MNSLL482LLMVOLT40K	\$685.76	General Fund
	315106	3/26/2018	PUBLIC AGENCY TRAINING COUNCIL	\$1,390.00	REGISTRATION FEE: FELIX NUNEZ	\$695.00	General Fund
					REGISTRATION FEE: CARLOS ROMERO	\$695.00	General Fund
	315114	3/27/2018	CED DISTRIBUTORS, INC.	\$3,085.92	MNSLL482LLMVOLT40K	\$3,085.92	General Fund
	315201	3/28/2018	NOVASTAR COMMUNICATIONS	\$544.00	LABOR CHECK CAMERA AT CPL TOWER 2 HOURS	\$190.00	General Fund
					LABOR CHECK CAMERA AT JAIL ROOF 3 HOURS	\$285.00	General Fund
					POW SWITCH FOR CAMERA ON TX/RX	\$69.00	General Fund
	315258	3/29/2018	THREE-G ELECTRICAL SUPPLY INC.	\$264.30	BCI01BC645	\$40.80	General Fund
					INTNIC1117	\$204.00	General Fund
					SYLLED85A19F82710Y	\$19.50	General Fund
315259	3/29/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$236.47	Toshiba E-Studio 8508A digital copier	\$236.47	General Fund	
Jail Purchasing	314066	3/5/2018	BOB BARKER COMPANY, INC	\$1,773.50	PJM25754 MATTRESS POLYESTER 25X74X4 *INMATE USE*	\$1,773.50	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	314091	3/5/2018	BEN E KEITH-SAN ANTONIO	\$10,468.84	PRODUCE FOR INMATES	\$4,817.20	General Fund
					PRODUCE FOR INMATES	\$4,610.08	General Fund
					Order of food for inmates	\$1,041.56	General Fund
	314094	3/5/2018	EXQUISITA TORTILLAS, INC.	\$96.00	Order of food for inmates- Tortillas	\$96.00	General Fund
	314095	3/5/2018	FLOWERS BAKING CO.OF SAN ANTON	\$1,124.05	BREAD FOR INMATES	\$1,124.05	General Fund
	314102	3/5/2018	OAK FARMS SAN ANTONIO	\$460.81	DAIRY FOR INMATES	\$249.13	General Fund
					Order of food for inmates	\$211.68	General Fund
	314107	3/5/2018	SAFETY RESTRAINT CHAIR, INC	\$192.00	BAKE KIT	\$85.00	General Fund
					RIGHT ARM STRAP	\$70.00	General Fund
					SHOULDER STRAP	\$37.00	General Fund
	314112	3/5/2018	TORTILLAS SANTOS, LLC	\$66.00	TORTILLAS FOR INMATES	\$66.00	General Fund
	314114	3/5/2018	WESTSIDE PRODUCE	\$1,703.50	Order of food for inmates	\$1,703.50	General Fund
	314123	3/6/2018	FLOWERS BAKING CO.OF SAN ANTON	\$1,053.00	Order of food for inmates	\$1,053.00	General Fund
	314129	3/6/2018	OAK FARMS SAN ANTONIO	\$361.50	Order of food for inmates	\$361.50	General Fund
	314168	3/7/2018	LABORATORY CORPORATION OF AMERICA	\$88.01	Inmate Medical Services	\$18.33	General Fund
					Inmate Medical Services	\$29.20	General Fund
					Inmate Medical Services	\$40.48	General Fund
	314207	3/7/2018	BOB BARKER COMPANY, INC	\$878.60	CZ6690GY BLANKET COZY 66X90 15 PER CASE	\$878.60	General Fund
	314212	3/7/2018	DIAMOND PHARMACY	\$7,844.57	Stock Medication	\$1,845.27	General Fund
					Medication for inmates	\$5,999.30	General Fund
314272	3/9/2018	CITY OF LAREDO	\$220.21	Inmate Medical Services	\$220.21	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	314277	3/9/2018	LAREDO MEDICAL CENTER	\$130.09	Inmate Medical Services	\$130.09	General Fund
	314331	3/12/2018	LABORATORY CORPORATION OF AMERICA	\$340.67	Inmate Medical Services	\$43.07	General Fund
					Inmate Medical Services	\$15.43	General Fund
					Inmate Medical Services	\$42.50	General Fund
					Inmate Medical Services	\$168.44	General Fund
					Inmate Medical Services	\$48.93	General Fund
					Inmate Medical Services	\$22.30	General Fund
	314422	3/13/2018	EXQUISITA TORTILLAS, INC.	\$96.00	TORTILLAS FOR INMATES	\$96.00	General Fund
	314424	3/13/2018	FLOWERS BAKING CO.OF SAN ANTON	\$413.30	BREAD FOR INMATES	\$413.30	General Fund
	314437	3/13/2018	OAK FARMS SAN ANTONIO	\$844.71	DAIRY FOR INMATES	\$346.45	General Fund
					DAIRY FOR INMATES	\$236.93	General Fund
					DAIRY FOR INMATES	\$261.33	General Fund
	314446	3/13/2018	TORTILLAS SANTOS, LLC	\$66.00	TORTILLAS FOR INMATES	\$66.00	General Fund
	314455	3/14/2018	BEN E KEITH-SAN ANTONIO	\$9,802.52	PRODUCE FOR INMATES	\$4,723.20	General Fund
					PRODUCE FOR INMATES	\$4,699.72	General Fund
					PRODUCE FOR INMATES	\$379.60	General Fund
	314515	3/15/2018	HILLYARD INC	\$645.84	HIL30502 Powder Free Latex Gloves (L)	\$645.84	General Fund
	314603	3/16/2018	GARZA-GONGORA, ARTURO MD	\$46.23	INVOICE # 92882	\$46.23	General Fund
	314609	3/16/2018	ICS	\$1,731.60	TBSH-BX SHORT TOOTHBRUSH (144)	\$129.60	General Fund
					TO10P-BX 1.5 OZ TOOTHPASTE (144)	\$630.00	General Fund
TO44-CS 1.5 OZ WRAP SOAP					\$972.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	314612	3/16/2018	LABORATORY CORPORATION OF AMERICA	\$12.38	Inmate Medical Services	\$12.38	General Fund
	314614	3/16/2018	LAREDO EMERGENCY MED ASSOC.	\$154.88	Inmate Medical Services	\$79.62	General Fund
					Inmate Medical Services	\$75.26	General Fund
	314621	3/16/2018	MEDICAL IMAGING DIAGNOSTIC	\$8.55	Inmate Medical Center	\$8.55	General Fund
	314660	3/19/2018	PROPATH SERVICES LLC	\$151.53	Inmate Medical Services	\$151.53	General Fund
	314679	3/19/2018	AIRGAS SOUTHWEST INC.	\$352.79	Medical Cylinder Rental at Jail	\$352.79	General Fund
	314696	3/19/2018	DOCTORS HOSPITAL OF LAREDO	\$125.33	Inmate Medical Services	\$97.26	General Fund
					Inmate Medical Services	\$28.07	General Fund
	314700	3/19/2018	EXQUISITA TORTILLAS, INC.	\$96.00	TORTILLAS FOR INMATES	\$96.00	General Fund
	314704	3/19/2018	FLOWERS BAKING CO.OF SAN ANTON	\$2,337.62	BREAD FOR IMATES	\$1,032.12	General Fund
					BREAD FOR INMATES	\$252.50	General Fund
					BREAD FOR INMATES	\$1,053.00	General Fund
	314724	3/19/2018	LAREDO EMERGENCY MED ASSOC.	\$293.34	Inmate Medical Services	\$60.33	General Fund
					Inmate Medical Services	\$54.41	General Fund
					Inmate Medical Services	\$79.62	General Fund
					Inmate Medical Services	\$98.98	General Fund
	314726	3/19/2018	LAREDO MEDICAL CENTER	\$256.61	Inmate Medical Services	\$256.61	General Fund
	314727	3/19/2018	LAREDO MEDICAL CENTER	\$112.62	Inmate Medical Services	\$112.62	General Fund
	314736	3/19/2018	MEDICAL IMAGING DIAGNOSTIC	\$32.61	Inmate Medical Center	\$32.61	General Fund
	314742	3/19/2018	OAK FARMS SAN ANTONIO	\$932.42	DAIRY FOR INMATES	\$223.02	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	314742	3/19/2018	OAK FARMS SAN ANTONIO	\$932.42	DAIRY FOR INMATES	\$298.79	General Fund
					DAIRY FOR INMATES	\$410.61	General Fund
	314780	3/20/2018	GARZA-GONGORA, ARTURO MD	\$13,901.51	Professional Services for Inmates	\$13,901.51	General Fund
	314799	3/21/2018	BEN E KEITH-SAN ANTONIO	\$9,953.56	PRODUCE FOR INMATES	\$4,998.64	General Fund
					PRODUCE FOR INMATES	\$4,954.92	General Fund
	314805	3/21/2018	DIAMOND PHARMACY	\$1,155.09	STOCK OF MEDICATION	\$58.97	General Fund
					STOCK OF MEDICATION	\$107.91	General Fund
					STOCK OF MEDICATION	\$940.32	General Fund
					STOCK OF MEDICATION	\$47.89	General Fund
	314843	3/21/2018	TORTILLAS SANTOS, LLC	\$66.00	TORTILLAS FOR INMATES	\$66.00	General Fund
	314851	3/21/2018	WESTSIDE PRODUCE	\$1,902.50	PRODUCE FOR INMATES	\$1,902.50	General Fund
	314887	3/21/2018	DIAMOND PHARMACY	\$5,531.41	MEDICATION FOR INMATES	\$4,493.70	General Fund
					STOCK OF MEDICATION	\$1,311.36	General Fund
						(\$15,555.88)	General Fund
						\$15,287.68	General Fund
						(\$5.45)	General Fund
	314978	3/23/2018	INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	\$879.52	RUBBERMAID ANGLE BROOM	\$431.52	General Fund
					SANITARY NAPKINS	\$448.00	General Fund
	315101	3/26/2018	EXQUISITA TORTILLAS, INC.	\$96.00	TORTILLAS FOR INMATES	\$96.00	General Fund
	315102	3/26/2018	FLOWERS BAKING CO.OF SAN ANTON	\$1,201.10	BREAD FOR INMATES	\$252.50	General Fund
BREAD FOR INMATES					\$948.60	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	315103	3/26/2018	ICS	\$693.00	LCSPGAL-CS-LICE SHAMPOO (4-CS)	\$693.00	General Fund
	315105	3/26/2018	OAK FARMS SAN ANTONIO	\$894.36	DAIRY FOR INMATES	\$297.93	General Fund
					DAIRY FOR INMATES	\$298.50	General Fund
					DAIRY FOR INMATES	\$297.93	General Fund
	315112	3/26/2018	TORTILLAS SANTOS, LLC	\$66.00	TORTILLAS FOR INMATES	\$66.00	General Fund
	315113	3/26/2018	WESTSIDE PRODUCE	\$1,571.50	PRODUCE FOR INMATES	\$1,571.50	General Fund
	315118	3/27/2018	LAREDO MEDICAL CENTER	\$167.43	Inmate Medical Services	\$167.43	General Fund
	315119	3/27/2018	MAVERICK EMERGENCY MEDICINE	\$96.64	INMATE MEDICAL SERVICES	\$96.64	General Fund
	315173	3/28/2018	DOCTORS HOSPITAL OF LAREDO	\$82.74	Inmate Medical Services	\$82.74	General Fund
	315178	3/28/2018	LAREDO EMERGENCY MED ASSOC.	\$330.94	Inmate Medical Services	\$88.27	General Fund
					Inmate Medical Services	\$143.62	General Fund
					Inmate Medical Services	\$99.05	General Fund
	315180	3/28/2018	MEDICAL IMAGING DIAGNOSTIC	\$6.95	Inmate Medical Center	\$6.95	General Fund
JP Pct1 PI1 H J Liendo	314092	3/5/2018	EAN HOLDING LLC	\$130.00	Concession Fee Recovery	\$13.00	General Fund
					Full Size car rental for Judge Hector J. Liendo	\$117.00	General Fund
	314200	3/7/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$95.67	MAINTENANCE FOR COLOR COPIES	\$50.08	General Fund
					MAINTENANCE FOR BLACK COPIES	\$45.59	General Fund
	314895	3/21/2018	LAREDO SPRING WATER, INC.	\$7.49	FY2018 5gal drinking water Acct#933253	\$7.49	General Fund
JP Pct1 PI2 O R Liendo	314200	3/7/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$149.72	FY18 LEASE FOR E-STUDIO 507	\$149.72	General Fund
	314391	3/13/2018	AWARDMASTERZ	\$25.00	signature stamp	\$25.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
JP Pct1 PI2 O R Liendo	315057	3/23/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$12.67	FY18 Maintenance Agreement fee for E-Studio 507	\$12.67	General Fund
JP Pct2 PI1 R Veliz Jr	314508	3/15/2018	AT&T	\$191.58	ACCT# ***	\$191.58	General Fund
	315095	3/26/2018	XEROX CORPORATION	\$42.55	CUSTOMER#719659831	\$42.55	General Fund
JP Pct2 PI2 D. Dominguez	314200	3/7/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$327.08	Lease/Maintenance for copier E-studio 4505AC	\$327.08	General Fund
	314611	3/16/2018	INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	\$177.00	COPY PAPER	\$177.00	General Fund
	315078	3/26/2018	DOMINGUEZ, DANIEL	\$876.33	MEALS DINNER	\$48.00	General Fund
					LODGING	\$247.47	General Fund
					MILEAGE	\$494.86	General Fund
					MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
	315124	3/27/2018	SAM'S CLUB DIRECT	\$37.72	Item #817534 International Delight French Vanilla Creamer	\$17.76	General Fund
					Item #980094558 Folgers classic roast ground coffee	\$19.96	General Fund
JP Pct3 A Garcia Jr	314344	3/12/2018	RICOH USA, INC./ G.E. CAPITAL	\$126.26	MARCH 2018 EQUIPMENT LEASE	\$126.26	General Fund
	314372	3/12/2018	NEVILL BUSINESS MACHINES, INC	\$5.14	11/16/17-2/15/18 OVERAGE CHARGE	\$5.14	General Fund
	314382	3/12/2018	TEXAS MUNICIPAL CRT.JUSTICE NE	\$36.00	ONE YEAR SUBSCRIPTION	\$36.00	General Fund
	314407	3/13/2018	LAREDO SPRING WATER, INC.	\$22.56	ACCT# ***	\$22.56	General Fund
	315194	3/28/2018	ENCON SYSTEMS, INC.	\$407.96	BLACK TONER	\$79.79	General Fund
					CYAN TONER	\$99.77	General Fund
					LATHEAM TIME/DATE STAMP RIBON	\$28.86	General Fund
					MEGENTA TONER	\$99.77	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
JP Pct3 A Garcia .lr	315194	3/28/2018	ENCON SYSTEMS, INC.	\$407.96	YELLOW TONER	\$99.77	General Fund
JP Pct4 J R Salinas	314002	3/2/2018	INSIGHT PUBLIC SECTOR, INC.	\$306.04	65280374AC02A00 ADOBE ACROBAT PRO 2017 LIC-1 USER	\$306.04	General Fund
	314016	3/2/2018	THREE-G ELECTRICAL SUPPLY INC.	\$132.00	4SYLM1000UBT37 (SYL-LP M1000/U/BT37 HID LAMP	\$132.00	General Fund
	314167	3/7/2018	INSIGHT PUBLIC SECTOR, INC.	\$247.66	Adobe Photoshop Elements 2018 License	\$247.66	General Fund
	314752	3/19/2018	PRINCO	\$137.50	#10 REG WHITE ENV-PRINTED IS IN BLK INK(OUT OF STATE)	\$137.50	General Fund
	314855	3/21/2018	CONNECTION	\$30,100.00	FI-7600 Image Scanner 100ppm 330 sheet Fujitsu	\$30,100.00	Court Technology Fund
	315044	3/23/2018	DELL COMPUTER CORP	\$593.97	Dell Smart Printer S2830dn	\$593.97	Court Technology Fund
	315054	3/23/2018	PRINCO	\$275.00	#10 REG WHITE ENVELOPES PRINTED 1S IN BLK INK (500 PER BOX)	\$275.00	General Fund
	315071	3/26/2018	SHI-GOVERNMENT SOLUTIONS, INC	\$819.40	Microsoft Exchange standard 2016 single license	\$113.60	Court Technology Fund
					Microsoft Office Professional Plus 2016 single license	\$656.40	Court Technology Fund
					Microsoft Windows License 2012 1 user	\$49.40	Court Technology Fund
315254	3/29/2018	ROCHESTER ARMORED CAR CO.,INC.	\$156.88	ARMORED CAR SERVICE FOR FY18	\$156.88	General Fund	
Jud General County Courts	314871	3/21/2018	SOTO, ROXANN G., C.S.R.	\$41.04	MILEAGE FOR COURT REPORTING SERVICES	\$41.04	General Fund
	315031	3/23/2018	SANCHEZ, HOMERO R. MD	\$400.00	CAUSE#2017JV1000229-L1	\$400.00	General Fund
Judicial Gen District Cts	314100	3/5/2018	MARTINEZ, ELIZABETH PLLC	\$500.00	Indigent Defense	\$500.00	General Fund
	314172	3/7/2018	PERSON, WHITWORTH, BORCHERS &	\$1,012.50	A B R - MINOR	\$1,012.50	General Fund
	314228	3/8/2018	ALTGELT LAW OFFICE, PC	\$1,750.00	JUAN MANUEL BRYAND - LIRA	\$1,750.00	General Fund
	314230	3/8/2018	ARCE, JOSE L.	\$500.00	Indigent Defense	\$500.00	General Fund
	314242	3/8/2018	GARZA, ERNEST	\$1,250.00	Indigent Defense	\$750.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Judicial Gen District Cts	314242	3/8/2018	GARZA, ERNEST	\$1,250.00	TED VENEGAS	\$500.00	General Fund
	314249	3/8/2018	MARTINEZ, ELIZABETH PLLC	\$300.00	BERNADETTE MARIE ORTIZ	\$100.00	General Fund
					SAMANTHA CASTILLO	\$100.00	General Fund
					LUIS LAURO QUIROZ	\$100.00	General Fund
	314250	3/8/2018	NOTZON, MARCEL C.	\$260.00	A O	\$260.00	General Fund
	314260	3/8/2018	THE GARCIA FIRM, P.L.L.C.	\$1,025.00	Indigent Defense	\$1,025.00	General Fund
	314289	3/9/2018	GUILLEN, JESUS	\$150.00	SERGIO MACIEL	\$150.00	General Fund
	314311	3/12/2018	CAPELLO, MARY	\$500.00	Indigent Defense	\$500.00	General Fund
	314324	3/12/2018	GARZA, ERNEST	\$3,750.00	MARINA GONZALEZ	\$750.00	General Fund
					JUAN ANTONIO ROCHA	\$750.00	General Fund
					Indigent Defense	\$750.00	General Fund
					Indigent Defense	\$750.00	General Fund
					Indigent Defense	\$750.00	General Fund
	314325	3/12/2018	GONZALEZ, MARC A.	\$1,500.00	Indigent Defense	\$1,000.00	General Fund
					Court Appointed Attorney Fees	\$500.00	General Fund
	314338	3/12/2018	MARTINEZ JR., SILVERIO P.C.	\$750.00	Indigent Defense	\$750.00	General Fund
	314371	3/12/2018	LAW OFFICE OF CRISTINA ALVA PLLC	\$240.00	F R - MINOR	\$240.00	General Fund
	314395	3/13/2018	CANTU, ABUNDIO RENE	\$1,000.00	Indigent Defense	\$500.00	General Fund
					Indigent Defense	\$500.00	General Fund
	314411	3/13/2018	RAMIREZ, DANIEL E	\$500.00	Indigent Defense	\$500.00	General Fund
314412	3/13/2018	SALDANA, VELIA MELISSA	\$500.00	Indigent Defense	\$500.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Judicial Gen District Cts	314413	3/13/2018	TELLEZ II, JOSE SALVADOR	\$750.00	CARLOS GIOVANNI GONZALEZ	\$750.00	General Fund
	314428	3/13/2018	JAIME, EDUARDO	\$700.00	A N S - MINOR	\$700.00	General Fund
	314429	3/13/2018	JORDAN, RUSSELL	\$500.00	A N S - MINOR	\$500.00	General Fund
	314439	3/13/2018	PERSON, WHITWORTH, BORCHERS & MORALES LLP	\$1,562.50	Court Appointed Attorney Fees	\$531.25	General Fund
					Court Appointed Attorney Fees	\$1,031.25	General Fund
	314441	3/13/2018	ROMERO PLLC, EDUARDO	\$1,179.50	Court Appointed Attorney Fees	\$589.50	General Fund
					Court Appointed Attorney Fees	\$590.00	General Fund
	314442	3/13/2018	SANCHEZ JR., FERNANDO A	\$3,412.50	M G M	\$350.00	General Fund
					Court Appointed Attorney Fees	\$1,587.50	General Fund
					Court Appointed Attorney Fees	\$1,475.00	General Fund
	314456	3/14/2018	CABALLERO, JUAN B.	\$212.50	A S - MINOR	\$212.50	General Fund
	314457	3/14/2018	DANCAUSE, EDWARD P	\$500.00	Indigent Defense	\$500.00	General Fund
	314458	3/14/2018	DEL BARRIO JR., GUILLERMO G.	\$750.00	RAFAEL JUAREZ	\$750.00	General Fund
	314460	3/14/2018	GARZA, ERNEST	\$750.00	NY'KYLA SMITH	\$750.00	General Fund
	314466	3/14/2018	PERSON, WHITWORTH, BORCHERS & MORALES LLP	\$528.75	Court Appointed Attorney Fees	\$528.75	General Fund
	314468	3/14/2018	SANCHEZ JR., FERNANDO A	\$750.00	Indigent Defense	\$750.00	General Fund
	314469	3/14/2018	SOSA, FAUSTO	\$1,750.00	Indigent Defense	\$500.00	General Fund
					Indigent Defense	\$750.00	General Fund
					Indigent Defense	\$500.00	General Fund
	314471	3/14/2018	VILLAFRANCA, VICTOR LUIS	\$1,000.00	Indigent Defense	\$500.00	General Fund
Indigent Defense					\$500.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Judicial Gen District Cts	314479	3/14/2018	GONZALEZ, MARC A.	\$1,500.00	Indigent Defense	\$500.00	General Fund
					CONRADO CHAVEZ-ORTIZ	\$200.00	General Fund
					DAVID REYNA	\$200.00	General Fund
					JUAN M GARCIA	\$200.00	General Fund
					DIANA GUADALUPE GALLEGOS	\$200.00	General Fund
					LATEEFAH SCRIBNER	\$200.00	General Fund
	314483	3/14/2018	LOPEZ PETERSON, PLLC	\$682.50	Court Appointed Attorney Fees	\$682.50	General Fund
	314496	3/14/2018	TREVINO, VALLS & HAYNES LLP	\$292.50	Court Appointed Attorney Fees	\$292.50	General Fund
	314509	3/15/2018	CABALLERO, JUAN B.	\$685.00	Court Appointed Attorney Fees	\$685.00	General Fund
	314510	3/15/2018	CASTILLO, EDUARDO A. P.L.L.C.	\$1,825.00	Court Appointed Attorney Fees	\$981.25	General Fund
					Court Appointed Attorney Fees	\$843.75	General Fund
	314516	3/15/2018	LOPEZ PETERSON, PLLC	\$507.06	Court Appointed Attorney Fees	\$507.06	General Fund
	314518	3/15/2018	PERSON, WHITWORTH, BORCHERS & MORALES LLP	\$2,318.75	Court Appointed Attorney Fees	\$1,081.25	General Fund
					Court Appointed Attorney Fees	\$1,237.50	General Fund
	314521	3/15/2018	SANCHEZ JR., FERNANDO A	\$3,775.00	Court Appointed Attorney Fees	\$2,675.00	General Fund
					Court Appointed Attorney Fees	\$1,100.00	General Fund
	314528	3/15/2018	VILLAFRANCA, VICTOR LUIS	\$500.00	Indigent Defense	\$500.00	General Fund
	314531	3/15/2018	ARCE, JOSE L.	\$750.00	Indigent Defense	\$750.00	General Fund
	314538	3/15/2018	LOPEZ PETERSON, PLLC	\$1,707.06	Court Appointed Attorney Fees	\$1,707.06	General Fund
	314540	3/15/2018	MARTINEZ, ELIZABETH PLLC	\$3,993.00	Court Appointed Attorney Fees	\$3,993.00	General Fund
314548	3/15/2018	VELA JR., OSCAR A. P.C.	\$2,102.00	Court Appointed Attorney Fees	\$2,102.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Judicial Gen District Cts	314554	3/15/2018	DANCAUSE, EDWARD P	\$500.00	MIGUEL ANGEL FLORES	\$500.00	General Fund
	314628	3/16/2018	SOUTH TEXAS FORENSIC PSYCHOLOGY PLLC	\$1,600.00	CAUSE#2016-CRM-1454-D3	\$800.00	General Fund
					CAUSE#2017-CRG-151-D3	\$800.00	General Fund
	314731	3/19/2018	LOPEZ PETERSON, PLLC	\$1,377.50	Court Appointed Attorney Fees	\$1,377.50	General Fund
	314747	3/19/2018	PENA, JOSE EDUARDO	\$4,867.50	Indigent Defense	\$4,867.50	General Fund
	314803	3/21/2018	CANTU, ABUNDIO RENE	\$9,650.00	TOMMY LUNA	\$9,650.00	General Fund
	314809	3/21/2018	GALLEGOS, ARTURO	\$600.00	Indigent Defense	\$600.00	General Fund
	314812	3/21/2018	GONZALEZ, MARC A.	\$400.00	GERARDO DOMINGO VELOZ	\$200.00	General Fund
					GERARDO DOMINGO VELOZ	\$200.00	General Fund
	314889	3/21/2018	GARZA, ERNEST	\$500.00	Indigent Defense	\$500.00	General Fund
	314937	3/22/2018	DEL RIO LAW FIRM, PLLC	\$1,250.00	Indigent Defense	\$500.00	General Fund
					JUAN ESTEBAN GAYTAN	\$750.00	General Fund
	314946	3/22/2018	PENA, OSCAR O.	\$1,250.00	Indigent Defense	\$750.00	General Fund
					Indigent Defense	\$500.00	General Fund
	314974	3/23/2018	GALVAN III., MARCELO	\$100.00	ALFONSO VANDENBERGH III	\$100.00	General Fund
	314979	3/23/2018	JUMES, MICHAEL T. PH.D.	\$500.00	2015CRP000910D4 MENTAL HEALTH EVALUATION	\$500.00	General Fund
	314993	3/23/2018	SOTO, ROXANN G., C.S.R.	\$124.26	MILEAGE FOR FEBRUARY 9, 2018	\$41.42	General Fund
					MILEAGE FOR FEBRUARY 8, 2018	\$41.42	General Fund
					SERVICES FOR FEBRUARY 23, 2018	\$41.42	General Fund
	314995	3/23/2018	TELLEZ II, JOSE SALVADOR	\$300.00	JUAN ANTONIO GARCIA	\$300.00	General Fund
315024	3/23/2018	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	315024	3/23/2018	GARZA, ERNEST	\$1,000.00	Indigent Defense	\$500.00	General Fund
	315035	3/23/2018	THE NOTZON LAW FIRM	\$355.00	Court Appointed Attorney Fees	\$355.00	General Fund
	315085	3/26/2018	MENDOZA, VICENTE (CSR)	\$47.46	TRANSCRIPT CAUSE#2015-CRR-001320-D1	\$47.46	General Fund
