

# Webb County Accounts Payable Check Register June 2018

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	347	6/1/2018	ATTORNEY GENERAL OF TEXAS	\$26,555.24	06/01/2018 Deduction Child Support Deduction	\$26,555.24	Payroll Clearing Fund
	348	6/1/2018	IRS	\$607,094.51	06/01/2018 Tax Federal	\$218,431.65	Payroll Clearing Fund
					06/01/2018 Tax Medicare	\$36,833.85	Payroll Clearing Fund
					06/01/2018 Tax Medicare	\$36,833.85	Payroll Clearing Fund
					06/01/2018 Tax FICA	\$157,497.58	Payroll Clearing Fund
					06/01/2018 Tax FICA	\$157,497.58	Payroll Clearing Fund
	349	6/1/2018	LAREDO FEDERAL CREDIT UNION	\$53,118.88	06/01/2018 Deduction Credit Union Deduction	\$53,118.88	Payroll Clearing Fund
	350	6/1/2018	NACO/DEFF-COMP	\$19,400.42	06/01/2018 Deduction Deferred Compensation	\$19,400.42	Payroll Clearing Fund
	354	6/15/2018	ATTORNEY GENERAL OF TEXAS	\$26,866.32	06/15/2018 Deduction Child Support Deduction	\$26,866.32	Payroll Clearing Fund
	355	6/15/2018	IRS	\$612,519.07	06/15/2018 Tax Federal	\$223,056.35	Payroll Clearing Fund
					06/15/2018 Tax Medicare	\$36,909.95	Payroll Clearing Fund
					06/15/2018 Tax Medicare	\$36,909.95	Payroll Clearing Fund
					06/15/2018 Tax FICA	\$157,821.41	Payroll Clearing Fund
					06/15/2018 Tax FICA	\$157,821.41	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	356	6/15/2018	LAREDO FEDERAL CREDIT UNION	\$52,249.99	06/15/2018 Deduction Credit Union Deduction	\$52,249.99	Payroll Clearing Fund
	357	6/15/2018	NACO/DEFF-COMP	\$19,671.42	06/15/2018 Deduction Deferred Compensation	\$19,671.42	Payroll Clearing Fund
	358	6/29/2018	ATTORNEY GENERAL OF TEXAS	\$26,292.44	06/29/2018 Deduction Child Support Deduction	\$26,292.44	Payroll Clearing Fund
	359	6/29/2018	IRS	\$606,762.18	06/29/2018 Tax Federal	\$221,724.24	Payroll Clearing Fund
06/29/2018 Tax Medicare					\$36,539.79	Payroll Clearing Fund	
06/29/2018 Tax Medicare					\$36,539.79	Payroll Clearing Fund	
06/29/2018 Tax FICA					\$155,979.18	Payroll Clearing Fund	
06/29/2018 Tax FICA					\$155,979.18	Payroll Clearing Fund	
	360	6/29/2018	LAREDO FEDERAL CREDIT UNION	\$51,657.09	06/29/2018 Deduction Credit Union Deduction	\$51,657.09	Payroll Clearing Fund
	361	6/29/2018	NACO/DEFF-COMP	\$19,491.42	06/29/2018 Deduction Deferred Compensation	\$19,491.42	Payroll Clearing Fund
	362	6/1/2018	TDCJ	\$3,842.39	06/01/2018 Deduction Vision Plan Family	\$10.54	Payroll Clearing Fund
06/01/2018 Deduction Health Select Employee/Family					\$1,189.80	Payroll Clearing Fund	
06/01/2018 Deduction Dental Choice Plan-Emp/Family					\$186.40	Payroll Clearing Fund	
06/01/2018 Deduction Dental Choice Plan-Emp Only					\$150.81	Payroll Clearing Fund	
06/01/2018 Deduction Dental Discnt-Employee/Spouse					\$2.25	Payroll Clearing Fund	
06/01/2018 Deduction Dental Discount-Employee Only					\$1.13	Payroll Clearing Fund	
06/01/2018 Deduction Accidental Death & Dismemberm					\$44.50	Payroll Clearing Fund	
06/01/2018 Deduction Health Select Employee/Spouse					\$178.16	Payroll Clearing Fund	
06/01/2018 Deduction Dependent Life Insurance					\$6.21	Payroll Clearing Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	362	6/1/2018	TDCJ	\$3,842.39	06/01/2018 Deduction Dental Choice Plan-Emp/Childre	\$131.56	Payroll Clearing Fund
					06/01/2018 Deduction TOBACCO USER FEE	\$30.00	Payroll Clearing Fund
					06/01/2018 Deduction Health Select Emp/Children	\$1,192.90	Payroll Clearing Fund
					06/01/2018 Deduction Humana Dental-Employee Only	\$24.00	Payroll Clearing Fund
					06/01/2018 Deduction Humana Dental-Employ/Children	\$11.51	Payroll Clearing Fund
					06/01/2018 Deduction Vision Plan Children	\$21.57	Payroll Clearing Fund
					06/01/2018 Deduction Vision Plan Employee Only	\$33.50	Payroll Clearing Fund
					06/01/2018 Deduction Supplemental Life Insurance	\$201.40	Payroll Clearing Fund
					06/01/2018 Deduction Flex Spending-Health Care	\$319.50	Payroll Clearing Fund
					06/01/2018 Deduction Long Term Disability	\$44.15	Payroll Clearing Fund
					06/01/2018 Deduction Short Term Disability	\$62.50	Payroll Clearing Fund
	363	6/15/2018	TDCJ	\$3,842.39	06/15/2018 Deduction Dental Discount-Employee Only	\$1.13	Payroll Clearing Fund
					06/15/2018 Deduction Accidental Death & Dismemberm	\$44.50	Payroll Clearing Fund
					06/15/2018 Deduction Health Select Employee/Spouse	\$178.16	Payroll Clearing Fund
					06/15/2018 Deduction Dependent Life Insurance	\$6.21	Payroll Clearing Fund
					06/15/2018 Deduction Long Term Disability	\$44.15	Payroll Clearing Fund
					06/15/2018 Deduction Short Term Disability	\$62.50	Payroll Clearing Fund
					06/15/2018 Deduction Vision Plan Family	\$10.54	Payroll Clearing Fund
					06/15/2018 Deduction Health Select Employee/Family	\$1,189.80	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund					
	363	6/15/2018	TDCJ	\$3,842.39	06/15/2018 Deduction Dental Choice Plan-Emp/Family	\$186.40	Payroll Clearing Fund					
					06/15/2018 Deduction Dental Choice Plan-Emp Only	\$150.81	Payroll Clearing Fund					
					06/15/2018 Deduction Dental Discnt-Employee/Spouse	\$2.25	Payroll Clearing Fund					
					06/15/2018 Deduction Dental Choice Plan-Emp/Childre	\$131.56	Payroll Clearing Fund					
					06/15/2018 Deduction TOBACCO USER FEE	\$30.00	Payroll Clearing Fund					
					06/15/2018 Deduction Health Select Emp/Children	\$1,192.90	Payroll Clearing Fund					
					06/15/2018 Deduction Humana Dental-Employee Only	\$24.00	Payroll Clearing Fund					
					06/15/2018 Deduction Humana Dental-Employ/Children	\$11.51	Payroll Clearing Fund					
					06/15/2018 Deduction Vision Plan Employee Only	\$33.50	Payroll Clearing Fund					
					06/15/2018 Deduction Vision Plan Children	\$21.57	Payroll Clearing Fund					
					06/15/2018 Deduction Supplemental Life Insurance	\$201.40	Payroll Clearing Fund					
					06/15/2018 Deduction Flex Spending-Health Care	\$319.50	Payroll Clearing Fund					
						364	6/29/2018	TDCJ	\$170.98	06/29/2018 Deduction Dental Choice Plan-Emp/Childre	\$32.89	Payroll Clearing Fund
										06/29/2018 Deduction Vision Plan Employee Only	\$3.35	Payroll Clearing Fund
06/29/2018 Deduction Supplemental Life Insurance	\$9.10	Payroll Clearing Fund										
06/29/2018 Deduction Health Select Emp/Children	\$119.29	Payroll Clearing Fund										
06/29/2018 Deduction Accidental Death & Dismemberm	\$2.40	Payroll Clearing Fund										
06/29/2018 Deduction Short Term Disability	\$3.95	Payroll Clearing Fund										
	374	6/1/2018	TEXAS COUNTY & DISTRICT RET.SY	\$470,157.00	06/01/2018 Benefit Retirement Contribution	\$311,409.74	Payroll Clearing Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	374	6/1/2018	TEXAS COUNTY & DISTRICT RET.SY	\$470,157.00	06/01/2018 Deduction Retirement	\$158,747.26	Payroll Clearing Fund
	375	6/15/2018	TEXAS COUNTY & DISTRICT RET.SY	\$474,706.98	06/15/2018 Benefit Retirement Contribution	\$314,423.42	Payroll Clearing Fund
					06/15/2018 Deduction Retirement	\$160,283.56	Payroll Clearing Fund
	376	6/29/2018	TEXAS COUNTY & DISTRICT RET.SY	\$469,661.01	06/29/2018 Benefit Retirement Contribution	\$311,081.21	Payroll Clearing Fund
					06/29/2018 Deduction Retirement	\$158,579.80	Payroll Clearing Fund
	318098	6/1/2018	POLICE & FIREMEN'S INS.ASSOC.	\$872.13	06/01/2018 Deduction Police & Firemen's Ins.	\$872.13	Payroll Clearing Fund
	318099	6/1/2018	SOCIAL SECURITY ADMINISTRATION	\$153.72	06/01/2018 Deduction SOCIAL SECURITY ADMINISTRATION	\$153.72	Payroll Clearing Fund
	318100	6/1/2018	TG	\$446.06	06/01/2018 Deduction Student Loan - TG	\$446.06	Payroll Clearing Fund
	318101	6/1/2018	U S DEPARTMENT OF EDUCATION	\$263.62	06/01/2018 Deduction Student Loan - US Dept of Educ	\$263.62	Payroll Clearing Fund
	318102	6/1/2018	UNITED WAY OF LAREDO, INC.	\$297.00	06/01/2018 Deduction United Way	\$297.00	Payroll Clearing Fund
	318103	6/1/2018	WEBB COUNTY EMPLOYEE GROUP	\$132,230.26	06/01/2018 Deduction AETNA Health Emp+Spouse Base	\$10,932.91	Payroll Clearing Fund
					06/01/2018 Deduction AETNA Dental Emp+Chldrn Buy Up	\$422.80	Payroll Clearing Fund
					06/01/2018 Deduction AETNA Health Emp Only Buy Up	\$15,107.91	Payroll Clearing Fund
					06/01/2018 Deduction AETNA Dental Emp Only Buy Up	\$146.48	Payroll Clearing Fund
					06/01/2018 Deduction AETNA 21 Health Emp Only Buy Up	\$269.15	Payroll Clearing Fund
					06/01/2018 Deduction AETNA Dental Emp+Fam Buy Up	\$671.00	Payroll Clearing Fund
					06/01/2018 Deduction AETNA Health Emp Only Base	\$21,923.50	Payroll Clearing Fund
					06/01/2018 Deduction AETNA Dental Emp+Spouse Buy Up	\$274.82	Payroll Clearing Fund
					06/01/2018 Deduction AETNA Health Emp+Chldrn Base	\$33,942.77	Payroll Clearing Fund

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	318103	6/1/2018	WEBB COUNTY EMPLOYEE GROUP	\$132,230.26	06/01/2018 Deduction AETNA Health Emp+Fam Base	\$33,311.25	Payroll Clearing Fund
					06/01/2018 Deduction AETNA Health Emp+Spouse Buy Up	\$4,402.62	Payroll Clearing Fund
					06/01/2018 Deduction AETNA Dental Emp+Chldrn Base	\$2,003.99	Payroll Clearing Fund
					06/01/2018 Deduction AETNA Health Emp+Fam Buy Up	\$2,818.75	Payroll Clearing Fund
					06/01/2018 Deduction AETNA Dental Emp+Spouse Base	\$770.89	Payroll Clearing Fund
					06/01/2018 Deduction AETNA Health Emp+Chldrn Buy Up	\$2,610.06	Payroll Clearing Fund
					06/01/2018 Deduction AETNA Dental Emp+Fam Base	\$2,621.36	Payroll Clearing Fund
	318104	6/1/2018	WEBB COUNTY HEALTH INSURANCE	\$323,688.97	06/01/2018 Benefit HEALTH INSUR CONTRIB-24PP	\$1,543.75	Payroll Clearing Fund
					06/01/2018 Benefit Health Insurance Contribution	\$311,912.28	Payroll Clearing Fund
					06/01/2018 Benefit Health Insur Contrib-21PP	\$10,232.94	Payroll Clearing Fund
	318105	6/1/2018	WEBB COUNTY PAYROLL ACCOUNT	\$493.60	06/01/2018 Deduction Travel Adv. Reimbursement	\$493.60	Payroll Clearing Fund
	318106	6/1/2018	WEBB COUNTY SHERIFF'S ASSOC.	\$4,459.00	06/01/2018 Deduction IBOP Union Sheriff's Asso	\$4,459.00	Payroll Clearing Fund
	318107	6/1/2018	WEBB COUNTY WORKER'S COM.	\$63,478.68	Bi-Weekly Contribution 6/1/18	\$63,478.68	Payroll Clearing Fund
	318108	6/1/2018	WILLIAM E. HEITKAMP	\$4,358.69	06/01/2018 Deduction Bkr Deduction	\$4,358.69	Payroll Clearing Fund
	318260	6/5/2018	LETICIA DURAN	\$50.00	REIMBURSEMENT GARBAGE COLLECTION FEES	\$50.00	Road & Bridge Fund
	318329	6/6/2018	BP NEWMAN INVESTMENT CO INC	\$68.60	SUPP 9 CERT 2017: HSTD OVER 65 EXEMPTION GROUPED	\$68.60	General Fund
	318331	6/6/2018	LERETA LLC	\$150.18	SUPP 9 CERT 2017: SPLIT 50% UND INT PROPERTY & 50% HSTD & LOV 65	\$150.18	General Fund
	318334	6/6/2018	Z & R INVESTMENTS	\$46.63	SUPP 9 CERT 2017: LATE HSTD OVER 65 SURV SPOUSE EXEMPTION	\$46.63	General Fund

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	318335	6/6/2018	JAMES BONUGLI	\$7.03	SUPP 9 CERT 2017: LATE HOMESTEAD EXEMPTION FOR 2018 AND 2017	\$7.03	General Fund
	318337	6/6/2018	LARA MARIA DEL CARMEN & SAN JUANA RODRIGUEZ	\$187.79	SUPP 9 CERT 2017: SPLIT 50% UND INT PROPERTY & 50% HSTD EXEMPT	\$187.79	General Fund
	318338	6/6/2018	MARIA ENRIQUETA & MARIA MAGDALENA ARIZMENDI	\$136.77	SUPP 9 CERT 2017: SPLIT 50% UNDIVIDED INTEREST PROPERTY & HTSD	\$136.77	General Fund
	318339	6/6/2018	MARIA FELICITAS CHAPA	\$9.79	SUPP 9 CERT 2017: UNDIVIDED INTEREST PROPERTY APPLY CAP LOSS	\$9.79	General Fund
	318360	6/6/2018	SOUTHERN GOLF MANAGEMENT LLP	\$4,411.42	CREDIT CARD FEES	\$1,681.43	Casa Blanca Golf Course
					CREDIT CARD FEE	\$2,729.99	Casa Blanca Golf Course
	318367	6/6/2018	LERETA LLC	\$10.10	SUPP 9 CERT 2017: LATE HOMESTEAD EXEMPTION FOR 2016 AND 2017	\$10.10	General Fund
	318385	6/6/2018	SOUTHERN GOLF MANAGEMENT LLP	\$5,991.20	TAXES FOR FEB-2018	\$592.08	Casa Blanca Golf Course
					TAXES FOR FEB-2018	\$148.82	Casa Blanca Golf Course
					TAXES FOR MARCH 2018	\$1,047.91	Casa Blanca Golf Course
					TAXES FOR MARCH 2018	\$304.98	Casa Blanca Golf Course
					REIM: APRIL TAXES	\$1,039.31	Casa Blanca Golf Course
					REIM: APRIL TAXES	\$292.56	Casa Blanca Golf Course
					REIM: CREDIT CARD FEES FOR APRIL 2018	\$2,565.54	Casa Blanca Golf Course
	318386	6/6/2018	STATE COMPTROLLER	\$105.00	TEXAS HOME VISITING PROG. TRUST FUND CONTRIBUTIONS/DONATION	\$10.00	General Fund
					TEXAS HOME VISITING PROG. TRUST FUND CONTRIBUTIONS/DONATION	\$10.00	General Fund

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	318386	6/6/2018	STATE COMPTROLLER	\$105.00	TEXAS HOME VISITING PROG. TRUST FUND CONTRIBUTIONS/DONATION	\$5.00	General Fund
					TEXAS HOME VISITING PROG. TRUST FUND CONTRIBUTIONS/DONATION	\$5.00	General Fund
					TEXAS HOME VISITING PROG. TRUST FUND CONTRIBUTIONS/DONATION	\$25.00	General Fund
					TEXAS HOME VISITING PROG. TRUST FUND CONTRIBUTIONS/DONATION	\$15.00	General Fund
					TEXAS HOME VISITING PROG. TRUST FUND CONTRIBUTIONS/DONATION	\$5.00	General Fund
					TEXAS HOME VISITING PROG. TRUST FUND CONTRIBUTIONS/DONATION	\$5.00	General Fund
					TEXAS HOME VISITING PROG. TRUST FUND CONTRIBUTIONS/DONATION	\$10.00	General Fund
					TEXAS HOME VISITING PROG. TRUST FUND CONTRIBUTIONS/DONATION	\$5.00	General Fund
					TEXAS HOME VISITING PROG. TRUST FUND CONTRIBUTIONS/DONATION	\$5.00	General Fund
					TEXAS HOME VISITING PROG. TRUST FUND CONTRIBUTIONS/DONATION	\$5.00	General Fund
	318406	6/6/2018	ANA MARIA GARCIA	\$65.50	REIMBURSEMENT GARBAGE COLLECTION SERVICE CANCELLATION	\$65.50	Road & Bridge Fund
	318407	6/6/2018	GABRIEL PENA	\$79.00	REIMBURSEMENT GARBAGE COLLECTION SERVICE CANCELLATION	\$79.00	Road & Bridge Fund
	318408	6/6/2018	ISRAEL GONZALEZ	\$25.00	REIMBURSEMENT GARBAGE COLLECTION SERVICE CANCELLATION	\$25.00	Road & Bridge Fund

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	318632	6/13/2018	CORELOGIC	\$1,011.84	CHECK#502642 WAS ENTERED AS A DUPLICATE PAYMENT FOR 2017	\$1,004.32	General Fund
					REF#1784647-CHECK#4001088205 WAS OVER THE AMOUNT OWED	\$7.52	General Fund
	318633	6/13/2018	GOSCICKI, TRINIDAD	\$156.18	CHECK#3968 WAS ENTERED AS A DUPLICATE PAYMENT ON ACCOUNT 909-000	\$156.18	General Fund
	318634	6/13/2018	JOSE N GARCIA DAVALOS MD	\$291.55	OVERPAYMENT. CK#4171	\$291.55	General Fund
	318635	6/13/2018	SELECT PORTFOLIO SERVICING,INC	\$350.00	AMOUNT OWED ON ACCOUNT WAS \$753.92 TOTAL OF CHECK WAS \$1003.92	\$250.00	General Fund
					LOAN#0013933999-CHECK#98170 AS OVER THE AMOUNT OWED	\$100.00	General Fund
	318636	6/13/2018	WFG LENDER SERVICES LLC	\$795.64	REF#10031224TX- CORELOGIC MADE PAYMENT ON 12/20/17 AND A SECOND	\$795.64	General Fund
	318637	6/13/2018	BAYVIEW LOAN SERVICING	\$570.34	CHECK#537715 WAS OVER THE AMOUNT OWED	\$570.34	General Fund
	318638	6/13/2018	COL (RET) CARLOS & HILDA S GONZALEZ	\$5.00	TAXPAYER PAID MORE THAN THE AMOUNT OWED WITH CHECK#6132	\$5.00	General Fund
	318639	6/13/2018	CORELOGIC ON BEHALF OF PENNYMAC	\$117.66	DUPLICATE PAYMENTS WERE MADE; BY THE HOMEOWNER AND CORELOGIC/PEN	\$117.66	General Fund
	318640	6/13/2018	GUISOS LURDEL INC	\$110.00	ACCT# ***	\$110.00	General Fund
	318641	6/13/2018	K E ANDREWS & CO	\$15.55	ARB CHANGE ON SUPP 4 CERT 7 REMOVE 10% LATE RENDITION PENALTY ON	\$15.55	General Fund
	318642	6/13/2018	OMAR & ISABEL GARZA	\$54.00	CREDIT CARD PAYMENT ENDING WITH #3392 WAS OVER CHARGED PAYMENT S	\$54.00	General Fund
	318643	6/13/2018	WFT FINANCIAL	\$2,510.31	A PAYMENT WAS MADE ON 3/26/18 THRU WFT FINANCIAL AND A SECOND PA	\$2,510.31	General Fund
	318752	6/14/2018	ATLANTIC INLAND GROUP, INC.	\$37.12	ACCT# ***	\$37.12	General Fund

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	318753	6/14/2018	BENAVIDES ADAN 1997 C TRUST	\$21.00	OVERPAYMENT. CK#1138	\$21.00	General Fund
	318754	6/14/2018	FALCON INTERNATIONAL BANK	\$2,100.85	DUPLICATE PAYMENT. CK#15379. LOAN#454083412	\$114.50	General Fund
					DUPLICATE PAYMENT. LOAN#854002812	\$433.73	General Fund
					DUPLICATE PAYMENT. CK#15379. LOAN# 254057219	\$1,552.62	General Fund
	318755	6/14/2018	LERETA LLC	\$799.99	LOAN#0017688409- THE HOMEOWNER MADE A PARTIAL PAYMENT ON 4/17/18	\$799.99	General Fund
	318756	6/14/2018	NRG STX PROPERTIES LLC	\$248.71	ACCT# ***	\$248.71	General Fund
	318757	6/14/2018	SELECT PORTFOLIO SERVICING,INC	\$574.72	REF#19427244-2017 TAXS PAID BY MARIA T LARA ON 4/17/18	\$574.72	General Fund
	318758	6/14/2018	VANDERBILT MORTGAGE & FINANCE	\$100.00	OVERPAYMENT ON CK#7499 REF#1180076	\$100.00	General Fund
	318759	6/14/2018	ANASTACIO G AND BARBARA T GARZA	\$246.85	ACCT# ***	\$246.85	General Fund
	318760	6/14/2018	ANASTACIO G AND BARBARA T GARZA	\$169.66	ACCT# ***	\$169.66	General Fund
	318761	6/14/2018	BRUNI WELLS SERVICES INC	\$114.86	OVERPAYMENT	\$114.86	General Fund
	318762	6/14/2018	CARLOS M VALADEZ	\$66.06	ACCT# ***	\$66.06	General Fund
	318763	6/14/2018	CDC PROPERTIES LTD	\$61.04	ACCT# ***	\$61.04	General Fund
	318764	6/14/2018	CDC PROPERTIES LTD	\$228.54	PAID BY NEEL TITLE CORP. DUPLICATE PAYMENT	\$228.54	General Fund
	318765	6/14/2018	CESAR & DALILA CANALES	\$43.12	OVERPAYMENT FOR 2016	\$43.12	General Fund
	318766	6/14/2018	CH RIDDLE LCB	\$70.72	ACCT# ***	\$70.72	General Fund
	318767	6/14/2018	LAREDO ACQUISITION GROUP LTD	\$3,108.86	STEWART TITLE PAID. DUPLICATE PAYMENT. CK#1796	\$3,108.86	General Fund
	318768	6/14/2018	LUIS J AGUIRRE OR VIRGINIA GUZMAN	\$637.88	AS PER FIDELITY NATIONAL TITLE AGENCY INC REFUND PREVIOUS OWNER	\$637.88	General Fund

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	318769	6/14/2018	STEPHEN T DOUGHERTY OIL & GAS ACCOUNT	\$35.25	ARB SUPP#4 ADJUSTMENT - CORRECT OWNERSHIP PER DIVISION ORDER	\$35.25	General Fund
	318770	6/14/2018	TONY OR FINA DE LA PAZ	\$145.91	OVERPAYMENT CK#8646	\$145.91	General Fund
	318771	6/15/2018	CLAY Y SMITH	\$47.69	ACCT# ***	\$47.69	General Fund
	318772	6/15/2018	DATT EXPRESS CORPORATION	\$124.35	DUPLICATE PAYMENT	\$124.35	General Fund
	318784	6/15/2018	CCA-CORRECTIONS CORPORATION OF	\$641,642.37	HOUSING OF INMATES FOR MAY-2018	\$663,848.37	General Fund
					HOUSING OF INMATES FOR MAY-2018	(\$22,206.00)	General Fund
	318810	6/15/2018	POLICE & FIREMEN'S INS.ASSOC.	\$869.90	06/15/2018 Deduction Police & Firemen's Ins.	\$869.90	Payroll Clearing Fund
	318811	6/15/2018	SOCIAL SECURITY ADMINISTRATION	\$153.72	06/15/2018 Deduction SOCIAL SECURITY ADMINISTRATION	\$153.72	Payroll Clearing Fund
	318812	6/15/2018	TG	\$446.06	06/15/2018 Deduction Student Loan - TG	\$446.06	Payroll Clearing Fund
	318813	6/15/2018	U S DEPARTMENT OF EDUCATION	\$263.62	06/15/2018 Deduction Student Loan - US Dept of Educ	\$263.62	Payroll Clearing Fund
	318814	6/15/2018	UNITED WAY OF LAREDO, INC.	\$289.00	06/15/2018 Deduction United Way	\$289.00	Payroll Clearing Fund
	318815	6/15/2018	WEBB COUNTY EMPLOYEE GROUP	\$130,795.79	06/15/2018 Deduction AETNA Health Emp Only Buy Up	\$14,999.22	Payroll Clearing Fund
					06/15/2018 Deduction AETNA Health Emp+Spouse Base	\$11,055.30	Payroll Clearing Fund
					06/15/2018 Deduction AETNA Dental Emp+Chldrn Buy Up	\$443.94	Payroll Clearing Fund
					06/15/2018 Deduction AETNA Dental Emp Only Buy Up	\$159.64	Payroll Clearing Fund
					06/15/2018 Deduction AETNA 21 Health Emp Only Buy Up	\$134.58	Payroll Clearing Fund
					06/15/2018 Deduction AETNA Dental Emp+Fam Buy Up	\$671.00	Payroll Clearing Fund
					06/15/2018 Deduction AETNA Health Emp Only Base	\$20,817.88	Payroll Clearing Fund
					06/15/2018 Deduction AETNA Dental Emp+Spouse Buy Up	\$274.82	Payroll Clearing Fund

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	318815	6/15/2018	WEBB COUNTY EMPLOYEE GROUP	\$130,795.79	06/15/2018 Deduction AETNA Health Emp+Chldrn Base	\$33,420.94	Payroll Clearing Fund
					06/15/2018 Deduction AETNA Health Emp+Fam Base	\$33,290.11	Payroll Clearing Fund
					06/15/2018 Deduction AETNA Health Emp+Spouse Buy Up	\$4,402.62	Payroll Clearing Fund
					06/15/2018 Deduction AETNA Dental Emp+Chldrn Base	\$1,978.36	Payroll Clearing Fund
					06/15/2018 Deduction AETNA Health Emp+Fam Buy Up	\$2,818.75	Payroll Clearing Fund
					06/15/2018 Deduction AETNA Dental Emp+Spouse Base	\$770.89	Payroll Clearing Fund
					06/15/2018 Deduction AETNA Health Emp+Chldrn Buy Up	\$2,936.38	Payroll Clearing Fund
					06/15/2018 Deduction AETNA Dental Emp+Fam Base	\$2,621.36	Payroll Clearing Fund
	318816	6/15/2018	WEBB COUNTY HEALTH INSURANCE	\$314,127.65	06/15/2018 Benefit HEALTH INSUR CONTRIB-24PP	\$1,543.75	Payroll Clearing Fund
					06/15/2018 Benefit Health Insurance Contribution	\$309,408.16	Payroll Clearing Fund
					06/15/2018 Benefit Health Insur Contrib-21PP	\$3,175.74	Payroll Clearing Fund
	318817	6/15/2018	WEBB COUNTY PAYROLL ACCOUNT	\$208.11	06/15/2018 Deduction Travel Adv. Reimbursement	\$208.11	Payroll Clearing Fund
	318818	6/15/2018	WEBB COUNTY SHERIFF'S ASSOC.	\$4,509.00	06/15/2018 Deduction IBOP Union Sheriff's Asso	\$4,509.00	Payroll Clearing Fund
	318819	6/15/2018	WEBB COUNTY WORKER'S COM.	\$64,878.83	Bi-Weekly Contribution 6/15/18	\$64,878.83	Payroll Clearing Fund
	318820	6/15/2018	WILLIAM E. HEITKAMP	\$3,772.54	06/15/2018 Deduction Bkr Deduction	\$3,772.54	Payroll Clearing Fund
	318823	6/15/2018	TEXAS PARKS & WILDLIFE DEPARTMENT	\$170.00	Fines:Citation# *****	\$170.00	General Fund
	318838	6/15/2018	VICTOR GARCIA	\$25.00	REIMBURSEMENT GARBAGE COLLECTION SERVICE CANCELLATION	\$25.00	Road & Bridge Fund
	318899	6/15/2018	RAFAEL LERMA	\$25.00	REIMBURSEMENT GARBAGE COLLECTION SERVICE CANCELLATION	\$25.00	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	319057	6/19/2018	COMMUNITY SUPERVISION & CORREC	\$180.00	URINE ANALYSIS FEES FOR MAY-18	\$180.00	General Fund
	319100	6/19/2018	SARA CHAPA	\$19.31	REIMBURSEMENT: URINE ANALYSIS NOT ADMINISTERED	\$19.31	General Fund
	319187	6/20/2018	TEXAS DEPT OF PUBLIC SAFETY	\$140.00	Restitution	\$140.00	TJJD Border Children's Justice
	319196	6/20/2018	CCA-CORRECTIONS CORPORATION OF	\$564,030.40	HOUSING OF INMATES FOR APRIL 2018	\$583,550.40	General Fund
					HOUSING OF INMATES FOR APRIL 2018	(\$19,520.00)	General Fund
	319230	6/20/2018	ZAPATA COUNTY	\$4,160.00	MANDAYS FOR MAY 2018	\$4,160.00	General Fund
	319277	6/22/2018	HYDROWORKS INC	(\$5,435.00)	RETAINAGE PAYMENT # 005	(\$5,435.00)	Fire Station Series 2013
	319293	6/22/2018	PATRICIA SERNA	\$50.00	JP REFUNDS PAYABLE - PEACE BOND 2017PB000214J5	\$50.00	General Fund
	319364	6/26/2018	FOURTH COURT OF APPEALS	\$1,361.55	MAY 2018 APP JUD MGMT PLAN	\$115.00	General Fund
					MAY 2018 APP JUD MGMT PLAN	\$1,246.55	General Fund
	319402	6/26/2018	ROMAN RODRIGUEZ	\$50.00	JP REFUNDS PAYABLE - PEACE BOND 2017PB000380J5	\$50.00	General Fund
	319422	6/27/2018	RICK QUIROZ	\$50.00	JP REFUNDS PAYABLE - PEACE BOND 2017PB000325J5	\$50.00	General Fund
	319511	6/29/2018	POLICE & FIREMEN'S INS.ASSOC.	\$869.90	06/29/2018 Deduction Police & Firemen's Ins.	\$869.90	Payroll Clearing Fund
	319512	6/29/2018	SOCIAL SECURITY ADMINISTRATION	\$153.72	06/29/2018 Deduction SOCIAL SECURITY ADMINISTRATION	\$153.72	Payroll Clearing Fund
	319513	6/29/2018	TG	\$446.06	06/29/2018 Deduction Student Loan - TG	\$446.06	Payroll Clearing Fund
	319514	6/29/2018	U S DEPARTMENT OF EDUCATION	\$120.89	06/29/2018 Deduction Student Loan - US Dept of Educ	\$120.89	Payroll Clearing Fund
	319515	6/29/2018	UNITED WAY OF LAREDO, INC.	\$236.00	06/29/2018 Deduction United Way	\$236.00	Payroll Clearing Fund
	319516	6/29/2018	WEBB COUNTY EMPLOYEE GROUP	\$130,086.42	06/29/2018 Deduction AETNA Health Emp+Fam Buy Up	\$2,818.75	Payroll Clearing Fund
					06/29/2018 Deduction AETNA Dental Emp+Chldrn Buy Up	\$443.94	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	319516	6/29/2018	WEBB COUNTY EMPLOYEE GROUP	\$130,086.42	06/29/2018 Deduction AETNA Dental Emp+Spouse Base	\$771.85	Payroll Clearing Fund
					06/29/2018 Deduction AETNA Health Emp+Chldrn Base	\$33,341.18	Payroll Clearing Fund
					06/29/2018 Deduction AETNA Health Emp Only Buy Up	\$14,999.22	Payroll Clearing Fund
					06/29/2018 Deduction AETNA Health Emp+Spouse Buy Up	\$4,402.62	Payroll Clearing Fund
					06/29/2018 Deduction AETNA Health Emp+Fam Base	\$32,964.74	Payroll Clearing Fund
					06/29/2018 Deduction AETNA Health Emp Only Base	\$20,604.26	Payroll Clearing Fund
					06/29/2018 Deduction AETNA Dental Emp+Chldrn Base	\$1,956.15	Payroll Clearing Fund
					06/29/2018 Deduction AETNA Dental Emp+Fam Buy Up	\$671.00	Payroll Clearing Fund
					06/29/2018 Deduction AETNA Dental Emp+Spouse Buy Up	\$274.82	Payroll Clearing Fund
					06/29/2018 Deduction AETNA Dental Emp+Fam Base	\$2,577.88	Payroll Clearing Fund
					06/29/2018 Deduction AETNA Health Emp+Chldrn Buy Up	\$3,045.07	Payroll Clearing Fund
					06/29/2018 Deduction AETNA Health Emp+Spouse Base	\$11,055.30	Payroll Clearing Fund
					06/29/2018 Deduction AETNA Dental Emp Only Buy Up	\$159.64	Payroll Clearing Fund
	319517	6/29/2018	WEBB COUNTY HEALTH INSURANCE	\$312,315.91	06/29/2018 Benefit HEALTH INSUR CONTRIB-24PP	\$1,543.75	Payroll Clearing Fund
					06/29/2018 Benefit Health Insurance Contribution	\$310,772.16	Payroll Clearing Fund
	319518	6/29/2018	WEBB COUNTY PAYROLL ACCOUNT	\$36.66	06/29/2018 Deduction Travel Adv. Reimbursement	\$36.66	Payroll Clearing Fund
	319519	6/29/2018	WEBB COUNTY SHERIFF'S ASSOC.	\$4,484.00	06/29/2018 Deduction IBOP Union Sheriff's Asso	\$4,484.00	Payroll Clearing Fund
	319520	6/29/2018	WEBB COUNTY WORKER'S COM.	\$65,298.02	Bi-Weekly Contribution 6/29/18	\$65,298.02	Payroll Clearing Fund
	319521	6/29/2018	WILLIAM E. HEITKAMP	\$1,370.68	06/29/2018 Deduction Bkr Deduction	\$1,370.68	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
111th District Court	318161	6/4/2018	SHI-GOVERNMENT SOLUTIONS, INC	\$407.66	Micro./Windows Server CAL 2016 Sngle MVL 1Lic. UsrCAL	\$24.56	General Fund
					Microsoft Exchange Standard CAL 2016 Single Lang. Micro. Vol.	\$56.48	General Fund
					Microsoft Off. Prof. Plus 2016 Single Lang. Micro. Vol. Lic.	\$326.62	General Fund
	318827	6/15/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$61.81	Excess Copies Blk/Color for Estudio 6570CT	\$54.94	General Fund
					Excess Copies Blk/Color for Estudio 6570CT	\$6.87	General Fund
	319414	6/27/2018	NATIONAL CTR. FOR STATE COURTS	\$125.00	MEMBERSHIP DUES -GRACIE V. GARCIA	\$125.00	General Fund
	319459	6/28/2018	TEXAS COURT REPORTERS ASSOC.	\$395.00	2018 TCRA ANNUAL CONVENTION-VICENTE MENDOZA	\$395.00	General Fund
	319488	6/29/2018	DELL COMPUTER CORP	\$2,456.82	Dell Adapter-Mini DisplayPort to HDMI	\$43.68	General Fund
Precision Workstation T3420 SFF					\$2,413.14	General Fund	
341st District Court	318573	6/12/2018	STATE BAR OF TEXAS	\$300.00	DUES:REBECCA RAMIREZ	\$300.00	General Fund
	318827	6/15/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$268.87	Monthly Lease Payments Model Estudio 6560 &Lexmark 1145	\$268.87	General Fund
	318971	6/18/2018	REBECCA PALOMO	\$1,061.07	MILEAGE	\$163.50	General Fund
					MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$777.57	General Fund
	319228	6/20/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$131.61	Excess Copies Blk/Color	\$131.61	General Fund
406th District Court	318152	6/4/2018	LA FAMILIA CONSULTING & COUNSELING SERVICES L.C.	\$2,083.00	MAY 2018 EVALUATION	\$2,083.00	406th Dist Expan Adult Drug Ct
	318208	6/4/2018	PILLAR	\$6,179.00	Treatment Services	\$6,179.00	406th Dist Expan Adult Drug Ct

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
406th District Court	318318	6/6/2018	PATRIA OFFICE	\$39.00	Smead Protector, Label, CR, Item #67600 for use t 406th District	\$39.00	406th Dist Expan Adult Drug Ct
	318594	6/12/2018	SOUTH TEXAS AUTO REBUILDERS	\$347.97	Labor to replace Third Brake lamp on Unit 5603 assigned to 406th	\$65.00	General Fund
					Shop Supplies to replace third brake lamp on Unit 5603 assigned	\$1.74	General Fund
					Third Brake lamp, Item #TH289105 for use on Unit 5603 assigned	\$87.00	General Fund
					A/C diagnosis and service on Unit 5603 assigned to 406th Distric	\$156.00	General Fund
					Freon and UVParts for A/C system on Unit 5603 assigned to 406th	\$37.48	General Fund
					Shop supplies for A/C system on Unit 5603 assigned to 406th	\$0.75	General Fund
					318747	6/14/2018	SOUTH TEXAS AUTO REBUILDERS
	318827	6/15/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$452.88	Monthly Lease Payments	\$452.88	General Fund
	318856	6/15/2018	ENCON SYSTEMS, INC.	\$609.76	HEW Toner, F/LJ 1320, Black, Item #Q5949A for use at 406th Distr	\$91.07	General Fund
					Hew Toner, HP507A, Black, Item #CE400A for use at 406th Dis	\$132.83	General Fund
					HEW Toner, HP507A, Cyan, Item #CE401A for use at 406th District	\$192.93	General Fund
					HEW Toner, HP507A, MG, Item #CE403A for use at 406th District Co	\$192.93	General Fund
	318911	6/18/2018	PATRIA OFFICE	\$15.98	File folders, 1/3 cut assorted, One-ply top tab, letter, manila	\$15.98	General Fund
	318987	6/19/2018	GERARDO ALVA	\$77.94	REIM: PARKING TRAVEL ON 05/30/18 TO HOUSTON	\$77.94	406 Veterans Treatment Court
	319044	6/19/2018	NORCHEM DRUG TESTING LABORATORY	\$110.40	MAY 31,2018 REGIONAL UA EXAMS	\$110.40	406 Veterans Treatment Court
	319170	6/20/2018	FLEETCOR TECHNOLOGIES INC DBA TEXAS FLEET FUEL	\$371.68	Fuel for Units #5601, 5602 and 5603 assigned to 406th District	\$371.68	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
406th District Court	319190	6/20/2018	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT#56-03	\$7.50	General Fund
	319263	6/22/2018	PATRIA OFFICE	\$28.35	BIC-RLC11-BE Bic Gelo-ocity Original Blue Ink Gel Pens	\$28.35	406 Veterans Treatment Court
	319284	6/22/2018	GALLEGOS, EDUARDO	\$14.98	REIM: TRANSPORTATION VTP	\$14.98	General Fund
	319304	6/25/2018	MICHAEL MEDINA	\$14.98	REIM: TRANSPORATION VTP	\$14.98	General Fund
	319314	6/25/2018	CARLOS IBARRA	\$80.00	MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$32.00	General Fund
	319420	6/27/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$7.52	One Year Payment for Lexmark XS466DE	\$7.52	General Fund
	319433	6/27/2018	LA FAMILIA CONSULTING & COUNSELING SERVICES L.C.	\$2,083.00		\$2,083.00	406th Dist Expan Adult Drug Ct
49th District Court	318289	6/5/2018	SIDNEY LEE HARLE	\$172.22	MILEAGE FOR MAY-2018	\$172.22	General Fund
	318376	6/6/2018	CANALES, HON. HIPOLITO JR.	\$183.12	REIM: MILEAGE	\$183.12	General Fund
	318427	6/6/2018	REYES, ROBERTO	\$1,091.71	MILEAGE	\$167.86	General Fund
					MEALS BREAKFAST	\$50.00	General Fund
					MEALS LUNCH	\$70.00	General Fund
					MEALS DINNER	\$80.00	General Fund
					LODGING	\$723.85	General Fund
	318429	6/6/2018	SAUL RUBIO	\$923.85	MEALS - BREAKFASTS	\$50.00	General Fund
					MEALS - LUNCHESES	\$70.00	General Fund
MEALS - DINNERS					\$80.00	General Fund	
LODGING					\$723.85	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
49th District Court	318489	6/7/2018	TEXAS GANG INVESTIGATORS ASSOCIATION (TGIA)	\$590.00	REG.FEE: ROBERT REYES	\$295.00	General Fund
					REG.FEE: SAUL RUBIO	\$295.00	General Fund
	318539	6/11/2018	TEXAS CENTER FOR THE JUDICIARY	\$160.00	REG.FEE: MARYEL LOPEZ	\$160.00	General Fund
	318827	6/15/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$219.93	Monthly Lease Payments for Estudio 6560C ID47712	\$219.93	General Fund
	319123	6/20/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$26.01	Excess Copies for Estudio6560C/SCSLE23587 Blk&Color	\$26.01	General Fund
	319263	6/22/2018	PATRIA OFFICE	\$350.52	33951 - SAN Pen, RBL, GEL 207, BE	\$31.46	General Fund
					628003 BAL Magnifier, 4" Round, BK	\$19.98	General Fund
					8574GM - BAL Dispenser, Lens Clnr, 100	\$21.28	General Fund
					9175401 - FEL Rest, Wrist/MSPD, Gel, SAP	\$20.90	General Fund
					9175601 - FEL Rest, Wrist, Gel, MCROBN, S	\$20.90	General Fund
EC8511 - PAT 8.5 x 11 Copy Paper					\$236.00	General Fund	
911 Addressing & GIS	318393	6/6/2018	AT&T	\$100.14	Account#****	\$11.19	Road & Bridge Fund
					Account#****	\$16.39	Road & Bridge Fund
					Account#****	\$13.19	Road & Bridge Fund
					Account#****	\$47.78	Road & Bridge Fund
					Account#****	\$11.59	Road & Bridge Fund
Administration	318555	6/12/2018	ENCON SYSTEMS, INC.	\$361.52	CH563WN HP61XL HIGH YIELD BLACK ORIGINAL INK CARTRIDGE	\$213.72	Head Start Program
					CH564WN HP61XL HIGH YIELD TRI-COLOR ORIGINAL ink cartiridge	\$147.80	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Administration	319158	6/20/2018	WEST DRIVE BUSINESS CENTER LLC	\$3,460.00	Jul 2018 rent for main office	\$3,460.00	Head Start Program
AdministrativeExpense	318410	6/6/2018	AUDIO DYNAMICS, INC.	\$44.99	MONTHLY MONITORING FEE	\$44.99	El Aguila Rural Transportation
	318544	6/11/2018	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	El Aguila Rural Transportation
	318597	6/12/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$180.19	Excess, Black Counter. Allowance, Color Counter	\$180.19	El Aguila Rural Transportation
	318737	6/14/2018	RELIANT ENERGY	\$331.34	ACCT# ***	\$331.34	El Aguila Rural Transportation
	318850	6/15/2018	CITY OF LAREDO UTILITIES	\$82.80	ACCT# ***	\$82.80	El Aguila Rural Transportation
	319156	6/20/2018	TRASHCO, LTD	\$43.75	ACCT# ***	\$43.75	El Aguila Rural Transportation
	319193	6/20/2018	AT&T	\$180.23	Account#****	\$180.23	El Aguila Rural Transportation
Assesmt Intervent/Recover	319050	6/19/2018	AAMA-BUENA SALUD	\$6,518.00	AAMA Outpatient Group	\$3,872.00	CJAD Treatment Alt Incar Program
					AAMA Outpatient Individual	\$2,646.00	CJAD Treatment Alt Incar Program
Auditor	318169	6/4/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$378.53	Maintenance fees for Toshiba E-Studio 6550C	\$378.53	General Fund
	318258	6/5/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$90.75	Maintenance fees for Toshiba E-Studio 6550C	\$90.75	General Fund
	318269	6/5/2018	CONNECTION	\$34.73	Metropolis Series Case for Microsoft Surface Pro	\$34.73	General Fund
	318355	6/6/2018	SAM'S CLUB DIRECT	\$67.40	Item #173066 Folgers Filter Packs Coffee, classic roast 30 pack	\$67.40	General Fund
	318574	6/12/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$188.00	Maintenance agreement for the 6570CT	\$188.00	General Fund
	318599	6/12/2018	XEROX CORPORATION	\$133.27	WC PRO M2128	\$133.27	General Fund
	318712	6/14/2018	DELL COMPUTER CORP	\$6,200.00	Dell Monitors	\$800.00	General Fund
					Dell Optiplex 7050 SFF Computer	\$5,300.00	General Fund
					Dell USB soundBar	\$100.00	General Fund
	318808	6/15/2018	SHI-GOVERNMENT SOLUTIONS, INC	\$1,630.64	Microsoft Exchange Standard CAL 2016 Lic.	\$225.92	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Auditor	318808	6/15/2018	SHI-GOVERNMENT SOLUTIONS, INC	\$1,630.64	Microsoft Office Professional Plus 2016	\$1,306.48	General Fund
					Microsoft Windows Server License	\$98.24	General Fund
	318985	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$49.95	Repair Clock/Dater	\$49.95	General Fund
	319122	6/20/2018	THERESA ORNES	\$97.72	MILEAGE	\$20.33	General Fund
					MILEAGE FOR JAN-2018	\$19.62	General Fund
					MILEAGE FOR FEB-2018	\$42.51	General Fund
					MILEAGE FOR APRIL 2018	\$15.26	General Fund
	319307	6/25/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$90.75	Maintenance fees for Toshiba E-Studio 6550C	\$90.75	General Fund
	319315	6/25/2018	CONNECTION	\$2,760.00	FI-7160 Color duplex sheetfed scanners	\$2,760.00	General Fund
	319317	6/25/2018	DELL COMPUTER CORP	\$94.99	Dell 2150cn/210cdn/2155cn/2155cdn Drum	\$94.99	General Fund
	319336	6/25/2018	SHI-GOVERNMENT SOLUTIONS, INC	\$1,222.98	Microsoft Exchange Standard CAL 2016 Lic.	\$169.44	General Fund
					Microsoft Office Prof. Plus 2016 Lic.	\$979.86	General Fund
					Microsoft/Windows Serv./CAL 2016 Lic.	\$73.68	General Fund
	319369	6/26/2018	PATRIA OFFICE	\$320.86	Keyboard	\$45.95	General Fund
					Marker Expo	\$11.22	General Fund
					Mechanical Pencils	\$25.35	General Fund
					Mouse Pads	\$69.72	General Fund
					Pen Leads for Mechanical Pencils	\$20.85	General Fund
					Pens	\$15.65	General Fund
					Retractable Highlighter	\$14.59	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Auditor	319369	6/26/2018	PATRIA OFFICE	\$320.86	Sheet Protectors	\$10.33	General Fund
					Staple removers	\$14.68	General Fund
					USB-Drives	\$92.52	General Fund
	319488	6/29/2018	DELL COMPUTER CORP	\$4,650.00	Dell 24" Monitor -P2417H	\$600.00	General Fund
					Dell Optiplex 7050 SFF Computer	\$3,975.00	General Fund
					Dell USB Soundbar AC511	\$75.00	General Fund
Basic Supervision	318249	6/5/2018	H.R. DIRECT	\$95.86	A2211 Medical File Folders	\$69.99	CJAD Supervision Funding
					Shipping & Handling	\$25.87	CJAD Supervision Funding
	318318	6/6/2018	PATRIA OFFICE	\$1,027.84	1 Desk Calender	\$2.99	CJAD Supervision Funding
					2 Hole punch	\$11.98	CJAD Supervision Funding
					File Folders LGL	\$286.90	CJAD Supervision Funding
					File Folders LGL	\$353.40	CJAD Supervision Funding
					Reinforcement AVE05729	\$2.24	CJAD Supervision Funding
					Folders 6 Section LGL	\$159.95	CJAD Supervision Funding
					Paper Perfed 1/2 cut	\$99.98	CJAD Supervision Funding
					Personnel Yellow folders	\$110.40	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	318347	6/6/2018	AVALOS, YURI E.	\$2,000.00	March, April, May 2018 Sex Offender Group Therapy	\$2,000.00	CJAD Supervision Funding
	318348	6/6/2018	CDW GOVERNMENT	\$1,005.12	OKI B432 printers	\$1,005.12	General Fund
	318353	6/6/2018	MORE...SIGNS & GRAPHICS	\$170.00	1 Steel Frame only	\$30.00	CJAD Supervision Funding
					2 Sex offender Signs	\$140.00	CJAD Supervision Funding
	318391	6/6/2018	4IMPRINT	\$151.97	Freight	\$16.97	CJAD Supervision Funding
					Set Up Charge	\$9.00	CJAD Supervision Funding
					Value Stick Pen	\$126.00	CJAD Supervision Funding
	318468	6/7/2018	AT&T	\$143.87	ACCT# ***	\$143.87	CJAD Supervision Funding
	318486	6/7/2018	POWER CAR WASH & DETAILING,INC	\$34.50	Car Wash for units 01-09 / 01-17 / 01-18 / 01-19	\$11.50	CJAD Supervision Funding
					Car Wash for units 01-09 / 01-17 / 01-18 / 01-19	\$11.50	CJAD Supervision Funding
					Car Wash for units 01-09 / 01-17 / 01-18 / 01-19	\$11.50	CJAD Supervision Funding
	318542	6/11/2018	TEXAS JUVENILE PROBATION COMM.	\$200.00	TRAINING FOR 14 PARTICIPANTS	\$200.00	CJAD Supervision Funding
	318579	6/12/2018	CORRECTIONS SOFTWARE SOLUTIONS	\$3,980.00	12 Months professional services	\$3,980.00	CJAD Supervision Funding
	318749	6/14/2018	STERICYCLE INC.	\$461.87	Medical Waste Services from Sep 2017 to Aug 2018	\$461.87	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	318804	6/15/2018	RICOH USA, INC./ G.E. CAPITAL	\$494.31	Copiers for CSCD (2 units)	\$494.31	CJAD Supervision Funding
	318829	6/15/2018	VERIZON WIRELESS/COUNTY ONLY	\$78.35	Account#****	\$15.66	CJAD Supervision Funding
					Account#****	\$15.66	CJAD Supervision Funding
					Account#****	\$15.66	CJAD Supervision Funding
					Account#****	\$31.37	CJAD Supervision Funding
	318960	6/18/2018	JENNIFER MARTINEZ	\$350.35	MEALS BREAKFAST	\$10.00	CJAD Supervision Funding
					MEALS LUNCH	\$28.00	CJAD Supervision Funding
					MEALS DINNER	\$32.00	CJAD Supervision Funding
					LODGING	\$240.35	CJAD Supervision Funding
					OTHER EXPENSE: GAS	\$40.00	CJAD Supervision Funding
	318966	6/18/2018	MELINDA VIDAURRI	\$310.35	MEALS BREAKFAST	\$10.00	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	318966	6/18/2018	MELINDA VIDAURRI	\$310.35	LODGING	\$240.35	CJAD Supervision Funding
	318969	6/18/2018	PITNEY BOWES GLOBAL FINANCIAL SER (EIN 20-1344287)	\$393.00	ACCOUNT #0017272466-APR18-JUN18	\$393.00	CJAD Supervision Funding
	318984	6/19/2018	DIANA HERNANDEZ	\$70.00	MEALS BREAKFAST	\$10.00	CJAD Supervision Funding
					MEALS LUNCH	\$28.00	CJAD Supervision Funding
					MEALS DINNER	\$32.00	CJAD Supervision Funding
	319077	6/19/2018	PITNEY BOWES GLOBAL FINANCIAL SER (EIN 20-1344287)	\$34.50	ACCT# ***	\$34.50	CJAD Supervision Funding
	319120	6/20/2018	SIEMENS HEALTHCARE DIAGNOSTICS	\$3,885.84	EMIT II PLUS OPIATE ASSAY	\$924.00	CJAD Supervision Funding
					EMIT II PLUS BENZODIAZEPINE	\$966.00	CJAD Supervision Funding
					EMIT II PLUS CANNABINOID ASSAY	\$997.92	CJAD Supervision Funding
					EMIT II PLUS COCAINE ASSAY	\$997.92	CJAD Supervision Funding
	319178	6/20/2018	PURCHASE POWER	\$500.00	ACCT# ***	\$500.00	CJAD Supervision Funding
	319490	6/29/2018	DRUGTESTSINBULK.COM	\$829.71	Screw top cups with temp strip	\$648.00	CJAD Supervision Funding
					shipping	\$181.71	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	319549	6/29/2018	SAM HOUSTON STATE UNIVERSITY	\$710.00	REG.FEE: JENNIFER LOZANO	\$150.00	CJAD Supervision Funding
					REG.FEE: JEANETTE FLORES	\$150.00	CJAD Supervision Funding
					REG.FEE: ALEXIS GARZA	\$205.00	CJAD Supervision Funding
					REG.FEE: ISIS PENA	\$205.00	CJAD Supervision Funding
Bruni Community Center	318139	6/1/2018	RELIANT ENERGY	\$150.88	ACCT# ***	\$150.88	General Fund
	318253	6/5/2018	LAREDO SPRING WATER, INC.	\$18.00	Laredo Spring water, inc payment or \$24.00 per month	\$18.00	General Fund
	318748	6/14/2018	SOUTHERN SANITATION	\$55.73	Monthly Trash Services	\$55.73	General Fund
	318913	6/18/2018	RELIANT ENERGY	\$890.72	ACCT# ***	\$738.06	General Fund
					ACCT# ***	\$15.80	General Fund
					ACCT# ***	\$63.37	General Fund
					ACCT# ***	\$48.11	General Fund
					ACCT# ***	\$25.38	General Fund
	319058	6/19/2018	DISH NETWORK	\$65.01	ACCT# ***	\$65.01	General Fund
	319094	6/19/2018	PATRIA OFFICE	\$96.80	ITEM NO.14420 SAN Pencil, EY, LGN Lead BK needed for the Bruni	\$12.52	General Fund
					ITEM NO 2490BK-1A6 STD CRAYON, STIC, HARD PASTEL	\$30.00	General Fund
					ITEM NO. 54012 MEA PAD, SKETCH,ACADEMIE,50C	\$49.80	General Fund
					ITEM NO. 8803 PAC PAPER, CONSTRC,9X12, GY, 5	\$4.48	General Fund
319113	6/20/2018	PATRIA OFFICE	\$329.17	ITEM NO. 450 BRT TONER, HY, F/HL2270DW needed	\$58.99	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Bruni Community Center	319113	6/20/2018	PATRIA OFFICE	\$329.17	ITEM NO. MF790 DLL CRTDG,LSR,3110,3115, MA,	\$162.99	General Fund
					ITEM NO. PF028 DLL CRTDG, LSR, 3110, 3115, BK	\$107.19	General Fund
	319167	6/20/2018	BRUNI RURAL WATER SUPPLY	\$172.70	ACCT# ***	\$52.25	General Fund
					ACCT# ***	\$120.45	General Fund
	319468	6/28/2018	CENTERPOINT ENERGY	\$36.94	ACCT# ***	\$36.94	General Fund
Budgets & Records General	318829	6/15/2018	VERIZON WIRELESS/COUNTY ONLY	\$52.99	Account#****	\$52.99	Road & Bridge Fund
	319104	6/20/2018	ENTERPRISE FM TRUST	\$5,519.44	JUNE 2018	\$4,033.73	Road & Bridge Fund
					UNIT 3989 DIFFERENCE	\$0.01	Road & Bridge Fund
					R&B(10-117) 5/2/18-5/31/18) PARTIAL LEASE	\$372.00	Road & Bridge Fund
					R&B(10-117) 5/2/18-5/31/18 PARTIAL LEASE	\$362.20	Road & Bridge Fund
					R&B(10-116)5/2/18-5/31/18 PARTIAL LEASE	\$372.00	Road & Bridge Fund
					R&B(10-119)5/2/18-5/31/18 PARTIAL LEASE	\$372.00	Road & Bridge Fund
					R&B UNIT 3989 MAINTENANCE MGMT. FEE	\$7.50	Road & Bridge Fund
	319193	6/20/2018	AT&T	\$34.09	Account#****	\$34.09	Road & Bridge Fund
Building Maintenance	318094	6/1/2018	LOWE'S HOME CENTERS, INC.	\$471.61	CREDIT FOR PO 2018-2892 INV 89478 DOUBLE CHARGE	(\$98.93)	General Fund
					PO 2018-2892 DOUBLE CHARGE- CREDITED WITH INV 16533	\$98.93	General Fund
					13012 JM R30 FC 88-SQ FT 2-FTx4-FT B K1243	\$63.39	General Fund
					13012 JM R30 FC 88-SQ FT 2-FTx4-FT B K1243	\$63.38	General Fund
					774439 Shex Flipout Power Driver W-RB -Fosh2016	\$36.43	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	318094	6/1/2018	LOWE'S HOME CENTERS, INC.	\$471.61	774439 Shex Flipout Power Driver W-RB -Fosh2016	\$36.43	General Fund
					774439 SHEX FLIPOUT POWER DRIVER	\$38.46	General Fund
					774439 SHEX FLIPOUT POWER DRIVER	(\$38.46)	General Fund
					774439 Shex Flipout Power Driver W-RB Fosh2016	\$22.49	General Fund
					779395 Dw 20 V Max XR CMPCT HD 2-AAH BT DCK283D2	\$259.00	General Fund
					774439 SHEX FLIPOUT POWER	(\$22.49)	General Fund
					748146 DW TG 35-PC Screwdriving Bit S DWA35SET	\$12.98	General Fund
					774439 Shex Flipout Power Driver W-RB -FOSH2016	\$22.49	General Fund
					774439	(\$22.49)	General Fund
					Building Maintenance	318243	6/5/2018
A1063 CPVC Drop Ear 1/2	\$1.08	General Fund					
A1067 CPVC Coupling 3/4x1/2	\$0.43	General Fund					
F202 019025 Tank Lever Chome USA	\$44.00	General Fund					
F736 047242-0200A Tank Lever Assy a STD	\$81.20	General Fund					
F829 510395 Am STD NEO Angle Chrome 28 degress	\$25.45	General Fund					
H450 PVC Boots Plain Toe Size 8 PB-16	\$13.89	General Fund					
F1140 - 1510 - COMMERCIAL DRAIN CLEANER	(\$16.78)	General Fund					
A512 PVC THREADED CAP 1 1/2	(\$7.50)	General Fund					
C2949 62330 3/8X1/2X30" STEEL LAV SUPPLY LI	(\$11.62)	General Fund					
F1140 1510 - COMMERCIAL DRAIN CLEANER	\$16.78	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	318243	6/5/2018	CLARK HARDWARE, LTD	\$305.40	A512 PVC THREADED CAP 1 1/2	\$7.50	General Fund
					C2949 62330 3/8X1/2X30" STEEL LAV SUPPLY LI	\$10.58	General Fund
					A1021 2622-007G 3/4" PVC Ball Valve Slip USA	\$34.90	General Fund
					A1022 2622 -010G 1" PVC BALL Valve Slip USA	\$45.10	General Fund
					A6 PVC Pipe 3/4"x20' C.40 Bell End	\$6.69	General Fund
					A7 PVC Pipe 1"x20' C.40 Bell Ene	\$9.59	General Fund
					F418 Cresspool Drain 9x9 866-34P	\$11.09	General Fund
					A131 D107-532 DWV Red Bushing 6 x 4	\$14.85	General Fund
					A342 D102-532 DWV Red Coupling 6 x 4	\$16.88	General Fund
	318250	6/5/2018	HILLYARD INC	\$3,386.12	HIL24946 Mop wet blend looped end NB Med Grn	\$126.14	General Fund
					HIL24956 Mop wet blend looped end NB med orange	\$133.56	General Fund
					HIL30411 Glove nitrile power free medium 100 box	\$139.50	General Fund
					CON902BW9 Trigger sprayer 28MM 9IN BLU WHT 200CS	\$10.56	General Fund
					HIL0039403 Soap affinity foam mand cran 1250ML 4CS	\$439.74	General Fund
					HIL24542 Mop wet rayon cut end 1.25 HB 20 oz	\$153.72	General Fund
					PAP10120 Towel roll GSC Nat Universal 6 800 CS	\$1,093.50	General Fund
					SCATJ1222A Tissue bath univ 2ply Jumbo 2000FT 6CS	\$537.40	General Fund
					VDC548K Towel brown multifold 250PK 16PK CS	\$752.00	General Fund
	318268	6/5/2018	CLARK HARDWARE, LTD	\$186.32	A158 Copper F. Adapter 1/2	\$29.80	General Fund
A169 Copper M. Adapter 1/2					\$19.20	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	318268	6/5/2018	CLARK HARDWARE, LTD	\$186.32	A3318 1/2" x 10" Brass Nipple	\$78.30	General Fund
					A914 44-413 Brass Coupling 1/2	\$26.20	General Fund
					F455 1268 Flat Basin Rosette	\$10.00	General Fund
					K284 281 1/2 Locknuts steel	\$2.50	General Fund
					G1358 157 Drain King Kit	\$20.32	General Fund
	318283	6/5/2018	LOWE'S HOME CENTERS, INC.	\$256.21	Adjustable padded work belt 1L-72070-2	\$239.13	General Fund
					Adjustable padded work belt 1L-72070-2	\$17.08	General Fund
	318322	6/6/2018	R & M REFRIGERATION SUPPLY, INC	\$218.23	60210 Heavy Duty Flaring Tool	\$168.44	General Fund
					4RC044S0500 Capacitor 5 MFD 440VAC	\$9.31	General Fund
					TPCAP80/10/440R Capacitor	\$40.48	General Fund
	318361	6/6/2018	TCR-THE BEST ALARM INC	\$19.00	Economic Development security monitoring service	\$19.00	General Fund
	318373	6/6/2018	AT&T	\$292.77	ACCT# ***	\$292.77	General Fund
	318378	6/6/2018	FILTER TECHNOLOGY CO., INC.	\$1,212.04	Freight estimate	\$179.86	General Fund
					Item 054162503 Tri-Dek Link 2ply 3/67, 16"x75" (3-16x25)	\$302.40	General Fund
					Item 054162504 Tri-Dek Link 2ply 3/67, 16"x100" (4-16x25)	\$653.14	General Fund
					Item 054202002 Tri-Dek Link 2ply 3/67, 20"x40" (2-20x20)	\$9.40	General Fund
					Item 054251607 Tri-Dek Link 2ply 3/67, 25"x112" (7-25x16)	\$67.24	General Fund
	318398	6/6/2018	HILLYARD INC	\$300.58	HIL24946 Mop wet blend looped end NB Med Grn	\$7.42	General Fund
					HIL0039403 Soap affinity foam mand cran 1250ML 4CS	\$293.16	General Fund
	318591	6/12/2018	NATIONAL CONSTRUCTION RENTALS	\$87.36	RENTAL OF 6FT TEMP PANELS AND FENCING PLACED AT VETERANS MUSEUM	\$87.36	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	318597	6/12/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$266.00	ID48056 ES4505AC Lease Maintenance Agreement for Copier FY2018	\$223.02	General Fund
					Overages for copier	\$42.98	General Fund
	318610	6/13/2018	CITY OF LAREDO	\$7.70	Acct. # 57 Dispose of branches and mixed waste	\$7.70	General Fund
	318785	6/15/2018	CITY OF LAREDO	\$27.70	Acct. # 57 Dispose of branches and mixed waste	\$5.10	General Fund
					Acct. # 57 Dispose of branches and mixed waste	\$22.60	General Fund
	318894	6/15/2018	RPM PARTS & SMALL ENGINES INC	\$399.99	HS56 C-E 24" Stihl Hedge Clipper	\$399.99	General Fund
	318959	6/18/2018	GONZALEZ AUTO PARTS	\$160.49	Battery sales fee	\$3.00	General Fund
					CB4D Continental Battery	\$157.49	General Fund
	319046	6/19/2018	PATRIA OFFICE	\$1,004.58	Blue dust mop head 5x24 16BWK1134	\$284.88	General Fund
					Dust pan with broom UNGEDPBR	\$426.00	General Fund
					Wedge dust mop head BWK1491	\$93.60	General Fund
					Yellow bucket combo BWK2635	\$200.10	General Fund
	319084	6/19/2018	DR. IKE'S HOME CENTERS	\$0.00		\$33.98	General Fund
						\$33.98	General Fund
						(\$33.98)	General Fund
						(\$33.98)	General Fund
	319085	6/19/2018	GA ADVERTISING	\$468.20	RH76 Red House(R) Men's Shirt, Size M Dress Shirt Blue	\$39.00	General Fund
					RH76 Red House(R) Men's Shirt, Size M White	\$39.00	General Fund
					RH76 Red House(R) Men's Shirt, Size M, Royal Blue	\$78.00	General Fund
					Wrangler 0936DEN pants 36x32	\$125.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	319085	6/19/2018	GA ADVERTISING	\$468.20	RH64 Men's Shirt Black/White Pinstripe, Size M	\$39.00	General Fund
					Ladies 3/4 sleeve poplin shirt with logo size M (black, red,	\$148.20	General Fund
	319105	6/20/2018	GA ADVERTISING	\$306.00	BG6001 Teflon twill flat front pant, black 10x30	\$159.00	General Fund
					BG6218 Ladie's Poplin blouse, LG	\$147.00	General Fund
	319109	6/20/2018	JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	\$54.88	Fire extinguisher inspection	\$54.88	General Fund
	319154	6/20/2018	TCR-THE BEST ALARM INC	\$91.00	Fire alarm monitoring service, Villa Antigua	\$17.00	General Fund
					Security monitoring service, Villa Antigua	\$19.00	General Fund
					Fire alarm monitoring service, Drug Treatment Program	\$17.00	General Fund
					Security alarm monitoring service, Drug Treatment Program	\$19.00	General Fund
					Economic Development security monitoring service	\$19.00	General Fund
	319206	6/20/2018	GA ADVERTISING	\$298.23	1360 Button-Front Vest with Logo Embroider	\$97.25	General Fund
					9393RNB 36X32 Dickies Jeans, regular fit	\$63.93	General Fund
					PT10 Men's RedKap E Prest Pant (Khaki) 36X32	\$34.50	General Fund
					PT21 Women's DuraKap(R) Industrial Pant, 14X29	\$102.55	General Fund
	319219	6/20/2018	NALCO COMPANY	\$761.39	JUNE 2018	\$761.39	General Fund
	319375	6/26/2018	ASASH TERMITE & PEST CONTROL	\$210.00	Monthly treatment, pest control Ladrillito Activity Center	\$65.00	General Fund
					Monthly treatment, pest control Ladrillito Activity Center	\$65.00	General Fund
					Monthly treatment, pest control - JP Pct 2 Place 1 & 2	\$40.00	General Fund
					Monthly treatment, pest control - JP Pct 2 Place 1 & 2	\$40.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	319409	6/27/2018	ASASH TERMITE & PEST CONTROL	\$95.00	Monthly treatment, pest control JP PCT 4	\$30.00	General Fund
					Monthly treatment, pest control - Rio Bravo Activity Center	\$65.00	General Fund
	319425	6/27/2018	ASASH TERMITE & PEST CONTROL	\$728.00	FEBRUARY 2018 PEST CONTROL SERVICES	\$35.00	General Fund
					MAY 2018 PEST CONTROL SERVICES	\$65.00	General Fund
					Monthly treatment, pest control Justice Center(garage included)	\$69.00	General Fund
					Monthly treatment, pest control - Constable Pct 2	\$50.00	General Fund
					Monthly treatment, pest control - Nutrition Center	\$65.00	General Fund
					Quarterly service, pest control - Texas Parks & Wildlife Buildin	\$49.00	General Fund
					Monthly treatment, pest control - Courthouse	\$95.00	General Fund
					Monthly treatment, pest control - Medical Examiner's bldg.	\$65.00	General Fund
					Monthly treatment, pest control - Medical Examiner's bldg.	\$65.00	General Fund
					Monthly treatment, pest control - Villa Antigua Museum	\$40.00	General Fund
					Monthly treatment, pest control - Carlos Aguilar Activity Center	\$65.00	General Fund
					Monthly treatment, pest control - Carlos Aguilar Activity Center	\$65.00	General Fund
	319439	6/28/2018	ASASH TERMITE & PEST CONTROL	\$228.00	Monthly treatment, pest control - Rio Bravo Community Cente	\$65.00	General Fund
					Monthly treatment, pest control - La Presa Center	\$65.00	General Fund
					Quarterly service, pest control - Drug Court Program 4101 Juarez	\$49.00	General Fund
					Quarterly service, pest control - Drug Court Program 4101 Juarez	\$49.00	General Fund
	319444	6/28/2018	DR. IKE'S HOME CENTERS	\$99.96	Item 64624 4.10/3.50 4" flat free tire	\$99.96	General Fund

