

# Webb County Accounts Payable Check Register

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	420	11/2/2018	ATTORNEY GENERAL OF TEXAS	\$24,753.09	11/02/2018 Deduction Child Support Deduction	\$24,753.09	Payroll Clearing Fund
	421	11/2/2018	IRS	\$638,816.89	11/02/2018 Tax Federal	\$232,124.52	Payroll Clearing Fund
11/02/2018 Tax Medicare					\$38,819.96	Payroll Clearing Fund	
11/02/2018 Tax Medicare					\$38,705.93	Payroll Clearing Fund	
11/02/2018 Tax FICA					\$164,583.24	Payroll Clearing Fund	
11/02/2018 Tax FICA					\$164,583.24	Payroll Clearing Fund	
	422	11/2/2018	LAREDO FEDERAL CREDIT UNION	\$51,359.96	11/02/2018 Deduction Credit Union Deduction	\$51,359.96	Payroll Clearing Fund
	423	11/2/2018	NACO/DEFF-COMP	\$21,644.85	11/02/2018 Deduction Deferred Compensation	\$21,644.85	Payroll Clearing Fund
	426	11/16/2018	ATTORNEY GENERAL OF TEXAS	\$24,283.13	11/16/2018 Deduction Child Support Deduction	\$24,283.13	Payroll Clearing Fund
	427	11/16/2018	IRS	\$757,605.66	11/16/2018 Tax Federal	\$297,262.93	Payroll Clearing Fund
11/16/2018 Tax Medicare					\$44,090.70	Payroll Clearing Fund	
11/16/2018 Tax Medicare					\$43,967.25	Payroll Clearing Fund	
11/16/2018 Tax FICA					\$186,142.39	Payroll Clearing Fund	
11/16/2018 Tax FICA					\$186,142.39	Payroll Clearing Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	428	11/16/2018	LAREDO FEDERAL CREDIT UNION	\$51,558.83	11/16/2018 Deduction Credit Union Deduction	\$51,558.83	Payroll Clearing Fund
	429	11/16/2018	NACO/DEFF-COMP	\$24,067.00	11/16/2018 Deduction Deferred Compensation	\$24,067.00	Payroll Clearing Fund
	430	11/2/2018	TEXAS DEPARTMENT OF CRIMINAL JUSTICE (TDCJ)	\$4,262.52	11/02/2018 Deduction Vision Plan Family	\$9.48	Payroll Clearing Fund
					11/02/2018 Deduction Long Term Disability	\$36.50	Payroll Clearing Fund
					11/02/2018 Deduction Health Select Employee/Family	\$896.55	Payroll Clearing Fund
					11/02/2018 Deduction Dental Choice Plan-Emp/Family	\$146.07	Payroll Clearing Fund
					11/02/2018 Deduction Dental Choice Plan-Emp Only	\$257.76	Payroll Clearing Fund
					11/02/2018 Deduction Dental Discnt-Employee/Spouse	\$2.25	Payroll Clearing Fund
					11/02/2018 Deduction Dental Discount-Employee Only	\$1.13	Payroll Clearing Fund
					11/02/2018 Deduction Short Term Disability	\$64.90	Payroll Clearing Fund
					11/02/2018 Deduction Accidental Death & Dismemberm	\$45.20	Payroll Clearing Fund
					11/02/2018 Deduction Dental Discnt-Employee/Childrn	\$2.70	Payroll Clearing Fund
					11/02/2018 Deduction Health Select Employee/Spouse	\$179.00	Payroll Clearing Fund
					11/02/2018 Deduction Dependent Life Insurance	\$6.90	Payroll Clearing Fund
					11/02/2018 Deduction Dental Choice Plan-Emp/Childre	\$206.22	Payroll Clearing Fund
					11/02/2018 Deduction TOBACCO USER FEE	\$30.00	Payroll Clearing Fund
					11/02/2018 Deduction Health Select Emp/Children	\$1,558.05	Payroll Clearing Fund
					11/02/2018 Deduction Humana Dental-Employee Only	\$9.60	Payroll Clearing Fund
					11/02/2018 Deduction Humana Dental-Employ/Children	\$11.51	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	430	11/2/2018	TEXAS DEPARTMENT OF CRIMINAL JUSTICE (TDCJ)	\$4,262.52	11/02/2018 Deduction Vision Plan Children	\$51.76	Payroll Clearing Fund
					11/02/2018 Deduction Vision Plan Employee Only	\$36.12	Payroll Clearing Fund
					11/02/2018 Deduction Supplemental Life Insurance	\$223.82	Payroll Clearing Fund
					11/02/2018 Deduction Flex Spending-Health Care	\$487.00	Payroll Clearing Fund
	431	11/2/2018	TEXAS DEPARTMENT OF CRIMINAL JUSTICE (TDCJ)	\$4,262.52	11/16/2018 Deduction Health Select Employee/Family	\$896.55	Payroll Clearing Fund
					11/16/2018 Deduction Dental Choice Plan-Emp/Childre	\$206.22	Payroll Clearing Fund
					11/16/2018 Deduction Vision Plan Employee Only	\$36.12	Payroll Clearing Fund
					11/16/2018 Deduction Vision Plan Family	\$9.48	Payroll Clearing Fund
					11/16/2018 Deduction Supplemental Life Insurance	\$223.82	Payroll Clearing Fund
					11/16/2018 Deduction Long Term Disability	\$36.50	Payroll Clearing Fund
					11/16/2018 Deduction Humana Dental-Employee Only	\$9.60	Payroll Clearing Fund
					11/16/2018 Deduction Flex Spending-Health Care	\$487.00	Payroll Clearing Fund
					11/16/2018 Deduction Short Term Disability	\$64.90	Payroll Clearing Fund
					11/16/2018 Deduction TOBACCO USER FEE	\$30.00	Payroll Clearing Fund
					11/16/2018 Deduction Dental Discnt-Employee/Childrn	\$2.70	Payroll Clearing Fund
11/16/2018 Deduction Dependent Life Insurance	\$6.90	Payroll Clearing Fund					
11/16/2018 Deduction Dental Discnt-Employee/Spouse	\$2.25	Payroll Clearing Fund					
11/16/2018 Deduction Health Select Emp/Children	\$1,558.05	Payroll Clearing Fund					
11/16/2018 Deduction Vision Plan Children	\$51.76	Payroll Clearing Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	431	11/2/2018	TEXAS DEPARTMENT OF CRIMINAL JUSTICE (TDCJ)	\$4,262.52	11/16/2018 Deduction Health Select Employee/Spouse	\$179.00	Payroll Clearing Fund
					11/16/2018 Deduction Dental Discount-Employee Only	\$1.13	Payroll Clearing Fund
					11/16/2018 Deduction Dental Choice Plan-Emp Only	\$257.76	Payroll Clearing Fund
					11/16/2018 Deduction Dental Choice Plan-Emp/Family	\$146.07	Payroll Clearing Fund
					11/16/2018 Deduction Humana Dental-Employ/Children	\$11.51	Payroll Clearing Fund
					11/16/2018 Deduction Accidental Death & Dismemberm	\$45.20	Payroll Clearing Fund
	432	11/30/2018	ATTORNEY GENERAL OF TEXAS	\$23,577.43	11/30/2018 Deduction Child Support Deduction	\$23,577.43	Payroll Clearing Fund
	433	11/30/2018	IRS	\$636,476.42	11/30/2018 Tax Federal	\$228,770.60	Payroll Clearing Fund
					11/30/2018 Tax Medicare	\$39,010.08	Payroll Clearing Fund
					11/30/2018 Tax Medicare	\$38,938.58	Payroll Clearing Fund
					11/30/2018 Tax FICA	\$164,878.58	Payroll Clearing Fund
					11/30/2018 Tax FICA	\$164,878.58	Payroll Clearing Fund
	434	11/30/2018	LAREDO FEDERAL CREDIT UNION	\$51,095.60	11/30/2018 Deduction Credit Union Deduction	\$51,095.60	Payroll Clearing Fund
435	11/30/2018	NACO/DEFF-COMP	\$23,627.00	11/30/2018 Deduction Deferred Compensation	\$23,627.00	Payroll Clearing Fund	
436	11/2/2018	TEXAS COUNTY & DISTRICT RET.SY	\$495,161.46	11/02/2018 Benefit Retirement Contribution	\$327,971.34	Payroll Clearing Fund	
				11/02/2018 Deduction Retirement	\$167,190.12	Payroll Clearing Fund	
437	11/2/2018	TEXAS COUNTY & DISTRICT RET.SY	\$550,403.51	11/16/2018 Benefit Retirement Contribution	\$364,560.99	Payroll Clearing Fund	
				11/16/2018 Deduction Retirement	\$185,842.52	Payroll Clearing Fund	
438	11/2/2018	TEXAS COUNTY & DISTRICT RET.SY	\$500,233.45	11/30/2018 Benefit Retirement Contribution	\$331,330.79	Payroll Clearing Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	438	11/2/2018	TEXAS COUNTY & DISTRICT RET.SY	\$500,233.45	11/30/2018 Deduction Retirement	\$168,902.66	Payroll Clearing Fund
	324918	11/1/2018	COMMUNITY SUPERVISION & CORREC	\$160.00	URINE ANALYSIS FOR SEPT 2018	\$160.00	General Fund
	324940	11/1/2018	CHILDREN'S ADVOCACY CENTER OF LAREDO-WEBB COUNTY	\$5,060.50	JUROR DONATIONS FROM 10/01/17 THRU 09/30/18	\$5,060.50	General Fund
	324973	11/1/2018	BARTOLOME BENAVIDES	\$58.75	GARBAGE COLLECTION SERVICE CANCELLATION	\$58.75	Road & Bridge Fund
	324989	11/2/2018	POLICE & FIREMEN'S INS.ASSOC.	\$832.15	11/02/2018 Deduction Police & Firemen's Ins.	\$832.15	Payroll Clearing Fund
	324990	11/2/2018	TRELLIS COMPANY (TG STUDENT LOAN)	\$433.66	11/02/2018 Deduction Student Loan - Trellis Company	\$433.66	Payroll Clearing Fund
	324991	11/2/2018	UNITED STATES DEPARTMENT OF EDUCATION	\$253.38	11/02/2018 Deduction Student Loan - US Dept of Educ	\$253.38	Payroll Clearing Fund
	324992	11/2/2018	UNITED WAY OF LAREDO, INC.	\$203.00	11/02/2018 Deduction United Way	\$203.00	Payroll Clearing Fund
	324993	11/2/2018	WEBB COUNTY EMPLOYEE GROUP	\$137,317.43	11/02/2018 Deduction AETNA Health Emp+Spouse Base	\$11,466.67	Payroll Clearing Fund
					11/02/2018 Deduction AETNA Dental Emp+Chldrn Buy Up	\$471.42	Payroll Clearing Fund
					11/02/2018 Deduction AETNA Health Emp Only Buy Up	\$14,269.38	Payroll Clearing Fund
					11/02/2018 Deduction AETNA Dental Emp Only Buy Up	\$148.40	Payroll Clearing Fund
					11/02/2018 Deduction AETNA 20 Health Emp Only Buy Up	\$1,130.40	Payroll Clearing Fund
					11/02/2018 Deduction AETNA 21 Health Emp Only Buy Up	\$269.15	Payroll Clearing Fund
					11/02/2018 Deduction AETNA Dental Emp+Fam Buy Up	\$637.45	Payroll Clearing Fund
					11/02/2018 Deduction AETNA Health Emp Only Base	\$24,693.47	Payroll Clearing Fund
					11/02/2018 Deduction AETNA Dental Emp+Spouse Buy Up	\$281.16	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	324993	11/2/2018	WEBB COUNTY EMPLOYEE GROUP	\$137,317.43	11/02/2018 Deduction AETNA Health Emp+Chldrn Base	\$35,604.57	Payroll Clearing Fund
					11/02/2018 Deduction AETNA Health Emp+Fam Base	\$32,578.89	Payroll Clearing Fund
					11/02/2018 Deduction AETNA Health Emp+Spouse Buy Up	\$4,402.62	Payroll Clearing Fund
					11/02/2018 Deduction AETNA Dental Emp+Chldrn Base	\$2,171.64	Payroll Clearing Fund
					11/02/2018 Deduction AETNA Health Emp+Fam Buy Up	\$2,818.75	Payroll Clearing Fund
					11/02/2018 Deduction AETNA Dental Emp+Spouse Base	\$778.91	Payroll Clearing Fund
					11/02/2018 Deduction AETNA Health Emp+Chldrn Buy Up	\$3,045.07	Payroll Clearing Fund
					11/02/2018 Deduction AETNA Dental Emp+Fam Base	\$2,549.48	Payroll Clearing Fund
	324994	11/2/2018	WEBB COUNTY HEALTH INSURANCE	\$471,197.79	11/02/2018 Benefit HEALTH INSUR CONTRIB-24PP	\$834.18	Payroll Clearing Fund
					11/02/2018 Benefit Health Insurance Contribution	\$411,805.00	Payroll Clearing Fund
					11/02/2018 Benefit Health Insur Contrib-21PP	\$15,730.11	Payroll Clearing Fund
					11/02/2018 Benefit HEALTH INSUR CONTRIB-20PP	\$42,828.50	Payroll Clearing Fund
	324995	11/2/2018	WEBB COUNTY PAYROLL ACCOUNT	\$81.35	11/02/2018 Deduction Travel Adv. Reimbursement	\$81.35	Payroll Clearing Fund
	324996	11/2/2018	WEBB COUNTY SHERIFF'S ASSOC.	\$4,279.00	11/02/2018 Deduction IBOP Union Sheriff's Asso	\$4,279.00	Payroll Clearing Fund
	324997	11/2/2018	WEBB COUNTY WORKER'S COM.	\$34,231.17		\$34,231.17	Payroll Clearing Fund
	324998	11/2/2018	WILLIAM E. HEITKAMP	\$3,856.33	11/02/2018 Deduction Bkr Deduction	\$3,856.33	Payroll Clearing Fund
	325021	11/2/2018	UNITED STATES MARSHALS	\$33,113.59	OVERPAYMENT REIMBURSEMENT	\$33,113.59	Dist. Atty Federal Forfeiture
	325033	11/5/2018	CORECIVIC LLC (FORMERLY CCA)	\$25,813.53	HOSPITAL GUARD HOURS FOR SEPT-2018	\$25,813.53	General Fund
	325109	11/6/2018	SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC	(\$12,686.20)	RETAINAGE	(\$12,686.20)	Campus Chiller Series 2016

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	325167	11/8/2018	CORELOGIC	\$293.17	SUPP 2 CERT 2018 LATE HSTD OVR 65 EXEMPTION & 50% UDL	\$293.17	General Fund
	325173	11/8/2018	BELINDA PEREZ	\$31.43	SUPP 2 CERT 2018 DID NOT EXIST FOR YEAR 2013 THRU 2018	\$31.43	General Fund
	325185	11/8/2018	ESEQUIEL & RAQUEL GARZA	\$305.40	SUPP 2 CERT 2018 SPLIT 50% UDI & LATE OVER 65 EXEMPTION	\$305.40	General Fund
	325186	11/8/2018	FERNANDO & WF GREGORIA BERNARDINI	\$186.49	SUPP 2 CERT 2018 LATE HSTD OVER 65 EXEMPTION	\$186.49	General Fund
	325201	11/8/2018	LAREDO FEDERAL CREDIT UNION	\$304.13	ARB ADJUSTMENT FOR 2018 DUE TO OVER 65 EXEMPTION	\$304.13	General Fund
	325202	11/8/2018	LERETA LLC	\$329.76	SUPP 2 CERT 2018 SPLIT 50% UDI AND LATE HSTD OVER 65	\$329.76	General Fund
	325212	11/8/2018	TEXAS COMMUNITY BANK	\$567.52	SUPP 2 CERT 2018: SPLIT UDI LATE HSTD OVER 65 EXEMPTION	\$567.52	General Fund
	325228	11/8/2018	LUCIO RAFAEL PAZ RAMIREZ	\$178.35	SUPP 2 CERT 2018 LATE DISABILITY EXEMPTION	\$178.35	General Fund
	325264	11/8/2018	CORECIVIC LLC (FORMERLY CCA)	\$722,524.10	HOUSING FOR INMATAES - SEPT 2018	\$744,830.35	General Fund
					HOUSING FOR INMATES - SEPT 2018	(\$22,306.25)	General Fund
	325316	11/8/2018	SOUTHERN GOLF MANAGEMENT LLP	\$931.73	REIM: TAXES FOR AUG-2018	\$2.61	Casa Blanca Golf Course
					REIM: TAXES FOR AUG-2018	\$929.12	Casa Blanca Golf Course
	325364	11/14/2018	HABITAT FOR HUMANITY OF LAREDO	\$5,000.00		\$5,000.00	Self Help Center FY17/20
	325406	11/14/2018	SIG SAUER INC	\$1,750.00	CREDIT GUN PURCHASE	\$750.00	General Fund
					CREDIT GUN PURCHASE	\$1,000.00	General Fund
	325412	11/14/2018	MAKAYLA HERNANDEZ	\$238.00	Restitution	\$238.00	TJJD Border Children's Justice
	325414	11/15/2018	JAHMAI HERNANDEZ	\$31.50	REIM: WAGES OF 11/02/18 DEPOSIT RETURNED BY BANK DUE ACCT CLOSED	\$31.50	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	325453	11/15/2018	TEXAS PARKS AND WILDLIFE DEPARTMENT	\$1,147.50	FINES FOR SEPT-2018	\$21.25	General Fund
					FINES FOR SEPT-2018	\$21.25	General Fund
					FINES FOR SEPT-2018	\$21.25	General Fund
					FINES FOR SEPT-2018	\$170.00	General Fund
					FINES FOR SEPT-2018	\$21.25	General Fund
					FINES FOR SEPT-2018	\$21.25	General Fund
					FINES FOR SEPT-2018	\$21.25	General Fund
					CITATIONS ISSUED A8234481	\$425.00	General Fund
					Fines:Citation# *****	\$425.00	General Fund
	325469	11/16/2018	POLICE & FIREMEN'S INS.ASSOC.	\$832.15	11/16/2018 Deduction Police & Firemen's Ins.	\$832.15	Payroll Clearing Fund
	325470	11/16/2018	TRELLIS COMPANY (TG STUDENT LOAN)	\$433.66	11/16/2018 Deduction Student Loan - Trellis Company	\$433.66	Payroll Clearing Fund
	325471	11/16/2018	UNITED STATES DEPARTMENT OF EDUCATION	\$253.38	11/16/2018 Deduction Student Loan - US Dept of Educ	\$253.38	Payroll Clearing Fund
	325472	11/16/2018	UNITED WAY OF LAREDO, INC.	\$203.00	11/16/2018 Deduction United Way	\$203.00	Payroll Clearing Fund
	325473	11/16/2018	WEBB COUNTY EMPLOYEE GROUP	\$137,108.34	11/16/2018 Deduction AETNA Health Emp+Fam Buy Up	\$2,818.75	Payroll Clearing Fund
					11/16/2018 Deduction AETNA Dental Emp+Chldrn Buy Up	\$471.42	Payroll Clearing Fund
					11/16/2018 Deduction AETNA Dental Emp+Spouse Base	\$765.60	Payroll Clearing Fund
					11/16/2018 Deduction AETNA Health Emp+Chldrn Base	\$35,785.56	Payroll Clearing Fund
					11/16/2018 Deduction AETNA Health Emp Only Buy Up	\$14,347.08	Payroll Clearing Fund
					11/16/2018 Deduction AETNA Health Emp+Spouse Buy Up	\$4,402.62	Payroll Clearing Fund
					11/16/2018 Deduction AETNA Health Emp+Fam Base	\$32,563.16	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	325473	11/16/2018	WEBB COUNTY EMPLOYEE GROUP	\$137,108.34	11/16/2018 Deduction AETNA 20 Health Emp Only Buy Up	\$1,130.40	Payroll Clearing Fund
					11/16/2018 Deduction AETNA Health Emp Only Base	\$24,387.09	Payroll Clearing Fund
					11/16/2018 Deduction AETNA Dental Emp+Chldrn Base	\$2,145.31	Payroll Clearing Fund
					11/16/2018 Deduction AETNA Dental Emp+Fam Buy Up	\$637.45	Payroll Clearing Fund
					11/16/2018 Deduction AETNA Dental Emp+Spouse Buy Up	\$281.16	Payroll Clearing Fund
					11/16/2018 Deduction AETNA Dental Emp+Fam Base	\$2,546.31	Payroll Clearing Fund
					11/16/2018 Deduction AETNA Health Emp+Chldrn Buy Up	\$3,045.07	Payroll Clearing Fund
					11/16/2018 Deduction AETNA Health Emp+Spouse Base	\$11,361.17	Payroll Clearing Fund
					11/16/2018 Deduction AETNA Dental Emp Only Buy Up	\$151.04	Payroll Clearing Fund
					11/16/2018 Deduction AETNA 21 Health Emp Only Buy Up	\$269.15	Payroll Clearing Fund
	325474	11/16/2018	WEBB COUNTY HEALTH INSURANCE	\$467,798.79	11/16/2018 Benefit HEALTH INSUR CONTRIB-24PP	\$834.18	Payroll Clearing Fund
					11/16/2018 Benefit Health Insurance Contribution	\$409,192.50	Payroll Clearing Fund
					11/16/2018 Benefit Health Insur Contrib-21PP	\$15,730.11	Payroll Clearing Fund
					11/16/2018 Benefit HEALTH INSUR CONTRIB-20PP	\$42,042.00	Payroll Clearing Fund
	325475	11/16/2018	WEBB COUNTY SHERIFF'S ASSOC.	\$4,279.00	11/16/2018 Deduction IBOP Union Sheriff's Asso	\$4,279.00	Payroll Clearing Fund
	325476	11/16/2018	WEBB COUNTY WORKER'S COM.	\$39,559.43		\$39,559.43	Payroll Clearing Fund
	325477	11/16/2018	WILLIAM E. HEITKAMP	\$3,856.33	11/16/2018 Deduction Bkr Deduction	\$3,856.33	Payroll Clearing Fund
	325592	11/19/2018	HERMINIA OYARZABAL	\$108.00		\$108.00	General Fund
	325598	11/19/2018	SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC	(\$54,109.98)	LESS 10% RETAINAGE	(\$54,109.98)	Campus Chiller Series 2016

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	325673	11/20/2018	CASA BLANCA BALLROOM	\$2,750.00	BALANCE FOR 2018 WEBB COUNTY CHRISTMAS PARTY	\$2,750.00	General Fund
	325722	11/20/2018	ROGELIO GARCIA CAVAZOS & IRMA A GARZA NEIRA	\$55.77	CK#3868 WAS OVER THE AMOUNT DUE	\$55.77	General Fund
	325724	11/20/2018	ACADEMY SPORTS & OUTDOOR	\$1,344.60	2018 CHRISTMAS GIFTS FOR EMPLOYEES	\$1,344.60	General Fund
	325747	11/20/2018	THE SPORTS CENTER OF LAREDO	\$1,875.00	COUNTY EMBLEMS FEE FOR BLANKETS	\$1,875.00	General Fund
	325776	11/27/2018	CORECIVIC LLC (FORMERLY CCA)	\$122.35	MILEAGE PROVIDED FOR DHS/ICE	\$26.16	General Fund
					MILEAGE PROVIDED FOR DHS/ICE	\$96.19	General Fund
	325906	11/28/2018	CALDWELL TANKS INC	\$20,853.50		(\$351.50)	TDA7216115 Mirando StandpipeTank
						\$20,750.00	TDA7216115 Mirando StandpipeTank
						\$455.00	Contingency Reserve Fund
	325951	11/30/2018	POLICE & FIREMEN'S INS.ASSOC.	\$832.15	11/30/2018 Deduction Police & Firemen's Ins.	\$832.15	Payroll Clearing Fund
	325952	11/30/2018	TRELLIS COMPANY (TG STUDENT LOAN)	\$433.66	11/30/2018 Deduction Student Loan - Trellis Company	\$433.66	Payroll Clearing Fund
	325953	11/30/2018	UNITED STATES DEPARTMENT OF EDUCATION	\$253.38	11/30/2018 Deduction Student Loan - US Dept of Educ	\$253.38	Payroll Clearing Fund
	325954	11/30/2018	UNITED WAY OF LAREDO, INC.	\$203.00	11/30/2018 Deduction United Way	\$203.00	Payroll Clearing Fund
	325955	11/30/2018	WEBB COUNTY EMPLOYEE GROUP	\$137,244.59	11/30/2018 Deduction AETNA Health Emp+Spouse Base	\$11,398.01	Payroll Clearing Fund
					11/30/2018 Deduction AETNA Dental Emp+Chldrn Buy Up	\$471.42	Payroll Clearing Fund
					11/30/2018 Deduction AETNA Health Emp Only Buy Up	\$14,238.39	Payroll Clearing Fund
					11/30/2018 Deduction AETNA Dental Emp Only Buy Up	\$151.04	Payroll Clearing Fund

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	325955	11/30/2018	WEBB COUNTY EMPLOYEE GROUP	\$137,244.59	11/30/2018 Deduction AETNA 20 Health Emp Only Buy Up	\$1,130.40	Payroll Clearing Fund
					11/30/2018 Deduction AETNA 21 Health Emp Only Buy Up	\$269.15	Payroll Clearing Fund
					11/30/2018 Deduction AETNA Dental Emp+Fam Buy Up	\$637.45	Payroll Clearing Fund
					11/30/2018 Deduction AETNA Health Emp Only Base	\$24,545.69	Payroll Clearing Fund
					11/30/2018 Deduction AETNA Dental Emp+Spouse Buy Up	\$281.16	Payroll Clearing Fund
					11/30/2018 Deduction AETNA Health Emp+Chldrn Base	\$35,901.93	Payroll Clearing Fund
					11/30/2018 Deduction AETNA Health Emp+Fam Base	\$32,508.01	Payroll Clearing Fund
					11/30/2018 Deduction AETNA Health Emp+Spouse Buy Up	\$4,402.62	Payroll Clearing Fund
					11/30/2018 Deduction AETNA Dental Emp+Chldrn Base	\$2,136.76	Payroll Clearing Fund
					11/30/2018 Deduction AETNA Health Emp+Fam Buy Up	\$2,818.75	Payroll Clearing Fund
					11/30/2018 Deduction AETNA Dental Emp+Spouse Base	\$765.60	Payroll Clearing Fund
					11/30/2018 Deduction AETNA Health Emp+Chldrn Buy Up	\$3,045.07	Payroll Clearing Fund
					11/30/2018 Deduction AETNA Dental Emp+Fam Base	\$2,543.14	Payroll Clearing Fund
	325956	11/30/2018	WEBB COUNTY HEALTH INSURANCE	\$469,411.29	11/30/2018 Benefit HEALTH INSUR CONTRIB-24PP	\$834.18	Payroll Clearing Fund
					11/30/2018 Benefit Health Insurance Contribution	\$410,805.00	Payroll Clearing Fund
					11/30/2018 Benefit Health Insur Contrib-21PP	\$15,730.11	Payroll Clearing Fund
					11/30/2018 Benefit HEALTH INSUR CONTRIB-20PP	\$42,042.00	Payroll Clearing Fund
	325957	11/30/2018	WEBB COUNTY PAYROLL ACCOUNT	\$153.82	11/30/2018 Deduction Travel Adv. Reimbursement	\$153.82	Payroll Clearing Fund
	325958	11/30/2018	WEBB COUNTY SHERIFF'S ASSOC.	\$4,300.50	11/30/2018 Deduction IBOP Union Sheriff's Asso	\$4,300.50	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	325959	11/30/2018	WEBB COUNTY WORKER'S COM.	\$48,912.85		\$48,912.85	Payroll Clearing Fund
	325960	11/30/2018	WILLIAM E. HEITKAMP	\$606.04	11/30/2018 Deduction Bkr Deduction	\$606.04	Payroll Clearing Fund
	325977	11/30/2018	SOUTHWEST BORDER ANTI-MONEY LAUNDERING ALLIANCE	\$138.20	REIMBURSEMENT TO THE AGENCY	\$138.20	***Fin Special Invest Group
111th District Court	324944	11/1/2018	EXECUTIVE OFFICE SUPPLY	\$25.86	BSN63110 PAD, JR LEGAL, 5x8, 50SH, WE	\$13.90	General Fund
					DIX12886 ORIOLE PENCILS	\$11.96	General Fund
	325018	11/2/2018	TOSHIBA FINANCIAL SERVICE	\$235.36	Lease Payment Model #ES6570CT LX XM3150 111th District Court	\$235.36	General Fund
	325299	11/8/2018	PATRIA OFFICE SUPPLY	\$265.50	Copy Paper	\$265.50	General Fund
	325633	11/19/2018	JOEL B JOHNSON	\$25.00	VISITING JUDGE FOR 111TH DIST.CRT.	\$25.00	General Fund
	325810	11/27/2018	JOEL B JOHNSON	\$173.92	VISITING JUDGE FOR 111TH DIST.CRT.	\$173.92	General Fund
	325897	11/27/2018	LAREDO SPRING WATER, INC.	\$35.46	ACCT# ***	\$25.47	General Fund
ACCT# ***					\$9.99	General Fund	
341st District Court	325095	11/6/2018	MARTHA PREW	\$7.02	TRAVEL DIFFERENCE SAN ANTONIO, TX 10/02/18	\$7.02	General Fund
	325152	11/7/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$268.87	Monthly Lease Payments Model Estudio 6560 & Lexmark 1145	\$268.87	General Fund
	325690	11/20/2018	LOWE'S HOME CENTERS INC	\$2,321.89	Item 111229 Keracolor U Bone #15 10-LB	\$100.70	General Fund
					Item 111229 Keracolor U Bone #15 10-LB	\$9.98	General Fund
					Item 13485 Porcelain Tile Thinset Wht 50	\$16.87	General Fund
					Item 13485 Porcelain Tile Thinset Wht 50	\$373.12	General Fund
					Item 330861 6-Ct Grout/ Concrete Sponge	\$19.40	General Fund
Item 357556 Tavy 1/8 In T spacer	\$3.96	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
341st District Court	325690	11/20/2018	LOWE'S HOME CENTERS INC	\$2,321.89	Item 357556 Tavy 1/8 In T spacer	\$36.36	General Fund
					Item 397692 6-24 Serso Black walnut Porcln	\$1,323.45	General Fund
					Item 397692 6-24 Serso Black walnut Porcln	\$373.99	General Fund
					Item 837781 Tavy basix 1/8 in Tile SPC 500	\$4.82	General Fund
					Item 837781 Tavy basix 1/8 in Tile SPC 500	\$9.68	General Fund
					Item 845105 MT 14in Floor Scraper	\$32.36	General Fund
					Item 845118 MT Grout Bag	\$4.46	General Fund
					Item 845121 MT Rubber Grouting Gloves	\$4.66	General Fund
					Item 845165 QLT SQ Notch 1/4 INX 3/8 IN	\$8.08	General Fund
					341st District Court	325972	11/30/2018
Monthly Lease Payments Model Estudio 6560 & Lexmark 1145	\$268.87	General Fund					
406th District Court	324955	11/1/2018	PATRIA OFFICE SUPPLY	\$257.04	SMD Folder, File, Ltr , 1/3 cutt, ML, Item #10346, for use at 40	\$7.29	General Fund
					GEO Cover, Document Cover, Navy Blue, Item #45332 for use at 406	\$249.75	General Fund
	325082	11/6/2018	GONZALEZ AUTO PARTS	\$45.21	Premium Break pads, Part #BXCFCM1084 for Unit 5604	\$45.21	General Fund
	325152	11/7/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$452.88	Monthly Lease Payments	\$452.88	General Fund
	325393	11/14/2018	PATRIA OFFICE SUPPLY	\$52.99	CRTDG, HP CE 2785A, EY, BK Item # 75630 (Toner)	\$52.99	406 Veterans Treatment Court
49th District Court	325415	11/15/2018	ALMA MARTINEZ	\$7.02	TRAVEL SAN ANTONIO, TX 10/02/18 LODGING DIFF	\$7.02	General Fund
	325426	11/15/2018	GRACIELA SOLIS	\$7.02	TRAVEL SAN ANTONIO, TX 10/02/18 LODGING DIFF	\$7.02	General Fund
	325439	11/15/2018	CANALES, HON. HIPOLITO JR.	\$183.12	REIM: MILEAGE SVCS FOR 49TH DIST.CRT.	\$183.12	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
49th District Court	325441	11/15/2018	LUITJEN, HON. MARK R.	\$593.21	EXPENSES INCURRED 49TH DIST. CRT.	\$593.21	General Fund
	325443	11/15/2018	MARYEL LOPEZ	\$7.02	TRAVEL SAN ANTONIO, TX 10/02/18 LODGING DIFF	\$7.02	General Fund
	325452	11/15/2018	TERESA ALFARO	\$7.02	TRAVEL SAN ANTONIO, TX 10/02/18 LODGING DIFF	\$7.02	General Fund
	325563	11/19/2018	LISA ROGERIO	\$7.02	TRAVEL SAN ANTONIO, TX 10/02/18 LODGING DIFF	\$7.02	General Fund
	325972	11/30/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$219.93	Monthly Lease Payments for Estudio 6560C ID47712	\$219.93	General Fund
911 Addressing & GIS	325029	11/5/2018	AT&T	\$43.20	Account#****	\$1.41	Road & Bridge Fund
					Account#****	\$25.41	Road & Bridge Fund
					Account#****	\$8.69	Road & Bridge Fund
					Account#****	\$6.28	Road & Bridge Fund
					Account#****	\$1.41	Road & Bridge Fund
	325618	11/19/2018	AT&T	\$63.88	PLANNING	\$63.88	Road & Bridge Fund
	325871	11/27/2018	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	\$90.00	DUES: CARLOS LIMON	\$90.00	Road & Bridge Fund
Administration	325020	11/2/2018	UNITED PARCEL SERVICE	\$20.40	HS-1ZA955R82210027226	\$6.30	Head Start Program
					HS-1ZA955R82210027235	\$7.80	Head Start Program
					HS-1ZA955R82210028725	\$6.30	Head Start Program
	325671	11/20/2018	WEST DRIVE BUSINESS CENTER LLC	\$3,460.00	DEC 2018 - MAIN OFFICE SPACE LEASE	\$3,460.00	Head Start Program
AdministrativeExp enditure	324960	11/1/2018	RELIANT ENERGY	\$21.30	ACCT# ***	\$21.30	El Aguila Rural Transportation
	325005	11/2/2018	LOWE'S HOME CENTERS INC	\$406.98	Faux wood blinds for 7 windows	\$406.98	El Aguila Rural Transportation
	325324	11/8/2018	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	El Aguila Rural Transportation

