

Webb County Accounts Payable Check Register

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	465	2/8/2019	ATTORNEY GENERAL OF TEXAS	\$24,048.41	02/08/2019 Deduction Child Support Deduction	\$24,048.41	Payroll Clearing Fund
	466	2/8/2019	IRS	\$630,079.08	02/08/2019 Tax Federal	\$225,737.50	Payroll Clearing Fund
02/08/2019 Tax Medicare					\$38,319.91	Payroll Clearing Fund	
02/08/2019 Tax Medicare					\$38,319.91	Payroll Clearing Fund	
02/08/2019 Tax FICA					\$163,850.88	Payroll Clearing Fund	
02/08/2019 Tax FICA					\$163,850.88	Payroll Clearing Fund	
	467	2/8/2019	LAREDO FEDERAL CREDIT UNION	\$49,482.48	02/08/2019 Deduction Credit Union Deduction	\$49,482.48	Payroll Clearing Fund
	468	2/8/2019	NACO/DEFF-COMP	\$23,680.00	02/08/2019 Deduction Deferred Compensation	\$23,680.00	Payroll Clearing Fund
	472	2/22/2019	ATTORNEY GENERAL OF TEXAS	\$24,745.26	02/22/2019 Deduction Child Support Deduction	\$24,745.26	Payroll Clearing Fund
	473	2/22/2019	IRS	\$631,344.14	02/22/2019 Tax Federal	\$225,760.34	Payroll Clearing Fund
02/22/2019 Tax Medicare					\$38,438.01	Payroll Clearing Fund	
02/22/2019 Tax Medicare					\$38,438.01	Payroll Clearing Fund	
02/22/2019 Tax FICA					\$164,353.89	Payroll Clearing Fund	
02/22/2019 Tax FICA					\$164,353.89	Payroll Clearing Fund	

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	474	2/22/2019	LAREDO FEDERAL CREDIT UNION	\$49,502.48	02/22/2019 Deduction Credit Union Deduction	\$49,502.48	Payroll Clearing Fund
	475	2/22/2019	NACO/DEFF-COMP	\$23,360.00	02/22/2019 Deduction Deferred Compensation	\$23,360.00	Payroll Clearing Fund
	476	2/8/2019	TEXAS DEPARTMENT OF CRIMINAL JUSTICE (TDCJ)	\$4,287.53	02/08/2019 Deduction Health Select Employee/Family	\$896.55	Payroll Clearing Fund
					02/08/2019 Deduction Dental Choice Plan-Emp/Childre	\$240.59	Payroll Clearing Fund
					02/08/2019 Deduction Vision Plan Employee Only	\$39.13	Payroll Clearing Fund
					02/08/2019 Deduction Vision Plan Family	\$9.48	Payroll Clearing Fund
					02/08/2019 Deduction Supplemental Life Insurance	\$223.11	Payroll Clearing Fund
					02/08/2019 Deduction Humana Dental-Employee Only	\$9.60	Payroll Clearing Fund
					02/08/2019 Deduction Flex Spending-Health Care	\$477.00	Payroll Clearing Fund
					02/08/2019 Deduction TOBACCO USER FEE	\$30.00	Payroll Clearing Fund
					02/08/2019 Deduction Dental Discnt-Employee/Childrn	\$2.70	Payroll Clearing Fund
					02/08/2019 Deduction Dependent Life Insurance	\$7.59	Payroll Clearing Fund
					02/08/2019 Deduction Dental Discnt-Employee/Spouse	\$2.25	Payroll Clearing Fund
					02/08/2019 Deduction Health Select Emp/Children	\$1,558.05	Payroll Clearing Fund
					02/08/2019 Deduction Vision Plan Children	\$51.76	Payroll Clearing Fund
					02/08/2019 Deduction Health Select Employee/Spouse	\$179.00	Payroll Clearing Fund
					02/08/2019 Deduction Dental Discount-Employee Only	\$1.13	Payroll Clearing Fund
					02/08/2019 Deduction Dental Choice Plan-Emp Only	\$257.76	Payroll Clearing Fund
					02/08/2019 Deduction Dental Choice Plan-Emp/Family	\$146.07	Payroll Clearing Fund