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Building Maintenance	319548	6/29/2018	R & M REFRIGERATION SUPPLY,INC	\$133.48	TPCAP10/440 10/440 Capacitor	\$5.50	General Fund
					TPE503SP2 1/2 HP 208/230 3SP	\$127.98	General Fund
Capital Leases Interest	318706	6/14/2018	CATERPILLAR FINANCIAL SVCS CRP	\$1,201.75	BACKHOE/MOTORGRADER LEASE MONTHLY	\$1,201.75	Debt Service Fund
	319148	6/20/2018	PACCAR FINANCIAL CORP.	\$47.81	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	\$47.81	Debt Service Fund
Capital Leases Principal	318706	6/14/2018	CATERPILLAR FINANCIAL SVCS CRP	\$5,518.18	BACKHOE/MOTORGRADER LEASE MONTHLY	\$5,518.18	Debt Service Fund
	319066	6/19/2018	JOHN DEERE AG & TURF CBD & GOVERNMENT SALES	\$1,766.67	LEASE MONTHLY PAYMENT JUNE 2018	\$1,766.67	Debt Service Fund
	319148	6/20/2018	PACCAR FINANCIAL CORP.	\$15,642.83	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	\$15,642.83	Debt Service Fund
Capital Outlay	318885	6/15/2018	LAREDO FENCE MATERIALS, INC.	\$7,200.00	Jail parking lot - West Side Exit Gate/Sally Port Entrance Gate	\$7,200.00	Capital Outlay Ser 2010
Carlos Aguilar Actvty Ctr	318187	6/4/2018	WEBB COUNTY WATER UTILITY	\$60.16	ACCT# ***	\$28.87	General Fund
					ACCT# ***	\$29.29	General Fund
					LATE FEE	\$2.00	General Fund
	318544	6/11/2018	TIME WARNER CABLE	\$241.24	ACCT# ***	\$120.62	General Fund
					ACCT# ***	\$120.62	General Fund
	319093	6/19/2018	OFFICE DEPOT, INC.	\$99.99	iLive Tailgate Bluetooth Speaker w FM Radio Disco Ball Blk	\$99.99	General Fund
	319117	6/20/2018	SAM'S CLUB DIRECT	\$87.28	Item #12112 Powerade Sports Drink variety pack 24 pack	\$49.92	General Fund
					Item #134363 Gatorade Thirst Quencher Powder Frost Glacier 76oz	\$9.98	General Fund
					Item #160617 Heft Foam Charola Trays 200 count	\$7.22	General Fund
					Item #980002151 Member's Mark Bottled water 45 pack	\$20.16	General Fund
319477	6/28/2018	RELIANT ENERGY	\$1,704.30	ACCT# ***	\$760.48	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Carlos Aguilar Actvty Ctr	319477	6/28/2018	RELIANT ENERGY	\$1,704.30	ACCT# ***	\$913.54	General Fund
					ACCT# ***	\$30.28	General Fund
Certif Oblig Int&Agnt Fee	319447	6/28/2018	FIRST SOUTHWEST COMPANY	\$760.00	WEBBCO08	\$760.00	Debt Service Fund
Child Welfare	319292	6/22/2018	WAL-MART STORES, INC.	\$1,000.00	10-@ 100.00 EACH CREDIT CARDS CLOTHING FOR EMERGENCY REMOVALS	\$1,000.00	General Fund
	319295	6/25/2018	CHAVEZ, ROCIO R	\$25.98	REIM: CLOTHING FOR CHILD DEPT. CONSERVATORSHIP	\$25.98	General Fund
	319311	6/25/2018	LELILAH GUEVARA	\$13.00	REIM: BIRTH CERTIFICATE OF A CHILD IN CONSERVATORSHIP	\$13.00	General Fund
Civil Service Commission	319263	6/22/2018	PATRIA OFFICE	\$272.23	SMD FOLDER, LTR 11PT 1/3 MN	\$27.69	General Fund
					SNA PAPER, 20# 97BR, MULTI, BR	\$77.98	General Fund
					SPR BINDER, VIEW, D RING 1.5'	\$83.88	General Fund
					UNV BINDER 1' DRNG, PUSH OPEN	\$82.68	General Fund
Cnstbl Pct 1 R Rodriguez	318193	6/4/2018	BLACK HILLS LEATHER	\$629.65	DEPARTMENT UNIFORMS	\$629.65	Const Pct.1 Federal Forfeit
	318207	6/4/2018	MIKE'S WESTERN WEAR, INC	\$2,256.92	DEPARTMENT UNIFORMS	\$2,256.92	Const Pct.1 Federal Forfeit
	318258	6/5/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$38.69	CONTRACT NO. 977337-001B	\$38.69	General Fund
	318319	6/6/2018	PAUL YOUNG CHEVROLET, INC	\$757.81	wheel bearing	\$143.21	General Fund
					oil change	\$52.95	General Fund
					shop charges	\$5.00	General Fund
					coolant flush	\$109.95	General Fund
					oil change	\$52.95	General Fund
shop charges	\$10.00	General Fund					
fuel injection service	\$99.95	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	318319	6/6/2018	PAUL YOUNG CHEVROLET, INC	\$757.81	oil change	\$52.95	General Fund
					shop charges	\$10.00	General Fund
					fuel injection service	\$99.95	General Fund
					oil change	\$52.95	General Fund
					shop charges	\$10.00	General Fund
					oil change	\$52.95	General Fund
					shop charges	\$5.00	General Fund
	318327	6/6/2018	RODOLFO RODRIGUEZ JR	\$2,529.30	AIR FARE/LUGGAGE REIM: RODOLFO RDG JR	\$421.60	General Fund
					AIR FARE/LUGGAGE REIM: ALBERTO TORRES JR	\$421.60	General Fund
					AIR FARE/LUGGAGE REIM: REYMUNDO S MTZ. JR	\$421.60	General Fund
					AIR FARE/LUGGAGE REIM: DANIEL DONOVAN	\$421.50	General Fund
					AIR FARE/LUGGAGE REIM: CLAUDIA A CANTU	\$421.50	General Fund
					AIR FARE/LUGGAGE REIM: GABRIELA GUERRERO	\$421.50	General Fund
	318328	6/6/2018	RZ COMMUNICATIONS LAREDO	\$180.00	Diagnostic on Radio Short Circuit	\$180.00	General Fund
	318417	6/6/2018	JORDAN REED	\$40.97	REIMBURSEMENT - EQUIPMENT FOR K-9	\$40.97	Const Pct.1 Federal Forfeit
	318428	6/6/2018	RICARDO B WALKER	\$36.48	REIMBURSEMENT - EQUIPMENT FOR K-9	\$36.48	Const Pct.1 Federal Forfeit
	318471	6/7/2018	CRITTER CARE VETERINARY CLINIC	\$288.07	dog food	\$164.97	Const Pct.1 Federal Forfeit
					dog food	\$123.10	Const Pct.1 Federal Forfeit
	318540	6/11/2018	TEXAS GANG INVESTIGATORS ASSOCIATION (TGIA)	\$345.00	registration fee	\$345.00	Const Pct.1 Federal Forfeit

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	318543	6/11/2018	TEXAS NARCOTIC OFFICERS ASSOC	\$365.00	conference fees	\$325.00	Const Pct.1 Federal Forfeit
					membership fee	\$40.00	Const Pct.1 Federal Forfeit
	318585	6/12/2018	HOLGUIN CLEANERS	\$40.00	dry cleaning - May thru September, 2018	\$40.00	General Fund
	318600	6/13/2018	D.A.R.E. AMERICA	\$2,370.00	conference fee	\$395.00	General Fund
					conference fee	\$395.00	General Fund
					conference fee	\$395.00	General Fund
					conference fee	\$395.00	General Fund
					conference fee	\$395.00	General Fund
					conference fee	\$395.00	General Fund
	318714	6/14/2018	GONZALEZ AUTO PARTS	\$413.82	Battery Sales Fee	\$6.00	General Fund
					Car Batteries (2)	\$148.00	General Fund
					brake pads	\$65.21	General Fund
					disc brakes	\$44.95	General Fund
					rotor	\$149.66	General Fund
	318734	6/14/2018	RODOLFO RODRIGUEZ JR	\$576.25	REIMBURSEMENT FOR AIRFARE AND HOTEL FOR CONFERENCE	\$576.25	General Fund
	318740	6/14/2018	SAM'S CLUB DIRECT	\$50.42	Item #173066 Folgers filter packs classic roast 30 count	\$26.96	General Fund
					Item #23989 N'Joy non-dairy powdered creamer 1000 pks	\$23.46	General Fund
	318792	6/15/2018	GUERRERO, GABRIELA	\$733.92	MEALS BREAKFAST	\$50.00	General Fund
					MEALS LUNCH	\$70.00	General Fund
					MEALS DINNER	\$64.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	318792	6/15/2018	GUERRERO, GABRIELA	\$733.92	LODGING	\$549.92	General Fund
	318794	6/15/2018	LOS PLEBES CARWASH	\$75.00	carwash	\$75.00	General Fund
	318822	6/15/2018	TEXAS DEPT OF PUBLIC SAFETY	\$7.50	STATE REGISTRATION RENEWAL FEE FOR UNIT# 14-02	\$7.50	General Fund
	318832	6/15/2018	WEBB COUNTY TAX ASSESSOR	\$15.00	STATE REGISTRATION RENEWAL FEE FOR UNIT 14-12	\$7.50	General Fund
					STATE REGISTRATION RENEWAL FEE FOR UNIT 14-21	\$7.50	General Fund
	319095	6/19/2018	PAUL YOUNG CHEVROLET, INC	\$207.85	AIR FILTER	\$39.95	General Fund
					FUEL INJECTOR SERVICE	\$99.95	General Fund
					OIL CHANGE	\$52.95	General Fund
					SHOP CHARGES	\$15.00	General Fund
	319106	6/20/2018	GONZALEZ AUTO PARTS	\$154.00	Battery fee	\$6.00	General Fund
					Battery Replacement	\$148.00	General Fund
	319170	6/20/2018	FLEETCOR TECHNOLOGIES INC DBA TEXAS FLEET FUEL	\$3,768.00	fuel	\$3,768.00	General Fund
	319242	6/22/2018	GONZALEZ AUTO PARTS	\$154.00	Battery fee	\$6.00	General Fund
					New batteries	\$148.00	General Fund
	319285	6/22/2018	GONZALEZ AUTO PARTS	\$0.00	CB48/91P 21 CONTINENTAL BATT	\$148.00	General Fund
					BATTERY SALES FEE	\$6.00	General Fund
					CB48/91P 51 CONTINENTAL	(\$148.00)	General Fund
					BATTERY SALES FEE	(\$6.00)	General Fund
	319312	6/25/2018	ILGIA - INT LATINO GANG INV ASSOC	\$4,125.00	conference registrations	\$275.00	General Fund
					conference registrations	\$275.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	319312	6/25/2018	ILGIA - INT LATINO GANG INV ASSOC	\$4,125.00	conference registrations	\$275.00	General Fund
					conference registrations	\$275.00	General Fund
					conference registrations	\$275.00	General Fund
					conference registrations	\$275.00	General Fund
					conference registrations	\$275.00	General Fund
					conference registrations	\$275.00	General Fund
					conference registrations	\$275.00	General Fund
					conference registrations	\$275.00	General Fund
					conference registrations	\$275.00	General Fund
					conference registrations	\$275.00	General Fund
					conference registrations	\$275.00	General Fund
					conference registrations	\$275.00	General Fund
					conference registrations	\$275.00	General Fund
	319462	6/28/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$21.91	maintenance contract	\$21.91	General Fund
Cnstbl Pct 2 M Villarreal	318371	6/6/2018	AL & ROB SALES	\$399.15	CUff Mate Key w/ight	\$14.95	General Fund
					Baton by Asp	\$69.95	General Fund
					Baton Holder ASP	\$39.95	General Fund
					cllip BoardHolder	\$32.95	General Fund
					Dbl Keepers	\$31.80	General Fund
					Deputy P229 Silver	\$13.90	General Fund
					Handcuff cases #7900	\$59.90	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 2 M Villarreal	318371	6/6/2018	AL & ROB SALES	\$399.15	P 4736 20 Years Service PIN	\$16.95	General Fund
					Sam Brown Belt	\$49.95	General Fund
					Stinger Holder	\$37.90	General Fund
					Underbelt Boston Size 44	\$30.95	General Fund
	318392	6/6/2018	AL & ROB SALES	\$154.75	Bianchi Flashlight Holster	\$18.95	General Fund
					Bianchi Sam Brown inner Belt	\$49.95	General Fund
						\$55.90	General Fund
					Mace Holster	\$29.95	General Fund
	318400	6/6/2018	MOTOROLA, INC.	\$6,271.63	APX7500 Dual Band High Power	\$6,271.63	General Fund
	318409	6/6/2018	ARMANDO RODRIGUEZ	\$958.90	MEALS - BREAKFASTS	\$50.00	General Fund
					MEALS - LUNCHESES	\$70.00	General Fund
					MEALS - DINNERS	\$80.00	General Fund
					LODGING	\$758.90	General Fund
	318419	6/6/2018	MANUEL BENAVIDES	\$200.00	MEALS BREAKFAST	\$50.00	General Fund
					MEALS LUNCH	\$70.00	General Fund
					MEALS DINNER	\$80.00	General Fund
	318420	6/6/2018	MARIO LANDA	\$200.00	MEALS - BREAKFASTS	\$50.00	General Fund
					MEALS - LUNCHESES	\$70.00	General Fund
					MEALS - DINNERS	\$80.00	General Fund
	318424	6/6/2018	QUINTANA, ROBERTO	\$958.90	MEALS BREAKFAST	\$50.00	General Fund
					MEALS LUNCH	\$70.00	General Fund
MEALS DINNER					\$80.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 2 M Villarreal	318424	6/6/2018	QUINTANA, ROBERTO	\$958.90	LODGING	\$758.90	General Fund
	318432	6/6/2018	VILLARREAL, MIGUEL	\$1,296.01	MILEAGE	\$167.86	General Fund
					MEALS BREAKFAST	\$50.00	General Fund
					MEALS LUNCH	\$70.00	General Fund
					MEALS DINNER	\$80.00	General Fund
					LODGING	\$928.15	General Fund
					318569	6/12/2018	POWER CAR WASH & DETAILING,INC
	318584	6/12/2018	GONZALEZ AUTO PARTS	\$154.00	Wash for SUV Large Units	\$11.50	General Fund
					Car wash for Regular Unit	\$10.50	General Fund
					Battery Sales Fee	\$6.00	General Fund
	318597	6/12/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$56.94	Continental Battery	\$148.00	General Fund
					Maintenance for equipment LEXMARK XC4150 Digital MFP	\$56.94	General Fund
	318827	6/15/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$129.63	Lease monthly payments for equipment LEXMARK XC4150 Digital MFP	\$129.63	General Fund
	318829	6/15/2018	VERIZON WIRELESS/COUNTY ONLY	\$106.61	Account#****	\$51.61	General Fund
					Account#****	\$55.00	General Fund
	318860	6/15/2018	GONZALEZ AUTO PARTS	\$87.48	HEADLIGHT REPAIR FOR UNIT#15-31	\$87.48	General Fund
	318871	6/15/2018	NANYS AUTO GLASS	\$140.00	1 DW 21-15 Dodge Windshiled replacement	\$140.00	General Fund
	318873	6/15/2018	RZ COMMUNICATIONS LAREDO	\$265.00	Labor	\$180.00	General Fund
					VHF antenna and cable	\$85.00	General Fund
	318947	6/18/2018	AL & ROB SALES	\$63.70	Deputy Name Plates	\$51.80	General Fund
					Gold Sgt Lapel Pins	\$11.90	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 2 M Villarreal	319170	6/20/2018	FLEETCOR TECHNOLOGIES INC DBA TEXAS FLEET FUEL	\$3,504.25	Fuel for department Units 3 Months	\$3,504.25	General Fund
	319269	6/22/2018	SOUTHERN TIRE MART, LLC	\$470.54	P225/60r18 Firehawk GTZ Pursuit	\$222.54	General Fund
					p265/60r17 Firehawk GT V Pursuit	\$248.00	General Fund
	319400	6/26/2018	WEBB COUNTY TAX ASSESSOR	\$22.50	UNIT#15-31	\$7.50	General Fund
					UNIT#15-29	\$7.50	General Fund
					UNIT#15-30	\$7.50	General Fund
	319434	6/27/2018	LAREDO COMMUNITY COLLEGE	\$300.00	SWAT COURSE REG.FEE	\$300.00	Law Enforcement officers
	319458	6/28/2018	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$60.00	2018 TAC Membership Dues	\$60.00	General Fund
	319504	6/29/2018	POWER CAR WASH & DETAILING,INC	\$88.00	Car wash for Regular Unit	\$10.50	General Fund
					Wash for SUV Large Units	\$11.50	General Fund
					Car wash for Regular Unit	\$10.50	General Fund
					Car wash for Regular Unit	\$10.50	General Fund
					Wash for SUV Large Units	\$11.50	General Fund
					Car wash for Regular Unit	\$10.50	General Fund
					Wash for SUV Large Units	\$11.50	General Fund
					Wash for SUV Large Units	\$11.50	General Fund
	319547	6/29/2018	PAUL YOUNG CHEVROLET, INC	\$254.04	N-Wheel (05803-CT)	\$198.45	General Fund
					SK -n CABLE (04047-ct)	\$28.50	General Fund
					sl-n-CABLE (04047-CT)	\$27.09	General Fund
	Cnstbl Pct 3 A Cortez	318138	6/1/2018	RAMIREZ TIRE CENTER INC	\$617.00	computer balance	\$32.00

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 3 A Cortez	318138	6/1/2018	RAMIREZ TIRE CENTER INC	\$617.00	mount tires	\$20.00	Const Pct.3 State Forfeiture/Gam
					tires	\$520.00	Const Pct.3 State Forfeiture/Gam
					alignment	\$45.00	Const Pct.3 State Forfeiture/Gam
	318400	6/6/2018	MOTOROLA, INC.	\$6,271.63	APX7500 Dual Band High Power	\$6,271.63	General Fund
	319170	6/20/2018	FLEETCOR TECHNOLOGIES INC DBA TEXAS FLEET FUEL	\$4,100.50	fuel	\$4,100.50	General Fund
	319242	6/22/2018	GONZALEZ AUTO PARTS	\$77.21	control arm	\$77.21	Const Pct.3 State Forfeiture/Gam
	319298	6/25/2018	GONZALEZ AUTO PARTS	\$29.70	wiper blade	\$15.75	General Fund
wiper blade					\$13.95	General Fund	
Cnstbl Pct 4 H Devally	318377	6/6/2018	CONNECTION	\$306.27	ITEM# 13592084 /MFG. PART#CE411A	\$102.09	General Fund
					ITEM# 13592092/ PART# CE412A/HP 305A YELLOW LASER JET TONER	\$102.09	General Fund
					ITEM# 13592105/PART#CE413A/HP 305A MAGENTA LASER JET TONER CARTR	\$102.09	General Fund
	318400	6/6/2018	MOTOROLA, INC.	\$6,271.63	APX7500 Dual Band High Power	\$6,271.63	General Fund
	318537	6/11/2018	POWER CAR WASH & DETAILING,INC	\$22.00	CAR WASH FOR CHARGERS	\$10.50	General Fund
					CAR WASH FOR PICKUPS AND TAHOE	\$11.50	General Fund
	318597	6/12/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$33.55	Maintenance charges for ESTUDIO 3055C/SC7AD41144	\$33.55	General Fund
	318624	6/13/2018	LAREDO SPRING WATER, INC.	\$37.73	OPEN PO TO PAY FOR LAREDO SPRING WATER FOR WHOLE YEAR	\$29.74	General Fund
					OPEN PO TO PAY FOR LAREDO SPRING WATER FOR WHOLE YEAR	\$7.99	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 4 H Devally	318739	6/14/2018	S.A. CODE BLUE 2	\$175.00	LIEUTENANT ROCKER PER SAMPLE	\$87.50	General Fund
					SERGEANT ROCKER PER SAMPLE	\$87.50	General Fund
	318801	6/15/2018	PROS ON CALL LLC	\$154.00	Service Call Fee	\$29.00	General Fund
					Labor Per Hour	\$125.00	General Fund
	318844	6/15/2018	AT&T	\$191.18	Account#****	\$191.18	General Fund
	318889	6/15/2018	PATRIA OFFICE	\$1,464.51	ITEM# 79779 /AVE BNDR, POLY, CHAR, 3"	\$27.98	General Fund
					ITEM# 79810 / AVE BNDR, POLY, 3", PP	\$27.98	General Fund
					ITEM# 80174 / SAN MARKER, DRYERS, LO CHISEL	\$5.61	General Fund
					ITEM# 82074 / SAN MARKER, EXPO2, BULLET, 4	\$5.61	General Fund
					ITEM# 880 DOM BOOK, NOTARY PUBLIC, RECO	\$20.16	General Fund
					ITEM# NMP1120 SNA PAPER, 20#, 97BR, MULTI, BR	\$73.98	General Fund
					ITEM# R33018SSAUCP / MMM PADS, POSTIT, POP-UP, 3X3	\$51.38	General Fund
					ITEM# VCG11-BE / BIC PEN, BPT, RT, ATLANTIS, MED	\$18.22	General Fund
					ITEM# VCG11-BK / BIC PEN, BPT, RT, ATLANTIS, MED	\$18.22	General Fund
					ITEM#54019 SWI PAD, F/FINGER, GRPEEZ, BE	\$5.71	General Fund
					EVE BATTERY, MAX ALKL, AA, 12	\$13.44	General Fund
ITEM# 00159 ALL RUBBERBAND, 2.5" , 25					\$13.28	General Fund	
ITEM# 01604 / SPR CLIPS, PAPER, VINYL, JUMBO					\$7.38	General Fund	
ITEM# 01605 /SPR CLIPS, PAPER, VINYL, #1, AS	\$6.58	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 4 H Devally	318889	6/15/2018	PATRIA OFFICE	\$1,464.51	ITEM# 05233/ AVE BNDR, VU, 11X8.5 , 5IN /BK	\$77.16	General Fund
					ITEM# 07800 ALL BANDS, FILES, BRITES, 7", 40	\$10.08	General Fund
					ITEM# 11948 / SMD FOLDER, TOP 100,AST	\$24.40	General Fund
					ITEM# 156366 / QRT CASE, F/TABLE, TOP, DY, BK	\$66.70	General Fund
					ITEM# 16647 ACM SCISSORS, 8" STRGT, CARB	\$29.64	General Fund
					ITEM# 1927432 / SAN MARKER, SHARPIE, EXTREME	\$33.44	General Fund
					ITEM# 20602R /TOP PAD, LEGAL, PASTEL, 8.5X11	\$18.00	General Fund
					ITEM# 220328 DBL COVER, REPRT, BNDR, LTR, NV	\$15.96	General Fund
					ITEM# 25-093 / TOP NOTEBOOK, MEMO, 3X5, TOP	\$36.96	General Fund
					ITEM# 28025 / SAN HILIGHTER, ACCENT RT, FYW	\$29.18	General Fund
					ITEM# 28101 / SAN HILIGHTER, ACCENT RT, 8,A	\$9.47	General Fund
					ITEM# 28201 / SAN MARKER, SHARPIE, CHSL, BK	\$23.00	General Fund
					ITEM# 31026 / OIC CLIP, BINDER, ASST, COLOR	\$6.88	General Fund
					ITEM# 31550 / PIL PEN, FRIXION BALL, GEL, BK	\$18.72	General Fund
					ITEM# 31551 / PIL PEN, FRIXION BALL , GEL BE	\$18.72	General Fund
					ITEM# 31552 / PILL PEN, FRIXION BALL, GEL, RD	\$18.72	General Fund
					ITEM# 31569 / PIL PEN, FRIXION ERAS 8 PK, AS	\$12.48	General Fund
					ITEM# 33950 / SAN PEN, RBL, GEL 207, BK	\$13.90	General Fund
					ITEM# 33951 /SAN PEN, RBL, GEL 207, BE	\$13.90	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 4 H Devally	318889	6/15/2018	PATRIA OFFICE	\$1,464.51	ITEM# 33952 /SAN PEN, RBL, GEL 207, RD	\$13.90	General Fund
					ITEM# 33961PP /SAN PEN, GEL, 207, RTRCT, 0.7MM	\$5.20	General Fund
					ITEM# 3650-6 MMM TAPE, MAIL/STORAGE 6 PK, C	\$17.88	General Fund
					Item# 385-50W /WLJ BNDR, VIEW, D-RNG, 5", WE	\$136.14	General Fund
					ITEM# 40000M-BLK BOS REMOVER, MAGNTIC STAPLE,	\$13.16	General Fund
					ITEM# 4444 / JOJ BANDAGES, 1X3, FABRIC100/	\$5.33	General Fund
					ITEM# 45332 /GEO COVER, DOCUMENT COVER, NY	\$99.90	General Fund
					ITEM# 46507 / PIL HILIGHTER, FRIXION, 3PK,A	\$2.71	General Fund
					ITEM# 46543 / PIL HILIGHTER, PASTELS, 5 PK,A	\$4.53	General Fund
					ITEM# 47832 /GEO CERTIFICATE, TRADITNL, BL	\$15.05	General Fund
					ITEM# 54071 UNV BOOKEND, MAGNETIC, 7"H, BK	\$29.97	General Fund
					ITEM# 5876 AVE CARD, CE BUSINESS 200,IV	\$32.97	General Fund
					ITEM# 5936A028AA/ CNM CALCULATOR, BUSINESS	\$15.36	General Fund
					ITEM# 62833 BSN REMOVER, STAPLE, HD, W/HAN	\$15.38	General Fund
					ITEM# 65363 / BSN CLIP, BINDER, LARGE, 12PC	\$9.98	General Fund
					ITEM# 68723 TOM TAPE, CORRECTION, 10/PK, W	\$42.72	General Fund
					ITEM# 75539 AVE PROTECTOR, SHT, ECN, 100,C	\$11.65	General Fund
					ITEM# 773630 /QRT BOARD, TABLE, TOP, DY, LGY	\$190.35	General Fund
					ITEM# 78522 BSN COVER, REPORT, CLR VW, 25PK	\$29.49	General Fund

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Cnstbl Pct 4 H Devally	318920	6/18/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$157.00	Excess copies color copier ESTUDO 3055C/SC7AD41144	\$157.00	General Fund
	318974	6/18/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$44.39	Excess copies black copier ESTUDIO 3055C/SC7AD41144	\$44.39	General Fund
	319048	6/19/2018	SAM'S CLUB DIRECT	\$214.86	Item #172023-VANITY FAIR EVERYDAY 660CT NAPKINS	\$9.28	General Fund
					Item #365642-FOLGERS CLASSIC REG. MED. ROAST	\$19.96	General Fund
					Item #365663-FOLGERS CLASSIC DECAF MED. ROAST	\$21.96	General Fund
					Item #454270-LYSOL DISINFECTANT SPRAY (4 PK)SCENT CRISP LINEN	\$15.98	General Fund
					Item #519921-DART FOAM CUPS 1000/8 OZ CUPS	\$19.38	General Fund
					Item #717904-SPLENDA SUGAR SUBSTITUTE 1,200 PK PER BOX	\$39.96	General Fund
					Item #828071-GLADE PLUG INS SCENTED OIL REFILLS/BLOOMING PEONY	\$19.96	General Fund
					Item #877179-Dixie cups 176 count insulated 12 oz cups	\$28.96	General Fund
					Item #980002151 Members Mark purified bottled water 16.9oz 45 pk	\$13.44	General Fund
					Item #980108186 Bounty Paper Towels 15 gigantic rolls	\$25.98	General Fund
	319170	6/20/2018	FLEETCOR TECHNOLOGIES INC DBA TEXAS FLEET FUEL	\$3,786.18	FUEL FOR CON. PCT 4	\$3,786.18	General Fund
Colonia Self Help Center	318192	6/4/2018	AT&T	\$355.00	31.KQFN.652678	\$355.00	Self Help Grant Matching
	318258	6/5/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$127.16	Toshiba Copier Lease	\$127.16	Self Help Grant Matching
	318389	6/6/2018	VALLEY TELEPHONE COOP., INC.	\$122.28	ACCT# ***	\$122.28	Self Help Grant Matching
	318902	6/18/2018	AT&T	\$191.18	Account#****	\$191.18	Self Help Grant Matching

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Colonia Self Help Center	318999	6/19/2018	MEDINA ELECTRIC COOPERATIVE INC	\$531.72	ACCT# ***	\$531.72	Self Help Grant Matching
	319112	6/20/2018	MEDINA ELECTRIC COOPERATIVE INC	\$664.22	ACCT# ***	\$230.87	Self Help Grant Matching
					FRANCHISE FEE	\$11.54	Self Help Grant Matching
					ACCT# ***	\$401.72	Self Help Grant Matching
					FRANCHISE FEE	\$20.09	Self Help Grant Matching
	319154	6/20/2018	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
	319156	6/20/2018	TRASHCO, LTD	\$43.75	ACCT# ***	\$43.75	Self Help Grant Matching
	319193	6/20/2018	AT&T	\$270.83	Account#****	\$111.93	Self Help Grant Matching
					Account#****	\$158.90	Self Help Grant Matching
	319361	6/26/2018	CITY OF LAREDO UTILITIES	\$76.40	ACCT# ***	\$76.40	Self Help Grant Matching
	319556	6/29/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$127.16	Toshiba Copier Lease	\$127.16	Self Help Grant Matching
Colorado Acres WaterPlant	318109	6/1/2018	A CLEAN PORTOCO	\$86.00	JUNE 2018 SERVICES	\$86.00	Water Utility
	318174	6/4/2018	CITY OF LAREDO	\$50.00	Lab work services for water samples for coliform,E.coli	\$50.00	Water Utility
	318323	6/6/2018	RAMIREZ TIRE CENTER INC	\$2,880.00	11R 22.5 (AMERICUS CS3000 14PLY) AMD9310	\$2,880.00	Water Utility
	318352	6/6/2018	LOWE'S HOME CENTERS, INC.	\$733.79	432095 BLUE HAWK 25 FT	\$88.29	Water Utility
					187025 BATTERY RH TERM	\$71.36	Water Utility
					88723 BATTERY CORE CHARGE	\$14.78	Water Utility
					220373 HUSQVARNA 2.06 FL OZ	\$58.60	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Colorado Acres WaterPlant	318352	6/6/2018	LOWE'S HOME CENTERS, INC.	\$733.79	373145 FUEL LINE/PRIMER BULB	\$53.34	Water Utility
					134371 ARNOLD 2 FT UNIVERSAL	\$35.40	Water Utility
					337951 0.095 IN UGLY LINE TRIMMER	\$412.02	Water Utility
					134371 ARNOLD 2 FT UNIVERSAL	(\$35.40)	Water Utility
					187025 BATTERY RH TERM	(\$71.36)	Water Utility
					220373 HUSQVARNA 2.06 FL OZ	(\$58.60)	Water Utility
					337951 0.095 IN UGLY LINE TRIMMER	(\$412.02)	Water Utility
					373145 FUEL LINE/PRIMER BULB	(\$53.34)	Water Utility
					432095 BLUE HAWK 25 FT	(\$88.29)	Water Utility
					88723 BATTERY CORE CHARGE	(\$14.78)	Water Utility
					Item 337951 0.095-IN Ugly Line Trimmer Line 16499A	\$412.30	Water Utility
					Account#****	\$35.30	Water Utility
					Item# 187025 Battery RH+ Term 230 CCA UIR 8U1R	\$71.40	Water Utility
					Item# 220373 Husqvarna 2.6-FL OZ 2-Cycle Oil 2.6 Oil Mix	\$58.40	Water Utility
					Item# 373145 Fuel Line - Primer Bulb Repair 49MFLRKK953	\$53.28	Water Utility
					Item# 432095 Blue Hawk 25-FT PW Hose (-22925 SGY-PWA68	\$88.35	Water Utility
					Item# 88723 Battery Core Charge	\$14.76	Water Utility
					318393	6/6/2018	AT&T
318829	6/15/2018	VERIZON WIRELESS/COUNTY ONLY	\$37.99	Account#****	\$37.99	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Colorado Acres WaterPlant	319070	6/19/2018	MEDINA ELECTRIC COOPERATIVE INC	\$1,329.98	ACCT# ***	\$1,329.98	Water Utility
	319236	6/22/2018	CITY OF LAREDO	\$50.00	Lab work services for water samples for coliform,E.coli	\$50.00	Water Utility
	319361	6/26/2018	CITY OF LAREDO UTILITIES	\$4,155.06	ACCT# ***	\$4,155.06	Water Utility
Commissioner Precinct 1	318359	6/6/2018	SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOCIAT	\$450.00	Conference	\$225.00	General Fund
					Conference	\$225.00	General Fund
	319102	6/20/2018	CONNECTION	\$325.87	30730371 3 year carepack NBD Laser Jet	\$85.00	General Fund
					30803146 HP 3y Nbd Color LJ	\$240.87	General Fund
	319168	6/20/2018	CONNECTION	\$1,104.16	30006382 HP Color Laser Jet	\$451.30	General Fund
					30686058 HP 410 A Cyan Original	\$94.24	General Fund
					30686074 HP 410 A Yellow Original	\$94.24	General Fund
					30686091 HP 410A Magenta Original	\$94.24	General Fund
					30686111 26A (CF226A) Black Original LaserJet	\$98.17	General Fund
					30717205 HP 410A Black Original	\$72.97	General Fund
32334881 Laser Jet Pro M402dne Printer					\$199.00	General Fund	
319264	6/22/2018	PILAR DE LA FUENTE	\$68.85	ITEMS FOR BLOOD DRIVE	\$68.85	General Fund	
Commissioner Precinct 3	318162	6/4/2018	SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOCIAT	\$450.00	Registration for Conference-June 11th -June 14th	\$225.00	General Fund
					Registration for Conference-June 11th -June 14th	\$225.00	General Fund
	318318	6/6/2018	PATRIA OFFICE	\$69.99	TL1302VP MMM Laminator, VP, +20 Pouche	\$69.99	General Fund
	319267	6/22/2018	SAM'S CLUB DIRECT	\$33.60	Item #980002151 Members Mark purified drinking water 45 pack	\$33.60	General Fund
	319276	6/22/2018	RGV PIZZA HUT, LLC	\$359.40	LARGE PIZZA	\$629.55	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Commissioner Precinct 3	319276	6/22/2018	RGV PIZZA HUT, LLC	\$359.40	LARGE PIZZA	\$179.85	General Fund
					COUPON J5	(\$450.00)	General Fund
Commissioner Precinct 4	318718	6/14/2018	JAIME CANALES	\$30.00	REIMBURSEMENT FOR AIRPORT FEES	\$30.00	General Fund
	318742	6/14/2018	SERGIO RIVAS	\$15.47	REIMBURSEMENT - BREAKFAST TACOS FOR COMMISSIONERS COURT	\$15.47	General Fund
	319277	6/22/2018	HYDROWORKS INC	\$54,350.00	Design-build Construction Phase II	\$54,350.00	Fire Station Series 2013
Commissioners Court	318217	6/4/2018	MEDFORD, LEROY R.	\$347.38	MILEAGE	\$182.03	General Fund
					MEALS BREAKFAST	\$10.00	General Fund
					MEALS LUNCH	\$14.00	General Fund
					MEALS DINNER	\$16.00	General Fund
					LODGING	\$109.00	General Fund
					OTHER EXPENSE: TAXES & FEES	\$16.35	General Fund
	318307	6/6/2018	CARROT-TOP INDUSTRIES	\$1,270.22	Item AB210 8x12" Cotton US Mounted Flag	\$1,160.00	Hotel Motel Occupancy Tax
					Shipping	\$110.22	Hotel Motel Occupancy Tax
319157	6/20/2018	WEBB COUNTY HERITAGE	\$37,500.00	4TH QTR PROJECTD DEVELOPMENT AND MANAGEMENT SERVICES	\$37,500.00	Hotel Motel Occupancy Tax	
County Attorney	318169	6/4/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$29.23		\$29.23	Co. Atty Federal Forfeitures
	318827	6/15/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$221.16	LEASE - JUNE 2018 211466-001	\$221.16	Co. Atty Federal Forfeitures
	318920	6/18/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$15.57	CONTRACT NO. 211466-001- MAY 18-JUN 18 BLK/COLOR COUNTER	\$15.57	General Fund
	319060	6/19/2018	EL MANANA	\$1,500.00	Advertisement contract between El Manana Inc.	\$500.00	Co. Atty Federal Forfeitures
Advertisement contract between El Manana Inc.					\$500.00	Co. Atty Federal Forfeitures	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Attorney	319060	6/19/2018	EL MANANA	\$1,500.00	Advertisement contract between El Manana Inc.	\$500.00	Co. Atty Federal Forfeitures
	319160	6/20/2018	CYNTHIA RENTERIA	\$904.91	MILEAGE	\$167.86	Co. Atty Federal Forfeitures
					MEALS BREAKFAST	\$50.00	Co. Atty Federal Forfeitures
					MEALS LUNCH	\$70.00	Co. Atty Federal Forfeitures
					MEALS DINNER	\$80.00	Co. Atty Federal Forfeitures
					LODGING	\$537.05	Co. Atty Federal Forfeitures
	319161	6/20/2018	JOSE RAMIREZ	\$737.05	MEALS BREAKFAST	\$50.00	Co. Atty Federal Forfeitures
					MEALS LUNCH	\$70.00	Co. Atty Federal Forfeitures
					MEALS DINNER	\$80.00	Co. Atty Federal Forfeitures
					LODGING	\$537.05	Co. Atty Federal Forfeitures
	319188	6/20/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$44.91	Excess Copies	\$44.91	General Fund
	319191	6/20/2018	WEST PAYMENT CENTER	\$227.65	05/05/18-06/04/18	\$227.65	General Fund
	319228	6/20/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$187.35	TL0025 ES8508A Lease Maintenance Agreement for Copier FY2018	\$187.35	General Fund
	319382	6/26/2018	GONZALEZ AUTO PARTS	\$195.93	BD126347 ROTOR - RB580403	\$58.70	General Fund
					BD126348 ROTOR - PART RB580401	\$40.98	General Fund
COPPER FREE PREMIUM - PART BXCFM1159					\$43.75	General Fund	
COPPER FREE PREMIUM - PART BXFC698					\$52.50	General Fund	
County Clerk	318597	6/12/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$73.54	Maintenance fees for ESTUDIO 6570CT/SCSJE22239	\$73.54	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund	
County Clerk	318800	6/15/2018	PITNEY BOWES GLOBAL FINANCIAL SER (EIN 20-1344287)	\$375.00	April 2018 - June 2018	\$375.00	General Fund	
	319372	6/26/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$1,060.00	Lease Maintenance Agreement for 3 copiers FY2018	\$1,060.00	General Fund	
	319391	6/26/2018	MARGIE RAMIREZ IBARRA	\$96.57	REIM: DIFFERENCE ON TRAVEL ON 06/10/18 SAN ANTONIO, TX	\$29.45	General Fund	
					REIM: DIFFERENCE ON TRAVEL ON 06/10/18 SAN ANTONIO, TX	\$67.12	County Clerk Archive Fund	
	319426	6/27/2018	BANKNOTE CORPORATION OF	\$661.10	Paper Size B7 (8.5"x14")	\$143.10	General Fund	
					Paper Size B6 (8.5"x11")	\$18.00	General Fund	
					Set Up Cost	\$500.00	General Fund	
	County Court At Law # 1	318127	6/1/2018	JUAN RAMON FLORES	\$600.00	Juvenile Case	\$300.00	General Fund
						Juvenile Case	\$300.00	General Fund
318141		6/1/2018	THE GARCIA FIRM, P.L.L.C.	\$300.00	Juvenile Case	\$300.00	General Fund	
318175		6/4/2018	ERNEST GARZA	\$500.00	Misdemeanor Case	\$500.00	General Fund	
318190		6/4/2018	ABUNDIO RENE CANTU	\$500.00	Misdemeanor Case	\$500.00	General Fund	
318195		6/4/2018	DEL RIO LAW FIRM PLLC	\$1,500.00	Misdemeanor Case	\$500.00	General Fund	
					Misdemeanor Case	\$500.00	General Fund	
					Misdemeanor Case	\$500.00	General Fund	
318197		6/4/2018	GEORGE J ALTGELT DBA ALTGELT LAW OFFICE PC	\$500.00	Misdemeanor Case	\$500.00	General Fund	
318201		6/4/2018	LAW OFFICE OF ARTURO GALLEGOS	\$2,000.00	Misdemeanor Case	\$500.00	General Fund	
					Misdemeanor Case	\$500.00	General Fund	
					Misdemeanor Case	\$500.00	General Fund	
	Misdemeanor Case				\$500.00	General Fund		