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
AdministrativeExpenditure	325582	11/19/2018	RELIANT ENERGY	\$293.09	ACCT# ***	\$293.09	El Aguila Rural Transportation
	325617	11/19/2018	AT&T	\$182.63	Account#****	\$182.63	El Aguila Rural Transportation
	325621	11/19/2018	CITY OF LAREDO UTILITIES	\$84.58	ACCT# ***	\$84.58	El Aguila Rural Transportation
	325971	11/30/2018	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	El Aguila Rural Transportation
	325972	11/30/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$193.60	lease payments-Excess, Black Counter. Allowance, Color Counter	\$193.60	El Aguila Rural Transportation
Auditor	324926	11/1/2018	LOPEZ, GABRIELA S.	\$113.68	REIM: PARKING TAC FALL CONF	\$113.68	General Fund
	324932	11/1/2018	NORMA BUSTAMANTE	\$7.09	MILEAGE (FIELD WORK)	\$7.09	General Fund
	324943	11/1/2018	EAN HOLDING LLC	\$269.42	Car Rental for 73rd TACA Fall Conference	\$269.42	General Fund
	324956	11/1/2018	RAFAEL PEREZ	\$10.90	REIM: TOLL FEE	\$10.90	General Fund
	325018	11/2/2018	TOSHIBA FINANCIAL SERVICE	\$177.59	Lease Payment Model #ES6570CT Auditor's	\$177.59	General Fund
	325025	11/2/2018	WEST PAYMENT CENTER	\$342.00	ACCT# ***	\$342.00	General Fund
	325036	11/5/2018	ENCON SYSTEMS, INC.	\$689.76	Dell Cartridges - Magenta	\$98.00	General Fund
					Dell Cartridges - Yellow	\$98.00	General Fund
					Dell Cartridges 769T5 - Cyan	\$98.00	General Fund
					Dell Printer Cartridges N51XP - Black	\$395.76	General Fund
	325131	11/7/2018	EAN HOLDING LLC	\$364.44	Car Rental for 73rd Auditors Fall Conference	\$248.89	General Fund
					Car Rental for eGrants Training	\$115.55	General Fund
	325136	11/7/2018	SAM'S CLUB DIRECT	\$86.78	Item #173066 Foldgers filter packs coffee	\$67.40	General Fund
					Item #519921 Dart Foam Cups 8 oz	\$19.38	General Fund
	325150	11/7/2018	TINA RODRIGUEZ	\$3.61	TAC FALL CONFERENCE DIFFERENCE	\$3.61	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Auditor	325152	11/7/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$90.75	Repairs and Maintenance Fees for Toshiba E-Studio 6550C	\$90.75	General Fund
	325299	11/8/2018	PATRIA OFFICE SUPPLY	\$516.22	ACI desksi staplers	\$139.02	General Fund
					Bunn Coffee Decanters	\$15.18	General Fund
					Calendars AAG-PM326-28 (2019)	\$71.25	General Fund
					Heavy Duty Stapler remover	\$7.95	General Fund
					Pad, Memory Foam Wrist	\$62.23	General Fund
					Pens Pilots - Blue	\$15.66	General Fund
					Pens Pilots - Red	\$15.66	General Fund
					Sharpie Markers SAN-1927432	\$16.72	General Fund
					Staple removers	\$26.32	General Fund
					Stick-it note pads	\$4.77	General Fund
					Stick-it Pads	\$17.97	General Fund
					Wireless mouse	\$54.50	General Fund
					XST Stamp dater	\$68.99	General Fund
	325342	11/13/2018	WEST PAYMENT CENTER	\$342.00	ACCT# ***	\$342.00	General Fund
	325544	11/19/2018	CONTRERAS, CASSANDRA	\$203.11	MEALS BREAKFAST	\$10.00	General Fund
					MEALS LUNCH	\$14.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$147.11	General Fund
	325552	11/19/2018	GERARDO LARA	\$96.00	MEALS BREAKFAST	\$10.00	General Fund
MEALS LUNCH					\$14.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Auditor	325552	11/19/2018	GERARDO LARA	\$96.00	MEALS DINNER	\$32.00	General Fund
					OTHER EXPENSE: GAS	\$40.00	General Fund
	325596	11/19/2018	SALCEDO, OMAR	\$136.00	MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					OTHER EXPENSE: GAS	\$40.00	General Fund
	325609	11/19/2018	UBALDO DUENAS	\$670.33	MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$64.00	General Fund
					LODGING	\$441.33	General Fund
					OTHER EXPENSE: PARKING	\$93.00	General Fund
	325713	11/20/2018	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$275.00	TINA RODRIGUEZ 73RD ANNUAL AUDITOR'S FALL CONFERENCE	\$275.00	General Fund
	325798	11/27/2018	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$135.00	GAAP Webinar Training 12-05-18	\$135.00	General Fund
	325945	11/29/2018	OMAR SALCEDO	\$249.43	MEALS BREAKFAST	\$10.00	General Fund
					MEALS LUNCH	\$14.00	General Fund
					MEALS DINNER	\$16.00	General Fund
					LODGING	\$209.43	General Fund
Basic Supervision	324920	11/1/2018	DIANA HERNANDEZ	\$587.60	LODGING	\$502.60	CJAD Supervision Funding
					OTHER EXPENSE: PARKING FEE	\$25.00	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	324920	11/1/2018	DIANA HERNANDEZ	\$587.60	OTHER EXPENSE: GAS	\$60.00	CJAD Supervision Funding
	324935	11/1/2018	AVALOS, YURI E.	\$1,800.00	Sex Offender Group Therapy	\$1,800.00	CJAD Supervision Funding
	324969	11/1/2018	SIEMENS HEALTHCARE DIAGNOSTICS INC	\$750.00	SHIPPING & HANDLING FEE- RETURN FREIGHT SERIAL#13-2431	\$750.00	CJAD Supervision Funding
	325013	11/2/2018	TEXAS DEPARTMENT OF CRIMINAL JUSTICE (TDCJ)	\$600.00	REG.FEE: LYANA GARCIA	\$200.00	CJAD Supervision Funding
					REG.FEE: EDUARDO SAENZ	\$200.00	CJAD Supervision Funding
					REG.FEE: CYNTHIA VASQUEZ	\$200.00	CJAD Supervision Funding
	325100	11/6/2018	PATRIA OFFICE SUPPLY	\$590.00	Copy Paper	\$442.50	CJAD Supervision Funding
					Copy Paper	\$147.50	CJAD Supervision Funding
	325121	11/7/2018	AT&T	\$19.17	ACCT# ***	\$19.17	CJAD Supervision Funding
	325149	11/7/2018	THE SASSI INSTITUTE	\$5,500.00	SASSI Online Web Based Administrations	\$5,500.00	CJAD Supervision Funding
	325302	11/8/2018	PILLAR	\$375.00	REG.FEE:JEANETTE FLORES	\$75.00	CJAD Supervision Funding
					REG.FEE:FIDEL AYALA JR	\$75.00	CJAD Supervision Funding
					REG.FEE:PRISCILLA VILLARREAL	\$75.00	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	325302	11/8/2018	PILLAR	\$375.00	REG.FEE:ROBERTO GARZA	\$75.00	CJAD Supervision Funding
					REG.FEE:SAN JUANITA MENDIOLA	\$75.00	CJAD Supervision Funding
	325346	11/14/2018	AL & ROB SALES	\$633.50	1 - 4 X Long Sleeve Shirts W/ Texas Seal	\$67.95	CJAD Supervision Funding
					1 Med Long Sleeve Shirt 511 W / Texas Seal	\$61.95	CJAD Supervision Funding
					4 Med Short Sleeve Shirts 511 W/ Texas Seal	\$239.80	CJAD Supervision Funding
					4X Short Sleeve 511 Lt Weight	\$263.80	CJAD Supervision Funding
	325354	11/14/2018	CYNTHIA VASQUEZ	\$992.10	MEALS BREAKFAST	\$60.00	CJAD Supervision Funding
					MEALS LUNCH	\$84.00	CJAD Supervision Funding
					MEALS DINNER	\$96.00	CJAD Supervision Funding
					LODGING	\$752.10	CJAD Supervision Funding
	325358	11/14/2018	EDGARDO SAENZ	\$1,049.12	MEALS BREAKFAST	\$60.00	CJAD Supervision Funding
					MEALS LUNCH	\$84.00	CJAD Supervision Funding
					MEALS DINNER	\$96.00	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	325358	11/14/2018	EDGARDO SAENZ	\$1,049.12	LODGING	\$729.12	CJAD Supervision Funding
					OTHER EXPENSE: GAS	\$80.00	CJAD Supervision Funding
	325372	11/14/2018	LYANA GARCIA	\$240.00	MEALS BREAKFAST	\$60.00	CJAD Supervision Funding
					MEALS LUNCH	\$84.00	CJAD Supervision Funding
					MEALS DINNER	\$96.00	CJAD Supervision Funding
	325388	11/14/2018	MELINDA VIDAURRI	\$546.39	MILEAGE	\$269.23	CJAD Supervision Funding
					MEALS BREAKFAST	\$20.00	CJAD Supervision Funding
					MEALS LUNCH	\$28.00	CJAD Supervision Funding
					MEALS DINNER	\$32.00	CJAD Supervision Funding
					LODGING	\$197.16	CJAD Supervision Funding
	325417	11/15/2018	AVALOS, YURI E.	\$2,250.00	OCTOBER 2018 GROUP THERAPY SERVICES	\$2,250.00	CJAD Supervision Funding
	325618	11/19/2018	AT&T	\$237.46	CSCD	\$237.46	CJAD Supervision Funding
	325638	11/19/2018	TANIA BENAVIDES	\$170.92	MEALS BREAKFAST	\$10.00	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	325638	11/19/2018	TANIA BENAVIDES	\$170.92	MEALS LUNCH	\$14.00	CJAD Supervision Funding
					MEALS DINNER	\$32.00	CJAD Supervision Funding
					LODGING	\$94.92	CJAD Supervision Funding
					OTHER EXPENSE: GAS	\$20.00	CJAD Supervision Funding
	325766	11/27/2018	AVERHEALTH	\$1,452.00	MONTHLY TESTING SERVICES FOR SEP-18	\$825.50	CJAD Supervision Funding
					MONTHLY TESTING SERVICES FOR SEP-18	\$67.50	CJAD Supervision Funding
					MONTHLY TESTING SERVICES FOR SEP-18	\$26.00	CJAD Supervision Funding
					MONTHLY TESTING SERVICES FOR SEP-18	\$71.50	CJAD Supervision Funding
					MONTHLY TESTING SERVICES FOR SEP-18	\$58.50	CJAD Supervision Funding
					MONTHLY TESTING SERVICES FOR SEP-18	\$65.00	CJAD Supervision Funding
325766	11/27/2018	AVERHEALTH	\$1,452.00	MONTHLY TESTING SERVICES FOR SEP-18	\$6.50	CJAD Supervision Funding	
				MONTHLY TESTING SERVICES FOR SEP-18	\$19.50	CJAD Supervision Funding	
325766	11/27/2018	AVERHEALTH	\$1,452.00	MONTHLY TESTING SERVICES FOR SEP-18	\$253.50	CJAD Supervision Funding	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	325766	11/27/2018	AVERHEALTH	\$1,452.00	MONTHLY TESTING SERVICES FOR SEP-18	\$58.50	CJAD Supervision Funding
	325777	11/27/2018	CORRECTIONS SOFTWARE SOLUTIONS	\$3,980.00	12 months Professional Service from Sept 18 / Aug 19	\$3,980.00	CJAD Supervision Funding
	325833	11/27/2018	MELINDA VIDAURRI	\$40.95	REIM: CERTIFICATION SEXUAL HARASSMENT PREVENTION	\$40.95	CJAD Supervision Funding
	325852	11/27/2018	RICOH USA, INC./ G.E. CAPITAL	\$500.00	Copier Rental for CSCD	\$500.00	CJAD Supervision Funding
	325864	11/27/2018	STERICYCLE INC.	\$468.80	WASTE DISPOSAL FOR OCT-18	\$468.80	CJAD Supervision Funding
Bruni Community Center	324960	11/1/2018	RELIANT ENERGY	\$148.55	ACCT# ***	\$148.55	General Fund
	325107	11/6/2018	SAM'S CLUB DIRECT	\$125.74	Item # 12720 Mrs. Baird's Large White Bread (24oz.,2pk.)	\$15.92	General Fund
					ITEM # 557253 Smithfield Premium Ham Lunch Meat	\$15.76	General Fund
					Item # 980002151 Member's Mark Purified Bottled Water	\$16.80	General Fund
					Item # 980006907 Members Mark Strawberry Preserves	\$6.86	General Fund
					Item # 980064247 Members Mark American Cheese	\$11.48	General Fund
					Item # 214574 Little Hug Assorted Drinks (8oz., 48 ct.)	\$20.76	General Fund
					Item # 386438 Frito-Lay Classic Mix (1oz., 50ct.)	\$38.16	General Fund
	325114	11/6/2018	SOUTHERN SANITATION	\$55.73	Monthly Trash Services	\$55.73	General Fund
	325258	11/8/2018	BRUNI RURAL WATER SUPPLY	\$207.38	ACCT# ***	\$52.25	General Fund
					ACCT# ***	\$155.13	General Fund
325637	11/19/2018	SAM'S CLUB DIRECT	\$105.52	Item # 161695 Hefty Supreme 3-Section Foam plates	\$13.98	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Bruni Community Center	325637	11/19/2018	SAM'S CLUB DIRECT	\$105.52	Item # 624381 Members Mark White Plastic Cutlery	\$18.28	General Fund
					Item # 695124 Members Mark Standard Food Service	\$17.38	General Fund
					Item # 970629 Members Mark Apple Lattice pie(72oz)-1	\$17.96	General Fund
					Item # 980042479 Members Mark 12" Pecan Pie (56) oz	\$23.96	General Fund
					Item # 980053732 Members Mark 12" Pumkin Pie (58oz)	\$13.96	General Fund
	325731	11/20/2018	DISH NETWORK	\$75.01	ACCT# ***	\$65.01	General Fund
					LATE FEE	\$10.00	General Fund
	325851	11/27/2018	RELIANT ENERGY	\$757.28	ACCT# ***	\$573.67	General Fund
					LATE FEE	\$6.13	General Fund
					ACCT# ***	\$62.44	General Fund
					ACCT# ***	\$47.42	General Fund
					ACCT# ***	\$24.65	General Fund
					LATE FEE	\$0.21	General Fund
					ACCT# ***	\$42.76	General Fund
	325919	11/29/2018	CENTERPOINT ENERGY	\$47.04	ACCT# ***	\$47.04	General Fund
325937	11/29/2018	LAREDO SPRING WATER, INC.	\$52.43		\$29.96	General Fund	
					\$22.47	General Fund	
Budgets & Records General	325383	11/14/2018	ENTERPRISE FM TRUST	\$116.04	CUSTOMER#469031 UNIT 3989 Q2S950092718MM	\$45.99	Road & Bridge Fund
					CUSTOMER#469031 UNIT3989 Q2S950092718MM	\$22.99	Road & Bridge Fund
					CUSTOMER#469031 UNIT 3989 Q2S950092718MM	\$19.98	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Budgets & Records General	325383	11/14/2018	ENTERPRISE FM TRUST	\$116.04	CUSTOMER#469031 UNIT 3989 Q2S950092718MM	\$19.58	Road & Bridge Fund
					CUSTOMER#469031 UNIT 3989 Q2S9501018MM	\$7.50	Road & Bridge Fund
	325617	11/19/2018	AT&T	\$34.64	Account#****	\$34.64	Road & Bridge Fund
	325618	11/19/2018	AT&T	\$35.88	ROAD & BRIDGE	\$35.88	Road & Bridge Fund
Building Maintenance	324914	11/1/2018	AT&T	\$57.92	ACCT# ***	\$57.92	General Fund
	325028	11/5/2018	ASASH TERMITE & PEST CONTROL	\$49.00	Quarterly service, pest control - Drug Court Program 4101 Juarez	\$49.00	General Fund
	325045	11/5/2018	GONZALEZ AUTO PARTS	\$771.10	MCSP546 Spark Plugs	\$99.20	General Fund
					SPFD508 Coil	\$440.00	General Fund
					TSS200001 Electronic Thrott	\$231.90	General Fund
					REF: PO#2019-0118	\$150.00	General Fund
					0 ED126116 ROTOR 2	(\$150.00)	General Fund
					2 COPPER FREE PREM 1	\$43.75	General Fund
					2 ED125728 ROTOR 0	\$83.98	General Fund
					14 OIL SEALS 12	\$12.06	General Fund
					BEARING 3	\$70.54	General Fund
					CUP 3	\$57.26	General Fund
					BEARING 3	\$77.20	General Fund
					CUP 3	\$45.20	General Fund
					NUTS 3	\$7.90	General Fund
WASHER 3					\$5.90	General Fund	
1 BRAKE CALIPER	\$42.12	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	325045	11/5/2018	GONZALEZ AUTO PARTS	\$771.10	DUST COVER 3	\$13.90	General Fund
					0 COPPER FREE PREM 1	(\$43.75)	General Fund
					3 BD125728 ROTOR 5	(\$83.98)	General Fund
					10 OIL SEALS 12	(\$12.06)	General Fund
					BEARING 3	(\$70.54)	General Fund
					CUP 3	(\$57.26)	General Fund
					BEARING 3	(\$77.20)	General Fund
					CUP 3	(\$45.20)	General Fund
					DUST COVER 3	(\$13.90)	General Fund
					NUTS 3	(\$7.90)	General Fund
					WASHER 3	(\$5.90)	General Fund
					BRAKE CALIPER 1	(\$42.12)	General Fund
					325048	11/5/2018	JOHNSTONE SUPPLY OF LAREDO
H93-017 B Acetylene Content only	\$32.20	General Fund					
325057	11/5/2018	LOWE'S HOME CENTERS INC	\$248.67	Bissell Pet Erase VAC Item # 777301, #16502	\$189.05	General Fund	
				814317 20-FT PVC TUBING 1/4-IN ID 98563	\$16.68	General Fund	
				877052 3/4-IN FHT x 1/2-IN FIP Swivel GH-660B	\$15.16	General Fund	
				877067 1/4-IN Barb x MIP Adaptor BHB-192NLB	\$6.36	General Fund	
				877067 1/4-IN Barb x MIP Adaptor BHB-192NLB	\$2.11	General Fund	
				877203 1/2-IN MIP x 1/4-IN FIP Bushin BF-827NLB	\$3.48	General Fund	
				92897 2-CT #4 Clamp (-62508) CL4PK2	\$5.36	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	325057	11/5/2018	LOWE'S HOME CENTERS INC	\$248.67	877203 1/2-IN MIP x 1/4-IN FIP Bushin BF-827NLB	\$10.47	General Fund
	325064	11/6/2018	ASASH TERMITE & PEST CONTROL	\$335.00	Monthly treatment, pest control - Medical Examiner's bldg.	\$65.00	General Fund
					Monthly treatment, pest control - Administration Building	\$200.00	General Fund
					Monthly treatment, pest control JP PCT 4	\$30.00	General Fund
					Monthly treatment, pest control - JP Pct 2 Place 1 & 2	\$40.00	General Fund
	325089	11/6/2018	JOHNSTONE SUPPLY OF LAREDO	\$379.97	G80-305 4297-75 Pipe-Dri 19 oz	\$160.82	General Fund
					G80-631 4369-75 Sprynbnd Aer 1 2oz	\$86.40	General Fund
					G80-655 232036 3" Scrmfoil	\$43.20	General Fund
					R94-223 670734 T75 2.2x48x75 WRA	\$89.55	General Fund
	325096	11/6/2018	NALCO COMPANY	\$818.50	CENTRAL CHILLER PLANT TOWER WATER TREATMENT	\$818.50	General Fund
	325119	11/7/2018	ASASH TERMITE & PEST CONTROL	\$85.00	Monthly treatment, pest control - Title Bldg.	\$35.00	General Fund
					Monthly treatment, pest control - Constable Pct 2	\$50.00	General Fund
	325134	11/7/2018	ORTIZ, ELIZABETH M.	\$884.49	ORNAMENTS FOR JUSTICE CENTER BLDG. XMAS TREE	\$884.49	General Fund
	325152	11/7/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$223.02	ID48056 ES4505AC Lease Maintenance Agreement for Copier FY2018	\$223.02	General Fund
	325153	11/7/2018	TRANE	\$138.46	TOLO04771 6-IN-1 Multi-Nut Driver	\$24.56	General Fund
					TPAK Meter Hanger	\$91.98	General Fund
					11054GLW HI-Viz Wire Stripper/Cutter	\$21.92	General Fund
	325272	11/8/2018	GRAINGER	\$216.85	59UY87 Hand Truck,500lb.Ld Cap, Solid Wheel Magliner P/N HMK111A	\$216.85	General Fund
	325285	11/8/2018	LOWE'S HOME CENTERS INC	\$55.18	569154 Wd-40 12-oz Smar Straw A/S 49005	\$55.18	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	325371	11/14/2018	LOWE'S HOME CENTERS INC	\$100.94	39442 CL 4-PC Set Pliers/Scrwdvr GS-3S	\$34.18	General Fund
					45272 Arrow Professional Rivet Tool RH200S	\$15.18	General Fund
					45305 ARW 120-PC Rivet Assrt Kit RK6120	\$6.06	General Fund
					498877 KOB 23-PC Ball End Hex Keys KHK01	\$18.98	General Fund
					638991 IWN 16-oz Framg Fibergl (+10484 1925630	\$8.53	General Fund
					670568 San Prem 16-FT Tape )+1048548) STHT33594S	\$9.48	General Fund
					87709 Irwin Pro Touch Drywall saw 2014100	\$8.53	General Fund
	325418	11/15/2018	BETSY ROSS FLAG GIRLS, INC.	\$941.70	5 X 8 Nylon Texas, Item # S5X8NOTX1	\$399.00	General Fund
					5 X 8 Nylon U.S., Item # U5X8NUSA1	\$542.70	General Fund
	325431	11/15/2018	JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	\$275.00	Fire extinguishers, 5lb	\$275.00	General Fund
	325618	11/19/2018	AT&T	\$243.18	BUILDING MAINT.	\$243.18	General Fund
	325690	11/20/2018	LOWE'S HOME CENTERS INC	\$83.75	280424 KB 4-PC Nut Driver Set 1873531	\$6.82	General Fund
					840031 KBLT- 20-PC Ratcheting Wrn Set 87717	\$76.93	General Fund
	325828	11/27/2018	LOWE'S HOME CENTERS INC	\$175.21	549322 Quick Dam Sandless Sandbags 12 QD1244-6	\$68.38	General Fund
					549338 Quick Dam Flood Barriers 6" x QD65-2-	\$106.83	General Fund
325898	11/27/2018	LOWE'S HOME CENTERS INC	\$94.58	146372 RG-6U COAX Black Pull Box 500-92003-MS-08	\$66.38	General Fund	
				471911 SW 15-FT Fish Stick Glow in DA FS15	\$28.20	General Fund	
325941	11/29/2018	LOWE'S HOME CENTERS INC	\$179.51	97343 12IN TNGUE GROOVE PLIER 440	\$13.66	General Fund	
				116784 KOBALT 16-OZ RIP HAMMER (-1949 62738	\$15.37	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	325941	11/29/2018	LOWE'S HOME CENTERS INC	\$179.51	59226 UTLT 15-FDT 14-GA YLW OUTDR CRD UTP5117215	\$18.79	General Fund
					637842 IRWIN 100-FT MACH6 CHALK REEL 2031314DS	\$11.95	General Fund
					637852 IRWN 6-OZ RED PERM STAINING CH 1922649	\$2.30	General Fund
					64118 BH BENCH BRUSH 408BHGM	\$6.82	General Fund
					68056 UTLT 100-FT 12/3 YELLOW SJTW C UTP511835	\$76.93	General Fund
					78175 DW XP-IN CERAMIC TILE BLADE DW4729	\$20.88	General Fund
					97352 10-IN TONGUE GROOVE PLIER 430	\$12.81	General Fund
					325950	11/29/2018	R & M REFRIGERATION SUPPLY
Capital Leases Interest	325539	11/19/2018	CATERPILLAR FINANCIAL SVCS CRP	\$1,127.79	INTEREST	\$1,127.79	Debt Service Fund
	325815	11/27/2018	KEY GOVERNMENT FINANCE, INC.	\$2,025.26	CISCO TELEPHONE LEASE	\$2,025.26	Debt Service Fund
Capital Leases Principal	325288	11/8/2018	JOHN DEERE FINANCIAL	\$3,609.19	NOV 2018 622GX MOTOR GRADER LEASE PAYMENT	\$3,609.19	Debt Service Fund
	325539	11/19/2018	CATERPILLAR FINANCIAL SVCS CRP	\$5,592.14	PRINCIPAL	\$5,592.14	Debt Service Fund
	325815	11/27/2018	KEY GOVERNMENT FINANCE, INC.	\$63,551.89	CISCO TELEPHONE LEASE	\$63,551.89	Debt Service Fund
Carlos Aguilar Actvty Ctr	325103	11/6/2018	RELIANT ENERGY	\$932.40	ACCT# ***	\$594.55	General Fund
					ACCT# ***	\$322.96	General Fund
					ACCT# ***	\$14.89	General Fund
	325157	11/7/2018	WEBB COUNTY WATER UTILITY	\$60.58	ACCT# ***	\$29.29	General Fund
					ACCT# ***	\$29.29	General Fund
					LATE FEE	\$2.00	General Fund
	325324	11/8/2018	TIME WARNER CABLE	\$241.24	ACCT# ***	\$120.62	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Carlos Aguilar Actvty Ctr	325324	11/8/2018	TIME WARNER CABLE	\$241.24	ACCT# ***	\$120.62	General Fund
	325402	11/14/2018	SAM'S CLUB DIRECT	\$192.12	Item #12112 Powerade sports drink variety pack 24 count	\$49.92	General Fund
					Item #160617 Hefty foam Charola trays 200 count	\$7.74	General Fund
					Item #309203 Hefty Supreme foam bowls 300 count	\$9.98	General Fund
					Item #386382 flamin hot cheetos	\$25.44	General Fund
					Item #50150 Starburts and Skittles variety mix 255 count	\$29.96	General Fund
					Item #503206 Member's mark popcorn oil 1 gal	\$9.98	General Fund
					Item #660015 Laffy Taffy assorted flavors 145 count	\$14.56	General Fund
					Item #980002151 Members Mark water	\$13.44	General Fund
					Item #980042498 Utz Halloween shaped pretzels 70count	\$6.96	General Fund
					Item #980094558 Folgers coffee	\$9.98	General Fund
					Item #980115944 Tootsie Playtime mix bag 5lbs	\$19.96	General Fund
						\$1.24	General Fund
	TAX CREDIT	(\$7.04)	General Fund				
	325961	11/30/2018	SAM'S CLUB DIRECT	\$209.17	Item #134744 Idahoan real premium mashed potatoes	\$13.96	General Fund
					Item #161695 Hefty supreme 3 section foam plate 200count	\$13.98	General Fund
					Item #721847 foam plates	\$8.48	General Fund
					Item #980042479 Member's Mark pecan pie	\$47.92	General Fund
					Item #980043212 Stove Top stuffing mix for turkey	\$16.96	General Fund
					Item #980053732 Member's Mark pumpkin pie	\$27.92	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Carlos Aguilar Actvty Ctr	325961	11/30/2018	SAM'S CLUB DIRECT	\$209.17	Item #980056967 MM Tom 16-2F	\$17.50	General Fund
					Item #980094558 Folgers Classic Roast coffee	\$9.98	General Fund
					Item #980094601 Members mark spiral ham	\$19.12	General Fund
					Item #980094601 Members mark spiral ham	\$18.52	General Fund
					Item#980056475 Members mark fresh young turkey	\$14.83	General Fund
	325971	11/30/2018	TIME WARNER CABLE	\$241.24	ACCT# ***	\$120.62	General Fund
					ACCT# ***	\$120.62	General Fund
Carts	325582	11/19/2018	RELIANT ENERGY	\$146.32	ACCT# ***	\$146.32	Casa Blanca Golf Course
Certif Oblig Int&Agnt Fee	325322	11/8/2018	THE BANK OF NEW YORK MELLON	\$750.00	WEBBCO10	\$750.00	Debt Service Fund
	325454	11/15/2018	THE BANK OF NEW YORK MELLON	\$500.00	WEBBREF12	\$500.00	Debt Service Fund
Child Welfare	325075	11/6/2018	DOLLAR TREE	\$15.00	CPS FOSTER CHILDREN CHRISTMAS PARTY ON 12/04/18	\$15.00	General Fund
	325091	11/6/2018	LAREDO POLICE OFFICERS ASSOCIATION	\$300.00	ANNUAL FOSTER CHILDREN'S XMAS PARTY 12/04/18	\$300.00	General Fund
	325098	11/6/2018	NOEL RAMON	\$185.00	CPS FOSTER CHILDREN CHRISTMAS PARTY ON 12/04/18	\$185.00	General Fund
	325104	11/6/2018	RGV PIZZA HUT, LLC	\$280.00	CPS FOSTER CHILDREN CHRISTMAS PARTY ON 12/04/18	\$280.00	General Fund
	325116	11/6/2018	WAL-MART STORES	\$61.86	CPS FOSTER CHILDREN CHRISTMAS PARTY ON 12/04/18	\$61.86	General Fund
	325789	11/27/2018	ESQUIVEL, CLAUDIA CANALES	\$75.24	REIM: PICTURE DEVELOPING FOR LEGALLY FREE TO ADOPT	\$75.24	Child Welfare Unit
Civil Legal Division	325100	11/6/2018	PATRIA OFFICE SUPPLY	\$594.09	item 10500-7 Office Paper	\$103.98	General Fund
					ITEM 12221 Black pens	\$8.65	General Fund
					ITEM 12225 Blue pens	\$8.65	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Civil Legal Division	325100	11/6/2018	PATRIA OFFICE SUPPLY	\$594.09	ITEM 15113 Legal size manila folders	\$10.69	General Fund
					ITEM 15363 Pocket folders (Legal)	\$17.99	General Fund
					ITEM 357BP-3	\$7.36	General Fund
					ITEM 40411 Cardstock	\$33.81	General Fund
					ITEM 5877 Business card paper	\$20.38	General Fund
					ITEM 6100 Decanters	\$48.98	General Fund
					ITEM AD-30 Business card holders	\$12.60	General Fund
					ITEM VPR Coffee Brewer	\$321.00	General Fund
	325820	11/27/2018	LANDS' END BUSINESS OUTFITTERS	\$270.91	ITEM 457648CVX SQUALL JKT (Blk-Small) (Erika) W LOGO	\$88.90	General Fund
					ITEM 470664CV8 Fleece Jacket (2xl-Iron Heather) (Ramon) w Logo	\$34.10	General Fund
					ITEM 470664CV8 Fleece Jacket (2xl-Iron Heather) (Ray) w Logo	\$34.10	General Fund
					ITEM 470664CV8 Fleece Jacket (XL-Iron Heather)(Nathan) w Logo	\$34.10	General Fund
					ITEM 470667CVX 2XL Iron Heather (Ray) w Logo	\$37.60	General Fund
					ITEM 470681CVX Fleece Jacket (S-Iron Heather) (Erika)	\$42.11	General Fund
Civil Service Commission	325100	11/6/2018	PATRIA OFFICE SUPPLY	\$11.85	lth ribbon f/1000 e time clock	\$11.85	General Fund
Club House	324917	11/1/2018	CITY OF LAREDO UTILITIES	\$98.14	ACCT# ***	\$98.14	Casa Blanca Golf Course
	324960	11/1/2018	RELIANT ENERGY	\$1,347.72	ACCT# ***	\$1,347.72	Casa Blanca Golf Course
	325582	11/19/2018	RELIANT ENERGY	\$1,013.42	ACCT# ***	\$1,013.42	Casa Blanca Golf Course
Cnstbl Pct 1 R Rodriguez	325056	11/5/2018	LOS PLEBES CARWASH	\$290.00	CAR WASHES	\$100.00	General Fund
					CAR WASHES	\$40.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	325056	11/5/2018	LOS PLEBES CARWASH	\$290.00	CAR WASHES	\$150.00	General Fund
	325082	11/6/2018	GONZALEZ AUTO PARTS	\$72.95	Replace Battery	\$72.95	General Fund
	325085	11/6/2018	PAUL YOUNG CHEVROLET, INC	\$47.95	SERVICES FOR UNIT#1431	\$47.95	General Fund
	325300	11/8/2018	PAUL YOUNG CHEVROLET, INC	\$97.90	Air Filter	\$39.95	General Fund
					Oil Change	\$52.95	General Fund
					Shop Charges	\$5.00	General Fund
	325402	11/14/2018	SAM'S CLUB DIRECT	\$101.36	Item #173066 Folgers Filter packs classic roast 30 count	\$80.88	General Fund
					Item #717904 Slenda sweetner 1,200 count	\$20.48	General Fund
	325446	11/15/2018	PAUL YOUNG CHEVROLET, INC	\$55.59	Cable For Unit	\$27.09	General Fund
					Repair for Unit	\$28.50	General Fund
	325550	11/19/2018	FUELMAN & TEXAS FLEET FUEL	\$1,151.46	ACCT# ***	\$1,151.46	General Fund
	325884	11/27/2018	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT#14-38	\$7.50	General Fund
Cnstbl Pct 2 M Villarreal	325017	11/2/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$89.58		\$89.58	General Fund
	325045	11/5/2018	GONZALEZ AUTO PARTS	\$528.42	Alternator	\$108.69	General Fund
					Battery Sales Fee	\$6.00	General Fund
					CB48/91p Battery	\$148.00	General Fund
					Fan Assy	\$255.33	General Fund
					SPRY604	\$10.40	General Fund
	325100	11/6/2018	PATRIA OFFICE SUPPLY	\$236.61	ZEB REFILL, "F" ,BPT, FNE, BK, 2	\$8.50	General Fund
AAG Calandar DSK PD WALL					\$24.95	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 2 M Villarreal	325100	11/6/2018	PATRIA OFFICE SUPPLY	\$236.61	Bic Pen, Round STIC 60 BOX, Blue	\$6.69	General Fund
					Bic Pen, Round STIC 60 BOX, Black	\$6.69	General Fund
					Disinfectant, Spray	\$17.18	General Fund
					Fastners 2PC 2" Capacity	\$7.18	General Fund
					Folder, LTR 1/3 RED	\$15.99	General Fund
					Hanger Kit, Picture	\$18.97	General Fund
					Pen Sharpie 6 CD / ST	\$9.70	General Fund
					Rubberbands, Size # 10, NTT	\$6.25	General Fund
					San Marker, EXPO, 6/ ST	\$10.42	General Fund
					SMD Folder File LTR 1/3C	\$7.29	General Fund
					UNV BNDR View 11x8 1.5 W	\$5.98	General Fund
					UNV BNDR View 11x8 2"	\$7.98	General Fund
					UNV BNDR View 11x8 3"	\$9.98	General Fund
					UNV File, Wall, Recycle BK	\$31.96	General Fund
					UNV TAPE, 2" X55YD, 3MIL 6/PK	\$23.56	General Fund
					ZEB PEN , BPT, RET F402 BK	\$17.34	General Fund
						325118	11/7/2018
Constable Patch Refelction	\$12.95	General Fund					
Cuff cases Bianchi	\$65.90	General Fund					
Glove Pouch	\$22.95	General Fund					
Mace Holder Bianchi	\$32.95	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 2 M Villarreal	325118	11/7/2018	AL & ROB SALES	\$553.25	MAce Sabre	\$14.95	General Fund
					Pack of Keepers	\$19.95	General Fund
					Stream Light Stinger	\$134.95	General Fund
					Tie	\$5.95	General Fund
					1 - Stinger Holder #2	\$19.95	General Fund
					1 BAton ASp	\$69.95	General Fund
					1 - Under Belt #6530 Size 36	\$29.95	General Fund
					1- Bianchi Sambrown	\$49.95	General Fund
					1 - Mag Holder Bianchi #2	\$32.95	General Fund
					325152	11/7/2018	TOSHIBA BUSINESS SOLUTIONS USA
325321	11/8/2018	TEXAS STATE UNIVERSITY	\$1,200.00	Over Head Assessment Fee	\$140.00	General Fund	
				Registration fee	\$10.00	General Fund	
				Over Head Assessment Fee	\$140.00	General Fund	
				Registration fee	\$10.00	General Fund	
				Over Head Assessment Fee	\$140.00	General Fund	
				Registration fee	\$10.00	General Fund	
				Over Head Assessment Fee	\$140.00	General Fund	
				Registration fee	\$10.00	General Fund	
				Over Head Assessment Fee	\$140.00	General Fund	
				Registration fee	\$10.00	General Fund	
Over Head Assessment Fee	\$140.00	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 2 M Villarreal	325321	11/8/2018	TEXAS STATE UNIVERSITY	\$1,200.00	Registration fee	\$10.00	General Fund
					Over Head Assessment Fee	\$140.00	General Fund
					Registration fee	\$10.00	General Fund
					Over Head Assessment Fee	\$140.00	General Fund
					Registration fee	\$10.00	General Fund
	325363	11/14/2018	GT DISTRIBUTORS INC	\$925.10	511 Class A Taclite Pdu L/S NAVy Size LG-Reg	\$43.90	General Fund
					511 Taclite Pdu S/S Navy Large Class A	\$175.60	General Fund
					FREIGHT	\$14.95	General Fund
						(\$14.95)	General Fund
					511 Class A Taclita PDU L/S Navy	\$43.90	General Fund
					511 Taclite Pdu S/S Navy Large Class A	\$43.90	General Fund
					511 Taclite Pdu S/S Navy Small Class A	\$43.90	General Fund
					511- PDU Class A Pants sz 30W	\$175.60	General Fund
					511- PDU Class A Pants sz 36 W	\$175.60	General Fund
					Elbeco Undervest Mns SS Sz Large	\$134.00	General Fund
					Freight	\$18.95	General Fund
					Fechheimer Poly Uniform Vest Carrier	\$69.75	General Fund
					325447	11/15/2018	POWER CAR WASH & DETAILING,INC
	Car washes for Units	\$10.50	General Fund				
SUV Eashes For units	\$11.50	General Fund					
Car washes for Units	\$10.50	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 2 M Villarreal	325447	11/15/2018	POWER CAR WASH & DETAILING,INC	\$144.50	Car washes for Units	\$10.50	General Fund
					SUV Eashes For units	\$11.50	General Fund
					SUV Eashes For units	\$11.50	General Fund
					Car washes for Units	\$10.50	General Fund
					SUV Eashes For units	\$11.50	General Fund
					SUV Eashes For units	\$11.50	General Fund
					SUV Eashes For units	\$11.50	General Fund
					Car washes for Units	\$10.50	General Fund
					SUV Eashes For units	\$11.50	General Fund
					325550	11/19/2018	FUELMAN & TEXAS FLEET FUEL
325567	11/19/2018	AT&T	\$80.88	Account#****	\$40.44	General Fund	
				Account#****	\$40.44	General Fund	
325581	11/19/2018	QUINTANA, ROBERTO	\$669.15	MILEAGE	\$256.15	General Fund	
				MEALS BREAKFAST	\$40.00	General Fund	
				MEALS LUNCH	\$56.00	General Fund	
				MEALS DINNER	\$64.00	General Fund	
				LODGING	\$253.00	General Fund	
325630	11/19/2018	GONZALEZ AUTO PARTS	\$58.00	Continental PREM & fee	\$58.00	General Fund	
325972	11/30/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$196.12	Maintenance for equipment LEXMARK XC4150 Digital MFP	\$66.49	General Fund	
				Lease with maintenance agreement monthly payment for equipment	\$129.63	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 3 A Cortez	324946	11/1/2018	GONZALEZ AUTO PARTS	\$72.95	battery sales fee	\$3.00	General Fund
					battery	\$69.95	General Fund
	325550	11/19/2018	FUELMAN & TEXAS FLEET FUEL	\$3,231.60	fuel for units	\$3,231.60	General Fund
	325797	11/27/2018	GONZALEZ AUTO PARTS	\$47.34	synthetic oil	\$47.34	General Fund
Cnstbl Pct 4 H Devally	324965	11/1/2018	RUTH HOLGUIN	\$10.00	REIMB: SERVICE POLICE UNIT#17101	\$10.00	General Fund
	325029	11/5/2018	AT&T	\$3.80	Account#****	\$3.80	General Fund
	325386	11/14/2018	MARTINEZ WRECKER SERVICE INC	\$95.00	WRECKER SERVICE FOR UNIT#1783/2007 FORD	\$95.00	General Fund
	325407	11/14/2018	SIRCHIE FINGER PRINT	\$124.00	TEST 15- METHAMPHETAMINE /10 /NARK20015	\$55.50	General Fund
					TEST07-SCOTT REAGENT MODIFIED / NARK2007	\$55.50	General Fund
					SHIPPING & HANDLING	\$13.00	General Fund
	325444	11/15/2018	O'REILLY AUTO PARTS	\$125.52	BATTERY FEE	\$3.00	General Fund
					ITEM# 48EXT /BATTERY /FOR UNIT#1791	\$122.52	General Fund
	325447	11/15/2018	POWER CAR WASH & DETAILING,INC	\$32.50	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	General Fund
					CAR WASH FOR CHARGERS	\$10.50	General Fund
					CAR WASH FOR CHARGERS	\$10.50	General Fund
	325529	11/19/2018	AL & ROB SALES	\$173.70	polos with monogram/3navy -3tan	\$173.70	General Fund
	325550	11/19/2018	FUELMAN & TEXAS FLEET FUEL	\$2,994.94	FUEL FOR CONSTABLE PCT. 4	\$2,994.94	General Fund
	325567	11/19/2018	AT&T	\$36.19	Account#****	\$36.19	General Fund
325599	11/19/2018	SIRCHIE FINGER PRINT	\$55.50	TEST 05-DUQUENOIS-LEVINE/10 /NARK2005	\$55.50	General Fund	
325745	11/20/2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$7.50	UNIT#17-100	\$7.50	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 4 H Devally	325761	11/27/2018	AT&T	\$208.10	Account#****	\$193.58	General Fund
					LATE FEE	\$14.52	General Fund
	325797	11/27/2018	GONZALEZ AUTO PARTS	\$448.49	PART# RB780395P /ROTOR	\$165.20	General Fund
					PART# RB781774P /BRAKE ROTOR	\$166.32	General Fund
					PART# RBSP1057APPH /DISC BRAKES	\$43.95	General Fund
					PART# RBSP1766PPH /DISC PADS	\$73.02	General Fund
325842	11/27/2018	POWER CAR WASH & DETAILING,INC	\$11.50	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	General Fund	
Colonia Self Help Center	324917	11/1/2018	CITY OF LAREDO UTILITIES	\$55.57	ACCT# ***	\$55.57	Self Help Grant Matching
	325120	11/7/2018	AT&T	\$355.00	31.KQFN.652678	\$355.00	Self Help Grant Matching
	325152	11/7/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$127.16	Toshiba Copier Lease	\$127.16	Self Help Grant Matching
	325155	11/7/2018	VALLEY TELEPHONE COOP., INC.	\$138.04	ACCT# ***	\$138.04	Self Help Grant Matching
	325617	11/19/2018	AT&T	\$278.25	Account#****	\$113.73	Self Help Grant Matching
					Account#****	\$164.52	Self Help Grant Matching
	325696	11/20/2018	MEDINA ELECTRIC COOPERATIVE INC	\$822.78	CURRENT CHARGES	\$194.09	Self Help Grant Matching
					FRANCHISE FEE	\$9.70	Self Help Grant Matching
					ACCT# ***	\$349.90	Self Help Grant Matching
					FRANCHISE FEE	\$17.49	Self Help Grant Matching
ACCT# ***					\$239.62	Self Help Grant Matching	
FRANCHISE FEE					\$11.98	Self Help Grant Matching	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Colonia Self Help Center	325715	11/20/2018	VALLEY TELEPHONE COOP., INC.	\$138.04	ACCT# ***	\$138.04	Self Help Grant Matching
	325762	11/27/2018	AT&T	\$208.10	Account#****	\$193.58	Self Help Grant Matching
					LATE FEE	\$14.52	Self Help Grant Matching
	325898	11/27/2018	LOWE'S HOME CENTERS INC	\$335.50	4-IN X 8-FT FOIL FLX CONNCTR item# 433264	\$45.95	Self Help Grant Matching
					4-IN X 8-FT FOIL FLX CONNCTR item# 433264	\$9.18	Self Help Grant Matching
					BROAN 70 CFM 3.5 SONE LT FAN 679L - item#15680	\$46.72	Self Help Grant Matching
					BROAN 70 CFM 3.5 SONE LT FAN 679L - item#15680	\$233.65	Self Help Grant Matching
Colorado Acres WaterPlant	324917	11/1/2018	CITY OF LAREDO UTILITIES	\$2,150.60	ACCT# ***	\$2,150.60	Water Utility
	324939	11/1/2018	BRENNTAG SOUTHWEST INC.	\$1,960.00	Chlorine HTH (Granular) per/lb 100LB Containers	\$1,960.00	Water Utility
	325029	11/5/2018	AT&T	\$5.06	Account#****	\$5.06	Water Utility
	325260	11/8/2018	CITY OF LAREDO	\$50.00	LAB SERVICES	\$50.00	Water Utility
	325344	11/14/2018	A CLEAN PORTOCO	\$86.00	Porta Potty's for Colorado Acres Dispenser	\$86.00	Water Utility
	325345	11/14/2018	A CLEAN PORTOCO	\$86.00		\$86.00	Water Utility
	325460	11/15/2018	USABLUBOOK	\$1,618.74	28236 (OR) Total Chlorine Reagent Set for Hach CL17 (2557000)	\$1,584.24	Water Utility
					Freight Charge	\$34.50	Water Utility
	325567	11/19/2018	AT&T	\$24.13	Account#****	\$24.13	Water Utility
	325602	11/19/2018	SOUTHERN TIRE MART, LLC	\$75.00	11L16/10 AG-DURA I-1 TL 104125	\$75.00	Water Utility
	325610	11/19/2018	VERIZON WIRELESS/COUNTY ONLY	\$44.52	Account#****	\$44.52	Water Utility
	325618	11/19/2018	AT&T	\$54.26	WATER UTILITIES	\$54.26	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Colorado Acres WaterPlant	325696	11/20/2018	MEDINA ELECTRIC COOPERATIVE INC	\$445.55	ACCT# ***	\$445.55	Water Utility
	325870	11/27/2018	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$1,250.00	Permit Fee 0004184000 FY19 invoice#CWQ0055762	\$1,250.00	Water Utility
Commissioner Precinct 1	325069	11/6/2018	CASA JUAREZ RESTAURANT SUPPLY	\$25.48	Plastic Bags 4x6	\$25.48	General Fund
	325340	11/13/2018	PILAR DE LA FUENTE	\$400.21	REIM: HEB TURKEYS FOR VETERAN'S LUNCHEON & HEALTH FAIR	\$400.21	General Fund
	325397	11/14/2018	RAPIDPRINT	\$138.50	BUSINESS CARDS	\$123.50	General Fund
					NEW FORMAT TYPSETTING	\$15.00	General Fund
	325543	11/19/2018	CONNECTION	\$1,642.43	Item # 30686058 410 A (CF411A) Cyan Orginal LaserJet	\$102.52	General Fund
					Item #30686074 410A (CF412A) Yellow Original LaserJet	\$204.92	General Fund
					Item #30686091 410A(CF413A) Magenta Original LaserJet	\$204.88	General Fund
					Item #30717205 410A (CF410A) black original laserjet	\$237.87	General Fund
					Item #30826962 30000 page black High Yield toner	\$206.94	General Fund
					Item# 30827025 4000 page magenta extra high yield	\$274.12	General Fund
					Item# 30827033 4000 page Yellow Extra High Yield Toner	\$274.12	General Fund
					Item#30827017	\$137.06	General Fund
	325546	11/19/2018	ED'S TROPHIES	\$35.00	plaque 8x10 Appreciation	\$35.00	General Fund
	325578	11/19/2018	PATRIA OFFICE SUPPLY	\$340.42	Bic highlighter briteliner fl item# BL11 -pk	\$6.40	General Fund
Bic pen cristl bold ballpt item# msb11be					\$8.97	General Fund	
bic pen retractable bold b item# vlgb11be					\$9.29	General Fund	
bic tape correction 10/bx w item# wotap10					\$19.09	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Commissioner Precinct 1	325578	11/19/2018	PATRIA OFFICE SUPPLY	\$340.42	def holder bus card single item# 70101	\$1.56	General Fund
					Lee Moistener sortkwik 3/80 item #10050	\$6.55	General Fund
					mmm dispenser tape desk bk item# c38-bk	\$11.97	General Fund
					mmm hook meduim 6pk we item #170016ES	\$7.25	General Fund
					mmm tape 1/2x900 dblsde 6/p item#665-6pkc40	\$31.00	General Fund
					mmmhook small mega 24/pk item #17002MPES	\$16.37	General Fund
					pfx folder mla ltr 1/3 cut item# 752-1/3	\$15.99	General Fund
					sou paper linens25% cot24# i item#564c	\$37.20	General Fund
					swi stapler dsk full strip item# 54501	\$23.97	General Fund
					unv note 3x3 fanfold 12pk a item# 35617	\$17.98	General Fund
					unv pad lgl ruld perf ltr w item #20630	\$9.99	General Fund
					unv paper xero dup 20# LTR item#11201	\$5.60	General Fund
					unv paper xero dup 20# LTR item#11202	\$5.60	General Fund
					unv paper xro/dup 20# LTR item#11204	\$5.60	General Fund
					unv refill card holder 10/P item# 26820	\$3.10	General Fund
					wau paper 250sh 90#exindex item#49181	\$23.06	General Fund
					wau paper 500sh 24lb foe item#22651	\$14.40	General Fund
					wau paper ab plasma 24# PK item#22119	\$14.40	General Fund
					wau paper ltr 250pk 110# w item#40411	\$45.08	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund					
Commissioner Precinct 1	325637	11/19/2018	SAM'S CLUB DIRECT	\$262.32	Celery Hearts item # 608643	\$4.96	General Fund					
					dessert plates hefty item# 721847	\$8.48	General Fund					
					hefty supreme 3 section foam plate item#161695	\$27.96	General Fund					
					Mashed Potatoes item #134744	\$20.94	General Fund					
					mccormick poultry gravy mix item#805746	\$13.44	General Fund					
					member's Mark granulated garlic item#1412	\$7.98	General Fund					
					member's mark onion powder item#11155	\$6.18	General Fund					
					member's mark paprika item#1421	\$7.58	General Fund					
					member's mark white plastic cutlery packets item#624381	\$36.56	General Fund					
					member's mark whole kernel corn item#980053546	\$36.08	General Fund					
					reddi whip original whipped topping item# 159053	\$26.82	General Fund					
					rosemary spice	\$5.98	General Fund					
					Stove Top Stuffing Mix for Turkey item#980043212	\$33.92	General Fund					
					thyme spice item#318220	\$6.88	General Fund					
					vanity fair everyday napkins item#172023	\$18.56	General Fund					
					Commissioner Precinct 2	325742	11/20/2018	SAM'S CLUB DIRECT	\$132.98	Item #115759 Member's Mark Honey Wheat Dinner Rolls 36ct.	\$23.92	General Fund
										item #23556 Shedd's Spread Country Crock 5lbs	\$49.80	General Fund
Item #600524 Members mark aluminum full size pans 18 count	\$35.34	General Fund										
item#860690 Member's Mark Yeast Dinner Rolls 36ct	\$23.92	General Fund										
Commissioner Precinct 2	325904	11/27/2018	S & S EMBROIDERY, L.L.C.	\$470.00	L659 Port Authority Ladies SS Oxford Shirt - Grey	\$150.00	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Commissioner Precinct 2	325904	11/27/2018	S & S EMBROIDERY, L.L.C.	\$470.00	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 3	325905	11/27/2018	S & S EMBROIDERY, L.L.C.	\$372.00	DT6210-District Very important Tee 3/4 Sleeve Raglan Med	\$10.00	General Fund
					DT6210-District Very important Tee 3/4 Sleeve Raglan 3X	\$10.00	General Fund
					DT6211-District Very important Tee 3/4 Sleeve Raglan 2X	\$10.00	General Fund
					DT6211-District Very important Tee 3/4 Sleeve Raglan L	\$10.00	General Fund
					DT6211-District Very important Tee 3/4 Sleeve Raglan XS	\$10.00	General Fund
					DT6211-District Women Fitted Very Important Tee 3/4 Sleeve Med	\$10.00	General Fund
					K528- Port Authority Performance Fin Jackard Polo -3X	\$22.00	General Fund
					K528- Port Authority Performance Fin Jackard Polo -Medium	\$22.00	General Fund
					L528-Port Authority Ladies Performane Fin Jackard Polo 2x	\$22.00	General Fund
					L528-Port Authority Ladies Performane Fin Jackard Polo LARGE	\$22.00	General Fund
					L528-Port Authority Ladies Performane Fin Jackard Polo Med	\$22.00	General Fund
					L528-Port Authority Ladies Performane Fin Jackard Polo XS	\$22.00	General Fund
					L652-Port Authority Patch Pocket Denim Shirt -M	\$30.00	General Fund
					L652-Port Authority Patch Pocket Denim Shirt 2X	\$30.00	General Fund
					L652-Port Authority Patch Pocket Denim Shirt Small	\$30.00	General Fund
					L652-Port Authority Patch Pocket Denim Shirt XS	\$30.00	General Fund
					S652-Port Authority Patch Pockets Denim Shirt 3XL	\$30.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Commissioner Precinct 3	325905	11/27/2018	S & S EMBROIDERY, L.L.C.	\$372.00	S652-Port Authority Patch Pockets Denim Shirt Medium	\$30.00	General Fund
Commissioner Precinct 4	325402	11/14/2018	SAM'S CLUB DIRECT	\$79.14	Item #454270 Lysol disinfecting spray	\$47.94	General Fund
					Item #50295 Fabuloso 210 oz	\$7.88	General Fund
					Item #980002151 Member's mark bottled water	\$10.08	General Fund
					Item #980070881 Clorox Disinfecting Wipes 5 pack	\$14.48	General Fund
						\$5.80	General Fund
					TAX CREDIT	(\$7.04)	General Fund
	325785	11/27/2018	ED'S TROPHIES	\$65.00	PLAQUE REPLACEMENT	\$65.00	General Fund
Commissioners Court	324955	11/1/2018	PATRIA OFFICE SUPPLY	\$0.00		\$34.77	General Fund
						(\$34.77)	General Fund
	325100	11/6/2018	PATRIA OFFICE SUPPLY	\$594.09	item 10500-7 Office Paper	\$103.98	General Fund
					ITEM 12221 Black pens	\$8.65	General Fund
					ITEM 12225 Blue pens	\$8.65	General Fund
					ITEM 15113 Legal size manila folders	\$10.69	General Fund
					ITEM 15363 Pocket folders (Legal)	\$17.99	General Fund
					ITEM 357BP-3	\$7.36	General Fund
					ITEM 40411 Cardstock	\$33.81	General Fund
					ITEM 5877 Business card paper	\$20.38	General Fund
					ITEM 6100 Decanters	\$48.98	General Fund
					ITEM AD-30 Business card holders	\$12.60	General Fund
					ITEM VPR Coffee Brewer	\$321.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Commissioners Court	325128	11/7/2018	CONNECTION	\$669.39	ITEM 13068901 CS510 Headset	\$522.30	General Fund
					ITEM 32727765 APC-43 Hook Switch Cable	\$147.09	General Fund
	325152	11/7/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$3,000.00	Repairs and Maintenance -MBM 5009 Crosscut Shredder	\$3,000.00	Records Mgmt Preservation
	325327	11/8/2018	WEBB COUNTY HERITAGE	\$37,500.00	1st QRT PROJECT DEVELOPMENT & MANAGEMENT AGREEMENT	\$37,500.00	Hotel Motel Occupancy Tax
	325393	11/14/2018	PATRIA OFFICE SUPPLY	\$775.64	ITEM #2032BP-2 BATTERIES FOR GATE OPENER REMOTES	\$9.45	Records Mgmt Preservation
					ITEM #22048 PENS FOR OFFICE USE	\$17.36	Records Mgmt Preservation
					ITEM #36616 ADHESIVE NOTES FOR OFFICE USE	\$17.97	Records Mgmt Preservation
					ITEM #84044 DISINFECTANT SPRAYS FOR OFFICE USE	\$38.52	Records Mgmt Preservation
					ITEM #90641 DISINFECTANT WIPES FOR OFFICE SUPPLIES	\$50.94	Records Mgmt Preservation
					ITEM #E91LP-16 BATTIERIES AA FOR CLOCKS IN OFFICE	\$32.16	Records Mgmt Preservation
					ITEM #E92BP24 AAA FOR THERMOMETERS IN STORAGE AREA	\$49.84	Records Mgmt Preservation
					ITEM #EC8511 COPY PAPER FOR OFFICE USE	\$29.50	Records Mgmt Preservation
					ITEM# 07158 LINERS FOR SHREDDED PAPER	\$482.90	Records Mgmt Preservation
					ITEM# 51019 ALCOHOL PADS TO REFILL FIRST AID KIT	\$47.00	Records Mgmt Preservation
325429	11/15/2018	HANSON PROFESSIONAL SERVICES INC	\$59,223.68	ENGINEERING FEES (LIFE DOWNS)	\$59,223.68	Hotel Motel Occupancy Tax	
325437	11/15/2018	LEROY MEDFORD	\$558.99	MILEAGE	\$219.09	General Fund	
				MEALS BREAKFAST	\$20.00	General Fund	
				MEALS LUNCH	\$28.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Commissioners Court	325437	11/15/2018	LEROY MEDFORD	\$558.99	MEALS DINNER	\$48.00	General Fund
					LODGING	\$186.00	General Fund
					OTHER EXPENSE: TAXES & FEES	\$27.90	General Fund
					OTHER EXPENSE: SELT-PARKING	\$30.00	General Fund
	325461	11/15/2018	WEBB COUNTY HERITAGE	\$20,000.00	3RD PARTY FUNDING FY 2018-2019	\$20,000.00	Hotel Motel Occupancy Tax
	325702	11/20/2018	OFFICE OF THE ATTORNEY GENERAL	\$255.00	REG, FEE: LEROY MEDFORD	\$255.00	General Fund
	325711	11/20/2018	STREETS OF LAREDO URBAN MALL	\$20,000.00	3RD PARTY FUNDING JAMBOOZIE	\$10,000.00	Hotel Motel Occupancy Tax
					3RD PARTY FUNDING LAREDO FARMERS MARKET	\$10,000.00	Hotel Motel Occupancy Tax
	325820	11/27/2018	LANDS' END BUSINESS OUTFITTERS	\$220.17	ITEM 457648CVX SQUALL JKT (Blk-Small) (Nohely) w Logo	\$88.90	General Fund
					ITEM 470664CV8 Thermal Jkt (Iron Heather- L) (Leroy)	\$34.10	General Fund
					ITEM 470681CVX Thermal Jkt (Iron Heather- XL) (Rose)	\$42.11	General Fund
					ITEM 470681CVX Thermal Jkt (Iron Heather-Small) (Nohely)	\$42.11	General Fund
					Shipping fee	\$12.95	General Fund
County Attorney	325152	11/7/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$261.18	Excess Copies	\$40.02	General Fund
					Equipment Lease Pymt.Estudio 6570CT ID47101	\$221.16	General Fund
	325385	11/14/2018	MARCO A MONTEMAYOR	\$710.83	MILEAGE	\$223.45	General Fund
					MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$32.00	General Fund
LODGING	\$383.38	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Attorney	325861	11/27/2018	STATE BAR OF TEXAS	\$495.00	CLE BASIC & ADVANCED TRIAL SKILLS - ERNESTO CAVAZOS	\$120.00	General Fund
					CLE CHILD ABUSE & NEGLECT WORKSHOP - ERNESTO CAVAZOS	\$150.00	General Fund
					CLE PREP CPS CASE FOR TRIAL - ERNESTO CAVAZOS	\$120.00	General Fund
					CLE UNDERSTANDING COMMON EVIDENTIARY - ERNESTO CAVAZOS	\$105.00	General Fund
	325862	11/27/2018	STATE BAR OF TEXAS	\$205.00	ANSWERS LEGAL & ETHICAL QUESTIONS ONLINE ETHICS - KARLA ARCE	\$140.00	General Fund
					ETHICAL ISSUES IN SOCIAL MEDIA - KARLA ARCE	\$65.00	General Fund
	325867	11/27/2018	TDCAA	\$350.00	REGISTRATION FEE: MARC MONTEMAYOR	\$350.00	General Fund
	325972	11/30/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$221.16	Equipment Lease Pymt.Estudio 6570CT ID47101	\$221.16	General Fund
County Clerk	325018	11/2/2018	TOSHIBA FINANCIAL SERVICE	\$214.83	Lease Payment Model #ES6570CT County Clerk	\$214.83	General Fund
	325146	11/7/2018	TEXAS PUBLIC HEALTH ASSOCIATIO	\$600.00	REGISTRATION FEE: MARGIE RAMIREZ IBARRA	\$300.00	General Fund
					REGISTRATION FEE: ROBERT LOPEZ	\$300.00	General Fund
	325152	11/7/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$1,060.00	Lease Maintenance Agreement for 3 copiers FY2018	\$1,060.00	General Fund
	325303	11/8/2018	PITNEY BOWES GLOBAL FINANCIAL SER (EIN 20-1344287)	\$375.00	July 2018 - September 2018	\$375.00	General Fund
	325310	11/8/2018	ROYAL LASER WASH LTD	\$80.00	Item 2-Self Service Car Wash (Drive Thru)	\$80.00	General Fund
	325566	11/19/2018	MARGIE RAMIREZ IBARRA	\$479.50	MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
MEALS DINNER					\$32.00	General Fund	
LODGING					\$290.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Clerk	325566	11/19/2018	MARGIE RAMIREZ IBARRA	\$479.50	OTHER EXPENSE: TAX	\$43.50	General Fund
					OTHER EXPENSE: PARKING	\$52.00	General Fund
County Clerk	325578	11/19/2018	PATRIA OFFICE SUPPLY	\$3,779.27	AVE SEAL 2" DIA GD, 44/PK	\$62.50	General Fund
					CLO CLEANER,DSNFCT,WIPES,FR	\$77.78	General Fund
					COX CLEANER,DSNFCTNTSPRY,19	\$47.94	General Fund
					DYM LABEL,ADDRSS,HICAP,700/	\$359.80	General Fund
					GEO STATIONERY,CERTIFS,50PK	\$26.31	General Fund
					HEW TONER,F/HP P1102,BK	\$684.90	General Fund
					MEN CARDSTOCK 11X17	\$143.96	General Fund
					PAT 8.5 X 11 COPY PAPER	\$737.50	General Fund
					PFX POCKET,FILE,ANTIMCRBA,R	\$79.96	General Fund
					PFX POCKET,FILE,ANTIMCRBA,R	\$98.20	General Fund
					QUA MOISTENER,ENVELOPE,CLR	\$22.77	General Fund
					SJN CLEANER,PLEDGE LEMON	\$51.84	General Fund
					SNA PAPER,20#,99BR,8.5X14,B	\$746.90	General Fund
					SWI PAD,F/FINGER,RUBR,SZ 11	\$2.07	General Fund
					SWI PAD,F/FINGER,RUBR,SZ 11	\$2.07	General Fund
					SWI PAD,F/FINGER,RUBR,SZ 12	\$2.07	General Fund
					TOM TAPE,CORRECT1/6,WE,10/P	\$39.98	General Fund
					VER DRIVE,USB FLASH 4GB,BE	\$32.60	General Fund
					XER TONER, PH6022, WC6027, MG	\$129.38	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Clerk	325578	11/19/2018	PATRIA OFFICE SUPPLY	\$3,779.27	XER TONER, PH6022, WC6027, YL	\$129.38	General Fund
					XER TONER, PH6022, WC6027, CN	\$129.38	General Fund
					XER TONER, PH6022, WC6027, BK	\$171.98	General Fund
	325586	11/19/2018	ROBERTO LOPEZ	\$427.50	MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$290.00	General Fund
					OTHER EXPENSE: TAX	\$43.50	General Fund
	County Court At Law # 1	325001	11/2/2018	EXECUTIVE OFFICE SUPPLY	\$1,919.60	BSXVL532MM10 Chair Task Black	\$1,919.60
325018		11/2/2018	TOSHIBA FINANCIAL SERVICE	\$215.33	Lease Payment Model #ES5560CT Court at Law #1	\$215.33	General Fund
325039		11/5/2018	EXECUTIVE OFFICE SUPPLY	\$59.95	Organizer, wood 12 compartment cherry wood Item no. SAF9420CY	\$59.95	General Fund
325044		11/5/2018	GOLDSMITH, CLAUDE	\$225.00	Juvenile Case	\$225.00	General Fund
325052		11/5/2018	LAW OFFICE OF FAUSTO SOSA	\$300.00	Juvenile Case	\$300.00	General Fund
325053		11/5/2018	LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	\$300.00	Juvenile Case	\$150.00	General Fund
					Juvenile Case	\$150.00	General Fund
325054		11/5/2018	LAW OFFICE OF JOSE L ARCE	\$500.00	Court Appointed Attorney Fees	\$500.00	General Fund
325058		11/5/2018	MARCELO GALVAN III	\$500.00	Misdemeanor Case	\$500.00	General Fund
325074		11/6/2018	DEL RIO LAW FIRM PLLC	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
325077		11/6/2018	ERNEST GARZA	\$300.00	Juvenile Case	\$300.00	General Fund
325090	11/6/2018	JUAN RAMON FLORES	\$500.00	Misdemeanor Case	\$500.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
County Court At Law # 1	325092	11/6/2018	LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund				
	325093	11/6/2018	LAW OFFICE OF JOSE L ARCE	\$500.00	Misdemeanor Case	\$500.00	General Fund				
	325371	11/14/2018	LOWE'S HOME CENTERS INC	\$310.88	Item 15418 3-5/8in x 10 ft 25-GA Metal S	\$78.40	General Fund				
					Item 101753 1-7/8 IN X 500 FT Joint Tape	\$10.95	General Fund				
					Item 112363 1-LB 3-IN Coarse Drywall Screw	\$6.44	General Fund				
					Item 112599 1-LB 1-5/8 IN CRS Drywall Screw	\$6.44	General Fund				
					Item 11737 5/8-4-8 TYPE X Drywall	\$49.72	General Fund				
					Item 15422 3-5/8-INX1 -/4-INX10-FT 25-GA	\$33.08	General Fund				
					Item 18111 USG ALL PURP DW COMP 3.5 GAL C	\$8.95	General Fund				
					Item 227344 PT 1 LB 7/16 IN PNHD FRME S/D	\$9.35	General Fund				
					Item 253307 Project Source 2 IN Brush	\$2.96	General Fund				
					Item 432480 -4-10 Top Choice KD WHote FI	\$19.96	General Fund				
					Item 451858 126 FL OZ 4000 ALKYD HG WHITE	\$29.91	General Fund				
					Item 48316 GE SIL II KB White 10.1oz	\$7.50	General Fund				
					Item 5281 BHK 15-CT Drive Nail Anchor	\$8.35	General Fund				
					Item 773956 124 FL OZ Signature EG UW/BSA	\$34.91	General Fund				
					Item 903 Project Source 3-PC Value Kit	\$3.96	General Fund				
					325918	11/29/2018	BEN E KEITH-SAN ANTONIO	\$211.72	foam cups 8 oz item no. 860020	\$35.58	General Fund
									Folgers Coffee item no. 640424	\$176.14	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 2	325110	11/6/2018	SERVING CHILDREN AND ADULTS IN NEED INC (S.C.A.N.)	\$16,198.00	SAL/FRING/TRAV/SUPPL FOR AUG-2018	\$16,198.00	Webb Co Ct Law DWI Cr Program
	325254	11/8/2018	BIG BOB'S TROPHIES, LLC	\$87.50	WREATH DWI CT GRAD. MEDALS	\$87.50	Webb Co Ct Law DWI Cr Program
	325270	11/8/2018	GLORIA NORIEGA	\$101.31	TRAVEL SAN ANTONIO, TX 08/22/18	\$101.31	General Fund
	325279	11/8/2018	JUDGE SID L HARLE	\$163.50	MILEAGE EXPENSE INCURRED FOR CCL#2	\$163.50	General Fund
	325591	11/19/2018	SOTO, ROXANN G., C.S.R.	\$803.19	HOTEL	\$709.24	General Fund
					FUEL	\$93.95	General Fund
	325901	11/27/2018	SERVING CHILDREN AND ADULTS IN NEED INC (S.C.A.N.)	\$21,243.00	SAL/FRING/TRV/SUPPL FOR SEPT-2018	\$21,243.00	Webb Co Ct Law DWI Cr Program
	325972	11/30/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$282.90	Monthly Lease Payments for Toshiba E-Studio 6508A	\$282.90	General Fund
	325975	11/30/2018	VICTOR VILLARREAL	\$1,553.59	MEALS LUNCH	\$14.00	General Fund
					MEALS DINNER	\$64.00	General Fund
					LODGING	\$1,171.44	General Fund
					OTHER EXPENSE: PARKING	\$48.00	General Fund
					MILEAGE	\$256.15	General Fund
County Judge	325009	11/2/2018	SAM'S CLUB DIRECT	\$118.26	Item #980012379 Regular Coke, 35case	\$34.26	General Fund
					Item #98002151 Members Mark bottled water 45 pack	\$84.00	General Fund
	325100	11/6/2018	PATRIA OFFICE SUPPLY	\$1,207.27	Item #FEL7714203 Banker Boxes, 15x12x10, Kraft	\$45.00	General Fund
					Item #HAM104604 Premium Laser Paper, White	\$899.00	General Fund
					Item #PAC101195 Card Stock, Assorted Colors	\$34.86	General Fund
					Item #PAC101199 Cardstock, Assorted Colors	\$34.74	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Judge	325100	11/6/2018	PATRIA OFFICE SUPPLY	\$1,207.27	Item #PFX54460 File Folders, Assorted Colors	\$91.00	General Fund
					Item #WAU40411 Cardstock, White	\$45.08	General Fund
					Item #WAU49161 Cardstock, Green	\$9.99	General Fund
					Item #WAU49541 Cardstock, Canary	\$23.80	General Fund
					Item #WAU49591 Cardstock, Gray	\$23.80	General Fund
	325136	11/7/2018	SAM'S CLUB DIRECT	\$118.26		\$84.00	General Fund
						\$34.26	General Fund
	325295	11/8/2018	NARVAEZ FLOWER SHOP	\$40.00	RIBBON CUTTING CEREMONY FOR F.A.SALINAS COMM.CTR.	\$40.00	General Fund
	325458	11/15/2018	ULINE	\$533.00	Item # H-1078 Light Duty Glue Gun, 80 watt	\$52.00	General Fund
					Item #H-2248 Paper Trimmer, 18"	\$199.00	General Fund
					Item #S-11525 PVC Shrink Film Bags, 16x16" (100 per carton)	\$28.00	General Fund
					Item #S-11527 PVC Shrink Film Bags 24x24 (100 per carton)	\$68.00	General Fund
					Item #S-13693 Ecomony Glue Sticks (300 per cart)- 1/2x15", Clear	\$143.00	General Fund
					Item #S-3043 PVC Shrink Film Bags, 29x34" (50 per carton)	\$43.00	General Fund
					FREIGHT	\$48.92	General Fund
						(\$48.92)	General Fund
	325560	11/19/2018	LANDS' END BUSINESS OUTFITTERS	\$993.34	Item #087908CVX, Lg Slv Broadcloth, Sapphire, Tall- 17H37-Tano	\$26.96	General Fund
					Item #251181 CVX, Lg Slv Broadcloth, Sapphire, Big 18 35-Lalo	\$26.96	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Judge	325560	11/19/2018	LANDS' END BUSINESS OUTFITTERS	\$993.34	Item #419464CV3, Lg Slv Broadcloth, Reg 10- Ruby, Cordy, Betty	\$69.63	General Fund
					Item #419465CV8, Lg Slv Broadcloth, Pet 00- Marah & Rosemary	\$46.42	General Fund
					Item #419465CV8, Lg Slv Broadcloth, Sapphire, Pet 4- Melinda	\$23.21	General Fund
					Item #449146CVX, Active Polo, Soapstone, XXL- Lalo	\$23.21	General Fund
					Item #449146CVX, Men's Active Polo, Soapstone, L-Judge Tano	\$23.21	General Fund
					Item #449153CVX, Soapstone, L- Cordy	\$23.21	General Fund
					Item #449153CVX, Soapstone, M- Ruby & Betty	\$46.42	General Fund
					Item #449153CVX, Soapstone, S- Melinda	\$23.21	General Fund
					Item #449153CVX, Soapstone, XS-Rosemary & Marah	\$46.42	General Fund
					Item #457574CVX, Pewter, Lg Slv Cardigan, L- Cordy	\$52.46	General Fund
					Item #457574CVX, Pewter, Lg Slv Cardigan, M- Betty & Ruby	\$104.92	General Fund
					Item #457574CVX, Pewter, Lg Slv Cardigan, S- Melinda	\$52.46	General Fund
					Item #457574CVX, Pewter, Lg Slv Cardigan, XS- Rosemary & Marah	\$104.92	General Fund
					Item #470664CV8, Thermacheck 100, Heather, L- Judge Tano	\$34.46	General Fund
					Item #470664CV8, Thermacheck, Heather, XXL- Lalo	\$34.46	General Fund
					Logo #1568437K, Chest Left Side	\$65.70	General Fund
					Logo #1568437S, Chest Left Side	\$21.90	General Fund
					Logo #1568437W, Chest Left Side	\$17.90	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Judge	325560	11/19/2018	LANDS' END BUSINESS OUTFITTERS	\$993.34	Logo #1568437W Chest Left Side	\$53.70	General Fund
					Logo #1568437W, Chest Left Side	\$53.70	General Fund
					Logo #1568437W, Chest Left Side	\$17.90	General Fund
	325748	11/20/2018	WEBB COUNTY TAX ASSESSOR	\$15.00	UNIT#5903	\$7.50	General Fund
					UNIT#5902	\$7.50	General Fund
	325821	11/27/2018	LAREDO SPRING WATER, INC.	\$72.42	ACCT# ***	\$12.99	General Fund
					ACCT# ***	\$33.96	General Fund
					ACCT# ***	\$25.47	General Fund
	325905	11/27/2018	S & S EMBROIDERY, L.L.C.	\$350.00	SCREEN PRINTING TOTE BAGS	\$350.00	General Fund
	325907	11/29/2018	TIJERINA, TANO EDUARDO (JUDGE)	\$291.79	MILEAGE	\$251.79	General Fund
					MEALS BREAKFAST	\$10.00	General Fund
					MEALS LUNCH	\$14.00	General Fund
					MEALS DINNER	\$16.00	General Fund
325942	11/29/2018	MATA, MELINDA	\$64.62	REIM: BREAKFAST FOR CCM ON 11/13/18	\$64.62	General Fund	
Debt Service Payments	325611	11/19/2018	WELLS FARGO	\$2,302.92	PRINCIPAL	\$2,134.49	Casa Blanca Golf Course
					INTEREST	\$168.43	Casa Blanca Golf Course
Direct Services	324974	11/1/2018	AMIGO ENERGY	\$2,994.27	CECELIA JIMENEZ	\$158.00	Comprehensive Energy Assist Prgm
					ELSA LANCON	\$50.64	Comprehensive Energy Assist Prgm
					ESMERALDA LUEVANO	\$239.40	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	324974	11/1/2018	AMIGO ENERGY	\$2,994.27	RUDY MACIAS	\$163.10	Comprehensive Energy Assist Prgm
					MARIA G MALDONADO	\$65.62	Comprehensive Energy Assist Prgm
					PRISCILLA D RANGEL	\$110.39	Comprehensive Energy Assist Prgm
					ADRIANA ROCHA	\$153.96	Comprehensive Energy Assist Prgm
					ANA ALARCON	\$130.48	Comprehensive Energy Assist Prgm
					JACKQUELANE ALVAREZ	\$110.60	Comprehensive Energy Assist Prgm
					SANJUANITA BARBOSA	\$90.93	Comprehensive Energy Assist Prgm
					GUADALUPE CAMPOS	\$143.55	Comprehensive Energy Assist Prgm
					JOSEFINA MERINO	\$102.64	Comprehensive Energy Assist Prgm
					OSCAR GUEL	\$161.77	Comprehensive Energy Assist Prgm
					VICTOR GUZMAN	\$175.76	Comprehensive Energy Assist Prgm
					OSCAR MARTINEZ	\$282.03	Comprehensive Energy Assist Prgm
BEATRIZ LETICIA HINOJOSA	\$63.30	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	324974	11/1/2018	AMIGO ENERGY	\$2,994.27	HILDA QUIROZ	\$221.20	Comprehensive Energy Assist Prgm
					JUAN ANTONIO RODRIGUEZ	\$168.25	Comprehensive Energy Assist Prgm
					MARTHA SERVIN	\$160.38	Comprehensive Energy Assist Prgm
					LETICIA UVALLE	\$131.67	Comprehensive Energy Assist Prgm
					JUAN MOLINA	\$110.60	Comprehensive Energy Assist Prgm
	324975	11/1/2018	BOUNCE ENERGY INC	\$578.41	BONNIE GONZALEZ	\$97.86	Comprehensive Energy Assist Prgm
					JUAN SANCHEZ	\$148.78	Comprehensive Energy Assist Prgm
					ADRIANA TERRANCE	\$77.94	Comprehensive Energy Assist Prgm
					MARIA DEL CARMEN MATA	\$94.80	Comprehensive Energy Assist Prgm
					DANIEL AGUIRRE	\$159.03	Comprehensive Energy Assist Prgm
	324976	11/1/2018	CHAMPION ENERGY SERVICES	\$246.12	MARIA RUIZ	\$103.92	Comprehensive Energy Assist Prgm
					MANUEL L GARCIA	\$142.20	Comprehensive Energy Assist Prgm
	324977	11/1/2018	DIRECT ENERGY	\$1,131.25	MARTIN GARCIA	\$53.80	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	324977	11/1/2018	DIRECT ENERGY	\$1,131.25	RAUL MUNOZ	\$94.86	Comprehensive Energy Assist Prgm
					NORMA SALAZAR	\$128.48	Comprehensive Energy Assist Prgm
					REBECA ALONSO	\$79.00	Comprehensive Energy Assist Prgm
					JUANAG FUENTES & GLORIA JALOMO	\$23.66	Comprehensive Energy Assist Prgm
					DIANA RAMIREZ	\$82.85	Comprehensive Energy Assist Prgm
					LARIZZA ANCONA	\$49.40	Comprehensive Energy Assist Prgm
					MERCEDES DOMINGUEZ	\$64.95	Comprehensive Energy Assist Prgm
					HILDA ESPINOZA	\$56.97	Comprehensive Energy Assist Prgm
					DOLORES MARTINEZ	\$79.00	Comprehensive Energy Assist Prgm
					PATRICIA BURR	\$201.50	Comprehensive Energy Assist Prgm
					ROBERTO AVILA	\$59.85	Comprehensive Energy Assist Prgm
					MARISOL DELEON	\$79.00	Comprehensive Energy Assist Prgm
					MARIA CHAVEZ	\$77.93	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	324978	11/1/2018	FRONTIER UTILITIES	\$451.56	MARISOL MARTINEZ	\$64.15	Comprehensive Energy Assist Prgm
					ALEXANDRO VELASCO	\$63.30	Comprehensive Energy Assist Prgm
					RACHEL VELA	\$90.93	Comprehensive Energy Assist Prgm
					ALICIA CERNA DE ARISPE	\$154.18	Comprehensive Energy Assist Prgm
					MARTIN SALDANA	\$79.00	Comprehensive Energy Assist Prgm
	324979	11/1/2018	IGS ENERGY	\$109.03	GRISELDA RODRIGUEZ	\$109.03	Comprehensive Energy Assist Prgm
	324980	11/1/2018	INFINITE ELECTRIC LLC	\$116.35	MARIA CAMPOS	\$116.35	Comprehensive Energy Assist Prgm
	324981	11/1/2018	JUST ENERGY	\$2,686.33	JUAN FABELA	\$221.69	Comprehensive Energy Assist Prgm
					MARIA ARREDONDO	\$68.64	Comprehensive Energy Assist Prgm
					AGAPITO MORENO	\$110.69	Comprehensive Energy Assist Prgm
					RITA LANDA	\$129.89	Comprehensive Energy Assist Prgm
					JUAN RODRIGUEZ	\$104.08	Comprehensive Energy Assist Prgm
					MARIA TERESA GARCIN	\$124.94	Comprehensive Energy Assist Prgm



Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	324982	11/1/2018	MEDINA ELECTRIC COOPERATIVE INC	\$477.84	SARAI AYALA	\$117.95	Comprehensive Energy Assist Prgm
					DELFINA M TAYS	\$280.14	Comprehensive Energy Assist Prgm
					VANESSA MARTINEZ	\$79.75	Comprehensive Energy Assist Prgm
	324983	11/1/2018	OUR ENERGY LLC	\$70.80	ORALIA PACHECO	\$70.80	Comprehensive Energy Assist Prgm
	324984	11/1/2018	PENNYWISE POWER	\$37.98	VELIA PEREZ	\$37.98	Comprehensive Energy Assist Prgm
	324985	11/1/2018	RELIANT ENERGY	\$300.00	JOSEFA SILVA ESTRADA ARVUZU	\$300.00	Comprehensive Energy Assist Prgm
	324986	11/1/2018	TRIEAGLE ENERGY LP	\$1,174.88	ALICIA TELLEZ	\$63.30	Comprehensive Energy Assist Prgm
					LESLIE DIAZ	\$195.72	Comprehensive Energy Assist Prgm
					LYDIA MARTINEZ	\$146.39	Comprehensive Energy Assist Prgm
					THOMAS PRESSLEY WILLIAMS	\$64.24	Comprehensive Energy Assist Prgm
					LEONARD PARK	\$41.78	Comprehensive Energy Assist Prgm
					ARTURO VILLARREAL	\$143.55	Comprehensive Energy Assist Prgm
					ROSA ESPINOZA	\$179.41	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	324986	11/1/2018	TRIEAGLE ENERGY LP	\$1,174.88	YAJAIRA TIJERINA	\$141.13	Comprehensive Energy Assist Prgm
					MARIA PEREZ	\$36.26	Comprehensive Energy Assist Prgm
					ERICA BARZOLA	\$163.10	Comprehensive Energy Assist Prgm
	324987	11/1/2018	TXU ENERGY RETAIL COMPANY	\$212.16	MARIA AYALA	\$212.16	Comprehensive Energy Assist Prgm
	324988	11/1/2018	V-247 POWER CORPORATION	\$69.93	HECTOR RAMOS	\$25.13	Comprehensive Energy Assist Prgm
					FELIPA RODRIGUEZ	\$44.80	Comprehensive Energy Assist Prgm
	325037	11/5/2018	ENTRUST ENERGY INC	\$1,190.68	ALEJANDRO BRIONES	\$213.86	Comprehensive Energy Assist Prgm
					FRANCISCO ESTOPIER	\$185.76	Comprehensive Energy Assist Prgm
					MARIA ELVIA GARZA	\$136.63	Comprehensive Energy Assist Prgm
					RICARDO L HERNANDEZ	\$110.60	Comprehensive Energy Assist Prgm
					ESMERALDA MARTINEZ	\$206.47	Comprehensive Energy Assist Prgm
					DOLORES MEDRANO	\$52.96	Comprehensive Energy Assist Prgm
					SUSANA MARTINEZ	\$284.40	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325049	11/5/2018	JUST ENERGY	\$9,301.57	JASMIN VILLARREAL	\$163.10	Comprehensive Energy Assist Prgm
					JUDY MENDIOLA	\$142.20	Comprehensive Energy Assist Prgm
					ELSA DELGADO	\$116.76	Comprehensive Energy Assist Prgm
					ANTONIO MURILLO	\$158.00	Comprehensive Energy Assist Prgm
					JANET IBARRA	\$119.70	Comprehensive Energy Assist Prgm
					ROSE GONZALEZ	\$205.40	Comprehensive Energy Assist Prgm
					DORA MERCADO	\$70.26	Comprehensive Energy Assist Prgm
					STEPHANIE MIRELES	\$116.03	Comprehensive Energy Assist Prgm
					JULIAN REINA	\$172.20	Comprehensive Energy Assist Prgm
					ALICIA MONCIVAIS	\$143.41	Comprehensive Energy Assist Prgm
					JEREMIAH BURKHALTER	\$82.29	Comprehensive Energy Assist Prgm
					HERMINIA ZAMARRIPA	\$173.80	Comprehensive Energy Assist Prgm
ALICIA PATINIO	\$220.83	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325049	11/5/2018	JUST ENERGY	\$9,301.57	RAUL GUEVARA JR	\$116.91	Comprehensive Energy Assist Prgm
					MICHELLE TREVINO	\$144.12	Comprehensive Energy Assist Prgm
					SAN JUANA GODINA	\$69.71	Comprehensive Energy Assist Prgm
					MARIBEL RAMOS	\$168.51	Comprehensive Energy Assist Prgm
					DAVID SILVA MARIA CABRERA	\$210.33	Comprehensive Energy Assist Prgm
					ROSA E REYES	\$142.20	Comprehensive Energy Assist Prgm
					MACLOVIA IDROGO	\$87.12	Comprehensive Energy Assist Prgm
					MARIA MELENDEZ	\$204.09	Comprehensive Energy Assist Prgm
					JUANITA MATA	\$131.70	Comprehensive Energy Assist Prgm
					ROGER CORPUS	\$72.47	Comprehensive Energy Assist Prgm
					SUSANA CASTILLO	\$143.55	Comprehensive Energy Assist Prgm
					MARIA DAMIAN	\$84.27	Comprehensive Energy Assist Prgm
					MARIA ROCHA	\$189.60	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325049	11/5/2018	JUST ENERGY	\$9,301.57	VIRGINIA VALDEZ	\$177.09	Comprehensive Energy Assist Prgm
					MARIA DE LOS SANTOS GARZA	\$117.79	Comprehensive Energy Assist Prgm
					JUANITA ESQUIVEL	\$140.44	Comprehensive Energy Assist Prgm
					MARIA SILVA	\$142.20	Comprehensive Energy Assist Prgm
					NORMA SILVA DANTE SILA JR	\$112.02	Comprehensive Energy Assist Prgm
					MINERVA GARCIA	\$82.29	Comprehensive Energy Assist Prgm
					CELIA RAMIREZ	\$143.97	Comprehensive Energy Assist Prgm
					NORA RAMIREZ	\$154.98	Comprehensive Energy Assist Prgm
					GUADALUPE ARCE	\$173.40	Comprehensive Energy Assist Prgm
					CELIA BELTRAN	\$63.62	Comprehensive Energy Assist Prgm
					ELIZABETH ROJAS	\$228.34	Comprehensive Energy Assist Prgm
					JOSEFINA GARCIA	\$174.92	Comprehensive Energy Assist Prgm
					AMALIA SALINAS	\$113.71	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325049	11/5/2018	JUST ENERGY	\$9,301.57	RAFAEL E ORTIZ/JOSEFA ORTIZ	\$111.04	Comprehensive Energy Assist Prgm
					LANDRA HERNANDEZ	\$206.82	Comprehensive Energy Assist Prgm
					RICARDO DE LA O	\$142.76	Comprehensive Energy Assist Prgm
					MARICELA RODRIGUEZ	\$132.68	Comprehensive Energy Assist Prgm
					ESMERALDA CHAPA	\$58.73	Comprehensive Energy Assist Prgm
					ARCELIA GONZALEZ	\$206.27	Comprehensive Energy Assist Prgm
					BLAS VILLARREAL JR	\$155.39	Comprehensive Energy Assist Prgm
					ANTONIA AGUERO	\$45.81	Comprehensive Energy Assist Prgm
					MARIA HERNANDEZ	\$133.50	Comprehensive Energy Assist Prgm
					BELINDA/LUIS GONZALEZ	\$135.16	Comprehensive Energy Assist Prgm
					MARIA C VILLARREAL	\$158.00	Comprehensive Energy Assist Prgm
					SANDRA DEL ANGEL	\$147.81	Comprehensive Energy Assist Prgm
					BLANCA BELLO	\$164.91	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325049	11/5/2018	JUST ENERGY	\$9,301.57	MARIA CRUZ	\$131.67	Comprehensive Energy Assist Prgm
					MARIO CABALLERO	\$211.28	Comprehensive Energy Assist Prgm
					JUAN CARRIZALEZ	\$11.30	Comprehensive Energy Assist Prgm
					JOSEFINA SALDIVAR	\$4.78	Comprehensive Energy Assist Prgm
					SARA GARCIA	\$142.23	Comprehensive Energy Assist Prgm
					JOHN VELA	\$138.75	Comprehensive Energy Assist Prgm
					MARIA URESTI	\$54.51	Comprehensive Energy Assist Prgm
					VAZQUEZ LETICIA	\$124.41	Comprehensive Energy Assist Prgm
					EMMA C BARRAZA	\$173.80	Comprehensive Energy Assist Prgm
					MARIA MEDELLIN	\$79.44	Comprehensive Energy Assist Prgm
					JUAN TENORIO JR	\$105.01	Comprehensive Energy Assist Prgm
					MARIA CASTILLO	\$132.00	Comprehensive Energy Assist Prgm
LUIS MARTINEZ	\$77.24	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325049	11/5/2018	JUST ENERGY	\$9,301.57	MARINA MORALES	\$1.36	Comprehensive Energy Assist Prgm
					ENRIQUETA SANCHEZ	\$142.89	Comprehensive Energy Assist Prgm
					LAURA BELTRAN	\$151.38	Comprehensive Energy Assist Prgm
					WENDY ZAMORA	\$260.89	Comprehensive Energy Assist Prgm
					CRUZ ALAMIZ	\$86.42	Comprehensive Energy Assist Prgm
	325059	11/5/2018	MEDINA ELECTRIC COOPERATIVE INC	\$2,850.22	JUAN ESTRADA	\$151.19	Comprehensive Energy Assist Prgm
					PERFECTO SANCHEZ	\$130.00	Comprehensive Energy Assist Prgm
					ANDRES GARCIA	\$140.15	Comprehensive Energy Assist Prgm
					ROSA E ESTEVIS	\$141.79	Comprehensive Energy Assist Prgm
					JUAN IBARRA	\$136.93	Comprehensive Energy Assist Prgm
					JOSE R PENA	\$84.22	Comprehensive Energy Assist Prgm
					FRANCISCO B HERNANDEZ JR MINERVA B	\$88.14	Comprehensive Energy Assist Prgm
					GRACIELA ROJAS	\$170.45	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325059	11/5/2018	MEDINA ELECTRIC COOPERATIVE INC	\$2,850.22	JUAN M INCLAN	\$47.92	Comprehensive Energy Assist Prgm
					MAURO LANDA	\$203.98	Comprehensive Energy Assist Prgm
					OSCAR FLORES	\$20.14	Comprehensive Energy Assist Prgm
					EMMANUEL RODRIGUEZ	\$97.99	Comprehensive Energy Assist Prgm
					ESTHER GONZALEZ	\$130.57	Comprehensive Energy Assist Prgm
					JESUS M SANCHEZ AND ANA MARIA SANCHEZ	\$173.80	Comprehensive Energy Assist Prgm
					JOSE A GAYTAN JR NICOLASA GAYTAN	\$100.59	Comprehensive Energy Assist Prgm
					JOSEPHINA RUBIO IGNACIO RUBIO	\$227.17	Comprehensive Energy Assist Prgm
					NORA CARDENAS	\$103.04	Comprehensive Energy Assist Prgm
					LUIS F REYNA	\$201.87	Comprehensive Energy Assist Prgm
					OSCAR MARTINEZ	\$126.51	Comprehensive Energy Assist Prgm
					VIVIANO GONZALEZ	\$207.60	Comprehensive Energy Assist Prgm
NAPOLEON MONTANO	\$166.17	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325100	11/6/2018	PATRIA OFFICE SUPPLY	\$740.42	Broom	\$52.80	Comprehensive Energy Assist Prgm
					Mop Head	\$89.40	Comprehensive Energy Assist Prgm
					Mr. Clean floor cleaner	\$221.92	Comprehensive Energy Assist Prgm
					Rags in a Box	\$83.50	Comprehensive Energy Assist Prgm
					simple cleaner	\$144.60	Comprehensive Energy Assist Prgm
					Wipes	\$148.20	Comprehensive Energy Assist Prgm
	325140	11/7/2018	TARA ENERGY	\$1,204.67	LORENA DELGADO	\$131.77	Comprehensive Energy Assist Prgm
					STEPHANIE FIERRO	\$197.57	Comprehensive Energy Assist Prgm
					MIGUELANGEL GAYTAN	\$240.39	Comprehensive Energy Assist Prgm
					OSVALDO LEAL	\$108.35	Comprehensive Energy Assist Prgm
					ANDRES VASQUEZ HERBER	\$95.76	Comprehensive Energy Assist Prgm
					PATRICIA SANTOS	\$195.72	Comprehensive Energy Assist Prgm
					ANGELICA VILLARREAL	\$235.11	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325159	11/8/2018	FIRST CHOICE POWER	\$2,968.06	JUANITA GUAJARDO VILLARREAL	\$50.64	Comprehensive Energy Assist Prgm
					JUANITA G CISNEROS	\$1.63	Comprehensive Energy Assist Prgm
					ALEJANDRO MASIAS	\$144.07	Comprehensive Energy Assist Prgm
					LUIS ARIZPE	\$95.70	Comprehensive Energy Assist Prgm
					JOSE RODRIGUEZ	\$116.87	Comprehensive Energy Assist Prgm
					VANESSA SALDIVAR	\$68.88	Comprehensive Energy Assist Prgm
					RICARDO MARTINEZ	\$95.00	Comprehensive Energy Assist Prgm
					STEPHANIE YEPEZ	\$79.00	Comprehensive Energy Assist Prgm
					ESTER OLAVARRIA	\$66.66	Comprehensive Energy Assist Prgm
					HARRY SCHROEDER	\$140.57	Comprehensive Energy Assist Prgm
					LAURA MORENO	\$126.40	Comprehensive Energy Assist Prgm
					EMILIO RODRIGUEZ	\$51.58	Comprehensive Energy Assist Prgm
					GRACIELA ALVAREZ	\$119.23	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325159	11/8/2018	FIRST CHOICE POWER	\$2,968.06	EDWARD MARTINEZ	\$71.76	Comprehensive Energy Assist Prgm
					YOLANDA CONTRERAS	\$79.00	Comprehensive Energy Assist Prgm
					RUBY ESPINOZA	\$137.73	Comprehensive Energy Assist Prgm
					RAMIRO GONZALEZ	\$149.97	Comprehensive Energy Assist Prgm
					ELENA GONZALEZ	\$133.63	Comprehensive Energy Assist Prgm
					JOSE CASTANEDA	\$150.14	Comprehensive Energy Assist Prgm
					IRMA G GUTIERREZ	\$58.24	Comprehensive Energy Assist Prgm
					LETICIA GONZALEZ	\$110.60	Comprehensive Energy Assist Prgm
					NORBERTO LEZA	\$252.33	Comprehensive Energy Assist Prgm
					MARIA ESTEVIS	\$98.41	Comprehensive Energy Assist Prgm
					ADELA DIAZ	\$188.54	Comprehensive Energy Assist Prgm
					ESTHER REYES	\$108.77	Comprehensive Energy Assist Prgm
ROGELIO RODRIGUEZ	\$38.98	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325159	11/8/2018	FIRST CHOICE POWER	\$2,968.06	SASHA RAMOS	\$86.35	Comprehensive Energy Assist Prgm
					MARIA TELLO	\$95.49	Comprehensive Energy Assist Prgm
					JUAN CRISTOBAL MARTINEZ	\$51.89	Comprehensive Energy Assist Prgm
	325160	11/8/2018	OUR ENERGY LLC	\$736.92	SILVIA & JUAN GONZALEZ	\$69.34	Comprehensive Energy Assist Prgm
					ALICIA MARTINEZ	\$79.75	Comprehensive Energy Assist Prgm
					JESSICA MORA	\$126.40	Comprehensive Energy Assist Prgm
					MONICA RIOJAS	\$146.79	Comprehensive Energy Assist Prgm
					ELSA RODRIGUEZ	\$65.95	Comprehensive Energy Assist Prgm
					PETRA RODRIGUEZ	\$122.78	Comprehensive Energy Assist Prgm
					NOEMI SANCHEZ	\$125.91	Comprehensive Energy Assist Prgm
	325161	11/8/2018	RELIANT ENERGY	\$14,769.19	ROSA MENDIOLA	\$127.60	Comprehensive Energy Assist Prgm
					MARIA LOPEZ	\$150.87	Comprehensive Energy Assist Prgm
					ANABEL CORDOVA	\$153.79	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325161	11/8/2018	RELIANT ENERGY	\$14,769.19	JAIMÉ RODRIGUEZ	\$155.88	Comprehensive Energy Assist Prgm
					HECTOR ZAPATA	\$166.79	Comprehensive Energy Assist Prgm
					IRENE AGUILAR	\$247.16	Comprehensive Energy Assist Prgm
					MANUELA GARCIA	\$144.20	Comprehensive Energy Assist Prgm
					DORA GONZALEZ	\$109.81	Comprehensive Energy Assist Prgm
					GINA D OBREGON	\$171.69	Comprehensive Energy Assist Prgm
					JUAN RAMIREZ	\$166.44	Comprehensive Energy Assist Prgm
					IRMA GARZA	\$92.33	Comprehensive Energy Assist Prgm
					SINAI TINOCO-OCHOA	\$157.66	Comprehensive Energy Assist Prgm
					GERARDO RIOS	\$146.79	Comprehensive Energy Assist Prgm
					MARIA CALDERON	\$108.35	Comprehensive Energy Assist Prgm
					CONSUELO MALDONADO	\$122.25	Comprehensive Energy Assist Prgm
					JULIO GONZALEZ	\$114.17	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325161	11/8/2018	RELIANT ENERGY	\$14,769.19	JULIA GARCIA	\$95.76	Comprehensive Energy Assist Prgm
					CATHLYN HERRERA	\$189.60	Comprehensive Energy Assist Prgm
					ANNA M CHAPA	\$59.38	Comprehensive Energy Assist Prgm
					CARLOS BLANCO	\$114.07	Comprehensive Energy Assist Prgm
					RAYMUNDO ESTRADA	\$90.86	Comprehensive Energy Assist Prgm
					HECTOR JESSUS DOMINGUEZ-SANCH	\$157.48	Comprehensive Energy Assist Prgm
					GENOVEVA GONZALEZ	\$72.13	Comprehensive Energy Assist Prgm
					MARIA PUENTE	\$173.80	Comprehensive Energy Assist Prgm
					SARA MARTINEZ	\$244.65	Comprehensive Energy Assist Prgm
					ERIKA HERRERA	\$189.60	Comprehensive Energy Assist Prgm
					ELVIA MOSQUEDA	\$203.11	Comprehensive Energy Assist Prgm
					FRANCES RIZO	\$92.91	Comprehensive Energy Assist Prgm
JOSE CARDENAS	\$79.94	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325161	11/8/2018	RELIANT ENERGY	\$14,769.19	GILBERTO MADRIGAL	\$103.92	Comprehensive Energy Assist Prgm
					ESPERANZA MEDINA	\$129.23	Comprehensive Energy Assist Prgm
					DALIA RENCARGE	\$69.11	Comprehensive Energy Assist Prgm
					EMILIA MAGANA DE AYALA	\$189.60	Comprehensive Energy Assist Prgm
					MARINA GARZA	\$233.82	Comprehensive Energy Assist Prgm
					FRANCISCO MUNIZ TREVINO	\$65.23	Comprehensive Energy Assist Prgm
					PEDRO G RODRIGUEZ	\$134.32	Comprehensive Energy Assist Prgm
					MARIA SANCHEZ	\$258.29	Comprehensive Energy Assist Prgm
					ALFONSO MENDIOLA	\$177.50	Comprehensive Energy Assist Prgm
					VIRIDIANA RIVERA	\$197.01	Comprehensive Energy Assist Prgm
					ERIKA ACEVEDO	\$155.88	Comprehensive Energy Assist Prgm
					CAMILO GUERRA	\$86.31	Comprehensive Energy Assist Prgm
					TOMAS BENAVIDES	\$142.20	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325161	11/8/2018	RELIANT ENERGY	\$14,769.19	ROBERTO RAMOS	\$63.12	Comprehensive Energy Assist Prgm
					PEDRO GARCIA	\$169.35	Comprehensive Energy Assist Prgm
					ERASMO LIRA	\$113.23	Comprehensive Energy Assist Prgm
					ANTONIA GARCIA	\$77.94	Comprehensive Energy Assist Prgm
					GUADALUPE FLORES	\$116.12	Comprehensive Energy Assist Prgm
					SATURNINA RODRIGUEZ	\$189.60	Comprehensive Energy Assist Prgm
					ALICIA GALINDO	\$269.18	Comprehensive Energy Assist Prgm
					ESPIRIDION L MORALES	\$172.68	Comprehensive Energy Assist Prgm
					PASQUAL MARTINEZ	\$189.60	Comprehensive Energy Assist Prgm
					JAVIER GARZA	\$129.47	Comprehensive Energy Assist Prgm
					LETICIA BRIONES	\$142.20	Comprehensive Energy Assist Prgm
					MARTIN GARCIA	\$130.48	Comprehensive Energy Assist Prgm
JOSE LOPEZ	\$158.00	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325161	11/8/2018	RELIANT ENERGY	\$14,769.19	GUADALUPE ESTALA	\$110.60	Comprehensive Energy Assist Prgm
					MARIA P GONZALEZ	\$116.91	Comprehensive Energy Assist Prgm
					MIGUEL CUEVAS	\$118.37	Comprehensive Energy Assist Prgm
					ELPIDIO H ESTRADA	\$110.60	Comprehensive Energy Assist Prgm
					JAVIER SALAZAR	\$114.63	Comprehensive Energy Assist Prgm
					JUAN UVALLE	\$51.96	Comprehensive Energy Assist Prgm
					MARIA TORRES	\$171.47	Comprehensive Energy Assist Prgm
					ENRIQUE GARZA	\$71.78	Comprehensive Energy Assist Prgm
					SOLEDAD TAYS	\$103.92	Comprehensive Energy Assist Prgm
					RICARDO RAMIREZ	\$126.40	Comprehensive Energy Assist Prgm
					NOEL GARCIA	\$94.80	Comprehensive Energy Assist Prgm
					JOSE L. ROSAS	\$163.10	Comprehensive Energy Assist Prgm
					LETICIA PALACIOS	\$51.25	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325161	11/8/2018	RELIANT ENERGY	\$14,769.19	MARIA CEDILLO	\$155.88	Comprehensive Energy Assist Prgm
					VERONICA SECA	\$126.40	Comprehensive Energy Assist Prgm
					YOLANDA RUIZ ORDONEZ	\$90.93	Comprehensive Energy Assist Prgm
					FELISA JUAREZ	\$132.88	Comprehensive Energy Assist Prgm
					MARIA PEREZ	\$77.94	Comprehensive Energy Assist Prgm
					RAQUEL GUTIERREZ	\$115.07	Comprehensive Energy Assist Prgm
					JOSE JALOMO	\$103.92	Comprehensive Energy Assist Prgm
					RICARDO GARCIA	\$233.96	Comprehensive Energy Assist Prgm
					GENARO SOLIZ	\$96.64	Comprehensive Energy Assist Prgm
					ANGEL SANCHEZ	\$123.61	Comprehensive Energy Assist Prgm
					FELIPE MARTINEZ	\$186.77	Comprehensive Energy Assist Prgm
					ROGELIO VALDEZ	\$167.04	Comprehensive Energy Assist Prgm
					ESPERANZA AVILEZ	\$155.88	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325161	11/8/2018	RELIANT ENERGY	\$14,769.19	MARISELA GALARZA	\$103.92	Comprehensive Energy Assist Prgm
					BENJAMIN CASTILLEJA	\$111.22	Comprehensive Energy Assist Prgm
					MRS. MARIA CONCEPCION ESPITIA	\$185.99	Comprehensive Energy Assist Prgm
					GLORIA TENORIO	\$116.91	Comprehensive Energy Assist Prgm
					ORALIA MONTALVO	\$131.90	Comprehensive Energy Assist Prgm
					RAUL HERNANDEZ RODRIGUEZ	\$110.60	Comprehensive Energy Assist Prgm
					IMELDA SANCHEZ	\$213.81	Comprehensive Energy Assist Prgm
					MARTHA GONZALEZ	\$112.68	Comprehensive Energy Assist Prgm
					SUSANA GONZALEZ	\$195.72	Comprehensive Energy Assist Prgm
					MARIA SANCHEZ	\$96.70	Comprehensive Energy Assist Prgm
					BRENDA GUTIERREZ	\$157.95	Comprehensive Energy Assist Prgm
					YOLANDA MATA	\$299.09	Comprehensive Energy Assist Prgm
					ISAAC GARCIA	\$140.09	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325161	11/8/2018	RELIANT ENERGY	\$14,769.19	MARIA RODRIGUEZ	\$56.97	Comprehensive Energy Assist Prgm
					KIMBERLY DOMINGUEZ	\$142.20	Comprehensive Energy Assist Prgm
					DIANA GONZALEZ	\$143.55	Comprehensive Energy Assist Prgm
					CLARA AGUILAR	\$223.24	Comprehensive Energy Assist Prgm
					FELIPE BRISENO JR	\$205.40	Comprehensive Energy Assist Prgm
					JOSE CORONADO	\$268.60	Comprehensive Energy Assist Prgm
					MARY WEST	\$142.89	Comprehensive Energy Assist Prgm
					SANTIAGO HERNANDEZ SR.	\$158.00	Comprehensive Energy Assist Prgm
					ANITA REYES	\$189.60	Comprehensive Energy Assist Prgm
					ELVIRA DE LA ROSA	\$126.99	Comprehensive Energy Assist Prgm
Direct Services	325162	11/8/2018	STREAM ENERGY	\$2,060.67	ROSA JIMENEZ	\$285.67	Comprehensive Energy Assist Prgm
					ROSALINDA MALDONADO	\$213.65	Comprehensive Energy Assist Prgm
					JOSEFINA FERNANDEZ	\$132.66	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325162	11/8/2018	STREAM ENERGY	\$2,060.67	REFUGIO AGUIRRE	\$209.52	Comprehensive Energy Assist Prgm
					JUANA G FUENTES	\$103.92	Comprehensive Energy Assist Prgm
					EUSEBIA DE LEON	\$116.91	Comprehensive Energy Assist Prgm
					LUCERITO GARZA	\$255.60	Comprehensive Energy Assist Prgm
					APRIL MATA	\$263.34	Comprehensive Energy Assist Prgm
					JESSICA REYES	\$119.70	Comprehensive Energy Assist Prgm
					MARIA ALICIA GONZALEZ	\$359.70	Comprehensive Energy Assist Prgm
	325163	11/8/2018	TXU ENERGY RETAIL COMPANY	\$6,930.24	MARIA MONTEMAYOR	\$249.30	Comprehensive Energy Assist Prgm
					MARIA REYES	\$163.16	Comprehensive Energy Assist Prgm
					VICTORIA RODRIGUEZ	\$235.19	Comprehensive Energy Assist Prgm
					VIRGINIA SALDIVAR	\$269.66	Comprehensive Energy Assist Prgm
					IRENE MUNGUIA	\$156.09	Comprehensive Energy Assist Prgm
					EDUARDO DAVILA	\$193.07	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325163	11/8/2018	TXU ENERGY RETAIL COMPANY	\$6,930.24	LETICIA REBECA RAMOS	\$130.48	Comprehensive Energy Assist Prgm
					MAURILIO MORALES	\$110.60	Comprehensive Energy Assist Prgm
					MARIA BARRERA	\$50.64	Comprehensive Energy Assist Prgm
					JESSICA BEAR	\$337.71	Comprehensive Energy Assist Prgm
					GUILLERMO DIAZ	\$146.79	Comprehensive Energy Assist Prgm
					CRISTINA ESPINOZA	\$241.67	Comprehensive Energy Assist Prgm
					FRANCISCA GARCIA	\$339.94	Comprehensive Energy Assist Prgm
					GRISELDA GONZALEZ	\$199.52	Comprehensive Energy Assist Prgm
					RENE LOPEZ	\$254.21	Comprehensive Energy Assist Prgm
					CHRISTINA Y MARTINEZ	\$421.50	Comprehensive Energy Assist Prgm
					GRISELDA RAMOS	\$159.25	Comprehensive Energy Assist Prgm
					RAMIRO DE LEON	\$177.89	Comprehensive Energy Assist Prgm
					RICARDA RIOS	\$107.17	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325163	11/8/2018	TXU ENERGY RETAIL COMPANY	\$6,930.24	LOURDES TAFOLLA	\$205.49	Comprehensive Energy Assist Prgm
					AMPARO ARCE	\$166.77	Comprehensive Energy Assist Prgm
					RUTH MARTINEZ	\$95.76	Comprehensive Energy Assist Prgm
					JOSE CRUZ	\$206.64	Comprehensive Energy Assist Prgm
					MARIO GUERRERO	\$120.39	Comprehensive Energy Assist Prgm
					RUBY SANCHEZ	\$84.71	Comprehensive Energy Assist Prgm
					ELIDA ZALDIVAR	\$102.81	Comprehensive Energy Assist Prgm
					MARTHA SERNA	\$161.97	Comprehensive Energy Assist Prgm
					MS ARACELI CARRAMAN	\$5.18	Comprehensive Energy Assist Prgm
					ROSA CHAVEZ	\$103.51	Comprehensive Energy Assist Prgm
					ERICA MELENDEZ	\$114.17	Comprehensive Energy Assist Prgm
					ALFONSO MEDINA	\$134.31	Comprehensive Energy Assist Prgm
MARIA IBARRA	\$89.81	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325163	11/8/2018	TXU ENERGY RETAIL COMPANY	\$6,930.24	TRINIDAD REYNA	\$95.70	Comprehensive Energy Assist Prgm
					MARTHE E ALMANZA	\$125.54	Comprehensive Energy Assist Prgm
					DIANA B GONZALEZ	\$155.11	Comprehensive Energy Assist Prgm
					MONICA ALFARO	\$177.36	Comprehensive Energy Assist Prgm
					ELISA DOVALINA	\$102.64	Comprehensive Energy Assist Prgm
					ZAIDA J LEAL	\$60.51	Comprehensive Energy Assist Prgm
					ESTELA CASTILLO	\$41.44	Comprehensive Energy Assist Prgm
					RAUL GUTIERREZ	\$144.44	Comprehensive Energy Assist Prgm
					ANA CARRILLO	\$114.97	Comprehensive Energy Assist Prgm
					MAYRA MARTINEZ	\$149.53	Comprehensive Energy Assist Prgm
					OLGA VELA	\$116.91	Comprehensive Energy Assist Prgm
					RODOLFO PEREZ	\$110.73	Comprehensive Energy Assist Prgm
	325377	11/14/2018	GREEN MOUNTAIN ENERGY COMPANY	\$360.75	FIDENCIA SANTOS	\$360.75	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325378	11/14/2018	RELIANT ENERGY	\$6,691.89	DIANA RODRIGUEZ	\$94.25	Comprehensive Energy Assist Prgm
					FABIAN MASCARENO & RODOLFOMASC	\$278.35	Comprehensive Energy Assist Prgm
					MARIBEL SALDANA	\$169.78	Comprehensive Energy Assist Prgm
					ROSA RODRIGUEZ	\$135.51	Comprehensive Energy Assist Prgm
					MARIA NAVA	\$118.71	Comprehensive Energy Assist Prgm
					EMELIA CRUZ	\$159.50	Comprehensive Energy Assist Prgm
					MARGARITA DE LUNA	\$104.19	Comprehensive Energy Assist Prgm
					LUCINDA PEREZ	\$164.32	Comprehensive Energy Assist Prgm
					JORGE GONZALEZ	\$276.19	Comprehensive Energy Assist Prgm
					LAURA MALDONADO	\$221.20	Comprehensive Energy Assist Prgm
					MARIADELOURDES VALDEZ	\$131.98	Comprehensive Energy Assist Prgm
					MONICA BARBARENA	\$130.48	Comprehensive Energy Assist Prgm
MANUEL CANTU CANTU	\$111.65	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325378	11/14/2018	RELIANT ENERGY	\$6,691.89	ROBERTO RANGEL	\$173.80	Comprehensive Energy Assist Prgm
					DORA RAMOS	\$90.93	Comprehensive Energy Assist Prgm
					ROSENTINA MONTEMAYOR	\$103.92	Comprehensive Energy Assist Prgm
					BENITA D MARTINEZ	\$155.88	Comprehensive Energy Assist Prgm
					SANDRA PEREZ	\$111.66	Comprehensive Energy Assist Prgm
					NORMA FERNANDEZ	\$189.60	Comprehensive Energy Assist Prgm
					JUANA CHAVEZ	\$155.88	Comprehensive Energy Assist Prgm
					RAMONA RAMOS	\$19.74	Comprehensive Energy Assist Prgm
					JIM SHANNON	\$62.11	Comprehensive Energy Assist Prgm
					BRENDA SAUCEDO	\$174.96	Comprehensive Energy Assist Prgm
					MARIA CARBAJAL	\$50.64	Comprehensive Energy Assist Prgm
					HUGO NAVARRO	\$23.35	Comprehensive Energy Assist Prgm
					MISAEEL BRAVO	\$131.55	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325378	11/14/2018	RELIANT ENERGY	\$6,691.89	EVANGELINA VARGAS	\$155.88	Comprehensive Energy Assist Prgm
					MARGARITA F RAMIREZ	\$25.32	Comprehensive Energy Assist Prgm
					VICTOR MOLANO	\$95.76	Comprehensive Energy Assist Prgm
					SALVADOR VELASQUEZ	\$69.63	Comprehensive Energy Assist Prgm
					GUILLERMO VILLARREAL	\$81.66	Comprehensive Energy Assist Prgm
					JOSE SANCHEZ	\$117.65	Comprehensive Energy Assist Prgm
					RAUL ZUAZUA	\$118.99	Comprehensive Energy Assist Prgm
					CARMEN RENDON	\$129.90	Comprehensive Energy Assist Prgm
					VIRGINIA PEREZ	\$113.00	Comprehensive Energy Assist Prgm
					CASSANDRA MERCADO	\$94.80	Comprehensive Energy Assist Prgm
					ANA S PORRAS	\$189.60	Comprehensive Energy Assist Prgm
					PIEDAD GUAJARDO	\$168.87	Comprehensive Energy Assist Prgm
ALYSSA MARTINEZ	\$189.60	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325378	11/14/2018	RELIANT ENERGY	\$6,691.89	SONIA ESQUIVEL	\$230.82	Comprehensive Energy Assist Prgm
					MARTIN ESTRADA	\$210.38	Comprehensive Energy Assist Prgm
					JORGE PUEBLA	\$190.83	Comprehensive Energy Assist Prgm
					MARIA DEL SOCORRO RODRIGUEZ	\$63.30	Comprehensive Energy Assist Prgm
					ESPERANZA GUERRA	\$189.60	Comprehensive Energy Assist Prgm
					OFELIA SALINAS	\$128.70	Comprehensive Energy Assist Prgm
					GORDON JEFFERSON	\$63.30	Comprehensive Energy Assist Prgm
					LILLIE C RENDON	\$224.53	Comprehensive Energy Assist Prgm
					SANTA OLINDA NEVARES	\$103.92	Comprehensive Energy Assist Prgm
					MARIA RAMIREZ	\$195.72	Comprehensive Energy Assist Prgm
Direct Services	325379	11/14/2018	STREAM ENERGY	\$7,362.75	ELIZA FLORES ALMANZA	\$82.72	Comprehensive Energy Assist Prgm
					CASSANDRA HERNANDEZ	\$158.00	Comprehensive Energy Assist Prgm
					JUAN LECEA	\$155.88	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325379	11/14/2018	STREAM ENERGY	\$7,362.75	BELINDA LLANES	\$94.80	Comprehensive Energy Assist Prgm
					JOSE A LOPEZ JR	\$79.00	Comprehensive Energy Assist Prgm
					V CONSUELO AGUILAR	\$42.02	Comprehensive Energy Assist Prgm
					FRANCISCO CARRILLO	\$129.03	Comprehensive Energy Assist Prgm
					ALICIA M RODRIGUEZ	\$64.95	Comprehensive Energy Assist Prgm
					ROBERTO ESCAMILLA	\$155.37	Comprehensive Energy Assist Prgm
					VICTOR HUGO HINOJOSA	\$167.46	Comprehensive Energy Assist Prgm
					MARIA ARREDONDO	\$126.45	Comprehensive Energy Assist Prgm
					ESPERANZA GONZALEZ	\$64.95	Comprehensive Energy Assist Prgm
					ALMA ORFILA	\$150.97	Comprehensive Energy Assist Prgm
					JORGE BENAVIDES	\$64.95	Comprehensive Energy Assist Prgm
					HERMINIA BLANCO	\$61.81	Comprehensive Energy Assist Prgm
					ROSALINDA FUENTES	\$125.31	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325379	11/14/2018	STREAM ENERGY	\$7,362.75	JOANNA CARRERA	\$238.52	Comprehensive Energy Assist Prgm
					ALVARO ESTEVIS JR	\$82.82	Comprehensive Energy Assist Prgm
					EDUARDO FLORES	\$231.53	Comprehensive Energy Assist Prgm
					RENE AMOZURRUTIA	\$158.00	Comprehensive Energy Assist Prgm
					LAURA CANTU	\$153.96	Comprehensive Energy Assist Prgm
					YOLANDA DE LEON	\$189.60	Comprehensive Energy Assist Prgm
					BRENDA ESCALERA	\$210.39	Comprehensive Energy Assist Prgm
					JENNIFER GALVAN	\$149.92	Comprehensive Energy Assist Prgm
					MARIA LUISA GONZALEZ	\$60.97	Comprehensive Energy Assist Prgm
					MELISSA LAUREL	\$207.64	Comprehensive Energy Assist Prgm
					BASILIO MUNOZ	\$163.99	Comprehensive Energy Assist Prgm
					JHONNATHAN GONZALEZ	\$234.85	Comprehensive Energy Assist Prgm
					LUCRECIA RAMIREZ	\$88.62	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325379	11/14/2018	STREAM ENERGY	\$7,362.75	CARLOS SANCHEZ	\$116.66	Comprehensive Energy Assist Prgm
					JESUS GONZALEZ	\$172.20	Comprehensive Energy Assist Prgm
					JENNIFER LEE SOLIZ	\$120.09	Comprehensive Energy Assist Prgm
					JUAN MEDINA JR	\$42.56	Comprehensive Energy Assist Prgm
					ANA AMAYA	\$165.15	Comprehensive Energy Assist Prgm
					LETICIA ARREDONDO	\$124.73	Comprehensive Energy Assist Prgm
					ELIZABETH DUGHERTY	\$173.76	Comprehensive Energy Assist Prgm
					MARISSA J GARZA	\$91.73	Comprehensive Energy Assist Prgm
					EMERITA GOMEZ	\$182.46	Comprehensive Energy Assist Prgm
					RAUL MARTINEZ JR	\$142.20	Comprehensive Energy Assist Prgm
					MARIA GLORIA MARTINEZ	\$128.60	Comprehensive Energy Assist Prgm
					YOLANDA BLACK	\$123.67	Comprehensive Energy Assist Prgm
					JEANETTE RAYGOZA	\$189.60	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325379	11/14/2018	STREAM ENERGY	\$7,362.75	PAMELA GERALDINA GARCIA	\$158.00	Comprehensive Energy Assist Prgm
					VERONICA GUERRA	\$126.40	Comprehensive Energy Assist Prgm
					BLANCA LARA	\$142.20	Comprehensive Energy Assist Prgm
					MARLENE HERNANDEZ	\$154.98	Comprehensive Energy Assist Prgm
					ISIDORA REYES	\$177.19	Comprehensive Energy Assist Prgm
					SILVERIO ROBLES	\$106.99	Comprehensive Energy Assist Prgm
					MARIA ELENA BUITRON	\$54.26	Comprehensive Energy Assist Prgm
					SARA SEGOVIA	\$87.30	Comprehensive Energy Assist Prgm
					FERNANDO MORALES	\$247.89	Comprehensive Energy Assist Prgm
					MARIA E TRUJILLO	\$79.00	Comprehensive Energy Assist Prgm
					ERICA SANCHEZ	\$171.05	Comprehensive Energy Assist Prgm
					SERGIO TORRES	\$189.60	Comprehensive Energy Assist Prgm
	325380	11/14/2018	TXU ENERGY RETAIL COMPANY	\$18,082.31	HERIBERTO CARRAMON	\$376.44	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325380	11/14/2018	TXU ENERGY RETAIL COMPANY	\$18,082.31	JOSE LOPEZ	\$129.90	Comprehensive Energy Assist Prgm
					MARIA M SANCHEZ	\$105.52	Comprehensive Energy Assist Prgm
					YOLANDA BENAVIDES	\$0.88	Comprehensive Energy Assist Prgm
					PATRICIA MARTINEZ	\$205.37	Comprehensive Energy Assist Prgm
					PATRICIA ROMO	\$97.86	Comprehensive Energy Assist Prgm
					SANJUANITA TREVINO	\$173.27	Comprehensive Energy Assist Prgm
					ALBA RAMIREZ	\$155.88	Comprehensive Energy Assist Prgm
					LAURA GUERRA GARCIA	\$252.80	Comprehensive Energy Assist Prgm
					MARIA ELENA GUZMAN	\$50.64	Comprehensive Energy Assist Prgm
					JUANA ELENA CAMARILLO	\$75.11	Comprehensive Energy Assist Prgm
					ROBERTO MARTINEZ	\$99.20	Comprehensive Energy Assist Prgm
					LUISA FLORES	\$158.00	Comprehensive Energy Assist Prgm
ROLANDO HERNANDEZ	\$172.95	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325380	11/14/2018	TXU ENERGY RETAIL COMPANY	\$18,082.31	SANJUANA MUNOZ	\$50.64	Comprehensive Energy Assist Prgm
					AARON DOMINGUEZ	\$333.47	Comprehensive Energy Assist Prgm
					FLORA GARZA	\$126.40	Comprehensive Energy Assist Prgm
					MARIA GUADALUPE JUAREZ	\$287.18	Comprehensive Energy Assist Prgm
					MARIA E SANCHEZ	\$126.40	Comprehensive Energy Assist Prgm
					JOSE MONTALVO	\$339.68	Comprehensive Energy Assist Prgm
					MRS MARIA D GARCIA	\$186.52	Comprehensive Energy Assist Prgm
					SONIA CATHERINE ROBERTS	\$116.91	Comprehensive Energy Assist Prgm
					JUANA SCHWARTZ	\$126.40	Comprehensive Energy Assist Prgm
					CONCEPCION REYNOSO	\$90.93	Comprehensive Energy Assist Prgm
					ONOFRE REYES	\$67.98	Comprehensive Energy Assist Prgm
					MARIA GARCIA	\$99.35	Comprehensive Energy Assist Prgm
					ANASTACIA ASUNRALL	\$350.31	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325380	11/14/2018	TXU ENERGY RETAIL COMPANY	\$18,082.31	HILDA GUTIERREZ	\$90.93	Comprehensive Energy Assist Prgm
					JUAN CARRANZA	\$79.75	Comprehensive Energy Assist Prgm
					JACINTA SANTANA	\$103.92	Comprehensive Energy Assist Prgm
					EVA BERMUDEZ	\$77.94	Comprehensive Energy Assist Prgm
					MARY GALINDO	\$76.50	Comprehensive Energy Assist Prgm
					DORA SANCHEZ	\$142.32	Comprehensive Energy Assist Prgm
					LILIA DIMAS	\$107.20	Comprehensive Energy Assist Prgm
					IMELDA LAUREL	\$115.96	Comprehensive Energy Assist Prgm
					CORNELIO BARRIENTOS	\$137.59	Comprehensive Energy Assist Prgm
					ARTURO MONTES	\$94.80	Comprehensive Energy Assist Prgm
					SILVIA CEBALLOS	\$165.20	Comprehensive Energy Assist Prgm
					CAROLINA RODRIGUEZ	\$140.29	Comprehensive Energy Assist Prgm
MARIA R AYALA	\$25.31	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325380	11/14/2018	TXU ENERGY RETAIL COMPANY	\$18,082.31	MARIA LIMON	\$100.83	Comprehensive Energy Assist Prgm
					GRACIELA CONTRERAS	\$139.68	Comprehensive Energy Assist Prgm
					CONRADO DIAZ	\$110.60	Comprehensive Energy Assist Prgm
					LAURA PATRICIA FRAGA	\$127.60	Comprehensive Energy Assist Prgm
					MARIELA CAPETILLO	\$104.76	Comprehensive Energy Assist Prgm
					MARIA G COLLAZO	\$99.11	Comprehensive Energy Assist Prgm
					LUCINDA VELA	\$120.55	Comprehensive Energy Assist Prgm
					RAUL REYES	\$110.60	Comprehensive Energy Assist Prgm
					BENITO BARRERA	\$223.38	Comprehensive Energy Assist Prgm
					FELIZ MALDONADO	\$50.36	Comprehensive Energy Assist Prgm
					PABLO LIRA	\$80.25	Comprehensive Energy Assist Prgm
					ROSA GUEVARA	\$95.76	Comprehensive Energy Assist Prgm
ROSA I ESTRADA	\$25.20	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325380	11/14/2018	TXU ENERGY RETAIL COMPANY	\$18,082.31	SANDRA RIOJAS	\$167.11	Comprehensive Energy Assist Prgm
					MARIA RIOS	\$135.96	Comprehensive Energy Assist Prgm
					MARTHA ELIZONDO	\$180.45	Comprehensive Energy Assist Prgm
					ALEJANDRA RODRIGUEZ	\$148.26	Comprehensive Energy Assist Prgm
					ROMEO SEPULVEDA	\$127.60	Comprehensive Energy Assist Prgm
					HECTOR GARCIA	\$31.90	Comprehensive Energy Assist Prgm
					RICARDO CEDILLO	\$102.19	Comprehensive Energy Assist Prgm
					BARBARA MEDINA	\$95.70	Comprehensive Energy Assist Prgm
					RANDALL WILKERSON	\$76.98	Comprehensive Energy Assist Prgm
					MR AGUSTIN COSTABELLA	\$181.54	Comprehensive Energy Assist Prgm
					CELIA SALDANA	\$126.89	Comprehensive Energy Assist Prgm
					JEPHREY WILKERSON	\$95.70	Comprehensive Energy Assist Prgm
VANESSA MUNOZ	\$196.81	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325380	11/14/2018	TXU ENERGY RETAIL COMPANY	\$18,082.31	MARTA IBARRA	\$51.96	Comprehensive Energy Assist Prgm
					ASCENCION COLUNGA-BANOYE	\$155.07	Comprehensive Energy Assist Prgm
					SANDRA YVONNE HALE	\$138.79	Comprehensive Energy Assist Prgm
					ANDRES GARZA	\$227.10	Comprehensive Energy Assist Prgm
					MARCO ANTONIO TIJERINA	\$57.34	Comprehensive Energy Assist Prgm
					CHRISTINA FLORES	\$168.96	Comprehensive Energy Assist Prgm
					ESMERALDA SANCHEZ	\$236.70	Comprehensive Energy Assist Prgm
					JOSEFINA NAVARRO	\$110.60	Comprehensive Energy Assist Prgm
					DANIEL GUERRERO	\$130.48	Comprehensive Energy Assist Prgm
					MARIA GARZA	\$103.92	Comprehensive Energy Assist Prgm
					ANTONIO VASQUEZ	\$85.87	Comprehensive Energy Assist Prgm
					RAQUEL MALDONADO	\$158.00	Comprehensive Energy Assist Prgm
					MANUELA L CASSO	\$182.31	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325380	11/14/2018	TXU ENERGY RETAIL COMPANY	\$18,082.31	JUAN SANCHEZ	\$108.53	Comprehensive Energy Assist Prgm
					PEDRO CARDENAS	\$149.53	Comprehensive Energy Assist Prgm
					SAM BREWSTER	\$116.91	Comprehensive Energy Assist Prgm
					MARTHA GUZMAN	\$89.45	Comprehensive Energy Assist Prgm
					LYDIA VASQUEZ	\$52.78	Comprehensive Energy Assist Prgm
					AMELIA BUSTOS	\$59.76	Comprehensive Energy Assist Prgm
					IRMA LETICIA VASQUEZ	\$158.63	Comprehensive Energy Assist Prgm
					CONSUELO HERNANDEZ	\$47.21	Comprehensive Energy Assist Prgm
					MELISSA BERNAL	\$156.57	Comprehensive Energy Assist Prgm
					BLANCA MARTINEZ	\$110.60	Comprehensive Energy Assist Prgm
					ANNA BALLARDO	\$68.10	Comprehensive Energy Assist Prgm
					DINORAH LOPE	\$147.07	Comprehensive Energy Assist Prgm
JOYCE VASQUEZ	\$97.21	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325380	11/14/2018	TXU ENERGY RETAIL COMPANY	\$18,082.31	MARIA DE JESUS RAMOS	\$105.71	Comprehensive Energy Assist Prgm
					BARNETTA L TREVINO	\$173.26	Comprehensive Energy Assist Prgm
					JOSEFINA LOZOYA	\$60.18	Comprehensive Energy Assist Prgm
					ONOFRE HINOJOSA	\$109.74	Comprehensive Energy Assist Prgm
					MARIA ANTONIETA GARCIA	\$89.76	Comprehensive Energy Assist Prgm
					IMELDA ELIZONDO	\$126.40	Comprehensive Energy Assist Prgm
					MINDY TENIENTE	\$130.48	Comprehensive Energy Assist Prgm
					MS OTILIA RIVERA	\$61.50	Comprehensive Energy Assist Prgm
					LUIS MENDOZA	\$31.07	Comprehensive Energy Assist Prgm
					RAQUEL HERNANDEZ	\$95.87	Comprehensive Energy Assist Prgm
					JUANA FLORES	\$156.00	Comprehensive Energy Assist Prgm
					FERMINA MEDINA	\$102.70	Comprehensive Energy Assist Prgm
VICTOR LONGORIA	\$112.29	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325380	11/14/2018	TXU ENERGY RETAIL COMPANY	\$18,082.31	RAMON ANGUIANO	\$126.40	Comprehensive Energy Assist Prgm
					MARIO JAVIER VENEGAS	\$57.99	Comprehensive Energy Assist Prgm
					SALVADOR PEREZ	\$100.35	Comprehensive Energy Assist Prgm
					JOHANNA L AGUIRRE	\$12.92	Comprehensive Energy Assist Prgm
					EVANGELINA R MARTINEZ	\$100.70	Comprehensive Energy Assist Prgm
					MARIA DE PEDRAZA	\$252.04	Comprehensive Energy Assist Prgm
					MARY ELIZABETH GONZALEZ	\$76.87	Comprehensive Energy Assist Prgm
					LEILA MONTES	\$136.29	Comprehensive Energy Assist Prgm
					JESUS CHAPA JR	\$99.81	Comprehensive Energy Assist Prgm
					ROSA HERNANDEZ	\$174.98	Comprehensive Energy Assist Prgm
					SANTA RAMOS DE CHAPA	\$164.21	Comprehensive Energy Assist Prgm
					ARNULFO HERNANDEZ	\$27.09	Comprehensive Energy Assist Prgm
CELINA SOLIS	\$130.48	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325380	11/14/2018	TXU ENERGY RETAIL COMPANY	\$18,082.31	HECTOR JAIME	\$114.17	Comprehensive Energy Assist Prgm
					DIANA CASSIANO	\$150.95	Comprehensive Energy Assist Prgm
					ROSA MARIA VILLARREAL	\$129.90	Comprehensive Energy Assist Prgm
					DANIEL HERNANDEZ	\$260.96	Comprehensive Energy Assist Prgm
					JUAN TORREZ	\$258.30	Comprehensive Energy Assist Prgm
					LINDA CAMPOS	\$195.72	Comprehensive Energy Assist Prgm
					KARLA CHAPA	\$109.38	Comprehensive Energy Assist Prgm
					JESUSA PEREZ	\$126.40	Comprehensive Energy Assist Prgm
					MELISSA CHAVEZ	\$223.86	Comprehensive Energy Assist Prgm
					CARITINA CAZARES	\$156.92	Comprehensive Energy Assist Prgm
					MARY HELEN GLORIA	\$77.94	Comprehensive Energy Assist Prgm
					BRENDA SOLIS	\$63.13	Comprehensive Energy Assist Prgm
ESMERALDA MEDINA	\$139.68	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325380	11/14/2018	TXU ENERGY RETAIL COMPANY	\$18,082.31	MARIANA HERNANDEZ	\$45.65	Comprehensive Energy Assist Prgm
					IRACEMA MUNOZ	\$93.81	Comprehensive Energy Assist Prgm
					HORTENCIA LOYA	\$126.40	Comprehensive Energy Assist Prgm
					DORA ALICIA DAVILA	\$103.92	Comprehensive Energy Assist Prgm
					MANUELA RODRIGUEZ	\$109.87	Comprehensive Energy Assist Prgm
					GUADALUPE VELA	\$77.94	Comprehensive Energy Assist Prgm
					ARMANDO ALONSO GOMEZ JR.	\$36.61	Comprehensive Energy Assist Prgm
					ELIDA GARCIA	\$24.10	Comprehensive Energy Assist Prgm
					MARIA GARZA	\$108.42	Comprehensive Energy Assist Prgm
					MARIA RIOJAS	\$4.05	Comprehensive Energy Assist Prgm
					NOEL CERVANTES	\$126.40	Comprehensive Energy Assist Prgm
					JOSEFINA GARCIA	\$94.80	Comprehensive Energy Assist Prgm
					ROSA DROMGOOLE	\$31.65	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325380	11/14/2018	TXU ENERGY RETAIL COMPANY	\$18,082.31	CARLOS LARA	\$89.21	Comprehensive Energy Assist Prgm
					JUAN CASTILLO	\$15.18	Comprehensive Energy Assist Prgm
					EDITH CEPEDA	\$105.38	Comprehensive Energy Assist Prgm
					RAUL ARREDONDO	\$127.60	Comprehensive Energy Assist Prgm
	325521	11/16/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$6,083.88	ANA LONGORIA	\$118.82	Comprehensive Energy Assist Prgm
					SAMUEL JAIMEZ	\$164.63	Comprehensive Energy Assist Prgm
					MARIO JASSO	\$120.86	Comprehensive Energy Assist Prgm
					JENNIFER CORDOVA	\$121.93	Comprehensive Energy Assist Prgm
					RICARDO VALLS	\$63.30	Comprehensive Energy Assist Prgm
					JOAQUIN AMARO	\$131.06	Comprehensive Energy Assist Prgm
					JOSE LUIS GONZALEZ	\$82.29	Comprehensive Energy Assist Prgm
ALEJANDRA YEPEZ					\$13.00	Comprehensive Energy Assist Prgm	
YVONNE CASTILLO	\$149.09	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325521	11/16/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$6,083.88	TERESA G VASQUEZ	\$121.68	Comprehensive Energy Assist Prgm
					ALEJANDRINA CARRIZALES	\$90.28	Comprehensive Energy Assist Prgm
					ROSALIO CUEVAS	\$153.66	Comprehensive Energy Assist Prgm
					MARIO SANCHEZ	\$20.66	Comprehensive Energy Assist Prgm
					ELVA R LOPEZ	\$76.91	Comprehensive Energy Assist Prgm
					CELIA M HERNANDEZ	\$68.58	Comprehensive Energy Assist Prgm
					JUSTINO RODRIGUEZ	\$64.95	Comprehensive Energy Assist Prgm
					SARA GAMBOA	\$169.30	Comprehensive Energy Assist Prgm
					ALONSO CORTEZ	\$143.69	Comprehensive Energy Assist Prgm
					DAVID ALVARADO	\$100.26	Comprehensive Energy Assist Prgm
					SYLVIA RAMIREZ	\$175.82	Comprehensive Energy Assist Prgm
					ESTHER ZAVALA	\$81.55	Comprehensive Energy Assist Prgm
ANTONIA DOMINGUEZ	\$163.44	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325521	11/16/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$6,083.88	JAVIER RIVAS / FELICITAS RIVAS	\$161.45	Comprehensive Energy Assist Prgm
					RAUL OLIVAREZ	\$87.30	Comprehensive Energy Assist Prgm
					MARGARITA HERNANDEZ	\$132.25	Comprehensive Energy Assist Prgm
					NIEVES SALINAS	\$112.22	Comprehensive Energy Assist Prgm
					DAVID TRUJILLO	\$102.23	Comprehensive Energy Assist Prgm
					CYNTHIA VASQUEZ	\$83.84	Comprehensive Energy Assist Prgm
					DIANA LOPEZ	\$103.99	Comprehensive Energy Assist Prgm
					MARIA L RAMOS	\$123.02	Comprehensive Energy Assist Prgm
					LARIZA CARRERA	\$205.12	Comprehensive Energy Assist Prgm
					MAXIMO MORALES JR	\$294.70	Comprehensive Energy Assist Prgm
					NORMA HERNANDEZ	\$130.16	Comprehensive Energy Assist Prgm
					RAUL MALDONADO	\$104.41	Comprehensive Energy Assist Prgm
JOEL QUIROGA	\$77.33	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325521	11/16/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$6,083.88	GUADALUPE BELTRAN	\$82.31	Comprehensive Energy Assist Prgm
					ALICIA VASQUEZ	\$149.03	Comprehensive Energy Assist Prgm
					RITO TRISTAN	\$81.55	Comprehensive Energy Assist Prgm
					SYLVIA BARRAZA	\$262.33	Comprehensive Energy Assist Prgm
					LUISA DADE	\$72.11	Comprehensive Energy Assist Prgm
					RODOLFO GARCIA	\$306.67	Comprehensive Energy Assist Prgm
					MARIA MAGDALENA CRUZ	\$64.95	Comprehensive Energy Assist Prgm
					DIANA MARIA CORONADO	\$180.88	Comprehensive Energy Assist Prgm
					OLGA SANCHEZ	\$92.87	Comprehensive Energy Assist Prgm
					JUAN M LARA	\$130.51	Comprehensive Energy Assist Prgm
					JUAN AGUILERA	\$88.85	Comprehensive Energy Assist Prgm
					MILDRED GONZALEZ	\$105.07	Comprehensive Energy Assist Prgm
					SOCORRO ESCALERA	\$336.54	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325521	11/16/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$6,083.88	YOLANDA GARZA GOMEZ	\$16.43	Comprehensive Energy Assist Prgm
	325522	11/16/2018	GREEN MOUNTAIN ENERGY COMPANY	\$1,736.91	SANDY HERNANDEZ	\$181.65	Comprehensive Energy Assist Prgm
					EMETERIA AGUILAR	\$292.50	Comprehensive Energy Assist Prgm
					GILBERTO GONZALEZ SYNDER	\$197.91	Comprehensive Energy Assist Prgm
					MONICA SOSA	\$201.89	Comprehensive Energy Assist Prgm
					MARCO SALAZAR	\$559.23	Comprehensive Energy Assist Prgm
					MARTHA ALMANZA DE GARCIA	\$303.73	Comprehensive Energy Assist Prgm
	325523	11/16/2018	JUST ENERGY	\$91.55	LAURA MARTINEZ	\$91.55	Comprehensive Energy Assist Prgm
	325524	11/16/2018	MEDINA ELECTRIC COOPERATIVE INC	\$1,226.46	ELISA GARCIA	\$142.48	Comprehensive Energy Assist Prgm
					LEONEL GUERRA	\$119.58	Comprehensive Energy Assist Prgm
					NARIA NAVA	\$137.08	Comprehensive Energy Assist Prgm
					JUANITA DORIA	\$325.33	Comprehensive Energy Assist Prgm
					AMPARO FLORES	\$130.52	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325524	11/16/2018	MEDINA ELECTRIC COOPERATIVE INC	\$1,226.46	JONATHAN ABREGO	\$192.06	Comprehensive Energy Assist Prgm
					ANDRES GODINEZ	\$179.41	Comprehensive Energy Assist Prgm
	325525	11/16/2018	RELIANT ENERGY	\$6,613.28	MARIA GARCIA	\$237.00	Comprehensive Energy Assist Prgm
					CINDY A RODRIGUEZ	\$102.64	Comprehensive Energy Assist Prgm
					NORMA GARZA	\$242.21	Comprehensive Energy Assist Prgm
					ELSA CASTILLO	\$37.79	Comprehensive Energy Assist Prgm
					DELIA WILLIAMS	\$155.88	Comprehensive Energy Assist Prgm
					BERNARDO MORIN	\$62.79	Comprehensive Energy Assist Prgm
					MARIA DIOSDADO	\$142.20	Comprehensive Energy Assist Prgm
					ERIKA SANCHEZ	\$131.82	Comprehensive Energy Assist Prgm
					PEDRO GUERRERO	\$173.80	Comprehensive Energy Assist Prgm
					EMILIA TREVINO	\$738.32	Comprehensive Energy Assist Prgm
ADALBERTO VILLARREAL	\$114.17	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325525	11/16/2018	RELIANT ENERGY	\$6,613.28	PABLO SANTANA	\$153.23	Comprehensive Energy Assist Prgm
					MARIA FARIAS	\$129.90	Comprehensive Energy Assist Prgm
					JULIANA CHAVA	\$136.90	Comprehensive Energy Assist Prgm
					JESUS REYNOSO	\$120.14	Comprehensive Energy Assist Prgm
					ASENCION GOMEZ	\$128.39	Comprehensive Energy Assist Prgm
					LAURA GONZALEZ	\$86.10	Comprehensive Energy Assist Prgm
					LORENZA JIMENEZ	\$141.74	Comprehensive Energy Assist Prgm
					GRISELDA BALDAZO	\$167.35	Comprehensive Energy Assist Prgm
					JUAN LUIS BATRES	\$80.75	Comprehensive Energy Assist Prgm
					DORA OLGUIN	\$158.00	Comprehensive Energy Assist Prgm
					JOSE LEONEL ARCE	\$84.91	Comprehensive Energy Assist Prgm
					BERTHA SALAZAR	\$175.77	Comprehensive Energy Assist Prgm
					MANUELA VILLARREAL	\$72.65	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325525	11/16/2018	RELIANT ENERGY	\$6,613.28	MARIA ALONSO	\$110.60	Comprehensive Energy Assist Prgm
					GUADALUPE HERBERT	\$110.60	Comprehensive Energy Assist Prgm
					TANYA CANTU	\$95.76	Comprehensive Energy Assist Prgm
					BILLEJOE GARCIA	\$158.40	Comprehensive Energy Assist Prgm
					EFRAIN BATRES	\$185.60	Comprehensive Energy Assist Prgm
					MARIA LONGORIA	\$129.90	Comprehensive Energy Assist Prgm
					JESUS CANALES	\$154.21	Comprehensive Energy Assist Prgm
					HILDA VEGA	\$191.40	Comprehensive Energy Assist Prgm
					ELIZABETH LOPEZ	\$110.60	Comprehensive Energy Assist Prgm
					GENOVEVA DOMINGUEZ	\$126.40	Comprehensive Energy Assist Prgm
					MARGARITA BALBOA MARQUEZ	\$131.67	Comprehensive Energy Assist Prgm
					ESPERANZA CIRLOS	\$93.97	Comprehensive Energy Assist Prgm
					MARIA ESPINOZA	\$105.52	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325525	11/16/2018	RELIANT ENERGY	\$6,613.28	PEDRO VASQUEZ	\$195.72	Comprehensive Energy Assist Prgm
					RICARDO ARRAMBIDE	\$110.60	Comprehensive Energy Assist Prgm
					MELISSA RAMIREZ	\$141.13	Comprehensive Energy Assist Prgm
					ANGELICA HERNANDEZ	\$218.92	Comprehensive Energy Assist Prgm
					IRENE CASTILLO	\$185.45	Comprehensive Energy Assist Prgm
					MIRIAN H RAYGOZA	\$205.40	Comprehensive Energy Assist Prgm
					LAURA M ARREDONDO	\$76.98	Comprehensive Energy Assist Prgm
	325526	11/16/2018	STREAM ENERGY	\$8,247.50	RAFAELA B SALINAS	\$117.70	Comprehensive Energy Assist Prgm
					GABRIELA SANCHEZ	\$195.72	Comprehensive Energy Assist Prgm
					GISELLE TORRES	\$146.79	Comprehensive Energy Assist Prgm
					MAURELIA M PAEZ	\$122.11	Comprehensive Energy Assist Prgm
					MARTHA PERALES	\$104.59	Comprehensive Energy Assist Prgm
					MARICELA CISNEROS	\$108.98	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325526	11/16/2018	STREAM ENERGY	\$8,247.50	CELSA M VELA	\$86.80	Comprehensive Energy Assist Prgm
					BELIA DEANDA	\$130.32	Comprehensive Energy Assist Prgm
					MARIA JONES	\$221.74	Comprehensive Energy Assist Prgm
					ADRIANA COLINA	\$141.67	Comprehensive Energy Assist Prgm
					GABRIELA CEBRA LOBO	\$268.60	Comprehensive Energy Assist Prgm
					ADELA LOPEZ	\$146.93	Comprehensive Energy Assist Prgm
					ABIGAIL MARTINEZ	\$140.97	Comprehensive Energy Assist Prgm
					IMELDA ORTEGA	\$331.80	Comprehensive Energy Assist Prgm
					EDGAR RAMOS	\$149.98	Comprehensive Energy Assist Prgm
					LIZA RAMOS	\$116.70	Comprehensive Energy Assist Prgm
					VICTORIA ROBLEDO	\$201.18	Comprehensive Energy Assist Prgm
					MYRNA OLGA GUZMAN	\$142.20	Comprehensive Energy Assist Prgm
					KIMBERLY LOPEZ	\$173.80	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325526	11/16/2018	STREAM ENERGY	\$8,247.50	JUAN HERNANDEZ	\$170.39	Comprehensive Energy Assist Prgm
					SHIRLEY MARTINEZ	\$125.49	Comprehensive Energy Assist Prgm
					CLEMENTE MEDELLIN	\$36.58	Comprehensive Energy Assist Prgm
					HILDA REYES	\$150.75	Comprehensive Energy Assist Prgm
					PATSY J RODRIGUEZ	\$88.62	Comprehensive Energy Assist Prgm
					MARIBEL AIKANOFF	\$184.00	Comprehensive Energy Assist Prgm
					DEBORAH CIPRIANO	\$163.10	Comprehensive Energy Assist Prgm
					EDMUNDO O CONTRERAS	\$70.65	Comprehensive Energy Assist Prgm
					MARIA DEL CARMEN CRUZ	\$163.10	Comprehensive Energy Assist Prgm
					APOLINAR DELGADO	\$155.88	Comprehensive Energy Assist Prgm
					JAMES DELGANIS	\$142.89	Comprehensive Energy Assist Prgm
					JUAN GUTIERREZ	\$163.10	Comprehensive Energy Assist Prgm
FRANK CANTU	\$119.70	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325526	11/16/2018	STREAM ENERGY	\$8,247.50	CECAR GERARDO VILLARREAL	\$207.84	Comprehensive Energy Assist Prgm
					TERESA A VALLEJO	\$31.55	Comprehensive Energy Assist Prgm
					JORGE ELOY VILLARREAL	\$96.95	Comprehensive Energy Assist Prgm
					AYDE MIRANDA DE MURILLO	\$223.86	Comprehensive Energy Assist Prgm
					DORA A GONZALEZ	\$67.98	Comprehensive Energy Assist Prgm
					ERICA GARCIA	\$235.40	Comprehensive Energy Assist Prgm
					PATRICIA RINCON	\$82.34	Comprehensive Energy Assist Prgm
					INEZ M GOMEZ	\$82.29	Comprehensive Energy Assist Prgm
					ALFREDO S AVILA	\$89.75	Comprehensive Energy Assist Prgm
					MARIA VILLARREAL	\$117.05	Comprehensive Energy Assist Prgm
					IRIA YANEZ	\$576.88	Comprehensive Energy Assist Prgm
					MYRTHALA RODRIGUEZ	\$45.45	Comprehensive Energy Assist Prgm
					LAURA E ESCAMILLA	\$195.63	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325526	11/16/2018	STREAM ENERGY	\$8,247.50	CYNTHIA YBARRA	\$97.63	Comprehensive Energy Assist Prgm
					MARIA DEL REFUGIO ROBLES	\$94.80	Comprehensive Energy Assist Prgm
					MARIA E MARINE	\$64.95	Comprehensive Energy Assist Prgm
					ANGELICA OROZCO	\$145.48	Comprehensive Energy Assist Prgm
					ROSABEL RAMOS	\$53.82	Comprehensive Energy Assist Prgm
					IRENE CORONADO	\$112.69	Comprehensive Energy Assist Prgm
					JOSIE JUAREZ	\$189.60	Comprehensive Energy Assist Prgm
					DANIEL KEITH GARZA	\$77.94	Comprehensive Energy Assist Prgm
					NATIVIDAD SALDIVAR	\$95.70	Comprehensive Energy Assist Prgm
					JOSE G ELIAS	\$87.30	Comprehensive Energy Assist Prgm
					JOSEFINA A ENSER	\$37.33	Comprehensive Energy Assist Prgm
					MARGARITO BERNAL JR.	\$58.33	Comprehensive Energy Assist Prgm
ROBERT LARA	\$114.61	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325526	11/16/2018	STREAM ENERGY	\$8,247.50	DIANA LYNN SANCHEZ	\$181.52	Comprehensive Energy Assist Prgm
	325527	11/16/2018	TXU ENERGY RETAIL COMPANY	\$5,660.63	PATRICIA SERRANO	\$163.10	Comprehensive Energy Assist Prgm
					PANCHITA SANTILLAN	\$173.87	Comprehensive Energy Assist Prgm
					PANCHITA SANTILLAN	\$131.78	Comprehensive Energy Assist Prgm
					DIAMANTINA CRUZ	\$89.35	Comprehensive Energy Assist Prgm
					CORINA PENA MARTINEZ	\$105.47	Comprehensive Energy Assist Prgm
					RICARDO HERNANDEZ	\$69.63	Comprehensive Energy Assist Prgm
					JUAN RODRIGUEZ	\$148.45	Comprehensive Energy Assist Prgm
					MARISOL MATEO	\$364.60	Comprehensive Energy Assist Prgm
					ERIKA TORRES	\$130.66	Comprehensive Energy Assist Prgm
					MARISSA PENA	\$151.74	Comprehensive Energy Assist Prgm
					JUANITA RAMIREZ	\$154.98	Comprehensive Energy Assist Prgm
					ILIANA GUAJARDO	\$163.10	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325527	11/16/2018	TXU ENERGY RETAIL COMPANY	\$5,660.63	JOEMMA VILLARREAL	\$274.45	Comprehensive Energy Assist Prgm
					ILEANA ZAMORA	\$216.23	Comprehensive Energy Assist Prgm
					GRISELDA CARRILLO HERRERA	\$529.90	Comprehensive Energy Assist Prgm
					FIDEL CARREON	\$294.61	Comprehensive Energy Assist Prgm
					MR. NAHUN MILLA	\$112.00	Comprehensive Energy Assist Prgm
					NORA PACHECO	\$122.22	Comprehensive Energy Assist Prgm
					MARIA TERESA INOJOSA	\$69.52	Comprehensive Energy Assist Prgm
					FIDELA RUIZ	\$111.20	Comprehensive Energy Assist Prgm
					SEVERINA RODRIGUEZ	\$122.64	Comprehensive Energy Assist Prgm
					GUADALUPE GONZALEZ	\$111.03	Comprehensive Energy Assist Prgm
					HERLINDA GONZALEZ	\$97.86	Comprehensive Energy Assist Prgm
					GABRIELA SOTELO	\$195.72	Comprehensive Energy Assist Prgm
ANA M BOSTON	\$149.20	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325527	11/16/2018	TXU ENERGY RETAIL COMPANY	\$5,660.63	MRS GUADALUPE DELGADILLO	\$173.80	Comprehensive Energy Assist Prgm
					MARIA CANO	\$47.32	Comprehensive Energy Assist Prgm
					VALERIE GAMINO	\$285.61	Comprehensive Energy Assist Prgm
					ROBERTO ROBLES	\$114.17	Comprehensive Energy Assist Prgm
					GUADALUPE GONZABA	\$90.84	Comprehensive Energy Assist Prgm
					VIRGINIA RODRIGUEZ	\$81.55	Comprehensive Energy Assist Prgm
					NANCY MARTINEZ	\$104.61	Comprehensive Energy Assist Prgm
					MARIA TERESA COMPEAN	\$103.92	Comprehensive Energy Assist Prgm
					MARIA A SOLIS	\$148.12	Comprehensive Energy Assist Prgm
					SAN JUANITA FERDIN	\$121.12	Comprehensive Energy Assist Prgm
					MONICA MARTINEZ	\$136.26	Comprehensive Energy Assist Prgm
	325550	11/19/2018	FUELMAN & TEXAS FLEET FUEL	\$223.05	ACCT# ***	\$223.05	Comprehensive Energy Assist Prgm
	325574	11/19/2018	NEVILL BUSINESS MACHINES, INC	\$210.93	Overage for Copies	\$210.93	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325642	11/20/2018	AMBIT ENERGY	\$1,785.94	FRANCISCO MEDINA	\$183.55	Comprehensive Energy Assist Prgm
					RAINBOW PANG	\$530.32	Comprehensive Energy Assist Prgm
					RAQUEL RAMOS	\$53.62	Comprehensive Energy Assist Prgm
					DORA GONZALEZ	\$399.83	Comprehensive Energy Assist Prgm
					ROSE M GARCIA	\$189.82	Comprehensive Energy Assist Prgm
					DAVID LOPEZ	\$234.66	Comprehensive Energy Assist Prgm
					LINDA ZAMORA	\$194.14	Comprehensive Energy Assist Prgm
	325643	11/20/2018	AMIGO ENERGY	\$596.60	NANCY HERNANDEZ	\$118.59	Comprehensive Energy Assist Prgm
					ALEJANDRA ESCOBAR	\$142.58	Comprehensive Energy Assist Prgm
					ALEJANDRO GONZALEZ	\$335.43	Comprehensive Energy Assist Prgm
	325644	11/20/2018	BOUNCE ENERGY INC	\$427.23	JOSEPHINE GARCIA VALENCIA	\$254.96	Comprehensive Energy Assist Prgm
					ROXANNE JARAMILLO	\$172.27	Comprehensive Energy Assist Prgm
	325645	11/20/2018	CHAMPION ENERGY SERVICES	\$292.20	MARIA GALLARDO	\$116.73	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325645	11/20/2018	CHAMPION ENERGY SERVICES	\$292.20	MARIA DEL PILAR MARTINEZ	\$175.47	Comprehensive Energy Assist Prgm
	325646	11/20/2018	CIRRO ENERGY	\$215.12	MARIA REYNA	\$215.12	Comprehensive Energy Assist Prgm
	325647	11/20/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$34,838.05	ROBERT GONZALEZ JR	\$179.36	Comprehensive Energy Assist Prgm
					MARIBEL MENDOZA	\$155.34	Comprehensive Energy Assist Prgm
					MARIA GRAHAM	\$151.03	Comprehensive Energy Assist Prgm
					ANA LILIA VASQUEZ	\$81.55	Comprehensive Energy Assist Prgm
					CRISTINA FLORES	\$107.73	Comprehensive Energy Assist Prgm
					EMILIO GUZMAN	\$142.89	Comprehensive Energy Assist Prgm
					GENOVEVA FLORES	\$53.77	Comprehensive Energy Assist Prgm
					ORALIA ACOSTA	\$29.87	Comprehensive Energy Assist Prgm
					ANA SOFIA CARRANZA	\$277.33	Comprehensive Energy Assist Prgm
					MARIA D MILERA	\$111.56	Comprehensive Energy Assist Prgm
LETICIA CHAVARRIA	\$161.51	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325647	11/20/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$34,838.05	JESUS SOLIZ	\$60.07	Comprehensive Energy Assist Prgm
					JUDITH MENA RAMIREZ	\$170.94	Comprehensive Energy Assist Prgm
					NORALBA BATRES	\$271.39	Comprehensive Energy Assist Prgm
					RAMON M HERNANDEZ	\$199.65	Comprehensive Energy Assist Prgm
					IRMA DEL BOSQUE	\$81.55	Comprehensive Energy Assist Prgm
					JESSICA HERNANDEZ	\$113.66	Comprehensive Energy Assist Prgm
					JAIME RAMON ESPINOSA	\$136.38	Comprehensive Energy Assist Prgm
					ESTELA SANCHEZ	\$9.47	Comprehensive Energy Assist Prgm
					RAMIRO CRUZ	\$106.42	Comprehensive Energy Assist Prgm
					MARIA LOURDES GARZA	\$105.43	Comprehensive Energy Assist Prgm
					IGNACIA RODRIGUEZ	\$82.29	Comprehensive Energy Assist Prgm
					JULIA CASARES	\$71.25	Comprehensive Energy Assist Prgm
					BERTHA ZAMORA	\$63.20	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325647	11/20/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$34,838.05	ALTAGRACIA MACIAS	\$138.89	Comprehensive Energy Assist Prgm
					ELVA CHAPA	\$64.95	Comprehensive Energy Assist Prgm
					JOSE H BENAVIDEZ	\$79.00	Comprehensive Energy Assist Prgm
					MARGARITA RINCON	\$111.45	Comprehensive Energy Assist Prgm
					ANA CANTU	\$61.00	Comprehensive Energy Assist Prgm
					TOMAS ANDRADE	\$88.50	Comprehensive Energy Assist Prgm
					JESUS G PENA	\$42.56	Comprehensive Energy Assist Prgm
					SAN JUANITA LARA	\$104.89	Comprehensive Energy Assist Prgm
					JORGE BARRERA	\$47.18	Comprehensive Energy Assist Prgm
					ELSA GONZALEZ	\$155.12	Comprehensive Energy Assist Prgm
					ELSA TORRES	\$193.70	Comprehensive Energy Assist Prgm
					MANUEL F LOPEZ	\$96.13	Comprehensive Energy Assist Prgm
JACQUELINE ALEJO	\$96.16	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325647	11/20/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$34,838.05	HECTOR GONZALEZ	\$113.71	Comprehensive Energy Assist Prgm
					ENRIQUE SAUCEDO	\$14.94	Comprehensive Energy Assist Prgm
					RICARDO CABELLO	\$61.20	Comprehensive Energy Assist Prgm
					BERTHA PEREZ	\$124.01	Comprehensive Energy Assist Prgm
					AURELIO GALVAN	\$186.73	Comprehensive Energy Assist Prgm
					ABEL CORDOVA	\$56.92	Comprehensive Energy Assist Prgm
					ANGELICA ENRIQUEZ	\$160.62	Comprehensive Energy Assist Prgm
					FRANCISCO FLORES	\$171.03	Comprehensive Energy Assist Prgm
					LASARO CASTILLO	\$38.90	Comprehensive Energy Assist Prgm
					MARGIE GONZALEZ	\$237.10	Comprehensive Energy Assist Prgm
					MR JULIAN GARZA	\$266.20	Comprehensive Energy Assist Prgm
					MANUEL FUENTES	\$77.20	Comprehensive Energy Assist Prgm
					CARLOS ESTEVIS	\$81.64	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325647	11/20/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$34,838.05	JIMMY AGUERO	\$81.55	Comprehensive Energy Assist Prgm
					TEOFILO SANTOS	\$143.55	Comprehensive Energy Assist Prgm
					LUISA GUETA	\$207.49	Comprehensive Energy Assist Prgm
					JUAN CORDOVA	\$71.99	Comprehensive Energy Assist Prgm
					DORA DILLEY	\$59.44	Comprehensive Energy Assist Prgm
					MATILDE GONZALEZ	\$115.69	Comprehensive Energy Assist Prgm
					RITA MOLINA SR	\$263.89	Comprehensive Energy Assist Prgm
					ESMERALDA MONTOYA	\$79.00	Comprehensive Energy Assist Prgm
					AURORA HOLGUIN	\$53.41	Comprehensive Energy Assist Prgm
					SOLEDAD VELAZQUEZ	\$92.13	Comprehensive Energy Assist Prgm
					ROSAURA LIZARRAGA	\$111.99	Comprehensive Energy Assist Prgm
					SANTOS SYLVIAMA OLVERA	\$92.52	Comprehensive Energy Assist Prgm
IYSELA IRUEGAS	\$128.98	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325647	11/20/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$34,838.05	VERIONCA ORDONEZ	\$71.51	Comprehensive Energy Assist Prgm
					CELESTINA CASTILLO	\$111.96	Comprehensive Energy Assist Prgm
					GABRIELA / ALICIA VILLARREAL	\$92.46	Comprehensive Energy Assist Prgm
					LAURA LOPEZ	\$65.16	Comprehensive Energy Assist Prgm
					LORENZO BOCANEGRA	\$265.71	Comprehensive Energy Assist Prgm
					GUADALUPE ACOSTA JR	\$74.16	Comprehensive Energy Assist Prgm
					DORIS HERNANDEZ	\$36.41	Comprehensive Energy Assist Prgm
					MARTHA E RIVERA	\$191.66	Comprehensive Energy Assist Prgm
					SIMONA PARRA	\$62.43	Comprehensive Energy Assist Prgm
					ARMANDINA CASTRO	\$42.42	Comprehensive Energy Assist Prgm
					PRUDENCIO ESTEVIS	\$46.68	Comprehensive Energy Assist Prgm
					ABISAG ABREGO INGUANZO	\$192.32	Comprehensive Energy Assist Prgm
OLIVIA MORENO	\$126.98	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325647	11/20/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$34,838.05	ROGELIO GUERRA	\$156.40	Comprehensive Energy Assist Prgm
					SAN JUANITA VILLARREAL	\$57.35	Comprehensive Energy Assist Prgm
					ROSA CALDERON	\$110.37	Comprehensive Energy Assist Prgm
					JOSE LUIS SANCHEZ	\$37.58	Comprehensive Energy Assist Prgm
					ESMERALDA GONZALEZ	\$102.17	Comprehensive Energy Assist Prgm
					OFELIA GARCIA	\$86.95	Comprehensive Energy Assist Prgm
					MARIA HINOJOSA	\$207.21	Comprehensive Energy Assist Prgm
					ADELA VASQUEZ	\$80.99	Comprehensive Energy Assist Prgm
					RITA EMMA AMARO	\$56.88	Comprehensive Energy Assist Prgm
					JUAN CRUZ	\$73.77	Comprehensive Energy Assist Prgm
					MERCEDES P SANCHEZ	\$101.32	Comprehensive Energy Assist Prgm
					JUAN ANTONIO VASQUEZ	\$162.57	Comprehensive Energy Assist Prgm
					AURORA GARCIA	\$114.31	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325647	11/20/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$34,838.05	CANUTA PEREZ QUINTANILLA	\$100.47	Comprehensive Energy Assist Prgm
					PAULINA M ORTIZ	\$117.94	Comprehensive Energy Assist Prgm
					LIDIA HOGAN	\$153.85	Comprehensive Energy Assist Prgm
					MARIBEL NEGRETE	\$69.78	Comprehensive Energy Assist Prgm
					JUAN CISNEROS	\$354.61	Comprehensive Energy Assist Prgm
					YOLANDA MUNOZ	\$124.72	Comprehensive Energy Assist Prgm
					MARIA VITALES	\$164.82	Comprehensive Energy Assist Prgm
					OMERO MONTEMAYOR	\$60.62	Comprehensive Energy Assist Prgm
					DIANA HEREDIA	\$125.26	Comprehensive Energy Assist Prgm
					CECILIA & MATIAS ESTEVIS	\$158.20	Comprehensive Energy Assist Prgm
					LETICIA MEDINA DE MARTINEZ	\$81.55	Comprehensive Energy Assist Prgm
					GRACIELA CERDA	\$135.74	Comprehensive Energy Assist Prgm
LEONARDO CARDENAS	\$402.55	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325647	11/20/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$34,838.05	CLEMENTE BERNAL	\$120.64	Comprehensive Energy Assist Prgm
					MERCEDES MONTALVO GARZA	\$88.40	Comprehensive Energy Assist Prgm
					ARTURO RAMIREZ	\$70.78	Comprehensive Energy Assist Prgm
					MARGARITA ESPARZA	\$79.00	Comprehensive Energy Assist Prgm
					CECILIA ROJAS	\$56.27	Comprehensive Energy Assist Prgm
					JESUS SOLIS	\$94.80	Comprehensive Energy Assist Prgm
					FORTUNATO BLANQUEZ	\$193.24	Comprehensive Energy Assist Prgm
					HORACIO DAVILA	\$118.61	Comprehensive Energy Assist Prgm
					JESUS MELENDEZ	\$114.17	Comprehensive Energy Assist Prgm
					ERICA REYNA	\$110.56	Comprehensive Energy Assist Prgm
					MARIA SAVEDRA	\$129.63	Comprehensive Energy Assist Prgm
					IRIS CAMPOS SALDANA	\$39.19	Comprehensive Energy Assist Prgm
ERASMO SOLANO	\$100.97	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325647	11/20/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$34,838.05	HECTOR RODRIGUEZ	\$33.74	Comprehensive Energy Assist Prgm
					IRENE O SOTO	\$190.18	Comprehensive Energy Assist Prgm
					MARTHA GONZALEZ	\$88.16	Comprehensive Energy Assist Prgm
					DIANA MORENO	\$119.70	Comprehensive Energy Assist Prgm
					ROSARIO BUENO	\$156.35	Comprehensive Energy Assist Prgm
					ROSALIA PADILLA	\$104.05	Comprehensive Energy Assist Prgm
					JESUS GARCIA MARTINEZ	\$69.50	Comprehensive Energy Assist Prgm
					FRANCISCA M RAMOS	\$106.38	Comprehensive Energy Assist Prgm
					MARIA G DAVILA	\$194.79	Comprehensive Energy Assist Prgm
					MARGARITO GONZALEZ	\$64.70	Comprehensive Energy Assist Prgm
					MARIA CHRISTINA IGNACIO MORA	\$94.80	Comprehensive Energy Assist Prgm
					MARY RUTH RUIZ	\$114.01	Comprehensive Energy Assist Prgm
JESUS MENA	\$143.97	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325647	11/20/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$34,838.05	ANGELICA P MORALES	\$91.29	Comprehensive Energy Assist Prgm
					LILIA P MONTEMAYOR	\$195.56	Comprehensive Energy Assist Prgm
					ANNABEL CABRERA	\$218.13	Comprehensive Energy Assist Prgm
					JOSE G RIVERA	\$156.91	Comprehensive Energy Assist Prgm
					IRENE MALDONADO	\$98.35	Comprehensive Energy Assist Prgm
					JULIA HERNANDEZ	\$76.12	Comprehensive Energy Assist Prgm
					MARTIN CHAVEZ	\$117.58	Comprehensive Energy Assist Prgm
					ANA MARIA LEYVA	\$24.65	Comprehensive Energy Assist Prgm
					JOSE D CHAPA	\$143.08	Comprehensive Energy Assist Prgm
					JOSE PERALTA	\$72.37	Comprehensive Energy Assist Prgm
					GUADALUPE R GALLEGOS	\$102.00	Comprehensive Energy Assist Prgm
					JUAN & TERSA VILLARREAL	\$130.46	Comprehensive Energy Assist Prgm
					ASUNCION RAMIREZ	\$235.56	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325647	11/20/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$34,838.05	GUADALUPE HERNANDEZ	\$157.71	Comprehensive Energy Assist Prgm
					DANIEL ESTRADA	\$88.72	Comprehensive Energy Assist Prgm
					ELODIA ARCE	\$94.00	Comprehensive Energy Assist Prgm
					ANNA ROSA VILLARREAL	\$154.97	Comprehensive Energy Assist Prgm
					JUAN GERARDO GALVAN	\$69.41	Comprehensive Energy Assist Prgm
					ANDRES MORALES	\$51.64	Comprehensive Energy Assist Prgm
					ROQUE SALINAS JR	\$77.09	Comprehensive Energy Assist Prgm
					BENNY CASTILLO	\$159.50	Comprehensive Energy Assist Prgm
					ELIZABETH MARTINEZ	\$158.56	Comprehensive Energy Assist Prgm
					FIDEL QUINTANILLA	\$128.29	Comprehensive Energy Assist Prgm
					MARIO MARTINEZ	\$112.75	Comprehensive Energy Assist Prgm
					TERESA RIOS	\$99.79	Comprehensive Energy Assist Prgm
HIPOLITO VELASQUEZ	\$144.64	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325647	11/20/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$34,838.05	MYRNA BENTLEY	\$119.62	Comprehensive Energy Assist Prgm
					MATILDE SOLIZ	\$168.16	Comprehensive Energy Assist Prgm
					LAURA H HERNANDEZ	\$49.34	Comprehensive Energy Assist Prgm
					PEDRO ROSALES	\$46.46	Comprehensive Energy Assist Prgm
					ESPERANZA MORIN	\$69.14	Comprehensive Energy Assist Prgm
					TERESSA NEIRA	\$125.27	Comprehensive Energy Assist Prgm
					MARIA E HERNANDEZ	\$139.94	Comprehensive Energy Assist Prgm
					ROBERTO MANDUJANO	\$71.37	Comprehensive Energy Assist Prgm
					JUANA M VALERO	\$174.96	Comprehensive Energy Assist Prgm
					ANTONIO VELA JR	\$108.97	Comprehensive Energy Assist Prgm
					GERARDO MACIAS	\$94.31	Comprehensive Energy Assist Prgm
					RODOLFO HINOJOSA	\$79.38	Comprehensive Energy Assist Prgm
ROSALINDA RAMIREZ	\$192.57	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325647	11/20/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$34,838.05	MARIA MARTINEZ	\$173.98	Comprehensive Energy Assist Prgm
					ELVIA NILDA TAYS	\$157.67	Comprehensive Energy Assist Prgm
					MARIA GONZALEZ	\$184.48	Comprehensive Energy Assist Prgm
					MARIA B CARRIZALEZ	\$213.32	Comprehensive Energy Assist Prgm
					MARIA T GARCIA	\$121.41	Comprehensive Energy Assist Prgm
					REYNALDO LANDA	\$161.25	Comprehensive Energy Assist Prgm
					REYES SALINAS	\$117.45	Comprehensive Energy Assist Prgm
					JOSE HERNANDEZ	\$77.94	Comprehensive Energy Assist Prgm
					JOSE G SEPULVEDA	\$236.03	Comprehensive Energy Assist Prgm
					JANET ALCORTA	\$196.17	Comprehensive Energy Assist Prgm
					MARY LOU GARZA	\$164.14	Comprehensive Energy Assist Prgm
					GERONIMO CASTILLO	\$141.24	Comprehensive Energy Assist Prgm
GUADALUPE C OLIVA	\$140.45	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325647	11/20/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$34,838.05	BLANCA MORA	\$83.76	Comprehensive Energy Assist Prgm
					LILIA A SANCHEZ	\$119.18	Comprehensive Energy Assist Prgm
					MARIA ISABEL ORTIZ	\$47.29	Comprehensive Energy Assist Prgm
					MARICELA GUEVARA	\$81.55	Comprehensive Energy Assist Prgm
					CONSUELO TERRAZAS	\$337.22	Comprehensive Energy Assist Prgm
					CRISATAL IBARRA	\$348.60	Comprehensive Energy Assist Prgm
					FRANCISCO CERVANTES	\$396.65	Comprehensive Energy Assist Prgm
					PAULA GUERRERO	\$140.25	Comprehensive Energy Assist Prgm
					DIANA G DELACRUZ	\$42.59	Comprehensive Energy Assist Prgm
					JUANA A VELASQUEZ	\$63.03	Comprehensive Energy Assist Prgm
					FILOMENA HERRERA	\$102.07	Comprehensive Energy Assist Prgm
					OLIVIA PENA	\$144.76	Comprehensive Energy Assist Prgm
ELIZABETH ESPARZA	\$211.50	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325647	11/20/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$34,838.05	YOLANDA PALACIOS	\$163.99	Comprehensive Energy Assist Prgm
					MARIA RODRIGUEZ	\$239.25	Comprehensive Energy Assist Prgm
					ROSA M ESTRADA	\$104.47	Comprehensive Energy Assist Prgm
					LINDA SALAZAR	\$67.61	Comprehensive Energy Assist Prgm
					MARGARITA BENAVIDES	\$82.18	Comprehensive Energy Assist Prgm
					DAMARIS PENA	\$159.30	Comprehensive Energy Assist Prgm
					ROCIO RIVERA	\$136.29	Comprehensive Energy Assist Prgm
					MARIA S CABALLERO	\$31.65	Comprehensive Energy Assist Prgm
					BRENDA A BERNAL	\$59.85	Comprehensive Energy Assist Prgm
					BERTHA MENDIOLA	\$49.49	Comprehensive Energy Assist Prgm
					MARIA E GARCIA	\$136.94	Comprehensive Energy Assist Prgm
					RAYMOND GAMBOA	\$79.00	Comprehensive Energy Assist Prgm
OLGA LYDIA MARTINEZ	\$59.87	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325647	11/20/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$34,838.05	MARIA M DELAROSA	\$264.75	Comprehensive Energy Assist Prgm
					MARIA GRISELDA AGUINAGA	\$114.17	Comprehensive Energy Assist Prgm
					HERMINIA CONTRERAS	\$68.05	Comprehensive Energy Assist Prgm
					MARIA R GARZA	\$0.49	Comprehensive Energy Assist Prgm
					LUCIA G CABALLERO	\$55.62	Comprehensive Energy Assist Prgm
					RAMIRO RODRIGUEZ	\$46.38	Comprehensive Energy Assist Prgm
					MARIA G VANCE	\$60.52	Comprehensive Energy Assist Prgm
					PABLO REYES	\$115.80	Comprehensive Energy Assist Prgm
					IRMA MARTINEZ	\$205.40	Comprehensive Energy Assist Prgm
					SANJUANA GARCIA	\$22.94	Comprehensive Energy Assist Prgm
					MARGARITA BARRERA	\$90.94	Comprehensive Energy Assist Prgm
					ERICA PENA	\$148.27	Comprehensive Energy Assist Prgm
DELIA DOMINGUEZ	\$79.27	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325647	11/20/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$34,838.05	REYNALDO GARZA	\$99.00	Comprehensive Energy Assist Prgm
					NIDIA P BERNAL	\$73.70	Comprehensive Energy Assist Prgm
					GREGORIO ROBLES	\$102.98	Comprehensive Energy Assist Prgm
					ORALIA CAVAZOS	\$126.84	Comprehensive Energy Assist Prgm
					JOSIE PEREZ	\$75.26	Comprehensive Energy Assist Prgm
					JOSE TREVINO	\$52.27	Comprehensive Energy Assist Prgm
					DIANA GONZALEZ	\$64.95	Comprehensive Energy Assist Prgm
					FRANCISCA GARCIA	\$56.68	Comprehensive Energy Assist Prgm
					RICARDO TREVINO	\$31.24	Comprehensive Energy Assist Prgm
					ROSA M OLLERVIDES	\$64.29	Comprehensive Energy Assist Prgm
					JOSEFA GARZA	\$81.55	Comprehensive Energy Assist Prgm
					MIGUEL ANGEL LOZANO	\$190.11	Comprehensive Energy Assist Prgm
JOSEPH & FRANCISCA HEIGHT	\$171.20	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325647	11/20/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$34,838.05	MANUEL REYES	\$63.20	Comprehensive Energy Assist Prgm
					JESUS LANDEROS	\$238.16	Comprehensive Energy Assist Prgm
					CLAUDIA PICASSO	\$183.99	Comprehensive Energy Assist Prgm
					JAVIER RODRIGUEZ	\$163.10	Comprehensive Energy Assist Prgm
					CARMEN J BOLANOS	\$141.27	Comprehensive Energy Assist Prgm
					MELISSA MENDOZA	\$139.68	Comprehensive Energy Assist Prgm
					ISABELL SAUCEDO	\$138.78	Comprehensive Energy Assist Prgm
					JUANA MA RODRIGUEZ	\$101.92	Comprehensive Energy Assist Prgm
					LORENZA LANDEROS	\$157.14	Comprehensive Energy Assist Prgm
					MARINA CAVAZOS	\$146.34	Comprehensive Energy Assist Prgm
					MODESTA SANCHEZ	\$154.98	Comprehensive Energy Assist Prgm
					NORA INFANTE	\$172.60	Comprehensive Energy Assist Prgm
BENITA GONGORA	\$100.62	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325647	11/20/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$34,838.05	VERONICA CONTRERAS	\$149.70	Comprehensive Energy Assist Prgm
					BEATRIZ DE LUNA	\$173.98	Comprehensive Energy Assist Prgm
					JOSE GEOVANNI VENTURA	\$169.92	Comprehensive Energy Assist Prgm
					MARIA DELCARMEN GARZA	\$36.55	Comprehensive Energy Assist Prgm
					BLANCA E LIMON	\$41.09	Comprehensive Energy Assist Prgm
					PEDRO MARTINEZ JR	\$139.16	Comprehensive Energy Assist Prgm
					JUANITA BANDA	\$163.57	Comprehensive Energy Assist Prgm
					TERESA PEREZ TIJERINA	\$353.38	Comprehensive Energy Assist Prgm
					ELVIRA A LOZANO	\$64.95	Comprehensive Energy Assist Prgm
					BRIGIDA CANALES	\$180.09	Comprehensive Energy Assist Prgm
					MARGARITO BARBOSA JR	\$98.70	Comprehensive Energy Assist Prgm
					MIGUEL CASTILLA	\$108.58	Comprehensive Energy Assist Prgm
					LINDA SIMPSON	\$65.95	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325647	11/20/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$34,838.05	AURELIA CALDERON	\$69.97	Comprehensive Energy Assist Prgm
					BEATRIZ ZAMBRANO	\$81.55	Comprehensive Energy Assist Prgm
					SONYA NAVARES	\$212.56	Comprehensive Energy Assist Prgm
					AMPARO GRUBB	\$61.50	Comprehensive Energy Assist Prgm
					GLORIA MIRELES	\$79.00	Comprehensive Energy Assist Prgm
					HECTOR GAMEZ	\$102.60	Comprehensive Energy Assist Prgm
					ROSARIO MUNOZ	\$304.11	Comprehensive Energy Assist Prgm
					ANDREA GARCIA	\$175.77	Comprehensive Energy Assist Prgm
					ANNA CUEVAS	\$213.00	Comprehensive Energy Assist Prgm
					ROCIO VILLEGAS	\$209.88	Comprehensive Energy Assist Prgm
					MICAELA M & JOSE R QUINONES	\$146.38	Comprehensive Energy Assist Prgm
					JOSE GEOVANNI VENTURA	\$123.70	Comprehensive Energy Assist Prgm
					ANA LONGORIA	\$71.40	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325647	11/20/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$34,838.05	HECTOR GAMEZ	\$141.90	Comprehensive Energy Assist Prgm
					MICAELA M & JOSE R QUINONES	\$112.26	Comprehensive Energy Assist Prgm
					BERTHA ALICIA CASTILLO	\$82.84	Comprehensive Energy Assist Prgm
					CONSUELO VASQUEZ	\$145.09	Comprehensive Energy Assist Prgm
					DORA LOPEZ	\$178.14	Comprehensive Energy Assist Prgm
					GREGORIA GARCIA	\$259.03	Comprehensive Energy Assist Prgm
					JUANA GODINA	\$112.37	Comprehensive Energy Assist Prgm
					LUZ IDALIA CARRION	\$260.21	Comprehensive Energy Assist Prgm
					BERTHA ALICIA CASTILLO	\$168.38	Comprehensive Energy Assist Prgm
					MELISSA RODRIGUEZ	\$156.73	Comprehensive Energy Assist Prgm
					JOSE C RODRIGUEZ	\$217.69	Comprehensive Energy Assist Prgm
Direct Services	325648	11/20/2018	DIRECT ENERGY	\$1,440.75	MINERVA CASTILLO	\$232.33	Comprehensive Energy Assist Prgm
					VICTOR TREJO	\$113.16	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325648	11/20/2018	DIRECT ENERGY	\$1,440.75	DOLORES GONZALEZ	\$195.89	Comprehensive Energy Assist Prgm
					JUANITA GLORI CASTILLO	\$759.80	Comprehensive Energy Assist Prgm
					MARGARITA VILLANUEVA	\$139.57	Comprehensive Energy Assist Prgm
	325649	11/20/2018	ENTRUST ENERGY INC	\$428.25	MARIO RODRIGUEZ	\$250.00	Comprehensive Energy Assist Prgm
					ORALIA SANCHEZ	\$178.25	Comprehensive Energy Assist Prgm
	325650	11/20/2018	FIRST CHOICE POWER	\$703.82	VIRGINIA CASIANO	\$170.21	Comprehensive Energy Assist Prgm
					MARIA GARCIA	\$193.73	Comprehensive Energy Assist Prgm
					SORINA BROWNLESS	\$206.58	Comprehensive Energy Assist Prgm
					MERCEDALIA SOLIS	\$133.30	Comprehensive Energy Assist Prgm
	325651	11/20/2018	GREEN MOUNTAIN ENERGY COMPANY	\$9,951.93	JUAN FLORES	\$173.80	Comprehensive Energy Assist Prgm
					MARIA A GARCIA	\$70.31	Comprehensive Energy Assist Prgm
					OLGA VILLANUEVA	\$181.86	Comprehensive Energy Assist Prgm
					FRANCISCO GONZALEZ	\$79.00	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325651	11/20/2018	GREEN MOUNTAIN ENERGY COMPANY	\$9,951.93	ROSANNA ESPARZA	\$442.35	Comprehensive Energy Assist Prgm
					NORMA MARTINEZ	\$221.20	Comprehensive Energy Assist Prgm
					MARIA CEPEDA DE MARTINEZ	\$54.91	Comprehensive Energy Assist Prgm
					HECTOR GARCIA	\$44.96	Comprehensive Energy Assist Prgm
					DAVID MANRIQUE GARCIA	\$92.68	Comprehensive Energy Assist Prgm
					YVONNE ALCORTA	\$233.04	Comprehensive Energy Assist Prgm
					ARNOLDO VILLARREAL	\$118.37	Comprehensive Energy Assist Prgm
					MINERVA AMEZQUITA	\$90.93	Comprehensive Energy Assist Prgm
					MARIA TORRES-LOPEZ	\$103.92	Comprehensive Energy Assist Prgm
					DANIEL MEDINA	\$319.40	Comprehensive Energy Assist Prgm
					ABRAHAM DOMINGUEZ	\$139.68	Comprehensive Energy Assist Prgm
					MARIA CHAVEZ	\$88.31	Comprehensive Energy Assist Prgm
					ALICIA ENRIQUEZ	\$158.00	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325651	11/20/2018	GREEN MOUNTAIN ENERGY COMPANY	\$9,951.93	ANNETTE VELA	\$152.31	Comprehensive Energy Assist Prgm
					FRANCISCO CONTRERAS	\$143.67	Comprehensive Energy Assist Prgm
					ALVARO HERNANDEZ GARZA	\$142.20	Comprehensive Energy Assist Prgm
					GUADALUPE LOPEZ	\$237.61	Comprehensive Energy Assist Prgm
					ROSITA GUIILLEN	\$77.94	Comprehensive Energy Assist Prgm
					MARIA GONZALEZ	\$103.92	Comprehensive Energy Assist Prgm
					ALICIA FLORES	\$110.60	Comprehensive Energy Assist Prgm
					VERONICA GUTIERREZ	\$64.30	Comprehensive Energy Assist Prgm
					LILIA GARCIA	\$164.78	Comprehensive Energy Assist Prgm
					ANALIZ JASSO	\$110.60	Comprehensive Energy Assist Prgm
					MARIA MARTINEZ	\$78.63	Comprehensive Energy Assist Prgm
					KASSANDRA PRUNEDA	\$126.40	Comprehensive Energy Assist Prgm
AMELIA PEREZ	\$163.20	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325651	11/20/2018	GREEN MOUNTAIN ENERGY COMPANY	\$9,951.93	JOSE GONZALEZ	\$94.80	Comprehensive Energy Assist Prgm
					ARTURO MARTINEZ	\$173.60	Comprehensive Energy Assist Prgm
					BERNARDO SOTRES	\$106.31	Comprehensive Energy Assist Prgm
					ROSALINDA CRUZ	\$96.74	Comprehensive Energy Assist Prgm
					ALEJANDRA ESPINOZA	\$77.38	Comprehensive Energy Assist Prgm
					ORALIA GUEVARA	\$68.82	Comprehensive Energy Assist Prgm
					JOSEFA T. GONZALEZ	\$92.33	Comprehensive Energy Assist Prgm
					ISIDRO ORTIZ	\$64.58	Comprehensive Energy Assist Prgm
					FRANCISCA ALMANZA	\$189.60	Comprehensive Energy Assist Prgm
					JESUS LLANES	\$274.72	Comprehensive Energy Assist Prgm
					MARIBEL LOPEZ	\$126.40	Comprehensive Energy Assist Prgm
					JOSE GUTIERREZ	\$95.70	Comprehensive Energy Assist Prgm
MARIA AGUILAR	\$64.95	Comprehensive Energy Assist Prgm					



Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325651	11/20/2018	GREEN MOUNTAIN ENERGY COMPANY	\$9,951.93	EUDELIA HERNANDEZ	\$16.14	Comprehensive Energy Assist Prgm
					CYNTHIA FLORES	\$95.76	Comprehensive Energy Assist Prgm
					ANASTACIA BARROZ	\$88.24	Comprehensive Energy Assist Prgm
					REYNA CAMPOS	\$172.20	Comprehensive Energy Assist Prgm
					FRANCISCO CARREON	\$103.92	Comprehensive Energy Assist Prgm
					NABOR URBINA	\$27.24	Comprehensive Energy Assist Prgm
					JUSTO HERNANDEZ	\$98.32	Comprehensive Energy Assist Prgm
					MARIA BARRERA	\$153.05	Comprehensive Energy Assist Prgm
					ZEFERINA TINOCO	\$126.40	Comprehensive Energy Assist Prgm
					FELIX EDMUNDO SALINAS	\$105.52	Comprehensive Energy Assist Prgm
					MARIA MARTINEZ	\$56.97	Comprehensive Energy Assist Prgm
					GUILLERMO GOMEZ	\$50.64	Comprehensive Energy Assist Prgm
ALEJANDRINA VELAZQUEZ	\$90.93	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325651	11/20/2018	GREEN MOUNTAIN ENERGY COMPANY	\$9,951.93	MARIA DELAFUENTE	\$164.28	Comprehensive Energy Assist Prgm
					CRYSTAL OLIVA	\$133.77	Comprehensive Energy Assist Prgm
					ELVIRA ARRIAGA	\$143.55	Comprehensive Energy Assist Prgm
					PETRA RENTERIA DE MELENDEZ	\$103.92	Comprehensive Energy Assist Prgm
					SUSANA PONCE	\$145.02	Comprehensive Energy Assist Prgm
					ROSA SALINAS	\$141.21	Comprehensive Energy Assist Prgm
					CRISTINA GRAJEDA	\$76.81	Comprehensive Energy Assist Prgm
					ELSA GONZALEZ	\$71.82	Comprehensive Energy Assist Prgm
					ESMERALDA ROBLES	\$190.24	Comprehensive Energy Assist Prgm
					JOSE AYALA ANDRADE	\$278.80	Comprehensive Energy Assist Prgm
Direct Services	325652	11/20/2018	JUST ENERGY	\$1,451.74	REY OJEDA	\$229.10	Comprehensive Energy Assist Prgm
					ANGEL BERNAL	\$133.26	Comprehensive Energy Assist Prgm
					JUANITA DIAZ	\$626.27	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325652	11/20/2018	JUST ENERGY	\$1,451.74	GLORIA RODRIGUEZ	\$463.11	Comprehensive Energy Assist Prgm
	325653	11/20/2018	RELIANT ENERGY	\$1,389.24	MONICA MORALES	\$195.72	Comprehensive Energy Assist Prgm
					LUDIVINA VILLARREAL	\$258.15	Comprehensive Energy Assist Prgm
					ALMA MAY	\$306.71	Comprehensive Energy Assist Prgm
					LUZ GARZA	\$496.64	Comprehensive Energy Assist Prgm
					OLGA MENDEZ	\$132.02	Comprehensive Energy Assist Prgm
	325654	11/20/2018	STREAM ENERGY	\$1,025.31	CARMEN FLORES	\$260.99	Comprehensive Energy Assist Prgm
					JOSE RENTERIA	\$764.32	Comprehensive Energy Assist Prgm
	325655	11/20/2018	TXU ENERGY RETAIL COMPANY	\$2,639.49	JOSE CASAREZ	\$87.24	Comprehensive Energy Assist Prgm
					DR . IRMA DE LUNA	\$244.25	Comprehensive Energy Assist Prgm
					OFELIA AGREDANO	\$1,000.00	Comprehensive Energy Assist Prgm
					RICARDO REYES	\$293.13	Comprehensive Energy Assist Prgm
					YOLANDA BARRERA	\$248.51	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325655	11/20/2018	TXU ENERGY RETAIL COMPANY	\$2,639.49	MARIBEL DE LEON	\$151.98	Comprehensive Energy Assist Prgm
					JUAN GRANADA	\$181.76	Comprehensive Energy Assist Prgm
					ANDREA RAMOS	\$130.10	Comprehensive Energy Assist Prgm
					LETICIA RUIZ	\$302.52	Comprehensive Energy Assist Prgm
	325725	11/20/2018	AMBIT ENERGY	\$829.73	ARACELY GONZALEZ	\$158.00	Comprehensive Energy Assist Prgm
					BRI DIANA	\$177.29	Comprehensive Energy Assist Prgm
					MARLENE RAMIREZ	\$236.59	Comprehensive Energy Assist Prgm
					OLGA GUTIERREZ	\$51.89	Comprehensive Energy Assist Prgm
					ALMA D GARCIA	\$205.96	Comprehensive Energy Assist Prgm
	325726	11/20/2018	AMIGO ENERGY	\$708.86	IMELDA SOTO	\$79.05	Comprehensive Energy Assist Prgm
					ROSA MENDOZA	\$170.89	Comprehensive Energy Assist Prgm
					CECILIA RECENDEZ	\$67.59	Comprehensive Energy Assist Prgm
					MIGUEL RUIZ	\$391.33	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325730	11/20/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$2,993.21	REBECCA RAFATI	\$50.73	Comprehensive Energy Assist Prgm
					CATALINA BOWEN	\$262.94	Comprehensive Energy Assist Prgm
					RAUL GAMBOA	\$108.25	Comprehensive Energy Assist Prgm
					JORGE M CANTU	\$139.26	Comprehensive Energy Assist Prgm
					DOLORES BERNAL	\$90.88	Comprehensive Energy Assist Prgm
					VERONICA AGUILERA	\$70.85	Comprehensive Energy Assist Prgm
					ELMA SOULAS	\$64.95	Comprehensive Energy Assist Prgm
					BERTA CAVAZOS	\$21.94	Comprehensive Energy Assist Prgm
					ANTONIA MARCUM	\$79.36	Comprehensive Energy Assist Prgm
					ISIS CAMACHO	\$201.04	Comprehensive Energy Assist Prgm
					JOSEFINA BENVIDES	\$116.91	Comprehensive Energy Assist Prgm
					AGUSTIN VILLEGAS	\$87.24	Comprehensive Energy Assist Prgm
					GUADALUPE CORTEZ	\$82.13	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325730	11/20/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$2,993.21	YOLANDA S TREVINO	\$190.52	Comprehensive Energy Assist Prgm
					MARTIN QUINTANILLA JR	\$86.10	Comprehensive Energy Assist Prgm
					MARTIN PORTILLO	\$31.40	Comprehensive Energy Assist Prgm
					FRANCISCO VILLARREAL	\$205.40	Comprehensive Energy Assist Prgm
					EULALIA BOCANEGRA	\$206.46	Comprehensive Energy Assist Prgm
					EDNA R SANTOS	\$31.65	Comprehensive Energy Assist Prgm
					OLGA LERMA	\$31.65	Comprehensive Energy Assist Prgm
					RICHARD J PENA	\$158.00	Comprehensive Energy Assist Prgm
					LILIA A SANCHEZ	\$95.19	Comprehensive Energy Assist Prgm
					MARIA ISABEL ORTIZ	\$36.68	Comprehensive Energy Assist Prgm
					MELISSA RODRIGUEZ	\$105.15	Comprehensive Energy Assist Prgm
					JOSE C RODRIGUEZ	\$108.71	Comprehensive Energy Assist Prgm
DIANA GONZALEZ	\$55.60	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325730	11/20/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$2,993.21	FRANCISCA GARCIA	\$48.02	Comprehensive Energy Assist Prgm
					RICARDO TREVINO	\$40.73	Comprehensive Energy Assist Prgm
					JOSEFA GARZA	\$65.80	Comprehensive Energy Assist Prgm
					MARGARITA BARRERA	\$76.37	Comprehensive Energy Assist Prgm
					LUCIA G CABALLERO	\$32.38	Comprehensive Energy Assist Prgm
					MARIA SOTELO	\$10.92	Comprehensive Energy Assist Prgm
	325734	11/20/2018	GREEN MOUNTAIN ENERGY COMPANY	\$7,533.46	CARLOS RIOS	\$68.45	Comprehensive Energy Assist Prgm
					GUADALUPE HERNANDEZ	\$50.64	Comprehensive Energy Assist Prgm
					OLGA CAPETILLO DE BELTRAN	\$80.30	Comprehensive Energy Assist Prgm
					RAUL ARECHIGA	\$103.92	Comprehensive Energy Assist Prgm
					GRISELDA SEPULVEDA	\$81.34	Comprehensive Energy Assist Prgm
					NORMA GONZALEZ	\$189.11	Comprehensive Energy Assist Prgm
					GUADALUPE VIELMA HERRERA	\$130.48	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325734	11/20/2018	GREEN MOUNTAIN ENERGY COMPANY	\$7,533.46	VIRGINIA CRUZ	\$126.40	Comprehensive Energy Assist Prgm
					ALCARIO DE LEON	\$115.29	Comprehensive Energy Assist Prgm
					JOSE DELAROSA	\$115.47	Comprehensive Energy Assist Prgm
					YOLANDA ROSAS	\$172.69	Comprehensive Energy Assist Prgm
					ALBERTO MATA	\$139.42	Comprehensive Energy Assist Prgm
					MARIA HERNANDEZ	\$126.40	Comprehensive Energy Assist Prgm
					ALICIA JUAREZ	\$158.00	Comprehensive Energy Assist Prgm
					CECILIA RODRIGUEZ	\$91.54	Comprehensive Energy Assist Prgm
					GUADALUPE GONZALEZ	\$80.65	Comprehensive Energy Assist Prgm
					MARY SPRINGER	\$103.92	Comprehensive Energy Assist Prgm
					ANTONIO MUNOZ	\$189.60	Comprehensive Energy Assist Prgm
					MARIA MEDELLIN DE ROBLES	\$126.40	Comprehensive Energy Assist Prgm
					HERMINIO CARRIZALES	\$143.55	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325734	11/20/2018	GREEN MOUNTAIN ENERGY COMPANY	\$7,533.46	MARTA MURILLO	\$237.00	Comprehensive Energy Assist Prgm
					FRANCISCO TORRES	\$95.50	Comprehensive Energy Assist Prgm
					SAN JUANA RODRIGUEZ	\$130.48	Comprehensive Energy Assist Prgm
					CARLOS CHAVEZ	\$105.52	Comprehensive Energy Assist Prgm
					SANJUANA HERNANDEZ	\$112.79	Comprehensive Energy Assist Prgm
					ROEL RIVERA	\$98.76	Comprehensive Energy Assist Prgm
					IRMA GARCIA	\$100.26	Comprehensive Energy Assist Prgm
					ALMA VILLALOBOS	\$111.65	Comprehensive Energy Assist Prgm
					HECTOR VILLANUEVA	\$240.99	Comprehensive Energy Assist Prgm
					MARIA LARA	\$116.91	Comprehensive Energy Assist Prgm
					SARA TRISTAN RAMOS	\$64.95	Comprehensive Energy Assist Prgm
					LILIA RIVERA	\$72.25	Comprehensive Energy Assist Prgm
MARGARITA FACTOR	\$162.80	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325734	11/20/2018	GREEN MOUNTAIN ENERGY COMPANY	\$7,533.46	DANIEL MAGANA	\$236.52	Comprehensive Energy Assist Prgm
					MARIA FLORES	\$50.64	Comprehensive Energy Assist Prgm
					VICENTA SOLIZ	\$92.33	Comprehensive Energy Assist Prgm
					MARIA PUENTE	\$96.40	Comprehensive Energy Assist Prgm
					MARISOL DE LA FUENTE	\$115.47	Comprehensive Energy Assist Prgm
					MARIA RIVERA	\$142.20	Comprehensive Energy Assist Prgm
					EDWIN PENA RAMIREZ	\$142.20	Comprehensive Energy Assist Prgm
					MARIA FRANCISCA VILLARREAL DE	\$102.64	Comprehensive Energy Assist Prgm
					MARIA ALVAREZ	\$130.48	Comprehensive Energy Assist Prgm
					MARIBEL MARTINEZ	\$68.87	Comprehensive Energy Assist Prgm
					SANDRA SANDOVAL	\$146.79	Comprehensive Energy Assist Prgm
					ESTEBAN LOPEZ	\$137.76	Comprehensive Energy Assist Prgm
GLORIA CORTEZ	\$214.22	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325734	11/20/2018	GREEN MOUNTAIN ENERGY COMPANY	\$7,533.46	JOSE JARAMILLO	\$10.65	Comprehensive Energy Assist Prgm
					ROSALINDA DUENAZ	\$11.50	Comprehensive Energy Assist Prgm
					MAURICIO MARTINEZ	\$95.70	Comprehensive Energy Assist Prgm
					MARIA FLORES	\$9.17	Comprehensive Energy Assist Prgm
					RICARDO TOVAR	\$64.88	Comprehensive Energy Assist Prgm
					CONCEPCION FLORES	\$132.42	Comprehensive Energy Assist Prgm
					MARGARITA SANCHEZ	\$172.10	Comprehensive Energy Assist Prgm
					SANDRA FARIAS	\$103.92	Comprehensive Energy Assist Prgm
					HERLINDA LOPEZ DE LOZANO	\$94.80	Comprehensive Energy Assist Prgm
					ABRAHAM LINARES	\$84.52	Comprehensive Energy Assist Prgm
					DORIS CASTRO	\$155.66	Comprehensive Energy Assist Prgm
					MARIA MARTINEZ	\$186.26	Comprehensive Energy Assist Prgm
MARIO IRUEGAS	\$163.53	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325734	11/20/2018	GREEN MOUNTAIN ENERGY COMPANY	\$7,533.46	MARIA VILLALOBOS	\$219.32	Comprehensive Energy Assist Prgm
					ALBERTO DAVILA	\$130.48	Comprehensive Energy Assist Prgm
					BLANCA GUZMAN	\$142.20	Comprehensive Energy Assist Prgm
					GEORGINA RODRIGUEZ	\$36.40	Comprehensive Energy Assist Prgm
	325744	11/20/2018	STREAM ENERGY	\$134.79	NORBERTO AGREDANO	\$134.79	Comprehensive Energy Assist Prgm
	325750	11/26/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$2,436.21	CONSUELO TERRAZAS	\$25.40	Comprehensive Energy Assist Prgm
					CRISATAL IBARRA	\$94.05	Comprehensive Energy Assist Prgm
					EDNA R SANTOS	\$25.75	Comprehensive Energy Assist Prgm
					RICHARD J PENA	\$98.30	Comprehensive Energy Assist Prgm
					PAULA GUERRERO	\$95.16	Comprehensive Energy Assist Prgm
RITO TRISTAN					\$65.80	Comprehensive Energy Assist Prgm	
GLORIA MIRELES					\$49.15	Comprehensive Energy Assist Prgm	
ARMANDINA CASTRO	\$35.71	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325750	11/26/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$2,436.21	BENITA GONGORA	\$55.38	Comprehensive Energy Assist Prgm
					TEOFILO SANTOS	\$94.11	Comprehensive Energy Assist Prgm
					MARIA DELCARMEN CARZA	\$30.92	Comprehensive Energy Assist Prgm
					IYSELA IRUEGAS	\$1.89	Comprehensive Energy Assist Prgm
					VERONICA ORDONEZ	\$49.94	Comprehensive Energy Assist Prgm
					CELESTINA CASTILLO	\$72.57	Comprehensive Energy Assist Prgm
					GABRIELA / ALICIA VILLARREAL	\$99.85	Comprehensive Energy Assist Prgm
					LAURA LOPEZ	\$54.10	Comprehensive Energy Assist Prgm
					GUADALUPE ACOSTA JR	\$73.91	Comprehensive Energy Assist Prgm
					SIMONA PARRA	\$53.82	Comprehensive Energy Assist Prgm
					JOAQUIN AMARO	\$117.70	Comprehensive Energy Assist Prgm
					JOSE LUIS GONZALEZ	\$66.95	Comprehensive Energy Assist Prgm
					SYLVIA RAMIREZ	\$131.74	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325750	11/26/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$2,436.21	ESTHER ZAVALA	\$65.80	Comprehensive Energy Assist Prgm
					ROBERT GONZALEZ JR	\$100.45	Comprehensive Energy Assist Prgm
					MARIBEL MENDOZA	\$124.32	Comprehensive Energy Assist Prgm
					EULALIA BOCANEGRA	\$130.60	Comprehensive Energy Assist Prgm
					JULIA HERNANDEZ	\$55.91	Comprehensive Energy Assist Prgm
					MARTIN CHAVEZ	\$73.29	Comprehensive Energy Assist Prgm
					ANA MARIA LEYVA	\$126.19	Comprehensive Energy Assist Prgm
					JOSE D CHAPA	\$72.06	Comprehensive Energy Assist Prgm
					GUADALUPE R GALLEGOS	\$70.14	Comprehensive Energy Assist Prgm
					MARIA L RAMOS	\$101.19	Comprehensive Energy Assist Prgm
					LARIZA CARRERA	\$124.06	Comprehensive Energy Assist Prgm
Direct Services	325751	11/26/2018	GREEN MOUNTAIN ENERGY COMPANY	\$1,718.36	VALENTINA BARRIENTOS	\$107.73	Comprehensive Energy Assist Prgm
					MARIA HERRERA	\$56.97	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325751	11/26/2018	GREEN MOUNTAIN ENERGY COMPANY	\$1,718.36	DAVID MORALES	\$116.91	Comprehensive Energy Assist Prgm
					MARIA HERNANDEZ	\$79.00	Comprehensive Energy Assist Prgm
					JOSE FERNANDEZ	\$84.74	Comprehensive Energy Assist Prgm
					MARIO PEREZ	\$126.40	Comprehensive Energy Assist Prgm
					SONIA DE LA GARZA	\$63.30	Comprehensive Energy Assist Prgm
					OLGA MATA	\$199.27	Comprehensive Energy Assist Prgm
					MARIA DELACRUZ	\$189.60	Comprehensive Energy Assist Prgm
					ALEJANDRO GARCIA	\$63.45	Comprehensive Energy Assist Prgm
					ANGELICA GARCIA	\$158.00	Comprehensive Energy Assist Prgm
					ALFONSO HOLGUIN	\$186.37	Comprehensive Energy Assist Prgm
					MARIA D CASAREZ	\$208.68	Comprehensive Energy Assist Prgm
					SUSANA LAUREL	\$77.94	Comprehensive Energy Assist Prgm
	325838	11/27/2018	PATRIA OFFICE SUPPLY	\$883.38	Arms Dual Monitor	\$455.98	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325838	11/27/2018	PATRIA OFFICE SUPPLY	\$883.38	BSN Stick Glue	\$1.78	Comprehensive Energy Assist Prgm
					Clip binder	\$11.90	Comprehensive Energy Assist Prgm
					Clip binder	\$22.00	Comprehensive Energy Assist Prgm
					CPU- Stand	\$52.18	Comprehensive Energy Assist Prgm
					Label Address	\$59.70	Comprehensive Energy Assist Prgm
					Label Address	\$61.50	Comprehensive Energy Assist Prgm
					Pen Gel	\$19.78	Comprehensive Energy Assist Prgm
					Rubber Bands	\$4.99	Comprehensive Energy Assist Prgm
					SMD Portfolio	\$44.97	Comprehensive Energy Assist Prgm
					STX Binder Duragrip	\$58.20	Comprehensive Energy Assist Prgm
					USB Drive Case	\$90.40	Comprehensive Energy Assist Prgm
	325909	11/29/2018	AMBIT ENERGY	\$5,813.52	MARIA RODRIGUEZ	\$128.15	Comprehensive Energy Assist Prgm
					MARIA RUTH RANGEL	\$72.97	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325909	11/29/2018	AMBIT ENERGY	\$5,813.52	JULIETA JAIMES	\$61.85	Comprehensive Energy Assist Prgm
					LUCIA ROJAS DE GUAJARDO	\$86.04	Comprehensive Energy Assist Prgm
					DORA ZAPATA	\$80.58	Comprehensive Energy Assist Prgm
					DORA S GUERRA	\$75.54	Comprehensive Energy Assist Prgm
					LUCIANO GUTIERREZ	\$75.54	Comprehensive Energy Assist Prgm
					DIANA ESPINOZA	\$65.80	Comprehensive Energy Assist Prgm
					GILBERTO IBARRA	\$100.08	Comprehensive Energy Assist Prgm
					MAGDA GUEVARA	\$68.81	Comprehensive Energy Assist Prgm
					STEPHANIE LANDA	\$68.81	Comprehensive Energy Assist Prgm
					ALMA BATRES	\$179.00	Comprehensive Energy Assist Prgm
					JUAN MARTINEZ	\$80.58	Comprehensive Energy Assist Prgm
					YOLANDA JONES	\$130.08	Comprehensive Energy Assist Prgm
					MARISSA BARBOSA	\$63.45	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325909	11/29/2018	AMBIT ENERGY	\$5,813.52	ERIKA FLORES	\$53.65	Comprehensive Energy Assist Prgm
					ROSALINDA MEDINA	\$45.50	Comprehensive Energy Assist Prgm
					JESSICA KAROLINA RAMIREZ	\$92.12	Comprehensive Energy Assist Prgm
					AURORA NOLEN	\$66.72	Comprehensive Energy Assist Prgm
					LETICIA MARTINEZ	\$118.44	Comprehensive Energy Assist Prgm
					GILBERT RODRIGUEZ	\$118.44	Comprehensive Energy Assist Prgm
					KARINA BARBOSA	\$78.96	Comprehensive Energy Assist Prgm
					MELISSA GARCIA	\$45.50	Comprehensive Energy Assist Prgm
					REMIGIO GARCIA JR	\$45.50	Comprehensive Energy Assist Prgm
					ROBERTO GARCIA	\$77.25	Comprehensive Energy Assist Prgm
					ROSA ESPARZA	\$82.48	Comprehensive Energy Assist Prgm
					AGUSTIN GARCIA	\$45.50	Comprehensive Energy Assist Prgm
					ALEJANDRA PEREZ	\$94.39	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325909	11/29/2018	AMBIT ENERGY	\$5,813.52	JUANA CERVANTES	\$52.77	Comprehensive Energy Assist Prgm
					SYLVIA RODRIGUEZ	\$114.61	Comprehensive Energy Assist Prgm
					ALEJANDRO GARZA	\$49.15	Comprehensive Energy Assist Prgm
					ARACELY GONZALEZ	\$98.30	Comprehensive Energy Assist Prgm
					VERONICA DELAO	\$68.81	Comprehensive Energy Assist Prgm
					RAQUEL ROMANOS	\$55.60	Comprehensive Energy Assist Prgm
					CINDY ADAME	\$64.35	Comprehensive Energy Assist Prgm
					MIGUEL ANGEL GOMEZ	\$111.20	Comprehensive Energy Assist Prgm
					MARIA A TREVINO	\$66.72	Comprehensive Energy Assist Prgm
					CESAR A MARTINEZ	\$145.60	Comprehensive Energy Assist Prgm
					TERESA CASTANEDA	\$68.81	Comprehensive Energy Assist Prgm
					JOCELYN GAYTAN	\$30.90	Comprehensive Energy Assist Prgm
MELVA MEDELLIN	\$130.68	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325909	11/29/2018	AMBIT ENERGY	\$5,813.52	MARIA R GONZALEZ	\$100.08	Comprehensive Energy Assist Prgm
					DORA MARTINEZ	\$98.01	Comprehensive Energy Assist Prgm
					MARIA ELENA CELORIO	\$95.60	Comprehensive Energy Assist Prgm
					ANA RUBIO	\$24.86	Comprehensive Energy Assist Prgm
					BLANCA PEREZ	\$55.60	Comprehensive Energy Assist Prgm
					MARIA ORTIZ	\$72.44	Comprehensive Energy Assist Prgm
					MARIA MAGDALENA MEDINA	\$70.93	Comprehensive Energy Assist Prgm
					JESUS GONZALEZ	\$117.66	Comprehensive Energy Assist Prgm
					DELIA JALOMO	\$100.08	Comprehensive Energy Assist Prgm
					DORA GONZALEZ	\$133.44	Comprehensive Energy Assist Prgm
					OLGA GUTIERREZ	\$105.28	Comprehensive Energy Assist Prgm
					ASHLEY GARCIA	\$49.15	Comprehensive Energy Assist Prgm
					WILHELMUS H VAN MARIS	\$87.63	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325909	11/29/2018	AMBIT ENERGY	\$5,813.52	LUPITA HAMELIUS	\$95.26	Comprehensive Energy Assist Prgm
					MAGUALIDA ROSE RENCARGE	\$88.47	Comprehensive Energy Assist Prgm
					IRMA MUNOZ	\$100.10	Comprehensive Energy Assist Prgm
					MARIA ELIZONDO	\$255.60	Comprehensive Energy Assist Prgm
					LIZABETH ALVAREZ	\$59.58	Comprehensive Energy Assist Prgm
					ALMA VILLANUEVA	\$219.16	Comprehensive Energy Assist Prgm
					LAURA CAMOU	\$58.98	Comprehensive Energy Assist Prgm
					GUSTAVO E GARCIA JR	\$105.87	Comprehensive Energy Assist Prgm
					ELDA ALICIA BANDA	\$111.20	Comprehensive Energy Assist Prgm
					NALLELY WOODS	\$49.15	Comprehensive Energy Assist Prgm
					RUBEN LARA	\$100.08	Comprehensive Energy Assist Prgm
					MARCELINA ESPINOZA MARTINEZ	\$100.08	Comprehensive Energy Assist Prgm
	325910	11/29/2018	AMIGO ENERGY	\$918.19	JUAN MOLINA	\$68.81	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325910	11/29/2018	AMIGO ENERGY	\$918.19	HILDA QUIROZ	\$137.62	Comprehensive Energy Assist Prgm
					OSCAR MARTINEZ	\$235.35	Comprehensive Energy Assist Prgm
					JESSICA J ZAMORA	\$282.03	Comprehensive Energy Assist Prgm
					NANCY HERNANDEZ	\$82.68	Comprehensive Energy Assist Prgm
					ESPERANZA R PAEZ	\$111.70	Comprehensive Energy Assist Prgm
	325911	11/29/2018	AP GAS & ELECTRIC	\$111.00	CRISTINA GUTIERREZ	\$111.00	Comprehensive Energy Assist Prgm
	325912	11/29/2018	BOUNCE ENERGY INC	\$91.31	JUAN SANCHEZ	\$91.31	Comprehensive Energy Assist Prgm
	325913	11/29/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$10,873.67	MARIO JASSO	\$85.86	Comprehensive Energy Assist Prgm
					JENNIFER CORDOVA	\$105.32	Comprehensive Energy Assist Prgm
					RICARDO VALLS	\$51.50	Comprehensive Energy Assist Prgm
					CELIA M HERNANDEZ	\$31.56	Comprehensive Energy Assist Prgm
					JUSTINO RODRIGUEZ	\$55.60	Comprehensive Energy Assist Prgm
					ALONSO CORTEZ	\$130.26	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325913	11/29/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$10,873.67	DAVID ALVARADO	\$52.80	Comprehensive Energy Assist Prgm
					PABLO REYES	\$82.49	Comprehensive Energy Assist Prgm
					ROSA M ESTRADA	\$65.83	Comprehensive Energy Assist Prgm
					ROCIO RIVERA	\$89.41	Comprehensive Energy Assist Prgm
					MARIA S CABALLERO	\$25.75	Comprehensive Energy Assist Prgm
					BRENDA A BERNAL	\$45.50	Comprehensive Energy Assist Prgm
					IGNACIA RODRIGUEZ	\$66.95	Comprehensive Energy Assist Prgm
					JULIA CASARES	\$76.03	Comprehensive Energy Assist Prgm
					BEATRIZ DE LUNA	\$130.17	Comprehensive Energy Assist Prgm
					BLANCA MORA	\$57.81	Comprehensive Energy Assist Prgm
					MARIA E HERNANDEZ	\$99.29	Comprehensive Energy Assist Prgm
					ROBERTO MANDUJANO	\$51.97	Comprehensive Energy Assist Prgm
JUANA M VALERO	\$36.96	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325913	11/29/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$10,873.67	ANTONIO VELA JR	\$66.59	Comprehensive Energy Assist Prgm
					MARICELA GUEVARA	\$65.80	Comprehensive Energy Assist Prgm
					REYNALDO LANDA	\$111.36	Comprehensive Energy Assist Prgm
					REYES SALINAS	\$81.74	Comprehensive Energy Assist Prgm
					JOSE HERNANDEZ	\$66.72	Comprehensive Energy Assist Prgm
					JOSE G SEPULVEDA	\$191.75	Comprehensive Energy Assist Prgm
					MARY LOU GARZA	\$135.62	Comprehensive Energy Assist Prgm
					GERONIMO CASTILLO	\$106.69	Comprehensive Energy Assist Prgm
					GUADALUPE C OLIVA	\$94.90	Comprehensive Energy Assist Prgm
					JUAN AGUILERA	\$67.41	Comprehensive Energy Assist Prgm
					MILDRED GONZALEZ	\$80.66	Comprehensive Energy Assist Prgm
					ELVIA NILDA TAYS	\$111.07	Comprehensive Energy Assist Prgm
					MARIA GONZALEZ	\$47.65	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325913	11/29/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$10,873.67	MARIA B CARRIZALEZ	\$102.67	Comprehensive Energy Assist Prgm
					MARIA T GARCIA	\$80.98	Comprehensive Energy Assist Prgm
					MARIA GARZA	\$119.52	Comprehensive Energy Assist Prgm
					JESUS MENA	\$74.60	Comprehensive Energy Assist Prgm
					RAUL OLIVAREZ	\$77.10	Comprehensive Energy Assist Prgm
					NIEVES SALINAS	\$43.37	Comprehensive Energy Assist Prgm
					ERICA REYNA	\$78.97	Comprehensive Energy Assist Prgm
					MYRNA BENTLEY	\$98.23	Comprehensive Energy Assist Prgm
					LAURA H HERNANDEZ	\$44.04	Comprehensive Energy Assist Prgm
					BRIGIDA CANALES	\$127.65	Comprehensive Energy Assist Prgm
					DIANA G DELACRUZ	\$28.82	Comprehensive Energy Assist Prgm
					JUANA A VELASQUEZ	\$39.25	Comprehensive Energy Assist Prgm
FILOMENA HERRERA	\$71.56	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325913	11/29/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$10,873.67	OLIVIA PENA	\$99.21	Comprehensive Energy Assist Prgm
					MARTIN QUINTANILLA JR	\$72.80	Comprehensive Energy Assist Prgm
					ELIZABETH ESPARZA	\$190.89	Comprehensive Energy Assist Prgm
					YOLANDA PALACIOS	\$148.36	Comprehensive Energy Assist Prgm
					MARIA E GARCIA	\$108.62	Comprehensive Energy Assist Prgm
					JIMMY AGUERO	\$65.80	Comprehensive Energy Assist Prgm
					RAYMOND GAMBOA	\$49.15	Comprehensive Energy Assist Prgm
					OLGA LYDIA MARTINEZ	\$58.83	Comprehensive Energy Assist Prgm
					MARIA M DELAROSA	\$148.63	Comprehensive Energy Assist Prgm
					MARIA GRISELDA AGUINAGA	\$92.12	Comprehensive Energy Assist Prgm
					HERMINIA CONTRERAS	\$43.01	Comprehensive Energy Assist Prgm
					JOSE LUIS SANCHEZ	\$31.40	Comprehensive Energy Assist Prgm
ESMERALDA GONZALEZ	\$81.30	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325913	11/29/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$10,873.67	OFELIA GARCIA	\$68.26	Comprehensive Energy Assist Prgm
					MARIA HINOJOSA	\$159.07	Comprehensive Energy Assist Prgm
					ADELA VASQUEZ	\$64.21	Comprehensive Energy Assist Prgm
					BERTHA MENDIOLA	\$37.06	Comprehensive Energy Assist Prgm
					CARLOS ESTEVIS	\$62.49	Comprehensive Energy Assist Prgm
					VERONICA CONTRERAS	\$81.26	Comprehensive Energy Assist Prgm
					PRUDENCIO ESTEVIS	\$34.19	Comprehensive Energy Assist Prgm
					ABISAG ABREGO INGUANZO	\$70.96	Comprehensive Energy Assist Prgm
					OLIVIA MORENO	\$88.15	Comprehensive Energy Assist Prgm
					ROGELIO GUERRA	\$104.85	Comprehensive Energy Assist Prgm
					SAN JUANITA VILLARREAL	\$38.24	Comprehensive Energy Assist Prgm
					ROSA CALDERON	\$70.11	Comprehensive Energy Assist Prgm
ESMERALDA MONTOYA	\$49.15	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325913	11/29/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$10,873.67	ARTURO RAMIREZ	\$45.02	Comprehensive Energy Assist Prgm
					GUADALUPE BELTRAN	\$44.65	Comprehensive Energy Assist Prgm
					AURORA HOLGUIN	\$28.51	Comprehensive Energy Assist Prgm
					ALICIA VASQUEZ	\$86.95	Comprehensive Energy Assist Prgm
					SOLEDAD VELAZQUEZ	\$47.96	Comprehensive Energy Assist Prgm
					SANTOS SYLVIAMA OLVERA	\$78.62	Comprehensive Energy Assist Prgm
					CECILIA & MATIAS ESTEVIS	\$146.89	Comprehensive Energy Assist Prgm
					RITA MOLINA SR	\$87.86	Comprehensive Energy Assist Prgm
					LETICIA MEDINA DE MARTINEZ	\$65.80	Comprehensive Energy Assist Prgm
					MARIA PILAR MARTINEZ	\$155.33	Comprehensive Energy Assist Prgm
					GRACIELA CERDA	\$72.44	Comprehensive Energy Assist Prgm
					CLEMETE BERNAL	\$82.71	Comprehensive Energy Assist Prgm
					MERCEDES MONTALVO GARZA	\$65.10	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325913	11/29/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$10,873.67	JUAN CRUZ	\$63.13	Comprehensive Energy Assist Prgm
					MERCEDES P SANCHEZ	\$72.61	Comprehensive Energy Assist Prgm
					PAULINA M ORTIZ	\$66.48	Comprehensive Energy Assist Prgm
					DIANA MORENO	\$91.00	Comprehensive Energy Assist Prgm
					ROSALIA PADILLA	\$114.71	Comprehensive Energy Assist Prgm
					YOLANDA MUNOZ	\$124.50	Comprehensive Energy Assist Prgm
					OMERO MONTEMAYOR SR	\$48.38	Comprehensive Energy Assist Prgm
					NORMA HERNANDEZ	\$112.70	Comprehensive Energy Assist Prgm
					RAUL MOALDONADO	\$62.56	Comprehensive Energy Assist Prgm
					JESUS GARCIA MARTINEZ	\$53.31	Comprehensive Energy Assist Prgm
					FRANCISCA RAMOS	\$71.69	Comprehensive Energy Assist Prgm
					MARGARITO GONZALEZ	\$51.18	Comprehensive Energy Assist Prgm
					MARIBEL NEGRETE	\$68.40	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325913	11/29/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$10,873.67	MARIA CHRISTINA IGNACIO	\$58.98	Comprehensive Energy Assist Prgm
					MARIA MAGDALENA CRUZ	\$55.60	Comprehensive Energy Assist Prgm
					JOSIE PEREZ	\$71.39	Comprehensive Energy Assist Prgm
					ROQUE SALINAS JR	\$78.35	Comprehensive Energy Assist Prgm
					WAYNE M HARRIS	\$45.63	Comprehensive Energy Assist Prgm
					TERESA RIOS	\$46.38	Comprehensive Energy Assist Prgm
					JUAN & TERSA VILLARREAL	\$50.39	Comprehensive Energy Assist Prgm
					DANIEL ESTRADA	\$66.59	Comprehensive Energy Assist Prgm
					MATILDE GONZALEZ	\$97.01	Comprehensive Energy Assist Prgm
					ABEL CORDOVA	\$37.18	Comprehensive Energy Assist Prgm
					ANGELICA ENRIQUEZ	\$111.44	Comprehensive Energy Assist Prgm
					HECTOR GONZALEZ	\$91.39	Comprehensive Energy Assist Prgm
BERTHA PEREZ	\$78.98	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325913	11/29/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$10,873.67	ADRIANA CRUZ	\$146.21	Comprehensive Energy Assist Prgm
					TOMAS ANDRADE	\$61.90	Comprehensive Energy Assist Prgm
					GENOVEVA FLORES	\$45.43	Comprehensive Energy Assist Prgm
					MARIA RODRIGUEZ	\$188.85	Comprehensive Energy Assist Prgm
					OLGA LERMA	\$25.75	Comprehensive Energy Assist Prgm
					JUANA GODINA	\$25.75	Comprehensive Energy Assist Prgm
					LUZ IDALIA CARRION	\$104.23	Comprehensive Energy Assist Prgm
					MARIA SAUCEDO	\$144.56	Comprehensive Energy Assist Prgm
					CLAUDIA PICASSO	\$174.07	Comprehensive Energy Assist Prgm
					MARGARITA ESPARZA	\$49.15	Comprehensive Energy Assist Prgm
					CECILIA ROJAS	\$52.01	Comprehensive Energy Assist Prgm
					FORTUNATO BLANQUEZ	\$204.64	Comprehensive Energy Assist Prgm
					JESUS MELENDEZ	\$92.12	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	325913	11/29/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$10,873.67	MARTIN PORTILLO	\$61.74	Comprehensive Energy Assist Prgm
					ANDREA GARCIA	\$186.46	Comprehensive Energy Assist Prgm
					MELISSA MENDOZA	\$123.36	Comprehensive Energy Assist Prgm
					JUANA MA RODRIGUEZ	\$69.52	Comprehensive Energy Assist Prgm
					LORENZA LANDEROS	\$138.78	Comprehensive Energy Assist Prgm
					MARINA CAVAZOS	\$89.39	Comprehensive Energy Assist Prgm
					NORA INFANTE	\$151.21	Comprehensive Energy Assist Prgm
					JOSEPH & FRANCISCA HEIGHT	\$127.52	Comprehensive Energy Assist Prgm
					MANUEL REYES	\$39.32	Comprehensive Energy Assist Prgm
					325914	11/29/2018	DIRECT ENERGY
325915	11/29/2018	STREAM ENERGY	\$105.02	CONNIE WALKER	\$105.02	Comprehensive Energy Assist Prgm	
Dist Clerk Central Jury	324955	11/1/2018	PATRIA OFFICE SUPPLY	\$1,440.33	8.5X11 COPY PAPER	\$354.00	General Fund
					8.5X11 COPY PAPER	\$236.00	General Fund
					BATTERY, GOLD, ALK, AA, 24P	\$41.40	General Fund
					CHAIR, HIGH BACK SWVL, BR	\$259.78	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
Dist Clerk Central Jury	324955	11/1/2018	PATRIA OFFICE SUPPLY	\$1,440.33	CLOCK, TRADTNL, 13.75, BK	\$22.83	General Fund				
					DESK PAD, LANDSCAPE 17X2	\$74.40	General Fund				
					DUSTER, COMPRESSED GAS,2	\$20.88	General Fund				
					GLUE, STIC, .26OZ, 18/PK,W	\$9.25	General Fund				
					SMD Protector, Label, Cr, Item #67600, for use at 406th District	\$11.97	General Fund				
					GPC Tissue, Facial, Envision, Item #474-10, for use at 406th Dis	\$44.36	General Fund				
					LABEL, ADD, ECO, 10UP, WH	\$62.72	General Fund				
					LABEL, ADRS, 1X2.625, 30/S	\$59.70	General Fund				
					LABEL, ADRS, 1X4,20/SH	\$59.68	General Fund				
					MARKER, EXPO, CHISL, 4PK	\$13.24	General Fund				
					NOTE, 3X3, 100SHPD, 12PD, U	\$16.10	General Fund				
					PEN, FINE, BK	\$13.64	General Fund				
					PEN, ROUND STIC 60 BOX, B	\$13.38	General Fund				
					PIN, PUSH, ASSORTED, 100/B	\$3.98	General Fund				
					SANITIZER, HAND, GEL, 64 OZ	\$44.30	General Fund				
					SHEARS, PREFER, STRT, 8", B	\$20.46	General Fund				
					SPRAY, DISINFECT, FRSH, 190	\$35.96	General Fund				
					TOWEL, HAND, POP-UP BX, W	\$22.30	General Fund				
					324966	11/1/2018	SAM'S CLUB DIRECT	\$141.12	Clorox Disinfecting Wipes Item # 980070881	\$14.48	General Fund
									Coca-Cola (12 oz. cans, 35 pk ) Item # 980012379	\$22.84	General Fund
Coca-Cola Zero (12 oz. cans, 35 pk.) Item # 980012380	\$11.42	General Fund									