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	476	2/8/2019	TEXAS DEPARTMENT OF CRIMINAL JUSTICE (TDCJ)	\$4,287.53	02/08/2019 Deduction Humana Dental-Employ/Children	\$11.51	Payroll Clearing Fund
					02/08/2019 Deduction Accidental Death & Dismemberm	\$43.40	Payroll Clearing Fund
					02/08/2019 Deduction Long Term Disability	\$36.50	Payroll Clearing Fund
					02/08/2019 Deduction Short Term Disability	\$64.35	Payroll Clearing Fund
	477	2/8/2019	TEXAS DEPARTMENT OF CRIMINAL JUSTICE (TDCJ)	\$4,273.90	02/22/2019 Deduction Dental Discnt-Employee/Childrn	\$2.70	Payroll Clearing Fund
					02/22/2019 Deduction Health Select Employee/Spouse	\$179.00	Payroll Clearing Fund
					02/22/2019 Deduction Dependent Life Insurance	\$7.59	Payroll Clearing Fund
					02/22/2019 Deduction Dental Choice Plan-Emp/Childre	\$240.59	Payroll Clearing Fund
					02/22/2019 Deduction TOBACCO USER FEE	\$30.00	Payroll Clearing Fund
					02/22/2019 Deduction Health Select Emp/Children	\$1,558.05	Payroll Clearing Fund
					02/22/2019 Deduction Humana Dental-Employee Only	\$4.80	Payroll Clearing Fund
					02/22/2019 Deduction Humana Dental-Employ/Children	\$11.51	Payroll Clearing Fund
					02/22/2019 Deduction Vision Plan Family	\$9.48	Payroll Clearing Fund
					02/22/2019 Deduction Health Select Employee/Family	\$896.55	Payroll Clearing Fund
					02/22/2019 Deduction Dental Choice Plan-Emp/Family	\$146.07	Payroll Clearing Fund
02/22/2019 Deduction Dental Choice Plan-Emp Only	\$257.76	Payroll Clearing Fund					
02/22/2019 Deduction Dental Discnt-Employee/Spouse	\$2.25	Payroll Clearing Fund					
02/22/2019 Deduction Dental Discount-Employee Only	\$1.13	Payroll Clearing Fund					
02/22/2019 Deduction Accidental Death & Dismemberm	\$43.40	Payroll Clearing Fund					

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	477	2/8/2019	TEXAS DEPARTMENT OF CRIMINAL JUSTICE (TDCJ)	\$4,273.90	02/22/2019 Deduction Long Term Disability	\$36.50	Payroll Clearing Fund
					02/22/2019 Deduction Short Term Disability	\$61.44	Payroll Clearing Fund
					02/22/2019 Deduction Vision Plan Children	\$51.76	Payroll Clearing Fund
					02/22/2019 Deduction Vision Plan Employee Only	\$36.12	Payroll Clearing Fund
					02/22/2019 Deduction Supplemental Life Insurance	\$220.20	Payroll Clearing Fund
					02/22/2019 Deduction Flex Spending-Health Care	\$477.00	Payroll Clearing Fund
	478	2/8/2019	TEXAS COUNTY & DISTRICT RET.SY	\$486,824.83	02/08/2019 Benefit Retirement Contribution	\$320,483.85	Payroll Clearing Fund
					02/08/2019 Deduction Retirement	\$166,340.98	Payroll Clearing Fund
	479	2/8/2019	TEXAS COUNTY & DISTRICT RET.SY	\$488,487.68	02/22/2019 Benefit Retirement Contribution	\$321,578.41	Payroll Clearing Fund
					02/22/2019 Deduction Retirement	\$166,909.27	Payroll Clearing Fund
	328487	2/4/2019	COMMUNITY SUPERVISION & CORREC	\$120.00	URINE ANALYSIS FOR DEC-2018	\$120.00	General Fund
	328492	2/4/2019	FOURTH COURT OF APPEALS	\$1,056.57	DEC 2018 APPELLATE JUDICIAL MGMT PLAN	\$100.00	General Fund
					DEC 2018 APPELLATE JUDICIAL MGMT PLAN	\$956.57	General Fund
328549	2/5/2019	ROSA ISELA ESTRADA	\$500.00	Restitution	\$500.00	General Fund	
328550	2/5/2019	ROSA ISELA ESTRADA	\$500.00	Restitution	\$500.00	General Fund	
328551	2/5/2019	ROSA ISELA ESTRADA	\$25.00	Restitution	\$25.00	General Fund	
328552	2/5/2019	ISABEL CAMPOS	\$70.00		\$70.00	General Fund	
328710	2/7/2019	CORECIVIC LLC (FORMERLY CCA)	\$3,448.53	STATIONARY GUARD HOURS FOR NOV-2018	\$3,448.53	General Fund	
328717	2/7/2019	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$18,839.75	REVENUE & REGULATORY ASSESSMENT FEE	\$14,784.12	Water Utility	