	315117	3/27/2018	JOSE L. ARCE ATTORNEY AT LAW	\$1,000.00	Indigent Defense	\$500.00	General Fund
					NICOLAS GARCIA	\$500.00	General Fund
	315130	3/27/2018	CAPETILLO, MARY NANCY	\$286.38	TRANSCRIPT CAUSE#2015-CRR-001320-D1	\$286.38	General Fund
	315238	3/29/2018	JOSE L. ARCE ATTORNEY AT LAW	\$500.00	JESUS ANGEL MANCILLAS	\$500.00	General Fund
Justice Center Security	314061	3/2/2018	NARDIS PUBLIC SAFETY	\$1.75	MADRAZO, G (FLAGS)	\$1.75	General Fund
	314096	3/5/2018	GRAINGER, INC.	\$564.46	TACTICAL ENTRY KIT, CATALOG NO 14P386	\$564.46	General Fund
Juvenile Mental Hlt	314694	3/19/2018	COUNTY OF HAYS	\$3,564.00	RESIDENTIAL PLACEMENT	\$3,564.00	TJJD State Aid
	314706	3/19/2018	GARCIA REGIONAL DETENTION FAC.	\$3,920.00	RESIDENTIAL PLACEMENT	\$3,920.00	TJJD State Aid
	314741	3/19/2018	NUECES COUNTY	\$2,781.81	RESIDENTIAL PLACEMENT FOR FEB-2018	\$2,781.81	TJJD State Aid
	314952	3/22/2018	CAMERON COUNTY	\$3,080.00	RESIDENTIAL PLACEMENT	\$3,080.00	TJJD State Aid
Juvenile Pre & Post Adjud	314171	3/7/2018	PATTILLO, BROWN & HILL, LLP	\$12,500.00	ANNUAL FINANCIAL AUDIT	\$12,500.00	TJJD State Aid
	314694	3/19/2018	COUNTY OF HAYS	\$4,536.00	RESIDENTIAL PLACEMENT	\$4,536.00	TJJD State Aid
	314952	3/22/2018	CAMERON COUNTY	\$3,080.00	RESIDENTIAL PLACEMENT	\$3,080.00	TJJD State Aid
	314965	3/22/2018	VICTORIA COUNTY	\$1,298.40	RESIDENTIAL PLACEMENT - FEB 2018	\$1,298.40	TJJD State Aid
Juvenile Probation	314067	3/5/2018	BRIGGS EQUIPMENT	\$890.80	50 " Towable Boom rental	\$770.00	General Fund
					Damage weiver	\$107.80	General Fund
					Enviromental Fee	\$13.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	314160	3/7/2018	CITY OF LAREDO UTILITIES	\$712.23	ACCT# ***	\$61.67	General Fund
					ACCT# ***	\$650.56	General Fund
	314181	3/7/2018	WEBB COUNTY TAX ASSESSOR	\$37.50	UNIT#38-03	\$7.50	TJJD - JJAEP Texas Education
					UNIT#38-05	\$7.50	TJJD - JJAEP Texas Education
					UNIT#18-09	\$7.50	General Fund
					UNIT#18-10	\$7.50	General Fund
					UNIT#18-11	\$7.50	General Fund
	314200	3/7/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$265.59	E-Studio 8508A, Lexmark XM5270 Digital MFP	\$242.69	General Fund
					Overages SCACE20335	\$22.90	TJJD - JJAEP Texas Education
	314222	3/7/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$205.50	Equipment Lease Pymt. Estudio 857 ID47083 SCACE20335-L	\$205.50	TJJD - JJAEP Texas Education
	314238	3/8/2018	CLARK HARDWARE, LTD	\$1,176.50	Closet Sloan Klt #3301038	\$102.25	General Fund
					Gasket repair kit #S1817	\$150.00	General Fund
					Sloan CO EXT H500AA	\$199.25	General Fund
					Self Close Cartrige #S15118	\$725.00	General Fund
	314266	3/8/2018	VALLEY TELEPHONE COOP., INC.	\$1,462.70	ACCT# ***	\$1,462.70	General Fund
	314405	3/13/2018	LABATT FOOD SERVICE LLC	\$2,265.68	GROCERIES FOR JUVENILES IN DETETNION	\$1,210.38	General Fund
					GROCERIES FOR JUVENILES IN DETETNION	\$1,055.30	General Fund
	314415	3/13/2018	WESTSIDE PRODUCE	\$147.75	FOOD GROCERIES FOR JUVENILE IN DETENTION	\$147.75	General Fund
	314541	3/15/2018	MOJICA, MELISSA L.	\$100.01	TTJD DROP OFF PLACEMENT DROP OFF REHAB	\$20.01	General Fund
					TTJD DROP OFF PLACEMENT DROP OFF REHAB	\$39.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	314541	3/15/2018	MOJICA, MELISSA L.	\$100.01	TTJD DROP OFF PLACEMENT DROP OFF REHAB	\$41.00	General Fund
	314599	3/16/2018	ENTERPRISE FM TRUST	\$1,603.16	Fiscar Year 2018 - Lease Payements	\$1,603.16	General Fund
	314613	3/16/2018	LAKESIDE PHARMACY SOUTH	\$57.95	RX & STOCK SUPPLIES	\$57.95	General Fund
	314622	3/16/2018	MOJICA, MELISSA L.	\$16.77	PLACEMENT DROP OFF	\$16.77	General Fund
	314643	3/19/2018	MEDINA ELECTRIC COOP., INC.	\$7,457.43	ACCT# ***	\$6,283.55	General Fund
					ACCT# ***	\$1,173.88	TJJD - JJAEP Texas Education
	314658	3/19/2018	LABATT FOOD SERVICE LLC	\$840.17	GROCERIES FOR JUVENILES IN DETETNION	\$840.17	General Fund
	314682	3/19/2018	AWARDMASTERZ	\$40.00	Vinyl Banner 2X5	\$40.00	General Fund
	314760	3/19/2018	SOUTHWEST KEY PROGRAMS, INC.	\$7,170.42	FAMILY KEYS PROGRAMS	\$7,170.42	TJJD Family Preservation
	314782	3/20/2018	HORNEDO III, CARLOS N. DO PA	\$2,966.67	Professional Services for Juveniles in detention	\$2,966.67	General Fund
	314792	3/20/2018	TCR-THE BEST ALARM INC.	\$17.00	FIRE ALARM MONITORING SERVICES	\$17.00	TJJD - JJAEP Texas Education
	314794	3/20/2018	TRASHCO, LTD	\$279.90	ACCT# ***	\$279.90	General Fund
	314845	3/21/2018	TRANE	\$643.37	CHEMICAL RX 11-FLUSH LIQUID STARTER	\$155.22	General Fund
					DRIER LIQUID LINE	\$50.43	General Fund
					HTR 15174 CRANKCASE	\$16.22	General Fund
					REFRIGERANT R438A 25LB	\$289.96	General Fund
					SOLVENT PRO FLUSH 16OZ	\$131.54	General Fund
	314875	3/21/2018	VALLEY TELEPHONE COOP., INC.	\$7.93	ACCT# ***	\$7.93	General Fund
	314902	3/21/2018	MOJICA, MELISSA L.	\$34.00	MILEAGE FOR PLACEMENT DROP OFF	\$34.00	General Fund
	314922	3/21/2018	UNITED PARCEL SERVICE	\$7.79	JJAEP-1ZA955R82210030356	\$7.79	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	314939	3/22/2018	DISH NETWORK	\$199.50	ACCT# ***	\$10.00	General Fund
					ACCT# ***	\$189.50	General Fund
	314971	3/23/2018	AMERICAN RED CROSS	\$168.00	FA/CPR/AED TRAINING CERTIFICATION FEES	\$168.00	General Fund
	314985	3/23/2018	PROFIRE PROTECTION, INC.	\$335.00	1 Service Charge	\$25.00	TJJD - JJAEP Texas Education
					File Fee	\$25.00	TJJD - JJAEP Texas Education
					Fire Alarm Inspection	\$285.00	TJJD - JJAEP Texas Education
	315050	3/23/2018	LAREDO HIGH TECH	\$35.00	Annual Veh. Safety Insp. - Unit #18 -09 VIN ending #151436	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #18 -10 VIN ending #571439	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #18 -11 VIN ending #A16285	\$7.00	General Fund
					Annual Veh. Safety Insp. - UNIT #38-03 VIN ending #918177	\$7.00	TJJD - JJAEP Texas Education
					Annual Veh. Safety Insp. - UNIT #38-05 VIN ending #171613	\$7.00	TJJD - JJAEP Texas Education
	315057	3/23/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$998.96	Lease and Maintenance for 3 Estudio 850A Copiers and Lexmark	\$998.96	General Fund
	315073	3/26/2018	VALDEZ, ANTONIO	\$25.00	TRANSPORT JUVENILE	\$25.00	General Fund
	315099	3/26/2018	BOB BARKER COMPANY, INC	\$296.56	SUPER SCANNER WAND	\$296.56	General Fund
	315213	3/29/2018	BOB BARKER COMPANY, INC	\$629.67	BOXERS BROWN LARGE	\$29.30	General Fund
					BOXERS BROWN MEDIUM	\$29.30	General Fund
					BOXERS BROWN SMALL	\$14.65	General Fund
					ORANGE SHOW LOWTOP CANVAS	\$75.12	General Fund
					TOWEL BROWN 20X40	\$160.50	General Fund
					SANDAL ORANGE MEDIUM	\$81.84	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	315213	3/29/2018	BOB BARKER COMPANY, INC	\$629.67	SANDAL ORANGE SMALL	\$40.92	General Fund
					SANDAL ORANGE XL	\$40.92	General Fund
					SPORTS BRA 34	\$40.76	General Fund
					SPORTS BRA 36	\$40.76	General Fund
					TROUSERS ORANGE SMALL	\$75.60	General Fund
	315234	3/29/2018	BOB BARKER COMPANY, INC	\$165.60	T SHIRT ORANGE LARGE	\$55.20	General Fund
					T SHIRT ORANGE MEDIUM	\$55.20	General Fund
					T SHIRT ORANGE SMALL	\$55.20	General Fund
	315243	3/29/2018	LABATT FOOD SERVICE LLC	\$1,095.72	PRODUCE FOR JUVENILE	\$1,095.72	General Fund
	315248	3/29/2018	MOJICA, MELISSA L.	\$16.00	MILEAGE FOR SITE VISIT	\$16.00	General Fund
La Presa Community Center	314255	3/8/2018	RAMIREZ TIRE CENTER INC	\$385.00	Wheel Alignment for 2002 Ford Van 04-14 Item#9999	\$45.00	General Fund
					Front lower ball joints K80197	\$80.00	General Fund
					Front Upper Ball Joints K80196	\$80.00	General Fund
					Suspension labor	\$180.00	General Fund
	314490	3/14/2018	SAM'S CLUB DIRECT	\$89.24	Item #34929 Ricos Condensed aged cheese 10 gallon	\$6.98	General Fund
					Item #386326 Doritos nacho cheese chips 50 ct	\$12.72	General Fund
					Item #386382 Cheetos Flamin' Hot 50ct	\$12.72	General Fund
					Item #161695 Hefty Supreme 3 Section Foam plate (200 count)	\$12.98	General Fund
					Item #195020 Member's Mark White Plastic Forks (600 count)	\$9.97	General Fund
					Item #195027 Member's Mark White Plastic Spoons (600 count)	\$9.97	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
La Presa Community Center	314490	3/14/2018	SAM'S CLUB DIRECT	\$89.24	Item #72512 Member's Mark 1 Ply Everyday napkins 4pk 300ct	\$10.46	General Fund
					Member's Mark Purified Bottle Water (16.9 oz 45 pk)	\$13.44	General Fund
	314616	3/16/2018	LAREDO SPRING WATER, INC.	\$26.00	drinking water for La Presa	\$26.00	General Fund
	314794	3/20/2018	TRASHCO, LTD	\$118.75	ACCT# ***	\$118.75	General Fund
	314826	3/21/2018	RELIANT ENERGY	\$549.07	ACCT# ***	\$503.26	General Fund
					ACCT# ***	\$45.81	General Fund
	314870	3/21/2018	SAM'S CLUB DIRECT	\$185.27	Item #1170 Bar-S franks, family pack 5 lbs	\$6.48	General Fund
					Item #214574 Litte Hugs Assorted Drinks (8oz 48ct)	\$6.92	General Fund
					Item #386333 Lay's Potato chips (1 oz. 50 ct)	\$12.72	General Fund
					Item #475222 Wolf Brand Chili (15 oz. cas 6 count)	\$9.27	General Fund
					Item #776343 Ion Exploter Outback Wireless Rechargeable Speaker	\$149.88	General Fund
	315120	3/27/2018	NOVASTAR COMMUNICATIONS	\$387.00	SERVICES FOR 4/10/18-5/9/18	\$129.00	General Fund
					SERVICES FOR 5/10/18-6/09/18	\$129.00	General Fund
					SERVICES FOR 6/10/18-7/09/18	\$129.00	General Fund
	315124	3/27/2018	SAM'S CLUB DIRECT	\$45.37	Item #361387 Hefty Supreme Foam Plates (250 count)	\$11.86	General Fund
					Item #554685 Kellog's Fruity Snacks Variety (36 count)	\$10.78	General Fund
					Item #709743 Air Head Variety Pack (90 count)	\$10.15	General Fund
					Item #875253 Famous Amos Chocolate Cookies (2 oz 42 Count)	\$12.58	General Fund
Ladrillito Activity Cente	314246	3/8/2018	INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	\$447.51	QTY: 1 MMM DISPENSER, PISTOL GRIP, ITEM# ST - 181	\$18.90	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Ladrillito Activity Cente	314246	3/8/2018	INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	\$447.51	QTY: 1 MMM TAPE, TRANS, 6-PACK, CR 600K6	\$13.78	General Fund
					QTY: 1 QUA ENVELOPE, CAT, 9X12, 28#BR ITEM# 43567	\$28.88	General Fund
					QTY: 1 SAN MARKER, SUPR SHRPIE, 6PK, ITEM# 33666PP	\$9.84	General Fund
					QTY: 1 TOP ENVELOPE, #10, RECYCLED, W ITEM# 19384	\$25.69	General Fund
					QTY: 2 GOJ SANITIZER, PURELL, 20OZ, C ITEM# 3023-12EA	\$24.14	General Fund
					QTY: 2 MMM TAPE, PCKGE, 2"X55YD, CR ITEM# 3850	\$11.76	General Fund
					QTY: 2 RAC DISINFECTANT, SPRAY, 19OZ ITEM# 90553PK	\$28.32	General Fund
					QTY: 2 SMD FOLDER, MLA, 2/5 CUT, LGL ITEM# 15385	\$41.98	General Fund
					QTY: 2 UNV KIT, CLIPS, PIN, PAPER, BIN ITEM# 31203	\$17.98	General Fund
					QTY: 3 PAG CLEANER, DSHWSH, DAWN 380 ITEM# 45112EA	\$17.34	General Fund
					QTY: 3 SAN MARKER , MAGNUM 44, BK ITEM# 44001	\$8.97	General Fund
					QTY: 4 ACC CLIP, PPR, JMBO, NONSKD, 1M ITEM# 72585	\$19.98	General Fund
					QTY: 5 HEW INK CART, HP 62XL, BK ITEM# C2P05AN	\$179.95	General Fund
Larga Vista Community Ctr	314120	3/6/2018	CITY OF LAREDO UTILITIES	\$40.18	ACCT# ***	\$40.18	General Fund
					ACCT# ***	\$119.26	General Fund
	314160	3/7/2018	CITY OF LAREDO UTILITIES	\$222.66	ACCT# ***	\$103.40	General Fund
					ACCT# ***	\$44.37	General Fund
	314256	3/8/2018	RELIANT ENERGY	\$714.20	ACCT# ***	\$15.58	General Fund
					ACCT# ***	\$641.87	General Fund
ACCT# ***							

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Larga Vista Community Ctr	314256	3/8/2018	RELIANT ENERGY	\$714.20	ACCT# ***	\$12.38	General Fund
	314319	3/12/2018	DISH NETWORK	\$82.01	ACCT# ***	\$72.01	General Fund
					ACCT# ***	\$10.00	General Fund
	314525	3/15/2018	TOSHIBA FINANCIAL SERVICES	\$86.36	MARCH 2018 EQUIPMENT LEASE	\$86.36	General Fund
	314794	3/20/2018	TRASHCO, LTD	\$87.50	ACCT# ***	\$87.50	General Fund
Local Elderly Feeding	314309	3/12/2018	BEN E KEITH-SAN ANTONIO	\$239.54	PRODUCE FOR ELDERLY NUTRITION	\$239.54	Elderly Nutrition
	314362	3/12/2018	WESTSIDE PRODUCE	\$73.00	PRODUCE FOR ELDERLY NUTRITION	\$25.00	Elderly Nutrition
					PRODUCE FOR ELDERLY NUTRITION	\$19.00	Elderly Nutrition
					PRODUCE FOR ELDERLY NUTRITION	\$29.00	Elderly Nutrition
	314704	3/19/2018	FLOWERS BAKING CO.OF SAN ANTON	\$41.76	BREAD FOR ELDERLY NUTIRTION	\$41.76	Elderly Nutrition
	314799	3/21/2018	BEN E KEITH-SAN ANTONIO	\$176.77	PRODUCE FOR ELDERLY NUTIRTION	\$176.77	Elderly Nutrition
	314851	3/21/2018	WESTSIDE PRODUCE	\$52.00	PRODUCE FOR ELDERLY NUTRITION	\$19.00	Elderly Nutrition
					PRODUCE FOR ELDERLY NUTRITION	\$14.00	Elderly Nutrition
					PRODUCE FOR ELDERLY NUTRITION	\$19.00	Elderly Nutrition
	314943	3/22/2018	LAREDO REAL FOODS, INC.	\$12,000.00	Building Lease with Commercial Grade Kitchen	\$3,000.00	Elderly Nutrition
					Building Lease with Commercial Grade Kitchen	\$3,000.00	Elderly Nutrition
					Building Lease with Commercial Grade Kitchen	\$3,000.00	Elderly Nutrition
					Building Lease with Commercial Grade Kitchen	\$3,000.00	Elderly Nutrition
	314981	3/23/2018	LAREDO REAL FOODS, INC.	\$3,000.00	Building Lease with Commercial Grade Kitchen	\$3,000.00	Elderly Nutrition
	315020	3/23/2018	BEN E KEITH-SAN ANTONIO	\$343.63	PRODUCE FOR ELDERLY NUTRITION	\$202.44	Elderly Nutrition

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Local Elderly Feeding	315020	3/23/2018	BEN E KEITH-SAN ANTONIO	\$343.63	PRODUCE FOR ELDERLY NUTRITION	\$35.39	Elderly Nutrition
					PRODUCE FOR ELDERLY NUTRITION	\$105.80	Elderly Nutrition
	315063	3/26/2018	CENTERPOINT ENERGY	\$82.25	ACCT# ***	\$82.25	Elderly Nutrition
Medical Examiner	314137	3/6/2018	UNITED PARCEL SERVICE	\$8.76	MED EX-1Z3770RX0397745811	\$8.76	General Fund
	314160	3/7/2018	CITY OF LAREDO UTILITIES	\$177.74	ACCT# ***	\$177.74	General Fund
	314169	3/7/2018	LAREDO MEDICAL CENTER	\$221.23	LAB SERVICES FOR THE MONTHS OF OCTOBER THRU SEPTEMBER	\$221.23	General Fund
	314222	3/7/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$210.53	TOSHIBA E-STUDIO 455c LEASE MAINTENANCE AGREEMENT	\$182.10	General Fund
					EXCESS COPIES AND ALLOWANCE	\$28.43	General Fund
	314356	3/12/2018	UNITED PARCEL SERVICE	\$18.97	MED EX-K2476547627	\$9.36	General Fund
					MED EX-K2476547627	\$0.99	General Fund
					MED EX-K2476547645	\$8.62	General Fund
	314527	3/15/2018	UNITED PARCEL SERVICE	\$27.64	MED EX-K2699761189	\$10.64	General Fund
					MEDEX-1Z3770RX0397526441	\$8.50	General Fund
					MEDEX-1Z3770RX0395859854	\$8.50	General Fund
	314590	3/16/2018	VERIZON WIRELESS/COUNTY ONLY	\$91.22	Account#****	\$59.78	General Fund
					Account#****	\$31.44	General Fund
	314838	3/21/2018	STERICYCLE INC.	\$2,815.79	REMOVAL FOR MEDICAL WASTE FROM OCTOBER THRU SEPTEMBER	\$1,398.42	General Fund
					REMOVAL FOR MEDICAL WASTE FROM OCTOBER THRU SEPTEMBER	\$1,417.37	General Fund
314849	3/21/2018	WEBB COUNTY TAX ASSESSOR	\$22.50	UNIT#49-06	\$7.50	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Medical Examiner	314849	3/21/2018	WEBB COUNTY TAX ASSESSOR	\$22.50	UNIT#49-09	\$7.50	General Fund
					UNIT#49-07	\$7.50	General Fund
	314905	3/21/2018	NMS LABS	\$1,260.00	FORENSIC TOXICOLOGY	\$1,260.00	General Fund
	314922	3/21/2018	UNITED PARCEL SERVICE	\$9.02	MED EX-1Z3770RX0395859854	\$0.26	General Fund
					MED EX-1Z3770RX0399289865	\$8.50	General Fund
					MED EX-1Z3770RX0399289865	\$0.26	General Fund
	314926	3/21/2018	WEBB COUNTY TAX ASSESSOR	\$22.50	UNIT#49-06	\$7.50	General Fund
					UNIT#49-09	\$7.50	General Fund
					UNIT#49-07	\$7.50	General Fund
	315041	3/23/2018	AT&T	\$182.81	ACCT# ***	\$12.75	General Fund
					ACCT# ***	\$170.06	General Fund
	315048	3/23/2018	INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	\$117.51	00133 UNV RUBBERBANDS, SIZE 33	\$4.99	General Fund
					12043 SMD FOLDER, 1/3 CUT, LTR, BE	\$19.99	General Fund
					35617 UNV NOTE, 3X3 FANFOLD 12PK, A	\$15.98	General Fund
					63108 BSN PAD, LEGAL, 8.5X11.75, 50S	\$11.90	General Fund
					680-OE2 MMM FLAG, 1 IN, 2 PK OF 50, OE	\$8.74	General Fund
					72210 UNV CLIP, #1, GEM, SMOOTH, 1M/P	\$1.99	General Fund
					854001R WIL LEGAL SIZE REAM	\$15.58	General Fund
					EC8511 PAT 8.5X11 COPY PAPER	\$29.50	General Fund
					SC115-4D ABF BOOK, MESSAGE, PHONE, 11X5	\$8.84	General Fund
315227	3/29/2018	RELIANT ENERGY	\$902.10	ACCT# ***	\$902.10	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Medical Examiner	315261	3/29/2018	UNITED PARCEL SERVICE	\$9.54	MED EX-K2699761198	\$9.54	General Fund
Mental Health Unit	314154	3/7/2018	IBC LAREDO	\$109.77	ACCT# ***	\$4.28	General Fund
					ACCT# ***	\$105.49	General Fund
	314192	3/7/2018	IBC LAREDO	\$115.25	ACCT# ***	\$6.53	General Fund
					ACCT# ***	\$56.75	General Fund
					ACCT# ***	\$51.97	General Fund
	314219	3/7/2018	IBC LAREDO	\$305.66	ACCT# ***	\$305.66	General Fund
	314275	3/9/2018	IBC LAREDO	\$71.37	ACCT# ***	\$71.37	General Fund
	314976	3/23/2018	IBC LAREDO	\$19.33	ACCT# ***	\$19.33	General Fund
Mirando Activity Center	314060	3/2/2018	MIRANDO CITY WATER SUPPLY CORP	\$45.00	ACCT# ***	\$45.00	General Fund
	314266	3/8/2018	VALLEY TELEPHONE COOP., INC.	\$115.59	ACCT# ***	\$115.59	General Fund
MOW Operating	314111	3/5/2018	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	Meals on Wheels
	314150	3/7/2018	FLOWERS BAKING CO.OF SAN ANTON	\$146.16	BREAD FOR MEALS ON WHEELS	\$146.16	Meals on Wheels
	314267	3/8/2018	WESTSIDE PRODUCE	\$8.00	PRODUCE FOR MEALS ON WHEELS	\$8.00	Meals on Wheels
	314309	3/12/2018	BEN E KEITH-SAN ANTONIO	\$1,125.39	PRODUCE FOR MEALS ON WHEELS	\$1,033.39	Meals on Wheels
					PRODUCE FOR MEALS ON WHEELS	\$92.00	Meals on Wheels
	314322	3/12/2018	EXQUISITA TORTILLAS, INC.	\$71.88	TORTILLAS FOR MEALS ON WHEELS	\$39.63	Meals on Wheels
					TORTILLAS FOR MEALS ON WHEELS	\$32.25	Meals on Wheels
	314323	3/12/2018	FLOWERS BAKING CO.OF SAN ANTON	\$171.01	BREAD FOR MEALS ON WHEELS	\$24.85	Meals on Wheels
BREAD FOR MEALS ON WHEELS					\$146.16	Meals on Wheels	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
MOW Operating	314341	3/12/2018	OAK FARMS SAN ANTONIO	\$512.20	DAIRY FOR MEALS ON WHEELS	\$163.03	Meals on Wheels
					DAIRY FOR MEALS ON WHEELS	\$173.94	Meals on Wheels
					DAIRY FOR MEALS ON WHEELS	\$175.23	Meals on Wheels
	314362	3/12/2018	WESTSIDE PRODUCE	\$243.50	PRODUCE FOR MEALS ON WHEELS	\$4.00	Meals on Wheels
					PRODUCE FOR MEALS ON WHEELS	\$31.50	Meals on Wheels
					PRODUCE FOR MEALS ON WHEELS	\$130.00	Meals on Wheels
					PRODUCE FOR MEALS ON WHEELS	\$78.00	Meals on Wheels
	314601	3/16/2018	FAZ, AMPARO	\$206.01	MILEAGE FOR FEB-2018	\$206.01	Meals on Wheels
	314647	3/19/2018	RELIANT ENERGY	\$545.21	ACCT# ***	\$545.21	Meals on Wheels
	314700	3/19/2018	EXQUISITA TORTILLAS, INC.	\$46.44	TORTILLAS FOR MEALS ON WHEELS	\$12.64	Meals on Wheels
					TORTILLAS FOR MEALS ON WHEELS	\$33.80	Meals on Wheels
	314742	3/19/2018	OAK FARMS SAN ANTONIO	\$677.63	DAIRY FOR MEALS ON WHEELS	\$188.28	Meals on Wheels
					DAIRY FOR MEALS ON WHEELS	\$150.54	Meals on Wheels
					DAIRY FOR MEALS ON WHEELS	\$338.81	Meals on Wheels
	314792	3/20/2018	TCR-THE BEST ALARM INC.	\$19.00	TCR - Best Alarm	\$19.00	Meals on Wheels
	314794	3/20/2018	TRASHCO, LTD	\$135.26	ACCT# ***	\$135.26	Meals on Wheels
	314799	3/21/2018	BEN E KEITH-SAN ANTONIO	\$813.13	PRODUCE FOR MEALS ON WHEELS	\$813.13	Meals on Wheels
	314851	3/21/2018	WESTSIDE PRODUCE	\$200.00	PRODUCE FOR MEALS ON WHEELS	\$87.00	Meals on Wheels
					PRODUCE FOR MEALS ON WHEELS	\$38.00	Meals on Wheels
					PRODUCE FOR MEALS ON WHEELS	\$54.00	Meals on Wheels

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
MOW Operating	314851	3/21/2018	WESTSIDE PRODUCE	\$200.00	PRODUCE FOR MEALS ON WHEELS	\$21.00	Meals on Wheels
	314933	3/22/2018	AT&T	\$191.88	Account#****	\$191.88	Meals on Wheels
	314943	3/22/2018	LAREDO REAL FOODS, INC.	\$12,000.00	Building Lease with Commercial Grade Kitchen	\$3,000.00	Meals on Wheels
					Building Lease with Commercial Grade Kitchen	\$3,000.00	Meals on Wheels
					Building Lease with Commercial Grade Kitchen	\$3,000.00	Meals on Wheels
					Building Lease with Commercial Grade Kitchen	\$3,000.00	Meals on Wheels
	314973	3/23/2018	FLOWERS BAKING CO.OF SAN ANTON	\$146.16	BREAD FOR MEALS ON WHEELS	\$119.34	Meals on Wheels