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Dist Clerk Central Jury	324966	11/1/2018	SAM'S CLUB DIRECT	\$141.12	Dart Foam Cups - 1000/8 oz	\$19.38	General Fund
					Kleenex Tissue (12 pk., 160 tissues) Item # 541135	\$30.96	General Fund
					Lysol Disinfectant Spray 4pk Item # 454270	\$31.96	General Fund
					Members Mark bottled water item 980002151	\$10.08	General Fund
	325107	11/6/2018	SAM'S CLUB DIRECT	\$164.33	#173066 FOLGERS FILTER PACKS CLASSIC ROAST	\$53.92	General Fund
					#195020 MEMEBERS MARK FORKS 600 CT	\$10.58	General Fund
					#195027 MEMBER'S MARK SPOONS 600 CT	\$10.58	General Fund
					#195034 MEMBER'S MARK KNIVES 600CT	\$10.58	General Fund
					#23989 N'JOY CREAMER 1,000 CT	\$11.73	General Fund
					#475353 NABISCO MIX 40 CT.	\$22.72	General Fund
					#980012379 COCA COLA 12OZ-35PK	\$22.84	General Fund
					#980012387 PRITE 12OZ-35 PK	\$11.42	General Fund
					#980059085 MEMBER'S MARK SUGAR PKS. 2,000 CT	\$9.96	General Fund
	325318	11/8/2018	STANDARD COFFEE SERVICE CO.	\$145.91	COFFEE FOR JURORS	\$145.91	General Fund
	325356	11/14/2018	DON PABLOS RESTAURANT	\$41.91	BREAKFAST FOR JURY	\$41.91	General Fund
	325367	11/14/2018	LA REYNERA BAKERY	\$46.20	BREAKFAST & PASTRY FOR JURY 49TH DIST CRT	\$46.20	General Fund
	325369	11/14/2018	LAREDO SPRING WATER, INC.	\$20.97	ACCT# ***	\$20.97	General Fund
325370	11/14/2018	LOS JACALES RESTAURANT	\$299.55	BREAKFAST FOR JURY & GRAND JURY	\$72.75	General Fund	
				BREAKFAST FOR JURY & GRAND JURY	\$83.60	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Dist Clerk Central Jury	325370	11/14/2018	LOS JACALES RESTAURANT	\$299.55	BREAKFAST FOR JURY & GRAND JURY	\$74.50	General Fund
					BREAKFAST FOR JURY & GRAND JURY	\$68.70	General Fund
	325402	11/14/2018	SAM'S CLUB DIRECT	\$186.06	475353 Nabisco Classic Mix Variety Pack (40 ct)	\$11.36	General Fund
					541135 Kleenex Facial Tissue (12 pk., 160 tissues)	\$30.96	General Fund
					652350 Coca-Cola Zero Sugar (12 oz. cans, 35 pk)	\$22.84	General Fund
					762043 Cloverhill Big Texas Cinnamon Roll (4oz. roll, 12 Ct)	\$12.96	General Fund
					825085 Kleenex Anti-Viral; 3-Ply Facial Tissue (12 pk)	\$15.98	General Fund
					852853 Member's Mark Purified Water (8 oz.,bottle, 80 pk)	\$23.64	General Fund
					980012379 - Coca Cola (12 oz, Cans, 35 Pk)	\$22.84	General Fund
					98002151 Member's Purified Bottled Water (16.9 fl. oz., 45 pk)	\$13.44	General Fund
					980124694 - Nabisco Fun Shapes Snack Cookies Variety Pack	\$21.96	General Fund
					Member's Mark Purified Bottled water for use by jurors and grand	\$10.08	General Fund
					325425	11/15/2018	GLASS KITCHEN OF LAREDO
	325466	11/15/2018	WHATABURGER OF ALICE	\$157.70	LUNCH FOR JURY	\$157.70	General Fund
	325541	11/19/2018	CHICK FIL A MARKETPLACE BOB BULLOCK	\$204.70	LUNCH FOR JURY 49TH DIST CRT	\$204.70	General Fund
	325587	11/19/2018	ROCHA'S EL CATAN GRILL	\$70.20	BREAKFAST FOR JURY	\$70.20	General Fund
	325689	11/20/2018	LOS JACALES RESTAURANT	\$92.75	BREAKFAST FOR JURY 2016CRN00241D4	\$38.25	General Fund
					BREAKFAST FOR JURY 2016CRN00241D4	\$29.25	General Fund
					BREAKFAST FOR JURY 2016CRN00241D4	\$25.25	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Dist Clerk Central Jury	325821	11/27/2018	LAREDO SPRING WATER, INC.	\$58.92	ACCT# ***	\$27.96	General Fund
					ACCT# ***	\$20.97	General Fund
					ACCT# ***	\$9.99	General Fund
	325827	11/27/2018	LOS JACALES RESTAURANT	\$114.50	BREAKFAST FOR JURY FOR 341ST DISTRICT CRT.	\$63.25	General Fund
					BREAKFAST FOR JURY FOR 341ST DISTRICT CRT.	\$51.25	General Fund
	325829	11/27/2018	LUBY'S RESTAURANT	\$137.91	LUNCH FOR JURY 2016CRN00241D4	\$137.91	General Fund
	325843	11/27/2018	RGV PIZZA HUT, LLC	\$160.30	LUNCH FOR JURY 2016CRN00241D4	\$160.30	General Fund
	325846	11/27/2018	POLO'S BAKERY	\$25.00	BREAKFAST FOR JURY FOR 341ST DISTRICT CRT.	\$25.00	General Fund
	325855	11/27/2018	SAM'S CLUB DIRECT	\$64.28	Item #519921 Dart 8oz Foam Cups	\$38.76	General Fund
					Item #981445 FRITO LAY FLAVOR MIX (50 CT.)	\$25.52	General Fund
	325866	11/27/2018	TACO PALENQUE	\$144.87	LUNCH FOR JURY 2016CRN00241D4	\$144.87	General Fund
325920	11/29/2018	CHICK FIL A MARKETPLACE BOB BULLOCK	\$103.84	FOOD FOR JURY 341ST DIST.CRT.	\$103.84	General Fund	
District Attorney	324921	11/1/2018	INTERNATIONAL BANK OF COMMERCE (IBC)	\$405.41	CREDIT CARD PAYMENT	\$87.94	Dist. Atty State Forfeiture
					CREDIT CARD PAYMENT	\$10.00	Dist. Atty State Forfeiture
					CREDIT CARD PAYMENT	\$307.47	Dist. Atty State Forfeiture
	324936	11/1/2018	AWARDMASTERZ	\$70.00	trophy for Texas v. Laura Saldana	\$70.00	Dist. Atty State Forfeiture
	324946	11/1/2018	GONZALEZ AUTO PARTS	\$31.50	wiper blade for unit 09-77	\$15.75	Dist. Atty State Forfeiture
					wiper blade for unit 09-77	\$15.75	Dist. Atty State Forfeiture
	325020	11/2/2018	UNITED PARCEL SERVICE	\$11.74	DA-1ZA955R82210021919	\$11.74	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	325045	11/5/2018	GONZALEZ AUTO PARTS	\$115.01	Oil switch for unit 09-62	\$42.06	Dist. Atty State Forfeiture
					Battery for unit 09-68	\$69.95	General Fund
					battery sales fee for unit 09-68	\$3.00	General Fund
	325050	11/5/2018	LA CENTRAL TINTORERIA LTD	\$142.28	Dry cleaning for table cloth	\$12.28	Dist. Atty Federal Forfeiture
					Dry cleaning for D.A.'s Office mascot	\$100.00	Dist. Atty Federal Treas Forfeit
					Dry cleaning for D.A.'s Office mascot head	\$30.00	Dist. Atty Federal Treas Forfeit
	325051	11/5/2018	LAREDO EMBROIDERY SOLUTIONS LLC	\$104.40	Discount -October 10% off	(\$11.60)	Dist. Atty State Forfeiture
					Ladies Sport tek blue polo shirt (large) for Kassandra D	\$29.00	Dist. Atty State Forfeiture
					Ladies Sport tek gray polo shirt (large) for Kassandra D	\$29.00	Dist. Atty State Forfeiture
					Mens Sport tek blue polo shirt (small) for Fidel Q	\$29.00	Dist. Atty State Forfeiture
					Mens Sport tek gray polo shirt (small) for Fidel Q.	\$29.00	Dist. Atty State Forfeiture
	325067	11/6/2018	AWARDMASTERZ	\$70.00	trophy for State of Texas v Kayro Moreno	\$70.00	Dist. Atty State Forfeiture
	325081	11/6/2018	GEIGER	\$1,513.39	Halloween bags (Frankenstein) for kids from Webb Co	\$610.00	Dist. Atty Federal Treas Forfeit
					Halloween bags (ghotst & pumpkin) for kids from Webb Co	\$740.00	Dist. Atty Federal Treas Forfeit
					set up charge	\$60.00	Dist. Atty Federal Treas Forfeit
					Shipping	\$103.39	Dist. Atty Federal Treas Forfeit
	325083	11/6/2018	HWY STORAGE UNITS	\$920.00	space rental to store seized evidence	\$920.00	Dist. Atty Federal Forfeiture
	325100	11/6/2018	PATRIA OFFICE SUPPLY	\$332.66	cd envelopes for D.A.'s Office Staff	\$14.67	General Fund
					energel pens for D.A.'s Office Attorney's	\$24.84	General Fund
guide tabs for intake department					\$23.65	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	325100	11/6/2018	PATRIA OFFICE SUPPLY	\$332.66	highlighters for D.A.'s Office	\$27.75	General Fund
					legal size manilla folder for D.A.'s Office Staff	\$32.07	General Fund
					letter size manilla folder for D.A.'s Office Staff	\$23.97	General Fund
					letter size pocket folders for D.A.'s Office Staff	\$52.59	General Fund
					retractable pens for D.A.'s Office Staff	\$26.70	General Fund
					Sharpies for intake department	\$27.48	General Fund
					Stapler for D.A.'s Office Staff	\$26.99	General Fund
					tape correction for D.A.'s Office Staff	\$39.98	General Fund
					Tape dispenser for D.A.'s Office Staff	\$11.97	General Fund
					District Attorney	325118	11/7/2018
cuff case for Class A uniform	\$29.95	Dist. Atty State Forfeiture					
Double belt keep for Class A uniform	\$15.90	Dist. Atty State Forfeiture					
glove pouch for Class A uniform	\$17.95	Dist. Atty State Forfeiture					
Magazine holder for Class A uniform	\$32.95	Dist. Atty State Forfeiture					
sam brown belt for Class A uniform	\$49.95	Dist. Atty State Forfeiture					
single belt keep for Class A uniform	\$7.90	Dist. Atty State Forfeiture					
District Attorney	325122	11/7/2018	AT&T	\$673.01	ACCT# ***	\$444.10	Dist. Atty Federal Forfeiture
					ACCT# ***	\$328.91	Dist. Atty Federal Forfeiture
					CREDIT	(\$100.00)	Dist. Atty Federal Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	325142	11/7/2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$7.50	REGISTRATION UNIT#09-86	\$7.50	Dist. Atty State Forfeiture
	325148	11/7/2018	THE PRODUCTIVITY CENTER, INC.	\$162.00	TCLEDDS Subscription renewal	\$162.00	General Fund
	325156	11/7/2018	VERIZON WIRELESS/COUNTY ONLY	\$118.09	Account#****	\$75.77	Dist. Atty Federal Forfeiture
					Account#****	(\$6.69)	Dist. Atty Federal Forfeiture
					Account#****	(\$6.69)	Dist. Atty Federal Forfeiture
					Account#****	(\$6.69)	Dist. Atty Federal Forfeiture
					Account#****	(\$6.69)	Dist. Atty Federal Forfeiture
					Account#****	(\$6.69)	Dist. Atty Federal Forfeiture
					Account#****	\$75.77	Dist. Atty Federal Forfeiture
	325277	11/8/2018	JGS CONSULTING AND INVESTIGATIONS	\$2,937.50	CONSULTATION WITH DA'S OFFICE BPU ATTY REF: BPU CASE	\$2,937.50	General Fund
	325280	11/8/2018	KIRKPATRICK GUNS & AMMO	\$165.00	Item #B899- badge for Melissa P.	\$129.00	Dist. Atty State Forfeiture
					Wallet for Melissa P.	\$36.00	Dist. Atty State Forfeiture
	325290	11/8/2018	MARIA DE LA LUZ LOYO	\$185.00	removal and installaion of headliner	\$185.00	Dist. Atty Federal Treas Forfeit
	325296	11/8/2018	NATIONAL PEN CO., LLC	\$302.60	LNS-1 EE Alpha Soft Touch Pen with Stylus-LNS	\$55.20	Dist. Atty State Forfeiture
					set up charge for stylus pen	\$16.95	Dist. Atty State Forfeiture
					shipping for stylus pen	\$32.95	Dist. Atty State Forfeiture
					Soft Alpha Pen with Stylus for drug free school events	\$197.50	Dist. Atty State Forfeiture
	325317	11/8/2018	SPRINT COMMUNICATIONS CO.,L.P.	\$369.72	ACCT# ***	\$369.72	Dist. Atty Federal Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	325359	11/14/2018	ERIC BENAVIDES	\$833.75	MILEAGE	\$256.15	Dist. Atty State Forfeiture
					MEALS BREAKFAST	\$30.00	Dist. Atty State Forfeiture
					MEALS LUNCH	\$42.00	Dist. Atty State Forfeiture
					MEALS DINNER	\$64.00	Dist. Atty State Forfeiture
					LODGING	\$384.00	Dist. Atty State Forfeiture
					OTHER EXPENSE: TAX	\$57.60	Dist. Atty State Forfeiture
	325373	11/14/2018	MAVERICK FENCE COMPANY	\$2,600.00	installation of chainlink fence with gate at shooting range	\$2,600.00	Dist. Atty State Forfeiture
	325395	11/14/2018	PEDRO GARZA	\$647.15	MILEAGE	\$223.45	Dist. Atty State Forfeiture
					MEALS BREAKFAST	\$30.00	Dist. Atty State Forfeiture
					MEALS LUNCH	\$42.00	Dist. Atty State Forfeiture
					MEALS DINNER	\$32.00	Dist. Atty State Forfeiture
					LODGING	\$278.00	Dist. Atty State Forfeiture
					OTHER EXPENSE: HOTEL TAX	\$41.70	Dist. Atty State Forfeiture
	325399	11/14/2018	RECOVERY HEALTHCARE CORP	\$791.00	SEPTEMBER 2018 GPS MONITORING	\$420.00	Dist. Atty State Forfeiture
					AUGUST 2018 GPS MONITORING	\$371.00	Dist. Atty State Forfeiture
	325434	11/15/2018	LAMAR	\$2,097.00	billboard payment Panel # 77184	\$2,097.00	Dist. Atty State Forfeiture
	325440	11/15/2018	GARCIA, TEODORO G.	\$220.89	REIM: PASSPORT FOR OFFICIAL TRAVEL	\$220.89	Dist. Atty Federal Treas Forfeit
	325467	11/15/2018	ROBERT HERNANDEZ	\$5,000.00	LAW ENFORCEMENT SENSITIVE	\$5,000.00	Dist. Atty Federal Treas Forfeit
	325556	11/19/2018	ISIDRO ALANIZ	\$676.10	MILEAGE	\$256.15	Dist. Atty Federal Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	325556	11/19/2018	ISIDRO ALANIZ	\$676.10	MEALS BREAKFAST	\$20.00	Dist. Atty Federal Forfeiture
					MEALS LUNCH	\$28.00	Dist. Atty Federal Forfeiture
					MEALS DINNER	\$48.00	Dist. Atty Federal Forfeiture
					LODGING	\$273.00	Dist. Atty Federal Forfeiture
					OTHER EXPENSE: TAX	\$40.95	Dist. Atty Federal Forfeiture
					OTHER EXPENSE: PARKING	\$10.00	Dist. Atty Federal Forfeiture
	325557	11/19/2018	JACK FRELS	\$550.70	MILEAGE	\$223.45	Dist. Atty Federal Forfeiture
					MEALS BREAKFAST	\$10.00	Dist. Atty Federal Forfeiture
					MEALS LUNCH	\$28.00	Dist. Atty Federal Forfeiture
					MEALS DINNER	\$32.00	Dist. Atty Federal Forfeiture
					LODGING	\$215.00	Dist. Atty Federal Forfeiture
					OTHER EXPENSE: TAX	\$32.25	Dist. Atty Federal Forfeiture
	325558	11/19/2018	KGNS, NGNS, OGNS	\$3,600.00	advertisement for make the right call campaign	\$3,600.00	Dist. Atty Federal Forfeiture
					325562	11/19/2018	LAREDO SPRING WATER, INC.
	5 gallon water containers delivered bi-weekly	\$14.98	General Fund				
325567	11/19/2018	AT&T	\$3,448.51	DA'S-CELL PHONE & EQUIPMENT	\$7,886.70	Dist. Atty Federal Forfeiture	
				DA'S CREDIT	(\$4,438.19)	Dist. Atty Federal Forfeiture	
325593	11/19/2018	ELIZABETH CASTILLO	\$833.75	MILEAGE	\$256.15	Dist. Atty State Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	325593	11/19/2018	ELIZABETH CASTILLO	\$833.75	MEALS BREAKFAST	\$30.00	Dist. Atty State Forfeiture
					MEALS LUNCH	\$42.00	Dist. Atty State Forfeiture
					MEALS DINNER	\$64.00	Dist. Atty State Forfeiture
					LODGING	\$384.00	Dist. Atty State Forfeiture
					OTHER EXPENSE: TAX	\$57.60	Dist. Atty State Forfeiture
	325594	11/19/2018	FRANCISCO MENDOZA	\$833.75	MILEAGE	\$256.15	Dist. Atty State Forfeiture
					MEALS BREAKFAST	\$30.00	Dist. Atty State Forfeiture
					MEALS LUNCH	\$42.00	Dist. Atty State Forfeiture
					MEALS DINNER	\$64.00	Dist. Atty State Forfeiture
					LODGING	\$384.00	Dist. Atty State Forfeiture
					OTHER EXPENSE: TAX	\$57.60	Dist. Atty State Forfeiture
	325595	11/19/2018	MARISELA JACAMAN	\$1,046.45	MILEAGE	\$256.15	Dist. Atty State Forfeiture
					MEALS BREAKFAST	\$40.00	Dist. Atty State Forfeiture
					MEALS LUNCH	\$56.00	Dist. Atty State Forfeiture
					MEALS DINNER	\$64.00	Dist. Atty State Forfeiture
					LODGING	\$522.00	Dist. Atty State Forfeiture
					OTHER EXPENSE: TAX	\$78.30	Dist. Atty State Forfeiture
					OTHER EXPENSE: PARKING	\$30.00	Dist. Atty State Forfeiture
	325597	11/19/2018	SAM'S CLUB DIRECT	\$191.68	Item #2389 N Joy creamer for coffee	\$23.46	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	325597	11/19/2018	SAM'S CLUB DIRECT	\$191.68	Item #877179 12 oz dixie cups 176 count	\$139.32	General Fund
					Item #980059085 Members Mark cane sugar 2000 count	\$19.92	General Fund
					Item #980111277 dish soap for D.A.'s Office	\$8.98	General Fund
	325620	11/19/2018	CDW GOVERNMENT	\$95.54	Privacy screen for monitor in reception area	\$95.54	Dist. Atty Federal Forfeiture
	325624	11/19/2018	COUNTY OF BEXAR	\$2,300.00	EXPERT WITNESS ON CAUSE#2017CRB000381D1	\$2,300.00	General Fund
	325625	11/19/2018	DELINT, CONSTANTINO B.	\$341.53	MILEAGE	\$171.13	Dist. Atty State Forfeiture
					MEALS BREAKFAST	\$10.00	Dist. Atty State Forfeiture
					MEALS LUNCH	\$14.00	Dist. Atty State Forfeiture
					MEALS DINNER	\$32.00	Dist. Atty State Forfeiture
					LODGING	\$97.99	Dist. Atty State Forfeiture
					OTHER EXPENSE: TAX	\$16.41	Dist. Atty State Forfeiture
	325627	11/19/2018	EZEQUIEL MANCHA	\$1,084.72	MEALS BREAKFAST	\$60.00	Dist. Atty Federal Forfeiture
					MEALS LUNCH	\$84.00	Dist. Atty Federal Forfeiture
					MEALS DINNER	\$112.00	Dist. Atty Federal Forfeiture
					LODGING	\$720.00	Dist. Atty Federal Forfeiture
					OTHER EXPENSE: TAX	\$108.72	Dist. Atty Federal Forfeiture
	325672	11/20/2018	ARENA GUN CLUB, LLC	\$200.00	Gun range membership fees	\$200.00	Dist. Atty State Forfeiture
325697	11/20/2018	MENDEZ, RICARDO	\$1,084.72	MEALS BREAKFAST	\$60.00	Dist. Atty Federal Forfeiture	
				MEALS LUNCH	\$84.00	Dist. Atty Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	325697	11/20/2018	MENDEZ, RICARDO	\$1,084.72	MEALS DINNER	\$112.00	Dist. Atty Federal Forfeiture
					LODGING	\$720.00	Dist. Atty Federal Forfeiture
					OTHER EXPENSE: TAX	\$108.72	Dist. Atty Federal Forfeiture
	325703	11/20/2018	PATRIA OFFICE SUPPLY	\$254.16	Item #12010 SMD FOLDER, STR CUT, LTR BE	\$127.08	General Fund
					Item #12910 SMD FOLDER, STR CUT, LTR, YW	\$127.08	General Fund
	325707	11/20/2018	RICARDO CAMARILLO	\$1,084.72	MEALS BREAKFAST	\$60.00	Dist. Atty Federal Forfeiture
					MEALS LUNCH	\$84.00	Dist. Atty Federal Forfeiture
					MEALS DINNER	\$112.00	Dist. Atty Federal Forfeiture
					LODGING	\$720.00	Dist. Atty Federal Forfeiture
					OTHER EXPENSE: TAX	\$108.72	Dist. Atty Federal Forfeiture
	325720	11/20/2018	WU, MICHAEL	\$1,084.72	MEALS BREAKFAST	\$60.00	Dist. Atty Federal Forfeiture
					MEALS LUNCH	\$84.00	Dist. Atty Federal Forfeiture
					MEALS DINNER	\$112.00	Dist. Atty Federal Forfeiture
					LODGING	\$720.00	Dist. Atty Federal Forfeiture
					OTHER EXPENSE: TAX	\$108.72	Dist. Atty Federal Forfeiture
325721	11/20/2018	LAREDO EMBROIDERY SOLUTIONS LLC	\$29.00	sport tek gray large polo shirt for Melissa Perales	\$29.00	Dist. Atty Federal Forfeiture	
325758	11/27/2018	ANDY'S AUTO & BUS AIR INC	\$354.85	Freeon to repair the A/C on unit 09-62	\$48.00	General Fund	
				Labor to repair the A/C on unit 09-62	\$180.00	General Fund	
				Machine use to repair the A/C on unit 09-62	\$25.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	325758	11/27/2018	ANDY'S AUTO & BUS AIR INC	\$354.85	Nitrogen to repair the A/C on unit 09-62	\$48.50	General Fund
					Oil to repair the A/C on unit 09-62	\$29.95	General Fund
					Shop supplies used to repair the A/C on unit 09-62	\$10.80	General Fund
					Valve core to repair the A/C on unit 09-62	\$6.30	General Fund
					Valve core to repair the A/C on unit 09-62	\$6.30	General Fund
	325793	11/27/2018	FRONTERA RADIO	\$1,000.00	PSA "DON'T DRINK & DRIVE"	\$500.00	Dist. Atty State Forfeiture/Gamb
					PSA "DON'T DRINK & DRIVE"	\$500.00	Dist. Atty State Forfeiture/Gamb
	325816	11/27/2018	KGNS, NGNS, OGNS	\$3,925.00	advertisement for make the right call campaign CBS-13 (KYLX)	\$3,925.00	Dist. Atty Federal Forfeiture
	325849	11/27/2018	RECOVERY HEALTHCARE CORP	\$434.00	ANKLE MONITORING SERVICES	\$434.00	Dist. Atty State Forfeiture
	325856	11/27/2018	SAPPHIRE JET CENTER OF LAREDO LLC	\$7,600.00	encumbrance to pay for storage space used to store seized evid.	\$4,600.00	Dist. Atty State Forfeiture
					space rental to store seized evidence	\$3,000.00	Dist. Atty State Forfeiture
	325868	11/27/2018	TDCAA	\$360.00	DUES: LILIANE ARGAIS	\$50.00	General Fund
					DUES: SARA BONUGLI	\$50.00	General Fund
					DUES: RHODA DE LA ROSA	\$50.00	General Fund
					DUES: CLAUDIA GONZALEZ	\$50.00	General Fund
					DUES: ROSA MARTINEZ	\$50.00	General Fund
					DUES: PEDRO MORALES IV	\$60.00	General Fund
					DUES: MELISSA PERALES	\$50.00	General Fund
	325878	11/27/2018	UNITED PARCEL SERVICE	\$21.93	DA-K2661196530	\$21.23	General Fund
					DA-K2661996530	\$0.70	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	325882	11/27/2018	VERIZON WIRELESS/COUNTY ONLY	\$151.54	Account#****	\$75.77	Dist. Atty Federal Forfeiture
					Account#****	\$75.77	Dist. Atty Federal Forfeiture
	325886	11/27/2018	WEST PAYMENT CENTER	\$8,194.00	O'connors Texas CPRC Plus 2018	\$128.70	General Fund
					O'connors Texas Criminal Codes Plus 2018-2019	\$6,435.00	General Fund
					O'connors Texas Family Code Plus 2018	\$772.20	General Fund
					O'connors Texas Civil Appeals 2018	\$576.00	General Fund
					encumberance to pay for CLEAR investigations program	\$282.10	General Fund
	325926	11/29/2018	DAVID SANCHEZ	\$279.43	MEALS BREAKFAST	\$10.00	Dist. Atty State Forfeiture
					MEALS LUNCH	\$28.00	Dist. Atty State Forfeiture
					MEALS DINNER	\$32.00	Dist. Atty State Forfeiture
					LODGING	\$179.00	Dist. Atty State Forfeiture
					OTHER EXPENSE: TAX	\$30.43	Dist. Atty State Forfeiture
	325966	11/30/2018	TDCAA	\$700.00	registratino to attend the 2018 elected prosecutor conference	\$350.00	Dist. Atty State Forfeiture
					registratino to attend the 2018 elected prosecutor conference	\$350.00	Dist. Atty State Forfeiture
	District Clerk	325026	11/5/2018	ALEXANDRA GARCIA	\$34.62	FUEL REIMBURSEMENT	\$34.62
325035		11/5/2018	EAN HOLDING LLC	\$130.00	car rental for TDCA 18th Annual Workshop,	\$117.00	General Fund
					Concession Fee	\$13.00	General Fund
325079		11/6/2018	FILEX SYSTEMS INC	\$70.00	Shipping	\$10.00	General Fund
					SJYM-19-T4 2019 year code labels	\$60.00	General Fund
325100	11/6/2018	PATRIA OFFICE SUPPLY	\$1,180.00	EC8511 PAT 8.5 X 11 COPY PAPER	\$1,180.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Clerk	325132	11/7/2018	FILEX SYSTEMS INC	\$553.00	Civil Manila Casebinders, legal size, top tab	\$475.00	General Fund
					SHIPPING	\$78.00	General Fund
	325135	11/7/2018	EAN HOLDING LLC	\$130.00		\$117.00	General Fund
						\$13.00	General Fund
	325152	11/7/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$509.53	Lease for E-Studio 8508A & 527S Digital Copier	\$509.53	General Fund
	325281	11/8/2018	KOFILE TECHNOLOGIES, INC.	\$149,993.13	Historical and criminal case file preservatin project, phase III	\$149,993.13	Court Technology Fund
	325299	11/8/2018	PATRIA OFFICE SUPPLY	\$460.40	00704 Fel File,Stor,12x10x24, CTN1	\$74.99	General Fund
					08888 AVE MARKER,MARKSALOT,LRG,BX	\$8.99	General Fund
					13520 UNV FOLDER,REIN,2FSTR,LGL,M	\$30.97	General Fund
					22291ELD ROL FILE,CARD,MESH,BK	\$23.16	General Fund
					30001 SAN MARKER,SHARPIE,FINE PT	\$9.99	General Fund
					3850 MMM TAPE,PCKGE,2"X55YD,CR	\$5.88	General Fund
					40000M-BLK BOS REMOVER,MAGNTIC STAPLE	\$6.58	General Fund
					44401S SWI STAPLER,DSK,FL STP,BK	\$9.98	General Fund
					4642 TXM ROUND STAMP SELF INKING	\$73.98	General Fund
					67558 ROL CARD,REFILL,2.25X4,100	\$2.17	General Fund
68720 TOM TAPE,CORRECT 1/6,WE,10/P					\$79.96	General Fund	
79000VP UNV STAPLES,CHSEL PT,25TH/P					\$5.99	General Fund	
79104 AVE BNDR,D-RNG,VIEW,LTR,4"W					\$44.78	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Clerk	325299	11/8/2018	PATRIA OFFICE SUPPLY	\$460.40	89527 SMD ENVELOPE,SIDE LOAD,RD	\$12.60	General Fund
					92009 UNV SCISSORS,ECON,8,STR,SS	\$5.98	General Fund
					DS330BK MMM DISPENSER,NOTE,BK	\$8.93	General Fund
					K437B PEN PEN,WOW GEL,RD	\$7.47	General Fund
					P13 XST STAMP,MSG,PREINK,15/16X	\$48.00	General Fund
	325756	11/27/2018	ALEXANDRA GARCIA	\$13.86	TRAVEL 10/16/18 HOTEL TAX	\$13.86	General Fund
	325787	11/27/2018	ELVA REYES	\$13.86	TRAVEL 10/16/18 HOTEL TAX	\$13.86	General Fund
	325800	11/27/2018	GRISELDA LOPEZ	\$13.86	TRAVEL 10/16/18 HOTEL TAX	\$13.86	General Fund
Doctors Hospital	325334	11/8/2018	STATE COMPROLLER	\$271,000.54	CONTRIBUTION FROM LOCAL PROVIDER PARTICIPATION FUND	\$271,000.54	Health Care District
Domestic Violence	325420	11/15/2018	CASA DE MISERICORDIA	\$6,762.41	GRANT#2017-WE-AX-0048	\$3,209.96	OVW Domestic Violence Int
					GRANT#2017-WE-AX-0048	\$3,552.45	OVW Domestic Violence Int
DWI/Drug Court Program	325287	11/8/2018	CORDANT HEALTH SOLUTIONS (PREV NORCHEM)	\$7,613.65	ACCT# ***	\$1,784.95	406 Dist Adult Drug Court Prog
					ACCT# ***	\$1,967.85	406 Dist Adult Drug Court Prog
					ACCT# ***	\$677.24	406 Dist Adult Drug Court Prog
					ACCT# ***	\$1,253.71	406 Dist Adult Drug Court Prog
					ACCT# ***	\$1,929.90	406 Dist Adult Drug Court Prog
Economic Development	324966	11/1/2018	SAM'S CLUB DIRECT	\$65.52	Coffee supplies needed for office meetings	\$11.96	General Fund
					Item #980002151 Members Mark bottled water 45 pack	\$33.60	General Fund
					Item #980094558 Folgers coffee	\$19.96	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Economic Development	325459	11/15/2018	UNITED PARCEL SERVICE	\$12.60	ECO. DEV-1ZA955R82210028994	\$6.30	General Fund
					ECO. DEV.-1ZA955R82210029000	\$6.30	General Fund
	325878	11/27/2018	UNITED PARCEL SERVICE	\$6.30	ECO DEV-1ZA955R82210028985	\$6.30	General Fund
El Cenizo Community Cntr	325157	11/7/2018	WEBB COUNTY WATER UTILITY	\$29.29	ACCT# ***	\$29.29	General Fund
	325311	11/8/2018	SAM'S CLUB DIRECT	\$246.86	Item #1170 Bar-S franks, family pack 5lbs	\$25.92	General Fund
					Item #1413 Member's Mark Garlic Powder 21oz	\$7.98	General Fund
					Item #171988 Knorr Tomato bouillon 70.4 oz	\$8.98	General Fund
					item #224928 Fiesta Season All 32oz	\$3.98	General Fund
					Item #3119 Kraft Mayo 1 gal	\$7.98	General Fund
					Item #361387 Hefty plates 250 count	\$12.78	General Fund
					Item #386382 Cheetos flammin hot 50 count	\$50.88	General Fund
					Item #44500 Stagg Country Brand Chili with Beans 108oz	\$20.64	General Fund
					Item #660015 laffy taffy assorted flavor 145 ct	\$14.56	General Fund
					Item #695070 Members mark standard foil 12"x 1000'	\$24.44	General Fund
					Item #980002151 Member mark purified bottle water 45ct	\$13.44	General Fund
					Item #980012379 Coca-Cola 35 pack	\$11.42	General Fund
					Item #980042498 Utz Halloween pretzel	\$13.92	General Fund
					Item #980094558 Folgers classic roast coffee	\$9.98	General Fund
Item #980115944 Tootsie Playtime mix bag 5lbs	\$19.96	General Fund					
325324	11/8/2018	TIME WARNER CABLE	\$213.69	ACCT# ***	\$213.69	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
El Cenizo Community Cntr	325582	11/19/2018	RELIANT ENERGY	\$590.19	ACCT# ***	\$575.15	General Fund
					ACCT# ***	\$15.04	General Fund
	325961	11/30/2018	SAM'S CLUB DIRECT	\$150.17	Item #134744 Idahoan original mash potatoes 5lbs	\$6.98	General Fund
					Item #23556 Shedd's Spread Country crock Butter 5lbs	\$9.96	General Fund
					Item #716703 McCormick brown gravy mix 21oz	\$8.96	General Fund
					Item #860690 Memeber Mark yeast dinner rolls 36ct	\$17.94	General Fund
					Item #980012379 Coca Cola 35 pack	\$11.42	General Fund
					Item #980012387 sprite 12 oz can 35 pk	\$11.42	General Fund
					Item #980056967 Members mark young fresh turkey	\$20.75	General Fund
					Item #980056967 Members mark young fresh turkey	\$19.62	General Fund
					Item #980056967 Members mark young fresh turkey	\$18.09	General Fund
					Item #980094601 Members mark spiral ham	\$18.05	General Fund
					Item #980140254 member mark chicken broth 32oz 6pk	\$6.98	General Fund
	325971	11/30/2018	TIME WARNER CABLE	\$213.69	ACCT# ***	\$213.69	General Fund
El Cenizo Library	325790	11/27/2018	FERN ARCADES	\$2,400.00	Bartop Deluxe Arcade 2-Plyr Unit w/LED buttons & enhanced audio	\$2,400.00	Library Construction
Election Administration	325020	11/2/2018	UNITED PARCEL SERVICE	\$9.12	ELECT-1ZA955R83710000628	\$5.61	General Fund
					ELECT-1ZA955R83710000628	\$3.51	General Fund
	325708	11/20/2018	SAM'S CLUB DIRECT	\$109.03	Item #678172 njoy creamer package of 8	\$9.77	General Fund
				Item #710802 zulka pure can sugar 10lbs	\$8.76	General Fund	
				Item #980002151 Members Mark bottled water	\$13.44	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Election Administration	325708	11/20/2018	SAM'S CLUB DIRECT	\$109.03	Item #980012379 coca cola classic 35 can pack	\$34.26	General Fund
					Item #980012387 sprite 35 can pack	\$22.84	General Fund
					Item #980094558 Coffee folgers	\$19.96	General Fund
	325947	11/29/2018	PATRIA OFFICE SUPPLY	\$449.02	item # 25102	\$75.25	General Fund
					item # 26119	\$74.95	General Fund
					item # 46066	\$10.47	General Fund
					item # 95230	\$67.00	General Fund
					item # EC8511	\$59.00	General Fund
					item# 854001R	\$34.76	General Fund
					item# MP2204-CY	\$49.96	General Fund
					item# F4U021BT	\$77.63	General Fund
Engineering	324934	11/1/2018	PEREZ GARCIA, LUIS III	\$483.95	MILEAGE	\$277.95	Road & Bridge Fund
					MEALS BREAKFAST	\$10.00	Road & Bridge Fund
					MEALS LUNCH	\$14.00	Road & Bridge Fund
					MEALS DINNER	\$32.00	Road & Bridge Fund
					LODGING	\$145.00	Road & Bridge Fund
					OTHER EXPENSE: ROOM BLOCK FEE	\$5.00	Road & Bridge Fund
	325029	11/5/2018	AT&T	\$5.06	Account#****	\$5.06	Road & Bridge Fund
	325152	11/7/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$219.93	Montly Lease for Toshiba E-Studio 6560CT	\$219.93	Road & Bridge Fund
	325324	11/8/2018	TIME WARNER CABLE	\$144.25	ACCT# ***	\$144.25	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Engineering	325582	11/19/2018	RELIANT ENERGY	\$1,251.04	ACCT# ***	\$1,251.04	Road & Bridge Fund
	325610	11/19/2018	VERIZON WIRELESS/COUNTY ONLY	\$51.76	Account#****	\$51.76	Road & Bridge Fund
	325618	11/19/2018	AT&T	\$169.54	ENGINEERING	\$169.54	Road & Bridge Fund
	325621	11/19/2018	CITY OF LAREDO UTILITIES	\$142.80	ACCT# ***	\$38.73	Road & Bridge Fund
					ACCT# ***	\$104.07	Road & Bridge Fund
	325947	11/29/2018	PATRIA OFFICE SUPPLY	\$269.18		\$11.96	Road & Bridge Fund
						\$13.17	Road & Bridge Fund
						\$158.76	Road & Bridge Fund
						\$10.60	Road & Bridge Fund
						\$74.69	Road & Bridge Fund
325971	11/30/2018	TIME WARNER CABLE	\$144.25	ACCT# ***	\$144.25	Road & Bridge Fund	
Envir Health & Sanitation	325073	11/6/2018	DAVID GARZA	\$41.00	DIFF: GAS TRAVEL TO AUSTIN,TX ON 10/22/18	\$41.00	Road & Bridge Fund
	325355	11/14/2018	DAVID GARZA	\$71.40	TRAVEL AUSTIN,TX 10/22/18 DIFFERENCE	\$71.40	Road & Bridge Fund
	325423	11/15/2018	FELIPE ELIZONDO	\$71.40	TRAVEL AUSTIN, TEXAS 10-22-18 DIFFERENCE	\$71.40	Road & Bridge Fund
Ernesto J Salinas Com Ctr	325099	11/6/2018	OILTON RURAL WATER SUPPLY CORP	\$30.00	ACCT# ***	\$30.00	General Fund
	325107	11/6/2018	SAM'S CLUB DIRECT	\$199.04	Item #192278 Members Mark beef franks	\$24.98	General Fund
					Item #299950 Staggs chili con carne no bean	\$24.96	General Fund
					Item #81127 pickled jalapeno nacho slices	\$4.98	General Fund
Item #82721 Sugar pure cane extra fine 50ibs					\$24.98	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Ernesto J Salinas Com Ctr	325107	11/6/2018	SAM'S CLUB DIRECT	\$199.04	Item #846321 Tootsie Roll	\$15.96	General Fund
					Item #848952 Members Mark nacho trays	\$8.58	General Fund
					Item #873979 La Fiest tortilla chips	\$7.98	General Fund
					Item #980115944 Tootsie mix	\$9.98	General Fund
					Item #980118333 Hershey Halloween candy	\$46.96	General Fund
					Item 753323 Nestle chocolate assorted	\$29.68	General Fund
	325155	11/7/2018	VALLEY TELEPHONE COOP., INC.	\$365.50	ACCT# ***	\$365.50	General Fund
	325285	11/8/2018	LOWE'S HOME CENTERS INC	\$299.25	Magliner Item#551903	\$299.25	General Fund
	325293	11/8/2018	MIRANDO CITY WATER SUPPLY CORP	\$117.00	ACCT# ***	\$72.00	General Fund
					ACCT# ***	\$45.00	General Fund
	325582	11/19/2018	RELIANT ENERGY	\$2,337.00	ACCT# ***	\$261.59	General Fund
					ACCT# ***	\$68.95	General Fund
					LATE FEE	\$0.92	General Fund
					ACCT# ***	\$85.49	General Fund
					ACCT# ***	\$50.34	General Fund
					ACCT# ***	\$47.79	General Fund
					ACCT# ***	\$170.99	General Fund
					ACCT# ***	\$21.37	General Fund
					ACCT# ***	\$21.37	General Fund
ACCT# ***					\$1,342.21	General Fund	
LATE FEE					\$7.85	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Ernesto J Salinas Com Ctr	325582	11/19/2018	RELIANT ENERGY	\$2,337.00	ACCT# ***	\$54.42	General Fund
					ACCT# ***	\$164.70	General Fund
					ACCT# ***	\$24.74	General Fund
					ACCT# ***	\$14.27	General Fund
	325715	11/20/2018	VALLEY TELEPHONE COOP., INC.	\$365.50	ACCT# ***	\$365.50	General Fund
	325855	11/27/2018	SAM'S CLUB DIRECT	\$67.16	Hefty Supreme foam plates 6' (320 ct) item # 721847	\$8.48	General Fund
					Item #72512 Members mark napkins	\$10.98	General Fund
					member mark heavy duty red cups 18 oz item #756216	\$11.78	General Fund
					member's mark pumpkin pie (36 oz 2 ct ) items #980053732	\$13.96	General Fund
					Members Mark cuterycombo 180 ct item 980122176	\$21.96	General Fund
325919	11/29/2018	CENTERPOINT ENERGY	\$36.85	ACCT# ***	\$36.85	General Fund	
Extension Agent	325152	11/7/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$234.71	Excess Copies	\$82.60	General Fund
					Lease Fees for Toshiba E-Studio 4508A	\$152.11	General Fund
	325250	11/8/2018	ANGELICA SIFUENTES	\$252.43	MILEAGE	\$112.27	General Fund
					MEALS BREAKFAST	\$10.00	General Fund
					MEALS LUNCH	\$14.00	General Fund
					MEALS DINNER	\$16.00	General Fund
					LODGING	\$100.16	General Fund
	325251	11/8/2018	ANGELICA SIFUENTES	\$258.32	MEALS BREAKFAST	\$10.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
MEALS DINNER					\$32.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Extension Agent	325251	11/8/2018	ANGELICA SIFUENTES	\$258.32	LODGING	\$188.32	General Fund
	325291	11/8/2018	MARTHA RAMIREZ	\$249.85	MILEAGE	\$179.85	General Fund
					MEALS BREAKFAST	\$10.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$32.00	General Fund
	325368	11/14/2018	LANDEN GULICK	\$258.32	MEALS BREAKFAST	\$10.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$188.32	General Fund
	325618	11/19/2018	AT&T	\$27.13	EXTENSION OFFICE	\$27.13	General Fund
	325782	11/27/2018	DISTRICT 12 TCAA	\$140.00	2019 MEMBERSHIP DUES	\$140.00	General Fund
	325803	11/27/2018	TEXAS AGRILIFE EXTENSION SVC.	\$255.00	REGISTRATION FEE: ANGELICA SIFUENTES	\$85.00	General Fund
					REGISTRATION FEE: LANDEN GULICK	\$85.00	General Fund
					REGISTRATION FEE: MARTHA RAMIREZ	\$85.00	General Fund
	325896	11/27/2018	LANDEN GULICK	\$112.27	MILEAGE	\$112.27	General Fund
Fernando A. Salinas CCrt	324959	11/1/2018	RELIANT ENERGY	\$946.46	ACCT# ***	\$946.46	General Fund
	325361	11/14/2018	GONZALEZ AUTO PARTS	\$347.22	MOES80311 CHASSIS PARTS	\$34.46	General Fund
					MOK6439 SWAY BAR BUSHING	\$9.68	General Fund
					MOK8848 CHASIS PARTS	\$15.08	General Fund
					MR911050 BEARING PLATE	\$107.52	General Fund
					NL515054 BEARING	\$180.48	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fernando A. Salinas CCrt	325602	11/19/2018	SOUTHERN TIRE MART, LLC	\$458.00	LT245/75R16/E Transforce HT BW F189769	\$458.00	General Fund
	325621	11/19/2018	CITY OF LAREDO UTILITIES	\$235.48	ACCT# ***	\$112.37	General Fund
					ACCT# ***	\$123.11	General Fund
	325961	11/30/2018	SAM'S CLUB DIRECT	\$150.20	Item #980122176 Member's Mark cutlery	\$21.96	General Fund
					Item #980012379 COCA COLA CANS	\$34.26	General Fund
					Item #980002151 Member's Mark bottled water	\$16.80	General Fund
					Item #844692 MEMBERS CLEAR CUTLERY	\$11.78	General Fund
					Item #806965 Dr Pepper 12oz 36 pack	\$21.56	General Fund
					Item #72512 MEMBERS MARK WHITE NAPKIN	\$10.98	General Fund
					Item #299338 REYNOLDS WRAP 12"	\$18.88	General Fund
					Item #161695 HEFTY SUPREME 3-SECTION FOAM PLATE	\$13.98	General Fund
	325962	11/30/2018	SHERWIN-WILLIAMS CO	\$41.13	181-0308 9 In 144630094 Roller Roller Cover Purdy Colossus	\$7.39	Buenos Aires Cmny Ctr 2010
					6508-59473 144152820 2 Clearcut Elite GLI	\$12.79	Buenos Aires Cmny Ctr 2010
					ProMar 200 Zero VOC Interior Latex Eg-Shel Extra White	\$20.95	Buenos Aires Cmny Ctr 2010
	Fire & EMS Services	324946	11/1/2018	GONZALEZ AUTO PARTS	\$72.95	Continental Premium	\$69.95
Battery Sales Fee						\$3.00	General Fund
325000		11/2/2018	CITY OF LAREDO UTILITIES	\$203.34	ACCT# ***	\$133.60	General Fund
					ACCT# ***	\$69.74	General Fund
325028		11/5/2018	ASASH TERMITE & PEST CONTROL	\$160.00	Quarterly Pest Control for HWY 59 fire station- \$75 per quarter	\$75.00	General Fund
					Quarterly Pest control for HWY 359 Quad City fire Station- \$85	\$85.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fire & EMS Services	325029	11/5/2018	AT&T	\$11.09	Account#****	\$11.09	General Fund
	325307	11/8/2018	RELIANT ENERGY	\$898.91	ACCT# ***	\$133.42	General Fund
					ACCT# ***	\$306.56	General Fund
					ACCT# ***	\$458.93	General Fund
	325308	11/8/2018	RICARDO A RANGEL	\$85.22	REIM: MISC. EXPENSES FOR BOTINES STATION	\$33.00	General Fund
					REIM: MISC. EXPENSES FOR BOTINES STATION	\$14.99	General Fund
					REIM: MISC. EXPENSES FOR BOTINES STATION	\$37.23	General Fund
	325390	11/14/2018	MUNICIPAL FIRE APPARATUS SPECIALISTS	\$684.76	End cap pneumatic shift	\$88.43	General Fund
					Piston Pneumatic shift	\$140.40	General Fund
					Rebuild pneumatic shift unit- Labor	\$330.00	General Fund
					Repair kit pneumatic shift unit	\$112.50	General Fund
					shop supplies	\$13.43	General Fund
	325391	11/14/2018	O'REILLY AUTO PARTS	\$374.89	Batt Charger	\$149.99	General Fund
					EXH Material	\$29.98	General Fund
					LED work LT	\$167.94	General Fund
					Mud Flap	\$26.98	General Fund
	325550	11/19/2018	FUELMAN & TEXAS FLEET FUEL	\$2,633.25	Fuel Managment Services for FY 2019 Oct. -Sept. for Dept 3140	\$2,633.25	General Fund
	325554	11/19/2018	GONZALEZ AUTO PARTS	\$165.70	Battery sales fee	\$6.00	General Fund
					Battery with bolts	\$159.70	General Fund
	325567	11/19/2018	AT&T	\$49.32	Account#****	\$49.32	General Fund
	325791	11/27/2018	FLEETPRIDE INC	\$377.94	Battery disposal fee	\$18.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fire & EMS Services	325791	11/27/2018	FLEETPRIDE INC	\$377.94	OTR GRP31 Battery 750CCA Stud Top (EA)	\$359.94	General Fund
	325964	11/30/2018	SOUTHERN TIRE MART, LLC	\$405.76	alignment	\$60.00	General Fund
					balance	\$30.00	General Fund
					LT265/70R17 Firestone Transforce AT2	\$285.76	General Fund
					Mount/Dismount	\$30.00	General Fund
Fred & Anita Bruni Comm.	324917	11/1/2018	CITY OF LAREDO UTILITIES	\$134.02	ACCT# ***	\$68.90	General Fund
					ACCT# ***	\$65.12	General Fund
	325402	11/14/2018	SAM'S CLUB DIRECT	\$345.58	Item #1170 Bar-SFranks (5lbs)	\$32.40	General Fund
					Item #299950 Stagg Chili Con Carne no Beans (108 oz.can)	\$12.48	General Fund
					Item #336296 Heinz picnic Pack - 4pc	\$17.56	General Fund
					Item #34929 Ricos Condensed Aged Cheese SauseCheddar #10 gal	\$6.98	General Fund
					Item #361387 Hefty Supreme 8 inch foam Plates 250ct	\$12.88	General Fund
					Item #386347 Fritos The Original CornChip (1 oz. 50 ct.)	\$38.28	General Fund
					Item #461025 Member's Mark White and Chocolate Cupcakes	\$74.90	General Fund
					Item #503206 Member's Mark Popcorn Oil (1 gal.)	\$9.98	General Fund
					Item #845813 kool -Aid Jammers Variety Pack (40)	\$11.96	General Fund
					Item #86102 Mrs.Baird's Hot Dog Buns (6 in ea, 16ct.)	\$39.68	General Fund
					Item #980012379 Coca-Cola (12oz. cans 35 pk)	\$34.26	General Fund
					Item #980012387 Sprite (12oz. cans 35 pk)	\$34.26	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fred & Anita Bruni Comm.	325402	11/14/2018	SAM'S CLUB DIRECT	\$345.58	Item #980115944 Tootsie Playtime Mix Bag (5lbs)	\$19.96	General Fund
	325706	11/20/2018	RELIANT ENERGY	\$496.93	ACCT# ***	\$38.95	General Fund
					ACCT# ***	\$457.98	General Fund
G&A	325324	11/8/2018	TIME WARNER CABLE	\$254.03	ACCT# ***	\$143.51	Casa Blanca Golf Course
					ACCT# ***	\$110.52	Casa Blanca Golf Course
	325468	11/15/2018	SOUTHERN GOLF MANAGEMENT LLP	\$15.00	DELSEE	\$15.00	Casa Blanca Golf Course
	325617	11/19/2018	AT&T	\$79.64	Account#****	\$79.64	Casa Blanca Golf Course
	325723	11/20/2018	SOUTHERN GOLF MANAGEMENT LLP	\$15.00	DELSEE	\$15.00	Casa Blanca Golf Course
	325971	11/30/2018	TIME WARNER CABLE	\$254.03	ACCT# ***	\$143.51	Casa Blanca Golf Course
					ACCT# ***	\$110.52	Casa Blanca Golf Course
	General Operating Exp	324913	11/1/2018	AT&T	\$2,532.44	ACCT# ***	\$1,843.21
ACCT# ***						\$689.23	General Fund
324917		11/1/2018	CITY OF LAREDO UTILITIES	\$1,080.60	ACCT# ***	\$98.31	General Fund
					ACCT# ***	\$115.26	General Fund
					ACCT# ***	\$79.87	General Fund
					ACCT# ***	\$158.31	General Fund
					ACCT# ***	\$628.85	General Fund
325000		11/2/2018	CITY OF LAREDO UTILITIES	\$581.30	ACCT# ***	\$581.30	General Fund
325017		11/2/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$4.28	Maintenance for Estudio457/SCEIE37564 Blk Counter	\$4.28	General Fund
325029		11/5/2018	AT&T	\$43.05	Account#****	\$37.99	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	325029	11/5/2018	AT&T	\$43.05	Account#****	\$5.06	General Fund
	325032	11/5/2018	CITY OF LAREDO UTILITIES	\$1.23	ACCT# ***	\$61.67	General Fund
					CREDIT	(\$585.03)	General Fund
					ACCT# ***	\$61.67	General Fund
					ACCT# ***	\$61.67	General Fund
					ACCT# ***	\$61.67	General Fund
					ACCT# ***	\$61.67	General Fund
					ACCT# ***	\$67.67	General Fund
					ACCT# ***	\$67.67	General Fund
					ACCT# ***	\$67.67	General Fund
					ACCT# ***	\$68.90	General Fund
	325043	11/5/2018	GODOT LTD	\$281.19	ELECTRICITY SERVICES FROM 09/27/18-10/2618	\$281.19	General Fund
	325062	11/6/2018	ALENCO COMMUNICATIONS INC	\$624.81	ACCT# ***	\$326.27	General Fund
					ACCT# ***	\$298.54	General Fund
	325071	11/6/2018	CENTERPOINT ENERGY	\$55.46	ACCT# ***	\$55.46	General Fund
	325072	11/6/2018	COUNTY OF BEXAR	\$3,036.00	Court Appointed Attorney Fees	\$506.00	General Fund
					Court Appointed Attorney Fees	\$506.00	General Fund
					Court Appointed Attorney Fees	\$506.00	General Fund
					Court Appointed Attorney Fees	\$506.00	General Fund
					Court Appointed Attorney Fees	\$506.00	General Fund
Court Appointed Attorney Fees					\$506.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	325120	11/7/2018	AT&T	\$6,831.69	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	\$123.79	General Fund
					FEDERAL UNIVERSAL SERVICE FEE	\$414.90	General Fund
					RECOVERY FEE	\$22.74	General Fund
31.KQGN.658499	\$386.00	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	325120	11/7/2018	AT&T	\$6,831.69	31.KQFN.652810 CREDIT	(\$5.36)	General Fund
					31.KQGN.658499-CREDIT	(\$411.48)	General Fund
	325252	11/8/2018	AT&T	\$4,537.92	ACCT# ***	\$3,850.80	General Fund
					ACCT# ***	\$3,335.76	General Fund
					CREDIT ADJUSTMENT	(\$2,648.64)	General Fund
	325255	11/8/2018	BORDER REGION BEHAVIORAL HEALTH CENTER	\$1,200.00	Court Appointed Attorney Fees	\$400.00	General Fund
					Court Appointed Attorney Fees	\$400.00	General Fund
					Court Appointed Attorney Fees	\$400.00	General Fund
	325261	11/8/2018	CITY OF LAREDO UTILITIES	\$3,736.04	ACCT# ***	\$165.96	General Fund
					ACCT# ***	\$164.62	General Fund
					ACCT# ***	\$112.37	General Fund
					ACCT# ***	\$720.86	General Fund
					ACCT# ***	\$219.83	General Fund
					ACCT# ***	\$1,785.25	General Fund
					ACCT# ***	\$187.18	General Fund
					ACCT# ***	\$379.97	General Fund
	325307	11/8/2018	RELIANT ENERGY	\$40,607.39	ACCT# ***	\$899.02	General Fund
					ACCT# ***	\$45.93	General Fund
					ACCT# ***	\$152.91	General Fund
					ACCT# ***	\$96.99	General Fund
					ACCT# ***	\$11.59	General Fund
					ACCT# ***	\$21.37	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	325307	11/8/2018	RELIANT ENERGY	\$40,607.39	ACCT# ***	\$552.48	General Fund
					ACCT# ***	\$9,475.21	General Fund
					ACCT# ***	\$203.32	General Fund
					ACCT# ***	\$1,230.14	General Fund
					ACCT# ***	\$22,045.34	General Fund
					ACCT# ***	\$502.13	General Fund
					ACCT# ***	\$1,007.26	General Fund
					ACCT# ***	\$317.58	General Fund
					ACCT# ***	\$2,315.49	General Fund
					ACCT# ***	\$586.06	General Fund
					ACCT# ***	\$353.06	General Fund
					ACCT# ***	\$791.51	General Fund
						325315	11/8/2018
	325324	11/8/2018	TIME WARNER CABLE	\$2,137.20	ACCT# ***	\$267.52	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
	325383	11/14/2018	ENTERPRISE FM TRUST	\$405.50	CUSTOMER#469031 UNIT 5820 82909500T	\$16.75	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
General Operating Exp	325383	11/14/2018	ENTERPRISE FM TRUST	\$405.50	CUSTOMER#469031 UNIT 5820 8371884OT	\$29.75	General Fund				
					CUSTOMER#469031 UNIT5819 8290951OT	\$16.75	General Fund				
					CUSTOMER#469031 UNIT 5819 8370395OT	\$29.75	General Fund				
					CUSTOMER#469031 UNIT 5818 8290952OT	\$16.75	General Fund				
					CUSTOMER#469031 UNIT5818 8372881OT	\$29.75	General Fund				
					CUSTOMER#469031 UNIT5813 8290900OT	\$16.75	General Fund				
					CUSTOMER#469031 UNIT 5814 8290954OT	\$16.75	General Fund				
					CUSTOMER#469031 UNIT 5814 8371881OT	\$29.75	General Fund				
					CUSTOMER#469031 UNIT 5815 8290955OT	\$16.75	General Fund				
					CUSTOMER#469031 UNIT 5815 8371880OT	\$29.75	General Fund				
					CUSTOMER#469031 UNIT 5816 8290581OT	\$16.75	General Fund				
					CUSTOMER#469031 UNIT 5816 8370387OT	\$29.75	General Fund				
					CUSTOMER#469031 UNIT 5817 8290956OT	\$16.75	General Fund				
					CUSTOMER#469031 UNIT 5817 8372885OT	\$29.75	General Fund				
					CUSTOMER#469031 UNIT 5824 8290958OT	\$16.75	General Fund				
					CUSTOMER#469031 UNIT 5823 8290959OT	\$16.75	General Fund				
					CUSTOMER#469031 UNIT 5823 8371889OT	\$29.75	General Fund				
					325542	11/19/2018	CITY OF LAREDO UTILITIES	\$882.11	ACCT# ***	\$503.56	General Fund
									ACCT# ***	\$188.02	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	325542	11/19/2018	CITY OF LAREDO UTILITIES	\$882.11	ACCT# ***	\$39.98	General Fund
					ACCT# ***	\$150.55	General Fund
	325582	11/19/2018	RELIANT ENERGY	\$1,545.64	ACCT# ***	\$1,251.04	General Fund
					ACCT# ***	\$294.49	General Fund
					LATE FEE	\$0.11	General Fund
	325605	11/19/2018	THE DICTATION SOURCE LLC	\$549.14	MEDICAL TRANSCRIPTION FOR MONTHS OF OCTOBER THRU SEPTEMBER	\$549.14	General Fund
	325617	11/19/2018	AT&T	\$8,615.17	Account#****	\$242.82	General Fund
					Account#****	\$110.00	General Fund
					Account#****	\$1,921.38	General Fund
					Account#****	\$113.73	General Fund
					Account#****	\$199.10	General Fund
					Account#****	\$39.82	General Fund
					Account#****	\$4,405.83	General Fund
					Account#****	\$36.72	General Fund
					Account#****	\$79.64	General Fund
					Account#****	\$159.28	General Fund
					Account#****	\$159.28	General Fund
					Account#****	\$79.64	General Fund
					Account#****	\$37.91	General Fund
Account#****					\$129.88	General Fund	
Account#****	\$99.96	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
General Operating Exp	325617	11/19/2018	AT&T	\$8,615.17	Account#****	\$193.58	General Fund				
					Account#****	\$96.79	General Fund				
					Account#****	\$96.79	General Fund				
					Account#****	\$89.33	General Fund				
					Account#****	\$96.79	General Fund				
					Account#****	\$96.79	General Fund				
					Account#****	\$90.29	General Fund				
					Account#****	\$39.82	General Fund				
					325618	11/19/2018	AT&T	\$30.83	341ST DISTRICT COURT NET BOOK	\$30.83	General Fund
					325619	11/19/2018	BORDER REGION BEHAVIORAL HEALTH CENTER	\$800.00	Court Appointed Attorney Fees	\$400.00	General Fund
Court Appointed Attorney Fees	\$400.00	General Fund									
325621	11/19/2018	CITY OF LAREDO UTILITIES	\$1,014.26	ACCT# ***	\$151.62	General Fund					
				ACCT# ***	\$38.73	General Fund					
				ACCT# ***	\$104.07	General Fund					
				ACCT# ***	\$574.43	General Fund					
				ACCT# ***	\$145.41	General Fund					
325656	11/20/2018	1802 VICTORIA, LLC	\$3,116.00	DEC 2018 - PUBLIC DEFENDER SPACE LEASE	\$3,116.00	General Fund					
325662	11/20/2018	GODOT LTD	\$3,161.00	DEC 2018 - CONSTABLE PCT 4 SPACE LEASE	\$3,161.00	General Fund					
325676	11/20/2018	CITY OF LAREDO	\$34,500.00	311 PROGRAM CALL CENTER OPERATIONS FY 2017-2018	\$34,500.00	General Fund					
325762	11/27/2018	AT&T	\$779.55	Account#****	\$193.58	General Fund					
				LATE FEE	\$14.52	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	325762	11/27/2018	AT&T	\$779.55	ACCT# ***	\$171.82	General Fund
					LATE FEE	\$12.89	General Fund
					Account#****	\$171.82	General Fund
					R&B LATE FEE	\$6.82	General Fund
					Account#****	\$193.58	General Fund
					LATE FEE	\$14.52	General Fund
	325765	11/27/2018	AT&T	\$254.88	ACCT# ***	\$42.48	General Fund
					ACCT# ***	\$42.48	General Fund
					ACCT# ***	\$42.48	General Fund
					ACCT# ***	\$42.48	General Fund
					ACCT# ***	\$42.48	General Fund
					ACCT# ***	\$42.48	General Fund
	325890	11/27/2018	AT&T	\$82.20	ACCT# ***	\$42.48	General Fund
					ACCT# ***	\$39.72	General Fund
	325927	11/29/2018	DEPARTMENT OF INFORMATION RESOURCES	\$776.17	LONG DISTANCE	\$65.83	General Fund
					DHEC994750	\$710.34	General Fund
	325965	11/30/2018	SPRINT COMMUNICATIONS CO.,L.P.	\$6,483.96	ACCT# ***	\$1,616.19	General Fund
					ACCT# ***	\$1,556.65	General Fund
					ACCT# ***	\$1,622.59	General Fund
					ACCT# ***	\$1,688.53	General Fund
	325971	11/30/2018	TIME WARNER CABLE	\$2,137.20	ACCT# ***	\$267.52	General Fund
					ACCT# ***	\$1,286.72	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	325971	11/30/2018	TIME WARNER CABLE	\$2,137.20	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
Golf	324917	11/1/2018	CITY OF LAREDO UTILITIES	\$70.78	ACCT# ***	\$70.78	Casa Blanca Golf Course
	324960	11/1/2018	RELIANT ENERGY	\$1,573.82	ACCT# ***	\$55.18	Casa Blanca Golf Course
					ACCT# ***	\$1,518.64	Casa Blanca Golf Course
	324971	11/1/2018	SOUTHERN GOLF MANAGEMENT LLP	\$138.06	SAM'S CLUB JANITORIAL SUPPLIES	\$97.76	Casa Blanca Golf Course
					WALMART JANITORIAL SUPPLIES	\$40.30	Casa Blanca Golf Course
	325316	11/8/2018	SOUTHERN GOLF MANAGEMENT LLP	\$550.10	FLAG POLES & CUPS	\$550.10	Casa Blanca Golf Course
	325468	11/15/2018	SOUTHERN GOLF MANAGEMENT LLP	\$10,164.71	PRO	\$2,870.00	Casa Blanca Golf Course
					PROFEE	\$464.95	Casa Blanca Golf Course
					CART	\$1,232.00	Casa Blanca Golf Course
					CARTFEE	\$199.57	Casa Blanca Golf Course
					COURSE	\$3,680.00	Casa Blanca Golf Course
					COURSEFEE	\$596.16	Casa Blanca Golf Course
					PRO	\$960.00	Casa Blanca Golf Course
PROFEE	\$162.03	Casa Blanca Golf Course					
325582	11/19/2018	RELIANT ENERGY	\$1,695.85	ACCT# ***	\$882.88	Casa Blanca Golf Course	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf	325582	11/19/2018	RELIANT ENERGY	\$1,695.85	ACCT# ***	\$11.30	Casa Blanca Golf Course
					ACCT# ***	\$11.48	Casa Blanca Golf Course
					ACCT# ***	\$85.49	Casa Blanca Golf Course
					ACCT# ***	\$240.84	Casa Blanca Golf Course
					ACCT# ***	\$452.56	Casa Blanca Golf Course
					ACCT# ***	\$11.30	Casa Blanca Golf Course
	325723	11/20/2018	SOUTHERN GOLF MANAGEMENT LLP	\$10,907.47	PRO	\$3,300.00	Casa Blanca Golf Course
					PROFEE	\$534.60	Casa Blanca Golf Course
					CART	\$1,440.00	Casa Blanca Golf Course
					CARTFEE	\$233.28	Casa Blanca Golf Course
					COURSE	\$3,680.00	Casa Blanca Golf Course
					COURSEFEE	\$596.16	Casa Blanca Golf Course
					PRO	\$960.00	Casa Blanca Golf Course
					PROFEE	\$163.43	Casa Blanca Golf Course
Health & Welfare Gen Oper	325590	11/19/2018	RUTHE B COWL REHABILITATION	\$40,000.00	3RD PARTY FUNDING FY 2018-2019	\$40,000.00	General Fund
	325657	11/20/2018	ANGEL CARE AMBULANCE SVC. LLC	\$64,000.00	EMERGENCY MEDICAL SERVICES (INCL. EMERGENCY AMBULANCE SERVICES)	\$64,000.00	General Fund
	325682	11/20/2018	GATEWAY COMMUNITY HEALTH CENTE	\$67,500.00	3RD PARTY FUNDING	\$67,500.00	General Fund
	325698	11/20/2018	MERCY MINISTRIES OF LAREDO	\$75,000.00	3RD PARTY FUNDING	\$75,000.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Health & Welfare Gen Oper	325746	11/20/2018	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	\$12,800.00	FIELD AGREEMENT FY 2018-2019	\$3,200.00	General Fund
					FIELD AGREEMENT FY 2018-2019	\$3,200.00	General Fund
					FIELD AGREEMENT FY 2018-2019	\$3,200.00	General Fund
					FIELD AGREEMENT FY 2018-2019	\$3,200.00	General Fund
Healthcare Plan 20	325152	11/7/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$216.00	Repairs and Maintenance Fees for Toshiba E-Studio 6570 CT	\$216.00	RHP 20 Anchor Fund
	325394	11/14/2018	PATRICIA PEDRAZA	\$1,345.00	Nursing Services	\$1,345.00	RHP 20 Anchor Fund
	325435	11/15/2018	LAREDO MORNING TIMES	\$275.00	SUBSCRIPTION RENEWAL FOR ONE YEAR	\$275.00	RHP 20 Anchor Fund
	325573	11/19/2018	NANCY CADENA	\$250.96	MEALS BREAKFAST	\$10.00	RHP 20 Anchor Fund
					MEALS LUNCH	\$28.00	RHP 20 Anchor Fund
					MEALS DINNER	\$32.00	RHP 20 Anchor Fund
					LODGING	\$157.00	RHP 20 Anchor Fund
					OTHER EXPENSE: TAX	\$23.96	RHP 20 Anchor Fund
	325575	11/19/2018	NORA PRADO PENALOZA	\$310.96	MEALS BREAKFAST	\$10.00	RHP 20 Anchor Fund
					MEALS LUNCH	\$28.00	RHP 20 Anchor Fund
					MEALS DINNER	\$32.00	RHP 20 Anchor Fund
					LODGING	\$157.00	RHP 20 Anchor Fund
					OTHER EXPENSE: TAX	\$23.96	RHP 20 Anchor Fund
					OTHER EXPENSE: FUEL	\$60.00	RHP 20 Anchor Fund
325583	11/19/2018	REYNA CARRILLO	\$70.00	MEALS BREAKFAST	\$10.00	RHP 20 Anchor Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Healthcare Plan 20	325583	11/19/2018	REYNA CARRILLO	\$70.00	MEALS LUNCH	\$28.00	RHP 20 Anchor Fund
					MEALS DINNER	\$32.00	RHP 20 Anchor Fund
HS Operating	324915	11/1/2018	BELINDA MARTINEZ	\$42.51	SEPTEMBER 2018 MILEAGE	\$42.51	Early HS-Child Care Partnership
	324923	11/1/2018	JUANITA DE LEON	\$89.39	SEPTEMBER 2018 MILEAGE	\$89.39	Head Start Program
	324924	11/1/2018	KARINA LUJAN	\$51.76	SEPTEMBER 2018 MILEAGE	\$51.76	Head Start Program
	324925	11/1/2018	LETICIA MENDOZA	\$75.21	SEPTEMBER 2018 MILEAGE	\$75.21	Head Start Program
	324928	11/1/2018	LUCILA RUIZ	\$62.13	SEPTEMBER 2018 MILEAGE	\$62.13	Early Head Start
	324929	11/1/2018	MIRIAM GUTIERREZ	\$158.05	SEPTEMBER 2018 MILEAGE	\$158.05	Head Start Program
	324930	11/1/2018	NILDA VARELA	\$59.95	SEPTEMBER 2018 MILEAGE	\$59.95	Head Start Program
	324931	11/1/2018	NORA RODRIGUEZ	\$68.13	SEPTEMBER 2018 MILEAGE	\$68.13	Head Start Program
	324941	11/1/2018	CRUZ AUTO GLASS CENTER, INC.	\$155.00	door glass dd25929	\$100.00	Head Start Program
					labor for unit 28-105- 2015 chevrolet city express	\$55.00	Head Start Program
	324952	11/1/2018	MARIA LUCIA TREJO	\$67.03	SEPTEMBER 2018 MILEAGE	\$67.03	Early Head Start
	324962	11/1/2018	ROSA TREVINO	\$46.87	SEPTEMBER 2018 MILEAGE	\$46.87	Early Head Start
	324964	11/1/2018	RUBY NEGRETE	\$107.37	SEPTEMBER 2018 MILEAGE	\$107.37	Head Start Program
	325009	11/2/2018	SAM'S CLUB DIRECT	\$262.55	372754 marathon beverage napkins	\$13.57	Early Head Start
cookie tray item 33408n					\$19.98	Early Head Start	
daily chef sipper stirrer item 120324a					\$10.27	Early Head Start	
item 397602 breakfast trays					\$59.94	Early Head Start	
item 519921n dart foam cups					\$19.38	Early Head Start	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
HS Operating	325009	11/2/2018	SAM'S CLUB DIRECT	\$262.55	item 6052 sugar substitute sweet n low	\$11.68	Early Head Start				
					item 624381 cutlery packs	\$17.98	Early Head Start				
					item 721847n 6"stryofoam plates hefty	\$8.48	Early Head Start				
					Item 980094558 folgers	\$39.92	Early Head Start				
					Members Mark bottled water	\$26.88	Early Head Start				
					n joy creamer item 678172n	\$9.77	Early Head Start				
					N'joy sugar item 677724n	\$9.92	Early Head Start				
					ziploc item 916191n	\$14.78	Early Head Start				
					325011	11/2/2018	TERESITA RAMIREZ	\$65.94	SEPTEMBER 2018 MILEAGE	\$65.94	Early Head Start
					325015	11/2/2018	TIFFANY PRADO	\$23.98	SEPTEMBER 2018 MILEAGE	\$23.98	Early Head Start
325016	11/2/2018	TIME WARNER CABLE	\$2,030.35	8260 18 049 2061195	\$120.62	Head Start Program					
				8260 18 049 2380553	\$120.62	Early Head Start					
				8260 18 049 2381106	\$120.62	Head Start Program					
				8260 18 049 2387616	\$120.62	Early Head Start					
				8260 18 049 2387624	\$120.62	Head Start Program					
				8260 18 051 0117805	\$120.62	Head Start Program					
				8260 18 052 0013986	\$110.56	Head Start Program					
				8260 18 052 0015262	\$110.56	Head Start Program					
				8260 18 052 0130723	\$120.62	Head Start Program					
				8260 18 052 0145648	\$120.62	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	325016	11/2/2018	TIME WARNER CABLE	\$2,030.35	8260 18 052 0152677	\$110.56	Head Start Program
					8260 18 052 0168319	\$110.56	Early HS-Child Care Partnership
					8260 18 052 0176320	\$140.67	Early HS-Child Care Partnership
					8260 18 052 0179209	\$120.62	Head Start Program
					8260 18 052 0180801	\$120.62	Head Start Program
					8260 18 052 0180819	\$120.62	Head Start Program
					8260 18 052 0180827	\$120.62	Head Start Program
	325024	11/2/2018	WEBB COUNTY TAX ASSESSOR	\$15.00	UNIT# 28-105	\$7.50	Head Start Program
					UNIT# 28-103	\$7.50	Head Start Program
	325045	11/5/2018	GONZALEZ AUTO PARTS	\$228.81	battery sales fee	\$3.00	Head Start Program
					item cb78p continental battery	\$69.95	Head Start Program
					item ry22055 alternator	\$97.86	Head Start Program
					Battery sales fee	\$3.00	Head Start Program
					Continental Battery	\$55.00	Head Start Program
	325120	11/7/2018	AT&T	\$598.00	31.KQFN.652884	\$299.00	Head Start Program
					31.KQFN.652927	\$299.00	Head Start Program
	325127	11/7/2018	CITY OF LAREDO UTILITIES	\$116.38	ACCT# ***	\$116.38	Head Start Program
	325129	11/7/2018	CRUZ AUTO GLASS CENTER, INC.	\$145.00	back window db9156	\$90.00	Head Start Program
					labor for repairs 1997 ford expedition owner maria martinez	\$55.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	325145	11/7/2018	TEXAS HEALTH AND HUMAN SERVICES COMMISSION	\$24.00	background checks for 12 employees	\$2.00	Head Start Program
					background checks for 12 employees	\$2.00	Head Start Program
					background checks for 12 employees	\$2.00	Head Start Program
					background checks for 12 employees	\$2.00	Head Start Program
					background checks for 12 employees	\$2.00	Head Start Program
					background checks for 12 employees	\$2.00	Head Start Program
					background checks for 12 employees	\$2.00	Head Start Program
					background checks for 12 employees	\$2.00	Head Start Program
					background checks for 12 employees	\$2.00	Head Start Program
					background checks for 12 employees	\$2.00	Head Start Program
					background checks for 12 employees	\$2.00	Head Start Program
					background checks for 12 employees	\$2.00	Head Start Program
					background checks for 12 employees	\$2.00	Head Start Program
	325157	11/7/2018	WEBB COUNTY WATER UTILITY	\$128.55	ACCT# ***	\$128.55	Head Start Program
	325259	11/8/2018	CENTERPOINT ENERGY	\$75.46	ACCT # 6579536-1	\$55.46	Head Start Program
COLLECTION FEE					\$20.00	Head Start Program	
	325262	11/8/2018	CITY OF LAREDO UTILITIES	\$975.40	ACCT# ***	\$79.87	Head Start Program
ACCT# ***					\$94.87	Head Start Program	
ACCT# ***					\$120.62	Head Start Program	
ACCT# ***					\$680.04	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	325306	11/8/2018	REGINA'S SCHOOL HOUSE	\$2,750.00	Reimbursement coverage for children from Sept 2018-Aug 2019	\$1,375.00	Early HS-Child Care Partnership
					Reimbursement coverage for children from Sept 2018-Aug 2019	\$1,375.00	Early HS-Child Care Partnership
	325311	11/8/2018	SAM'S CLUB DIRECT	\$262.55	372754 marathon beverage napkins	\$13.57	Early Head Start
					cookie tray item 33408n	\$19.98	Early Head Start
					daily chef sipper stirrer item 120324a	\$10.27	Early Head Start
					item 397602 breakfast trays	\$59.94	Early Head Start
					item 519921n dart foam cups	\$19.38	Early Head Start
					item 6052 sugar substitute sweet n low	\$11.68	Early Head Start
					item 624381 cutlery packs	\$17.98	Early Head Start
					item 721847n 6"stryofoam plates hefty	\$8.48	Early Head Start
					Item 980094558 folgers	\$39.92	Early Head Start
					Members Mark bottled water	\$26.88	Early Head Start
					n joy creamer item 678172n	\$9.77	Early Head Start
					N'joy sugar item 677724n	\$9.92	Early Head Start
					ziploc item 916191n	\$14.78	Early Head Start
	325400	11/14/2018	RELIANT ENERGY	\$10,603.95	ACCT# ***	\$227.57	Head Start Program
					ACCT# ***	\$285.22	Head Start Program
					ACCT# ***	\$21.72	Head Start Program
					ACCT# ***	\$404.24	Head Start Program
					ACCT# ***	\$231.82	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	325400	11/14/2018	RELIANT ENERGY	\$10,603.95	ACCT# ***	\$242.45	Head Start Program
					ACCT# ***	\$1,213.05	Head Start Program
					ACCT# ***	\$1,223.21	Head Start Program
					ACCT# ***	\$474.73	Head Start Program
					ACCT# ***	\$304.22	Head Start Program
					ACCT# ***	\$21.56	Head Start Program
					ACCT# ***	\$822.45	Head Start Program
					ACCT# ***	\$562.23	Head Start Program
					ACCT# ***	\$360.82	Head Start Program
					ACCT# ***	\$237.97	Head Start Program
					ACCT# ***	\$20.17	Head Start Program
					ACCT# ***	\$315.63	Head Start Program
					ACCT# ***	\$193.20	Head Start Program
					ACCT# ***	\$349.09	Head Start Program
					ACCT# ***	\$277.98	Head Start Program
					ACCT# ***	\$89.96	Head Start Program
					ACCT# ***	\$163.75	Head Start Program
					ACCT# ***	\$364.67	Head Start Program
ACCT# ***	\$1,183.05	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	325400	11/14/2018	RELIANT ENERGY	\$10,603.95	ACCT# ***	\$38.94	Head Start Program
					ACCT# ***	\$272.46	Head Start Program
					ACCT# ***	\$161.60	Head Start Program
					ACCT# ***	\$402.35	Head Start Program
					ACCT# ***	\$137.84	Head Start Program
	325405	11/14/2018	SHI INTERNATIONAL CORP	\$408.91	microsoft exchange standard cal 2016	\$56.66	Head Start Program
					microsoft office professional plus 2016	\$327.62	Head Start Program
					microsoft windows server cal 2016	\$24.63	Head Start Program
	325416	11/15/2018	AURA, INC.	\$15,000.00	Reimbursement coverage for children from Sept 2018-Aug 2019	\$15,000.00	Early HS-Child Care Partnership
	325419	11/15/2018	BRONZE BUILDERS	\$1,390.00	labor for repairs in outdoor play surface	\$230.00	Head Start Program
					labor for repairs on entrance door	\$440.00	Head Start Program
					materials to fill gap along 65lf of exterior foam pad	\$420.00	Head Start Program
					repair floor underlayment at entrance door materials	\$300.00	Head Start Program
	325421	11/15/2018	DISCOUNT SCHOOL SUPPLY	\$472.91	GOTRAIN EX WOODEN TRACK & TRAIN SET - 40PC	\$116.73	Head Start Program
					LEGOSET LEGO EDUCATION EARLY STRUCTURES SET	\$219.43	Head Start Program
					TIMER8 AUDIBLE VISUAL TIMER 8IN	\$81.67	Head Start Program
					WOODEN LACING BEADS - 108 PIECES	\$55.08	Head Start Program
	325447	11/15/2018	POWER CAR WASH & DETAILING,INC	\$23.00	car wash for trucks/vans	\$11.50	Head Start Program
					car wash for trucks/vans	\$11.50	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	325448	11/15/2018	SAM'S CLUB DIRECT	\$93.36	Item #397602 breakfast trays	\$79.92	Early Head Start
					Item #980002151 Member's Mark purified bottled water	\$13.44	Early Head Start
	325540	11/19/2018	CENTERPOINT ENERGY	\$101.86	ACCOUNT # 2782524-9	\$101.86	Head Start Program
	325617	11/19/2018	AT&T	\$3,334.50	Account#****	\$3,342.75	Head Start Program
					Account#****	(\$2.13)	Head Start Program
					Account#****	(\$6.12)	Head Start Program
	325622	11/19/2018	CITY OF LAREDO UTILITIES	\$810.14	ACCT# ***	\$115.26	Head Start Program
					ACCT# ***	\$175.72	Head Start Program
					ACCT# ***	\$268.50	Head Start Program
					ACCT# ***	\$127.37	Head Start Program
					ACCT# ***	\$123.29	Head Start Program
	325658	11/20/2018	AURA, INC.	\$2,800.00	SEPTEMBER 2018 - RENT HEAD START	\$2,800.00	Early HS-Child Care Partnership
	325659	11/20/2018	CITY OF LAREDO	\$2,566.22	DEC 2018 - FLOYD HS SPACE LEASE	\$2,566.22	Head Start Program
	325660	11/20/2018	CITY OF LAREDO	\$3,035.29	DEC 2018 - COORDINATORS ANNEX HS SPACE LEASE	\$550.00	Head Start Program
					DEC 2018 - JESUS GARCIA HS SPACE LEASE	\$928.00	Head Start Program
					DEC 2018 - TATANGELO HS SPACE LEASE	\$635.71	Head Start Program
					DEC 2018 - VILLA ALEGRE HS SPACE LEASE	\$921.58	Head Start Program
	325661	11/20/2018	FIRST CHRISTIAN CHURCH	\$500.00	DEC 2018 - JORGE DE LA GARZA HS SPACE LEASE	\$500.00	Head Start Program
	325663	11/20/2018	HOUSING AUTHORITY OF THE CITY OF LAREDO	\$650.00	DEC 2018 - MAGIC CORNER HEAD START SPACE LEASE	\$650.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	325665	11/20/2018	LAREDO INDEPENDENT SCHOOL DIST	\$25,000.02	DEC 2018 - ZACHRY ELEM SPACE RENTAL	\$8,333.34	Head Start Program
					DEC 2018 - SANCHEZ-OCHOA ELEM HEAD START SPACE LEASE	\$8,333.34	Head Start Program
					DEC 2018 - JC MARTIN ELEM HEAD START SPACE LEASE	\$8,333.34	Head Start Program
	325667	11/20/2018	REGINA'S SCHOOL HOUSE	\$800.00	DEC 2018 SPACE RENTAL	\$800.00	Early HS-Child Care Partnership
	325669	11/20/2018	STOR MORE LIMITED #2	\$350.00	DEC 2018 - STORAGE FOR UNIT # 031, 325, 363	\$350.00	Head Start Program
	325678	11/20/2018	DELL MARKETING LP	\$1,393.00	item dell 24 monitor p2419h	\$185.00	Head Start Program
					item dell stereo soundbar ac511m	\$28.00	Head Start Program
					item optiplex 7060sff	\$1,180.00	Head Start Program
	325691	11/20/2018	LUCILA RUIZ	\$82.85	MILEAGE FOR OCTOBER	\$82.85	Early Head Start
	325727	11/20/2018	AURA, INC.	\$17,825.00	Reimbursement coverage for children from Sept 2018-Aug 2019	\$17,825.00	Early HS-Child Care Partnership
	325739	11/20/2018	NEVILL BUSINESS MACHINES, INC	\$13.50		\$13.50	Early HS-Child Care Partnership
	325767	11/27/2018	BELINDA MARTINEZ	\$82.30	MILEAGE FOR OCTOBER	\$82.30	Early HS-Child Care Partnership
	325775	11/27/2018	CITY OF LAREDO UTILITIES	\$242.65	ACCT# ***	\$242.65	Head Start Program
	325786	11/27/2018	EL PUENTE COUNSELING CENTER	\$675.00	General/individual observations, conference, and therapy	\$405.00	Head Start Program
					General/individual observations, conference, and therapy	\$270.00	Early HS-Child Care Partnership
	325796	11/27/2018	GLORIA FLORES	\$64.86	MILEAGE FOR OCTOBER	\$64.86	Early HS-Child Care Partnership
	325809	11/27/2018	JD'S PEST CONTROL LAWN & TERMI	\$448.00	October 2018 Indoor Fumigation	\$28.00	Head Start Program
October 2018 Indoor Fumigation					\$28.00	Head Start Program	
October 2018 Indoor Fumigation					\$28.00	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	325809	11/27/2018	JD'S PEST CONTROL LAWN & TERMI	\$448.00	October indoor fumigation	\$28.00	Head Start Program
					October indoor fumigation	\$28.00	Head Start Program
					October indoor fumigation	\$28.00	Head Start Program
					October 2018 Indoor Fumigation	\$28.00	Early Head Start
					October indoor fumigation	\$28.00	Head Start Program
					October 2018 Indoor Fumigation	\$28.00	Early Head Start
					October 2018 Indoor Fumigation	\$28.00	Head Start Program
					October 2018 Indoor Fumigation	\$28.00	Head Start Program
					October indoor fumigation	\$28.00	Head Start Program
					October 2018 Indoor Fumigation	\$28.00	Head Start Program
					October 2018 Indoor Fumigation	\$28.00	Head Start Program
					October 2018 Indoor Fumigation	\$28.00	Head Start Program
					October 2018 Indoor Fumigation	\$28.00	Head Start Program
					October 2018 Indoor Fumigation	\$28.00	Head Start Program
325812	11/27/2018	JUANITA DE LEON	\$73.03	MILEAGE FOR OCTOBER	\$73.03	Head Start Program	
325814	11/27/2018	KARINA LUJAN	\$119.35	MILEAGE FOR OCTOBER	\$119.35	Head Start Program	
325830	11/27/2018	MARIA CAMARILLO	\$52.32	MILEAGE FOR OCTOBER	\$52.32	Head Start Program	
325831	11/27/2018	MARIZA MENDOZA	\$74.12	MILEAGE FOR OCTOBER	\$74.12	Head Start Program	
325834	11/27/2018	NORA RODRIGUEZ	\$51.24	MILEAGE FOR OCTOBER	\$51.24	Head Start Program	
325838	11/27/2018	PATRIA OFFICE SUPPLY	\$1,803.39	34009 avt storage, 15 gal w/wheels	\$343.20	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	325838	11/27/2018	PATRIA OFFICE SUPPLY	\$1,803.39	61070 lee gripper, finrtp sz 7, ast	\$39.48	Head Start Program
					6401bl saf sheet, lam, antimcbl, 50	\$56.77	Head Start Program
					65009 cli sheet, lam, antimcbl, 50	\$108.30	Head Start Program
					90081 vek tape, vico, stiky, back	\$1,098.30	Head Start Program
					96050ros rub organizer, 3pckt, ltr, cr	\$31.32	Head Start Program
					DT-20 fpr, glue, sticks 20 pk	\$13.60	Head Start Program
					h270 fpr glue gun high temp	\$32.50	Head Start Program
					pc1500bkd dur battery procell aa 24b	\$39.96	Head Start Program
					pc2400bkd dur battery procell aaa 24	\$39.96	Head Start Program
					325844	11/27/2018	RICOH USA, INC./ G.E. CAPITAL
325850	11/27/2018	REGINA'S SCHOOL HOUSE	\$2,500.00	Reimbursement coverage for children from Sept 2018-Aug 2019	\$1,250.00	Early HS-Child Care Partnership	
				Reimbursement coverage for children from Sept 2018-Aug 2019	\$1,250.00	Early HS-Child Care Partnership	
325854	11/27/2018	RPM PARTS & SMALL ENGINES INC	\$204.92	air filter	\$1.99	Head Start Program	
				carburetor	\$41.99	Head Start Program	
				echo speed feed head	\$89.97	Head Start Program	
				freight	\$12.00	Head Start Program	
				fuel filter	\$5.99	Head Start Program	
				gas & oil	\$1.00	Head Start Program	
				labor trimmer	\$40.00	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	325854	11/27/2018	RPM PARTS & SMALL ENGINES INC	\$204.92	screen fs 94 r	\$1.99	Head Start Program
					shop supplies environ fees	\$5.00	Head Start Program
					spark plug ngk 3365	\$4.99	Head Start Program
	325869	11/27/2018	TERESITA RAMIREZ	\$120.99	MILEAGE FOR OCTOBER	\$120.99	Early Head Start
	325885	11/27/2018	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT#28-104	\$7.50	Early Head Start
	325891	11/27/2018	CITY OF LAREDO UTILITIES	\$137.37	ACCT# ***	\$137.37	Head Start Program
	325895	11/27/2018	GUADALUPE VELA	\$87.75	MILEAGE FOR OCTOBER	\$53.41	Head Start Program
					MILEAGE FOR SEPTEMBER 2018	\$34.34	Head Start Program
	325898	11/27/2018	LOWE'S HOME CENTERS INC	\$75.05	10392 50-lb Play Sand	\$3.61	Head Start Program
					10392 50-lb Play Sand	\$71.44	Head Start Program
	325902	11/27/2018	WELLS FARGO	\$34.99		\$34.99	Head Start Program
	325923	11/29/2018	CITY OF LAREDO UTILITIES	\$591.99	ACCT# ***	\$194.83	Head Start Program
					ACCT# ***	\$198.48	Head Start Program
					ACCT# ***	\$95.76	Head Start Program
					ACCT# ***	\$102.92	Head Start Program
	325971	11/30/2018	TIME WARNER CABLE	\$2,030.35	8260 18 049 2061195	\$120.62	Head Start Program
					8260 18 049 2380553	\$120.62	Early Head Start
					8260 18 049 2381106	\$120.62	Head Start Program
					8260 18 049 2387616	\$120.62	Early Head Start

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	325971	11/30/2018	TIME WARNER CABLE	\$2,030.35	8260 18 049 2387624	\$120.62	Head Start Program
					8260 18 051 0117805	\$120.62	Head Start Program
					8260 18 052 0013986	\$110.56	Head Start Program
					8260 18 052 0015262	\$110.56	Head Start Program
					8260 18 052 0130723	\$120.62	Head Start Program
					8260 18 052 0145648	\$120.62	Head Start Program
					8260 18 052 0152677	\$110.56	Head Start Program
					8260 18 052 0168319	\$110.56	Early HS-Child Care Partnership
					8260 18 052 0176320	\$140.67	Early HS-Child Care Partnership
					8260 18 052 0179209	\$120.62	Head Start Program
					8260 18 052 0180801	\$120.62	Head Start Program
					8260 18 052 0180819	\$120.62	Head Start Program
8260 18 052 0180827	\$120.62	Head Start Program					
HS Operating-2	324958	11/1/2018	REGINA'S SCHOOL HOUSE	\$2,540.00	Reimbursement coverage of children from Sep 2017-Aug 2018	\$1,875.00	Early HS-Child Care Partnership
					Co-payment coverage for subsidized children Sep 2017-Aug 2018	\$665.00	Early HS-Child Care Partnership
	325100	11/6/2018	PATRIA OFFICE SUPPLY	\$19,204.75	multifold white paper towels	\$882.00	Early HS-Child Care Partnership
					toilet tissue rolls	\$941.50	Head Start Program
					toilet tissue rolls	\$941.50	Early HS-Child Care Partnership
					trash can liners 24 x 33	\$761.40	Early HS-Child Care Partnership

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	325100	11/6/2018	PATRIA OFFICE SUPPLY	\$19,204.75	trash can liners 24 x 33	\$676.80	Head Start Program
					trash can liners 40x48	\$902.25	Head Start Program
					trash can liners 40x48	\$802.00	Early HS-Child Care Partnership
					bleach 5% Chlorine	\$329.40	Head Start Program
					brooms	\$477.25	Early HS-Child Care Partnership
					brown hand towels rolls	\$276.75	Head Start Program
					brown hand towels rolls	\$276.75	Early HS-Child Care Partnership
					dishwashing soap	\$547.80	Head Start Program
					fiberglass mop handles 620 yellow	\$194.40	Early HS-Child Care Partnership
					hand soap for dispensers	\$504.40	Head Start Program
					handi wipes n8140	\$54.29	Head Start Program
					kitchen paper towels roll gen 1797	\$864.00	Head Start Program
					kitchen paper towels roll gen 1797	\$864.00	Early HS-Child Care Partnership
					kleenex kcc21340	\$695.40	Early HS-Child Care Partnership
					kleenex kcc21340	\$695.40	Head Start Program
					lysol spray yellow 04650	\$880.00	Early HS-Child Care Partnership
					lysol spray yellow 04650	\$880.00	Early HS-Child Care Partnership
					multifold white paper towels	\$740.88	Head Start Program
					non acid bowl cleaner 32oz bottle	\$662.76	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating-2	325100	11/6/2018	PATRIA OFFICE SUPPLY	\$19,204.75	refill air wick rac784783	\$424.08	Early HS-Child Care Partnership
					scrubbing sponges bwk174	\$62.72	Head Start Program
					multifold white paper towels	\$141.12	Head Start Program
					dishwashing soap	\$74.70	Head Start Program
					cotton mopheads 16oz 2016c	\$177.00	Head Start Program
					thrifty napkins nova tallfold	\$899.40	Head Start Program
					thrifty napkins nova tallfold	\$899.40	Early HS-Child Care Partnership
					thrifty pine	\$630.00	Early HS-Child Care Partnership
					thrifty pine	\$945.00	Head Start Program
					toilet bowl brushes	\$100.40	Early HS-Child Care Partnership
325759	11/27/2018	ARELLANOS PLUMBING, LLC	\$4,761.00	breakdown of fixtures(sink/toilets) and replacing them with new	\$3,075.00	Early HS-Child Care Partnership	
				labor for removal and replacing of fixtures	\$1,686.00	Early HS-Child Care Partnership	
325826	11/27/2018	LEARNING GENIE INC	\$4,132.50	Leaning Genie Family Engagement Module	\$2,066.25	Head Start Program	
				Leaning Genie Portfolio and Assessment Module	\$2,066.25	Head Start Program	
325865	11/27/2018	STX DOMESTIC APPLIANCES HEATING	\$5,261.48	4T wallpak V448B10A1FDS-NB 230/1PH 410A WallPark	\$5,261.48	Head Start Program	
325889	11/27/2018	ARTMARK SIGN CO.	\$446.00	4x4 plywood sign for Larga Vista	\$148.00	Head Start Program	
				4x4 plywood sign for Little Palominos	\$148.00	Head Start Program	
				Installation	\$150.00	Head Start Program	
325908	11/29/2018	CENTERPOINT ENERGY	\$46.17	ACCT # 6579536-1	\$46.17	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Human Resources	325100	11/6/2018	PATRIA OFFICE SUPPLY	\$94.80	eve battery max alk, aa, 16/p	\$16.08	General Fund
					unv bndr, view 11x8.5 3' wh	\$29.94	General Fund
					uss stamp econ, 5in1 selfink	\$48.78	General Fund
	325152	11/7/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$218.05	ID47074 ES455C Lease Maintenance Agreement for Copier FY2018	\$218.05	General Fund
	325299	11/8/2018	PATRIA OFFICE SUPPLY	\$934.91	AVT BIN PLSTC WVE, S, M, L, 3B	\$62.22	General Fund
					CLI SORTER, PLAS 2.5X23.5	\$29.42	General Fund
					COS STAMP, ACCU, ENTERED	\$14.46	General Fund
					CSO CALCULATOR, PRINTING, SV	\$79.98	General Fund
					FSK SCISSORS, 9IN BENT, OR	\$15.77	General Fund
					HEW TONER 237Z, LJ, BK	\$185.69	General Fund
					MMM DISPENSER TPE, 1" CORE, BK	\$7.98	General Fund
					MMM FLAG, POST- IT ARROW	\$13.10	General Fund
					OIC CLIP, BINDE, MEDIUM, 12PC	\$7.62	General Fund
					SMD FOLDER, SUPERTAB, LTR BE	\$118.40	General Fund
					SWI PAD, F FINGER RUB, SZ 11	\$8.64	General Fund
SWI STAPLER, AUOMC, BREEZT					\$70.80	General Fund	
UNV OPENER, LETTER, 3PK WHT	\$1.99	General Fund					
UNV REMOVER, STAPKE, WANT, BK	\$1.29	General Fund					
UNV RULER 12" STST, CRK BCKN	\$5.96	General Fund					
UNV TRAY LETTERS, VINATAGE	\$14.82	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Human Resources	325299	11/8/2018	PATRIA OFFICE SUPPLY	\$934.91	HEW TONER F/HP CLJCP1215, BK	\$82.69	General Fund
					HEW TONER F/HP CLJCP1215, CY	\$71.36	General Fund
					HEW TONER F/HP CLJCP1215, YW	\$71.36	General Fund
					HEW TONER F/HP CLJCP1215,MA	\$71.36	General Fund
Indigent Health Care	325478	11/16/2018	ALFREDO TREVINO JR MD PA	\$268.90	REQ#24431	\$268.90	General Fund
	325479	11/16/2018	BENSON YU HUANG MD PA	\$166.93	REQ#24406	\$166.93	General Fund
	325480	11/16/2018	CARLOS GARZA MD	\$331.41	REQ#24402	\$331.41	General Fund
	325481	11/16/2018	CARLOS LLANES MD	\$113.44	REQ#24416	\$113.44	General Fund
	325482	11/16/2018	CARLOS RICARDO ESTRADA DO PA	\$145.71	REQ#24399	\$145.71	General Fund
	325483	11/16/2018	DELIVERRAD PLLC	\$1,490.34	REQ#24398	\$1,490.34	General Fund
	325484	11/16/2018	EDUARDO MIRANDA MD	\$259.57	REQ#24421	\$259.57	General Fund
	325485	11/16/2018	ERIK SLOMAN-MOLL MD PA	\$582.48	01 PHYSICIAN SERVICES	\$449.10	General Fund
					05 LAB/XRAY SERVICES	\$133.38	General Fund
	325486	11/16/2018	FERMIN ROMERO ARREOLA MD PA	\$6,524.37	01 PHYSICIAN SVCS	\$5,847.82	General Fund
					MED ASSIST ACCT	\$676.55	General Fund
	325487	11/16/2018	FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER	\$219.94	REQ#24400	\$219.94	General Fund
	325488	11/16/2018	FERNANDO SANCHEZ ID PA	\$93.46	REQ#24426	\$93.46	General Fund
325489	11/16/2018	GARY W UNZEITIG MD	\$143.86	REQ#24432	\$143.86	General Fund	
325490	11/16/2018	GASTROENTEROLOGY CENTER OF LDO	\$315.41	REQ#24403	\$315.41	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	325491	11/16/2018	HCC OF LAREDO LLC	\$527.50	REQ#24404	\$527.50	General Fund
	325492	11/16/2018	HOPE KIDNEY CLINIC	\$382.73	01 PHYSICIAN SVCS	\$338.36	General Fund
					05 LAB/XRAY SVCS	\$44.37	General Fund
	325493	11/16/2018	JASON G DEFRANCIS MD PA	\$44.28	REQ#24397	\$44.28	General Fund
	325494	11/16/2018	JORGE VELA MD	\$518.57	REQ#24435	\$518.57	General Fund
	325495	11/16/2018	JOSE N GARCIA DAVALOS MD	\$262.23	01 PHYSICIAN SVCS	\$198.34	General Fund
					05 LAB/XRAY SVCS	\$63.89	General Fund
	325496	11/16/2018	JOSEPH P CAMERO MD PA	\$46.03	REQ#24395	\$46.03	General Fund
	325497	11/16/2018	LABORATORY CORPORATION OF AMERICA	\$12.24	REQ#24407	\$12.24	General Fund
	325498	11/16/2018	LAREDO CARDIOVASCULAR CONSULTANTS PA	\$1,162.29	01 PHYSICIAN SVCS	\$1,054.30	General Fund
					05 LAB/XRAY SVCS	\$107.99	General Fund
	325499	11/16/2018	LAREDO EMERGENCY MED ASSOC	\$1,472.13	REQ#24409	\$1,472.13	General Fund
	325500	11/16/2018	LAREDO LASER & SURGERY LTD	\$377.27	REQ#24410	\$377.27	General Fund
	325501	11/16/2018	LAREDO MINOR EMERGENCY CLINIC P.A.	\$101.14	REQ#24396	\$101.14	General Fund
	325502	11/16/2018	LAREDO PAIN CONSULTANTS	\$2,486.24	01 PHYSICIAN SVCS	\$2,429.69	General Fund
					05 LAB/XRAY SVCS	\$56.55	General Fund
	325503	11/16/2018	LAREDO PATHOLOGY SERVICES, PA	\$226.41	REQ#24413	\$226.41	General Fund
	325504	11/16/2018	LAREDO PHYSICIANS GROUP	\$321.93	REQ#24414	\$321.93	General Fund
	325505	11/16/2018	LAREDO SPORTS MEDICINE CLINIC	\$1,582.48	01 PHYSICIAN SVCS	\$1,319.70	General Fund
					05 LAB/XRAYSVCS	\$262.78	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	325506	11/16/2018	LMJ IMAGING SERVICES OPEN MRI,	\$225.07	REQ#24417	\$225.07	General Fund
	325507	11/16/2018	LONE STAR SURGICAL, PA	\$218.94	REQ#24418	\$218.94	General Fund
	325508	11/16/2018	MEDICAL IMAGING DIAGNOSTIC	\$363.00	REQ#24419	\$363.00	General Fund
	325509	11/16/2018	MEDIMPACT HEALTHCARE SYSTEMS	\$4,078.34	REQ#24420	\$4,078.34	General Fund
	325510	11/16/2018	MICHAEL HOCHMAN MD	\$104.25	REQ#24405	\$104.25	General Fund
	325511	11/16/2018	O & G WHCA PA	\$315.28	REQ#24423	\$315.28	General Fund
	325512	11/16/2018	PATRICK VALLS MD PA	\$143.27	01 PHYSICIAN SERVICES	\$30.47	General Fund
					05 LAB/XRAY SERVICES	\$112.80	General Fund
	325513	11/16/2018	PETER T NGO MD PA	\$293.25	REQ#24422	\$293.25	General Fund
	325514	11/16/2018	RETINA ASSOCIATES OF S.TX. PA	\$1,878.83	REQ#24424	\$1,878.83	General Fund
	325515	11/16/2018	RICHARD ANGUIANO MD PA	\$122.16	REQ#24394	\$122.16	General Fund
	325516	11/16/2018	SOUTH TEXAS FOOT & ANKLE	\$1,295.23	REQ#24428	\$1,229.47	General Fund
					REQ#24428	\$65.76	General Fund
	325517	11/16/2018	THE SAN ANTONIO ORTHOPAEDIC GROUP	\$26.73	REQ#24429	\$26.73	General Fund
	325518	11/16/2018	TIMBERLAND MEDICAL GROUP	\$3,601.54	01 PHYSICIAN SERVICES	\$2,686.66	General Fund
					05 LAB/XRAY SERVICES	\$914.88	General Fund
	325519	11/16/2018	UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN A	\$1,539.83	01 PHYSICIAN SERVICES	\$1,419.81	General Fund
					05 LAB/XRAY SERVICES	\$120.02	General Fund
	325520	11/16/2018	WEBB EMERGENCY MEDICINE ASSOC.	\$371.57	REQ#24436	\$371.57	General Fund
	Indigent Hlth Care Assist	324943	11/1/2018	EAN HOLDING LLC	\$82.22	Rental Car Ref.#1844441656 (Intermediate Car)	\$82.22

