

Webb County Accounts Payable Check Register

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	406	10/5/2018	ATTORNEY GENERAL OF TEXAS	\$25,986.65	10/05/2018 Deduction Child Support Deduction	\$25,986.65	Payroll Clearing Fund
	407	10/5/2018	IRS	\$707,806.02	10/05/2018 Tax Federal	\$272,183.83	Payroll Clearing Fund
10/05/2018 Tax Medicare					\$41,530.83	Payroll Clearing Fund	
10/05/2018 Tax Medicare					\$41,494.20	Payroll Clearing Fund	
10/05/2018 Tax FICA					\$176,298.58	Payroll Clearing Fund	
10/05/2018 Tax FICA					\$176,298.58	Payroll Clearing Fund	
	408	10/5/2018	LAREDO FEDERAL CREDIT UNION	\$51,312.96	10/05/2018 Deduction Credit Union Deduction	\$51,312.96	Payroll Clearing Fund
	409	10/5/2018	NACO/DEFF-COMP	\$19,875.85	10/05/2018 Deduction Deferred Compensation	\$19,875.85	Payroll Clearing Fund
	323728	10/1/2018	LESSLY DE LA CRUZ	\$150.00	Restitution	\$150.00	TJJD Border Children's Justice
	323729	10/1/2018	LESSLY DE LA CRUZ	\$250.00	Restitution	\$250.00	TJJD Border Children's Justice
	323737	10/1/2018	CORNELL MICKLEY	\$1,327.45	MILEAGE	\$256.15	General Fund
MEALS BREAKFAST					\$20.00	General Fund	
MEALS LUNCH					\$28.00	General Fund	
MEALS DINNER					\$32.00	General Fund	
LODGING					\$798.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	323737	10/1/2018	CORNELL MICKLEY	\$1,327.45	OTHER EXPENSE: HOTEL TAX	\$119.70	General Fund
					OTHER EXPENSE: PARKING FEES	\$73.60	General Fund
	323742	10/1/2018	GERARDO LARA	\$221.58	MEALS BREAKFAST	\$10.00	General Fund
					MEALS LUNCH	\$14.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$115.58	General Fund
					OTHER EXPENSE: GAS	\$50.00	General Fund
	323743	10/1/2018	GONZALEZ, MARIBEL	\$977.85	MILEAGE	\$256.15	General Fund
					MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$518.00	General Fund
					OTHER EXPENSE: HOTEL TAX	\$77.70	General Fund
					OTHER EXPENSE: PARKING	\$46.00	General Fund
	323750	10/1/2018	LETICIA ESPINOSA	\$171.58	MEALS BREAKFAST	\$10.00	General Fund
					MEALS LUNCH	\$14.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$115.58	General Fund
323752	10/1/2018	MARIA MENDOZA	\$64.00	MEALS BREAKFAST	\$20.00	General Fund	
				MEALS LUNCH	\$28.00	General Fund	
				MEALS DINNER	\$16.00	General Fund	

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	323756	10/1/2018	UBALDO DUENAS	\$171.58	MEALS BREAKFAST	\$10.00	General Fund
					MEALS LUNCH	\$14.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$115.58	General Fund
	323765	10/1/2018	NORA PRADO PENALOZA	\$210.95	MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$16.00	General Fund
					LODGING	\$93.00	General Fund
					OTHER EXPENSE: HOTEL TAX	\$13.95	General Fund
					OTHER EXPENSE: GAS	\$40.00	General Fund
	323771	10/1/2018	ROQUE, JUAN	\$407.18	LODGING SPLIT FROM PRE-PAID ACCOUNT	\$407.18	General Fund
	323774	10/1/2018	SAPPHIRE JET CENTER OF LAREDO LLC	\$4,600.00	SVCS FOR OCT-2018 SPACE RENTAL FOR SEIZED EVIDENCE	\$4,600.00	Dist. Atty Federal Forfeiture
	323780	10/1/2018	WEBB COUNTY DOMESTIC VIOLENCE	\$415.00	REG.FEE:ATTY. PEDRO GUAJARDO	\$75.00	Dist. Atty Federal Forfeiture
					REG.FEE:ATTY. CHRISTINA RODRIGUEZ	\$75.00	Dist. Atty Federal Forfeiture
					REG.FEE:ATTY. ROY SOTO	\$75.00	Dist. Atty Federal Forfeiture
					REG.FEE:COUNSELOR MELISSA PERALES	\$75.00	Dist. Atty Federal Forfeiture
					REG.FEE:COUNSELOR ALBERT PEREZ	\$75.00	Dist. Atty Federal Forfeiture
					REG.FEE: PROMOTORA LINDA JIMENEZ	\$20.00	Dist. Atty Federal Forfeiture
					REG.FEE:PROMOTORA SARA BONUGLI CANALES	\$20.00	Dist. Atty Federal Forfeiture
	323788	10/2/2018	LANDWAY CARRIERS INC	\$1,174.82		\$1,174.82	General Fund

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	323795	10/2/2018	AIR EVAC LIFETEAM	\$3,135.89	09/07/2018 Deduction Air Evac Lifeteam	\$1,577.53	Payroll Clearing Fund
					09/07/2018 Deduction Air Evac Lifeteam	(\$2.31)	Payroll Clearing Fund
					09/21/2018 Deduction Air Evac Lifeteam	\$1,560.67	Payroll Clearing Fund
	323796	10/2/2018	BAY BRIDGE ADMINISTRATORS LLC	\$13,091.84	09/07/2018 Deduction CafPlan Heart Humana	\$1,668.62	Payroll Clearing Fund
					09/07/2018 Deduction CafPlan Cancer Humana	\$4,897.07	Payroll Clearing Fund
					09/07/2018 Deduction CafPlan Cancer Humana	(\$15.44)	Payroll Clearing Fund
					09/21/2018 Deduction CafPlan Cancer Humana	\$4,877.88	Payroll Clearing Fund
					09/21/2018 Deduction CafPlan Heart Humana	\$1,663.71	Payroll Clearing Fund
	323797	10/2/2018	HYATT LEGAL PLANS INC.	\$119.04	09/07/2018 Deduction Hyatt Legal Plans	\$59.52	Payroll Clearing Fund
					09/21/2018 Deduction Hyatt Legal Plans	\$59.52	Payroll Clearing Fund
	323798	10/2/2018	KANSAS CITY LIFE INS CO	\$67.82	09/07/2018 Deduction 710-Kansas City Life Insurance	\$33.91	Payroll Clearing Fund
					09/21/2018 Deduction 710-Kansas City Life Insurance	\$33.91	Payroll Clearing Fund
	323799	10/2/2018	METLIFE	\$1,523.28	09/07/2018 Deduction CafPlan Critical Illness Ins	\$668.07	Payroll Clearing Fund
					09/07/2018 Deduction CafPlan Accidental Insurance	\$93.57	Payroll Clearing Fund
					09/21/2018 Deduction CafPlan Accidental Insurance	\$93.57	Payroll Clearing Fund
					09/21/2018 Deduction CafPlan Critical Illness Ins	\$668.07	Payroll Clearing Fund
	323800	10/2/2018	METROPOLITAN LIFE INS. CO.	\$20,610.20	09/07/2018 Deduction Dependent Life	\$169.49	Payroll Clearing Fund
					09/07/2018 Deduction Dependent Life	\$530.93	Payroll Clearing Fund
					09/07/2018 Deduction AD&D	\$2,203.01	Payroll Clearing Fund

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	323800	10/2/2018	METROPOLITAN LIFE INS. CO.	\$20,610.20	09/07/2018 Deduction Term Optional Life	\$7,451.47	Payroll Clearing Fund
					09/07/2018 Deduction Term Optional Life	(\$5.85)	Payroll Clearing Fund
					09/07/2018 Deduction AD&D	(\$4.85)	Payroll Clearing Fund
					09/21/2018 Deduction Term Optional Life	\$7,419.84	Payroll Clearing Fund
					09/21/2018 Deduction AD&D	\$2,167.62	Payroll Clearing Fund
					09/21/2018 Deduction Dependent Life	\$157.34	Payroll Clearing Fund
					09/21/2018 Deduction Dependent Life	\$521.20	Payroll Clearing Fund
	323801	10/2/2018	NATIONAL PLAN ADMINISTRATOR	\$6,726.76	09/07/2018 Deduction CafPlan Med Reimbursement	\$3,363.38	Payroll Clearing Fund
					09/21/2018 Deduction CafPlan Med Reimbursement	\$3,363.38	Payroll Clearing Fund
	323802	10/2/2018	SUN LIFE OF CANADA, INC.	\$31,659.20	09/07/2018 Deduction Short Term Disability Insuranc	\$8,256.93	Payroll Clearing Fund
					09/07/2018 Deduction Long Term Disability Insurance	\$7,689.13	Payroll Clearing Fund
					09/07/2018 Deduction Short Term Disability Insuranc	(\$23.45)	Payroll Clearing Fund
					09/07/2018 Deduction Long Term Disability Insurance	(\$19.44)	Payroll Clearing Fund
					09/21/2018 Deduction Short Term Disability Insuranc	\$8,134.64	Payroll Clearing Fund
					09/21/2018 Deduction Long Term Disability Insurance	\$7,621.39	Payroll Clearing Fund
	323805	10/2/2018	CLAUDIA LOPEZ	\$171.58	MEALS BREAKFAST	\$10.00	General Fund
					MEALS LUNCH	\$14.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$115.58	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	323830	10/2/2018	CARLOS VALLE JR	\$240.68	SUPP 1 CERT 2018 LATE OVER 65 EXEMPTION ONE IMP QUALIFIES NEW OW	\$240.68	General Fund
	323835	10/2/2018	HECTOR M GARCIA SERNA & TALINA GARCIA	\$168.27	SUPP 1 CERT 2018 SPLIT 50% AND INT PROP AND LATE HOMESTEAD OVER	\$168.27	General Fund
	323847	10/3/2018	ALEXANDRA GARCIA	\$302.00	MEALS BREAKFAST	\$30.00	General Fund
MEALS LUNCH					\$42.00	General Fund	
MEALS DINNER					\$32.00	General Fund	
LODGING					\$198.00	General Fund	
	323856	10/3/2018	CORECIVIC LLC (FORMERLY CCA)	\$694,216.50	05/14/18-5/18/18 W.C.D.C. CONTRACT	\$5,814.45	General Fund
8/10/18-08/13/18 W.C.D.C. CONTRACT					\$4,401.90	General Fund	
AUG-18 LPC CONTRACT					\$704,700.15	General Fund	
AUG-18 LPC CONTRACT					(\$20,700.00)	General Fund	
	323857	10/3/2018	ELVA REYES	\$302.00	MEALS BREAKFAST	\$30.00	General Fund
MEALS LUNCH					\$42.00	General Fund	
MEALS DINNER					\$32.00	General Fund	
LODGING					\$198.00	General Fund	
	323861	10/3/2018	GRISELDA LOPEZ	\$302.00	MEALS BREAKFAST	\$30.00	General Fund
MEALS LUNCH					\$42.00	General Fund	
MEALS DINNER					\$32.00	General Fund	
LODGING					\$198.00	General Fund	
	323880	10/3/2018	GUERRA, CARLOS E.	\$670.84	MEALS BREAKFAST	\$40.00	General Fund
MEALS LUNCH					\$56.00	General Fund	

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	323880	10/3/2018	GUERRA, CARLOS E.	\$670.84	MEALS DINNER	\$48.00	General Fund
					LODGING	\$486.84	General Fund
					OTHER EXPENSE: GAS & PARKING	\$40.00	General Fund
	323895	10/3/2018	RAFAEL PEREZ	\$993.12	MEALS BREAKFAST	\$40.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$64.00	General Fund
					LODGING	\$649.12	General Fund
					OTHER EXPENSE: GAS	\$60.00	General Fund
					OTHER EXPENSE: PARKING	\$124.00	General Fund
	323913	10/3/2018	ZAPATA COUNTY	\$7,160.00	MANDAYS FOR AUGUST 2018	\$7,160.00	General Fund
	323914	10/4/2018	ALEXANDRA ZAMORA	\$134.00	MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$48.00	General Fund
	323937	10/4/2018	REBECCA GARCIA	\$608.31	MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$434.31	General Fund
					OTHER EXPENSE: GAS	\$40.00	General Fund
	323940	10/4/2018	SOUTHERN GOLF MANAGEMENT LLP	\$1,264.19	CREDIT CARD REIMBURSEMENT	\$203.54	Casa Blanca Golf Course
					JULY REIMBURSEMENT TAXES	\$15.98	Casa Blanca Golf Course
					JULY REIMBURSEMENT TAXES	\$1,044.67	Casa Blanca Golf Course

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	323943	10/4/2018	TEXAS DISTRICT COURT ALLIANCE	\$150.00	REG. FEE: ALEXANDRA GARCIA	\$50.00	General Fund
					REG. FEE: ELVA REYES	\$50.00	General Fund
					REG. FEE: GRISELDA LOPEZ	\$50.00	General Fund
	323971	10/4/2018	TEXAS PARKS AND WILDLIFE DEPARTMENT	\$1,242.70	GAME WARDEN FINES: AUG-2018	\$56.10	General Fund
					GAME WARDEN FINES: AUG-2018	\$170.00	General Fund
					GAME WARDEN FINES: AUG-2018	\$21.25	General Fund
					GAME WARDEN FINES: AUG-2018	\$21.25	General Fund
					GAME WARDEN FINES: AUG-2018	\$21.25	General Fund
					GAME WARDEN FINES: AUG-2018	\$39.10	General Fund
					GAME WARDEN FINES: AUG-2018	\$170.00	General Fund
					GAME WARDEN FINES: AUG-2018	\$170.00	General Fund
					GAME WARDEN FINES: AUG-2018	\$170.00	General Fund
					GAME WARDEN FINES: AUG-2018	\$170.00	General Fund
					GAME WARDEN FINES: AUG-2018	\$21.25	General Fund
					GAME WARDEN FINES: AUG-2018	\$170.00	General Fund
					GAME WARDEN FINES: AUG-2018	\$21.25	General Fund
					GAME WARDEN FINES: AUG-2018	\$21.25	General Fund
	323979	10/5/2018	POLICE & FIREMEN'S INS.ASSOC.	\$832.15	10/05/2018 Deduction Police & Firemen's Ins.	\$832.15	Payroll Clearing Fund
	323980	10/5/2018	TRELLIS COMPANY (TG STUDENT LOAN)	\$685.86	10/05/2018 Deduction Student Loan - Trellis Company	\$685.86	Payroll Clearing Fund

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	323981	10/5/2018	UNITED STATES DEPARTMENT OF EDUCATION	\$253.38	10/05/2018 Deduction Student Loan - US Dept of Educ	\$253.38	Payroll Clearing Fund
	323982	10/5/2018	UNITED WAY OF LAREDO, INC.	\$228.00	10/05/2018 Deduction United Way	\$228.00	Payroll Clearing Fund
	323983	10/5/2018	WEBB COUNTY HEALTH INSURANCE	\$473,917.17	10/05/2018 Benefit HEALTH INSUR CONTRIB-24PP	\$834.18	Payroll Clearing Fund
					10/05/2018 Benefit Health Insurance Contribution	\$414,357.52	Payroll Clearing Fund
					10/05/2018 Benefit Health Insur Contrib-21PP	\$16,182.97	Payroll Clearing Fund
					10/05/2018 Benefit HEALTH INSUR CONTRIB-20PP	\$42,542.50	Payroll Clearing Fund
	323984	10/5/2018	WEBB COUNTY PAYROLL ACCOUNT	\$106.48	10/05/2018 Deduction Travel Adv. Reimbursement	\$106.48	Payroll Clearing Fund
	323985	10/5/2018	WEBB COUNTY SHERIFF'S ASSOC.	\$4,269.00	10/05/2018 Deduction IBOP Union Sheriff's Asso	\$4,269.00	Payroll Clearing Fund
	323986	10/5/2018	WEBB COUNTY WORKER'S COM.	\$72,268.86		\$72,268.86	Payroll Clearing Fund
	323987	10/5/2018	WILLIAM E. HEITKAMP	\$3,856.33	10/05/2018 Deduction Bkr Deduction	\$3,856.33	Payroll Clearing Fund
	323997	10/9/2018	CORECIVIC LLC (FORMERLY CCA)	\$1,004,260.91	AUG-18 W.C.D.C. CONTRACT	\$970,816.09	General Fund
					AUG-18 W.C.D.C. CONTRACT	(\$12,987.50)	General Fund
					AUG-18 W.C.D.C. CONTRACT	\$46,960.32	General Fund
					AUG-18 W.C.D.C. CONTRACT	(\$528.00)	General Fund
	324017	10/9/2018	RAMOS JR., DANIEL	\$1,136.99	MILEAGE	\$404.39	General Fund
					MEALS BREAKFAST	\$50.00	General Fund
					MEALS LUNCH	\$84.00	General Fund
					MEALS DINNER	\$96.00	General Fund
					LODGING	\$502.60	General Fund
	324018	10/9/2018	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$119,673.56	07/13/2018 Benefit Unemployment Contribution	\$19,141.46	Payroll Clearing Fund

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	324018	10/9/2018	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$119,673.56	07/27/2018 Benefit Unemployment Contribution	\$19,365.28	Payroll Clearing Fund
					08/10/2018 Benefit Unemployment Contribution	\$19,437.32	Payroll Clearing Fund
					08/13/2018 Benefit Unemployment Contribution	\$35.34	Payroll Clearing Fund
					08/24/2018 Benefit Unemployment Contribution	\$20,408.05	Payroll Clearing Fund
					09/07/2018 Benefit Unemployment Contribution	\$20,706.42	Payroll Clearing Fund
					09/07/2018 Benefit Unemployment Contribution	(\$27.35)	Payroll Clearing Fund
					09/21/2018 Benefit Unemployment Contribution	\$20,607.04	Payroll Clearing Fund
	324019	10/9/2018	WEBB COUNTY EMPLOYEE GROUP	\$137,866.76	10/05/2018 Deduction AETNA Health Emp+Fam Buy Up	\$2,818.75	Payroll Clearing Fund
					10/05/2018 Deduction AETNA Dental Emp+Chldrn Buy Up	\$471.42	Payroll Clearing Fund
					10/05/2018 Deduction AETNA Dental Emp+Spouse Base	\$712.42	Payroll Clearing Fund
					10/05/2018 Deduction AETNA Health Emp+Chldrn Base	\$36,507.83	Payroll Clearing Fund
					10/05/2018 Deduction AETNA Health Emp Only Buy Up	\$14,781.84	Payroll Clearing Fund
					10/05/2018 Deduction AETNA Health Emp+Spouse Buy Up	\$4,402.62	Payroll Clearing Fund
					10/05/2018 Deduction AETNA Health Emp+Fam Base	\$32,342.64	Payroll Clearing Fund
					10/05/2018 Deduction AETNA 20 Health Emp Only Buy Up	\$1,130.40	Payroll Clearing Fund
					10/05/2018 Deduction AETNA Health Emp Only Base	\$24,880.88	Payroll Clearing Fund
					10/05/2018 Deduction AETNA Dental Emp+Chldrn Base	\$2,155.19	Payroll Clearing Fund
					10/05/2018 Deduction AETNA Dental Emp+Fam Buy Up	\$599.15	Payroll Clearing Fund
					10/05/2018 Deduction AETNA Dental Emp+Spouse Buy Up	\$281.16	Payroll Clearing Fund

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	324019	10/9/2018	WEBB COUNTY EMPLOYEE GROUP	\$137,866.76	10/05/2018 Deduction AETNA Dental Emp+Fam Base	\$2,549.48	Payroll Clearing Fund	
					10/05/2018 Deduction AETNA Health Emp+Chldrn Buy Up	\$3,045.07	Payroll Clearing Fund	
					10/05/2018 Deduction AETNA Health Emp+Spouse Base	\$10,755.44	Payroll Clearing Fund	
					10/05/2018 Deduction AETNA Dental Emp Only Buy Up	\$163.32	Payroll Clearing Fund	
					10/05/2018 Deduction AETNA 21 Health Emp Only Buy Up	\$269.15	Payroll Clearing Fund	
	324020	10/9/2018	WEBB COUNTY TAX ASSESSOR	\$334,292.83	TOTAL OF ALL ESCROW PMT TO BE APPLIED TO VARIOUS ACCTS FOR 2018	\$334,292.83	General Fund	
	324041	10/9/2018	TEXAS JUVENILE JUSTICE BOARD & DEPARTMENT	\$849.51	TJJD GRANT REFUND FY 2018 YEAR END GRANT A	\$849.51	TJJD State Aid	
	324042	10/9/2018	TEXAS PARKS AND WILDLIFE DEPARTMENT	\$1,275.00	CITATIONS ISSUED BY KEVIN WINTERS	\$425.00	General Fund	
					CITATIONS ISSUED BY KEVIN WINTERS	\$425.00	General Fund	
					CITATIONS ISSUED BY KEVIN WINTERS	\$425.00	General Fund	
	324096	10/11/2018	XOCHITL GONZALEZ	\$250.00	Restitution	\$250.00	TJJD Border Children's Justice	
	324097	10/11/2018	XOCHITL GONZALEZ	\$150.00	Restitution	\$150.00	TJJD Border Children's Justice	
	324098	10/11/2018	XOCHITL GONZALEZ	\$350.00	Restitution	\$350.00	TJJD Border Children's Justice	
	111th District Court	323866	10/3/2018	LAREDO SPRING WATER, INC.	\$25.47	ACCT# ***	\$25.47	General Fund
		323972	10/4/2018	TOSHIBA FINANCIAL SERVICE	\$706.08	Lease Payment Model #ES6570CT LX XM3150 111th District Court	\$235.36	General Fund
Lease Payment Model #ES6570CT LX XM3150 111th District Court						\$235.36	General Fund	
Lease Payment Model #ES6570CT LX XM3150 111th District Court	\$235.36					General Fund		