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 1	318202	6/4/2018	LAW OFFICE OF ELIZABETH MARTINEZ PLLC	\$400.00	Juvenile Case	\$300.00	General Fund
					D.G. JUVENILE	\$100.00	General Fund
	318203	6/4/2018	LAW OFFICE OF JOSE L ARCE	\$500.00	Misdemeanor Case	\$500.00	General Fund
	318204	6/4/2018	LAW OFFICES OF VICTOR LUIS VILLAFRANCA	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	318209	6/4/2018	POLENDO, CLAUDIA Y.	\$300.00	Juvenile Case	\$300.00	General Fund
	318215	6/4/2018	LAW OFFICE OF ELIZABETH MARTINEZ PLLC	\$100.00	D.C. JUVENILE	\$100.00	General Fund
	318533	6/11/2018	CLAUDIA POLENDO	\$300.00	Juvenile Case	\$300.00	General Fund
	318708	6/14/2018	CHRISTINA PEREZ	\$500.00	Misdemeanor Case	\$500.00	General Fund
	318998	6/19/2018	LAREDO SPRING WATER, INC.	\$27.50	Water for department and jury/trials	\$27.50	General Fund
	319235	6/22/2018	CHRISTINA PEREZ	\$800.00	Misdemeanor Case	\$500.00	General Fund
					Juvenile Case	\$300.00	General Fund
	319239	6/22/2018	ERNEST GARZA	\$2,500.00	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
	319246	6/22/2018	LAW OFFICE OF JOSE L ARCE	\$500.00	Misdemeanor Case	\$500.00	General Fund
	319247	6/22/2018	LAW OFFICES OF VICTOR LUIS VILLAFRANCA	\$500.00	Misdemeanor Case	\$500.00	General Fund
	319263	6/22/2018	PATRIA OFFICE	\$77.98	Keyboard and Mouse Combo Item No. LOG-920002836	\$77.98	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 1	319296	6/25/2018	ERNEST GARZA	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	319300	6/25/2018	LAW OFFICE OF ARTURO GALLEGOS	\$500.00	Misdemeanor Case	\$500.00	General Fund
	319302	6/25/2018	LAW OFFICE OF MARC A GONZALEZ PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
County Court At Law # 2	318094	6/1/2018	LOWE'S HOME CENTERS, INC.	\$518.70	Item 594651 Primo Black S Top-Loading Cold and Hot Water Cooler	\$122.81	General Fund
					Item 852883 18 cu. ft. top freezer refrigerator in black	\$395.89	General Fund
	318153	6/4/2018	LAW OFFICE OF ELIZABETH MARTINEZ PLLC	\$600.00	Misdemeanor Case	\$300.00	General Fund
					Misdemeanor Case	\$300.00	General Fund
	318210	6/4/2018	RICHARD JAVIER GONZALEZ	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	318265	6/5/2018	BIG BOB'S TROPHIES, LLC	\$154.50	DWI Court Medals	\$154.50	Webb Co Ct Law DWI Cr Program
	318467	6/7/2018	AMISTAD CONSULTATION AND EVALUATION SERVICES	\$750.00	Independent Contractor Agreement to provide needs assessment,	\$750.00	Webb Co Ct Law DWI Cr Program
	318551	6/12/2018	CHESTNUT HEALTH SYSTEM, INC.	\$735.00	GAIN ABS 5 USERS	\$735.00	Webb Co Ct Law DWI Cr Program
	318681	6/14/2018	DEL RIO LAW FIRM PLLC	\$1,500.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	318684	6/14/2018	DOANH NGUYEN	\$325.00	Misdemeanor Case	\$325.00	General Fund
	318686	6/14/2018	ERNEST GARZA	\$500.00	Misdemeanor Case	\$500.00	General Fund
318691	6/14/2018	JOSE SALVADOR TELLEZ II PC	\$500.00	Misdemeanor Case	\$500.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 2	318696	6/14/2018	LAW OFFICE OF ARTURO GALLEGOS	\$500.00	Misdemeanor Case	\$500.00	General Fund
	318697	6/14/2018	LAW OFFICE OF ELIZABETH MARTINEZ PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
	318698	6/14/2018	LAW OFFICES OF JUAN F HERNANDEZ PC	\$500.00	Misdemeanor Case	\$500.00	General Fund
	318699	6/14/2018	LAW OFFICES OF VICTOR LUIS VILLAFRANCA	\$500.00	Misdemeanor Case	\$500.00	General Fund
	318705	6/14/2018	ANTHONY DE LA VINA	\$500.00	Misdemeanor Case	\$500.00	General Fund
	318711	6/14/2018	DEL RIO LAW FIRM PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
	318720	6/14/2018	LAW OFFICE OF RODERICK C LOPEZ PC	\$500.00	Misdemeanor Case	\$500.00	General Fund
	318722	6/14/2018	MARCELO GALVAN III	\$500.00	Misdemeanor Case	\$500.00	General Fund
	318733	6/14/2018	RICHARD JAVIER GONZALEZ	\$500.00	Misdemeanor Case	\$500.00	General Fund
	318745	6/14/2018	SILVERIO MARTINEZ JR PC	\$500.00	Misdemeanor Case	\$500.00	General Fund
	318746	6/14/2018	SILVERIO MARTINEZ JR PC	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	318827	6/15/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$282.90	Estudio 6508A/SCIIG22597 monthly lease	\$282.90	General Fund
	319118	6/20/2018	SERVING CHILDREN AND ADULTS IN NEED INC (S.C.A.N.)	\$15,850.00	SAL/FRING/TRAV/SUPPL FOR APRIL 2018	\$15,850.00	Webb Co Ct Law DWI Cr Program
	319349	6/25/2018	VICTOR VILLARREAL	\$161.86	REIM: CAR RENTAL HOUSTON, TEXAS CONFERENCE	\$161.86	Webb Co Ct Law DWI Cr Program
	319526	6/29/2018	DANIEL RAMIREZ	\$1,500.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	319529	6/29/2018	ERNEST GARZA	\$1,500.00	Misdemeanor Case	\$500.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 2	319529	6/29/2018	ERNEST GARZA	\$1,500.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	319533	6/29/2018	GEORGE J ALTGELT DBA ALTGELT LAW OFFICE PC	\$500.00	Misdemeanor Case	\$500.00	General Fund
	319539	6/29/2018	MARCELO GALVAN III	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	319541	6/29/2018	SANCHEZ, HOMERO R. MD	\$450.00	CAUSE#2017CRB001172L2	\$450.00	General Fund
County Judge	318232	6/5/2018	OFFICE DEPOT, INC.	\$92.64	Item #950903 Office Depot 1 " Multicolor Binders	\$42.32	General Fund
					Item #914935 Samsill Economy 1" Binder, Assorted Colors	\$50.32	General Fund
	318290	6/5/2018	BIG BOB'S TROPHIES, LLC	\$454.87	GOODS FOR PUBLIC EVENT	\$454.87	General Fund
	318362	6/6/2018	THE FRAME HOUSE	\$54.99	PICTURE FRAME FROM SECRETARY OF STATE	\$54.99	General Fund
	318380	6/6/2018	LAREDO SPRING WATER, INC.	\$12.99	Open PO for WCJ Laredo Spring Water	\$12.99	General Fund
	318440	6/7/2018	URIBE III, ADELAIDO	\$753.28	MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					REIM: FLIGHT & HOTEL	\$657.28	General Fund
	318740	6/14/2018	SAM'S CLUB DIRECT	\$89.89	Item #195027 MM White Plastic Spoons (600 ct.)	\$9.97	General Fund
					Item #279441 Duracell AA Bateriaes 48 pack	\$39.96	General Fund
					Item #558893 Duracell AAA Batteries, 34 pack	\$39.96	General Fund
	318827	6/15/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$299.74	Excess Copies for Copier Estudio6560CT/SCSGE20846 Blk & Color	\$46.93	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Judge	318827	6/15/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$299.74	Monthly lease payments Model Estudio 6560CT ID 47095	\$252.81	General Fund
	318870	6/15/2018	MENDEZ, MARAH	\$48.58	REIMBURSEMENT: DOOR PRIZES FOR COMM.CRT. CONF. IN MCALLEN, TX.	\$48.58	General Fund
	318889	6/15/2018	PATRIA OFFICE	\$297.93	Item #AVE11447 Clear Label Dividers, 8 tab, 25 Sets	\$98.18	General Fund
					Item #SWI4000020 CombBind Standard Spines, 1/4 Inch, 100 per box	\$6.99	General Fund
					Item# SWI4000068 CombBind Standar Spines, 1/2 inch, 100 per box	\$11.99	General Fund
					Item#SWI7706172 CombBind C20 Manual Binding System	\$180.77	General Fund
	318895	6/15/2018	S & S EMBROIDERY, L.L.C.	\$210.00	EMBROIDERY LOGO & NAMES	\$210.00	General Fund
	318905	6/18/2018	DELL COMPUTER CORP	\$395.12	Xerox Versalink C400DN	\$395.12	General Fund
	319037	6/19/2018	IBC INSURANCE AGENCY, LTD	\$71.00	PUBLIC NOTARY INSURANCE: MELINDA MATA	\$71.00	General Fund
	319092	6/19/2018	NATIONAL NOTARY ASSOCIATION	\$175.00	Item #18TX2R1 Standard Package for Public Notary, Melinda Mata	\$170.00	General Fund
					Shipping & Handling Fees	\$5.00	General Fund
	319116	6/20/2018	RIO GRANDE REGIONAL WATER AUTH	\$701.85	LOCAL CONTRIBUTION FOR REGION M	\$701.85	General Fund
	319121	6/20/2018	TAMIU	\$176.00	SPECIAL WORKSHOP: MARAH MENDEZ	\$88.00	General Fund
					SPECIAL WORKSHOP: ENRIQUE E BOTELLO	\$88.00	General Fund
	319221	6/20/2018	OFFICE DEPOT, INC.	\$119.27	Item #829550 DataStick Pro 2.0 USB, 16 GB Flash Drive	\$79.37	General Fund
					Item #242834 JAM Paper Envelopes, pack of 25	\$39.90	General Fund
	319260	6/22/2018	NARVAEZ FLOWER SHOP	\$50.00	GROUND BREAKING FOR LOS BOTINES FIRE STATION	\$50.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Judge	319389	6/26/2018	LANDS' END BUSINESS OUTFITTERS	\$169.60	Item #449146CX6 Men Shrt Sleeve, Active Polo, XXL,for Lalo Uribe	\$30.95	General Fund
					Item #449146CX6 Men Shrt Sleeve, Active Polo, Large,	\$30.95	General Fund
					Item #488967CX1 Men's Tonal Jacquard Polo, Size Large	\$35.95	General Fund
					Item #488967CX1 Men's Tonal Jacquard Polo, XXL for Lalo Uribe	\$35.95	General Fund
					Temp Logo #H654228461 County Blue and Silver Seal, Left Side	\$35.80	General Fund
	319538	6/29/2018	MARAH MENDEZ	\$90.48	REIM: GOODS FOR WELCOME GIFTS FOR LMC RESIDENCY PROGRAM	\$90.48	General Fund
Debt Service Payments	318833	6/15/2018	WELLS FARGO	\$2,302.92	CAPITAL LEASE INTEREST JUNE 2018	\$205.40	Casa Blanca Golf Course
					CAPITAL LEASE PRINCIPAL JUNE 2018	\$2,097.52	Casa Blanca Golf Course
Direct Services	318704	6/14/2018	AMBIT ENERGY	\$547.96	RICARDO BAUTISTA	\$160.64	Comprehensive Energy Assist Prgm
					DELIA JALOMO	\$61.92	Comprehensive Energy Assist Prgm
					CYNTHIA I MEJORADA	\$154.32	Comprehensive Energy Assist Prgm
					GRICEL RODRIGUEZ	\$171.08	Comprehensive Energy Assist Prgm
	318710	6/14/2018	CPL RETAIL	\$1,403.49	ROSARIO FLORES	\$358.82	Comprehensive Energy Assist Prgm
					BEATRIZ ZAMBRANO	\$96.74	Comprehensive Energy Assist Prgm
					LORENZO BOCANEGRA	\$212.32	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	318710	6/14/2018	CPL RETAIL	\$1,403.49	JOYCE CISNEROS	\$402.19	Comprehensive Energy Assist Prgm
					JENNIFER CORDOVA	\$101.14	Comprehensive Energy Assist Prgm
					ALFREDO CUE	\$170.95	Comprehensive Energy Assist Prgm
					LUISA DADE	\$61.33	Comprehensive Energy Assist Prgm
	318713	6/14/2018	FIRST CHOICE POWER	\$198.13	EDWARD MARTINEZ	\$73.89	Comprehensive Energy Assist Prgm
					JUAN SOLIS	\$124.24	Comprehensive Energy Assist Prgm
	318716	6/14/2018	GREEN MOUNTAIN ENERGY COMPANY	\$1,643.71	ANALIZ JASSO	\$99.64	Comprehensive Energy Assist Prgm
					ALBERTO MATA	\$100.52	Comprehensive Energy Assist Prgm
					MARIA RIVERA	\$169.08	Comprehensive Energy Assist Prgm
					ALMA VILLALOBOS	\$102.76	Comprehensive Energy Assist Prgm
ALICIA FLORES					\$51.60	Comprehensive Energy Assist Prgm	
MELINDA GONZALEZ					\$96.72	Comprehensive Energy Assist Prgm	
VERONICA GUTIERREZ					\$198.50	Comprehensive Energy Assist Prgm	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	318716	6/14/2018	GREEN MOUNTAIN ENERGY COMPANY	\$1,643.71	BERTHA ANCIRA	\$474.56	Comprehensive Energy Assist Prgm
					EDWIN PENA RAMIREZ	\$117.10	Comprehensive Energy Assist Prgm
					DORIS CASTRO	\$142.60	Comprehensive Energy Assist Prgm
					LILIA GARCIA	\$90.63	Comprehensive Energy Assist Prgm
	318719	6/14/2018	JUST ENERGY	\$126.86	BELINDA/LUIS GONZALEZ	\$126.86	Comprehensive Energy Assist Prgm
	318736	6/14/2018	RELIANT ENERGY	\$1,181.35	EVANGELINA VARGAS	\$52.11	Comprehensive Energy Assist Prgm
					ESPERANZA AVILEZ	\$116.66	Comprehensive Energy Assist Prgm
					RICARDO CADENA	\$56.78	Comprehensive Energy Assist Prgm
					JULIO GONZALEZ	\$140.88	Comprehensive Energy Assist Prgm
					FELISA JUAREZ	\$98.35	Comprehensive Energy Assist Prgm
ROGELIO VALADEZ					\$159.95	Comprehensive Energy Assist Prgm	
MISAEAL BRAVO					\$334.77	Comprehensive Energy Assist Prgm	
FRANCISCO MEZA	\$221.85	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	318750	6/14/2018	STREAM ENERGY	\$839.51	LAURA E ESCAMILLA	\$110.60	Comprehensive Energy Assist Prgm
					SHIRLEY MARTINEZ	\$109.74	Comprehensive Energy Assist Prgm
					BASILIO MUNOZ	\$290.45	Comprehensive Energy Assist Prgm
					ANNA CASTRO	\$328.72	Comprehensive Energy Assist Prgm
	318751	6/14/2018	TXU ENERGY	\$955.53	CARITINA CAZARES	\$192.29	Comprehensive Energy Assist Prgm
					DIANA CASSIANO	\$295.51	Comprehensive Energy Assist Prgm
					ESMERALDA MEDINA	\$187.55	Comprehensive Energy Assist Prgm
					BRENDA SOLIS	\$198.70	Comprehensive Energy Assist Prgm
					HILDA GUTIERREZ	\$81.48	Comprehensive Energy Assist Prgm
	318773	6/15/2018	AMIGO ENERGY	\$863.66	MARIA DE LOS ANGELES CRUZ	\$205.16	Comprehensive Energy Assist Prgm
					JORGE SANTIAGO HERNANDEZ	\$169.89	Comprehensive Energy Assist Prgm
					TABATHA PALACIOS	\$117.57	Comprehensive Energy Assist Prgm
					JULIE FERRAL	\$168.37	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	318773	6/15/2018	AMIGO ENERGY	\$863.66	GLORIA HERNANDEZ	\$117.42	Comprehensive Energy Assist Prgm
					PRISCILLA D RANGEL	\$85.25	Comprehensive Energy Assist Prgm
	318774	6/15/2018	CPL RETAIL	\$441.34	ANGELICA ENRIQUEZ	\$38.04	Comprehensive Energy Assist Prgm
					JOSEFINA RIOS	\$197.56	Comprehensive Energy Assist Prgm
					MARTHA E RIVERA	\$205.74	Comprehensive Energy Assist Prgm
	318775	6/15/2018	DIRECT ENERGY	\$56.34	LARIZZA ANCONA	\$56.34	Comprehensive Energy Assist Prgm
	318776	6/15/2018	FRONTIER UTILITIES, INC.	\$25.47	RACHEL VELA	\$25.47	Comprehensive Energy Assist Prgm
	318777	6/15/2018	JUST ENERGY	\$614.08	MARIA TERESA GARCIN	\$186.19	Comprehensive Energy Assist Prgm
					SANDRA HERNANDEZ	\$196.36	Comprehensive Energy Assist Prgm
					MARIA DAMIAN	\$105.35	Comprehensive Energy Assist Prgm
					MARIA HERNANDEZ	\$88.59	Comprehensive Energy Assist Prgm
					MARIA LEIJA	\$37.59	Comprehensive Energy Assist Prgm
	318778	6/15/2018	MEDINA ELECTRIC COOP., INC.	\$273.65	OSCAR MARTINEZ	\$48.28	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	318778	6/15/2018	MEDINA ELECTRIC COOP., INC.	\$273.65	ANTONIO URRUTIA	\$225.37	Comprehensive Energy Assist Prgm
	318779	6/15/2018	RELIANT ENERGY	\$188.18	SUSANA GONZALEZ	\$188.18	Comprehensive Energy Assist Prgm
	318780	6/15/2018	TARA ENERGY	\$154.34	MIGUELANGEL GAYTAN	\$154.34	Comprehensive Energy Assist Prgm
	319170	6/20/2018	FLEETCOR TECHNOLOGIES INC DBA TEXAS FLEET FUEL	\$347.80	fuel vehicle : 4202	\$58.65	Comprehensive Energy Assist Prgm
					Fuel vehicle 42-05	\$217.46	Comprehensive Energy Assist Prgm
					fuel vehicle- unit 42-01	\$71.69	Comprehensive Energy Assist Prgm
	319322	6/25/2018	IGS ENERGY	\$252.22	SANJAY GUPTA	\$108.22	Comprehensive Energy Assist Prgm
					DIANA HERNANDEZ	\$144.00	Comprehensive Energy Assist Prgm
	319323	6/25/2018	INFINITE ELECTRIC, LLC	\$103.70	MARIA CAMPOS	\$103.70	Comprehensive Energy Assist Prgm
	319325	6/25/2018	JUST ENERGY	\$1,218.94	MARTHA LEDEZMA	\$204.82	Comprehensive Energy Assist Prgm
					ANTONIO MURILLO	\$140.50	Comprehensive Energy Assist Prgm
					ROSE GONZALEZ	\$182.65	Comprehensive Energy Assist Prgm
					DORA MERCADO	\$96.90	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	319325	6/25/2018	JUST ENERGY	\$1,218.94	CRYSTAL BARTON	\$254.16	Comprehensive Energy Assist Prgm
					MARIA MELENDEZ	\$202.67	Comprehensive Energy Assist Prgm
					STEPHANIE MIRELES	\$137.24	Comprehensive Energy Assist Prgm
	319329	6/25/2018	MEDINA ELECTRIC COOPERATIVE INC	\$1,117.04	ALMA MUNIZ	\$124.98	Comprehensive Energy Assist Prgm
					JOSE R PENA	\$86.86	Comprehensive Energy Assist Prgm
					LUIS F REYNA	\$253.06	Comprehensive Energy Assist Prgm
					MARCELINO RODRIGUEZ	\$171.74	Comprehensive Energy Assist Prgm
					JOSEPHINA RUBIO IGNACIO RUBIO	\$229.44	Comprehensive Energy Assist Prgm
					EMMANUEL RODRIGUEZ	\$121.75	Comprehensive Energy Assist Prgm
					GLORIA CARRIZALES	\$129.21	Comprehensive Energy Assist Prgm
	319331	6/25/2018	OUR ENERGY LLC	\$402.89	SILVIA & JUAN GONZALEZ	\$75.41	Comprehensive Energy Assist Prgm
					JESSICA MORA	\$112.40	Comprehensive Energy Assist Prgm
NOEMI SANCHEZ					\$143.08	Comprehensive Energy Assist Prgm	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	319331	6/25/2018	OUR ENERGY LLC	\$402.89	ELSA RODRIGUEZ	\$72.00	Comprehensive Energy Assist Prgm
	319337	6/25/2018	STREAM ENERGY	\$937.68	LETICIA ARREDONDO	\$110.28	Comprehensive Energy Assist Prgm
					ALFREDO S AVILA	\$98.51	Comprehensive Energy Assist Prgm
					YOLANDA BLACK	\$113.72	Comprehensive Energy Assist Prgm
					OLGA GARZA	\$228.07	Comprehensive Energy Assist Prgm
					INEZ M GOMEZ	\$96.85	Comprehensive Energy Assist Prgm
					JUAN GUTIERREZ	\$175.20	Comprehensive Energy Assist Prgm
					MAURELIA M PAEZ	\$115.05	Comprehensive Energy Assist Prgm
					319339	6/25/2018	AMBIT ENERGY
					SONIA PENA	\$248.18	Comprehensive Energy Assist Prgm
	319343	6/25/2018	JUST ENERGY	\$1,217.31	JANET IBARRA	\$136.80	Comprehensive Energy Assist Prgm
					MINERVA GARCIA	\$96.85	Comprehensive Energy Assist Prgm
					EDWARD NENQUE	\$11.77	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	319343	6/25/2018	JUST ENERGY	\$1,217.31	MARIA C VILLARREAL	\$140.50	Comprehensive Energy Assist Prgm
					SANDRA DEL ANGEL	\$168.62	Comprehensive Energy Assist Prgm
					RITA LANDA	\$133.52	Comprehensive Energy Assist Prgm
					ESMERALDA CHAPA	\$226.82	Comprehensive Energy Assist Prgm
					ARCELIA GONZALEZ	\$62.37	Comprehensive Energy Assist Prgm
					JESSICA ARELLANO	\$72.79	Comprehensive Energy Assist Prgm
					SANDRA HERNANDEZ	\$167.27	Comprehensive Energy Assist Prgm
	319344	6/25/2018	MEDINA ELECTRIC COOPERATIVE INC	\$1,085.81	DIANA L CASILLAS	\$201.07	Comprehensive Energy Assist Prgm
					EMILIO LERMA	\$218.28	Comprehensive Energy Assist Prgm
					OSCAR FLORES	\$192.72	Comprehensive Energy Assist Prgm
					LEONEL GUERRA	\$169.74	Comprehensive Energy Assist Prgm
					JUAN M INCLAN	\$55.00	Comprehensive Energy Assist Prgm
					FRANCISCO B HERNANDEZ JR MINERVA B HERNANDEZ	\$117.68	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	319344	6/25/2018	MEDINA ELECTRIC COOPERATIVE INC	\$1,085.81	RICARDO REYES CLAUDIA REYES	\$131.32	Comprehensive Energy Assist Prgm
	319346	6/25/2018	STREAM ENERGY	\$996.96	MARTHA PERALES	\$104.71	Comprehensive Energy Assist Prgm
					PATRICIA RINCON	\$80.75	Comprehensive Energy Assist Prgm
					PATSY J RODRIGUEZ	\$104.30	Comprehensive Energy Assist Prgm
					CELSA M VELA	\$193.20	Comprehensive Energy Assist Prgm
					MARIA VILLARREAL	\$193.20	Comprehensive Energy Assist Prgm
					EDMUNDO O CONTRERAS	\$190.10	Comprehensive Energy Assist Prgm
					NORA SOLANO	\$130.70	Comprehensive Energy Assist Prgm
					319347	6/25/2018	TARA ENERGY
	319351	6/26/2018	CIRRO ENERGY	\$775.66	MARIO DE LA CRUZ LOZANO	\$147.42	Comprehensive Energy Assist Prgm
					IRMA GALLEGOS	\$68.40	Comprehensive Energy Assist Prgm
					FRANCISCO GONZALEZ	\$120.28	Comprehensive Energy Assist Prgm
					MICHAEL GREEN	\$70.25	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	319351	6/26/2018	CIRRO ENERGY	\$775.66	YOSELINE PEREZ	\$175.20	Comprehensive Energy Assist Prgm
					ANA ROSA HERRERA	\$95.76	Comprehensive Energy Assist Prgm
					MELISSA LOPEZ	\$98.35	Comprehensive Energy Assist Prgm
	319352	6/26/2018	CPL RETAIL	\$2,142.44	PEDRO ROSALES	\$109.77	Comprehensive Energy Assist Prgm
					MARY RUTH RUIZ	\$161.76	Comprehensive Energy Assist Prgm
					MARIA SAVEDRA	\$148.84	Comprehensive Energy Assist Prgm
					ADOLFO SAENZ	\$178.41	Comprehensive Energy Assist Prgm
					MARIA SALAZAR	\$307.81	Comprehensive Energy Assist Prgm
					NIEVES SALINAS	\$110.79	Comprehensive Energy Assist Prgm
					JUAN R SALINAS	\$304.12	Comprehensive Energy Assist Prgm
					MARIA VITALES	\$149.54	Comprehensive Energy Assist Prgm
					ARTURO RAMIREZ	\$67.47	Comprehensive Energy Assist Prgm
FRANCISCA M RAMOS	\$113.47	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	319352	6/26/2018	CPL RETAIL	\$2,142.44	MARIA L RAMOS	\$108.61	Comprehensive Energy Assist Prgm
					ANA MARIA LEYVA	\$129.83	Comprehensive Energy Assist Prgm
					TERESA RIOS	\$58.90	Comprehensive Energy Assist Prgm
					ROQUE SALINAS JR	\$90.43	Comprehensive Energy Assist Prgm
					MERCEDES P SANCHEZ	\$102.69	Comprehensive Energy Assist Prgm
	319353	6/26/2018	DIRECT ENERGY	\$100.97	ANTONIETA PERALES	\$100.97	Comprehensive Energy Assist Prgm
	319354	6/26/2018	FRONTIER UTILITIES, INC.	\$158.65	JOSE A LARRAZOLO	\$158.65	Comprehensive Energy Assist Prgm
	319355	6/26/2018	GREEN MOUNTAIN ENERGY COMPANY	\$1,989.49	GLORIA CORTEZ	\$254.08	Comprehensive Energy Assist Prgm
					MARISOL DE LA FUENTE	\$130.86	Comprehensive Energy Assist Prgm
					CONCEPCION FLORES	\$193.20	Comprehensive Energy Assist Prgm
					JESUS GONZALEZ	\$311.72	Comprehensive Energy Assist Prgm
					JOSEFA T GONZALEZ	\$100.80	Comprehensive Energy Assist Prgm
	MARIA GONZALEZ	\$110.40	Comprehensive Energy Assist Prgm				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	319355	6/26/2018	GREEN MOUNTAIN ENERGY COMPANY	\$1,989.49	ROSA GONZALEZ	\$91.41	Comprehensive Energy Assist Prgm
					ORALIA GUEVARA	\$86.36	Comprehensive Energy Assist Prgm
					GUADALUPE LOPEZ	\$192.24	Comprehensive Energy Assist Prgm
					VICTOR SALAZAR	\$71.22	Comprehensive Energy Assist Prgm
					BERNARDO SOTRES	\$224.98	Comprehensive Energy Assist Prgm
					RICARDO TOVAR	\$222.22	Comprehensive Energy Assist Prgm
	319356	6/26/2018	JUST ENERGY	\$3,954.11	JOSEFINA GARCIA	\$180.61	Comprehensive Energy Assist Prgm
					RAFAEL E ORTIZ / JOSEFA ORTIZ	\$112.17	Comprehensive Energy Assist Prgm
					LANDRA HERNANDEZ	\$194.89	Comprehensive Energy Assist Prgm
					RICARDO DE LA O	\$172.17	Comprehensive Energy Assist Prgm
					NORA RAMIREZ	\$113.78	Comprehensive Energy Assist Prgm
					JUANITA MATA	\$153.29	Comprehensive Energy Assist Prgm
					ROGER CORPUS	\$102.07	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	319356	6/26/2018	JUST ENERGY	\$3,954.11	MARIO CABALLERO	\$167.15	Comprehensive Energy Assist Prgm
					MARIA YOLANDA LERMA	\$90.33	Comprehensive Energy Assist Prgm
					JUAN CARRIZALEZ	\$156.40	Comprehensive Energy Assist Prgm
					JUAN FABELA	\$195.35	Comprehensive Energy Assist Prgm
					JUDY MENDIOLA	\$126.45	Comprehensive Energy Assist Prgm
					NORMA SILVA DANTE SILA JR	\$152.29	Comprehensive Energy Assist Prgm
					MARIA ARREDONDO	\$75.43	Comprehensive Energy Assist Prgm
					MACLOVIA IDROGO	\$97.20	Comprehensive Energy Assist Prgm
					AMALIA SALINAS	\$144.98	Comprehensive Energy Assist Prgm
					ELOY RODRIGUEZ	\$198.07	Comprehensive Energy Assist Prgm
					ELSA DELGADO	\$160.48	Comprehensive Energy Assist Prgm
					REYNA RANGEL	\$247.51	Comprehensive Energy Assist Prgm
					ESMERALDA SANTOS	\$195.99	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	319356	6/26/2018	JUST ENERGY	\$3,954.11	JUANITA ESQUIVEL	\$139.26	Comprehensive Energy Assist Prgm
					JOSE MARCHAN	\$209.47	Comprehensive Energy Assist Prgm
					AGAPITO MORENO	\$51.21	Comprehensive Energy Assist Prgm
					HECTOR RESENDEZ	\$190.96	Comprehensive Energy Assist Prgm
					MARICELA RODRIGUEZ	\$146.89	Comprehensive Energy Assist Prgm
					BLAS VILLARREAL JR	\$179.71	Comprehensive Energy Assist Prgm
	319357	6/26/2018	MEDINA ELECTRIC COOPERATIVE INC	\$403.18	ELISA GARCIA	\$181.66	Comprehensive Energy Assist Prgm
					MAURO LANDA	\$14.52	Comprehensive Energy Assist Prgm
					GRACIELA ROJAS	\$207.00	Comprehensive Energy Assist Prgm
	319359	6/26/2018	AMBIT ENERGY	\$1,972.94	YESSICA ALMANZA	\$172.49	Comprehensive Energy Assist Prgm
					MARIA ELENA CELORIO	\$121.74	Comprehensive Energy Assist Prgm
					ASHLEY GARCIA	\$70.25	Comprehensive Energy Assist Prgm
					MARIA GRACIELA V JIMENEZ	\$107.86	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	319359	6/26/2018	AMBIT ENERGY	\$1,972.94	AGUSTIN LUGARDO	\$141.27	Comprehensive Energy Assist Prgm
					SAMUEL R MACKEY JR	\$82.24	Comprehensive Energy Assist Prgm
					FERNANDO MATA	\$242.71	Comprehensive Energy Assist Prgm
					MARIA R GONZALEZ	\$124.20	Comprehensive Energy Assist Prgm
					ANA RUBIO	\$154.12	Comprehensive Energy Assist Prgm
					WILHELMUS H VAN MARIS	\$126.45	Comprehensive Energy Assist Prgm
					LEONOR VILLAGRAN	\$127.88	Comprehensive Energy Assist Prgm
					MARIA ORTIZ	\$157.03	Comprehensive Energy Assist Prgm
					BLANCA PEREZ	\$69.00	Comprehensive Energy Assist Prgm
					JUAN RAMOS JR	\$120.55	Comprehensive Energy Assist Prgm
					CHRISTELLE RODRIGUEZ	\$86.80	Comprehensive Energy Assist Prgm
JOSE ORTIZ	\$68.35	Comprehensive Energy Assist Prgm					
	319362	6/26/2018	CPL RETAIL	\$2,392.77	JULIA CASARES	\$60.87	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	319362	6/26/2018	CPL RETAIL	\$2,392.77	JUAN AGUILERA	\$75.52	Comprehensive Energy Assist Prgm
					MINERVA BENTLEY	\$128.46	Comprehensive Energy Assist Prgm
					MYRNA BENTLEY	\$90.55	Comprehensive Energy Assist Prgm
					CLEMENTE BERNAL	\$99.68	Comprehensive Energy Assist Prgm
					RAUL OLIVAREZ	\$104.25	Comprehensive Energy Assist Prgm
					MARY CASTILLO	\$131.01	Comprehensive Energy Assist Prgm
					ENRIQUE SAUCEDO	\$127.15	Comprehensive Energy Assist Prgm
					LOURDES D SOTO	\$208.33	Comprehensive Energy Assist Prgm
					IMELDA TOBIAS	\$8.60	Comprehensive Energy Assist Prgm
					ELSA TORRES	\$70.14	Comprehensive Energy Assist Prgm
					JUAN ANTONIO VASQUEZ	\$158.12	Comprehensive Energy Assist Prgm
					ANNA ROSA VILLARREAL	\$162.13	Comprehensive Energy Assist Prgm
JUAN & TERSA VILLARREAL	\$119.63	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	319362	6/26/2018	CPL RETAIL	\$2,392.77	TERESSA NEIRA	\$137.25	Comprehensive Energy Assist Prgm
					NELLY OLVERA	\$96.51	Comprehensive Energy Assist Prgm
					SYLVIAMA-SANTOS OLVERA	\$156.10	Comprehensive Energy Assist Prgm
					SARA ORTA	\$48.63	Comprehensive Energy Assist Prgm
					JAVIER & FELICITAS RIVAS	\$126.62	Comprehensive Energy Assist Prgm
					JOSE G RIVERA	\$144.73	Comprehensive Energy Assist Prgm
					HECTOR RODRIGUEZ	\$138.49	Comprehensive Energy Assist Prgm
	319403	6/27/2018	AMBIT ENERGY	\$1,730.86	SANTOS VAZQUEZ	\$105.72	Comprehensive Energy Assist Prgm
					AIDA MENDOZA	\$47.92	Comprehensive Energy Assist Prgm
					RUBEN LARA	\$124.20	Comprehensive Energy Assist Prgm
					MARCELINA ESPINOZA MARTINEZ	\$124.20	Comprehensive Energy Assist Prgm
					SYLVIA LIENDO	\$114.49	Comprehensive Energy Assist Prgm
					MELISSA GARCIA	\$193.57	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	319403	6/27/2018	AMBIT ENERGY	\$1,730.86	ERIKA SALAS	\$112.42	Comprehensive Energy Assist Prgm
					MARIA ARMENTA	\$116.52	Comprehensive Energy Assist Prgm
					PABLO TREVINO	\$210.30	Comprehensive Energy Assist Prgm
					MIGUEL A FUENTES	\$159.21	Comprehensive Energy Assist Prgm
					AGUSTIN GARCIA	\$68.40	Comprehensive Energy Assist Prgm
					ROBERTO GARCIA	\$111.75	Comprehensive Energy Assist Prgm
					MIGUEL ANGEL GOMEZ	\$138.00	Comprehensive Energy Assist Prgm
					DORA S GUERRA	\$104.16	Comprehensive Energy Assist Prgm
	319404	6/27/2018	AMIGO ENERGY	\$1,679.30	MARIA DE LOS ANGELES CRUZ	\$164.36	Comprehensive Energy Assist Prgm
					FIDEL DAVILA	\$154.55	Comprehensive Energy Assist Prgm
					ANA MARIA GARCIA	\$99.74	Comprehensive Energy Assist Prgm
					BEATRIZ LETICIA HINOJOSA	\$74.50	Comprehensive Energy Assist Prgm
					CELIA LOPEZ	\$140.16	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	319404	6/27/2018	AMIGO ENERGY	\$1,679.30	TABATHA PALACIOS	\$127.35	Comprehensive Energy Assist Prgm
					GONZALO SANDOVAL	\$124.20	Comprehensive Energy Assist Prgm
					ANA ALARCON	\$140.16	Comprehensive Energy Assist Prgm
					ALEJANDRO GONZALEZ	\$111.24	Comprehensive Energy Assist Prgm
					CECELIA JIMENEZ	\$140.50	Comprehensive Energy Assist Prgm
					LAURA RODRIGUEZ	\$55.08	Comprehensive Energy Assist Prgm
					LETICIA UVALLE	\$150.48	Comprehensive Energy Assist Prgm
					JOSEFINA MERINO	\$116.32	Comprehensive Energy Assist Prgm
					DOMINGO ZAMORA	\$80.66	Comprehensive Energy Assist Prgm
					319405	6/27/2018	CIRRO ENERGY
SOLEDADA VEDARTE	\$145.95	Comprehensive Energy Assist Prgm					
319406	6/27/2018	CPL RETAIL	\$6,286.62	YOLANDA MUNOZ	\$110.78	Comprehensive Energy Assist Prgm	
				MARIBEL NEGRETE	\$150.28	Comprehensive Energy Assist Prgm	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	319406	6/27/2018	CPL RETAIL	\$6,286.62	JULISSA OLGUIN	\$70.25	Comprehensive Energy Assist Prgm
					PAULINA M ORTIZ	\$112.39	Comprehensive Energy Assist Prgm
					ROSALIA PADILLA	\$108.90	Comprehensive Energy Assist Prgm
					JESUS G PENA	\$52.59	Comprehensive Energy Assist Prgm
					JOSE PERALTA	\$73.25	Comprehensive Energy Assist Prgm
					IYSELA IRUEGAS	\$164.52	Comprehensive Energy Assist Prgm
					DIANA JALOMO	\$151.10	Comprehensive Energy Assist Prgm
					JUAN M LARA	\$163.11	Comprehensive Energy Assist Prgm
					ROSAURA LIZARRAGA	\$244.75	Comprehensive Energy Assist Prgm
					LAURA LOPEZ	\$75.17	Comprehensive Energy Assist Prgm
					ESTELA LUJAN	\$269.92	Comprehensive Energy Assist Prgm
					JESUS MENA	\$196.54	Comprehensive Energy Assist Prgm
					DIANA MARIA CORONADO	\$170.83	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	319406	6/27/2018	CPL RETAIL	\$6,286.62	ANTONIO COSTILLA	\$59.23	Comprehensive Energy Assist Prgm
					GUADALUPE GARCIA	\$158.84	Comprehensive Energy Assist Prgm
					MARIA E GOMEZ	\$198.18	Comprehensive Energy Assist Prgm
					MARTHA GONZALEZ	\$118.85	Comprehensive Energy Assist Prgm
					LAURA H HERNANDEZ	\$53.22	Comprehensive Energy Assist Prgm
					MARGARITA HERNANDEZ	\$91.84	Comprehensive Energy Assist Prgm
					ABEL CORDOVA	\$76.97	Comprehensive Energy Assist Prgm
					JUAN CORDOVA	\$68.34	Comprehensive Energy Assist Prgm
					MARIA PILAR MARTINEZ	\$215.47	Comprehensive Energy Assist Prgm
					MIGUEL TOVAR	\$104.02	Comprehensive Energy Assist Prgm
					JUAN CRUZ	\$71.56	Comprehensive Energy Assist Prgm
					LUISA DADE	\$65.13	Comprehensive Energy Assist Prgm
MARIA G DAVILA	\$192.64	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	319406	6/27/2018	CPL RETAIL	\$6,286.62	GUADALUPE R GALLEGOS	\$94.12	Comprehensive Energy Assist Prgm
					AURELIO GALVAN	\$204.92	Comprehensive Energy Assist Prgm
					JUAN GERARDO GALVAN	\$77.46	Comprehensive Energy Assist Prgm
					JESUS GARCIA MARTINEZ	\$102.33	Comprehensive Energy Assist Prgm
					AURORA GARCIA	\$102.61	Comprehensive Energy Assist Prgm
					ELSA GONZALEZ	\$187.77	Comprehensive Energy Assist Prgm
					FELIPE A GONZALEZ	\$328.62	Comprehensive Energy Assist Prgm
					MARIA DE LA GARZA	\$164.80	Comprehensive Energy Assist Prgm
					DORA DILLEY	\$72.37	Comprehensive Energy Assist Prgm
					ANGELICA ENRIQUEZ	\$120.00	Comprehensive Energy Assist Prgm
					CECILIA & MATIAS ESTEVIS	\$0.80	Comprehensive Energy Assist Prgm
					DANIEL ESTRADA	\$81.22	Comprehensive Energy Assist Prgm
					PEDRO FERNANDEZ JR	\$174.20	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	319406	6/27/2018	CPL RETAIL	\$6,286.62	MANUEL FUENTES	\$115.30	Comprehensive Energy Assist Prgm
					ROSARIO BUENO	\$187.74	Comprehensive Energy Assist Prgm
					RICARDO CABELLO	\$73.88	Comprehensive Energy Assist Prgm
					ANA CANTU	\$87.14	Comprehensive Energy Assist Prgm
					LARIZA CARRERA	\$131.75	Comprehensive Energy Assist Prgm
					BENNY CASTELLANO	\$202.66	Comprehensive Energy Assist Prgm
					LASARO CASTILLO	\$63.35	Comprehensive Energy Assist Prgm
					MARTIN CHAVEZ	\$124.91	Comprehensive Energy Assist Prgm
	319407	6/27/2018	GREEN MOUNTAIN ENERGY COMPANY	\$4,026.04	FRANCISCA ALMANZA	\$104.40	Comprehensive Energy Assist Prgm
					ROSALINDA CRUZ	\$178.32	Comprehensive Energy Assist Prgm
					ALEJANDRA ESPINOZA	\$70.19	Comprehensive Energy Assist Prgm
					JESSICA GARCIA	\$63.68	Comprehensive Energy Assist Prgm
					JOSE GONZALEZ	\$84.30	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	319407	6/27/2018	GREEN MOUNTAIN ENERGY COMPANY	\$4,026.04	MARCELLA HERNANDEZ	\$84.69	Comprehensive Energy Assist Prgm
					MARIBEL LOPEZ	\$112.40	Comprehensive Energy Assist Prgm
					MAURICO MARTINEZ	\$104.16	Comprehensive Energy Assist Prgm
					ROEL RIVERA	\$134.89	Comprehensive Energy Assist Prgm
					MARIA RIVERA	\$126.45	Comprehensive Energy Assist Prgm
					SAN JUANA RODRIGUEZ	\$140.16	Comprehensive Energy Assist Prgm
					FRANCISCO TORRES	\$115.05	Comprehensive Energy Assist Prgm
					ALMA VILLALOBOS	\$121.52	Comprehensive Energy Assist Prgm
					NORMA MUNOZ	\$137.31	Comprehensive Energy Assist Prgm
					MARIA RIVERA	\$208.00	Comprehensive Energy Assist Prgm
					PEDRO RIVERA	\$70.15	Comprehensive Energy Assist Prgm
					MARGARITA SANCHEZ	\$142.26	Comprehensive Energy Assist Prgm
					NABOR URBINA	\$213.13	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	319407	6/27/2018	GREEN MOUNTAIN ENERGY COMPANY	\$4,026.04	MARIA BARRERA	\$171.05	Comprehensive Energy Assist Prgm
					MARIA DE LA FUENTE	\$165.10	Comprehensive Energy Assist Prgm
					FELIX EDMUNDO SALINAS	\$115.20	Comprehensive Energy Assist Prgm
					ZEFERINA TINOCO	\$112.40	Comprehensive Energy Assist Prgm
					ALEJANDRINA VELAZQUEZ	\$96.60	Comprehensive Energy Assist Prgm
					RAUL ARECHIGA	\$110.40	Comprehensive Energy Assist Prgm
					OLGA CAPETILLO DE BELTRAN	\$55.88	Comprehensive Energy Assist Prgm
					SONIA DE LA GARZA	\$74.50	Comprehensive Energy Assist Prgm
					IRMA GARCIA	\$187.20	Comprehensive Energy Assist Prgm
					MELINDA GONZALEZ	\$123.12	Comprehensive Energy Assist Prgm
					JUAN HINOJOSA	\$130.86	Comprehensive Energy Assist Prgm
					SUSANA LAUREL	\$82.80	Comprehensive Energy Assist Prgm
EDELMIRA LOZANO	\$67.05	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	319407	6/27/2018	GREEN MOUNTAIN ENERGY COMPANY	\$4,026.04	LAURA MARTINEZ	\$54.72	Comprehensive Energy Assist Prgm
					MARIO PEREZ	\$112.40	Comprehensive Energy Assist Prgm
					MARIA PUENTE	\$155.70	Comprehensive Energy Assist Prgm
	319408	6/27/2018	AMBIT ENERGY	\$695.28	PERLA NAVARRO	\$118.32	Comprehensive Energy Assist Prgm
					JESUS ROSALES	\$48.67	Comprehensive Energy Assist Prgm
					ELVIA LOPEZ	\$91.01	Comprehensive Energy Assist Prgm
					MARIA RUTH RANGEL	\$140.26	Comprehensive Energy Assist Prgm
					GENARO VILLALOBOS	\$297.02	Comprehensive Energy Assist Prgm
	319410	6/27/2018	CPL RETAIL	\$3,645.20	BERTHA PEREZ	\$106.12	Comprehensive Energy Assist Prgm
					JOSIE PEREZ	\$93.95	Comprehensive Energy Assist Prgm
					CANUTA PEREZ-QUINTANILLA	\$98.04	Comprehensive Energy Assist Prgm
					JOSE C PINZON	\$252.07	Comprehensive Energy Assist Prgm
					PATRICIA PRUNEDA	\$176.76	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	319410	6/27/2018	CPL RETAIL	\$3,645.20	FIDEL QUINTANILLA	\$164.49	Comprehensive Energy Assist Prgm
					JOEL QUIROGA	\$86.46	Comprehensive Energy Assist Prgm
					JUDITH MENA RAMIREZ	\$193.02	Comprehensive Energy Assist Prgm
					MARIA D MILERA	\$130.33	Comprehensive Energy Assist Prgm
					RITA MOLINA SR	\$140.80	Comprehensive Energy Assist Prgm
					LILIA P MONTEMAYOR	\$164.69	Comprehensive Energy Assist Prgm
					ESMERALDA MONTOYA	\$70.25	Comprehensive Energy Assist Prgm
					ANGELICA P MORALES	\$100.35	Comprehensive Energy Assist Prgm
					ESPERANZA MORIN	\$81.99	Comprehensive Energy Assist Prgm
					GUADALUPE HERNANDEZ	\$186.30	Comprehensive Energy Assist Prgm
					JULIA HERNANDEZ	\$102.95	Comprehensive Energy Assist Prgm
					NORMA HERNANDEZ	\$115.83	Comprehensive Energy Assist Prgm
					LIDIA HOGAN	\$206.82	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	319410	6/27/2018	CPL RETAIL	\$3,645.20	SAN JUANITA LARA	\$115.93	Comprehensive Energy Assist Prgm
					DIANA LOPEZ	\$132.44	Comprehensive Energy Assist Prgm
					IRENE MALDONADO	\$108.23	Comprehensive Energy Assist Prgm
					HECTOR GONZALEZ	\$182.98	Comprehensive Energy Assist Prgm
					JUANITA GONZALEZ	\$215.60	Comprehensive Energy Assist Prgm
					MARGIE GONZALEZ	\$57.94	Comprehensive Energy Assist Prgm
					MARGARITO GONZALEZ	\$138.38	Comprehensive Energy Assist Prgm
					MATILDE GONZALEZ	\$97.05	Comprehensive Energy Assist Prgm
					LUISA GUETA	\$67.23	Comprehensive Energy Assist Prgm
					WAYNE M HARRIS	\$58.20	Comprehensive Energy Assist Prgm
Direct Services	319411	6/27/2018	GREEN MOUNTAIN ENERGY COMPANY	\$2,476.20	AMELIA PEREZ	\$86.82	Comprehensive Energy Assist Prgm
					CLAUDIA SANCHEZ	\$157.68	Comprehensive Energy Assist Prgm
					FRANCISCO CONTRERAS	\$147.19	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	319411	6/27/2018	GREEN MOUNTAIN ENERGY COMPANY	\$2,476.20	ALICIA FLORES	\$98.35	Comprehensive Energy Assist Prgm
					ALBERTO DAVILA	\$140.16	Comprehensive Energy Assist Prgm
					ROSITA GUILLEN	\$82.80	Comprehensive Energy Assist Prgm
					VERONICA GUTIERREZ	\$147.85	Comprehensive Energy Assist Prgm
					BLANCA GUZMAN	\$126.45	Comprehensive Energy Assist Prgm
					ALVARO HERNANDEZ GARZA	\$126.45	Comprehensive Energy Assist Prgm
					MARIO IRUEGAS	\$175.73	Comprehensive Energy Assist Prgm
					LAURA JIMENEZ	\$230.71	Comprehensive Energy Assist Prgm
					BEATRIZ LOPEZ	\$143.77	Comprehensive Energy Assist Prgm
					GEORGINA RODRIGUEZ	\$33.30	Comprehensive Energy Assist Prgm
					MARIA MARTINEZ	\$45.43	Comprehensive Energy Assist Prgm
					JOSE DELAROSA	\$130.86	Comprehensive Energy Assist Prgm
					GUILLERMO GOMEZ	\$59.60	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	319411	6/27/2018	GREEN MOUNTAIN ENERGY COMPANY	\$2,476.20	GUADALUPE HERNANDEZ	\$59.60	Comprehensive Energy Assist Prgm
					RAMIRO MAGANA	\$112.40	Comprehensive Energy Assist Prgm
					MARIA MARTINEZ	\$67.05	Comprehensive Energy Assist Prgm
					JOSE PACHECO	\$183.62	Comprehensive Energy Assist Prgm
					CARLOS RIOS	\$120.38	Comprehensive Energy Assist Prgm
	319413	6/27/2018	MEDINA ELECTRIC COOPERATIVE INC	\$961.98	NORA CARDENAS	\$141.46	Comprehensive Energy Assist Prgm
					JESUS M SANCHEZ C/O ANA MARIA CHAVEZ	\$122.34	Comprehensive Energy Assist Prgm
					DIONICIO FERNANDEZ	\$103.65	Comprehensive Energy Assist Prgm
					JOSE A GAYTAN JR NICOLASA GAYTAN	\$128.14	Comprehensive Energy Assist Prgm
					ESTHER GONZALEZ	\$125.80	Comprehensive Energy Assist Prgm
					JOSE A LOPEZ	\$231.85	Comprehensive Energy Assist Prgm
					OSCAR MARTINEZ	\$108.74	Comprehensive Energy Assist Prgm
	319423	6/27/2018	AMERICAN LIGHT & POWER	\$154.64	MARIA CABRERA	\$154.64	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	319424	6/27/2018	AP GAS & ELECTRIC ENERGY	\$59.95	SANTOS VASQUEZ	\$59.95	Comprehensive Energy Assist Prgm
	319429	6/27/2018	CPL RETAIL	\$2,551.19	RAUL MALDONADO	\$101.74	Comprehensive Energy Assist Prgm
					LETICIA MEDINA DE MARTINEZ	\$87.60	Comprehensive Energy Assist Prgm
					MANUELA MARTINEZ	\$103.92	Comprehensive Energy Assist Prgm
					OMERO MONTEMAYOR SR.	\$48.86	Comprehensive Energy Assist Prgm
					MARIA CHRISTINA IGNACIO MORA	\$75.63	Comprehensive Energy Assist Prgm
					ANDRES MORALES	\$50.61	Comprehensive Energy Assist Prgm
					DIANA MORENO	\$136.80	Comprehensive Energy Assist Prgm
					ARACELY VIGIL	\$323.02	Comprehensive Energy Assist Prgm
					GABRIELA/ALICIA VILLARREAL	\$109.46	Comprehensive Energy Assist Prgm
					JACQUELINE ALEJO	\$121.02	Comprehensive Energy Assist Prgm
					RITA EMMA AMARO	\$76.97	Comprehensive Energy Assist Prgm
TOMAS ANDRADE	\$84.80	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	319429	6/27/2018	CPL RETAIL	\$2,551.19	ELODIA ARCE	\$99.34	Comprehensive Energy Assist Prgm
					JORGE BARRERA	\$176.06	Comprehensive Energy Assist Prgm
					OLGA SANCHEZ	\$184.06	Comprehensive Energy Assist Prgm
					JESUS SOLIZ	\$80.90	Comprehensive Energy Assist Prgm
					DAVID TRUJILLO	\$127.97	Comprehensive Energy Assist Prgm
					ANGELICA VASQUEZ FLORES	\$40.15	Comprehensive Energy Assist Prgm
					CYNTHIA VASQUEZ	\$208.50	Comprehensive Energy Assist Prgm
					MARTHA E RIVERA	\$148.51	Comprehensive Energy Assist Prgm
					HIPOLITO VELASQUEZ	\$165.27	Comprehensive Energy Assist Prgm
					319432	6/27/2018	JUST ENERGY
319449	6/28/2018	GREEN MOUNTAIN ENERGY COMPANY	\$1,008.98	VICENTA SOLIZ	\$100.80	Comprehensive Energy Assist Prgm	
				EDWIN PENA RAMIREZ	\$126.45	Comprehensive Energy Assist Prgm	
				DORIS CASTRO	\$162.01	Comprehensive Energy Assist Prgm	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	319449	6/28/2018	GREEN MOUNTAIN ENERGY COMPANY	\$1,008.98	CARLOS CHAVEZ	\$115.20	Comprehensive Energy Assist Prgm
					MAYRA ESPINOZA	\$257.68	Comprehensive Energy Assist Prgm
					SANJUANA HERNANDEZ	\$117.24	Comprehensive Energy Assist Prgm
					AGUSTIN MARTINEZ	\$129.60	Comprehensive Energy Assist Prgm
	319472	6/28/2018	GREEN MOUNTAIN ENERGY COMPANY	\$875.05	FRANCISCO CARREON	\$110.40	Comprehensive Energy Assist Prgm
					DIANA CONTRERAS	\$195.77	Comprehensive Energy Assist Prgm
					SANDRA FARIAS	\$110.40	Comprehensive Energy Assist Prgm
					JUSTO HERNANDEZ	\$116.51	Comprehensive Energy Assist Prgm
					ABRAHAM LINARES	\$117.14	Comprehensive Energy Assist Prgm
					DIANE LOERA	\$140.53	Comprehensive Energy Assist Prgm
					HERLINDA LOPEZ DE LOZANO	\$84.30	Comprehensive Energy Assist Prgm
	319481	6/28/2018	TRIEAGLE ENERGY LP	\$273.48	LEONARD PARK	\$54.40	Comprehensive Energy Assist Prgm
					THOMAS PRESSLEY-WILLIAMS	\$81.08	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	319481	6/28/2018	TRIEAGLE ENERGY LP	\$273.48	BETTY RAMIREZ	\$138.00	Comprehensive Energy Assist Prgm
Dist Clerk Central Jury	318093	6/1/2018	LOS JACALES RESTAURANT	\$191.25	BREAKFAST FOR JURY 2017CRE000344D4	\$71.25	General Fund
					BREAKFAST FOR JURY 2017CRE000344D4	\$60.50	General Fund
					BREAKFAST FOR JURY 2017CRE000344D4	\$59.50	General Fund
	318194	6/4/2018	CHICK FIL A	\$107.07	LUNCH FOR JURY	\$107.07	General Fund
	318350	6/6/2018	LA REYNERA BAKERY	\$39.50	BISCUITS FOR JURY	\$39.50	General Fund
	318375	6/6/2018	BRISKETS AND BEER	\$57.77	BREAKFAST FOR JURY 49TH DIST.CRT.	\$57.77	General Fund
	318382	6/6/2018	QUICKIE BAKERY	\$36.40	PASTRY FOR JURY 49TH DIST.CRT.	\$36.40	General Fund
	318418	6/6/2018	LOS JACALES RESTAURANT	\$69.10	BREAKFAST FOR JURY 49TH DIST.CRT.	\$69.10	General Fund
	318588	6/12/2018	LA REYNERA BAKERY	\$38.00	BISCUITS & BEANS FOR JURORS	\$38.00	General Fund
	318674	6/14/2018	BRISKETS AND BEER	\$52.80	BREAKFAST FOR JURY 49TH DIST CRT	\$52.80	General Fund
	318700	6/14/2018	LOS JACALES RESTAURANT	\$230.35	BREAKFAST FOR JURY 49TH DIST CRT	\$118.35	General Fund
					BREAKFAST FOR JURY 49TH DIST CRT	\$53.50	General Fund
					BREAKFAST FOR JURY 49TH DIST CRT	\$58.50	General Fund
	318701	6/14/2018	LOS JACALES RESTAURANT	\$47.75	BREAKFAST FOR GRAND JURY	\$47.75	General Fund
	318740	6/14/2018	SAM'S CLUB DIRECT	\$180.48	199019 - Svenhard's Variety Danish (30 ct)	\$23.96	General Fund
					721847 Hefty Supreme Foam Plates, 6" (320 ct)	\$7.94	General Fund
					737470 - Otis Spunkmeyer Assorted Muffins (15 ct)	\$15.96	General Fund
852853 Member's Mark Purified Water					\$15.76	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Dist Clerk Central Jury	318740	6/14/2018	SAM'S CLUB DIRECT	\$180.48	980002151 Member's Purified Bottled Water (45 pk)	\$13.44	General Fund
					980012379 - Coca Cola (12 oz, Cans, 35 Pk)	\$19.96	General Fund
					980012382 - Diet Coke	\$19.96	General Fund
					980012387 - Sprite (12 oz Cans, 35 Pk)	\$19.96	General Fund
					Item #173066 Folgers Filter Packs Coffee Classic 9oz 30	\$13.48	General Fund
					Item #717904 Splenda Sweetener 1,200 pks	\$19.98	General Fund
					Item #980002151 Member's Mark bottled water 45 pack	\$10.08	General Fund
	318836	6/15/2018	WHATABURGER OF ALICE, INC	\$141.86	LUNCH FOR JURY 49TH DIST CRT	\$141.86	General Fund
	318914	6/18/2018	RGV PIZZA HUT, LLC	\$101.93	DINNER FOR JURY 341ST DIST CRT	\$101.93	General Fund
	319005	6/19/2018	TACO PALENQUE	\$116.88	LUNCH FOR JURY 2017CRM001083D4	\$116.88	General Fund
	319111	6/20/2018	LOS JACALES RESTAURANT	\$96.00	BREAKFAST FOR JURY 2017CRM001083D4	\$54.25	General Fund
					BREAKFAST FOR JURY 2017CRM001083D4	\$41.75	General Fund
	319169	6/20/2018	DON PABLOS RESTAURANT	\$113.15	BREAKFAST FOR JURORS 111TH DIST.CRT.	\$113.15	General Fund
	319215	6/20/2018	LOS JACALES RESTAURANT	\$58.20	BREAKFAST FOR JURY 49TH DIST.CRT.	\$58.20	General Fund
	319222	6/20/2018	QUICKIE BAKERY	\$23.35	PASTRY FOR JURY 49TH DIST.CRT.	\$23.35	General Fund
	319223	6/20/2018	ROCHA'S EL CATAN GRILL	\$257.95	LUNCH FOR JURY 49TH DIST.CRT.	\$257.95	General Fund
	319249	6/22/2018	LISA ROGERIO	\$40.00	REIM: BREAKFAST FOR JURY 6/12/18 BENAVIDES TRIAL	\$40.00	General Fund
319250	6/22/2018	LOS JACALES RESTAURANT	\$174.75	BREAKFAST FOR JURY 49TH DIST.CRT.	\$64.50	General Fund	
				BREAKFAST FOR JURY 49TH DIST.CRT.	\$49.75	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Dist Clerk Central Jury	319250	6/22/2018	LOS JACALES RESTAURANT	\$174.75	BREAKFAST FOR JURY 49TH DIST.CRT.	\$60.50	General Fund
	319286	6/22/2018	LA REYNERA BAKERY	\$108.72	BREAKFAST TACOS	\$53.97	General Fund
					BISCUITS AND BEANS	\$37.00	General Fund
					PASTRIES	\$17.75	General Fund
	319306	6/25/2018	STANDARD COFFEE SERVICE CO.	\$607.63	COFFEE AND SUPPLIES	\$220.60	General Fund
					COFFEE AND SUPPLIES	\$387.03	General Fund
	319310	6/25/2018	WHATABURGER OF ALICE, INC	\$144.16	BREAKFAST/LUNCH 6/14/18 & 6/15/18 49TH DIST.CRT.	\$72.08	General Fund
					BREAKFAST/LUNCH 6/14/18 & 6/15/18 49TH DIST.CRT.	\$72.08	General Fund
	319380	6/26/2018	CHICK FIL A	\$143.72	LUNCH FOR JURY 49TH DIST.CRT.	\$143.72	General Fund
	District Attorney	318094	6/1/2018	LOWE'S HOME CENTERS, INC.	\$60.76	ITEM #30858 SCH BB ENTRY LVR FLAIR	\$60.76
318123		6/1/2018	GONZALEZ AUTO PARTS	\$154.00	Batteries for unit 09-79	\$148.00	Dist. Atty State Forfeiture
					Batteries sales fee for unit 09-79	\$6.00	Dist. Atty State Forfeiture
318138		6/1/2018	RAMIREZ TIRE CENTER INC	\$2,228.95	Computer Balance	\$24.00	Dist. Atty State Forfeiture
					Freight charge	\$30.00	Dist. Atty State Forfeiture
					front alignment on unit 09-62	\$39.95	Dist. Atty State Forfeiture
					front left lateral arm (suspension)	\$115.00	Dist. Atty State Forfeiture
					Front left Strut Shock for unit 09-62	\$145.00	Dist. Atty State Forfeiture
					front right lateral arm (suspension)	\$115.00	Dist. Atty State Forfeiture
					Front right Strut Shock for unit 09-62	\$145.00	Dist. Atty State Forfeiture
labor to install shocks, mounts, & lateral arms	\$465.00	Dist. Atty State Forfeiture					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	318138	6/1/2018	RAMIREZ TIRE CENTER INC	\$2,228.95	Motor mounts left & right	\$280.00	Dist. Atty State Forfeiture
					Rear shocks left & right	\$270.00	Dist. Atty State Forfeiture
					tire mount on unit 09-62	\$20.00	Dist. Atty State Forfeiture
					tires for unit 09-62 P235/60R18	\$580.00	Dist. Atty State Forfeiture
	318142	6/4/2018	AT&T	\$947.52	ACCT# ***	\$947.52	Dist. Atty Federal Forfeiture
	318160	6/4/2018	SAPPHIRE JET CENTER OF LAREDO LLC	\$9,200.00	MONTHLY RENTAL FOR JUNE-2018	\$4,600.00	Dist. Atty Federal Treas Forfeit
					MONTHLY RENTAL FOR MAY 2018	\$4,600.00	Dist. Atty State Forfeiture
	318171	6/4/2018	UNITED PARCEL SERVICE	\$25.25	DA-1ZA955R82210021866	\$25.25	General Fund
	318199	6/4/2018	LAMAR COMPANIES	\$2,097.00	billboard payment Panel # 77184 April-september 2018	\$2,097.00	Dist. Atty State Forfeiture
	318222	6/4/2018	SUPER SELF STORAGE LAREDO DBA STORE IT ALL STORAGE	\$606.00	insurance for storage space to keep seized evidence	\$30.00	Dist. Atty State Forfeiture
					rent for storage space to keep seized evidence	\$576.00	Dist. Atty State Forfeiture
	318229	6/5/2018	ENCON SYSTEMS, INC.	\$2,504.41	Dell B126dn toner cartridge	\$787.00	Dist. Atty State Forfeiture
					Dell B2360dn toner cartridge	\$317.12	Dist. Atty State Forfeiture
					Dell C2660dn Black toner cartridge	\$195.06	Dist. Atty State Forfeiture
					Dell C2660dn Cyan toner cartridge	\$222.00	Dist. Atty State Forfeiture
					Dell C2660dn Magenta toner cartridge	\$222.00	Dist. Atty State Forfeiture
					Dell C2660dn Yellow toner cartridge	\$222.00	Dist. Atty State Forfeiture
					HP 05A toner cartridge	\$159.38	Dist. Atty State Forfeiture
HP 49X toner cartridge					\$330.96	Dist. Atty State Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	318229	6/5/2018	ENCON SYSTEMS, INC.	\$2,504.41	imaging kit for Misdemeanor office printer	\$48.89	Dist. Atty State Forfeiture
	318251	6/5/2018	ISIDRO ALANIZ	\$40.00	MEALS BREAKFAST	\$10.00	Dist. Atty State Forfeiture
					MEALS LUNCH	\$14.00	Dist. Atty State Forfeiture
					MEALS DINNER	\$16.00	Dist. Atty State Forfeiture
	318275	6/5/2018	VINCE MATTHEW ENDZONE EMBROIDERY (CARRASCO)	\$979.00	Logo set up charge for caps	\$40.00	Dist. Atty State Forfeiture
					Richardson 112 Charcoal/Navy caps	\$875.00	Dist. Atty State Forfeiture
					shipping fee for caps	\$64.00	Dist. Atty State Forfeiture
	318280	6/5/2018	KIRKPATRICK GUNS & AMMO	\$165.00	badge for A.D.A. Elizabeth C.	\$129.00	Dist. Atty Federal Forfeiture
					wallet for A.D.A. Elizabeth C.	\$36.00	Dist. Atty Federal Forfeiture
	318281	6/5/2018	LAREDO EMBROIDERY SOLUTIONS LLC	\$232.00	Men's Navy Polo for Steeves Hobson and Jesse	\$58.00	Dist. Atty State Forfeiture
					Men's Polo Shirt Iron Grey for Jesse Pence and Steeves Hobson	\$58.00	Dist. Atty State Forfeiture
					Ladies Navy Polo for Christina and Ana Karen	\$58.00	Dist. Atty State Forfeiture
					ladies sport polos small Iron Grey for Christina and Ana Karen	\$58.00	Dist. Atty State Forfeiture
	318313	6/6/2018	LAREDO EMBROIDERY SOLUTIONS LLC	\$530.00	Ladies Sport-Tek Polo Blue -XS	\$26.50	Dist. Atty State Forfeiture
					Ladies Sport-Tek Polo grey -S	\$26.50	Dist. Atty State Forfeiture
					Ladies Sport-Tek Polo blue -S	\$26.50	Dist. Atty State Forfeiture
					Ladies Sport-Tek Polo iron grey -XS	\$26.50	Dist. Atty State Forfeiture
					men's Sport-Tek Polo Blue -M	\$79.50	Dist. Atty State Forfeiture
					men's Sport-Tek Polo Blue -L	\$53.00	Dist. Atty State Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	318313	6/6/2018	LAREDO EMBROIDERY SOLUTIONS LLC	\$530.00	men's Sport-Tek Polo blue -S	\$26.50	Dist. Atty State Forfeiture
					men's Sport-Tek Polo Blue -XL	\$53.00	Dist. Atty State Forfeiture
					men's Sport-Tek Polo grey -S	\$26.50	Dist. Atty State Forfeiture
					men's Sport-Tek Polo Grey -XL	\$53.00	Dist. Atty State Forfeiture
					men's Sport-Tek Polo iron grey -L	\$53.00	Dist. Atty State Forfeiture
					men's Sport-Tek Polo iron grey -M	\$79.50	Dist. Atty State Forfeiture
	318321	6/6/2018	PRAXAIR DISTRIBUTION INC.	\$4,305.00	MIG WELDER 210MP TIG One-Pak Machine	\$1,780.00	Dist. Atty State Forfeiture
					Plasma Cutter MACH TOMAHAWK 1000	\$2,525.00	Dist. Atty State Forfeiture
	318387	6/6/2018	TEXAS DEPT OF PUBLIC SAFETY	\$7.50	UNIT#09-80	\$7.50	Dist. Atty Federal Treas Forfeit
	318413	6/6/2018	FIRESTONE COMPLETE AUTO CARE	\$302.94	additional oil required for Task force leased unit & unit 09-87	\$33.00	Dist. Atty State Forfeiture
					filter recycling charge for Task force leased units &unit 09-87	\$2.99	Dist. Atty State Forfeiture
					oil up to 5 Qts for Task force leased units and unit 09-81	\$55.00	Dist. Atty State Forfeiture
					oil change labor for Task force leased unit and unit 09-87	\$5.00	Dist. Atty State Forfeiture
					oil filter for leased vehicle used by Task force.	\$4.99	Dist. Atty State Forfeiture
					additional oil required for Task force leased unit & unit 09-87	\$33.00	Dist. Atty State Forfeiture
					filter recycling charge for Task force leased units &unit 09-87	\$2.99	Dist. Atty State Forfeiture
					oil up to 5 Qts for Task force leased units and unit 09-81	\$55.00	Dist. Atty State Forfeiture
					oil change labor for Task force leased unit and unit 09-87	\$5.00	Dist. Atty State Forfeiture
					oil filter for leased vehicle used by Task force.	\$4.99	Dist. Atty State Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	318413	6/6/2018	FIRESTONE COMPLETE AUTO CARE	\$302.94	additional oil required for Task force leased unit & unit 09-87	\$33.00	Dist. Atty State Forfeiture
					filter recycling charge for Task force leased units & unit 09-87	\$2.99	Dist. Atty State Forfeiture
					oil up to 5 Qts for Task force leased units and unit 09-81	\$55.00	Dist. Atty State Forfeiture
					oil change labor for Task force leased unit and unit 09-87	\$5.00	Dist. Atty State Forfeiture
					oil filter for leased vehicle used by Task force.	\$4.99	Dist. Atty State Forfeiture
	318416	6/6/2018	IBC LAREDO	\$256.23	ACCT# ***	\$7.73	Dist. Atty State Forfeiture
					ACCT# ***	\$19.17	Dist. Atty State Forfeiture
					ACCT# ***	\$15.83	Dist. Atty State Forfeiture
					ACCT# ***	\$47.00	Dist. Atty State Forfeiture
					ACCT# ***	\$30.00	Dist. Atty State Forfeiture
					ACCT# ***	\$136.50	Dist. Atty State Forfeiture
	318474	6/7/2018	FIRESTONE COMPLETE AUTO CARE	\$100.98	additional oil required for Task force leased unit & unit 09-87	\$33.00	Dist. Atty State Forfeiture
					filter recycling charge for Task force leased units & unit 09-87	\$2.99	Dist. Atty State Forfeiture
					oil up to 5 Qts for Task force leased units and unit 09-81	\$55.00	Dist. Atty State Forfeiture
					oil change labor for Task force leased unit and unit 09-87	\$5.00	Dist. Atty State Forfeiture
					oil filter for leased vehicle used by Task force.	\$4.99	Dist. Atty State Forfeiture
	318546	6/11/2018	GARCIA, ROBERT A	\$1,000.00	LAW ENFORCEMENT SENSITIVE	\$1,000.00	Dist. Atty State Forfeiture
	318596	6/12/2018	TDCAA	\$820.00	DUES: ERNESTO BENAVIDES	\$55.00	Dist. Atty State Forfeiture
					DUES: RENE BENAVIDES	\$60.00	Dist. Atty State Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	318596	6/12/2018	TDCAA	\$820.00	DUES: RAUL COSS	\$50.00	Dist. Atty State Forfeiture
					DUES: EDUARDO DAVILA	\$60.00	Dist. Atty State Forfeiture
					DUES: YANIRA DE LEON	\$50.00	Dist. Atty State Forfeiture
					DUES: TEDORO GARCIA	\$55.00	Dist. Atty State Forfeiture
					DUES: MARCELA GARZA	\$50.00	Dist. Atty State Forfeiture
					DUES: CLARISSA GONZALEZ	\$50.00	Dist. Atty State Forfeiture
					DUES: JOSE HERNANDEZ	\$55.00	Dist. Atty State Forfeiture
					DUES: ROBERT HERNANDEZ	\$55.00	Dist. Atty State Forfeiture
					DUES: F. STEEVES HOPSON	\$60.00	Dist. Atty State Forfeiture
					DUES: FRANCISCO LOZANO	\$55.00	Dist. Atty State Forfeiture
					DUES: DAVID MARTINEZ	\$55.00	Dist. Atty State Forfeiture
					DUES: ANA SEGOVIA	\$50.00	Dist. Atty State Forfeiture
					DUES: ANALI VARGAS	\$60.00	Dist. Atty State Forfeiture
	318597	6/12/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$61.26	FY18 Maintenance agreement for printer 6570CT ID:47073	\$61.26	Dist. Atty State Forfeiture
	318598	6/12/2018	WEST PAYMENT CENTER	\$275.00	software to be used for information search	\$275.00	General Fund
	318602	6/13/2018	HWY STORAGE UNITS	\$920.00	storage for seized evidence June-August 2018	\$920.00	Dist. Atty State Forfeiture
	318608	6/13/2018	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	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	318621	6/13/2018	KWIK KOPY PRINTING #446	\$171.00	posters to be used in trial 17-04884 24"x 36" White 20#	\$85.50	Dist. Atty State Forfeiture
					posters to be used in trial 17-04884 24"x 36" White 20#	\$85.50	Dist. Atty State Forfeiture
	318644	6/13/2018	BENAVIDES JR., JOSE (JOE)	\$259.00	BREAKFAST MEAL	\$10.00	Dist. Atty State Forfeiture
					LUNCH MEAL	\$14.00	Dist. Atty State Forfeiture
					DINNER MEAL	\$16.00	Dist. Atty State Forfeiture
					LODGING	\$209.00	Dist. Atty State Forfeiture
					PARKING	\$10.00	Dist. Atty State Forfeiture
	318645	6/13/2018	BENAVIDES, ERNESTO	\$249.00	BREAKFAST MEAL	\$10.00	Dist. Atty State Forfeiture
					LUNCH MEAL	\$14.00	Dist. Atty State Forfeiture
					DINNER MEAL	\$16.00	Dist. Atty State Forfeiture
					LODGING	\$209.00	Dist. Atty State Forfeiture
	318646	6/13/2018	CAMARILLO, CLEMENTE	\$259.00	BREAKFAST MEAL	\$10.00	Dist. Atty State Forfeiture
					LUNCH MEAL	\$14.00	Dist. Atty State Forfeiture
					DINNER MEAL	\$16.00	Dist. Atty State Forfeiture
					LODGING	\$209.00	Dist. Atty State Forfeiture
					PARKING	\$10.00	Dist. Atty State Forfeiture
	318647	6/13/2018	CAMARILLO, RICARDO	\$40.00	BREAKFAST MEAL	\$10.00	Dist. Atty State Forfeiture
					LUNCH MEAL	\$14.00	Dist. Atty State Forfeiture
DINNER MEAL					\$16.00	Dist. Atty State Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	318648	6/13/2018	CASAREZ, ROBERTO	\$40.00	BREAKFAST MEAL	\$10.00	Dist. Atty State Forfeiture
					LUNCH MEAL	\$14.00	Dist. Atty State Forfeiture
					DINNER MEAL	\$16.00	Dist. Atty State Forfeiture
	318649	6/13/2018	CUELLAR, MARTIN A.	\$249.00	BREAKFAST MEAL	\$10.00	Dist. Atty State Forfeiture
					LUNCH MEAL	\$14.00	Dist. Atty State Forfeiture
					DINNER MEAL	\$16.00	Dist. Atty State Forfeiture
					LODGING	\$209.00	Dist. Atty State Forfeiture
	318650	6/13/2018	ERIC BENAVIDES	\$249.00	BREAKFAST MEAL	\$10.00	Dist. Atty State Forfeiture
					LUNCH MEAL	\$14.00	Dist. Atty State Forfeiture
					DINNER MEAL	\$16.00	Dist. Atty State Forfeiture
					LODGING	\$209.00	Dist. Atty State Forfeiture
	318651	6/13/2018	GARCIA, CECILIA V.	\$249.00	BREAKFAST MEAL	\$10.00	Dist. Atty State Forfeiture
					LUNCH MEAL	\$14.00	Dist. Atty State Forfeiture
					DINNER MEAL	\$16.00	Dist. Atty State Forfeiture
					LODGING	\$209.00	Dist. Atty State Forfeiture
318652	6/13/2018	GARCIA, TEODORO G.	\$40.00	BREAKFAST MEAL	\$10.00	Dist. Atty State Forfeiture	
				LUNCH MEAL	\$14.00	Dist. Atty State Forfeiture	
				DINNER MEAL	\$16.00	Dist. Atty State Forfeiture	
318653	6/13/2018	GARZA, PEDRO	\$515.15	MILEAGE	\$256.15	Dist. Atty State Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	318653	6/13/2018	GARZA, PEDRO	\$515.15	BREAKFAST MEAL	\$10.00	Dist. Atty State Forfeiture
					LUNCH MEAL	\$14.00	Dist. Atty State Forfeiture
					DINNER MEAL	\$16.00	Dist. Atty State Forfeiture
					LODGING	\$209.00	Dist. Atty State Forfeiture
					PARKING	\$10.00	Dist. Atty State Forfeiture
	318654	6/13/2018	GUTIERREZ, FEDERICO	\$249.00	BREAKFAST MEAL	\$10.00	Dist. Atty State Forfeiture
					LUNCH MEAL	\$14.00	Dist. Atty State Forfeiture
					DINNER MEAL	\$16.00	Dist. Atty State Forfeiture
					LODGING	\$209.00	Dist. Atty State Forfeiture
	318655	6/13/2018	HALE SR., OSCAR J	\$515.15	MILEAGE	\$256.15	Dist. Atty Federal Forfeiture
					BREAKFAST MEAL	\$10.00	Dist. Atty Federal Forfeiture
					LUNCH MEAL	\$14.00	Dist. Atty Federal Forfeiture
					DINNER MEAL	\$16.00	Dist. Atty Federal Forfeiture
					LODGING	\$209.00	Dist. Atty Federal Forfeiture
					PARKING	\$10.00	Dist. Atty Federal Forfeiture
	318656	6/13/2018	HERNANDEZ, JOSE	\$249.00	BREAKFAST MEAL	\$10.00	Dist. Atty State Forfeiture
					LUNCH MEAL	\$14.00	Dist. Atty State Forfeiture
					DINNER MEAL	\$16.00	Dist. Atty State Forfeiture
					LODGING	\$209.00	Dist. Atty State Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	318657	6/13/2018	HERNANDEZ, ROBERT	\$40.00	BREAKFAST MEAL	\$10.00	Dist. Atty State Forfeiture
					LUNCH MEAL	\$14.00	Dist. Atty State Forfeiture
					DINNER MEAL	\$16.00	Dist. Atty State Forfeiture
	318658	6/13/2018	ISIDRO ALANIZ	\$259.00	BREAKFAST MEAL	\$10.00	Dist. Atty Federal Forfeiture
					LUNCH MEAL	\$14.00	Dist. Atty Federal Forfeiture
					DINNER MEAL	\$16.00	Dist. Atty Federal Forfeiture
					LODGING	\$209.00	Dist. Atty Federal Forfeiture
					PARKING	\$10.00	Dist. Atty Federal Forfeiture
	318659	6/13/2018	LOZANO JR., FRANCISCO	\$40.00	BREAKFAST MEAL	\$10.00	Dist. Atty State Forfeiture
					LUNCH MEAL	\$14.00	Dist. Atty State Forfeiture
					DINNER MEAL	\$16.00	Dist. Atty State Forfeiture
	318660	6/13/2018	MANCHA, EZEQUIEL JR.	\$259.00	BREAKFAST MEAL	\$10.00	Dist. Atty State Forfeiture
					LUNCH MEAL	\$14.00	Dist. Atty State Forfeiture
					DINNER MEAL	\$16.00	Dist. Atty State Forfeiture
					LODGING	\$209.00	Dist. Atty State Forfeiture
PARKING					\$10.00	Dist. Atty State Forfeiture	
318661	6/13/2018	MARISELA JACAMAN	\$515.15	MILEAGE	\$256.15	Dist. Atty Federal Forfeiture	
				BREAKFAST MEAL	\$10.00	Dist. Atty Federal Forfeiture	
				LUNCH MEAL	\$14.00	Dist. Atty Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	318661	6/13/2018	MARISELA JACAMAN	\$515.15	DINNER MEAL	\$16.00	Dist. Atty Federal Forfeiture
					LODGING	\$209.00	Dist. Atty Federal Forfeiture
					PARKING	\$10.00	Dist. Atty Federal Forfeiture
	318662	6/13/2018	MARTINEZ, DAVID	\$50.00	BREAKFAST MEAL	\$10.00	Dist. Atty State Forfeiture
					LUNCH MEAL	\$14.00	Dist. Atty State Forfeiture
					DINNER MEAL	\$16.00	Dist. Atty State Forfeiture
					PARKING	\$10.00	Dist. Atty State Forfeiture
	318663	6/13/2018	MENDEZ, RICARDO	\$259.00	BREAKFAST MEAL	\$10.00	Dist. Atty State Forfeiture
					LUNCH MEAL	\$14.00	Dist. Atty State Forfeiture
					DINNER MEAL	\$16.00	Dist. Atty State Forfeiture
					LODGING	\$209.00	Dist. Atty State Forfeiture
					PARKING	\$10.00	Dist. Atty State Forfeiture
	318664	6/13/2018	PADILLA, ALEJANDRO	\$40.00	BREAKFAST MEAL	\$10.00	Dist. Atty State Forfeiture
					LUNCH MEAL	\$14.00	Dist. Atty State Forfeiture
					DINNER MEAL	\$16.00	Dist. Atty State Forfeiture
318665	6/13/2018	PEDRAZA JR., ARTURO	\$40.00	BREAKFAST MEAL	\$10.00	Dist. Atty State Forfeiture	
				LUNCH MEAL	\$14.00	Dist. Atty State Forfeiture	
				DINNER MEAL	\$16.00	Dist. Atty State Forfeiture	
318666	6/13/2018	RESENDEZ, YANIRA	\$249.00	BREAKFAST MEAL	\$10.00	Dist. Atty State Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	318666	6/13/2018	RESENDEZ, YANIRA	\$249.00	LUNCH MEAL	\$14.00	Dist. Atty State Forfeiture
					DINNER MEAL	\$16.00	Dist. Atty State Forfeiture
					LODGING	\$209.00	Dist. Atty State Forfeiture
	318667	6/13/2018	SANCHEZ, DAVID	\$515.15	MILEAGE	\$256.15	Dist. Atty State Forfeiture
					BREAKFAST MEAL	\$10.00	Dist. Atty State Forfeiture
					LUNCH MEAL	\$14.00	Dist. Atty State Forfeiture
					DINNER MEAL	\$16.00	Dist. Atty State Forfeiture
					LODGING	\$209.00	Dist. Atty State Forfeiture
					PARKING	\$10.00	Dist. Atty State Forfeiture
	318668	6/13/2018	TOVAR, MARTA	\$40.00	BREAKFAST MEAL	\$10.00	Dist. Atty State Forfeiture
					LUNCH MEAL	\$14.00	Dist. Atty State Forfeiture
					DINNER MEAL	\$16.00	Dist. Atty State Forfeiture
	318669	6/13/2018	VELA, JACINDA K.	\$259.00	BREAKFAST MEAL	\$10.00	Dist. Atty State Forfeiture
					LUNCH MEAL	\$14.00	Dist. Atty State Forfeiture
					DINNER MEAL	\$16.00	Dist. Atty State Forfeiture
					LODGING	\$209.00	Dist. Atty State Forfeiture
					PARKING	\$10.00	Dist. Atty State Forfeiture
	318670	6/13/2018	WU, MICHAEL	\$40.00	BREAKFAST MEAL	\$10.00	Dist. Atty State Forfeiture
					LUNCH MEAL	\$14.00	Dist. Atty State Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	318670	6/13/2018	WU, MICHAEL	\$40.00	DINNER MEAL	\$16.00	Dist. Atty State Forfeiture
	318671	6/14/2018	ARENA GUN CLUB, LLC	\$200.00	Titanium Monthly Due	\$200.00	Dist. Atty State Forfeiture
	318707	6/14/2018	CHILDREN'S ADVOCACY CENTER OF LAREDO-WEBB COUNTY	\$300.00	REGISTRATION FEE:EDUARDO RAMIREZ	\$75.00	Dist. Atty State Forfeiture
					REGISTRATION FEE: FELIPE VIELMA	\$75.00	Dist. Atty State Forfeiture
					REGISTRATION FEE:EDUARDO DAVILA	\$75.00	Dist. Atty State Forfeiture
					REGISTRATION FEE: AARON BUNDOC	\$75.00	Dist. Atty State Forfeiture
	318799	6/15/2018	PAUL YOUNG CHEVROLET, INC	\$0.00	12597567 SL N VALVE	\$32.36	Dist. Atty State Forfeiture
					23103351 SL N FILTER KIT	\$77.31	Dist. Atty State Forfeiture
					15137021 SL N CANISTER	\$168.35	Dist. Atty State Forfeiture
					12597567 SL N VALVE	(\$32.36)	Dist. Atty State Forfeiture
					23103351 SL N FILTER KIT	(\$77.31)	Dist. Atty State Forfeiture
					15137021 SL N CANISTER	(\$168.35)	Dist. Atty State Forfeiture
	318824	6/15/2018	THE FRAME HOUSE	\$287.26	FRAMES FOR PICTURES/ARTICLES/AWARDS FOR OFFICE	\$145.80	Dist. Atty State Forfeiture
					FRAMES FOR PICTURES/ARTICLES/AWARDS FOR OFFICE	\$72.70	Dist. Atty State Forfeiture
					FRAMES FOR PICTURES/ARTICLES/AWARDS FOR OFFICE	\$68.76	Dist. Atty State Forfeiture
	318827	6/15/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$1,087.51	FY18 payment for lease/maintenance on two E-Studio 7506ACT	\$1,087.51	General Fund
	318830	6/15/2018	VICENTE MENDOZA (CSR)	\$343.00	TRANSCRIPTS FOR CAUSE# 2009CRM000781D4	\$343.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	318846	6/15/2018	CDW GOVERNMENT	\$718.74	SanDisk Ultra-USB flash drive 64GB for DA office use	\$718.74	Dist. Atty State Forfeiture
	318848	6/15/2018	CHICK FIL A	\$17.72	LUNCH - VICTIM IN TRIAL 2017CRE000344D4	\$6.39	Dist. Atty State Forfeiture
					LUNCH - VICTIM IN TRIAL 2017CRE000344D4	\$11.33	Dist. Atty State Forfeiture
	318858	6/15/2018	GABRIEL COLON	\$33.00	REIMBURSEMENT FOR GAS	\$33.00	Dist. Atty State Forfeiture
	318862	6/15/2018	HWY STORAGE UNITS	\$100.00	LATE FEES FOR STORAGE PAYMENT - PO#2018-3148	\$20.00	Dist. Atty State Forfeiture
					LATE FEES FOR STORAGE PAYMENT - PO#2018-3148	\$40.00	Dist. Atty State Forfeiture
					LATE FEES FOR STORAGE PAYMENT - PO#2018-3148	\$10.00	Dist. Atty State Forfeiture
					LATE FEES FOR STORAGE PAYMENT - PO#2018-3148	\$30.00	Dist. Atty State Forfeiture
	318866	6/15/2018	LAREDO EXAMINERS, INC	\$32.00	DRUG TEST FOR CARLOS IBARRA	\$32.00	Dist. Atty State Forfeiture
	318867	6/15/2018	LAREDO SPRING WATER, INC.	\$105.44	Nov 2017-Sept 2018 encumbered amount to cover water consumption	\$13.18	General Fund
					Nov 2017-Sept 2018 encumbered amount to cover water consumption	\$92.26	General Fund
	318868	6/15/2018	LITHO BUSINESS FORMS, INC.	\$446.64	box of 1,100 Checks to be used by D.A.'s Office	\$446.64	Dist. Atty State Forfeiture
	318889	6/15/2018	PATRIA OFFICE	\$657.48	divders to be used by D.A.'s Office staff	\$9.75	Dist. Atty State Forfeiture
					navigator printing paper to be used by D,A.'s Office staff	\$554.85	Dist. Atty State Forfeiture
					ACC Clamp, PPR, GA SMALL (quote 177525-0)	\$9.95	Dist. Atty State Forfeiture
jumbo paper-clips (quote 177525-0)					\$17.98	Dist. Atty State Forfeiture	
medium paper-clips (quote 177525-0)					\$5.98	Dist. Atty State Forfeiture	
Pocket files Lgl Str- ADA Elizabet Castillo (quote 176129-0)					\$31.98	Dist. Atty State Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	318889	6/15/2018	PATRIA OFFICE	\$657.48	SWI Stapler, optima (quote 177525-0)	\$26.99	Dist. Atty State Forfeiture
	318891	6/15/2018	RECOVERY HEALTHCARE CORP	\$99.00	AKLE MONITOR - CAUSE#2017CRO001129D4	\$99.00	Dist. Atty State Forfeiture
	318896	6/15/2018	SPRINT COMMUNICATIONS CO.,L.P.	\$1,677.12	ACCT# ***	\$1,677.12	Dist. Atty Federal Forfeiture
	318898	6/15/2018	VERIZON WIRELESS/COUNTY ONLY	\$351.83	Account#****	\$75.59	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#****	\$75.59	Dist. Atty Federal Forfeiture
	318942	6/18/2018	CAMARILLO, CLEMENTE	\$200.00	MEALS BREAKFAST	\$50.00	Dist. Atty Federal Forfeiture
					MEALS LUNCH	\$70.00	Dist. Atty Federal Forfeiture
					MEALS DINNER	\$80.00	Dist. Atty Federal Forfeiture
	318943	6/18/2018	CAMARILLO, RICARDO	\$923.85	MEALS BREAKFAST	\$50.00	Dist. Atty Federal Forfeiture
					MEALS LUNCH	\$70.00	Dist. Atty Federal Forfeiture
					MEALS DINNER	\$80.00	Dist. Atty Federal Forfeiture
					LODGING	\$620.00	Dist. Atty Federal Forfeiture
					OTHER EXPENSE: HOTEL TAX	\$103.85	Dist. Atty Federal Forfeiture
	318944	6/18/2018	HERNANDEZ, ROBERT	\$923.85	MEALS BREAKFAST	\$50.00	Dist. Atty Federal Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	318944	6/18/2018	HERNANDEZ, ROBERT	\$923.85	MEALS LUNCH	\$70.00	Dist. Atty Federal Forfeiture
					MEALS DINNER	\$80.00	Dist. Atty Federal Forfeiture
					LODGING	\$620.00	Dist. Atty Federal Forfeiture
					OTHER EXPENSE: HOTEL TAX	\$103.85	Dist. Atty Federal Forfeiture
	318945	6/18/2018	ISIDRO ALANIZ	\$923.85	MEALS BREAKFAST	\$50.00	Dist. Atty Federal Forfeiture
					MEALS LUNCH	\$70.00	Dist. Atty Federal Forfeiture
					MEALS DINNER	\$80.00	Dist. Atty Federal Forfeiture
					LODGING	\$620.00	Dist. Atty Federal Forfeiture
					OTHER EXPENSE: HOTEL TAX	\$103.85	Dist. Atty Federal Forfeiture
	318946	6/18/2018	MANCHA, EZEQUIEL JR.	\$923.85	MEALS BREAKFAST	\$50.00	Dist. Atty Federal Forfeiture
					MEALS LUNCH	\$70.00	Dist. Atty Federal Forfeiture
					MEALS DINNER	\$80.00	Dist. Atty Federal Forfeiture
					LODGING	\$620.00	Dist. Atty Federal Forfeiture
					OTHER EXPENSE: HOTEL TAX	\$103.85	Dist. Atty Federal Forfeiture
	318949	6/18/2018	ANA K GARZA	\$908.65	MEALS BREAKFAST	\$50.00	Dist. Atty State Forfeiture
					MEALS LUNCH	\$84.00	Dist. Atty State Forfeiture
					MEALS DINNER	\$80.00	Dist. Atty State Forfeiture
					LODGING	\$595.00	Dist. Atty State Forfeiture
					OTHER EXPENSE: TAX	\$99.65	Dist. Atty State Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	318952	6/18/2018	CHRISTINA SANTOS	\$1,213.69	MILEAGE	\$170.04	General Fund
					MEALS BREAKFAST	\$50.00	General Fund
					MEALS LUNCH	\$84.00	General Fund
					MEALS DINNER	\$80.00	General Fund
					LODGING	\$595.00	General Fund
					OTHER EXPENSE: TAX	\$99.65	General Fund
					OTHER EXPENSE: PARKING	\$135.00	General Fund
	318961	6/18/2018	JESSE PENCE	\$908.65	MEALS BREAKFAST	\$50.00	Dist. Atty State Forfeiture
					MEALS LUNCH	\$84.00	Dist. Atty State Forfeiture
					MEALS DINNER	\$80.00	Dist. Atty State Forfeiture
					LODGING	\$595.00	Dist. Atty State Forfeiture
					OTHER EXPENSE: TAX	\$99.65	Dist. Atty State Forfeiture
	318972	6/18/2018	STEEVES HOPSON	\$1,213.69	MILEAGE	\$170.04	General Fund
					MEALS BREAKFAST	\$50.00	General Fund
					MEALS LUNCH	\$84.00	General Fund
					LODGING	\$595.00	General Fund
					OTHER EXPENSE: TAX	\$99.65	General Fund
					OTHER EXPENSE: PARKING	\$135.00	General Fund
					MEALS DINNER	\$80.00	General Fund
	318989	6/19/2018	GRACIELA TREVINO	\$50.00	REIM: BAGGAGE FEE	\$50.00	General Fund
	319061	6/19/2018	EZEQUIEL MANCHA	\$40.00	MEALS BREAKFAST	\$10.00	Dist. Atty Federal Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	319061	6/19/2018	EZEQUIEL MANCHA	\$40.00	MEALS LUNCH	\$14.00	Dist. Atty Federal Forfeiture
					MEALS DINNER	\$16.00	Dist. Atty Federal Forfeiture
	319065	6/19/2018	HILL, BLANCA M. COURT REPORTER	\$736.00	COPIES OF CAUSE#10-242	\$736.00	General Fund
	319125	6/20/2018	UNITED PARCEL SERVICE	\$25.31	D.A.-1ZA955R82210021875	\$25.31	General Fund
	319154	6/20/2018	TCR-THE BEST ALARM INC	\$19.00	Security alarm for D.A.'s Office January- September 2018	\$19.00	Dist. Atty State Forfeiture
	319192	6/20/2018	AARON BUNDOC	\$495.66	REIM: BAGGAGE	\$50.00	General Fund
					REIM: UBER	\$82.46	General Fund
					REIM: MEMBERSHIP	\$40.00	General Fund
					REIM: FLIGHT TICKET	\$323.20	Dist. Atty State Forfeiture
	319217	6/20/2018	INTERNATIONAL BANK OF COMMERCE (IBC)	\$1,687.99	ACCT# ***	\$50.98	Dist. Atty State Forfeiture
					ACCT# ***	\$30.09	Dist. Atty State Forfeiture
					ACCT# ***	\$399.00	Dist. Atty State Forfeiture
					ACCT# ***	\$150.93	Dist. Atty State Forfeiture
					ACCT# ***	\$125.00	Dist. Atty State Forfeiture
					ACCT# ***	\$267.99	Dist. Atty State Forfeiture
					ACCT# ***	\$620.00	Dist. Atty State Forfeiture
ACCT# ***					\$11.00	Dist. Atty State Forfeiture	
ACCT# ***					\$11.00	Dist. Atty State Forfeiture	
ACCT# ***					\$11.00	Dist. Atty State Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	319217	6/20/2018	INTERNATIONAL BANK OF COMMERCE (IBC)	\$1,687.99	ACCT# ***	\$11.00	Dist. Atty State Forfeiture
	319224	6/20/2018	SOUTHERN TIRE MART, LLC	\$888.00	tires for units 09-83 & 09-84	\$888.00	Dist. Atty Federal Treas Forfeit
	319227	6/20/2018	SUPER SELF STORAGE LAREDO DBA STORE IT ALL STORAGE	\$606.00	insurance for storage space to keep seized evidence	\$30.00	Dist. Atty State Forfeiture
					rent for storage space to keep seized evidence	\$576.00	Dist. Atty State Forfeiture
	319244	6/22/2018	LAMAR COMPANIES	\$2,097.00	billboard payment Panel # 77184 April-september 2018	\$2,097.00	Dist. Atty State Forfeiture
	319245	6/22/2018	LAREDO SPRING WATER, INC.	\$26.36	JUNE 2018 encumbered amount to cover water consumption	\$26.36	General Fund
	319263	6/22/2018	PATRIA OFFICE	\$81.34	Item #00022 OFX Food, Non-Dry Crmr Packets	\$20.59	Dist. Atty State Forfeiture
					Item #1494 PHI, Cup, Foam 12oz, 1000 count	\$39.99	Dist. Atty State Forfeiture
					Item #200094 JOJ Beverage, Splenda, 700 BX	\$20.76	Dist. Atty State Forfeiture
	319330	6/25/2018	MIKE'S WESTERN WEAR INC	\$931.00	black boots to be used as part of office uniform	\$110.00	Dist. Atty State Forfeiture
					black sport coat to be used as part of office uniform	\$135.00	Dist. Atty State Forfeiture
					Blue sport coat to be used as part of office uniform	\$135.00	Dist. Atty State Forfeiture
					brown boots to be used as part of office uniform	\$110.00	Dist. Atty State Forfeiture
					button up shirts to be used as part of office uniform	\$252.00	Dist. Atty State Forfeiture
					riata pants to be used as part of office uniform	\$189.00	Dist. Atty State Forfeiture
	319358	6/26/2018	AL & ROB SALES	\$35.70	Long navy blue ties to be used as part of uniform.	\$11.90	Dist. Atty State Forfeiture
					regular navy blue ties to be used as part of uniform.	\$23.80	Dist. Atty State Forfeiture
	319376	6/26/2018	AT&T	\$890.17	ACCT# ***	\$890.17	Dist. Atty Federal Forfeiture
	319379	6/26/2018	CASA DE MISERICORDIA	\$11,163.00	COMMUNITY BASED PROGRAM	\$9,887.20	Dist. Atty Federal Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	319379	6/26/2018	CASA DE MISERICORDIA	\$11,163.00	COMMUNITY BASED PROGRAM	\$1,275.80	Dist. Atty State Forfeiture
	319384	6/26/2018	HWY STORAGE UNITS	\$920.00	storage for seized evidence June-August 2018	\$920.00	Dist. Atty State Forfeiture
	319385	6/26/2018	ISIDRO ALANIZ	\$50.00	REIM: GAS FOR TRAVEL LEGISLATIVE COMMITTEE MEETING	\$50.00	Dist. Atty Federal Forfeiture
	319394	6/26/2018	RECOVERY HEALTHCARE CORP	\$217.00	CAUSE#2017CRO1129D4 ANKLE MONITOR FOR MONICA Y LOPEZ	\$217.00	Dist. Atty State Forfeiture
	319397	6/26/2018	RODRIGUEZ, JOAQUIN A.	\$23.00	REIM: BIRTH CERTIFICATE FOR CAUSE#2017CRF001125D1	\$23.00	Dist. Atty Federal Forfeiture
	319401	6/26/2018	WU, MICHAEL	\$44.87	REIM: GAS FOR TRAVEL TCOLE AWARD CEREMONY IN AUSTIN, TX	\$44.87	Dist. Atty Federal Forfeiture
	319417	6/27/2018	RITEWAY MOVING LLC	\$3,600.00	FINAL PARTIAL PAYMENT FOR TRANSPORTATION OF SEIZED VEHS.	\$3,600.00	Dist. Atty Federal Treas Forfeit
	319435	6/27/2018	SAMES MOTOR CO. INC.	\$27.03	motor part to repair unit 09-68	\$27.03	Dist. Atty Federal Treas Forfeit
	319473	6/28/2018	JACK FRELS	\$512.30	REIM: MILEAGE FOR BPU MEETING TCOLE AWARD CEREMONY	\$512.30	Dist. Atty Federal Forfeiture
	319553	6/29/2018	TDCAA	\$187.59	handling fee for Victim Services manual book 2017	\$3.00	General Fund
				shipping fee for Victim Services manual book 2017	\$9.59	General Fund	
				Victim Services manual book 2017	\$175.00	General Fund	
District Clerk	318597	6/12/2018	TOSHIBA BUSINESS SOLUTIONS, USA	\$509.53	Lease for E-Studio 8508A & 527S Digital Copier	\$509.53	General Fund
	318615	6/13/2018	FILEX SYSTEMS INC.	\$545.00	INVOICED FREIGHT	\$70.00	General Fund
					LEGAL RED CRIMINAL BINDERS	\$475.00	General Fund
	318620	6/13/2018	KOFILE TECHNOLOGIES, INC.	\$149,933.13	Historical and criminal case file preservatin project, phase II	\$149,933.13	Dist Clerk Preservation
318629	6/13/2018	PRINCO	\$225.00	8.5x11 -2 part NCR (w/y) Printed in Black ink 1 sided, loose sets	\$225.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Clerk	318889	6/15/2018	PATRIA OFFICE	\$218.34	22111 INK,STAMP,F/XSTAMPER,RD	\$7.10	General Fund
					46071 MOISTENER,ENVELOPE,CLR	\$15.18	General Fund
					4642 ROUND STAMP SELF INKING	\$36.99	General Fund
					52458 REST,WRIST,RUBBER	\$5.30	General Fund
					600-72-3PK MMM TAPE,1"X2592",3PK	\$20.00	General Fund
					72050 CLIP,BINDER,1.25"	\$2.44	General Fund
					72100 CLIP,BINDER,1 1/16"	\$5.99	General Fund
					72220 CLIP,JUMBO,SMOOTH,1M/PK	\$11.98	General Fund
					83436VP TAPE,WRITE ON, 3/4X36YD	\$33.98	General Fund
					CN045AN CARTRIDGE,INKJET,HP950X	\$79.38	General Fund
	319099	6/19/2018	SCOTT-MERRIMAN, INC.	\$759.00	Execution Docket Book #32	\$759.00	General Fund
	319124	6/20/2018	U S POSTAL SERVICE	\$102.00	Annual Post Office Box renewal	\$102.00	General Fund
	319240	6/22/2018	ESTHER DEGOLLADO	\$83.08	REIM: HOTEL TAX CONFERENCE IN SAN ANTONIO, TX.	\$83.08	General Fund
319497	6/29/2018	LOPEZ, GRISELDA	\$233.27	LOCAL MILEAGE	\$61.59	General Fund	
				LOCAL MILEAGE	\$58.86	General Fund	
				LOCAL MILEAGE	\$54.50	General Fund	
				LOCAL MILEAGE	\$58.32	General Fund	
Domestic Violence	319378	6/26/2018	CASA DE MISERICORDIA	\$8,708.92	GRANT#2017-WE-AX-0048	\$5,242.31	OVW Domestic Violence Int
					GRANT#2017-WE-AX-0048	\$3,466.61	OVW Domestic Violence Int
Economic Development	318316	6/6/2018	NEVILL BUSINESS MACHINES, INC	\$44.00	Copy Services for Kyocera 4035	\$44.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Economic Development	318397	6/6/2018	FLORES, JAMES	\$184.21	MILEAGE	\$184.21	General Fund
El Cenizo Community Cntr	318187	6/4/2018	WEBB COUNTY WATER UTILITY	\$37.17	ACCT# ***	\$37.17	General Fund
	318544	6/11/2018	TIME WARNER CABLE	\$16.51	ACCT# ***	\$16.51	General Fund
	318737	6/14/2018	RELIANT ENERGY	\$582.67	ACCT# ***	\$567.39	General Fund
					ACCT# ***	\$15.28	General Fund
	319156	6/20/2018	TRASHCO, LTD	\$260.61	ACCT# ***	\$260.61	General Fund
Election Administration	318264	6/5/2018	AWARDMASTERZ	\$168.00	PSI 2773	\$141.00	General Fund
					PSI 3679	\$27.00	General Fund
	319188	6/20/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$222.94	Lease Maintenance Agreement FY2017-2018	\$222.94	General Fund
	319263	6/22/2018	PATRIA OFFICE	\$47.10	AVE5371	\$47.10	General Fund
Engineering	318393	6/6/2018	AT&T	\$37.99	Account#****	\$37.99	Road & Bridge Fund
	318544	6/11/2018	TIME WARNER CABLE	\$142.83	ACCT# ***	\$142.83	Road & Bridge Fund
	318679	6/14/2018	CITY OF LAREDO UTILITIES	\$142.13	ACCT# ***	\$104.14	Road & Bridge Fund
					ACCT# ***	\$37.99	Road & Bridge Fund
	318737	6/14/2018	RELIANT ENERGY	\$1,270.70	ACCT# ***	\$1,270.70	Road & Bridge Fund
	318744	6/14/2018	SHI-GOVERNMENT SOLUTIONS, INC	\$383.20		\$383.20	Road & Bridge Fund
	318827	6/15/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$219.93	TOSHIBA E-STUDIO 6560CT MONTHLY LEASE	\$219.93	Road & Bridge Fund
	318829	6/15/2018	VERIZON WIRELESS/COUNTY ONLY	\$251.36	Account#****	\$51.61	Road & Bridge Fund
Account#****					\$49.38	Road & Bridge Fund	
Account#****					\$51.61	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Engineering	318829	6/15/2018	VERIZON WIRELESS/COUNTY ONLY	\$251.36	Account#****	\$49.38	Road & Bridge Fund
					Account#****	\$49.38	Road & Bridge Fund
	318842	6/15/2018	AL & ROB SALES	\$239.60		\$239.60	Road & Bridge Fund
	319009	6/19/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$31.04	ESTUDIO 6560CT BLACK/COLOR COPIES	\$31.04	Road & Bridge Fund
	319358	6/26/2018	AL & ROB SALES	\$99.95		\$99.95	Road & Bridge Fund
Envir Health & Sanitation	319456	6/28/2018	STITCH N PRINT ART GALLERY	\$300.00	Embroidery of Logos on Uniform Shirts	\$200.00	Road & Bridge Fund
					Embroidery of Names and Titles on Uniform Shirts	\$100.00	Road & Bridge Fund
	319476	6/28/2018	POWER CAR WASH & DETAILING,INC	\$23.00	Car Washes for Planning Units	\$11.50	Road & Bridge Fund
					Car Washes for Planning Units	\$11.50	Road & Bridge Fund
	319493	6/29/2018	GATEWAY UNIFORM SERVICE INC	\$205.00	Pair of Boots 2405 Size 10 1/2 D for David Garza	\$205.00	Road & Bridge Fund
	319495	6/29/2018	KIRKPATRICK GUNS & AMMO	\$449.90	10 TAC LITE SHIRTS	\$449.90	Road & Bridge Fund
Ernesto J Salinas Com Ctr	318133	6/1/2018	MIRANDO CITY WATER SUPPLY CORP	\$390.00	ACCT# ***	\$175.00	General Fund
					ACCT# ***	\$215.00	General Fund
	318157	6/4/2018	OILTON RURAL WATER SUPPLY CORP	\$30.00	ACCT# ***	\$30.00	General Fund
	318389	6/6/2018	VALLEY TELEPHONE COOP., INC.	\$364.45	ACCT# ***	\$364.45	General Fund
	318889	6/15/2018	PATRIA OFFICE	\$117.98	Receptacle smokers Bk 26800D	\$117.98	General Fund
	318892	6/15/2018	RELIANT ENERGY	\$2,759.35	ACCT# ***	\$265.74	General Fund
					ACCT# ***	\$144.36	General Fund
					ACCT# ***	\$86.98	General Fund
ACCT# ***					\$58.11	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Ernesto J Salinas Com Ctr	318892	6/15/2018	RELIANT ENERGY	\$2,759.35	ACCT# ***	\$148.12	General Fund
					ACCT# ***	\$173.97	General Fund
					ACCT# ***	\$21.74	General Fund
					ACCT# ***	\$21.74	General Fund
					ACCT# ***	\$1,573.57	General Fund
					ACCT# ***	\$58.22	General Fund
					ACCT# ***	\$167.27	General Fund
					ACCT# ***	\$25.10	General Fund
					ACCT# ***	\$14.43	General Fund
						319468	6/28/2018
Extension Agent	318172	6/4/2018	ANGELICA SIFUENTES	\$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
	318178	6/4/2018	LANDEN GULICK	\$229.83	MILEAGE	\$203.83	General Fund
					MEALS BREAKFAST	\$10.00	General Fund
					MEALS DINNER	\$16.00	General Fund
	318216	6/4/2018	MARTHA RAMIREZ	\$149.33	MILEAGE	\$149.33	General Fund
	318237	6/5/2018	TEXAS AGRILIFE EXTENSION SVC.	\$180.00	Registration Fees to attend D12 Spring Faculty Conference	\$60.00	General Fund
Registration fee - Landen Gulick					\$60.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Extension Agent	318237	6/5/2018	TEXAS AGRILIFE EXTENSION SVC.	\$180.00	Registration fee-Martha Ramirez	\$60.00	General Fund
	318258	6/5/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$234.71	Maintenance Monthly Fees	\$82.60	General Fund
					Toshiba Lease Fees	\$152.11	General Fund
	318263	6/5/2018	ANGELICA SIFUENTES	\$171.68	MILEAGE FOR MAY 2018	\$171.68	General Fund
	318285	6/5/2018	MARTHA RAMIREZ	\$277.41	MILEAGE FOR MAY 2018	\$277.41	General Fund
	318829	6/15/2018	VERIZON WIRELESS/COUNTY ONLY	\$37.99	Account#****	\$37.99	General Fund
	318889	6/15/2018	PATRIA OFFICE	\$64.99	Door nameplate	\$64.99	General Fund
	319103	6/20/2018	ENCON SYSTEMS, INC.	\$21.97	StarTech.com DisplayPort to HDMI Video Converter Adapter	\$21.97	General Fund
					CREDIT MEMO FOR INV#309772	(\$25.41)	General Fund
					MATERIALS AND SUPPLIES	\$25.41	General Fund
	319220	6/20/2018	NEAFCS	\$345.00	Registration Fee for Angelica Sifuentes for the NEAFCS Conferenc	\$345.00	General Fund
	319263	6/22/2018	PATRIA OFFICE	\$75.20	DUR AA Batteries, Item MN1500B10Z	\$10.91	General Fund
					DUR AAA Batteries, Item MN2400B10Z	\$10.91	General Fund
					QRT Laser Pointer P2, Item 84502	\$53.38	General Fund
	319282	6/22/2018	DISTRICT 12 TCAAA	\$375.00	Registration Fee for Martha Ramirez to attend the TCAAA Conf	\$375.00	General Fund
	319290	6/22/2018	TEXAS AGRILIFE EXTENSION SVC.	\$20.00	Registration Fee for Angelica Sifuentes to attend D12 4-H event	\$20.00	General Fund
	319299	6/25/2018	LANDEN GULICK	\$26.16	MILEAGE FOR MAY 2018	\$26.16	General Fund
	319326	6/25/2018	LANDEN GULICK	\$585.36	MILEAGE	\$358.61	General Fund
					MEALS BREAKFAST	\$10.00	General Fund
					MEALS DINNER	\$16.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Extension Agent	319326	6/25/2018	LANDEN GULICK	\$585.36	MILEAGE	\$61.04	General Fund
					MILEAGE	\$129.71	General Fund
					MEALS	\$10.00	General Fund
	319374	6/26/2018	ANGELICA SIFUENTES	\$249.22	MILEAGE	\$129.71	General Fund
					MEALS BREAKFAST	\$20.00	General Fund
					LODGING	\$99.51	General Fund
	319393	6/26/2018	MARTHA RAMIREZ	\$129.71	MILEAGE	\$129.71	General Fund
	319509	6/29/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$234.71	Maintenance Monthly Fees	\$82.60	General Fund
					Toshiba Lease Fees	\$152.11	General Fund
Fernando A. Salinas CCrt	318097	6/1/2018	RELIANT ENERGY	\$990.43	ACCT# ***	\$990.43	General Fund
	318850	6/15/2018	CITY OF LAREDO UTILITIES	\$431.15	ACCT# ***	\$320.04	General Fund
					ACCT# ***	\$111.11	General Fund
	319200	6/20/2018	DELL COMPUTER CORP	\$18.99	Dell Waste Container	\$18.99	General Fund
Fire & EMS Services	318094	6/1/2018	LOWE'S HOME CENTERS, INC.	\$650.08	Sharp .9-CU FT stnlss ctp MWO SMC0912BS	\$141.34	General Fund
					W 17-ft alm mlti-pos 300-lb CA mt-17	\$113.29	General Fund
					Chevrn Matx 2-ft x 3FT	\$20.96	General Fund
					Husqvarna 128 LD SS trimmerplus 952711953	\$187.25	General Fund
					Husqvarna 128 LD SS trimmerplus 952711953	\$187.24	General Fund
	318255	6/5/2018	RELIANT ENERGY	\$498.06	ACCT# ***	\$498.06	General Fund
	318566	6/12/2018	O'REILLY AUTO PARTS	\$18.58	Heater Hose	\$6.40	General Fund
					Hose Clamp	\$7.20	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fire & EMS Services	318566	6/12/2018	O'REILLY AUTO PARTS	\$18.58	Hose Connect	\$4.98	General Fund
	318737	6/14/2018	RELIANT ENERGY	\$461.17	ACCT# ***	\$164.66	General Fund
					ACCT# ***	\$296.51	General Fund
	318860	6/15/2018	GONZALEZ AUTO PARTS	\$154.00	Continental Battery	\$148.00	General Fund
					Battery sales fee	\$6.00	General Fund
	318889	6/15/2018	PATRIA OFFICE	\$411.95	Rectangular clear floor mat-46"x60"	\$411.95	General Fund
	318894	6/15/2018	RPM PARTS & SMALL ENGINES INC	\$147.44	4 cycle oil, 18 oz., briggs	\$4.99	General Fund
					air filter, briggs	\$4.99	General Fund
					carburetor	\$49.99	General Fund
					Freight	\$12.00	General Fund
					fuel line	\$3.50	General Fund
					Gasoline	\$1.00	General Fund
					Labor SO 2919124 Hydraulic pump	\$50.00	General Fund
					Pre filter, briggs	\$4.99	General Fund
					Shop supplies / environ. fees	\$5.00	General Fund
					Spark plug	\$3.99	General Fund
					valve, fuel	\$6.99	General Fund
	319170	6/20/2018	FLEETCOR TECHNOLOGIES INC DBA TEXAS FLEET FUEL	\$3,047.34	Fuel Managment Services for FY 2018 Feb-Sept. For Dept. 3140	\$3,047.34	General Fund
	319285	6/22/2018	GONZALEZ AUTO PARTS	\$258.42	Fuel Filter	\$258.42	General Fund
	319361	6/26/2018	CITY OF LAREDO UTILITIES	\$174.08	ACCT# ***	\$67.67	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fire & EMS Services	319361	6/26/2018	CITY OF LAREDO UTILITIES	\$174.08	ACCT# ***	\$106.41	General Fund
	319416	6/27/2018	RANGEL, RICARDO A	\$27.77	FUEL FOR PUMPS AT FIRE SCENE	\$27.77	General Fund
Fred & Anita Bruni Comm.	318892	6/15/2018	RELIANT ENERGY	\$655.03	ACCT# ***	\$79.97	General Fund
					ACCT# ***	\$575.06	General Fund
	319237	6/22/2018	CITY OF LAREDO UTILITIES	\$83.94	ACCT# ***	\$83.94	General Fund
	319254	6/22/2018	CITY OF LAREDO UTILITIES	\$67.67	ACCT# ***	\$67.67	General Fund
General Operating Exp	318112	6/1/2018	AT&T	\$2,408.05	ACCT# ***	\$2,408.05	General Fund
	318122	6/1/2018	GODOT, LTD.	\$274.56	Electric services for Constable Pct 4	\$274.56	General Fund
	318173	6/4/2018	CENTERPOINT ENERGY	\$17.95	ACCT# ***	\$17.95	General Fund
	318192	6/4/2018	AT&T	\$6,929.56	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
					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					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	318192	6/4/2018	AT&T	\$6,929.56	31.KQFN.653245	\$299.00	General Fund
					31.KQFN.653761	\$299.00	General Fund
					31.KQFN.654600	\$406.50	General Fund
					31.KQFN.654865	\$299.00	General Fund
					31.KRFN.651127	\$816.10	General Fund
					FEDERAL UNIVERSAL SERVICE FEE	\$379.80	General Fund
					RECOVERY FEE	\$21.67	General Fund
					COST ASSESSMENT CHARGE	\$118.66	General Fund
					31.KQFN.654600 UPGRADE	\$108.33	General Fund
	318262	6/5/2018	ALLISON, BASS & MAGEE, L.L.P.	\$42,527.27	LEGAL MATTERS	\$9,833.11	General Fund
					LEGAL MATTERS	\$24,229.33	General Fund
					LEGAL MATTERS	\$1,489.50	General Fund
					LEGAL MATTERS	\$132.81	General Fund
					LEGAL MATTERS	\$788.00	General Fund
					LEGAL MATTERS	\$6,054.52	General Fund
	318372	6/6/2018	ALENCO COMMUNICATIONS, INC.	\$622.20	ACCT# ***	\$297.05	General Fund
					ACCT# ***	\$325.15	General Fund
	318393	6/6/2018	AT&T	\$75.98	Account#****	\$37.99	General Fund
					Account#****	\$37.99	General Fund
	318531	6/11/2018	CITY OF LAREDO UTILITIES	\$3,019.00	ACCT# ***	\$111.11	General Fund
ACCT# ***					\$380.83	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	318531	6/11/2018	CITY OF LAREDO UTILITIES	\$3,019.00	ACCT# ***	\$63.62	General Fund
					ACCT# ***	\$1,352.13	General Fund
					ACCT# ***	\$46.69	General Fund
					ACCT# ***	\$715.37	General Fund
					ACCT# ***	\$166.37	General Fund
					ACCT# ***	\$182.88	General Fund
	318544	6/11/2018	TIME WARNER CABLE	\$1,976.97	ACCT# ***	\$172.03	General Fund
					ACCT# ***	\$1,286.72	General Fund
					ACCT# ***	\$135.70	General Fund
					ACCT# ***	\$0.58	General Fund
					ACCT# ***	\$135.70	General Fund
					ACCT# ***	\$115.58	General Fund
					ACCT# ***	\$130.66	General Fund
	318679	6/14/2018	CITY OF LAREDO UTILITIES	\$998.57	ACCT# ***	\$150.30	General Fund
					ACCT# ***	\$104.14	General Fund
					ACCT# ***	\$37.99	General Fund
					ACCT# ***	\$121.11	General Fund
					ACCT# ***	\$39.02	General Fund
					ACCT# ***	\$186.69	General Fund
					ACCT# ***	\$359.32	General Fund
	318737	6/14/2018	RELIANT ENERGY	\$46,794.40	ACCT# ***	\$1,270.70	General Fund
					ACCT# ***	\$788.44	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	318737	6/14/2018	RELIANT ENERGY	\$46,794.40	ACCT# ***	\$62.13	General Fund
					ACCT# ***	\$138.67	General Fund
					ACCT# ***	\$78.86	General Fund
					ACCT# ***	\$20.53	General Fund
					ACCT# ***	\$21.74	General Fund
					ACCT# ***	\$463.03	General Fund
					ACCT# ***	\$8,513.93	General Fund
					ACCT# ***	\$160.31	General Fund
					ACCT# ***	\$1,197.38	General Fund
					ACCT# ***	\$27,831.07	General Fund
					ACCT# ***	\$516.94	General Fund
					ACCT# ***	\$915.08	General Fund
					ACCT# ***	\$330.53	General Fund
					ACCT# ***	\$2,623.13	General Fund
					ACCT# ***	\$634.91	General Fund
					ACCT# ***	\$360.14	General Fund
					ACCT# ***	\$866.88	General Fund
	318827	6/15/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$119.94	Monthly lease payments for Toshiba E-Studio 457	\$119.94	General Fund
	318877	6/15/2018	AT&T	\$552.02	ACCT# ***	\$169.66	General Fund
Account#****					\$191.18	General Fund	
Account#****					\$191.18	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	318878	6/15/2018	CITY OF LAREDO UTILITIES	\$455.52	ACCT# ***	\$131.40	General Fund
					ACCT# ***	\$324.12	General Fund
	318892	6/15/2018	RELIANT ENERGY	\$395.06	ACCT# ***	\$395.06	General Fund
	318919	6/18/2018	THE DICTATION SOURCE, LLC	\$275.28	MEDICAL TRANSCRIPTION FOR MONTHS OF OCTOBER THRU SEPTEMBER	\$275.28	General Fund
	318974	6/18/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$5.73	CONTRACT#1199940-001B-MAY 2018 CPC BILLING	\$5.73	General Fund
	319039	6/19/2018	JOHNSON AND JOHNSON ATTORNEYS AT LAW	\$3,500.00	JUNE 2018 CLIENT RETAINER	\$3,500.00	General Fund
	319055	6/19/2018	CITY OF LAREDO UTILITIES	\$154.86	ACCT# ***	\$154.86	General Fund
	319062	6/19/2018	GODOT LTD	\$3,161.00	JULY 2018 SPACE LEASE	\$3,161.00	General Fund
	319097	6/19/2018	RELIANT ENERGY	\$1,331.89	ACCT# ***	\$1,331.89	General Fund
	319104	6/20/2018	ENTERPRISE FM TRUST	\$15,680.71	JUNE 2018 BUILDING MAINTENANCE LEASE	\$3,096.99	General Fund
					JUNE 2018 COMMUNITY CENTER VEHICLE LEASE	\$4,285.28	General Fund
					JUNE 2018 PLANNING DEPT UNIT #6915	\$3,405.03	General Fund
					JUNE 2018 CONSTABLE PCT 2 UNIT #8048	\$3,235.76	General Fund
					JP#3 (19-02) 5/2/18-5/31/18 PARTIAL LEASE	\$372.00	General Fund
					ELECTIONS(12-03) 5/16/18-5/31/18 PARTIAL LEASE	\$247.68	General Fund
					ELECTIONS JUNE 2018 MONTHLY LEASE	\$479.87	General Fund
					BM 5/16/18-5/31/18 PARTIAL LEASE	\$279.05	General Fund
					BM 5/16/18-5/31/18	\$279.05	General Fund
					319126	6/20/2018	WEBB COUNTY APPRAISAL DISTRICT