					BREAD FOR MEALS ON WHEELS	\$26.82	Meals on Wheels
	314981	3/23/2018	LAREDO REAL FOODS, INC.	\$3,000.00	Building Lease with Commercial Grade Kitchen	\$3,000.00	Meals on Wheels
	315020	3/23/2018	BEN E KEITH-SAN ANTONIO	\$1,111.06	PRODUCE FOR MEALS ON WHEELS	\$1,111.06	Meals on Wheels
	315037	3/23/2018	WESTSIDE PRODUCE	\$111.00	PRODUCE FOR MEALS ON WHEELS	\$111.00	Meals on Wheels
	315063	3/26/2018	CENTERPOINT ENERGY	\$82.25	ACCT# ***	\$82.25	Meals on Wheels
	315065	3/26/2018	EXQUISITA TORTILLAS, INC.	\$39.99	Tortillas	\$39.99	Meals on Wheels
315069	3/26/2018	OLIVER PRODUCTS COMPANY	\$71.47	FREIGHT CHARGES	\$71.47	Meals on Wheels	
Narcotics Department	314783	3/20/2018	JETT RACING & SALES, INC.	\$900.00	Hanger Lease - December, 2017 thru September, 2018	\$900.00	Sheriff Federal Forfeiture
Operating Expenditure	314616	3/16/2018	LAREDO SPRING WATER, INC.	\$17.25	Spring Water Dec thru Aug2018	\$17.25	El Aguila Rural Transportation
	314670	3/19/2018	TOP GUN PERFORMANCE TUNING LLC	\$23.00	hand wash car wash	\$23.00	El Aguila Rural Transportation
	314678	3/19/2018	A & S ELECTRIC SERVICE	\$1,044.20	31-19 assembly cable	\$420.00	El Aguila Rural Transportation
					31-19 labor	\$325.00	El Aguila Rural Transportation

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	314678	3/19/2018	A & S ELECTRIC SERVICE	\$1,044.20	31-19 motorcraft batteries	\$299.20	El Aguila Rural Transportation
	314797	3/21/2018	AT&T	\$416.38	ACCT# ***	\$416.38	El Aguila Rural Transportation
	314837	3/21/2018	SOUTHERN TIRE MART, LLC	\$2,284.64	Bus: Tires	\$1,332.00	El Aguila Rural Transportation
					Tires: Explorer	\$952.64	El Aguila Rural Transportation
	315029	3/23/2018	LAREDO HIGH TECH	\$7.00	Annual Veh. Safety Insp. - Unit #31-14 VIN ending #A26862	\$7.00	El Aguila Rural Transportation
	315039	3/23/2018	A & S ELECTRIC SERVICE	\$946.00	31-20: Labor	\$130.00	El Aguila Rural Transportation
					31-20: Rebuilt Alternator	\$816.00	El Aguila Rural Transportation
	315040	3/23/2018	ANDY'S AUTO & BUS AIR, INC.	\$1,434.41	31-08: Enviromental Fee	\$10.00	El Aguila Rural Transportation
					31-08: Hose	\$99.96	El Aguila Rural Transportation
					31-08: Hose	\$525.00	El Aguila Rural Transportation
					31-08: Labor	\$600.00	El Aguila Rural Transportation
					31-08: Machine Earnings	\$25.00	El Aguila Rural Transportation
					31-08: Nitro	\$48.50	El Aguila Rural Transportation
					31-08: R-134A	\$60.00	El Aguila Rural Transportation
					31-08: Ref	\$29.95	El Aguila Rural Transportation
31-08: Shop Supplies					\$36.00	El Aguila Rural Transportation	
315051	3/23/2018	LAREDO SPRING WATER, INC.	\$11.50	Spring Water Dec thru Aug2018	\$11.50	El Aguila Rural Transportation	
315087	3/26/2018	PAUL YOUNG CHEVROLET, INC	\$11.88	unit 31-06 to repair bus power steering leak	\$11.88	El Aguila Rural Transportation	
Parks & Grounds	313974	3/1/2018	CAVENDER'S BOOT CITY	\$150.00	Work boots for Miguel de la Fuente	\$150.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Parks & Grounds	314596	3/16/2018	CITY OF LAREDO	\$6.50	Acct # 65 Disposal of branches/mixed waste	\$3.40	General Fund
					Acct # 65 Disposal of branches/mixed waste	\$3.10	General Fund
	314662	3/19/2018	RPM PARTS & SMALL ENGINES INC	\$179.94	Air Filter, STIHL	\$2.99	General Fund
					Gas & Oil	\$1.00	General Fund
					Spark Plug, NGK	\$4.99	General Fund
					Drive Shaft	\$49.99	General Fund
					Drivetube	\$59.99	General Fund
					Freight	\$12.00	General Fund
					Labor, Prunner SO 2957420 STIHL HT-101 291345249	\$40.00	General Fund
					O-Ring	\$3.98	General Fund
					Shop Supplies/Environ, Fees	\$5.00	General Fund
	314884	3/21/2018	CITY OF LAREDO	\$18.70	Acct # 65 Disposal of branches/mixed waste	\$10.50	General Fund
					Acct # 65 Disposal of branches/mixed waste	\$8.20	General Fund
315046	3/23/2018	HILLYARD INC	\$1,763.24	ADV383408, VAC VL500 75 ERGO 19GAL Wet Dry FRN SQU	\$1,763.24	General Fund	
Planning & Physical Devel	314054	3/2/2018	SAM'S CLUB DIRECT	\$61.18	Item #980002151 Member's Mark Purified Bottle Water	\$33.60	Road & Bridge Fund
					Item# 342903 Land O'Lakes Mini Moo's Half & Half 192 ct	\$8.72	Road & Bridge Fund
					Item# 817534 Internantional Delight French Vanilla Creamer	\$8.88	Road & Bridge Fund
					Item# 980094558 Folgers Classic Roast Ground Coffee 48oz	\$9.98	Road & Bridge Fund
	314276	3/9/2018	INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	\$188.89	Bic Cristal Xtra Bold Ballpoint Stick Pen, Blue ink, Item# MSB11	\$8.97	Road & Bridge Fund
					Bic Mechanical Pencil, 0.7mm 48/pk, Item# MP48BK	\$11.03	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Planning & Physical Devel	314276	3/9/2018	INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	\$188.89	Buissness Source Tape Dispenser, Item# 32954	\$3.90	Road & Bridge Fund
					File Folder Letter size Item# 16515	\$22.47	Road & Bridge Fund
					Laminate Pouch Letter, Item# 20855	\$43.14	Road & Bridge Fund
					Ray Battery, AA, 60 pro Pack, Item# 81560PPK	\$37.00	Road & Bridge Fund
					Scotch Double sided tape, Item # 3136	\$9.90	Road & Bridge Fund
					Top Pad Quadrille rule, Item# 22-000	\$7.98	Road & Bridge Fund
					Verbatim Store'N'Go Flash Drives 16GB, Item# 96317	\$44.50	Road & Bridge Fund
314389	3/13/2018	AT&T	\$37.99	Account#****	\$37.99	Road & Bridge Fund	
314598	3/16/2018	D.F. GONZALEZ TOWING INC (G. GONZALEZ WRECKER)	\$125.00	Tow due to Unit Transmission giving out	\$125.00	Road & Bridge Fund	
314708	3/19/2018	GATEWAY UNIFORM SERVICE, INC.	\$165.00	Boots Item # 2231 10 1/2 D for Ernesto Garza	\$165.00	Road & Bridge Fund	
Pre-Trial Services	314200	3/7/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$184.64	Lease payment for Estudio 3555C FY 2017-2018	\$184.64	General Fund
	314352	3/12/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$22.21	Monthly payments for Estudio 3555c maint FY 2017-2018	\$22.21	General Fund
	314590	3/16/2018	VERIZON WIRELESS/COUNTY ONLY	\$87.44	Account#****	\$49.45	General Fund
					Account#****	\$37.99	General Fund
	314755	3/19/2018	RECOVERY HEALTHCARE CORP	\$490.00	Monitoring services for indigent defendants	\$196.00	General Fund
					Monitoring services for indigent defendants	\$294.00	General Fund
	314978	3/23/2018	INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	\$328.34	Drum , 700Z5, BK/CLR	\$249.99	General Fund
Ink pad SHA replacement ink pad					\$17.78	General Fund	
Notaryselfinking stamp					\$25.49	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Pre-Trial Services	314978	3/23/2018	INTERNATIONAL OFFICE SUPPLY INC DB	\$328.34	R440-YWSS MMM sticky popup pads	\$35.08	General Fund
Public Construction	313983	3/1/2018	NORRIS LEAL LLC	\$8,929.60	Bruni Tx. Arsenic Removal Project	\$8,929.60	Whitetail Wind Energy
	314740	3/19/2018	NORRIS LEAL LLC	\$9,063.60	Bruni Tx. Arsenic Removal Project	\$9,063.60	Whitetail Wind Energy
Public Defender	314133	3/6/2018	TEXAS CRIMINAL DEFENSE LAWYER ASSOCIATION (TDCLA)	\$100.00	Anatomy of a Trial CLE (USB)	\$100.00	General Fund
	314200	3/7/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$111.31	Lease monthly payments for equipment LEXMARK XM5170 Digital MFP	\$111.31	General Fund
	314206	3/7/2018	STATE BAR OF TEXAS	\$100.00	Advanced Immigration Law CLE course	\$100.00	General Fund
	314349	3/12/2018	TEXAS CENTER FOR LEGAL ETHICS	\$165.00	Justice James Baker Guide to Ethics CLE (Online Course)	\$165.00	General Fund
	314352	3/12/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$427.96	Lease monthly payments	\$427.96	General Fund
	314380	3/12/2018	STATE BAR OF TEXAS	\$3,308.00	DUES: JOAQUIN AMAYA JR	\$235.00	General Fund
					DUES: VIRGINIA JOYCE ARANDA	\$235.00	General Fund
					DUES: ARA CHO CANTU	\$235.00	General Fund
					DUES: GERARD ANTHONY CANTU	\$235.00	General Fund
					DUES: ORNELA Yael DESETA	\$68.00	General Fund
					DUES: ERNESTO ALFREDO GARCIA	\$235.00	General Fund
					DUES: MIGUEL ANGEL HERNANDEZ SERRANO	\$235.00	General Fund
					DUES: ALYSON ALEJANDRA MARTINEZ	\$68.00	General Fund
DUES: EMILIO MARTINEZ					\$235.00	General Fund	
DUES: MARIA DOLORES MARTINEZ	\$235.00	General Fund					
DUES: JACKELINE NEIRA	\$68.00	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Public Defender	314380	3/12/2018	STATE BAR OF TEXAS	\$3,308.00	DUES: ESTELLA RODRIGUEZ	\$235.00	General Fund
					DUES: JOSE EMANUEL RODRIGUEZ	\$68.00	General Fund
					DUES: OMAR SALINAS	\$235.00	General Fund
					DUES: ROGELIO SOTO JR	\$68.00	General Fund
					DUES: FRED TREVINO	\$235.00	General Fund
					DUES: FRANCISCO XAVIER ZAMORA	\$148.00	General Fund
					DUES: RAFAEL ZAPATA-YORDAN	\$235.00	General Fund
	314743	3/19/2018	OFFICE DEPOT, INC.	\$527.15	M11XH Dell Toner	\$461.07	General Fund
					Q7553A Toner for HP Printer	\$66.08	General Fund
	314763	3/19/2018	TOSHIBA FINANCIAL SERVICES	\$404.61	Toshiba Lease Fees	\$404.61	General Fund
	314841	3/21/2018	TEXAS CRIMINAL DEFENSE LAWYER ASSOCIATION (TDCLA)	\$1,200.00	Rusty Duncan Seminar Registration for Francisco Zamora	\$300.00	General Fund
					Rusty Duncan Seminar Registration for Estella Rodriguez	\$300.00	General Fund
					Rusty Duncan Seminar registration for Fred Trevino	\$300.00	General Fund
					Rusty Duncan Seminar registration for Gerard Cantu	\$300.00	General Fund
	314850	3/21/2018	WEST PAYMENT CENTER	\$267.88	CLEAR Investigations Advanced	\$190.70	General Fund
					PRODOC Subscription	\$77.18	General Fund
	314957	3/22/2018	INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	\$105.12	AAGE458-50 Desk Calendar 5x8	\$10.90	General Fund
					MMM680-BE2 Post It flags (blue)	\$8.74	General Fund
					MMM680-BG2 Post It flags (green)	\$8.74	General Fund
					MMM680-PU2 Post It flags (purple)	\$8.74	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Public Defender	314957	3/22/2018	INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	\$105.12	PFX45303 Expanding Pocket Folder	\$31.50	General Fund
					SWI35440 Staples	\$13.75	General Fund
					SWI35550 Heavy Duty Staples	\$4.77	General Fund
					UNV39710 Gel Pens (black)	\$8.99	General Fund
					UNV39711 Gel Pens (Blue)	\$8.99	General Fund
	315111	3/26/2018	TEXAS CRIMINAL DEFENSE LAWYER ASSOCIATION (TDCLA)	\$100.00	Rusty Duncan CLE Book	\$100.00	General Fund
315250	3/29/2018	OFFICE DEPOT, INC.	\$11.79	Master Lock Long Shackle Padlock - Item#720030	\$11.79	General Fund	
Public Information Office	314398	3/13/2018	DESTINY SOFTWARE, INC.	\$7,800.00	Maintenance Agreement for software license maintenance	\$7,800.00	General Fund
	314590	3/16/2018	VERIZON WIRELESS/COUNTY ONLY	\$51.69	956-754- 0408	\$51.69	General Fund
Purchasing	314113	3/5/2018	WELLS FARGO	\$308.18	ID# ***	\$308.18	General Fund
	314175	3/7/2018	SAM'S CLUB DIRECT	\$54.88	Item #171362 Member's Mark Dish Detergent 1Gal	\$4.98	General Fund
					Item #195020 Members Mark White Plastic Forks (600Ct)	\$9.97	General Fund
					Item #980094558 Folgers Classic Roast Ground Coffee (51oz)	\$9.98	General Fund
					Item 519921 Dart Foam Cups 1000/8oz	\$18.27	General Fund
					Item 6052 Sweet N Low 1500 Ct. packets	\$11.68	General Fund
	314327	3/12/2018	GUERRA, CESAR	\$6.40	REIM: MONEY ORDER REQUEST TITLES	\$6.40	General Fund
	314421	3/13/2018	DELL COMPUTER CORP	\$1,199.00	OptiPlex AIO Computer Deal ID: 14532971	\$1,199.00	General Fund
314690	3/19/2018	CDW GOVERNMENT	\$156.08	Camtasia(v.9)-license-1user Part#CAMSG01-9-E CDW#4337136	\$156.08	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Purchasing	314820	3/21/2018	OFFICE DEPOT, INC.	\$91.99	Dell Premier KM717 Keyboard & Mouse Item#289082	\$91.99	General Fund
	314957	3/22/2018	INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	\$117.23	Item#01807 SPR DIVIDERS,INDEX,CLRTAB,M	\$3.18	General Fund
					ITEM#11422 AVE INDEX,COPIER,8TAB,5ST/P	\$21.07	General Fund
					ITEM#25025 SAN HILIGHTER,MJR ACCENT,FY	\$13.98	General Fund
					ITEM#25650 UNV PADFOLIO,VYL,ZIPRND,BK	\$38.99	General Fund
					ITEM#77182EA RAC CLEANER,LUSOL,WIPES	\$13.90	General Fund
					ITEM#B2200-BK BOS STAPLER,DESK,BK	\$12.99	General Fund
					ITEM#R3306SSIA MMM PADS,SS,POPOP,3"X3",MIA	\$8.97	General Fund
					ITEM#WOTAPP21 BIC TAPE,CORRECTION,2PK,WHT	\$4.15	General Fund
					314969	3/23/2018	LOPEZ III, JOSE
	MEALS LUNCH	\$28.00	General Fund				
	MEALS DINNER	\$48.00	General Fund				
	LODGING	\$282.00	General Fund				
	MILEAGE	\$251.45	General Fund				
	314980	3/23/2018	LAREDO MORNING TIMES	\$1,866.15	Webb County Ads	\$82.45	General Fund
					Webb County Ads	\$342.85	General Fund
					Webb County Ads	\$142.86	General Fund
					Webb County Ads	\$169.25	General Fund
					Webb County Ads	\$142.86	General Fund
					Webb County Ads	\$142.85	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Purchasing	314980	3/23/2018	LAREDO MORNING TIMES	\$1,866.15	Webb County Ads	\$142.86	General Fund
					Webb County Ads	\$142.86	General Fund
					Webb County Ads	\$162.75	General Fund
					Webb County Ads	\$169.25	General Fund
					Webb County Ads	\$82.45	General Fund
					Webb County Ads	\$142.86	General Fund
	315057	3/23/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$472.39	Toshiba Copier Lease with Maintenance	\$472.39	General Fund
	315071	3/26/2018	SHI-GOVERNMENT SOLUTIONS, INC	\$409.14	Microsoft Exchange Standard CAL 2016 #381-04439	\$56.80	General Fund
					Microsoft Office Professional Plus 2016 Single	\$327.64	General Fund
					Microsoft Windows Server 2012 License #R18-04302	\$24.70	General Fund
315261	3/29/2018	UNITED PARCEL SERVICE	\$7.32	PURCH-1ZA955R82210024934	\$7.32	General Fund	
Refuse & Garbage Disposal	314216	3/7/2018	GATEWAY UNIFORM SERVICE, INC.	\$485.00	PAIR OF BOOTS NO: 2233	\$155.00	Road & Bridge Fund
					PAIRS OF BOOTS NO: 2231 RED WING	\$330.00	Road & Bridge Fund
	314375	3/12/2018	RUSH TRUCK CENTER	\$234.23	ADAPTER-PIPE BRS ST TEE 1 AP2113:DY	\$12.00	Road & Bridge Fund
					FITTING-BRANCH TEE FEMALE NPT G38-1041-020404:	\$68.16	Road & Bridge Fund
					FITTING-CMPRSN 90 DEG 1/4 FG4522:DY	\$2.54	Road & Bridge Fund
					SWITCH-AIR 85 PSI 083334-00000850:PB	\$46.52	Road & Bridge Fund
					VALVE-SOLENOID NORMALLY CLOSED G90-6047:PB	\$105.03	Road & Bridge Fund
					BLADE-WIPER H.D. FLAT	\$25.88	Road & Bridge Fund
					WIPER BLADE, SERIES	(\$25.90)	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Refuse & Garbage Disposal	314375	3/12/2018	RUSH TRUCK CENTER	\$234.23	HOSE-SILICONE	\$65.00	Road & Bridge Fund
					HOSE-SILICONE	\$63.95	Road & Bridge Fund
					HOSE ASSY-HTD DEF PRES	\$139.00	Road & Bridge Fund
					INJECTOR, DOSER	\$275.00	Road & Bridge Fund
					KIT, HARDWARE	\$36.00	Road & Bridge Fund
					INJECTOR, DOSER	(\$353.46)	Road & Bridge Fund
					KIT, HARDWARE	(\$40.99)	Road & Bridge Fund
					HOSE-SILICONE	(\$46.47)	Road & Bridge Fund
					HOSE-SILICONE	(\$67.52)	Road & Bridge Fund
					HOSE-SILICONE	(\$70.51)	Road & Bridge Fund
314488	3/14/2018	R & S INSPECTION CENTER	\$121.50	Annual Veh. Safety Insp. - UNIT #61-02 VIN ending #176284	\$40.50	Road & Bridge Fund	
				Annual Veh. Safety Insp. - UNIT #61-01 VIN ending #176283	\$40.50	Road & Bridge Fund	
				Annual Veh. Safety Insp. - UNIT #61-00 VIN ending #176285	\$40.50	Road & Bridge Fund	
314910	3/21/2018	PONDEROSA REGIONAL LANDFILL	\$1,297.82	LANDFILL SERVICES FOR FEB 2018	\$385.42	Road & Bridge Fund	
				LANDFILL SERVICES FOR FEB 2018	\$557.40	Road & Bridge Fund	
				LANDFILL SERVICES FOR FEB 2018	\$355.00	Road & Bridge Fund	
314936	3/22/2018	CITY OF LAREDO	\$1,785.16	LANDFILL SERVICES FOR FEB-2018	\$84.42	Road & Bridge Fund	
				LANDFILL SERVICES FOR FEB-2018	\$95.13	Road & Bridge Fund	
				LANDFILL SERVICES FOR FEB-2018	\$62.37	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Refuse & Garbage Disposal	314936	3/22/2018	CITY OF LAREDO	\$1,785.16	LANDFILL SERVICES FOR FEB-2018	\$57.33	Road & Bridge Fund
					LANDFILL SERVICES FOR FEB-2018	\$28.98	Road & Bridge Fund
					LANDFILL SERVICES FOR FEB-2018	\$89.15	Road & Bridge Fund
					LANDFILL SERVICES FOR FEB-2018	\$90.72	Road & Bridge Fund
					LANDFILL SERVICES FOR FEB-2018	\$89.78	Road & Bridge Fund
					LANDFILL SERVICES FOR FEB-2018	\$60.80	Road & Bridge Fund
					LANDFILL SERVICES FOR FEB-2018	\$64.58	Road & Bridge Fund
					LANDFILL SERVICES FOR FEB-2018	\$23.00	Road & Bridge Fund
					LANDFILL SERVICES FOR FEB-2018	\$87.89	Road & Bridge Fund
					LANDFILL SERVICES FOR FEB-2018	\$87.57	Road & Bridge Fund
					LANDFILL SERVICES FOR FEB-2018	\$89.78	Road & Bridge Fund
					LANDFILL SERVICES FOR FEB-2018	\$57.02	Road & Bridge Fund
					LANDFILL SERVICES FOR FEB-2018	\$56.70	Road & Bridge Fund
					LANDFILL SERVICES FOR FEB-2018	\$26.46	Road & Bridge Fund
					LANDFILL SERVICES FOR FEB-2018	\$104.90	Road & Bridge Fund
					LANDFILL SERVICES FOR FEB-2018	\$77.49	Road & Bridge Fund
					LANDFILL SERVICES FOR FEB-2018	\$99.86	Road & Bridge Fund
					LANDFILL SERVICES FOR FEB-2018	\$67.10	Road & Bridge Fund
LANDFILL SERVICES FOR FEB-2018	\$64.26	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Refuse & Garbage Disposal	314936	3/22/2018	CITY OF LAREDO	\$1,785.16	LANDFILL SERVICES FOR FEB-2018	\$25.20	Road & Bridge Fund
					LANDFILL SERVICES FOR FEB-2018	\$106.47	Road & Bridge Fund
					LANDFILL SERVICES FOR FEB-2018	\$54.60	Road & Bridge Fund
					LANDFILL SERVICES FOR FEB-2018	\$33.60	Road & Bridge Fund
	315129	3/27/2018	UTW TIRE COLLECTION SERVICES	\$1,763.00	FREIGHT FEE PER LOAD AT \$150/FREIGHT	\$150.00	Road & Bridge Fund
					SCRAP TIRE DISPOSAL FEE	\$745.00	Road & Bridge Fund
					FREIGHT FEE PER LOAD AT \$150/FREIGHT	\$150.00	Road & Bridge Fund
					SCRAP TIRE DISPOSAL FEE	\$718.00	Road & Bridge Fund
Rio Bravo Activity Center	314387	3/12/2018	WEBB COUNTY WATER UTILITY	\$31.29	ACCT# ***	\$29.29	General Fund
					ACCT# ***	\$2.00	General Fund
	314826	3/21/2018	RELIANT ENERGY	\$385.11	ACCT# ***	\$385.11	General Fund
Rio Bravo Annex Waste Trt	314016	3/2/2018	THREE-G ELECTRICAL SUPPLY INC.	\$2,352.15	AC Clamp Meter Klein CL1000 400Amp	\$95.00	Water Utility
					Mini screwdriver set 4 pcs. Klein 85484	\$21.60	Water Utility
					Screwdriver 7 pcs. set Klein 85076	\$52.99	Water Utility
					Electrical Breaker Square D 30AMP 480V SQDFAL34030	\$430.00	Water Utility
					Electrical Starter 15-45AMPS SQD8536SDG1H30S	\$664.00	Water Utility
					Special purpose fuse 100AMP 600V Gould GOSTRS100R	\$189.48	Water Utility
					Special purpose fuse 150AMP 600V Gould GOSTRS150R	\$364.38	Water Utility
					Special purpose fuse 1AMP 600V Gould GOSATMR1	\$105.60	Water Utility
					Special purpose fuse 2AMP 600V Gould GOSATMR2	\$105.60	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Annex Waste Trt	314016	3/2/2018	THREE-G ELECTRICAL SUPPLY INC.	\$2,352.15	Special purpose fuse 3AMP 600V Gould GOSATMR3	\$105.60	Water Utility
					Special purpose fuse 4AMP 600V Gould GOSATMR4	\$112.30	Water Utility
					Special purpose fuse 5AMP 600V Gould GOSATMR5	\$105.60	Water Utility
	314020	3/2/2018	BRENNTAG SOUTHWEST INC.	\$2,816.00	Calcium Hypochlorite 65 %, 100 lbs. per bucket	\$2,816.00	Water Utility
	314023	3/2/2018	CITY OF LAREDO	\$25.00	Annual testing for E. coli on effluent samples	\$25.00	Water Utility
	314131	3/6/2018	RELIANT ENERGY	\$6,180.07	ACCT# ***	\$740.27	Water Utility
					ACCT# ***	\$212.61	Water Utility
					ACCT# ***	\$4,139.81	Water Utility
					ACCT# ***	\$277.55	Water Utility
					ACCT# ***	\$160.39	Water Utility
					ACCT# ***	\$226.40	Water Utility
					ACCT# ***	\$423.04	Water Utility
	314232	3/8/2018	AT&T	\$108.62	Account#****	\$54.31	Water Utility
					Account#****	\$54.31	Water Utility
	314236	3/8/2018	CENTERPOINT ENERGY	\$48.53	ACCT# ***	\$48.53	Water Utility
	314264	3/8/2018	USABLUBOOK	\$24.95	Chlorine Standard 100 ppm, 500 ml Item 44189	\$24.95	Water Utility
	314283	3/9/2018	USABLUBOOK	\$1,301.71	Aluminum Pole 6-12' with pool style connector Item 88488	\$93.90	Water Utility
					Magnetic Stir Bar Retriever 3/8" diam. 12" length	\$15.99	Water Utility
					Pipet tip, 250/pkg. Mfr 2199725 Item10245	\$50.79	Water Utility
					Stir Bar Teflon Polygon 3/16" x 7/8" Item 205755	\$22.36	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Annex Waste Trt	314283	3/9/2018	USABLUBOOK	\$1,301.71	Tensette Pipet 0.1-1.0 ml, Hach brand 1970001 Item 200744	\$292.00	Water Utility