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111th District Court	324007	10/9/2018	JOHN D GABRIEL (JUDGE)	\$288.55	REIM. EXPENSES INCURRED VISITING JUDGE	\$288.55	General Fund
	324093	10/11/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$50.01	Excess Copies Blk/Color for Estudio 6570CT	\$32.57	General Fund
					EXCESS COPIES	\$17.44	General Fund
406th District Court	323864	10/3/2018	LA FAMILIA CONSULTING & COUNSELING SERVICES L.C.	\$2,083.00		\$2,083.00	406th Dist Expan Adult Drug Ct
	323893	10/3/2018	PILLAR	\$6,179.00	Treatment Services	\$6,179.00	406th Dist Expan Adult Drug Ct
	323935	10/4/2018	PATRIA OFFICE SUPPLY	\$134.80	Item # 45300 SAU Clipboard, Side Open, AL	\$79.86	406 Veterans Treatment Court
					Item # C-213-12 AVE Index, BNDR, MLY, 11 x 8.5	\$7.06	406 Veterans Treatment Court
					Item #20982, BNDR, VIEW, 11x8 White	\$47.88	406 Veterans Treatment Court
	324028	10/9/2018	PATRIA OFFICE SUPPLY	\$1,037.36	IDE File, Lockgchest, LTR/LG, Item #VZ00307 for use by 406th Adu	\$83.61	406th Dist Expan Adult Drug Ct
					AAG Book, Apt., Wkly, 8 x 11, Bk, Item #G520-00, for use by 406	\$81.80	406th Dist Expan Adult Drug Ct
					Bic Pen, Ballpnt, Crystl, Med, Item #MS11-BE, for use by 406th A	\$29.80	406th Dist Expan Adult Drug Ct
					BWK Gloves, LATX, PWDRFR, Med, Item #345MBX for use at 406th Dru	\$199.75	406th Dist Expan Adult Drug Ct
					CLO Wipes, Clorox, 2 pk/75 Ea, W, Item #01599 for use at 406th	\$121.30	406th Dist Expan Adult Drug Ct
					GOJ Sanitizer, Purell, Econ, 2, Item #9625-04 for use by 406th D	\$230.00	406th Dist Expan Adult Drug Ct
IVR Pad, Mouse, Gel WCloth, Bk, Item #50448, for use by 406th Ad					\$48.00	406th Dist Expan Adult Drug Ct	
IVR Rest, Wrist, Gel W/Cloth, Item #50458, for use by 406th Adul					\$48.00	406th Dist Expan Adult Drug Ct	
SAN Eraser, Dry Erase Surface, Item #81505, for use at 406th Dis	\$13.00	406th Dist Expan Adult Drug Ct					

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406th District Court	324028	10/9/2018	PATRIA OFFICE SUPPLY	\$1,037.36	SMD Pocket, File, 3.5" Exp, LGL, Item #74624, for use by 406th D	\$27.10	406th Dist Expan Adult Drug Ct
					SWI Stapler, ACC, Full Strip, Item #74741, for use by 406th Adul	\$121.00	406th Dist Expan Adult Drug Ct
					UNV Board, Dry Erase, 24 x 36, W, Item #43623 for use at 406th A	\$34.00	406th Dist Expan Adult Drug Ct
	324047	10/9/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$8.58	One Year Payment for Lexmark XS466DE	\$8.58	General Fund
49th District Court	323897	10/3/2018	RAPIDPRINT	\$223.00	COPIES FOR TRAIL UNDER CAUSE#2015CVZ0016461D1	\$223.00	General Fund
	324024	10/9/2018	MENDES PRINTING II	\$165.00	3 PART CARBON COPY FORMS OF THE STANDARD ORDER OF CONDITIONS	\$165.00	General Fund
	324093	10/11/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$30.22	Excess Copies for Estudio6560C/SCSLE23587 Blk&Color	\$30.22	General Fund
911 Addressing & GIS	323948	10/4/2018	AT&T	\$77.63	Account#****	\$11.17	Road & Bridge Fund
					Account#****	\$18.77	Road & Bridge Fund
					Account#****	\$47.69	Road & Bridge Fund
AdministrativeExpenditure	323768	10/1/2018	RELIANT ENERGY	\$21.12	ACCT# ***	\$21.12	El Aguila Rural Transportation
	323944	10/4/2018	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	El Aguila Rural Transportation
Auditor	323972	10/4/2018	TOSHIBA FINANCIAL SERVICE	\$532.77	Lease Payment Model #ES6570CT Auditor's	\$177.59	General Fund
					Lease Payment Model #ES6570CT Auditor's	\$177.59	General Fund
					Lease Payment Model #ES6570CT Auditor's	\$177.59	General Fund
	324045	10/9/2018	TINA RODRIGUEZ	\$625.32	MEALS BREAKFAST	\$40.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$378.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Auditor	324045	10/9/2018	TINA RODRIGUEZ	\$625.32	OTHER EXPENSE: HOTEL TAXES	\$63.32	General Fund
					OTHER EXPENSE: GAS	\$40.00	General Fund
Basic Supervision	323935	10/4/2018	PATRIA OFFICE SUPPLY	\$195.55	Hand Truck Multi Cart	\$145.26	CJAD Supervision Funding
					Binding Plastic 3/8	\$15.98	CJAD Supervision Funding
					Labels YR 2019	\$2.41	CJAD Supervision Funding
					Motrin 2 pk	\$15.95	CJAD Supervision Funding
					Tylenol 2 pk	\$15.95	CJAD Supervision Funding
	323948	10/4/2018	AT&T	\$147.62	ACCT# ***	\$147.62	CJAD Supervision Funding
	323998	10/9/2018	CORRECTIONS SOFTWARE SOLUTIONS	\$3,980.00	12 months Professional Service from Sept 18 / Aug 19	\$3,980.00	CJAD Supervision Funding
	324006	10/9/2018	JENNIFER MARTINEZ	\$831.10	MEALS BREAKFAST	\$50.00	CJAD Supervision Funding
					MEALS LUNCH	\$70.00	CJAD Supervision Funding
					MEALS DINNER	\$80.00	CJAD Supervision Funding
					LODGING	\$531.10	CJAD Supervision Funding
					OTHER EXPENSE: GAS	\$100.00	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	324030	10/9/2018	RAQUEL IBARRA	\$200.00	MEALS BREAKFAST	\$50.00	CJAD Supervision Funding
					MEALS LUNCH	\$70.00	CJAD Supervision Funding
					MEALS DINNER	\$80.00	CJAD Supervision Funding
Bruni Community Center	324060	10/10/2018	BRUNI RURAL WATER SUPPLY	\$52.25	ACCT# ***	\$52.25	General Fund
	324076	10/10/2018	LAREDO HIGH TECH	\$7.00	Annual Veh. Safety Inspection - Unit #48-01 VIN ending #A31688	\$7.00	General Fund
Budgets & Records General	324028	10/9/2018	PATRIA OFFICE SUPPLY	\$1,927.37	9V SIZE COPPERTOP ALKALINE BATTERIES	\$34.38	Road & Bridge Fund
					AA SIZE COPPERTOP ALKALINE BATTERIES (12/PACK)	\$25.52	Road & Bridge Fund
					AAA SIZE COPPERTOP ALKALINE BATTERIES	\$25.52	Road & Bridge Fund
					ACCO #1 PAPER CLIPS (10/PK) ACC-72380	\$7.98	Road & Bridge Fund
					ACCO#3 PAPER CLIPS (10/PK) ACC-72320	\$9.64	Road & Bridge Fund
					BLACK HP-C9720A	\$231.69	Road & Bridge Fund
					CLIC STIC RETRACTABLE BALLPOINT PEN	\$18.78	Road & Bridge Fund
					CLIC STIC RETRACTABLE BALLPOINT PEN	\$12.52	Road & Bridge Fund
					COLORED PUSH PINS UNV-31310	\$2.58	Road & Bridge Fund
					COMPRESSED GAS DUSTER IVR-51508	\$79.98	Road & Bridge Fund
					CORRECTION TAPE 6 PER BOX 68620	\$9.96	Road & Bridge Fund
					DESKTOP CALCULATOR IVR-15975	\$62.76	Road & Bridge Fund
DLL CRTDG, LSR, 1250, CYN,1.4K C5GC3	\$76.59	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Budgets & Records General	324028	10/9/2018	PATRIA OFFICE SUPPLY	\$1,927.37	DLL CRTDG,LSR 1250,YW,1.4K WM2JC	\$76.59	Road & Bridge Fund
					DLL CRTDG,LSR,1250,1760,BK 810WH	\$77.69	Road & Bridge Fund
					FILE FOLDERS ASSORTED COLORS LETTER SIZE	\$92.79	Road & Bridge Fund
					JUMBO SIZE PAPER CLIPS (10/PK) 72220	\$23.96	Road & Bridge Fund
					LIQUID PEN STYLE HIGHLIGHTERS FLUORESCENT	\$32.25	Road & Bridge Fund
					LOW-ODOR DRY ERASE MARKER, ERASER AND	\$47.56	Road & Bridge Fund
					MAGIC OFFICE SCOTCH TAPE FOR TAPE DISPENSER	\$48.00	Road & Bridge Fund
					MANILA FILE FOLDERS THIRD CUT LETTER SIZE	\$79.90	Road & Bridge Fund
					MICRO-GEL FINGERTIP GRIPS (MEDIUM) LEE-61070	\$6.58	Road & Bridge Fund
					MICRO-GEL FINGERTIP GRIPS SIZE-3-X-SMALL	\$6.58	Road & Bridge Fund
					POCKET-STYLE HIGHLIGHTERS ORANGE/PINK	\$18.06	Road & Bridge Fund
					POP-UP NOTE REFILLS JEWEL POP MMM-R330-10SSAU	\$72.65	Road & Bridge Fund
					POWER DUSTER FOR P.C. 3/PK 24305	\$30.76	Road & Bridge Fund
					RETRACTABLE GEL PEN BLUE PAP-1753363	\$37.35	Road & Bridge Fund
					SCENTS DRY ERASE MARKER 4/SETS SAN-80074	\$33.66	Road & Bridge Fund
					SMALL FLAGS IN DETACHABLE DISPENSERS	\$8.54	Road & Bridge Fund
					UNIVERSAL ECONOMY RULED WRITING PADS	\$12.99	Road & Bridge Fund
					UNIVERSAL STENO BOOK 6" X 9" UNV-76620	\$20.04	Road & Bridge Fund
					YELLOW HP-C9722A	\$603.52	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	323852	10/3/2018	CITY OF LAREDO	\$4.10	Acct. # 57 Dispose of branches and mixed waste	\$4.10	General Fund
	323915	10/4/2018	ASASH TERMITE & PEST CONTROL	\$69.00		\$69.00	General Fund
	323926	10/4/2018	GULF COAST PAPER CO., INC.	\$97.14	Urinal screen with 3oz Deodorant Block, Item USDB	\$97.14	General Fund
	323948	10/4/2018	AT&T	\$292.66	ACCT# ***	\$292.66	General Fund
	323991	10/9/2018	ASASH TERMITE & PEST CONTROL	\$190.00	Quarterly service, pest control - Restitution 3802 S.Zapata Hwy	\$125.00	General Fund
					Monthly treatment, pest control - Agriculture bldg.	\$65.00	General Fund
	324008	10/9/2018	JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	\$914.68	Sprinkler Repair and Service Call - Service Ticket 42939514	\$914.68	General Fund
	324069	10/10/2018	HOLGUIN CLEANERS	\$148.00	DRY CLEAN 37 AMERICAN FLAGS FOR COUNTY COURTHOUSE	\$148.00	General Fund
	324093	10/11/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$38.75	Overages for copier	\$38.75	General Fund
Capital Leases Principal	324071	10/10/2018	JOHN DEERE FINANCIAL	\$3,609.19	OCT 2018 622GX MOTOR GRADER LEASE PAYMENT	\$3,609.19	Debt Service Fund
Carlos Aguilar Actvty Ctr	323944	10/4/2018	TIME WARNER CABLE	\$241.24	ACCT# ***	\$120.62	General Fund
					ACCT# ***	\$120.62	General Fund
	323976	10/4/2018	WEBB COUNTY WATER UTILITY	\$37.95	ACCT# ***	\$37.95	General Fund
Cnstbl Pct 1 R Rodriguez	323849	10/3/2018	CAR AUDIO DISTRIBUTORS INC.	\$240.00	UNIT 1439 Tinting And Coating Services, Glass (Aut	\$210.00	General Fund
					UNIT 1413 Tinting And Coating Services, Glass (Aut	\$30.00	General Fund
	323869	10/3/2018	LOS PLEBES CARWASH	\$460.00	car wash	\$60.00	General Fund
					car wash	\$100.00	General Fund
					car wash	\$125.00	General Fund
					car wash	\$125.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
Cnstbl Pct 1 R Rodriguez	323869	10/3/2018	LOS PLEBES CARWASH	\$460.00	car wash	\$50.00	General Fund				
	323872	10/3/2018	MOTOROLA, INC.	\$114,005.40	G361AH ENH: P25 TRUNKING SOFTWARE APX	\$3,825.00	General Fund				
					G442AJ ADD: O5 CONTROL HEAD	\$5,508.00	General Fund				
					G51AT ENH: SMARTZONE OPERATION APX	\$19,125.00	General Fund				
					G67DF ADD: REMOTE MOUNT MP	\$3,786.75	General Fund				
					G78AT ADD:3YESSENTIAL SERVICE	\$2,856.00	General Fund				
					G806BL ENH: ASTRO DIGITAL CAI OP APK	\$6,565.40	General Fund				
					G831AD ADD: SPKR 15W WATER RESISTANT	\$765.00	General Fund				
					G843AH ADD: AES ENCRYPTION APX	\$6,056.25	General Fund				
					GA01513AA ADD: ALL BAND MOBILE ANTENNA (7/8/V/U)	\$1,211.25	General Fund				
					GA05509AA DEL: DELETE UHF BAND	(\$10,200.00)	General Fund				
					M37TSS9PW1AN APX8500 ALL BAND MP MOBILE	\$60,817.50	General Fund				
					QA01648AA ADD: ADVANCED SYSTEM KEY HARDWARE KEY	\$63.75	General Fund				
					SVC03SVC0104D INFRASTRUCTURE INSTALL	\$7,650.00	General Fund				
					SVC03SVC0115D SUBSCRIBER PROGRAMMING	\$850.00	General Fund				
					W22BA ADD: STD PALM MICROPHONE APX	\$918.00	General Fund				
					W969BG ADD: MULTIPLE KEY ENCRYPTION OPERATION	\$4,207.50	General Fund				
					323927	10/4/2018	KIRKPATRICK GUNS & AMMO	\$3,413.80	badges	\$387.00	General Fund
									boots	\$495.00	General Fund
	boots	\$516.00	General Fund								