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	319130	6/20/2018	1802 VICTORIA, LLC	\$3,116.00	Rent for 1802 Victoria, Laredo Texas	\$3,116.00	General Fund
	319138	6/20/2018	F.D. LAUREL PROPERTIES LLC	\$2,500.00	Lease Space Rental for 1308 San Agustin-Economic Development	\$2,500.00	General Fund
	319156	6/20/2018	TRASHCO, LTD	\$1,440.57	ACCT# ***	\$312.87	General Fund
					ACCT# ***	\$190.00	General Fund
					ACCT# ***	\$486.45	General Fund
					ACCT# ***	\$80.00	General Fund
					ACCT# ***	\$80.00	General Fund
					ACCT# ***	\$80.00	General Fund
					ACCT# ***	\$80.00	General Fund
					ACCT# ***	\$43.75	General Fund
					ACCT# ***	\$87.50	General Fund
	319193	6/20/2018	AT&T	\$13,678.30	Account#****	\$239.58	General Fund
					Account#****	\$5,016.15	General Fund
					Account#****	\$111.93	General Fund
					Account#****	\$196.05	General Fund
					Account#****	\$39.21	General Fund
					Account#****	\$4,332.83	General Fund
					Account#****	\$36.46	General Fund
					Account#****	\$78.42	General Fund
					Account#****	\$156.84	General Fund
Account#****					\$156.84	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	319193	6/20/2018	AT&T	\$13,678.30	Account#****	\$78.42	General Fund
					Account#****	\$37.31	General Fund
					Account#****	\$127.72	General Fund
					Account#****	(\$2.66)	General Fund
					Account#****	\$321.54	General Fund
					Account#****	\$570.54	General Fund
					Account#****	\$307.95	General Fund
					Account#****	\$557.95	General Fund
					Account#****	\$297.81	General Fund
					Account#****	\$307.95	General Fund
					Account#****	\$307.95	General Fund
					Account#****	\$301.51	General Fund
					Account#****	\$100.00	General Fund
					319194	6/20/2018	AT&T
ACCT# ***	\$1,710.36	General Fund					
ACCT# ***	\$1,710.36	General Fund					
319202	6/20/2018	DEPARTMENT OF INFO. RESOURCES	\$1,456.46	LONG DISTANCE	\$469.48	General Fund	
				DHEC994750	\$710.34	General Fund	
				31. DHXS.001627.SW	\$276.64	General Fund	
319251	6/22/2018	RICKHOFF, GERARD	\$1,518.00	Court Appointed Attorney Fees	\$506.00	General Fund	
				Court Appointed Attorney Fees	\$506.00	General Fund	
				Court Appointed Attorney Fees	\$506.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	319254	6/22/2018	CITY OF LAREDO UTILITIES	\$90.65	ACCT# ***	\$90.65	General Fund
	319361	6/26/2018	CITY OF LAREDO UTILITIES	\$1,390.38	ACCT# ***	\$78.61	General Fund
					ACCT# ***	\$141.53	General Fund
					ACCT# ***	\$621.26	General Fund
					ACCT# ***	\$114.00	General Fund
					ACCT# ***	\$434.98	General Fund
	319471	6/28/2018	GODOT LTD	\$365.95	Electric services for Constable Pct 4	\$365.95	General Fund
Golf Course Administrativ	318332	6/6/2018	SOUTHERN GOLF MANAGEMENT LLP	\$2,608.09	PRO	\$2,019.23	Casa Blanca Golf Course
					PROFEE	\$573.86	Casa Blanca Golf Course
					DEL FEE	\$15.00	Casa Blanca Golf Course
	318385	6/6/2018	SOUTHERN GOLF MANAGEMENT LLP	\$97.25	SAM'S JANITORIAL/OFFICE	\$97.25	Casa Blanca Golf Course
	318439	6/7/2018	SOUTHERN GOLF MANAGEMENT LLP	\$15.00	DEL FEE	\$15.00	Casa Blanca Golf Course
	318544	6/11/2018	TIME WARNER CABLE	\$257.61	ACCT# ***	\$132.01	Casa Blanca Golf Course
					ACCT# ***	\$125.60	Casa Blanca Golf Course
	319152	6/20/2018	SOUTHERN GOLF MANAGEMENT LLP	\$5,000.00	MONTHLY MANAGMENT FEE JULY 2018	\$5,000.00	Casa Blanca Golf Course
	319159	6/20/2018	SOUTHERN GOLF MANAGEMENT LLP	\$15.00	REIM: EXPENSE-PAYROLL 05/31/18-06-13-18	\$15.00	Casa Blanca Golf Course
	319193	6/20/2018	AT&T	\$78.42	Account#****	\$78.42	Casa Blanca Golf Course
Golf Course Cart Rentals	318385	6/6/2018	SOUTHERN GOLF MANAGEMENT LLP	\$7.27	REIM: O'REILLY'S GAUGE/VALVE TOOLS	\$7.27	Casa Blanca Golf Course
	318737	6/14/2018	RELIANT ENERGY	\$158.11	ACCT# ***	\$158.11	Casa Blanca Golf Course
Golf Course Club House	318737	6/14/2018	RELIANT ENERGY	\$1,191.87	ACCT# ***	\$1,191.87	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
Golf Course Club House	319156	6/20/2018	TRASHCO, LTD	\$190.00	JUL 2018 - TRASH COLLECTION SERVICE1	\$190.00	Casa Blanca Golf Course				
	319361	6/26/2018	CITY OF LAREDO UTILITIES	\$99.71	ACCT# ***	\$99.71	Casa Blanca Golf Course				
Golf Course Green Fees	318139	6/1/2018	RELIANT ENERGY	\$55.96	ACCT# ***	\$55.96	Casa Blanca Golf Course				
	318243	6/5/2018	CLARK HARDWARE, LTD	\$604.35	B-109-01 6" Wall Bracket	\$43.20	Casa Blanca Golf Course				
					B-133 Wall MT Prerinse unit	\$345.19	Casa Blanca Golf Course				
					18-155 3/8x1/2 f comp half union	\$3.78	Casa Blanca Golf Course				
					25882LF 3/8/ dishwasher connector	\$13.74	Casa Blanca Golf Course				
					41040 3/8x6 dish washer conector MK472	\$19.28	Casa Blanca Golf Course				
					5615 no hub 1 1/2 pvc x1 1/2 pvc	\$2.89	Casa Blanca Golf Course				
					62330 3/8/x1/2x30" steel lav. supply li	\$10.58	Casa Blanca Golf Course				
					63x14" swing spout	\$29.03	Casa Blanca Golf Course				
					B230LN wall mount less spout	\$119.66	Casa Blanca Golf Course				
					D300-015 DWV 90 ELL 1 1/2 inch	\$0.81	Casa Blanca Golf Course				
					D706-016 DMV P Trap 1 1/2 inch	\$3.09	Casa Blanca Golf Course				
					G2-CR19 1/4 Turn ANG vlv 1/2 NOMx3/8C	\$13.10	Casa Blanca Golf Course				
					318332	6/6/2018	SOUTHERN GOLF MANAGEMENT LLP	\$8,129.50	COURSE	\$3,872.00	Casa Blanca Golf Course
									COURSEFEE	\$627.25	Casa Blanca Golf Course
PRO	\$3,322.77	Casa Blanca Golf Course									
PROFEE	\$307.48	Casa Blanca Golf Course									

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf Course Green Fees	318360	6/6/2018	SOUTHERN GOLF MANAGEMENT LLP	\$7.88	REIM: JANITORIAL SUPPLIES	\$7.88	Casa Blanca Golf Course
	318385	6/6/2018	SOUTHERN GOLF MANAGEMENT LLP	\$37.46	SAM'S JANITORIAL/OFFICE	\$37.46	Casa Blanca Golf Course
	318439	6/7/2018	SOUTHERN GOLF MANAGEMENT LLP	\$929.60	CART	\$800.00	Casa Blanca Golf Course
					CARTFEE	\$129.60	Casa Blanca Golf Course
	318554	6/12/2018	DR. IKE'S HOME CENTERS	\$28.94	1/2 X 2- 1/2 BRASS NIPPLE	\$9.98	Casa Blanca Golf Course
					3/8 CMPZ 1/4 MIP BRS ADAPTER	\$5.98	Casa Blanca Golf Course
					3/8C X 1/2 X 20 SS BRAIDEDFLEX	\$12.98	Casa Blanca Golf Course
	318630	6/13/2018	PUMP MECHANICAL TECHNICAL SERV	\$1,500.00	Preventative Maintencance Service	\$1,500.00	Casa Blanca Golf Course
	318737	6/14/2018	RELIANT ENERGY	\$1,787.69	ACCT# ***	\$960.69	Casa Blanca Golf Course
					ACCT# ***	\$11.30	Casa Blanca Golf Course
					ACCT# ***	\$11.07	Casa Blanca Golf Course
					ACCT# ***	\$86.98	Casa Blanca Golf Course
					ACCT# ***	\$244.95	Casa Blanca Golf Course
					ACCT# ***	\$461.40	Casa Blanca Golf Course
					ACCT# ***	\$11.30	Casa Blanca Golf Course
	319159	6/20/2018	SOUTHERN GOLF MANAGEMENT LLP	\$11,972.94	PRO	\$3,540.00	Casa Blanca Golf Course
					PROFEE	\$573.48	Casa Blanca Golf Course
					CART	\$800.00	Casa Blanca Golf Course
					CARTFEE	\$129.60	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf Course Green Fees	319159	6/20/2018	SOUTHERN GOLF MANAGEMENT LLP	\$11,972.94	COURSE	\$4,144.00	Casa Blanca Golf Course
					COURSEFEE	\$671.30	Casa Blanca Golf Course
					PRO	\$1,804.00	Casa Blanca Golf Course
					PROFEE	\$310.56	Casa Blanca Golf Course
	319165	6/20/2018	ARGUINDEGUI OIL CO	\$897.46	Federal E10 Oil spill Fee	\$0.77	Casa Blanca Golf Course
					Federal Lust Fee	\$0.40	Casa Blanca Golf Course
					State Bioblend	\$80.20	Casa Blanca Golf Course
					State Loading Fee	\$1.70	Casa Blanca Golf Course
	319361	6/26/2018	CITY OF LAREDO UTILITIES	\$76.38	ACCT# ***	\$76.38	Casa Blanca Golf Course
Health & Welfare Gen Oper	319131	6/20/2018	ANGEL CARE AMBULANCE SVC. LLC	\$64,000.00	Emergency Medical Services (Incl. Emerge	\$64,000.00	General Fund
	319155	6/20/2018	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	\$3,200.00	FIELD AGREEMENT FY 2017-2018	\$3,200.00	General Fund
Healthcare Plan 20	318967	6/18/2018	MICHAEL A SMITH	\$10,000.00	REGION 20 COMMUNITY NEEDS ASSESSMENT	\$10,000.00	RHP 20 Anchor Fund
Home Delivered Meals	319146	6/20/2018	LAREDO REAL FOODS, INC.	\$3,000.00	Building Lease with Commercial Grade Kitchen	\$3,000.00	STAR+PLUS Program
HS Operating	318094	6/1/2018	LOWE'S HOME CENTERS, INC.	(\$0.20)	CREDIT FOR PO 2017-2793	(\$229.27)	Early HS-Child Care Partnership
					CREDIT FOR PO 2017-2793	(\$316.32)	Early HS-Child Care Partnership
					ITEM EXCHANGE FOR PO 2018-2793	\$316.32	Early HS-Child Care Partnership
					ITEM EXCHANGE FOR PO 2018-2793	\$229.07	Early HS-Child Care Partnership
HS Operating-2	318111	6/1/2018	ASASH TERMITE & PEST CONTROL	\$85.00	fumigation outdoor for fleas (they continue to have them)	\$85.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	318115	6/1/2018	CITY OF LAREDO UTILITIES	\$124.23	ACCT# ***	\$124.23	Head Start Program
	318155	6/4/2018	NEVILL BUSINESS MACHINES, INC	\$53.52	CCP OVRAGE	\$53.52	Early HS-Child Care Partnership
	318164	6/4/2018	SOUTHERN TIRE MART, LLC	\$185.75	185/60R15 firestone as 84t	\$123.22	Head Start Program
					205-65R15 ch fuel fighter 94h	\$62.53	Head Start Program
	318187	6/4/2018	WEBB COUNTY WATER UTILITY	\$138.01	ACCT# ***	\$138.01	Head Start Program
	318192	6/4/2018	AT&T	\$598.00	31.KQFN.652884	\$299.00	Head Start Program
					31.KQFN.652927	\$299.00	Head Start Program
	318245	6/5/2018	DISCOUNT SCHOOL SUPPLY	\$84.24	SPECTACULAR SENORY SAND 4LBS-GREEN	\$31.59	Head Start Program
					SPECTACULAR SENORY SAND 4LBS-PINK	\$10.53	Head Start Program
					SPECTACULAR SENORY SAND 4LBS-PURPLE	\$42.12	Head Start Program
	318252	6/5/2018	LAKESHORE LEARNING MATERIALS	\$2,202.95	FK228 FOUR SEASONS FLOOR PUZZLES	\$394.88	Early HS-Child Care Partnership
					LC189 COMFY PILLOWS- SET OF 5	\$122.55	Early HS-Child Care Partnership
					LL896 WATCH AND RECORD PLANT LAB	\$759.60	Early HS-Child Care Partnership
					PP257 DIFFERING ABILITIES POSTER PK	\$911.68	Early HS-Child Care Partnership
					PP281 MAGNETIC STORAGE BOXES- SET 4	\$14.24	Early HS-Child Care Partnership
	318267	6/5/2018	CENTERPOINT ENERGY	\$42.46	ACCT # 6579536-1	\$42.46	Head Start Program
	318271	6/5/2018	DISCOUNT SCHOOL SUPPLY	\$1,150.07	CK3667 GARDEN TIME 36" X 54"	\$73.69	Early HS-Child Care Partnership
					CKW3628 VALUE LEARN & GROW CARPET 3' X 4' 6"	\$184.21	Early HS-Child Care Partnership
					TMAT ANGELES ACTIVITY MAT - 6FT X 4FT	\$714.34	Early HS-Child Care Partnership