					Chlorine Standard Sol 25-30 ppm ampules, 20/pkg.	\$146.67	Water Utility
					DPD Chlorine Secondary Standards Kit, High Range	\$177.00	Water Utility
					Freight charges	\$17.00	Water Utility
					Hach DPD reagent for total chlorine, 1,000/pkg. Item 32940	\$366.00	Water Utility
					Orion 7.00 pH buffer solution color coded yellow	\$40.00	Water Utility
					Orion pH 10.01 buffer solution color coded blue Item40227	\$40.00	Water Utility
					Orion pH 4.01 buffer solution color coded red, 475 ml	\$40.00	Water Utility
	314314	3/12/2018	CITY OF LAREDO	\$25.00	Annual testing for E. coli on effluent samples	\$25.00	Water Utility
	314316	3/12/2018	CLARK HARDWARE, LTD	\$1,982.20	4" Caps slip PVC SCH80	\$124.20	Water Utility
					4" Elbow 90' PVC SCH80	\$55.64	Water Utility
					4" Male adapter PVC SCH80	\$173.52	Water Utility
					4" PVC Coupling SCH80	\$62.00	Water Utility
					4" Tee PVC Sch80	\$114.96	Water Utility
					4" x 20' PVC Pipe plain end SCH80	\$415.56	Water Utility
					Ball Valve 4" 752T11	\$980.00	Water Utility
					Drill to perforate pipe where saddle is installed	\$39.86	Water Utility
					Gas tank for torch MG-9 MAPP	\$16.46	Water Utility
	314333	3/12/2018	LAREDO MACHINE SHOP	\$2,800.44	2 Brushing for Motor (One for each Blower #1 and #3)	\$256.97	Water Utility
					2 Pulley for blowers (One for each Blower #1 and #3)	\$675.00	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Annex Waste Trt	314333	3/12/2018	LAREDO MACHINE SHOP	\$2,800.44	2 Pulley for Motor Shaft (One for each Blower #1 and #3)	\$447.34	Water Utility
					2 TB Bushings for Blowers (One for each Blower #1 and #3)	\$346.14	Water Utility
					Freight for Parts	\$165.00	Water Utility
					Oil for Blowers Special Oil 5 gallons for blowers	\$765.00	Water Utility
					Special Oil freight	\$145.00	Water Utility
	314340	3/12/2018	MUNICIPALH2O	\$500.00	Compliance Service	\$500.00	Water Utility
	314351	3/12/2018	TIM'S	\$157.76	1/2" brass ball valve 107-823NL	\$29.76	Water Utility
					1/2" x 4 black pipe nipple	\$5.52	Water Utility
					1/2" x 6 black pipe nipple	\$6.88	Water Utility
					1/2" x 8 black pipe nipple	\$11.04	Water Utility
					3/4" Hammond ball valve 8901	\$63.08	Water Utility
					3/4" x 4	\$6.88	Water Utility
					3/4" x 6 black pipe nipple	\$8.64	Water Utility
					3/4" x 8 black pipe nipple	\$12.64	Water Utility
					30 amp circuit breaker	\$13.32	Water Utility
	314353	3/12/2018	TRIPLE-S STEEL HOLDINGS INC	\$1,117.95	Access Control / Supplies 2 Button Visor Transmitter Materials	\$922.35	Water Utility
					Access Control / Supplies GTAVMDR Remote Control VMD202	\$45.60	Water Utility
					Access Control / Supplies PROX. Cards GT ACARX20	\$150.00	Water Utility
	314467	3/14/2018	POLLUTION CONTROL SERVICES	\$968.84	BOD and TSS tests, 2 per week	\$600.00	Water Utility
					Estimated shipping and handling	\$368.84	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Annex Waste Trt	314595	3/16/2018	CITY OF LAREDO	\$25.00	Annual testing for E. coli on effluent samples	\$25.00	Water Utility
	314673	3/19/2018	USABLUEBOOK	\$15.00	2419-UEMPH UEMPH5500-MALE END FOR 1/2	\$37.47	Water Utility
					2764-11900 1190-0500B BLUE 1/2 PRESS	\$343.90	Water Utility
					12877 MALE END 3/4 INCH PIRANHA HOSE	(\$37.47)	Water Utility
					98211 3/4 X 25 LEADER HOSE	(\$343.90)	Water Utility
					FREIGHT	\$15.00	Water Utility
					314684	3/19/2018	BOHLS EQUIPMENT/BOHLS BEARING
					Coupling sleeve 9" diam. 09E	\$225.46	Water Utility
	314714	3/19/2018	GRAINGER, INC.	\$616.14	4AL11 Hammer Drill Bit, 3/16" x 5-1/2", Tapcon 3100910	\$13.40	Water Utility
					4ALO8 Hammer Drill Bit SDS 3/16" x 3-7/8". Tapcon 3097910	\$5.68	Water Utility
					Reciprocating saw Kit, 120V, 2700rpm, Dewalt DW311K	\$189.03	Water Utility
					SDS Rotary Hammer Kit, 8Amp, 120V, Dewalt, D25313K	\$335.83	Water Utility
					46U191 Hammer Drill Bit, SDS 3/8" x 4". Dewalt 01316-PWR	\$28.02	Water Utility
					Hammer Drill Stop Bit, SDS 1/2" x 1-11/16", Dewalt 00397SD-PWR	\$44.18	Water Utility
					314722	3/19/2018	KINLOCH EQUIPMENT & SUPPLY INC
					Freight Charge	\$22.14	Water Utility
	314725	3/19/2018	LAREDO MACHINE SHOP	\$995.50	Costs to fabricate a metal cage for utility trailer.	\$995.50	Water Utility
	314794	3/20/2018	TRASHCO, LTD	\$43.75	ACCT# ***	\$43.75	Water Utility
	314860	3/21/2018	KINLOCH EQUIPMENT & SUPPLY INC	\$124.20	Band-Lok Coupler Clamps 8" VA-42588	\$107.05	Water Utility
					Freight Charge	\$17.15	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Annex Waste Trt	314866	3/21/2018	POLLUTION CONTROL SERVICES	\$702.18	BOD and TSS tests, 2 per week	\$464.00	Water Utility
					Estimated shipping and handling	\$238.18	Water Utility
	314909	3/21/2018	POLLUTION CONTROL SERVICES	\$823.94	BOD and TSS tests, 2 per week	\$464.00	Water Utility
					Estimated shipping and handling	\$359.94	Water Utility
	314924	3/21/2018	USABLUEBOOK	\$134.05	USABlue book Stirrer Analog, 150-2500 rpm Item 87114	\$134.05	Water Utility
	314941	3/22/2018	GRAINGER, INC.	\$525.76	39F123 Headlamp LED 230 lumens, K&E Gear KE-HLFC185	\$215.45	Water Utility
					38A892 Cordless impact wrench 20V 0.5". Dewalt part DCF889B	\$179.69	Water Utility
					4HED3 Cable cutter, Shear-cut 9.25". Greenlee part 727M	\$42.07	Water Utility
					6ATV1 Multi-tool, 12 tools, Westward 6ATV1, Silver	\$88.55	Water Utility
	314956	3/22/2018	GRAINGER, INC.	\$39.20	4W029 Drain spade 30" handle, 5.5" blade, Jackson part 1577000	\$39.20	Water Utility
	315045	3/23/2018	GRAINGER, INC.	\$117.60	4W029 Drain spade 30" handle, 5.5" blade, Jackson part 1577000	\$39.20	Water Utility
					4W029 Drain spade 30" handle, 5.5" blade, Jackson part 1577000	\$39.20	Water Utility
					4W029 Drain spade 30" handle, 5.5" blade, Jackson part 1577000	\$39.20	Water Utility
	315083	3/26/2018	MCCOY'S	\$334.60	21135058 72W A19 Halogen SW 4 -Pk GE	\$26.70	Water Utility
					21140084 48" T8 32W bulb cool white GE	\$121.92	Water Utility
					21140094 96" T12 60W bulb 1 pin CW WP	\$100.13	Water Utility
					21140096 96" T12 95W High Output Fluorescent bulb GE	\$85.85	Water Utility
	315089	3/26/2018	RAMIREZ TIRE CENTER INC	\$845.00	11R22.5 (Synergy C/C MC05) 16PLY	\$430.00	Water Utility
					425/65R22.5 (Ling Long LLA28 HWY) 20PLY	\$415.00	Water Utility
	315171	3/28/2018	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	315218	3/29/2018	GONZALEZ AUTO PARTS	\$182.31	MOK80026 Chassis Parts	\$41.60	Water Utility
					MOK8607T Chassis Parts	\$48.00	Water Utility
					RY28704 Starter	\$92.71	Water Utility
	315220	3/29/2018	GRAINGER, INC.	\$325.68	4FRZ2 Wire Rope clip an thimble kit, 3/8". Ronstan 003404-10	\$325.68	Water Utility
	315239	3/29/2018	KINLOCH EQUIPMENT & SUPPLY INC	\$81.71	Band-Lok Coupler Clamps 8" VA-42588	\$42.82	Water Utility
Freight Charge					\$38.89	Water Utility	
Rio Bravo Community Centr	314051	3/2/2018	POLO'S BAKERY	\$24.00	Sweet Bread for Valentines Party Flyer Attached	\$24.00	General Fund
	314173	3/7/2018	RELIANT ENERGY	\$702.34	ACCT# ***	\$22.16	General Fund
					ACCT# ***	\$680.18	General Fund
	314284	3/9/2018	WEBB COUNTY WATER UTILITY	\$66.58	LATE FEE	\$2.00	General Fund
					CURRENT CHARGES	\$58.43	General Fund
					ACCT# ***	\$6.15	General Fund
	314490	3/14/2018	SAM'S CLUB DIRECT	\$61.62	Item #34929 Rico condensed age cheese sauce	\$6.98	General Fund
					Item #35171 Dixie all purpose food wrap (1000sheet)	\$7.72	General Fund
					Item #386326 Doritos Nacho Cheese Tortilla chip	\$12.72	General Fund
					Item #695094 Daily chef heavy duty food service foil	\$21.48	General Fund
					Item# 386382 Cheetos Flamin Hot (50ct)	\$12.72	General Fund
	314544	3/15/2018	SAM'S CLUB DIRECT	\$32.42	Item #34929 Rico Condense Cheddar cheese 6.11 lbs	\$6.98	General Fund
Item #386326 Doritos Nacho Cheese 1oz 50ct					\$12.72	General Fund	
Item #386381 Cheetos Flamming Hots 1 oz 50ct					\$12.72	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Community Centr	314663	3/19/2018	SAM'S CLUB DIRECT	\$96.44	Item #214574 Little hugs assorted juices 8oz 48ct	\$20.76	General Fund
					Item #299950 Staggs chili con carne w beans 102 oz can	\$12.48	General Fund
					Item #34929 Ricos Condense cheddar cheese 6.11lbs	\$6.98	General Fund
					Item #386348 Frito Corn Chips 1oz 50ct	\$12.72	General Fund
					Item #386382 Flaming Hots Cheetos 1oz 50ct	\$25.44	General Fund
					Item #873979 La fiesta tortilla Chips 2lbs 3ct	\$7.98	General Fund
					member mark purified water 16.9oz 45pk	\$10.08	General Fund
	314794	3/20/2018	TRASHCO, LTD	\$190.00	ACCT# ***	\$190.00	General Fund
	314831	3/21/2018	SAM'S CLUB DIRECT	\$259.86	Item# 776343 Ion Explorer Outback wireless rechargeable speaker	\$149.88	General Fund
					item# 980033953 Emeril lagasse 15pc stainless steel cookware	\$109.98	General Fund
	315124	3/27/2018	SAM'S CLUB DIRECT	\$76.09	Coca Cola (12oz cans 35pk) item# 980012379	\$11.18	General Fund
					Cocktail tomatoes on the vine (2lbs) item# 762585	\$5.48	General Fund
					coffee mate powder original (56oz) item# 980029987	\$5.98	General Fund
Folgers Classic Roast Ground coffee item# 980094558					\$9.98	General Fund	
Imperial sugar pure cane (10lbs) item# 16258					\$4.99	General Fund	
Member's Mark Bacon 3 lbs item #980067141					\$20.96	General Fund	
Members Mark Pinto Beans(12lbs) item# 725686					\$6.34	General Fund	
Sprite (12oz cans 35pk) item# 980012387					\$11.18	General Fund	
Risk Management	313991	3/1/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$254.08	Maintenance Fees for Toshiba ES6570CT	\$254.08	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Risk Management	313999	3/2/2018	DELL COMPUTER CORP	\$975.00	#210-AKOK OptiPlex 7050 Small Form Factor	\$975.00	General Fund
	314081	3/5/2018	MEDINA ELECTRIC COOP., INC.	\$2,586.58	PAYMENT FOR DAMAGES DUE TO INCIDENT ON DOL: 11/29/17	\$2,586.58	General Fund
	314088	3/5/2018	UNITED STATES TREASURY	\$7,313.36	TAX FORM 720-QUARTERLY FEDERAL EXCISE TAX RETURN QTR ENDING 03/1	\$7,313.36	General Fund
	314317	3/12/2018	CRUZ AUTO GLASS CENTER, INC.	\$145.00	1 door Glass11519 yrn	\$100.00	General Fund
					labor	\$45.00	General Fund
	314356	3/12/2018	UNITED PARCEL SERVICE	\$7.32	RISK MGMT-1ZA955R82210002672	\$7.32	General Fund
	314378	3/12/2018	SOUTH TEXAS AUTO REBUILDERS	\$255.74	LABOR	\$65.00	General Fund
					replace right side mirror	\$187.00	General Fund
					Shop supplies	\$3.74	General Fund
	314465	3/14/2018	LYNN RUBINETT DBA LAW OFFICE OF LYNN E RUBINETT	\$6,758.04	FINAL OPINION AND AWARD OF THE ARBITRATOR	\$6,758.04	General Fund
	314500	3/14/2018	SANDRA LIZETH GONZALEZ	\$1,015.00	PROPERTY DAMAGE SETTLEMENT REGARDING AUTO COLLISION DOL 6/2/17	\$1,015.00	General Fund
	314546	3/15/2018	TEXAS DEPARTMENT OF INSURANCE	\$100.00	Reg For: Adriana Talbot attend 2018 Regional Safety Seminar	\$50.00	General Fund
					Reg For: Elizabeth Araiza attend 2018 Regional Safety Seminar	\$50.00	General Fund
	314600	3/16/2018	FARMERS TEXAS COUNTY MUTUAL INSURANCE COMPANY	\$2,146.91	PROPERTY DAMAGE SETTLEMENT	\$2,146.91	General Fund
	314764	3/19/2018	TOSHIBA FINANCIAL SERVICES	\$303.83	Toshiba Lease Montly Payments for ES6570CT	\$303.83	General Fund
	314801	3/21/2018	BUSTAMANTE, ARMANDO	\$3,460.00	200 ft 1-1/2 X 1-1/2 square tubing	\$350.00	General Fund
					520 ft 1 X 1 square tubing	\$600.00	General Fund
60FT 4 x 4 square tubing					\$200.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Risk Management	314801	3/21/2018	BUSTAMANTE, ARMANDO	\$3,460.00	labor	\$2,000.00	General Fund
					Prime & paint	\$250.00	General Fund
					Sack of cement (12)	\$60.00	General Fund
	314957	3/22/2018	INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	\$145.08	ITEM#24050 Mat Stand Printer 2SHLF, PM	\$88.69	General Fund
					ITEM#35312 SWI Staples H/DTY, 5" 1M/BX	\$5.10	General Fund
					ITEM#35318 SWI Staples H/DTY 3/8" 1M/B	\$9.54	General Fund
					ITEM#5698 Ave Label CD/DVD LSR 100PK, W	\$29.28	General Fund
					ITEM#62903 Qua Envelope CD/DVD LSR100PK, W	\$12.47	General Fund
	314972	3/23/2018	ENCON SYSTEMS, INC.	\$1,060.00	ITEM#FR3HY Dell OEM S2830 Black Toner Cartridge	\$1,060.00	General Fund
	315048	3/23/2018	INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	\$317.49	ITEM#24050 Mat Stand Printer 2Shlf PM	\$88.69	General Fund
					ITEM#24555 San Highlighter LQD Acent 5	\$32.25	General Fund
					ITEM#60001 Avt Gavel With Sound	\$41.50	General Fund
					ITEM#682ARRRRYGM MM Flag Post-It Priortze	\$19.68	General Fund
					ITEM#684-ARR3 MMM Flag Arrow 96 PK Ast	\$6.56	General Fund
					ITEM#73110 RPD Stapler Heavy Duty BK	\$43.82	General Fund
ITEM#Adapter DLL Inspiron 5000 Laptop					\$84.99	General Fund	
315107	3/26/2018	REPUBLIC SERVICES SAN ANTONIO	\$1,800.30	PROFESSIONAL SVCS. ON CAUSE#2017CVA001651-D2 DOL:05/02/17	\$706.15	General Fund	
				PROFESSIONAL SVCS. ON CAUSE#2017CVA001651-D2 DOL:05/02/17	\$1,094.15	General Fund	
Risk Mgmt & Insurance	313981	3/1/2018	METLIFE	\$3,609.42	METLIFE BASIC LIFE AD&D PREMIUM FOR FEB-2018	\$3,609.42	Employee's Health Benefit

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Risk Mgmt & Insurance	314101	3/5/2018	METLIFE	\$3,645.54	BASIC LIFE AD&D PREMIUM FOR MARCH 2018	\$3,645.54	Employee's Health Benefit
	314220	3/7/2018	NATIONAL PLAN ADMINISTRATOR	\$1,600.50	CAF PLAN ADMINISTRATIVE MONTHLY FEES FOR JAN-2018	\$1,600.50	Employee's Health Benefit
	314438	3/13/2018	PAYFLEX SYSTEMS USA, INC.	\$682.55	COBRA ADMIN. BILLING SVCS. 02/01/18 THRU 02/28/18	\$682.55	Employee's Health Benefit
	314447	3/13/2018	TRANSAMERICA PREMIER LIFE INS.	\$3,592.14	TAC COUNTYCHOICE SILVER RETIREE MEDICAL/RX PROG.PREMIUM	\$3,592.14	Employees Retiree OPEB
	314624	3/16/2018	NATIONAL PLAN ADMINISTRATOR	\$1,598.00	CAF PLAN ADMINISTRATIVE FEE FOR FEB-2018	\$1,598.00	Employee's Health Benefit
	315260	3/29/2018	TRANSAMERICA PREMIER LIFE INS.	\$3,592.14	TAC COUNTYCHOICE SILVER RETIREE MEDICAL/RX PROGRAM PREMIUM	\$3,592.14	Employees Retiree OPEB
Road Maintenance General	313986	3/1/2018	ROTEX TRUCK CENTER, INC.	\$4,189.76	COMPUTER HOOK UP/CLEAR CODES INCREASE ETC.	\$75.00	Road & Bridge Fund
					LABOR COST COOLANT LEVEL SENSOR RECOVER	\$112.00	Road & Bridge Fund
					LABOR COST CUMMINS INJECTOR REPLACE	\$168.00	Road & Bridge Fund
					LABOR COST CUMMINS INJECTORS REPLACE	\$392.00	Road & Bridge Fund
					LABOR COST CUMMINS,PROGRAMMING-REQUIRES	\$112.00	Road & Bridge Fund
					LABOR COST DIAGNOSTIC TIME AND INSPECTION	\$112.00	Road & Bridge Fund
					LABOR COST ENGINE HARNESS SECTION REPALCE-	\$448.00	Road & Bridge Fund
					LABOR COST PERFORM OVERHEAD ADJUSTMENT	\$672.00	Road & Bridge Fund
					LABOR COST ROAD SERVICE CALL, FOR ONSITE	\$112.00	Road & Bridge Fund
					PARTS: (1) GAUGE LOW COOLANT SENDER	\$47.99	Road & Bridge Fund
					PARTS: (1) HARNESS,ELECTRICAL CUMMINS ISM	\$635.99	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	313986	3/1/2018	ROTEX TRUCK CENTER, INC.	\$4,189.76	PARTS: (1) INJ,CLECT ISM02	\$425.99	Road & Bridge Fund
					PARTS: (2) INJ,CELECT ISM02	\$851.98	Road & Bridge Fund
					SHOP	\$24.81	Road & Bridge Fund
	314006	3/2/2018	LAREDO DISCOUNT METAL	\$148.00	DOOR 3070 (DOOR ONLY) 50044 RETURN ONLY IF	\$148.00	Road & Bridge Fund
	314027	3/2/2018	FLEETPRIDE INC.	\$829.80	PISTON REBUILT KIT NEEDED TO REPAIR HYDRAULIC	\$120.00	Road & Bridge Fund
					HD BLACK MESH - 7' X 18' 1801283	\$709.80	Road & Bridge Fund
	314053	3/2/2018	RUSH TRUCK CENTER	\$1,904.50	EPA SUBTOTAL:	\$4.00	Road & Bridge Fund
					EPA SUBTOTAL:	\$4.00	Road & Bridge Fund
					KIT HARDWARE 4376837:CE	\$40.99	Road & Bridge Fund
					labor for additional part:sensor	\$208.50	Road & Bridge Fund
					LABOR SUBTOTAL:	\$695.00	Road & Bridge Fund
					MACH SUBTOTAL:	\$45.00	Road & Bridge Fund
					SENSOR NITROGEN OXIDE 2894939RX:CX	\$367.04	Road & Bridge Fund
					sensor,nitrogen oxide 5293235RX:CX	\$449.62	Road & Bridge Fund
					SHOP	\$20.85	Road & Bridge Fund
					SHOP SUBTOTAL:	\$69.50	Road & Bridge Fund
	314058	3/2/2018	VULCAN CONSTRUCTION MATERIALS	\$6,159.36	COLD-MIX (PREMIX) TYPE D	\$6,159.36	Road & Bridge Fund
	314059	3/2/2018	CITY OF LAREDO UTILITIES	\$474.81	ACCT# ***	\$474.81	Road & Bridge Fund
	314070	3/5/2018	CITY OF LAREDO UTILITIES	\$544.16	ACCT# ***	\$544.16	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	314139	3/7/2018	AA&E EXPLORATIONS LLC.	\$17,250.00	CUBIC YARDS OF CALICHE FOR MONTH OF FEBRUARY	\$7,912.00	Road & Bridge Fund
					CUBIC YARDS OF CALICHE FOR MONTH OF FEBRUARY	\$5,221.00	Road & Bridge Fund
					CUBIC YARDS OF CALICHE FOR MONTH OF FEBRUARY	\$4,117.00	Road & Bridge Fund
	314143	3/7/2018	ATC PONDEROSA K LLC	\$521.00	CUST#124488-R&B	\$521.00	Road & Bridge Fund
	314160	3/7/2018	CITY OF LAREDO UTILITIES	\$1,516.96	ACCT# ***	\$143.66	Road & Bridge Fund
					ACCT# ***	\$494.32	Road & Bridge Fund
					ACCT# ***	\$878.98	Road & Bridge Fund
	314166	3/7/2018	GONZALEZ AUTO PARTS	\$402.74	BALL JOINT MOK80149	\$55.44	Road & Bridge Fund
					CHASSIS PARTS MOK80337	\$119.26	Road & Bridge Fund
					CHASSIS PARTS MORK80306	\$69.95	Road & Bridge Fund
					CHASSIS PARTS MORK80308	\$69.95	Road & Bridge Fund
					TIE ROD END MOEV800368	\$88.14	Road & Bridge Fund
	314170	3/7/2018	NUECES POWER EQUIPMENT	(\$117.04)	FREIGHT CREDIT INV# PL49119 REF PO 2018-817	(\$42.03)	Road & Bridge Fund
					FREIGHT CREDIT INV# PL49118 REF PO 2018-816	(\$16.49)	Road & Bridge Fund
						(\$42.03)	Road & Bridge Fund
						(\$16.49)	Road & Bridge Fund
	314200	3/7/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$232.02	COPIER LEASE MONTHLY PAYMENTS	\$232.02	Road & Bridge Fund
	314215	3/7/2018	FLEETPRIDE INC.	\$924.48	MODLE 28 12V 10T 315 DEG STARTER 212-59-028-1050	\$224.48	Road & Bridge Fund
					PISTON REB KIT	\$60.00	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	314215	3/7/2018	FLEETPRIDE INC.	\$924.48	REPLACE RADIATOR CORE	\$640.00	Road & Bridge Fund
	314216	3/7/2018	GATEWAY UNIFORM SERVICE, INC.	\$6,680.00	PAIR OF BOOTS NO: 5266 RED WING	\$110.00	Road & Bridge Fund
					PAIR OF BOOTS NO: 83934 RED WING	\$165.00	Road & Bridge Fund
					PAIRS OF BOOTS NO: 2231 RED WING	\$5,940.00	Road & Bridge Fund
					PAIRS OF BOOTS NO: 2233 RED WING	\$465.00	Road & Bridge Fund
					314261	3/8/2018	TOSHIBA BUSINESS SOLUTIONS,USA
	314310	3/12/2018	BRITE STAR SERVICES LTD	\$19.00	DELIVERY FEE	\$2.50	Road & Bridge Fund
					DUSTMOPS FROM JANUARY 2018 TO SEPTEMBER 2018	\$7.00	Road & Bridge Fund
					DELIVERY FEE	\$2.50	Road & Bridge Fund
					DUSTMOPS FROM JANUARY 2018 TO SEPTEMBER 2018	\$7.00	Road & Bridge Fund
	314321	3/12/2018	ERGON ASPHALT & EMULSIONS INC.	\$12,836.71	6,000 GALLONS MS-2 @ 2.00/GALLON	\$11,306.79	Road & Bridge Fund
					FREIGHT \$0.2547/GALLON X 5,500	\$1,439.92	Road & Bridge Fund
					PUMP AND HOSE	\$90.00	Road & Bridge Fund
	314339	3/12/2018	MEDINA ELECTRIC COOP., INC.	\$64.50	ACCT# ***	\$64.50	Road & Bridge Fund
	314351	3/12/2018	TIM'S	\$1,037.17	251 CUFT OXYGEN CYLINDER RENTAL MROXY251	\$48.00	Road & Bridge Fund
					276 CUFT WELDMIX CYLINDER RENTAL MRWM276	\$8.00	Road & Bridge Fund
					ACETYLENE CYLINDER RENTAL MRAC	\$32.00	Road & Bridge Fund
					5/8 RECEIVER HITCH PIN CUR-21581	\$107.80	Road & Bridge Fund
					PROPANE CONTENT CY-PRPG	\$80.00	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	314351	3/12/2018	TIM'S	\$1,037.17	UNIVERSAL PROPANE CYLINDER CY-PRPG	\$54.00	Road & Bridge Fund
					ACETYLENE GAS CONTENT CYL-G-AC	\$55.90	Road & Bridge Fund
					ACETYLENE GAS CONTENT CYL-G-AC	\$55.90	Road & Bridge Fund
					GAS CONTENTS OXYGEN 251 CUFT CYL-G-OXY 251	\$32.14	Road & Bridge Fund
					GAS CONTENTS WELD MIX 276 CUFT CYL-G-WM 276	\$54.40	Road & Bridge Fund
					100 GAL. SB L SHAPE FUEL TANK TRAD-73510	\$471.73	Road & Bridge Fund
					3/4 CIMTEK CAST-IRON FILTER HO 12-50003	\$20.16	Road & Bridge Fund
					3/4" GALV 90 DEG STREET ELL 01-GSL9034	\$2.28	Road & Bridge Fund
					3/4" X 4" GALV. NIPPLES 01-GNIP344	\$1.72	Road & Bridge Fund
					METAL FILTER W/DRAIN 12-70002	\$13.14	Road & Bridge Fund
					314464	3/14/2018	LOWE'S HOME CENTERS, INC.