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
Cnstbl Pct 1 R Rodriguez	323927	10/4/2018	KIRKPATRICK GUNS & AMMO	\$3,413.80	collar pins	\$67.80	General Fund				
					k9 pins	\$109.50	General Fund				
					name plates	\$43.80	General Fund				
					star pins	\$87.80	General Fund				
					badges	\$387.00	General Fund				
					boots	\$495.00	General Fund				
					boots	\$516.00	General Fund				
					collar pins	\$67.80	General Fund				
					k9 pins	\$109.50	General Fund				
					name plates	\$43.80	General Fund				
					star pins	\$87.80	General Fund				
					323932	10/4/2018	LOS PLEBES CARWASH	\$170.00	car wash	\$0.00	General Fund
									car wash	\$15.00	General Fund
										\$155.00	General Fund
324021	10/9/2018	FUELMAN & TEXAS FLEET FUEL	\$461.21	fuel	\$461.21	General Fund					
324029	10/9/2018	PAUL YOUNG CHEVROLET, INC	\$47.95	fuel injection service	\$42.95	General Fund					
				shop charges	\$5.00	General Fund					
Cnstbl Pct 2 M Villarreal	323872	10/3/2018	MOTOROLA, INC.	\$114,005.40	G361AH ENH: P25 TRUNKING SOFTWARE APX	\$3,825.00	General Fund				
					G442AJ ADD: O5 CONTROL HEAD	\$5,508.00	General Fund				
					G51AT ENH: SMARTZONE OPERATION APX	\$19,125.00	General Fund				
					G67DF ADD: REMOTE MOUNT MP	\$3,786.75	General Fund				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
Cnstbl Pct 2 M Villarreal	323872	10/3/2018	MOTOROLA, INC.	\$114,005.40	G78AT ADD:3YESSENTIAL SERVICE	\$2,856.00	General Fund				
					G806BL ENH: ASTRO DIGITAL CAI OP APK	\$6,565.40	General Fund				
					G831AD ADD: SPKR 15W WATER RESISTANT	\$765.00	General Fund				
					G843AH ADD: AES ENCRYPTION APX	\$6,056.25	General Fund				
					GA01513AA ADD: ALL BAND MOBILE ANTENNA (7/8/V/U)	\$1,211.25	General Fund				
					GA05509AA DEL: DELETE UHF BAND	(\$10,200.00)	General Fund				
					M37TSS9PW1AN APX8500 ALL BAND MP MOBILE	\$60,817.50	General Fund				
					QA01648AA ADD: ADVANCED SYSTEM KEY HARDWARE KEY	\$63.75	General Fund				
					SVC03SVC0104D INFRASTRUCTURE INSTALL	\$7,650.00	General Fund				
					SVC03SVC0115D SUBSCRIBER PROGRAMMING	\$850.00	General Fund				
					W22BA ADD: STD PALM MICROPHONE APX	\$918.00	General Fund				
					W969BG ADD: MULTIPLE KEY ENCRYPTION OPERATION	\$4,207.50	General Fund				
					323879	10/3/2018	GT DISTRIBUTORS INC	\$234.45	511-PDU Class A PAnts Navy sz 36W	\$219.50	General Fund
									Freight	\$14.95	General Fund
324004	10/9/2018	GT DISTRIBUTORS INC	\$139.50	Fechheimer Poly Uniform Vest Carrier	\$139.50	General Fund					
324021	10/9/2018	FUELMAN & TEXAS FLEET FUEL	\$2,527.31	Fuel for department Units 3 Months	\$2,527.31	General Fund					
324099	10/11/2018	AL & ROB SALES	\$29.75	White Honor Guard GLoes	\$29.75	General Fund					
Cnstbl Pct 3 A Cortez	323872	10/3/2018	MOTOROLA, INC.	\$114,005.40	G361AH ENH: P25 TRUNKING SOFTWARE APX	\$3,825.00	General Fund				
					G442AJ ADD: O5 CONTROL HEAD	\$5,508.00	General Fund				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 3 A Cortez	323872	10/3/2018	MOTOROLA, INC.	\$114,005.40	G51AT ENH: SMARTZONE OPERATION APX	\$19,125.00	General Fund
					G67DF ADD: REMOTE MOUNT MP	\$3,786.75	General Fund
					G78AT ADD:3YESSENTIAL SERVICE	\$2,856.00	General Fund
					G806BL ENH: ASTRO DIGITAL CAI OP APK	\$6,565.40	General Fund
					G831AD ADD: SPKR 15W WATER RESISTANT	\$765.00	General Fund
					G843AH ADD: AES ENCRYPTION APX	\$6,056.25	General Fund
					GA01513AA ADD: ALL BAND MOBILE ANTENNA (7/8/V/U)	\$1,211.25	General Fund
					GA05509AA DEL: DELETE UHF BAND	(\$10,200.00)	General Fund
					M37TSS9PW1AN APX8500 ALL BAND MP MOBILE	\$60,817.50	General Fund
					QA01648AA ADD: ADVANCED SYSTEM KEY HARDWARE KEY	\$63.75	General Fund
					SVC03SVC0104D INFRASTRUCTURE INSTALL	\$7,650.00	General Fund
					SVC03SVC0115D SUBSCRIBER PROGRAMMING	\$850.00	General Fund
					W22BA ADD: STD PALM MICROPHONE APX	\$918.00	General Fund
					W969BG ADD: MULTIPLE KEY ENCRYPTION OPERATION	\$4,207.50	General Fund
					324021	10/9/2018	FUELMAN & TEXAS FLEET FUEL
Cnstbl Pct 4 H Devally	323859	10/3/2018	GONZALEZ AUTO PARTS	\$219.21	BATTERY SALES FEE	\$6.00	General Fund
					PART# CB48/91P CONTINENTAL BATTERY	\$148.00	General Fund
					PART# RBSP1367PPH DISC BRAKES	\$65.21	General Fund
323872	10/3/2018	MOTOROLA, INC.	\$114,005.40	G361AH ENH: P25 TRUNKING SOFTWARE APX	\$3,825.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
Cnstbl Pct 4 H Devally	323872	10/3/2018	MOTOROLA, INC.	\$114,005.40	G442AJ ADD: O5 CONTROL HEAD	\$5,508.00	General Fund				
					G51AT ENH: SMARTZONE OPERATION APX	\$19,125.00	General Fund				
					G67DF ADD: REMOTE MOUNT MP	\$3,786.75	General Fund				
					G78AT ADD:3YESSENTIAL SERVICE	\$2,856.00	General Fund				
					G806BL ENH: ASTRO DIGITAL CAI OP APK	\$6,565.40	General Fund				
					G831AD ADD: SPKR 15W WATER RESISTANT	\$765.00	General Fund				
					G843AH ADD: AES ENCRYPTION APX	\$6,056.25	General Fund				
					GA01513AA ADD: ALL BAND MOBILE ANTENNA (7/8/V/U)	\$1,211.25	General Fund				
					GA05509AA DEL: DELETE UHF BAND	(\$10,200.00)	General Fund				
					M37TSS9PW1AN APX8500 ALL BAND MP MOBILE	\$60,817.50	General Fund				
					QA01648AA ADD: ADVANCED SYSTEM KEY HARDWARE KEY	\$63.75	General Fund				
					SVC03SVC0104D INFRASTRUCTURE INSTALL	\$7,650.00	General Fund				
					SVC03SVC0115D SUBSCRIBER PROGRAMMING	\$850.00	General Fund				
					W22BA ADD: STD PALM MICROPHONE APX	\$918.00	General Fund				
					W969BG ADD: MULTIPLE KEY ENCRYPTION OPERATION	\$4,207.50	General Fund				
					323902	10/3/2018	SOUTH TEXAS AUTO REBUILDERS	\$296.25	LABOR	\$156.00	General Fund
									Shop supplies	\$2.75	General Fund
WINDOW REGULATOR -N/UNIT# 1788	\$137.50	General Fund									
323911	10/3/2018	WEST PAYMENT CENTER	\$180.00	TEXAS PROPERTY CODE 2018 ED. (WEST'S TEX.STATUTES AND CODES	\$85.00	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 4 H Devally	323911	10/3/2018	WEST PAYMENT CENTER	\$180.00	TEXAS SCHOOL LAW BULLETIN, 2012 ED.	\$94.98	General Fund
					TEXAS SCHOOL LAW BULLETIN, 2012 ED.	\$0.02	General Fund
	324021	10/9/2018	FUELMAN & TEXAS FLEET FUEL	\$3,538.51	FUEL FOR CON. PCT 4	\$3,538.51	General Fund
	324036	10/9/2018	SOUTHERN TIRE MART, LLC	\$653.48	BALANCE TIRE, LIGHT TRUCK 133	\$24.00	General Fund
					MNT/DSMNT TIRE CHANGE LT TRK 121	\$30.00	General Fund
					P265/70R17 DEST AT OWL - F026784	\$263.74	General Fund
					VALVE STEM, STEEL, LIGHT TRUCK 251	\$9.00	General Fund
					BALANCE TIRE, LIGHT TRUCK 133	\$24.00	General Fund
					MNT/DSMNT TIRE CHANGE LT TRK 121	\$30.00	General Fund
					P265/70R17 DEST AT OWL F026784	\$263.74	General Fund
VALVE STEM, STEEL, LIGHT TRUCK 251					\$9.00	General Fund	
Colonia Self Help Center	323854	10/3/2018	CITY OF LAREDO UTILITIES	\$76.72	ACCT# ***	\$76.72	Self Help Grant Matching
	323916	10/4/2018	AT&T	\$355.00	31.KQFN.652678	\$355.00	Self Help Grant Matching
Colorado Acres WaterPlant	323804	10/2/2018	CITY OF LAREDO UTILITIES	\$3,972.87	ACCT# ***	\$3,972.87	Water Utility
	323948	10/4/2018	AT&T	\$37.99	Account#****	\$37.99	Water Utility
Commissioner Precinct 2	323901	10/3/2018	S & S EMBROIDERY, L.L.C.	\$470.00	L659 Port Authority Ladies SS Oxford Shirt - Grey	\$150.00	General Fund
					L662 Port Authority Ladies Textured Camp Shirt-Coral	\$160.00	General Fund
					Port Authority Ladies Textured Camp Shirt Royal	\$160.00	General Fund
Commissioner Precinct 4	323956	10/4/2018	JAIME CANALES	\$563.30	MILEAGE	\$403.30	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Commissioner Precinct 4	323956	10/4/2018	JAIME CANALES	\$563.30	MEALS BREAKFAST	\$40.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$64.00	General Fund
Commissioners Court	323744	10/1/2018	HANSON PROFESSIONAL SERVICES INC	\$85,377.75	ENGINEERING FEES (LIFE DOWNS)	\$85,377.75	Hotel Motel Occupancy Tax
	323814	10/2/2018	PATRIA OFFICE SUPPLY	\$181.50	ITEM 3318434 DEL DRUM KIT	\$181.50	General Fund
County Clerk	323809	10/2/2018	LAREDO HIGH TECH	\$7.00	Annual Veh, Safety Insp. - Unit #52 -02 VIN ending #226719	\$7.00	General Fund
	323972	10/4/2018	TOSHIBA FINANCIAL SERVICE	\$644.49	Lease Payment Model #ES6570CT County Clerk	\$214.83	General Fund
					Lease Payment Model #ES6570CT County Clerk	\$214.83	General Fund
					Lease Payment Model #ES6570CT County Clerk	\$214.83	General Fund
County Court At Law # 1	323775	10/1/2018	SOUTH CENTRAL HARDWARE INC	\$523.85	3070 X 5-3/4 RH Metal Frame Entrance Door	\$523.85	General Fund
	323846	10/3/2018	ABUNDIO RENE CANTU	\$500.00	Court Appointed Attorney Fees	\$500.00	General Fund
	323851	10/3/2018	CHRISTINA PEREZ	\$1,200.00	Juvenile Case	\$300.00	General Fund
					Juvenile Case	\$300.00	General Fund
					Juvenile Case	\$300.00	General Fund
					Juvenile Case	\$300.00	General Fund
	323863	10/3/2018	JUAN RAMON FLORES	\$2,500.00	Juvenile Case	\$2,500.00	General Fund
	323866	10/3/2018	LAREDO SPRING WATER, INC.	\$29.96	Water for department and jury/trials	\$29.96	General Fund
	323867	10/3/2018	LAW OFFICE OF ARTURO GALLEGOS	\$300.00	Juvenile Case	\$300.00	General Fund
	323868	10/3/2018	LAW OFFICE OF FAUSTO SOSA	\$1,200.00	Juvenile Case	\$300.00	General Fund
Juvenile Case					\$300.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 1	323868	10/3/2018	LAW OFFICE OF FAUSTO SOSA	\$1,200.00	Juvenile Case	\$300.00	General Fund
					Juvenile Case	\$300.00	General Fund
	323888	10/3/2018	LAW OFFICES OF VICTOR LUIS VILLAFRANCA	\$900.00	Juvenile Case	\$300.00	General Fund
					Juvenile Case	\$300.00	General Fund
					Juvenile Case	\$300.00	General Fund
	323972	10/4/2018	TOSHIBA FINANCIAL SERVICE	\$645.99	Lease Payment Model #ES5560CT Court at Law #1	\$215.33	General Fund
					Lease Payment Model #ES5560CT Court at Law #1	\$215.33	General Fund
					Lease Payment Model #ES5560CT Court at Law #1	\$215.33	General Fund
	County Court At Law # 2	323766	10/1/2018	O'CONNOR'S	\$624.80	Davis's Texas Estate Planning Forms 2017	\$134.10
O'Connor's Texas Crime & Consequences 2017-2018						\$49.50	General Fund
O'Connor's Texas Criminal Code Plus 2017-2018						\$91.80	General Fund
O'Connor's Texas Estate Code Plus 2017-2018						\$91.80	General Fund
O'Connor's Texas Family Code Plus 2017-2018						\$91.80	General Fund
Shipping						\$35.00	General Fund
Texas Rule of Evidence Handbook 2018						\$100.80	General Fund
Typography for Lawyers, 2nd Edition						\$30.00	General Fund
324101		10/11/2018	CHRISTINA PEREZ	\$350.00	Juvenile Case	\$350.00	General Fund
324102		10/11/2018	CLAUDIA POLENDO	\$350.00	Juvenile Case	\$350.00	General Fund
324106		10/11/2018	ERNEST GARZA	\$1,900.00	Juvenile Case	\$150.00	General Fund
	Juvenile Case				\$150.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 2	324106	10/11/2018	ERNEST GARZA	\$1,900.00	Juvenile Case	\$150.00	General Fund
					Juvenile Case	\$350.00	General Fund
					Juvenile Case	\$350.00	General Fund
					Juvenile Case	\$150.00	General Fund
					Juvenile Case	\$150.00	General Fund
					Juvenile Case	\$150.00	General Fund
					Juvenile Case	\$150.00	General Fund
					Juvenile Case	\$150.00	General Fund
	324107	10/11/2018	GOLDSMITH, CLAUDE	\$350.00	Juvenile Case	\$350.00	General Fund
	324110	10/11/2018	LAW OFFICE OF BRENDA ANDERSON PC	\$500.00	Court Appointed Attorney Fees	\$500.00	General Fund
	324111	10/11/2018	LAW OFFICE OF FAUSTO SOSA	\$350.00	Juvenile Case	\$350.00	General Fund
	324112	10/11/2018	LAW OFFICE OF GUILLERMO DEL BARRIO JR	\$650.00	Juvenile Case	\$350.00	General Fund
					Juvenile Case	\$150.00	General Fund
					Juvenile Case	\$150.00	General Fund
324113	10/11/2018	LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	\$300.00	Juvenile Case	\$150.00	General Fund	
				Juvenile Case	\$150.00	General Fund	
County Judge	323969	10/4/2018	SOUTH TEXAS DEVELOPMENT COUNCI	\$2,271.60	2018 ANNUAL DUES 10-01-18 THRU 09-30-19	\$2,271.60	General Fund
	324093	10/11/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$92.30	Excess Copies for Copier Estudio6560CT/SCSGE20846 Blk & Color	\$92.30	General Fund
Direct Services	323732	10/1/2018	AMBIT ENERGY	\$962.14	LIZABETH ALVAREZ	\$77.88	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	323732	10/1/2018	AMBIT ENERGY	\$962.14	ASHLEY GARCIA	\$81.60	Comprehensive Energy Assist Prgm
					LUPITA HAMELIUS	\$157.48	Comprehensive Energy Assist Prgm
					JULIETA JAIMES	\$150.78	Comprehensive Energy Assist Prgm
					MARIA GRACIELA V JIMENEZ	\$127.80	Comprehensive Energy Assist Prgm
					SAMUEL R MACKKEY JR	\$89.37	Comprehensive Energy Assist Prgm
					SAN JUANITA G MTZ WHITE	\$277.23	Comprehensive Energy Assist Prgm
	323803	10/2/2018	AMBIT ENERGY	\$1,901.00	KARINA BARBOSA	\$111.54	Comprehensive Energy Assist Prgm
					ELDA ALICIA BANDA	\$150.50	Comprehensive Energy Assist Prgm
					MARIA ELIZONDO	\$416.56	Comprehensive Energy Assist Prgm
					MAGDA GUEVARA	\$114.24	Comprehensive Energy Assist Prgm
					GILBERTO IBARRA	\$135.45	Comprehensive Energy Assist Prgm
					ALMA VILLANUEVA	\$378.10	Comprehensive Energy Assist Prgm
					DORA MARTINEZ	\$104.63	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	323803	10/2/2018	AMBIT ENERGY	\$1,901.00	MARIA MAGDALENA MEDINA	\$109.63	Comprehensive Energy Assist Prgm
					CYNTHIA I MEJORADA	\$212.65	Comprehensive Energy Assist Prgm
					BLANCA PEREZ	\$75.25	Comprehensive Energy Assist Prgm
					CHRISTELLE RODRIGUEZ	\$92.45	Comprehensive Energy Assist Prgm
	323808	10/2/2018	JUST ENERGY	\$3,137.73	MARIA ARREDONDO	\$79.07	Comprehensive Energy Assist Prgm
					MARIA CASTILLO	\$140.38	Comprehensive Energy Assist Prgm
					JUAN FABELA	\$204.76	Comprehensive Energy Assist Prgm
					LAURA BELTRAN	\$173.30	Comprehensive Energy Assist Prgm
					MARIA TERESA GARCIN	\$212.16	Comprehensive Energy Assist Prgm
					RITA LANDIN	\$141.75	Comprehensive Energy Assist Prgm
					LUIS MARTINEZ	\$80.82	Comprehensive Energy Assist Prgm
					ANTONIA AGUERO	\$63.59	Comprehensive Energy Assist Prgm
JESSICA ARELLANO	\$195.65	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	323808	10/2/2018	JUST ENERGY	\$3,137.73	EMMA C BARRAZA	\$179.52	Comprehensive Energy Assist Prgm
					CECILIA BELTRAN	\$74.55	Comprehensive Energy Assist Prgm
					JUAN CARRIZALEZ	\$172.19	Comprehensive Energy Assist Prgm
					ESMERALDA CHAPA	\$219.53	Comprehensive Energy Assist Prgm
					ARCELIA GONZALEZ	\$240.59	Comprehensive Energy Assist Prgm
					CELIA RAMIREZ	\$147.71	Comprehensive Energy Assist Prgm
					SUSANA CASTILLO	\$166.41	Comprehensive Energy Assist Prgm
					ROGER CASTILLO	\$109.82	Comprehensive Energy Assist Prgm
					MARIA DE LOS SANTOS GARZA	\$127.41	Comprehensive Energy Assist Prgm
					MARIA GUZMAN	\$60.13	Comprehensive Energy Assist Prgm
					JUANITA MATA	\$169.20	Comprehensive Energy Assist Prgm
					NORA RAMIREZ	\$179.19	Comprehensive Energy Assist Prgm
	323811	10/2/2018	MEDINA ELECTRIC COOPERATIVE INC	\$969.97	JOSE A LOPEZ	\$122.38	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	323811	10/2/2018	MEDINA ELECTRIC COOPERATIVE INC	\$969.97	LUCIA LOPEZ	\$264.57	Comprehensive Energy Assist Prgm
					OSCAR MARTINEZ	\$133.12	Comprehensive Energy Assist Prgm
					VANESSA MARTINEZ	\$92.45	Comprehensive Energy Assist Prgm
					ALMA MUNIZ	\$100.25	Comprehensive Energy Assist Prgm
					JOSE R PENA	\$85.76	Comprehensive Energy Assist Prgm
					LUIS F REYNA	\$171.44	Comprehensive Energy Assist Prgm
	323921	10/4/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$1,131.75	MARIA M DELAROSA	\$299.92	Comprehensive Energy Assist Prgm
					PRUDENCIO ESTEVIS	\$53.87	Comprehensive Energy Assist Prgm
					MARIA E GARCIA	\$163.26	Comprehensive Energy Assist Prgm
					OFELIA GARCIA	\$106.25	Comprehensive Energy Assist Prgm
					BENITA GONGORA	\$111.24	Comprehensive Energy Assist Prgm
					ESMERALDA GONZALEZ	\$115.67	Comprehensive Energy Assist Prgm
					JOSE GONZALEZ	\$281.54	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	324005	10/9/2018	JAVIER RAMIREZ	\$294.64	MILEAGE	\$167.86	Comprehensive Energy Assist Prgm
					MEALS BREAKFAST	\$20.00	Comprehensive Energy Assist Prgm
					MEALS LUNCH	\$28.00	Comprehensive Energy Assist Prgm
					MEALS DINNER	\$32.00	Comprehensive Energy Assist Prgm
					OTHER EXPENSE: PARKING SPLIT ACCT	\$46.78	Comprehensive Energy Assist Prgm
	324021	10/9/2018	FUELMAN & TEXAS FLEET FUEL	\$306.59	fuel vehicle : 4202	\$80.29	Comprehensive Energy Assist Prgm
					Fuel vehicle 42-05	\$0.00	Comprehensive Energy Assist Prgm
					fuel vehicle- unit 42-01	\$226.30	Comprehensive Energy Assist Prgm
					fuel vehicles--4204	\$0.00	Comprehensive Energy Assist Prgm
	324084	10/10/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$43,061.92	ROGELIO GUERRA	\$173.29	Comprehensive Energy Assist Prgm
					FILOMENA HERRERA	\$120.79	Comprehensive Energy Assist Prgm
					ABISAG ABREGO INGUANZO	\$210.74	Comprehensive Energy Assist Prgm
					OLGA LYDIA MARTINEZ	\$64.47	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	324084	10/10/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$43,061.92	GLORIA MIRELES	\$81.60	Comprehensive Energy Assist Prgm
					OLIVIA MORENO	\$158.50	Comprehensive Energy Assist Prgm
					NELLY OLVERA	\$109.71	Comprehensive Energy Assist Prgm
					MARIA RAMON	\$263.75	Comprehensive Energy Assist Prgm
					MARY RUTH RUIZ	\$125.67	Comprehensive Energy Assist Prgm
					JOSE LUIS SANCHEZ	\$39.63	Comprehensive Energy Assist Prgm
					TEOFILO SANTOS	\$166.41	Comprehensive Energy Assist Prgm
					MARTHA E RIVERA	\$220.03	Comprehensive Energy Assist Prgm
					JUANA A VELASQUEZ	\$76.79	Comprehensive Energy Assist Prgm
					SAN JUANITA VILLARREAL	\$70.95	Comprehensive Energy Assist Prgm
					JUAN AGUILERA	\$101.59	Comprehensive Energy Assist Prgm
					JANET ALCORTA	\$221.01	Comprehensive Energy Assist Prgm
NORALBA BATRES	\$286.91	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	324084	10/10/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$43,061.92	ANA SOFIA CARRANZA	\$256.52	Comprehensive Energy Assist Prgm
					MARIA B. CARRIZALEZ	\$241.19	Comprehensive Energy Assist Prgm
					LETICIA CHAVARRIA	\$171.15	Comprehensive Energy Assist Prgm
					DIANA MARIA CORONADO	\$183.90	Comprehensive Energy Assist Prgm
					TERESA RIOS	\$105.85	Comprehensive Energy Assist Prgm
					ROQUE SALINAS JR	\$103.18	Comprehensive Energy Assist Prgm
					JORGE J SANCHEZ	\$202.25	Comprehensive Energy Assist Prgm
					ELSA TORRES	\$246.05	Comprehensive Energy Assist Prgm
					ANNA ROSA VILLARREAL	\$184.04	Comprehensive Energy Assist Prgm
					JUAN & TERSA VILLARREAL	\$176.47	Comprehensive Energy Assist Prgm
					ELIZABETH MARTINEZ	\$239.84	Comprehensive Energy Assist Prgm
					MARIO MARTINEZ	\$227.95	Comprehensive Energy Assist Prgm
ANDRES MORALES	\$58.72	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	324084	10/10/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$43,061.92	JESUS G PENA	\$68.62	Comprehensive Energy Assist Prgm
					JOSE C PINZON	\$180.50	Comprehensive Energy Assist Prgm
					FIDEL QUINTANILLA	\$141.82	Comprehensive Energy Assist Prgm
					ASUNCION RAMIREZ	\$136.64	Comprehensive Energy Assist Prgm
					ELSA GONZALEZ	\$191.66	Comprehensive Energy Assist Prgm
					FELIPE A GONZALEZ	\$189.55	Comprehensive Energy Assist Prgm
					WAYNE M HARRIS	\$64.02	Comprehensive Energy Assist Prgm
					GUADALUPE HERNANDEZ	\$162.79	Comprehensive Energy Assist Prgm
					JULIA HERNANDEZ	\$102.94	Comprehensive Energy Assist Prgm
					SAN JUANITA LARA	\$125.80	Comprehensive Energy Assist Prgm
					IRENE MALDONADO	\$121.88	Comprehensive Energy Assist Prgm
					BENNY CASTILLO	\$191.36	Comprehensive Energy Assist Prgm
					MARIA MAGDALENA CRUZ	\$75.25	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	324084	10/10/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$43,061.92	LUISA DADE	\$88.74	Comprehensive Energy Assist Prgm
					PEDRO FERNANDEZ JR	\$162.51	Comprehensive Energy Assist Prgm
					AURELIO GALVAN	\$232.50	Comprehensive Energy Assist Prgm
					JUAN GERARDO GALVAN	\$81.28	Comprehensive Energy Assist Prgm
					RODOLFO GARCIA	\$342.33	Comprehensive Energy Assist Prgm
					DIANA ALVA	\$397.38	Comprehensive Energy Assist Prgm
					TOMAS ANDRADE	\$98.19	Comprehensive Energy Assist Prgm
					ELODIA ARCE	\$115.28	Comprehensive Energy Assist Prgm
					JUANITA BANDA	\$218.80	Comprehensive Energy Assist Prgm
					ROSENDO BARRAZA JR	\$30.58	Comprehensive Energy Assist Prgm
					SYLVIA BARRAZA	\$302.65	Comprehensive Energy Assist Prgm
					JORGE BARRERA	\$183.99	Comprehensive Energy Assist Prgm
					BERTHA PEREZ	\$143.70	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	324084	10/10/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$43,061.92	JOSIE PEREZ	\$99.80	Comprehensive Energy Assist Prgm
					JAIME H RUIZ	\$145.49	Comprehensive Energy Assist Prgm
					GUADALUPE SALAS	\$448.57	Comprehensive Energy Assist Prgm
					ENRIQUE SAUCEDO	\$125.15	Comprehensive Energy Assist Prgm
					JOSE TREVINO	\$215.49	Comprehensive Energy Assist Prgm
					MARIA D L MEDELLIN	\$294.53	Comprehensive Energy Assist Prgm
					MARGIE GONZALEZ	\$262.02	Comprehensive Energy Assist Prgm
					MA LOUISA GONZALEZ	\$429.19	Comprehensive Energy Assist Prgm
					MATILDE GONZALEZ	\$138.68	Comprehensive Energy Assist Prgm
					LUISA GUETA	\$228.52	Comprehensive Energy Assist Prgm
					MANUEL F LOPEZ	\$148.84	Comprehensive Energy Assist Prgm
					MANUELA MARTINEZ	\$106.44	Comprehensive Energy Assist Prgm
IMELDA TOBIAS	\$217.14	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	324084	10/10/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$43,061.92	SIMONA PARRA	\$62.56	Comprehensive Energy Assist Prgm
					ARTURO RAMIREZ	\$80.57	Comprehensive Energy Assist Prgm
					ADOLFO SAENZ	\$219.37	Comprehensive Energy Assist Prgm
					ALICIA VASQUEZ	\$82.97	Comprehensive Energy Assist Prgm
					SOLEDAD VELAZQUEZ	\$135.96	Comprehensive Energy Assist Prgm
					GABRIELA / ALICIA VILLARREAL	\$102.02	Comprehensive Energy Assist Prgm
					ESMERALDA MONTOYA	\$81.60	Comprehensive Energy Assist Prgm
					DIANA MORENO	\$141.80	Comprehensive Energy Assist Prgm
					JULISSA OLGUIN	\$81.60	Comprehensive Energy Assist Prgm
					OLVERA SANTOS-SYLVIANA	\$139.33	Comprehensive Energy Assist Prgm
					VERONICA ORDONEZ	\$84.80	Comprehensive Energy Assist Prgm
					PAULINA M ORTIZ	\$112.23	Comprehensive Energy Assist Prgm
					ROSALIA PADILLA	\$143.82	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	324084	10/10/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$43,061.92	TERESA PEREZ TIJERINA	\$312.97	Comprehensive Energy Assist Prgm
					YOLANDA S TREVINO	\$242.97	Comprehensive Energy Assist Prgm
					ANA LILIA VASQUEZ	\$92.95	Comprehensive Energy Assist Prgm
					AGUSTIN VILLEGAS	\$104.14	Comprehensive Energy Assist Prgm
					JIMMY AGUERO	\$92.95	Comprehensive Energy Assist Prgm
					MARIA GRISELDA AGUINAGA	\$130.13	Comprehensive Energy Assist Prgm
					RAYMOND GAMBOA	\$81.60	Comprehensive Energy Assist Prgm
					ROSA CALDERON	\$113.98	Comprehensive Energy Assist Prgm
					ARMANDINA CASTRO	\$58.01	Comprehensive Energy Assist Prgm
					VERONICA CONTRERAS	\$123.08	Comprehensive Energy Assist Prgm
					ALFREDO CUE	\$300.18	Comprehensive Energy Assist Prgm
					SOCORRO ESCALERA	\$358.69	Comprehensive Energy Assist Prgm
GUADALUPE GARCIA	\$190.01	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	324084	10/10/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$43,061.92	MARIA T GARCIA	\$111.25	Comprehensive Energy Assist Prgm
					YOLANDA GARZA GOMEZ	\$289.17	Comprehensive Energy Assist Prgm
					MARIA GARZA	\$310.91	Comprehensive Energy Assist Prgm
					MARIA GONZALEZ	\$223.89	Comprehensive Energy Assist Prgm
					MILDRED GONZALEZ	\$122.24	Comprehensive Energy Assist Prgm
					JOSE HERNANDEZ	\$90.30	Comprehensive Energy Assist Prgm
					LAURA H HERNANDEZ	\$46.46	Comprehensive Energy Assist Prgm
					REYNALDO LANDA	\$174.62	Comprehensive Energy Assist Prgm
					JUAN M LARA	\$185.79	Comprehensive Energy Assist Prgm
					MARIA MARTINEZ	\$213.20	Comprehensive Energy Assist Prgm
					JUDITH MENA RAMIREZ	\$200.53	Comprehensive Energy Assist Prgm
					MARIA D MILERA	\$131.16	Comprehensive Energy Assist Prgm
DORA DILLEY	\$85.37	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	324084	10/10/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$43,061.92	ANGELICA ENRIQUEZ	\$169.99	Comprehensive Energy Assist Prgm
					FRANCISCO FLORES	\$205.53	Comprehensive Energy Assist Prgm
					MANUEL FUENTES	\$105.33	Comprehensive Energy Assist Prgm
					MR JULIAN GARZA	\$361.36	Comprehensive Energy Assist Prgm
					HECTOR GONZALEZ	\$148.02	Comprehensive Energy Assist Prgm
					JUANITA GONZALEZ	\$4.05	Comprehensive Energy Assist Prgm
					JAUQUELINE ALEJO	\$126.95	Comprehensive Energy Assist Prgm
					RICARDO CABELLO	\$81.98	Comprehensive Energy Assist Prgm
					ANA CANTU	\$87.68	Comprehensive Energy Assist Prgm
					LASARO CASTILLO	\$52.33	Comprehensive Energy Assist Prgm
					ABEL CORDOVA	\$67.38	Comprehensive Energy Assist Prgm
					JUAN CORDOVA	\$86.42	Comprehensive Energy Assist Prgm
ADRIANA CRUZ	\$220.94	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	324084	10/10/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$43,061.92	GUADALUPE ACOSTA JR	\$94.91	Comprehensive Energy Assist Prgm
					GUADALUPE BELTRAN	\$115.78	Comprehensive Energy Assist Prgm
					CLEMENTE BERNAL	\$173.66	Comprehensive Energy Assist Prgm
					LORENZO BOCANEGRA	\$246.60	Comprehensive Energy Assist Prgm
					MIGUEL CASTILLA	\$220.18	Comprehensive Energy Assist Prgm
					CELESTINA CASTILLO	\$116.65	Comprehensive Energy Assist Prgm
					GRACIELA CERDA	\$156.97	Comprehensive Energy Assist Prgm
					JORGE M CANTU	\$150.68	Comprehensive Energy Assist Prgm
					JAVIER CARRIZALES	\$182.71	Comprehensive Energy Assist Prgm
					BERTA A CAVAZOS	\$33.46	Comprehensive Energy Assist Prgm
					MANUEL CEDILLO	\$315.43	Comprehensive Energy Assist Prgm
					DELIA DOMINGUEZ	\$95.11	Comprehensive Energy Assist Prgm
GUADALUPE ESPARZA	\$104.40	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	324084	10/10/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$43,061.92	CRISTINA FLORES	\$127.62	Comprehensive Energy Assist Prgm
					ORALIA ACOSTA	\$160.38	Comprehensive Energy Assist Prgm
					VERONICA AGUILERA	\$107.61	Comprehensive Energy Assist Prgm
					MARGARITO BARBOSA JR	\$127.65	Comprehensive Energy Assist Prgm
					JOSEFINA BENAVIDES	\$129.51	Comprehensive Energy Assist Prgm
					DOLORES BERNAL	\$121.98	Comprehensive Energy Assist Prgm
					CATALINA BOWEN	\$245.58	Comprehensive Energy Assist Prgm
					ISAIAS CAMACHO	\$162.26	Comprehensive Energy Assist Prgm
					GENOVEVA FLORES	\$65.11	Comprehensive Energy Assist Prgm
					RAUL GAMBOA	\$122.34	Comprehensive Energy Assist Prgm
					CARLOS GARCIA	\$267.92	Comprehensive Energy Assist Prgm
					AMPARO GRUBB	\$68.64	Comprehensive Energy Assist Prgm