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	318271	6/5/2018	DISCOUNT SCHOOL SUPPLY	\$1,150.07	SHIPPING AND HANDLING	\$177.83	Early HS-Child Care Partnership
	318318	6/6/2018	PATRIA OFFICE	\$7,823.54	Cotton Mopheads 16oz	\$147.00	Head Start Program
					H24336 - 24X 33 Trash Bags 1000/cs	\$328.40	Head Start Program
					H404812N - 40 x 48 Trash Can Liners 250/CS	\$501.25	Head Start Program
					Thrifty Pine	\$462.00	Head Start Program
					21100 - White Multifold Towels 4000/cs	\$705.60	Head Start Program
					Bleach 5% Chlorine	\$103.50	Head Start Program
					Brooms	\$477.25	Head Start Program
					Brown Hand Towels	\$276.75	Head Start Program
					Dishwashing Soap	\$498.00	Head Start Program
					Glade/ Aerosol - Freshner	\$517.50	Head Start Program
					Hand Soap for Dispensers	\$252.20	Head Start Program
					Handi-Wipes	\$108.08	Head Start Program
					Kleenex	\$695.40	Head Start Program
					Scrubbing Sponges	\$62.72	Head Start Program
					Thrifty Napkins	\$579.00	Head Start Program
Thrifty Pine	\$798.00	Head Start Program					
Toilet Bowl Brushes item 62	\$100.39	Head Start Program					
Toilet Tissue Rolls	\$1,210.50	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	318325	6/6/2018	REGINA'S SCHOOL HOUSE	\$2,400.00	Co-payment coverage for subsidized children Sep 2017-Aug 2018	\$1,200.00	Early HS-Child Care Partnership
					Reimbursement coverage of children from Sep 2017-Aug 2018	\$1,200.00	Early HS-Child Care Partnership
	318404	6/6/2018	WELLS FARGO	\$69.98	rental fee for June 2018 @ Regina & Education Center	\$69.98	Early HS-Child Care Partnership
	318532	6/11/2018	CITY OF LAREDO UTILITIES	\$671.09	ACCT# ***	\$253.72	Head Start Program
					ACCT# ***	\$78.61	Head Start Program
					ACCT# ***	\$106.15	Head Start Program
					ACCT# ***	\$93.61	Head Start Program
					ACCT# ***	\$139.00	Head Start Program
	318544	6/11/2018	TIME WARNER CABLE	\$2,130.89	8260 18 052 0168319	\$110.56	Early HS-Child Care Partnership
					8260 18 052 0176320	\$150.73	Early HS-Child Care Partnership
					8260 18 049 2061195	\$120.62	Head Start Program
					8260 18 049 2381106	\$120.62	Head Start Program
8260 18 049 2387624					\$135.70	Head Start Program	
8260 18 051 0117805					\$120.62	Head Start Program	
8260 18 052 0013986					\$110.56	Head Start Program	
8260 18 052 0015262					\$110.56	Head Start Program	
8260 18 052 0130723					\$135.70	Head Start Program	
8260 18 052 0145648					\$120.62	Head Start Program	
8260 18 052 0152677	\$110.56	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	318544	6/11/2018	TIME WARNER CABLE	\$2,130.89	8260 18 052 0179209	\$120.62	Head Start Program
					8260 18 052 0180801	\$135.70	Head Start Program
					8260 18 052 0180819	\$135.70	Head Start Program
					8260 18 052 0180827	\$135.70	Head Start Program
					8260 18 049 2380553	\$120.62	Early Head Start
					8260 18 049 2387616	\$135.70	Early Head Start
	318558	6/12/2018	LAKESHORE LEARNING MATERIALS	\$1,792.89	BV633 GRADUATED CYLINDER SET	\$113.96	Head Start Program
					HH287 LITTLE HANDS-FINE MOTOR TOOLS	\$98.72	Head Start Program
					HH601 UPPERCASSE APHABET PAINTERS	\$113.96	Head Start Program
					JJ972 DIFFERING ABILITIES PUZZLE SET	\$170.97	Head Start Program
					LC189 COMFY PILLOWS- SET OF 5	\$245.10	Head Start Program
					LDA178 INDESTRUCTBL DISHES-SERVE 4	\$75.96	Head Start Program
					RR630 DRAW AND WRITE JOURNAL- SET OF 10	\$846.18	Head Start Program
SCD 105000 CELBRT LRNG TEACHER PLAN BOOK					\$14.24	Head Start Program	
ZZ174 SOFT N SAFE BUILDING BLOCKS					\$113.80	Head Start Program	
318571	6/12/2018	RUIZ, LUCILA	\$64.86	APRIL 2018 MILEAGE	\$64.86	Head Start Program	
318574	6/12/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$86.78	FY18 overage/maintenance for E-Studio 6560C & 4508A	\$86.78	Head Start Program	
318578	6/12/2018	CITY OF LAREDO	\$2,485.29	rent for Jesus garcia for the month of June 2018	\$928.00	Head Start Program	
				rent for Tatangelo for the month of June 2018	\$635.71	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	318578	6/12/2018	CITY OF LAREDO	\$2,485.29	rent for Villa Alegre for the month of June 2018	\$921.58	Head Start Program
	318605	6/13/2018	AURA, INC.	\$4,931.33	Co-payment coverage for subsidized children Sep 2017-Aug 2018	\$4,931.33	Early HS-Child Care Partnership
	318609	6/13/2018	CASA GUERO/LA PELUQUITA, INC	\$200.72	85/1447 basketballs	\$5.25	Early Head Start
					85/1448 baseball	\$5.25	Early Head Start
					97846 Watergame	\$14.50	Early Head Start
					F5056 hand fans	\$27.75	Early Head Start
					ka 222 pencils	\$7.50	Early Head Start
					Nbol Notepads	\$9.50	Early Head Start
					12/180 flute	\$8.50	Early Head Start
					12/20289 Crayons	\$10.00	Early Head Start
					12/29 Chalkboard	\$12.00	Early Head Start
					1372/1557 Puppy Notepads	\$4.50	Early Head Start
					13742327 Sunglasses	\$0.97	Early Head Start
					13774246	\$1.50	Early Head Start
					13774246 Pencils	\$3.00	Early Head Start
					26/2112 camouflage bags	\$14.50	Early Head Start
					39/1080 cOLORING BOOKS	\$7.50	Early Head Start
					39/198 Dice	\$9.50	Early Head Start
					39/2131 Sunglasses	\$14.00	Early Head Start
39/344 hand clappers	\$11.25	Early Head Start					
39/949 Smile face 4 eyes	\$10.50	Early Head Start					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	318609	6/13/2018	CASA GUERO/LA PELUQUITA, INC	\$200.72	5/526 Slap Bracelet	\$10.00	Early Head Start
					5/720 stamps	\$8.00	Early Head Start
					85/1446 soccer ballls	\$5.25	Early Head Start
	318613	6/13/2018	DISCOUNT SCHOOL SUPPLY	\$4,979.19	12X18 ASSORTED	\$685.52	Head Start Program
					CLRNS PRIMARY PENCILS W ERASER-12 PC	\$434.92	Head Start Program
					CLRNS PRIMARY PENCILS W ERASER-12 PC	\$434.93	Head Start Program
					COLORATIONS #2 PENCILS-12PC	\$990.40	Head Start Program
					CRAYOLA 24 REGULAR CRAYONS	\$1,535.04	Head Start Program
					ELMER'S WASHABLE SCHOOL GLUE 7 5/8OZ.	\$898.39	Head Start Program
	318618	6/13/2018	IMAGERY GRAPHIC SYSTEMS, INC.	\$346.13	2400CY VARIQUEST PERFECTA CYAN INK CARTRIDGE	\$79.90	Early Head Start
					2400ME VARIQUEST PERFECTA MAGENTA INK CARTRIDGE	\$79.90	Early Head Start
					2400YE VARIQUEST PERFECTA YELLOW INK CARTRIDGE	\$79.90	Early Head Start
					2406 PERFECTA HEAVYWEIGHT COATED 13' X 19' PAPER 9.5 MIL 230 GSM	\$89.95	Early Head Start
					Shipping and Handling	\$16.48	Early Head Start
	318676	6/14/2018	CENTERPOINT ENERGY	\$72.50	ACCOUNT # 2782524-9	\$72.50	Head Start Program
	318680	6/14/2018	CITY OF LAREDO UTILITIES	\$84.48	ACCT# ***	\$84.48	Head Start Program
	318689	6/14/2018	GUADALUPE VELA	\$98.65	MILEAGE FOR MARCH 2018	\$32.16	Head Start Program
					MILEAGE FOR APRIL 2018	\$33.79	Head Start Program
					MILEAGE FOR MAY 2018	\$32.70	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	318692	6/14/2018	KARINA LUJAN	\$74.66	MILEAGE FOR MAY 2018	\$74.66	Head Start Program
	318702	6/14/2018	LUCILA RUIZ	\$55.59	MILEAGE FOR MAY 2018	\$55.59	Head Start Program
	318703	6/14/2018	TERESITA RAMIREZ	\$39.79	MILEAGE FOR MAY 2018	\$39.79	Head Start Program
	318721	6/14/2018	LETICIA MENDOZA	\$94.83	MILEAGE FOR MAY 2018	\$94.83	Head Start Program
	318723	6/14/2018	MARIA A TAMEZ	\$65.40	MILEAGE FOR APRIL 2018	\$65.40	Head Start Program
	318724	6/14/2018	MARIA G CAMARILLO	\$81.75	MILEAGE FOR MAY 2018	\$81.75	Head Start Program
	318725	6/14/2018	MARIZA MENDOZA	\$127.54	MILEAGE FOR APRIL 2018	\$73.58	Head Start Program
					MILEAGE FOR MAY 2018	\$53.96	Head Start Program
	318727	6/14/2018	MORALES, SANDRA S.	\$487.50	cost for training for each teacher	\$487.50	Early Head Start
	318729	6/14/2018	NORA RODRIGUEZ	\$34.34	MILEAGE FOR MAY 2018	\$34.34	Head Start Program
	318731	6/14/2018	R & M REFRIGERATION SUPPLY,INC	\$803.66	item 4rc044s0500 capacitor 5	\$6.98	Head Start Program
					item 4rc044s0700 capacitor	\$12.88	Head Start Program
					item em3729 1/3 motor rpm1075 v230	\$124.00	Head Start Program
					item g610 hose nozzle	\$18.76	Head Start Program
					item p111 non-programable manual thermostat	\$20.90	Head Start Program
					item r438A refrigerant 25lb	\$557.20	Head Start Program
item tpcap50/440r capacitor					\$62.94	Head Start Program	
318735	6/14/2018	ROSA TREVINO	\$61.59	MILEAGE FOR MAY 2018	\$61.59	Head Start Program	
318738	6/14/2018	RELIANT ENERGY	\$10,782.41	ACCT# ***	\$250.43	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	318738	6/14/2018	RELIANT ENERGY	\$10,782.41	ACCT# ***	\$297.16	Head Start Program
					ACCT# ***	\$22.10	Head Start Program
					ACCT# ***	\$322.58	Head Start Program
					ACCT# ***	\$206.53	Head Start Program
					ACCT# ***	\$170.36	Head Start Program
					ACCT# ***	\$1,138.28	Head Start Program
					ACCT# ***	\$1,161.36	Head Start Program
					ACCT# ***	\$469.30	Head Start Program
					ACCT# ***	\$293.33	Head Start Program
					ACCT# ***	\$21.93	Head Start Program
					ACCT# ***	\$788.05	Head Start Program
					ACCT# ***	\$622.47	Head Start Program
					ACCT# ***	\$341.38	Head Start Program
					ACCT# ***	\$310.92	Head Start Program
					ACCT# ***	\$19.62	Head Start Program
					ACCT# ***	\$301.44	Head Start Program
					ACCT# ***	\$321.49	Head Start Program
					ACCT# ***	\$325.96	Head Start Program
ACCT# ***	\$282.82	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	318738	6/14/2018	RELIANT ENERGY	\$10,782.41	ACCT# ***	\$136.98	Head Start Program
					ACCT# ***	\$143.50	Head Start Program
					ACCT# ***	\$417.09	Head Start Program
					ACCT# ***	\$1,222.28	Head Start Program
					ACCT# ***	\$39.65	Head Start Program
					ACCT# ***	\$321.93	Head Start Program
					ACCT# ***	\$136.69	Head Start Program
					ACCT# ***	\$414.28	Head Start Program
					ACCT# ***	\$282.50	Head Start Program
					318782	6/15/2018	AURA, INC.
318827	6/15/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$343.36	FY18 Lease payment for E-Studio 6560C & 4508A	\$343.36	Head Start Program	
318845	6/15/2018	BELINDA MARTINEZ	\$84.48	MILEAGE FOR MAY 2018	\$84.48	Early HS-Child Care Partnership	
318851	6/15/2018	CITY OF LAREDO UTILITIES	\$411.84	ACCT# ***	\$123.37	Head Start Program	
				ACCT# ***	\$109.67	Head Start Program	
				ACCT# ***	\$178.80	Head Start Program	
318854	6/15/2018	DISCOUNT SCHOOL SUPPLY	\$11,187.14	DOUGH CLASSROOM PACK SET OF 30	\$85.68	Head Start Program	
				18"WIDE 40LB WHITE BUTCHER ROLL	\$1,216.31	Head Start Program	
				22"X28" WHITE POSTER BOARD 6-PLY	\$584.13	Head Start Program	
				22X28 COLORED POSTERBOARD-50SHT	\$57.43	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	318854	6/15/2018	DISCOUNT SCHOOL SUPPLY	\$11,187.14	24"WX16"H MANUSCRIPT CHART TABLT-25 SHTS	\$293.36	Head Start Program
					9X12 NEWSPRINT EASEL PAPER 500 SHEETS	\$190.57	Head Start Program
					9X12 WHITE TAGBOARD 100 SHEETS	\$322.59	Head Start Program
					ASSORTED COLORED POSTER BOARD 22"X28"	\$604.30	Head Start Program
					ASSORTED SENTENCE STRIPS-100 STRIPS	\$277.62	Head Start Program
					BEST VALUE DOUGH-SET OF 14	\$440.83	Head Start Program
					CLEAR CONTACT COVER 12"WX36"L	\$793.27	Head Start Program
					COLORATION ACRYLIC YARN SET OF 12	\$779.59	Head Start Program
					COLORATION WASHABLE SIDEWALK CHALK 20P	\$100.53	Head Start Program
					CRAFT STICKS-1000PCS	\$217.83	Head Start Program
					CRAYOLA 8 REGULAR CRAYON	\$51.09	Head Start Program
					CRAYOLA 8 REGULAR MULTICULTURAL CRAYONS	\$51.09	Head Start Program
					CRAYOLA 8 WASH BOLD MARKERS	\$257.73	Head Start Program
					CRAYOLA 8 WASH MULTICULTURAL MARKERS	\$240.51	Head Start Program
					CRAYOLA WRITE START COLORED PENCILS	\$211.81	Head Start Program
					CRAYOLA24 REGULAR CRAYONS	\$134.32	Head Start Program
					ECONOMY WEIGHT POSTER BOARD 50SHT	\$50.40	Head Start Program
					ELMER'S WASHABLE SCHOOL GLUE SET OF 12	\$138.71	Head Start Program
					ELMERS 24OZ GLU STK PURPLE- SET OF 30	\$302.74	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	318854	6/15/2018	DISCOUNT SCHOOL SUPPLY	\$11,187.14	GALLON ELMERS GLUE	\$347.68	Head Start Program
					LETTER SIZE MANILA FOLDERS-BOX OF 100	\$71.38	Head Start Program
					LOOSE-LEAF BINDER RINGS1"-100PCS	\$163.74	Head Start Program
					PIPE CLEANERS-ASSORTED PACK OF 100	\$54.24	Head Start Program
					SIMPLY WASHABLE TEMPRA 16OZ.-SET OF 11	\$1,414.34	Head Start Program
					SPECTACULAR SENORY SAND 4LBS-GREEN	\$10.53	Head Start Program
					SPECTACULAR SENORY SAND 4LBS-PINK	\$10.53	Head Start Program
					SPECTRA ART TISSUE 12X18-50 SHT	\$238.78	Head Start Program
					SUPER PK OF CONSTRUCTION PAPER 600SHT	\$1,089.45	Head Start Program
					TICONDEROGA PRIMARY RNCL W/ERASER-12PC	\$384.01	Head Start Program
					318865	6/15/2018	LAKESHORE LEARNING MATERIALS
LC842 LEAVES CARPET 9X12	\$910.10	Early Head Start					
LC863 FLEX SPACE BLUE 9X12 RECT CRPT	\$369.55	Early Head Start					
SCD105000 CELBRT LRNG TEACHER PLAN BOOK	\$85.44	Early Head Start					
SCD108341 SGS WHITE BLACK STRIPED BRDR	\$7.58	Early Head Start					
SCD108348 RAINBOW VERT STRIPED BRDR	\$3.79	Early Head Start					
SCD1259 RAINBOW SWILRS BORDER	\$3.79	Early Head Start					
SCT0164 LIME GREEN CHEVRON BORDER	\$18.95	Early Head Start					
SCT8343 BOLD BRIGHT STRIPED STRGT BRDR	\$3.79	Early Head Start					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	318865	6/15/2018	LAKESHORE LEARNING MATERIALS	\$2,343.41	STD5586 SUPERHERO BRDR	\$30.32	Early Head Start
	318876	6/15/2018	ASASH TERMITE & PEST CONTROL	\$30.00		\$30.00	Head Start Program
	318879	6/15/2018	CITY SERVICE INC	\$743.60	freight 4-5 days	\$24.00	Head Start Program
					ignition burner	\$199.80	Head Start Program
					ignition control module	\$369.80	Head Start Program
					labor	\$150.00	Head Start Program
	318904	6/18/2018	CITY OF LAREDO UTILITIES	\$162.72	ACCT# ***	\$162.72	Head Start Program
	318911	6/18/2018	PATRIA OFFICE	\$673.46	00204 mas clip, wire, mgmt, 6/pk	\$4.92	Head Start Program
					00207 mas guide, cable, orgnr, 1", bk	\$37.74	Head Start Program
					08861 unv highlighter, deck, fyw	\$4.99	Head Start Program
					10199 UNV Clip, binder, mini, dz	\$0.45	Head Start Program
					11112 unv clip, bind, 51mm, 12pcs, bk	\$16.73	Head Start Program
					1717601 alg support, back, belt, sml	\$22.98	Head Start Program
					209048evp mmm tape scotchblue, 2", 3pk	\$24.99	Head Start Program
					31026 unv clip assorted, 30/tub, as	\$19.14	Head Start Program
31031 unv clip emoji 42/tub asst					\$21.72	Head Start Program	
33402 unv bndr rng 11x8.5, 105", rb					\$239.40	Head Start Program	
39109pp san marker, sharpie, , 4/pk, sv	\$13.96	Head Start Program					
686-alyr mmm flag pstit 2x1.5, 24pk, a	\$16.02	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	318911	6/18/2018	PATRIA OFFICE	\$673.46	717602 alg support back belt med	\$22.98	Head Start Program
					717603alg support back belt lrg	\$22.98	Head Start Program
					717604 alg support back belt xrg	\$21.38	Head Start Program
					7510014567877 nsn 7510014567877, tape,be	\$19.17	Head Start Program
					98904 fel mouse opt crdls 5btn bk	\$45.95	Head Start Program
					cci dln cover, flr, lt dty b	\$70.56	Head Start Program
					ctt11b dln tube large cable tidy b	\$17.78	Head Start Program
					ctw25b dln wrap, cable tidy wrap bk	\$15.40	Head Start Program
					r5ft2015w dln cover, mini, cord, wh	\$14.22	Head Start Program
					318974	6/18/2018	TOSHIBA BUSINESS SOLUTIONS,USA
318981	6/19/2018	CITY OF LAREDO UTILITIES	\$462.50	ACCT# ***	\$136.11	Head Start Program	
				ACCT# ***	\$165.67	Head Start Program	
				ACCT# ***	\$160.72	Head Start Program	
319006	6/19/2018	TEACHING STRATEGIES, INC.	\$1,076.40	10GOLDPORT GOLD ONLINE ASSESSMENT PORTFOLIOS	\$1,076.40	Early Head Start	
319056	6/19/2018	CITY OF LAREDO UTILITIES	\$173.89	ACCT# ***	\$173.89	Head Start Program	
319082	6/19/2018	CITY OF LAREDO UTILITIES	\$80.41	ACCT# ***	\$80.41	Head Start Program	
319088	6/19/2018	KAPLAN SCHOOL SUPPLY	\$2,524.90	18-29026 page#18 DECA preschool program 2nd edition	\$209.95	Head Start Program	
				18-16706 page #18 e-DECA 2.0 by child option	\$2,065.00	Head Start Program	
				item 18-16701 page #18 e-DECA annual license fee	\$249.95	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	319101	6/20/2018	CITY OF LAREDO UTILITIES	\$85.38	ACCT# ***	\$85.38	Head Start Program
	319115	6/20/2018	REGINA'S SCHOOL HOUSE	\$3,550.00	Reimbursement coverage of children from Sep 2017-Aug 2018	\$2,400.00	Early HS-Child Care Partnership
					Co-payment coverage for subsidized children Sep 2017-Aug 2018	\$1,150.00	Early HS-Child Care Partnership
	319133	6/20/2018	AURA, INC.	\$2,800.00	JULY 2018 RENT	\$2,800.00	Early HS-Child Care Partnership
	319134	6/20/2018	CITY OF LAREDO	\$2,485.29	rent for Jesus garcia for the month of July 2018	\$928.00	Head Start Program
					rent for Tatangelo for the month of July 2018	\$635.71	Head Start Program
					rent for Villa Alegre for the month of July 2018	\$921.58	Head Start Program
	319135	6/20/2018	CITY OF LAREDO	\$2,513.44	Jul 2018 space rental for Floyd	\$2,513.44	Head Start Program
	319136	6/20/2018	CITY OF LAREDO	\$550.00	Jul 2018 rent at coordinators annex	\$550.00	Head Start Program
	319139	6/20/2018	FIRST CHRISTIAN CHURCH	\$500.00	Jul. 2018 rent at Jorge De La garza Head Start	\$500.00	Head Start Program
	319144	6/20/2018	LAREDO HOUSING AUTHORITY	\$1,200.00	JUL 2018 lease payments at Springfield Acres H.S.	\$550.00	Head Start Program
					JUL 2018 lease payment at Magic Corner H.S.	\$650.00	Head Start Program
	319145	6/20/2018	LAREDO INDEPENDENT SCHOOL DIST	\$33,333.20	Jul 2018 payment for MOU at JC Martin	\$8,333.30	Head Start Program
					Jul 2018 payment for MOU at Sanchez-Ochoa	\$8,333.30	Head Start Program
					Jul 2018 payment for MOU at Dovalina elementary	\$8,333.30	Head Start Program
					Jul 2018 payment for MOU at Zachry Elementary	\$8,333.30	Head Start Program
	319147	6/20/2018	MORALES, SANDRA S.	\$487.50	cost for training for each teacher	\$487.50	Early Head Start
	319149	6/20/2018	REGINA'S SCHOOL HOUSE	\$800.00	Rental coverage for Jul 2018	\$800.00	Early HS-Child Care Partnership
	319153	6/20/2018	STOR MORE LIMITED #2	\$350.00	JULY 2018 STORAGE RENTAL FOR UNITS 031,325 & 363	\$350.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	319154	6/20/2018	TCR-THE BEST ALARM INC	\$155.00	July 2018 fire alarm monthly fee	\$17.00	Early Head Start
					July 2018 fire alarm monthly fee	\$17.00	Early Head Start
					July 2018 Monthly Fire Alarm Fee	\$17.00	Head Start Program
					July 2018 Security Alarm Fee	\$19.00	Head Start Program
					July 2018 Monthly Fire Alarm Fee	\$17.00	Head Start Program
					July 2018 fire alarm monthly fee	\$17.00	Head Start Program
					July 2018 Monthly Fire Alarm Fee	\$17.00	Head Start Program
					July 2018 Monthly Fire Alarm Fee	\$17.00	Head Start Program
					July 2018 Monthly Fire Alarm Fee	\$17.00	Head Start Program
HS Operating-2	319156	6/20/2018	TRASHCO, LTD	\$2,168.14	ACCT# ***	\$189.90	Early Head Start
					ACCT# ***	\$312.87	Early Head Start
					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# ***	\$235.00	Head Start Program
					ACCT# ***	\$140.00	Head Start Program
					ACCT# ***	\$80.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	319156	6/20/2018	TRASHCO, LTD	\$2,168.14	ACCT# ***	\$190.00	Head Start Program
					ACCT# ***	\$120.00	Head Start Program
	319179	6/20/2018	REGINA'S SCHOOL HOUSE	\$150.00	Co-payment coverage for subsidized children Sep 2017-Aug 2018	\$150.00	Early HS-Child Care Partnership
	319185	6/20/2018	TEACHING STRATEGIES, INC.	\$1,076.40	GOLD ONLINE ASSESSMENT PORTFOLIOS	\$1,076.40	Early HS-Child Care Partnership
	319188	6/20/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$970.66	Oct 2017-Sep 2018 Lease & Maintenance for 20 Lexmark XM1145	\$891.60	Head Start Program
					Oct.2017-Sep.2018 Lease and Maintenance for 1 Lexmark XM3150	\$79.06	Early Head Start
	319193	6/20/2018	AT&T	\$3,297.65	Account#****	\$3,297.65	Head Start Program
	319224	6/20/2018	SOUTHERN TIRE MART, LLC	\$0.00	REPAIRS AND MAINTENANCE	\$190.00	Head Start Program
					CREDIT MEMO FOR INV#68333992	(\$190.00)	Head Start Program
	319255	6/22/2018	CITY OF LAREDO UTILITIES	\$88.67	ACCT# ***	\$88.67	Head Start Program
	319259	6/22/2018	MEDIBADGE, INC.	\$102.92	shipping	\$12.95	Head Start Program
					vhrs value roll sticker sampler	\$89.97	Head Start Program
	319263	6/22/2018	PATRIA OFFICE	\$660.85	item 52891PFX organizer desk free 6 pack	\$19.98	Early HS-Child Care Partnership
					item 60006 spr organizer drawer tray	\$7.98	Early HS-Child Care Partnership
					100 nar gloves, 4505A, dot cnvs	\$11.48	Head Start Program
					10330 smd folder, mla, 1/3 ct. ltr	\$27.38	Head Start Program
					12113 unv folder, mla, 1/3 ct ltr, 1	\$26.97	Head Start Program
1270884 loc adhesive, fun tak, be					\$14.16	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
HS Operating-2	319263	6/22/2018	PATRIA OFFICE	\$660.85	260048A mmm tape mask hgl'd 2" 60yd	\$192.72	Head Start Program				
					35264 unv envelope clsp 9x12, 28#	\$32.97	Head Start Program				
					40411 Wau paper ltr 250pk 110#,w	\$22.54	Head Start Program				
					682253 sjn bag ziploc 2 gal 100ct	\$140.00	Head Start Program				
					717601 alg support back belt sml	\$11.49	Head Start Program				
					717602 alg support back belt med	\$34.47	Head Start Program				
					717604 alg support back belt xlg	\$32.07	Head Start Program				
					72210bx unv clip #1 gem, smooth, 100/	\$5.50	Head Start Program				
					72220bx unv clip jumbo smooth 100/b	\$15.18	Head Start Program				
					DT-25 fpr adhesive, all temp, 25/pk	\$7.08	Head Start Program				
					gm-160f glue gun, mini	\$14.36	Head Start Program				
					r-330-ap mmm note, pop up, 3x3 6 pk, as	\$44.52	Head Start Program				
					319266	6/22/2018	RYAN DIAGNOSTICS, INC.	\$789.00	freight	\$25.00	Head Start Program
									item 70-6762 leadcare II test kit 48 sensors	\$764.00	Head Start Program
319309	6/25/2018	WELLS FARGO	\$34.99	BILLING #90136312630	\$34.99	Early HS-Child Care Partnership					
319332	6/25/2018	PITNEY BOWES GLOBAL FINANCIAL SER (EIN 20-1344287)	\$157.68	April 2018 rental fee for postage meter at main office	\$52.56	Head Start Program					
				June 2018 rental fee for postage meter at main office	\$52.56	Head Start Program					
				May 2018 rental fee for postage meter at main office	\$52.56	Head Start Program					
319375	6/26/2018	ASASH TERMITE & PEST CONTROL	\$90.00	indoor fumigation for March 2018	\$30.00	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	319375	6/26/2018	ASASH TERMITE & PEST CONTROL	\$90.00	indoor fumigation for April 2018	\$30.00	Head Start Program
					indoor fumigation for May 2018	\$30.00	Head Start Program
	319381	6/26/2018	GLORIA FLORES	\$42.51	MILEAGE FOR MAY 2018	\$42.51	Early HS-Child Care Partnership
	319392	6/26/2018	MARIA A TAMEZ	\$28.89	MILEAGE FOR MAY 2017	\$28.89	Head Start Program
	319409	6/27/2018	ASASH TERMITE & PEST CONTROL	\$240.00	MARCH 2018 PEST CONTROL SERVICES	\$30.00	Head Start Program
					MAY 2018 PEST CONTROL SERVICES	\$30.00	Head Start Program
					FEBRUARY 2018 PEST CONTROL SERVICES	\$30.00	Head Start Program
					MARCH 2018 PEST CONTROL SERVICES	\$30.00	Head Start Program
					MAY 2018 PEST CONTROL SERVICES	\$30.00	Head Start Program
					APRIL 2018 PEST CONTROL SERVICES	\$30.00	Head Start Program
					MARCH 2018 PEST CONTROL SERVICES	\$30.00	Head Start Program
					APRIL 2018 PEST CONTROL SERVICES	\$30.00	Head Start Program
	319419	6/27/2018	SOUTH TEXAS AUTO REBUILDERS	\$85.00	Alignment Labor	\$85.00	Head Start Program
	319425	6/27/2018	ASASH TERMITE & PEST CONTROL	\$270.00	MAY 2018 PEST CONTROL SERVICES	\$30.00	Early HS-Child Care Partnership
					JUNE 2018 PEST CONTROL SERVICES	\$30.00	Early HS-Child Care Partnership
					Indoor Fumigation June 2018	\$30.00	Early HS-Child Care Partnership
					Indoor Fumigation April. 2018	\$30.00	Early HS-Child Care Partnership
					MARCH 2018 PEST CONTROL SERVICES	\$30.00	Head Start Program
					APRIL 2018 PEST CONTROL SERVICES	\$30.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	319425	6/27/2018	ASASH TERMITE & PEST CONTROL	\$270.00	MAY 2018 PEST CONTROL SERVICES	\$30.00	Head Start Program
					Indoor Fumigation May. 2018	\$30.00	Head Start Program
					Indoor Fumigation Mar. 2018	\$30.00	Head Start Program
	319439	6/28/2018	ASASH TERMITE & PEST CONTROL	\$320.00	MARCH 2018 PEST CONTROL SERVICES	\$30.00	Head Start Program
					APRIL 2018 PEST CONTROL SERVICES	\$30.00	Head Start Program
					MAY 2018 PEST CONTROL SERVICES	\$30.00	Head Start Program
					indoor fumigation for June 2018	\$30.00	Head Start Program
					outdoor fumigation at Tata for fleas and 2nd treatment in 2wks	\$85.00	Head Start Program
					outdoor fumigation at Tata for fleas and 2nd treatment in 2wks	\$85.00	Head Start Program
					Indoor Fumigation May. 2018	\$30.00	Head Start Program
	319442	6/28/2018	CENTERPOINT ENERGY	\$33.98	ACCT# ***	\$33.98	Head Start Program
	319443	6/28/2018	CITY OF LAREDO	\$750.00	Enviromental inspection at Finley Head Start	\$75.00	Head Start Program
					Enviromental inspection at Floyd Head Start	\$75.00	Head Start Program
					Enviromental inspection at Larga Vista Head Start	\$75.00	Head Start Program
					Enviromental inspection at Prada Head Start	\$75.00	Head Start Program
Enviromental inspection at Roosevelt Head Start					\$75.00	Head Start Program	
Enviromental inspection at Springfield Acres Head Start					\$75.00	Head Start Program	
Enviromental inspection at Tatangelo Head Start					\$75.00	Head Start Program	
Enviromental inspection at Villa Alegre Head Start					\$75.00	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	319443	6/28/2018	CITY OF LAREDO	\$750.00	Enviromental inspection at Little Palominos Early Head Start	\$75.00	Early Head Start
					Enviromental inspection at Sierra Vista Early Head Start	\$75.00	Early Head Start
	319448	6/28/2018	GOBULK.COM	\$735.60	goBulk H@ Headphone (Wipe-cleanable Leatherette Earpads	\$639.60	Head Start Program
					Shipping & Handling	\$96.00	Head Start Program
	319467	6/28/2018	ASASH TERMITE & PEST CONTROL	\$175.00	YARD FLEA CONTROL	\$85.00	Head Start Program
					MARCH 2018 PEST CONTROL SERVICES	\$30.00	Early Head Start
					APRIL 2018 PEST CONTROL SERVICES	\$30.00	Early Head Start
					MAY 2018 PEST CONTROL SERVICES	\$30.00	Early Head Start
	319468	6/28/2018	CENTERPOINT ENERGY	\$17.95	ACCT# ***	\$17.95	Head Start Program
	319498	6/29/2018	LOWE'S HOME CENTERS INC	\$0.00		(\$92.96)	Early HS-Child Care Partnership
						(\$3.21)	Early HS-Child Care Partnership
						(\$3.29)	Early HS-Child Care Partnership
						\$3.36	Early HS-Child Care Partnership
						\$79.44	Early HS-Child Care Partnership
						\$3.34	Early HS-Child Care Partnership
						\$13.32	Early HS-Child Care Partnership
	319503	6/29/2018	PARENTS AS TEACHERS NATIONAL CENTER, INC	\$2,160.00	Curriculum Subscribers renewing	\$240.00	Early Head Start
					Curriculum Subscribers renewing	\$240.00	Early Head Start
					Curriculum Subscribers renewing	\$240.00	Early Head Start
Curriculum Subscribers renewing					\$240.00	Early Head Start	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	319503	6/29/2018	PARENTS AS TEACHERS NATIONAL CENTER, INC	\$2,160.00	Curriculum Subscribers renewing	\$240.00	Early Head Start
					Curriculum Subscribers renewing	\$240.00	Early Head Start
					Curriculum Subscribers renewing	\$240.00	Early Head Start
					Curriculum Subscribers renewing	\$240.00	Early Head Start
					Curriculum Subscribers renewing	\$240.00	Early Head Start
	319522	6/29/2018	ASASH TERMITE & PEST CONTROL	\$60.00	indoor fumigation for May 2018	\$30.00	Head Start Program
					indoor fumigation for March 2018	\$30.00	Head Start Program
	319534	6/29/2018	GONZALEZ AUTO PARTS	\$266.99	AXE3820M Fuel Pump	\$266.99	Head Start Program
	319544	6/29/2018	MACGILL & CO	\$2,357.18	item 13313 instakool 4x6 80 per case	\$332.40	Early HS-Child Care Partnership
					item 3192 meduim curad powder free latex exam gloves	\$684.00	Early HS-Child Care Partnership
					item 36672 clorox disinfectant wipes	\$1,120.30	Early HS-Child Care Partnership
					item 4980 shoe covers 50 pairs	\$220.48	Early HS-Child Care Partnership
	319551	6/29/2018	SCHOOL NURSE SUPPLY, INC.	\$2,162.81	11205 Alcohol Prep Pads	\$5.00	Head Start Program
					14144 Non- Sterile Cotton Balls	\$5.74	Head Start Program
					16900 Sterile Gauze Pads	\$20.65	Head Start Program
					23418 Zipper Closure Bags 5" x 7" 2 Mil (100 per pk)	\$14.80	Head Start Program
					25106 Alkaline Batteries AAA Bulk	\$98.95	Head Start Program
					25109 Alkaline Batteries D Bulk	\$175.50	Head Start Program
					28001 Adenna Powder free Istex exam gloves	\$166.40	Head Start Program
					35100 Benzalkonium Chloride Towlettes 100 per box	\$36.10	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	319551	6/29/2018	SCHOOL NURSE SUPPLY, INC.	\$2,162.81	36660 Probe Covers for Pro 3000 & 4000	\$181.34	Head Start Program
					39468 Surgilance One - Step Lancets	\$16.69	Head Start Program
					50089 Economy Training Pants Boys LG 3T 4T 23/per pk	\$444.00	Head Start Program
					50091 Economy Training Pants boys 4t-5t XL 19/per pk	\$222.00	Head Start Program
					5407 Scooby Doo Adhesive Strips	\$10.68	Head Start Program
					5443 Despicable Me Bandage Strips	\$10.68	Head Start Program
					5445 Justice League Superman Wonder Woman	\$10.68	Head Start Program
					54811 Sure-Comfort Lancets	\$51.00	Head Start Program
					5846 curad 3g vinyl powder free exam gloves Medium 100/per box	\$325.00	Head Start Program
					5847curad 3g vinyl powder free exam gloves Large 100/per box	\$325.00	Head Start Program
					8240 Latex free sheer plastic bandages	\$18.50	Head Start Program
					8245 Latex free sheer plastic bandages	\$24.10	Head Start Program
Human Resources	318744	6/14/2018	SHI-GOVERNMENT SOLUTIONS, INC	\$1,222.98	Microsoft Exchange Standar CAL 2016 Single Language Microsoft Vo	\$169.44	General Fund
					Microsoft Office Professional Plus 2016 Single Lanuage Microsoft	\$979.86	General Fund
					Microsoft wINDOWS sERVERcAL 2016 Sngl MVL 1 License UsrCAL	\$73.68	General Fund
	318786	6/15/2018	DELL COMPUTER CORP	\$3,644.76	Dell Adapter-Display Port to DVI Single-Link	\$47.76	General Fund
					OptiPlex 7450 AIO	\$3,597.00	General Fund
	318827	6/15/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$218.05	ID47074 ES455C Lease Maintenance Agreement for Copier FY2018	\$218.05	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Human Resources	319263	6/22/2018	PATRIA OFFICE	\$507.12	BNDR, VIEW, D-RING 5', WE	\$22.69	General Fund
					CLIP BINDER LARGE	\$9.98	General Fund
					CLIP BINDER MEDIUM	\$7.62	General Fund
					CLIP, BINDER, SMALL	\$3.51	General Fund
					HEW TONER F HP CLJCP1215 MA	\$76.19	General Fund
					HEW TONER F HP CLJCP1215 YW	\$76.19	General Fund
					HEW TONER F LJ P1505 BK	\$82.69	General Fund
					HEW TONER FHP CLJCP1215 BK	\$82.69	General Fund
					HEW TONER FHP CLJCP1215 CY	\$76.19	General Fund
					NOTE, SUPER STICKY 5X8	\$17.54	General Fund
					PIL PEN , FRIXOION CLIKER, ERS	\$20.85	General Fund
					PIL PEN RBL RT G6 GEL	\$19.85	General Fund
					STAPLER, DELUX, STND, BK	\$7.99	General Fund
					SWI REMOBER, STAPLE, ULTIMATE	\$3.14	General Fund
Indigent Health Care	318072	6/1/2018	BENSON YU HUANG MD PA	\$469.15	PHYSICIAN SERVICES	\$469.15	General Fund
	318073	6/1/2018	CARLOS GARZA MD	\$80.23	PHYSICIAN SERVICES	\$80.23	General Fund
	318074	6/1/2018	FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER	\$337.50	PHYSICIAN SERVICES	\$337.50	General Fund
	318075	6/1/2018	HOPE KIDNEY CLINIC	\$288.44	PHYSICIAN SERVICES	\$288.44	General Fund
	318076	6/1/2018	JASON G DEFRANCIS MD PA	\$411.70	PHYSICIAN SERVICES	\$411.70	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	318077	6/1/2018	JOSE N GARCIA DAVALOS MD	\$1,241.90	PHYSICIAN SERVICES	\$1,241.90	General Fund
	318078	6/1/2018	JOSEPH P CAMERO MD PA	\$215.79	PHYSICIAN SERVICES	\$215.79	General Fund
	318079	6/1/2018	KIDNEY AND HYPERTENSION GROUP OF LAREDO PLLC	\$33.27	PHYSICIAN SERVICES	\$33.27	General Fund
	318080	6/1/2018	LAREDO EMERGENCY MED ASSOC	\$946.80	PHYSICIAN SERVICES	\$946.80	General Fund
	318081	6/1/2018	LAREDO HM PHYSICIAN SERVICES	\$174.00	PHYSICIAN SERVICES	\$174.00	General Fund
	318082	6/1/2018	LAREDO LASER & SURGERY LTD	\$1,131.81	OUTPT SURG SVCS	\$1,131.81	General Fund
	318083	6/1/2018	LAREDO MINOR EMERGENCY CLINIC	\$87.00	PHYSICIAN SERVICES	\$87.00	General Fund
	318084	6/1/2018	MANUEL GONZALEZ MD	\$46.73	PHYSICIAN SERVICES	\$46.73	General Fund
	318085	6/1/2018	MANUEL JOVEL MD	\$98.98	PHYSICIAN SERVICES	\$98.98	General Fund
	318086	6/1/2018	MICHAEL HOCHMAN MD	\$2,805.35	PHYSICIAN SERVICES	\$2,805.35	General Fund
	318087	6/1/2018	RICHARD ANGUIANO MD PA	\$209.32	LAB/X RAY SERVICES	\$209.32	General Fund
	318088	6/1/2018	ROBERTO GOMEZ VAZQUEZ MD	\$1,641.24	PHYSICIAN SERVICES	\$1,641.24	General Fund
	318089	6/1/2018	ROMERO ARREOLA, FERMIN MD PA	\$87.68	REQ#24079	\$87.68	General Fund
	318090	6/1/2018	SLOMAN-MOLL,ERIK MD PA	\$1,164.72	REQ#24082	\$1,164.72	General Fund
	318091	6/1/2018	TEJAS ANESTHESIA, PA	\$584.72	REQ#24084	\$584.72	General Fund
	318092	6/1/2018	WEBB EMERGENCY MEDICINE ASSOC.	\$258.22	REQ#24087	\$258.22	General Fund
	318177	6/4/2018	LABORATORY CORPORATION OF AMER	\$661.79	REQ#24059	\$661.79	General Fund
	318180	6/4/2018	LMJ IMAGING SERVICES OPEN MRI,	\$370.21	REQ#24070	\$370.21	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	318181	6/4/2018	MEDICAL IMAGING DIAGNOSTIC	\$3,170.24	REQ#24071	\$1,585.12	General Fund
					REQ#24071	\$1,585.12	General Fund
	318182	6/4/2018	MEDIMPACT HEALTHCARE SYSTEMS	\$1,603.32	REQ#24072	\$1,603.32	General Fund
	318183	6/4/2018	MIRANDA, EDUARDO M.D.	\$1,524.30	REQ#24074	\$1,524.30	General Fund
	318185	6/4/2018	SOUTH TEXAS RADIOLOGY GROUP PA	\$175.35	REQ#24083	\$175.35	General Fund
	318261	6/5/2018	ABDOMINAL SPECIALISTS OF SOUTH TEXAS LLP	\$437.54	PHYSICIAN SERVICES	\$437.54	General Fund
	318583	6/12/2018	GAMEZ & SONS, FUNERAL/CREMATIO	\$1,000.00	Incumbert for Burial/Cremation Services for Fiscial Yr. 17-18'	\$1,000.00	General Fund
	318880	6/15/2018	FRED DICKEY FUNERAL & CREMATION SERVICES	\$1,000.00	Incumbert for Burial/Cremation Services for Fiscial Yr. 17-18'	\$1,000.00	General Fund
	318923	6/18/2018	BENSON YU HUANG MD PA	\$33.27	PHYSICIAN SERVICES	\$33.27	General Fund
	318924	6/18/2018	HOPE KIDNEY CLINIC	\$117.74	PHYSICIAN SERVICES	\$117.74	General Fund
	318925	6/18/2018	LABORATORY CORPORATION OF AMERICA	\$133.79	05 LAB/X RAY SERVICES	\$133.79	General Fund
	318926	6/18/2018	LAREDO CARDIOVASCULAR CONSULTANTS PA	\$403.34	01 PHYSICIAN SERVICES	\$242.17	General Fund
					05 LAB/X RAY SERVICES	\$161.17	General Fund
	318927	6/18/2018	LAREDO EMERGENCY MED ASSOC	\$466.94	PHYSICIAN SVCS	\$466.94	General Fund
	318928	6/18/2018	LAREDO LASER & SURGERY LTD	\$793.96	OUTPT SURG SVCS	\$793.96	General Fund
	318929	6/18/2018	LAREDO PATHOLOGY SERVICES, PA	\$443.51	MED ASSIST ACCT	\$168.42	General Fund
					05 LAB/X RAY SERVICES	\$275.09	General Fund
	318930	6/18/2018	LAREDO PHYSICIANS GROUP	\$106.81	PHYSICIAN SERVICES	\$106.81	General Fund
	318931	6/18/2018	MANUEL JOVEL MD	\$98.98	PHYSICIAN SERVICES	\$98.98	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	318932	6/18/2018	MICHAEL HOCHMAN MD	\$214.64	PHYSICIAN SERVICES	\$214.64	General Fund
	318933	6/18/2018	ROMERO ARREOLA, FERMIN MD PA	\$418.46	REQ#24119	\$418.46	General Fund
	318934	6/18/2018	SAN ANTONIO GASTROENTEROLOGY ASSOCIATES PA	\$22.14	REQ#24120	\$22.14	General Fund
	318935	6/18/2018	SAN ANTONIO GE ENDOSCOPY CTR.	\$345.40	REQ#24121	\$345.40	General Fund
	318936	6/18/2018	SANCHEZ, FERNANDO ID PA	\$106.68	REQ#24122	\$106.68	General Fund
	318937	6/18/2018	SLOMAN-MOLL,ERIK MD PA	\$143.86	REQ#24123	\$143.86	General Fund
	318938	6/18/2018	TEXAS IPS, PLLC	\$1,413.99	REQ#24124	\$1,413.99	General Fund
	318939	6/18/2018	UNZEITIG, GARY W. MD	\$71.93	REQ#24126	\$71.93	General Fund
	318940	6/18/2018	VALLS, PATRICK L. MD PA	\$186.86	REQ#24127	\$186.86	General Fund
	318941	6/18/2018	WEBB EMERGENCY MEDICINE ASSOC.	\$186.55	PHYSICIAN SERVICES	\$186.55	General Fund
	319012	6/19/2018	CARLOS CIGARROA MD	\$48.38	PHYSICIAN SERVICES	\$48.38	General Fund
	319013	6/19/2018	CARLOS LLANES MD	\$46.73	PHYSICIAN SERVICES	\$46.73	General Fund
	319014	6/19/2018	CARLOS RICARDO ESTRADA DO PA	\$33.27	PHYSICIAN SERVICES	\$33.27	General Fund
	319015	6/19/2018	EDUARDO MIRANDA MD	\$441.94	PHYSICIAN SERVICES	\$441.94	General Fund
	319016	6/19/2018	ENRIQUE T GARCIA MD PA	\$89.77	PHYSICIAN SERVICES	\$89.77	General Fund
	319017	6/19/2018	FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER	\$271.73	PHYSICIAN SERVICES	\$271.73	General Fund
	319018	6/19/2018	FRANCISCO PENA MD	\$33.27	PHYSICIAN SERVICES	\$33.27	General Fund
	319019	6/19/2018	HCC OF LAREDO LLC	\$292.97	01 PHYSICIAN SERVICES	\$292.97	General Fund
	319020	6/19/2018	JASON G DEFRANCIS MD PA	\$147.74	PHYSICIAN SERVICES	\$147.74	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	319021	6/19/2018	JOSE N GARCIA DAVALOS MD	\$880.23	PHYSICIAN SERVICES	\$880.23	General Fund
	319022	6/19/2018	JOSEPH P CAMERO MD PA	\$2,088.86	PHYSICIAN SERVICES	\$2,088.86	General Fund
	319023	6/19/2018	LAREDO MEDICAL CENTER	\$44.94	PHYSICIAN SERVICES	\$44.94	General Fund
	319024	6/19/2018	LAREDO MINOR EMERGENCY CLINIC	\$46.73	PHYSICIAN SERVICES	\$46.73	General Fund
	319025	6/19/2018	LAREDO PAIN CONSULTANTS	\$2,266.85	05 LAB/X RAY SERVICES	\$9.61	General Fund
					01 PHYSICIAN SERVICES	\$1,995.31	General Fund
					MED ASSIST ACCT	\$261.93	General Fund
	319026	6/19/2018	LAREDO SPORTS MEDICINE CLINIC	\$114.12	01 PHYSICIAN SERVICES	\$66.54	General Fund
					05 LAB/X RAY SERVICES	\$47.58	General Fund
	319027	6/19/2018	MEDICAL IMAGING DIAGNOSTIC	\$1,224.54	01 PHYSICIAN SERVICES	\$33.68	General Fund
					MED ASSIST ACCT	\$76.72	General Fund
					05 LAB/X RAY SERVICES	\$1,114.14	General Fund
	319028	6/19/2018	MEDIMPACT HEALTHCARE SYSTEMS	\$2,586.82	PRESCRIPTION	\$2,586.82	General Fund
	319029	6/19/2018	NATIONAL RADIOLOGY CONSULTANTS OF TEXAS, LLC	\$81.80	LAB/X RAY SERVICES	\$81.80	General Fund
	319030	6/19/2018	O & G WHCA PA	\$194.33	PHYSICIAN SERVICES	\$194.33	General Fund
	319031	6/19/2018	RETINA ASSOCIATES OF S.TX. PA	\$1,039.76	PHYSICIAN SERVICES	\$1,039.76	General Fund
	319032	6/19/2018	TIMBERLAND MEDICAL GROUP	\$2,160.21	01 PHYSICIAN SERVICES	\$2,076.52	General Fund
					MED ASSIST ACCT	\$71.93	General Fund
					05 LAB/X RAY SERVICES	\$11.76	General Fund
	319225	6/20/2018	STATE COMPROLLER	\$293,992.00	CONTRIBUTION FROM INDIGENT HEALTHCARE SVCS. DEPT.	\$112,500.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	319225	6/20/2018	STATE COMPTROLLER	\$293,992.00	CONTRIBUTION FROM INDIGENT HEALTHCARE SVCS. DEPT.	\$181,492.00	General Fund
	319470	6/28/2018	FRED DICKEY FUNERAL & CREMATION SERVICES	\$1,000.00	Incumbert for Burial/Cremation Services for Fiscial Yr. 17-18'	\$1,000.00	General Fund
Indigent Hlth Care Assist	318094	6/1/2018	LOWE'S HOME CENTERS, INC.	\$119.53	Item# 39028 - PS31-64 Blind LF 1-In Mini White	\$11.43	General Fund
					Item#794461 - Hefty 13-Gal Step Brz	\$20.28	General Fund
					Item#794461 - Hefty 13-Gal Step Brz	\$20.28	General Fund
					Delta Lorain CH2H	\$67.54	General Fund
	318393	6/6/2018	AT&T	\$90.08	Account#****	\$52.09	General Fund
					Account#****	\$37.99	General Fund
	318401	6/6/2018	SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOCIAT	\$255.00	Registation Fees for 84th Annual So. Tx. Co. Judges for Nancy	\$225.00	General Fund
					Registration for 84th Annual So. Tx. Co. Judges Conf.- Reyna	\$30.00	General Fund
	318544	6/11/2018	TIME WARNER CABLE	\$142.83	ACCT# ***	\$142.83	General Fund
	318586	6/12/2018	INDIGENT HEALTHCARE SOLUTIONS	\$2,602.00	FY18 MOU for Data Processing Service Agreement Dec 2017-Sep 2018	\$2,602.00	General Fund
	318829	6/15/2018	VERIZON WIRELESS/COUNTY ONLY	\$80.75	Account#****	\$31.37	General Fund
					Account#****	\$49.38	General Fund
	318975	6/18/2018	WEST PAYMENT CENTER	\$220.05	36 month agreement amended for CLEAR	\$220.05	General Fund
319450	6/28/2018	INDIGENT HEALTHCARE SOLUTIONS	\$25.50	MAY 2018 POWER SEARCH SERVICES	\$25.50	General Fund	
Information Technology	318116	6/1/2018	CONNECTION	\$400.46	EnTurbo AC1300 11ac Wave 2 indoor Wireless AP	\$186.12	General Fund
					Wireless AC2400 Dual Band Gigabit Router	\$214.34	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Information Technology	318170	6/4/2018	TYLER TECHNOLOGIES INC.	\$1,379.85	Travel Expenses for 2018 Tyler Technologies Trainings	\$1,379.85	Contingency Reserve Fund
	318355	6/6/2018	SAM'S CLUB DIRECT	\$86.21	Item #849189 Brew Rite Bunn-Sized coffee filter 1,000 ct	\$6.37	General Fund
					Item #980094558 Folgers Classic Roast Groung coffee 51 oz	\$79.84	General Fund
	318393	6/6/2018	AT&T	\$151.96	Account#****	\$37.99	General Fund
					Account#****	\$37.99	General Fund
					Account#****	\$37.99	General Fund
					Account#****	\$37.99	General Fund
	318544	6/11/2018	TIME WARNER CABLE	\$44.65	ACCT# ***	\$44.65	General Fund
	318545	6/11/2018	TYLER TECHNOLOGIES INC.	\$263.32	SOFTWARE FOR PRINTERS USED AT THE SHERIFF'S DEPT.	\$263.32	General Fund
	318786	6/15/2018	DELL COMPUTER CORP	\$9,460.89	Dell Networking Cable	\$490.48	General Fund
					Dell Networking N4032F	\$8,970.41	General Fund
	318852	6/15/2018	CONNECTION	\$418.08	8 PORT NIGHTHAWK MANAGED SWITCH	\$418.08	General Fund
	318975	6/18/2018	WEST PAYMENT CENTER	\$4,676.54	Software Subscription	\$4,676.54	General Fund
	318994	6/19/2018	IBM CORPORATION	\$5,811.90	Software Account	\$2,341.50	General Fund
					Equipment Account	\$3,470.40	General Fund
	319210	6/20/2018	INSIGHT PUBLIC SECTOR, INC.	\$409.18	SNTC 8X5XNBD Cisco ISR 4321	\$363.26	General Fund
					Cisco Smartnet Exteneded Service	\$45.92	General Fund
	319324	6/25/2018	INSIGHT PUBLIC SECTOR, INC.	\$4,810.49	NEW CUWL STANDARD EDITION USR	\$207.99	General Fund
					SWSS UPGRADES SERVICES	\$41.00	General Fund
					NEW CUWL STANDARD EDITION USR	\$715.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Information Technology	319324	6/25/2018	INSIGHT PUBLIC SECTOR, INC.	\$4,810.49	SWSS UPGRADES SERVICES MAPPING SKU	\$164.00	General Fund
					2PORT FXS/FXS-E/DID MODULE	\$700.00	General Fund
					32 CHANNEL DSP MODULE	\$850.00	General Fund
					CISCO ISR 4321 BUNDLE	\$2,047.50	General Fund
					SRST 5 Seat License	\$85.00	General Fund
Jail Bargaining Unit	318094	6/1/2018	LOWE'S HOME CENTERS, INC.	\$303.73	ORIGINAL PO 2018-2870-EXCHANGE MADE	\$303.73	General Fund
	318149	6/4/2018	GRAINGER, INC.	\$393.90	CASTER WHEEL TPR 5IN	\$393.90	General Fund
	318165	6/4/2018	THREE-G ELECTRICAL SUPPLY INC.	\$2,020.00	ORBLFL715OWSF FLOOD	\$1,660.00	General Fund
					WSTACCWM3 WALL BRACKET	\$360.00	General Fund
	318173	6/4/2018	CENTERPOINT ENERGY	\$1,145.94	ACCT# ***	\$1,145.94	General Fund
	318176	6/4/2018	IBC LAREDO	\$405.22	ACCT# ***	\$405.22	General Fund
	318198	6/4/2018	IBC LAREDO	\$172.36	ACCT# ***	\$172.36	General Fund
	318230	6/5/2018	IBC LAREDO	\$18.19	ACCT# ***	\$18.19	General Fund
	318243	6/5/2018	CLARK HARDWARE, LTD	\$547.54	B2250 PRE RINSE UNIT LESS VALVE	\$197.36	General Fund
					SLOAN CLOSET KIT 3301038	\$204.50	General Fund
					SLOAN HANDLE KIT B50A	\$34.80	General Fund
					SLOAN O-RING H553	\$20.88	General Fund
					SLOAN VAC REPAIR KIT	\$90.00	General Fund
	318258	6/5/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$236.47	Toshiba E-Studio 8508A digital copier	\$236.47	General Fund
	318266	6/5/2018	CED DISTRIBUTORS, INC.	\$129.50	T5 5K120/277V 1FT LED	\$129.50	General Fund
318272	6/5/2018	DR. IKE'S HOME CENTERS	\$47.78	1-1/4 PLUG SPIGOT SCH 40 PVC	\$17.90	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	318272	6/5/2018	DR. IKE'S HOME CENTERS	\$47.78	DAP 10.1OZ ALEX PLUS WHITE	\$29.88	General Fund
	318273	6/5/2018	ECOLAB	\$374.96	Equi[ment Rental at Jail Dishmachine	\$374.96	General Fund
	318276	6/5/2018	ENVIRONMENTAL MAINTENANCE SVC	\$675.00	SERVICES TO REPAIR STOVE	\$675.00	General Fund
	318414	6/6/2018	FULL COMPASS SYSTEMS LTD	\$638.60	CALL IN STATION, IN-WALL, 3GNG ITEM NO. CIS2/25	\$615.70	General Fund
					SHIPPING AND HANDLING	\$22.90	General Fund
	318433	6/6/2018	WELLS FARGO	\$599.78	Lease/maintenance copiers Kyocera #3551ci & Kyocera #3551ciHF	\$599.78	General Fund
	318473	6/7/2018	DR. IKE'S HOME CENTERS	\$247.96	ITEM NO. 145301 LASKO 3SPD MP PIVOTING BLOWER FAN	\$247.96	General Fund
	318531	6/11/2018	CITY OF LAREDO UTILITIES	\$1,974.39	ACCT# ***	\$1,974.39	General Fund
	318544	6/11/2018	TIME WARNER CABLE	\$135.61	ACCT# ***	\$135.61	General Fund
	318561	6/12/2018	MADRAZO, GERARDO	\$70.00	BREAKFAST MEAL	\$10.00	General Fund
					LUNCH MEALS	\$28.00	General Fund
					DINNER MEALS	\$32.00	General Fund
	318562	6/12/2018	MAGANA, JAIME	\$70.00	BREAKFAST MEAL	\$10.00	General Fund
					LUNCH MEALS	\$28.00	General Fund
					DINNER MEALS	\$32.00	General Fund
	318581	6/12/2018	ENVIRONMENTAL MAINTENANCE SVC	\$425.00	LABOR	\$240.00	General Fund
					left kaddle not heating properly due t 2 conntactors	\$85.00	General Fund
					service call	\$100.00	General Fund
	318672	6/14/2018	ARTURO GARZA-GONGORA MD	\$300.00	Pre/Post Exam for Employment	\$275.00	General Fund
					Pre/Post Exam for Employment	\$25.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	318685	6/14/2018	ECOLAB	\$874.96	Equi[ment Rental at Jail Dishmachine	\$374.96	General Fund
					Equipment Rental at Jail Water Softener	\$185.00	General Fund
						\$315.00	General Fund
	318690	6/14/2018	INDIGENT HEALTHCARE SOLUTIONS	\$2,118.00	Software Maintenace	\$1,059.00	General Fund
					Software Maintenace	\$1,059.00	General Fund
	318715	6/14/2018	GRAINGER, INC.	\$203.53	NYLON COMPRESSION NUTS 1/4IN PART NO. 1895-451-001	\$68.55	General Fund
					NYLON COMPRESSION NUTS 1/8IN PART NO 1895-450-001	\$39.66	General Fund
					PRIMERLESS THREADLOCKER 263, 50ML, RED PART NO.1330585	\$95.32	General Fund
	318728	6/14/2018	NEVILL BUSINESS MACHINES, INC	\$939.12	EXCESS COPIES SERIAL#L8H5805053 SERIAL #L8H5805036	\$939.12	General Fund
	318737	6/14/2018	RELIANT ENERGY	\$11,972.86	ACCT# ***	\$11,972.86	General Fund
	318743	6/14/2018	SHERWIN-WILLIAMS CO	\$559.89	3 CLRCUT ELITE SPRIG ITEM NO 144380830	\$48.42	General Fund
					CS N/P 2" FLAT SASH	\$32.37	General Fund
					INDUSTRIAL ENAMEL PURE WHITE ITEM NO B54W001001	\$388.20	General Fund
					PROMAR 200 ZERO VOC INTERIOR LATEX SEMI-GLOSS EXTRA WHITE	\$90.90	General Fund
	318807	6/15/2018	SHERWIN-WILLIAMS CO	\$74.22	MATERIALS FOR INSPECTION ITEMS	\$74.22	General Fund
	318847	6/15/2018	CED - LAREDO	\$722.24	2X2 LED FLAT PANEL,5K,31 WATT ITEM NO EPANL2234L50K	\$722.24	General Fund
	318861	6/15/2018	GRAINGER, INC.	\$3,017.75	ACORN AIR CONTROL VALVE FOR LAVATORY FAUCTS ITEM NO 54EK72	\$1,094.70	General Fund
ACORN H AND C METERING VALVE ASSEMBLY ITEM NO 2EWD4					\$1,923.05	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	318882	6/15/2018	HERNANDEZ OVERHEAD DOORS & MORE	\$450.00	Installation of spring .250 x 1.75 x 41 adjust limits	\$450.00	General Fund
	318885	6/15/2018	LAREDO FENCE MATERIALS, INC.	\$7,200.00	Jail parking lot - West Side Exit Gate/Sally Port Entrance Gate	\$7,200.00	General Fund
	318889	6/15/2018	PATRIA OFFICE	\$159.96	ITEM #00703 FEL STORAGE BOXES 15X12X10 LETTER	\$159.96	General Fund
	318890	6/15/2018	PROFIRE PROTECTION, INC.	\$532.95	CITY OF LAREDO FILE (FIRE ALARM)	\$25.00	General Fund
					FIRE ALARM INSPECTION	\$475.00	General Fund
					SERVICE CHARGE	\$25.00	General Fund
					smoke can	\$7.95	General Fund
	318951	6/18/2018	CED - LAREDO	\$777.03	12X12X4 PVC JCT BOX	\$33.70	General Fund
					9IN SIDECUT PLIER	\$36.98	General Fund
					CUTER HAMMER BAB3080H	\$387.80	General Fund
					DU RNG N-CNT VOLT TSTR	\$18.44	General Fund
					INS POWER BAR ITEM NO. IPBBNA2/02S	\$27.84	General Fund
					MAGNETIZER	\$9.69	General Fund
					NON- RATCHETING	\$29.88	General Fund
					THHN2 STRANDED X2500 ITEM NO. THHN2	\$232.70	General Fund
	318979	6/19/2018	B&H PHOTO VIDEO	\$468.40	VIZIO D-SERIES 40" CLASS LED SMART TV ITEM NO VID40FF1	\$264.59	General Fund
					ON-STAGE AIR-LIFT FLAT SCREEN MOUNT ITEM NO. ONFPS6000	\$127.38	General Fund
					SHIPPING AND HANDLING	\$52.66	General Fund
					STARTECH HDMI TO VGA ADAPTER CONVERTER ITEM NO. STHD2VGAE2	\$23.77	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	319040	6/19/2018	JUAN J RIVAS	\$350.00	REPAIRS FLAGGED BY INSPECTOR	\$350.00	General Fund
	319084	6/19/2018	DR. IKE'S HOME CENTERS	\$51.98	36" HD ALUM COMER THRESHOLD	\$51.98	General Fund
	319119	6/20/2018	SHERWIN-WILLIAMS CO	\$404.30	6509-70841 4IN CS POLY KNIT 4X3/4	\$13.50	General Fund
					958-8393 GALLON REDUCER PAINT THINNER IN PLASTIC CONTAINER	\$118.10	General Fund
					PROMAR 200 ZERO VOC INTERIOR LATEX SEMI GLOSS EXTRA WHITE	\$272.70	General Fund
	319140	6/20/2018	GOVERNMENT CAPITAL CORPORATION	\$2,175.15	BODY SCANNER-FOR MONTH OF JULY 2018	\$2,175.15	General Fund
	319150	6/20/2018	SALAZAR, ROLANDO	\$3,500.00	Professional Services for Inmates	\$3,500.00	General Fund
	319151	6/20/2018	SANCHEZ, HOMERO R. MD	\$3,500.00	Professional Services for Inmates	\$3,500.00	General Fund
	319156	6/20/2018	TRASHCO, LTD	\$675.00	ACCT# ***	\$675.00	General Fund
	319175	6/20/2018	KIRKPATRICK GUNS & AMMO	\$89.45	BIANCHI DUTY BELT SIZE XL-2XL	\$46.95	General Fund
					WM ATHENA BELT ITEM NO. 59528	\$42.50	General Fund
	319205	6/20/2018	FULL COMPASS SYSTEMS LTD	\$1,277.31	CALL-IN STATION IN WALL 3 GNG ITEM NO CIS2/25	\$1,231.40	General Fund
					SHIPPING AND HANDLING	\$45.91	General Fund
	319212	6/20/2018	LAN-TECH	\$140.00	18 PORT 12V 20 AMP POWER SUPPLY	\$140.00	General Fund
	319229	6/20/2018	UNITED RENTALS	\$1,242.45	TX UNIT PROPERTY TAX	\$1.78	General Fund
					3104001 BOOM 40-50 ARTICULATION	\$809.28	General Fund
					DELIVERY CHARGE	\$155.00	General Fund
					PICKUP CHARGE	\$155.00	General Fund
					RENTAL PROTECTION	\$121.39	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	319233	6/22/2018	ARTURO GARZA-GONGORA MD	\$790.00	PRE-EMPLOYMENT EXAM ADMIN.	\$25.00	General Fund
					PRE-EMPLOYMENT EXAM ADMIN.	\$275.00	General Fund
					PRE-EMPLOYMENT EXAM ADMIN.	\$275.00	General Fund
					PRE-EMPLOYMENT EXAM ADMIN.	\$190.00	General Fund
					PRE-EMPLOYMENT EXAM ADMIN.	\$25.00	General Fund
	319319	6/25/2018	EL COMPETIDOR	\$4,300.00	REPLACE ICE MAKER IN KITCHEN	\$4,300.00	General Fund
	319409	6/27/2018	ASASH TERMITE & PEST CONTROL	\$225.00	Fumigation service- Jail (1001 Washington St.)	\$45.00	General Fund
					Fumigation service- Jail (1001 Washington St.)	\$45.00	General Fund
					Fumigation service- Jail (1001 Washington St.)	\$45.00	General Fund
					Fumigation service- Jail (1001 Washington St.)	\$45.00	General Fund
					Fumigation service- Jail (1001 Washington St.)	\$45.00	General Fund
	319431	6/27/2018	DR. IKE'S HOME CENTERS	\$614.26	42IN BELT DRIVE BARREL FAN	\$599.98	General Fund
					1/4X1-1/2 BRASS NIPPLE SKU# 37247	\$3.29	General Fund
					3/4X1/4 BRASS REDUCING COUPLING SKU # 37244	\$10.99	General Fund
	319444	6/28/2018	DR. IKE'S HOME CENTERS	\$1,199.96	42IN BELT DRIVE BARREL FAN	\$1,199.96	General Fund
319480	6/28/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$2,098.35	Lease monthly payment for five (5) E-Studio 4505AC	\$2,098.35	General Fund	
319509	6/29/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$236.47	Toshiba E-Studio 8508A digital copier	\$236.47	General Fund	
Jail Purchasing	318110	6/1/2018	ALDI PRINTING	\$1,290.00	BOOKING RECEIPTS 5 PART WHITE GREEN YELLOW PINK GOLD	\$1,290.00	General Fund
	318113	6/1/2018	BOB BARKER COMPANY, INC	\$710.00	TRI-STITCH SHIRT OR. (2XL)	\$250.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	318113	6/1/2018	BOB BARKER COMPANY, INC	\$710.00	TRI-STITCH SHIRT OR. (L)	\$230.00	General Fund
					TRI-STITCH SHIRT OR. (XL)	\$230.00	General Fund
	318114	6/1/2018	CHARM-TEX INC.	\$468.00	SC-TAB3682SN TOP AND BOTTOM VIEW	\$468.00	General Fund
	318146	6/4/2018	EXQUISITA TORTILLAS, INC.	\$96.00	TORTILLAS FOR INMATES	\$96.00	General Fund
	318147	6/4/2018	FLOWERS BAKING CO.OF SAN ANTON	\$2,239.76	FOOD FOR INMATES	\$1,305.81	General Fund
					FOOD FOR INMATES	\$933.95	General Fund
	318156	6/4/2018	OAK FARMS SAN ANTONIO	\$994.63	FOOD FOR INMATES	\$372.03	General Fund
					FOOD FOR INMATES	\$298.56	General Fund
					FOOD FOR INMATES	\$324.04	General Fund
	318168	6/4/2018	TORTILLAS SANTOS, LLC	\$66.00	TORTILLAS FOR INMATES	\$66.00	General Fund
	318188	6/4/2018	WESTSIDE PRODUCE	\$1,489.50	PRODUCE FOR INMATES	\$1,489.50	General Fund
	318211	6/4/2018	DIAMOND PHARMACY	\$10,795.04	STOCK OF MEDICATION	\$1,565.96	General Fund
					MEDICATION FOR INMATES	\$9,229.08	General Fund
	318225	6/5/2018	AIRGAS SOUTHWEST INC.	\$375.90	Medical Cylinder Rental at Jail	\$375.90	General Fund
	318227	6/5/2018	DIAMOND PHARMACY	\$429.42	Medication for inmates	\$185.40	General Fund
					Medication for inmates	\$98.88	General Fund
					Medication for inmates	\$38.96	General Fund
					Medication for inmates	\$106.18	General Fund
	318236	6/5/2018	STERICYCLE INC.	\$1,227.91	Hazard waste disposal - May 2018	\$1,227.91	General Fund
	318247	6/5/2018	GULF COAST PAPER CO., INC.	\$706.14	7002 SPARTAN LAUNDRY DETERGENT 5GL ITEM NO. CFBLD5	\$294.72	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	318247	6/5/2018	GULF COAST PAPER CO., INC.	\$706.14	7006 SPARTAN FABRIC SOFTENER 5 GAL ITEM NO. CFFS5	\$246.66	General Fund
					7008 SPARTAN LAUNDRY SOUR 5 GAL ITEM NO. CFLS5	\$164.76	General Fund
	318257	6/5/2018	TIBH INDUSTRIES, INC.	\$1,571.34	AIR FRESHNER 5 GAL DEPOT COMMODITY CODE #48532200127	\$644.22	General Fund
					ALL PURPOSE CLEANER 5 GAL. DEPOT COMMODITY CODE #48516349098	\$743.08	General Fund
					GERMICIDAL DET. 5GL. DEPOT COMMODITY CODE #48537500422	\$184.04	General Fund
	318270	6/5/2018	DIAMOND PHARMACY	\$816.44	Medication for inmates	\$161.80	General Fund
					Medication for inmates	\$215.40	General Fund
					Medication for inmates	\$439.24	General Fund
	318607	6/13/2018	BEN E KEITH-SAN ANTONIO	\$14,936.09	FOOD FOR INMATES	\$2,114.17	General Fund
					FOOD FOR INMATES	\$4,851.11	General Fund
					FOOD FOR INMATES	\$7,970.81	General Fund
	318614	6/13/2018	EXQUISITA TORTILLAS, INC.	\$96.00	FOOD FOR INMATES	\$96.00	General Fund
	318616	6/13/2018	FLOWERS BAKING CO.OF SAN ANTON	\$3,857.75	FOOD FOR INMATES	\$1,901.57	General Fund
					FOOD FOR INMATES	\$1,579.86	General Fund
					FOOD FOR INMATES	\$376.32	General Fund
	318626	6/13/2018	OAK FARMS SAN ANTONIO	\$1,351.22	DAIRY FOR INMATES	\$409.53	General Fund
					DAIRY FOR INMATES	\$469.99	General Fund
					DAIRY FOR INMATES	\$471.70	General Fund
	318677	6/14/2018	CITY OF LAREDO	\$289.99	Inmate Medical Services	\$289.99	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	318693	6/14/2018	LABORATORY CORPORATION OF AMERICA	\$138.30	Inmate Medical Services	\$82.07	General Fund
					Inmate Medical Services	\$47.28	General Fund
					Inmate Medical Services	\$8.95	General Fund
	318694	6/14/2018	LAREDO EMERGENCY MED ASSOC	\$109.74	Inmate Medical Services	\$109.74	General Fund
	318695	6/14/2018	LAREDO MEDICAL CENTER	\$832.08	Inmate Medical Services	\$832.08	General Fund
	318826	6/15/2018	TORTILLAS SANTOS, LLC	\$66.00	FOOD FOR INMATES	\$66.00	General Fund
	318834	6/15/2018	WESTSIDE PRODUCE	\$1,050.50	FOOD FOR INMATES	\$1,050.50	General Fund
	318837	6/15/2018	WLFRANO SANCHEZ MD	\$220.53	Inmate Medical Services	\$124.34	General Fund
					Inmate Medical Services	\$96.19	General Fund
	318889	6/15/2018	PATRIA OFFICE	\$1,170.45	24X33 TRASH LINERS	\$253.80	General Fund
					40X48 TRASH LINERS	\$300.75	General Fund
					BROWN FOLDED TOWELS	\$161.50	General Fund
					ODO BAN DISINFECTANT 4 GAL/CS	\$454.40	General Fund
	318903	6/18/2018	BEN E KEITH-SAN ANTONIO	\$9,673.88	PRODUCE FOR INMATES	\$4,004.33	General Fund
					PRODUCE FOR INMATES	\$5,669.55	General Fund
	318910	6/18/2018	OAK FARMS SAN ANTONIO	\$1,223.37	DAIRY FOR INMATES	\$284.02	General Fund
					DAIRY FOR INMATES	\$247.42	General Fund
					DAIRY FOR INMATES	\$691.93	General Fund
	318955	6/18/2018	EXQUISITA TORTILLAS, INC.	\$96.00	TORTILLAS FOR INMATES	\$96.00	General Fund
	318956	6/18/2018	FLOWERS BAKING CO.OF SAN ANTON	\$4,905.37	PRODUCE FOR INMATES	\$1,445.28	General Fund
PRODUCE FOR INMATES					\$1,276.35	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	318956	6/18/2018	FLOWERS BAKING CO.OF SAN ANTON	\$4,905.37	PRODUCE FOR INMATES	\$1,165.80	General Fund
					PRODUCE FOR INMATES	\$1,017.94	General Fund
	318973	6/18/2018	TORTILLAS SANTOS, LLC	\$66.00	TORTILLAS FOR INMATES	\$66.00	General Fund
	319049	6/19/2018	WESTSIDE PRODUCE	\$2,009.50	PRODUCE FOR INMATES	\$2,009.50	General Fund
	319053	6/19/2018	BEN E KEITH-SAN ANTONIO	\$12,779.74	PRODUCE FOR INMATES	\$7,778.67	General Fund
					PRODUCE FOR INMATES	\$5,001.07	General Fund
	319132	6/20/2018	ARTURO GARZA-GONGORA MD	\$13,901.51	Professional Services for Inmates	\$13,901.51	General Fund
	319164	6/20/2018	AIRGAS USA LLC	\$387.46	Medical Cylinder Rental at Jail	\$387.46	General Fund
	319321	6/25/2018	HILLYARD INC	\$993.60	HIL30502 GLOVE LATEX LARGE POWDER FREE	\$756.24	General Fund
					HIL30502 GLOVE LATEX LARGE POWDER FREE	\$237.36	General Fund
	319340	6/25/2018	BEN E KEITH-SAN ANTONIO	\$12,336.41	FOOD FOR INMATES	\$5,334.40	General Fund
					FOOD FOR INMATES	\$4,670.46	General Fund
					FOOD FOR INMATES	\$2,331.55	General Fund
	319341	6/25/2018	EXQUISITA TORTILLAS, INC.	\$96.00	Order of food for inmates- Tortillas	\$96.00	General Fund
	319342	6/25/2018	FLOWERS BAKING CO.OF SAN ANTON	\$1,037.88	Order of food for inmates	\$344.34	General Fund
					Order of food for inmates	\$693.54	General Fund
	319345	6/25/2018	OAK FARMS SAN ANTONIO	\$1,006.73	Order of food for inmates	\$311.56	General Fund
					Order of food for inmates	\$421.64	General Fund
					Order of food for inmates	\$273.53	General Fund
	319348	6/25/2018	TORTILLAS SANTOS, LLC	\$66.00	Order of food for inmates - Tortillas	\$66.00	General Fund
319350	6/25/2018	WESTSIDE PRODUCE	\$2,045.50	Order of food for inmates	\$2,045.50	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	319415	6/27/2018	PATRIA OFFICE	\$1,848.50	BROWN ROLLS TOWELS	\$369.00	General Fund
					TOILET TISSUE	\$1,479.50	General Fund
	319524	6/29/2018	BEN E KEITH-SAN ANTONIO	\$11,958.84	FOOD FOR INMATES	\$997.04	General Fund
					FOOD FOR INMATES	\$5,432.48	General Fund
					FOOD FOR INMATES	\$5,529.32	General Fund
	319532	6/29/2018	FLOWERS BAKING CO.OF SAN ANTON	\$4,367.84	Order of food for inmates	\$1,156.89	General Fund
					Order of food for inmates	\$1,845.26	General Fund
					Order of food for inmates	\$1,365.69	General Fund
	319545	6/29/2018	OAK FARMS SAN ANTONIO	\$2,043.90	Order of food for inmates	\$430.15	General Fund
					Order of food for inmates	\$415.08	General Fund
					Order of food for inmates	\$372.84	General Fund
					Order of food for inmates	\$825.83	General Fund
	319555	6/29/2018	TORTILLAS SANTOS, LLC	\$66.00	Order of food for inmates - Tortillas	\$66.00	General Fund
	319558	6/29/2018	WESTSIDE PRODUCE	\$4,172.50	Order of food for inmates	\$1,017.00	General Fund
					Order of food for inmates	\$938.00	General Fund
					Order of food for inmates	\$954.00	General Fund
					Order of food for inmates	\$1,263.50	General Fund
	JP Pct1 PI1 H J Liendo	318258	6/5/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$223.59	MAINTENANCE FOR BLACK COPIES	\$156.09
MAINTENANCE FOR BLACK COPIES						\$67.50	General Fund
318380		6/6/2018	LAREDO SPRING WATER, INC.	\$9.99	FY2018 5gal drinking water Acct#933253	\$9.99	General Fund
318907		6/18/2018	LAREDO SPRING WATER, INC.	\$14.98	FY2018 5gal drinking water Acct#933253	\$14.98	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
JP Pct1 PI1 H J Liendo	319369	6/26/2018	PATRIA OFFICE	\$203.11	Laserprint copy paper Item # 10460-4	\$139.80	General Fund
					SAN PEN KETSTREAM RT, 1.0MM ITEM # 73832	\$57.64	General Fund
					UNV CLIP,BIND,32MM,24PCS,BK ITEM # 11124	\$5.67	General Fund
	319491	6/29/2018	EAN HOLDING LLC	\$173.33	car rental travel to San Antonio to attend Conference	\$173.33	General Fund
JP Pct1 PI2 O R Liendo	318384	6/6/2018	SIEGFRIED, DENISE	\$219.00	MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$139.00	General Fund
	318390	6/6/2018	VILLARREAL, THELMA	\$80.00	MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$32.00	General Fund
	318541	6/11/2018	TEXAS JUSTICE COURT JUDGES	\$160.00	REGISTRATION FEE	\$80.00	General Fund
					REGISTRATION FEE	\$80.00	General Fund
	318597	6/12/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$149.72	FY18 LEASE FOR E-STUDIO 507	\$149.72	General Fund
	319475	6/28/2018	PATRIA OFFICE	\$764.79	STAPLER	\$21.22	General Fund
					TONER	\$142.72	General Fund
					TONER	\$142.72	General Fund
TONER					\$142.72	General Fund	
compact stapler					\$13.69	General Fund	
CORRECTION FLUID					\$15.66	General Fund	
CORRECTION TAPE					\$42.72	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
JP Pct1 PI2 O R Liendo	319475	6/28/2018	PATRIA OFFICE	\$764.79	folders	\$83.07	General Fund
					HEW TONER	\$144.29	General Fund
					POST-IT	\$15.98	General Fund
	319491	6/29/2018	EAN HOLDING LLC	\$112.00	Vehicle rental conference San Antonio for conference	\$112.00	General Fund
JP Pct2 PI1 R Veliz Jr	318877	6/15/2018	AT&T	\$191.18	ACCT# ***	\$191.18	General Fund
	319129	6/20/2018	XEROX CORPORATION	\$30.96	CUSTOMER#719659831	\$30.96	General Fund
JP Pct2 PI2 D. Dominguez	318136	6/1/2018	PATRIA OFFICE	\$864.64	FILE,WALL RECYCLE 3/PK	\$14.79	General Fund
					JACKET, FILE,TPTB,LTR,RC	\$71.98	General Fund
					TONER, IVR DELL B3460 BK	\$750.90	General Fund
					UMB MARKER BLK	\$26.97	General Fund
	318143	6/4/2018	CARROT-TOP INDUSTRIES	\$34.47	3x5 POLYESTER US FLAG AA230	\$25.50	General Fund
					3x5 POLYESTER US FLAG AA230 SHIPPING	\$8.97	General Fund
	318597	6/12/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$327.08	Lease/Maintenance for copier E-studio 4505AC	\$327.08	General Fund
	318889	6/15/2018	PATRIA OFFICE	\$174.13	DLL DRUM LSR B2360 KVK63	\$142.17	General Fund
					MLA FILE FOLDERS LETTER SIZE	\$31.96	General Fund
	319008	6/19/2018	TEXAS GANG INVESTIGATORS ASSOCIATION (TGIA)	\$345.00	REGISTRATION FEE: HECTOR VILLARREAL	\$345.00	General Fund
319316	6/25/2018	DANIEL DOMINGUEZ	\$530.52	MILEAGE	\$182.03	General Fund	
				MEALS BREAKFAST	\$20.00	General Fund	
				MILEAGE	\$284.49	General Fund	
				MEALS LUNCH	\$28.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
JP Pct2 PI2 D. Dominguez	319316	6/25/2018	DANIEL DOMINGUEZ	\$530.52	MEALS DINNER	\$16.00	General Fund
JP Pct3 A Garcia Jr	318200	6/4/2018	LAREDO SPRING WATER, INC.	\$35.55	Nov 2017-Sep 2018 Drinking water for office use only	\$35.55	General Fund
	318310	6/6/2018	DELL COMPUTER CORP	\$47.49	part needed for dell 2350d printer	\$47.49	General Fund
	319395	6/26/2018	RICOH USA, INC./ G.E. CAPITAL	\$127.42	FY18 Lease/Maintenance Agreement copier Ecosys M3540idn	\$127.42	General Fund
	319451	6/28/2018	INSIGHT PUBLIC SECTOR, INC.	\$3,682.50	2-part FXS/FXS-E/DID and 4-part FXO network interface module	\$700.00	Court Technology Fund
					32-Channel DSP module	\$850.00	Court Technology Fund
					Cisco ISR 4321 bundle w/UC & SEC license, CUBE 10	\$2,047.50	Court Technology Fund
					SRST-5 Seat License (CME uses CUCME phone license only)	\$85.00	Court Technology Fund
319536	6/29/2018	LAREDO SPRING WATER, INC.	\$35.25	Nov 2017-Sep 2018 Drinking water for office use only	\$35.25	General Fund	
JP Pct4 J R Salinas	318186	6/4/2018	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$370.00	74TH ANNUAL JPCA CONFERENCE REG FEE FRO JUDGE J SALINAS	\$370.00	General Fund
	318318	6/6/2018	PATRIA OFFICE	\$254.99	FILE FOLDERS GREEN (SMD-12143)	\$99.95	General Fund
					LTH RIBBON TIME/STAMP (20-S)	\$51.60	General Fund
					MESH 3 TIER ORGANIZER BLACK (UNV-20007)	\$54.78	General Fund
					NEUTRA AIR SANITIZING SPRAY FRESH BREEZE (RAC-76938)	\$21.66	General Fund
					TIMEMIST METERED AEROSOL FRAGRANCE CITRUS (TMS-1042781)	\$27.00	General Fund
	318915	6/18/2018	SALINAS, JOSE R. (JUDGE)	\$1,003.29	MILEAGE	\$361.88	General Fund
					BREAKFAST MEALS	\$40.00	General Fund
					LUNCH MEALS	\$42.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
JP Pct4 J R Salinas	318915	6/18/2018	SALINAS, JOSE R. (JUDGE)	\$1,003.29	DINNER MEALS	\$64.00	General Fund
					LODGING	\$495.41	General Fund
	319396	6/26/2018	ROCHESTER ARMORED CAR CO.,INC.	\$156.88	ARMORED CAR SERVICE FOR FY18	\$156.88	General Fund
Judicial Gen District Cts	318119	6/1/2018	ERNEST GARZA	\$1,250.00	JOHN RICARDO PEGUERO	\$750.00	General Fund
					Indigent Defense	\$500.00	General Fund
	318126	6/1/2018	JOSE SALVADOR TELLEZ II PC	\$750.00	Indigent Defense	\$750.00	General Fund
	318129	6/1/2018	LAW OFFICE OF CRISTINA ALVA PLLC	\$800.00	DIEGO ANTONIO GARCIA	\$300.00	General Fund
					DIEGO ANTONIO GARCIA	\$500.00	General Fund
	318130	6/1/2018	LAW OFFICE OF ELIZABETH MARTINEZ PLLC	\$500.00	Indigent Defense	\$500.00	General Fund
	318144	6/4/2018	DEL RIO LAW FIRM PLLC	\$750.00	Indigent Defense	\$750.00	General Fund
	318145	6/4/2018	ERNEST GARZA	\$750.00	Indigent Defense	\$750.00	General Fund
	318154	6/4/2018	LAW OFFICES OF VICTOR LUIS VILLAFRANCA	\$500.00	SALVADOR MARTINEZ	\$500.00	General Fund
	318210	6/4/2018	RICHARD JAVIER GONZALEZ	\$500.00	JOSE HERIBERTO MARTINEZ	\$500.00	General Fund
	318214	6/4/2018	JOSE SALVADOR TELLEZ II PC	\$750.00	RAMIRO GERARDO MALDONADO	\$750.00	General Fund
	318228	6/5/2018	EDWARD P DANCAUSE	\$500.00	Indigent Defense	\$500.00	General Fund
	318233	6/5/2018	OSCAR J PENA	\$500.00	Indigent Defense	\$500.00	General Fund
	318248	6/5/2018	GUSTAVO L ACEVEDO	\$1,000.00	JOSE RICARDO FLORES	\$1,000.00	General Fund
	318254	6/5/2018	LAW OFFICE OF JOSE L ARCE	\$500.00	Indigent Defense	\$500.00	General Fund
318326	6/6/2018	RICHARD JAVIER GONZALEZ	\$2,250.00	FERNANDO DE JESUS MURGO-RODRIGUEZ	\$750.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Judicial Gen District Cts	318326	6/6/2018	RICHARD JAVIER GONZALEZ	\$2,250.00	FERNANDO DE JESUS MURGO-RODRIGUEZ	\$750.00	General Fund
					FERNANDO DE JESUS MURGO-RODRIGUEZ	\$750.00	General Fund
	318349	6/6/2018	JUMES, MICHAEL T. PH.D.	\$600.00	2017CRE000879D4	\$600.00	General Fund
	318351	6/6/2018	LAW OFFICE OF RUSSELL JORDAN	\$500.00	Indigent Defense	\$500.00	General Fund
	318405	6/6/2018	WINSTON, JULIE	\$7,304.16	4TH CRT OF APPEALS CAUSE#041800002CR	\$7,304.16	General Fund
	318470	6/7/2018	CHRISTINA PEREZ	\$500.00	ENCARNACION TREVINO III	\$500.00	General Fund
	318553	6/12/2018	DEL RIO LAW FIRM PLLC	\$1,750.00	Indigent Defense	\$500.00	General Fund
					ROEL ERNESTO HERNANDEZ JR	\$750.00	General Fund
					JESUS ROGELIO PEDROZA	\$500.00	General Fund
	318589	6/12/2018	LAW OFFICES OF VICTOR LUIS VILLAFRANCA	\$1,000.00	VIOLETA ALICIA VALLS	\$1,000.00	General Fund
	318686	6/14/2018	ERNEST GARZA	\$500.00	EDGAR ARTURO GALVAN	\$500.00	General Fund
	318888	6/15/2018	OSCAR PENA	\$500.00	Indigent Defense	\$500.00	General Fund
	319043	6/19/2018	LAW OFFICE OF RUSSELL JORDAN	\$500.00	N R R - MINOR	\$500.00	General Fund
	319068	6/19/2018	LAW OFFICE OF JOSE LUIS CASTILLO PC	\$262.50	Court Appointed Attorney Fees	\$262.50	General Fund
	319231	6/22/2018	ANTHONY DE LA VINA	\$750.00	DEREK TROY TIJERINA	\$750.00	General Fund
	319256	6/22/2018	DANIEL RAMIREZ	\$500.00	JORGE ANDRES CHAVEZ	\$500.00	General Fund
	319278	6/22/2018	ABUNDIO RENE CANTU	\$500.00	Indigent Defense	\$500.00	General Fund
	319280	6/22/2018	CLAUDIA POLENDO	\$500.00	CLARISSA DENISE GUTIERREZ	\$500.00	General Fund
	319281	6/22/2018	DANIEL RAMIREZ	\$750.00	GERARDO AGUIRRE	\$750.00	General Fund
	319283	6/22/2018	ERNEST GARZA	\$500.00	Indigent Defense	\$500.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Judicial Gen District Cts	319294	6/25/2018	ABUNDIO RENE CANTU	\$500.00	CLAUDIA SYLVIA MARTINEZ	\$500.00	General Fund
	319301	6/25/2018	LAW OFFICE OF JOSE LUIS CASTILLO PC	\$500.00	Indigent Defense	\$500.00	General Fund
	319446	6/28/2018	ERNEST GARZA	\$750.00	RODRIGO ANTONIO GUZMAN JR	\$750.00	General Fund
	319453	6/28/2018	LAW OFFICES OF VICTOR LUIS VILLAFRANCA	\$500.00	FELIX EDMUNDO SALINAS JR	\$500.00	General Fund
	319460	6/28/2018	THE NOTZON LAW FIRM	\$502.06	Z & V MINORS	\$502.06	General Fund
	319465	6/28/2018	AL GREENE	\$150.00	Court Appointed Attorney Fees	\$150.00	General Fund
	319469	6/28/2018	DEL RIO LAW FIRM PLLC	\$500.00	Indigent Defense	\$500.00	General Fund
	319474	6/28/2018	LAW OFFICE OF FAUSTO SOSA	\$500.00	Indigent Defense	\$500.00	General Fund
	319479	6/28/2018	THE NOTZON LAW FIRM	\$592.06	J E Z ET AL	\$592.06	General Fund
	319483	6/29/2018	AL GREENE	\$250.00	Court Appointed Attorney Fees	\$250.00	General Fund
	319485	6/29/2018	CHRISTINA PEREZ	\$500.00	A D - MINOR	\$500.00	General Fund
	319508	6/29/2018	THE NOTZON LAW FIRM	\$422.06	L CHILDREN	\$422.06	General Fund
	319537	6/29/2018	LAW OFFICE OF JOSE LUIS CASTILLO PC	\$480.00	J I G - MINOR	\$480.00	General Fund
	319554	6/29/2018	THE NOTZON LAW FIRM	\$270.00	Court Appointed Attorney Fees	\$270.00	General Fund
	Juvenile Mental Hlt	318593	6/12/2018	ROLLINS YORK & ASSOC. PLLC	\$1,650.00	MAY 2018 MENTAL HEALTH SERVICES	\$1,650.00
318790		6/15/2018	GARCIA REGIONAL DETENTION FAC.	\$2,500.00	RESIDENTIAL PLACEMENT FOR MAY 18	\$2,500.00	TJJD State Aid
Juvenile Pre & Post Adjud	318165	6/4/2018	THREE-G ELECTRICAL SUPPLY INC.	\$331.50	T8'S LIGHT BULBS	\$144.00	TJJD State Aid
					TWIM FLRLMP	\$187.50	TJJD State Aid
	318790	6/15/2018	GARCIA REGIONAL DETENTION FAC.	\$4,753.93	RESIDENTIAL PLACEMENT FOR MAY 18	\$4,753.93	TJJD State Aid
	318831	6/15/2018	VICTORIA COUNTY	\$5,031.30	RESIDENTIAL PLACEMENT	\$5,031.30	TJJD State Aid