314488	3/14/2018	R & S INSPECTION CENTER	\$243.00	DOT STATE INSPECTION UNIT #10-33A VIN ending #153760	\$40.50	Road & Bridge Fund	
				DOT STATE INSPECTION UNIT #10-32A VIN ending #153761	\$40.50	Road & Bridge Fund	
				DOT STATE INSPECTION UNIT #10-32 VIN ending #085763	\$40.50	Road & Bridge Fund	
				DOT STATE INSPECTION UNIT #10-31A VIN ending #E65004	\$40.50	Road & Bridge Fund	
				DOT STATE INSPECTION UNIT #10-31 VIN ending #085762	\$40.50	Road & Bridge Fund	
				DOT STATE INSPECTION UNIT #10-06 VIN ending #846621	\$40.50	Road & Bridge Fund	
314490	3/14/2018	SAM'S CLUB DIRECT	\$59.70	DRINKING WATER PURE LIFE 40/16.9 OZ. 753259	\$59.70	Road & Bridge Fund	
314534	3/15/2018	GONZALEZ AUTO PARTS	\$132.02	filter haaf1109	\$18.62	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	314534	3/15/2018	GONZALEZ AUTO PARTS	\$132.02	haaf2357	\$113.40	Road & Bridge Fund
	314590	3/16/2018	VERIZON WIRELESS/COUNTY ONLY	\$148.57	Account#****	\$51.69	Road & Bridge Fund
					956-236 -5448	\$55.44	Road & Bridge Fund
					Account#****	\$41.44	Road & Bridge Fund
	314606	3/16/2018	H & V EQUIPMENT SERVICE, INC.	\$1,033.77	AGGREGATE HOSE A DUR 155218	\$451.26	Road & Bridge Fund
					AGGREGATE HOSE B DUR 155219	\$451.26	Road & Bridge Fund
					PARTS FREIGHT	\$131.25	Road & Bridge Fund
	314619	3/16/2018	LOWE'S HOME CENTERS, INC.	\$170.10	80 LB CONCRETE MIX 10385	\$149.94	Road & Bridge Fund
					DELIVERY FEE	\$20.16	Road & Bridge Fund
	314623	3/16/2018	MOTOROLA, INC.	\$5,504.00	INFRASTRUCTURE INSTALL SVC03SVC0104D	\$540.00	Road & Bridge Fund
					MC2500 MULTI CHANNEL DESKSET L3217A	\$4,964.00	Road & Bridge Fund
	314662	3/19/2018	RPM PARTS & SMALL ENGINES INC	\$603.30	1 GAL. BAR AND CHAIN OIL STIHL	\$22.50	Road & Bridge Fund
					3LB. .105 ROUND TRIMMER LINE STIHL	\$244.93	Road & Bridge Fund
					CHAIN-RAPID MICRO COMFORT STIHL 20" SAW CHAIN	\$299.90	Road & Bridge Fund
					CONNECTOR-HOSE BRIGGS	\$5.99	Road & Bridge Fund
					FREIGHT	\$12.00	Road & Bridge Fund
					GROMMET KOHLER	\$2.99	Road & Bridge Fund
					LIGHT	\$14.99	Road & Bridge Fund
	314674	3/19/2018	WEBB COUNTY TAX ASSESSOR	\$110.00	UNIT 10-06	\$22.00	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	314674	3/19/2018	WEBB COUNTY TAX ASSESSOR	\$110.00	UNIT 10-32A	\$22.00	Road & Bridge Fund
					UNIT 10-32	\$22.00	Road & Bridge Fund
					UNIT 10-31A	\$22.00	Road & Bridge Fund
					UNIT 10-31	\$22.00	Road & Bridge Fund
	314703	3/19/2018	FLEETPRIDE INC.	\$1,701.58	FLEETRANNER MICRO-V BELT K080952HD	\$88.38	Road & Bridge Fund
					HOSE 25067051	\$147.96	Road & Bridge Fund
					IN-BOUND FREIGHT	\$140.00	Road & Bridge Fund
					LOWER HOSE 485794	\$49.99	Road & Bridge Fund
					O/P GASKET 18361971	\$232.84	Road & Bridge Fund
					RAD FOR INT'L/NAVISTAR J0437411P	\$859.87	Road & Bridge Fund
					THERMOSTAT 1842130	\$153.55	Road & Bridge Fund
					UPPER HOSE 3550792	\$28.99	Road & Bridge Fund
	314821	3/21/2018	PAUL YOUNG CHEVROLET, INC	\$0.00	PART FOR UNIT#10-52	\$12.76	Road & Bridge Fund
					93801733 SL-N-SWITHC (024447-CT)	(\$12.76)	Road & Bridge Fund
	314826	3/21/2018	RELIANT ENERGY	\$3,848.71	ACCT# ***	\$85.41	Road & Bridge Fund
					ACCT# ***	\$36.90	Road & Bridge Fund
					ACCT# ***	\$24.01	Road & Bridge Fund
					ACCT# ***	\$61.09	Road & Bridge Fund
					ACCT# ***	\$10.76	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
Road Maintenance General	314826	3/21/2018	RELIANT ENERGY	\$3,848.71	ACCT# ***	\$81.97	Road & Bridge Fund				
					ACCT# ***	\$11.30	Road & Bridge Fund				
					ACCT# ***	\$152.65	Road & Bridge Fund				
					ACCT# ***	\$367.43	Road & Bridge Fund				
					ACCT# ***	\$252.38	Road & Bridge Fund				
					ACCT# ***	\$214.83	Road & Bridge Fund				
					ACCT# ***	\$269.23	Road & Bridge Fund				
					ACCT# ***	\$250.63	Road & Bridge Fund				
					ACCT# ***	\$11.39	Road & Bridge Fund				
					ACCT# ***	\$743.08	Road & Bridge Fund				
					ACCT# ***	\$1,275.65	Road & Bridge Fund				
					314837	3/21/2018	SOUTHERN TIRE MART, LLC	\$2,920.00	17.5 5R25 TRIANGLE-E3 516 TL TR110135160011	\$2,920.00	Road & Bridge Fund
					314953	3/22/2018	CATERPILLAR FINANCIAL SVCS CRP	\$1,413.98		\$265.62	Road & Bridge Fund
										\$336.00	Road & Bridge Fund
	\$63.24	Road & Bridge Fund									
	\$272.76	Road & Bridge Fund									
	\$336.00	Road & Bridge Fund									
	\$140.36	Road & Bridge Fund									
314958	3/22/2018	NUECES POWER EQUIPMENT	\$891.18	HOSE WRT 224375	\$13.70	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	314958	3/22/2018	NUECES POWER EQUIPMENT	\$891.18	PRESSURE PR WRT 577944	\$124.55	Road & Bridge Fund
					ROTOR CB041C WRT 2305814	\$321.23	Road & Bridge Fund
					ROTOR WRT 2305805	\$316.34	Road & Bridge Fund
					WORKING LIG WRT 2030857	\$115.36	Road & Bridge Fund
					FREIGHT	\$8.00	Road & Bridge Fund
					FREIGHT	(\$8.00)	Road & Bridge Fund
	315025	3/23/2018	GONZALEZ AUTO PARTS	\$72.95	BATTERY CONTINENTAL PREMI CB65P	\$69.95	Road & Bridge Fund
					BATTERY SALES FEE	\$3.00	Road & Bridge Fund
	315032	3/23/2018	STITCH N PRINT ART GALLERY	\$504.72	L649 LADIES OXFORD CLAUDIA VARGAS, LADIES MEDIUM	\$139.92	Road & Bridge Fund
					S649 MEN'S OXFORD CESAR MONTEMAYOR MENS LARGE	\$174.90	Road & Bridge Fund
					S649 MEN'S OXFORD EDUARDO IBARRA MEN 3XL	\$189.90	Road & Bridge Fund
	315047	3/23/2018	HOLT COMPANY OF TEXAS	\$277.44	COVER 243-6652	\$277.44	Road & Bridge Fund
					243-6652 COVER TOTAL PARTS	\$277.44	Road & Bridge Fund
					243-6652 COVER	(\$277.44)	Road & Bridge Fund
					10% RESTOCK CHARGE	\$27.74	Road & Bridge Fund
					IN FREIGHT CHGS TOTAL MISC CHARGES	(\$27.74)	Road & Bridge Fund
	315053	3/23/2018	PATHMARK TRAFFIC PRODUCTS, INC	\$2,346.40	30" STOP HIP .080 R1-1-30-HI	\$742.50	Road & Bridge Fund
					6" .080 ALUM FLAT STREET SIGN EG GREEN	\$1,354.90	Road & Bridge Fund
					U-BOLT CLAMP 2 3/8" W/PLASTIC INSERTS 30139-S	\$249.00	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	315195	3/28/2018	FLEETPRIDE INC.	\$1,291.23	CAP RAD 1630	\$20.00	Road & Bridge Fund
					GASKET 197-8418	\$9.48	Road & Bridge Fund
					GASKET 197-8419	\$11.06	Road & Bridge Fund
					GASKET KIT 4663814	\$297.50	Road & Bridge Fund
					IN-BOUND FREIGHT	\$45.00	Road & Bridge Fund
					OIL COOLER 10R2128	\$880.00	Road & Bridge Fund
					TURBO GASKET 2894135	\$19.99	Road & Bridge Fund
					4 OZ. THREAD SEALANT W/TEFLON 49494	\$8.20	Road & Bridge Fund
	315214	3/29/2018	CITY OF LAREDO UTILITIES	\$1,083.87	ACCT# ***	\$1,083.87	Road & Bridge Fund
	315216	3/29/2018	FLEETPRIDE INC.	\$264.16	TRAILER SPRING 355-00,3-LF MED.ARCH TRA2727	\$212.16	Road & Bridge Fund
					U-BOLT ASSY 7/8"-14 X 3" RD X 14" L GR 5 EUB516114	\$52.00	Road & Bridge Fund
	315218	3/29/2018	GONZALEZ AUTO PARTS	\$248.55	*BATTERY SALES FEE	\$9.00	Road & Bridge Fund
					BATTERY W/BOLTS CBXHD31C	\$239.55	Road & Bridge Fund
	315232	3/29/2018	BEN E KEITH-SAN ANTONIO	\$445.38	CREMER COFFEE MATE SHAKER 639062	\$34.62	Road & Bridge Fund
					FOLGERS COFFEE FILTER PACK REG..9 OZ. 160/CS.	\$352.28	Road & Bridge Fund
					SWEETENER EQUAL PACKET 1/2000 COUNT 675030	\$58.48	Road & Bridge Fund
	315252	3/29/2018	RDO EQUIPMENT CO.	\$4,260.47		\$185.72	Road & Bridge Fund
						(\$266.54)	Road & Bridge Fund
					SOLENOID VALVE AT347286	\$213.45	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	315252	3/29/2018	RDO EQUIPMENT CO.	\$4,260.47	BREAKE DISK AT143311	\$235.12	Road & Bridge Fund
					DISK BRAKE AT135528	\$1,524.38	Road & Bridge Fund
					FLANGE T116993	\$2,088.34	Road & Bridge Fund
					AIR FILTER AT359416	\$32.58	Road & Bridge Fund
					FILTER AT332909	\$39.46	Road & Bridge Fund
					FILTER ELEMENT AT96132	\$92.98	Road & Bridge Fund
					OIL FILTER MIU800650	\$36.86	Road & Bridge Fund
					ELBOW FITT X13943-12-12	\$31.80	Road & Bridge Fund
					HOSE FITTI X10643-12-12	\$14.28	Road & Bridge Fund
					HOSE X471TC-12-RL	\$32.04	Road & Bridge Fund
Santa Teresita Community	314010	3/2/2018	PATRIA OFFICE SUPPLY	\$361.88	Item C8721WN HEW INK CART HP	\$29.99	General Fund
					Item C8730WN140 HEW HP 02XL	\$21.39	General Fund
					Item C8731WN140 HEW HP 02XL	\$21.39	General Fund
					Item C8732WN140 HEW HP 02XL HIGH	\$21.39	General Fund
					Item F6U63AN HEW CRTDG, INK	\$38.69	General Fund
					Item F6U64 HEW CRTDG, INK	\$36.99	General Fund
					Item FOV69A HEW Printer HP Envy	\$84.90	General Fund
					Item LC10EBK BRT INK CART	\$47.18	General Fund
					Item LC10EM BRT INK CART	\$29.98	General Fund
					Item LC10EY BRT INK CART	\$29.98	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Santa Teresita Community	314383	3/12/2018	TODAY'S CRAFT	\$72.50	ITEMS FOR EASTER EVENT AT STA. TERESITA COMM.CTR.	\$72.50	General Fund
	314385	3/12/2018	WAL-MART STORES, INC.	\$474.94	ITEMS FOR EASTER BASKETS AT STA. TERESITA COMMUNITY CENTER	\$474.94	General Fund
	314389	3/13/2018	AT&T	\$37.99	Account#****	\$37.99	General Fund
	314513	3/15/2018	DIRECTV, INC.	\$134.23	ACCT# ***	\$129.98	General Fund
					LATE FEE	\$4.25	General Fund
	314520	3/15/2018	SAM'S CLUB DIRECT	\$150.72	item 1170 Franks, Family Pack	\$6.48	General Fund
					item 195027 Member's Mark white plastic spoons 600 ct	\$9.97	General Fund
					item 23989 N'Joy Coffee Creamer Packets	\$11.73	General Fund
					item 309203 Hefty supreme foam bowls heavyweight 300 ct	\$9.58	General Fund
					item 361387 Hefty Supreme plates 250 ct	\$11.86	General Fund
					item 386347 Fritos original corn chips 50 ct	\$12.72	General Fund
					item 386438 Frito-Lay classic mix chips and snack 50 count	\$25.44	General Fund
					item 845813 Kool-Aid jammers variety pack 40	\$23.92	General Fund
					item 873979 La Fiesta round tortilla chips 3 ct	\$7.98	General Fund
					item 980002151 Member's Mark bottled water	\$10.08	General Fund
					item 980064247 AM Slice cheese	\$20.96	General Fund
	314643	3/19/2018	MEDINA ELECTRIC COOP., INC.	\$238.58	ACCT# ***	\$238.58	General Fund
	314852	3/21/2018	AT&T	\$7.99	ACCT# ***	\$7.99	General Fund
	315120	3/27/2018	NOVASTAR COMMUNICATIONS	\$387.00	SERVICES FOR 4/24/18-5/23/18	\$129.00	General Fund
					SERVICES FOR 5/24/18-6/23/18	\$129.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Santa Teresita Community	315120	3/27/2018	NOVASTAR COMMUNICATIONS	\$387.00	SERVICES FOR 6/24/18-7/23/18	\$129.00	General Fund
	315124	3/27/2018	SAM'S CLUB DIRECT	\$351.13	item 1170 Bar frank weiners	\$38.88	General Fund
					item 161688 motts medley	\$19.96	General Fund
					item 228161 24 pk shasta cokes	\$19.92	General Fund
					item 336296 heinz picnic pack need it for event	\$8.78	General Fund
					item 386333 chips need it for event	\$50.88	General Fund
					item 50150 skittles and starbust candy need it for event	\$29.96	General Fund
					item 519921 1bx of cups need it for daily use at center	\$18.27	General Fund
					item 709743 air heads need it for event	\$20.30	General Fund
					item 738199 zoo animal crackers need it for event	\$34.32	General Fund
					item 753323 nestle assorted chocolate candy need it for event	\$29.68	General Fund
					item 845813 kool aid jammers need it for event	\$53.82	General Fund
					item 980002151 bottled water need it for event	\$16.80	General Fund
					item 980094558 folgers coffee need it for nutrition program	\$9.56	General Fund
Sheriff Bargaining Unit	313980	3/1/2018	MARTINEZ WRECKER SERVICE INC	\$95.00	Towing of Sheriff's Units	\$95.00	General Fund
	313994	3/1/2018	GONZALEZ JR., SIGIFREDO	\$3,500.00	Specialized training for law enforcement personel and other law	\$1,500.00	Sheriff Justice Federal Forft
					Specialized training for law enforcement personel and other law	\$1,500.00	Sheriff Justice Federal Forft
						\$500.00	Sheriff Justice Federal Forft
313998	3/2/2018	DE HOYOS AIR CONDITIONING INC	\$386.56	Fuse (2)	\$26.56	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	313998	3/2/2018	DE HOYOS AIR CONDITIONING INC.	\$386.56	Labor	\$360.00	General Fund
	314003	3/2/2018	KIRKPATRICK GUNS & AMMO	\$679.94	48112 Sabre Jacket (black) (2XL)	\$424.98	General Fund
					74369 Stryke Pants (38x32) (2-Khaki & 2- Black)	\$254.96	General Fund
	314006	3/2/2018	LAREDO DISCOUNT METAL	\$392.29	71986 Flap Disc 4 1/2 x 7/8" 60GT T29	\$35.95	General Fund
					Concrete 80# Eazy-Mix Concrete	\$7.98	General Fund
					OA FN-014-3 Pyramid Post Cap 3"	\$2.79	General Fund
					OA FN-018-C 3/4" boy scout finial	\$38.00	General Fund
					Sq 141.0 Sq Tubing 14GA 1.0" x 1.0" x 24'	\$181.87	General Fund
					Sq 142.0 SQ Tubing 14GA 2.0" x 2.0" x 24'	\$56.70	General Fund
					Sq Tubing 11GA 3.0" x 3.0" x 24'	\$69.00	General Fund
					314007	3/2/2018	LAREDO RANCH HEIGHTS, L.L.C
	314016	3/2/2018	THREE-G ELECTRICAL SUPPLY INC.	\$175.20	ANG04165 WES 0416500 65BR30/FL 130V LAM	\$91.20	General Fund
					SYL60PAR30LNHALSWF E	\$84.00	General Fund
	314028	3/2/2018	GALLS INCORPORATED	\$545.00	C-A-T TOURNIQUET	\$540.00	General Fund
					SHIPPING	\$5.00	General Fund
	314040	3/2/2018	LAREDO RANCH HEIGHTS, L.L.C	\$470.00	12-8 Horse Feed	\$150.00	General Fund
					Grenn Rounds	\$320.00	General Fund
	314043	3/2/2018	LOWE'S HOME CENTERS, INC.	\$94.72	1-AMP BATTERY EXTNDER CATALOG # 595177	\$36.08	General Fund
					UTLT 50-FT 12/3 YLW SJTW CORD CATALOG NO 67439	\$58.64	General Fund
	314044	3/2/2018	M1 NETWORKS, INC.	\$1,150.00	2MP 1080P CAMERAS	\$1,150.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	314045	3/2/2018	MARTINEZ WRECKER SERVICE INC	\$95.00	Towing of Sheriff's Units	\$95.00	General Fund
	314050	3/2/2018	PITNEY BOWES	\$143.00	FEBRUARY 2018 RENTAL FOR POSTAGE MACHINE	\$143.00	General Fund
	314061	3/2/2018	NARDIS PUBLIC SAFETY	\$672.25	NENQUE, DAVID (FLAGS)	\$3.50	General Fund
					NENQUE, DAVID (TIE)	\$5.95	General Fund
					NENQUE, DAVID 6120OD JACKET	\$135.00	General Fund
					NENQUE, DAVID 8470ST ARMORSIN	\$76.99	General Fund
					NENQUE, DAVID 8471ST LS POLO	\$46.99	General Fund
					NENQUE, DAVID 8472ST POLO	\$42.99	General Fund
					NENQUE, DAVID 8560OD PANTS	\$153.80	General Fund
					CASTANEDA ,W 6120OD XL JACKET	\$135.00	General Fund
					CASTANEDA, 8460ST 17-175 SHIRT	\$72.03	General Fund
					314074	3/5/2018	FLEET SAFETY EQUIPMENT, INC.