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Hlth Care Assist	325029	11/5/2018	AT&T	\$293.63	Account#****	\$7.29	General Fund
					Account#****	\$286.34	General Fund
	325265	11/8/2018	DEBBIE ORNELAS	\$56.00	MEALS BREAKFAST	\$10.00	General Fund
					MEALS LUNCH	\$14.00	General Fund
					MEALS DINNER	\$32.00	General Fund
	325274	11/8/2018	INDIGENT HEALTHCARE SOLUTIONS	\$5,204.00	Professional Services Software	\$2,602.00	General Fund
					Professional Services Software	\$2,602.00	General Fund
	325297	11/8/2018	NORA PRADO PENALOZA	\$180.75	MEALS BREAKFAST	\$10.00	General Fund
					MEALS LUNCH	\$14.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$75.00	General Fund
					OTHER EXPENSE: HOTEL TAX	\$9.75	General Fund
					OTHER EXPENSE: GAS MONEY	\$40.00	General Fund
	325312	11/8/2018	SANDRA IBARRA	\$140.75	MEALS BREAKFAST	\$10.00	General Fund
					MEALS LUNCH	\$14.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$75.00	General Fund
					OTHER EXPENSE: HOTEL TAX	\$9.75	General Fund
	325324	11/8/2018	TIME WARNER CABLE	\$144.25	ACCT# ***	\$144.25	General Fund
	325449	11/15/2018	SANDRA IBARRA	\$36.80	TRAVEL REIMB: CORPUS CHRISTI, TX ON 10/10/18	\$36.80	General Fund
325567	11/19/2018	AT&T	\$85.51	Account#****	\$49.32	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Hlth Care Assist	325567	11/19/2018	AT&T	\$85.51	Account#****	\$36.19	General Fund
	325618	11/19/2018	AT&T	\$56.08	INDIGENT	\$56.08	General Fund
	325714	11/20/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$211.55	Excess Copies fees for Toshiba E-Studio 2830C	\$211.55	General Fund
	325806	11/27/2018	INDIGENT HEALTHCARE SOLUTIONS	\$2,602.00	DECEMBER 2018 PROFESSIONAL SERVICES	\$2,602.00	General Fund
	325886	11/27/2018	WEST PAYMENT CENTER	\$192.60	(12) months Clearwest Searches	\$192.60	General Fund
	325929	11/29/2018	ED'S TROPHIES	\$75.00	PLAQUE FOR RETIREMENT: PATRICIA AGUILAR	\$75.00	General Fund
	325961	11/30/2018	SAM'S CLUB DIRECT	\$194.70	Item #161688 Mott's Medley Assorted Fruit Snacks (0.8 oz.,90ct.)	\$29.94	Health Care District
					Item #340772 Lance ToastChee Peanut Butter Crackers 40 count	\$27.88	Health Care District
					Item #50150 Starburst and Skittles Variety Mix (104.4 oz.,255ct)	\$29.96	Health Care District
					Item #612476 Nature Valley Oats'n Honey Crunchy Granola Bars	\$25.96	Health Care District
Item #831071 Dum Dum Original Pops (500 ct.)					\$37.56	Health Care District	
Item #980002151 Member's Mark Purified Bottled Water 45pk					\$13.44	Health Care District	
Item #980037526 Mars Chocolate Minis Size Candy					\$29.96	Health Care District	
325971	11/30/2018	TIME WARNER CABLE	\$144.25	ACCT# ***	\$144.25	General Fund	
Information Technology	325005	11/2/2018	LOWE'S HOME CENTERS INC	\$395.27	10-FT 6 OUT METAL POWERSTRIP B	\$33.27	General Fund
					10-FT 6 OUT METAL POWERSTRIP B- modified price	\$11.08	General Fund
					2.5 FT 6 OUT POWERSTRIP WHITE	\$8.67	General Fund
					2.5 FT 6 OUT POWERSTRIP WHITE-modified price	\$2.86	General Fund
					2INX54FT BLCK/YELLOW SAFETY.FL	\$20.46	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Information Technology	325005	11/2/2018	LOWE'S HOME CENTERS INC	\$395.27	3/4 INX 60FT 10CT UTILITY ELECT	\$4.49	General Fund
					3/4 INX 60FT 10CT UTILITY ELECT-modified price	\$4.48	General Fund
					ARW 1000CT 9/16 IN T25 RND STA	\$5.14	General Fund
					ARW 1000CT 9/16 IN T25 RND STA- modified price	\$2.56	General Fund
					AWP BACK SUPRT BELT	\$25.62	General Fund
					AWP BACK SUPRT BELT-modifies prices	\$12.80	General Fund
					Morris Products 5322 Back Supp	\$21.88	General Fund
					T25 Multi Wire Tacker	\$42.52	General Fund
					Tool Center Backpack	\$199.44	General Fund
					325017	11/2/2018	TOSHIBA BUSINESS SOLUTIONS USA
325029	11/5/2018	AT&T	\$18.98	Account#****	\$3.80	General Fund	
				Account#****	\$5.06	General Fund	
				Account#****	\$5.06	General Fund	
				Account#****	\$5.06	General Fund	
325055	11/5/2018	LENOVO INC.	\$1,546.16	Hardware and System Maintenance Contract	\$1,546.16	General Fund	
325070	11/6/2018	CDW GOVERNMENT	\$119.00	Dell Black Toner # RF223	\$119.00	General Fund	
325111	11/6/2018	SHI INTERNATIONAL CORP	\$12,960.00	Corp Ess 12 Mo Rnw Be Cap Ed Win 1 Front End Tb Std 26+ Veritas	\$12,960.00	General Fund	
325124	11/7/2018	CDW GOVERNMENT	\$734.42	Dell Black Toner #PK937	\$169.31	General Fund	
				Canon Cartridge 118 Cyan #2661B001	\$109.44	General Fund	
				Canon Cartridge 118 Magenta #2660B001AA	\$59.98	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Information Technology	325124	11/7/2018	CDW GOVERNMENT	\$734.42	Canon Cartridge 118 Yellow #2659B001	\$109.44	General Fund
					Canon Cartridge 118 #2662B001	\$115.00	General Fund
					Dell Back Toner # GGCTW	\$171.25	General Fund
	325139	11/7/2018	TANGENT COMPUTER INC	\$6,985.00	DataCove GTS-Renewal Quote#Q453484	\$4,990.00	General Fund
					DataCove GTS-Renewal Quote#Q453471	\$1,995.00	General Fund
	325275	11/8/2018	INSIGHT PUBLIC SECTOR, INC.	\$19,517.77	Barracuda Reporting Server 600 1 Year 1R	\$4,157.10	General Fund
					Barracuda Reporting Server 600 1 Year EU	\$5,102.10	General Fund
					Barracuda Energize Updates virus definitions update -1year	\$5,628.03	General Fund
					Barracuda Instant Replacement extend service agreement-1 year	\$4,630.54	General Fund
	325324	11/8/2018	TIME WARNER CABLE	\$44.63	ACCT# ***	\$44.63	General Fund
	325408	11/14/2018	SOLID BORDER, INC	\$10,906.00	Inbound Essentials Bundle 1 YR Lic. 1K-1999 Users	\$10,250.00	General Fund
					Smartnet 8x5xNBD ESA C190 Email Security	\$656.00	General Fund
	325430	11/15/2018	INSIGHT PUBLIC SECTOR, INC.	\$19,869.25	CON-SNT-1	\$2,645.97	General Fund
					CON-SNTP-1	\$17,223.28	General Fund
	325567	11/19/2018	AT&T	\$36.19	Account#****	\$36.19	General Fund
325618	11/19/2018	AT&T	\$92.49	IT	\$92.49	General Fund	
325886	11/27/2018	WEST PAYMENT CENTER	\$5,620.53	West Proflex Online/Practice Solutions/Software	\$5,620.53	General Fund	
325935	11/29/2018	INSIGHT PUBLIC SECTOR, INC.	\$959.97	Cisco ASA 5500 Botnet Traffic Filter License-subscription	\$959.97	General Fund	
325971	11/30/2018	TIME WARNER CABLE	\$48.04	ACCT# ***	\$48.04	General Fund	
Jail Bargaining Unit	325017	11/2/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$236.47		\$236.47	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	325064	11/6/2018	ASASH TERMITE & PEST CONTROL	\$45.00	Fumigation service- Jail (1001 Washington St.)	\$45.00	General Fund
	325071	11/6/2018	CENTERPOINT ENERGY	\$1,278.91	ACCT# ***	\$1,278.91	General Fund
	325076	11/6/2018	ECOLAB	\$559.96	EQUIPMENT RENTAL FOR JAIL WATER SOFTNER	\$185.00	General Fund
					EQUIPMENT RENTAL FOR JAIL DISH MACHINE RENEWAL CONTRACT	\$374.96	General Fund
	325084	11/6/2018	INTERNATIONAL BANK OF COMMERCE (IBC)	\$875.78	CREDIT CARD FEES	\$393.57	General Fund
					SEPT/OCT 2018 CREDIT CARD PAYMENT	\$26.25	General Fund
					SEPT 2018- CREDIT CARD PAYMENTS	\$455.96	General Fund
	325137	11/7/2018	SHERWIN-WILLIAMS CO	\$114.00	B54T00104 INDUSTRIAL ENAMEL ULTRADEEP/CLEAR TINT BASE	\$114.00	General Fund
	325152	11/7/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$419.67	Lease with maintenance agreement (jail) SN #SCFJG54675	\$419.67	General Fund
	325261	11/8/2018	CITY OF LAREDO UTILITIES	\$19,373.72	ACCT# ***	\$19,373.72	General Fund
	325324	11/8/2018	TIME WARNER CABLE	\$135.61	ACCT# ***	\$135.61	General Fund
	325348	11/14/2018	ARELLANOS PLUMBING, LLC	\$686.00	Leaking pipe first floor at Jail	\$686.00	General Fund
	325353	11/14/2018	CLARK HARDWARE LTD	\$14.61	C3290 B-39K COMMERCIAL DRAIN	\$14.61	General Fund
	325357	11/14/2018	DR. IKE'S HOME CENTERS	\$153.97	240176 ME 50' 12/3 YELLOW EXTENSION CORD	\$49.99	General Fund
					455865 ME 100' 12/3 YELLOW EXT CORD	\$73.99	General Fund
					728405 ME 25' 12/3 YLW IN/OUT EXT CORD	\$29.99	General Fund
	325442	11/15/2018	MARK'S PLUMBING PARTS	\$2,695.86	28476 ACORN DUAL TEMP NON METERING VALVE LESS PUSH BUTTON ASSY	\$1,119.92	General Fund
					28476 ACORN DUAL TEMP NON METERING VALVE LESS PUSH BUTTON ASSY	\$559.96	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	325442	11/15/2018	MARK'S PLUMBING PARTS	\$2,695.86	28481 ACORN SINGLE TEMP METERING VALVE LESS PUSH BUTTON ASSY 0.5	\$1,015.98	General Fund
	325456	11/15/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$236.47	Lease with Maintenance agreement Toshiba E-Studio 8508A digital	\$236.47	General Fund
	325464	11/15/2018	WELLS FARGO	\$599.78	ID# ***	\$599.78	General Fund
	325545	11/19/2018	DAVID FLORES	\$100.00	REIM: L-3 CERTIFICATION	\$100.00	General Fund
	325548	11/19/2018	ERICK ALBA	\$664.88	MEALS BREAKFAST	\$40.00	Law Enforcement officers
					MEALS LUNCH	\$56.00	Law Enforcement officers
					MEALS DINNER	\$64.00	Law Enforcement officers
					LODGING	\$504.88	Law Enforcement officers
	325549	11/19/2018	FASTSERV SUPPLY INC.	\$255.68	BLADE TYPE FUSE 2AMP GRAY	\$1.47	General Fund
					CUTOFF WH 4-1/2X.045X7/8 A60TX	\$43.21	General Fund
					JB WELD ORIG 2 OZ	\$19.52	General Fund
					RM10 RESPIRATOR BOX/20	\$26.02	General Fund
					SCREWDRIVER PHILLIPS 32 4/4X4"	\$7.62	General Fund
					SCREWDRIVER SLOT HEAD 1/4X4"	\$8.97	General Fund
					SHOCKWAVE DRIVER BIT SET 18PC	\$20.06	General Fund
					SHOPPRO 12X7/8X.062 14TPI	\$78.61	General Fund
					WOLVRNE DRILL 140 5/32	\$50.20	General Fund
	325569	11/19/2018	DAVILA, RODRIGO	\$160.00	MEALS BREAKFAST	\$40.00	Law Enforcement officers
					MEALS LUNCH	\$56.00	Law Enforcement officers

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	325569	11/19/2018	DAVILA, RODRIGO	\$160.00	MEALS DINNER	\$64.00	Law Enforcement officers
	325572	11/19/2018	MARK'S PLUMBING PARTS	\$1,578.54	0607 SLOAN ROYAL/REGAL INSIDE COVER A-71	\$63.40	General Fund
					06215 SLOAN OLD STYLE VACUUM BREAKER REPAIR KIT V-551-A	\$43.20	General Fund
					06224 SLOAN REGAL 3.5 GPF CLOSET DIAPHRAGM KIT A-38-A	\$267.20	General Fund
					11115 1/8 NYLON COMP FERRULE NUT 10 PK	\$33.90	General Fund
					12424 SLOAN HY-100-A METAL BUTTON ASSEMBLY	\$190.58	General Fund
					13760 ZURN VACUUM BREAKER REPAIR KIT	\$32.90	General Fund
					19288 SHARKBITE 1/2" DICSONNECT TONG	\$10.02	General Fund
					23120 SLOAN ROYAL PRISON 3.5 GPF CLOSET FLUSH VALVE CONCEALED	\$219.64	General Fund
					23121 SLOAN ROYAL PRISON 1.6 GPF CLOSET FLUSH VALVE CONCEALED	\$219.64	General Fund
					24852 SLOAN ROYAL CLOSET PERFORMANCE DROP IN KIT 1.6 GPF A-1101-	\$248.80	General Fund
					26879 ZURN CHROME 1" WHEEL HANDLE STOP ASSEMBLY	\$63.67	General Fund
					28591 1/2 NYLON TUBING GRIPPER NUT	\$49.60	General Fund
					31750 SHARKBITE 3/4" BALL VALVE LEAD FREE	\$57.54	General Fund
					31751 SHARKBITE 1/2" BALL VALVE LEAD FREE	\$45.84	General Fund
33089 MACHANICS GLOVES-LARGE	\$32.61	General Fund					
325606	11/19/2018	THYSSENKRUPP ELEVATOR CORPORATION	\$1,390.50	CUSTOMER#61741	\$1,390.50	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	325668	11/20/2018	SOUTHSIDE BANK	\$2,175.15	DEC 2018 BODY SCANNER	\$2,175.15	General Fund
	325690	11/20/2018	LOWE'S HOME CENTERS INC	\$202.50	760405 HW 300-SQ FT EVAP COOLER (4167 CL25AE	\$202.50	General Fund
	325735	11/20/2018	HOLT COMPANY OF TEXAS	\$4,168.60	Freight	\$100.00	General Fund
					Labor	\$1,890.00	General Fund
					Milage	\$1,435.00	General Fund
					Parts	\$643.60	General Fund
					Shop Supplies (misc)	\$100.00	General Fund
	325784	11/27/2018	DR. IKE'S HOME CENTERS	\$120.49	69205 50 CFM BATH FAN W LIGHT	\$38.99	General Fund
					59255 SS 1G BLANK WALLPALTE COMM	\$19.90	General Fund
					59257 SS 1G DUPLEX RECEPTACLE COMM	\$35.80	General Fund
					61302 DUPLEX RECEPTICLE TR15 AMP IVORY	\$25.80	General Fund
	325819	11/27/2018	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
	325877	11/27/2018	TRASHCO, LTD	\$270.00	EXTRA PICK UPS	\$270.00	General Fund
	325916	11/29/2018	ARELLANOS PLUMBING, LLC	\$1,886.00	EMERGENCY REPAIR	\$1,886.00	General Fund
	325947	11/29/2018	PATRIA OFFICE SUPPLY	\$117.51	08860 HILIGHTER DESK 5/ST	\$2.00	General Fund
380SBX GLOVES DSPSBL NITR SMALL					\$40.16	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	325947	11/29/2018	PATRIA OFFICE SUPPLY	\$117.51	46300 PAD NRW RULD PERF 5X8 W	\$17.98	General Fund
					93000 TAPE 2 X 55YD 3 MIL 6/PK	\$47.12	General Fund
					BL241AST HILIGHTER BIC BRITELI A	\$10.25	General Fund
	325971	11/30/2018	TIME WARNER CABLE	\$135.61	ACCT# ***	\$135.61	General Fund
Jail Purchasing	324933	11/1/2018	OAK FARMS SAN ANTONIO	\$881.64	DAIRY FOR INMATES	\$293.88	General Fund
					DAIRY FOR INMATES	\$293.88	General Fund
					DAIRY FOR INMATES	\$293.88	General Fund
	324942	11/1/2018	DIAMOND PHARMACY SERVICES	\$2,258.74	STOCK OF MEDICATION	\$72.89	General Fund
					STOCK OF MEDICATION	\$51.05	General Fund
					STOCK OF MEDICATION	\$62.20	General Fund
					STOCK OF MEDICATION	\$1,585.28	General Fund
					STOCK OF MEDICATION	\$80.76	General Fund
					STOCK OF MEDICATION	\$50.68	General Fund
					STOCK OF MEDICATION	\$34.20	General Fund
					STOCK OF MEDICATION	\$135.08	General Fund
					STOCK OF MEDICATION	\$186.60	General Fund
	324947	11/1/2018	ICS JAIL SUPPLIES INC	\$838.40	TBSH-BX SHORT TOOTHBRUSH (144)	\$194.40	General Fund
					TO10P-BX FSH TOOTHPASTE 1.5OZ (144)	\$644.00	General Fund
325040	11/5/2018	EXQUISITA TORTILLAS, INC.	\$232.00	TORTILLAS FOR INMATES	\$116.00	General Fund	
				TORTILLAS FOR INMATES	\$116.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	325041	11/5/2018	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$3,543.24	PRODUCE FOR INMATES	\$1,218.27	General Fund
					PRODUCE FOR INMATES	\$1,074.35	General Fund
					BREAD FOR INMATES	\$762.87	General Fund
					BREAD FOR INMATES	\$487.75	General Fund
	325061	11/6/2018	AIRGAS USA LLC	\$375.90	Medical Cylinder Rental at Jail	\$375.90	General Fund
	325068	11/6/2018	BEN E KEITH-SAN ANTONIO	\$14,312.11	PRODUCE FOR INMATES	\$6,331.61	General Fund
					PRODUCE FOR INMATES	\$4,111.41	General Fund
					PRODUCE FOR INMATES	\$3,177.83	General Fund
					PRODUCE FOR INMATES	\$691.26	General Fund
	325078	11/6/2018	EXQUISITA TORTILLAS, INC.	\$116.00	TORTILLAS FOR INMATES	\$116.00	General Fund
	325100	11/6/2018	PATRIA OFFICE SUPPLY	\$4,065.05	85HT3R 3 COMP FOAM TRAYS 200/ CASE	\$1,414.40	General Fund
					02120 CREAM SUDS PINK POWDER DETERGENT	\$298.75	General Fund
					1667 ALL PURPOSE BLEACH 6GL/CASE	\$214.50	General Fund
					2502 8OZ FOAM CUPS 1000/CASE	\$351.00	General Fund
					2518 18X2000 FOOD SERVICE FILM	\$171.20	General Fund
					GENPPSS MED WT SPOONS 1000/CASE	\$139.50	General Fund
24H4336N- 24X33 SMALL LINERS 1000/ CASE					\$378.00	General Fund	
4OZ MOPHEADS					\$386.40	General Fund	
H386014N- 38X60 LARGE LINERS 200/ CASE					\$479.80	General Fund	
H404812N-40X48 MEDIUM LINERS 250/CASE					\$231.50	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	325117	11/6/2018	WESTSIDE PRODUCE	\$3,450.50	PRODUCE FOR INMATES	\$2,126.50	General Fund
					PRODUCE FOR INMATES	\$1,324.00	General Fund
	325123	11/7/2018	BEN E KEITH-SAN ANTONIO	\$11,951.47	PRODUCE FOR INMATES	\$4,830.63	General Fund
					PRODUCE FOR INMATES	\$5,678.93	General Fund
					PRODUCE FOR INMATES	\$1,441.91	General Fund
	325126	11/7/2018	CHARM-TEX INC	\$545.00	SC-TAB3682SN TOP AND BOTTOM VIEW SHOWE CUTAIN, SIZE 36"X 82"	\$545.00	General Fund
	325133	11/7/2018	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$1,222.58	PRODUCE FOR INMATES	\$737.63	General Fund
					PRODUCE FOR INMATES	\$484.95	General Fund
	325151	11/7/2018	TORTILLAS SANTOS LLC	\$66.00	TORTILLAS FOR INMATES	\$66.00	General Fund
	325298	11/8/2018	OAK FARMS SAN ANTONIO	\$2,152.69	DAIRY FOR INMATES	\$292.88	General Fund
					DAIRY FOR INMATES	\$292.88	General Fund
					DAIRY FOR INMATES	\$538.62	General Fund
					DAIRY FOR INMATES	\$293.88	General Fund
					DAIRY FOR INMATES	\$367.08	General Fund
					DAIRY FOR INMATES	\$367.35	General Fund
	325299	11/8/2018	PATRIA OFFICE SUPPLY	\$2,887.85	21040 BROWN FOLDED TOWELS	\$209.95	General Fund
					BROWN ROLLS NOVA800N	\$340.02	General Fund
					JUMBO TOILET TISSUE 115100	\$199.00	General Fund
					TOILET TISSUE 2540096	\$1,291.20	General Fund
					21040 BROWN FOLDED TOWELS	\$32.30	General Fund
BROWN ROLLS NOVA800N					\$37.78	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	325299	11/8/2018	PATRIA OFFICE SUPPLY	\$2,887.85	TOILET TISSUE 2540096	\$322.80	General Fund
					4OZ MOPHEADS	\$33.60	General Fund
					ANGLE BROOM RUBBERMAID	\$421.20	General Fund
	325325	11/8/2018	TORTILLAS SANTOS LLC	\$66.00	PRODUCE FOR INMATES	\$66.00	General Fund
	325332	11/8/2018	WESTSIDE PRODUCE	\$1,336.50	PRODUCE FOR INMATES	\$1,036.50	General Fund
					PRODUCE FOR INMATES	\$300.00	General Fund
	325365	11/14/2018	ICS JAIL SUPPLIES INC	\$837.00	L012-EA BLANKET 66X90 GREY W/STRIPE	\$837.00	General Fund
	325392	11/14/2018	OAK FARMS SAN ANTONIO	\$880.64	DAIRY FOR INMATES	\$292.88	General Fund
					DAIRY FOR INMATES	\$293.88	General Fund
					DAIRY FOR INMATES	\$293.88	General Fund
	325411	11/14/2018	STERICYCLE INC.	\$1,072.41	CUSTOMER#5005350	\$1,072.41	General Fund
	325422	11/15/2018	EXQUISITA TORTILLAS, INC.	\$116.00	PRODUCE FOR INMATES	\$116.00	General Fund
	325534	11/19/2018	BEN E KEITH-SAN ANTONIO	\$11,350.04	PRODUCE FOR INMATES	\$5,868.94	General Fund
					PRODUCE FOR INMATES	\$4,973.22	General Fund
					PRODUCE FOR INMATES	\$507.88	General Fund
	325578	11/19/2018	PATRIA OFFICE SUPPLY	\$1,226.87	DVOCBD540458 SPRAY BUFF RESTORER	\$229.75	General Fund
					NAT0593PL 24/7 HI GLOSS FLOOR FINISH 5 GAL PAIL	\$682.22	General Fund
					NAT1058GL BARBONES CONC. STRIPPER 4 GALLON/ CASE	\$314.90	General Fund
	325607	11/19/2018	TORTILLAS SANTOS LLC	\$66.00	TORTILLAS FOR INMATES	\$66.00	General Fund
	325612	11/19/2018	WESTSIDE PRODUCE	\$3,817.50	PRODUCE FOR INMATES	\$2,128.50	General Fund
PRODUCE FOR INMATES					\$1,689.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	325613	11/19/2018	WORKQUEST F.K.A. TIBH INDUSTRIES, INC	\$1,942.88	48516349098 All purpose cleaner 5GL. Depot	\$1,114.62	General Fund
					48532200127 Air Freshner 5GL. Depot	\$644.22	General Fund
					48537500422 Germicidal Detergent 5GL. Depot	\$184.04	General Fund
	325681	11/20/2018	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$1,702.10	PRODUCE FOR INMATES	\$589.35	General Fund
					PRODUCE FOR INMATES	\$1,112.75	General Fund
	325732	11/20/2018	EXQUISITA TORTILLAS, INC.	\$94.25	TORTILLAS FOR INMATES	\$94.25	General Fund
	325768	11/27/2018	BEN E KEITH-SAN ANTONIO	\$22,880.60	PRODUCE FOR INMATES	\$5,816.34	General Fund
					PRODUCE FOR INMATES	\$5,263.35	General Fund
					PRODUCE FOR INMATES	\$6,241.19	General Fund
					PRODUCE FOR INMATES	\$5,559.72	General Fund
	325863	11/27/2018	STERICYCLE INC.	\$2,340.82	CUSTOMER#5005350-DISPOSAL OF HAZARD WASTE	\$2,340.82	General Fund
	325875	11/27/2018	TORTILLAS SANTOS LLC	\$66.00	TORTILLAS FOR INMATES	\$66.00	General Fund
	325887	11/27/2018	WESTSIDE PRODUCE	\$2,289.00	PRODUCE FOR INMATES	\$70.00	General Fund
					PRODUCE FOR INMATES	\$2,219.00	General Fund
	325892	11/27/2018	EXQUISITA TORTILLAS, INC.	\$116.00	TORTILLAS FOR INMATES	\$116.00	General Fund
	325893	11/27/2018	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$1,466.90	BREAD FOR INMATES	\$522.35	General Fund
					BREAD FOR INMATES	\$944.55	General Fund
	325899	11/27/2018	OAK FARMS SAN ANTONIO	\$952.11	DAIRY FOR INMATES	\$293.88	General Fund
					DAIRY FOR INMATES	\$292.38	General Fund
					DAIRY FOR INMATES	\$365.85	General Fund
325944	11/29/2018	O & G WHCA PA	\$389.84	INMATE MEDICAL SERVICES DIANA L HERNANDEZ	\$137.50	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	325944	11/29/2018	O & G WHCA PA	\$389.84	INMATE MEDICAL SERVICES	\$252.34	General Fund
	325947	11/29/2018	PATRIA OFFICE SUPPLY	\$1,205.20	BROWN ROLL TOWELS	\$379.60	General Fund
					BROWN PAPER BAGS #6 (2000)/BALE	\$99.20	General Fund
					BROWN PAPER BAGS #80 (400)BALE	\$312.00	General Fund
					PURELL HAND SANITIZER 64 OZ BOTTLE	\$414.40	General Fund
JP Pct1 PI1 H J Liendo	325283	11/8/2018	LAREDO SPRING WATER, INC.	\$16.98	ACCT# ***	\$16.98	General Fund
	325299	11/8/2018	PATRIA OFFICE SUPPLY	\$789.14	ITEM # 00789 FEL FILE ,QUIK,LTR/LGL, CTN12	\$111.00	General Fund
					ITEM # 011034 COS DATER,PHRASE,2COLOR,REZ	\$103.75	General Fund
					ITEM # 1060325 PDC, DUSTER,COMPRESSED GAS	\$19.98	General Fund
					ITEM # 44120 ZEB PEN, RBALL, JIMNIE,BE	\$24.00	General Fund
					ITEM # 625-166 MIL CLOCK, ROUND,16" BK	\$41.50	General Fund
					ITEM # 73832 SAN PEN, JETSTEAM RT, 1.0MM	\$115.28	General Fund
					ITEM # 73833 SAN PEN, JETSTEAM RT, 1.0MM	\$86.46	General Fund
					ITEM # 74828CT RAC SPRAY,DSNFCT,CRISPLINEN	\$94.50	General Fund
					ITEM # 76-04-05 AAG BOOK,QUIKNOTE,DLYMLY,5X	\$18.65	General Fund
					ITEM # 90589 FAO FIRST AID,ANSI+,25PRSN	\$33.99	General Fund
					ITEM # E717-50 AAG CALENDAR,REFILL, 3.5X6	\$11.45	General Fund
					ITEM # G560-00 AAG BOOK,APT,GRP PRACTICE,B	\$35.90	General Fund
					ITEM # GG2500-00 AAG CALENDAR, MLP PD 22X17 B	\$19.32	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
JP Pct1 PI1 H J Liendo	325299	11/8/2018	PATRIA OFFICE SUPPLY	\$789.14	ITEM # MN1500B16Z DUR BATTERY,DBL WIDE AA,16/	\$12.03	General Fund
					ITEM # PM11-28 AAG CALENDAR, 3 MO WALL	\$25.00	General Fund
					ITEM # SK14-00 AAG CALENDAR,WRKSTN, DSK,PD	\$29.16	General Fund
					ITEM #11112 UNV VLIP, BIND,51MM,12PCS,BK	\$7.17	General Fund
	325821	11/27/2018	LAREDO SPRING WATER, INC.	\$49.95	FY2018 5gal drinking water Acct#933253	\$9.99	General Fund
					FY2018 5gal drinking water Acct#933253	\$9.99	General Fund
					FY2018 5gal drinking water Acct#933253	\$9.99	General Fund
					FY2018 5gal drinking water Acct#933253	\$9.99	General Fund
					FY2018 5gal drinking water Acct#933253	\$9.99	General Fund
	325897	11/27/2018	LAREDO SPRING WATER, INC.	\$9.99	ACCT# ***	\$9.99	General Fund
JP Pct1 PI2 O R Liendo	325608	11/19/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$149.72	FY18 Lease for E-Studio 507 S/N SCEIE35694	\$149.72	General Fund
	325635	11/19/2018	ORTEGON, ULYSSES D	\$512.61	MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$160.44	General Fund
					MILEAGE	\$232.17	General Fund
	325640	11/19/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$5.50	Overage Fees	\$5.50	General Fund
325860	11/27/2018	SOUTH TEXAS JUSTICE	\$150.00	REGISTRATION FEE: OSCAR LIENDO	\$150.00	General Fund	
325972	11/30/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$149.72	FY18 Lease for E-Studio 507 S/N SCEIE35694	\$149.72	General Fund	
JP Pct2 PI1 R Quintana	325341	11/13/2018	TEXAS STATE UNIVERSITY	\$750.00	Registration fee for TJCTC Seminar	\$10.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
JP Pct2 PI1 R Quintana	325341	11/13/2018	TEXAS STATE UNIVERSITY	\$750.00	TSU Overhead Assessment fee	\$140.00	General Fund
					registration fee for TJCTC seminar	\$10.00	General Fund
					TSU Overhead Assessment fee	\$140.00	General Fund
					registration fee for TJCTC seminar	\$10.00	General Fund
					TSU Overhead Assessment fee	\$140.00	General Fund
					registration fee for TJCTC seminar	\$10.00	General Fund
					TSU Overhead Assessment fee	\$140.00	General Fund
					registration fee for TJCTC seminar	\$10.00	General Fund
					TSU Overhead Assessment fee	\$140.00	General Fund
325762	11/27/2018	AT&T	\$208.10	ACCT# ***	\$193.58	General Fund	
				LATE FEE	\$14.52	General Fund	
325888	11/27/2018	XEROX CORPORATION	\$42.50	CUSTOMER#719659831	\$42.50	General Fund	
325903	11/27/2018	XEROX CORPORATION	\$16.00	CUSTOMER#719659831	\$16.00	General Fund	
JP Pct2 PI2 D. Dominguez	325947	11/29/2018	PATRIA OFFICE SUPPLY	\$64.28	CREAMER LIQ HAZELNUT	\$64.28	General Fund
JP Pct3 S Johnson	325105	11/6/2018	RICOH USA, INC./ G.E. CAPITAL	\$127.42	EQUIPMENT RENTAL-FY19 LEASE/MAINTENANCE AGREEMENT ON COPIER	\$127.42	General Fund
	325136	11/7/2018	SAM'S CLUB DIRECT	\$33.60	ITEM # 980002151 MEMBER'S MARK PURIFIED BOTTLED WATER	\$33.60	General Fund
	325299	11/8/2018	PATRIA OFFICE SUPPLY	\$188.47	00700-UNV STAPLE REMOVER	\$1.77	General Fund
					0100-LASER LABELS 8 1/2X11	\$10.99	General Fund
22571-PAPER, ASTROBRIGHTGALXY					\$14.94	General Fund	
65001-LAMINATING SHEET,CLEAR					\$16.15	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
JP Pct3 S Johnson	325299	11/8/2018	PATRIA OFFICE SUPPLY	\$188.47	68670-TAPE,MONO,RNBW,DSPSR	\$15.00	General Fund
					DH630-COPYHOLDER	\$50.87	General Fund
					PF50-32 DESK PAD CALENDERS 2019	\$78.75	General Fund
	325636	11/19/2018	SALVADOR JOHNSON SR	\$616.42	MILEAGE	\$259.42	General Fund
					MEALS BREAKFAST	\$10.00	General Fund
					MEALS LUNCH	\$14.00	General Fund
					MEALS DINNER	\$80.00	General Fund
					LODGING	\$253.00	General Fund
	325821	11/27/2018	LAREDO SPRING WATER, INC.	\$29.46	5 GALLON OZARKA SPRING WATER	\$29.46	General Fund
JP Pct4 J R Salinas	325326	11/8/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$69.51	Maintenance Fees for E-Studio 456 Serial #C2L214972	\$69.51	General Fund
	325588	11/19/2018	ROCHESTER ARMORED CAR CO INC	\$168.65	ARMORED CAR SERVICE	\$159.10	General Fund
					FUEL SURCHARGE	\$9.55	General Fund
	325858	11/27/2018	SOUTH CENTRAL HARDWARE INC	\$520.00	BOM 7212605 HINGE	\$520.00	General Fund
	325970	11/30/2018	TEXAS STATE UNIVERSITY	\$150.00	OVERHEAD ASSESSMENT FEE-JUDGE JOSE R.SALINAS	\$140.00	General Fund
REGISTRATION FEE-JUDGE JOSE R.SALINAS					\$10.00	General Fund	
Jud General County Courts	325695	11/20/2018	MARTINEZ, LETICIA L.	\$1,157.19	MILEAGE	\$256.15	General Fund
					MEALS BREAKFAST	\$40.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$64.00	General Fund
					LODGING	\$580.00	General Fund
					OTHER EXPENSE: TAX	\$113.04	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jud General County Courts	325695	11/20/2018	MARTINEZ, LETICIA L.	\$1,157.19	OTHER EXPENSE: PARKING	\$48.00	General Fund
Judicial Gen District Cts	325014	11/2/2018	THE NOTZON LAW FIRM	\$127.50	Court Appointed Attorney Fees	\$127.50	General Fund
	325087	11/6/2018	ABUNDIO RENE CANTU	\$500.00	Indigent Defense	\$500.00	General Fund
	325094	11/6/2018	LAW OFFICES OF VICTOR LUIS VILLAFRANCA	\$500.00	LUIS GUZMAN	\$500.00	General Fund
	325289	11/8/2018	MARCELO GALVAN III	\$500.00	Indigent Defense	\$500.00	General Fund
	325314	11/8/2018	SILVERIO MARTINEZ JR PC	\$750.00	JOSE CARLOS SANTILLANA JR	\$750.00	General Fund
	325366	11/14/2018	J FRANCISCO TAMEZ	\$1,239.00	Court Appointed Attorney Fees	\$1,239.00	General Fund
	325384	11/14/2018	J FRANCISCO TAMEZ	\$17,289.00	Court Appointed Attorney Fees	\$17,289.00	General Fund
	325401	11/14/2018	SALDANA, VELIA MELISSA	\$4,918.00	Court Appointed Attorney Fees	\$4,918.00	General Fund
	325433	11/15/2018	JOSE EDUARDO PENA	\$15,525.00	CAUSE#2018CRA000852D1 CAPITAL MURDER BURGOS AVILES	\$15,525.00	General Fund
	325450	11/15/2018	SOUTH TEXAS FORENSIC PSYCHOLOGY PLLC	\$600.00	CARLOS MADRIGAL CAUSE#2017CRO000433D1	\$600.00	General Fund
	325537	11/19/2018	BUILDING BRIDGES LANGUAGE SVCS	\$300.00	COURT INTERPRETATION	\$300.00	General Fund
	325568	11/19/2018	BLACKFISH INVESTIGATIONS	\$5,000.00	RETAINER FEE-49TH DIST.CRT.	\$5,000.00	General Fund
	325616	11/19/2018	ANTHONY DE LA VINA		Indigent Defense	\$500.00	General Fund
					Court Appointed Attorney Fees	\$500.00	General Fund
	325729	11/20/2018	BUILDING BRIDGES LANGUAGE SVCS	\$1,200.00	COURT INTERPRETATION SVCS	\$1,200.00	General Fund
	325770	11/27/2018	BUILDING BRIDGES LANGUAGE SVCS		INTERPRETER SERVICES	\$600.00	General Fund
INTERPRETER SERVICES					\$300.00	General Fund	
INTERPRETER SERVICES					\$900.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Judicial Gen District Cts	325778	11/27/2018	DEL RIO LAW FIRM PLLC	\$1,000.00	Indigent Defense	\$500.00	General Fund
					Indigent Defense	\$500.00	General Fund
	325795	11/27/2018	GEORGE WOODS, MD-APC	\$15,032.14	CAUSE # 2018CRO000674D1	\$9,000.00	General Fund
					CAUSE # 2018CRO000674D1	\$5,400.00	General Fund
					MILEAGE/HOTEL/CAR RENTAL	\$632.14	General Fund
	325808	11/27/2018	J FRANCISCO TAMEZ	\$677.14	Court Appointed Attorney Fees	\$677.14	General Fund
	325813	11/27/2018	JULIE WINSTON	\$82.00	SERVICES FOR 49TH DIST.CRT.	\$82.00	General Fund
	325822	11/27/2018	LAW OFFICE OF ADRIANA ARCE FLORES	\$750.00	Indigent Defense	\$750.00	General Fund
	325823	11/27/2018	LAW OFFICE OF CRISTINA ALVA PLLC	\$500.00	Indigent Defense	\$500.00	General Fund
	325824	11/27/2018	LAW OFFICE OF EDUARDO CASTILLO PLLC	\$787.50	Court Appointed Attorney Fees	\$787.50	General Fund
	325825	11/27/2018	LAW OFFICE OF MARC A GONZALEZ PLLC	\$500.00	ERICA YVONNE RAMOS	\$500.00	General Fund
	325837	11/27/2018	OSCAR PENA	\$875.00	Indigent Defense	\$875.00	General Fund
	325845	11/27/2018	TEXAS DEFENDER SERVICE	\$4,582.89	MITIGATON SVCS CAUSE#2018CRA000852D1	\$4,582.89	General Fund
	325859	11/27/2018	SOUTH TEXAS FORENSIC PSYCHOLOGY PLLC	\$600.00	CAUSE#2017CRC000974D1 & 2017CRC001053D1	\$600.00	General Fund
	325873	11/27/2018	THE NOTZON LAW FIRM	\$335.00	Court Appointed Attorney Fees	\$335.00	General Fund
	325883	11/27/2018	VICENTE MENDOZA (CSR)	\$460.24	CAUSE#2014CRO000874D2	\$460.24	General Fund
	325938	11/29/2018	LAW OFFICE OF ERNESTO CAVAZOS	\$262.50	Court Appointed Attorney Fees	\$262.50	General Fund
	325939	11/29/2018	LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	\$1,500.00	JULIO CESAR GARZA	\$750.00	General Fund
					JOSE DANIEL ESCOBEDO	\$750.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Judicial Gen District Cts	325940	11/29/2018	LAW OFFICE OF OCTAVIO SALINAS II	\$1,000.00	Indigent Defense	\$1,000.00	General Fund
	325946	11/29/2018	OSCAR PENA	\$850.00	ANDRES ZAVALA	\$850.00	General Fund
Juvenile Mental Hlt	325728	11/20/2018	BORDER REGION BEHAVIORAL HEALTH CENTER	\$10,000.00	MOU FOR MENTAL HEALTH SERVICES SEPT-OCT 2018	\$5,000.00	TJJD State Aid
					MOU FOR MENTAL HEALTH SERVICES SEPT-2018	\$5,000.00	TJJD State Aid
	325802	11/27/2018	ROLLINS YORK & ASSOC. PLLC	\$5,750.00	MENTAL HEALTH SERVICES FOR SEPT-2018	\$2,875.00	TJJD State Aid
					MENTAL HEALTH SERVICES FOR OCT-2018	\$2,875.00	TJJD State Aid
Juvenile Pre & Post Adjud	325404	11/14/2018	SAMES MOTOR CO. INC.	\$138.97	CABLE 54221A00	\$15.46	TJJD State Aid
					HANDLE # 1133	\$33.80	TJJD State Aid
					HANDLE 1134	\$27.31	TJJD State Aid
					REINFO 54266685*A	\$62.40	TJJD State Aid
	325802	11/27/2018	ROLLINS YORK & ASSOC. PLLC	\$12,200.00	INDIVIDUAL COUNSELING FOR SEPT-2018	\$6,400.00	TJJD State Aid
					INDIVIDUAL COUNSELING FOR OCT-2018	\$5,800.00	TJJD State Aid
	325976	11/30/2018	VICTORIA COUNTY	\$6,128.39	RESIDENTIAL PLACEMENT FOR OCT-2018	\$6,128.39	TJJD State Aid
Juvenile Probation	324912	11/1/2018	AMERICAN RED CROSS	\$84.00	FA/CPR/AED TRAINING CERTIFICATION FEES	\$84.00	General Fund
	324917	11/1/2018	CITY OF LAREDO UTILITIES	\$662.64	ACCT# ***	\$662.64	General Fund
	324937	11/1/2018	BOB BARKER COMPANY INC	\$919.33	Toothpaste	\$87.62	General Fund
					Toothbrush shrt handle	\$15.72	General Fund
					Shampoo Body Wash	\$121.74	General Fund
					Sanitary Napkins	\$57.44	General Fund
					Lice SHampoo gal	\$44.25	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	324937	11/1/2018	BOB BARKER COMPANY INC	\$919.33	Deoderant 4oz Pump	\$52.56	General Fund
					Exam Gloves	\$540.00	General Fund
	324950	11/1/2018	LABATT FOOD SERVICE LLC	\$1,569.23	PRODUCE FOR JUVENILE	\$612.38	General Fund
					PRODUCE FOR JUVENILE	\$647.46	General Fund
					PRODUCE FOR JUVENILE	\$309.39	General Fund
	325000	11/2/2018	CITY OF LAREDO UTILITIES	\$68.90	ACCT# ***	\$68.90	General Fund
	325017	11/2/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$24.30		\$24.30	TJJD - JJAEP Texas Education
	325018	11/2/2018	TOSHIBA FINANCIAL SERVICE	\$169.63	Lease Payment Model #ES857 JJAEP	\$169.63	TJJD - JJAEP Texas Education
	325030	11/5/2018	BOB BARKER COMPANY INC	\$148.75	Toilet bowl brushes	\$20.75	General Fund
					Detergent Laundry	\$128.00	General Fund
	325031	11/5/2018	CARROT-TOP INDUSTRIES	\$132.98	4X6 Nylon Texas Flag AF635-TX	\$66.50	General Fund
					4X6 Nylon US Flag	\$55.90	General Fund
					Shipping	\$10.58	General Fund
	325038	11/5/2018	ENVIRO SOLUTIONS, INC.	\$500.00	Vent hood cleaning in juvenile kitchen	\$500.00	General Fund
	325082	11/6/2018	GONZALEZ AUTO PARTS	\$85.52	Battery Sales Fee	\$3.00	General Fund
					Continental Battery CB90/T5P	\$82.52	General Fund
	325100	11/6/2018	PATRIA OFFICE SUPPLY	\$1,357.29	2 PLY TOILET TISSUE 96RLS/CASE	\$161.40	TJJD - JJAEP Texas Education
					24 OZ. MOP HEAD COTTON	\$9.90	TJJD - JJAEP Texas Education
					5X36 COTTON DUST MOP HEAD	\$26.70	TJJD - JJAEP Texas Education
					5X48 COTTON DUST MOP HEAD	\$37.96	TJJD - JJAEP Texas Education

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	325100	11/6/2018	PATRIA OFFICE SUPPLY	\$1,357.29	INVADER ALUMINUM HANDLE/GRAY/YELLOW	\$37.56	TJJD - JJAEP Texas Education
					LEMON FURNITURE POLISH 12/19OZ/CASE	\$43.75	TJJD - JJAEP Texas Education
					NATURAL HAIR BURNISH PADS 20" 5/CASE	\$40.74	TJJD - JJAEP Texas Education
					RED HANDLE CORN FILL BROOM	\$30.10	TJJD - JJAEP Texas Education
					SANITARY NAPKINS 250/CASE	\$47.70	TJJD - JJAEP Texas Education
					WHITE MULITFOLD TOWELS 4000/CASE	\$88.20	TJJD - JJAEP Texas Education
					Fabuloso	\$31.50	General Fund
					Lysol Liquid Disin	\$55.20	General Fund
					Yellow Trash Bags	\$89.70	General Fund
					10 oz foam cups	\$103.02	General Fund
					5 comp foam trays	\$231.60	General Fund
					Brown Roll Towels	\$37.96	General Fund
					Easy Off Oven & Grill	\$40.30	General Fund
					Food Service Film	\$64.20	General Fund
					Hvy Duty Foil 18X1000	\$124.00	General Fund
					Med Spoons 1000/CS	\$55.80	General Fund
					325117	11/6/2018	WESTSIDE PRODUCE
PRODUCE FOR JUVENILE	\$18.50	General Fund					
325152	11/7/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$998.96	Lease and Maintenance for 3 Estudio 850A Copiers and Lexmark	\$998.96	General Fund	
325155	11/7/2018	VALLEY TELEPHONE COOP., INC.	\$1,473.05	ACCT# ***	\$1,473.05	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	325253	11/8/2018	AWARDMASTERZ	\$110.00	Retirement plaque 8X10 Mounted Shield/Badge	\$110.00	General Fund
	325278	11/8/2018	JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	\$1,134.37	4" BUTTERFLY VALVE	\$1,134.37	General Fund
	325282	11/8/2018	LABATT FOOD SERVICE LLC	\$376.93	PRODUCE FOR JUVENILE	\$376.93	General Fund
	325299	11/8/2018	PATRIA OFFICE SUPPLY	\$1,382.42	Board,Poster 22x28,WE	\$8.18	TJJD - JJAEP Texas Education
					Book,apt,wkly,6x3-3/4,b	\$23.94	TJJD - JJAEP Texas Education
					Calendar,dsk pd/wall,bk	\$118.56	TJJD - JJAEP Texas Education
					Card,stock,250/pk,ast	\$34.74	TJJD - JJAEP Texas Education
					Envelope,#10,we,wove,22	\$13.99	TJJD - JJAEP Texas Education
					Folder,1/3cut,ltr,ast	\$51.28	TJJD - JJAEP Texas Education
					Folder,m1a,2fstnr,ltr,b	\$28.59	TJJD - JJAEP Texas Education
					Folder,m1a,2fstnr,ltr,r	\$28.59	TJJD - JJAEP Texas Education
					Highlighter,desk,36/pk,fl	\$17.74	TJJD - JJAEP Texas Education
					Highlighter,mjr accent,fy	\$9.25	TJJD - JJAEP Texas Education
					Highlighter,mjr-acct,6/st	\$15.96	TJJD - JJAEP Texas Education
					Index,Ltr, A-Z,col,we	\$10.56	TJJD - JJAEP Texas Education
Kit,Expo starter chis,	\$44.95	TJJD - JJAEP Texas Education					
Marker,Expo dual ended	\$43.60	TJJD - JJAEP Texas Education					
Marker,Sharpie,Fine pt	\$9.99	TJJD - JJAEP Texas Education					
Note,stick-it,12/pd,yw	\$3.84	TJJD - JJAEP Texas Education					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	325299	11/8/2018	PATRIA OFFICE SUPPLY	\$1,382.42	Note,stick-it,3x3,yw,12	\$4.29	TJJD - JJAEP Texas Education
					Note,stick-it,3x5,yw,12	\$11.04	TJJD - JJAEP Texas Education
					Notebook,70shts,6/pk,as	\$43.88	TJJD - JJAEP Texas Education
					Paper,8.5x11,ndex,250,w	\$18.70	TJJD - JJAEP Texas Education
					Paper,filr wide ruled,w	\$129.50	TJJD - JJAEP Texas Education
					Paper,ltr,250sh,65#,ast	\$36.42	TJJD - JJAEP Texas Education
					Paper,ltr,250sh,65#,ast	\$36.42	TJJD - JJAEP Texas Education
					Pen,precise V5,x-fine,b	\$34.58	TJJD - JJAEP Texas Education
					Pen,Precise V5,x-fine,b	\$35.56	TJJD - JJAEP Texas Education
					Pen,UB air 3 ct,ast	\$7.45	TJJD - JJAEP Texas Education
					Planner,doodle,wh,2019	\$100.08	TJJD - JJAEP Texas Education
					Protector,sht,ltr,tpld	\$10.47	TJJD - JJAEP Texas Education
					Punch,3 hole,20sh cap,bk	\$22.14	TJJD - JJAEP Texas Education
					Purell 2 litter 4/ct	\$190.00	TJJD - JJAEP Texas Education
					Sharpener,pencil,elec,b	\$105.60	TJJD - JJAEP Texas Education
					Stapler,econ,half	\$27.96	TJJD - JJAEP Texas Education
					Tape,2"x55YD,6/pk,cr	\$14.56	TJJD - JJAEP Texas Education
					Tape,394-2,2"x60 duct,s	\$21.85	TJJD - JJAEP Texas Education
Tape,mounting,1/2x75 RO	\$15.84	TJJD - JJAEP Texas Education					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	325299	11/8/2018	PATRIA OFFICE SUPPLY	\$1,382.42	Tape,roll,invis,3/4"x12	\$13.35	TJJD - JJAEP Texas Education
					BINDER 11X8 2"	\$23.94	General Fund
					DISPENSOR TAPE DESK	\$7.98	General Fund
					STAMP FREE INKED COPY -RED	\$7.05	General Fund
	325389	11/14/2018	MELISSA MOJICA	\$20.00	PLACEMENT TTJD DROP OFF	\$20.00	General Fund
	325393	11/14/2018	PATRIA OFFICE SUPPLY	\$2,390.29	20' White Polish Pads	\$62.70	General Fund
					24oz Cotton Mop Heads	\$50.40	General Fund
					Ajax Powder Cleanser	\$56.20	General Fund
					Fabuloso Cleaner	\$94.50	General Fund
					Glass Cleaner	\$14.84	General Fund
					Hand Soap pink	\$38.88	General Fund
					Lysol Spray	\$249.00	General Fund
					Non Acid Bathroom Cleaner	\$23.95	General Fund
					Trash bags 24x33	\$94.50	General Fund
					Trash bags liners 33X40	\$60.30	General Fund
					2Ply toilet paper	\$672.50	General Fund
					Brown Roll Paper towels	\$18.98	General Fund
					Multi Fold White towels	\$215.76	General Fund
					APPOINTMENT BOOK 8.5	\$612.00	General Fund
DESK PAD C1731					\$91.46	General Fund	
WALL CALENDAR 2019	\$34.32	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	325444	11/15/2018	O'REILLY AUTO PARTS	\$23.30	02 SENSOR 15124	\$23.30	General Fund
	325456	11/15/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$242.69	E-Studio 8508A, Lexmark XM5270 Digital MFP	\$242.69	General Fund
	325559	11/19/2018	LABATT FOOD SERVICE LLC	\$737.77	PRODUCE FOR JUVENILE	\$737.77	General Fund
	325696	11/20/2018	MEDINA ELECTRIC COOPERATIVE INC	\$7,783.26	ACCT# ***	\$6,048.24	General Fund
					FRANCHISE FEE	\$302.41	General Fund
					ACCT# ***	\$1,374.53	TJJD - JJAEP Texas Education
					FRANCHISE FEE	\$58.08	TJJD - JJAEP Texas Education
	325715	11/20/2018	VALLEY TELEPHONE COOP., INC.	\$1,473.05	ACCT# ***	\$1,473.05	General Fund
	325760	11/27/2018	ASASH TERMITE & PEST CONTROL	\$425.00	SNAKE AWAY TREATMENT FOR THE BUIDLING	\$350.00	General Fund
					Pest Control Monthly Treatment	\$75.00	General Fund
	325781	11/27/2018	DISH NETWORK	\$199.50	ACCT# ***	\$189.50	General Fund
					LATE FEE	\$10.00	General Fund
	325809	11/27/2018	JD'S PEST CONTROL LAWN & TERMI	\$95.00	Monthly Fumigation Services for JJAEP	\$35.00	TJJD - JJAEP Texas Education
					Fumigation Services	\$60.00	General Fund
	325818	11/27/2018	LABATT FOOD SERVICE LLC	\$984.76	PRODUCE FOR JUVENILE	\$984.76	General Fund
	325838	11/27/2018	PATRIA OFFICE SUPPLY	\$1,343.32	8.5 X 11 COPY PAPER	\$147.50	TJJD - JJAEP Texas Education
					INKCART, HP564, CMY,3/PK	\$86.98	TJJD - JJAEP Texas Education
					INKCART,HP 564,BK	\$65.96	TJJD - JJAEP Texas Education
					PEN, PRECISE V5, X-FINE, RED	\$35.56	TJJD - JJAEP Texas Education
					TAPE, CORRECT1/6,WE,10PK	\$39.98	TJJD - JJAEP Texas Education

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	325838	11/27/2018	PATRIA OFFICE SUPPLY	\$1,343.32	TONER, LJ 305A,CN	\$123.00	TJJD - JJAEP Texas Education
					TONER,LJ 305A,BK	\$89.00	TJJD - JJAEP Texas Education
					TONER,LJ 305A,YL	\$123.00	TJJD - JJAEP Texas Education
					TONER,LJ305A,MG	\$123.00	TJJD - JJAEP Texas Education
					ADHESIVE, ALL TEMP, 25/PK	\$3.54	TJJD - JJAEP Texas Education
					BORDER, 2.25" X 50", ABE	\$12.05	TJJD - JJAEP Texas Education
					BORDER, 2.25" X 50", BBE	\$12.05	TJJD - JJAEP Texas Education
					BORDER, 2.25" X 50', BK	\$12.05	TJJD - JJAEP Texas Education
					BORDER, 2.25" X 50', CA	\$12.05	TJJD - JJAEP Texas Education
					BORDER, 2.25" X 50', OE	\$12.05	TJJD - JJAEP Texas Education
					BORDER, 2.25" X 50',WE	\$12.05	TJJD - JJAEP Texas Education
					BORDER, 2.25"X 50', VL	\$12.05	TJJD - JJAEP Texas Education
					BORDER, BLUE SPARKLE	\$14.80	TJJD - JJAEP Texas Education
					BORDER, SPARKLE, 130', RD	\$14.80	TJJD - JJAEP Texas Education
					BORDER, SPARKLE, 32.5', SR	\$14.80	TJJD - JJAEP Texas Education
					BORDER, SPARKLE, LTRS, PE	\$14.80	TJJD - JJAEP Texas Education
					BORDER,2.25" X 50', RD	\$12.05	TJJD - JJAEP Texas Education
					BRUSH, COLOSSAL, FLAT, AST	\$12.92	TJJD - JJAEP Texas Education
					FELT, SHEETS9X12, 30PK, AS	\$7.64	TJJD - JJAEP Texas Education

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	325838	11/27/2018	PATRIA OFFICE SUPPLY	\$1,343.32	GLITTER, 16OZ, BE	\$13.28	TJJD - JJAEP Texas Education
					GLITTER, 16OZ, GD	\$13.28	TJJD - JJAEP Texas Education
					GLITTER, 16OZ, GN	\$13.28	TJJD - JJAEP Texas Education
					GLITTER, 16OZ, RD	\$13.28	TJJD - JJAEP Texas Education
					GLITTER, 16OZ, SR	\$13.28	TJJD - JJAEP Texas Education
					GLITTER, 4OZ, 6COLR/PK, AS	\$36.64	TJJD - JJAEP Texas Education
					GLUE GUN, HIGH TEMP	\$6.20	TJJD - JJAEP Texas Education
					GLUE, GLITTER PENS, 72/PK	\$23.72	TJJD - JJAEP Texas Education
					GLUE, WASHABLE, SCHL,4OZ	\$11.52	TJJD - JJAEP Texas Education
					OIL PASTELS, 50/ST, AST	\$5.57	TJJD - JJAEP Texas Education
					PAINT, TMPRA, ARTSTA II, B	\$7.98	TJJD - JJAEP Texas Education
					PAINT, TMPRA, ARTSTA II, B	\$7.98	TJJD - JJAEP Texas Education
					PAINT, TMPRA, ARTSTA II, B	\$7.98	TJJD - JJAEP Texas Education
					PAINT, TMPRA, ARTSTA II, G	\$7.98	TJJD - JJAEP Texas Education
					PAINT, TMPRA, ARTSTA II, O	\$7.98	TJJD - JJAEP Texas Education
					PAINT, TMPRA, ARTSTA II, R	\$7.98	TJJD - JJAEP Texas Education
					PAINT, TMPRA, ARTSTA II, W	\$7.98	TJJD - JJAEP Texas Education
					PAINT, TMPRA, ARTSTA II, Y	\$7.98	TJJD - JJAEP Texas Education
					PAPER, 36X1000, LT DUO, WE	\$52.95	TJJD - JJAEP Texas Education

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	325838	11/27/2018	PATRIA OFFICE SUPPLY	\$1,343.32	TRIMMER, BRIGHTONBLACK, A	\$16.60	TJJD - JJAEP Texas Education
					TRIMMER, COL-CLLG, 156', A	\$16.60	TJJD - JJAEP Texas Education
					TRIMMER, METALLIC, GD	\$14.80	TJJD - JJAEP Texas Education
					TRIMMER, METALLIC, MLSV	\$14.80	TJJD - JJAEP Texas Education
	325881	11/27/2018	VALLEY TELEPHONE COOP., INC.	\$4.95	ACCT# ***	\$4.95	General Fund
	325887	11/27/2018	WESTSIDE PRODUCE	\$153.50	PRODUCE FOR JUVENILES	\$153.50	General Fund
	325900	11/27/2018	PATRIA OFFICE SUPPLY	\$7.98	PAINT, TMPRA, WSH, 16OZ, MG	\$7.98	TJJD - JJAEP Texas Education
	325947	11/29/2018	PATRIA OFFICE SUPPLY	\$226.27	BALL, 28", PLASTIC,BAT, BK	\$5.38	TJJD - JJAEP Texas Education
					BALL, BASKETBAL, #70FCL, O	\$14.98	TJJD - JJAEP Texas Education
					BALL, FOOTBALL, INTRMED, O	\$23.97	TJJD - JJAEP Texas Education
					BALL, PLASTIC BASEBALL, W	\$6.99	TJJD - JJAEP Texas Education
					BALL, PLAYGROUND, 6/ST, AS	\$28.25	TJJD - JJAEP Texas Education
					BALL, SOCCERBALL, FOAM, YL	\$19.98	TJJD - JJAEP Texas Education
					BALL, VOLLEYBAL, VK COMPW	\$13.98	TJJD - JJAEP Texas Education
BASE, INDOOR/OD BASES, OR					\$9.99	TJJD - JJAEP Texas Education	
CONES, 9" GYM, 6/ST, AST					\$8.99	TJJD - JJAEP Texas Education	
KIT, PHYS ED, AST					\$89.99	TJJD - JJAEP Texas Education	
PUMP, 12" PLASTIC HAND, Y	\$2.88	TJJD - JJAEP Texas Education					
PUMP, INFLATG, NEEDLE, 3/P	\$0.89	TJJD - JJAEP Texas Education					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	325972	11/30/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$362.03	Overages Copies S74636c6601H5Z	\$85.87	General Fund
					Overages Copies S74636c6601H5Z	\$7.51	General Fund
					E-Studio 8508A, Lexmark XM5270 Digital MFP	\$242.69	General Fund
					Overages SCACE20335	\$25.96	TJJD - JJAEP Texas Education
	325973	11/30/2018	TRUECORE BEHAVIORAL SOLUTIONS LLC	\$4.57	RESIDENTIAL PLACEMENT FOR OCT-2018	\$4.57	General Fund
325976	11/30/2018	VICTORIA COUNTY	\$250.00	RESIDENTIAL PLACEMENT FOR OCT-2018	\$250.00	General Fund	
La Presa Community Center	325082	11/6/2018	GONZALEZ AUTO PARTS	\$138.58	MOES3609 Chassis Parts	\$40.92	General Fund
					MOES80277 Chassis Parts	\$32.86	General Fund
					MOK6534 Chassis Parts	\$16.21	General Fund
					MOK6654 Chassis Parts	\$16.93	General Fund
					MOK6723 Chassis Parts	\$31.66	General Fund
	325402	11/14/2018	SAM'S CLUB DIRECT	\$283.70	Item #134929 Kraft Crated Parmesan Cheese 24 oz.	\$8.48	General Fund
					Item #195020 Members Market White Plastic Forks 600 count	\$10.98	General Fund
					Item #309203 Hefty Foam Supreme Bowls 12 oz. 300 count	\$9.98	General Fund
					Item #361387 Hefty Supreme plates 250 count	\$12.88	General Fund
					Item #461025 Member's Mark Halloween Cupcakes (30 count)	\$29.96	General Fund
					Item #469360 New York Texas Garlic Toast (32 count)	\$7.68	General Fund
					Item #499954 Members Mark Spaghetti Pantry Pack 1 lb. 6 count	\$9.96	General Fund
					Item #687685 Hershey's Nugget Chocolate Assortment (145 count)	\$11.98	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
La Presa Community Center	325402	11/14/2018	SAM'S CLUB DIRECT	\$283.70	Item #687685 Tomatos	\$17.94	General Fund
					Item #717820 Hidden Valley Ranch dressing 4 oz. 2 pack	\$9.98	General Fund
					Item #72512 Members Market 1 ply napkins (4 pk) 300 count	\$10.98	General Fund
					Item #72945 Ragu Garden Pasta Sauce 45 oz. 3 pack	\$23.34	General Fund
					Item #905604 Garden salad 2 lbs.	\$7.92	General Fund
					Item #922965 Members Mark Italian Beef Meatballs 6 lbs.	\$44.94	General Fund
					Item #980003811 Hersheys Factory favorite Assortment (145 count)	\$14.98	General Fund
					Item #980012379 Coca Cola (12 oz) 35 pack	\$11.42	General Fund
					Item #980012387 Sprite (12 oz) 35 pack	\$11.42	General Fund
					Item #980115944 Tootsie Playtime Mix Bag (51 lbs)	\$19.96	General Fund
					Item #9949 Charm's Blow Pop (100 count)	\$8.92	General Fund
325582	11/19/2018	RELIANT ENERGY	\$527.43	ACCT# ***	\$482.67	General Fund	
				ACCT# ***	\$44.76	General Fund	
325961	11/30/2018	SAM'S CLUB DIRECT	\$46.75	Item #980053545 Member's Mark Cut Green Beans (5 oz. cans)	\$16.85	General Fund	
				Item #860690 Member's Mark Yeast Dinner rolls 36 count	\$29.90	General Fund	
Ladrillito Activity Cente	325838	11/27/2018	PATRIA OFFICE SUPPLY	\$198.18	11124 UNIVERSAL MED BINDER CLIPS	\$7.56	General Fund
					15001 UNIVERSAL DESKTOP DISPENSER	\$1.99	General Fund
					90639 ANSI CLASS A+FIRST AID KID FOR 50	\$31.98	General Fund
					C2O05AN HEW BLACK INK CARTRIDGE	\$107.97	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Ladrillito Activity Cente	325838	11/27/2018	PATRIA OFFICE SUPPLY	\$198.18	C2P07AN HEW TRI-COLOR INC CARTRIDGE	\$38.69	General Fund
					30001 BLACK SHARPIE MARKER	\$9.99	General Fund
Land Buildings Equipment	325788	11/27/2018	EPOXY DESIGN SYSTEMS INC	\$75,919.00	Repair 11.5 CF of Joist Spalls and repair hole in deck and deck	\$47,696.00	Capital Outlay Ser 2013
					Repair 52 each Pan Spall areas	\$24,375.00	Capital Outlay Ser 2013
					Repair curb at ramp to deck expansion joint and seal ramp joint	\$3,848.00	Capital Outlay Ser 2013
Laredo Medical Center	325334	11/8/2018	STATE COMPROLLER	\$3,307,607.54	CONTRIBUTION FROM LOCAL PROVIDER PARTICIPATION FUND	\$3,307,607.54	Health Care District
Larga Vista Community Ctr	325018	11/2/2018	TOSHIBA FINANCIAL SERVICE	\$71.27	Lease Payment Model #ES357 Larga Vista Community Center	\$71.27	General Fund
	325102	11/6/2018	RELIANT ENERGY	\$12.36	ACCT# ***	\$12.36	General Fund
	325103	11/6/2018	RELIANT ENERGY	\$936.32	ACCT# ***	\$43.47	General Fund
					ACCT# ***	\$15.29	General Fund
					ACCT# ***	\$877.56	General Fund
	325261	11/8/2018	CITY OF LAREDO UTILITIES	\$324.27	ACCT# ***	\$105.63	General Fund
					ACCT# ***	\$175.66	General Fund
					ACCT# ***	\$42.98	General Fund
	325267	11/8/2018	DISH NETWORK	\$72.01	ACCT# ***	\$72.01	General Fund
	325299	11/8/2018	PATRIA OFFICE SUPPLY	\$294.83	08861 UNV HILIGHTER,DESK, FYW	\$4.99	General Fund
					21100 GJO TOWEL, MULTIFOLD, WE 250	\$52.92	General Fund
					2540096 GJO TISSUE, BRT, 400 SH, WH	\$80.70	General Fund
35668 UNV NOTE, STICK-IT, 3X3, YW, 12					\$4.29	General Fund	
68720 TOM TAPE, CORRECT1/6, WE, 10/P					\$19.99	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Larga Vista Community Ctr	325299	11/8/2018	PATRIA OFFICE SUPPLY	\$294.83	90589 FAO FIRST AID, ANSI+, 25PRSN	\$33.99	General Fund
					H243306N PIN 24X33 CANLINER 6 MIC 1M	\$37.80	General Fund
					H404812N PIN 40X48 CANLINER 12 MIC 25	\$60.15	General Fund
	325324	11/8/2018	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	General Fund
	325718	11/20/2018	WAL-MART STORES	\$995.50	TOY GIVEAWAY	\$995.50	General Fund
	325855	11/27/2018	SAM'S CLUB DIRECT	\$284.38	Item #23556 CONTRY CROCK BUTTER 5 LBS	\$39.84	General Fund
					Item #39213 LIPTON BRISK TEA 36 PK	\$19.96	General Fund
					Item #533748 MARIO MANZANILLA OLIVES 21OZ 2PK	\$6.92	General Fund
					Item #558295 GREEN BELL PEPPER PACK 6CT	\$5.98	General Fund
					Item #59846 MULTI BELL PEPPER 6CT	\$5.98	General Fund
					Item #608643 CELERY HEARTS 3PK	\$2.48	General Fund
					Item #74869 PECAN HALVES 2LBS	\$14.98	General Fund
					Item #81123 La Costena whole jalapenos 26oz	\$4.98	General Fund
Item #844692 CUTLERY CLEAR COMBO 360 CT					\$11.78	General Fund	
Item #970629 MEMBERS MARK APPLE PIE 72 OZ					\$8.98	General Fund	
Item #980002151 MEMBERS MARK BOTTLE WATERS 45PK	\$33.60	General Fund					
Item #980012379 COCA COLA SODAS	\$22.84	General Fund					
Item #980012382 DIET COKES 35 PK	\$11.42	General Fund					
Item #980012387 SPRITE SODA CANS	\$22.84	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Larga Vista Community Ctr	325855	11/27/2018	SAM'S CLUB DIRECT	\$284.38	Item #980042479 MEMBERS MARK PECAN PIE 12'	\$11.98	General Fund
					Item #980043212 STOVE TOP TURKEY 8 PK	\$16.96	General Fund
					Item #980053732 MEMBERS MARK PUMPKING PIE 12'	\$6.98	General Fund
					Item #980115843 King's Hawaiian Original dinner rolls	\$35.88	General Fund
	325971	11/30/2018	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	General Fund
Local Elderly Feeding	325002	11/2/2018	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$83.52	BREAD FOR ELDERLY NUTRITION	\$41.76	Elderly Nutrition
					BREAD FOR ELDERLY NUTRITION	\$41.76	Elderly Nutrition
	325138	11/7/2018	SOUTHERN TIRE MART, LLC	\$89.00	Tire - Rear Driver Side	\$89.00	Elderly Nutrition
	325319	11/8/2018	TACAA, INC.	\$500.00	2018 LEGISLATIVE ASSESSMENT (NON-CSBGFUNDS)	\$500.00	Elderly Nutrition
	325424	11/15/2018	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$41.76	BREAD FOR ELDERLY NUTRITION	\$41.76	Elderly Nutrition
	325534	11/19/2018	BEN E KEITH-SAN ANTONIO	\$1,314.46	PRODUCE FOR ELDERLY NUTRITION	\$213.18	Elderly Nutrition
					PRODUCE FOR ELDERLY NUTRITION	\$357.50	Elderly Nutrition
					PRODUCE FOR ELDERLY NUTRITION	\$280.08	Elderly Nutrition
					PRODUCE FOR ELDERLY NUTRITION	\$463.70	Elderly Nutrition
	325612	11/19/2018	WESTSIDE PRODUCE	\$100.00	PRODUCE FOR ELDERLY NUTRITION	\$21.00	Elderly Nutrition
					PRODUCE FOR ELDERLY NUTRITION	\$33.50	Elderly Nutrition
					PRODUCE FOR ELDERLY NUTRITION	\$24.50	Elderly Nutrition
					PRODUCE FOR ELDERLY NUTRITION	\$21.00	Elderly Nutrition