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Pre & Post Adjud	319218	6/20/2018	MELISSA MOJICA	\$1,275.23	MILEAGE	\$170.04	TJJD State Aid
					MEALS BREAKFAST	\$40.00	TJJD State Aid
					MEALS LUNCH	\$56.00	TJJD State Aid
					MEALS DINNER	\$64.00	TJJD State Aid
					LODGING	\$324.00	TJJD State Aid
					OTHER EXPENSE: RESORT FEES	\$176.88	TJJD State Aid
					OTHER EXPENSE: HOTEL TAXES	\$43.35	TJJD State Aid
					OTHER EXPENSE: AIRFARE	\$368.96	TJJD State Aid
					OTHER EXPENSE: PARKING	\$32.00	TJJD State Aid
					319318	6/25/2018	DEVELOPMENTAL RESOURCES, INC.
319387	6/26/2018	JOHNSTONE SUPPLY OF LAREDO	\$186.75	MOTOR B317 S88-476	\$186.75	TJJD State Aid	
Juvenile Probation	318094	6/1/2018	LOWE'S HOME CENTERS, INC.	\$90.22	20 FT RETRACTABLE FLOR LIGHT	\$67.68	General Fund
					20 FT RETRACTABLE FLOR LIGHT	\$22.54	General Fund
	318268	6/5/2018	CLARK HARDWARE, LTD	\$116.22	ADJUSTABLE BUBBLER	\$27.00	General Fund
					COLD STEM ASSEMBLY C1179	\$41.86	General Fund
					CUT OFF A2187	\$5.50	General Fund
					HOT STEM ASSEMBLY C1216	\$41.86	General Fund
	318381	6/6/2018	MARIA IBARRA RODRIGUEZ	\$20.00	OUT OF TOWN CHIEF'S MEETING	\$20.00	General Fund
	318389	6/6/2018	VALLEY TELEPHONE COOP., INC.	\$1,473.74	ACCT# ***	\$1,473.74	General Fund
318465	6/7/2018	ADRIANA ALEXANDER	\$560.00	REIM: REGISTRATION FOR YULIANA CAMPOS AYALA	\$280.00	TJJD - JJAEP Texas Education	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	318465	6/7/2018	ADRIANA ALEXANDER	\$560.00	REIM: REGISTRATION FOR PATRICIA SOTO	\$280.00	TJJD - JJAEP Texas Education
	318466	6/7/2018	AMERICAN RED CROSS	\$28.00	FA/CPR/AED TRAINING CERTIFICATION FEES	\$28.00	General Fund
	318481	6/7/2018	MELISSA MOJICA	\$76.00	MILEAGE FOR JUVENILE RELEASED FROM PLACEMENT	\$46.00	General Fund
					REIMBURSEMENT FOR FUEL STRIPES RAYMONDVILLE, TX	\$30.00	General Fund
	318483	6/7/2018	NEIGHBORCARE DBA OMNICARE OF SAN ANTONIO	\$249.53	MEDICATION JUVENILE IN PLACEMENT	\$249.53	General Fund
	318557	6/12/2018	JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	\$715.00	Fire Extunguisher 5lb ABC with brackets	\$715.00	General Fund
	318568	6/12/2018	PATRIA OFFICE	\$183.00	BOOKCASE 3 SHLEF BLK #1711BL	\$159.00	General Fund
					NOTARY PUBLIC STAMP	\$24.00	General Fund
	318574	6/12/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$242.69	E-Studio 8508A, Lexmark XM5270 Digital MFP	\$242.69	General Fund
	318595	6/12/2018	TCR-THE BEST ALARM INC	\$110.00	BATTERIES FOR FIRE ALARM SYSTEM	\$50.00	TJJD - JJAEP Texas Education
					SERVICE CALL	\$60.00	TJJD - JJAEP Texas Education
	318597	6/12/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$28.01	Overages SCACE20335	\$28.01	TJJD - JJAEP Texas Education
	318622	6/13/2018	LABATT FOOD SERVICE LLC	\$1,505.01	GROCERIES FOR JUVENILES IN DETETNION	\$1,505.01	General Fund
	318793	6/15/2018	LAREDO MEDICAL CENTER	\$60.41	MEDICAL SERVICES FOR JUVENILE DETAINEE	\$60.41	General Fund
	318796	6/15/2018	MEDICAL IMAGING DIAGNOSTIC	\$32.00	MEDICAL SERVICES FOR JUVENILE RESIDENT	\$32.00	General Fund
	318827	6/15/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$4.40	Overages Copies S74636c6601H5Z	\$4.40	General Fund
	318831	6/15/2018	VICTORIA COUNTY	\$122.96	MEDICAL SERVICES & MEDICATION FOR MAY 2018	\$34.00	General Fund
MEDICAL SERVICES & MEDICATION FOR MAY 2018					\$88.96	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	318834	6/15/2018	WESTSIDE PRODUCE	\$165.50	PRODUCE FOR JUVENILE	\$165.50	General Fund
	318864	6/15/2018	LABATT FOOD SERVICE LLC	\$1,193.73	PRODUCE FOR JUVENILE	\$1,193.73	General Fund
	318872	6/15/2018	NOVASTAR COMMUNICATIONS	\$9,718.80	KENWOOD NX-340	\$8,970.00	General Fund
					EARPIECES KENWOOD	\$598.80	General Fund
					PROGRAMMING RADIOS TO FREQUENCY	\$150.00	General Fund
	318918	6/18/2018	SOUTHWEST KEY PROGRAMS, INC.	\$7,170.42	FAMILY KEYS PROGRAMS	\$7,170.42	TJJD Family Preservation
	318968	6/18/2018	PATRICIA SOTO	\$150.00	MEALS BREAKFAST	\$30.00	TJJD - JJAEP Texas Education
					MEALS LUNCH	\$56.00	TJJD - JJAEP Texas Education
					MEALS DINNER	\$64.00	TJJD - JJAEP Texas Education
	319010	6/19/2018	VALLEY TELEPHONE COOP., INC.	\$4.91	ACCT# ***	\$4.91	General Fund
	319054	6/19/2018	CHAVARRIA'S PLUMBING INC	\$535.00	GREASE TRAP CLEANING	\$535.00	General Fund
	319058	6/19/2018	DISH NETWORK	\$189.50	ACCT# ***	\$189.50	General Fund
	319067	6/19/2018	JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	\$4,955.68	ANALOG LINE CARD	\$2,200.00	General Fund
					INTERCOM STATIONS	\$2,250.00	General Fund
					LABOR	\$505.68	General Fund
	319072	6/19/2018	MELISSA MOJICA	\$23.00	REIM: FUEL SHELL	\$23.00	General Fund
	319104	6/20/2018	ENTERPRISE FM TRUST	\$1,603.16	Fiscar Year 2018 - Lease Payements	\$1,603.16	General Fund
	319110	6/20/2018	LABATT FOOD SERVICE LLC	\$1,392.08	GROCERIES FOR JUVENILES IN DETETNION	\$1,392.08	General Fund
	319112	6/20/2018	MEDINA ELECTRIC COOPERATIVE INC	\$10,318.58	ACCT# ***	\$1,691.26	TJJD - JJAEP Texas Education
					FRANCHISE FEE	\$84.58	TJJD - JJAEP Texas Education

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	319112	6/20/2018	MEDINA ELECTRIC COOPERATIVE INC	\$10,318.58	ACCT# ***	\$8,135.94	General Fund
					FRANCHISE FEE	\$406.80	General Fund
	319123	6/20/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$72.76	EXCESS COPIES	\$72.76	General Fund
	319141	6/20/2018	HORNEDO III, CARLOS N. DO PA	\$2,966.67	Professional Services for Juveniles in detention	\$2,966.67	General Fund
	319154	6/20/2018	TCR-THE BEST ALARM INC	\$17.00	FIRE ALARM MONITORING SERVICES	\$17.00	TJJD - JJAEP Texas Education
	319156	6/20/2018	TRASHCO, LTD	\$279.90	ACCT# ***	\$279.90	General Fund
	319163	6/20/2018	ADRIANA ALEXANDER	\$731.00	MILEAGE	\$170.04	General Fund
					MEALS BREAKFAST	\$40.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$64.00	General Fund
					OTHER EXPENSE: AIRFARE	\$368.96	General Fund
					OTHER EXPENSE: PARKING	\$32.00	General Fund
	319177	6/20/2018	MUNOZ, SANDRA R.	\$731.00	MILEAGE	\$170.04	General Fund
					MEALS BREAKFAST	\$40.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$64.00	General Fund
					OTHER EXPENSE: AIRFARE	\$368.96	General Fund
					OTHER EXPENSE: PARKING	\$32.00	General Fund
	319211	6/20/2018	LABATT FOOD SERVICE LLC	\$1,050.83	GROCERIES FOR JUVENILES IN DETETNION	\$1,050.83	General Fund
	319361	6/26/2018	CITY OF LAREDO UTILITIES	\$813.46	ACCT# ***	\$590.93	General Fund
ACCT# ***					\$222.53	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	319366	6/26/2018	GRAINGER, INC.	\$65.30	REIM: CREDIT MEMO ATTN: MELISSA BARRETT	\$65.30	TJJD - JJAEP Texas Education
	319399	6/26/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$998.96	Lease and Maintenance for 3 Estudio 850A Copiers and Lexmark	\$998.96	General Fund
	319409	6/27/2018	ASASH TERMITE & PEST CONTROL	\$300.00	JANUARY 2018 PEST CONTROL SERVICES	\$75.00	General Fund
					FEBRUARY 2018 PEST CONTROL SERVICES	\$75.00	General Fund
					MARCH 2018 PEST CONTROL SERVICES	\$75.00	General Fund
					JUNE 2018 PEST CONTROL SERVICES	\$75.00	General Fund
	319496	6/29/2018	LAKESIDE PHARMACY SOUTH	\$179.99	RX & STOCK SUPPLIES	\$41.47	General Fund
					RX & STOCK SUPPLIES	\$18.70	General Fund
					RX & STOCK SUPPLIES	\$27.38	General Fund
					RX & STOCK SUPPLIES	\$92.44	General Fund
	319501	6/29/2018	MELISSA MOJICA	\$236.01	TRANSPORTATION: VOLUNTARY PLACEMENT	\$41.01	General Fund
					VOLUNTARY/JUVENILE PLACEMENT	\$46.00	General Fund
					VOLUNTARY/JUVENILE PLACEMENT	\$40.00	General Fund
					VOLUNTARY/JUVENILE PLACEMENT	\$65.00	General Fund
					TRANSPORTATION: VOLUNTARY PLACEMENT	\$44.00	General Fund
	319540	6/29/2018	MELISSA MOJICA	\$40.00	PLACEMENT	\$40.00	General Fund
	319548	6/29/2018	R & M REFRIGERATION SUPPLY,INC	\$326.93	1/4 HP 208-230-V 1625RPM	\$142.01	General Fund
					CAPACITOR 5 MFD 440 VAC	\$2.33	General Fund
					DUAL PRESSURE CONTROL	\$182.59	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
La Presa Community Center	318096	6/1/2018	PATRIA OFFICE	\$138.00	toner TN360 cartridge fHL2140/2170W, HI Y for fax machine	\$138.00	General Fund
	318318	6/6/2018	PATRIA OFFICE	\$53.80	2PLY TOILET TISSUE 96 ROLLS	\$53.80	General Fund
	318480	6/7/2018	LAREDO SPRING WATER, INC.	\$26.00	drinking water for La Presa	\$26.00	General Fund
	318730	6/14/2018	NOVASTAR COMMUNICATIONS	\$387.00	7/10/18-8/9/18	\$129.00	General Fund
					8/10/18-9/09/18 SERVICE	\$129.00	General Fund
					9/10/18-10/9/18 SERVICE	\$129.00	General Fund
	318737	6/14/2018	RELIANT ENERGY	\$529.16	ACCT# ***	\$483.47	General Fund
					ACCT# ***	\$45.69	General Fund
	318740	6/14/2018	SAM'S CLUB DIRECT	\$90.94	Item #207445 Member's Mark Angus Beef Patties 18 count	\$53.94	General Fund
					Item #345724 Iceberg Lettuce 2 count	\$1.98	General Fund
					Item #386333 Lay's Classic Chips (1 oz. 50 count)	\$12.72	General Fund
					Item #653660 La Costena whole jalapenos 3/26oz	\$4.98	General Fund
					Item #674109 Beefsteak Tomatoes 6 count	\$9.96	General Fund
					Item #980031532 Member's Mark Hamburger Buns 24ct. 40oz	\$7.36	General Fund
319156	6/20/2018	TRASHCO, LTD	\$118.75	ACCT# ***	\$118.75	General Fund	
Laredo Medical Center	319225	6/20/2018	STATE COMPTROLLER	\$2,270,179.50	CONTRIBUTION FROM LOCAL PROVIDER	\$2,270,179.50	Health Care District
	319226	6/20/2018	STATE COMPTROLLER	\$64,814.32	CONTRIBUTION FROM LOCAL PROVIDER	\$64,814.32	Health Care District
Larga Vista Community Ctr	318139	6/1/2018	RELIANT ENERGY	\$856.22	ACCT# ***	\$44.23	General Fund
					ACCT# ***	\$15.54	General Fund
					ACCT# ***	\$784.07	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Larga Vista Community Ctr	318139	6/1/2018	RELIANT ENERGY	\$856.22	ACCT# ***	\$12.38	General Fund
	318544	6/11/2018	TIME WARNER CABLE	\$135.70	ACCT# ***	\$135.70	General Fund
	318683	6/14/2018	DISH NETWORK	\$72.01	ACCT# ***	\$72.01	General Fund
	319156	6/20/2018	TRASHCO, LTD	\$87.50	ACCT# ***	\$87.50	General Fund
	319361	6/26/2018	CITY OF LAREDO UTILITIES	\$307.61	ACCT# ***	\$42.18	General Fund
					ACCT# ***	\$178.12	General Fund
					ACCT# ***	\$87.31	General Fund
Local Elderly Feeding	318607	6/13/2018	BEN E KEITH-SAN ANTONIO	\$614.80	PRODUCE FOR ELDERLY NUTRITION	\$131.57	Elderly Nutrition
					PRODUCE FOR ELDERLY NUTRITION	\$483.23	Elderly Nutrition
	318616	6/13/2018	FLOWERS BAKING CO.OF SAN ANTON	\$41.76	BREAD FOR ELDERLY NUTRITION	\$41.76	Elderly Nutrition
	318834	6/15/2018	WESTSIDE PRODUCE	\$183.00	PRODUCE FOR ELDERLY NUTRITION	\$50.00	Elderly Nutrition
					PRODUCE FOR ELDERLY NUTRITION	\$19.00	Elderly Nutrition
					PRODUCE FOR ELDERLY NUTRITION	\$26.00	Elderly Nutrition
					PRODUCE FOR ELDERLY NUTRITION	\$0.50	Elderly Nutrition
					PRODUCE FOR ELDERLY NUTRITION	\$87.50	Elderly Nutrition
	319146	6/20/2018	LAREDO REAL FOODS, INC.	\$3,000.00	Building Lease with Commercial Grade Kitchen	\$3,000.00	Elderly Nutrition
	319360	6/26/2018	CENTERPOINT ENERGY	\$69.33	ACCT# ***	\$69.33	Elderly Nutrition
Medical Examiner	318097	6/1/2018	RELIANT ENERGY	\$1,115.29	ACCT# ***	\$1,115.29	General Fund
	318402	6/6/2018	UNITED PARCEL SERVICE	\$10.94	MED EX - K2699761367	\$10.64	General Fund
					MED EX - K2699761367	\$0.30	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Medical Examiner	318431	6/6/2018	STERICYCLE INC.	\$2,796.84	REMOVAL FOR MEDICAL WASTE FROM OCTOBER THRU SEPTEMBER	\$2,796.84	General Fund
	318560	6/12/2018	LAREDO MEDICAL CENTER	\$471.78	LAB SERVICES FOR THE MONTHS OF OCTOBER THRU SEPTEMBER	\$471.78	General Fund
	318574	6/12/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$47.26	EXCESS COPIES AND ALLOWANCE	\$47.26	General Fund
	318797	6/15/2018	NATIONAL ASSOCIATION OF MEDICA	\$420.00	MEMBERSHIP RENEWAL: DR. CORINNE E. STERN	\$420.00	General Fund
	318829	6/15/2018	VERIZON WIRELESS/COUNTY ONLY	\$82.98	Account#****	\$51.61	General Fund
					Account#****	\$31.37	General Fund
	318978	6/19/2018	AT&T	\$169.66	Account#****	\$169.66	General Fund
	319074	6/19/2018	NMS LABS	\$3,426.00	FORENSIC TOXICOLOGY FROM OCTOBER THRU SEPTEMBER	\$3,426.00	General Fund
	319076	6/19/2018	PERKINELMER GENETICS	\$50.00	GENETIC TESTING SERVICES FROM OCTOBER THRU SEPTEMBER	\$50.00	General Fund
	319125	6/20/2018	UNITED PARCEL SERVICE	\$18.83	MED EX-K2699761358	\$18.83	General Fund
	319184	6/20/2018	SOUTHLAND MEDICAL CORP	\$1,021.30	51576-5 POLY THUMBHOLE GOWNS XL (15)-CASE OF 5	\$90.00	General Fund
					BMI002-7 THREAD NATURAL LINEN WAXED #7- TWIST	\$37.00	General Fund
					C18500 PERMAGARD SLEEVE PROTECT	\$60.00	General Fund
					CRI1001/ BOUFFANT CAP, SHEER-FIT 21"BI	\$19.90	General Fund
					DYND34265 PATHALOGY CONT W/LID	\$70.00	General Fund
FNC1 FINGERNAIL CLIPPER W/FILE					\$12.00	General Fund	
H2010C5 FORMALIN 10% BUFF'D 5 GALLON					\$46.00	General Fund	
S2020 PROCEDURE CONE MASKS					\$17.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Medical Examiner	319184	6/20/2018	SOUTHLAND MEDICAL CORP	\$1,021.30	S26265 10CC LUER LOCK SYRINGE	\$18.00	General Fund
					S26280 20CC LUER LOCK SYRINGE,	\$80.00	General Fund
					SMC55850-XP-10 BODY BAG, 8 MIL, ENV, PVC,	\$207.00	General Fund
					SMCB-L-10 SMC BLUE PF HR GLOVES L	\$119.70	General Fund
					SMCB-S 10 SMC BLUE PF HR GLOVES /S (50)-CASE OF 10	\$119.70	General Fund
					FREIGHT	\$125.00	General Fund
	319252	6/22/2018	CINTAS	\$0.00	945 COMFORT PANT	(\$110.30)	General Fund
					CREDIT EMBLEM CHARGE	(\$19.90)	General Fund
					80558 JACKET/NYLON/HOODED	(\$37.99)	General Fund
					FREIGHT	(\$7.95)	General Fund
					945 COMFORT PANT	\$110.30	General Fund
					124 SABLE MILLER	\$12.95	General Fund
					124 EMBLEM QZA538	\$6.95	General Fund
					80558	\$37.99	General Fund
					FREIGHT	\$7.95	General Fund
	319263	6/22/2018	PATRIA OFFICE	\$329.33	04650CT RAC SPRAY, DSNFCT, ORIG19OZ12	\$83.00	General Fund
					30252 DYM LABEL, ADDRSS, HICAP, 700	\$35.98	General Fund
					30966CT COX GERMICIDAL BLEADCH REG. 1	\$36.00	General Fund
					EC8511 PAT 8.5 X 11 COPY PAPER	\$29.50	General Fund
					TN350 BRT TONER, F/HL2040	\$69.99	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Medical Examiner	319263	6/22/2018	PATRIA OFFICE	\$329.33	32175PP SAN MARKER, SHARPIE, TWIN, BK,	\$7.53	General Fund
					00-07725 DUC TAPE, 2X60YD, 4PK/DISP/CL	\$20.99	General Fund
					12043 SMD FOLDER, 1/3CUT, LTR, BE	\$19.99	General Fund
					35264 UNV ENVELOPE, CLSP , 9X12, 28#	\$9.99	General Fund
					67425 SMD LABEL, CC SGL DGT#250RL	\$7.49	General Fund
					82321 WAU PAPER, 250 VELBRSTL, 67#	\$8.87	General Fund
	319265	6/22/2018	R & M REFRIGERATION SUPPLY,INC	\$38.65	TPCAP35/ 440R CAPACITOR 35/440 RD.	\$38.65	General Fund
	319361	6/26/2018	CITY OF LAREDO UTILITIES	\$119.08	ACCT# ***	\$119.08	General Fund
	319363	6/26/2018	DASH MEDICAL GLOVES INC	\$615.30	FPH100L FUTURA PH BALANCED LATEX EXAM GLOVES/LARGE	\$87.90	General Fund
					FPH100M FUTURA PH BALANCED LATEX EXAM GLOVES/MEDIUM	\$263.70	General Fund
FPH100S FUTURA PH BALANCED LATEX EXAM GLOVES/SMALL					\$263.70	General Fund	
319369	6/26/2018	PATRIA OFFICE	\$100.88	758088YW RCP BUCKET, WRNGR, 26-35QT, YW	\$90.00	General Fund	
				53123 PAT FABULOSO	\$10.88	General Fund	
Mental Health Unit	318151	6/4/2018	IBC LAREDO	\$467.65	ACCT# ***	\$467.65	General Fund
	318176	6/4/2018	IBC LAREDO	\$271.06	ACCT# ***	\$271.06	General Fund
	318198	6/4/2018	IBC LAREDO	\$267.02	ACCT# ***	\$267.02	General Fund
	318230	6/5/2018	IBC LAREDO	\$20.47	ACCT# ***	\$20.47	General Fund
	319248	6/22/2018	LEVEN, GERALDINE	\$14.08	REIMBURSEMENT FOR MENTAL TRANSPORT MEALS	\$7.04	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Mental Health Unit	319248	6/22/2018	LEVEN, GERALDINE	\$14.08	REIMBURSEMENT FOR MENTAL TRANSPORT MEALS	\$7.04	General Fund
Mirando Activity Center	318133	6/1/2018	MIRANDO CITY WATER SUPPLY CORP	\$45.00	ACCT# ***	\$45.00	General Fund
	318403	6/6/2018	VALLEY TELEPHONE COOP., INC.	\$115.45	ACCT# ***	\$115.45	General Fund
MOW Operating	318544	6/11/2018	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	Meals on Wheels
	318607	6/13/2018	BEN E KEITH-SAN ANTONIO	\$1,125.22	PRODUCE FOR MEALS ON WHEELS	\$584.94	Meals on Wheels
					PRODUCE FOR MEALS ON WHEELS	\$540.28	Meals on Wheels
	318614	6/13/2018	EXQUISITA TORTILLAS, INC.	\$77.40	TORTILLAS FOR MEALS ON WHEELS	\$38.70	Meals on Wheels
					TORTILLAS FOR MEALS ON WHEELS	\$38.70	Meals on Wheels
	318616	6/13/2018	FLOWERS BAKING CO.OF SAN ANTON	\$171.01	BREAD FOR MEALS ON WHEELS	\$24.85	Meals on Wheels
					BREAD FOR MEALS ON WHEELS	\$72.49	Meals on Wheels
					BREAD FOR MEALS ON WHEELS	\$73.67	Meals on Wheels
	318798	6/15/2018	OAK FARMS SAN ANTONIO	\$968.09	DAIRY FOR MEALS ON WHEELS	\$34.31	Meals on Wheels
					DAIRY FOR MEALS ON WHEELS	\$192.42	Meals on Wheels
					DAIRY FOR MEALS ON WHEELS	\$176.08	Meals on Wheels
					DAIRY FOR MEALS ON WHEELS	\$75.92	Meals on Wheels
					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	\$150.54	Meals on Wheels
318827	6/15/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$364.52	Lease with Maintenance Agreement for Toshiba E-Studio 2508A	\$120.99	Meals on Wheels	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
MOW Operating	318827	6/15/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$364.52	Lease with Maintenance Agreement for Toshiba E-Studio 2508A	\$120.99	Meals on Wheels
						\$1.55	Meals on Wheels
					Lease with Maintenance Agreement for Toshiba E-Studio 2508A	\$120.99	Meals on Wheels
	318834	6/15/2018	WESTSIDE PRODUCE	\$359.50	PRODUCE FOR MEALS ON WHEELS	\$94.00	Meals on Wheels
					PRODUCE FOR MEALS ON WHEELS	\$42.00	Meals on Wheels
					PRODUCE FOR MEALS ON WHEELS	\$93.00	Meals on Wheels
					PRODUCE FOR MEALS ON WHEELS	\$21.00	Meals on Wheels
					PRODUCE FOR MEALS ON WHEELS	\$38.00	Meals on Wheels
					PRODUCE FOR MEALS ON WHEELS	\$71.50	Meals on Wheels
	318849	6/15/2018	CHRISTIAN GONZALEZ	\$323.73	MILEAGE FOR MAY 2018	\$323.73	Meals on Wheels
	318853	6/15/2018	DELFINA DE LEON	\$299.75	MILEAGE FOR MAY 2018	\$299.75	Meals on Wheels
	318892	6/15/2018	RELIANT ENERGY	\$790.65	ACCT# ***	\$790.65	Meals on Wheels
	318900	6/18/2018	AMPARO FAZ	\$256.70	MILEAGE FOR MAY-2018	\$256.70	Meals on Wheels
	319146	6/20/2018	LAREDO REAL FOODS, INC.	\$3,000.00	Building Lease with Commercial Grade Kitchen	\$3,000.00	Meals on Wheels
	319154	6/20/2018	TCR-THE BEST ALARM INC	\$19.00	TCR - Best Alarm	\$19.00	Meals on Wheels
	319156	6/20/2018	TRASHCO, LTD	\$135.26	ACCT# ***	\$135.26	Meals on Wheels
	319193	6/20/2018	AT&T	\$191.48	Account#****	\$191.48	Meals on Wheels
319360	6/26/2018	CENTERPOINT ENERGY	\$69.33	ACCT# ***	\$69.33	Meals on Wheels	
319530	6/29/2018	EXQUISITA TORTILLAS, INC.	\$65.79	TORTILLAS FOR MEALS ON WHEELS	\$11.61	Meals on Wheels	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
MOW Operating	319530	6/29/2018	EXQUISITA TORTILLAS, INC.	\$65.79	TORTILLAS FOR MEALS ON WHEELS	\$18.06	Meals on Wheels
					TORTILLAS FOR MEALS ON WHEELS	\$36.12	Meals on Wheels
	319545	6/29/2018	OAK FARMS SAN ANTONIO	\$780.10	DAIRY FOR MEALS ON WHEELS	\$125.86	Meals on Wheels
					DAIRY FOR MEALS ON WHEELS	\$214.53	Meals on Wheels
					DAIRY FOR MEALS ON WHEELS	\$125.86	Meals on Wheels
					DAIRY FOR MEALS ON WHEELS	\$200.48	Meals on Wheels
					DAIRY FOR MEALS ON WHEELS	\$113.37	Meals on Wheels
	319558	6/29/2018	WESTSIDE PRODUCE	\$175.00	PRODUCE FOR MEALS ON WHEELS	\$101.00	Meals on Wheels
					PRODUCE FOR MEALS ON WHEELS	\$74.00	Meals on Wheels
	Narcotics Department	319142	6/20/2018	JETT RACING & SALES, INC.	\$900.00	Hanger Lease - December, 2017 thru September, 2018	\$900.00
Operating Expenditure	318226	6/5/2018	ANDY'S AUTO & BUS AIR, INC.	\$486.89	unit 31-06 Enviromental Fee	\$10.00	El Aguila Rural Transportation
					Unit 31-06 Freon	\$60.00	El Aguila Rural Transportation
					Unit 31-06 Labor	\$300.00	El Aguila Rural Transportation
					unit 31-06 machine earnings	\$25.00	El Aguila Rural Transportation
					Unit 31-06 Nitrogen	\$48.50	El Aguila Rural Transportation
					Unit 31-06 parts	\$10.16	El Aguila Rural Transportation
					Unit 31-06 parts	\$15.23	El Aguila Rural Transportation
					unit 31-06 Shop supplies	\$18.00	El Aguila Rural Transportation
	318234	6/5/2018	SOUTH TEXAS AUTO REBUILDERS	\$1,751.13	Unit 31-09 engine repair labor	\$520.00	El Aguila Rural Transportation
					Unit 31-09 engine repair parts	\$31.97	El Aguila Rural Transportation

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	318234	6/5/2018	SOUTH TEXAS AUTO REBUILDERS	\$1,751.13	Unit 31-09 engine repair parts	\$33.78	El Aguila Rural Transportation
					Unit 31-09 engine repair parts	\$56.98	El Aguila Rural Transportation
					Unit 31-09 engine repair parts	\$51.18	El Aguila Rural Transportation
					Unit 31-09 engine repair parts	\$33.45	El Aguila Rural Transportation
					Unit 31-09 engine repair parts	\$89.92	El Aguila Rural Transportation
					Unit 31-09 engine sensor cleaner	\$7.49	El Aguila Rural Transportation
					Unit 31-09 engine sensor part	\$412.02	El Aguila Rural Transportation
					Unit 31-09 engine sensors labor	\$500.00	El Aguila Rural Transportation
					Unit 31-09 shop supplies	\$14.34	El Aguila Rural Transportation
	318278	6/5/2018	GONZALEZ AUTO PARTS	\$397.86	Wipers For The Department Vehicles	\$202.50	El Aguila Rural Transportation
					Antifreeze & Wipers For The Department Vehicles	\$195.36	El Aguila Rural Transportation
	318603	6/13/2018	A & S ELECTRIC SERVICE	\$636.00	unit 31-20 Batteries	\$624.00	El Aguila Rural Transportation
					unit 31-20 Batteries recycle fee	\$12.00	El Aguila Rural Transportation
	318604	6/13/2018	AT&T	\$415.82	ACCT# ***	\$415.82	El Aguila Rural Transportation
	318839	6/15/2018	A & S ELECTRIC SERVICE	\$866.20	unit 31-01 Battery cable assembly	\$218.40	El Aguila Rural Transportation
					unit 31-01 LABOR	\$325.00	El Aguila Rural Transportation
					unit 31-01 Starter	\$316.80	El Aguila Rural Transportation
					unit 31-01 Terminal battery	\$6.00	El Aguila Rural Transportation
	318860	6/15/2018	GONZALEZ AUTO PARTS	\$236.88	unit 31-08 BREAK REPAIRS	\$118.26	El Aguila Rural Transportation

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	318860	6/15/2018	GONZALEZ AUTO PARTS	\$236.88	Unit 31-08 K061380	\$118.62	El Aguila Rural Transportation
	318875	6/15/2018	ANDY'S AUTO & BUS AIR, INC.	\$510.93	14-00288-00 Drier (W/sight glass) MCC	\$78.95	El Aguila Rural Transportation
					environmental fee	\$10.00	El Aguila Rural Transportation
					Freon	\$60.00	El Aguila Rural Transportation
					Machine earnings	\$25.00	El Aguila Rural Transportation
					Nitro-nitrogen	\$48.50	El Aguila Rural Transportation
					o-ring kit	\$18.90	El Aguila Rural Transportation
					REF-oil	\$29.95	El Aguila Rural Transportation
					shop supplies	\$14.63	El Aguila Rural Transportation
					UNIT 31-16 A/C repairs Labor	\$225.00	El Aguila Rural Transportation
					318950	6/18/2018	ANDY'S AUTO & BUS AIR INC
	unit 31-14 Rear A/C unit cover	\$447.95	El Aguila Rural Transportation				
	unit 31-14 Shop Supplies	\$25.20	El Aguila Rural Transportation				
	unit 31-14 wheel blower	\$86.00	El Aguila Rural Transportation				
	31-14 Freon R-134 A	\$60.00	El Aguila Rural Transportation				
	31-14 Front Freon R-134 A	\$60.00	El Aguila Rural Transportation				
	31-14 Nitro Nitrgen Rear A/C unit	\$48.50	El Aguila Rural Transportation				
	31-14 Nitro Nitrogen Front A/C unit	\$48.50	El Aguila Rural Transportation				
	31-14 REF oil Rear A/C unit	\$29.95	El Aguila Rural Transportation				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	318950	6/18/2018	ANDY'S AUTO & BUS AIR INC	\$1,425.05	31-14 Ref-oil Front A/C unit	\$29.95	El Aguila Rural Transportation
					unit 31-14 Environmental Fee	\$10.00	El Aguila Rural Transportation
					unit 31-14 Labor	\$420.00	El Aguila Rural Transportation
					unit 31-14 Machine Earning	\$25.00	El Aguila Rural Transportation
	318977	6/19/2018	A & S ELECTRIC SERVICE	\$1,430.40	unit 31-18 Harness	\$194.40	El Aguila Rural Transportation
					unit 31-18 Instrument cluster	\$420.80	El Aguila Rural Transportation
					unit 31-18 Labor	\$520.00	El Aguila Rural Transportation
					unit 31-18 signal switch	\$295.20	El Aguila Rural Transportation
	319004	6/19/2018	SOUTH TEXAS AUTO REBUILDERS	\$2,319.25	31-00 HUB N	\$398.94	El Aguila Rural Transportation
					31-00 REAR SHOCKS N	\$227.80	El Aguila Rural Transportation
					31-00 strut mounts	\$137.50	El Aguila Rural Transportation
					31-00 strut N	\$157.52	El Aguila Rural Transportation
					31-00 STRUT N	\$127.52	El Aguila Rural Transportation
					shop supplies	\$28.32	El Aguila Rural Transportation
					unit 31-00 Labor	\$245.00	El Aguila Rural Transportation
					unit 31-00 parts	\$366.65	El Aguila Rural Transportation
					unit 31-00 suspension Labor	\$630.00	El Aguila Rural Transportation
	319033	6/19/2018	A & S ELECTRIC SERVICE	\$1,364.20	unit 31-19 Assembly gear	\$100.80	El Aguila Rural Transportation
					unit 31-19 Harness	\$383.20	El Aguila Rural Transportation

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	319033	6/19/2018	A & S ELECTRIC SERVICE	\$1,364.20	unit 31-19 Labor	\$585.00	El Aguila Rural Transportation
					unit 31-19 Overhead motor	\$295.20	El Aguila Rural Transportation
	319269	6/22/2018	SOUTHERN TIRE MART, LLC	\$4,380.00	Tires For The Department Vehicles	\$1,392.00	El Aguila Rural Transportation
					Tires For The Department Vehicles	\$2,988.00	El Aguila Rural Transportation
	319327	6/25/2018	LAREDO MUFFLER SHOP	\$3,630.00	labor	\$880.00	El Aguila Rural Transportation
					New fare box and installation unit 31-00	\$1,375.00	El Aguila Rural Transportation
					New fare box and installation unit 31-22	\$1,375.00	El Aguila Rural Transportation
	319328	6/25/2018	LAREDO SPRING WATER, INC.	\$23.00	Spring Water Dec thru Aug2018	\$23.00	El Aguila Rural Transportation
	319482	6/28/2018	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT#31-20	\$7.50	El Aguila Rural Transportation
	319543	6/29/2018	DF GONZALEZ TOWING INC (G GONZALEZ WRECKER)	\$250.00	Wrecker Service (open P.O.)	\$250.00	El Aguila Rural Transportation
Parks & Grounds	318094	6/1/2018	LOWE'S HOME CENTERS, INC.	\$318.36	183130 KBLT Silver F/S Deep Truck Box 73014003	\$241.44	General Fund
					774439 Shex Flipout Power Driver W-RB	\$38.46	General Fund
					774439 Shex Flipout Power Driver W-RB Fosh2016	\$38.46	General Fund
	318894	6/15/2018	RPM PARTS & SMALL ENGINES INC	\$155.94	Hedge Trimmer Blade Cleaner, STHL	\$30.00	General Fund
					.105-5LB Gatorline, Oregon	\$113.98	General Fund
					EYELE, STIHL	\$11.96	General Fund
Planning & Physical Devel	318318	6/6/2018	PATRIA OFFICE	\$46.52	Binder, View, 11x8.5, 1.5" Item# 20972	\$29.90	Road & Bridge Fund
					Envelope, CD/DVD 50pk, white Item# 39403	\$6.50	Road & Bridge Fund
					Pocket, Binder 5pk clear, Item# 75243	\$10.12	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Planning & Physical Devel	318393	6/6/2018	AT&T	\$37.99	Account#****	\$37.99	Road & Bridge Fund
	318911	6/18/2018	PATRIA OFFICE	\$677.60	File, Drawer,15.2x10x24, CT6 Item# 00312	\$677.60	Road & Bridge Fund
	319263	6/22/2018	PATRIA OFFICE	\$0.00	FILE STORAGE BOXES	\$737.10	Road & Bridge Fund
					CREDIT MEMO FOR INV#13369250	(\$737.10)	Road & Bridge Fund
	319495	6/29/2018	KIRKPATRICK GUNS & AMMO	\$349.90	10 POLO SHIRTS	\$349.90	Road & Bridge Fund
	319507	6/29/2018	SAM'S CLUB DIRECT	\$33.60	Item # 980002151 Member's Mark purified bottled water 45 pack	\$33.60	Road & Bridge Fund
Pre-Trial Services	318150	6/4/2018	IBC INSURANCE AGENCY, LTD	\$71.00	NOTARY BOND FOR LUIS FERNANDO GARCIA JR	\$71.00	General Fund
	318189	6/4/2018	ELISA BRYAND	\$150.00	BOND FEE REIMBURSEMENT	\$150.00	General Fund
	318383	6/6/2018	RAMOS JR., DANIEL	\$30.52	MILEAGE FOR MAY 2018	\$30.52	General Fund
	318396	6/6/2018	ENCON SYSTEMS, INC.	\$916.43	DELL 2230D 2330 D 2330 DN 2350D 2350DN 3330 DN 3333DN 3335DN	\$145.80	General Fund
					DELL 2330D 2330DN 2350D 2350DN High Yield Toner Cart.	\$238.20	General Fund
					DELL 2330D 2330DN 2350D 2350DN High Yield Toner Cart.	\$119.10	General Fund
					DELL E310 E514 E515 High Yield Toner Cartridge	\$66.84	General Fund
					DELL E310 E514 E515 High Yield Toner Cartridge	\$66.84	General Fund
					DELL E310 E514 Imaging Drum (OEM#593-BBKE) (12,000 Yield)	\$72.65	General Fund
					LEXMARK (701HC) CS310 CS410 CS510 High Yield Cyan Toner Cart	\$117.00	General Fund
					LEXMARK (701HK) CS310 CS410 CS510 High Yield Black Toner Cart.	\$90.00	General Fund
318709	6/14/2018	CONNECTION	\$620.00	ImageFORUMULA DR-C240 Document Management Scanner	\$620.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Pre-Trial Services	318789	6/15/2018	ENCON SYSTEMS, INC.	\$266.20	DELL 2330D 2330 DN 2350D 2350DN HIGH YIELD TONER CARTRIDGE	\$238.20	General Fund
					TRIPP LITE 4 PORT PORTABLE SLIM USB 3.0 SUPERSPEED HUB	\$28.00	General Fund
	318827	6/15/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$199.73	Monthly payments for Estudio 3555c maint FY 2017-2018	\$15.09	General Fund
					Lease payment for Estudio 3555C FY 2017-2018	\$184.64	General Fund
	318829	6/15/2018	VERIZON WIRELESS/COUNTY ONLY	\$87.37	Account#****	\$49.38	General Fund
					Account#****	\$37.99	General Fund
	318912	6/18/2018	RECOVERY HEALTHCARE CORP	\$588.00	Monitoring services for indigent defendants	\$588.00	General Fund
Public Defender	318318	6/6/2018	PATRIA OFFICE	\$37.59	PIL35491 - G TEC C - Pens - Black	\$18.80	General Fund
					PIL35492 - G TEC C - Pens - Blue	\$18.79	General Fund
	318567	6/12/2018	OFFICE DEPOT, INC.	\$1,405.20	Item# 500609 - M11XH Toner	\$768.45	General Fund
					Item# 553571 - CF226X toner	\$496.77	General Fund
					Item# 569748 - P7RMX Toner	\$139.98	General Fund
	318624	6/13/2018	LAREDO SPRING WATER, INC.	\$34.50	Laredo Spring Water 5 Gallon Drinking Water Account # 170809	\$34.50	General Fund
	318827	6/15/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$539.27	Lease monthly payments for equipment LEXMARK XM5170 Digital MFP	\$111.31	General Fund
					Lease monthly payments	\$427.96	General Fund
	318889	6/15/2018	PATRIA OFFICE	\$3,323.32	UNV55400 - Pencils #2	\$0.99	General Fund
					VER49062BD - Flash Drives	\$8.99	General Fund
TAB58092 - Exhibit Tabs					\$4.45	General Fund	
TOM68721 - Correction Tape					\$49.44	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Public Defender	318889	6/15/2018	PATRIA OFFICE	\$3,323.32	UNV10630 - Yellow Legal Pads	\$29.97	General Fund
					UNV13520 - Manila Legal File Folders	\$309.70	General Fund
					UNV13521 - Blue Letter File Folders	\$57.06	General Fund
					UNV13522 - Green Letter File Folders	\$28.53	General Fund
					UNV13524 - Yellow Letter File Folders	\$57.06	General Fund
					UNV13525 - Blue Legal File Folders	\$89.97	General Fund
					UNV13526 - Green Legal File Folders	\$149.95	General Fund
					UNV13527 - Red Legal File Folders	\$89.97	General Fund
					UNV13528 - Yellow Legal File Folders	\$239.92	General Fund
					UNV15343 - Expanding File Folders	\$29.99	General Fund
					UNV15541 - Universal Pens	\$18.12	General Fund
					UNV15560 - Universal Pens	\$8.30	General Fund
					UNV15561 - Universal Pens	\$12.45	General Fund
					UNV20630 - White Legal Pads	\$9.99	General Fund
					UNV20812 - A-Z Dividers	\$8.97	General Fund
					AVE05461 - Light Blue Color Coding Labels	\$4.96	General Fund
					AVE05462 - Yellow Color Coding Labels	\$4.96	General Fund
					AVE05468 - Green Color Coding Labels	\$4.96	General Fund
					AVE05471 - Orange Color Coding Labels	\$9.92	General Fund
					AVE11370 - Numbered Dividers	\$8.97	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Public Defender	318889	6/15/2018	PATRIA OFFICE	\$3,323.32	AVE5066 - Red Labels	\$30.14	General Fund
					AVE5166 - Orange Labels	\$33.16	General Fund
					AVE5376 - Business Cards	\$72.80	General Fund
					AVE5766 - Blue Labels	\$30.14	General Fund
					AVE5866 - Green Labels	\$30.14	General Fund
					AVE8461 - White Labels	\$61.50	General Fund
					BSN63107 - Canary Small Note Pad	\$7.99	General Fund
					CCS26501 - DVD Envelopes	\$51.82	General Fund
					CCS72103 - DVDs	\$80.58	General Fund
					CNM5936A028AA - Calculator	\$7.68	General Fund
					CRD32230 - 3" 3 ring binders	\$39.45	General Fund
					ELI75102 - 13A Replacement Toner	\$34.99	General Fund
					ELI75121 - 49X Replacement Toner	\$59.99	General Fund
					ELI75335 - 53A Replacement Toner	\$49.99	General Fund
					ELI75434 - 05A Replacement toner	\$129.98	General Fund
					ELI75435 - 05X Replacement Toner	\$182.00	General Fund
					ITA30017 - Markers	\$6.89	General Fund
					MMM20513PK - Post It Pads	\$7.37	General Fund
					MMM65418BRCP - Post It Pads	\$47.00	General Fund
					MMM680BB2 - Blue Post IT Flags	\$17.48	General Fund
MMM680BG2 - Green Post IT Flags	\$17.48	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Public Defender	318889	6/15/2018	PATRIA OFFICE	\$3,323.32	MMM680BP2 - Pink Post IT Flags	\$17.48	General Fund
					MMM680OE2 - Orange Post IT Flags	\$17.48	General Fund
					MMM680PU2 - Purple Post IT Flags	\$17.48	General Fund
					MMM680YW2 - Yellow Post IT Flags	\$17.48	General Fund
					MMM686VAD1 - Multi Tabs	\$8.17	General Fund
					MMMR33012AN - Post It Pads	\$32.20	General Fund
					MMMR330RP12AP- Post It Pads	\$12.97	General Fund
					PAP2013159 - Inkjoy Pens	\$2.37	General Fund
					PAP2013160 - Inkjoy Pens	\$3.55	General Fund
					PAP3030131 - Mechanical Pencils	\$9.40	General Fund
					PATEC8511 - Copy Paper	\$737.50	General Fund
					PIL31021 - Pilot Pens	\$15.65	General Fund
					RAYALAA24PPJ - AA Batteries	\$11.85	General Fund
					RAYALAAA18PPJ - AAA Batteries	\$10.20	General Fund
					ROLE23578 - Business Card Holder	\$6.78	General Fund
					SAN1736098DZ - Uniball Pens	\$15.73	General Fund
					SAN25006 - Orange Highlighters	\$9.25	General Fund
					SAN25009 - Pink Highlighters	\$9.25	General Fund
					SAN25010 - Blue Highlighters	\$9.25	General Fund
					SAN25025 - Yellow Highlighters	\$6.99	General Fund
SAN25026 - Green Highlighters	\$9.25	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Public Defender	318889	6/15/2018	PATRIA OFFICE	\$3,323.32	SAN60103 - Uniball Pens	\$14.52	General Fund
					SMD19837 - Krat Legal File Folders	\$67.58	General Fund
					SWI35440 - Staples	\$13.75	General Fund
					SWI35550 - Staples	\$4.77	General Fund
					TAB48090 - Exhibit Tabs	\$6.26	General Fund
	318901	6/18/2018	ARANDA, VIRGINIA	\$235.62	MEALS BREAKFAST	\$10.00	General Fund
					MEALS LUNCH	\$14.00	General Fund
					MEALS DINNER	\$16.00	General Fund
					LODGING	\$195.62	General Fund
	318907	6/18/2018	LAREDO SPRING WATER, INC.	\$40.25	Laredo Spring Water 5 Gallon Drinking Water Account # 040714	\$23.00	General Fund
					Laredo Spring Water 5 Gallon Drinking Water Account # 040714	\$17.25	General Fund
	318909	6/18/2018	MARTINEZ, MARIA DOLORES	\$529.66	OTHER EXPENSES: PARKING	\$37.89	General Fund
					MILEAGE	\$256.15	General Fund
					MEALS BREAKFAST	\$10.00	General Fund
					MEALS LUNCH	\$14.00	General Fund
					MEALS DINNER	\$16.00	General Fund
					LODGING	\$195.62	General Fund
	318922	6/18/2018	WEST PAYMENT CENTER	\$200.24	CLEAR INVESTIGATIONS ADVANCED	\$200.24	General Fund
	318948	6/18/2018	ALEN EMBROIDERY	\$270.00	Style BG7217 Shirt for investigators	\$270.00	General Fund
	319275	6/22/2018	WEST PAYMENT CENTER	\$77.18	PRODOC Subscription	\$77.18	General Fund
Public Information Office	318241	6/5/2018	B & H PHOTO VIDEO	\$179.99	Cable Caddy	\$179.99	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Public Information Office	318244	6/5/2018	CONNECTION	\$121.55	12529260 Black on White Tape for P-Touch	\$62.22	General Fund
					32484943 1TB My Passport USB 3.0 Portable Hard Drive - Red	\$59.33	General Fund
	318530	6/11/2018	B & H PHOTO VIDEO	\$2,066.31	Startech 4-port Hi-Spd USB 3.0 Hub	\$28.40	General Fund
					ANTON-BAUER DIGI 90 Lihium Ion Battery	\$250.54	General Fund
					Auray Telescoping Table Top Mic Stand	\$56.46	General Fund
					Belkin SWVL 1-port AC Charger 5v/2.1A	\$70.52	General Fund
					Kopul Premium CBL/XLR	\$77.58	General Fund
					MILSPEC 50' EXT cord	\$88.10	General Fund
					Pearstone STND SERS Cable/ HDMI to HDMI	\$17.16	General Fund
					Permacel/Shurta Caution CBL Tape	\$47.97	General Fund
					Sennheiser 3-pack E 835 MZQ800/Pouches KIT	\$489.90	General Fund
					SKB Injection Molded Case w/ Foam f/12-Mics/Reg	\$132.29	General Fund
					Multicart Multi-Cart 8-in-1 R12RT	\$240.09	General Fund
					NIKON UC-E6 USB Cable f/Coolpix Digital Cam/Reg	\$19.50	General Fund
					Pelican #0915 Case for 12 Mini SD Cards	\$16.65	General Fund
Rayovac Alkaline AA Size Batteries	\$18.30	General Fund					
SANDISK 128GB Ultra USB 3.0 Flash Drive	\$60.66	General Fund					
SANDISK Extreme PRO UHS-II 32gb	\$352.50	General Fund					
SANDISK Ultra Flair USB 3.0 Flash Drive 32GB	\$21.54	General Fund					
Sennheiser MZW 1 Foam Windscreen	\$78.15	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Public Information Office	318549	6/12/2018	B & H PHOTO VIDEO	\$71.99	The Mgcncct Unvrsl Module - iPad Mount	\$71.99	General Fund
	318606	6/13/2018	B & H PHOTO VIDEO	\$152.91	DJI Osmo Mobile 2/Reg - iPhone gimbal	\$126.42	General Fund
					Sennheiser MZW 1 Foam Windscreen	\$15.63	General Fund
					SHIPPING	\$10.86	General Fund
	318829	6/15/2018	VERIZON WIRELESS/COUNTY ONLY	\$51.61	Account#****	\$51.61	General Fund
	319172	6/20/2018	FORD AUDIO-VIDEO SYSTEMS, LLC	\$1,956.00	Maintenance on Audio and Video Equipment	\$1,956.00	General Fund
	319263	6/22/2018	PATRIA OFFICE	\$170.47	40311 PAPER, 250SH, 90#EXINDEX	\$11.53	General Fund
					49181 PAPER, 250SH, 90#EXINDEX	\$11.53	General Fund
					83410 TAPE, .75X100 6ROL/PK	\$6.99	General Fund
					964C PAPER, PARCH, 24#, 500SH	\$30.93	General Fund
					C60-ST DISPENSER, TAPE 1" CORE	\$4.99	General Fund
					JD18C PAPER, COT100% 32#	\$29.20	General Fund
					NPL1120 PAPER, 20#, 99BR	\$52.30	General Fund
					Q6612A PAPER, LJ, 8.5X11, BROCHURE	\$23.00	General Fund
	319523	6/29/2018	B&H PHOTO VIDEO	\$0.00	CREDIT MEMO FOR INV#143638069	(\$71.99)	General Fund
MATERIALS AND SUPPLIES					\$71.99	General Fund	
Purchasing	318171	6/4/2018	UNITED PARCEL SERVICE	\$8.62	PURCH-K2545229303	\$8.62	General Fund
	318827	6/15/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$472.39	Toshiba Copier Lease with Maintenance	\$472.39	General Fund
	318920	6/18/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$20.69		\$20.69	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Purchasing	319189	6/20/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$44.94		\$44.94	General Fund
	319263	6/22/2018	PATRIA OFFICE	\$99.34	A91BP24HT EVE Battery, Gold ALK,AA,24P	\$19.99	General Fund
					A92BP24HT EVE Battery,EVE Gold, AAA, 24	\$19.99	General Fund
					Item 43623 UNV Board, Dry, Erase, 24X36, W	\$34.00	General Fund
					Item 80556 San Marker, Expo2, 6/ST, W/Era	\$10.42	General Fund
					Item#22401 WAU Paper,250SH 65#,WE	\$14.94	General Fund
	319452	6/28/2018	LAREDO MORNING TIMES	\$581.50	Webb County Ads	\$82.45	General Fund
					Webb County Ads	\$82.45	General Fund
					Webb County Ads	\$82.45	General Fund
					Webb County Ads	\$82.45	General Fund
					Webb County Ads	\$82.45	General Fund
					Webb County Ads	\$169.25	General Fund
	319498	6/29/2018	LOWE'S HOME CENTERS INC	\$0.00	ITEM# 380974 RICHL 500MM (20-IN)SLF CLSG S TU10230500	\$21.24	General Fund
					ITEM# 506305 AMER CHSNT GLOSS 32-FL OZ INT 614750444	\$40.64	General Fund
					ITEM#226999 SS 3-IN CC SATIN NICKEL BAR PU S271-3-BNI	\$2.44	General Fund
					ITEM#226999 SS 3-IN CC SATIN NICKEL BAR PU S271-3-BNI	\$17.29	General Fund
						(\$2.48)	General Fund
						(\$17.29)	General Fund
						(\$5.31)	General Fund
						(\$5.31)	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Purchasing	319498	6/29/2018	LOWE'S HOME CENTERS INC	\$0.00		(\$5.31)	General Fund
						(\$5.31)	General Fund
						(\$40.60)	General Fund
	319556	6/29/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$127.00	CONTRACT 239699-002	\$127.00	General Fund
Refuse & Garbage Disposal	318309	6/6/2018	CITY OF LAREDO	\$9,171.80	LANDFILL FEES FOR APRIL 2018	\$56.07	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$73.71	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$93.56	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$105.53	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$58.28	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$23.00	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$115.61	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$100.17	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$29.30	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$45.05	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$94.82	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$133.88	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$113.09	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$66.78	Road & Bridge Fund
LANDFILL FEES FOR APRIL 2018	\$28.98	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Refuse & Garbage Disposal	318309	6/6/2018	CITY OF LAREDO	\$9,171.80	LANDFILL FEES FOR APRIL 2018	\$49.77	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$83.79	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$99.54	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$18.90	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$71.82	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$92.93	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$50.40	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$26.15	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$56.39	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$59.22	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$43.16	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$59.80	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$49.70	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$45.90	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$40.64	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$52.61	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$53.87	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$71.19	Road & Bridge Fund
LANDFILL FEES FOR APRIL 2018	\$57.00	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Refuse & Garbage Disposal	318309	6/6/2018	CITY OF LAREDO	\$9,171.80	LANDFILL FEES FOR APRIL 2018	\$44.40	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$57.90	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$38.10	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$56.30	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$35.91	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$34.00	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$30.56	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$57.65	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$52.61	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$38.43	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$77.49	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$90.09	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$94.50	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$104.90	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$55.40	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$58.20	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$60.40	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$72.77	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$57.96	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Refuse & Garbage Disposal	318309	6/6/2018	CITY OF LAREDO	\$9,171.80	LANDFILL FEES FOR APRIL 2018	\$33.08	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$53.55	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$38.12	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$103.64	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$83.16	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$62.06	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$85.05	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$39.30	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$65.52	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$48.80	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$21.42	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$29.30	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$27.41	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$43.16	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$42.21	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$40.64	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$103.32	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$40.95	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$40.64	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Refuse & Garbage Disposal	318309	6/6/2018	CITY OF LAREDO	\$9,171.80	LANDFILL FEES FOR APRIL 2018	\$45.99	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$49.77	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$53.87	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$67.10	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$97.34	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$52.92	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$69.60	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$68.00	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$57.30	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$94.82	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$39.60	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$105.50	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$63.63	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$72.77	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$42.84	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$80.33	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$71.51	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$98.28	Road & Bridge Fund
LANDFILL FEES FOR APRIL 2018	\$63.00	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Refuse & Garbage Disposal	318309	6/6/2018	CITY OF LAREDO	\$9,171.80	LANDFILL FEES FOR APRIL 2018	\$41.90	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$22.37	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$34.65	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$28.67	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$58.28	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$68.99	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$71.82	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$45.90	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$45.00	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$44.10	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$44.40	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$97.97	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$88.83	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$95.13	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$97.97	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$91.04	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$94.82	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$28.35	Road & Bridge Fund
LANDFILL FEES FOR APRIL 2018	\$71.82	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Refuse & Garbage Disposal	318309	6/6/2018	CITY OF LAREDO	\$9,171.80	LANDFILL FEES FOR APRIL 2018	\$26.78	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$97.65	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$45.05	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$42.84	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$34.02	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$80.64	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$33.39	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$34.65	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$30.56	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$45.05	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$46.31	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$91.04	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$34.02	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$48.51	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$52.29	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$53.87	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$194.36	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$62.06	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$50.72	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Refuse & Garbage Disposal	318309	6/6/2018	CITY OF LAREDO	\$9,171.80	LANDFILL FEES FOR APRIL 2018	\$68.99	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$74.03	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$61.43	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$37.49	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$60.17	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$76.55	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$23.31	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$26.78	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$28.67	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$25.83	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$40.64	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$22.68	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$103.64	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$16.70	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$25.20	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$32.76	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$29.30	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$19.22	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$26.15	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Refuse & Garbage Disposal	318309	6/6/2018	CITY OF LAREDO	\$9,171.80	LANDFILL FEES FOR APRIL 2018	\$39.38	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$49.46	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$105.84	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$71.51	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$67.41	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$62.69	Road & Bridge Fund
					LANDFILL FEES FOR APRIL 2018	\$66.47	Road & Bridge Fund
	318320	6/6/2018	PONDEROSA REGIONAL LANDFILL	\$158.14	LANDFILL FEES FOR APRIL 2018	\$158.14	Road & Bridge Fund
	318365	6/6/2018	TRASHCO, LTD	\$1,234.70	FUEL SURCHARGE	\$15.00	Road & Bridge Fund
					HAULING FEE	\$335.00	Road & Bridge Fund
					RATE PER TON @ LANDFILL NOTE: LANDFILL FEE WILL	\$58.50	Road & Bridge Fund
					FUEL SURCHARGE	\$15.00	Road & Bridge Fund
					HAULING FEE	\$335.00	Road & Bridge Fund
					RATE PER TON @ LANDFILL NOTE: LANDFILL FEE WILL	\$76.20	Road & Bridge Fund
DELIVERY FEE (PER CONTAINER)					\$185.00	Road & Bridge Fund	
FUEL SURCHARGE					\$15.00	Road & Bridge Fund	
DELIVERY FEE (PER CONTAINER)					\$185.00	Road & Bridge Fund	
318678	6/14/2018	CITY OF LAREDO	\$2,622.41	LANDFILL FEES FOR MAY 2018	\$61.43	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Refuse & Garbage Disposal	318678	6/14/2018	CITY OF LAREDO	\$2,622.41	LANDFILL FEES FOR MAY 2018	\$89.15	Road & Bridge Fund
					LANDFILL FEES FOR MAY 2018	\$93.24	Road & Bridge Fund
					LANDFILL FEES FOR MAY 2018	\$60.10	Road & Bridge Fund
					LANDFILL FEES FOR MAY 2018	\$18.90	Road & Bridge Fund
					LANDFILL FEES FOR MAY 2018	\$100.49	Road & Bridge Fund
					LANDFILL FEES FOR MAY 2018	\$86.30	Road & Bridge Fund
					LANDFILL FEES FOR MAY 2018	\$55.44	Road & Bridge Fund
					LANDFILL FEES FOR MAY 2018	\$91.35	Road & Bridge Fund
					LANDFILL FEES FOR MAY 2018	\$18.59	Road & Bridge Fund
					LANDFILL FEES FOR MAY 2018	\$60.48	Road & Bridge Fund
					LANDFILL FEES FOR MAY 2018	\$91.67	Road & Bridge Fund
					LANDFILL FEES FOR MAY 2018	\$55.44	Road & Bridge Fund
					LANDFILL FEES FOR MAY 2018	\$91.98	Road & Bridge Fund
					LANDFILL FEES FOR MAY 2018	\$74.34	Road & Bridge Fund
					LANDFILL FEES FOR MAY 2018	\$90.41	Road & Bridge Fund
					LANDFILL FEES FOR MAY 2018	\$17.64	Road & Bridge Fund
					LANDFILL FEES FOR MAY 2018	\$58.28	Road & Bridge Fund
					LANDFILL FEES FOR MAY 2018	\$52.92	Road & Bridge Fund
LANDFILL FEES FOR MAY 2018	\$74.97	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Refuse & Garbage Disposal	318678	6/14/2018	CITY OF LAREDO	\$2,622.41	LANDFILL FEES FOR MAY 2018	\$91.35	Road & Bridge Fund
					LANDFILL FEES FOR MAY 2018	\$93.24	Road & Bridge Fund
					LANDFILL FEES FOR MAY 2018	\$60.80	Road & Bridge Fund
					LANDFILL FEES FOR MAY 2018	\$27.72	Road & Bridge Fund
					LANDFILL FEES FOR MAY 2018	\$84.42	Road & Bridge Fund
					LANDFILL FEES FOR MAY 2018	\$77.81	Road & Bridge Fund
					LANDFILL FEES FOR MAY 2018	\$53.55	Road & Bridge Fund
					LANDFILL FEES FOR MAY 2018	\$22.68	Road & Bridge Fund
					LANDFILL FEES FOR MAY 2018	\$68.67	Road & Bridge Fund
					LANDFILL FEES FOR MAY 2018	\$92.93	Road & Bridge Fund
					LANDFILL FEES FOR MAY 2018	\$103.32	Road & Bridge Fund
					LANDFILL FEES FOR MAY 2018	\$24.42	Road & Bridge Fund
					LANDFILL FEES FOR MAY 2018	\$125.00	Road & Bridge Fund
					LANDFILL FEES FOR MAY 2018	\$101.75	Road & Bridge Fund
					LANDFILL FEES FOR MAY 2018	\$95.40	Road & Bridge Fund
					LANDFILL FEES FOR MAY 2018	\$125.37	Road & Bridge Fund
					LANDFILL FEES FOR MAY 2018	\$30.86	Road & Bridge Fund
	319078	6/19/2018	PONDEROSA REGIONAL LANDFILL	\$96.00	REF: RL11112	\$35.40	Road & Bridge Fund
					REF: RL11124	\$60.60	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
Refuse & Garbage Disposal	319273	6/22/2018	UTW TIRE COLLECTION SERVICES	\$3,336.00	FREIGHT FEE PER LOAD AT \$150/FREIGHT	\$150.00	Road & Bridge Fund				
					SCRAP TIRE DISPOSAL FEE	\$354.00	Road & Bridge Fund				
					FREIGHT FEE PER LOAD AT \$150/FREIGHT	\$150.00	Road & Bridge Fund				
					SCRAP TIRE DISPOSAL FEE	\$446.00	Road & Bridge Fund				
					FREIGHT FEE PER LOAD AT \$150/FREIGHT	\$150.00	Road & Bridge Fund				
					SCRAP TIRE DISPOSAL FEE	\$338.00	Road & Bridge Fund				
					FREIGHT FEE PER LOAD AT \$150/FREIGHT	\$150.00	Road & Bridge Fund				
					SCRAP TIRE DISPOSAL FEE	\$481.00	Road & Bridge Fund				
					FREIGHT FEE PER LOAD AT \$150/FREIGHT	\$150.00	Road & Bridge Fund				
					SCRAP TIRE DISPOSAL FEE	\$435.00	Road & Bridge Fund				
					FREIGHT FEE PER LOAD AT \$150/FREIGHT	\$150.00	Road & Bridge Fund				
					SCRAP TIRE DISPOSAL FEE	\$382.00	Road & Bridge Fund				
					319437	6/27/2018	UTW TIRE COLLECTION SERVICES	\$1,134.00	FREIGHT FEE PER LOAD AT \$150/FREIGHT	\$150.00	Road & Bridge Fund
									SCRAP TIRE DISPOSAL FEE	\$431.00	Road & Bridge Fund
FREIGHT FEE PER LOAD AT \$150/FREIGHT	\$150.00	Road & Bridge Fund									
SCRAP TIRE DISPOSAL FEE	\$403.00	Road & Bridge Fund									
319463	6/28/2018	UTW TIRE COLLECTION SERVICES	\$676.00	FREIGHT FEE PER LOAD AT \$150/FREIGHT	\$150.00	Road & Bridge Fund					
				SCRAP TIRE DISPOSAL FEE	\$526.00	Road & Bridge Fund					
Rio Bravo Activity Center	318187	6/4/2018	WEBB COUNTY WATER UTILITY	\$30.07	ACCT# ***	\$30.07	General Fund				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Activity Center	318544	6/11/2018	TIME WARNER CABLE	\$7.44	ACCT# ***	\$7.44	General Fund
	319047	6/19/2018	RELIANT ENERGY	\$488.33	ACCT# ***	\$488.33	General Fund
Rio Bravo Annex Waste Trt	318094	6/1/2018	LOWE'S HOME CENTERS, INC.	\$0.00	CREDIT FOR FAX ORDER TICKET 74521 FOR PO 2017-2894	(\$99.58)	Water Utility
					FAX ORDER TICKET 74521 FOR PO 2017-2894-CREDIT WITH RETURN 02803	\$99.58	Water Utility
	318118	6/1/2018	ENVIRONMENTAL IMPROVEMENTS INC	\$2,500.00	Kit, PM 1" STD Injector, CL2	\$214.00	Water Utility
					Kit, PM S10K VAC REG 200/500 PPD	\$318.00	Water Utility
					Kit, PM V10K/V2000 500 PPD	\$192.00	Water Utility
					Labor, Lodging, Travel, and Misc.	\$1,776.00	Water Utility
	318139	6/1/2018	RELIANT ENERGY	\$2,368.52	ACCT# ***	\$625.35	Water Utility
					ACCT# ***	\$222.06	Water Utility
					ACCT# ***	\$663.58	Water Utility
					ACCT# ***	\$323.50	Water Utility
					ACCT# ***	\$184.44	Water Utility
					ACCT# ***	\$238.21	Water Utility
					ACCT# ***	\$111.38	Water Utility
	318221	6/4/2018	SQUARE E ENGINEERING LLC	\$17,520.00	Electrical Materials	\$7,960.00	Water Utility
					Electrician Helpers	\$1,320.00	Water Utility
					Electricians	\$2,280.00	Water Utility
					Emergency Call out Electrician	\$960.00	Water Utility
					Expedited Delivery	\$5,000.00	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Annex Waste Trt	318240	6/5/2018	AT&T	\$108.44	Account#****	\$54.22	Water Utility
					Account#****	\$54.22	Water Utility
	318267	6/5/2018	CENTERPOINT ENERGY	\$17.95	ACCT# ***	\$17.95	Water Utility
	318308	6/6/2018	CITY OF LAREDO	\$25.00	Annual testing for E. coli on effluent samples	\$25.00	Water Utility
	318395	6/6/2018	DELTA HOUSE ELECTRIC & MOTOR	\$1,700.00	Rental of T6A60S-4045T Gorman-Rupp pump and hoses	\$1,700.00	Water Utility
	318423	6/6/2018	PONDEROSA REGIONAL LANDFILL	\$1,232.40	Annual Hauling and disposal fee	\$1,232.40	Water Utility
	318617	6/13/2018	GONZALEZ AUTO PARTS	\$44.96	DEF Fluid for Diesel trucks, 2.5 galls. per bucket	\$44.96	Water Utility
	318788	6/15/2018	DPC INDUSTRIES, INC.	\$1,300.00	Chlorine gas 2000 lbs container	\$1,300.00	Water Utility
	318953	6/18/2018	CITY OF LAREDO	\$50.00	WASTE WATER COLILERT QUANTITRAY 2000	\$25.00	Water Utility
					WASTE WATER COLILERT QUANTITRAY 2000	\$25.00	Water Utility
	318964	6/18/2018	LAURA'S UPHOLSTERY	\$1,877.00	4 1/2-Yard foam 1/2'	\$45.00	Water Utility
					labor	\$384.00	Water Utility
					Large Table Top	\$280.00	Water Utility
					Materials	\$544.00	Water Utility
					Wood Finishing	\$624.00	Water Utility
	318997	6/19/2018	LAREDO MACHINE SHOP	\$968.00	Shop work on plant's blowers and motor pulleys	\$968.00	Water Utility
	319035	6/19/2018	EGSW LLC	\$900.00	Manhole Rehab Fast Set Cement for sewer system	\$700.00	Water Utility
					Shipping and handling	\$200.00	Water Utility
	319156	6/20/2018	TRASHCO, LTD	\$43.75	ACCT# ***	\$43.75	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Annex Waste Trt	319186	6/20/2018	TEXAS A&M UNIVERSITY ENGINEERING EXTENSION (TEEX)	\$75.00	Wastewater Collection Class EU-WWW103-415	\$25.00	Water Utility
					Wastewater Collection Class EU-WWW103-415	\$25.00	Water Utility
					Wastewater Collection Class EU-WWW103-415	\$25.00	Water Utility
	319201	6/20/2018	DELTA HOUSE ELECTRIC & MOTOR	\$5,932.56	Rewind of KSB 32 HP pump	\$5,932.56	Water Utility
	319333	6/25/2018	PONDEROSA REGIONAL LANDFILL	\$1,127.20	Annual Hauling and disposal fee	\$1,127.20	Water Utility
	319443	6/28/2018	CITY OF LAREDO	\$25.00	Annual testing for E. coli on effluent samples	\$25.00	Water Utility
	319486	6/29/2018	CITY OF LAREDO	\$25.00	Annual testing for E. coli on effluent samples	\$25.00	Water Utility
	319531	6/29/2018	FERGUSON ENTERPRISES, INC.	\$187.10	FNWR1FFGAP 4" gasket RR 1/8 FF 150#	\$31.08	Water Utility
					FNWR1FFGAU 6" gasket 6 RR 1/8 FF 150#	\$47.43	Water Utility
					FNWR1FFGAX 8" ID gasket 8RR 1/8 FF 150#	\$108.59	Water Utility
Rio Bravo Community Centr	318139	6/1/2018	RELIANT ENERGY	\$615.77	ACCT# ***	\$22.10	General Fund
					ACCT# ***	\$593.67	General Fund
	318187	6/4/2018	WEBB COUNTY WATER UTILITY	\$96.25	ACCT# ***	\$96.25	General Fund
	318544	6/11/2018	TIME WARNER CABLE	\$111.93	ACCT# ***	\$111.93	General Fund
	319156	6/20/2018	TRASHCO, LTD	\$190.00	ACCT# ***	\$190.00	General Fund
	319369	6/26/2018	PATRIA OFFICE	\$90.56	53123 FABULOSO 210 OZ BOTTLE	\$20.70	General Fund
					69318S SMALL LATEX NP GLOVES 100/BOX	\$11.90	General Fund
					74278EA-LYSOL TOILET BOWL CLEANER 32oz bottle	\$12.00	General Fund
H386014N-38X60 14MIC TRSH BAGS 200/CASE					\$45.96	General Fund	
Risk Management	318124	6/1/2018	IBC INSURANCE AGENCY, LTD	\$70.00	NOTARY BOND FOR LUIS PEREZ-GARCIA III	\$70.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Risk Management	318184	6/4/2018	REPUBLIC SERVICES SAN ANTONIO	\$1,368.05	CAUSE NO. 2017CVA001651D2	\$148.40	General Fund
					CAUSE NO. 2017CVA001651D2	\$196.35	General Fund
					CAUSE NO. 2017CVA001651D2	\$161.53	General Fund
					CAUSE NO. 2017CVA001651D2	\$151.28	General Fund
					CAUSE NO. 2017CVA001651D2	\$151.28	General Fund
					CAUSE NO. 2017CVA001651D2	\$151.28	General Fund
					CAUSE NO. 2017CVA001651D2	\$151.28	General Fund
					CAUSE NO. 2017CVA001651D2	\$256.65	General Fund
	318219	6/4/2018	REPUBLIC SERVICES SAN ANTONIO	\$483.75	CAUSE NO. 2017CVA001651D2	\$262.00	General Fund
					CAUSE NO. 2017CVA001651D2	\$221.75	General Fund
	318223	6/4/2018	THE LITTLETON GROUP	\$209.00	PROFESSIONAL SERVICES	\$209.00	General Fund
	318426	6/6/2018	REPUBLIC SERVICES SAN ANTONIO	\$341.55	PAYMENT FOR PROFESSIONAL SERVICES CAUSE NO 2017CVA001651D2	\$148.40	General Fund
					PAYMENT FOR PROFESSIONAL SERVICES CAUSE NO 2017CVA001651D2	\$193.15	General Fund
	318627	6/13/2018	PETE LOZANO GARAGE & BODY SHOP	\$2,984.40	A/C condenser	\$232.44	General Fund
					Body/Refinish labor	\$567.50	General Fund
cooling radiator support					\$290.00	General Fund	
Frt bumper cover					\$275.00	General Fund	
Grille					\$145.63	General Fund	
grille header panel					\$300.35	General Fund	
hood panel					\$365.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Risk Management	318627	6/13/2018	PETE LOZANO GARAGE & BODY SHOP	\$2,984.40	L frt comb. lamp assembly	\$102.64	General Fund
					mechanical labor	\$100.00	General Fund
					paint/materials	\$343.20	General Fund
					parts adjustment	\$160.00	General Fund
					Rt frt conmination lamp assembly	\$102.64	General Fund
	318803	6/15/2018	REPUBLIC SERVICES SAN ANTONIO	\$778.00	PROFESSIONAL SERVICES CAUSE#2017CVA001651D2	\$197.30	General Fund
					PROFESSIONAL SERVICES CAUSE#2017CVA001651D2	\$191.90	General Fund
					PROFESSIONAL SERVICES CAUSE#2017CVA001651D2	\$194.40	General Fund
					PROFESSIONAL SERVICES CAUSE#2017CVA001651D2	\$194.40	General Fund
	318886	6/15/2018	LAW OFFICES OF NADINE M NIETO	\$2,500.00	FULL & FINAL SETTLEMENT FOR BODILY INJURY DOL: 06/28/18	\$2,500.00	General Fund
	318993	6/19/2018	IBC INSURANCE AGENCY, LTD	\$50.00	PUBLIC OFFICIAL BOND FOR JOSE ANGEL LOPEZ III, PURCHASING AGENT	\$50.00	General Fund
	319367	6/26/2018	LAREDO MUFFLER SHOP	\$3,140.00	labor hours	\$440.00	General Fund
					Replace front entrance gate complete	\$2,700.00	General Fund
	319373	6/26/2018	ALBERTO OLIVEROS	\$153.54	MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$73.54	General Fund
	319454	6/28/2018	NANYS AUTO GLASS	\$288.00	bus #31-11 rt side front window to include labor	\$288.00	General Fund
	319499	6/29/2018	LOZANO BODY AND PAINT SHOP	\$640.00	labor hours for hood /damage part	\$510.00	General Fund
Paint hours					\$130.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Risk Management	319506	6/29/2018	REPUBLIC SERVICES SAN ANTONIO	\$413.60	CAUSE#2017CVAO01651D2	\$201.05	General Fund
					CAUSE#2017CVAO01651D2	\$212.55	General Fund
Risk Mgmt & Insurance	318388	6/6/2018	TRANSAMERICA PREMIER LIFE INS.	\$3,592.14	TAC COUNTY CHOICE SILVER RETIREE MED/RX PROG.PREMIUM FOR 06-2018	\$3,592.14	Employees Retiree OPEB
	318482	6/7/2018	METLIFE	\$3,617.16	BASIC LIFE AD&D PREMIUM FOR JUNE 2018	\$3,617.16	Employee's Health Benefit
	318485	6/7/2018	PAYFLEX SYSTEMS USA, INC.	\$682.00	COBRA ADMIN. BILLING FOR SVCS. 05/01/18 THRU 05/31/18	\$682.00	Employee's Health Benefit
	318536	6/11/2018	NATIONAL PLAN ADMINISTRATOR	\$1,603.00	HEALTH INSURANCE	\$1,603.00	Employee's Health Benefit
	318996	6/19/2018	LAREDO CPR & FIRST AID INC.	\$1,050.00	AHA FIRST AID CPR AED COURSE	\$1,050.00	Worker's Comp Reserve
	319510	6/29/2018	TRANSAMERICA PREMIER LIFE INS.	\$3,592.14	COUNTYCHOICE SILVER RETIREE MED/RX PROG.PREMIUM FOR 07-2018	\$3,592.14	Employees Retiree OPEB
Road Maintenance General	318094	6/1/2018	LOWE'S HOME CENTERS, INC.	\$1,766.06	H 163CC 22-IN. TRIMMER MOWER 816182	\$568.10	Road & Bridge Fund
					LED DM HGH BAY 11000 LUMEN 4000 ILD11040R	\$629.86	Road & Bridge Fund
					H 163CC 22-IN. TRIMMER MOWER 816182	\$568.10	Road & Bridge Fund
	318120	6/1/2018	FLEETPRIDE INC.	\$736.80	6035C HUYDR SPOOL KIT GREEN	\$315.30	Road & Bridge Fund
					6P0001 VALVE SPOOL BOOT KIT	\$421.50	Road & Bridge Fund
	318140	6/1/2018	RZ COMMUNICATIONS LAREDO	\$1,775.00	450-470 MHz 5db GAIN UHF ANTENNA WITH 17'	\$325.00	Road & Bridge Fund
					INSTALLATION OF TWO-WAY RADIO WITH ANTENNA	\$925.00	Road & Bridge Fund
					REMOVAL OF TWO-WAY RADIO WITH ANTENNA	\$525.00	Road & Bridge Fund
	318148	6/4/2018	GONZALEZ AUTO PARTS	\$90.21	ENGINE COOLANT TH TN25300	\$0.89	Road & Bridge Fund
					ENGINE COOLANT TH TN49229	\$7.42	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	318148	6/4/2018	GONZALEZ AUTO PARTS	\$90.21	POLY RIB K-BELT BO6PK1625	\$13.90	Road & Bridge Fund
					WATER PUMP GM125-3440	\$68.00	Road & Bridge Fund
	318163	6/4/2018	SOUTH TEXAS SPECIALITIES, LLC.	\$281.28	EYESALINE EYEWASH STATION REFILL 16 OZ. A-10951	\$102.00	Road & Bridge Fund
					LEATHER GLOVES BROWN TRIM-12 PK-LARGE-	\$45.00	Road & Bridge Fund
					PIP CLASS 2 MESH SAFETY VEST ZIPPER CLOSURE 1	\$32.76	Road & Bridge Fund
					PIP CLASS 2 MESH SAFETY VEST ZIPPER CLOSURE 1	\$65.52	Road & Bridge Fund
					PIP CLEAR PLASTIC SAFETY GOGGLES #59 G-59	\$36.00	Road & Bridge Fund
	318167	6/4/2018	TIM'S	\$88.00	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
	318213	6/4/2018	JOHN DEERE FINANCIAL	\$3,609.19	JUN 2018- 622GX MOTOR GRADER- LEASE PAYMENT	\$3,609.19	Road & Bridge Fund
	318246	6/5/2018	FLEETPRIDE INC.	\$694.68	D9026 A/C HOSE COMP TO COND	\$297.20	Road & Bridge Fund
					D9027 A/C HOSE COND TO DRYER	\$127.50	Road & Bridge Fund
					D9727 A/C HOSE CPMP TO DRYER	\$269.98	Road & Bridge Fund
	318272	6/5/2018	DR. IKE'S HOME CENTERS	\$667.29	STIHL FS70R 27.2CC SS TRIMMER	\$667.29	Road & Bridge Fund
	318277	6/5/2018	FLEETPRIDE INC.	\$282.09	ALTERNATOR,12V,16A 8LHP2170VF	\$223.36	Road & Bridge Fund
					FLEETRANNER MICRO-V BELT K080806HD	\$58.73	Road & Bridge Fund
	318283	6/5/2018	LOWE'S HOME CENTERS, INC.	(\$0.71)	CREDIT FOR MOWER ON PO 2018-4499, LOWER PRICE ON INV 916525	(\$284.05)	Road & Bridge Fund
					LOWER PRICE FOR MOWER FROM PO 2018-4499	\$283.34	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	318324	6/6/2018	RDO EQUIPMENT CO	\$249.92	HOSE FITTI X10143-12-12	\$22.28	Road & Bridge Fund
					HOSE X471TC-12-RL CUT HOSE TO 8'6"	\$96.12	Road & Bridge Fund
					BULK HOSE X471TC-6-RL	\$104.40	Road & Bridge Fund
					HOSE FITTI X10643-6-6	\$27.12	Road & Bridge Fund
	318473	6/7/2018	DR. IKE'S HOME CENTERS	\$424.93	8-TINE MANURE FORK 69802	\$119.96	Road & Bridge Fund
					GT 14T BOW RAKE 45708	\$59.95	Road & Bridge Fund
					8-TINE MANURE FORK 69802	\$29.99	Road & Bridge Fund
					SOLID CORE MAH. INT. DOOR UNIT SINGLE BORE	\$155.99	Road & Bridge Fund
					DIAGNOSTIC FEE 99897	\$35.00	Road & Bridge Fund
					REPAIR WORK NON WARRANTY 99898	\$17.50	Road & Bridge Fund
					SPARK PLUG COVER ZZ001 164692013	\$3.35	Road & Bridge Fund
					STARTER ROPE ZZ001 164692012	\$3.19	Road & Bridge Fund
	318488	6/7/2018	RUSH TRUCK CENTER	\$1,388.59	ACCUMULATOR-ALUMINIM F31-6063:PB	\$77.90	Road & Bridge Fund
CONDENSOR-A/C 3S010633:PB					\$391.00	Road & Bridge Fund	
CONTROL-HEATER A/C CAB 806-0146-000SP:PB					\$399.00	Road & Bridge Fund	
PETERBILT COMPRESSOR 330-2455-R51					\$215.00	Road & Bridge Fund	
R-134A 12OZ. CAN R134-12:R36					\$23.80	Road & Bridge Fund	
SERPENTINE BELT 1201-4080856:R14					\$29.90	Road & Bridge Fund	
SWITCH-R134A HSFO 79PSL3-2:PB					\$63.90	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	318488	6/7/2018	RUSH TRUCK CENTER	\$1,388.59	SWITCH-R134A HSHP 18-03835:PB	\$94.90	Road & Bridge Fund
					SWITCH-R134A LSLP SET POINT 21PSI 18-04331:PB	\$84.90	Road & Bridge Fund
					TUBE-ORIFICE, ORANGE, 1 BAG=10 ECEC10250:PB	\$8.29	Road & Bridge Fund
	318534	6/11/2018	LAREDO PAINT & DECORATING	\$31.08	ALLPRO SPRAY FIRE ENGINE RED 11051	\$31.08	Road & Bridge Fund
	318582	6/12/2018	FLEETPRIDE INC.	\$3,525.14	GASKET TURBO 289-4135	\$19.99	Road & Bridge Fund
					JOINT EXPANS 2235664	\$213.18	Road & Bridge Fund
					JOINT EXPANS 2432531	\$246.25	Road & Bridge Fund
					KIT GASKET4663814	\$297.50	Road & Bridge Fund
					OIL COLLER 10R2128	\$880.00	Road & Bridge Fund
					PUMP WATER 10R2129	\$599.95	Road & Bridge Fund
					SEAL 6V1196	\$19.69	Road & Bridge Fund
					SEAL 6V7350	\$20.23	Road & Bridge Fund
					SEAL ORING 2147568	\$4.92	Road & Bridge Fund
					SEAL ORING 2256948	\$23.00	Road & Bridge Fund
					SEAL ORING 2257003	\$6.58	Road & Bridge Fund
					SEAL ORING 4640509	\$9.70	Road & Bridge Fund
SEAL ORING 6V3251					\$1.22	Road & Bridge Fund	
SEAL ORING 6V5063	\$3.70	Road & Bridge Fund					
SEAL ORING 6V5064	\$1.79	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	318582	6/12/2018	FLEETPRIDE INC.	\$3,525.14	SEAL ORING 6V9027	\$1.11	Road & Bridge Fund
					SEAL ORING 7L6580	\$5.10	Road & Bridge Fund
					SEAL PRESS 2246361	\$10.83	Road & Bridge Fund
					SEAL PRESS 2275075	\$11.99	Road & Bridge Fund
					SEAL PRESS 2298810	\$5.37	Road & Bridge Fund
					4OZ. THREAD SEALANT W/TEFLON 49494	\$8.20	Road & Bridge Fund
					CAP RADIATOR RC1630	\$20.00	Road & Bridge Fund
					GASKET 197-8418	\$9.48	Road & Bridge Fund
					GASKET 197-8419	\$11.06	Road & Bridge Fund
					CLAMP 2-1/4 TO 3-1/8 CT300LSS	\$28.80	Road & Bridge Fund
					HOSE 43 DEG 33465	\$126.15	Road & Bridge Fund
					HOSE 90 DEG 558726	\$295.38	Road & Bridge Fund
					RAD FOR INT'L/ NAVISTAR R0437121P	\$643.97	Road & Bridge Fund
318687	6/14/2018	FLEETPRIDE INC.	\$410.60	1015002 COIL	\$165.10	Road & Bridge Fund	
				7147002 PILOT VALVE	\$245.50	Road & Bridge Fund	
318688	6/14/2018	GONZALEZ AUTO PARTS	\$361.85	COIL CLEANER	\$27.95	Road & Bridge Fund	
				PAG 150 REF OIL QUP150UVQT	\$44.80	Road & Bridge Fund	
				R134 30 LB CYLIND TCR134-30	\$238.00	Road & Bridge Fund	
				J B COLD WELD JW8265S	\$51.10	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	318726	6/14/2018	MEDINA ELECTRIC COOP., INC.	\$66.82	ACCT# ***	\$66.82	Road & Bridge Fund
	318737	6/14/2018	RELIANT ENERGY	\$4,182.89	ACCT# ***	\$133.76	Road & Bridge Fund
					ACCT# ***	\$85.25	Road & Bridge Fund
					ACCT# ***	\$36.71	Road & Bridge Fund
					ACCT# ***	\$23.90	Road & Bridge Fund
					ACCT# ***	\$60.78	Road & Bridge Fund
					ACCT# ***	\$10.73	Road & Bridge Fund
					ACCT# ***	\$81.82	Road & Bridge Fund
					ACCT# ***	\$11.41	Road & Bridge Fund
					ACCT# ***	\$152.23	Road & Bridge Fund
					ACCT# ***	\$469.73	Road & Bridge Fund
					ACCT# ***	\$206.48	Road & Bridge Fund
					ACCT# ***	\$377.23	Road & Bridge Fund
					ACCT# ***	\$316.13	Road & Bridge Fund
					ACCT# ***	\$190.72	Road & Bridge Fund
					ACCT# ***	\$11.39	Road & Bridge Fund
					ACCT# ***	\$741.58	Road & Bridge Fund
ACCT# ***	\$1,273.04	Road & Bridge Fund					
318799	6/15/2018	PAUL YOUNG CHEVROLET, INC	\$115.75	SL-N-PEDAL 15247227	\$87.75	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	318799	6/15/2018	PAUL YOUNG CHEVROLET, INC	\$115.75	SL-N-SWITCH 94667402	\$28.00	Road & Bridge Fund
	318825	6/15/2018	TIM'S	\$98.76	FILL RITE INLINE DIGITAL METER 12-FR1118A10	\$93.54	Road & Bridge Fund
					GALV HEX BUSHING 1" X 3/4" 01-GHB134	\$4.04	Road & Bridge Fund
					GALV. NIPPLES 3/4" X 2" 01-GNIP342	\$1.18	Road & Bridge Fund
	318827	6/15/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$232.02	COPIER LEASE MONTHLY PAYMENTS	\$232.02	Road & Bridge Fund
	318829	6/15/2018	VERIZON WIRELESS/COUNTY ONLY	\$173.14	Account#****	\$51.61	Road & Bridge Fund
					Account#****	\$55.37	Road & Bridge Fund
					Account#****	\$66.16	Road & Bridge Fund
	318855	6/15/2018	DR. IKE'S HOME CENTERS	\$19.49	LABOR AND PARTS TO REPAIR BLOWER	\$19.49	Road & Bridge Fund
	318857	6/15/2018	FASTSERV SUPPLY INC.	\$93.26	3/8 -16 X 1 GR8 HHCS YZ USA F112421	\$12.55	Road & Bridge Fund
					3/8 GR8 USS FLAT WASHER YZ USA F12571	\$12.65	Road & Bridge Fund
					3/8 HI-ALLOY SPLT L/W YZ USA F13460	\$8.31	Road & Bridge Fund
					3/8-16 GR8 FIN HX NUT YZ USA F16734	\$28.70	Road & Bridge Fund
					3/8-16 X 1-1/2 GR8 HHCS YZ USA F111261	\$16.61	Road & Bridge Fund
					3/8-16 X 1-1/4 GR8 HHCS YZ USA F13036	\$14.46	Road & Bridge Fund
	318889	6/15/2018	PATRIA OFFICE	\$95.96	MMF CART,COIN,TUBULR,QUARTR 2160600D16	\$95.96	Road & Bridge Fund
	318982	6/19/2018	CONNECTION	\$2,324.55	33151745 U360-004-SLIM 4 PORT ULTRA-SLIM PORTABLE USB 3 SUPER	\$14.30	Road & Bridge Fund
					16420624 A9W-00001 3 YEAR EXTENDED WARRANTY FOR SURFACE PRO	\$89.85	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	318982	6/19/2018	CONNECTION	\$2,324.55	34075633 EJS-00002 USB 3.0 GIGABIT ETHERNET ADAPTER FOR SURFACE	\$31.05	Road & Bridge Fund
					34125848 FMN-00001 TYPE COVER FOR SURFACE PRO4, 3 BLACK	\$102.40	Road & Bridge Fund
					35027369 MC4OWS-F00 INVISIBLESHIELD SCREEN PROTECTOR	\$12.22	Road & Bridge Fund
					34125717 FKJ-00001 SURFACE PRO CORE i7-7660U/16GB/512GB SSD/AC/	\$2,040.00	Road & Bridge Fund
					30737791 UAG-SFPRO4-BLK-VP SERIES CASE FOR MICROSOFT SURFACE PRO	\$34.73	Road & Bridge Fund
	318988	6/19/2018	GONZALEZ AUTO PARTS	\$29.76	RADIATOR FLUSH SSC14-12	\$29.76	Road & Bridge Fund
	318990	6/19/2018	GRAINGER, INC.	\$59.28	INSECT KILLER ,INDOOR AND OUTDOOR, 15 OZ.	\$59.28	Road & Bridge Fund
	319003	6/19/2018	REDDY ICE CORPORATION	\$250.00	PIECES OF BLOCK ICE	\$250.00	Road & Bridge Fund
	319036	6/19/2018	GRAINGER, INC.	\$267.84	LOPPER,32 IN. L,HARDENED STEEL 35ZD43	\$267.84	Road & Bridge Fund
	319055	6/19/2018	CITY OF LAREDO UTILITIES	\$1,891.09	ACCT# ***	\$1,891.09	Road & Bridge Fund
	319075	6/19/2018	PATHMARK TRAFFIC PRODUCTS, INC	\$1,985.00	4" X 4" HI YELLOW METAL BACK DELINEATOR 30147	\$405.00	Road & Bridge Fund
					6' GREEN CHANNEL POST 1.12# 30920	\$1,580.00	Road & Bridge Fund
	319087	6/19/2018	GONZALEZ AUTO PARTS	\$243.89	56888 HOSE	\$109.95	Road & Bridge Fund
					EVAPORATOR FS54608	\$96.73	Road & Bridge Fund
					ORFICE TUBE FS38635	\$1.25	Road & Bridge Fund
R134A FREON TCR134AC					\$35.96	Road & Bridge Fund	
319096	6/19/2018	REDDY ICE CORPORATION	\$250.00	PIECES OF BLOCK ICE	\$250.00	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	319107	6/20/2018	GRAINGER, INC.	\$245.67	RECIPROCATING SAW BLADE, 9 IN. L, PK50 6MPH7	\$143.31	Road & Bridge Fund
					RECIPROCATING SAW BLADE,12 IN. L, PK5 4TR36	\$102.36	Road & Bridge Fund
	319171	6/20/2018	FLEETPRIDE INC	\$264.94	DIRECT-DRIVE MOTOR -12V (3YR WARRANT) 1802061	\$264.94	Road & Bridge Fund
	319181	6/20/2018	SHI-GOVERNMENT SOLUTIONS, INC	\$407.66	381-04439 MICROSOFT EXCHANGE STANDARD CAL 2016 SINGLE LANGUAGE	\$56.48	Road & Bridge Fund
					79P-05582 MICROSOFT OFFICE PROFESSIONAL PLUS 2016 SINGLE	\$326.62	Road & Bridge Fund
					R18-05173 MICROSOFT WINDOWS SERVER 2016 LICENSE 1 USER CAL	\$24.56	Road & Bridge Fund
	319182	6/20/2018	SOUTH CENTRAL HARDWARE INC	\$89.50	US26D ENTRANCE/OFFICE ADA LEVER CR00L	\$89.50	Road & Bridge Fund
	319204	6/20/2018	FLEETPRIDE INC	\$1,331.79	66168 PUMP	\$1,035.71	Road & Bridge Fund
					7392E HOSE WATER 4"	\$258.48	Road & Bridge Fund
					CLAMP 3-3/4 TO 4-5/8 CONSTANT TORQUE CT450LSS	\$37.60	Road & Bridge Fund
	319209	6/20/2018	HOLT COMPANY OF TEXAS	\$1,382.47	AIR FILTER 211-2660	\$60.32	Road & Bridge Fund
					ELEMENT AS 328-3655	\$159.12	Road & Bridge Fund
					ELEMENT AS 331-8108	\$164.84	Road & Bridge Fund
					ELEMENT AS 338-3540	\$99.47	Road & Bridge Fund
					ELEMENT PRI 386-2099	\$379.88	Road & Bridge Fund
					FILTER AIR 149-1912	\$75.06	Road & Bridge Fund
					FILTER AS 326-1643	\$163.32	Road & Bridge Fund
FILTER AS F 308-9679					\$152.58	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	319209	6/20/2018	HOLT COMPANY OF TEXAS	\$1,382.47	FILTER AS-LU 1R-1808	\$127.88	Road & Bridge Fund
	319237	6/22/2018	CITY OF LAREDO UTILITIES	\$1,961.82	ACCT# ***	\$995.75	Road & Bridge Fund
					ACCT# ***	\$966.07	Road & Bridge Fund
	319241	6/22/2018	FLEETPRIDE INC	\$1,699.10	1034366 3/8 MALE JIC 37 RIGID STR	\$367.20	Road & Bridge Fund
					1074366 3/8 FEMALE NPSM PIPE SWIVEL	\$30.80	Road & Bridge Fund
					1134366 3/8 MALE NPTF PIPE SWIVEL	\$70.12	Road & Bridge Fund
					1394366 3/8 FEMALE JIC SWIVEL 90	\$32.98	Road & Bridge Fund
					3016 3/8 DOUBLE BRAIDED HOSE	\$1,198.00	Road & Bridge Fund
	319258	6/22/2018	GRAINGER, INC.	\$123.96	RATCHET LOAD BINDER, FIXED, 9200 LB. 4EB94	\$123.96	Road & Bridge Fund
	319262	6/22/2018	PATHMARK TRAFFIC PRODUCTS, INC	\$698.02	9" X 100 YD. CLEAR APPLICATION RL TAPE 30311-9T	\$410.00	Road & Bridge Fund
					9" X 50 YD. BLACK VINYL (SQ. FT.) SFT 1 ROLL	\$288.02	Road & Bridge Fund
	319269	6/22/2018	SOUTHERN TIRE MART, LLC	\$50.00	BALANCE TIRE MEDIUM TRUCK 135	\$50.00	Road & Bridge Fund
	319285	6/22/2018	GONZALEZ AUTO PARTS	\$494.96	26 PC 1/2 DR SOCKET SET WMW32901	\$163.56	Road & Bridge Fund
					BATTERY SALES FEE	\$6.00	Road & Bridge Fund
					BATTERY W/BOLTS CBXHD31C	\$159.70	Road & Bridge Fund
					BATTERY SALES FEE	\$6.00	Road & Bridge Fund
					BATTERY W/BOLTS CBXHD31C	\$159.70	Road & Bridge Fund
	319320	6/25/2018	FASTSERV SUPPLY INC.	\$116.40	1/4-20 GR5 FIN HEX NUT ZP F15071	\$42.00	Road & Bridge Fund
					NC ZP GR2 CRGBLT 1/4-20X2-1/2 F115381	\$74.40	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	319361	6/26/2018	CITY OF LAREDO UTILITIES	\$2,075.21	ACCT# ***	\$243.97	Road & Bridge Fund
					ACCT# ***	\$1,311.49	Road & Bridge Fund
					ACCT# ***	\$519.75	Road & Bridge Fund
	319421	6/27/2018	WEBB COUNTY TAX ASSESSOR	\$125.00	UNIT#10-138	\$22.00	Road & Bridge Fund
					UNIT# 10-33	\$22.00	Road & Bridge Fund
					UNIT# 10-49	\$7.50	Road & Bridge Fund
					UNIT# 10-37A	\$22.00	Road & Bridge Fund
					UNIT# 10-30	\$7.50	Road & Bridge Fund
					UNIT# 10-52	\$22.00	Road & Bridge Fund
					UNIT# 10-137	\$22.00	Road & Bridge Fund
	319436	6/27/2018	TIM'S	\$88.00	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
	319438	6/27/2018	WEBB COUNTY TAX ASSESSOR	\$44.00	UNIT#10-130A	\$22.00	Road & Bridge Fund
					UNIT#10-31A	\$22.00	Road & Bridge Fund
	319441	6/28/2018	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