	Installation	\$2,400.00	General Fund				
	S & H	\$350.00	General Fund				
	Trip Service Charge	\$500.00	General Fund				
	VALR-44S-TX1 Valor 44" Texas Special with hook mounting kit	\$11,600.25	General Fund				
	314086	3/5/2018	SAMES MOTOR CO. INC.	\$62.15	AW7Z*19E616*A MOTOR	\$62.15	General Fund
	314087	3/5/2018	SOUTHERN TIRE MART, LLC	\$2,747.80	LT265/70R17 E TRANSFORCE	\$2,747.80	General Fund
	314097	3/5/2018	INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	\$70.59	BOOKLET ENVELOPES	\$70.59	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	314115	3/6/2018	AT&T	\$7,806.61	ACCT# ***	\$5,940.68	Sheriff Federal Forfeiture
					ACCT# ***	\$1,865.93	Sheriff Federal Forfeiture
	314116	3/6/2018	AUTO ALARM OF LAREDO	\$75.00	INSTALL BATTERY MAINTAINER (QUICK INSTALLATION PIGTAIL)	\$75.00	General Fund
	314117	3/6/2018	B & H PHOTO VIDEO	\$297.29	BROTHER DIGITAL COLOR PRINTER WITH NETWORKING	\$169.99	General Fund
					STARTECH DISPLAYPORT TO DVI CABLE ADAPTER	\$127.30	General Fund
	314125	3/6/2018	GONZALEZ AUTO PARTS	\$72.95	UNIT#27-153 CB65P CONTINENTAL BATTERY	\$69.95	General Fund
					BATTERY SALES FEE	\$3.00	General Fund
	314137	3/6/2018	UNITED PARCEL SERVICE	\$36.57	SO-1ZA955R82210017595	\$11.31	General Fund
					SO-1ZA955R82210017764	\$8.02	General Fund
					SO-K2661194952	\$8.62	General Fund
					SO-K2661194970	\$8.62	General Fund
	314138	3/6/2018	WELLS FARGO	\$337.59	MARCH 2018 EQUIPMENT LEASE	\$269.25	General Fund
					FEBRUARY 2018 EQUIPMENT LEASE	\$68.34	General Fund
	314143	3/7/2018	ATC PONDEROSA K LLC	\$395.00	CUST#128458	\$395.00	General Fund
	314151	3/7/2018	GONZALEZ AUTO PARTS	\$340.95	RBSP1194PPH DISC BRAKES	\$44.95	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
	314153	3/7/2018	IBC LAREDO	\$943.92	ACCT# ***	\$943.92	Sheriff Justice Federal Forft

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	314154	3/7/2018	IBC LAREDO	\$3,544.24	ACCT# ***	\$97.31	General Fund
					ACCT# ***	\$2,150.90	General Fund
					ACCT# ***	\$1,292.03	General Fund
					ACCT# ***	\$4.00	General Fund
	314182	3/7/2018	WEBB COUNTY TAX ASSESSOR	\$15.00	UNIT#27-124 STATE PLATE	\$7.50	General Fund
					UNIT#27-157 STATE PLATE	\$7.50	General Fund
	314186	3/7/2018	CHILDREN'S ADVOCACY CENTER OF LAREDO-WEBB COUNTY	\$225.00	REGISTRATION FEE FOR DAVID LIENDO	\$75.00	Sheriff Federal Forfeiture
					REGISTRATION FEE FOR VICTOR D. NENQUE	\$75.00	Sheriff Federal Forfeiture
					REGISTRATION FEE FOR ESMERALDA MELENDEZ	\$75.00	Sheriff Federal Forfeiture
	314192	3/7/2018	IBC LAREDO	\$1,267.27	ACCT# ***	\$24.68	General Fund
					ACCT# ***	\$13.32	General Fund
					ACCT# ***	\$1.07	General Fund
					ACCT# ***	\$14.18	General Fund
					ACCT# ***	\$1,214.02	General Fund
	314201	3/7/2018	TRANSUNION RISK & ALTERNATIVE	\$150.00	MONTHLY SUBSCRIPTON FEE	\$150.00	General Fund
	314208	3/7/2018	CALDERON, FEDERICO	\$24.01	MEALS REIMBURSEMENT	\$12.10	General Fund
					MEALS REIMBURSEMENT	\$11.91	General Fund
	314217	3/7/2018	GUTIERREZ, JOSE	\$23.18	MEAL REIMBURSEMENT	\$12.10	General Fund
					MEAL REIMBURSEMENT	\$11.08	General Fund
	314219	3/7/2018	IBC LAREDO	\$93.85	ACCT# ***	\$93.85	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	314247	3/8/2018	LAW ENFORCEMENT RISK MANAGEMENT GROUP DBA LEGAL AN	\$375.00	REGISTRATION FEE	\$375.00	General Fund
	314253	3/8/2018	POWER CAR WASH & DETAILING,INC	\$326.00	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	\$11.50	General Fund
					Car wash for Sheriff's Units	\$11.50	General Fund
					Car wash for Sheriff's Units	\$25.00	General Fund
					Car wash for Sheriff's Units	\$35.00	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	\$9.50	General Fund
					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	\$11.50	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	\$25.00	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	314253	3/8/2018	POWER CAR WASH & DETAILING,INC	\$326.00	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	\$11.50	General Fund
					Car wash for Sheriff's Units	\$11.50	General Fund
					Car wash for Sheriff's Units	\$9.50	General Fund
	314255	3/8/2018	RAMIREZ TIRE CENTER INC	\$45.00	9999 Alignment - Unit 27-297	\$45.00	General Fund
	314275	3/9/2018	IBC LAREDO	\$1,153.68	ACCT# ***	\$1,153.68	Sheriff Justice Federal Forft
	314279	3/9/2018	NEVILL BUSINESS MACHINES, INC	\$179.89	01/13/18-02/12/18 OVERAGE CHARGE	\$179.89	General Fund
	314328	3/12/2018	INOVA DATA SOLUTIONS, INC.	\$300.00	INTERNET SERVICE	\$300.00	Sheriff Federal Forfeiture
	314339	3/12/2018	MEDINA ELECTRIC COOP., INC.	\$104.84	ACCT# ***	\$104.84	General Fund
	314343	3/12/2018	RAMIREZ TIRE CENTER INC	\$45.00	9999 ALIGNMENT	\$45.00	General Fund
	314356	3/12/2018	UNITED PARCEL SERVICE	\$22.66	S.O.-1ZA955R82210017424	\$7.32	General Fund
					S.O.-1ZA955R82210017568	\$7.32	General Fund
					S.O.-1ZA955R82210017755	\$8.02	General Fund
	314369	3/12/2018	GONZALEZ AUTO PARTS	\$312.76	UNIT # 27-190 FC1336343 SHOCK ABSORB	\$205.84	General Fund
					CB 47P CONTINENTAL BATTERY UNIT 27-303	\$76.95	General Fund
					TCR134AC R134A FREON	\$26.97	General Fund
					BATTERY SALES FEE	\$3.00	General Fund
	314372	3/12/2018	NEVILL BUSINESS MACHINES, INC	\$161.60	FREIGHT	\$6.50	General Fund
					SH-10 (STAPLE CARTRIDGE)ITEM NO. 1903JY0000	\$155.10	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	314373	3/12/2018	RAMIREZ TIRE CENTER INC	\$45.00	9999 Alignment - Unit 27-198	\$45.00	General Fund
	314377	3/12/2018	SAMES MOTOR CO. INC.	\$661.79	UNIT# 27-223 4W7Z *13008*B LAMP A	\$106.74	General Fund
					UNIT#27-223 4W7Z*13008* A LAMP A	\$106.74	General Fund
					4W7Z*13008*A LAMP-A UNIT# 27-152	\$106.74	General Fund
					UNIT# 27-152 4W7Z*13008*A LAMP-A	\$106.74	General Fund
					UNIT #27-304 BV6Z*8C607*K MOTOR	\$234.83	General Fund
					314392	3/13/2018	B & H PHOTO VIDEO
	314418	3/13/2018	C H HARDEN ENTERPRISE, INC.	\$2,900.00	11X18 WHITE SPIRIT RALLY TOWELS 2 COLOR IMPRINT ON 1 SIDE	\$2,900.00	Sheriff State Forfeiture
	314419	3/13/2018	CED DISTRIBUTORS, INC.	\$361.63	1 PORT WHITE FACE PLATE CATALOG NO. 1PORT WHT PLATE	\$15.40	General Fund
					2 PORT WHITE FAVE PLATE CATALOG NO. 2 PORT WHT PLATE	\$14.80	General Fund
					3 PORT WHITE FACE PLATE CATALOG NO. 3 PORT WHT PLATE	\$15.40	General Fund
					4 PORT WHITE FACE PLATE CATALOG NO. 4 PORT IVORY PLATE	\$14.80	General Fund
					CAT5 UNSHIELDED 4 PAIR ENHANCED CATALOG NO C524/8ENHANCED	\$242.40	General Fund
					COMPRESSION CRIMPER-LATERAL CATALOG NO. VDV211063	\$58.83	General Fund
					314453	3/14/2018	AT&T
	314454	3/14/2018	AT&T	\$122.39	ACCT# ***	\$106.29	Sheriff Federal Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	314454	3/14/2018	AT&T	\$122.39	ACCT# ***	\$16.10	Sheriff Federal Forfeiture
	314459	3/14/2018	EL MANANA	\$190.00	1 year subscription for newspaper	\$190.00	General Fund
	314477	3/14/2018	CITY OF LAREDO UTILITIES	\$171.52	ACCT# ***	\$171.52	General Fund
	314498	3/14/2018	WEBB COUNTY WATER UTILITY	\$62.58	ACCT# ***	\$29.29	General Fund
					ACCT# ***	\$2.00	General Fund
					ACCT# ***	\$29.29	General Fund
					ACCT# ***	\$2.00	General Fund
	314512	3/15/2018	D.F. GONZALEZ TOWING INC (G. GONZALEZ WRECKER)	\$763.00	Towing of Sheriff's Units	\$638.00	General Fund
					Towing of Sheriff's Units	\$125.00	General Fund
	314517	3/15/2018	NEVILL BUSINESS MACHINES, INC	\$27.59	02/05/18-03/04/18 OVERAGE CHARGE	\$27.59	General Fund
	314524	3/15/2018	THYSSENKRUPP ELEVATOR CORP	\$636.57	Admin. Elevator- Service Maint. Agreement	\$636.57	General Fund
	314527	3/15/2018	UNITED PARCEL SERVICE	\$16.04	S.O.-1ZA955R82210017773	\$8.02	General Fund
					S.O.-1ZA955R82210017782	\$8.02	General Fund
	314529	3/15/2018	WELLS FARGO	\$68.34	MARCH 2017 LEASE	\$68.34	General Fund
	314530	3/15/2018	WEST PAYMENT CENTER	\$187.00	Acct.# 1000253673 West Information Charges -	\$187.00	General Fund
	314532	3/15/2018	AT&T	\$3,500.62	ACCT# ***	\$3,503.98	Sheriff Federal Forfeiture
					CREDIT	(\$3.36)	Sheriff Federal Forfeiture
	314537	3/15/2018	PABLO LERMA	\$435.27	MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$48.00	General Fund
LODGING					\$315.27	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	314547	3/15/2018	TEXAS DEPT. OF TRANSPORTATION	\$17.24	TOLL BILL	\$17.24	General Fund
	314567	3/15/2018	NORTH TEXAS TOLLWAY AUTHORITY	\$14.68	TOLL BILL	\$14.68	General Fund
	314569	3/15/2018	WEX BANK	\$24,735.83	Fuel for Sheriff's Units	\$24,735.83	General Fund
	314590	3/16/2018	VERIZON WIRELESS/COUNTY ONLY	\$31.44	Account#****	\$31.44	Sheriff Federal Forfeiture
	314592	3/16/2018	BLUE 360 MEDIA, LLC	\$2,920.50	Shipping	\$280.50	General Fund
					Texas Criminal & Traffic Law Manual	\$2,640.00	General Fund
	314615	3/16/2018	LAREDO MORNING TIMES	\$275.00	LMT year subscription	\$275.00	General Fund
	314616	3/16/2018	LAREDO SPRING WATER, INC.	\$32.45	5 gallon water for water dispenser	\$32.45	General Fund
	314618	3/16/2018	LOPEZ TRANSMISSION	\$1,516.00	LABOR	\$95.00	General Fund
					OIL CHANGE & FILTER PAN & OIL	\$105.00	General Fund
					LABOR & REPROGRAMING	\$250.00	General Fund
					UNIT 27-227 TRANSMISSION CONTROL MODULE INTERNAL OIL & FILTER	\$680.00	General Fund
					Labor (Drain oil and fill)	\$95.00	General Fund
					Transmission Oil- Unit 27-263	\$48.00	General Fund
					Labor	\$125.00	General Fund
					Radiator Line Feading - Unit 27-124	\$28.00	General Fund
					Transmission oil	\$90.00	General Fund
					314626	3/16/2018	RAMIREZ TIRE CENTER INC
	9999 ALIGNMENT	\$45.00	General Fund				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	314630	3/16/2018	CHILDREN'S ADVOCACY CENTER OF LAREDO-WEBB COUNTY	\$225.00	REGISTRATION FEE FOR DAVID LIENDO	\$75.00	Sheriff Federal Forfeiture
					REGISTRATION FEE FOR VICTOR D. NENQUE	\$75.00	Sheriff Federal Forfeiture
					REGISTRATION FEE FOR ESMERALDA MELENDEZ	\$75.00	Sheriff Federal Forfeiture
	314666	3/19/2018	SOUTH TEXAS AUTO REBUILDERS	\$1,631.19	741-664 Window regulatro - Unit 27-171	\$113.50	General Fund
					Labor	\$84.00	General Fund
					Shop supplies	\$2.27	General Fund
					BACK WINDOW	\$221.00	General Fund
					LABOR	\$65.00	General Fund
					SHOP SUPPLIES	\$4.42	General Fund
					LABOR	\$65.00	General Fund
					WINDSHIELD	\$150.00	General Fund
					741-728 Window Motor & Regulator - Unit 27-139	\$113.16	General Fund
					Labor	\$70.00	General Fund
Shop Supplies					\$2.26	General Fund	
741-664 Window regulator - unit 27-174					\$103.13	General Fund	
Labor	\$84.00	General Fund					
Shop Supplies	\$2.06	General Fund					
99193 Repair Sleeve-N	\$64.98	General Fund					
99939 Gray Silicone-N - Unit 27-276	\$8.97	General Fund					
AGR01 Gear oil	\$33.98	General Fund					
AZP10 Cleaner-N	\$5.99	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	314666	3/19/2018	SOUTH TEXAS AUTO REBUILDERS	\$1,631.19	Labor	\$350.00	General Fund
					LM501349 Bearing-N	\$53.16	General Fund
					LM503014 Race-N	\$30.36	General Fund
					Shop Supplies	\$3.95	General Fund
	314702	3/19/2018	FLEET SAFETY EQUIPMENT, INC.	\$561.00	Install-MS Installation	\$300.00	General Fund
					MPS620U-BR MicroPluse Ultra 6, Dual Color Surface mount,24-24	\$176.40	General Fund
					ULF44 Universal LED Flasher 4 Outlet - Unit 27-290	\$84.60	General Fund
	314709	3/19/2018	GILA LLC DBA MUNICIAL SERVICES BUREAU (CTRMA)	\$20.10	TOLL BILL UNPAID TOLL	\$20.10	General Fund
	314721	3/19/2018	INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	\$803.42	DRY ERASE MARKER KIT/SET	\$20.80	General Fund
					G2 PREMIUM RETRACTABLE PEN BLUE INK ITEM NO PIL31021	\$46.80	General Fund
					G2 PREMIUM RETRACTABLE PENS BLACK INK ITEM NO. PIL31020	\$15.60	General Fund
					POST IT NOTES 1 1/2 X 2	\$3.18	General Fund
					POST IT NOTES 3X3 ITEM NO. MMM65412SSCY	\$41.97	General Fund
					SMALL BINDER CLIPS 3/8 ITEM NO. UNV 10200VP2	\$10.58	General Fund
					YELLOW HIGHLIGHTERS	\$4.99	General Fund
					CORRECTION TAPE ITEM NO. BICWOTAO10	\$37.00	General Fund
					TRAFFIC LIME CONE 14X14X28X	\$622.50	General Fund
	314723	3/19/2018	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

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	314749	3/19/2018	PITNEY BOWES	\$143.00	Postage Equipment	\$143.00	General Fund
	314766	3/19/2018	VERIZON WIRELESS/COUNTY ONLY	\$129.40	ACCT# ***	\$129.40	Sheriff Justice Federal Forft
	314777	3/20/2018	DEL MAR MINI STORAGE	\$580.00	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
	314794	3/20/2018	TRASHCO, LTD	\$115.75	ACCT# ***	\$115.75	General Fund
	314807	3/21/2018	DR. IKE'S HOME CENTERS	\$197.15	ANT WHITE SANDED TILE GROUT 25#	\$14.99	General Fund
					LYNDHURST BLACK 12X24 (2SF)	\$182.16	General Fund
	314816	3/21/2018	ICS	\$1,053.00	08500-EA WAHL SENIOR PREMIUM CLIPPER	\$1,053.00	General Fund
	314817	3/21/2018	L-3 COM MOBILE VISION INC.	\$132.80	BLK INK CART FOR 2000i BURNER	\$54.00	General Fund
					CLR INK CART FOR 2000i BURNER	\$64.80	General Fund
					SHIPPING AND HANDLING	\$14.00	General Fund
	314826	3/21/2018	RELIANT ENERGY	\$2,582.46	ACCT# ***	\$2,305.86	General Fund
					ACCT# ***	\$16.81	General Fund
					ACCT# ***	\$49.29	General Fund
					ACCT# ***	\$124.98	General Fund
					ACCT# ***	\$85.52	General Fund
	314850	3/21/2018	WEST PAYMENT CENTER	\$1,108.00	Acct. # 1003469675 Qualin Narcotic Bulletin	\$1,108.00	General Fund
	314870	3/21/2018	SAM'S CLUB DIRECT	\$555.89	B/S CHICKEN BRST	\$36.16	PAL - COOP
					DC NS 14 IN FRY PAN SS HANDLE W/ RB GRIP	\$26.98	PAL - COOP

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	314870	3/21/2018	SAM'S CLUB DIRECT	\$555.89	FLOUR TORTILLA 50CT	\$6.76	PAL - COOP
					INSIDE SKRTS 2 PC COV SELECT	\$27.23	PAL - COOP
					INSIDE SKRTS 2PC COV SELECT	\$28.79	PAL - COOP
					INSIDE SKRTS 2PC COV SELECT	\$29.52	PAL - COOP
					INSIDE SKRTS 2PC COV SELECT	\$28.06	PAL - COOP
					Item #1170 Bar-S Franks, family pack 5lbs	\$6.48	PAL - COOP
					Item #121646 Dawn Professional Dish Detergent 1gal.	\$12.28	PAL - COOP
					Item #1613695 Hefty Supreme 3 section plates 200 count	\$12.98	PAL - COOP
					Item #19442 Lemons 3 lbs	\$4.98	PAL - COOP
					Item #2456 Bush's best pinto beans 111oz	\$9.87	PAL - COOP
					Item #258863 Gatorade variety pack 12oz, 28 pack	\$25.96	PAL - COOP
					Item #299324 Reynolds wrap 18" foil heavy duty 150sq.ft	\$14.86	PAL - COOP
					Item #30538 Reddy Ice 20 lb bag	\$10.44	PAL - COOP
					Item #36506 4PK Scripto Aim n Flame II lighter	\$9.98	PAL - COOP
					Item #369946 Sabert Bowls with lids 4 count	\$7.98	PAL - COOP
					Item #405552 Quacker Chewy granola bars variety pk 60ct	\$17.96	PAL - COOP
					Item #464328 Tone's lemon pepper blend 28 oz shaker	\$8.62	PAL - COOP
					Item #465760 Best of the West lump charcoal mesquite 20lbs	\$35.94	PAL - COOP
Item #479148 Duchess Honey Buns 12 pack	\$8.96	PAL - COOP					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	314870	3/21/2018	SAM'S CLUB DIRECT	\$555.89	Item #522751 Kingsford charcoal lighter fluid 64oz 2 pack	\$10.98	PAL - COOP
					Item #600524 MM aluminum steam table pans, full size	\$10.26	PAL - COOP
					Item #622943 Avocados 5 count	\$16.44	PAL - COOP
					Item #674109 Tomatoes 6 count	\$9.96	PAL - COOP
					Item #69259 CORN TORTILLAS 6IN 4.83OZ- 110CT	\$3.68	PAL - COOP
					Item #734240 Daily Chef commercial cutting board 15x20	\$8.98	PAL - COOP
					Item #980033575 Bounty jumbo rolls 15 count	\$19.98	PAL - COOP
					Item #987631 Honest Kids organic fruit juice drink boxes	\$21.96	PAL - COOP
					Item #988335 Member Mark 33gal. power guard drawstring trash bag	\$15.48	PAL - COOP
					Item#980002151 Member's Mark purified bottled water 45 pack	\$6.72	PAL - COOP
					Item #749608 Yellow Onions 10 lbs	\$5.98	PAL - COOP
					Item #752713 Daily Chef 7" Santoku Knife DI 2pk	\$11.48	PAL - COOP
					Item #79529 Scotch-Brite heavy duty scour pads 20 count	\$7.34	PAL - COOP
					Item #844692 Members Mark clear cutlery combo 360ct	\$10.98	PAL - COOP
					Item #980007554 Frito-Lay Premiere chips and snacks variety 30ct	\$24.88	PAL - COOP
314896	3/21/2018	LOWE'S HOME CENTERS, INC.	\$712.98	12224 1/4 cat bc pine ext	\$214.50	Sheriff State Forfeiture	
				12229 23/32 cat bc pine ulx ext	\$36.39	Sheriff State Forfeiture	
				127929 Wooster 5-pc roller kit	\$14.94	Sheriff State Forfeiture	
				1408 1-2-8 TC #2 Whitewood board	\$21.96	Sheriff State Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	314896	3/21/2018	LOWE'S HOME CENTERS, INC.	\$712.98	16967 5-lb 1-5/8-in 10yr ext screw	\$28.78	Sheriff State Forfeiture
					205796 GH 3-1/2-IN oil rub brz	\$7.95	Sheriff State Forfeiture
					4023 4-4-8 #2 btr kd douglas fir	\$23.88	Sheriff State Forfeiture
					432480 2-4-10 Top choice kd white fi	\$121.00	Sheriff State Forfeiture
					432483 2-4-16 top choice kd white fi	\$37.96	Sheriff State Forfeiture
					4605 1-4-16 #2 syp s4s	\$50.64	Sheriff State Forfeiture
					5447 5/8-5-1/2-6 de wrc picket	\$46.35	Sheriff State Forfeiture
					75381 126-FL oz duramax st w/bs1	\$79.85	Sheriff State Forfeiture
					9470 5-lb 3-in 10yr exterior screw	\$28.78	Sheriff State Forfeiture
					314911	3/21/2018	RELIANT ENERGY
314922	3/21/2018	UNITED PARCEL SERVICE	\$25.15	SO-1ZA955R82210017791	\$8.02	General Fund	
				S.O.-1ZA955R82210017808	\$8.02	General Fund	
				S.O.-K2661194989	\$9.11	General Fund	
314933	3/22/2018	AT&T	\$235.86	Account#****	\$157.24	Sheriff Federal Forfeiture	
				Account#****	\$78.62	Sheriff Federal Forfeiture	
314975	3/23/2018	GRAPHITIKS ADVERT. DESIGN, INC.	\$210.00	1/4 page AD for LIFE Program Book 2018	\$210.00	Sheriff State Forfeiture	
314977	3/23/2018	IBC LAREDO	\$43.14	ACCT# ***	\$9.06	General Fund	
				ACCT# ***	\$34.08	General Fund	
315025	3/23/2018	GONZALEZ AUTO PARTS	\$34.98	UNIT #27-198 SP SLS510 SWITCH	\$34.98	General Fund	
315067	3/26/2018	LAREDO HIGH TECH	\$14.00	Inspection for unit 27-157 2008 Chevy 1500 Vin#107819	\$7.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	315067	3/26/2018	LAREDO HIGH TECH	\$14.00	Inspection for unit 27-124 07Ford F-150 Vin ending #0428	\$7.00	General Fund
	315082	3/26/2018	LAN-TECH	\$980.00	16H HDTV WITH ANALOG CAPABILITIES DVR WITH 8 AUDIO 16 BNC VIDEO	\$700.00	General Fund
					CCTV AUDIO MIC FOR DVR	\$280.00	General Fund
	315096	3/26/2018	AT&T	\$2,602.53	ACCT# ***	\$2,602.53	Sheriff Federal Forfeiture
	315098	3/26/2018	AWARDMASTERZ	\$90.00	EMBOSSER-SHINY MODEL ES 1 5/8 "SHERIFF OF WEBB COUNTY TEXAS"	\$90.00	General Fund
	315104	3/26/2018	INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	\$159.33	BOARD, MARK-WPE 48X36, AL	\$62.60	General Fund
					BOOK,MONEY REC DUP 4PG	\$61.05	General Fund
					CLOCK,13.75",LGE NUMBER	\$24.99	General Fund
					SUPPORT, BACK, BELT,XLRG	\$10.69	General Fund
	315122	3/27/2018	RAMADA PLAZA-LAREDO TX	\$1,858.50	Breakfast forum	\$1,575.00	Sheriff State Forfeiture
					Service charge	\$283.50	Sheriff State Forfeiture
	315128	3/27/2018	TIME WARNER CABLE	\$179.91	ACCT# ***	\$179.91	Sheriff Federal Forfeiture
	315214	3/29/2018	CITY OF LAREDO UTILITIES	\$75.41	ACCT# ***	\$75.41	General Fund
	315218	3/29/2018	GONZALEZ AUTO PARTS	\$558.41	RBSP1194PPH DISC BRAKES	\$44.95	General Fund
					UNIT#27-224 RBSP1367PPH DISC BRAKES	\$65.21	General Fund
					BATTERY SALES FEE	\$3.00	General Fund
					F075921 FAN ASSY	\$195.86	General Fund
					RY12622 ALTENATOR	\$179.44	General Fund
					UNIT 27-221 CB65P CONTINENTAL PREMI	\$69.95	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	315237	3/29/2018	GONZALEZ AUTO PARTS	\$283.84	BATTERY SALES FEE	\$3.00	General Fund
					UNIT #27-31 CB65P CONTINENTAL PREMIUM	\$69.95	General Fund
					RY28704 STARTER	\$92.71	General Fund
					UNIT#27-124 SPRY612 RELAY	\$8.38	General Fund
					TCR134AC R134A FREON	\$26.97	General Fund
					UNIT#27-189 FS59356 VALVE CORE	\$2.99	General Fund
					UNIT 27-240 NL513230 HUB ASSY	\$79.84	General Fund
	315240	3/29/2018	KIRKPATRICK GUNS & AMMO	\$7,675.70	EGM308M2 Federal Gold Medal Match 308Win 1,200 Rds	\$1,679.40	General Fund
					AGA 1E802110 Aguila FMJ .380 ACP 95 Grain (5,000 rds)	\$1,399.00	General Fund
					AGA1E097704 Aguila FMJ .9mm 115 Grain (5,000 rds)	\$1,199.00	General Fund
					AGA1E402110 Aguila FMJ .40 S&W 180 Grain (1,000rds)	\$299.80	General Fund
					AGA1E452110 Aguila FMJ .45ACP 230 Grain (5,000rds)	\$1,699.00	General Fund
					FEGM Federal Gold Medal Match 308Win 175 Grain (1,000rds)	\$1,399.50	General Fund
					315241	3/29/2018	L-3 COM MOBILE VISION INC.