EMILIO GUZMAN	\$165.55	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	324084	10/10/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$43,061.92	RODOLFO HINOJOSA	\$84.73	Comprehensive Energy Assist Prgm
					ELVIRA A LOZANO	\$75.25	Comprehensive Energy Assist Prgm
					GERARDO MACIAS	\$157.18	Comprehensive Energy Assist Prgm
					ANTONIA MARCUM	\$78.78	Comprehensive Energy Assist Prgm
					PEDRO MARTINEZ JR	\$130.98	Comprehensive Energy Assist Prgm
					REBECCA RAFATI	\$73.56	Comprehensive Energy Assist Prgm
					ROSALINDA RAMIREZ	\$208.46	Comprehensive Energy Assist Prgm
					ELMA SOULAS	\$75.25	Comprehensive Energy Assist Prgm
					LINDA SIMPSON	\$77.25	Comprehensive Energy Assist Prgm
					AURORA HOLGUIN	\$68.69	Comprehensive Energy Assist Prgm
					IYSELA IRUEGAS	\$137.22	Comprehensive Energy Assist Prgm
					ROSAURA LIZARRAGA	\$233.93	Comprehensive Energy Assist Prgm
					LAURA LOPEZ	\$98.03	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	324084	10/10/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$43,061.92	LETICIA MEDINA DE MARTINEZ	\$92.95	Comprehensive Energy Assist Prgm
					RITA MOLINA SR	\$152.46	Comprehensive Energy Assist Prgm
					MERCEDES MONTALVO GARZA	\$119.19	Comprehensive Energy Assist Prgm
					ALBERTO CORTEZ	\$328.40	Comprehensive Energy Assist Prgm
					MARIA DE LA GARZA	\$211.81	Comprehensive Energy Assist Prgm
					CECILIA & MATIAS ESTEVIS	\$198.05	Comprehensive Energy Assist Prgm
					DANIEL GARCIA	\$310.62	Comprehensive Energy Assist Prgm
					MARIA DELCARMEN GARZA	\$38.79	Comprehensive Energy Assist Prgm
					DIANA HEREDIA	\$142.16	Comprehensive Energy Assist Prgm
					DORIS HERNANDEZ	\$262.77	Comprehensive Energy Assist Prgm
					ANA MARIA LEYVA	\$151.88	Comprehensive Energy Assist Prgm
					MERCEDES P SANCHEZ	\$121.05	Comprehensive Energy Assist Prgm
LOURDES D SOTO	\$217.72	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	324084	10/10/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$43,061.92	RITO TRISTAN	\$92.95	Comprehensive Energy Assist Prgm
					JUAN ANTONIO VASQUEZ	\$169.25	Comprehensive Energy Assist Prgm
					MARIA VITALES	\$174.66	Comprehensive Energy Assist Prgm
					YOLANDA MUNOZ	\$147.23	Comprehensive Energy Assist Prgm
					MARIBEL NEGRETE	\$111.34	Comprehensive Energy Assist Prgm
					JOSE PERALTA	\$87.64	Comprehensive Energy Assist Prgm
					CANUTA PEREZ-QUINTANILLA	\$113.17	Comprehensive Energy Assist Prgm
					JOEL QUIROGA	\$93.20	Comprehensive Energy Assist Prgm
					FRANCISCA M RAMOS	\$135.43	Comprehensive Energy Assist Prgm
					MARIA L RAMOS	\$119.03	Comprehensive Energy Assist Prgm
					ARMANDO GOMEZ	\$223.52	Comprehensive Energy Assist Prgm
					MARGARITO M GONZALEZ	\$90.07	Comprehensive Energy Assist Prgm
					NORMA HERNANDEZ	\$140.08	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	324084	10/10/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$43,061.92	DIANA LOPEZ	\$128.98	Comprehensive Energy Assist Prgm
					RAUL MALDONADO	\$117.06	Comprehensive Energy Assist Prgm
					MARIA MEDELLIN	\$208.07	Comprehensive Energy Assist Prgm
					OMERO MONTEMAYOR SR	\$57.58	Comprehensive Energy Assist Prgm
					JUAN CRUZ	\$86.41	Comprehensive Energy Assist Prgm
					MARIA G DAVILA	\$225.67	Comprehensive Energy Assist Prgm
					MARIA ENRIQUEZ	\$311.54	Comprehensive Energy Assist Prgm
					DANIEL ESTRADA	\$101.42	Comprehensive Energy Assist Prgm
					GUADALUPE R GALLEGOS	\$111.91	Comprehensive Energy Assist Prgm
					JESUS GARCIA MARTINEZ	\$94.23	Comprehensive Energy Assist Prgm
					AURORA GARCIA	\$140.47	Comprehensive Energy Assist Prgm
					RITA EMMA AMARO	\$61.73	Comprehensive Energy Assist Prgm
ROSARIO BUENO	\$174.02	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	324084	10/10/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$43,061.92	LARIZA CARRERA	\$182.03	Comprehensive Energy Assist Prgm
					JOSE D CHAPA	\$169.60	Comprehensive Energy Assist Prgm
					MARTIN CHAVEZ	\$151.66	Comprehensive Energy Assist Prgm
					JUAN CISNEROS	\$391.72	Comprehensive Energy Assist Prgm
					MIGUEL TOVAR	\$122.22	Comprehensive Energy Assist Prgm
					ESPERANZA MORIN	\$93.45	Comprehensive Energy Assist Prgm
					TERESA NEIRA	\$143.42	Comprehensive Energy Assist Prgm
					GUADALUPE C OLIVA	\$146.68	Comprehensive Energy Assist Prgm
					JUAN LEONEL PALACIOS	\$272.01	Comprehensive Energy Assist Prgm
					REYES SALINAS	\$200.10	Comprehensive Energy Assist Prgm
					FRANCISCO VEGA	\$240.58	Comprehensive Energy Assist Prgm
					PEDRO ROSALES	\$96.07	Comprehensive Energy Assist Prgm
MARIA SALAZAR	\$100.88	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	324084	10/10/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$43,061.92	OLGA SANCHEZ	\$165.38	Comprehensive Energy Assist Prgm
					JESUS SOLIZ	\$92.00	Comprehensive Energy Assist Prgm
					ELVIA NILDA TAYS	\$204.41	Comprehensive Energy Assist Prgm
					JUANA M VALERO	\$233.16	Comprehensive Energy Assist Prgm
					FRANCISCA ZAPATA	\$360.43	Comprehensive Energy Assist Prgm
					JOSE LUIS GONZALEZ	\$99.19	Comprehensive Energy Assist Prgm
					ROBERT GONZALEZ JR	\$166.52	Comprehensive Energy Assist Prgm
					MARIA GRAHAM	\$176.34	Comprehensive Energy Assist Prgm
					CELIA M HERNANDEZ	\$87.19	Comprehensive Energy Assist Prgm
					SAMUEL JAIMEZ	\$185.52	Comprehensive Energy Assist Prgm
					MARIO JASSO	\$146.33	Comprehensive Energy Assist Prgm
					IRMA MARTINEZ	\$212.16	Comprehensive Energy Assist Prgm
					BLANCA CRUZ	\$212.35	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	324084	10/10/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$43,061.92	MARTHA DE LOS SANTOS	\$267.88	Comprehensive Energy Assist Prgm
					ROSA M ESTRADA	\$153.27	Comprehensive Energy Assist Prgm
					DEBORAH A GALLEGOS	\$219.39	Comprehensive Energy Assist Prgm
					SARA GAMBOA	\$210.70	Comprehensive Energy Assist Prgm
					SANJUANA GARCIA	\$23.81	Comprehensive Energy Assist Prgm
					MARIA R GARZA	\$154.23	Comprehensive Energy Assist Prgm
					DAVID ALVARADO	\$190.54	Comprehensive Energy Assist Prgm
					JOAQUIN AMARO	\$126.38	Comprehensive Energy Assist Prgm
					MARGARITA BENAVIDES	\$100.71	Comprehensive Energy Assist Prgm
					MARIA S CABALLERO	\$38.15	Comprehensive Energy Assist Prgm
					JULIA CASARES	\$86.37	Comprehensive Energy Assist Prgm
					JENNIFER CORDOVA	\$133.27	Comprehensive Energy Assist Prgm
ALONSO CORTEZ	\$148.24	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	324084	10/10/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$43,061.92	RAMIRO RODRIGUEZ	\$185.90	Comprehensive Energy Assist Prgm
					LINDA SALAZAR	\$68.95	Comprehensive Energy Assist Prgm
					MARIA SOTELO	\$160.24	Comprehensive Energy Assist Prgm
					RICARDO VALLS	\$76.30	Comprehensive Energy Assist Prgm
					ESTHER ZAVALA	\$92.95	Comprehensive Energy Assist Prgm
					DAMARIS PENA	\$179.97	Comprehensive Energy Assist Prgm
					SYLVIA RAMIREZ	\$199.89	Comprehensive Energy Assist Prgm
					PABLO REYES	\$133.28	Comprehensive Energy Assist Prgm
					BERTHA IDALIA RIVERA	\$225.96	Comprehensive Energy Assist Prgm
					ROCIO RIVERA	\$143.56	Comprehensive Energy Assist Prgm
					IGNACIA RODRIGUEZ	\$99.19	Comprehensive Energy Assist Prgm
					JUSTINO RODRIGUEZ	\$75.25	Comprehensive Energy Assist Prgm
DIANA GONZALEZ	\$75.25	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	324084	10/10/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$43,061.92	MARICELA GUEVARA	\$92.95	Comprehensive Energy Assist Prgm
					SANJUANA ERCIA	\$189.64	Comprehensive Energy Assist Prgm
					MARIA E HERNANDEZ	\$144.52	Comprehensive Energy Assist Prgm
					GILBERTO HINOJOSA	\$72.64	Comprehensive Energy Assist Prgm
					CRISTAL IBARRA	\$380.45	Comprehensive Energy Assist Prgm
					ROBERTO MANDUJANO	\$91.65	Comprehensive Energy Assist Prgm
					FRANCISCO CERVANTES	\$101.46	Comprehensive Energy Assist Prgm
					GUADALUPE CORTEZ	\$104.08	Comprehensive Energy Assist Prgm
					BEATRIZ DE LUNA	\$182.32	Comprehensive Energy Assist Prgm
					FRANCISCA GARCIA	\$48.59	Comprehensive Energy Assist Prgm
					REYNALDO GARZA	\$129.28	Comprehensive Energy Assist Prgm
					JOSEFA GARZA	\$92.95	Comprehensive Energy Assist Prgm
					MARY LOU GARZA	\$146.77	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	324084	10/10/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$43,061.92	MARGARITA BARRERA	\$115.86	Comprehensive Energy Assist Prgm
					BRENDA A BERNAL	\$70.90	Comprehensive Energy Assist Prgm
					NIDIA P BERNAL	\$96.76	Comprehensive Energy Assist Prgm
					LUCIA G CABALLERO	\$87.25	Comprehensive Energy Assist Prgm
					GERONIMO CASTILLO	\$181.16	Comprehensive Energy Assist Prgm
					SAN JUANITA CASTILLO	\$65.17	Comprehensive Energy Assist Prgm
					ORALIA CAVAVOZ	\$170.51	Comprehensive Energy Assist Prgm
					JORGE ORTIZ	\$290.37	Comprehensive Energy Assist Prgm
					MARGARITA RINCON	\$152.77	Comprehensive Energy Assist Prgm
					JAVIER RODRIGUEZ	\$185.90	Comprehensive Energy Assist Prgm
					ESTELA SANCHEZ	\$366.35	Comprehensive Energy Assist Prgm
					MARIO SANCHEZ	\$288.26	Comprehensive Energy Assist Prgm
					MODESTA SANCHEZ	\$179.19	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	324084	10/10/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$43,061.92	JESUS SOLIS	\$97.92	Comprehensive Energy Assist Prgm
	324103	10/11/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$3,799.99	MARIA G VANCE	\$82.85	Comprehensive Energy Assist Prgm
					ANTONIO VELA JR	\$164.17	Comprehensive Energy Assist Prgm
					PEDRO VILLAFRANCA	\$43.01	Comprehensive Energy Assist Prgm
					ROBERTO VOLPE	\$158.62	Comprehensive Energy Assist Prgm
					ARNULFO ZEPEDA	\$124.60	Comprehensive Energy Assist Prgm
					KARINE ADAME	\$380.94	Comprehensive Energy Assist Prgm
					TERESA G VASQUEZ	\$139.84	Comprehensive Energy Assist Prgm
					ALEJANDRA YEPEZ	\$176.76	Comprehensive Energy Assist Prgm
					BEATRIZ ZAMBRANO	\$92.95	Comprehensive Energy Assist Prgm
					MELISSA MENDOZA	\$174.56	Comprehensive Energy Assist Prgm
					HIPOLITO VELASQUEZ	\$220.78	Comprehensive Energy Assist Prgm
ANTONIA DOMINGUEZ	\$121.11	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	324103	10/11/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$3,799.99	MANUEL GARCIA JR	\$271.20	Comprehensive Energy Assist Prgm
					MONICA GUARDIOLA	\$61.34	Comprehensive Energy Assist Prgm
					MARTHA GONZALEZ	\$122.56	Comprehensive Energy Assist Prgm
					MARGARITA HERNANDEZ	\$152.66	Comprehensive Energy Assist Prgm
					DIANA JALOMO	\$76.99	Comprehensive Energy Assist Prgm
					ESTELA LUJAN	\$12.89	Comprehensive Energy Assist Prgm
					MYRNA BENTLEY	\$122.23	Comprehensive Energy Assist Prgm
					RAUL OLIVAREZ	\$109.10	Comprehensive Energy Assist Prgm
					BRIGIDA CANALES	\$200.49	Comprehensive Energy Assist Prgm
					MARY CASTILLO	\$126.69	Comprehensive Energy Assist Prgm
					IRIS CAMPOS SALDANA	\$238.92	Comprehensive Energy Assist Prgm
					ANTONIO COSTILLA	\$189.89	Comprehensive Energy Assist Prgm
					ANNABEL CABRERA	\$234.84	Comprehensive Energy Assist Prgm
Dist Clerk Central Jury	323903	10/3/2018	STANDARD COFFEE SERVICE CO.	\$263.03		\$263.03	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Dist Clerk Central Jury	323974	10/4/2018	UNITED STATES POSTAL SERVICE	\$12,000.00	PRESORTED POSTAGE TO PROCESS JURY SUMMONS	\$12,000.00	General Fund
	323975	10/4/2018	WEBB COUNTY JURORS	\$40,000.00	FUNDS TO PAY FOR JURY DUTY	\$40,000.00	General Fund
	323996	10/9/2018	CITY OF LAREDO	\$300.00	DISPOSITION JUROR PARKING TICKETS	\$300.00	General Fund
	324077	10/10/2018	LAREDO SPRING WATER, INC.	\$212.93		\$9.99	General Fund
						\$39.00	General Fund
						\$26.00	General Fund
						\$9.99	General Fund
						\$9.99	General Fund
						\$9.99	General Fund
						\$9.99	General Fund
						\$9.99	General Fund
						\$32.50	General Fund
						\$9.99	General Fund
	\$45.50	General Fund					
District Attorney	323747	10/1/2018	LAMAR	\$2,097.00	ADVERTISEMENT "MAKE THE RIGHT CALL"	\$2,097.00	Dist. Atty Federal Forfeiture
	323748	10/1/2018	LAREDO HIGH TECH	\$14.00	Annual Veh. Safety Insp. - Unit #09 -65 VIN ending #100468	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #09 -72 VIN ending 166809	\$7.00	General Fund
	323814	10/2/2018	PATRIA OFFICE SUPPLY	\$151.75	1/2" binders	\$34.35	Dist. Atty Federal Forfeiture
					blue pens to be used by D.A.'s office staff	\$17.90	Dist. Atty Federal Forfeiture
					blue pressboard files for D.A.'s Office	\$99.50	Dist. Atty Federal Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	323848	10/3/2018	BEN E KEITH-SAN ANTONIO	\$213.32	COFFEE FOR DA'S	\$213.32	General Fund
	323883	10/3/2018	LAREDO SPRING WATER, INC.	\$119.84	Nov 2017-Sept 2018 encumbered amount to cover water consumption	\$119.84	General Fund
	323889	10/3/2018	MENDES PRINTING II	\$135.00	business cards for Rogelio Soto	\$135.00	Dist. Atty State Forfeiture
	323910	10/3/2018	WEBB COUNTY TAX ASSESSOR	\$15.00	UNIT#09-72	\$7.50	Dist. Atty Federal Treas Forfeit
					UNIT#09-65	\$7.50	Dist. Atty Federal Treas Forfeit
	324003	10/9/2018	GONZALEZ AUTO PARTS	\$63.00	wiper blades for unit 09-45	\$31.50	Dist. Atty Federal Treas Forfeit
					wiper blades for unit 09-69	\$31.50	Dist. Atty Federal Treas Forfeit
	324053	10/10/2018	AL & ROB SALES	\$10.00	ALTERATIONS FOR CLASS A UNIVORM	\$10.00	Dist. Atty State Forfeiture
	324064	10/10/2018	CRESTLINE CO., INC.	\$363.62	Roll of 2" sticekrs to be used in community events	\$350.00	Dist. Atty State Forfeiture
					shipping fee for roll of stickers	\$13.62	Dist. Atty State Forfeiture
	324067	10/10/2018	EZEQUIEL MANCHA	\$35.02	REIM: DIFFERENCE TRAVEL TO AUSTIN, TX ON 09/19/18	\$35.02	Dist. Atty Federal Forfeiture
	324081	10/10/2018	CUELLAR, MARTIN A.	\$80.00	MEALS BREAKFAST	\$20.00	Dist. Atty Federal Forfeiture
					MEALS LUNCH	\$28.00	Dist. Atty Federal Forfeiture
					MEALS DINNER	\$32.00	Dist. Atty Federal Forfeiture
	324082	10/10/2018	ISIDRO ALANIZ	\$80.00	MEALS BREAKFAST	\$20.00	Dist. Atty Federal Forfeiture
					MEALS LUNCH	\$28.00	Dist. Atty Federal Forfeiture
					MEALS DINNER	\$32.00	Dist. Atty Federal Forfeiture
	324083	10/10/2018	SAPPHIRE JET CENTER OF LAREDO LLC	\$3,000.00	SPACE RENTAL FOR SEIZED EVIDENCE	\$3,000.00	Dist. Atty Federal Forfeiture
	324093	10/11/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$19.11	FY18 Maintenance agreement for printer 6570CT ID:47073	\$19.11	Dist. Atty State Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	324109	10/11/2018	INTERNATIONAL BANK OF COMMERCE (IBC)	\$4,599.38	CREDIT CARD PAYMENT - SEPT 2018	\$4,599.38	Dist. Atty State Forfeiture
	324114	10/11/2018	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT#09-72	\$7.50	Dist. Atty Federal Treas Forfeit
District Clerk	323806	10/2/2018	ED'S TROPHIES	\$70.00	Acrylic Retirement Plaque	\$70.00	General Fund
	323860	10/3/2018	GRISELDA LOPEZ	\$121.54	IN COUNTY MILEAGE	\$53.96	General Fund
					IN COUNTY MILEAGE	\$45.78	General Fund
					IN COUNTY MILEAGE	\$21.80	General Fund
Domestic Violence	323850	10/3/2018	CASA DE MISERICORDIA	\$8,809.64	GRANT#2017-WE-AX-0048-BILL PERIOD 6/01/18-06/30/18	\$5,306.88	OVW Domestic Violence Int
					GRANT#2017-WE-AX-0048-BILL PERIOD 7/01/18-7/31/18	\$3,502.76	OVW Domestic Violence Int
Economic Development	324026	10/9/2018	NEVILL BUSINESS MACHINES, INC	\$44.00	Copy Services for Kyocera 4035	\$44.00	General Fund
El Cenizo Community Cntr	323907	10/3/2018	THE SPORTS CENTER OF LAREDO	\$315.00	upcharge for(2X)	\$15.00	General Fund
					XT47 Ladies polo shirt w /county logo size XI Andrea Morales	\$100.00	General Fund
					XT47 Ladies Polo Shirt XL Fina Moreno	\$100.00	General Fund
					XT47 Ladies PoloShirts w/county Logo Size(2X)Thelma De Leon	\$100.00	General Fund
	323944	10/4/2018	TIME WARNER CABLE	\$213.69	ACCT# ***	\$213.69	General Fund
	323976	10/4/2018	WEBB COUNTY WATER UTILITY	\$29.29	ACCT# ***	\$29.29	General Fund
Engineering	323944	10/4/2018	TIME WARNER CABLE	\$144.25	ACCT# ***	\$144.25	Road & Bridge Fund
	323948	10/4/2018	AT&T	\$37.99	Account#****	\$37.99	Road & Bridge Fund
Envir Health & Sanitation	323923	10/4/2018	ELIZONDO JR., FELIPE	\$676.00	MEALS BREAKFAST	\$50.00	Road & Bridge Fund
					MEALS LUNCH	\$70.00	Road & Bridge Fund
					MEALS DINNER	\$80.00	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Envir Health & Sanitation	323923	10/4/2018	ELIZONDO JR., FELIPE	\$676.00	LODGING	\$476.00	Road & Bridge Fund
	323924	10/4/2018	GARZA, DAVID	\$676.00	MEALS BREAKFAST	\$50.00	Road & Bridge Fund
					MEALS LUNCH	\$70.00	Road & Bridge Fund
					MEALS DINNER	\$80.00	Road & Bridge Fund
					LODGING	\$476.00	Road & Bridge Fund
Ernesto J Salinas Com Ctr	323890	10/3/2018	OILTON RURAL WATER SUPPLY CORP	\$30.00	ACCT# ***	\$30.00	General Fund
	323964	10/4/2018	MIRANDO CITY WATER SUPPLY CORP	\$230.00	ACCT# ***	\$45.00	General Fund
					ACCT# ***	\$185.00	General Fund
	324089	10/11/2018	R & S INSPECTION CENTER	\$7.50	Annual Veh. Safety Insp. - Unit #40 -03 VIN ending #137222	\$7.50	General Fund
Extension Agent	323906	10/3/2018	TEXAS AGRILIFE EXTENSION SVC.	\$345.00	Registration Fee for Angie Sifuent	\$115.00	General Fund
					Registration Fee for Martha Ramirez to attend Program Planning	\$115.00	General Fund
					Registration Fee for Landen Gulick to attend Program Planning	\$115.00	General Fund
Fire & EMS Services	323812	10/2/2018	METRO FIRE APPARATUS SPECIAL	\$1,860.00	ESS wildfire goggle 1 piece wrap around strap extra cushion face	\$820.00	General Fund
					Estimated Freight	\$100.00	General Fund
					Wildfire helmet hat style white/ratchet suspension	\$940.00	General Fund
	323815	10/2/2018	R & S INSPECTION CENTER	\$45.00	Unit 5812, VIN ending 9533	\$7.50	General Fund
					Unit 5802, VIN ending 3633	\$7.50	General Fund
					Unit 5810, VIN ending 2446	\$7.50	General Fund
					Unit 5809, VIN ending 2440	\$7.50	General Fund
					Unit 5811, VIN ending 2995	\$7.50	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fire & EMS Services	323815	10/2/2018	R & S INSPECTION CENTER	\$45.00	Unit 5818, VIN ending 5615	\$7.50	General Fund
	323854	10/3/2018	CITY OF LAREDO UTILITIES	\$155.41	ACCT# ***	\$155.41	General Fund
	323894	10/3/2018	R & S INSPECTION CENTER	\$7.50	Unit 5819, VIN ending 3637	\$7.50	General Fund
	323920	10/4/2018	CITY OF LAREDO UTILITIES	\$67.67	ACCT# ***	\$67.67	General Fund
	323936	10/4/2018	R & S INSPECTION CENTER	\$37.50	Unit 5816, VIN ending 7875	\$7.50	General Fund
					Unit 5815, VIN ending 7802	\$7.50	General Fund
					Unit 5803, VIN ending 2779	\$7.50	General Fund
					Unit 5804, VIN ending 4777	\$7.50	General Fund
					Unit 5813, VIN ending 0972	\$7.50	General Fund
	323968	10/4/2018	RELIANT ENERGY	\$492.54	ACCT# ***	\$492.54	General Fund
	324021	10/9/2018	FUELMAN & TEXAS FLEET FUEL	\$2,534.30	Fuel Managment Services for FY 2018 Feb-Sept. For Dept. 3140	\$2,534.30	General Fund
324090	10/11/2018	RELIANT ENERGY	\$553.73	ACCT# ***	\$219.49	General Fund	
				ACCT# ***	\$334.24	General Fund	
Fred & Anita Bruni Comm.	323804	10/2/2018	CITY OF LAREDO UTILITIES	\$63.86	ACCT# ***	\$63.86	General Fund
	323854	10/3/2018	CITY OF LAREDO UTILITIES	\$380.31	ACCT# ***	\$380.31	General Fund
	324031	10/9/2018	RICOH USA, INC./ G.E. CAPITAL	\$149.50	Lease for Copy Machine Ricoh MP 35544SP	\$149.50	General Fund
General Operating Exp	323804	10/2/2018	CITY OF LAREDO UTILITIES	\$827.21	ACCT# ***	\$497.54	General Fund
					ACCT# ***	\$151.36	General Fund
					ACCT# ***	\$78.61	General Fund
					ACCT# ***	\$99.70	General Fund
	323854	10/3/2018	CITY OF LAREDO UTILITIES	\$620.24	ACCT# ***	\$506.24	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	323854	10/3/2018	CITY OF LAREDO UTILITIES	\$620.24	ACCT# ***	\$114.00	General Fund
	323916	10/4/2018	AT&T	\$7,025.65	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
					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
					COST ASSESSMENT CHARGE	\$121.59	General Fund
					FEDERAL UNIVERSAL SERVICE FEE	\$283.00	General Fund
				RECOVERY FEE	\$24.23	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	323916	10/4/2018	AT&T	\$7,025.65	31.KQGN.658499	\$386.00	General Fund
					CREDIT FOR CIRCUIT# 31.KQGN.658499.SW	(\$90.27)	General Fund
	323920	10/4/2018	CITY OF LAREDO UTILITIES	\$111.11	ACCT# ***	\$111.11	General Fund
	323925	10/4/2018	GODOT LTD	\$386.49	ELECTRICITY SERVICE FROM 8/28/18-09/26/18	\$386.49	General Fund
	323944	10/4/2018	TIME WARNER CABLE	\$2,137.32	ACCT# ***	\$267.64	General Fund
					ACCT# ***	\$1,286.72	General Fund
					ACCT# ***	\$120.62	General Fund
					ACCT# ***	\$110.56	General Fund
					ACCT# ***	\$120.62	General Fund
					ACCT# ***	\$100.50	General Fund
					ACCT# ***	\$130.66	General Fund
	323947	10/4/2018	AT&T	\$402.95	ACCT# ***	\$689.23	General Fund
					CREDIT	(\$286.28)	General Fund
	323948	10/4/2018	AT&T	\$75.98	Account#****	\$37.99	General Fund
					Account#****	\$37.99	General Fund
	323954	10/4/2018	GODOT LTD	\$3,161.00	OCT 2018 - CONSTABLE PCT 4 SPACE LEASE	\$3,161.00	General Fund
	323988	10/9/2018	1802 VICTORIA, LLC	\$3,116.00	NOV 2018 - PUBLIC DEFENDER SPACE LEASE	\$3,116.00	General Fund
	323990	10/9/2018	ALENCO COMMUNICATIONS INC	\$326.27	ACCT# ***	\$326.27	General Fund
	324054	10/10/2018	ALENCO COMMUNICATIONS INC	\$298.54	ACCT# ***	\$298.54	General Fund
	324061	10/10/2018	CITY OF LAREDO UTILITIES	\$323.23	ACCT# ***	\$155.87	General Fund
					ACCT# ***	\$167.36	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	324085	10/11/2018	CITY OF LAREDO UTILITIES	\$4,810.03	ACCT# ***	\$111.11	General Fund
					ACCT# ***	\$459.97	General Fund
					ACCT# ***	\$3,143.30	General Fund
					ACCT# ***	\$204.56	General Fund
					ACCT# ***	\$721.69	General Fund
					ACCT# ***	\$169.40	General Fund
	324090	10/11/2018	RELIANT ENERGY	\$46,138.66	ACCT# ***	\$1,084.26	General Fund
					ACCT# ***	\$73.70	General Fund
					ACCT# ***	\$190.17	General Fund
					ACCT# ***	\$162.40	General Fund
					ACCT# ***	\$11.71	General Fund
					ACCT# ***	\$21.17	General Fund
					ACCT# ***	\$693.59	General Fund
					ACCT# ***	\$9,442.74	General Fund
					ACCT# ***	\$276.29	General Fund
					ACCT# ***	\$1,296.64	General Fund
					ACCT# ***	\$25,691.05	General Fund
					ACCT# ***	\$618.90	General Fund
					ACCT# ***	\$1,119.32	General Fund
					ACCT# ***	\$332.19	General Fund
ACCT# ***	\$2,996.77	General Fund					
ACCT# ***	\$703.20	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	324090	10/11/2018	RELIANT ENERGY	\$46,138.66	ACCT# ***	\$349.25	General Fund
					ACCT# ***	\$1,075.31	General Fund
	324093	10/11/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$3.31	Maintenance for Estudio457/SCEIE37564 Blk Counter	\$3.31	General Fund
	324100	10/11/2018	CENTERPOINT ENERGY	\$26.82	ACCT# ***	\$26.82	General Fund
Golf Course Administrativ	323944	10/4/2018	TIME WARNER CABLE	\$143.51	ACCT# ***	\$143.51	Casa Blanca Golf Course
	323970	10/4/2018	SOUTHERN GOLF MANAGEMENT LLP	\$5,000.00	MONTHLY MANAGEMENT FEES FOR OCT-2018	\$5,000.00	Casa Blanca Golf Course
	323978	10/4/2018	SOUTHERN GOLF MANAGEMENT LLP	\$15.00	DELSEE	\$15.00	Casa Blanca Golf Course
Golf Course Club House	323804	10/2/2018	CITY OF LAREDO UTILITIES	\$100.66	ACCT# ***	\$100.66	Casa Blanca Golf Course
Golf Course Green Fees	323854	10/3/2018	CITY OF LAREDO UTILITIES	\$68.15	ACCT# ***	\$68.15	Casa Blanca Golf Course
	323899	10/3/2018	RELIANT ENERGY	\$54.76	ACCT# ***	\$54.76	Casa Blanca Golf Course
	323978	10/4/2018	SOUTHERN GOLF MANAGEMENT LLP	\$8,877.45	PRO	\$2,500.00	Casa Blanca Golf Course
					PROFEE	\$405.00	Casa Blanca Golf Course
					CART	\$720.00	Casa Blanca Golf Course
					CARTFEE	\$116.64	Casa Blanca Golf Course
					COURSE	\$3,440.00	Casa Blanca Golf Course
					COURSEFEE	\$557.28	Casa Blanca Golf Course
					PRO	\$960.00	Casa Blanca Golf Course
	PROFEE	\$178.53	Casa Blanca Golf Course				
324010	10/9/2018	KR SOD - BRAZOS LP DBA KING RANCH TURFGRASS LP	\$7,500.00	Grass Clippings for holes 4,12&14	\$7,500.00	Casa Blanca Golf Course	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Health & Welfare Gen Oper	324056	10/10/2018	ANGEL CARE AMBULANCE SVC. LLC	\$128,000.00	EMERGENCY MEDICAL SERVICES (INCL. EMERGENCY AMBULANCE SERVICES)	\$64,000.00	General Fund
					EMERGENCY MEDICAL SERVICES (INCL. EMERGENCY AMBULANCE SERVICES)	\$64,000.00	General Fund
Healthcare Plan 20	323966	10/4/2018	PEDRAZA, PATRICIA	\$985.00	Nursing Services	\$985.00	RHP 20 Anchor Fund
	324087	10/11/2018	EPROMOS PROMOTIONAL PRODUCTS INC	\$3,068.93	Imprint Setup Charge	\$60.00	RHP 20 Anchor Fund
					Item: 10008947- Deluxe Translucent Custom School Kit	\$1,075.00	RHP 20 Anchor Fund
					UPS Ground Shipping & Handling Fee	\$54.19	RHP 20 Anchor Fund
					COURTESY DISCOUNT	(\$100.00)	RHP 20 Anchor Fund
					Item: 10001597-Colored Javelin Custom Pen	\$270.00	RHP 20 Anchor Fund
					SHIPPING	\$32.15	RHP 20 Anchor Fund
					COURTESY DISCOUNT	(\$32.15)	RHP 20 Anchor Fund
					Item: 8814351-Tablet Tote Promo Pill Box	\$227.50	RHP 20 Anchor Fund
					UPS Ground Shipping & Handling Fee	\$22.24	RHP 20 Anchor Fund
					UPS Ground Shipping & Handling Fee	\$14.01	RHP 20 Anchor Fund
					SCREEN PRINTED	\$65.00	RHP 20 Anchor Fund
					COURTESY DISCOUNT	(\$50.00)	RHP 20 Anchor Fund
					Item: 8820015-Collapsible Plastic Cup w/Snap on Lid Pill Holder	\$775.00	RHP 20 Anchor Fund
SCREEN PRINTED	\$60.00	RHP 20 Anchor Fund					
COURTESY DISCOUNT	(\$100.00)	RHP 20 Anchor Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Healthcare Plan 20	324087	10/11/2018	EPROMOS PROMOTIONAL PRODUCTS INC	\$3,068.93	UPS Ground Shipping & Handling Fee	\$77.14	RHP 20 Anchor Fund
					Item:10007189-Kraft Box Custom Crayons-Six Pack	\$295.00	RHP 20 Anchor Fund
					SCREEN PRINTED	\$45.00	RHP 20 Anchor Fund
					COURTESY SET UP DISCOUNT	(\$45.00)	RHP 20 Anchor Fund
					Item:8832106-Color Book-Feel Good & Eat Healthy	\$290.00	RHP 20 Anchor Fund
					SCREEN PRINTED	\$40.00	RHP 20 Anchor Fund
					COURTESY DISCOUNT	(\$50.00)	RHP 20 Anchor Fund
					UPS Ground Shipping & Handling Fee	\$43.85	RHP 20 Anchor Fund
HS Operating	323853	10/3/2018	CITY OF LAREDO	\$1,856.00	SEP 2018 - JESUS GARCIA HS SPACE LEASE	\$928.00	Head Start Program
					OCT 2018 - JESUS GARCIA HS SPACE LEASE	\$928.00	Head Start Program
	323875	10/3/2018	CLARK HARDWARE LTD	\$25.43	item c373 904pvc double tail piece	\$2.41	Head Start Program
					item c377 919pvc 1 1/2x 16 dl ext tube pvc	\$3.49	Head Start Program
					item c392 308b poly washer 1 1/2 flanged	\$0.38	Head Start Program
					item f158 40135 spud 1 1/2 imp	\$5.44	Head Start Program
					item f341 4571 adj spud wrench	\$12.19	Head Start Program
					item g1675 300117 12x1/2 18tpi bimetal blade	\$1.52	Head Start Program
	323898	10/3/2018	REGINA'S SCHOOL HOUSE	\$1,750.00	Reimbursement coverage for children from Sept 2018-Aug 2019	\$1,750.00	Early HS-Child Care Partnership
	323909	10/3/2018	VASQUEZ APPLIANCE REPAIRS	\$555.00	capacitor for fan motor	\$35.00	Early Head Start
					cond fan motor	\$360.00	Early Head Start