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Local Elderly Feeding	325666	11/20/2018	LAREDO REAL FOODS, INC.	\$3,200.00	DEC 2018 - MEALS ON WHEELS KITCHEN SPACE LEASE	\$3,200.00	Elderly Nutrition
Medical Examiner	324917	11/1/2018	CITY OF LAREDO UTILITIES	\$235.38	ACCT# ***	\$235.38	General Fund
	324954	11/1/2018	NUECES COUNTY	\$4,450.00	SERVICES FOR APRIL 2018 CASE#18-759SC	\$4,450.00	General Fund
	324970	11/1/2018	SOAPTRONIC, LLC	\$181.49	CITRUS HAND SANITIZER 32OZ (6)	\$159.00	General Fund
					FREIGHT	\$22.49	General Fund
	324972	11/1/2018	STERN, CORINNE E.	\$25.16	STAMP REIMBURSEMENT	\$5.16	General Fund
					STAMP REIMBURSEMENT	\$20.00	General Fund
	325007	11/2/2018	RELIANT ENERGY	\$1,020.85	ACCT# ***	\$1,020.85	General Fund
	325018	11/2/2018	TOSHIBA FINANCIAL SERVICE	\$150.31	Lease Payment Model #ES4555C Medical Examiner	\$150.31	General Fund
	325020	11/2/2018	UNITED PARCEL SERVICE	\$120.05	MED EX-1Z3770RX0313634973	\$5.85	General Fund
					MED EX-1Z3770RX0314322781	\$5.85	General Fund
					MED EX-1Z3770RX0319014793	\$3.95	General Fund
					MED EX-H5617229905	\$66.02	General Fund
					MED EX-K2476553398	\$9.46	General Fund
					MED EX-K2476553405	\$9.46	General Fund
					MED EX-K2476553405	\$4.41	General Fund
					MED EX-K2699834921	\$9.46	General Fund
					MED EX-K2699834921	\$5.59	General Fund
	325063	11/6/2018	AMERICAN ACADEMY OF FORENSIC	\$165.00	MEMEBERSHIP RENEWAL: CORINNE STERN	\$165.00	General Fund
	325154	11/7/2018	UNITED PARCEL SERVICE	\$47.93	MED EX-K2476553414	\$9.46	General Fund
MED EX-K2476553478					\$10.09	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Medical Examiner	325154	11/7/2018	UNITED PARCEL SERVICE	\$47.93	MED EX-K2476553441	\$9.46	General Fund
					MED EX-K2476553450	\$9.46	General Fund
					MED EX-K2476553469	\$9.46	General Fund
	325347	11/14/2018	ALEN EMBROIDERY	\$25.00	WEBB COUNTY LOGOS FOR EMP MATEO ARREDONDO	\$25.00	General Fund
	325451	11/15/2018	STERICYCLE INC.	\$1,398.42	CUSTOMER# 2118240 DISPOSAL SERVICES	\$1,398.42	General Fund
	325567	11/19/2018	AT&T	\$64.43	Account#****	\$40.80	General Fund
					MEDICAL EXAMINER	\$23.63	General Fund
	325610	11/19/2018	VERIZON WIRELESS/COUNTY ONLY	\$43.92	Account#****	\$43.92	General Fund
	325700	11/20/2018	NUECES COUNTY	\$5,350.00	SERVICES FOR JUNE 2018 CASE#18-1284SC	\$1,600.00	General Fund
					SERVICES FOR APRIL 2018 CASE#18-758SC	\$3,750.00	General Fund
	325703	11/20/2018	PATRIA OFFICE SUPPLY	\$121.90	00133 UNV RUBBERBANDS, SIZE 33, 1LB	\$9.98	General Fund
					04444 BSN ENVELOPE, COIN, #5.5, KRAF	\$26.99	General Fund
					2188 ACI PUNCH, PINK RIBBON, COMT,	\$13.99	General Fund
					320004540000 FND FIRST AID, EYEWSH BTL, 16	\$20.97	General Fund
					PC1500BKD DUR BATTERY, PROCELL, AA, 24/B	\$9.99	General Fund
					12043 SMD FOLDER, 1/3 CUT, LTR, BE	\$39.98	General Fund
					325853	11/27/2018	ROBERT WILLIAMS DBA PRESTON HOLLOW DENTAL CARE
	COMPARISON ANTEMORTEM POSTMORTEM M.E. 18-0648	\$250.00	General Fund				
325878	11/27/2018	UNITED PARCEL SERVICE	\$59.26	MED EX-K2476553496	\$9.54	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Medical Examiner	325878	11/27/2018	UNITED PARCEL SERVICE	\$59.26	MED EX-2476553512	\$9.54	General Fund
					MED EX-2476553512	\$1.24	General Fund
					MED EX-K2476553521	\$9.54	General Fund
					MED EX-2476553521	\$4.33	General Fund
					MED EX-K2476553530	\$11.46	General Fund
					MED EX-K2476553549	\$9.54	General Fund
					MED EX-K2476553549	\$4.07	General Fund
	325879	11/27/2018	UNITED STATES POSTAL SERVICE	\$102.00	POST OFFICE BOX#2353 RENEWAL	\$102.00	General Fund
	325917	11/29/2018	AT&T	\$184.72	Account#****	\$171.82	General Fund
LATE FEE					\$12.90	General Fund	
Mental Health Unit	324922	11/1/2018	INTERNATIONAL BANK OF COMMERCE (IBC)	\$549.74	SEPTEMBER 2018- CREDIT CARD PAYMENT	\$549.74	General Fund
	325084	11/6/2018	INTERNATIONAL BANK OF COMMERCE (IBC)	\$223.82	SEPT/OCT 2018 CREDIT CARD PAYMENT	\$109.30	General Fund
					SEPT/OCT 2018 CREDIT CARD PAYMENT	\$8.19	General Fund
					SEPT 2018- CREDIT CARD PAYMENTS	\$106.33	General Fund
Mirando Activity Center	325155	11/7/2018	VALLEY TELEPHONE COOP., INC.	\$115.66	ACCT# ***	\$115.66	General Fund
	325293	11/8/2018	MIRANDO CITY WATER SUPPLY CORP	\$45.00	ACCT# ***	\$45.00	General Fund
	325715	11/20/2018	VALLEY TELEPHONE COOP., INC.	\$115.66	ACCT# ***	\$115.66	General Fund
MOW Operating	325002	11/2/2018	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$146.16	BREAD FOR MEALS ON WHEELS	\$146.16	Meals on Wheels
	325017	11/2/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$120.99	Lease with Maintenance Agreement for Toshiba E-Studio 2508A	\$120.99	Meals on Wheels

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
MOW Operating	325324	11/8/2018	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	Meals on Wheels
	325534	11/19/2018	BEN E KEITH-SAN ANTONIO	\$1,813.11	PRODUCE FOR MEALS ON WHEELS	\$410.64	Meals on Wheels
					PRODUCE FOR MEALS ON WHEELS	\$630.78	Meals on Wheels
					PRODUCE FOR MEALS ON WHEELS	\$268.72	Meals on Wheels
					PRODUCE FOR MEALS ON WHEELS	\$502.97	Meals on Wheels
	325577	11/19/2018	OFFICE DEPOT INC	\$56.99	multipurpose copy paper 358955	\$56.99	Meals on Wheels
	325582	11/19/2018	RELIANT ENERGY	\$638.30	ACCT# ***	\$638.30	Meals on Wheels
	325612	11/19/2018	WESTSIDE PRODUCE	\$347.00	PRODUCE FOR MEALS ON WHEELS	\$51.00	Meals on Wheels
					PRODUCE FOR MEALS ON WHEELS	\$60.00	Meals on Wheels
					PRODUCE FOR MEALS ON WHEELS	\$34.00	Meals on Wheels
					PRODUCE FOR MEALS ON WHEELS	\$111.00	Meals on Wheels
					PRODUCE FOR MEALS ON WHEELS	\$25.00	Meals on Wheels
					PRODUCE FOR MEALS ON WHEELS	\$66.00	Meals on Wheels
	325617	11/19/2018	AT&T	\$193.88	Account#****	\$193.88	Meals on Wheels
	325666	11/20/2018	LAREDO REAL FOODS, INC.	\$3,200.00	DEC 2018 - MEALS ON WHEELS KITCHEN SPACE LEASE	\$3,200.00	Meals on Wheels
	325680	11/20/2018	EXQUISITA TORTILLAS, INC.	\$138.93	TORTILLAS FOR MEALS ON WHEELS	\$18.00	Meals on Wheels
					TORTILLAS FOR MEALS ON WHEELS	\$41.70	Meals on Wheels
					TORTILLAS FOR MEALS ON WHEELS	\$38.92	Meals on Wheels
					TORTILLAS FOR MEALS ON WHEELS	\$30.58	Meals on Wheels
					TORTILLAS FOR MEALS ON WHEELS	\$9.73	Meals on Wheels

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
MOW Operating	325681	11/20/2018	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$271.44	BREAD FOR MEALS ON WHEELS	\$125.28	Meals on Wheels
					BREAD FOR MEALS ON WHEELS	\$146.16	Meals on Wheels
	325701	11/20/2018	OAK FARMS SAN ANTONIO	\$1,373.34	DAIRY FOR MEALS ON WHEELS	\$99.28	Meals on Wheels
					DAIRY FOR MEALS ON WHEELS	\$211.04	Meals on Wheels
					DAIRY FOR MEALS ON WHEELS	\$106.83	Meals on Wheels
					DAIRY FOR MEALS ON WHEELS	\$186.80	Meals on Wheels
					DAIRY FOR MEALS ON WHEELS	\$148.27	Meals on Wheels
					DAIRY FOR MEALS ON WHEELS	\$174.55	Meals on Wheels
					DAIRY FOR MEALS ON WHEELS	\$211.04	Meals on Wheels
					DAIRY FOR MEALS ON WHEELS	\$235.53	Meals on Wheels
	325740	11/20/2018	OLIVER PRODUCTS	\$14.14	FREIGHT CHARGES	\$14.14	Meals on Wheels
	325753	11/27/2018	ADA GONZALEZ	\$20.71	MILEAGE FOR OCTOBER	\$20.71	Meals on Wheels
	325757	11/27/2018	AMPARO FAZ	\$251.79	MILEAGE FOR OCTOBER	\$251.79	Meals on Wheels
	325771	11/27/2018	CHRISTIAN GONZALEZ	\$185.85	MILEAGE FOR OCTOBER	\$185.85	Meals on Wheels
	325779	11/27/2018	DELFINA DE LEON	\$311.74	MILEAGE FOR OCTOBER	\$311.74	Meals on Wheels
325807	11/27/2018	IRACEMA ZAPATA	\$26.71	MILEAGE FOR OCTOBER	\$26.71	Meals on Wheels	
325971	11/30/2018	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	Meals on Wheels	
325972	11/30/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$120.99	Lease with Maintenance Agreement for Toshiba E-Studio 2508A	\$120.99	Meals on Wheels	
Narcotics Department	325664	11/20/2018	JETT RACING & SALES, INC.	\$900.00	DEC 2018 - HANGER RENT	\$900.00	Sheriff Federal Forfeiture
Operating Expenditure	325029	11/5/2018	AT&T	\$736.54	ACCT# ***	\$736.54	El Aguila Rural Transportation

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	325247	11/8/2018	A & S ELECTRIC SERVICE	\$148.00	31-00 New battery needed	\$145.00	El Aguila Rural Transportation
					31-00 Recycle fee	\$3.00	El Aguila Rural Transportation
	325266	11/8/2018	DF GONZALEZ TOWING INC (G GONZALEZ WRECKER)	\$250.00	(Open PO )for wrecker service FY 2018-2019 for fleet	\$250.00	El Aguila Rural Transportation
	325283	11/8/2018	LAREDO SPRING WATER, INC.	\$22.47	Open P.O Laredo Spring Water	\$22.47	El Aguila Rural Transportation
	325309	11/8/2018	RIVERSIDE AUDIO VIDEO	\$9,310.00	6.5 coaxial speakers pioneer	\$1,340.00	El Aguila Rural Transportation
					Cable kit CCTV 100"ft speakers wire 180"ft mic cable	\$550.00	El Aguila Rural Transportation
					Hard drive with reader	\$560.00	El Aguila Rural Transportation
					Installation: camera, stereo with kits	\$1,610.00	El Aguila Rural Transportation
					Mobile DVR system with wifi, camera and hard drive	\$4,600.00	El Aguila Rural Transportation
					Pioneer 4800 BT Stereo with remote AM/FM/MP3 CD	\$240.00	El Aguila Rural Transportation
					Vehicle kit wire harness antenna adapter	\$410.00	El Aguila Rural Transportation
	325371	11/14/2018	LOWE'S HOME CENTERS INC	\$4,272.84	100-FT 12/3 TRIPLE TAP YELLOW	\$96.62	El Aguila Rural Transportation
					20-OZ RIP HAMMER W/BBLUE SHK G	\$22.21	El Aguila Rural Transportation
					36-IN HIGH VELOCITY FLOOR FAN	\$357.39	El Aguila Rural Transportation
					3M 33+ ELECTRICAL TAPE 3 PACK	\$8.53	El Aguila Rural Transportation
					3M PERFORMANCE EYEWEAR GASKET	\$14.51	El Aguila Rural Transportation
					3M worktunes hear protector	\$48.44	El Aguila Rural Transportation
battery adapter					\$131.64	El Aguila Rural Transportation	
CENTURY 250A BATTERY CHARGE					\$206.43	El Aguila Rural Transportation	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	325371	11/14/2018	LOWE'S HOME CENTERS INC	\$4,272.84	CORONA 10-IN EXT HDL HEDGE SHE	\$25.63	El Aguila Rural Transportation
					CORONA FORGED CMPD LOPPER	\$42.73	El Aguila Rural Transportation
					DW 10-AMP 1/2-IN PISTOLGRIP DR	\$105.14	El Aguila Rural Transportation
					DW 20V MAX XR LI-ION COMPT 4-T	\$352.52	El Aguila Rural Transportation
					DW 21-PC BLK OXIDE DRILL BITS	\$18.98	El Aguila Rural Transportation
					DW TG 52-PC SCREWDRIVING BITS	\$11.10	El Aguila Rural Transportation
					gel kneepads	\$34.16	El Aguila Rural Transportation
					HUSQVARNA 2-GAL PRO TANK SPRAY	\$75.60	El Aguila Rural Transportation
					JH CHMLN HSE-END SPRY	\$18.60	El Aguila Rural Transportation
					KBLT 3-PC QUICK REL RATCHET SE	\$34.18	El Aguila Rural Transportation
					KBLT 300 PC ADVANCED MTS EVA F	\$249.96	El Aguila Rural Transportation
					KBLT 53-IN SS 18 DR CHEST (-3511)	\$1,519.24	El Aguila Rural Transportation
					KBLT 8-PC UNIV RATCHET WRN SET	\$51.27	El Aguila Rural Transportation
					KBLT 8-PC UNIV RATCHET WRN ST	\$51.27	El Aguila Rural Transportation
					KBLT20-PC3/4-IN DR12PNTSAESKT	\$167.17	El Aguila Rural Transportation
					m-pact leather lg tools	\$256.31	El Aguila Rural Transportation
					NEVERKINK 5/8-IN X 50-FT HOSE	\$18.98	El Aguila Rural Transportation
					ORBIT MINI THUMB CONTROL ADJ	\$20.46	El Aguila Rural Transportation
ORTHENE 12-OZ FIRE ANT DUST	\$26.88	El Aguila Rural Transportation					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	325371	11/14/2018	LOWE'S HOME CENTERS INC	\$4,272.84	S ELECTRICIAN WIRE TOOL KIT	\$34.18	El Aguila Rural Transportation
					UTLT 50-FT 12/3 YLW SJTW CORD	\$111.11	El Aguila Rural Transportation
					XPOWER X-34AR AIR MOVER	\$161.60	El Aguila Rural Transportation
Parks & Grounds	325285	11/8/2018	LOWE'S HOME CENTERS INC	\$29.14	813376 PC 6-amp grinder (+1046150) PCE810	\$29.14	General Fund
	325427	11/15/2018	GRAINGER	\$62.40	53UJ44 Push Broom Head and Handle 24"	\$62.40	General Fund
Planning & Physical Devel	325017	11/2/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$165.00	Maintenance Fees for ESTUDIO 6570CT/SCSH	\$33.02	Road & Bridge Fund
					Maintenance Fees for ESTUDIO 6570CT/SCSH	\$131.98	Road & Bridge Fund
	325018	11/2/2018	TOSHIBA FINANCIAL SERVICE	\$286.50	Lease Payment Model #ES6570CT Planning	\$286.50	Road & Bridge Fund
	325029	11/5/2018	AT&T	\$5.06	Account#****	\$5.06	Road & Bridge Fund
	325045	11/5/2018	GONZALEZ AUTO PARTS	\$379.03	P/S Presuhose Part # MISC	\$171.28	Road & Bridge Fund
					P/S Pump Part # A07297	\$69.85	Road & Bridge Fund
					P/S Switch Part # MISC	\$137.90	Road & Bridge Fund
	325618	11/19/2018	AT&T	\$30.83	PLANNING INTERNET	\$30.83	Road & Bridge Fund
	325871	11/27/2018	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	\$300.00	RENEWAL FOR ELVA CANTU	\$100.00	Road & Bridge Fund
					REIM: JORGE ALFONSO CALDERON	\$100.00	Road & Bridge Fund
DUES: RHONDA M TIFFIN					\$100.00	Road & Bridge Fund	
Pre-Trial Services	325017	11/2/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$184.64	Copier rental fees for Toshiba E-Studio 3555C	\$184.64	General Fund
	325398	11/14/2018	RECOVERY HEALTHCARE CORP	\$791.00	SEPTEMBER 2018 GPS MONITORING	\$357.00	General Fund
					Monitoring services for indigent defendants	\$434.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Pre-Trial Services	325618	11/19/2018	AT&T	\$63.01	PRE-TRIAL	\$63.01	General Fund
Public Defender	325003	11/2/2018	GONZALEZ AUTO PARTS	\$69.10	AH9422 Motor Mount for Unit 4608	\$69.10	General Fund
	325004	11/2/2018	LAREDO SPRING WATER, INC.	\$59.92	Acct# 170809 - Laredo Spring Water - 5 Gallon Jugs - Main Office	\$37.45	General Fund
					Acct#040714 - Laredo Spring Water - 5 gallon - Satellite Office	\$22.47	General Fund
	325012	11/2/2018	TEXAS CRIMINAL DEFENSE LAWYER ASSOCIATION (TDCLA)	\$60.00	PUBLICATIONS USED BY ATTORNEY'S	\$60.00	General Fund
	325017	11/2/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$173.86	Lexmark Xm5170 Lease	\$111.31	General Fund
						\$5.26	General Fund
						\$7.04	General Fund
						\$7.28	General Fund
						\$7.04	General Fund
						\$7.28	General Fund
						\$7.04	General Fund
						\$7.28	General Fund
						\$7.28	General Fund
						\$7.05	General Fund
325018	11/2/2018	TOSHIBA FINANCIAL SERVICE	\$334.03	Lease Payments Model #ES6570CT Public Defender	\$334.03	General Fund	
325141	11/7/2018	TEXAS CRIMINAL DEFENSE LAWYER ASSOCIATION (TDCLA)	\$138.56	Basics of Immigration 2018 Edition	\$138.56	General Fund	
325456	11/15/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$41.94	CONTRACT 211177.003 - 07/29/18-10/28/18	\$41.94	General Fund	
325465	11/15/2018	WEST PAYMENT CENTER	\$200.24	CLEAR Investigations	\$200.24	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Public Defender	325602	11/19/2018	SOUTHERN TIRE MART, LLC	\$81.00	P215 / 60R16 Tire for Unit 4606	\$81.00	General Fund
	325687	11/20/2018	LAREDO SPRING WATER, INC.	\$22.47	Acct#040714 - Laredo Spring Water - 5 gallon - Satellite Office	\$22.47	General Fund
	325736	11/20/2018	IBC INSURANCE AGENCY, LTD	\$71.00	NOTARY BOND: GREZIA D BARRERA	\$71.00	General Fund
	325821	11/27/2018	LAREDO SPRING WATER, INC.	\$37.45	Acct# 170809 - Laredo Spring Water - 5 Gallon Jugs - Main Office	\$37.45	General Fund
	325872	11/27/2018	TEXAS LAWYERS	\$173.00	TEXAS CRIMINAL CODE BOOK 2019	\$173.00	General Fund
	325886	11/27/2018	WEST PAYMENT CENTER	\$670.50	Texas Rules of Evidence Handbook 2019	\$670.50	General Fund
	325969	11/30/2018	TEXAS CRIMINAL DEFENSE LAWYER ASSOCIATION (TDCLA)	\$60.00	MEMBERSHIP FEE: GABRIEL NIETO GARCIA	\$60.00	General Fund
	325972	11/30/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$116.28	Lexmark XM5170 - Maintenance	\$4.97	General Fund
					Lexmark Xm5170 Lease	\$111.31	General Fund
Public Information Office	325374	11/14/2018	SANCHEZ, JUAN L.	\$667.75	MILEAGE	\$223.45	General Fund
					MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$324.30	General Fund
325567	11/19/2018	AT&T	\$40.44	Account#****	\$40.44	General Fund	
Purchasing	324927	11/1/2018	LOWE'S HOME CENTERS INC	\$41.62	Item# 310443 Master Lock 9.06-in Steel Shackle Keyed Padlock	\$32.27	General Fund
					Item#114193Hillman3/8-inX7/8-inStainlessSteelStand. Flat Washer	\$1.05	General Fund
					Item#114193Hillman3/8-inX7/8-inStainlessSteelStand. Flat Washer	\$0.20	General Fund
					Item#61943 Hillman 3/8-inX3-1/2-in Hot-Dipped Galv Carriage Bolt	\$1.20	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Purchasing	324927	11/1/2018	LOWE'S HOME CENTERS INC	\$41.62	Item#61943 Hillman 3/8-inX3-1/2-in Hot-Dipped Galv Carriage Bolt	\$6.10	General Fund
					Item#63405Hillman3/8-inZinc-PlatedStandard (SAE)Nyl.InsertLockNut	\$0.70	General Fund
					Item#63405Hillman3/8-inZinc-PlatedStandard (SAE)Nyl.InsertLockNut	\$0.10	General Fund
	324967	11/1/2018	SAM'S CLUB DIRECT	\$50.00	SERVICE FEE	\$50.00	General Fund
	325136	11/7/2018	SAM'S CLUB DIRECT	\$102.47	Brew Rite Bunn-Sized Coffee Filter - 1000 ct.	\$6.88	General Fund
					Item #454270 Lysol Disinfectant Spray 4pk(Crisp Linen)	\$15.98	General Fund
					Item# 677724 N'Joy Pure Sugar (22oz canisters,8pk)	\$9.92	General Fund
					Item# 717904 Splenda Sweetener (1,200 packets)	\$40.96	General Fund
					Item# 980094558 Folgers classic roast ground coffee(51oz)	\$9.98	General Fund
					Item#678172 N'Joy Coffee Creamer (16oz,8pk)	\$9.77	General Fund
					Item#797221 Members Mark Disinfecting Wipes Variety Pack (4pk)	\$8.98	General Fund
	325147	11/7/2018	TEXAS PUBLIC PURCHASING ASSOC.	\$425.00		\$425.00	General Fund
	325299	11/8/2018	PATRIA OFFICE SUPPLY	\$295.00	Item #EC8511 PAT 8.5x11 Copy Paper	\$295.00	General Fund
	325328	11/8/2018	WEBB COUNTY TAX ASSESSOR	\$15.00	UNIT#22-04	\$7.50	General Fund
					UNIT#22-05	\$7.50	General Fund
325362	11/14/2018	GRAINGER	\$5,740.27	Presto Lifts Material - 2JFE2	\$5,740.27	General Fund	
325403	11/14/2018	SAM'S CLUB DIRECT	\$75.00	MERCHANDISE MEMBERSHIP FEE	\$75.00	General Fund	
325459	11/15/2018	UNITED PARCEL SERVICE	\$8.46	PURCH-1ZA955R82210024907	\$8.46	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Purchasing	325876	11/27/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$472.39	Toshiba Copier E-Studio 7506ACT serial #SCHGG19737	\$472.39	General Fund
	325894	11/27/2018	GOVSPEND	\$3,000.00	GovSpend SmartSearch License	\$3,000.00	General Fund
	325905	11/27/2018	S & S EMBROIDERY, L.L.C.	\$248.00	Ladies Silk Touch Performance Polos (Small-XL) with Logo	\$140.00	General Fund
					Men's Silk Touch Performance Polo (2XL)	\$44.00	General Fund
					Men's Silk Touch Performance Polo (3XL) with Logo	\$24.00	General Fund
					Men's Silk Touch Performance Polo shirt (Small-XL) with Logo	\$40.00	General Fund
	Refuse & Garbage Disposal	325080	11/6/2018	FLEETPRIDE INC	\$97.94	FLEET RUNNER MICRO -V STRETC K100935HD	\$62.24
FLEETRUNNER MICRO-V-BELT K060605HD						\$35.70	Road & Bridge Fund
325841		11/27/2018	PONDEROSA REGIONAL LANDFILL	\$196.68	CUST#1033	\$54.60	Road & Bridge Fund
					CUST#1033	\$48.90	Road & Bridge Fund
					CUST#1033	\$66.30	Road & Bridge Fund
					CUST#1033	\$26.88	Road & Bridge Fund
325880		11/27/2018	UTW TIRE COLLECTION SERVICES	\$1,090.00	FREIGHT FEE PER LOAD AT \$150/FREIGHT	\$150.00	Road & Bridge Fund
					SCRAP TIRE DISPOSAL FEE	\$471.00	Road & Bridge Fund
					FREIGHT FEE PER LOAD AT \$150/FREIGHT	\$150.00	Road & Bridge Fund
					SCRAP TIRE DISPOSAL FEE	\$319.00	Road & Bridge Fund
325921		11/29/2018	CITY OF LAREDO	\$2,355.27	LANDFILL FEES FOR OCT-2018	\$92.60	Road & Bridge Fund
					LANDFILL FEES FOR OCT-2018	\$61.11	Road & Bridge Fund
	LANDFILL FEES FOR OCT-2018				\$83.48	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Refuse & Garbage Disposal	325921	11/29/2018	CITY OF LAREDO	\$2,355.27	LANDFILL FEES FOR OCT-2018	\$104.90	Road & Bridge Fund
					LANDFILL FEES FOR OCT-2018	\$81.90	Road & Bridge Fund
					LANDFILL FEES FOR OCT-2018	\$45.99	Road & Bridge Fund
					LANDFILL FEES FOR OCT-2018	\$99.23	Road & Bridge Fund
					LANDFILL FEES FOR OCT-2018	\$64.26	Road & Bridge Fund
					LANDFILL FEES FOR OCT-2018	\$33.71	Road & Bridge Fund
					LANDFILL FEES FOR OCT-2018	\$80.33	Road & Bridge Fund
					LANDFILL FEES FOR OCT-2018	\$71.82	Road & Bridge Fund
					LANDFILL FEES FOR OCT-2018	\$103.95	Road & Bridge Fund
					LANDFILL FEES FOR OCT-2018	\$48.02	Road & Bridge Fund
					LANDFILL FEES FOR OCT-2018	\$51.35	Road & Bridge Fund
					LANDFILL FEES FOR OCT-2018	\$54.50	Road & Bridge Fund
					LANDFILL FEES FOR OCT-2018	\$85.37	Road & Bridge Fund
					LANDFILL FEES FOR OCT-2018	\$57.33	Road & Bridge Fund
					LANDFILL FEES FOR OCT-2018	\$83.16	Road & Bridge Fund
					LANDFILL FEES FOR OCT-2018	\$111.20	Road & Bridge Fund
					LANDFILL FEES FOR OCT-2018	\$26.15	Road & Bridge Fund
LANDFILL FEES FOR OCT-2018	\$51.98	Road & Bridge Fund					
LANDFILL FEES FOR OCT-2018	\$98.60	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Refuse & Garbage Disposal	325921	11/29/2018	CITY OF LAREDO	\$2,355.27	LANDFILL FEES FOR OCT-2018	\$68.67	Road & Bridge Fund
					LANDFILL FEES FOR OCT-2018	\$77.81	Road & Bridge Fund
					LANDFILL FEES FOR OCT-2018	\$104.58	Road & Bridge Fund
					LANDFILL FEES FOR OCT-2018	\$48.51	Road & Bridge Fund
					LANDFILL FEES FOR OCT-2018	\$25.52	Road & Bridge Fund
					LANDFILL FEES FOR OCT-2018	\$104.58	Road & Bridge Fund
					LANDFILL FEES FOR OCT-2018	\$65.84	Road & Bridge Fund
					LANDFILL FEES FOR OCT-2018	\$75.92	Road & Bridge Fund
					LANDFILL FEES FOR OCT-2018	\$110.80	Road & Bridge Fund
					LANDFILL FEES FOR OCT-2018	\$22.30	Road & Bridge Fund
					LANDFILL FEES FOR OCT-2018	\$59.80	Road & Bridge Fund
Rio Bravo Activity Center	325136	11/7/2018	SAM'S CLUB DIRECT	\$151.78	Bars Franks Family Pack (5lbs) item# 1170	\$19.44	General Fund
					frito lay classic mix (50ct) item# 386438	\$25.52	General Fund
					hefty supreme foam charola tray (200ct) item#160617	\$7.98	General Fund
					Item #139739 Kellogg's Rice Krispies 80	\$17.56	General Fund
					Item 980062845 smartfood popcorn	\$4.96	General Fund
					kool aid jammers variety pack (40ct) item# 845813	\$17.94	General Fund
					members mark 2lbs capacity food tray (750ct) item #888569	\$13.58	General Fund
					mrs baird hot dogs buns (16ct) item# 86102	\$19.84	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund	
Rio Bravo Activity Center	325136	11/7/2018	SAM'S CLUB DIRECT	\$151.78	stagg chili con carne no beans item# 299950	\$24.96	General Fund	
	325324	11/8/2018	TIME WARNER CABLE	\$228.57	ACCT# ***	\$228.57	General Fund	
	325329	11/8/2018	WEBB COUNTY WATER UTILITY	\$30.87	ACCT# ***	\$30.87	General Fund	
	325961	11/30/2018	SAM'S CLUB DIRECT		\$149.74	item# 908965 Willow Brooks farms classic turkey breast Detail	\$20.45	General Fund
						item# 908965 Willow Brooks farms classic turkey breast Detail	\$20.54	General Fund
						item# 908965 Willow Brooks farms classic turkey breast Detail	\$20.45	General Fund
						item# 161695 Hefty Supreme 3-section foam plate	\$13.98	General Fund
						item# 23556 Shedd's Spread Country Crock	\$9.96	General Fund
						item# 63718 Baking Potatoe (15lbs)	\$5.98	General Fund
						item# 860690Members Mark yeast Dinner Rolls (36ct)	\$11.96	General Fund
						item# 908965 Willow Brooks farms classic turkey breast	\$20.50	General Fund
						item# 1413 Members Mark Garlic Powder	\$7.98	General Fund
						item# 845813 Kool-Aid Jammers Variety Pack (40ct)	\$17.94	General Fund
	325971	11/30/2018	TIME WARNER CABLE	\$228.57	ACCT# ***	\$228.57	General Fund	
Rio Bravo Annex Waste Trt	324968	11/1/2018	SENDERO SOUTH COMPANY	\$4,455.00	Quarter Calibration Services Instruments and Analyzers for:	\$4,455.00	Water Utility	
	325066	11/6/2018	AT&T		Account#****	\$7.17	Water Utility	
					Account#****	\$7.17	Water Utility	
	325103	11/6/2018	RELIANT ENERGY		\$6,293.38	ACCT# ***	\$629.15	Water Utility
						ACCT# ***	\$184.10	Water Utility
						ACCT# ***	\$4,314.72	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Annex Waste Trt	325103	11/6/2018	RELIANT ENERGY	\$6,293.38	ACCT# ***	\$334.68	Water Utility
					ACCT# ***	\$203.14	Water Utility
					ACCT# ***	\$267.35	Water Utility
					ACCT# ***	\$360.24	Water Utility
	325125	11/7/2018	CENTERPOINT ENERGY	\$282.12	ACCT# ***	\$282.12	Water Utility
	325144	11/7/2018	TEXAS FIRST RENTALS LLC	\$1,033.82	Rent of 7000 lbs. compact excavator	\$1,033.82	Water Utility
	325294	11/8/2018	MUNICIPALH2O	\$500.00	CONTRACT MONTHLY FEE COMPLIANCE SERVICE	\$250.00	Water Utility
					NOVEMBER 2018 COMPLIANCE SERVICES	\$250.00	Water Utility
	325603	11/19/2018	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$7,720.78	WastWater Plant's permit fee	\$7,720.78	Water Utility
	325618	11/19/2018	AT&T	\$82.24	WATER UTILITIES	\$82.24	Water Utility
	325773	11/27/2018	CITY OF LAREDO	\$150.00	Weekly E. coli testing on effluent samples for FY 18-19	\$25.00	Water Utility
					Weekly E. coli testing on effluent samples for FY 18-19	\$25.00	Water Utility
					Weekly E. coli testing on effluent samples for FY 18-19	\$25.00	Water Utility
					Weekly E. coli testing on effluent samples for FY 18-19	\$25.00	Water Utility
					Weekly E. coli testing on effluent samples for FY 18-19	\$25.00	Water Utility
					Weekly E. coli testing on effluent samples for FY 18-19	\$25.00	Water Utility
	325783	11/27/2018	DPC INDUSTRIES INC	\$2,600.00	2000 lbs chlorine gas	\$2,600.00	Water Utility
325840	11/27/2018	POLLUTION CONTROL SERVICES	\$738.67	Annual BOD & TSS testing on influent samples	\$600.00	Water Utility	
				Annual shipping cost for weekly samples	\$138.67	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Annex Waste Trt	325974	11/30/2018	USABLUBOOK	\$41.30	0263-6354 Potassium permanganate Standard chlorine solution	\$41.30	Water Utility
Rio Bravo Community Centr	325103	11/6/2018	RELIANT ENERGY	\$1,086.19	ACCT# ***	\$21.72	General Fund
					ACCT# ***	\$1,064.47	General Fund
	325157	11/7/2018	WEBB COUNTY WATER UTILITY	\$125.41	ACCT# ***	\$125.41	General Fund
	325324	11/8/2018	TIME WARNER CABLE	\$111.48	ACCT# ***	\$111.48	General Fund
	325402	11/14/2018	SAM'S CLUB DIRECT	\$109.94	bars-frank family pack (lbs) item# 1170	\$12.96	General Fund
					coca cola item# 980012379	\$22.84	General Fund
					coffee mate powder original item# 980029987	\$5.98	General Fund
					Diet Coke item# 980012382	\$11.42	General Fund
					hefty supreme foam charola trays (200ct) item# 160617	\$7.98	General Fund
					lays classic potatoe chips item# 386333	\$12.76	General Fund
					members mark naturally hickory bacon (3lbs) item#980067141	\$20.24	General Fund
					members purified bottled water (45pk) item# 980002151	\$3.36	General Fund
					mrs bairds hot dog buns (16ct) item# 86102	\$12.40	General Fund
	325941	11/29/2018	LOWE'S HOME CENTERS INC	\$141.87	Mar Univ Flatfree 10.25-in whe 00210 item# 52976	\$47.84	General Fund
					RCP 2-SHEFLF UTILITY CART FG450027BLA ITEM#4069	\$94.03	General Fund
	325961	11/30/2018	SAM'S CLUB DIRECT	\$140.04	item# 161695 Hefty Supreme 3 Section Foam (200ct)	\$13.98	General Fund
					item# 23556 Shedd's Spread Country (5lbs)	\$19.92	General Fund
item# 721847 Hefty supreme Foam Plates					\$8.48	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Community Centr	325961	11/30/2018	SAM'S CLUB DIRECT	\$140.04	item# 980012379 Coca Cola	\$22.84	General Fund
					item# 980053732 Members mark 12" Pumpkin Pie	\$20.94	General Fund
					Item #749797 Russet Baking Potatoes (50lbs)	\$24.98	General Fund
					Item# 980050695 Members Mark Clear Plastic Cup	\$10.98	General Fund
					Item# 716703 Mc Cormick Brown Gravy Mix	\$17.92	General Fund
	325971	11/30/2018	TIME WARNER CABLE	\$111.48	ACCT# ***	\$111.48	General Fund
Risk Management	324963	11/1/2018	RUBEN REYES JR	\$100.00	REIM: PROPERTY DAMAGE EYE GLASSES	\$100.00	General Fund
	325018	11/2/2018	TOSHIBA FINANCIAL SERVICE	\$250.78	Lease payment Model #ES6570CT Risk Management	\$250.78	General Fund
	325034	11/5/2018	DR. LOUIE'S AUTO GLASS	\$280.00	Quarter glass L/S Nissan Altima 2018	\$280.00	General Fund
	325060	11/5/2018	JUAN R. CARRIZALEZ	\$120.00	REIMBURSE SERVICE FOR BROKEN WINDOW	\$120.00	General Fund
	325107	11/6/2018	SAM'S CLUB DIRECT	\$124.22	MATERIALS & SUPPLIES	(\$5.98)	General Fund
					ITEM#172023 Vanity Fair Everyday Napkins 2-ply (660 ct)	\$9.28	General Fund
					ITEM#337375 Member's Mark Clear Plastic Forks (300 ct)	\$10.48	General Fund
					ITEM#362153 Bananas (3 lbs)	\$4.14	General Fund
					ITEM#365649 Folgers Custom Roast Ground Coffee (48 oz)	\$19.12	General Fund
					ITEM#519921 Dart Foam Cups 100/8 oz	\$19.38	General Fund
ITEM#717904 Splenda Sweetener (1,200 ct)					\$20.48	General Fund	
ITEM#737470 Otsis Spunkmeyer Assorted Muffins (15 ct)					\$23.94	General Fund	
ITEM#980012387 Sprite (12 oz cans, 35pk)	\$11.42	General Fund					
ITEM#980118036 Gala Apples (5 lbs)	\$5.98	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Risk Management	325107	11/6/2018	SAM'S CLUB DIRECT	\$124.22	708788 GRAPES	\$5.98	General Fund
	325115	11/6/2018	SOUTHWEST SOLUTIONS GROUP	\$1,356.83	Vertical Carousel Lektriever ITEM#30415	\$1,356.83	General Fund
	325286	11/8/2018	MAVERICK FENCE COMPANY	\$690.10	REPLACEMENT OF 35' OF 6' - 9 gauge chain link fabric 1-2 3/8 SS4	\$690.10	General Fund
	325459	11/15/2018	UNITED PARCEL SERVICE	\$7.87	RISK MGMT- 1ZA955R82210002743	\$7.87	General Fund
	325530	11/19/2018	ALBERTO OLIVEROS	\$425.80	MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$64.00	General Fund
					LODGING	\$289.80	General Fund
	325631	11/19/2018	IBC INSURANCE AGENCY, LTD	\$186.12	PUBLIC OFFICIAL BOND: CYNTHIA LIENDO	\$186.12	General Fund
	325679	11/20/2018	ENCON SYSTEMS, INC.	\$703.14	ITEM#CF251AM 3 Pack Color Toners For HP 410A Laserjet Pro M452	\$550.24	General Fund
					ITEM#CF410A Black Toner For HP 410A Color Laserjet Pro M452	\$152.90	General Fund
	325690	11/20/2018	LOWE'S HOME CENTERS INC	\$125.23	18 in cargo tool bag	\$23.73	General Fund
					64 oz. steel engineer hammer #1020679	\$18.79	General Fund
					Corona extendable handle loppe #ls 534132	\$25.63	General Fund
					DA NT safe vest gr 3M TP (-773485 # 46100-O	\$8.05	General Fund
					DA NT safe vest gr 3M TP (-773485 # 46100-O	\$8.04	General Fund
					K 100ft high-viz fiberglass # KB6611HV	\$12.81	General Fund
					K 25 ft Self -lock pro HI-VIZ T KBSL53425	\$11.10	General Fund
					Tramontina 18 in machete (-785895	\$17.08	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Risk Management	325947	11/29/2018	PATRIA OFFICE SUPPLY	\$725.51	ITEM#541-905 AAG Planner Lacey Premium B	\$91.90	General Fund
					ITEM#61521/5BLU PFX Folder Surehook LTR BE	\$55.77	General Fund
					ITEM#70022 ACC Fastener 2 PC 2" CAP	\$7.58	General Fund
					ITEM#81505 San Eraser Dry Erase Surface	\$2.78	General Fund
					ITEM#96871 Ver Memory SDHC Card 32GB B	\$26.10	General Fund
					ITEM#E417-50 AAG Refill F/#17 Images 3.5	\$23.06	General Fund
					ITEM#GDE11-BK BIC Marker Whitebrd BK	\$8.33	General Fund
					ITEM#MSB11BE Bic Pen Crisl Bold Ballpt	\$5.98	General Fund
					ITEM#PM12-28 AAG Calendar Wall Yearly	\$88.80	General Fund
					ITEM#SW200-00 AAG Desk Pad Monthly WH	\$21.34	General Fund
					ITEM#WOTAP10 Bic Tape Correction 10/BX W	\$19.09	General Fund
					ITEM#30112 Clo Wipes Clorox 3 PK 35CT W	\$19.00	General Fund
					ITEM#102423SMD Folder LTR INT 1/3 BK	\$23.50	General Fund
					ITEM#105842-1 PDC Duster Perfect II 10 oz	\$23.45	General Fund
					ITEM#1110 ACI Stapler DSKTP 28/SH BKS	\$80.94	General Fund
					ITEM#22210 Zeb Pen BPT Ret Z-Grip 1 MM	\$4.32	General Fund
					ITEM#22220 Zeb Pen BPT Ret Z-Grip 1 MM	\$4.32	General Fund
					ITEM#24555 SAN Highlighter, LQD Accent 5	\$19.35	General Fund
					ITEM#26740 BSN Book Steno Gregg 60 SH W	\$55.44	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Risk Management	325947	11/29/2018	PATRIA OFFICE SUPPLY	\$725.51	ITEM#30001 San Marker Sharpie Fine PT	\$9.99	General Fund
					ITEM#31022 Pil Pen Rball RTn G2 Gel FN	\$15.66	General Fund
					ITEM#31451 Pil Pen Frixion Clickr ERS	\$41.70	General Fund
					ITEM#37001 San Marker Sharpie Ultra FN	\$10.75	General Fund
					ITEM#44106 BSN Folder File LTR 1/3 PUR	\$21.86	General Fund
					ITEM#49176 VER Drive V3 16 GB BE	\$44.50	General Fund
	325948	11/29/2018	PEDRO ALFARO	\$125.00	OTHER EXPENSE: LUGGAGE FEE	\$50.00	General Fund
					OTHER EXPENSE: TAXI FEE	\$75.00	General Fund
Risk Mgmt & Insurance	325019	11/2/2018	TRANSAMERICA PREMIER LIFE INS.	\$3,624.20	TAC COUNTY/CHOICE SILVER RETIREE MED/RX PROG.PREMIUM	\$3,624.20	Employees Retiree OPEB
	325097	11/6/2018	NATIONAL PLAN ADMINISTRATOR	\$1,613.00	CAFPLAN ADMINISTRATIVE MONTHLY FEES	\$1,613.00	Employee's Health Benefit
	325292	11/8/2018	METLIFE	\$3,544.92	METLIFE BASIC LIFE AD&D PREMIUM FOR NOV-2018	\$3,544.92	Employee's Health Benefit
	325301	11/8/2018	PAYFLEX SYSTEMS USA, INC.	\$666.05	PAYFLEX COBRA ADMIN. BILLING SVCS FOR OCT-2018	\$666.05	Employee's Health Benefit
	325699	11/20/2018	NATIONAL PLAN ADMINISTRATOR	\$1,615.50	CAF PLAN ADMINISTRATIVE FEES FOR OCT-2018	\$1,615.50	Employee's Health Benefit
Road Maintenance General	324960	11/1/2018	RELIANT ENERGY	\$3,790.95	ACCT# ***	\$63.69	Road & Bridge Fund
					ACCT# ***	\$11.41	Road & Bridge Fund
					ACCT# ***	\$508.21	Road & Bridge Fund
					ACCT# ***	\$187.34	Road & Bridge Fund
					ACCT# ***	\$421.72	Road & Bridge Fund
					ACCT# ***	\$396.87	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	324960	11/1/2018	RELIANT ENERGY	\$3,790.95	ACCT# ***	\$235.56	Road & Bridge Fund
					ACCT# ***	\$723.79	Road & Bridge Fund
					ACCT# ***	\$1,242.36	Road & Bridge Fund
	325027	11/5/2018	ARGUINDEGUI OIL CO II LTD	\$626.50	DIESEL EXHAUST FLUID (DEF) 2.5 GALLON JUG	\$626.50	Road & Bridge Fund
						\$745.50	Road & Bridge Fund
						(\$745.50)	Road & Bridge Fund
	325045	11/5/2018	GONZALEZ AUTO PARTS	\$74.26	BLOWER MOTOR F076948	\$74.26	Road & Bridge Fund
	325065	11/6/2018	ASPHALT ZIPPER, INC	\$1,881.96	FedEx Ground & Handling	\$144.96	Road & Bridge Fund
					TRISPEC BIT {M2B6.-0}	\$1,737.00	Road & Bridge Fund
	325080	11/6/2018	FLEETPRIDE INC	\$555.26	REAR TAIL LIGHT 7552310	\$77.33	Road & Bridge Fund
					SOLIENIOD ST51	\$87.17	Road & Bridge Fund
					1/2" X 72' AB HOSE 3/8" ENDS RH16372	\$90.84	Road & Bridge Fund
					24" 175LBS NYLON TIE WRAP UV BLACK 50 PK TW24B	\$29.88	Road & Bridge Fund
					HOSE SEPARATOR 1/2 RH11521	\$95.00	Road & Bridge Fund
					OTR BRAKE CHMBR 2 YR WARRANTY OTR3030SB-2	\$175.04	Road & Bridge Fund
	325089	11/6/2018	JOHNSTONE SUPPLY OF LAREDO	\$4,460.00	BIN SCOTSMAN B530P 510LB. SP* 006126	\$950.00	Road & Bridge Fund
					FREIGHT	\$125.00	Road & Bridge Fund
					ICE MACHINE NSC0630MA-32B	\$3,200.00	Road & Bridge Fund
					MWC2-2020 20" SYSTEM D45-103	\$185.00	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	325106	11/6/2018	RUSH TRUCK CENTER	\$398.98	HEADLAMP ASSY-COMPOSITE 16-06871L:PB	\$398.98	Road & Bridge Fund
	325108	11/6/2018	SAMES MOTOR CO. INC.	\$153.89	HOSE BC3Z*17K605*B	\$8.46	Road & Bridge Fund
					MOTOR 8C3Z*17664*A	\$25.35	Road & Bridge Fund
					SEAL E6FZ*17B610*A	\$2.98	Road & Bridge Fund
					TRAY A CC3Z*10732*A	\$117.10	Road & Bridge Fund
	325257	11/8/2018	BRITE STAR SERVICES LTD	\$9.50		\$7.00	Road & Bridge Fund
						\$2.50	Road & Bridge Fund
	325261	11/8/2018	CITY OF LAREDO UTILITIES	\$2,542.86	ACCT# ***	\$436.00	Road & Bridge Fund
					ACCT# ***	\$761.23	Road & Bridge Fund
					ACCT# ***	\$833.92	Road & Bridge Fund
					ACCT# ***	\$191.90	Road & Bridge Fund
					ACCT# ***	\$319.81	Road & Bridge Fund
	325273	11/8/2018	H.M.S. FIRE EQUIPMENT CO.	\$736.00	MAINTENANCE ,INSPECTION & REPAIR OF ROAD &	\$736.00	Road & Bridge Fund
	325323	11/8/2018	TIM'S	\$54.00	UNIVERSAL PROPANE CYLINDER PROPANE	\$54.00	Road & Bridge Fund
	325326	11/8/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$145.94	COPIER MONTHLY MAINTENANCE PAYMENTS	\$27.96	Road & Bridge Fund
					COPIER MONTHLY MAINTENANCE PAYMENTS	\$33.45	Road & Bridge Fund
					COPIER MONTHLY MAINTENANCE PAYMENTS	\$25.17	Road & Bridge Fund
					COPIER MONTHLY MAINTENANCE PAYMENTS	\$20.92	Road & Bridge Fund
					COPIER MONTHLY MAINTENANCE PAYMENTS	\$23.92	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	325326	11/8/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$145.94	COPIER MONTHLY MAINTENANCE PAYMENTS	\$14.52	Road & Bridge Fund
	325387	11/14/2018	MEDINA ELECTRIC COOPERATIVE INC	\$59.85	ACCT# ***	\$59.85	Road & Bridge Fund
	325436	11/15/2018	LAREDO PAINT & DECORATING	\$819.93	4 X .38 2-PK ROLLER COVER 00211	\$43.80	Road & Bridge Fund
					CHIP BRUSH DOUBLE THICK 10040	\$191.52	Road & Bridge Fund
					COROTECH ALUMINUM GALLON V200781	\$151.96	Road & Bridge Fund
					GUARD PRO SPRAY GLOSS BLACK 11121	\$143.76	Road & Bridge Fund
					GUARD PRO SPRAY GLOSS WHITE 11120	\$71.88	Road & Bridge Fund
					GUARD PRO SPRAY LT GRAY PRIMER 11124	\$71.88	Road & Bridge Fund
					PAINT THINNER CROWN GALLON 70013	\$22.47	Road & Bridge Fund
					PLASTIC ROLLER PAN AP 35044	\$23.90	Road & Bridge Fund
					ULTRA SPEC EXT FLAT HP WHITE GY-12 4471X1	\$98.76	Road & Bridge Fund
	325455	11/15/2018	TIM'S	\$88.00	251CUFT OXYGEN CYLINDER RENTAL MROXY251	\$48.00	Road & Bridge Fund
					276CUFT WELDMIX CYLINDER RENTAL MRWM276	\$8.00	Road & Bridge Fund
					ACETYLENE CYLINDER RENTAL MRAC	\$32.00	Road & Bridge Fund
	325618	11/19/2018	AT&T	\$107.64	ROAD & BRIDGE	\$107.64	Road & Bridge Fund
	325705	11/20/2018	RDO EQUIPMENT CO	\$281.56	BULK HOSE X471TC-6-RL	\$110.20	Road & Bridge Fund
					HOSE FITTI X10643-12-12	\$126.90	Road & Bridge Fund
					X10643-6-6 HOSE FITTING	\$27.00	Road & Bridge Fund
					X471TC-6-RL BULK HOSE	\$17.46	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	325717	11/20/2018	VULCAN CONSTRUCTION MATERIALS	\$6,185.09		\$1,504.90	Road & Bridge Fund
						\$1,509.29	Road & Bridge Fund
						\$1,500.52	Road & Bridge Fund
						\$1,488.00	Road & Bridge Fund
						(\$1,504.90)	Road & Bridge Fund
						(\$1,509.29)	Road & Bridge Fund
						(\$1,500.52)	Road & Bridge Fund
						(\$1,488.00)	Road & Bridge Fund
						PREMIX TYPE D	\$6,185.09
	325733	11/20/2018	GONZALEZ AUTO PARTS	\$695.74	IGN COIL SPFD503	\$360.00	Road & Bridge Fund
					P/S PUMP A07297	\$45.12	Road & Bridge Fund
					POLY RIB K-BELT BO6PK2615	\$20.86	Road & Bridge Fund
					PULLEY DA89006	\$46.38	Road & Bridge Fund
					RADIATOR AP8012818	\$111.87	Road & Bridge Fund
					SPARK PLUG MCSP493	\$31.04	Road & Bridge Fund
TENSIONER DA89263					\$43.51	Road & Bridge Fund	
VALVE COVER SET FPVS50564R					\$36.96	Road & Bridge Fund	
325797	11/27/2018	GONZALEZ AUTO PARTS	\$276.00	BATTERY SALES FEE	\$6.00	Road & Bridge Fund	
				CONTINENTAL BATTE 3 CB4D	\$270.00	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	325828	11/27/2018	LOWE'S HOME CENTERS INC	\$69.30	60D 6-IN. GALV COMMON NAIL 69591	\$69.30	Road & Bridge Fund
	325835	11/27/2018	NUECES POWER EQUIPMENT	\$52,100.00	NEW 75C 4 wd, cab and air tractor w/L620 front end loader 2yr,	\$49,500.00	Road & Bridge Fund
					NEW BB72X WOODS BB72X 2" CUTTING CAPACITY 5 YR GEARBOX WARRANTY	\$2,600.00	Road & Bridge Fund
	325848	11/27/2018	RDO EQUIPMENT CO	\$220.32	BULK HOSE X471TC-6-RL	\$69.60	Road & Bridge Fund
					HOSE FITTI X10343-6-6	\$6.58	Road & Bridge Fund
					HOSE FITTI X10343-4-4	\$11.44	Road & Bridge Fund
					HOSE FITTI X10643-4-4	\$11.84	Road & Bridge Fund
					HOSE FITTI X10643-6-6	\$6.78	Road & Bridge Fund
					HYDRAULIC X471TC-4-RL	\$114.08	Road & Bridge Fund
	325851	11/27/2018	RELIANT ENERGY	\$3,994.88	ACCT# ***	\$79.69	Road & Bridge Fund
					ACCT# ***	\$11.30	Road & Bridge Fund
					ACCT# ***	\$149.60	Road & Bridge Fund
					ACCT# ***	\$454.20	Road & Bridge Fund
					ACCT# ***	\$191.70	Road & Bridge Fund
					ACCT# ***	\$269.92	Road & Bridge Fund
					ACCT# ***	\$327.74	Road & Bridge Fund
					ACCT# ***	\$220.53	Road & Bridge Fund
					ACCT# ***	\$11.38	Road & Bridge Fund
					ACCT# ***	\$729.92	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	325851	11/27/2018	RELIANT ENERGY	\$3,994.88	ACCT# ***	\$1,252.92	Road & Bridge Fund
					ACCT# ***	\$83.95	Road & Bridge Fund
					ACCT# ***	\$35.88	Road & Bridge Fund
					ACCT# ***	\$23.39	Road & Bridge Fund
					ACCT# ***	\$59.33	Road & Bridge Fund
					ACCT# ***	\$80.60	Road & Bridge Fund
					ACCT# ***	\$12.83	Road & Bridge Fund
	325922	11/29/2018	CITY OF LAREDO UTILITIES	\$819.53	ACCT# ***	\$819.53	Road & Bridge Fund
	325943	11/29/2018	NUECES POWER EQUIPMENT	\$1,975.55	BOLT (MACHI 446107A1	\$72.58	Road & Bridge Fund
					CAP CYLINDE 1986520C1	\$731.64	Road & Bridge Fund
HOSE 181961A1					\$65.77	Road & Bridge Fund	
HOSE 360250A2					\$420.42	Road & Bridge Fund	
KIT SEALS 86991005					\$111.80	Road & Bridge Fund	
KIT SEALS CB048C 87367212					\$167.24	Road & Bridge Fund	
KIT SEALS SR5E 1543267C1					\$52.42	Road & Bridge Fund	
KIT,SEALS B01 87367429					\$150.61	Road & Bridge Fund	
KIT-SEAL SR3F 181960A1					\$69.05	Road & Bridge Fund	
REGULAR FREIGHT PARTS FREIGHT					\$110.00	Road & Bridge Fund	
WASHER D74949	\$24.02	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	325972	11/30/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$21.47	EXCESS COPIES AND ALLOWANCE	\$21.47	Road & Bridge Fund
Santa Teresita Community	325029	11/5/2018	AT&T	\$5.06	Account#****	\$5.06	General Fund
	325107	11/6/2018	SAM'S CLUB DIRECT	\$177.17	item 1170 Frank's Weiners need it for event	\$12.96	General Fund
					item 144885 hot dog buns 16ct need it for event	\$12.40	General Fund
					item 23989 coffee creamer need it for elderly nutrition program	\$11.73	General Fund
					item 281710 ketchup need it for event	\$7.68	General Fund
					item 386438 frito-lay chips need it for event	\$25.44	General Fund
					item 50150 skittles/starbust candy need it	\$29.96	General Fund
					item 6052 sweet/low sugar for elderly nutrition program	\$11.68	General Fund
					item 753323 nestle assorted candy need it for event	\$29.68	General Fund
					item 845813 kool-aid jammer need it for event	\$5.98	General Fund
					item 882659 el pinatero bg need it for event	\$12.96	General Fund
	item 980002151 bottled water need it for event	\$6.72	General Fund				
	item 980094558 folgers coffee need it for program	\$9.98	General Fund				
	325618	11/19/2018	AT&T	\$30.83	SANTA TERESITA	\$30.83	General Fund
	325626	11/19/2018	DIRECTV LLC	\$134.23	ACCT# ***	\$129.98	General Fund
LATE FE					\$4.25	General Fund	
325696	11/20/2018	MEDINA ELECTRIC COOPERATIVE INC	\$258.61	ACCT# ***	\$258.61	General Fund	
325763	11/27/2018	AT&T	\$14.77	ACCT# ***	\$14.77	General Fund	
325821	11/27/2018	LAREDO SPRING WATER, INC.	\$9.99	ACCT# ***	\$9.99	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	324948	11/1/2018	INTERNATIONAL TYPEWRITER SERVICE CENTER	\$350.00	IBM PERSONAL WHEELWRITER MODEL 1000 W/REPRINT IBM WHEELWRITER	\$350.00	General Fund
	324949	11/1/2018	L3 MOBILE VISION INC	\$4,250.00	ONSITE PROGESSIONAL SERVICE MVD-TRAN-OPS	\$4,250.00	General Fund
	324951	11/1/2018	LAREDO RANCH HEIGHTS LLC	\$669.90	12-8 Super Horse	\$100.00	General Fund
					Cubes 20%	\$119.90	General Fund
					Green Rounds	\$450.00	General Fund
	325003	11/2/2018	GONZALEZ AUTO PARTS	\$154.00	BATTERY SALES FEE	\$6.00	General Fund
					UNIT 27-292 CB48/91P CONTINENTAL BATTERY	\$148.00	General Fund
	325006	11/2/2018	MENDEZ JR., TOMAS	\$190.00	MEALS BREAKFAST	\$40.00	General Fund
					MEALS LUNCH	\$70.00	General Fund
					MEALS DINNER	\$80.00	General Fund
	325010	11/2/2018	SAMES MOTOR CO. INC.	\$294.00	4L3Z*9276*AA GASKET	\$5.23	General Fund
					UNIT 27-198 9L3Z*9H307*F SENDER	\$288.77	General Fund
	325020	11/2/2018	UNITED PARCEL SERVICE	\$0.67	SO-1ZA955R82210018398	\$0.67	General Fund
	325023	11/2/2018	VOLUNTEERS SERVING THE NEED	\$500.00	VETERANS BANQUET SUPPORT ASSISTANCE	\$500.00	Sheriff State Forfeiture
	325025	11/2/2018	WEST PAYMENT CENTER	\$187.00		\$187.00	General Fund
	325029	11/5/2018	AT&T	\$1,462.55	ACCT# ***	\$1,462.55	Sheriff Federal Forfeiture
	325045	11/5/2018	GONZALEZ AUTO PARTS	\$1,791.14	UNIT 27-301 RB580279 ROTOR	\$177.26	General Fund
					UNIT 27-34 ANC220E WIPER BLADE	\$31.50	General Fund
					PO50070 P/S HOSE	\$41.38	General Fund
UNIT 27-189 AO63174 P/S PUMP					\$43.82	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	325045	11/5/2018	GONZALEZ AUTO PARTS	\$1,791.14	RB680982P DISC ROTOR	\$179.98	General Fund
					UNIT 27-254 3078D LOW CONTROL ARM	\$185.99	General Fund
					BATTERY SALES FEE	\$3.00	General Fund
					UNIT 27-86 CB65P CONTINENTAL BATTERY	\$69.95	General Fund
					UNIT 27-30 ANC22OE WIPER BLADE	\$31.50	General Fund
					BATTERY SALES FEE	\$3.00	General Fund
					SPRY612 RELAY	\$8.38	General Fund
					UNIT 27-245 CB65P CONTINENTAL PREMI	\$69.95	General Fund
					UNIT 27-229 ANC22OE WIPER BLADE	\$31.50	General Fund
					UNIT 27-204 AXE253OM FUEL PUMP	\$280.99	General Fund
					UNIT 27-223 FO75921 FAN ASSY	\$195.86	General Fund
					RB580422P ROTOR	\$149.66	General Fund
					RBSP1194PPH DISC BRAKES	\$44.95	General Fund
					RBSP1367APPH BRAKE PADS	\$65.21	General Fund
					UNIT 27-274 RB580279P ROTOR	\$177.26	General Fund
325047	11/5/2018	HANDCUFF WAREHOUSE	\$1,116.00	HR-WAL-501-HC HUMANE RESTRAINTS WAL-501-HC FOAM PADDED LEATHER	\$546.00	General Fund	
				HRADL305LI HUMANE RESTRAINTS MODEL ADL-305LI PADDED LEATHER LEG	\$570.00	General Fund	
325064	11/6/2018	ASASH TERMITE & PEST CONTROL	\$31.00	Sheriff's Administration - 902 Victoria St.	\$31.00	General Fund	
325084	11/6/2018	INTERNATIONAL BANK OF COMMERCE (IBC)	\$3,082.02	SEPT/OCT 2018 CREDIT CARD PAYMENT	\$64.65	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	325084	11/6/2018	INTERNATIONAL BANK OF COMMERCE (IBC)	\$3,082.02	SEPT/OCT 2018 CREDIT CARD PAYMENT	\$3,017.37	General Fund
	325086	11/6/2018	SAM HOUSTON STATE UNIVERSITY	\$520.00	REGISTRATION FEE FOR SERGIO HERNANDEZ	\$260.00	General Fund
					REGISTRATION FEE FOR OMAR TIJERINA	\$260.00	General Fund
	325100	11/6/2018	PATRIA OFFICE SUPPLY	\$831.65	1667 BLEACH 6 GALS	\$28.60	General Fund
					1715 PINK LOTION HAND SOAP	\$38.88	General Fund
					21040 BRN MULTIFOLD TOWELS	\$161.50	General Fund
					2540096 2PLY TOILET TISSUE	\$134.50	General Fund
					8J8 FOAM CUPS 8 OZ	\$70.20	General Fund
					BWK-341A GLASS CLEANER	\$57.20	General Fund
					FABULOSO 53123	\$63.00	General Fund
					H24336N 24X33 TRASH BAGS	\$75.60	General Fund
					H386014N 38X60 TRASH BAGS	\$95.60	General Fund
					NOVA800N BRN ROLL TOWELS	\$56.67	General Fund
					ODO BAN 9110664	\$49.90	General Fund
	325101	11/6/2018	POLO'S BAKERY	\$60.00	MINI SWEET BREAD	\$60.00	Sheriff State Forfeiture
	325112	11/6/2018	SIRCHIE FINGER PRINT	\$682.45	Evidence Box, Gun	\$134.40	General Fund
					Evidence Rifle Box	\$240.80	General Fund
					Integrity Evid. Bags	\$161.25	General Fund
					Shipping	\$146.00	General Fund
	325130	11/7/2018	DR. IKE'S HOME CENTERS	\$76.86	80791 PAIR PLAS WHL CHOCKS	\$38.43	General Fund
					80791 PAIR PLAS WHL CHOCKS	\$38.43	PAL - COOP