					CLR INK CART FOR 2000i BURNER	\$64.80	General Fund
	315247	3/29/2018	MIKE'S WESTERN WEAR, INC	\$400.00	FELT HAT LARRY MAHAN'S 7 1/2 4X	\$400.00	General Fund
	315249	3/29/2018	NORTH TEXAS TOLLWAY AUTHORITY	\$25.00	LICENSE PLATE TX1286086	\$25.00	General Fund
	315251	3/29/2018	PURCHASE POWER	\$5,517.25	ACCT# ***	\$3,000.00	General Fund
					ACCT# ***	\$2,000.00	General Fund
					ACCT# ***	\$45.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	315251	3/29/2018	PURCHASE POWER	\$5,517.25	ACCT# ***	\$100.40	General Fund
					ACCT# ***	\$166.65	General Fund
					ACCT# ***	\$105.71	General Fund
					ACCT# ***	\$99.49	General Fund
	315261	3/29/2018	UNITED PARCEL SERVICE	\$16.43	SO-K2661195004	\$9.11	General Fund
					SO-1ZA955R82210017586	\$7.32	General Fund
Social Service	314052	3/2/2018	RAMIREZ, JAVIER	\$97.38	REIMBURSEMENT: WHATABURGER	\$14.57	Community Service Block Grant
					REIMBURSEMENT:CHICK-FIL-A	\$8.22	Community Service Block Grant
					REIMBURSEMENT: HEB	\$31.48	Community Service Block Grant
					REIMBURSEMENT: CHICK-FIL-A	\$14.54	Community Service Block Grant
					REIMBURSEMENT: STRIPES	\$6.22	Community Service Block Grant
					REIMBURSEMENT: CHICK-FIL-A	\$10.55	Community Service Block Grant
					REIMBURSEMENT: CHICK-FIL-A	\$11.80	Community Service Block Grant
	314108	3/5/2018	SAM'S CLUB DIRECT	\$312.88	Item 121646 Dawn Professional Dish Detergent	\$36.84	Community Service Block Grant
Item 541135 Kleenex Facial Tissue 12 pack					\$154.80	Community Service Block Grant	
Item 797221 Members mark disinfecting wipes					\$71.84	Community Service Block Grant	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	314108	3/5/2018	SAM'S CLUB DIRECT	\$312.88	Item 980044949 Febreze Air various	\$49.40	Community Service Block Grant
	314148	3/7/2018	DIRECT ENERGY	\$495.06	NORMA LEAL	\$495.06	Neighbor-to Neighbor
	314194	3/7/2018	RELIANT ENERGY	\$290.79	MARIA T VILLARREAL	\$290.79	CAA Emergency Food & Shelter
	314356	3/12/2018	UNITED PARCEL SERVICE	\$7.32	CAA-1ZA955R82210029313	\$7.32	Community Service Block Grant
	314399	3/13/2018	FLEETCOR TECHNOLOGIES INC DBA TEXAS FLEET FUEL	\$76.02	Fuel vehicle 42-05	\$76.02	Community Service Block Grant
	314420	3/13/2018	CONNECTION	(\$7.29)	CREDIT	(\$7.29)	Community Service Block Grant
	314421	3/13/2018	DELL COMPUTER CORP	\$210.00	dell 24 monitor	\$210.00	Community Service Block Grant
	314427	3/13/2018	INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	\$736.83	Brown towels	\$64.60	Community Service Block Grant
				Foaming Hand Soap	\$269.04	Community Service Block Grant	
				Mop Head	\$75.60	Community Service Block Grant	
				Pad Holder	\$78.89	Community Service Block Grant	
				Paper Towels	\$92.40	Community Service Block Grant	
				soft soap refill	\$48.70	Community Service Block Grant	
				Toilet Tissue	\$107.60	Community Service Block Grant	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	314491	3/14/2018	SERVING CHILDREN AND ADULTS IN NEED INC (S.C.A.N.)	\$320.00	Education Workshop	\$320.00	Community Service Block Grant
	314493	3/14/2018	TACAA, INC.	\$2,600.00	CORP.MEMBERSHIP,ANNUAL FEES & DUES	\$2,600.00	Community Service Block Grant
	314566	3/15/2018	LOWE'S HOME CENTERS, INC.	\$30.62	Drawer and cabinet lock	\$11.52	Community Service Block Grant
					Drawer and cabinet lock	\$19.10	Community Service Block Grant
	314646	3/19/2018	RELIANT ENERGY	\$533.86	MANUEL CANTU CANTU	\$231.12	CAA Emergency Food & Shelter
					NOEL GARCIA	\$64.94	CAA Emergency Food & Shelter
					RODOLFO GARZA	\$237.80	CAA Emergency Food & Shelter
	314692	3/19/2018	CHAVEZ, MONICA	\$469.56	MEALS BREAKFAST	\$30.00	Community Service Block Grant
					MEALS LUNCH	\$42.00	Community Service Block Grant
					MEALS DINNER	\$48.00	Community Service Block Grant
					LODGING	\$349.56	Community Service Block Grant
	314738	3/19/2018	MENDES PRINTING II	\$132.00	business cards	\$132.00	Community Service Block Grant
	314825	3/21/2018	RAMIREZ, JAVIER	\$969.79	LODGING	\$386.54	Community Service Block Grant
					MEALS BREAKFAST	\$30.00	Community Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	314825	3/21/2018	RAMIREZ, JAVIER	\$969.79	MEALS DINNER	\$48.00	Community Service Block Grant
					MEALS LUNCH	\$42.00	Community Service Block Grant
					MILEAGE	\$463.25	Community Service Block Grant
	314833	3/21/2018	SILVA, MARIA	\$509.98	MEALS BREAKFAST	\$30.00	Community Service Block Grant
					MEALS LUNCH	\$42.00	Community Service Block Grant
					MEALS DINNER	\$48.00	Community Service Block Grant
					LODGING	\$389.98	Community Service Block Grant
	314922	3/21/2018	UNITED PARCEL SERVICE	\$33.08	CAA-J4619172535	\$13.21	Community Service Block Grant
					CAA-J4619172544	\$19.87	Community Service Block Grant
	314933	3/22/2018	AT&T	\$221.82	Account#****	\$74.82	Community Service Block Grant
					Account#****	\$74.82	Community Service Block Grant
					Account#****	\$72.18	Community Service Block Grant
	315048	3/23/2018	INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	\$3,832.71	Adhesive Spray	\$25.54	Community Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	315048	3/23/2018	INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	\$3,832.71	Alarm Visitor	\$35.52	Community Service Block Grant
					AVE- Divider	\$15.16	Community Service Block Grant
					Ave-Index	\$48.80	Community Service Block Grant
					Calendar	\$45.29	Community Service Block Grant
					Clip Binder	\$25.90	Community Service Block Grant
					Copy Paper	\$89.85	Community Service Block Grant
					Door stop	\$15.54	Community Service Block Grant
					Door stop	\$15.54	Community Service Block Grant
					File Expand w handles	\$11.38	Community Service Block Grant
					file folders	\$2,420.00	Community Service Block Grant
					FLAGS	\$7.18	Community Service Block Grant
					Flash drives	\$170.79	Community Service Block Grant
					Flash Drives	\$226.80	Community Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	315048	3/23/2018	INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	\$3,832.71	Folder File	\$44.95	Community Service Block Grant
					Index dividers	\$32.40	Community Service Block Grant
					Index Tabs	\$48.80	Community Service Block Grant
					Index Tabs	\$32.78	Community Service Block Grant
					Jr. Pads	\$31.96	Community Service Block Grant
					Letter opener	\$2.97	Community Service Block Grant
					Organizer	\$51.00	Community Service Block Grant
					Pen	\$9.67	Community Service Block Grant
					Pencils	\$11.12	Community Service Block Grant
					Pens	\$17.79	Community Service Block Grant
					Pens	\$19.36	Community Service Block Grant
					Pens	\$71.10	Community Service Block Grant
					PIL PEN	\$15.60	Community Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	315048	3/23/2018	INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	\$3,832.71	Scissors	\$20.90	Community Service Block Grant
					Sheet Protector	\$34.02	Community Service Block Grant
					Sheet Protectors	\$46.60	Community Service Block Grant
					Staple Remover	\$31.50	Community Service Block Grant
					Stapler	\$112.50	Community Service Block Grant
					Staples	\$44.40	Community Service Block Grant
					315076	3/26/2018	CPL RETAIL
Tax Assessor / Collector	313973	3/1/2018	CORELOGIC	\$7,364.53	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

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	313973	3/1/2018	CORELOGIC	\$7,364.53	SUPP 6 CERT 2017 DISABLED VETERAN HOMESTEAD EXEMPTION	\$1,614.71	General Fund
						\$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
					313979	3/1/2018	LITHO BUSINESS FORMS, INC.
				CRASH IMPRINT ENVELOPE OVER PATRICIA BARRERA	\$570.00	General Fund	
314010	3/2/2018	PATRIA OFFICE SUPPLY	\$131.80	ITEM#369112EA GOJ SANITIZER PUM 12oz	\$131.80	General Fund	
314036	3/2/2018	IBC LAREDO	\$204.00	DRAINAGE DISTRICT RESEARCH REQUEST	\$204.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	314079	3/5/2018	LERETA, LLC	\$207.35	SUPP 6 CERT 2017: LATE OVER 65 EXEMPTION	\$207.35	General Fund
	314218	3/7/2018	HEADSETS.COM, INC.	\$599.70	3EA ITEM#1755 AT&T WIRELESS HEADSET	\$599.70	General Fund
	314248	3/8/2018	LITHO BUSINESS FORMS, INC.	\$432.18	TIME PAYMENT APPLICATION	\$432.18	General Fund
	314336	3/12/2018	LEXISNEXIS	\$444.50	LEXISNEXIS RESEARCH PROGRAM FOR FEBRUARY 2018	\$444.50	General Fund
	314355	3/12/2018	ULINE	\$297.32	ITEM#H-6055 CROWD CONTROL SIGN	\$85.00	General Fund
					ITEM#S-15355L ULINE GLOVES LARGE	\$46.00	General Fund
					ITEM#S-15355M ULINE GLOVES MEDIUM HEAVY DUTY	\$69.00	General Fund
					SHIPPING / HANDLING	\$12.32	General Fund
					ITEM#H-1743 CROWD CONTROL SIGN	\$85.00	General Fund
	314389	3/13/2018	AT&T	\$106.37	Account#****	\$30.39	General Fund
					Account#****	\$37.99	General Fund
					Account#****	\$37.99	General Fund
	314436	3/13/2018	MONTEMAYOR JR., JAVIER	\$21,737.82	ATTY FEES FOR DELINQUENT TAXES	\$21,702.49	General Fund
					ATTY FEES FOR DELINQUENT TAXES	\$35.33	Road & Bridge Fund
	314444	3/13/2018	SHI-GOVERNMENT SOLUTIONS, INC	\$4,090.20	ITEM#381-04439 MICROSOFT EXCHANGE STANDARD	\$567.20	General Fund
					ITEM#79P-05582 MICROSOFT OFFICE PROFESSIONAL	\$3,276.20	General Fund
					ITEM#R18-05173 MICROSOFT WINDOWS SERVER	\$246.80	General Fund
	314501	3/15/2018	CHICK FIL A	\$520.75	SUPP 7 CERT 2017 ADJUST VALUE	\$520.75	General Fund
	314502	3/15/2018	JP MORGAN CHASE BANK	\$552.95	SUPP 7 CERT 2017 ADJUST VALUE PER DISTRICT COURT OF 406TH	\$552.95	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	314504	3/15/2018	WALMART REAL ESTATE BUSINESS TRUST	\$3,272.56	SUPP 7 CERT 2017 ADJUST VALUE PER DISTRICT COURT OF 111TH	\$3,272.56	General Fund
	314505	3/15/2018	WALMART REAL ESTATE BUSINESS TRUST	\$1,111.02	SUPP 7 CERT 2017 ADJUST VALUE PER DISTRICT COURT OF 111TH	\$1,111.02	General Fund
	314506	3/15/2018	WALMART REAL ESTATE BUSINESS TRUST	\$1,277.03	SUPP 7 CERT 2017 ADJUST VALUE PER DISTRICT COURT OF 111TH	\$1,277.03	General Fund
	314507	3/15/2018	WALMART REAL ESTATE BUSINESS TRUST	\$1,659.88	SUPP 7 CERT 2017 ADJUST VALUE PER DISTRICT COURT OF 111TH	\$1,659.88	General Fund
	314632	3/19/2018	B S S LAREDO LTD	\$597.57	SUPP 7 CERT 2017 ADJUST VALUE PER DISTRICT COURT OF 341ST	\$597.57	General Fund
	314633	3/19/2018	B S S LAREDO LTD	\$579.64	SUPP 7 CERT 2017 ADJUST VALUE PER DISTRICT COURT OF 341ST	\$579.64	General Fund
	314636	3/19/2018	STORE IT ALL ZAPATA LLC	\$3,066.69	SUPP 7 CERT 2017 ADJUST VALUE PER DISTRICT COURT OF 406TH	\$3,066.69	General Fund
	314701	3/19/2018	FARABOUGH, NORMA	\$1,036.85	MILEAGE	\$223.45	General Fund
					MEALS BREAKFAST	\$40.00	General Fund
					MEALS LUNCH	\$70.00	General Fund
					MEALS DINNER	\$64.00	General Fund
					LODGING	\$639.40	General Fund
	314721	3/19/2018	INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	\$569.03	ITEM#05210 PMC ROLL THERMAL 1 PLY	\$298.08	General Fund
					ITEM#8145 MONROE 14 DIGIT CALCULATOR	\$225.00	General Fund
					ITEM#98915 FEL KEYBOARD SPLIT	\$45.95	General Fund
	314757	3/19/2018	RICOH USA, INC./ G.E. CAPITAL	\$1,536.71	Lease Maintenance Agreement for Copiers FY2018	\$1,536.71	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	314808	3/21/2018	FARABOUGH, NORMA	\$75.00	REIM: REG.FEES FOR THE ETHICS FOR COUNTY TAX ASSESSOR ORIENTATIO	\$30.00	General Fund
					REIM: REG.FEES FOR THE ETHICS FOR COUNTY TAX ASSESSOR ORIENTATIO	\$45.00	General Fund
	314880	3/21/2018	AT&T	\$189.95	Account#****	\$37.99	General Fund
					Account#****	\$37.99	General Fund
					Account#****	\$37.99	General Fund
					Account#****	\$37.99	General Fund
					Account#****	\$37.99	General Fund
	314888	3/21/2018	FARABOUGH, NORMA	\$225.00	REIMBURSEMENT FOR REGISTRATION FEE - TSAA 51ST ANNUAL CONFERENCE	\$225.00	General Fund
	314927	3/21/2018	WEBB COUNTY TAX ASSESSOR	\$22.50	UNIT# 36-05	\$7.50	General Fund
					UNIT#36-06	\$7.50	General Fund
					UNIT 36-08	\$7.50	General Fund
	314931	3/21/2018	FALCON INTERNATIONAL BANK	\$60.34	SUPP 6 CERT 2017: LATE HSTD DISABILITY EXEMPTION	\$60.34	General Fund
	314957	3/22/2018	INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	\$960.80	ITEM#00701 FEL FILE STORAGE LTR SIZE	\$791.88	General Fund
					ITEM#14160 UNV FOLDER HANG 3.5 LTR	\$69.80	General Fund
					ITEM#TZE231 BRT LABEL 1/2" BK/WHITE	\$99.12	General Fund
315165	3/27/2018	ROCHESTER ARMORED CAR CO.,INC.	\$311.08	Armored Car Service FY-2018	\$311.08	General Fund	
Texas Juvenile Prob Comm	314014	3/2/2018	SANCHEZ, BELIA	\$662.65	MILEAGE	\$256.15	TJJD State Aid
					MEALS BREAKFAST	\$20.00	TJJD State Aid
					MILEAGE LUNCH	\$28.00	TJJD State Aid

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Texas Juvenile Prob Comm	314014	3/2/2018	SANCHEZ, BELIA	\$662.65	MEALS DINNER	\$48.00	TJJD State Aid
					LODGING	\$270.00	TJJD State Aid
					OTHER EXPENSES: HOTEL TAX	\$40.50	TJJD State Aid
	314157	3/7/2018	SERVING CHILDREN AND ADULTS IN NEED, INC DBA S.C.A	\$120.00	REG.FEE: PRISCILLA CASTILLO	\$40.00	TJJD State Aid
					REG.FEE: EVERARDO GUEDEA	\$40.00	TJJD State Aid
					REG.FEE: BRIANNA HERRERA	\$40.00	TJJD State Aid
	314221	3/7/2018	EDUARDO RAMIREZ	\$52.00	MILEAGE FOR FEB-18	\$52.00	TJJD State Aid
	314240	3/8/2018	CYNTHIA COSTABELLA-GARCIA	\$328.30	MEALS BREAKFAST	\$20.00	TJJD State Aid
					MEALS LUNCH	\$28.00	TJJD State Aid
					MEALS DINNER	\$48.00	TJJD State Aid
					LODGING	\$232.30	TJJD State Aid
	314345	3/12/2018	ROLLINS YORK & ASSOC. PLLC	\$3,400.00	INDIVIDUAL COUNSELING FOR FEB-2018	\$3,400.00	TJJD State Aid
	314594	3/16/2018	CASTILLO, FRANCISCO	\$94.00	MILEAGE FOR FEB-2018	\$94.00	TJJD State Aid
	314664	3/19/2018	SANTILLANA, ARTURO	\$200.00	BORDER PROJECT LIAISON FOR FEB-2018	\$200.00	TJJD State Aid
	314685	3/19/2018	BOTELLO, GUADALUPE	\$93.00	MILEAGE FOR FEB-2018	\$93.00	TJJD State Aid
	314689	3/19/2018	CASTILLO, PRISCILLA	\$22.50	MILEAGE FOR FEB-2018	\$22.50	TJJD State Aid
	314745	3/19/2018	ORTIZ, DANIEL	\$112.00	MILEAGE FOR FEB-2018	\$112.00	TJJD State Aid
	314881	3/21/2018	CAVAZOS, GERARDO	\$53.50	MILEAGE FOR FEB 2018	\$53.50	TJJD State Aid
	314890	3/21/2018	HERRERA, BRIANNA	\$45.00	MILEAGE FOR FEB 2018	\$45.00	TJJD State Aid
	314908	3/21/2018	PEDRAZA, DIANA	\$131.50	MILEAGE FOR FEB 18	\$131.50	TJJD State Aid
315036	3/23/2018	VELASCO, KRISHANA	\$49.00	MILEAGE FOR FEB 2018	\$49.00	TJJD State Aid	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Texas Juvenile Prob Comm	315190	3/28/2018	CARDENAS, GUILLERMO	\$141.50	MILEAGE FOR FEB 2018	\$141.50	TJJD State Aid
	315211	3/28/2018	VILLARREAL, MANUEL	\$34.50	MILEAGE FOR FEB 2018	\$34.50	TJJD State Aid
Third Party Contracts	314195	3/7/2018	RIO GRANDE INTL. STUDY CENTER	\$10,000.00	3RD PARTY FUNDING FY 2017-2018	\$10,000.00	General Fund
Training Tech Assist Exp	313978	3/1/2018	LARSEN, BETH ANN	\$1,050.00	regristration fee for latino children at risk training 4/12/18	\$150.00	Head Start Program
					regristration fee for latino children at risk training 4/12/18	\$150.00	Head Start Program
					regristration fee for latino children at risk training 4/12/18	\$150.00	Head Start Program
					regristration fee for latino children at risk training 4/12/18	\$150.00	Head Start Program
					regristration fee for latino children at risk training 4/12/18	\$150.00	Head Start Program
					regristration fee for latino children at risk training 4/12/18	\$150.00	Head Start Program
					regristration fee for latino children at risk training 4/12/18	\$150.00	Head Start Program
	314132	3/6/2018	SOTO, MELISSA	\$114.00	REIMBURSEMENT FOR MANAGEMENT COURSE	\$114.00	Head Start Program
	314198	3/7/2018	TEACHSTONE TRAINING LLC	\$940.97	recertification text extension for Lucy Trejo	\$50.00	Early Head Start
					CLASS certification for 5 employees, Karina Lujan,	\$875.00	Head Start Program
					shipping and handling for teachstone	\$15.97	Head Start Program
	314210	3/7/2018	CHILDREN'S ADVOCACY CENTER OF LAREDO-WEBB COUNTY	\$675.00	Registration fee for 9 employees (12)	\$75.00	Early Head Start
					Registration fee for 9 employees (12)	\$75.00	Early Head Start
					Registration fee for 9 employees (12)	\$75.00	Head Start Program
					Registration fee for 9 employees (12)	\$75.00	Head Start Program
Registration fee for 9 employees (12)					\$75.00	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Training Tech Assist Exp	314210	3/7/2018	CHILDREN'S ADVOCACY CENTER OF LAREDO-WEBB COUNTY	\$675.00	Registration fee for 9 employees (12)	\$75.00	Head Start Program
					Registration fee for 9 employees (12)	\$75.00	Head Start Program
					Registration fee for 9 employees (12)	\$75.00	Head Start Program
					Registration fee for 9 employees (12)	\$75.00	Early HS-Child Care Partnership
	314288	3/9/2018	CARE COURSES SCHOOL, INC.	\$2,964.00	national CDA renewal item RCB17A9	\$138.00	Head Start Program
					infant&Toddler Center based CDA trainign item cd217n9	\$2,388.00	Early HS-Child Care Partnership
					home visitor CDA course set item cd4-17n9	\$438.00	Early Head Start
	314652	3/19/2018	BIG BOB'S TROPHIES, LLC	\$27.99	8 x 10 HGM	\$27.99	Head Start Program
	314813	3/21/2018	GONZALEZ, MARGARITA	\$56.00	MEALS BREAKFAST	\$10.00	Head Start Program
					MEALS LUNCH	\$14.00	Head Start Program
					MEALS DINNER	\$32.00	Head Start Program
	314814	3/21/2018	HUERTA, ANA MARIA	\$318.48	MEALS BREAKFAST	\$10.00	Head Start Program
					MEALS LUNCH	\$14.00	Head Start Program
					MEALS DINNER	\$32.00	Head Start Program
					LODGING	\$245.16	Head Start Program
					OTHER EXPENSE: PARKING	\$17.32	Head Start Program
	314893	3/21/2018	JALOMO, MARIA C.	\$56.00	MEALS BREAKFAST	\$10.00	Head Start Program
MEALS LUNCH					\$14.00	Head Start Program	
MEALS DINNER					\$32.00	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Training Tech Assist Exp	314900	3/21/2018	MENDOZA, LETICIA	\$56.00	MEALS BREAKFAST	\$10.00	Head Start Program
					MEALS LUNCH	\$14.00	Head Start Program
					MEALS DINNER	\$32.00	Head Start Program
	314903	3/21/2018	MUNOZ, LUZ	\$56.00	MEALS BREAKFAST	\$10.00	Head Start Program
					MEALS LUNCH	\$14.00	Head Start Program
					MEALS DINNER	\$32.00	Head Start Program
	314906	3/21/2018	OLIVEROS, ALIZA	\$504.23	MEALS LUNCH	\$14.00	Head Start Program
					MEALS DINNER	\$32.00	Head Start Program
					LODGING	\$192.08	Head Start Program
					MILEAGE	\$256.15	Head Start Program
					MEALS BREAKFAST	\$10.00	Head Start Program
	314907	3/21/2018	PAYLE, LINDA	\$248.08	MEALS BREAKFAST	\$10.00	Head Start Program
					MEALS LUNCH	\$14.00	Head Start Program
					MEALS DINNER	\$32.00	Head Start Program
					LODGING	\$192.08	Head Start Program
	314912	3/21/2018	RUIZ, LUCILA	\$248.08	MEALS BREAKFAST	\$10.00	Head Start Program
MEALS LUNCH					\$14.00	Head Start Program	
MEALS DINNER					\$32.00	Head Start Program	
LODGING					\$192.08	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Training Tech Assist Exp	314913	3/21/2018	SALAZAR, ESTELA	\$248.08	MEALS BREAKFAST	\$10.00	Head Start Program
					MEALS LUNCH	\$14.00	Head Start Program
					MEALS DINNER	\$32.00	Head Start Program
					LODGING	\$192.08	Head Start Program
	314990	3/23/2018	SCHOOL NURSE SUPPLY, INC.	\$56.25	item 57121 CPR practi-shields (36boxes)	\$56.25	Head Start Program
	315027	3/23/2018	HUERTA, ANA MARIA	\$19.51	GAS REIMBURSEMENT	\$19.51	Head Start Program
	315064	3/26/2018	EL PUENTE COUNSELING CENTER	\$130.00	trainings provided to Head Start staff and parents	\$130.00	Head Start Program
	315181	3/28/2018	NEVARES, SONYA	\$98.44	REIMBURSEMENT FOR COLLEGE TUITION AND BOOKS	\$76.09	Head Start Program
					REIMBURSEMENT FOR COLLEGE TUITION AND BOOKS	\$22.35	Head Start Program
	315196	3/28/2018	GONZALEZ, GLORIA P	\$24.00	REIMBURSEMENT FOR MANAGEMENT COURSE	\$24.00	Head Start Program
	315204	3/28/2018	RODRIGUEZ, CLAUDIA	\$36.00	REIMBURSEMENT FOR MANAGEMENT COURSE	\$12.00	Early HS-Child Care Partnership
					REIMBURSEMENT FOR MANAGEMENT COURSE	\$12.00	Early HS-Child Care Partnership
					REIMBURSEMENT FOR MANAGEMENT COURSE	\$12.00	Early HS-Child Care Partnership
	315206	3/28/2018	SOTO, MELISSA	\$12.00	REIMBURSEMENT FOR MANAGEMENT COURSE	\$12.00	Head Start Program
Treasurer	314110	3/5/2018	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$150.00	CTAT 2018 ANNUAL DUES	\$150.00	General Fund
	314487	3/14/2018	PERALES, DELIA	\$178.76	TRAVEL PHARR, TEXAS	\$178.76	General Fund
	314543	3/15/2018	PERALES, DELIA	\$828.50	MILEAGE	\$223.45	General Fund
					MEALS BREAKFAST	\$40.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
MEALS DINNER					\$64.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Treasurer	314543	3/15/2018	PERALES, DELIA	\$828.50	LODGING	\$445.05	General Fund
	314756	3/19/2018	REYES, RAUL	\$605.05	MEALS BREAKFAST	\$40.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$64.00	General Fund
					LODGING	\$445.05	General Fund
	314762	3/19/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$125.60	EXCESS COPIES AND ALLOWANCE	\$125.60	General Fund
	314963	3/22/2018	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$230.00	46th Annual County Treasurers' Continuing Education Sem	\$230.00	General Fund
	315048	3/23/2018	INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	\$580.15	PAT 8.5 X 11 COPY PAPER	\$442.50	General Fund
					UNV NOTE STICK IT 12/PD YW	\$7.95	General Fund
					UNV PAD 12 FANFOLD 3X3 YW	\$17.70	General Fund
					UNV PAPER XERO DUP 20# LTR	\$112.00	General Fund
	315072	3/26/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$206.81	TOSHIBA LEASE W/MAINTENANCE AGREEMENT	\$206.81	General Fund
	USDA Operating	314076	3/5/2018	FLOWERS BAKING CO.OF SAN ANTON	\$15.66	BREAD FOR SIERRA VISTA HEADSTART	\$15.66
314078		3/5/2018	LABATT FOOD SERVICE LLC	\$3,952.50	PRODUCE FOR PALOMINOS HEADSTART	\$1,509.43	Child & Adult Care Food
					PRODUCE FOR FLOYD HEADSTART	\$2,443.07	Child & Adult Care Food
314083		3/5/2018	OAK FARMS SAN ANTONIO	\$491.38	Milk and Orange Juice for Head Start Participants	\$163.68	Child & Adult Care Food
					Milk and Orange Juice for Head Start Participants	\$77.60	Child & Adult Care Food
					DAIRY FOR FLOYD HEADSTART	\$250.10	Child & Adult Care Food
314095		3/5/2018	FLOWERS BAKING CO.OF SAN ANTON	\$41.76	Bread products for Head Start Participants	\$41.76	Child & Adult Care Food
314102	3/5/2018	OAK FARMS SAN ANTONIO	\$171.74	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	314114	3/5/2018	WESTSIDE PRODUCE	\$649.40	Monthly produce for Head Start Participants	\$81.60	Child & Adult Care Food