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	323909	10/3/2018	VASQUEZ APPLIANCE REPAIRS	\$555.00	labor for ac unit	\$160.00	Early Head Start
	323916	10/4/2018	AT&T	\$598.00	31.KQFN.652884	\$299.00	Head Start Program
					31.KQFN.652927	\$299.00	Head Start Program
	323917	10/4/2018	AURA, INC.	\$5,600.00	SEPTEMBER 2018 RENT- HEAD START	\$2,800.00	Early HS-Child Care Partnership
					OCTOBER 2018 - RENT HEAD START	\$2,800.00	Early HS-Child Care Partnership
	323951	10/4/2018	EL PUENTE COUNSELING CENTER	\$480.00	General/individual observations, conference, and therapy	\$255.00	Head Start Program
					General/individual observations, conference, and therapy	\$225.00	Early HS-Child Care Partnership
	323976	10/4/2018	WEBB COUNTY WATER UTILITY	\$604.39	ACCT# ***	\$604.39	Head Start Program
	323995	10/9/2018	CENTERPOINT ENERGY	\$70.10	ACCT# ***	\$26.82	Head Start Program
					ACCT# ***	\$43.28	Head Start Program
	324026	10/9/2018	NEVILL BUSINESS MACHINES, INC	\$28.65		\$28.65	Early HS-Child Care Partnership
	324062	10/10/2018	CITY OF LAREDO UTILITIES	\$554.34	ACCT# ***	\$554.34	Head Start Program
	324086	10/11/2018	CITY OF LAREDO UTILITIES	\$419.88	ACCT# ***	\$78.61	Head Start Program
					ACCT# ***	\$120.24	Head Start Program
					ACCT# ***	\$93.61	Head Start Program
					ACCT# ***	\$127.42	Head Start Program
	324100	10/11/2018	CENTERPOINT ENERGY	\$55.46	ACCT # 6579536-1	\$55.46	Head Start Program
	324108	10/11/2018	INT'L FLOORCOVERING OF LAREDO	\$2,400.00	bathroo wall panels	\$350.00	Early HS-Child Care Partnership
					bathroo wall panels classroom 4	\$350.00	Early HS-Child Care Partnership