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	325143	11/7/2018	TEXAS EMS CONFERENCE	\$600.00	REGISTRATION FEE FOR TOMAS MENDEZ	\$300.00	General Fund
					REGISTRATION FEE FOR APOLONIO ZAMORA	\$300.00	General Fund
	325152	11/7/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$1,678.68	Lease with maintenance agreement (Admin & Sub) SN #SCFJG54747,	\$1,678.68	General Fund
	325154	11/7/2018	UNITED PARCEL SERVICE	\$42.85	SO-K2661195157	\$11.28	General Fund
					SO-K2661195157	\$11.74	General Fund
					SO-1ZA955R82210018370	\$8.46	General Fund
					SO-1ZA955R82210018370	\$0.67	General Fund
					SO-1ZA955R82210018389	\$10.70	General Fund
	325157	11/7/2018	WEBB COUNTY WATER UTILITY	\$29.29	ACCT# ***	\$29.29	General Fund
	325158	11/7/2018	WRIGHT EXPRESS FSC (WEX)	\$28,247.33		\$28,247.33	General Fund
	325261	11/8/2018	CITY OF LAREDO UTILITIES	\$165.88	ACCT# ***	\$165.88	General Fund
	325268	11/8/2018	DR. IKE'S HOME CENTERS	\$282.82	24752 MIL 4 PK BLK FINE PT MARKER	\$3.99	General Fund
					24706 MM 8" ADJ WRENCH	\$9.99	General Fund
					24741 JOHNSOON 9" MAGNET TORPEDO LEVEL	\$19.98	General Fund
					47520 MM 15" 9PT HANDSAW	\$12.99	General Fund
					52440 STANLEY 6-1/2 RETRACT CARP KNIFE	\$10.99	General Fund
					61335 KLEIN 8" HD STD DIAGONAL PLIER	\$26.99	General Fund
					61337 KLEIN CURVE WIRE STRIP/CUTTER	\$19.99	General Fund
					627615 KLEIN 9" LINESMAN PLIER	\$34.99	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	325268	11/8/2018	DR. IKE'S HOME CENTERS	\$282.82	71713 16OZ RIP FIBERGLASS HAMMER	\$9.49	General Fund
					72462 STANLEY SUPER WONDER BAR	\$13.99	General Fund
					73881 MM 1/4X6 SLOT SCREWDRIVER	\$6.49	General Fund
					73922 MM 6PC SCREWDRIVER SET	\$12.99	General Fund
					73940 MM 7PC SAE/METRIC NUT SET	\$34.99	General Fund
					74914 3x1000' CAUTION TAPE W/DISPENSER	\$14.99	General Fund
					80375 3PC COLD CHISEL DASCO	\$14.99	General Fund
					86235 7-1/2" LONG NOSE PLIERS	\$22.99	General Fund
					86276 CHANNELLOCK 6-1/2" PCKT SZ PLIER	\$11.99	General Fund
					325271	11/8/2018	GONZALEZ AUTO PARTS
	UNIT 27-124 CB65P BATTERY CONTINENTAL	\$69.95	General Fund				
	325299	11/8/2018	PATRIA OFFICE SUPPLY	\$637.15	00703 FILE STOR LTR/LGL CTN12	\$119.97	General Fund
					12140 FOLDER MLA 2FSTNER LTR G	\$131.16	General Fund
					34220 FOLDER ETB FASTNER LTR M	\$70.75	General Fund
					EC8511 8.5X11 COPY PAPER	\$295.00	General Fund
					PROTECTOR LABEL CR 67600	\$7.98	General Fund
					TAPE INVISIBLE 12/PK CR 83412	\$12.29	General Fund
	325324	11/8/2018	TIME WARNER CABLE	\$688.19	ACCT# ***	\$130.66	Sheriff Federal Forfeiture
					ACCT# ***	\$205.80	General Fund
					ACCT# ***	\$110.56	Sheriff Federal Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	325324	11/8/2018	TIME WARNER CABLE	\$688.19	ACCT# ***	\$241.17	Sheriff Federal Forfeiture
	325330	11/8/2018	WELLS FARGO	\$68.34	Lease/maintenance monthly payments for Nevill FS4300DN copier -	\$68.34	General Fund
	325331	11/8/2018	WEST PAYMENT CENTER	\$200.00	Clear Pro Gov Law Enforcement Investigator	\$200.00	General Fund
	325333	11/8/2018	WRIGHT EXPRESS FSC (WEX)	\$35,756.99		\$35,756.99	General Fund
	325335	11/9/2018	GONZALEZ JR., SIGIFREDO	\$1,500.00	PROFESSIONAL SERVICE	\$1,500.00	Sheriff Justice Federal Forft
	325343	11/13/2018	WEST PAYMENT CENTER	\$187.00		\$187.00	General Fund
	325350	11/14/2018	B&H PHOTO VIDEO	\$129.00	SUREFIRE SF123A BATTERY 6 BOXES OF 12 EACH/REG	\$129.00	General Fund
	325375	11/14/2018	ANTONIO REYES	\$1,500.00	PROFESSIONAL SERVICES FOR OCT 2018	\$1,500.00	Sheriff Justice Federal Forft
	325376	11/14/2018	DIEGO ARMANDO TOVAR	\$10.00	REIM: BACKGROUND CHECK	\$10.00	General Fund
	325387	11/14/2018	MEDINA ELECTRIC COOPERATIVE INC	\$86.63	ACCT# ***	\$86.63	General Fund
	325396	11/14/2018	POWER CAR WASH & DETAILING,INC	\$55.50	UNIT#27-278	\$11.50	General Fund
					UNIT#27-257	\$11.50	General Fund
					UNIT#27-303	\$9.50	General Fund
					UNIT#27-112	\$11.50	General Fund
					UNIT#27-279	\$11.50	General Fund
	325409	11/14/2018	SOUTHERN COMPUTER WAREHOUSE	\$990.08	VERBATIM DVD-R 4.7GB 16X DATALIFEPLUS WHITE INKJET PRINTABLE	\$433.16	General Fund
					VERBATIM DVD-R 4.7GB 16X DATALIFEPLUS WHITE INKJET PRINTABLE	\$556.92	General Fund
	325410	11/14/2018	SOUTHERN TIRE MART, LLC	\$548.00	LT265/75R16/E TRANSFORCE AT2 BW	\$548.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	325438	11/15/2018	3G ELECTRICAL SUPPLY INC	\$385.00	PR38244CAT5 PR38 24-4P CAT5	\$280.00	General Fund
					PR38244PCAT6 PR38 4 PAIR 24 G CAT 6	\$105.00	General Fund
	325459	11/15/2018	UNITED PARCEL SERVICE	\$36.18	SO-1ZA955R82210018441	\$12.90	General Fund
					SO-1ZA955R82210018450	\$12.90	General Fund
					SO-1ZA955R82210018469	\$14.15	General Fund
					SO-1ZA955R82210018450	(\$3.77)	General Fund
	325463	11/15/2018	WEBB COUNTY TAX ASSESSOR	\$15.00	UNIT#27-190	\$7.50	General Fund
					UNIT#27-288	\$7.50	General Fund
	325528	11/19/2018	A & S ELECTRIC SERVICE	\$45.00	UNIT 7-255 REPAIR STARTER	\$45.00	General Fund
	325533	11/19/2018	B&H PHOTO VIDEO	\$317.71	STHD2VGAA2 STARTECH HDMI TO VGA ADAPTER W/AUDIO	\$138.55	General Fund
					STSATDK2REU3 STARTECH HDD DUPLICATOR DOCK 1:1/ERASER USB 3.0	\$120.38	General Fund
					LGGP60NS50 LG DVD SLIM PORTABLE DIGITAL STORAGE	\$58.78	General Fund
	325551	11/19/2018	GALLS LLC	\$2,437.61	SMITH& WESSON M&P KNIFE SCOOP BACK COMBO	\$91.96	Sheriff State Forfeiture
					SMITH & WESSON M&P KNIFE SCOOP BACK COMBO	\$390.83	Sheriff State Forfeiture
					SMITH & WESSON M&P KNIFE SCOOP BACK COMBO	\$91.96	Sheriff State Forfeiture
					SMITH& WESSON M&P KNIFE SCOOP BACK COMBO	\$45.98	Sheriff State Forfeiture
					SHIPPING AND HANDLING	\$0.67	Sheriff State Forfeiture
SMITH & WESSON M&P KNIFE SCOOP BACK COMBO					\$551.76	Sheriff State Forfeiture	
SMITH & WESSON M&P KNIFE SCOOP BACK COMBO					\$1,264.45	Sheriff State Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	325554	11/19/2018	GONZALEZ AUTO PARTS	\$31.50	UNIT 27-277 ANC220E WIPER BLADE	\$31.50	General Fund
	325562	11/19/2018	LAREDO SPRING WATER, INC.	\$29.96	ACCT# ***	\$29.96	General Fund
	325567	11/19/2018	AT&T	\$3,959.53	SHERIFF'S	\$3,935.86	Sheriff Federal Forfeiture
					Account#****	\$23.67	Sheriff Federal Forfeiture
	325570	11/19/2018	GONZALEZ AUTO PARTS	\$242.47	RBSP1367APPH BRAKE PADS	\$65.21	General Fund
					UNIT 27-34 RB580279P ROTOR	\$177.26	General Fund
	325579	11/19/2018	PAULINA CASTRO	\$56.00	REIM: TRAVEL S.P.I., TX ON 10/25/18	\$56.00	General Fund
	325580	11/19/2018	POWER CAR WASH & DETAILING,INC	\$799.50	CARWASHES FOR SO UNITS	\$60.00	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
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					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
CARWASHES FOR SO UNITS					\$11.50	General Fund	
CARWASHES FOR SO UNITS					\$11.50	General Fund	
CARWASHES FOR SO UNITS					\$9.50	General Fund	
CARWASHES FOR SO UNITS					\$25.00	General Fund	
CARWASHES FOR SO UNITS	\$9.50	General Fund					
CARWASHES FOR SO UNITS	\$11.50	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	325580	11/19/2018	POWER CAR WASH & DETAILING,INC	\$799.50	CARWASHES FOR SO UNITS	\$9.50	General Fund
					CARWASHES FOR SO UNITS	\$9.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$10.50	General Fund
					CARWASHES FOR SO UNITS	\$10.50	General Fund
					CARWASHES FOR SO UNITS	\$10.50	General Fund
					CARWASHES FOR SO UNITS	\$10.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$10.50	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$9.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$18.00	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
CARWASHES FOR SO UNITS	\$25.00	General Fund					
CARWASHES FOR SO UNITS	\$9.50	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	325580	11/19/2018	POWER CAR WASH & DETAILING,INC	\$799.50	CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$9.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$9.50	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$9.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
	325582	11/19/2018	RELIANT ENERGY	\$59.57	ACCT# ***	\$11.18	General Fund
					ACCT# ***	\$48.39	General Fund
	325600	11/19/2018	SIRCHIE FINGER PRINT	\$100.65	gloss/white sketchcard pad	\$12.25	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	325600	11/19/2018	SIRCHIE FINGER PRINT	\$100.65	lifting tape trans 2"	\$22.80	General Fund
					LP backingcard (WHT)	\$37.00	General Fund
					regular powder brush	\$16.60	General Fund
					shipping	\$12.00	General Fund
	325602	11/19/2018	SOUTHERN TIRE MART, LLC	\$0.00		(\$2,107.60)	General Fund
						\$2,107.60	General Fund
	325615	11/19/2018	ANITA L GUERRA	\$160.23	MILEAGE	\$160.23	General Fund
	325617	11/19/2018	AT&T	\$238.92	Account#****	\$159.28	Sheriff Federal Forfeiture
					Account#****	\$79.64	Sheriff Federal Forfeiture
	325618	11/19/2018	AT&T	\$14,870.18	ACCT# ***	\$15,870.18	Sheriff Federal Forfeiture
					WIRELESS ACTIVATION CREDIT	(\$1,000.00)	Sheriff Federal Forfeiture
	325683	11/20/2018	GONZALEZ AUTO PARTS	\$550.78	MORK80038 CHASSIS PARTS	\$53.71	General Fund
					MORK80040 CHASSIS PARTS	\$53.71	General Fund
					RB680110P DISC ROTOR	\$169.96	General Fund
					RB680129P ROTOR	\$113.94	General Fund
					RBSP931PPH BRAKE PADS	\$43.95	General Fund
					RBSP932PPH DISC BRAKES	\$43.95	General Fund
					UNIT 27-230 MR5993 SANSATRAC PASS C	\$71.56	General Fund
	325690	11/20/2018	LOWE'S HOME CENTERS INC	\$96.82	Pro Universal Coupler lock	\$24.19	General Fund
					PRO UNIVERSAL COUPLER LOCK ITEM NUM 660588	\$72.63	General Fund
	325704	11/20/2018	PAUL YOUNG CHEVROLET, INC	\$258.80	UNIT 27-15 12477640 SL-N CABLE KIT (04047-CT)	\$134.33	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	325704	11/20/2018	PAUL YOUNG CHEVROLET, INC	\$258.80	15055343 SL-N-TEE (0886-BOPCKT)	\$25.60	General Fund
					15834773 SL-N-HOSE (01240-CT)	\$48.03	General Fund
					22885825 SL-N-HOSE (08846-CT)	\$31.63	General Fund
					UNIT 27-30 15055342 SL-N-TEE (08846-BOPCKT)	\$19.21	General Fund
	325710	11/20/2018	SOUTHERN COMPUTER WAREHOUSE	\$1,042.47	MICROSOFT SURFACE PRO TABLET MSF-FJY-00001	\$1,042.47	General Fund
	325752	11/27/2018	ABELARDO ABREGO	\$56.00	REIM: TRAVEL S.P.I., TX ON 10/25/18	\$56.00	General Fund
	325755	11/27/2018	AL & ROB SALES	\$267.60	7203 XL TAN POLO SHIRT	\$33.90	General Fund
					4-F525250-314 PANT 42X30	\$155.80	General Fund
					F531150-250 XL SHIRT	\$77.90	General Fund
	325764	11/27/2018	AT&T	\$236.78	ACCT# ***	\$236.78	Sheriff Federal Forfeiture
	325784	11/27/2018	DR. IKE'S HOME CENTERS	\$408.91	75423 SN STURBRIDGE ENTRY LOCK KA3	\$16.99	General Fund
					1/2 (15/32) BC PLYWOOD	\$185.34	General Fund
					1X4X8 WW (3/4"X3-1/2")	\$41.88	General Fund
					BOSCH 5PK 4" 10T WD JIG SAW BLDE	\$26.97	General Fund
					CD-LGT NAR HNGE 2.5 BRPL5	\$37.74	General Fund
					DEWALT 5.5A JIGSAW KIT	\$99.99	General Fund
	325797	11/27/2018	GONZALEZ AUTO PARTS	\$1,222.83	UNIT 27-161 ANC220E WIPER BLADE	\$31.50	General Fund
					BATTERY SALES FEE	\$3.00	General Fund
					UNIT 27-204 CB65P CONTINENTAL BATTERY PREMI	\$69.95	General Fund
					UNIT 27-274 NL515096 HUB ASSY	\$255.80	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
Sheriff Bargaining Unit	325797	11/27/2018	GONZALEZ AUTO PARTS	\$1,222.83	UNIT 27-38 EKD3S LIGHT BULB	\$87.48	General Fund				
					UNIT 27-272 ANC220E WIPER BLADE	\$31.50	General Fund				
					UNIT 27-240 MOK80141 CHASSIS PARTS	\$19.20	General Fund				
					TN13789 ENGINE COOLANT TH	\$5.85	General Fund				
					TN25290 ENGINE COOLANT TH	\$0.40	General Fund				
					UNIT 27-236 GM125-5970 NEW WATER PUMP	\$39.15	General Fund				
					NL710625 OIL SEAL	\$17.52	General Fund				
					RB66528 - BD125477 ROTOR	\$127.90	General Fund				
					UNIT 27-114 BXCFCM655 COPPER FREE PREMI	\$34.95	General Fund				
					RB580279 P ROTOR	\$177.26	General Fund				
					RBSP1367APPH BRAKE PADS	\$65.21	General Fund				
					UNIT 27-273 NL515097 HUB BEARING	\$256.16	General Fund				
					325805	11/27/2018	GONZALEZ AUTO PARTS	\$154.00	BATTERY SALES FEE	\$6.00	General Fund
									UNIT 27-278 CB48/91P CONTINENTAL PREMI BATTERY	\$148.00	General Fund
325817	11/27/2018	L3 MOBILE VISION INC	\$9,600.00	LABOR FOR CABLE AND INSTALLATION /LABOR INSTALL	\$9,600.00	General Fund					
325832	11/27/2018	MARTINEZ WRECKER SERVICE INC	\$95.00	WRECKER SERVICE	\$95.00	General Fund					
325838	11/27/2018	PATRIA OFFICE SUPPLY	\$334.95	01571 MOISTENER FINGERTIP 1.7	\$8.70	General Fund					
				05057 PEN BPT SECURITY BK	\$2.58	General Fund					
				05058 REFILLBPT F/05057 BK	\$1.60	General Fund					
				20-152pad rcyl 1dz/pk 5x8 wht	\$32.34	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	325838	11/27/2018	PATRIA OFFICE SUPPLY	\$334.95	20360 PAD LEGAL 8.5X11.75,50S	\$38.74	General Fund
					33950 PEN RBL GEL 207 BK	\$55.60	General Fund
					62903 ENVELOPE CD/DVD PAPER	\$43.98	General Fund
					68722 TAPE CORRECT 1/6 WE 10/	\$13.68	General Fund
					72020 CLIP BINDER 3/4	\$3.48	General Fund
					72050 CLIP BINDER 1.25"	\$7.20	General Fund
					72100 CLIP BINDER 1 1/16"	\$17.97	General Fund
					74203 PROTECTOR SHT 3 HOLE CL	\$10.60	General Fund
					B326PPVLT PNK KIT STAPLER VELVET NOJA	\$16.06	General Fund
					E91BP-24 BATTERIES ALKLINE MAX A	\$24.90	General Fund
					E92BP24 BATTERY MAX AAA 4/PK	\$24.90	General Fund
					EN22 BATTERY IDT 9V 12 EA=1B	\$23.44	General Fund
					GSM609-BK PEN ROUND STIC 60 BOX B	\$6.69	General Fund
					ZL31-W PEN CORRECTION WE, FN PT	\$2.49	General Fund
					325857	11/27/2018	SIRCHIE FINGER PRINT
SM1000SR EVID.STRIPS/EVID./RED/100	\$73.50	General Fund					
325874	11/27/2018	TIME WARNER CABLE	\$120.60	ACCT# ***	\$120.60	Sheriff Federal Forfeiture	
325878	11/27/2018	UNITED PARCEL SERVICE	\$58.27	SO-1ZA955R82210018405	\$6.30	General Fund	
				SO-1ZA955R82210018405	\$2.16	General Fund	
				SO-1ZA955R82210018414	\$6.30	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	325878	11/27/2018	UNITED PARCEL SERVICE	\$58.27	SO-1ZA955R82210018414	\$2.16	General Fund
					SO-1ZA955R82210018423	\$6.30	General Fund
					SO-1ZA955R82210018432	\$6.30	General Fund
					SO-1ZA955R82210018478	\$14.15	General Fund
					SO-K1268868970	\$11.72	General Fund
					SO-K1268868970	\$2.88	General Fund
	325917	11/29/2018	AT&T	\$179.25	ACCT# ***	\$166.75	Sheriff Federal Forfeiture
					LATE FEE	\$12.50	Sheriff Federal Forfeiture
	325932	11/29/2018	GONZALEZ AUTO PARTS	\$1,214.04	BATTERY SALES FEE	\$3.00	General Fund
					UNIT 27-161 CB48/91P CONTINENTAL BATTERY	\$74.00	General Fund
					UNIT 27-139 AP8012819 RADIATOR	\$153.93	General Fund
					BATTERY SALES FEE	\$6.00	General Fund
					UNIT 27-48 CB65P CONTINENTAL BATTERY	\$139.90	General Fund
					UNIT 27-276 FO76015 FAN ASSY	\$255.33	General Fund
					RB680983P BRAKE ROTOR	\$129.50	General Fund
					RBSP1611APPH DISC BRAKES	\$66.60	General Fund
					RBSP1612PPH DISC BRAKES	\$51.80	General Fund
					UNIT 27-258 RB680982P DISC ROTOR	\$179.98	General Fund
					BATTERY SALES FEE	\$6.00	General Fund
					UNIT 7-229 CB48/91P BATTERY CONTINENTAL	\$148.00	General Fund
	325947	11/29/2018	PATRIA OFFICE SUPPLY	\$18.72	KOR192B RIBBONCOR TYP IBMWHEEL	\$9.36	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	325947	11/29/2018	PATRIA OFFICE SUPPLY	\$18.72	KOR192L TAPE L/O IBM WHEELWRITE	\$9.36	General Fund
	325963	11/30/2018	SOUTHERN COMPUTER WAREHOUSE	\$104.46	MICROSOFT TYPE COVER KEYBOARD/COVER CASE FOR TABLET	\$104.46	General Fund
	325971	11/30/2018	TIME WARNER CABLE	\$527.41	ACCT# ***	\$130.66	Sheriff Federal Forfeiture
					ACCT# ***	\$205.80	General Fund
					ACCT# ***	\$110.56	Sheriff Federal Forfeiture
					ACCT# ***	\$80.39	Sheriff Federal Forfeiture
	Social Service	325020	11/2/2018	UNITED PARCEL SERVICE	\$6.30	CAA-1ZA955R82210031248	\$6.30
325100		11/6/2018	PATRIA OFFICE SUPPLY	\$740.42	Broom	\$52.80	Community Service Block Grant
					Mop Head	\$89.40	Community Service Block Grant
					Mr. Clean floor cleaner	\$221.92	Community Service Block Grant
					Rags in a Box	\$83.50	Community Service Block Grant
					simple cleaner	\$144.60	Community Service Block Grant
					Wipes	\$148.20	Community Service Block Grant
325256		11/8/2018	BRIGHTWOOD COLLEGE LAREDO	\$200.00	TUITION FOR LAURA RENTERIA MED.ASSISTANT	\$200.00	Community Service Block Grant
325276		11/8/2018	JAVIER RAMIREZ	\$7.00	REIM: POSTAGE FOR CHECKS TO BE MAILED OUT	\$7.00	Community Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	325324	11/8/2018	TIME WARNER CABLE	\$100.47	ACCT# ***	\$100.47	Community Service Block Grant
	325550	11/19/2018	FUELMAN & TEXAS FLEET FUEL	\$223.05	ACCT# ***	\$223.05	Community Service Block Grant
	325574	11/19/2018	NEVILL BUSINESS MACHINES, INC	\$210.93	Overage for Copies	\$210.93	Community Service Block Grant
	325617	11/19/2018	AT&T	\$224.78	Account#****	\$75.82	Community Service Block Grant
					Account#****	\$75.82	Community Service Block Grant
					Account#****	\$73.14	Community Service Block Grant
	325647	11/20/2018	CPL RETAIL ENERGY (CAA PAYMENTS)	\$98.33	PEGGY R BELMONTE	\$98.33	Community Service Block Grant
	325838	11/27/2018	PATRIA OFFICE SUPPLY	\$883.38	Arms Dual Monitor	\$455.98	Community Service Block Grant
					BSN Stick Glue	\$1.78	Community Service Block Grant
					Clip binder	\$11.90	Community Service Block Grant
					Clip binder	\$22.00	Community Service Block Grant
					CPU- Stand	\$52.18	Community Service Block Grant
					Label Address	\$59.70	Community Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	325838	11/27/2018	PATRIA OFFICE SUPPLY	\$883.38	Label Address	\$61.50	Community Service Block Grant
					Pen Gel	\$19.78	Community Service Block Grant
					Rubber Bands	\$4.99	Community Service Block Grant
					SMD Portfolio	\$44.97	Community Service Block Grant
					STX Binder Duragrip	\$58.20	Community Service Block Grant
					USB Drive Case	\$90.40	Community Service Block Grant
	325971	11/30/2018	TIME WARNER CABLE	\$100.47	ACCT# ***	\$100.47	Community Service Block Grant
Tax Assessor / Collector	324961	11/1/2018	ROCHESTER ARMORED CAR CO INC	\$337.72	CUSTOMER#84COU105	\$337.72	General Fund
	325045	11/5/2018	GONZALEZ AUTO PARTS	\$101.79	ITEM#BXCFC815A COPPER PREMIUM BRAKE PADS	\$42.95	General Fund
					ITEM#RB980561R BRAKE ROTOR BD126532 FOR UNIT#3607	\$58.84	General Fund
	325107	11/6/2018	SAM'S CLUB DIRECT	\$159.98	Item #205451 PANASONIC 2.2cu STAINLESS-STEEL MICROWAVE	\$159.98	General Fund
	325164	11/8/2018	ARMANDINA K MUNOZ	\$70.17	SUPP 2 CERT 2018 LATE OVER-65	\$70.17	General Fund
	325165	11/8/2018	BLANCA BUSTOS	\$124.08	SUPP 2 CERT 2018 LATE OVER 65	\$62.04	General Fund
					SUPP 2 CERT 2018 LATE OVER 65	\$62.04	General Fund
	325166	11/8/2018	CHARLES, ALBERTO	\$102.95	SUPP 2 CERT 2018 LATE OVER 65	\$102.95	General Fund
	325167	11/8/2018	CORELOGIC	\$875.13	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$207.35	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	325167	11/8/2018	CORELOGIC	\$875.13	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$207.35	General Fund
					SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$249.10	General Fund
					SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$201.13	General Fund
					SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$10.20	General Fund
	325168	11/8/2018	CORELOGIC	\$4,228.49	SUPP 2 CERT 2018 LATE OVER-65	\$165.05	General Fund
					SUPP 2 CERT 2018 LATE OVER-65	\$172.85	General Fund
					SUPP 2 CERT 2018 LATE OVER-65	\$218.96	General Fund
					SUPP 2 CERT 2018 LATE OVER-65	\$201.13	General Fund
					SUPP 2 CERT 2018 LATE OVER-65	\$117.70	General Fund
					SUPP 2 CERT 2018 LATE OVER-65	\$116.16	General Fund
					SUPP 2 CERT 2018 LATE OVER-65	\$157.59	General Fund
					SUPP 2 CERT 2018 LATE OVER-65	\$140.80	General Fund
					SUPP 2 CERT 2018 LATE HOMESTEAD EXEMPTION	\$7.90	General Fund
					SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$215.64	General Fund
					SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$251.10	General Fund
SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$201.13	General Fund					
SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$138.30	General Fund					
SUPP 2 CERT 2018 LATE OVER 65	\$145.15	General Fund					
SUPP 2 CERT 2018 LATE DISABILITY EXEMPTION	\$62.20	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
Tax Assessor / Collector	325168	11/8/2018	CORELOGIC	\$4,228.49	SUPP 2 CERT 2018 LATE HOMESTEAD EXEMPTION	\$9.50	General Fund				
					SUPP 2 CERT 2018: LATE OVER 65 EXEMPTION	\$242.35	General Fund				
					SUPP 2 CERT 2018: LATE OVER 65 EXEMPTION	\$201.13	General Fund				
					SUPP 2 CERT 2018 LATE HOMESTEAD EXEMPTION	\$12.30	General Fund				
					SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$247.03	General Fund				
					SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$201.13	General Fund				
					SUPP 2 CERT 2018 LATE DISABILITY EXEMPTION	\$88.74	General Fund				
					SUPP 2 CERT 2018 LATE DISABILITY EXEMPTION	\$60.33	General Fund				
					SUPP 2 CERT 2018 LATE OVER 65	\$207.35	General Fund				
					SUPP 2 CERT 2018 LATE OVER 65	\$140.79	General Fund				
					SUPP 2 CERT 2018 LATE OVER 65	\$305.05	General Fund				
					SUPP 2 CERT 2018 LATE OVER 65	\$201.13	General Fund				
					325169	11/8/2018	GARCIA, ALFONSO	\$440.32	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$239.19	General Fund
									SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$201.13	General Fund
325170	11/8/2018	HEARN, LEON	\$422.37	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$217.09	General Fund					
				SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$205.28	General Fund					
325171	11/8/2018	AIDE SALAS	\$182.26	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$182.26	General Fund					
325172	11/8/2018	ALTERNA TAX CERTIFICATE FUNDS II LP	\$55.45	SUPP 2 CERT 2018 LATE HOMESTEAD EXEMPTION	\$55.45	General Fund					
325174	11/8/2018	BERTHA GARZA	\$213.99	SUPP 2 CERT 2018 LATE OVER 65	\$213.99	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	325175	11/8/2018	BERTHA GARZA	\$207.35	SUPP 2 CERT 2018 LATE OVER 65	\$207.35	General Fund
	325176	11/8/2018	CARLOS MARTINEZ	\$159.82	SUPP 2 CERT 2018 LATE OVER 65	\$159.82	General Fund
	325177	11/8/2018	COMPTROLLER OF PUBLIC ACCOUNTS TEXAS TREASURY	\$181.48	SUPP 2 CERT 2018 LOV 65 EXEMPTION	\$181.48	General Fund
	325178	11/8/2018	COMPTROLLER OF PUBLIC ACCOUNTS TEXAS TREASURY	\$161.68	SUPP 2 CERT 2018 LOV 65 EXEMPTION	\$161.68	General Fund
	325179	11/8/2018	CORTEZ DOMINGO & MARIA	\$61.26	SUPP 2 CERT 2018 LATE OVER-65	\$61.26	General Fund
	325180	11/8/2018	CORTEZ DOMINGO & MARIA	\$61.26	SUPP 2 CERT 2018 LATE OVER-65	\$61.26	General Fund
	325181	11/8/2018	EDGAR CARACHEO	\$235.05	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$235.05	General Fund
	325182	11/8/2018	EDGAR CARACHEO	\$201.13	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$201.13	General Fund
	325183	11/8/2018	EDWARD FOSTER	\$371.79	SUPP 2 CERT 2018 LOV 65 EXEMPTION	\$371.79	General Fund
	325184	11/8/2018	EDWARD FOSTER	\$238.45	SUPP 2 CERT 2018 LOV 65 EXEMPTION	\$238.45	General Fund
	325187	11/8/2018	FRUMENCIO TREJO HERNANDEZ	\$187.78	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$187.78	General Fund
	325188	11/8/2018	GARY LEE FORAKER	\$163.93	SUPP 2 CERT 2018 LATE OVER 65	\$163.93	General Fund
	325189	11/8/2018	GEORGE B KAWAS JR	\$0.74	SUPP 2 CERT 2018 LOV 65 EXEMPTION & GROUPE W/559-01793-040	\$0.74	General Fund
	325190	11/8/2018	GEORGE B KAWAS JR	\$41.12	SUPP 2 CERT 2018 LOV 65 EXEMPTION & GROUPE W/559-01793-040	\$41.12	General Fund
	325191	11/8/2018	GEORGE B KAWAS JR	\$127.39	SUPP 2 CERT 2018 LATE OVER 65	\$127.39	General Fund
	325192	11/8/2018	GEORGE D & AMADA RODRIGUEZ	\$207.35	SUPP 2 CERT 2018 LATE OVER 65	\$207.35	General Fund
	325193	11/8/2018	GLORIA BENAVIDES	\$35.96	SUPP 2 CERT 2018 DOUBLE ASSESSED WITH 801-12017-134	\$35.96	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	325194	11/8/2018	GONZALEZ GILBERTO	\$76.85	SUPP 2 CERT 2018 LATE HOMESTEAD- DISABILITY	\$76.85	General Fund
	325195	11/8/2018	GONZALEZ, HERMINIA	\$84.42	SUPP 2 CERT 2018 LATE OVER-65	\$84.42	General Fund
	325196	11/8/2018	JOSE & MARIA C ORTA	\$110.78	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$110.78	General Fund
	325197	11/8/2018	JOSE A & SARA RAMOS	\$7.85	SUPP 2 CERT 2018 LATE HOMESTEAD EXEMPTION	\$7.85	General Fund
	325198	11/8/2018	JOSE CARLOS & MIROSLAVA RAMOS	\$95.84	SUPP 2 CERT 2018 LATE DISABILITY EXEMPTION	\$95.84	General Fund
	325199	11/8/2018	JOSE CARLOS & MIROSLAVA RAMOS	\$62.20	SUPP 2 CERT 2018 LATE DISABILITY EXEMPTION	\$62.20	General Fund
	325200	11/8/2018	FERDIN, LYDIA	\$115.11	SUPP 2 CERT 2018 LATE OVER-65	\$55.82	General Fund
					SUPP 2 CERT 2018 LATE OVER-65	\$59.29	General Fund
	325201	11/8/2018	LAREDO FEDERAL CREDIT UNION	\$438.51	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$237.38	General Fund
					SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$201.13	General Fund
	325202	11/8/2018	LERETA LLC	\$450.66	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$239.16	General Fund
					SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$201.13	General Fund
					SUPP 2 CERT 2018 LOV 65 EXEMPTION	\$10.37	General Fund
	325203	11/8/2018	MACIAS, RAMIRO & WF LETICIA	\$156.21	SUPP 2 CERT 2018 LOV 65 EXEMPTION	\$78.50	General Fund
					SUPP 2 CERT 2018 LOV 65 EXEMPTION	\$77.71	General Fund
	325204	11/8/2018	MIRPURI VISHMU & WF PUSHPA V.	\$207.35	SUPP 2 CERT 2018 LATE OVER 65	\$207.35	General Fund
	325205	11/8/2018	MORENO, HUGO PEDRO	\$173.34	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$173.34	General Fund
	325206	11/8/2018	OLMOS, CELIA	\$101.48	SUPP 2 CERT 2018 LATE OVER-65	\$50.74	General Fund
					SUPP 2 CERT 2018 LATE OVER-65	\$50.74	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	325207	11/8/2018	ORTEGA, SANTIAGO & MARIA A.	\$248.09	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$124.15	General Fund
					SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$123.94	General Fund
	325208	11/8/2018	PEREZ, JUANITA & PEDRO JR.	\$408.48	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$207.35	General Fund
					SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$201.13	General Fund
	325209	11/8/2018	RAMIREZ, MARIA LUISA	\$221.86	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$221.86	General Fund
	325210	11/8/2018	RAMOS, NAZARIO	\$367.62	SUPP 2 CERT 2018 LOV 65 EXEMPTION	\$186.06	General Fund
					SUPP 2 CERT 2018 LOV 65 EXEMPTION	\$181.56	General Fund
	325211	11/8/2018	ROMANOS MARIA MAGDALENA	\$57.90	SUPP 2 CERT 2018 LATE OVER-65	\$29.24	General Fund
					SUPP 2 CERT 2018 LATE OVER-65	\$28.66	General Fund
	325212	11/8/2018	TEXAS COMMUNITY BANK	\$1,273.13	SUPP 2 CERT 2018 LOV 65 EXEMPTION	\$206.00	General Fund
					SUPP 2 CERT 2018 PROTEST 2018-12781 ADJUST VALUE	\$33.45	General Fund
					SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$206.00	General Fund
					SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$207.35	General Fund
					SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$206.00	General Fund
					SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$213.20	General Fund
					SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$201.13	General Fund
	325213	11/8/2018	TIJERINA, RAUL DANIEL	\$138.29	SUPP 2 CERT 2018 LATE OVER-65	\$35.63	General Fund
					SUPP 2 CERT 2018 LATE OVER-65	\$102.66	General Fund
	325214	11/8/2018	VAQUILLAS DEVELOPMENT LTD	\$117.51	SUPP 2 CERT LAND DID NOT EXIST BASED ON SURVEY MAP	\$29.60	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	325214	11/8/2018	VAQUILLAS DEVELOPMENT LTD	\$117.51	SUPP 2 CERT LAND DID NOT EXIST BASED ON SURVEY MAP	\$28.96	General Fund
					SUPP 2 CERT LAND DID NOT EXIST BASED ON SURVEY MAP	\$28.96	General Fund
					SUPP 2 CERT LAND DID NOT EXIST BASED ON SURVEY MAP	\$29.99	General Fund
	325215	11/8/2018	WELLS FARGO	\$1,607.96	SUPP 2 CERT 2018 LATE OVER 65	\$207.35	General Fund
					SUPP 2 CERT 2018 LATE OVER 65	\$277.47	General Fund
					SUPP 2 CERT 2018 LATE OVER 65	\$201.13	General Fund
					SUPP 2 CERT 2018 DISABLED VETERAN 3 EXEMPTION	\$20.74	General Fund
					SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$254.17	General Fund
					SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$201.13	General Fund
					SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$244.84	General Fund
					SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$201.13	General Fund
	325216	11/8/2018	EDUARDO & DORIS M ZARATE	\$230.70	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$230.70	General Fund
	325217	11/8/2018	EDUARDO & DORIS M ZARATE	\$207.35	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$207.35	General Fund
	325218	11/8/2018	FLORES RAMIRO RICARDO	\$7.01	SUPP 2 CERT 2018 LATE HOMESTEAD	\$7.01	General Fund
	325219	11/8/2018	FRANCISCA OLIVARES GUERRERO	\$193.28	SUPP 2 CERT 2018 LATE OVER 65	\$193.28	General Fund
	325220	11/8/2018	FRANCISCA OLIVARES GUERRERO	\$188.01	SUPP 2 CERT 2018 LATE OVER 65	\$188.01	General Fund
	325221	11/8/2018	GARZA MARIO A & MARIA	\$111.50	SUPP 2 CERT 2018 LATE OVER-65	\$111.50	General Fund
325222	11/8/2018	JESUS ALBERTO & MA DEL CARMEN GARCIA	\$231.54	SUPP 2 CERT 2018 LATE OVER 65	\$231.54	General Fund	
325223	11/8/2018	JESUS ALBERTO & MA DEL CARMEN GARCIA	\$205.28	SUPP 2 CERT 2018 LATE OVER 65	\$205.28	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	325224	11/8/2018	JOSE LUIS PALACIOS	\$47.12	SUPP 2 CERT 2018 LOV 65 EXEMPTION & GROUPE W/559-01793-040	\$47.12	General Fund
	325225	11/8/2018	JUNE DE LA ROSA	\$23.24	SUPP 2 CERT 2018 LATE OVER 65	\$23.24	General Fund
	325226	11/8/2018	KOHL'S	\$2,163.27	SUPP 2 CERT 2018 ADJUST VALUE PER DISTRICT JUDGEMENT #2017CVL002	\$2,163.27	General Fund
	325227	11/8/2018	LEE & MARIA J MYNARD	\$62.21	SUPP 2 CERT 2018 LATE DISABILITY	\$62.21	General Fund
	325229	11/8/2018	MANDO'S DISTRIBUTORS	\$207.35	SUPP 2 CERT 2018 LOV 65 EXEMPTION	\$207.35	General Fund
	325230	11/8/2018	MARIO X CABALLERO JR	\$17.42	SUPP 2 CERT 2018 LATE OVER 65	\$17.42	General Fund
	325231	11/8/2018	MARIO X CABALLERO JR	\$17.07	SUPP 2 CERT 2018 LATE OVER 65	\$17.07	General Fund
	325232	11/8/2018	MARISELA SERNA	\$76.55	SUPP 2 CERT 2018 LATE OVER 65	\$76.55	General Fund
	325233	11/8/2018	MARTELL FERNANDO CISNEROS	\$207.35	SUPP 2 CERT 2018 LATE OVER-65	\$207.35	General Fund
	325234	11/8/2018	MIGUEL TERRAZAS	\$77.87	SUPP 2 CERT 2018 APPLY LATE OVER 65 EXEMPTION 2016 AND 2017	\$77.87	General Fund
	325235	11/8/2018	MIGUEL TERRAZAS	\$77.87	SUPP 2 CERT 2018 APPLY LATE OVER 65 EXEMPTION 2016 AND 2017	\$77.87	General Fund
	325236	11/8/2018	MYRTALA J RAMIREZ	\$225.56	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$225.56	General Fund
	325237	11/8/2018	MYRTALA J RAMIREZ	\$201.13	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$201.13	General Fund
	325238	11/8/2018	NASHH CARRIER SERVICES LLC	\$62.66	SUPP 2 CERT PROTEST 2017-16170 RESOLVED 9/20/18	\$62.66	General Fund
	325239	11/8/2018	NICHOLSON ELSA LAUREL	\$103.67	SUPP 2 CERT 2018 LATE OVER 65	\$103.67	General Fund
	325240	11/8/2018	ORTEGA RAUL	\$207.35	SUPP 2 CERT 2018 LATE OVER-65	\$207.35	General Fund
	325241	11/8/2018	PALACIOS JOSE LUIS	\$134.14	SUPP 2 CERT 2018 LATE OVER 65	\$134.14	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	325242	11/8/2018	PEDRO G & ELIZABETH GUEVARA	\$13.52	SUPP 2 CERT 2018 LATE HOMESTEAD EXEMPTION	\$13.52	General Fund
	325243	11/8/2018	RAMOS JOSE CARLOS & MIROSLAVA	\$61.80	SUPP 2 CERT 2018 LATE DISABILITY	\$61.80	General Fund
	325244	11/8/2018	RICARDO DANIEL ISAAC	\$51.84	SUPP 2 CERT 2018 LATE OVER 65	\$51.84	General Fund
	325245	11/8/2018	SANDRA HERNANDEZ	\$229.18	SUPP 2 CERT 2018 LATE OVER 65 EXEMPTION	\$229.18	General Fund
	325246	11/8/2018	YOLANDA CHARLES	\$86.71	SUPP 2 CERT 2018 LATE OVER 65	\$86.71	General Fund
	325284	11/8/2018	LITHO BUSINESS FORMS INC	\$2,688.00	HANDICAPPED LABEL-GRAY FOR MVD USE	\$2,688.00	General Fund
	325304	11/8/2018	PITNEY BOWES GLOBAL FINANCIAL SER (EIN 20-1344287)	\$1,450.00	787-1 RED INK FOR CONNECT PLUS POSTAGE MACHINE	\$1,450.00	General Fund
	325413	11/14/2018	HERMILA GONZALEZ	\$84.42	SUPP 2 CERT 2018 LATE OVER 65	\$84.42	General Fund
	325428	11/15/2018	HAMER ENTERPRISES	\$2,315.34	TECHNICAL SERVICES TO UPGRADE SYSTE SOFTWARE	\$2,062.50	General Fund
					TRAVEL & PER DIEM ESTIMATE	\$252.84	General Fund
	325462	11/15/2018	WEBB COUNTY RMA	\$1,031,720.00	04/01/18-09/30/18 INTERLOCAL AGREEMENT	\$1,031,720.00	Webb County Laredo RMA
	325737	11/20/2018	JAVIER MONTEMAYOR JR, TAX COLLECTIONS PC	\$29,373.68	ATTY'S FEES FOR DELINQUENT TAXES	\$29,317.17	General Fund
					ATTY'S FEES FOR DELINQUENT TAXES	\$56.51	Road & Bridge Fund
	325743	11/20/2018	SOUTH MEADOW SELF STORAGE	\$9,000.00	STORAGE RENT FOR UNIT# 073	\$1,800.00	General Fund
					STORAGE RENT FOR UNIT# 074	\$1,800.00	General Fund
					STORGE RENT FOR UNIT# 075	\$1,800.00	General Fund
					STORAGE RENT FOR UNIT# 080	\$1,800.00	General Fund
					STORAGE RENT FOR UNIT#071	\$1,800.00	General Fund
	325947	11/29/2018	PATRIA OFFICE SUPPLY	\$1,049.39	ITEM#CF-758SD TNN CABINET 7 DRAWER 5X8	\$925.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	325947	11/29/2018	PATRIA OFFICE SUPPLY	\$1,049.39	ITEM#OXF05832 GUIDE CARD 5X8 1-31	\$69.65	General Fund
					ITEM#P5825 OXF GUIDES INDEXCARDS A-Z	\$54.74	General Fund
Texas Juvenile Prob Comm	324916	11/1/2018	JESSE BERBER	\$207.88	MEALS BREAKFAST	\$20.00	TJJD State Aid
					MEALS LUNCH	\$28.00	TJJD State Aid
					MEALS DINNER	\$48.00	TJJD State Aid
					LODGING	\$97.28	TJJD State Aid
					OTHER EXPENSE: TAX	\$14.60	TJJD State Aid
	324953	11/1/2018	MARTHA GARZA	\$87.50	MILEAGE FOR SEPT-2018	\$87.50	TJJD State Aid
	325030	11/5/2018	BOB BARKER COMPANY INC	\$1,288.88	10 PANEL DRUG KITS	\$1,288.88	TJJD State Aid
	325360	11/14/2018	GERARDO LIENDO	\$374.42	MILEAGE	\$259.42	TJJD State Aid
					MEALS BREAKFAST	\$10.00	TJJD State Aid
					MEALS LUNCH	\$14.00	TJJD State Aid
					MEALS DINNER	\$16.00	TJJD State Aid
					LODGING	\$75.00	TJJD State Aid
	325589	11/19/2018	RUBY VILLARREAL	\$344.18	MILEAGE	\$166.77	TJJD State Aid
					MEALS BREAKFAST	\$10.00	TJJD State Aid
					MEALS LUNCH	\$14.00	TJJD State Aid
					MEALS DINNER	\$32.00	TJJD State Aid
					LODGING	\$103.99	TJJD State Aid
OTHER EXPENSE: HOTEL TAX					\$17.42	TJJD State Aid	
325847	11/27/2018	RAINBOW DAYS, INC.	\$250.00	REG.FEE: RUBY VILLARREAL	\$250.00	TJJD State Aid	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Texas Juvenile Prob Comm	325925	11/29/2018	DANIEL ORTIZ	\$74.50	MILEAGE FOR OCTOBER	\$74.50	TJJD State Aid
	325928	11/29/2018	DIANA PEDRAZA	\$109.00	MILEAGE FOR OCTOBER	\$109.00	TJJD State Aid
	325930	11/29/2018	GERARDO CAVAZOS	\$65.00	MILEAGE FOR OCTOBER	\$65.00	TJJD State Aid
	325933	11/29/2018	GRISELDA HERNANDEZ	\$76.00	MILEAGE FOR SEPTEMBER	\$76.00	TJJD State Aid
	325934	11/29/2018	GUADALUPE BOTELLO	\$69.50	MILEAGE FOR OCTOBER	\$69.50	TJJD State Aid
	325949	11/29/2018	PILLAR	\$450.00	REG.FEE: FRANCISCO CASTILLO	\$75.00	TJJD State Aid
					REG.FEE: GRISELDA HERNANDEZ	\$75.00	TJJD State Aid
					REG.FEE: LUIS ORTEGA	\$75.00	TJJD State Aid
					REG.FEE: DANIEL ORTIZ	\$75.00	TJJD State Aid
					REG.FEE: JUAN L RAMIREZ	\$75.00	TJJD State Aid
REG.FEE: IRENE SARMIENTO					\$75.00	TJJD State Aid	
Third Party Contracts	325561	11/19/2018	LAREDO CRIME STOPPERS INC	\$1,500.00	THIRD PARTY FUNDING FY 2018-2019	\$1,500.00	General Fund
	325584	11/19/2018	RIO GRANDE INTERNATIONAL STUDY CENTER	\$10,000.00	3RD PARTY FUNDING FY 2018-2019	\$10,000.00	General Fund
	325675	11/20/2018	CHILDREN'S ADVOCACY CENTER OF LAREDO-WEBB COUNTY	\$40,000.00	3RD PARTY FUNDING	\$40,000.00	General Fund
	325684	11/20/2018	HABITAT FOR HUMANITY OF LAREDO	\$10,000.00	3RD PARTY FUNDING 2018-2019	\$10,000.00	General Fund
	325686	11/20/2018	LAREDO REGIONAL FOOD BANK	\$3,750.00	3RD PARTY FUNDING 2018-2019	\$3,750.00	General Fund
	325709	11/20/2018	SOUTH TEXAS FOOD BANK	\$24,750.00	3RD PARTY FUNDING FY 2018-2019	\$24,750.00	General Fund
	325719	11/20/2018	WEBB COUNTY SOIL & WATER	\$5,000.00	3RD PARTY FUNDING 2018-2019	\$5,000.00	General Fund
Training Tech Assist Exp	324919	11/1/2018	CYNTHIA DAVILA	\$40.00	EAGLE PASS TRAINING REIMBURSEMENT	\$40.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Training Tech Assist Exp	325008	11/2/2018	RODRIGUEZ, YOLANDA I.	\$375.00	CLASS trainign provided to ISD teaching staff on 10/15/18	\$375.00	Head Start Program
	325107	11/6/2018	SAM'S CLUB DIRECT	\$265.54	Item #172456 Granducale panettone classico	\$48.86	Head Start Program
					Item #386894 danish grande patisserie	\$41.92	Head Start Program
					Item #762043 big texas cinnamon roll clover hill	\$25.92	Head Start Program
					Item #980039379 granducale pumpkin panettone	\$48.86	Head Start Program
					omnimount full motion fits 43-80	\$99.98	Head Start Program
					325538	11/19/2018	CARE COURSES SCHOOL INC
	national CDA renewal item RCD 17N9	\$138.00	Early Head Start				
	national CDA renewal item RCD 17N9	\$690.00	Early HS-Child Care Partnership				
	325571	11/19/2018	LETICIA MENDOZA	\$335.56	MILEAGE	\$182.03	Head Start Program
					MEALS BREAKFAST	\$10.00	Head Start Program
					MEALS LUNCH	\$14.00	Head Start Program
					MEALS DINNER	\$32.00	Head Start Program
					LODGING	\$97.53	Head Start Program
	325614	11/19/2018	ANA MARIA HUERTA	\$180.95	MEALS BREAKFAST	\$10.00	Head Start Program
					MEALS LUNCH	\$28.00	Head Start Program
					MEALS DINNER	\$16.00	Head Start Program
					LODGING	\$126.95	Head Start Program
	325623	11/19/2018	CLAUDIA MARTINEZ	\$168.41	MEALS BREAKFAST	\$10.00	Early HS-Child Care Partnership

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Training Tech Assist Exp	325623	11/19/2018	CLAUDIA MARTINEZ	\$168.41	MEALS LUNCH	\$14.00	Early HS-Child Care Partnership
					MEALS DINNER	\$16.00	Early HS-Child Care Partnership
					LODGING	\$128.41	Early HS-Child Care Partnership
	325629	11/19/2018	GLORIA AGUILAR	\$54.00	MEALS BREAKFAST	\$10.00	Head Start Program
					MEALS LUNCH	\$28.00	Head Start Program
					MEALS DINNER	\$16.00	Head Start Program
	325632	11/19/2018	ISABEL CAMPOS	\$168.41	MEALS BREAKFAST	\$10.00	Head Start Program
					MEALS LUNCH	\$14.00	Head Start Program
					MEALS DINNER	\$16.00	Head Start Program
					LODGING	\$128.41	Head Start Program
	325634	11/19/2018	OLIVEROS, ALIZA	\$417.03	MILEAGE	\$257.24	Head Start Program
					MEALS BREAKFAST	\$10.00	Head Start Program
					MEALS LUNCH	\$28.00	Head Start Program
					MEALS DINNER	\$16.00	Head Start Program
					LODGING	\$105.79	Head Start Program
	325688	11/20/2018	LESSLIE RANGEL	\$40.00	MEALS BREAKFAST	\$10.00	Head Start Program
					MEALS LUNCH	\$14.00	Head Start Program
					MEALS DINNER	\$16.00	Head Start Program
	325692	11/20/2018	LUZ MUNOZ	\$54.00	MEALS BREAKFAST	\$10.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Training Tech Assist Exp	325692	11/20/2018	LUZ MUNOZ	\$54.00	MEALS LUNCH	\$28.00	Head Start Program
					MEALS DINNER	\$16.00	Head Start Program
	325693	11/20/2018	MARGARITA GONZALEZ	\$180.95	MEALS BREAKFAST	\$10.00	Head Start Program
					MEALS LUNCH	\$28.00	Head Start Program
					MEALS DINNER	\$16.00	Head Start Program
					LODGING	\$126.95	Head Start Program
	325694	11/20/2018	MARIA JALOMO	\$180.95	MEALS BREAKFAST	\$10.00	Head Start Program
					MEALS LUNCH	\$28.00	Head Start Program
					MEALS DINNER	\$16.00	Head Start Program
					LODGING	\$126.95	Head Start Program
	325716	11/20/2018	VELASCO, ROSANGELA	\$54.00	MEALS BREAKFAST	\$10.00	Head Start Program
					MEALS LUNCH	\$28.00	Head Start Program
					MEALS DINNER	\$16.00	Head Start Program
	325786	11/27/2018	EL PUENTE COUNSELING CENTER	\$65.00	Consultant trainings Head Start	\$65.00	Head Start Program
	325961	11/30/2018	SAM'S CLUB DIRECT	\$309.66	item 388071 polish spear pickles best maid	\$6.76	Head Start Program
					Item #39213 Lipton 36 pack	\$9.98	Head Start Program
					item 144900 1ct home pride hamburger buns	\$7.44	Head Start Program
item 766935 oster brushed stainless steel counter top					\$79.98	Head Start Program	
item 781149 pepsi					\$19.96	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Training Tech Assist Exp	325961	11/30/2018	SAM'S CLUB DIRECT	\$309.66	item 897842s 5lb bag clementines/mndarins	\$8.48	Head Start Program
					item 980118036 5lb new crop gala apple	\$11.96	Head Start Program
					item 980096279 apple pies members mark	\$35.88	Head Start Program
					item 980002151a members mark bottled water	\$20.16	Head Start Program
					item 897842s 5lb bag clementines/mndarins	\$8.48	Head Start Program
					item 787157 pulled pork bbq 4lb	\$77.88	Head Start Program
					item 144900 1ct home pride hamburger buns	\$4.96	Head Start Program
					item #81123whole jalapenos la costena	\$4.98	Head Start Program
					Item #386333 classic lays potato chips	\$12.76	Head Start Program
						325967	11/30/2018
CLASS video library infant	\$175.00	Early HS-Child Care Partnership					
CLASS video library toddler	\$175.00	Early HS-Child Care Partnership					
shipping and handling	\$9.79	Early HS-Child Care Partnership					
Treasurer	325152	11/7/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$317.71	EXCESS COPIES AND ALLOWANCE	\$110.90	General Fund
					TOSHIBA E STUDIO 5055C LEASE PAYMENTS	\$206.81	General Fund
	325801	11/27/2018	ALEJANDRA LIRA	\$100.00	REIM: DEPOSIT RENTAL E J SALINAS COMM. CENTER ON 10/27/18	\$100.00	General Fund
USDA Operating	324933	11/1/2018	OAK FARMS SAN ANTONIO	\$4,469.04	DAIRY FOR SIERRA VISTA HEAD START	\$195.66	Child & Adult Care Food
					DAIRY FOR FLOYD HEAD START	\$274.62	Child & Adult Care Food
					DAIRY FOR FLOYD HEAD START	\$301.98	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	324933	11/1/2018	OAK FARMS SAN ANTONIO	\$4,469.04	DAIRY FOR FLOYD HEAD START	\$320.88	Child & Adult Care Food
					DAIRY FOR SIERRA VISTA HEAD START	\$265.14	Child & Adult Care Food
					DAIRY FOR SIERRA VISTA HEAD START	\$37.53	Child & Adult Care Food
					DAIRY FOR SIERRA VISTA HEAD START	\$176.76	Child & Adult Care Food
					DAIRY FOR FLOYD HEAD START	\$173.52	Child & Adult Care Food
					DAIRY FOR FLOYD HEAD START	\$259.68	Child & Adult Care Food
					DAIRY FOR SIERRA HEAD START	\$176.76	Child & Adult Care Food
					DAIRY FOR FLOYD HEAD START	\$388.14	Child & Adult Care Food
					DAIRY FOR SIERRA VISTA HEAD START	\$239.64	Child & Adult Care Food
					DAIRY FOR FLOYD HEAD START	\$304.80	Child & Adult Care Food
					DAIRY FOR FLOYD HEAD START	\$388.14	Child & Adult Care Food
					DAIRY FOR SIERRA VISTA HEAD START	\$280.17	Child & Adult Care Food
					DAIRY FOR FLOYD HEAD START	\$388.14	Child & Adult Care Food
					DAIRY FOR FLOYD HEAD START	\$297.48	Child & Adult Care Food
					325002	11/2/2018	FLOWERS BAKING COMPANY OF SAN ANTONIO
BREAD FOR SIERRA VISTA HEAD START	\$31.32	Child & Adult Care Food					
325117	11/6/2018	WESTSIDE PRODUCE	\$2,498.26	PRODUCE FOR FLOYD HEAD START	\$78.00	Child & Adult Care Food	
				PRODUCE FOR SIERRA VISTA HEAD START	\$160.80	Child & Adult Care Food	
				PRODUCE FOR FLOYD HEADSTART	\$152.00	Child & Adult Care Food	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	325117	11/6/2018	WESTSIDE PRODUCE	\$2,498.26	GROCEERIES-PRODUCE FOR SIERRA VISTA HEADSTART	\$80.40	Child & Adult Care Food
					PRODUCE FOR FLOYD HEADSTART	\$3.00	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEAD START	\$39.00	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEAD START	\$283.20	Child & Adult Care Food
					PRODUCE FOR FLOYD HEAD START	\$558.63	Child & Adult Care Food
					PRODUCE FOR FLOYD HEAD START	\$304.00	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEAD START	\$80.40	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEADSTART	\$43.00	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEAD START	\$241.20	Child & Adult Care Food
					PRODUCE FOR FLOYD HEAD START	\$474.63	Child & Adult Care Food
	325298	11/8/2018	OAK FARMS SAN ANTONIO	\$272.84	DAIRY FOR FLOYD HEADSTART	\$272.84	Child & Adult Care Food
	325424	11/15/2018	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$15.66	BREAD FOR SIERRA VISTA HEAD START	\$15.66	Child & Adult Care Food
	325532	11/19/2018	AUTO-CHLOR SERVICES LLC	\$587.35	ENVIRO SERVICE	\$7.50	Child & Adult Care Food
					MACHINE SERVICE	\$174.95	Child & Adult Care Food
ENVIRO SERVICE					\$7.50	Child & Adult Care Food	
MACHINE CHARGES					\$214.95	Child & Adult Care Food	
ENVIRO CHARGE					\$7.50	Child & Adult Care Food	
SERVICE CHARGE					\$174.95	Child & Adult Care Food	
325559	11/19/2018	LABATT FOOD SERVICE LLC	\$10,976.85	PRODUCE FOR SIERRA VISTA HEAD START	\$1,690.00	Child & Adult Care Food	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	325559	11/19/2018	LABATT FOOD SERVICE LLC	\$10,976.85	PRODUCE FOR FLOYD HEAD START	\$3,454.49	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEAD START	\$1,643.51	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEAD START	\$4,188.85	Child & Adult Care Food
	325576	11/19/2018	OAK FARMS SAN ANTONIO	\$2,107.65	DAIRY FOR FLOYD HEAD START	\$388.14	Child & Adult Care Food
					DAIRY FOR SIERRA VISTA HEAD START	\$195.66	Child & Adult Care Food
					DAIRY FOR SIERRA VISTA HEAD START	\$284.04	Child & Adult Care Food
					DAIRY FOR FLOYD HEAD START	\$310.58	Child & Adult Care Food
					DAIRY FOR SIERRA VISTA HEAD START	\$176.76	Child & Adult Care Food
					DAIRY FOR FLOYD HEAD START	\$323.83	Child & Adult Care Food
					DAIRY FOR FLOYD HEAD START	\$428.64	Child & Adult Care Food
	325612	11/19/2018	WESTSIDE PRODUCE	\$2,813.20	PRODUCE FOR FLOYD HEAD START	\$87.00	Child & Adult Care Food
					PRODUCE FOR FLOYD HEAD START	\$152.00	Child & Adult Care Food
					PRODUCE FOR FLOYD HEAD START	\$76.00	Child & Adult Care Food
					PRODUCE FOR FLOYD HEAD START	\$156.00	Child & Adult Care Food
					PRODUCE FOR FLOYD HEAD START	\$152.00	Child & Adult Care Food
PRODUCE FOR FLOYD HEAD START					\$125.00	Child & Adult Care Food	
PRODUCE FOR FLOYD HEAD START					\$87.00	Child & Adult Care Food	
PRODUCE FOR FLOYD HEAD START					\$152.00	Child & Adult Care Food	
PRODUCE FOR FLOYD HEAD START					\$622.50	Child & Adult Care Food	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	325612	11/19/2018	WESTSIDE PRODUCE	\$2,813.20	PRODUCE FOR FLOYD HEAD START	\$86.00	Child & Adult Care Food
					PRODUCE FOR FLOYD HEAD START	\$170.50	Child & Adult Care Food
					PRODUCE FOR FLOYD HEAD START	\$25.00	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEAD START	\$80.40	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEAD START	\$324.60	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEAD START	\$80.40	Child & Adult Care Food
					PRODUCE FOR FLOYD HEAD START	\$152.00	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEAD START	\$80.40	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEAD START	\$60.00	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEAD START	\$45.00	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEAD START	\$80.40	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEAD START	\$19.00	Child & Adult Care Food
					USDA Operating	325641	11/19/2018
PRODUCE FOR SIERRA VISTA HEAD START	\$45.00	Child & Adult Care Food					
PRODUCE FOR FLOYD HEAD START	\$167.63	Child & Adult Care Food					
PRODUCE FOR SIERRA VISTA HEAD START	\$83.40	Child & Adult Care Food					
PRODUCE FOR FLOYD HEAD START	\$152.00	Child & Adult Care Food					
PRODUCE FOR SIERRA VISTA HEAD START	\$80.40	Child & Adult Care Food					
PRODUCE FOR FLOYD HEAD START	\$152.00	Child & Adult Care Food					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	325641	11/19/2018	WESTSIDE PRODUCE	\$1,244.86	PRODUCE FOR SIERRA VISTA HEAD START	\$80.40	Child & Adult Care Food
					PRODUCE FOR FLOYD HEAD START	\$152.00	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEAD START	\$80.40	Child & Adult Care Food
					PRODUCE FOR FLOYD HEAD START	\$171.23	Child & Adult Care Food
	325685	11/20/2018	LABATT FOOD SERVICE LLC	\$5,312.32	PRODUCE FOR SIERRA VISTA HEAD START	\$2,082.47	Child & Adult Care Food
					PRODUCE FOR FLOYD HEAD START	\$3,229.85	Child & Adult Care Food
	325792	11/27/2018	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$31.32	BREAD FOR SIERRA VISTA HEAD START	\$31.32	Child & Adult Care Food
	325836	11/27/2018	OAK FARMS SAN ANTONIO	\$1,675.99	DAIRY FOR SIERRA VISTA HEAD START	\$304.06	Child & Adult Care Food
					DAIRY FOR FLOYD HEAD START	\$215.82	Child & Adult Care Food
					DAIRY FOR SIERRA VISTA HEAD START	\$214.29	Child & Adult Care Food
					DAIRY FOR FLOYD HEAD START	\$343.08	Child & Adult Care Food
					DAIRY FOR SIERRA VISTA HEAD START	\$195.66	Child & Adult Care Food
					DAIRY FOR FLOYD HEAD START	\$403.08	Child & Adult Care Food
	325887	11/27/2018	WESTSIDE PRODUCE	\$438.80	PRODUCE FOR SIERRA VISTA HEAD START	\$80.40	Child & Adult Care Food
					PRODUCE FOR SIERRA VISTA HEAD START	\$122.40	Child & Adult Care Food
					PRODUCE FOR FLOYD HEAD START	\$236.00	Child & Adult Care Food
	325899	11/27/2018	OAK FARMS SAN ANTONIO	\$620.68	DAIRY FOR SIERRA VISTA HEAD START	\$214.29	Child & Adult Care Food
					DAIRY FOR FLOYD HEAD START	\$301.17	Child & Adult Care Food
					DAIRY FOR SIERRA VISTA HEAD START	\$105.22	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	325936	11/29/2018	LABATT FOOD SERVICE LLC	\$1,984.90	PRODUCE FOR SIERRA VISTA HEAD START	\$728.55	Child & Adult Care Food
					PRODUCE FOR FLOYD HEAD START	\$1,256.35	Child & Adult Care Food
Vehicle Maintenance	325027	11/5/2018	ARGUINDEGUI OIL CO II LTD	\$2,208.80	15w40 bulk engine oil	\$2,208.80	General Fund
	325046	11/5/2018	GRAINGER	\$141.30	turning insert blades	\$141.30	General Fund
	325349	11/14/2018	ARGUINDEGUI OIL CO II LTD	\$17,732.02	federal lust fee	\$8.47	General Fund
					federal oil spill fee	\$16.34	General Fund
					state gas tax	\$1,693.40	General Fund
					state loading fee	\$6.95	General Fund
					Unleaded Regular Gasoline	\$16,006.86	General Fund
	325351	11/14/2018	BRITE STAR SERVICES LTD	\$25.00	shop towels	\$25.00	General Fund
	325769	11/27/2018	BRITE STAR SERVICES LTD	\$25.00	SHOP TOWELS & LAUNDRY BAG	\$25.00	General Fund
	325932	11/29/2018	GONZALEZ AUTO PARTS	\$268.32	curved hose da71901	\$14.60	General Fund
					engine coolant th tn13778	\$8.99	General Fund
					engine coolant th tn25290	\$1.08	General Fund
					hose radiator	\$88.95	General Fund
radiator ap8011996					\$154.70	General Fund	
Veterans Service Office	325017	11/2/2018	TOSHIBA BUSINESS SOLUTIONS USA	\$183.80	CONTRACT NO.211187-001B BLACK COUNTER CPC BILLING	\$49.83	General Fund
						\$133.97	General Fund
	325018	11/2/2018	TOSHIBA FINANCIAL SERVICE	\$155.46	Lease payment Model #ES3055C Veterans-	\$155.46	General Fund
	325029	11/5/2018	AT&T	\$5.06	Account#****	\$5.06	General Fund
325618	11/19/2018	AT&T	\$66.71	VETERANS	\$35.88	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Veterans Service Office	325618	11/19/2018	AT&T	\$66.71	VETERANS	\$30.83	General Fund
	325821	11/27/2018	LAREDO SPRING WATER, INC.	\$33.96	5 GALLON WATER BOTTLE	\$33.96	General Fund
Water Utility	325022	11/2/2018	UNITED STATES POSTAL SERVICE	\$225.00	Permit fee First Class Presort MT Permit# 637	\$225.00	Water Utility
	325066	11/6/2018	AT&T	\$68.08	Account#****	\$7.17	Water Utility
					Account#****	\$7.77	Water Utility
					Account#****	\$7.17	Water Utility
					Account#****	\$7.17	Water Utility
					Account#****	\$7.17	Water Utility
					Account#****	\$7.17	Water Utility
					Account#****	\$7.17	Water Utility
					Account#****	\$7.17	Water Utility
					Account#****	\$5.06	Water Utility
					Account#****	\$5.06	Water Utility
	325100	11/6/2018	PATRIA OFFICE SUPPLY	\$346.54	12433 AVE Divider, IM Trans 8Tab, A	\$60.10	Water Utility
					20435 UNV Notebook, WRBND, 3 X 5, 12/PK	\$22.00	Water Utility
					26063 PIL Pen, Precise, V5 RT, BE	\$39.60	Water Utility
					49064 VER Drive, Pinstripe, 32GB, BK	\$37.35	Water Utility
					70-NX81-05 Planner, WK/MTH. 8.25 X 10.	\$62.80	Water Utility
					79364 AVE BNDR, RNG, 11 X 8.5, 4in, MRN	\$17.99	Water Utility
N3246N1T Frame, Classic DOC., RSWD					\$106.70	Water Utility	
325103	11/6/2018	RELIANT ENERGY	\$8,199.00	ACCT# ***	\$20.48	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	325103	11/6/2018	RELIANT ENERGY	\$8,199.00	ACCT# ***	\$11.30	Water Utility
					ACCT# ***	\$36.37	Water Utility
					ACCT# ***	\$5,598.09	Water Utility
					ACCT# ***	\$356.65	Water Utility
					ACCT# ***	\$178.03	Water Utility
					ACCT# ***	\$1,841.79	Water Utility
					ACCT# ***	\$20.69	Water Utility
					ACCT# ***	\$134.16	Water Utility
					LATE FEE	\$1.44	Water Utility
					325120	11/7/2018	AT&T
325125	11/7/2018	CENTERPOINT ENERGY	\$99.72	ACCT# ***	\$99.72	Water Utility	
325144	11/7/2018	TEXAS FIRST RENTALS LLC	\$763.82	Rent of 7000 lbs. compact excavator	\$763.82	Water Utility	
325260	11/8/2018	CITY OF LAREDO	\$400.00	LAB SERVICES	\$125.00	Water Utility	
				LAB SERVICES	\$150.00	Water Utility	
				LAB SERVICES	\$125.00	Water Utility	
325294	11/8/2018	MUNICIPALH2O	\$500.00	CONTRACT MONTHLY FEE COMPLIANCE SERVICE	\$250.00	Water Utility	
				NOVEMBER 2018 COMPLIANCE SERVICES	\$250.00	Water Utility	
325305	11/8/2018	POLLUTION CONTROL SERVICES	\$100.00	LAB WORK SERVICES E.COLI	\$100.00	Water Utility	
325320	11/8/2018	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$111.00	RENEWAL CLASS C: ROGELIO REYES	\$111.00	Water Utility	
325324	11/8/2018	TIME WARNER CABLE	\$130.66	ACCT# ***	\$130.66	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	325352	11/14/2018	CITY OF LAREDO	\$75.00	LAB SERVICES	\$75.00	Water Utility
	325383	11/14/2018	ENTERPRISE FM TRUST	(\$207.00)	CUSTOMER#469031 UNIT 5404 8365971OT	(\$183.25)	Water Utility
					CUSTOMER#469031 UNIT 5404 8365972OT	(\$23.75)	Water Utility
	325585	11/19/2018	RIO GRANDE REGIONAL WATER AUTHORITY	\$226.48	Assessment Fee for Water Rights	\$226.48	Water Utility
	325618	11/19/2018	AT&T	\$389.00	WATER UTILITIES	\$389.00	Water Utility
	325628	11/19/2018	GARCIA, SERGIO	\$216.00	MEALS BREAKFAST	\$50.00	Water Utility
					MEALS LUNCH	\$70.00	Water Utility
					MEALS DINNER	\$96.00	Water Utility
	325639	11/19/2018	TORRES, GREGORIO	\$920.57	MILEAGE	\$170.04	Water Utility
					MEALS BREAKFAST	\$50.00	Water Utility
					MEALS LUNCH	\$70.00	Water Utility
					MEALS DINNER	\$96.00	Water Utility
					LODGING	\$534.53	Water Utility
	325703	11/20/2018	PATRIA OFFICE SUPPLY	\$1,119.88	7704270 PUNCH, ELECTRIC ADJUST, G	\$117.20	Water Utility
					AACTBULK36 BATTERY, ALKALINE AA, 36	\$34.90	Water Utility
					MN24RT12Z BATTERY, AAA12/Pk	\$12.76	Water Utility
					01-004250J SCISSORS, 8IN OFFSET, GY	\$11.80	Water Utility
					10338-2 PAPER, COLORS, PK	\$307.60	Water Utility
					20835 INDEX, BINDER, LTR, 5TAB, W	\$28.75	Water Utility
					33123 BINDER, D-RING, LBLHLDR, 5	\$137.94	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	325703	11/20/2018	PATRIA OFFICE SUPPLY	\$1,119.88	76233 CRTDG, LSR, DLL GGCTW, BK	\$324.00	Water Utility
					79000 STAPLES, CHSEL PT, 5M/BX	\$4.95	Water Utility
					CE285A TONER, F/HP P1102, BK	\$139.98	Water Utility
	325712	11/20/2018	TAPIA, LUIS G	\$216.00	MEALS BREAKFAST	\$50.00	Water Utility
					MEALS LUNCH	\$70.00	Water Utility
					MEALS DINNER	\$96.00	Water Utility
	325762	11/27/2018	AT&T	\$187.40	Account#****	\$180.58	Water Utility
					WATER UTILITIES LATE FEE	\$6.82	Water Utility
	325772	11/27/2018	CINTAS	\$44.37	4X6 BLACK MAT	\$34.02	Water Utility
					SERVICE CHARGE	\$10.35	Water Utility
	325773	11/27/2018	CITY OF LAREDO	\$125.00	Lab work for Total Coliforms and E.coli	\$125.00	Water Utility
	325794	11/27/2018	GATEWAY UNIFORM SERVICE INC	\$2,475.00	Work Boots (2231)	\$2,475.00	Water Utility
	325838	11/27/2018	PATRIA OFFICE SUPPLY	\$1,353.24	24 x 33 6MIC TRASH BAGS	\$37.80	Water Utility
					40 X 48 12MIC TRASH BAGS	\$46.30	Water Utility
					409 GLASS & MULTIPURPOSE CLNR	\$70.20	Water Utility
					ANGLER BROOM 53"	\$15.94	Water Utility
BLEACH					\$14.50	Water Utility	
CURVE AIR FRESHENER					\$43.20	Water Utility	
FURNITURE POLISH LEMON					\$48.00	Water Utility	
IN TANK AUTO BOWL CLNR					\$34.64	Water Utility	
LYSOL BOWL CLEANER					\$39.10	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	325838	11/27/2018	PATRIA OFFICE SUPPLY	\$1,353.24	LYSOL DISINF BATHROOM CLNR	\$67.15	Water Utility
					LYSOL DISINF SPRAY LAVENDER	\$192.52	Water Utility
					MICROFIBER CLOTHS YELLOW	\$16.05	Water Utility
					MR CLEAN MULTI CLEANER	\$59.40	Water Utility
					NITRILE GP BLUE GLOVES	\$19.96	Water Utility
					PALMOLIVE DISHWASH	\$134.20	Water Utility
					RETRACTABLE FEATHER DUSTER	\$6.86	Water Utility
					SUPER LOOP MOPHEAD BLUE	\$100.20	Water Utility
					TRIGGER SPRAYER / BOTTLES	\$13.12	Water Utility
					9" JUMBO TISSUE 12 ROLLS	\$59.70	Water Utility
					MICRELL ANTIMICROBIAL LOTION SOAP	\$123.50	Water Utility
					SOFPULL CENTER PULL TOWELS	\$173.70	Water Utility
					WASP AND HORNET KILLER 14OZ	\$37.20	Water Utility
					325840	11/27/2018	POLLUTION CONTROL SERVICES
Total Organic Carbon water testing	\$90.00	Water Utility					
Water Samples for NO2N and NO3N	\$32.00	Water Utility					
325947	11/29/2018	PATRIA OFFICE SUPPLY	\$702.42	RCP757588YW Down Press Wringer for 44 qt Bucket	\$378.00	Water Utility	
				MOUSE, WIRELESS, M325, BK	\$177.00	Water Utility	
				BINDING, PLAS, 1", 10/PK, B	\$6.69	Water Utility	
				BINDING, PLAS, 1/2, 100PK	\$9.99	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	325947	11/29/2018	PATRIA OFFICE SUPPLY	\$702.42	BINDING, PLAS, 3/4, 100PK	\$18.99	Water Utility
					BINDING, PLAS, 3/8, 100PK	\$7.99	Water Utility
					COVER, BND, LTR SZ100PK, C	\$29.64	Water Utility
					MACHINE, STAR T COMB, WHT	\$74.12	Water Utility
	325968	11/30/2018	TEXAS A&M UNIVERSITY ENGINEERING EXTENSION (TEEX)	\$1,750.00	Basic Water Operations	\$25.00	Water Utility
					Basic Water Operations	\$25.00	Water Utility
					Basic Water Operations	\$25.00	Water Utility
					Basic Water Operations	\$25.00	Water Utility
					Basic Water Operations	\$25.00	Water Utility
					Basic Water Operations	\$25.00	Water Utility
					Basic Water Operations	\$25.00	Water Utility
					Basic Water Operations	\$25.00	Water Utility
					Basic Water Operations	\$25.00	Water Utility
					Basic Water Operations	\$25.00	Water Utility
					Basic Water Operations	\$25.00	Water Utility
					REGISTRATION FEE: LUIS G. TAPIA- WATER TECHNOLOGY CLASS	\$500.00	Water Utility
					REGISTRATION FEE: GREGORIO TORRES- WATER TECHNOLOGY CLASS	\$500.00	Water Utility
					REGISTRATION FEE: SERGIO GARCIA - WATER TECHNOLOGY CLASS	\$500.00	Water Utility
	325971	11/30/2018	TIME WARNER CABLE	\$130.66	ACCT# ***	\$130.66	Water Utility
325974	11/30/2018	USABLUEBOOK	\$2,287.90	41281 HF Scientific MicroTOL 3 Auto-Cleaning Turbidimeter	\$2,260.10	Water Utility	
				Freight Charge	\$27.80	Water Utility	