					Monthly produce for Head Start Participants	\$84.60	Child & Adult Care Food
					Monthly produce for Head Start Participants	\$401.60	Child & Adult Care Food
					Monthly produce for Head Start Participants	\$81.60	Child & Adult Care Food
	314190	3/7/2018	FLOWERS BAKING CO.OF SAN ANTON	\$30.48	Bread products for Head Start Participants	\$30.48	Child & Adult Care Food
	314280	3/9/2018	OAK FARMS SAN ANTONIO	\$409.60	Milk and Orange Juice for Head Start Participants	\$409.60	Child & Adult Care Food
	314390	3/13/2018	AUTO-CHLOR SERVICES, LLC	\$222.45	March dishwasher service	\$222.45	Child & Adult Care Food
	314400	3/13/2018	FLOWERS BAKING CO.OF SAN ANTON	\$41.76	BREAD FOR FLOYD HEADSTART	\$41.76	Child & Adult Care Food
	314408	3/13/2018	OAK FARMS SAN ANTONIO	\$717.36	DAIRY FOR LOS PALOMINOS HEAD START	\$259.36	Child & Adult Care Food
					DAIRY FOR SIERRA VISTA HEAD START	\$290.79	Child & Adult Care Food
					DAIRY FOR SIERRA VISTA HEADSTART	\$167.21	Child & Adult Care Food
	314432	3/13/2018	LABATT FOOD SERVICE LLC	\$2,253.47	PRODUCE FOR SIERRA VISTA HEAD START	\$2,253.47	Child & Adult Care Food
	314437	3/13/2018	OAK FARMS SAN ANTONIO	\$1,027.67	DAIRY FOR FLOYD HEADSTART	\$300.19	Child & Adult Care Food
					DAIRY FOR FLOYD HEADSTART	\$265.40	Child & Adult Care Food
					DAIRY FOR FLOYD HEADSTART	\$167.28	Child & Adult Care Food
					DAIRY FOR FLOYD HEADSTART	\$294.80	Child & Adult Care Food
	314452	3/13/2018	WESTSIDE PRODUCE	\$1,910.30	PRODUCE FOR PALOMINOS HEAD START	\$82.60	Child & Adult Care Food
					PRODUCE FOR PALOMINOS HEAD START	\$79.60	Child & Adult Care Food
					PRODUCE FOR PALOMINOS HEAD START	\$79.60	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
USDA Operating	314452	3/13/2018	WESTSIDE PRODUCE	\$1,910.30	PRODUCE FOR PALOMINOS HEAD START	\$79.60	Child & Adult Care Food				
					PRODUCE FOR PALOMINOS HEAD START	\$79.60	Child & Adult Care Food				
					PRODUCE FOR SIERRA VISTA HEADSTART	\$81.60	Child & Adult Care Food				
					PRODUCE FOR SIERRA VISTA HEADSTART	\$132.60	Child & Adult Care Food				
					PRODUCE FOR SIERRA VISTA HEADSTART	\$83.10	Child & Adult Care Food				
					PRODUCE FOR SIERRA VISTA HEADSTART	\$81.60	Child & Adult Care Food				
					PRODUCE FOR SIERRA VISTA HEADSTART	\$269.60	Child & Adult Care Food				
					PRODUCE FOR FLOYD HEADSTART	\$272.60	Child & Adult Care Food				
					PRODUCE FOR FLOYD HEADSTART	\$271.10	Child & Adult Care Food				
					PRODUCE FOR FLOYD HEADSTART	\$269.60	Child & Adult Care Food				
					PRODUCE FOR FLOYD HEADSTART	\$47.50	Child & Adult Care Food				
					314463	3/14/2018	LABATT FOOD SERVICE LLC	\$9,900.04	PRODUCE FOR SIERRA VISTA HEADSTART	\$1,803.18	Child & Adult Care Food
									PRODUCE FOR LOS PALOMINOS HEAD START	\$1,842.72	Child & Adult Care Food
PRODUCE FOR FLOYD HEADSTART	\$2,876.90	Child & Adult Care Food									
PRODUCE FOR FLOYD HEAD START	\$3,377.24	Child & Adult Care Food									
314499	3/14/2018	WESTSIDE PRODUCE	\$1,182.30	PRODUCE FOR FLOYD HEADSTART	\$272.60	Child & Adult Care Food					
				PRODUCE FOR FLOYD HEADSTART	\$269.60	Child & Adult Care Food					
				PRODUCE FOR FLOYD HEADSTART	\$165.60	Child & Adult Care Food					
				PRODUCE FOR FLOYD HEADSTART	\$36.00	Child & Adult Care Food					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	314499	3/14/2018	WESTSIDE PRODUCE	\$1,182.30	PRODUCE FOR FLOYD HEADSTART	\$269.60	Child & Adult Care Food
					PRODUCE FOR FLOYD HEADSTART	\$20.00	Child & Adult Care Food
					PRODUCE FOR FLOYD HEADSTART	\$10.00	Child & Adult Care Food
					PRODUCE FOR FLOYD HEADSTART	\$66.50	Child & Adult Care Food
					PRODUCE FOR FLOYD HEADSTART	\$72.40	Child & Adult Care Food
	314651	3/19/2018	AUTO-CHLOR SERVICES, LLC	\$532.35	February dishwasher service	\$177.45	Child & Adult Care Food
					January dishwasher service	\$177.45	Child & Adult Care Food
					January dishwasher service	\$177.45	Child & Adult Care Food
	314978	3/23/2018	INTERNATIONAL OFFICE SUPPLY INC DBA PATRIA OFFICE	\$2,134.00	genschoolkit spork meal kits	\$201.00	Child & Adult Care Food
					item 1910 6" foam plates 1000 case	\$249.80	Child & Adult Care Food
					item 242m yellow dishwash gloves 12 pack	\$26.00	Child & Adult Care Food
					item 3838 3 comp foam plates 500/case	\$227.00	Child & Adult Care Food
					item 45path 3 oz paper cups	\$558.00	Child & Adult Care Food
					item 57445ct dawn professionl dishwash 4gl/case	\$413.40	Child & Adult Care Food
					item bleach6 bleach	\$41.40	Child & Adult Care Food
					item pinesol pine disinfectant	\$140.40	Child & Adult Care Food
					item TN660 BRT toner f/hill2300D	\$277.00	Child & Adult Care Food
	315023	3/23/2018	FLOWERS BAKING CO.OF SAN ANTON	\$15.66	BREAD FOR SIERRA VISTA HEADSTART	\$15.66	Child & Adult Care Food
	315028	3/23/2018	LABATT FOOD SERVICE LLC	\$3,711.70	PRODUCE FOR SIERRA VISTA HEADSTART	\$1,813.00	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	315028	3/23/2018	LABATT FOOD SERVICE LLC	\$3,711.70	PRODUCE FOR PALOMINOS HEADSTART	\$1,898.70	Child & Adult Care Food
	315037	3/23/2018	WESTSIDE PRODUCE	\$1,691.10	Monthly produce for Head Start Participants	\$0.00	Child & Adult Care Food
					Monthly produce for Head Start Participants	\$45.00	Child & Adult Care Food
					Monthly produce for Head Start Participants	\$79.60	Child & Adult Care Food
					Monthly produce for Head Start Participants	\$272.60	Child & Adult Care Food
					Monthly produce for Head Start Participants	\$79.60	Child & Adult Care Food
					PRODUCE FOR FLOYD HEADSTART	\$269.60	Child & Adult Care Food
					PRODUCE FOR FLOYD HEADSTART	\$539.20	Child & Adult Care Food
					PRODUCE FOR PALOMINOS HEADSTART	\$82.60	Child & Adult Care Food
					PRODUCE FOR PALOMINOS HEADSTART	\$81.10	Child & Adult Care Food
					PRODUCE FOR PALOMINOS HEADSTART	\$82.60	Child & Adult Care Food
					PRODUCE FOR PALOMINOS HEADSTART	\$159.20	Child & Adult Care Food
					315052	3/23/2018	OAK FARMS SAN ANTONIO
	DAIRY FOR LOS PALOMINOS HEADSTART	\$203.00	Child & Adult Care Food				
	DAIRY FOR FLOYD HEADSTART	\$250.10	Child & Adult Care Food				
	DAIRY FOR FLOYD HEADSTART	\$182.58	Child & Adult Care Food				
	315059	3/23/2018	WESTSIDE PRODUCE	\$347.30	PRODUCE FOR SIERRA VISTA HEADSTART	\$47.50	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEADSTART	\$81.60	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEADSTART	\$52.00	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	315059	3/23/2018	WESTSIDE PRODUCE	\$347.30	PRODUCE FOR SIERRA VISTA HEADSTART	\$84.60	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEADSTART	\$81.60	Child & Adult Care Food
	315068	3/26/2018	OAK FARMS SAN ANTONIO	\$425.00	DAIRY FOR SIERRA VISTA HEAD START	\$256.16	Child & Adult Care Food
					DAIRY FOR SIERRA VISTA HEAD START	\$168.84	Child & Adult Care Food
	315097	3/26/2018	AUTO-CHLOR SERVICES, LLC	\$364.90	March dishwasher service	\$177.45	Child & Adult Care Food
					March dishwasher service	\$177.45	Child & Adult Care Food
					DIFFERENCE OF INV#5716952	\$5.00	Child & Adult Care Food
					DIFFERENCE OF INV#5716948	\$5.00	Child & Adult Care Food
	315264	3/30/2018	WESTSIDE PRODUCE	\$2,721.80	PRODUCE FOR PALOMINOS HEAD START	\$79.60	Child & Adult Care Food
					PRODUCE FOR PALOMINOS HEAD START	\$206.70	Child & Adult Care Food
					PRODUCE FOR PALOMINOS HEAD START	\$79.60	Child & Adult Care Food
					PRODUCE FOR PALOMINOS HEAD START	\$47.50	Child & Adult Care Food
					PRODUCE FOR PALOMINOS HEAD START	\$79.60	Child & Adult Care Food
					PRODUCE FOR FLOYD HEADSTART	\$21.00	Child & Adult Care Food
					PRODUCE FOR FLOYD HEADSTART	\$272.60	Child & Adult Care Food
					PRODUCE FOR FLOYD HEADSTART	\$51.60	Child & Adult Care Food
PRODUCE FOR FLOYD HEADSTART					\$605.70	Child & Adult Care Food	
PRODUCE FOR FLOYD HEADSTART					\$269.60	Child & Adult Care Food	
PRODUCE FOR FLOYD HEADSTART	\$66.50	Child & Adult Care Food					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	315264	3/30/2018	WESTSIDE PRODUCE	\$2,721.80	PRODUCE FOR FLOYD HEADSTART	\$269.60	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEAD START	\$163.20	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEAD START	\$81.60	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEAD START	\$210.70	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEAD START	\$81.60	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEAD START	\$47.50	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEAD START	\$6.00	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEAD START	\$81.60	Child & Adult Care Food
Vehicle Maintenance	314141	3/7/2018	ARGUINDEGUI OIL CO	\$18,438.50	federal lust fee	\$7.48	General Fund
					loading fee	\$5.45	General Fund
					state tax	\$1,495.40	General Fund
					Ultra Low Diesel	\$16,930.17	General Fund
	314440	3/13/2018	PETROLEUM SOLUTIONS INC	\$231.50	REPROGRAMMED FUEL READING MACHINE	\$231.50	General Fund
	314475	3/14/2018	ARGUINDEGUI OIL CO	\$15,870.71	federal lust fee	\$7.95	General Fund
					federal oil spill fee	\$15.34	General Fund
					loading fee	\$5.45	General Fund
					regular unleaded gasoline	\$14,251.97	General Fund
					state tax	\$1,590.00	General Fund
	314534	3/15/2018	GONZALEZ AUTO PARTS	\$3,151.68	oil filter half157	\$130.08	General Fund
					oil filter half233	\$10.84	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Vehicle Maintenance	314534	3/15/2018	GONZALEZ AUTO PARTS	\$3,151.68	oil filter half282	\$41.84	General Fund
					oil filter half408	\$8.70	General Fund
					oil filter half448	\$88.68	General Fund
					oil filter half487	\$37.56	General Fund
					oil filter half576	\$14.32	General Fund
					oil filter half613	\$229.32	General Fund
					oil filter half641	\$200.40	General Fund
					air filter haaf1080	\$35.16	General Fund
					air filter haaf1296	\$40.56	General Fund
					air filter haaf1331	\$150.48	General Fund
					air filter haaf1379	\$47.28	General Fund
					air filter haaf1397	\$64.38	General Fund
					air filter haaf1437	\$83.46	General Fund
					air filter haaf1488	\$34.52	General Fund
					air filter haaf1502	\$21.52	General Fund
					air filter haaf2093	\$80.60	General Fund
					air filter haaf2216	\$172.52	General Fund
					air filter haaf2216	\$258.78	General Fund
					air filter haaf2243	\$50.80	General Fund
					air filter haaf2285	\$65.24	General Fund
air filter haaf2286	\$62.95	General Fund					
air filter haaf2358	\$101.46	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
Vehicle Maintenance	314534	3/15/2018	GONZALEZ AUTO PARTS	\$3,151.68	air filter haaf284	\$62.13	General Fund				
					air filter haaf470	\$194.10	General Fund				
					air filter haaf484	\$179.60	General Fund				
					air filter haaf878	\$84.60	General Fund				
					air filterhaaf13333	\$104.04	General Fund				
					filter haaf1103	\$25.20	General Fund				
					filter haaf1423	\$22.26	General Fund				
					filter haaf1430	\$18.12	General Fund				
					filter haca5420	\$278.70	General Fund				
					oil filter half110	\$140.64	General Fund				
					oil filter half134	\$10.84	General Fund				
					314604	3/16/2018	GONZALEZ AUTO PARTS	\$274.88	filter haff1252-sp	\$79.98	General Fund
									filters haff1248	\$26.79	General Fund
fuel filter haff1173	\$23.40	General Fund									
trans filter hatf128	\$56.25	General Fund									
diesel filter haff1056	\$34.88	General Fund									
filter haff1248	\$53.58	General Fund									
314650	3/19/2018	ARGUINDEGUI OIL CO	\$2,779.38	aoc ext life coolant 50/50 (red)	\$440.50	General Fund					
				aoc prem. global coolant (green) 100%	\$347.88	General Fund					
				conoco guardol ect 15s40 bulk	\$1,991.00	General Fund					
314962	3/22/2018	STITCH N PRINT ART GALLERY	\$629.64	S648 MEN'S OXFORD LARGE	\$174.90	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Vehicle Maintenance	314962	3/22/2018	STITCH N PRINT ART GALLERY	\$629.64	S649 MEN'S OXFORD (XL)	\$314.82	General Fund
					L649 LADIES OXFORD (SMALL)	\$139.92	General Fund
	315212	3/29/2018	ARGUINDEGUI OIL CO	\$16,597.63	federal lust fee	\$7.45	General Fund
					loading fee	\$5.45	General Fund
					oil spill fee	\$15.95	General Fund
					sales tax	\$1,490.40	General Fund
ultra low diesel	\$15,078.38	General Fund					
Veterans Service Office	314010	3/2/2018	PATRIA OFFICE SUPPLY	\$208.65	ANTISTATIC MONITOR WIPES	\$15.99	General Fund
					BLACK GEL PENS	\$31.32	General Fund
					INVISIBLE TAPE ROLL	\$9.99	General Fund
					LETTER SIZE PAPER (BOX)	\$59.00	General Fund
					MOISTURE FREE KEYBOARD DUSTER (6PK)	\$28.99	General Fund
					PHONE MESSAGE BOOK	\$32.00	General Fund
					SCISSORS	\$7.98	General Fund
					STAPLER KIT	\$23.38	General Fund
	314085	3/5/2018	RAMIREZ, OLGA	\$166.77	MILEAGE	\$166.77	General Fund
	314389	3/13/2018	AT&T	\$37.99	Account#****	\$37.99	General Fund
	314399	3/13/2018	FLEETCOR TECHNOLOGIES INC DBA TEXAS FLEET FUEL	\$215.20	FUEL EXPENSES FOR VETERANS TRANSPORTATION ASSISTANCE PROGRAM	\$215.20	General Fund
	314590	3/16/2018	VERIZON WIRELESS/COUNTY ONLY	\$49.45	Account#****	\$49.45	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Veterans Service Office	314607	3/16/2018	HERNANDEZ, SERGIO	\$38.15	MILEAGE FOR OUTREACH AT BORDERPATROL CHECK POINT ON 1-35	\$38.15	General Fund
	314620	3/16/2018	MATHIEU, BOBBY	\$38.15	MILEAGE FOR OUTREACH AT BORDER PATROL CHECKPOINT ON INTERSTATE 3	\$38.15	General Fund
	314627	3/16/2018	RAMIREZ, OLGA	\$38.15	MILEAGE FOR OUTREACH AT BORDERPATROL CHECK POINT ON 1-35	\$38.15	General Fund
	314648	3/19/2018	TOSHIBA FINANCIAL SERVICES	\$376.72	JANUARY 2018 EQUIPMENT LEASE	\$188.36	General Fund
					FEBRUARY 2018 EQUIPMENT LEASE	\$188.36	General Fund
Water Utility	314012	3/2/2018	RZ COMMUNICATIONS-LAREDO, INC. USE V#29850	\$931.00	Motorala p-200d Digital/anolog UHF Radio AAH01QDC9JA2AN	\$916.00	Water Utility
					Freight	\$15.00	Water Utility
	314121	3/6/2018	CORE & MAIN LP	\$8,757.57	6" F5382 GLG W&L Check Valve Style 106LW	\$7,918.20	Water Utility
					6" X 1/8" FLG FF RR Gasket	\$34.70	Water Utility
					B24276-3N 1-1/2 ANG BMV CTSXMF W/LW CHK NO LEAD	\$536.22	Water Utility
					1 X 3/4 PVC SCH 40 BUSHING SPXFIP ITEM#290104ORSOO7F	\$12.00	Water Utility
					1 X 3/4" PVC SCH 40 BUSHING SPXH 437-131	\$8.60	Water Utility
					1" SCH 40 FEMALE ADAPTER HXFIPT 435-010	\$6.20	Water Utility
					1"PVC SCH40 BALL VALVE HXH 2622-10	\$69.55	Water Utility
					3/4 x1/8 thk rubber mtr washer item#4407rw	\$42.00	Water Utility
					3/4" PVC SCH 40 BALL VALVE HXH 2622-007	\$51.20	Water Utility
					3/4" PVC SCH 40 CPLG HXH 429-007	\$3.20	Water Utility
					3/4" SCH 40 FEMALE ADAPTER HXF 435-007 ITEM#290074OAHF	\$5.20	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	314121	3/6/2018	CORE & MAIN LP	\$8,757.57	primer- p68 purple - quart item#29APPQP68	\$70.50	Water Utility
	314131	3/6/2018	RELIANT ENERGY	\$8,155.23	ACCT# ***	\$21.19	Water Utility
					ACCT# ***	\$11.30	Water Utility
					ACCT# ***	\$36.96	Water Utility
					ACCT# ***	\$5,879.04	Water Utility
					ACCT# ***	\$416.09	Water Utility
					ACCT# ***	\$182.19	Water Utility
					ACCT# ***	\$1,510.80	Water Utility
					ACCT# ***	\$18.34	Water Utility
					ACCT# ***	\$79.32	Water Utility
	314170	3/7/2018	NUECES POWER EQUIPMENT	\$1,025.38	Bulb C04	\$30.60	Water Utility
					Bulb T02	\$70.40	Water Utility
					Bulbs	\$32.00	Water Utility
					Freight	\$42.69	Water Utility
					Key, Bucket U03	\$96.45	Water Utility
					Light Assy. R03	\$429.42	Water Utility
					Pad TR01	\$238.72	Water Utility
					Tooth, Buck PR5D	\$85.10	Water Utility
	314200	3/7/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$342.31	Maintenance for office copier Oct/2017-Sept/2018	\$342.31	Water Utility
	314231	3/8/2018	AT&T	\$299.00	31.KQFN.653077	\$299.00	Water Utility
	314232	3/8/2018	AT&T	\$513.66	Account#****	\$54.31	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	314232	3/8/2018	AT&T	\$513.66	Account#****	\$57.51	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
					Account#****	\$54.31	Water Utility
					Account#****	\$37.99	Water Utility
					Account#****	\$37.99	Water Utility
					314236	3/8/2018	CENTERPOINT ENERGY
314238	3/8/2018	CLARK HARDWARE, LTD	\$294.29	2" pvc sch 40 45 elbows item#A422	\$26.00	Water Utility	
				2" PVC SCH 40 male adapter item#A385	\$14.20	Water Utility	
				2" pvc sch40 coupling item#A433	\$14.00	Water Utility	
				2" sch 40 pvc 90 elbows item#A405	\$22.00	Water Utility	
				6" pvc sch 40 coupling item#A438	\$103.00	Water Utility	
				735 1 qt all climate glue item#F1079	\$88.45	Water Utility	
				pvc sch 40 reducer bushing 4"x2" item#A481	\$26.64	Water Utility	
314283	3/9/2018	USABLUEBOOK	\$355.32	freight charge	\$28.50	Water Utility	
				Hydrant oil, 5 gallon #9 Food Grade item#13269	\$144.95	Water Utility	
				night hawk nitrile gloves size XI item#200688	\$44.20	Water Utility	
				pvc thread sealant 1/2 pt. can item#24782	\$37.17	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	314283	3/9/2018	USABLUBOOK	\$355.32	Safety Red Spray Paint item#48039	\$100.50	Water Utility
	314353	3/12/2018	TRIPLE-S STEEL HOLDINGS INC	\$6,967.00	Access Control / Supplies GTAVMD202 Motion Detector 50' Material	\$447.00	Water Utility
					Access Control / Supplies Omron Protoelectric Eye	\$540.00	Water Utility
					Access Control / Supplies Prox. Reader GT APRX320	\$430.00	Water Utility
					Access Controls/Supplies Elite Slide GTESL3000UL1	\$5,550.00	Water Utility
	314354	3/12/2018	U S POSTAL SERVICE	\$4,000.00	POSTAGE FOR UTILITY BILLS	\$4,000.00	Water Utility
	314394	3/13/2018	BOHLS EQUIPMENT/BOHLS BEARING	\$586.80	5VX-560	\$360.00	Water Utility
					B47 or 5L500	\$90.72	Water Utility
					B83 or 5L860	\$104.04	Water Utility
					A23 or 4L250	\$32.04	Water Utility
	314396	3/13/2018	CITY OF LAREDO	\$125.00	DRINKING WATER COLILERT SM9223	\$125.00	Water Utility
	314511	3/15/2018	CONTROL DEVICES, LLC	\$569.00	H5-518-4240 CHK VLV, 5", WAFER STYLE, C/I BODY, SS INT, VITON	\$569.00	Water Utility
	314597	3/16/2018	CORE & MAIN LP	\$7.40	3/4" PVC SCH 40 90 HXH 406-007	\$4.00	Water Utility
					3/4" PVC SCH40 MALE ADAPTER HXMIPT ITEM#290074OAHM	\$3.40	Water Utility
	314599	3/16/2018	ENTERPRISE FM TRUST	\$2,864.52	MARCH 2018	\$2,864.52	Water Utility
	314669	3/19/2018	STODDARD SILENCERS INC.	\$2,202.54	F65-6 Inline Filter Part#45018	\$1,760.00	Water Utility
					Estimated Frieght Charge	\$233.20	Water Utility
					Case of (2) Filter Elements Part#F8-110	\$180.00	Water Utility
					Estimated Frieght Charge	\$29.34	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	314683	3/19/2018	BADGER METER INC (DBA) NATIONAL METER & AUTOMATION	\$75.00	BADGER METERS	\$75.00	Water Utility
	314725	3/19/2018	LAREDO MACHINE SHOP	\$4,244.20	Cost to fabricate and repair (2) Special Stainless Steel	\$2,464.00	Water Utility
					Materials	\$1,780.20	Water Utility
	314794	3/20/2018	TRASHCO, LTD	\$80.00	ACCT# ***	\$80.00	Water Utility
	314811	3/21/2018	GARCIA, SERGIO	\$40.00	REIM: TEST COLLEGE FEES	\$40.00	Water Utility
	314828	3/21/2018	REYES, ROGELIO	\$76.95	REIM: DIFFERENCE ON HOTEL TAXES	\$76.95	Water Utility
	314832	3/21/2018	SANCHEZ, TOMAS	\$76.95	REIM: DIFFERENCE ON HOTEL TAXES	\$76.95	Water Utility
	314842	3/21/2018	TORRES, GREGORIO	\$76.95	REIM: DIFFERENCE ON HOTEL TAXES	\$76.95	Water Utility
	314886	3/21/2018	CORE & MAIN LP	\$421.53	12 3012p di stargrip restrainter megalocks (I) with acc	\$261.69	Water Utility
					12 mj 45 bend (1) cp di c153 Product#211124M	\$159.84	Water Utility
	314909	3/21/2018	POLLUTION CONTROL SERVICES	\$970.00	Lab work for NO2N,NO3N,standard plate count,	\$880.00	Water Utility
					Lab work for TOC	\$90.00	Water Utility
	315029	3/23/2018	LAREDO HIGH TECH	\$14.00	Annual vehicle inspection for unit# 13-26 VIN ending A21876	\$7.00	Water Utility
					Annual vehicle inspection for unit# 13-42 VIN ending A93909	\$7.00	Water Utility
	315058	3/23/2018	USABLUBOOK	\$27.72	string knit pvc dotted gloves 12 pair/cs	\$27.72	Water Utility
	315075	3/26/2018	CITY OF LAREDO	\$125.00	Lab work service for drinking water samples for coliform,E.coli	\$125.00	Water Utility
	315080	3/26/2018	GONZALEZ AUTO PARTS	\$38.98	BEARING PART#NLA12	\$12.42	Water Utility
					BEARING PART#NLA18	\$14.50	Water Utility
					OIL SEALS PART#NL4148	\$12.06	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	315121	3/27/2018	POLLUTION CONTROL SERVICES	\$258.37	SHIPMENT	\$38.37	Water Utility
					TOTAL ORGANIC CARBON	\$90.00	Water Utility
						\$150.00	Water Utility
					WEEKEND OUT SURCHARGE ON COLIFORM	\$30.00	Water Utility
					TOTAL COLIFORM 18-REJECTED	(\$50.00)	Water Utility
	315125	3/27/2018	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$207.70	HALOACETIC ACIDS	\$107.44	Water Utility
					TRIHALOMETHANES	\$100.26	Water Utility
	315126	3/27/2018	TEXAS ENGINEERING EXTENSION	\$300.00	REGISTRATION FEE: JESSE VASQUEZ	\$25.00	Water Utility
					REGISTRATION FEE: ROGELIO REYES	\$25.00	Water Utility
					REGISTRATION FEE: ADOLIO VASQUEZ	\$25.00	Water Utility
					REGISTRATION FEE: ENRIQUE DIAZ	\$25.00	Water Utility
					REGISTRATION FEE: GREGORIO TORRES	\$25.00	Water Utility
					REGISTRATION FEE: SERGIO GARCIA	\$25.00	Water Utility
					REGISTRATION FEE: FRANCISCO ROMERO	\$25.00	Water Utility
					REGISTRATION FEE: JUAN G. VASQUEZ	\$25.00	Water Utility
REGISTRATION FEE: RUBEN MONCIVAIS					\$25.00	Water Utility	
REGISTRATION FEE: PEDRO MENDOZA					\$25.00	Water Utility	
REGISTRATION FEE: SILVERIO ORTIZ					\$25.00	Water Utility	
REGISTRATION FEE: JESUS BENAVIDES	\$25.00	Water Utility					
315179	3/28/2018	LAREDO MACHINE SHOP	\$316.80	Bolts of 3/4" X 3" Long with nuts	\$316.80	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	315185	3/28/2018	USABLUEBOOK	\$4,871.00	Freight Charge	\$38.74	Water Utility
					PVC Simplex Basket Strainer 3" NPT, 1/16" Strainer	\$1,440.50	Water Utility
					SS Replacement Strainer for 3" & 4" Baskets, 40 Mesh	\$787.95	Water Utility
					77305 Gelex Secondary Standard for 2100N, 2589000	\$251.75	Water Utility
					Primary Calibration Standards fro MicroTOL 3: .02, 10, & 100 NTU	\$227.95	Water Utility
					41281 HF Scientific MicroTOL 3 Auto-Cleaning Turbidimeter	\$2,095.95	Water Utility
					Freight Charge	\$28.16	Water Utility