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	319461	6/28/2018	TIM'S	\$88.00	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
	319535	6/29/2018	LAREDO OCCUPATIONAL CENTER	\$160.00	DOT PHYSICAL FOR R&B EMPLOYEES	\$120.00	Road & Bridge Fund
					DOT PHYSICAL FOR R&B EMPLOYEES	\$40.00	Road & Bridge Fund
ROW Acquisition	319289	6/22/2018	STEWART TITLE COMPANY	\$2,200.00	Right of Way Acquisition	\$200.00	ROW Acquisitin Ser 2006
					Right of Way Acquisition	\$200.00	ROW Acquisitin Ser 2006
					Right of Way Acquisition	\$200.00	ROW Acquisitin Ser 2006
					Right of Way Acquisition	\$200.00	ROW Acquisitin Ser 2006
					Right of Way Acquisition	\$200.00	ROW Acquisitin Ser 2006
					Right of Way Acquisition	\$200.00	ROW Acquisitin Ser 2006
					Right of Way Acquisition	\$200.00	ROW Acquisitin Ser 2006
					Right of Way Acquisition	\$200.00	ROW Acquisitin Ser 2006
					Right of Way Acquisition	\$200.00	ROW Acquisitin Ser 2006
					Right of Way Acquisition	\$200.00	ROW Acquisitin Ser 2006
					Right of Way Acquisition	\$200.00	ROW Acquisitin Ser 2006
					Right of Way Acquisition	\$200.00	ROW Acquisitin Ser 2006
Santa Teresita Community	318179	6/4/2018	LAREDO SPRING WATER, INC.	\$29.95	Monthly payment and delivering water at center	\$29.95	General Fund
	318318	6/6/2018	PATRIA OFFICE	\$262.62	item 1624 5x24 dust mop head	\$12.10	General Fund
					item 2024C 24oz Cotton mop head	\$14.70	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Santa Teresita Community	318318	6/6/2018	PATRIA OFFICE	\$262.62	item 21100 white multifold towels	\$17.64	General Fund
					item 2502 8oz foam cups	\$22.05	General Fund
					item 2540096 2 Ply Regular toilet paper 96/cs	\$26.90	General Fund
					item 45535ct febreze air freshner	\$34.70	General Fund
					item bwknus Urinal screen w Block	\$18.25	General Fund
					item CFD 35211000CH 3x5 united states flag	\$30.25	General Fund
					item CFP CP862B coffee pot	\$47.00	General Fund
					item H242406N 24x24 trashbags clear	\$18.98	General Fund
					item H404812N trash bags clear	\$20.05	General Fund
	318380	6/6/2018	LAREDO SPRING WATER, INC.	\$9.99	Monthly payment and delivering water at center	\$9.99	General Fund
	318393	6/6/2018	AT&T	\$37.99	Account#****	\$37.99	General Fund
	318682	6/14/2018	DIRECTV, INC.	\$129.98	ACCT# ***	\$129.98	General Fund
	319070	6/19/2018	MEDINA ELECTRIC COOPERATIVE INC	\$446.21	ACCT# ***	\$446.21	General Fund
	319234	6/22/2018	AT&T	\$10.75	ACCT# ***	\$10.75	General Fund
319287	6/22/2018	LAREDO SPRING WATER, INC.	\$23.96	Monthly payment and delivering water at center	\$23.96	General Fund	
319368	6/26/2018	NOVASTAR COMMUNICATIONS	\$387.00	7/24/18-8/23/18 SERVICE	\$129.00	General Fund	
				8/24/18-9/23/18 SERVICE	\$129.00	General Fund	
				9/24/18-10/23/18	\$129.00	General Fund	
Sheriff Bargaining Unit	318096	6/1/2018	PATRIA OFFICE	\$413.87	8.5 X11 COPY PAPER	\$236.00	General Fund
					BATTERY AA	\$14.89	General Fund
					BATTERY AAA	\$14.89	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	318096	6/1/2018	PATRIA OFFICE	\$413.87	CLEANER 10OZ DUSTER	\$50.99	General Fund
					FILE EXP 12X10 A-Z RD	\$35.97	General Fund
					FOLDER HANG 1/5 CUT LTR	\$8.99	General Fund
					MARKER SHARPIE FINE PT	\$9.99	General Fund
					MARKER SHARPIE ULTRAFINE	\$10.75	General Fund
					PAPER LASER 250SH 65# B	\$14.65	General Fund
					PEN SEC COUNTER CHAIN B	\$11.76	General Fund
					PUNCH 2 HOLE BLK	\$4.99	General Fund
	318121	6/1/2018	GATEWAY GLASS & MIRROR CO.	\$55.00	LABOR	\$20.00	General Fund
					SIDE LEFT MIRROR	\$35.00	General Fund
	318123	6/1/2018	GONZALEZ AUTO PARTS	\$1,036.64	RB680508P BRAKE ROTOR	\$177.26	General Fund
					UNIT 27-279 RBSP1414PSH DISC PADS	\$77.71	General Fund
					UNIT 27-203 RBSP1367APPH DISC PADS	\$65.21	General Fund
					RB580279P BRAKE ROTOR	\$177.26	General Fund
					MCSP546 SPARK PLUG	\$99.20	General Fund
SPFD508 COIL UNIT2 7-139					\$440.00	General Fund	
318128	6/1/2018	KIRKPATRICK GUNS & AMMO	\$2,800.00	SPYDERCO KNIVES STAINLESS STEAL W/WCSO LOGO	\$2,800.00	Sheriff State Forfeiture	
318132	6/1/2018	MARTINEZ WRECKER SERVICE INC	\$190.00	Towing of Sheriff's Units	\$95.00	General Fund	
				Towing of Sheriff's Units	\$95.00	General Fund	
318137	6/1/2018	PAUL YOUNG CHEVROLET, INC	\$163.43	12669488 SL-N-PUMP	\$163.43	General Fund	
318171	6/4/2018	UNITED PARCEL SERVICE	\$17.96	S.O-1ZA955R82210017997	\$8.02	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	318171	6/4/2018	UNITED PARCEL SERVICE	\$17.96	S.O-1ZA955R82210017997	\$1.92	General Fund
					S.O-1ZA955R82210017988	\$8.02	General Fund
	318176	6/4/2018	IBC LAREDO	\$1,257.99	ACCT# ***	\$1,257.99	General Fund
	318187	6/4/2018	WEBB COUNTY WATER UTILITY	\$29.29	ACCT# ***	\$29.29	General Fund
	318218	6/4/2018	RAMIREZ TIRE CENTER INC	\$2,617.00	7777 MOUNT	\$20.00	General Fund
8539 17" OEM WHEEL					\$2,000.00	General Fund	
8888 COMPUTER BALANCE					\$32.00	General Fund	
FREIGHT					\$125.00	General Fund	
P225/45R17 FIRESTONE FIREHAWK TIRE					\$440.00	General Fund	
	318230	6/5/2018	IBC LAREDO	\$23.82	ACCT# ***	\$23.82	General Fund
	318235	6/5/2018	SOUTHERN TIRE MART, LLC	\$2,340.00	P265/60R17 FIREHAWK GT V PURSUIT	\$2,340.00	General Fund
	318238	6/5/2018	TEXAS DEPT OF PUBLIC SAFETY	\$15.00	UNIT#27-172	\$7.50	General Fund
					UNIT# 27-295	\$7.50	General Fund
	318256	6/5/2018	SIMPSON SECURITY PAPERS INC	\$2,684.59	SET UP CHARGE FOR CUSTOM BACK	\$200.00	General Fund
					SHIPPING CHARGES TO LAREDO, TX	\$200.00	General Fund
					VOIDSECURE SOILD GREEN 24# 8.5 *11 12M	\$2,284.59	General Fund
	318259	6/5/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$2,827.16	CONTRACT#211681-001C	\$2,398.58	General Fund
					CONTRACT NO. 211681-001B	\$428.58	General Fund
	318264	6/5/2018	AWARDMASTERZ	\$50.00	4X12 HALL NAME PLATE WITH HOLDER 2 SIDED	\$50.00	General Fund
	318274	6/5/2018	ED'S TROPHIES	\$3,273.75	10X13 PLAQUE	\$45.00	Sheriff State Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	318274	6/5/2018	ED'S TROPHIES	\$3,273.75	12" EAGLE IN SILVER AND OR GOLD	\$270.00	Sheriff State Forfeiture
					12" SILVER AND OR GOLD	\$1,440.00	Sheriff State Forfeiture
					14" RESIN FIGURE	\$345.00	Sheriff State Forfeiture
					6X8 PLAQUES	\$324.75	Sheriff State Forfeiture
					9X12 PLAQUE FIRST MAN IN	\$75.00	Sheriff State Forfeiture
					9X12 PLAQUES	\$624.00	Sheriff State Forfeiture
					9X12 PLAQUES ROOKIE OF THE YEAR	\$75.00	Sheriff State Forfeiture
					9X12 PLAQUES SHIFT MENTOR	\$75.00	Sheriff State Forfeiture
	318282	6/5/2018	LAREDO MORNING TIMES	\$208.00	ONLINE SUBSCRIPTION	\$108.00	General Fund
					ONLINE SUBSCRIPTION	\$100.00	Sheriff State Forfeiture
	318286	6/5/2018	MONOPRICE, INC.	\$46.31	SHIPPING AND HANDLING	\$12.61	General Fund
					STANDARD HDMI CABLE ITEM NO. 2529	\$33.70	General Fund
	318305	6/6/2018	AED ONE-STOP SHOP	\$6,145.00	CABINET	\$405.00	General Fund
					POWERHEARD ICPR ASSIST G5 PUCK	\$175.00	General Fund
					POWERHEART G5 AUTO S WITH ICPR PADS	\$5,235.00	General Fund
POWERHEART G5 PEDIATRIC INTELLISENSE ELECTRODES					\$285.00	General Fund	
SHIPPING AND HANDLING					\$45.00	General Fund	
318312	6/6/2018	KWIK KOPY PRINTING #446	\$80.00	BUSINESS CARDS - Omar Tijerina, Eduardo Chapa	\$80.00	General Fund	
318314	6/6/2018	LAREDO IMPLEMENT CO., INC.	\$99.95	MANURE FORK FORGED 44	\$75.20	General Fund	
				ROPE 3/8 NYLON	\$9.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	318314	6/6/2018	LAREDO IMPLEMENT CO., INC.	\$99.95	ROPE 3/8 NYLON	\$9.00	General Fund
					STABLES 11/2	\$6.75	General Fund
	318315	6/6/2018	MUNICIPAL EMERGENCY SERVICES	\$6,400.00	STRONGARM LE100 W/ BATTS AND CHARGR	\$6,400.00	General Fund
	318317	6/6/2018	O'REILLY AUTO PARTS	\$211.94	SEATCOVERS- HOP 70359-9	\$111.96	General Fund
					SEATCOVERS- HOP 70395-9	\$99.98	General Fund
	318356	6/6/2018	SAMES MOTOR CO. INC.	\$1,320.31	2 TIRES, LABOR, DISPOSAL	\$231.95	General Fund
					AC HOSE - COULD NOT REPLACE	\$0.00	General Fund
					AC RECOVER AND RECHARGE, labor	\$161.00	General Fund
					AIR FILTER, LABOR	\$34.90	General Fund
					ALIGNMENT	\$89.95	General Fund
					DIAGNOSIS	\$99.95	General Fund
					FREON	\$8.58	General Fund
					FRONT BRAKE PADS/ SERVICE	\$213.91	General Fund
					INJECTOR SERVICE	\$168.95	General Fund
					LABOR FOR AC HOSE NO SERVICE WAS DONE	\$0.00	General Fund
					OIL CHANGE, PARTS, LABOR, DISPOSAL	\$47.21	General Fund
					REAR BRAKE PADS/ SERVICE	\$213.91	General Fund
					SHOP SUPPLIES	\$50.00	General Fund
	318358	6/6/2018	SOUTH TEXAS AUTO REBUILDERS	\$999.69	3501 GEAR AND OIL-N	\$35.64	General Fund
					74K6MW DIFFERETIAL-N	\$755.50	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	318358	6/6/2018	SOUTH TEXAS AUTO REBUILDERS	\$999.69	LABOR	\$201.50	General Fund
					X03 FRICTION MODIFIER-N	\$7.05	General Fund
	318363	6/6/2018	TIM'S	\$222.93	12.5 BECKHART BARBLESS WIRE	\$108.78	General Fund
					6-1/2 T POST 133 GREEN	\$42.96	General Fund
					SESAMME PAD LOCKS	\$71.19	General Fund
	318364	6/6/2018	TRANSUNION RISK & ALTERNATIVE	\$150.00	ACCT # 3823331 WCSO NARCOTICS DIVISION MONTHLY SUBSCRIPTION	\$150.00	General Fund
	318379	6/6/2018	GONZALEZ JR., SIGIFREDO	\$1,500.00	Specialized training for law enforcement personel and other law	\$1,500.00	Sheriff Justice Federal Fortt
	318400	6/6/2018	MOTOROLA, INC.	\$18,814.89	APX7500 Dual Band High Power	\$18,814.89	General Fund
	318402	6/6/2018	UNITED PARCEL SERVICE	\$44.22	S.O. - K2661195111	\$23.30	General Fund
					S.O. - K2661195086	\$20.92	General Fund
	318411	6/6/2018	AYALA, ROBERTO A.	\$326.52	MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$230.52	General Fund
	318415	6/6/2018	GONZALEZ, MICHAEL A.	\$326.52	MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$230.52	General Fund
	318421	6/6/2018	MARTINEZ, EDMUNDO A.	\$326.52	BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$28.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	318421	6/6/2018	MARTINEZ, EDMUNDO A.	\$326.52	MEALS DINNER	\$48.00	General Fund
					LODGING	\$230.52	General Fund
	318425	6/6/2018	RAMIREZ, ROSENDO D.	\$96.00	MEALS BREAKFAST	\$20.00	General Fund
					BREAKFAST LUNCH	\$28.00	General Fund
					MEALS DINNER	\$48.00	General Fund
	318430	6/6/2018	SOUTH TEXAS SPECIALITIES, LLC.	\$238.00	FLAG PINS FOR OFFICERS UNIFORMS	\$238.00	General Fund
	318475	6/7/2018	GONZALEZ AUTO PARTS	\$65.21	UNIT 27-301 RBSP1367APPH BRAKE PADS	\$65.21	General Fund
	318484	6/7/2018	NEVILL BUSINESS MACHINES, INC	\$27.61	OPEN P.O FOR EXCESS COPIES SERIAL# LPY6903630	\$27.61	General Fund
	318531	6/11/2018	CITY OF LAREDO UTILITIES	\$165.67	ACCT# ***	\$165.67	General Fund
	318538	6/11/2018	SOUTH TEXAS AUTO REBUILDERS	\$215.00	DW1506 WINDSHIELD	\$150.00	General Fund
					LABOR	\$65.00	General Fund
	318544	6/11/2018	TIME WARNER CABLE	\$447.04	ACCT# ***	\$205.82	General Fund
					ACCT# ***	\$130.66	Sheriff Federal Forfeiture
					ACCT# ***	\$110.56	Sheriff Federal Forfeiture
	318556	6/12/2018	GONZALEZ AUTO PARTS	\$66.90	RBSP1611APPH DISC BRAKES UNIT 27-254	\$66.90	General Fund
	318559	6/12/2018	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
	318564	6/12/2018	MARTIN CUELLAR	\$70.00	BREAKFAST MEAL	\$10.00	General Fund
					LUNCH MEALS	\$28.00	General Fund
					DINNER MEALS	\$32.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	318565	6/12/2018	MARTINEZ WRECKER SERVICE INC	\$95.00	Towing of Sheriff's Units	\$95.00	General Fund
	318570	6/12/2018	PRESBYTERIAN MO-RANCH ASSEMBLY	\$4,090.00	MO RANCH LODGING ACTIVITIES (DEPOSIT)	\$2,045.00	PAL - COOP
					MO-RANCH LODGING AND ACTIVITIES REMAINING BALANCE	\$2,045.00	PAL - COOP
	318576	6/12/2018	ANDY'S AUTO & BUS AIR, INC.	\$4,774.95	950-1042-3-12 REAR A/C HEATER ASSEMBLY	\$1,924.95	General Fund
					LABOR	\$1,800.00	General Fund
					ND MECHANIC TECHNICAL ASSISTANCE	\$1,050.00	General Fund
	318577	6/12/2018	ANTONIO REYES	\$1,500.00	Provide law enforcement service that will include updated	\$1,500.00	Sheriff Justice Federal Forft
	318580	6/12/2018	D.F. GONZALEZ TOWING INC (G. GONZALEZ WRECKER)	\$195.00		\$195.00	General Fund
	318587	6/12/2018	INOVA DATA SOLUTIONS, INC.	\$300.00	INTERNET SERVICE	\$300.00	Sheriff Federal Forfeiture
	318598	6/12/2018	WEST PAYMENT CENTER	\$187.00	Acct.# 1000253673 West Information Charges -	\$187.00	General Fund
	318606	6/13/2018	B & H PHOTO VIDEO	\$2,229.68	BELKIN 12 OUTLET HOME/OFFICE SURGE SUPPRESSOR/REG	\$186.10	General Fund
					APC SMART-UPS X 2000 VA RACK/LCD 100-127V/REG	\$2,043.58	General Fund
	318617	6/13/2018	GONZALEZ AUTO PARTS	\$500.48	SP548 S/PLUGS	\$87.60	General Fund
					UNIT 27-204 SPUF622 COIL	\$412.88	General Fund
	318619	6/13/2018	INTERNATIONAL TYPEWRITER SVC.	\$420.00	IBM WHEELWRITER TYPEWRITER COMPLETLEY CLEAND AND OILED REPAIRED	\$170.00	General Fund
					IBM WHEELWRITER TYPEWRITER COMPLETLEY CLEANED AND OILED REPAIRED	\$80.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	318619	6/13/2018	INTERNATIONAL TYPEWRITER SVC.	\$420.00	IBM WHHELWRITER TYPEWRITER COMPLETLEY CLEANED AND OILED REPAIRED	\$170.00	General Fund
	318673	6/14/2018	AT&T	\$2,548.21	ACCT# ***	\$2,548.21	Sheriff Federal Forfeiture
	318726	6/14/2018	MEDINA ELECTRIC COOP., INC.	\$109.03	ACCT# ***	\$109.03	General Fund
	318728	6/14/2018	NEVILL BUSINESS MACHINES, INC	\$78.20	EXCESS COPIES SERIAL # L855712745 SERIAL#LVZ5622634	\$78.20	General Fund
	318737	6/14/2018	RELIANT ENERGY	\$2,528.71	ACCT# ***	\$2,135.91	General Fund
					ACCT# ***	\$11.07	General Fund
					ACCT# ***	\$49.18	General Fund
					ACCT# ***	\$247.01	General Fund
					ACCT# ***	\$85.54	General Fund
	318828	6/15/2018	UNITED PARCEL SERVICE	\$23.36	S.O.-K2661195095	\$23.36	General Fund
	318829	6/15/2018	VERIZON WIRELESS/COUNTY ONLY	\$160.56	Account#****	\$77.58	Sheriff State Forfeiture
					Account#****	\$51.61	Sheriff State Forfeiture
					Account#****	\$31.37	Sheriff Federal Forfeiture
	318835	6/15/2018	WEX BANK	\$31,491.74	Fuel for Sheriff's Units	\$31,491.74	General Fund
	318860	6/15/2018	GONZALEZ AUTO PARTS	\$864.15	BATTERY SALES FEE	\$6.00	General Fund
					CB48/91P CONTINENTAL BATTERY UNIT 27-270	\$148.00	General Fund
					BATTERY SALES FEE	\$3.00	General Fund
					UNIT 27-221 CB65P CONTINENTAL BATTERY	\$69.95	General Fund
					FC1345562 SHOCK ABSORB - UNIT 27-245	\$296.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	318860	6/15/2018	GONZALEZ AUTO PARTS	\$864.15	MOK500008 BALL JOINT	\$103.30	General Fund
					MOK750074 LINK KIT	\$98.00	General Fund
					MORK80306 CHASSIS PARTS	\$69.95	General Fund
					MORK80308 CHASSIS PARTS	\$69.95	General Fund
	318869	6/15/2018	MARTIN CUELLAR	\$56.00	MEALS BREAKFAST	\$10.00	General Fund
					MEALS LUNCH	\$14.00	General Fund
					MEALS DINNER	\$32.00	General Fund
	318873	6/15/2018	RZ COMMUNICATIONS LAREDO	\$210.00	TROUBLE SHOOT LIGHT BAR FLASH MODULE UNIT 27-245	\$210.00	General Fund
	318883	6/15/2018	HERNANDEZ, SERGIO	\$56.00	MEALS BREAKFAST	\$10.00	General Fund
					MEALS LUNCH	\$14.00	General Fund
					MEALS DINNER	\$32.00	General Fund
	318921	6/18/2018	WELLS FARGO	\$68.34	ID# ***	\$68.34	General Fund
	318979	6/19/2018	B&H PHOTO VIDEO	\$758.00	VIZIO D-SERIES 50" LED SMART TV	\$758.00	General Fund
	318983	6/19/2018	DELL COMPUTER CORP	\$2,203.36	C2G MINI DISPLAYPORT TO HDMI ACTIVE ADAPTER	\$165.04	General Fund
					PRECISION WORKSTATION T3620 MINI TOWER	\$2,038.32	General Fund
	318988	6/19/2018	GONZALEZ AUTO PARTS	\$159.68	UNIT 27-240 NL513230 HUB ASSY	\$159.68	General Fund
	319002	6/19/2018	POWER CAR WASH & DETAILING,INC	\$384.50	Car wash for Sheriff's Units	\$11.50	General Fund
					Car wash for Sheriff's Units	\$9.50	General Fund
					Car wash for Sheriff's Units	\$9.50	General Fund
					Car wash for Sheriff's Units	\$9.50	General Fund
					Car wash for Sheriff's Units	\$11.50	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	319002	6/19/2018	POWER CAR WASH & DETAILING,INC	\$384.50	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	\$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	\$25.00	General Fund
					Car wash for Sheriff's Units	\$9.50	General Fund
					Car wash for Sheriff's Units	\$9.50	General Fund
					Car wash for Sheriff's Units	\$9.50	General Fund
					Car wash for Sheriff's Units	\$9.50	General Fund
					Car wash for Sheriff's Units	\$9.50	General Fund
					Car wash for Sheriff's Units	\$11.50	General Fund
					Car wash for Sheriff's Units	\$11.50	General Fund
					Car wash for Sheriff's Units	\$11.50	General Fund
					Car wash for Sheriff's Units	\$11.50	General Fund
					Car wash for Sheriff's Units	\$11.50	General Fund
					Car wash for Sheriff's Units	\$10.50	General Fund
					Car wash for Sheriff's Units	\$18.00	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	\$25.00	General Fund					
Car wash for Sheriff's Units	\$11.50	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	319002	6/19/2018	POWER CAR WASH & DETAILING,INC	\$384.50	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
	319052	6/19/2018	AT&T	\$101.66	ACCT# ***	\$99.43	Sheriff Federal Forfeiture
					LATE FEE	\$2.23	Sheriff Federal Forfeiture
	319055	6/19/2018	CITY OF LAREDO UTILITIES	\$154.86	ACCT# ***	\$154.86	General Fund
	319059	6/19/2018	EAN HOLDING LLC	\$282.00	15 PASSANGER VAN	\$282.00	PAL - COOP
	319069	6/19/2018	MARTINEZ WRECKER SERVICE INC	\$401.00	TOWING OF SHERIFF UNITS	\$250.00	General Fund
					TOWING OF SHERIFF UNITS	\$151.00	General Fund
	319087	6/19/2018	GONZALEZ AUTO PARTS	\$45.41	TN13778 ENGINE COOLANT TH	\$5.85	General Fund
					TN25290 ENGINE COOLANT TH	\$0.41	General Fund
					UNIT 27-152 GN125-5970 NEW WATER PUMP	\$39.15	General Fund
	319097	6/19/2018	RELIANT ENERGY	\$1,331.89	ACCT# ***	\$1,331.89	General Fund
	319098	6/19/2018	SAM'S CLUB DIRECT	\$144.05	Item #258863 Gatorade Sports Drinks Core Variety 28 count	\$25.96	PAL - COOP
					Item #336296 Heinz Picnic Pack 4 pc	\$7.98	PAL - COOP
					Item #43106 Frito-Lay Bold mix Variety Pack 50 count	\$12.72	PAL - COOP
					Item #448056 Member's Mark Seasoned Ground Beef patties 40 count	\$24.98	PAL - COOP
Item #554685 Kellogg's Fruity Snacks Variety Pack 36 count					\$21.56	PAL - COOP	
Item #608210 Kellogg's Rice Krispies Treats 25 count					\$8.58	PAL - COOP	
Item #767734 Butterball Turkey Burgers, Original 12 count					\$11.98	PAL - COOP	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	319098	6/19/2018	SAM'S CLUB DIRECT	\$144.05	Item #84408 Kraft Mayo Packets 200 count	\$9.73	PAL - COOP
					Item #980002151 Member's Mark Purified Bottled Water 45 pack	\$10.08	PAL - COOP
					Item #980064247 Member's Mark American Cheese 160 slices	\$10.48	PAL - COOP
	319114	6/20/2018	PETE LOZANO GARAGE & BODY SHOP	\$1,489.00	27-312, 27-313, 27-314, 27-263 rear decals	\$325.00	General Fund
					MAGNETIC SHERIFF DECAL FOR UNIT 27-224, 27-290	\$1,164.00	General Fund
	319125	6/20/2018	UNITED PARCEL SERVICE	\$110.55	SO-1ZA955R82210018003	\$44.77	General Fund
					SO-1ZA955R82210018003	\$15.90	General Fund
					S.O-1ZA955R82210018012	\$34.65	General Fund
					S.O-1ZA955R82210018012	\$15.23	General Fund
	319127	6/20/2018	WEBB COUNTY TAX ASSESSOR	\$37.50	UNIT#27-128	\$7.50	General Fund
					UNIT#27-137	\$7.50	General Fund
					UNIT#27-140	\$7.50	General Fund
					UNIT#27-164	\$7.50	General Fund
					UNIT#27-281	\$7.50	General Fund
	319137	6/20/2018	DEL MAR MINI STORAGE	\$580.00	#308 10 x 30 Double Door Climate Control Storage - Safe Haven	\$290.00	General Fund
					#366- 5 x 15 Storage unit	\$90.00	General Fund
					#377- 10 x 20 Double Door Climate Control - Admin Furniture	\$200.00	General Fund
	319156	6/20/2018	TRASHCO, LTD	\$115.75	ACCT# ***	\$115.75	General Fund
	319174	6/20/2018	JUAN JOSE RENDON	\$3,500.00	UNDERCOVER OPERATIONS	\$3,500.00	Sheriff State Forfeiture
	319176	6/20/2018	MARTINEZ WRECKER SERVICE INC	\$147.50	TOWING OF SHERIFF UNITS	\$147.50	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	319183	6/20/2018	SOUTH TEXAS AUTO REBUILDERS	\$215.00	DW1658 WINDSHIELD UNIT 27-275	\$150.00	General Fund
					LABOR	\$65.00	General Fund
	319193	6/20/2018	AT&T	\$235.26	Account#****	\$156.84	Sheriff Federal Forfeiture
					Account#****	\$78.42	Sheriff Federal Forfeiture
	319195	6/20/2018	AUTO ALARM OF LAREDO	\$503.00	WINDOW TINT UNIT 27-198	\$145.00	General Fund
					KEYLES ENTRY MODULE UNIT 27-294	\$199.00	General Fund
					TINTING 4 DOOR	\$159.00	General Fund
	319214	6/20/2018	LOPEZ TRANSMISSION	\$1,145.00	BUSHING KIT	\$102.40	General Fund
					EPC SOLOINOID	\$66.30	General Fund
					FILTER & OIL	\$88.69	General Fund
					FRICITION CLUTHES	\$31.98	General Fund
					LABOR	\$490.00	General Fund
					O.D. BAND LOW&REV.BAND	\$38.64	General Fund
					OIL PUMP	\$74.05	General Fund
					OLH MASTER KIT UNIT 27-171	\$90.18	General Fund
					ROLLER WASHER	\$68.60	General Fund
					SHIFT SOLOINOID	\$28.36	General Fund
					STELL CLUTHES	\$45.38	General Fund
					TORQUE CONVERTER	\$20.42	General Fund
	319233	6/22/2018	ARTURO GARZA-GONGORA MD	\$100.00	PRE-EMPLOYMENT EXAM ADMIN.	\$50.00	General Fund
PRE-EMPLOYMENT EXAM ADMIN.					\$50.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	319242	6/22/2018	GONZALEZ AUTO PARTS	\$894.77	BXCFC1279 COOPER FREE PREMI	\$51.00	General Fund
					UNIT 27-180 RB680507 DISC ROTOR	\$68.48	General Fund
					RB580422P ROTOR	\$149.66	General Fund
					RBSP1194 DISC BRAKES UNIT 27-301	\$44.95	General Fund
					BATTERY SALES FEE	\$3.00	General Fund
					UNIT 27-169 CB65P CONTINENTAL BATTERY	\$69.95	General Fund
					MOES3693 CHASSIS PARTS UNIT 27-169	\$23.94	General Fund
					FS38639 ORIFICE TUBE	\$1.25	General Fund
					FS68185 NEW FORD FS18 COM	\$286.78	General Fund
					TCR134AC R134A FREON	\$26.97	General Fund
					UNIT 27-230 FS83044 AC PART	\$22.89	General Fund
					BATTERY SALES FEE	\$3.00	General Fund
					UNIT 27-147 CB65P CONTINENTAL BATTERY	\$69.95	General Fund
					BATTERY SALES FEE	\$3.00	General Fund
					CB65P CONTINENTAL BATTERY	\$69.95	General Fund
						319243	6/22/2018
	319257	6/22/2018	GONZALEZ AUTO PARTS	\$250.53	SPRU730 RESISTOR	\$49.80	General Fund
UNIT 27-228 FO75843 BLOWER MOTOR					\$83.83	General Fund	
BATTERY SALES FEE					\$3.00	General Fund	
UNIT 27-223 CB65P CONTINENTAL BATTERY					\$69.95	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	319257	6/22/2018	GONZALEZ AUTO PARTS	\$250.53	RBSP931PPH BRAKE PADS	\$43.95	General Fund
	319261	6/22/2018	NARVAEZ NO.1	\$322.40	CHILI BEANS	\$15.92	Sheriff State Forfeiture
					COLORTEX SUPER MOPPER	\$1.76	Sheriff State Forfeiture
					DEL MONTE KETCHUP	\$3.96	Sheriff State Forfeiture
					GWALTNEY HOT DOG	\$33.82	Sheriff State Forfeiture
					LAYS CHIPS	\$132.99	Sheriff State Forfeiture
					PARADE FOAM PLATES	\$13.17	Sheriff State Forfeiture
					PARADE FOIL ROLL	\$7.79	Sheriff State Forfeiture
					PARADE MUSTARD	\$4.17	Sheriff State Forfeiture
					PARADE NAPKINS	\$5.18	Sheriff State Forfeiture
					STAGG CHILI	\$38.64	Sheriff State Forfeiture
	STARS COLA	\$65.00	Sheriff State Forfeiture				
	319267	6/22/2018	SAM'S CLUB DIRECT	\$801.56	Item #258863 Gatorade Sports drinks core variety pack 28 count	\$51.92	PAL - COOP
					Item #26053 Exquisita white corn tortillas 100 count	\$10.68	PAL - COOP
				Item #26058 Mission tortillas	\$13.52	PAL - COOP	
				Item #286560 Daisy Sour Cream 5 lb	\$6.98	PAL - COOP	
				Item #299338 Reynolds Wrap Aluminum foil 2 count	\$16.96	PAL - COOP	
				Item #306561 Pace Chunky salsa medium 2 count	\$6.98	PAL - COOP	
				Item #336296 Heinz picnic pack 4 pc	\$15.96	PAL - COOP	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	319267	6/22/2018	SAM'S CLUB DIRECT	\$801.56	Item #345724 Iceberg lettuce 2 count	\$1.98	PAL - COOP
					Item #362153 Bananas 3 lbs	\$4.14	PAL - COOP
					Item #385385 Ball Park Beef Franks 24 count	\$27.92	PAL - COOP
					Item #388099 Best Maid Dill pickles slices	\$4.88	PAL - COOP
					Item #405552 Quaker Chewy Granola bars, variety pack 60 count	\$8.98	PAL - COOP
					Item #43106 Frito-Lay bold mix variety pack 50 count	\$50.88	PAL - COOP
					Item #444098 Oreo Chocolate Sandwich cookies 30 pack	\$19.44	PAL - COOP
					Item #464300 Member's Mark Ground Black pepper	\$8.68	PAL - COOP
					Item #475222 Wolf brand chili 15 oz 6 count	\$9.27	PAL - COOP
					Item #479148 Duchess Honey Buns 12 pack	\$13.44	PAL - COOP
					Item #499954 Daily Chef Spaghetti Pantry pack 6 count	\$4.98	PAL - COOP
					Item #516401 Hellman's Squeeze Real Mayonnaise 3 count	\$10.98	PAL - COOP
					Item #600524 Member's Mark aluminum steam table pans 18 count	\$10.26	PAL - COOP
					Item #608210 Kellogg's Rice Krispies treats 25 count	\$17.16	PAL - COOP
					Item #611258 Pompeian Imported classic pure mild olive oil 5L	\$29.33	PAL - COOP
					Item #622943 Avocados 5 count	\$10.96	PAL - COOP
					Item #663516 Egglands's Best Grade A large eggs 18 count	\$10.89	PAL - COOP
Item #676096 Member's Mark 7-10 gallon commercial bags 1000 ct	\$18.98	PAL - COOP					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	319267	6/22/2018	SAM'S CLUB DIRECT	\$801.56	Item #678518 Member's Mark ultra plate 300 count	\$15.68	PAL - COOP
					Item #744832 Scotch-Brite heavy duty scrub sponge 21 count	\$13.38	PAL - COOP
					Item #749040 Prego Traditional Italian Sauce 2 count	\$15.96	PAL - COOP
					Item #752713 Daily Chef 7" Santoku Knife 2 pack	\$11.48	PAL - COOP
					Item #844692 Member's Mark Clear Cutlery combo pack 360 count	\$10.98	PAL - COOP
					Item #868229 Fiesta Lemon Pepper 24 oz	\$6.98	PAL - COOP
					Item #885941 Kraft Macaroni and Cheese 18 count box	\$14.78	PAL - COOP
					Item #928648 California Navel Oranges 10 lbs	\$28.44	PAL - COOP
					Item #931170 Member's Mark heavy duty utility tongs 2 pack	\$3.98	PAL - COOP
					Item #931177 Stainless steel kitchen spoons 3 pack	\$4.88	PAL - COOP
					Item #939024 Member's Mark sea salt by Tone's 36 oz	\$3.98	PAL - COOP
					Item #980031532 Member's Mark Hamburger Buns 40 oz	\$22.08	PAL - COOP
					Item #980037573 Oscar Mayer shaved smoked turkey breast 2 pack	\$6.98	PAL - COOP
					Item #980058177 Member's Mark toilet paper 45 rolls	\$18.68	PAL - COOP
					Item #980064177 colby jack cheese	\$21.96	PAL - COOP
					Item #980064247 Member's Mark American Cheese 160 slices	\$10.48	PAL - COOP
					Item #980100544 Bounty select paper towels 15 jumbo rolls	\$19.98	PAL - COOP
					Item #980111277 Dawn Ultra Concentrated 90 oz	\$8.98	PAL - COOP