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	324108	10/11/2018	INT'L FLOORCOVERING OF LAREDO	\$2,400.00	bathroom floor vct labor	\$350.00	Early HS-Child Care Partnership
					bathroom floor vct labor classroo 4	\$350.00	Early HS-Child Care Partnership
					paint top part of bathroom walls	\$200.00	Early HS-Child Care Partnership
					paint top part of bathroom walls for classroom 4	\$200.00	Early HS-Child Care Partnership
					removal & reinstallation of 2 toilets	\$150.00	Early HS-Child Care Partnership
					removal & reinstallation of 2 toilets classroom 4	\$150.00	Early HS-Child Care Partnership
					vinyl cove base installation	\$150.00	Early HS-Child Care Partnership
					vinyl cove base installation for classroom 4	\$150.00	Early HS-Child Care Partnership
HS Operating-2	323734	10/1/2018	BELINDA MARTINEZ	\$132.98	AUG 2018 MILEAGE	\$103.55	Head Start Program
					JULY 2018 MILEAGE	\$29.43	Head Start Program
	323739	10/1/2018	ELIZABETH GODINA	\$82.30	AUG 2018 MILEAGE	\$82.30	Head Start Program
	323746	10/1/2018	KARINA LUJAN	\$160.77	AUG 2018 MILEAGE	\$160.77	Head Start Program
	323748	10/1/2018	LAREDO HIGH TECH	\$7.00	inspection sticker for unit 2897 mazda wagon 4 cyl exps 7/18	\$7.00	Head Start Program
	323751	10/1/2018	LETICIA MENDOZA	\$49.76	AUG 2018 MILEAGE	\$49.76	Head Start Program
	323753	10/1/2018	MARIZA MENDOZA	\$105.73	AUG 2018 MILEAGE	\$105.73	Head Start Program
	323758	10/1/2018	CYNTHIA SIFUENTES	\$335.98	JULY 2018 MILEAGE	\$192.60	Head Start Program
					AUGUST 2018 MILEAGE	\$143.38	Head Start Program
	323760	10/1/2018	ELIZABETH RENDON	\$73.04	AUG 2018 MILEAGE	\$73.04	Head Start Program
323761	10/1/2018	GUADALUPE VELA	\$59.95	AUG 2018 MILEAGE	\$59.95	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	323763	10/1/2018	MARIA LUCIA TREJO	\$473.91	DECEMBER 2017 MILEAGE	\$41.20	Head Start Program
					JANUARY 2018 MILEAGE	\$37.06	Head Start Program
					MARCH 2018 MILEAGE	\$33.78	Head Start Program
					APRIL 2018 MILEAGE	\$71.94	Head Start Program
					MAY 2018 MILEAGE	\$38.15	Head Start Program
					JUNE 2018 MILEAGE	\$76.84	Head Start Program
					JULY 2018 MILEAGE	\$56.68	Head Start Program
					AUGUST 2018 MILEAGE	\$118.26	Head Start Program
	323764	10/1/2018	NILDA VARELA	\$87.20	AUGUST 2018 MILEAGE	\$87.20	Head Start Program
	323772	10/1/2018	ROSA TREVINO	\$43.05	AUG 2018 MILEAGE	\$43.05	Head Start Program
	323773	10/1/2018	RUBY NEGRETE	\$113.36	JULY 2018 MILEAGE	\$22.89	Head Start Program
					AUG 2018 MILEAGE	\$90.47	Head Start Program
	323778	10/1/2018	TERESITA RAMIREZ	\$40.33	AUG 2018 MILEAGE	\$40.33	Head Start Program
	323810	10/2/2018	MARIA A TAMEZ	\$53.41	AUG 2018 MILEAGE	\$53.41	Head Start Program
	323813	10/2/2018	NORA RODRIGUEZ	\$68.13	AUG 2018 MILEAGE	\$68.13	Head Start Program
323853	10/3/2018	CITY OF LAREDO	\$928.00	AUG 2018 - JESUS GARCIA HS SPACE LEASE	\$928.00	Head Start Program	
323870	10/3/2018	LOZANO BODY AND PAINT SHOP	\$3,606.00	damage parts	\$270.00	Head Start Program	
				replace floor wood panel	\$1,190.00	Head Start Program	
				replace rear stop lights & wire	\$770.00	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	323870	10/3/2018	LOZANO BODY AND PAINT SHOP	\$3,606.00	rims	\$254.00	Head Start Program
					trailer frame	\$516.00	Head Start Program
					trailer support	\$606.00	Head Start Program
	323950	10/4/2018	CITY OF LAREDO UTILITIES	\$105.91	ACCT# ***	\$105.91	Head Start Program
	324022	10/9/2018	MACGILL & CO	\$2,906.80	item 3192 meduim curad powder free latex exam gloves 100/box	\$1,690.00	Early HS-Child Care Partnership
					item 3193 large curad powder free laex exam gloves	\$1,216.80	Early HS-Child Care Partnership
	324051	10/10/2018	3G ELECTRICAL SUPPLY INC	\$165.00	syllmd6110084oun E	\$165.00	Head Start Program
Human Resources	324018	10/9/2018	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$1.06		\$1.06	General Fund
Indigent Health Care	323876	10/3/2018	CONTROL SOLUTIONS INC	\$1,127.00	P/N VFC400 Vaccine Transport Kit	\$552.00	General Fund
					P/N VFC400-VMK Vaccine Monitoring Kit	\$560.00	General Fund
					Shipping and Handling	\$15.00	General Fund
Indigent Hlth Care Assist	323759	10/1/2018	DEBBIE ORNELAS	\$96.05	REIM: DIFF ON TRAVEL, CONROE, TX ON 9/20/18	\$96.05	General Fund
	323944	10/4/2018	TIME WARNER CABLE	\$144.25	ACCT# ***	\$144.25	General Fund
	323948	10/4/2018	AT&T	\$90.03	Account#****	\$52.04	General Fund
					Account#****	\$37.99	General Fund
Information Technology	323748	10/1/2018	LAREDO HIGH TECH	\$21.00	Annual Veh. Safety Insp. - Unit #45 -01 VIN ending #18103	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #45 -02 VIN ending #65458	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #45 -03 VIN ending #70759	\$7.00	General Fund
	323944	10/4/2018	TIME WARNER CABLE	\$44.63	ACCT# ***	\$44.63	General Fund
	323948	10/4/2018	AT&T	\$151.96	Account#****	\$37.99	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Information Technology	323948	10/4/2018	AT&T	\$151.96	Account#****	\$37.99	General Fund
					Account#****	\$37.99	General Fund
					Account#****	\$37.99	General Fund
	324094	10/11/2018	TYLER TECHNOLOGIES INC.	\$259,350.01	ODYSSEY JAIL MANAGER JAIL DATA EXPORT	\$3,051.98	General Fund
					ODYSSEY JAIL MANAGER LIVESCAN	\$803.15	General Fund
					ODYSSEY JAIL MANAGER MUGSHOTS	\$4,658.30	General Fund
					ODYSSEY LAW ENFORCEMENT	\$7,802.07	General Fund
					ODYSSEY PUBLIC ACCESS	\$2,248.83	General Fund
					ODYSSEY SUPERVISION PRETRIAL SERVICES	\$15,902.46	General Fund
					RECORD ON APPEAL CREATOR	\$2,088.20	General Fund
					SESSION WORKS JUDGE EDITION	\$5,782.71	General Fund
					DOCUMENT MANAGEMENT	\$5,461.45	General Fund
					ODYSSEY CASE MANAGER	\$136,214.98	General Fund
					ODYSSEY ATTORNEY MANAGER	\$8,192.18	General Fund
					ODYSSEY FINANCIAL MANAGER	\$6,907.13	General Fund
ODYSSEY JAIL MANAGER	\$60,236.57	General Fund					
324104	10/11/2018	DATA MANAGEMENT, INC	\$23,786.52	SOFTWARE SUPPORT 10/1/18-9/30/19	\$7,876.20	General Fund	
				HARDWARE SUPPORT RENEWAL	\$15,910.32	General Fund	
Jail Bargaining Unit	323816	10/2/2018	SHI INTERNATIONAL CORP	\$326.62	MICROSOFT OFFICE PROFESSIONAL PLUS 2016 SINGLE LANGUAGE	\$326.62	General Fund
	323862	10/3/2018	J.V. EQUIPMENT INC	\$1,222.45	BLOCK- FUSE	\$50.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	323862	10/3/2018	J.V. EQUIPMENT INC	\$1,222.45	CABLE ASSY- IGNITION COIL	\$50.20	General Fund
					CARBURETOR- STRAIGHT DRA	\$175.00	General Fund
					COIL	\$21.07	General Fund
					COIL ASSY- IGNITION	\$89.33	General Fund
					DUCT, AIR	\$73.71	General Fund
					FTG,.38FLARE X .38NPTX90	\$7.69	General Fund
					FTG,3/8 FLARE X1/4NPTXSTR	\$6.34	General Fund
					FTG,VAC	\$5.08	General Fund
					FUSE- 10A	\$6.52	General Fund
					HOSE	\$13.78	General Fund
					HOSE,ASSY-RUB,3/8	\$12.12	General Fund
					HOSE,DRY GAS L=177.8	\$10.43	General Fund
					HOSE,FLTR INLET L=965.2	\$75.41	General Fund
					HOSE,VAC CONT AIR L=330.2	\$2.28	General Fund
					LPG CONVERTER/VAPORIZER (MODEL J)	\$72.08	General Fund
					RESISTOR-IGNITION COIL	\$29.17	General Fund
					SW ASSY	\$42.87	General Fund
					THERMOSTAT UNIT	\$57.49	General Fund
					TRANSISTOR IGNITION UNIT	\$371.05	General Fund
					VALVE-LOCKOFF	\$50.83	General Fund
	323905	10/3/2018	TEMPRITE MECHANICAL, INC.	\$600.00	SERVICES ON A/C	\$600.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	323944	10/4/2018	TIME WARNER CABLE	\$135.61	ACCT# ***	\$135.61	General Fund
	324037	10/9/2018	SOUTHSIDE BANK	\$2,175.15	NOV 2018 BODY SCANNER	\$2,175.15	General Fund
	324040	10/9/2018	TEXAS FIRST RENTALS LLC	\$606.13	40" Artic Boom LIFT	\$325.00	General Fund
					Damage waiver	\$45.50	General Fund
					DELIVERY	\$115.00	General Fund
					Environmental charge	\$4.88	General Fund
					Heavy Equipment inventory tax	\$0.75	General Fund
					PICK UP	\$115.00	General Fund
					324070	10/10/2018	INSIGHT PUBLIC SECTOR, INC.
	324075	10/10/2018	LAMAR	\$3,333.00	1619 S. ZAPATA HWY	\$1,125.00	General Fund
					614 AMISTAD @ MCPHERSON	\$361.00	General Fund
					8602 MCPHERSON RD.	\$361.00	General Fund
					DIGITAL BULLETIN	\$361.00	General Fund
					HWY 59, 1.6mi E/O IH35 LAREDO TEXAS	\$1,125.00	General Fund
324091	10/11/2018	ROLANDO VILLARREAL	\$28.99	REIM: LAST MINUTE EMERGENCY	\$12.98	General Fund	
				REIM: LAST MINUTE EMERGENCY	\$16.01	General Fund	
				324100	10/11/2018	CENTERPOINT ENERGY	\$1,245.11
Jail Purchasing	323735	10/1/2018	CARLOS LLANES MD	\$208.73	INMATE MEDICAL SERVICES	\$208.73	General Fund
	323877	10/3/2018	CORRECTIONAL MOBILE MEDICAL SERVICES	\$1,661.53	INMATE IN- HOUSE X-RAYS AUG - SEPT estimated cost	\$311.58	General Fund
					INMATE IN- HOUSE X-RAYS AUG - SEPT estimated cost	\$307.21	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	323877	10/3/2018	CORRECTIONAL MOBILE MEDICAL SERVICES	\$1,661.53	INMATE IN- HOUSE X-RAYS AUG - SEPT estimated cost	\$309.21	General Fund
					INMATE IN- HOUSE X-RAYS AUG - SEPT estimated cost	\$366.20	General Fund
					INMATE IN- HOUSE X-RAYS AUG - SEPT estimated cost	\$179.20	General Fund
					INMATE IN- HOUSE X-RAYS AUG - SEPT estimated cost	\$188.13	General Fund
	323928	10/4/2018	LAREDO MEDICAL CENTER	\$1,197.17	Inmate Medical Services	\$1,197.17	General Fund
	323959	10/4/2018	LAREDO MEDICAL CENTER	\$549.84	Inmate Medical Services	\$8.43	General Fund
					Inmate Medical Services	\$195.69	General Fund
					Inmate Medical Services	\$345.72	General Fund
	323993	10/9/2018	BEN E KEITH-SAN ANTONIO	\$18,659.16	PRODUCE FOR INMATES	\$8,054.33	General Fund
					PRODUCE FOR INMATES	\$1,206.83	General Fund
					PRODUCE FOR INMATES	\$9,398.00	General Fund
	323999	10/9/2018	DOCTORS HOSPITAL OF LAREDO	\$758.24	Inmate Medical Services	\$445.20	General Fund
					Inmate Medical Services	\$313.04	General Fund
	324000	10/9/2018	EXQUISITA TORTILLAS, INC.	\$116.00	TORTILLAS FOR INMATES	\$116.00	General Fund
	324002	10/9/2018	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$3,903.35	PRODUCE FOR INMATES	\$790.14	General Fund
					PRODUCE FOR INMATES	\$1,205.05	General Fund
					PRODUCE FOR INMATES	\$1,908.16	General Fund
	324011	10/9/2018	LABORATORY CORPORATION OF AMERICA	\$261.64	Inmate Medical Services	\$8.06	General Fund
					Inmate Medical Services	\$72.80	General Fund
					Inmate Medical Services	\$89.59	General Fund
					Inmate Medical Services	\$63.71	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	324011	10/9/2018	LABORATORY CORPORATION OF AME	\$261.64	Inmate Medical Services	\$27.48	General Fund
	324012	10/9/2018	LAREDO EMERGENCY MED ASSOC	\$439.26	Inmate Medical Services	\$79.62	General Fund
					Inmate Medical Services	\$86.04	General Fund
					Inmate Medical Services	\$273.60	General Fund
	324013	10/9/2018	LAREDO MEDICAL CENTER	\$6,223.59	Inmate Medical Services	\$782.88	General Fund
					Inmate Medical Services	\$3,141.73	General Fund
					Inmate Medical Services	\$280.15	General Fund
					Inmate Medical Services	\$251.60	General Fund
					Inmate Medical Services	\$1,640.44	General Fund
					Inmate Medical Services	\$126.79	General Fund
	324014	10/9/2018	LAREDO MEDICAL CENTER	\$765.97	Inmate Medical Services	\$765.97	General Fund
	324023	10/9/2018	MEDICAL IMAGING DIAGNOSTIC	\$968.46	Inmate Medical Center	\$618.01	General Fund
					Inmate Medical Center	\$6.42	General Fund
					Inmate Medical Center	\$14.97	General Fund
					Inmate Medical Center	\$234.96	General Fund
					Inmate Medical Center	\$6.42	General Fund
					Inmate Medical Center	\$87.68	General Fund
	324025	10/9/2018	NATIONAL RADIOLOGY CONSULTANTS OF TEXAS, LLC	\$69.50	Inmate Medical Services	\$69.50	General Fund
	324027	10/9/2018	OAK FARMS SAN ANTONIO	\$2,907.99	PRODUCE FOR INMATES	\$708.21	General Fund
					PRODUCE FOR INMATES	\$673.11	General Fund
					PRODUCE FOR INMATES	\$746.04	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	324027	10/9/2018	OAK FARMS SAN ANTONIO	\$2,907.99	PRODUCE FOR INMATES	\$780.63	General Fund
	324028	10/9/2018	PATRIA OFFICE SUPPLY	\$901.65	00032 32OZ PLASTIC BOTTLES	\$24.40	General Fund
					0120 CREAM SUDS POWDER DETERGENT	\$179.25	General Fund
					09229 9" TRIGGERS FOR 32 OZ BOTTLE	\$18.00	General Fund
					2502 8OZ FOAM CUPS	\$163.80	General Fund
					2518 18X2000 PVC FOOD FILM	\$85.60	General Fund
					85HT3R 3-COMP HINGED LIDDED TRAYS FOAM	\$179.50	General Fund
					9007 18X1000 HVY DTY FOIL	\$186.00	General Fund
					GENPPSS MEDIUM WEIGHT SPOONS	\$65.10	General Fund
	324046	10/9/2018	TORTILLAS SANTOS LLC	\$66.00	TORTILLAS FOR INMATES	\$66.00	General Fund
JP Pct1 PI1 H J Liendo	324077	10/10/2018	LAREDO SPRING WATER, INC.	\$25.47	FY2018 5gal drinking water Acct#933253	\$25.47	General Fund
JP Pct2 PI1 R Veliz Jr	323912	10/3/2018	XEROX CORPORATION	\$32.94	CONTRACT# VTX00000X-000	\$32.94	General Fund
JP Pct3 A Garcia Jr	323770	10/1/2018	RICOH USA, INC./ G.E. CAPITAL	\$127.42	FY18 Lease/Maintenance Agreement copier Ecosys M3540idn	\$121.62	General Fund
					FY18 Lease/Maintenance Agreement copier Ecosys M3540idn	\$3.84	General Fund
					FY18 Lease/Maintenance Agreement copier Ecosys M3540idn	\$1.96	General Fund
	323960	10/4/2018	LAREDO SPRING WATER, INC.	\$24.84		\$7.29	General Fund
						\$20.97	General Fund
						(\$18.00)	General Fund
						\$14.58	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Judicial Gen District Cts	323741	10/1/2018	ERNEST GARZA	\$2,000.00	Indigent Defense	\$500.00	General Fund
					Indigent Defense	\$500.00	General Fund
					Indigent Defense	\$500.00	General Fund
					Indigent Defense	\$500.00	General Fund
	323749	10/1/2018	LAW OFFICE OF JOSE L ARCE	\$500.00	Indigent Defense	\$500.00	General Fund
	323762	10/1/2018	LAW OFFICES OF VICTOR LUIS VILLAFRANCA	\$500.00	Indigent Defense	\$500.00	General Fund
	323858	10/3/2018	ERNEST GARZA	\$600.00	Indigent Defense	\$600.00	General Fund
	323871	10/3/2018	MARCELO GALVAN III	\$700.00	Indigent Defense	\$700.00	General Fund
	323884	10/3/2018	LAW OFFICE OF ARTURO GALLEGOS	\$1,100.00	Indigent Defense	\$600.00	General Fund
					Indigent Defense	\$500.00	General Fund
	323885	10/3/2018	LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	\$300.00	JAYLEN RENE FLORES	\$300.00	General Fund
	323886	10/3/2018	LAW OFFICE OF JOSE L ARCE	\$750.00	Indigent Defense	\$750.00	General Fund
	323887	10/3/2018	LAW OFFICE OF MARC A GONZALEZ PLLC	\$1,750.00	MARIO CARLOS RAMOS	\$1,000.00	General Fund
					MARIO CARLOS RAMOS	\$750.00	General Fund
	323888	10/3/2018	LAW OFFICES OF VICTOR LUIS VILLAFRANCA	\$750.00	JOSE GUEVARA SANTOS	\$750.00	General Fund
	323891	10/3/2018	OSCAR PENA	\$500.00	Indigent Defense	\$500.00	General Fund
	323919	10/4/2018	BUILDING BRIDGES LANGUAGE SVCS	\$1,000.00	COURT INTERPRETATION SERVICES	\$1,000.00	General Fund
	323922	10/4/2018	EDWARD P DANCAUSE	\$500.00	Indigent Defense	\$500.00	General Fund
	323930	10/4/2018	LAW OFFICE OF FAUSTO SOSA	\$600.00	Indigent Defense	\$600.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Judicial Gen District Cts	323931	10/4/2018	LAW OFFICE OF MARC A GONZALEZ PLLC	\$750.00	Indigent Defense	\$750.00	General Fund
	323961	10/4/2018	LAW OFFICE OF ARTURO GALLEGOS	\$250.00	RICARDO PEDRO HERNANDEZ III	\$250.00	General Fund
	323989	10/9/2018	ALCANTAR, ANA LAURA CSR.	\$153.41	COURT OF APPEALS#041800445CR CASE#2017CRB000696D3	\$153.41	General Fund
	324009	10/9/2018	JOSE SALVADOR TELLEZ II PC	\$300.00	ROSENDO MORA-SILVA	\$300.00	General Fund
	324015	10/9/2018	LAW OFFICE OF ARTURO GALLEGOS	\$500.00	ARTURO FLORES	\$250.00	General Fund
					IDELFONSO SERNA III	\$250.00	General Fund
	324016	10/9/2018	LAW OFFICE OF JOSE L ARCE	\$5,100.00	NICOLAS PENA JR	\$5,100.00	General Fund
	324043	10/9/2018	THE NOTZON LAW FIRM	\$257.50	ROSA ELENA G DE MEDELLIN DEC'D	\$257.50	General Fund
	324063	10/10/2018	CLARISSA CANALES	\$1,825.00	Court Appointed Attorney Fees	\$1,825.00	General Fund
	324065	10/10/2018	DEL RIO LAW FIRM PLLC	\$1,337.50	I.R.JR - MINOR	\$1,337.50	General Fund
	324068	10/10/2018	FERNANDO SANCHEZ JR	\$1,437.50	Court Appointed Attorney Fees	\$1,437.50	General Fund
	324072	10/10/2018	KAZEN, MEURER & PEREZ, LLP	\$1,421.62	Court Appointed Attorney Fees	\$1,421.62	General Fund
	324073	10/10/2018	KAZEN, MEURER & PEREZ, LLP	\$1,921.90	Court Appointed Attorney Fees	\$1,921.90	General Fund
	324080	10/10/2018	THE GARCIA FIRM, P.L.L.C.	\$500.00	Indigent Defense	\$500.00	General Fund
	Juvenile Probation	323754	10/1/2018	MELISSA MOJICA	\$85.00	PLACEMENT	\$48.00
PLACEMENT						\$37.00	General Fund
323809		10/2/2018	LAREDO HIGH TECH	\$7.00	Annual Veh. Safety Insp. - Unit #18 -06 VIN ending #B85671	\$7.00	General Fund
323854		10/3/2018	CITY OF LAREDO UTILITIES	\$747.08	ACCT# ***	\$679.41	General Fund
					ACCT# ***	\$67.67	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	323865	10/3/2018	LABATT FOOD SERVICE LLC	\$587.77	GROCERIES FOR JUVENILES IN DETENTION	\$587.77	General Fund
	323882	10/3/2018	JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	\$1,008.17	10LB NEW EXTINGUISHERS	\$260.00	General Fund
					5LB ABC NEW EXTINGUISHER	\$55.00	General Fund
					LABOR HOURS	\$168.00	General Fund
					LABOR HOURS	\$492.10	General Fund
					PARTS MATERIALS	\$33.07	General Fund
	323934	10/4/2018	NANYS AUTO GLASS	\$285.00	REGULATOR MOTOR FOR WINDOW	\$285.00	General Fund
	323972	10/4/2018	TOSHIBA FINANCIAL SERVICE	\$339.26	Lease Payment Model #ES857 JJAEP	\$169.63	TJJD - JJAEP Texas Education
					Lease Payment Model #ES857 JJAEP	\$169.63	TJJD - JJAEP Texas Education
	324008	10/9/2018	JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	\$7,691.92	PARTS/MATERIALS	\$1,911.21	General Fund
					LABOR HOURS	\$5,376.00	General Fund
					OTHER	\$404.71	General Fund
	324035	10/9/2018	SAMES MOTOR CO. INC.	\$125.90	HOSE F4UZ	\$60.39	General Fund
					RESERVE 1124	\$32.38	General Fund
					RESIST1052	\$27.34	General Fund
					VALVE 1051	\$5.79	General Fund
	324049	10/9/2018	VITAL MED URGENT CARE, LLC	\$410.00	DRS VISIT JUVENILE IN PLACEMENT	\$410.00	General Fund
324092	10/11/2018	TEXAS DEPARTMENT OF LICENSING AND REGULATION	\$20.00	ELEVATOR CERTIFICATE COMPLIANCE	\$20.00	General Fund	
324095	10/11/2018	WMK ELEVATOR INSPECTIONS, INC.	\$150.00	ELEVATOR INSPECTION ELBI#32160 DECAL#72230	\$150.00	General Fund	
Larga Vista Community Ctr	323769	10/1/2018	RELIANT ENERGY	\$70.67	ACCT# ***	\$43.06	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Larga Vista Community Ctr	323769	10/1/2018	RELIANT ENERGY	\$70.67	ACCT# ***	\$15.15	General Fund
					ACCT# ***	\$12.46	General Fund
	323854	10/3/2018	CITY OF LAREDO UTILITIES	\$309.91	ACCT# ***	\$170.88	General Fund
					ACCT# ***	\$96.85	General Fund
					ACCT# ***	\$42.18	General Fund
	323944	10/4/2018	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	General Fund
	323972	10/4/2018	TOSHIBA FINANCIAL SERVICE	\$213.81	Lease Payment Model #ES357 Larga Vista Community Center	\$71.27	General Fund
					Lease Payment Model #ES357 Larga Vista Community Center	\$71.27	General Fund
					Lease Payment Model #ES357 Larga Vista Community Center	\$71.27	General Fund
	324105	10/11/2018	DISH NETWORK	\$82.01	ACCT# ***	\$72.01	General Fund
LATE FEE					\$10.00	General Fund	
Local Elderly Feeding	323929	10/4/2018	LAREDO REAL FOODS, INC.	\$3,200.00	OCT 2018 - MEALS ON WHEELS KITCHEN SPACE LEASE	\$3,200.00	Elderly Nutrition
	323952	10/4/2018	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$83.52	BREAD FOR ELDERLY NUTRITION	\$41.76	Elderly Nutrition
					BREAD FOR ELDERLY NUTRITION	\$41.76	Elderly Nutrition
323993	10/9/2018	BEN E KEITH-SAN ANTONIO	\$1,830.39	PRODUCE FOR ELDERLY NUTRITION	\$1,830.39	Elderly Nutrition	
Medical Examiner	323804	10/2/2018	CITY OF LAREDO UTILITIES	\$178.67	ACCT# ***	\$178.67	General Fund
	323904	10/3/2018	STERICYCLE INC.	\$1,398.42	REMOVAL FOR MEDICAL WASTE FROM OCTOBER THRU SEPTEMBER	\$1,398.42	General Fund
	323972	10/4/2018	TOSHIBA FINANCIAL SERVICE	\$450.93	Lease Payment Model #ES4555C Medical Examiner	\$150.31	General Fund
					Lease Payment Model #ES4555C Medical Examiner	\$150.31	General Fund
Lease Payment Model #ES4555C Medical Examiner					\$150.31	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Medical Examiner	324093	10/11/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$30.99	EXCESS COPIES AND ALLOWANCE	\$30.99	General Fund
Mirando Activity Center	323964	10/4/2018	MIRANDO CITY WATER SUPPLY CORP	\$45.00	ACCT# ***	\$45.00	General Fund
MOW Operating	323929	10/4/2018	LAREDO REAL FOODS, INC.	\$3,200.00	OCT 2018 - MEALS ON WHEELS KITCHEN SPACE LEASE	\$3,200.00	Meals on Wheels
	323944	10/4/2018	TIME WARNER CABLE	\$15.08	ACCT# ***	\$15.08	Meals on Wheels
	323965	10/4/2018	OAK FARMS SAN ANTONIO	\$856.57	DAIRY FOR MEALS ON WHEELS	\$188.28	Meals on Wheels
					DAIRY FOR MEALS ON WHEELS	\$138.34	Meals on Wheels
					DAIRY FOR MEALS ON WHEELS	\$214.53	Meals on Wheels
					DAIRY FOR MEALS ON WHEELS	\$138.34	Meals on Wheels
					DAIRY FOR MEALS ON WHEELS	\$177.08	Meals on Wheels
	324000	10/9/2018	EXQUISITA TORTILLAS, INC.	\$48.65	TORTILLAS FOR MEALS ON WHEELS	\$48.65	Meals on Wheels
	324002	10/9/2018	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$171.01	BREAD FOR MEALS ON WHEELS	\$171.01	Meals on Wheels
	324055	10/10/2018	AMPARO FAZ	\$217.46	MILEAGE FOR SEPT-2018	\$217.46	Meals on Wheels
324066	10/10/2018	DELFINA DE LEON	\$269.23	MILEAGE FOR SEPT-2018	\$269.23	Meals on Wheels	
Narcotics Department	323957	10/4/2018	JETT RACING & SALES, INC.	\$900.00	OCT 2018 - HANGER RENT	\$900.00	Sheriff Federal Forfeiture
Operating Expenditure	323748	10/1/2018	LAREDO HIGH TECH	\$7.00	Annual Veh. Safety Insp. - Unit #31-21 VIN ending #C13258	\$7.00	El Aguila Rural Transportation
	323819	10/2/2018	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT#31-21	\$7.50	El Aguila Rural Transportation
	323896	10/3/2018	RAMIREZ TIRE	\$125.00	31-18 alignment	\$125.00	El Aguila Rural Transportation
	323939	10/4/2018	SOUTH TEXAS AUTO REBUILDERS	\$300.97	UNIT 31-12 LABOR COST 1.5 HOURS AT	\$150.00	El Aguila Rural Transportation
UNIT 31-12 PART# 12639701 SL-N-GLOW					\$73.88	El Aguila Rural Transportation	
UNIT 31-12 PART# 15126137 DPF GASKET-N					\$11.85	El Aguila Rural Transportation	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	323939	10/4/2018	SOUTH TEXAS AUTO REBUILDERS	\$300.97	UNIT 31-12 PART# 97363570 SL-N-GASKET	\$19.32	El Aguila Rural Transportation
					UNIT 31-12 PART# 97367013 SL-N-GASKET-N	\$7.50	El Aguila Rural Transportation
					UNIT 31-12 PART# 97367014 SL-N-GASKET-N	\$7.50	El Aguila Rural Transportation
					UNIT 31-12 PART# 98054443 GASKET-N TO	\$12.38	El Aguila Rural Transportation
					UNIT 31-12 PART# 98054444 GASKET-N TO	\$15.58	El Aguila Rural Transportation
					UNIT 31-12 SHOP SUPPILES	\$2.96	El Aguila Rural Transportation
					323948	10/4/2018	AT&T
	324032	10/9/2018	ROTEX TRUCK CENTER INC	\$1,583.27	initial diagnosis, labor cost	\$187.50	El Aguila Rural Transportation
					parts fluid	\$29.64	El Aguila Rural Transportation
					parts/462	\$8.31	El Aguila Rural Transportation
					parts/assembly erg w/o rings	\$577.50	El Aguila Rural Transportation
					parts/kit fuel filter elements	\$66.09	El Aguila Rural Transportation
					parts/kit oil filter	\$43.84	El Aguila Rural Transportation
parts/rott4triprot15w40ck43-1gal					\$119.70	El Aguila Rural Transportation	
parts/sensor intake man air temperature					\$53.81	El Aguila Rural Transportation	
parts/sensor intake manifold pressure (imp)					\$60.16	El Aguila Rural Transportation	
performance oil change/labor cost					\$125.00	El Aguila Rural Transportation	
sensor/valve exhaust gas r. valve replacement, labor cost	\$275.00	El Aguila Rural Transportation					
shop supplies	\$36.72	El Aguila Rural Transportation					

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Parks & Grounds	323953	10/4/2018	GA ADVERTISING	\$527.50	PT20, Dura-Kap Industrial Pant (Charcoal) 36X32	\$97.50	General Fund
					PT2L, 36X32 RedKap Lightweight Crew Pant	\$170.00	General Fund
					S608, XL Port Authority(R) Long Sleeve Easy Care Shirt w/name	\$120.00	General Fund
					S658, XL Port Authority SuperPro (TM) Oxford Shirt w/name & logo	\$140.00	General Fund
Planning & Physical Devel	323900	10/3/2018	RHONDA M TIFFIN	\$24.79	REIM: HOTEL TAX	\$24.79	Road & Bridge Fund
	323935	10/4/2018	PATRIA OFFICE SUPPLY	\$1,314.21	5" Binder Item# 32150	\$102.80	Road & Bridge Fund
					Bic pen cristl Bold, ballpoint Item # MSB11BE	\$2.99	Road & Bridge Fund
					Copy Paper 8.5x11 Item# EC8511	\$59.00	Road & Bridge Fund
					DUR Battery, Procell, AA 24pk Item# PC1500BKD	\$299.70	Road & Bridge Fund
					Dymo Label, Address Item # 30252	\$179.90	Road & Bridge Fund
					File Jacket LGL Item# 76500	\$472.00	Road & Bridge Fund
					Ham Copy Paper Item# 10245-0	\$99.98	Road & Bridge Fund
	USL Briedcase backpack Item# UBN701-4	\$97.84	Road & Bridge Fund				
	323948	10/4/2018	AT&T	\$37.99	Account#****	\$37.99	Road & Bridge Fund
323972	10/4/2018	TOSHIBA FINANCIAL SERVICE	\$859.50	Lease Payment Model #ES6570CT Planning	\$286.50	Road & Bridge Fund	
				Lease Payment Model #ES6570CT Planning	\$286.50	Road & Bridge Fund	
				Lease Payment Model #ES6570CT Planning	\$286.50	Road & Bridge Fund	
Pre-Trial Services	323967	10/4/2018	RECOVERY HEALTHCARE CORP	\$531.00	JUNE 2018 DAILY GPS MONITORING	\$531.00	General Fund
	324093	10/11/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$15.53	Monthly payments for Estudio 3555c maint FY 2017-2018	\$15.53	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Public Defender	323731	10/1/2018	ALEN EMBROIDERY	\$365.00	K500 - Mens Polo Shirts	\$240.00	General Fund
					LST 650 - Womens Polo Shirts	\$125.00	General Fund
	323866	10/3/2018	LAREDO SPRING WATER, INC.	\$52.96	Laredo Spring Water 5 Gallon Drinking Water Account # 040714	\$29.96	General Fund
					Laredo Spring Water 5 Gallon Drinking Water Account # 040714	\$23.00	General Fund
	323892	10/3/2018	PATRIA OFFICE SUPPLY	\$24.00	XST EP13 - Notary Stamp for Gerardo Martinez	\$24.00	General Fund
	323972	10/4/2018	TOSHIBA FINANCIAL SERVICE	\$1,002.09	Lease Payments Model #ES6570CT Public Defender	\$334.03	General Fund
					Lease Payments Model #ES6570CT Public Defender	\$334.03	General Fund
					Lease Payments Model #ES6570CT Public Defender	\$334.03	General Fund
	324078	10/10/2018	LEXISNEXIS MATTHEW BENDER (14-0499170)	\$81.08	Immigration Law Handbook ISBN:9781522153177	\$68.00	General Fund
					Shipping and Handling	\$13.08	General Fund
Purchasing	323908	10/3/2018	UNITED PARCEL SERVICE	\$6.08	PUR-1ZA955R82210031444	\$6.08	General Fund
	324034	10/9/2018	SAM'S CLUB DIRECT	\$125.27	Dart Foam Cups-1000/8oz	\$19.38	General Fund
					Folgers Classic Roast Ground Coffee(51oz)	\$9.98	General Fund
					N'Joy Coffee Creamer(16oz.,8pk)	\$9.77	General Fund
					SunnyD TangyOriginal Orange Flavored Citrus Punch(6.75 oz.,24pk)	\$23.28	General Fund
					Svendard's Swedish Bakery Assortment Danish(24ct)	\$62.86	General Fund
Refuse & Garbage Disposal	323738	10/1/2018	DR. IKE'S HOME CENTERS	\$215.96	BEEKEEPING SUIT XXL 202555	\$179.98	Road & Bridge Fund
					GOAT BEEKIPING GLOVE XL 202547	\$35.98	Road & Bridge Fund
	324028	10/9/2018	PATRIA OFFICE SUPPLY	\$82.53	DRY ERASE SURFACE CLEANER 1 GAL. BOTTLE	\$82.53	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Activity Center	323944	10/4/2018	TIME WARNER CABLE	\$228.57	ACCT# ***	\$228.57	General Fund
	323976	10/4/2018	WEBB COUNTY WATER UTILITY	\$41.89	ACCT# ***	\$41.89	General Fund
Rio Bravo Annex Waste Trt	323855	10/3/2018	CLARK HARDWARE LTD	\$108.50	Elbow 22' SD 16 Bend 4" SCH 35	\$16.45	Water Utility
					Elbow 45' SD 4" SCH 35	\$29.80	Water Utility
					Elbow PVC 45' SD 6" SCH 35	\$62.25	Water Utility
	323933	10/4/2018	MNI DIESEL LLC	\$6,200.78	Repair of generator Caterpillar at WWTP	\$6,200.78	Water Utility
	323935	10/4/2018	PATRIA OFFICE SUPPLY	\$366.12	Batteries Energizer AAA, 12/pkg	\$13.30	Water Utility
					Battery Alkaline AA, 24/pkg.	\$17.78	Water Utility
					Note Pads, 12pads/pkg	\$3.59	Water Utility
					Operator Notebook 12/pkg.	\$11.00	Water Utility
					Packaging Clear Tape, 6 rolls/pkg.	\$91.80	Water Utility
					Industrial Strenght disinfectant	\$11.62	Water Utility
					Insecticide Raid, wasps	\$25.96	Water Utility
					Paper towels Pull, Soft Center	\$112.98	Water Utility
					Toilet Bowl Cleaner	\$8.40	Water Utility
					Waste can Liners high density 24 x 33	\$34.79	Water Utility
					Waste Liners high density 40 x 46	\$34.90	Water Utility
323938	10/4/2018	RELIANT ENERGY	\$6,494.97	ACCT# ***	\$655.11	Water Utility	
				ACCT# ***	\$182.90	Water Utility	
				ACCT# ***	\$4,554.28	Water Utility	
				ACCT# ***	\$316.00	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Annex Waste Trt	323938	10/4/2018	RELIANT ENERGY	\$6,494.97	ACCT# ***	\$186.58	Water Utility
					ACCT# ***	\$260.67	Water Utility
					ACCT# ***	\$339.43	Water Utility
	323948	10/4/2018	AT&T	\$108.34	Account#****	\$54.17	Water Utility
					Account#****	\$54.17	Water Utility
	324057	10/10/2018	ARELLANOS PLUMBING, LLC	\$386.00	Annual Testing of 2" backflow preventer RPZ	\$386.00	Water Utility
	324088	10/11/2018	POLLUTION CONTROL SERVICES	\$1,606.89	Estimated shipping and handling	\$519.79	Water Utility
					BOD and TSS tests, 2 per week	\$480.00	Water Utility
					BOD and TSS tests, 2 per week	\$480.00	Water Utility
					Estimated shipping and handling	\$27.10	Water Utility
					BOD and TSS tests, 2 per week	\$100.00	Water Utility
324100	10/11/2018	CENTERPOINT ENERGY	\$26.82	ACCT# ***	\$26.82	Water Utility	
Rio Bravo Community Centr	323944	10/4/2018	TIME WARNER CABLE	\$111.48	ACCT# ***	\$111.48	General Fund
	323976	10/4/2018	WEBB COUNTY WATER UTILITY	\$118.31	ACCT# ***	\$118.31	General Fund
Risk Management	323745	10/1/2018	IBC INSURANCE AGENCY, LTD	\$280.54	AMEND COVERAGE RIDER FOR JUDGE VICTOR VILLARREAL BOND#71892720	\$280.54	General Fund
	323962	10/4/2018	MCGRUFF, SEIBELS & WILLIAMS	\$26,550.85	RENEWAL 10/01/18-10/01/19 POLICY#036056749	\$7,633.00	General Fund
					RENEWAL 10/01/18-10/01/19 POLICY#036056749	\$18,917.85	General Fund
	323972	10/4/2018	TOSHIBA FINANCIAL SERVICE	\$752.34	Lease payment Model #ES6570CT Risk Management	\$250.78	General Fund
					Lease payment Model #ES6570CT Risk Management	\$250.78	General Fund
					Lease payment Model #ES6570CT Risk Management	\$250.78	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Risk Mgmt & Insurance	323963	10/4/2018	METLIFE	\$3,542.34	BASIC LIFE AD&D PREMIUM FOR OCT-2018	\$3,542.34	Employee's Health Benefit
	323973	10/4/2018	TRANSAMERICA PREMIER LIFE INS.	\$3,624.20	TAC COUNTYCHOICE SILVER RETIREE MED/RX PROG.FOR OCT-2018	\$3,624.20	Employees Retiree OPEB
Road Maintenance General	323767	10/1/2018	R & S INSPECTION CENTER	\$37.50	Annual Veh. Safety Inspection-R&B Dept.	\$7.50	Road & Bridge Fund
					Annual Veh. Safety Inspection-R&B Dept.	\$7.50	Road & Bridge Fund
					Annual Veh. Safety Inspection-R&B Dept.	\$7.50	Road & Bridge Fund
					Annual Veh. Safety Inspection-R&B Dept.	\$7.50	Road & Bridge Fund
					Annual Veh. Safety Inspection-R&B Dept.	\$7.50	Road & Bridge Fund
	323776	10/1/2018	SOUTH TEXAS SPECIALITIES, LLC.	\$123.00	3" MALE ADAPTER X FNPT A-300 ALUMINUM A-300AL	\$24.00	Road & Bridge Fund
					4" COUPLING CAP DC-400 ALUMINUM DC-400AL	\$39.00	Road & Bridge Fund
					4" FEMALE COUPLING X 3" MNPT BR-4030	\$60.00	Road & Bridge Fund
	323804	10/2/2018	CITY OF LAREDO UTILITIES	\$357.87	ACCT# ***	\$357.87	Road & Bridge Fund
	323815	10/2/2018	R & S INSPECTION CENTER	\$135.50	STATE INSPECTION UNIT #10-42 VIN ending #C19732	\$7.50	Road & Bridge Fund
					STATE INSPECTION UNIT #10-44 VIN ending # A28443	\$7.50	Road & Bridge Fund
					DOT STATE INSPECTION UNIT #10-48 VIN ending #846610	\$40.50	Road & Bridge Fund
					DOT STATE INSPECTION UNIT #10-52 VIN ending #409827	\$40.00	Road & Bridge Fund
					DOT STATE INSPECTION UNIT #10-37A VIN ending #056189	\$40.00	Road & Bridge Fund
	323854	10/3/2018	CITY OF LAREDO UTILITIES	\$2,505.86	ACCT# ***	\$791.57	Road & Bridge Fund
					ACCT# ***	\$1,714.29	Road & Bridge Fund
	323881	10/3/2018	HYDRAHOSE SERVICE	\$144.24	1" DOUBLE BRAID HOSE HYD 301-16	\$98.08	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	323881	10/3/2018	HYDRAHOSE SERVICE	\$144.24	1" FEMALE JIC 37* STR 10643-16-16	\$46.16	Road & Bridge Fund
	323894	10/3/2018	R & S INSPECTION CENTER	\$60.00	STATE INSPECTION UNIT#10-135A VIN ENDING#624865	\$7.50	Road & Bridge Fund
					STATE INSPECTION UNIT#10-136A VIN ENDING#624866	\$7.50	Road & Bridge Fund
					STATE INSPECTION UNIT #10-127 VIN ending #E76912 (ENTERPRISE)	\$7.50	Road & Bridge Fund
					STATE INSPECTION UNIT #10-125 VIN ending #E76911 (ENTERPRISE)	\$7.50	Road & Bridge Fund
					STATE INSPECTION UNIT #10-126 VIN ending #E76910 (ENTERPRISE)	\$7.50	Road & Bridge Fund
					STATE INSPECTION UNIT #10-128 VIN ending #E76914 (ENTERPRISE)	\$7.50	Road & Bridge Fund
					STATE INSPECTION UNIT #10-129 VIN ending #E76913 (ENTERPRISE)	\$7.50	Road & Bridge Fund
					STATE INSPECTION UNIT #10-30 VIN ending #B83587	\$7.50	Road & Bridge Fund
					323955	10/4/2018	HOLT COMPANY OF TEXAS
	EST. TOTAL GROSS WEIGHT OF SHIELD ITEMS	\$15.00	Road & Bridge Fund				
	KIT-PUMP 485-4895	\$423.63	Road & Bridge Fund				
	323994	10/9/2018	BRITE STAR SERVICES LTD	\$9.50	DELIVERY FEE	\$2.50	Road & Bridge Fund
					DUSTMOPS FROM JANUARY 2018 TO SEPTEMBER 2018	\$7.00	Road & Bridge Fund
	324001	10/9/2018	FLEETPRIDE INC	\$4,868.89	15010S1 TRANS	\$4,182.50	Road & Bridge Fund
					166936391 TRANS. SPLITTER	\$472.99	Road & Bridge Fund
					3.8 OZ. DYNAGREY L/V RTV SILICONE GSKT MKR	\$9.10	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	324001	10/9/2018	FLEETPRIDE INC	\$4,868.89	415001 SEAL	\$74.99	Road & Bridge Fund
					8 BOLT GASKET .020 35-P-15-2	\$2.58	Road & Bridge Fund
					NUT HN162	\$17.51	Road & Bridge Fund
					SEAL 472HH100	\$39.99	Road & Bridge Fund
					SOCKET 2-1/4	\$69.23	Road & Bridge Fund
Santa Teresita Community	323948	10/4/2018	AT&T	\$37.99	Account#****	\$37.99	General Fund
Sheriff Bargaining Unit	323777	10/1/2018	SOUTHERN COMPUTER WAREHOUSE	\$814.40	HP PROBOOK 440 G5 14" LCD NOTEBOOK	\$814.40	Justice Assistance Grant
	323779	10/1/2018	TIME WARNER CABLE	\$120.60	ACCT# ***	\$120.60	Sheriff Federal Forfeiture
	323816	10/2/2018	SHI INTERNATIONAL CORP	\$488.70	MICROSOFT EXCHANGE STANDARD CAL 2016	\$112.96	Justice Assistance Grant
					MICROSOFT OFFICE PROFESSIONAL PLUS 2016	\$326.62	Justice Assistance Grant
					MICROSOFT WINDOWS SERVER 2016	\$49.12	Justice Assistance Grant
	323862	10/3/2018	J.V. EQUIPMENT INC	\$1,208.67	BRAKE CLEANER SPRAY CANANTIFREEZE	\$8.50	General Fund
					CAP	\$41.98	General Fund
					DEXCOOL GALLON	\$21.35	General Fund
					LABOR	\$880.00	General Fund
					RENTAL PICK AND DELIVERY	\$250.00	General Fund
					ROTOR	\$1.84	General Fund
					SERVICE ENVIRONMENTAL FEE	\$5.00	General Fund
323866	10/3/2018	LAREDO SPRING WATER, INC.	\$38.94	5 gallon water for water dispenser	\$38.94	General Fund	
323872	10/3/2018	MOTOROLA, INC.	\$114,005.40	G361AH ENH: P25 TRUNKING SOFTWARE APX	\$3,825.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	323872	10/3/2018	MOTOROLA, INC.	\$114,005.40	G442AJ ADD: O5 CONTROL HEAD	\$5,508.00	General Fund
					G51AT ENH: SMARTZONE OPERATION APX	\$19,125.00	General Fund
					G67DF ADD: REMOTE MOUNT MP	\$3,786.75	General Fund
					G78AT ADD:3YESSENTIAL SERVICE	\$2,856.00	General Fund
					G806BL ENH: ASTRO DIGITAL CAI OP APK	\$6,565.40	General Fund
					G831AD ADD: SPKR 15W WATER RESISTANT	\$765.00	General Fund
					G843AH ADD: AES ENCRYPTION APX	\$6,056.25	General Fund
					GA01513AA ADD: ALL BAND MOBILE ANTENNA (7/8/V/U)	\$1,211.25	General Fund
					GA05509AA DEL: DELETE UHF BAND	(\$10,200.00)	General Fund
					M37TSS9PW1AN APX8500 ALL BAND MP MOBILE	\$60,817.50	General Fund
					QA01648AA ADD: ADVANCED SYSTEM KEY HARDWARE KEY	\$63.75	General Fund
					SVC03SVC0104D INFRASTRUCTURE INSTALL	\$7,650.00	General Fund
					SVC03SVC0115D SUBSCRIBER PROGRAMMING	\$850.00	General Fund
					W22BA ADD: STD PALM MICROPHONE APX	\$918.00	General Fund
					W969BG ADD: MULTIPLE KEY ENCRYPTION OPERATION	\$4,207.50	General Fund
						323874	10/3/2018
	323908	10/3/2018	UNITED PARCEL SERVICE	\$65.68	SO-1ZA955R82210018307	\$6.07	General Fund
SO-1ZA955R82210018343					\$8.15	General Fund	
SO-1ZA955R82210018576					\$10.03	General Fund	
SO-1ZA955R82210018325					\$8.15	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	323908	10/3/2018	UNITED PARCEL SERVICE	\$65.68	SO-1ZA955R82210018316	\$8.81	General Fund
					SO-1ZA955R82210018334	\$8.81	General Fund
					SO-K2661195148	\$15.66	General Fund
	323944	10/4/2018	TIME WARNER CABLE	\$447.02	ACCT# ***	\$130.66	Sheriff Federal Forfeiture
					ACCT# ***	\$110.56	Sheriff Federal Forfeiture
					ACCT# ***	\$205.80	General Fund
	323949	10/4/2018	CABELLO ENTERPRISES (DBA ATLAS, ABC, CITY TOWING)	\$150.00	CASE#20180690 FORENSIC CASE	\$150.00	General Fund
	323958	10/4/2018	L3 MOBILE VISION INC	\$20,817.70	KIT, OUTDOOR AP 802.11N OVER A OR A MVD-AP-AN-OUT SHIPPING AND HAND	\$4,044.60	General Fund
					KIT, DELL POWER EDGE T630 RACK-MOUNTABLE DESR702	\$200.00	General Fund
					SOFTWARE DIGITAL EVIDENCE FORWARDER SERVER LSSWRFWDSVR	\$14,682.60	General Fund
					SOFTWARE DIGITAL EVIDENCE FORWARDER SERVER LSSWRFWDSVR	\$1,890.50	General Fund
	323976	10/4/2018	WEBB COUNTY WATER UTILITY	\$29.29	ACCT# ***	\$29.29	General Fund
	323977	10/4/2018	GONZALEZ JR., SIGIFREDO	\$1,500.00	Specialized training for law enforcement personnel and other law	\$1,500.00	Sheriff Justice Federal Forft
	323992	10/9/2018	AWARDMASTERZ	\$1,400.00	RED RIBBON 2X8 W/ SHERIFF STAR	\$1,400.00	Sheriff Justice Federal Forft
	324033	10/9/2018	RZ COMMUNICATIONS LAREDO	\$1,406.37	HWD1 Installation materials	\$50.00	General Fund
					Labor-Run cable drop from 6 analog audio resources to S66 punch	\$720.00	General Fund
					Leviton Manufacturing Co. Standard 66 blcok,25-pair	\$28.70	General Fund
					Service- Trouble shhot IRR, unit ID & PM dispatch position	\$600.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	324033	10/9/2018	RZ COMMUNICATIONS LAREDO	\$1,406.37	Siemend- clear snap on cover for M4X50 blocks	\$2.86	General Fund
					Siemens-stand off bracket for S66 blocks	\$4.81	General Fund
	324048	10/9/2018	UNITED PARCEL SERVICE	\$16.92	SO-1ZA955R82210018352	\$8.46	General Fund
					SO-1ZA955R82210018361	\$8.46	General Fund
324085	10/11/2018	CITY OF LAREDO UTILITIES	\$177.75	ACCT# ***	\$177.75	General Fund	
Social Service	323908	10/3/2018	UNITED PARCEL SERVICE	\$6.98	CAA-1ZA955R82210031211	\$6.98	Community Service Block Grant
	323944	10/4/2018	TIME WARNER CABLE	\$100.47	ACCT# ***	\$100.47	Community Service Block Grant
	324005	10/9/2018	JAVIER RAMIREZ	\$294.64	OTHER EXPENSE: PARKING SPLIT ACCT	\$3.22	Community Service Block Grant
					LODGING	\$291.42	Community Service Block Grant
	324021	10/9/2018	FUELMAN & TEXAS FLEET FUEL	\$306.59	fuel vehicle : 4202	\$80.29	Community Service Block Grant
					Fuel vehicle 42-05	\$0.00	Community Service Block Grant
					fuel vehicle- unit 42-01	\$226.30	Community Service Block Grant
					fuel vehicles--4204	\$0.00	Community Service Block Grant
Tax Assessor / Collector	323781	10/2/2018	CORELOGIC	\$404.95	SUPP 1 CERT 2018 LATE HOMESTEAD OVER 65 EXEMPTION	\$210.46	General Fund
					SUPP 1 CERT 2018 LATE HOMESTEAD OVER 65 EXEMPTION	\$194.49	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	323782	10/2/2018	RUSH TRUCK CENTER	\$3,572.56	SUPP 12 CERT 2018 ADJUST VALUE PER C#2017CVL002373D2	\$3,572.56	General Fund
	323783	10/2/2018	WELLS FARGO	\$582.95	SUPP 1 CERT 2018 LATE OVER 65 EXEMPTION FOR 2017	\$381.82	General Fund
					SUPP 1 CERT 2018 LATE OVER 65 EXEMPTION FOR 2017	\$201.13	General Fund
	323784	10/2/2018	GERARDO & MARIA MAGDALENA LOPEZ	\$67.81	SUPP 1 CERT 2018 LATE DISABILITY EXEMPTION	\$67.81	General Fund
	323785	10/2/2018	GLORIA MARINA RODRIGUEZ	\$69.32	SUPP 1 CERT 2018 HOMESTEAD AND LATE DISABILITY EXEMPTION GROUP	\$69.32	General Fund
	323786	10/2/2018	GLORIA MARINA RODRIGUEZ	\$42.33	SUPP 1 CERT 2018 HOMESTEAD AND LATE DISABILITY EXEMPTION GROUP	\$42.33	General Fund
	323787	10/2/2018	JUAN & ROSA Z SALINAS	\$7.54	SUPP 1 CERT 2018 LATE HSTD EXEMPTION GROUPED WITH 810-19000-142	\$7.54	General Fund
	323789	10/2/2018	LUCIA DURAN	\$167.46	SUPP 1 CERT 2018 LATE HOMESTEAD	\$167.46	General Fund
	323790	10/2/2018	MARIBEL LEDESMA	\$8.15	SUPP 1 CERT 2018 LATE HOMESTEAD EXEMPTION	\$8.15	General Fund
	323791	10/2/2018	PABLO LOPEZ	\$70.17	SUPP 1 CERT 2018 LATE HSTD & DISABILITY EXEMPT ONE IMPROVE	\$70.17	General Fund
	323792	10/2/2018	PABLO LOPEZ	\$60.33	SUPP 1 CERT 2018 LATE HSTD & DISABILITY EXEMPT ONE IMPROVE	\$60.33	General Fund
	323793	10/2/2018	RODRIGUEZ EDUARDO & ANITA (DECD)	\$118.06	SUPP 1 CERT 2018 ATE HOMESTEAD OVER 65 EXEMPTION 1 IMPROVEMENT	\$118.06	General Fund
	323794	10/2/2018	RODRIGUEZ EDUARDO & ANITA (DECD)	\$142.24	SUPPL 1 CERT 2018 LATE HOMESTEAD OVER 65 EXEMPTION 1 IMPROVEMENT	\$142.24	General Fund
	323818	10/2/2018	ULINE	\$450.48	ITEM #S-12568L IRONCLAD COLD CONDITION GLOVES-LARGE	\$90.00	General Fund
					ITEM #S-12568M IRONCLAD COLD CONDITION GLOVES MEDIUM	\$30.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	323818	10/2/2018	ULINE	\$450.48	ITEM#S7532 ULINE WHITE SELF-SEAL PADDED MAILERS #3	\$252.00	General Fund
					SHIPPING/HANDLING	\$78.48	General Fund
	323820	10/2/2018	AUTO ZONE	\$493.15	SUPP 1 CERT 2018 ADJUST VALUE PER DISTRICT JUDGEMENT CAUSE#2017C	\$396.15	General Fund
					SUPP 1 CERT 2018 ADJUST VALUE PER DISTRICT JUDGEMENT CAUSE#2017C	\$97.00	General Fund
	323821	10/2/2018	AUTO ZONE	\$710.59	SUPP 1 CERT 2018 ADJUST VALUE PER DISTRICT JUDGEMENT CAUSE#2017C	\$386.36	General Fund
					SUPP 1 CERT 2018 ADJUST VALUE PER DISTRICT JUDGEMENT CAUSE#2017C	\$191.61	General Fund
					SUPP 1 CERT 2018 ADJUST VALUE PER DISTRICT JUDGEMENT CAUSE#2017C	\$132.62	General Fund
	323822	10/2/2018	CFT DEVELOPMENT LLC	\$438.72	SUPP 1 CERT 2018 ADJUST VALUE PER DISTRICT JUDGEMENT CAUSE#2017C	\$268.53	General Fund
					SUPP 1 CERT 2018 ADJUST VALUE PER DISTRICT JUDGEMENT CAUSE#2017C	\$170.19	General Fund
	323823	10/2/2018	CORELOGIC	\$1,064.11	SUPP 1 CERT 2018 LATE HOMESTEAD OVER 65 EXEMPTION	\$210.71	General Fund
					SUPP 1 CERT 2018 LATE HOMESTEAD OVER 65 EXEMPTION	\$201.13	General Fund
					SUPP 1 CERT 2018 LATE HOMESTEAD EXEMPTION	\$15.97	General Fund
					SUPP 1 CERT 2018 LATE HOMESTEAD EXEMPTION	\$18.23	General Fund
					SUPP 1 CERT 2018 LATE HOMESTAED EXEMPTION AND DISABLED VETERAN	\$18.46	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	323823	10/2/2018	CORELOGIC	\$1,064.11	SUPP 1 CERT 2018 LATE HOMESTAED EXEMPTION AND DISABLED VETERAN	\$20.12	General Fund
					SUPP 1 CERT 2018 DISABLED VETERAN HOMESTEAD EXEPTION PRORATE AS	\$372.14	General Fund
					SUPP 1 CERT 2018 LATE HOMESTEAD OVER 65 EXEMPTION	\$207.35	General Fund
	323824	10/2/2018	MANWANI'S EXCHANGE INC	\$2,949.35	SUPP 1 CERT 2018 ADJUST VALUE PER JUDGEMENT CAUSE#2017CVK001800D	\$2,949.35	General Fund
	323825	10/2/2018	MULLER ROBERT LTD	\$1,942.79	SUPP 1 CERT 2018 ERRONEOUSLY REMOVED AG-USE 23,48 ACS APPLY	\$1,942.79	General Fund
	323826	10/2/2018	WELLS FARGO	\$1,121.62	SUPP 1 CERT 2018 LATE HOMESTEAD EXEMPTION	\$12.05	General Fund
					SUPP 1 CERT 2018 LATE OVER 65 EXEMPTION FOR 2017	\$207.35	General Fund
					SUPP 1 CERT 2018 LATE HOMESTEAD OVER 65 EXEMPTION	\$229.21	General Fund
					SUPP 1 CERT 2018 LATE HOMESTEAD OVER 65 EXEMPTION	\$201.13	General Fund
					SUPP 1 CERT 2018 LATE HOMESTEAD EXEMPTION FOR 2017	\$26.40	General Fund
					SUPP 1 CERT 2018 LATE OVER 65 EXEMPTION FOR 2017	\$244.35	General Fund
					SUPP 1 CERT 2018 LATE OVER 65 EXEMPTION FOR 2017	\$201.13	General Fund
					323827	10/2/2018	AGUSTIN & DIANA VELA
	323828	10/2/2018	AGUSTIN & DIANA VELA	\$97.37	SUPP 1 CERT 2018 LATE HOMESTEAD OVER 65 EXEMPTION FOR 2016 & 201	\$97.37	General Fund
	323829	10/2/2018	CALZADIAS ENRIQUE & YOLANDA B	\$207.35	SUPP 1 CERT 2018 LATE OVER 65 EXEMPTION	\$207.35	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	323831	10/2/2018	FLAGSHIP FOOD GROUP NORTH AMERICA	\$51.17	SUPP 1 CERT 2018 DID NOT EXISIT NO INVENTORY IN WEBB COUNTY	\$51.17	General Fund
	323832	10/2/2018	GARCIA SERGIO & ANA LAURA	\$221.86	SUPP 1 CERT 2018 LATE OVER 65 EXEMPTION	\$221.86	General Fund
	323833	10/2/2018	GLORIA RAMIREZ	\$25.03	SUPP 1 CERT 2018 LATE HOMESTEAD DISABILITY EXEMPTION GROUPED WIT	\$25.03	General Fund
	323834	10/2/2018	GLORIA RAMIREZ	\$18.64	SUPP 1 CERT 2018 LATE HOMESTEAD DISABILITY EXEMPTION GROUPED WIT	\$18.64	General Fund
	323836	10/2/2018	JUAN & SYLVIA JIMENEZ	\$221.87	SUPP 1 CERT 2018 LATE OVER 65 EXEMPTION FOR 2017	\$221.87	General Fund
	323837	10/2/2018	LUIS E & AURORA DOMINGUEZ	\$106.28	SUPP 1 2018 LATE DISABILITY EXEMPTION FOR 2016/2017	\$106.28	General Fund
	323838	10/2/2018	LUIS E & AURORA DOMINGUEZ	\$64.58	SUPP 1 2018 LATE DISABILITY EXEMPTION FOR 2016/2017	\$64.58	General Fund
	323839	10/2/2018	MARIA RITA HINOJOSA	\$62.74	SUPP 1 CERT 2018 LATE DISABILITY EXEMPTION FOR 2016 AND 2017	\$62.74	General Fund
	323840	10/2/2018	MARIA RITA HINOJOSA	\$62.20	SUPP 1 CERT 2018 LATE DISABILITY EXEMPTION FOR 2016 AND 2017	\$62.20	General Fund
	323841	10/2/2018	PATRICIA & THOMAS OBRIEN	\$62.20	SUPP 1 CERT 2018 LATE DISABILITY EXEMPTION FOR 2017	\$62.20	General Fund
	323842	10/2/2018	RIVAS JAVIER & FELICITAS T	\$96.28	SUPP 1 CERT 2018 LATE HOMESTEAD EXEMPTION FOR 2017	\$96.28	General Fund
	323843	10/2/2018	RIVAS JAVIER & FELICITAS T	\$62.21	SUPP 1 CERT 2018 LATE HOMESTEAD EXEMPTION FOR 2017	\$62.21	General Fund
	323844	10/2/2018	SANDIA DRIVE HOSPITALITY LTD	\$4,217.50	SUPP 1 CERT 2018 ADJUST VALUE PER JUDGEMENT C#2017CVK001801D3	\$4,217.50	General Fund
	323845	10/2/2018	SILVIA M GONZALEZ	\$62.20	SUPP 1 CERT 2018 LATE DISABILITY	\$62.20	General Fund
	Training Tech Assist Exp	323736	10/1/2018	CLAUDIA MARTINEZ	\$22.45	REIM: GAS TRAVEL TO SAN ANTONIO ON 09/21/18	\$22.45