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	319267	6/22/2018	SAM'S CLUB DIRECT	\$801.56	Item #987631 Honest kids organic fruit juice boxes assorted 40 c	\$32.94	PAL - COOP
					TACO KIT	\$23.92	PAL - COOP
					GROUND BEEF	\$29.53	PAL - COOP
					Item #134929 Kraft 100% grated parmesan cheese 24 oz	\$16.96	PAL - COOP
					Item #13977 Hormel Black Label thick slice bacon 3 lb	\$10.98	PAL - COOP
					Item #152865 Lawry's Coarse Ground Garlic Salt with Parsley	\$7.48	PAL - COOP
					Item #207445 Member's Mark ground angus beef patties 18 count	\$53.94	PAL - COOP
					319268	6/22/2018	SOUTH TEXAS AUTO REBUILDERS
	LABOR	\$65.00	General Fund				
	DW1658 WINDSHIELD	\$150.00	General Fund				
	LABOR	\$65.00	General Fund				
	319274	6/22/2018	WEBB COUNTY TAX ASSESSOR	\$75.00	UNIT#23-12	\$7.50	General Fund
					UNIT#27-15	\$7.50	General Fund
					UNIT#27-138	\$7.50	General Fund
					UNIT#27-206	\$7.50	General Fund
					UNIT#27-209	\$7.50	General Fund
					UNIT#27-246	\$7.50	General Fund
					UNIT#27-276	\$7.50	General Fund
					UNIT#27-283	\$7.50	General Fund
					UNIT#27-236	\$7.50	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	319274	6/22/2018	WEBB COUNTY TAX ASSESSOR	\$75.00	UNIT#27-271	\$7.50	General Fund
	319288	6/22/2018	SOUTH TEXAS AUTO REBUILDERS	\$3,399.90	LABOR	\$65.00	General Fund
					UNIT 27-86 DW1512 WINDSHIELD	\$150.00	General Fund
					1L3Z*6L266*AA TENSINER-TI-N	\$70.27	General Fund
					2L1Z*6K297*AA GUIDE-N	\$23.85	General Fund
					3L3Z*6020*DA GASKET-N	\$14.53	General Fund
					3L3Z*6020*EA GASKET-N UNIT 27-182	\$18.20	General Fund
					3L3Z*6020*FA GASKET-N UNIT 27-182	\$16.09	General Fund
					3R2Z*6A257*DA TIMING SET-N	\$647.14	General Fund
					4L3Z*6M256*AA CHAIN-TIMING-N	\$34.18	General Fund
					5L3Z*6268*A BEL-TIMING-N	\$155.26	General Fund
					5W20 OIL-N UNIT 27-182	\$45.50	General Fund
					8L3Z*6M280*B SOLENOID-N	\$165.00	General Fund
					F85Z*6K255*AA ARM-TIMING SET-N	\$28.30	General Fund
					F85Z*6M274*AA TENSIONER-TIMING-N	\$33.25	General Fund
					FL500S OIL FILTER-N UNIT 27-182	\$7.00	General Fund
					HAZ WASTE UNIT 27-182	\$5.00	General Fund
LABOR	\$651.00	General Fund					
SHOP SUPPLIES	\$27.41	General Fund					
XL1Z86L266*AA TENSIONER TI-N	\$67.08	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	319288	6/22/2018	SOUTH TEXAS AUTO REBUILDERS	\$3,399.90	XL3Z*6306*AA GEAR-CRANKSHAFT- N	\$44.77	General Fund
					03411 EXAHUST MANIFOLD BOLTS-N	\$23.97	General Fund
					LABOR	\$210.00	General Fund
					MS96679 EXHAUST GASKET-N	\$30.06	General Fund
					UNIT 27-180 674-695 MANIFOLD-N	\$150.41	General Fund
					3501 GEAR OIL-N	\$11.88	General Fund
					370247A OIL BTH SEAL-N	\$86.86	General Fund
					AZ910 CLEANER-N UNIT-27-02	\$11.98	General Fund
					LABOR	\$461.50	General Fund
					PARKING SHOES-N	\$74.48	General Fund
					SHOP SUPPLIES	\$5.00	General Fund
					SM757 BRAKE PADS-N	\$64.93	General Fund
					319291	6/22/2018	TEXAS DEPT OF PUBLIC SAFETY
319297	6/25/2018	GALLS LLC	\$2,760.00	BTK BELT TRAUMA KIT	\$2,760.00	General Fund	
319305	6/25/2018	SOUTH TEXAS AUTO REBUILDERS	\$595.46	72120 BRAKE FLUID-N	\$10.04	General Fund	
				785-302D COMP.UNION-N UNIT 27-02	\$5.99	General Fund	
				785-304D COMP.UNION-N UNIT 27-02	\$5.99	General Fund	
				LABOR	\$140.00	General Fund	
				SHOP SUPPLIES	\$0.44	General Fund	
				741-664 Window Regulator - Unit 27-237	\$103.13	General Fund	
				741-679 Window Regulator	\$161.87	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	319305	6/25/2018	SOUTH TEXAS AUTO REBUILDERS	\$595.46	Labor	\$168.00	General Fund
	319308	6/25/2018	WEBB COUNTY TAX ASSESSOR	\$30.00	UNIT# 27-114	\$7.50	General Fund
					UNIT# 27-243	\$7.50	General Fund
					UNIT# 27-284	\$7.50	General Fund
					UNIT# 27-207	\$7.50	General Fund
	319335	6/25/2018	RYDIN DECAL	\$1,092.52	Shipping	\$42.52	Sheriff State Forfeiture
					DRUG FREE DECALS	\$1,050.00	Sheriff State Forfeiture
	319365	6/26/2018	GONZALEZ AUTO PARTS	\$371.14	MOES800223 TIE ROD END	\$70.18	General Fund
					MOEV800084 TIE ROD END	\$29.86	General Fund
					MOK500007 BALL JOINT UNIT 27-275	\$99.04	General Fund
					MORK80669 ARM ASSY	\$86.03	General Fund
					MORK80670 ARM ASSY	\$86.03	General Fund
	319382	6/26/2018	GONZALEZ AUTO PARTS	\$256.75	BATTERY SALES FEE	\$3.00	General Fund
					CB65P CONTINENTAL BATTERY	\$69.95	General Fund
					DA72286 MOLDED HOSE UNIT 27-175	\$29.57	General Fund
					DA72286	(\$29.57)	General Fund
					BXCFC824 COOPER FREE PREMI	\$49.10	General Fund
					UNIT 27-48 RB66914 BD125715 ROTOR	\$80.88	General Fund
					UX10-3219S CALIPER	\$53.82	General Fund
	319388	6/26/2018	KIRKPATRICK GUNS & AMMO	\$10,711.00	HORNADY CRITICAL DUTY 9MM 135GR + P 25 PER BOX	\$8,696.00	General Fund
					PMC 223	\$2,015.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	319390	6/26/2018	LAREDO COMMUNITY COLLEGE	\$1,500.00	SWAT COURSE: RD, NG, LM, GM, & FQ	\$1,500.00	General Fund
	319398	6/26/2018	TEXAS DEPT OF PUBLIC SAFETY	\$7.50	UNIT# 27-285	\$7.50	General Fund
	319409	6/27/2018	ASASH TERMITE & PEST CONTROL	\$62.00	Sheriff's Administration - 902 Victoria St.	\$31.00	General Fund
					Sheriff's Administration - 902 Victoria St.	\$31.00	General Fund
	319418	6/27/2018	SOUTH TEXAS AUTO REBUILDERS	\$940.10	LABOR	\$170.00	General Fund
					SHOP SUPPLIES	\$15.10	General Fund
					UNIT 27-311 12196APY REAR WINDOW-N	\$755.00	General Fund
	319430	6/27/2018	DIXIE FLAGS	\$817.40	1160 US 3'X5' COTTON (BULLDOG)	\$782.40	General Fund
					FREIGHT	\$35.00	General Fund
	319439	6/28/2018	ASASH TERMITE & PEST CONTROL	\$49.00	Fumigation - PAL Gym	\$49.00	General Fund
	319445	6/28/2018	EAN HOLDING LLC	\$282.00	15 PASSANGER VAN	\$282.00	PAL - COOP
	319457	6/28/2018	SYMBOLARTS	\$331.95	2.5" B-25J REFURBISH ITEM NO C-34943	\$40.00	General Fund
					2.5" B-25J- REFURBISH ITEM NO. C-34943	\$40.00	General Fund
					3.0" B-251- REFURBISH ITEM NO C-32547	\$200.00	General Fund
					SHIPPING	\$40.00	General Fund
					NAME PLATE	\$11.95	General Fund
	319480	6/28/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$2,098.35	Lease monthly payment for five (5) E-Studio 4505AC	\$2,098.35	General Fund
	319498	6/29/2018	LOWE'S HOME CENTERS INC	\$35.96	TRUFUEL 110-FL OZ MIX 40:1	\$35.96	General Fund
	319523	6/29/2018	B&H PHOTO VIDEO	\$1,175.76	ADOBE CREATIVE CLOUD (12 MONTH SUBSCRIPTION) ADCCMF1	\$1,175.76	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	319527	6/29/2018	DR. IKE'S HOME CENTERS	\$55.86	PURE LIFE 24 PK SKU NUMBER 69102	\$55.86	Sheriff State Forfeiture
	319534	6/29/2018	GONZALEZ AUTO PARTS	\$408.73	FC1336343 SHOCK ABSORB UNIT 27-244	\$205.84	General Fund
					bo6pk2345 poly rib belt	\$18.46	General Fund
					EK9007BP LAMPS	\$4.99	General Fund
					RY12622 ALTERNATOR UNIT 27-242	\$179.44	General Fund
	319542	6/29/2018	B&H PHOTO VIDEO	\$578.28	WESTERN DIGITAL PURPLE SURVELLANCE 6TB SATA 3.5" I/REG	\$578.28	General Fund
	319546	6/29/2018	PATRIA OFFICE	\$318.29	BLEACH	\$32.64	General Fund
					BLUE AND WHITE WIPES	\$59.45	General Fund
					DART FOAM CUPS	\$66.15	General Fund
					FABULOSO 210 OZ	\$126.00	General Fund
					PINK/WHITE WIPES	\$27.05	General Fund
					TRIGGER BOTTLE	\$7.00	General Fund
	319550	6/29/2018	SAM'S CLUB DIRECT	\$299.57	30 CT OREO SINGLES	\$19.44	PAL - COOP
					39 GAL TRASHBAGS 90 CT	\$18.98	PAL - COOP
					AMERICAN SLICE	\$10.48	PAL - COOP
					BB TURKEY BURGER 12 CT	\$11.98	PAL - COOP
					DUCHESS HONEY BUNS	\$13.44	PAL - COOP
					FLAVOR MIX	\$25.44	PAL - COOP
					FULL STEAMANLE PAN	\$10.98	PAL - COOP
					GATORADE	\$25.96	PAL - COOP
HEINZ PICNIC PACK					\$7.98	PAL - COOP	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	319550	6/29/2018	SAM'S CLUB DIRECT	\$299.57	Honest Kids Organic Fruit Juice 40ct	\$10.98	PAL - COOP
					JUMBO PAPER TOWELS	\$19.98	PAL - COOP
					KINGSFORD	\$18.98	PAL - COOP
					LIGHTER FLUID	\$10.98	PAL - COOP
					MAYO PACKETS 200 CT	\$9.73	PAL - COOP
					MEMBERS MARK 24CT 980031532	\$7.36	PAL - COOP
					MM 8 1/2 IN PLATES 300 CT	\$15.68	PAL - COOP
					MM BEEF PATTIES	\$24.98	PAL - COOP
					QUAKER CHEWY BARS	\$8.98	PAL - COOP
					RICE KRSP TREAT 25CT	\$17.16	PAL - COOP
					WATERS 45CT	\$10.08	PAL - COOP
Social Service	318159	6/4/2018	ROYAL LASER WASH LTD	\$28.80	(4) TRIPLE WASHES FOR CAA	\$28.80	Community Service Block Grant
	318544	6/11/2018	TIME WARNER CABLE	\$100.47	ACCT# ***	\$100.47	Community Service Block Grant
	318779	6/15/2018	RELIANT ENERGY	\$54.60	MARIA MILLAN	\$54.60	CAA Emergency Food & Shelter
	319170	6/20/2018	FLEETCOR TECHNOLOGIES INC DBA TEXAS FLEET FUEL	\$347.80	fuel vehicle : 4202	\$58.65	Community Service Block Grant
					Fuel vehicle 42-05	\$217.46	Community Service Block Grant
					fuel vehicle- unit 42-01	\$71.69	Community Service Block Grant
	319193	6/20/2018	AT&T	\$221.22	Account#****	\$74.62	Community Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	319193	6/20/2018	AT&T	\$221.22	Account#****	\$74.62	Community Service Block Grant
					Account#****	\$71.98	Community Service Block Grant
	319369	6/26/2018	PATRIA OFFICE	\$475.52	10124-6 Paper	\$113.00	Community Service Block Grant
					B447M QRT Board, Diamnd mesh 6x4	\$288.95	Community Service Block Grant
					T9001 border variety	\$24.90	Community Service Block Grant
					T92901 border sprkl	\$32.07	Community Service Block Grant
					T92908 trimmer	\$16.60	Community Service Block Grant
	319386	6/26/2018	JAVIER RAMIREZ	\$27.96	REIM: FOOD FOR CAA PLANNING COMM & EXECUTIVE COMM	\$27.96	Community Service Block Grant
	319484	6/29/2018	CHAVEZ, MONICA	\$100.05	MEALS BREAKFAST	\$20.00	Community Service Block Grant
					MEALS LUNCH	\$28.00	Community Service Block Grant
					MEALS DINNER	\$32.00	Community Service Block Grant
					OTHER EXPENSE: FUEL	\$20.05	Community Service Block Grant
	319500	6/29/2018	MARIA SILVA	\$80.00	MEALS BREAKFAST	\$20.00	Community Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	319500	6/29/2018	MARIA SILVA	\$80.00	MEALS LUNCH	\$28.00	Community Service Block Grant
					MEALS DINNER	\$32.00	Community Service Block Grant
Tax Assessor / Collector	318131	6/1/2018	LEXISNEXIS RISK SOLUTIONS (65-0852445)	\$550.00	RESEARCH PROG. FOR JUDICIAL COLLECTION	\$550.00	General Fund
	318136	6/1/2018	PATRIA OFFICE	\$636.00	ITEM#400 PRE JOGGER PPR 15X11 TO JOGS REAM OF 8 1/2x11	\$636.00	General Fund
	318158	6/4/2018	ROCHESTER ARMORED CAR CO.,INC.	\$312.62	Armored Car Service FY-2018	\$312.62	General Fund
	318205	6/4/2018	LEXMARK INTERNATIONAL, INC.	\$229.00	ITEM#2350376 1YR MAINTENANCE RENEWAL FOR T654X	\$229.00	General Fund
	318242	6/5/2018	CDW GOVERNMENT	\$155.40	ITEM#107239 APC RBC6 REPLACEMENT BATTERY CARTRIDGE	\$155.40	General Fund
	318330	6/6/2018	FALCON INTERNATIONAL BANK	\$207.35	SUPP 9 CERT 2017: LATE HSTD OVER 65 EXEMPTION FOR 2017	\$207.35	General Fund
	318333	6/6/2018	WELLS FARGO	\$13.02	SUPP 9 CERT 2017: LATE HOMESTEAD EXEMPTION FOR 2017	\$13.02	General Fund
	318336	6/6/2018	JAVIER & JUANITA JASSO & JEWELS HERNANDEZ	\$221.86	SUPP 9 CERT 2017: LATE OVER 65 EXEMPTION	\$221.86	General Fund
	318340	6/6/2018	PATRICIA CAMARILLO & JAVIER SANDOVAL	\$45.76	SUPP 9 CERT 2017: LATE HSTD DISABILITY EXEM GROUPED 812-02000-45	\$45.76	General Fund
	318341	6/6/2018	PATRICIA CAMARILLO & JAVIER SANDOVAL	\$20.79	SUPP 9 CERT 2017: LATE HSTD DISABILITY EXEM GROUPED 812-02000-45	\$20.79	General Fund
	318342	6/6/2018	THOMAS E DODIER & MARCI LYNN DODIER	\$1,932.64	SUPP 9 CERT 2017: DID NOT EXIST INACTIVE PER STATE FOR 2017	\$1,932.64	General Fund
	318343	6/6/2018	TWO POKAR TRUCKING INC	\$218.67	SUPP 9 CERT 2017: REINSTATE HS OVER 65 SURV SPOUSE	\$218.67	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	318344	6/6/2018	TWO POKAR TRUCKING INC	\$201.83	SUPP 9 CERT 2017: REINSTATE HS OVER 65 SURV SPOUSE	\$201.83	General Fund
	318345	6/6/2018	TWO POKAR TRUCKING INC	\$199.18	SUPP 9 CERT 2017: REINSTATE HS OVER 65 SURV SPOUSE	\$199.18	General Fund
	318346	6/6/2018	TWO POKAR TRUCKING LLC	\$197.19	SUPP 9 CERT 2017: REINSTATE HS OVER 65 SURV SPOUSE	\$197.19	General Fund
	318357	6/6/2018	SHI-GOVERNMENT SOLUTIONS, INC	\$13,830.24	MICROSOFT SQL SERVER 2016 STANDARD CORE	\$11,525.20	General Fund
					MICROSOFT SQL SERVER 2016 STANDARD CORE	\$2,305.04	General Fund
	318366	6/6/2018	CORELOGIC	\$544.58	SUPP 9 CERT 2017: DISABLED VETERAN 4 EXEMPTION 2017	\$48.75	General Fund
					SUPP 9 CERT 2017: LATE HOMESTEAD EXEMPTION	\$30.29	General Fund
					SUPP 9 CERT 2017: LATE OVER 65 EXEMPTION FOR 2017	\$264.41	General Fund
					SUPP 9 CERT 2017: LATE OVER 65 EXEMPTION FOR 2017	\$201.13	General Fund
	318368	6/6/2018	CLAUDIA GOMEZ & GUADALUPE HERNANDEZ (DECD)	\$13.09	SUPP 9 CERT 2017: LATE HSTD EXEMPTION GROUPED	\$13.09	General Fund
	318369	6/6/2018	ISRAEL & ORALIA GONZALEZ	\$83.17	SUPP 9 CERT 2017: LATE HSTD OVER 65 EXEMPTION FOR 2016 AND 2017	\$83.17	General Fund
	318370	6/6/2018	ISRAEL & ORALIA GONZALEZ	\$59.33	SUPP 9 CERT 2017: LATE HSTD OVER 65 EXEMPTION FOR 2016 AND 2017	\$59.33	General Fund
	318434	6/7/2018	CORELOGIC	\$461.34	SUPP 9 CERT 2017: LATE HSTD OVER 65 EXEMPTION FOR 2017	\$248.07	General Fund
					SUPP 9 CERT 2017: LATE HSTD OVER 65 EXEMPTION FOR 2017	\$201.13	General Fund
					SUPP 9 CERT 2017: LATE HSTD EXEMPTION FOR 2017	\$12.14	General Fund
	318435	6/7/2018	FALCON INTERNATIONAL BANK	\$62.21	SUPP 9 CERT 2017: LATE DISABILITY EXEMPTION FOR 2017	\$62.21	General Fund
	318436	6/7/2018	LERETA LLC	\$19.36	SUPP 9 CERT 2017: LATE HOMESTEAD EXEMPTION	\$9.25	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	318436	6/7/2018	LERETA LLC	\$19.36	SUPP 9 CERT 2017: REINSTATE HSTD OVER 65 EXEMPTION FOR 2017	\$10.11	General Fund
	318437	6/7/2018	MARIA SILVA	\$375.04	SUPP 9 CERT 2017: LOV 65 EXEMPTION	\$198.34	General Fund
					SUPP 9 CERT 2017: LOV 65 EXEMPTION	\$0.00	General Fund
					SUPP 9 CERT 2017: LOV 65 EXEMPTION	\$176.70	General Fund
	318438	6/7/2018	RYAN TAX COMPLIANCE SER. LLC	\$60.69	SUPP 9 CERT 2017: DID NOT EXIST PER WARDLAW APPRAISAL GROUP INFO	\$1.68	General Fund
					SUPP 9 CERT 2017: DID NOT EXIST PER WARDLAW APPRAISAL GROUP INFO	\$59.01	General Fund
	318441	6/7/2018	WELLS FARGO	\$248.82	SUPP 9 CERT 2017: APPLY DISABLED VETERAN 3 EXEMPTION	\$10.37	General Fund
					SUPP 9 CERT 2017: LATE HOMESTEAD OVER 65 EXEMPTION FOR 2017	\$207.35	General Fund
					SUPP 9 CERT 2017: LATE HSTD EXEMPTION &DISABLED VETERAN 2 EXEMPT	\$31.10	General Fund
	318442	6/7/2018	Z & R INVESTMENTS	\$82.86	SUPP 9 CERT 2017: LATE HSTD OVER SURV SPOUSE EXEMPTION GROUPED	\$82.86	General Fund
	318443	6/7/2018	AGAPITO GARCIA	\$8.46	SUPP 9 CERT 2017 DISABLED VETERAN 4 EXEMPTION AMOUNT \$12,000 FOR	\$8.46	General Fund
	318444	6/7/2018	AGAPITO GARCIA	\$16.61	SUPP 9 CERT 2017 DISABLED VETERAN 4 EXEMPTION AMOUNT \$12,000 FOR	\$16.61	General Fund
	318445	6/7/2018	AGUINALDO GARZA	\$207.35	SUPP 9 CERT 2017: LOV 65 EXEMPTION	\$207.35	General Fund
	318446	6/7/2018	CARMEN A MADRIGAL	\$207.35	SUPP 9 CERT 2017 LOV 65 EXEMPTION	\$207.35	General Fund
	318447	6/7/2018	EVARISTO & MARIA PALACIOS	\$108.87	SUPP 9 CERT 2017: REMOVE ONE IMPROVEMENT WILL BE REPLACED	\$108.87	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	318448	6/7/2018	GEORGE E MOGLIA	\$207.35	SUPP 9 CERT 2017: LOV 65 EXEMPTION	\$207.35	General Fund
	318449	6/7/2018	GERONIMO G & ELSA R SANTOS	\$207.35	SUPP 9 CERT 2017: LOV 65 EXEMPTION	\$207.35	General Fund
	318450	6/7/2018	IMELDA A GAMBOA	\$31.22	SUPP 9 CERT 2017: LATE HOMESTEAD FOR 2017	\$31.22	General Fund
	318451	6/7/2018	IVAN QUINTANILLA	\$147.91	SUPP 9 CERT 2017: DID NOT EXIST INACTIVE PER STATE COMPTROLLER	\$147.91	General Fund
	318452	6/7/2018	IVAN QUINTANILLA	\$162.00	SUPP 9 CERT 2017: DID NOT EXIST INACTIVE PER STATE COMPTROLLER	\$162.00	General Fund
	318453	6/7/2018	JUANA SANCHEZ	\$211.03	SUPP 9 CERT 2017: LATE HSTD OVER 65 EXEMPTION ONE IMPROVEMENT	\$211.03	General Fund
	318454	6/7/2018	LAURA R PENA & JOSE M PENA	\$207.35	SUPP 9 CERT 2017: LATE HSTD OVER 65 EXEMPTION FOR 2016 & 2017	\$207.35	General Fund
	318455	6/7/2018	LAURA R PENA & JOSE M PENA	\$207.35	SUPP 9 CERT 2017: LATE HSTD OVER 65 EXEMPTION FOR 2016 & 2017	\$207.35	General Fund
	318456	6/7/2018	MARTHA GARCIA	\$88.66	SUPP 9 CERT 2017: LATE HSTD OVER 65 EXEMPTION GROUPED	\$88.66	General Fund
	318457	6/7/2018	MARTHA GARCIA	\$73.17	SUPP 9 CERT 2017: LATE HSTD OVER 65 EXEMPTION GROUPED	\$73.17	General Fund
	318458	6/7/2018	SYLVIA ALFARO	\$37.82	SUPP 9 CERT 2017: MOBILE HOME DOUBLE ASSESED	\$37.82	General Fund
	318459	6/7/2018	SYLVIA ALFARO	\$63.16	SUPP 9 CERT 2017: MOBILE HOME DOUBLE ASSESED	\$63.16	General Fund
	318460	6/7/2018	WILLIAM A DOBIE III ESTATE	\$26.66	SUPP 9 CERT 2017:MOBILE HOME DOUBLE ASSESED FOR 2015,2016 & 2017	\$26.66	General Fund
	318461	6/7/2018	WILLIAM A DOBIE III ESTATE	\$30.62	SUPP 9 CERT 2017:MOBILE HOME DOUBLE ASSESED FOR 2015,2016 & 2017	\$30.62	General Fund
	318462	6/7/2018	WILLIAM A DOBIE III ESTATE	\$68.97	SUPP 9 CERT 2017:MOBILE HOME DOUBLE ASSESED FOR 2015,2016 & 2017	\$68.97	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	318463	6/7/2018	YOLANDA & HECTOR SALINAS	\$250.36	SUPP 9 CERT 2017: LATE HSTD OVER 65 EXEMPTION FOR 2016 & 2017	\$250.36	General Fund
	318464	6/7/2018	YOLANDA & HECTOR SALINAS	\$221.86	SUPP 9 CERT 2017: LATE HSTD OVER 65 EXEMPTION FOR 2016 & 2017	\$221.86	General Fund
	318490	6/11/2018	BP NEWMAN INVESTMENT CO INC	\$98.57	SUPP 9 CERT 2017 HSTD OVER 65 EXEMPTION GROUP W/812-05000-121	\$98.57	General Fund
	318491	6/11/2018	CORELOGIC	\$804.14	SUPP 9 CERT 2017: DISABLED VETERAN HOMESTEAD EXEMPTION	\$174.82	General Fund
					SUPP 9 CERT 2017: LATE HSTD EXEMPTION FOR 2017	\$7.27	General Fund
					SUPP 9 CERT 2017: LATE OVER 65 EXEMPTION FOR 2017	\$207.35	General Fund
					SUPP 9 CERT 2017: LATE HSTD OVER 65 EXEMPTION FOR 2017	\$207.35	General Fund
					SUPP 9 CERT 2017: LATE OVER 65 EXEMPTION FOR 2017	\$207.35	General Fund
	318492	6/11/2018	CORELOGIC	\$43.50	SUPP 9 CERT 2017 LATE HSTD EXEMPTION FOR 2017	\$43.50	General Fund
	318493	6/11/2018	CRITTER CARE VETERINARY CLINIC	\$15.10	SUPP 9 CERT 2017: LATE HOMESTEAD EXEMPTION FOR 2017	\$15.10	General Fund
	318494	6/11/2018	PRINT X PRESS	\$207.35	SUPP 9 CERT 2017: LOV 65 EXEMPTION	\$207.35	General Fund
	318495	6/11/2018	RYAN TAX COMPLIANCE SER. LLC	\$323.82	SUPP 9 CERT 2017:ADJUST VALUE JUDGEMENT CAUSE NO 2017CVK002217D2	\$323.82	General Fund
	318496	6/11/2018	SILVA, RAMIRO	\$203.49	SUPP 9 CERT 2017: REINSTATE HOMESTEAD OVER 65 EXEMPTION FOR 2017	\$203.49	General Fund
	318497	6/11/2018	VILLARREAL JR., FIDEL	\$207.35	SUPP 9 CERT 2017: LOV 65 EXEMPTION	\$207.35	General Fund
	318498	6/11/2018	7503 SANDARIO LTD	\$510.64	SUPP 9 CERT 2017:ADJUST VALUE JUDGEMENT CAUSE NO 2017CVK002217D2	\$510.64	General Fund
318499	6/11/2018	ALBERTO G MORRIS & SANDRA M MORRIS	\$207.35	SUPP 9 CERT 2017 LOV 65 EXEMPTION	\$207.35	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	318500	6/11/2018	BRINKER INTERNATIONAL INC	\$244.83	SUPP 9 CERT 2017:ADJUST VALUE JUDGEMENT CAUSE NO 2017CVK00221D2	\$244.83	General Fund
	318501	6/11/2018	DORA ELIA CAMERO	\$207.35	SUPP 9 CERT 2017: LATE OVER 65 EXEMPTION FOR 2017	\$207.35	General Fund
	318502	6/11/2018	IGNACIO C & ROSARIO VALDEZ	\$207.35	SUPP 9 CERT 2017: LATE HOMESTEAD OVER 65 EXEMPTION FOR 2017	\$207.35	General Fund
	318503	6/11/2018	JUAN C & EDNA CRUZ	\$21.83	SUPP 9 CERT 2017: LATE HSTD EXEMPTION	\$21.83	General Fund
	318504	6/11/2018	RAQUEL MANJARREZ	\$67.81	SUPP 9 CERT 2017: LATE DISABILITY EXEMPTION FOR 2017	\$67.81	General Fund
	318505	6/11/2018	VANDERBILT MORTGAGE AND FINANCE INC	\$53.83	SUPP 9 CERT 2017: LATE HOMESTEAD EXEMPTION FOR 2017	\$53.83	General Fund
	318506	6/11/2018	VERONICA TRUJILLO & RAUL TRUJILLO	\$9.06	SUPP 9 CERT 2017: LATE HOMESTEAD EXEMPTION 2017	\$9.06	General Fund
	318507	6/11/2018	VIRGINIA & JUANITA RANGEL	\$283.18	SUPP 9 CERT 2017 LATE HSTD OVER 65 EXEMPTION FOR 2016 & 2017	\$283.18	General Fund
	318508	6/11/2018	VIRGINIA & JUANITA RANGEL	\$201.13	SUPP 9 CERT 2017 LATE HSTD OVER 65 EXEMPTION FOR 2016 & 2017	\$201.13	General Fund
	318509	6/11/2018	WEINGARTEN REALTY INVESTORS	\$2,666.07	SUPP 9 CERT 2017 ADJUST VALUE PER JUDGEMENT 111TH DIST.CRT.	\$2,666.07	General Fund
	318510	6/11/2018	WEINGARTEN REALTY INVESTORS	\$603.81	SUPP 9 CERT 2017 ADJUST VALUE PER JUDGEMENT 111TH DIST.CRT.	\$603.81	General Fund
	318511	6/11/2018	WEINGARTEN REALTY INVESTORS	\$845.10	SUPP 9 CERT 2017 ADJUST VALUE PER JUDGEMENT 111TH DIST.CRT.	\$845.10	General Fund
	318512	6/11/2018	WEINGARTEN REALTY INVESTORS	\$12.12	SUPP 9 CERT 2017 ADJUST VALUE PER JUDGEMENT 111TH DIST.CRT.	\$12.12	General Fund
	318513	6/11/2018	WEINGARTEN REALTY INVESTORS	\$600.95	SUPP 9 CERT 2017 ADJUST VALUE PER JUDGEMENT 111TH DIST.CRT.	\$600.95	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	318514	6/11/2018	WEINGARTEN REALTY INVESTORS	\$825.37	SUPP 9 CERT 2017 ADJUST VALUE PER JUDGEMENT 111TH DIST.CRT.	\$825.37	General Fund
	318515	6/11/2018	WEINGARTEN REALTY INVESTORS	\$856.34	SUPP 9 CERT 2017 ADJUST VALUE PER JUDGEMENT 111TH DIST.CRT.	\$856.34	General Fund
	318516	6/11/2018	WEINGARTEN REALTY INVESTORS	\$250.78	SUPP 9 CERT 2017 ADJUST VALUE PER JUDGEMENT 111TH DIST.CRT.	\$250.78	General Fund
	318517	6/11/2018	WEINGARTEN REALTY INVESTORS	\$507.22	SUPP 9 CERT 2017 ADJUST VALUE PER JUDGEMENT 111TH DIST.CRT.	\$507.22	General Fund
	318518	6/11/2018	WEINGARTEN REALTY INVESTORS	\$1,045.18	SUPP 9 CERT 2017 ADJUST VALUE PER JUDGEMENT 111TH DIST.CRT.	\$1,045.18	General Fund
	318519	6/11/2018	WEINGARTEN REALTY INVESTORS	\$954.87	SUPP 9 CERT 2017 ADJUST VALUE PER JUDGEMENT 111TH DIST.CRT.	\$954.87	General Fund
	318520	6/11/2018	WEINGARTEN REALTY INVESTORS	\$787.87	SUPP 9 CERT 2017 ADJUST VALUE PER JUDGEMENT 111TH DIST.CRT.	\$787.87	General Fund
	318521	6/11/2018	WEINGARTEN REALTY INVESTORS	\$380.34	SUPP 9 CERT 2017 ADJUST VALUE PER JUDGEMENT 111TH DIST.CRT.	\$380.34	General Fund
	318522	6/11/2018	WEINGARTEN REALTY INVESTORS	\$959.15	SUPP 9 CERT 2017 ADJUST VALUE PER JUDGEMENT 111TH DIST.CRT.	\$959.15	General Fund
	318523	6/11/2018	WEINGARTEN REALTY INVESTORS	\$911.09	SUPP 9 CERT 2017 ADJUST VALUE PER JUDGEMENT 111TH DIST.CRT.	\$911.09	General Fund
	318524	6/11/2018	WEINGARTEN REALTY INVESTORS	\$1,721.49	SUPP 9 CERT 2017 ADJUST VALUE PER JUDGEMENT 111TH DIST.CRT.	\$1,721.49	General Fund
	318525	6/11/2018	WEINGARTEN REALTY INVESTORS	\$158.08	SUPP 9 CERT 2017 ADJUST VALUE PER JUDGEMENT 111TH DIST.CRT.	\$158.08	General Fund
	318526	6/11/2018	WEINGARTEN REALTY INVESTORS	\$154.14	SUPP 9 CERT 2017 ADJUST VALUE PER JUDGEMENT 111TH DIST.CRT.	\$154.14	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	318527	6/11/2018	WEINGARTEN REALTY INVESTORS	\$2,530.12	SUPP 9 CERT 2017 ADJUST VALUE PER JUDGEMENT 111TH DIST.CRT.	\$2,530.12	General Fund
	318528	6/11/2018	WEINGARTEN REALTY INVESTORS	\$4,240.06	SUPP 9 CERT 2017 ADJUST VALUE PER JUDGEMENT 111TH DIST.CRT.	\$4,240.06	General Fund
	318552	6/12/2018	CLARK HARDWARE, LTD	\$28.59	ITEM#C140 HOSE & SPRAY DELTA 6011	\$28.59	General Fund
	318568	6/12/2018	PATRIA OFFICE	\$27.99	ITEM#LEDUC24B ALERA UNDER CABINET LED STRIP LAMP	\$27.99	General Fund
	318601	6/13/2018	FALCON INTERNATIONAL BANK	\$207.35	SUPP 9 CERT 2017 LATE OVER 65 EXEMPTION FOR 2017	\$207.35	General Fund
	318628	6/13/2018	POWER CAR WASH & DETAILING,INC	\$23.00	CAR WASH DETAILING FOR UNIT#3608 & 3607	\$11.50	General Fund
					CAR WASH DETAILING FOR UNIT#3608 & 3607	\$11.50	General Fund
	318863	6/15/2018	JAVIER MONTEMAYOR JR, TAX COLLECTIONS PC	\$14,432.81	DELINQUENT TAXES FOR JUNE-2018	\$14,375.45	General Fund
					DELINQUENT TAXES FOR JUNE-2018	\$57.36	Road & Bridge Fund
	318881	6/15/2018	HAMER ENTERPRISES	\$350.00	ITEM# IBM SW5770-SS1-1383 IBM IV7	\$350.00	General Fund
	318893	6/15/2018	RICOH USA, INC./ G.E. CAPITAL	\$1,547.16	Lease Maintenance Agreement for Copiers FY2018	\$1,547.16	General Fund
	318992	6/19/2018	HAMER ENTERPRISES	\$5,375.00	ITEM#MS9540 HONEYWELL VOYAGER SCANNER	\$5,375.00	General Fund
	319000	6/19/2018	NORMA FARABOUGH	\$213.64	MILEAGE	\$213.64	General Fund
	319001	6/19/2018	PATRIA OFFICE	\$86.10	ITEM#TZE241 BROTHER LABELS BK/WHITE	\$86.10	General Fund
	319162	6/20/2018	*DO NOT USE* PITNEY BOWES INC (EIN 06-0495050)	\$393.57	Lease agreement for Letter Opener Hardware	\$393.57	General Fund
	319203	6/20/2018	EXECUTIVE OFFICE SUPPLY	\$101.70	CARL MANUFACTURING BLADE FOR CARL TRIMMER	\$33.90	General Fund
					CARL RM 12/2 12in RUBBER STRIP	\$67.80	General Fund
	319263	6/22/2018	PATRIA OFFICE	\$451.96	ITEM#1460-4 VICTOR CALCULATOR 12 DIG, BLACK	\$451.96	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	319303	6/25/2018	LEXISNEXIS RISK SOLUTIONS (65-0852445)	\$550.00	BILL ID 1497360	\$550.00	General Fund
	319313	6/25/2018	BLACK BOX CORPORATION	\$603.81	ITEM#LGB1110A GIGABIT ETHERNET MANAGED SWITCH	\$603.81	General Fund
	319428	6/27/2018	CDW GOVERNMENT	\$957.80	ITEM#3740797 SAMSUNG MONITORS SE650 24"	\$957.80	General Fund
	319557	6/29/2018	WEBB COUNTY APPRAISAL DISTRICT	\$400.00	REG.FEE: NORMA FARABOUGH	\$100.00	General Fund
					REG.FEE: CYNTHIA NARVAEZ	\$100.00	General Fund
					REG.FEE: SANJUANITA GAMEZ	\$100.00	General Fund
					REG.FEE: JESSENIA TAPIA	\$100.00	General Fund
Texas Juvenile Prob Comm	318469	6/7/2018	BRIANNA HERRERA	\$39.00	MILEAGE FOR APRIL-2018	\$39.00	TJJD State Aid
	318472	6/7/2018	DANIEL ORTIZ	\$19.50	MILEAGE FOR APRIL 2018	\$19.50	TJJD State Aid
	318476	6/7/2018	GUADALUPE BOTELLO	\$61.50	MILEAGE FOR APRIL 2018	\$61.50	TJJD State Aid
	318477	6/7/2018	IRENE SARMIENTO	\$163.00	MILEAGE FOR APRIL 2018	\$163.00	TJJD State Aid
	318479	6/7/2018	KRISHANA VELASCO	\$97.50	MILEAGE FOR APRIL 2018	\$97.50	TJJD State Aid
	318487	6/7/2018	PRISCILLA CASTILLO	\$34.50	MILEAGE FOR APRIL 2018	\$15.50	TJJD State Aid
					MILEAGE FOR MAY 2018	\$19.00	TJJD State Aid
	318593	6/12/2018	ROLLINS YORK & ASSOC. PLLC	\$5,170.00	MAY 2018 INDIVIDUAL TREATMENT	\$5,170.00	TJJD State Aid
	318791	6/15/2018	GARZA, MARTHA E.	\$85.50	MILEAGE FOR MAY-2018	\$85.50	TJJD State Aid
	318806	6/15/2018	SANTILLANA, ARTURO	\$200.00	BORDER PROJECT LIAISON MAY-2018	\$200.00	TJJD State Aid
318954	6/18/2018	CYNTHIA COSTABELLA-GARCIA	\$951.53	MILEAGE	\$154.78	TJJD State Aid	
				MEALS BREAKFAST	\$50.00	TJJD State Aid	
				MEALS LUNCH	\$70.00	TJJD State Aid	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Texas Juvenile Prob Comm	318954	6/18/2018	CYNTHIA COSTABELLA-GARCIA	\$951.53	MEALS DINNER	\$96.00	TJJD State Aid
					LODGING	\$505.00	TJJD State Aid
					OTHER EXPENSE: HOTEL TAX	\$75.75	TJJD State Aid
	318957	6/18/2018	FRANCISCO CASTILLO	\$88.00	MILEAGE FOR MAY-2018	\$88.00	TJJD State Aid
	318958	6/18/2018	GABRIELA FLORES	\$216.00	MEALS BREAKFAST	\$50.00	TJJD State Aid
					MEALS LUNCH	\$70.00	TJJD State Aid
					MEALS DINNER	\$96.00	TJJD State Aid
	318976	6/18/2018	YULIANA AYALA	\$903.00	MILEAGE	\$341.17	TJJD State Aid
					MEALS BREAKFAST	\$30.00	TJJD State Aid
					MEALS LUNCH	\$56.00	TJJD State Aid
					MEALS DINNER	\$64.00	TJJD State Aid
					LODGING	\$351.99	TJJD State Aid
					OTHER EXPENSE: HOTEL TAX	\$59.84	TJJD State Aid
	319034	6/19/2018	BRIANNA HERRERA	\$31.00	MAY 2018 MILEAGE	\$31.00	TJJD State Aid
	319038	6/19/2018	IRENE SARMIENTO	\$154.50	MAY 2018 MILEAGE	\$154.50	TJJD State Aid
	319041	6/19/2018	KRISHANA VELASCO	\$85.00	MILEAGE FOR MAY 2018	\$85.00	TJJD State Aid
	319063	6/19/2018	GUADALUPE BOTELLO	\$82.50	MAY 2018 MILEAGE	\$82.50	TJJD State Aid
	319064	6/19/2018	GUILLERMO CARDENAS	\$84.50	MILEAGE FOR APRIL 2018	\$84.50	TJJD State Aid
	319198	6/20/2018	DANIEL ORTIZ	\$80.00	MILEAGE FOR MAY-2018	\$80.00	TJJD State Aid
	319216	6/20/2018	MARTINEZ, KEYLA	\$528.96	MEALS BREAKFAST	\$40.00	TJJD State Aid
MEALS LUNCH					\$56.00	TJJD State Aid	
MEALS DINNER					\$64.00	TJJD State Aid	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Texas Juvenile Prob Comm	319216	6/20/2018	MARTINEZ, KEYLA	\$528.96	AIRFARE	\$368.96	TJJD State Aid
	319318	6/25/2018	DEVELOPMENTAL RESOURCES, INC.	\$1,710.00	NATIONAL CONFERENCE ON SCHOOL DISCIPLINE	\$1,710.00	TJJD State Aid
	319383	6/26/2018	GUILLERMO CARDENAS	\$100.00	MILEAGE FOR MAY 2018	\$100.00	TJJD State Aid
	319489	6/29/2018	DIANA PEDRAZA	\$124.50	LOCAL MILEAGE	\$124.50	TJJD State Aid
	319492	6/29/2018	EDUARDO RAMIREZ	\$54.50	LOCAL MILEAGE	\$54.50	TJJD State Aid
	319494	6/29/2018	GERARDO CAVAZOS	\$48.50	LOCAL MILEAGE	\$48.50	TJJD State Aid
	319505	6/29/2018	RAMIREZ, JUAN L.	\$79.00	LOCAL MILEAGE	\$79.00	TJJD State Aid
	319528	6/29/2018	EDUARDO RAMIREZ	\$190.50	LOCAL MILEAGE	\$190.50	TJJD State Aid
Training Tech Assist Exp	318134	6/1/2018	MYRON CORP	\$1,544.70	ITEM 04SETBL1 SET UP CHARGE FOR PORTFOLIOS	\$55.00	Head Start Program
					ITEM VBMG737 UNIVERSITY PORTFOLIO ROYAL BLUE	\$1,236.00	Head Start Program
					SHIPPING FOR PORTFOLIOS	\$253.70	Head Start Program
	318191	6/4/2018	AMERICAN RED CROSS	\$405.00	ADULT & PEDIATRIC FIRST AID/CPR/AED	\$405.00	Head Start Program
	318212	6/4/2018	GUADALUPE PATRICIA VELA	\$211.24	MEALS BREAKFAST	\$10.00	Head Start Program
					MEALS LUNCH	\$14.00	Head Start Program
					MEALS DINNER	\$32.00	Head Start Program
					LODGING	\$155.24	Head Start Program
	318220	6/4/2018	RUIZ, LUCILA	\$56.00	MEALS BREAKFAST	\$10.00	Head Start Program
					MEALS LUNCH	\$14.00	Head Start Program
					MEALS DINNER	\$32.00	Head Start Program
	318284	6/5/2018	MARIA A TAMEZ	\$80.00	MEALS BREAKFAST	\$20.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Training Tech Assist Exp	318284	6/5/2018	MARIA A TAMEZ	\$80.00	MEALS LUNCH	\$28.00	Head Start Program
					MEALS DINNER	\$32.00	Head Start Program
	318287	6/5/2018	OLIVEROS, ALIZA	\$490.14	MILEAGE	\$170.04	Head Start Program
					MEALS BREAKFAST	\$20.00	Head Start Program
					MEALS LUNCH	\$28.00	Head Start Program
					MEALS DINNER	\$32.00	Head Start Program
					LODGING	\$240.10	Head Start Program
	318288	6/5/2018	RUIZ, LUCILA	\$320.10	MEALS BREAKFAST	\$20.00	Head Start Program
					MEALS LUNCH	\$28.00	Head Start Program
					MEALS DINNER	\$32.00	Head Start Program
					LODGING	\$240.10	Head Start Program
	318354	6/6/2018	PRISCILLA CADENA	\$1,000.98	REIM: SPRING COLLEGE	\$1,000.98	Head Start Program
	318547	6/12/2018	ANA MARIA HUERTA	\$10.00	FUEL REIMBURSEMENT	\$10.00	Head Start Program
	318563	6/12/2018	MARGARITA R GONZALEZ	\$20.00	FUEL REIMBURSEMENT	\$20.00	Head Start Program
	318611	6/13/2018	CLARITY CHILD GUIDANCE CENTER	\$310.41	regristration fee to attend ClarityCon 18 training	\$310.41	Head Start Program
	318727	6/14/2018	MORALES, SANDRA S.	\$1,218.75	cost for training for each teacher	\$1,218.75	Early HS-Child Care Partnership
	318781	6/15/2018	4IMPRINT INC	\$2,503.76	finger loop smartphone wallet blue	\$381.00	Early HS-Child Care Partnership
					set up charge for fingerloop	\$60.00	Early HS-Child Care Partnership
shipping for finger loop					\$8.84	Early HS-Child Care Partnership	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Training Tech Assist Exp	318781	6/15/2018	4IMPRINT INC	\$2,503.76	pocket buddy notebook translucent blue/black white imprint	\$579.00	Early Head Start
					set up charge for notebook	\$55.00	Early Head Start
					shipping ground for notebooks	\$96.94	Early Head Start
					basic color steel tumbler 16oz blue/black white imprint	\$1,110.00	Early Head Start
					set up charge for tumblers	\$55.00	Early Head Start
					shipping for tumblers	\$157.98	Early Head Start
	318908	6/18/2018	LUZ MUNOZ	\$210.04	MILEAGE	\$170.04	Head Start Program
					MEALS BREAKFAST	\$10.00	Head Start Program
					MEALS LUNCH	\$14.00	Head Start Program
					MEALS DINNER	\$16.00	Head Start Program
	318965	6/18/2018	MARIA JALOMO	\$40.00	MEALS BREAKFAST	\$10.00	Head Start Program
					MEALS LUNCH	\$14.00	Head Start Program
					MEALS DINNER	\$16.00	Head Start Program
	318991	6/19/2018	GUADALUPE VELA	\$15.00	REIM: FUEL	\$15.00	Head Start Program
	319079	6/19/2018	ANA MARIA HUERTA	\$498.22	MEALS BREAKFAST	\$30.00	Head Start Program
					MEALS LUNCH	\$42.00	Head Start Program
					MEALS DINNER	\$64.00	Head Start Program
					LODGING	\$362.22	Head Start Program
	319081	6/19/2018	BELINDA MARTINEZ	\$136.00	MEALS BREAKFAST	\$30.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Training Tech Assist Exp	319081	6/19/2018	BELINDA MARTINEZ	\$136.00	MEALS LUNCH	\$42.00	Head Start Program
					MEALS DINNER	\$64.00	Head Start Program
	319086	6/19/2018	GLORIA FLORES	\$136.00	MEALS BREAKFAST	\$30.00	Head Start Program
					MEALS LUNCH	\$42.00	Head Start Program
					MEALS DINNER	\$64.00	Head Start Program
	319089	6/19/2018	KARINA LUJAN	\$498.22	MEALS BREAKFAST	\$30.00	Head Start Program
					MEALS LUNCH	\$42.00	Head Start Program
					MEALS DINNER	\$64.00	Head Start Program
					LODGING	\$362.22	Head Start Program
	319090	6/19/2018	LUCILA RUIZ	\$136.00	MEALS BREAKFAST	\$30.00	Head Start Program
					MEALS LUNCH	\$42.00	Head Start Program
					MEALS DINNER	\$64.00	Head Start Program
	319091	6/19/2018	MARIA LUCIA TREJO	\$498.22	MEALS BREAKFAST	\$30.00	Head Start Program
					MEALS LUNCH	\$42.00	Head Start Program
					MEALS DINNER	\$64.00	Head Start Program
					LODGING	\$362.22	Head Start Program
319147	6/20/2018	MORALES, SANDRA S.	\$1,218.75	cost for training for each teacher	\$1,218.75	Early HS-Child Care Partnership	
319279	6/22/2018	AMERICAN RED CROSS	\$1,215.00	first aid and cpr renewal	\$1,215.00	Head Start Program	
Treasurer	318094	6/1/2018	LOWE'S HOME CENTERS, INC.	(\$293.67)	NEW ITEM AFTER RETURN FOR ITEM FROM PO 2017-2897	\$327.87	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Treasurer	318094	6/1/2018	LOWE'S HOME CENTERS, INC.	(\$293.67)	CREDIT FOR AN EXCHANGED ITEM UNDER PO 2018-2897	(\$343.84)	General Fund
					CREDIT FOR PO 2017-1648	(\$179.00)	General Fund
					CREDIT FOR PO 160003567	(\$11.56)	General Fund
					CREDIT FOR PO 2017-0511	(\$14.40)	General Fund
					CREDIT FOR PO 2017-2369	(\$24.80)	General Fund
					CREDIT FOR SHERIFF'S OFFICE FROM 2017 PURCHASE	(\$47.94)	General Fund
	318535	6/11/2018	LITHO BUSINESS FORMS, INC.	\$2,424.72	Re-Order Accounts Payable Pressure Seal Checks	\$2,424.72	General Fund
	318827	6/15/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$207.64	EXCESS COPIES AND ALLOWANCE	\$207.64	General Fund
	319272	6/22/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$206.81	TOSHIBA LEASE W/MAINTENANCE AGREEMENT	\$206.81	General Fund
	319369	6/26/2018	PATRIA OFFICE	\$487.60	CC530A HEW TONER/ HP CP2025 BK	\$121.90	General Fund
					CC531A HEW TONER/ HP CP2025 CYN	\$121.90	General Fund
					CC532A HEW TONER/ HP CP2025 YW	\$121.90	General Fund
					CC533A HEW TONER/ HP CP2025 MA	\$121.90	General Fund
	319525	6/29/2018	CONNECTION	\$14.57	REIMBURSEMENT	\$14.57	General Fund
USDA Operating	318095	6/1/2018	OAK FARMS SAN ANTONIO	\$503.18	Milk and Orange Juice for Head Start Participants	\$209.18	Child & Adult Care Food
					Milk and Orange Juice for Head Start Participants	\$294.00	Child & Adult Care Food
	318156	6/4/2018	OAK FARMS SAN ANTONIO	\$157.94	DAIRY FOR INMATES	\$157.94	Child & Adult Care Food
	318548	6/12/2018	AUTO-CHLOR SERVICES, LLC	\$222.45	February dishwasher service	\$222.45	Child & Adult Care Food
	318616	6/13/2018	FLOWERS BAKING CO.OF SAN ANTON	\$15.66	BREAD FOR SIERRA VISTA HEADSTART	\$15.66	Child & Adult Care Food
	318626	6/13/2018	OAK FARMS SAN ANTONIO	\$110.36	DAIRY FOR SIERRA VISTA HEAD START	\$12.20	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	318626	6/13/2018	OAK FARMS SAN ANTONIO	\$110.36	DAIRY FOR SIERRA VISTA HEAD START	\$75.30	Child & Adult Care Food
					DAIRY FOR SIERRA VISTA HEAD START	\$22.86	Child & Adult Care Food
	318834	6/15/2018	WESTSIDE PRODUCE	\$76.50	PRODUCE FOR SIERRA VISTA HEAD START	\$9.50	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEAD START	\$32.00	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEAD START	\$19.00	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEAD START	\$16.00	Child & Adult Care Food
	318986	6/19/2018	FLOWERS BAKING CO.OF SAN ANTON	\$20.88	BREAD FOR SIERRA VISTA HEADSTART	\$20.88	Child & Adult Care Food
	318995	6/19/2018	LABATT FOOD SERVICE LLC	\$343.75	PRODUCE FOR SIERRA VISTA HEAD START	\$343.75	Child & Adult Care Food
	319011	6/19/2018	WESTSIDE PRODUCE	\$83.00	PRODUCE FOR SIERRA VISTA HEAD START	\$16.00	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEAD START	\$16.00	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEAD START	\$19.00	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEAD START	\$16.00	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEAD START	\$16.00	Child & Adult Care Food
	319045	6/19/2018	OAK FARMS SAN ANTONIO	\$182.98	DAIRY FOR SIERRA VISTA HEADSTART	\$182.98	Child & Adult Care Food
	319166	6/20/2018	AUTO-CHLOR SERVICES LLC	\$182.45	February dishwasher service	\$182.45	Child & Adult Care Food
	319464	6/28/2018	WESTSIDE PRODUCE	\$80.00	Monthly produce for Head Start Participants	\$16.00	Child & Adult Care Food
					Monthly produce for Head Start Participants	\$16.00	Child & Adult Care Food
					Monthly produce for Head Start Participants	\$16.00	Child & Adult Care Food
					Monthly produce for Head Start Participants	\$16.00	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	319464	6/28/2018	WESTSIDE PRODUCE	\$80.00	Monthly produce for Head Start Participants	\$16.00	Child & Adult Care Food
Vehicle Maintenance	318135	6/1/2018	O'REILLY AUTO PARTS	\$746.61	air hose xts 15-5926	\$9.84	General Fund
					bry 1305 tire sealer	\$239.98	General Fund
					mii s711 coupler set	\$23.97	General Fund
					xts 11-321 univ patch	\$28.56	General Fund
					xts 11-322 univ patch	\$32.72	General Fund
					xts 14-032 vulcn cement	\$78.40	General Fund
					xts 14-102 buffing sol	\$40.16	General Fund
					xts 14-320 buff wheel	\$7.26	General Fund
					xts 14-345 carbide cutr	\$33.92	General Fund
					xts 14-346 carbide cutr	\$37.90	General Fund
					xts 14-347 carbide cutr	\$46.84	General Fund
					xts 14-700 mount paste	\$61.40	General Fund
					xts 14-708 mount compd	\$67.24	General Fund
	xts 15-1045 tire gauge	\$21.28	General Fund				
	xts 15-1313 tire gauge	\$17.14	General Fund				
	318278	6/5/2018	GONZALEZ AUTO PARTS	\$2,369.20	battery cb24fhd	\$55.00	General Fund
					battery cb58p	\$124.00	General Fund
					battery cb65p	\$839.40	General Fund
					battery cb78p	\$139.90	General Fund
battery cbxhd31a					\$159.70	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Vehicle Maintenance	318278	6/5/2018	GONZALEZ AUTO PARTS	\$2,369.20	battery cbxhd31c	\$958.20	General Fund
					battery sales fee	\$93.00	General Fund
Vehicle Maintenance	318592	6/12/2018	PATRIA OFFICE	\$1,037.87	72020 rtg flag,sign here,126, ast	\$4.56	General Fund
					78911 swi stapler,tackr kit,std,c	\$8.12	General Fund
					83412 unv tape,invisible, 12/pk,cr	\$12.29	General Fund
					84251 rac wiper,dsnft, 80/cnstr,3/	\$17.70	General Fund
					910-001439 log mouse,b100 usb bk	\$8.40	General Fund
					98719-31bk std scale,traingle,architct	\$4.45	General Fund
					ads1000w brt scanner dsktp,wireless	\$255.00	General Fund
					ce278a hew toner f/hp p1606 bk	\$325.20	General Fund
					ec8511 pat 8.5x 11 copy paper	\$59.00	General Fund
					mmm pad,post-it lnd 3x3, yw	\$7.29	General Fund
					sb3558-1m bos staples,hvyduty,5/8"10	\$12.56	General Fund
					wotapp418 bic tape, correction 4pk,wht	\$15.88	General Fund
					10157 unv stamp,preink,scanned	\$5.90	General Fund
					10220 univ clip binder	\$2.20	General Fund
					105870 pdc duster, moisutre free	\$50.98	General Fund
					16517 bsn folder, file,hvywght,ltr	\$79.60	General Fund
					22111 xst ink,stamp, f/ xstamper,rd	\$3.55	General Fund
25076 san hiligher,mjr-acct6	\$7.98	General Fund					
30001 san marker sharpie,fine pt	\$11.80	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Vehicle Maintenance	318592	6/12/2018	PATRIA OFFICE	\$1,037.87	31021 pil pen, rball, rt, g2,	\$31.20	General Fund
					32954 bsn dispenser, tape, desktop	\$3.90	General Fund
					39100 san marker, sharpie, sv	\$18.36	General Fund
					5266 ave label, lsr, f/fldr, 750, as	\$33.16	General Fund
					654-5uc mmm note, pst-it, 3x3, 5/pk, as	\$6.81	General Fund
					65791 bsn pocket, file, 3.5 expnd, l	\$51.98	General Fund
	318625	6/13/2018	MEGATRONICS INTERNATIONAL CORP	\$2,964.00	service agreement	\$2,964.00	General Fund
	318843	6/15/2018	ARGUINDEGUI OIL CO	\$39,654.66	FEDERAL LUST FEE	\$7.42	General Fund
					FEDERAL OIL SPILL FEE	\$15.88	General Fund
					STATE DIESEL TAX	\$1,484.20	General Fund
					STATE LOADIING FEE	\$5.45	General Fund
					ULTRA LOW DIESEL	\$17,222.66	General Fund
					federal lust fee	\$8.36	General Fund
					federal oil spill fee	\$16.14	General Fund
					state bioblend gas tax	\$1,672.60	General Fund
					state loading fee	\$5.45	General Fund
					unleaded regular gasoline	\$19,216.50	General Fund
	319051	6/19/2018	ARGUINDEGUI OIL CO	\$2,213.20	engine oil for p.m.bay	\$2,213.20	General Fund
	319071	6/19/2018	MEGATRONICS INTERNATIONAL CORP	\$1,015.00	Fuel keys	\$1,000.00	General Fund
					shipping/insurance	\$15.00	General Fund
319080	6/19/2018	ARGUINDEGUI OIL CO	\$18,285.48	state loading fee	\$5.45	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Vehicle Maintenance	319080	6/19/2018	ARGUINDEGUI OIL CO	\$18,285.48	Ultra Low Diesel	\$16,775.37	General Fund
					federal lust fee	\$7.41	General Fund
					federal oil spill fee	\$15.85	General Fund
					state diesel tax	\$1,481.40	General Fund
	319232	6/22/2018	ARGUINDEGUI OIL CO	\$20,629.02	federal lust fee	\$8.36	General Fund
					federal oil spill fee	\$16.13	General Fund
					state loading fee	\$6.95	General Fund
					state tax fee	\$1,671.00	General Fund
					Unleaded Regular Gasoline	\$18,926.58	General Fund
	319370	6/26/2018	SAMES MOTOR CO. INC.	\$48.44	lamp 6l3z*13405-ba	\$48.44	General Fund
Veterans Service Office	318393	6/6/2018	AT&T	\$37.99	Account#****	\$37.99	General Fund
	318631	6/13/2018	RAMIREZ, OLGA	\$170.04	MILEAGE	\$170.04	General Fund
	318829	6/15/2018	VERIZON WIRELESS/COUNTY ONLY	\$49.38	Account#****	\$49.38	General Fund
	318856	6/15/2018	ENCON SYSTEMS, INC.	\$271.76	HP 05A LASERJET TONER 2PK	\$145.00	General Fund
					HP 98 BLACK ORIGINAL INK CARTRIDGE	\$126.76	General Fund
	319170	6/20/2018	FLEETCOR TECHNOLOGIES INC DBA TEXAS FLEET FUEL	\$293.94	FUEL EXPENSES FOR VETERANS TRANSPORTATION ASSISTANCE PROGRAM	\$293.94	General Fund
	319180	6/20/2018	SERGIO HERNANDEZ	\$184.04	MILEAGE	\$170.04	General Fund
					MEALS LUNCH	\$14.00	General Fund
	319199	6/20/2018	DAVID GARZA	\$210.04	MILEAGE	\$170.04	General Fund
MEALS LUNCH					\$14.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Veterans Service Office	319199	6/20/2018	DAVID GARZA	\$210.04	MEALS BREAKFAST	\$10.00	General Fund
					MEALS DINNER	\$16.00	General Fund
	319207	6/20/2018	GONZALEZ AUTO PARTS	\$55.99	FUEL PUMP O/RING 3	\$51.75	General Fund
					FUEL TANK CAP	\$4.24	General Fund
	319213	6/20/2018	LAREDO SPRING WATER, INC.	\$26.00	5 GALLON WATER BOTTLE	\$26.00	General Fund
	319263	6/22/2018	PATRIA OFFICE	\$350.05	1" BINDERS	\$36.18	General Fund
					6X9 ENVELOPES	\$33.44	General Fund
					BINDER CLIPS 60 PC	\$5.98	General Fund
					DESK CALENDAR	\$19.20	General Fund
					DRY ERASE BOARD	\$65.22	General Fund
					DRY ERASE MARKERS	\$25.68	General Fund
					LETTER SIZE PAPER (BOX)	\$59.00	General Fund
					MANILA FOLDERS	\$16.99	General Fund
					MEDIUM BINDER CLIP	\$7.98	General Fund
					PENCIL SHARPENER	\$15.71	General Fund
					SHEET PROTECTORS	\$11.99	General Fund
					STAPLER KIT	\$9.69	General Fund
	SWIFFER DUSTER	\$42.99	General Fund				
	319455	6/28/2018	POWER CAR WASH & DETAILING,INC	\$11.50	CAR WASH FOR UNIT 6400 (VETERANS TRANSPORTATION ASSISTANCE)	\$11.50	General Fund
	319466	6/28/2018	ALEN EMBROIDERY	\$228.00	LADYS POLO SHIRT SM/RYL BLUE W/COUNTY LOGO, OFFICE, NAME	\$28.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Veterans Service Office	319466	6/28/2018	ALEN EMBROIDERY	\$228.00	SMALL HUNTER GREEN SHIRT W/LOGO, NAME, FLAG	\$50.00	General Fund
					SMALL TAN SHIRT W/LOGO, NAME, FLAG	\$50.00	General Fund
					XL HUNTER GREEN SHIRT W/LOGO, NAME, FLAG	\$50.00	General Fund
					XL TAN SHIRT W/LOGO, NAME, FLAG	\$50.00	General Fund
	319487	6/29/2018	DAVID GARZA	\$117.72	LOCAL MILEAGE	\$117.72	General Fund
	319502	6/29/2018	OLGA RAMIREZ	\$43.60	LOCAL MILEAGE	\$43.60	General Fund
	319552	6/29/2018	SERGIO HERNANDEZ	\$170.04	MILEAGE	\$170.04	General Fund
Water Utility	318094	6/1/2018	LOWE'S HOME CENTERS, INC.	\$146.95	NEW ITEMS AFTER EXCHANGE FOR BROKER ITEM UNDER PO 2018-1527	\$189.05	Water Utility
					CREDIT FOR RETURN OF BROKEN ITEM UNDER PO 2018-1527	(\$203.21)	Water Utility
					20ft x 100ft 6-Mil Plastic Sheeting Item 16950	\$78.40	Water Utility
					80-lb concrete mix Quikrete Item 10385	\$55.95	Water Utility
					Sakrete portland cement type -Item 10352	\$26.76	Water Utility
					318117	6/1/2018	CORDELIA CASSO FLORES
					Interpreter service-Minimum Charge per event: 3hrs per event)	\$600.00	Water Utility
					Trip cost and setup	\$50.00	Water Utility
	318118	6/1/2018	ENVIRONMENTAL IMPROVEMENTS INC	\$2,500.00	Kit, PM 1" STD Injector, CL2	\$321.00	Water Utility
					Kit, PM S10K VAC REG 200/500 PPD	\$318.00	Water Utility
					Kit, PM V10K/V2000 500 PPD	\$288.00	Water Utility
					Labor, Lodging, Travel, and Misc.	\$1,573.00	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	318139	6/1/2018	RELIANT ENERGY	\$8,323.50	ACCT# ***	\$11.30	Water Utility
					ACCT# ***	\$11.30	Water Utility
					ACCT# ***	\$36.89	Water Utility
					ACCT# ***	\$5,897.55	Water Utility
					ACCT# ***	\$365.73	Water Utility
					ACCT# ***	\$181.61	Water Utility
					ACCT# ***	\$1,696.41	Water Utility
					ACCT# ***	\$20.69	Water Utility
					ACCT# ***	\$102.02	Water Utility
					318192	6/4/2018	AT&T
318196	6/4/2018	DPC INDUSTRIES, INC.	\$3,900.00	Chlorine Gas Cylinders (Ton)	\$3,900.00	Water Utility	
318231	6/5/2018	LAREDO MACHINE SHOP	\$1,307.50	Cost to install and fabricate Electronic Lock Key Pad	\$427.50	Water Utility	
				Labor: (2 men X 10 hours each) 20 hors. X \$44.00/hour = \$880.00	\$880.00	Water Utility	
318240	6/5/2018	AT&T	\$509.74	Account#****	\$54.22	Water Utility	
				Account#****	\$54.22	Water Utility	
				Account#****	\$54.22	Water Utility	
				Account#****	\$54.22	Water Utility	
				Account#****	\$54.22	Water Utility	
				Account#****	\$54.22	Water Utility	
				Account#****	\$54.22	Water Utility	
				Account#****	\$54.22	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	318240	6/5/2018	AT&T	\$509.74	Account#****	\$37.99	Water Utility
					Account#****	\$37.99	Water Utility
	318267	6/5/2018	CENTERPOINT ENERGY	\$433.57	ACCT# ***	\$433.57	Water Utility
	318394	6/6/2018	CINTAS CORP.	\$41.08	Mats	\$31.50	Water Utility
					service charge	\$9.58	Water Utility
	318412	6/6/2018	CORE & MAIN LP	\$3,448.40	3707B24258N B24258N 3/4 ANGLE BMV CPXMN CTS	\$728.40	Water Utility
					4407C303NL 3/4 BRONZE METER CONNECTION NL	\$153.30	Water Utility
					71BR2S0474IP075 BR2S0474IP075 SADDLE 4"X 3/4" IP	\$595.26	Water Utility
					A423 5-1/4 VO HYD 5'0"B 6mj nst (mueller) o/l 3w	\$1,971.44	Water Utility
	318422	6/6/2018	MUNICIPALH2O	\$500.00	Compliance Service	\$500.00	Water Utility
	318544	6/11/2018	TIME WARNER CABLE	\$130.66	ACCT# ***	\$130.66	Water Utility
	318550	6/12/2018	BADGER METER INC (DBA) NATIONAL METER & AUTOMATION	\$75.00	Water Meter Cellular Service	\$75.00	Water Utility
	318572	6/12/2018	SHI-GOVERNMENT SOLUTIONS, INC	\$815.32	Microsoft Exchange Standard cal 2016 Part#381-04439	\$112.96	Water Utility
					Microsoft Office Professional plus 2016 Part# 79P-05582	\$653.24	Water Utility
					Microsoft Windows Server 2016 Part# R18-05173	\$49.12	Water Utility
	318574	6/12/2018	TOSHIBA BUSINESS SOLUTIONS,USA	\$342.31	Maintenance for office copier Oct/2017-Sept/2018	\$342.31	Water Utility
	318612	6/13/2018	DELL COMPUTER CORP	\$3,380.00	Dell Computer Optiplex 7050 SFF	\$2,650.00	Water Utility
					Dell Monitor 24 P2417H	\$680.00	Water Utility
					Dell usb soundbar AC511	\$50.00	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	318621	6/13/2018	KWIK KOPY PRINTING #446	\$841.65	Covers 8.5 x 11 White 67# Exact Bristol Laminate up to 8.5x11	\$17.90	Water Utility
					Receipts Books,8.5x11 White 67#Exact Bristol,printed 1 color	\$125.75	Water Utility
					#10 Window White Envelopes 24#White Wove (5'000 QTY)	\$698.00	Water Utility
	318741	6/14/2018	SENDERO SOUTH COMPANY	\$642.30	To Repair a 2100Q Turbidity Meter SN 13050C025439	\$642.30	Water Utility
	318786	6/15/2018	DELL COMPUTER CORP	\$1,690.00	Dell 24 Monitor P2417H	\$340.00	Water Utility
					Dell USB SoundBar AC511	\$25.00	Water Utility
					OptiPlex 7050 SFF	\$1,325.00	Water Utility
	318821	6/15/2018	TEXAS COMMISSION ON ENV.	\$222.00	LICENSE RENEWAL: JESSE VASQUEZ	\$111.00	Water Utility
					LICENSE RENEWAL: JOSE A VASQUEZ JR	\$111.00	Water Utility
	318962	6/18/2018	LAREDO MACHINE SHOP	\$345.00	LABOR SERVICES FOR MOBILE PUMP STRAINER	\$345.00	Water Utility
	319007	6/19/2018	TEXAS A&M UNIVERSITY ENGINEERING EXTENSION (TEEX)	\$2,000.00	Water Technology WWW 007	\$500.00	Water Utility
					Water Technology WWW 007	\$500.00	Water Utility
					Water Technology WWW 007	\$500.00	Water Utility
					Water Technology WWW 007	\$500.00	Water Utility
	319104	6/20/2018	ENTERPRISE FM TRUST	\$186.57	JUNE 2018	\$2,608.00	Water Utility
					WATER UTILITY(13-36) 5/16/18-5/31/18 PARTIAL LEASE	\$198.40	Water Utility
					ENGINEERING(43-10)5/16/18-5/31/18 PARTIAL LEASE	\$198.40	Water Utility
					WATER UTILITY 5/10/18-5/31/18 PARTIAL LEASE	\$383.70	Water Utility
					WATER UTILITY 5/16/18-5/31/18 PARTIAL LEASE	\$198.80	Water Utility
					UNIT 3991 ENGINEER/UTILITY	(\$3,400.73)	Water Utility

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Water Utility	319156	6/20/2018	TRASHCO, LTD	\$80.00	ACCT# ***	\$80.00	Water Utility
	319197	6/20/2018	CITY OF LAREDO	\$125.00	Lab work service for drinking water samples for coliform,E.coli	\$125.00	Water Utility
	319208	6/20/2018	GRAINGER, INC.	\$661.29	2EHE6 Roadside Emergency Kits, 8PCS	\$324.42	Water Utility
					39N787 First Aid, Bulk. Kit. White	\$141.93	Water Utility
					39N805 First Aid Kit, Bulk. White 142PCS	\$194.94	Water Utility
	319238	6/22/2018	CONNECTION	\$1,650.00	Item# 13055473 TM-H6000IV Epson Multifunction Printer	\$1,650.00	Water Utility
	319252	6/22/2018	CINTAS	\$44.37	Mats	\$34.02	Water Utility
					service charge	\$10.35	Water Utility
	319253	6/22/2018	CITY OF LAREDO	\$125.00	Lab work service for drinking water samples for coliform,E.coli	\$125.00	Water Utility
	319263	6/22/2018	PATRIA OFFICE	\$324.00	76233 Eli, Crtgd, Isr, dll fctw,bk toner for dell printer	\$324.00	Water Utility
	319377	6/26/2018	BRENNTAG SOUTHWEST INC.	\$4,679.52	Copper Sulate (Granular ) Bags 50lbs. each	\$4,679.52	Water Utility
	319412	6/27/2018	LAREDO MACHINE SHOP	\$1,261.00	Machine Shop Repairs	\$1,261.00	Water Utility
	319427	6/27/2018	BRENNTAG SOUTHWEST INC.	\$4,590.00	Polymer (Superfloc A-1820) (-) Negative Charge	\$4,590.00	Water Utility
	319440	6/28/2018	BRENNTAG SOUTHWEST INC.	\$5,436.52	Liquid Ammonium Sulfate (Aquamine) LAS	\$5,436.52	Water Utility
	319478	6/28/2018	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$413.11	03/07/08 TCEQ 1809026	\$205.41	Water Utility
					5/2/18 TCEQ 1847921	\$103.85	Water Utility
					5/2/18 TCEQ 1847922	\$103.85	Water Utility