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Training Tech Assist Exp	323740	10/1/2018	EMBASSY SUITES HOTEL	\$2,816.54	FAMILY GOALS CONFERENCE	\$963.08	Head Start Program
					PROGRAM PLANNING MEETING	\$1,853.46	Head Start Program
	323755	10/1/2018	MONTECARLO RECEPTION HALL	\$1,809.52	SUPERVISORY TRAINING	\$1,809.52	Head Start Program
	323878	10/3/2018	ESSENTIAL ELEMENTS, LLC	\$4,750.00	service agreement for training and technical training assistance	\$4,750.00	Head Start Program
USDA Operating	324002	10/9/2018	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$13.05	BREAD FOR SIERRA VISTA HEADSTART	\$13.05	Child & Adult Care Food
	324027	10/9/2018	OAK FARMS SAN ANTONIO	\$504.39	DAIRY FOR SIERRA VISTA HEADSTART	\$200.64	Child & Adult Care Food
					DAIRY FOR SIERRA VISTA HEADSTART	\$253.26	Child & Adult Care Food
					DAIRY FOR FLOYD HEADSTART	\$50.49	Child & Adult Care Food
	324074	10/10/2018	LABATT FOOD SERVICE LLC	\$4,538.92	PRODUCE FOR HEADSTART	\$1,357.28	Child & Adult Care Food
					PRODUCE FOR HEADSTART	\$3,181.64	Child & Adult Care Food
Vehicle Maintenance	323733	10/1/2018	ARGUINDEGUI OIL CO II LTD	\$19,123.33	GAS STATION REFILL FOR COUNTY USE	\$19,123.33	General Fund
Veterans Service Office	323948	10/4/2018	AT&T	\$37.11	Account#****	\$37.11	General Fund
	323972	10/4/2018	TOSHIBA FINANCIAL SERVICE	\$466.38	Lease payment Model #ES3055C Veterans-	\$155.46	General Fund
					Lease payment Model #ES3055C Veterans-	\$155.46	General Fund
					Lease payment Model #ES3055C Veterans-	\$155.46	General Fund
	324059	10/10/2018	BOBBY MATHIEU	\$36.70	09/26/18 TRAVEL DIFFERENCE HOTEL TAX & PARKING FEE	\$36.70	General Fund
Water Utility	323916	10/4/2018	AT&T	\$299.00	31.KQFN.653077	\$299.00	Water Utility
	323938	10/4/2018	RELIANT ENERGY	\$8,875.41	ACCT# ***	\$21.17	Water Utility
					ACCT# ***	\$11.30	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	323938	10/4/2018	RELIANT ENERGY	\$8,875.41	ACCT# ***	\$36.10	Water Utility
					ACCT# ***	\$6,214.89	Water Utility
					ACCT# ***	\$412.01	Water Utility
					ACCT# ***	\$176.11	Water Utility
					ACCT# ***	\$1,831.88	Water Utility
					ACCT# ***	\$20.33	Water Utility
					ACCT# ***	\$151.62	Water Utility
	323941	10/4/2018	SQUARE E ENGINEERING LLC	\$756.00	Install (2) Level Transmitters to both	\$756.00	Water Utility
	323942	10/4/2018	SQUARE E ENGINEERING LLC	\$3,550.00	Supply (2) Cerabar S Pressure Transmitter	\$3,550.00	Water Utility
	323944	10/4/2018	TIME WARNER CABLE	\$130.66	ACCT# ***	\$130.66	Water Utility
	323948	10/4/2018	AT&T	\$518.82	Account#****	\$37.99	Water Utility
					Account#****	\$54.17	Water Utility
					Account#****	\$63.65	Water Utility
					Account#****	\$54.17	Water Utility
Account#****					\$54.17	Water Utility	
Account#****					\$54.17	Water Utility	
Account#****					\$54.17	Water Utility	
Account#****					\$54.17	Water Utility	
Account#****					\$37.99	Water Utility	
324088	10/11/2018	POLLUTION CONTROL SERVICES	\$1,087.42	Lab work for TOC	\$116.29	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	324088	10/11/2018	POLLUTION CONTROL SERVICES	\$1,087.42	Lab work for NO2N,NO3N,standard plate count,	\$206.00	Water Utility
					Lab work for TOC AND SHIPPING	\$636.35	Water Utility
					Lab work for TOC AND SHIPPING	\$128.79	Water Utility