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	328717	2/7/2019	TEXAS COMMISSION ON ENVIRONMENTAL Q	\$18,839.75	REVENUE & REGULATORY ASSESSMENT FEE	\$4,055.63	Water Utility
	328725	2/7/2019	TOUCHSTONE GOLF LLC	\$500.00	CHANGE FUND FOR WEBB COUNTY CB GOLF COURSE	\$500.00	Casa Blanca Golf Course
	328736	2/7/2019	FRANCISCA STONE	\$326.83	ARB ADJUSTMENT FOR 2018/SUPP3 CERT 2018 LATE OVER 65 EXEMPTION	\$326.83	General Fund
	328755	2/7/2019	FALCON INTERNATIONAL BANK	\$5,330.71	DUPLICATE PAYMENTS AND ARB ADJUSTMENT FOR 2018	\$306.73	General Fund
					DUPLICATE PAYMENTS AND ARB ADJUSTMENT FOR 2018	\$266.52	General Fund
					DUPLICATE PAYMENTS AND ARB ADJUSTMENT FOR 2018	\$111.83	General Fund
					DUPLICATE PAYMENTS AND ARB ADJUSTMENT FOR 2018	\$239.40	General Fund
					DUPLICATE PAYMENTS AND ARB ADJUSTMENT FOR 2018	\$3,714.21	General Fund
					DUPLICATE PAYMENTS AND ARB ADJUSTMENT FOR 2018	\$289.21	General Fund
					DUPLICATE PAYMENTS AND ARB ADJUSTMENT FOR 2018	\$355.88	General Fund
					DUPLICATE PAYMENTS AND ARB ADJUSTMENT FOR 2018	\$46.93	General Fund
	328756	2/7/2019	LERETA LLC	\$10,962.87	DUPLICATE PAYMENTS AND ARB ADJUSTMENT FOR 2018	\$778.39	General Fund
					DUPLICATE PAYMENTS AND ARB ADJUSTMENT FOR 2018	\$250.26	General Fund
					DUPLICATE PAYMENTS AND ARB ADJUSTMENT FOR 2018	\$4,741.49	General Fund
					DUPLICATE PAYMENTS AND ARB ADJUSTMENT FOR 2018	\$251.67	General Fund
					DUPLICATE PAYMENTS AND ARB ADJUSTMENT FOR 2018	\$585.81	General Fund
					DUPLICATE PAYMENTS AND ARB ADJUSTMENT FOR 2018	\$514.63	General Fund
					DUPLICATE PAYMENTS AND ARB ADJUSTMENT FOR 2018	\$173.66	General Fund
					DUPLICATE PAYMENTS AND ARB ADJUSTMENT FOR 2018	\$729.94	General Fund

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	328756	2/7/2019	LERETA LLC	\$10,962.87	DUPLICATE PAYMENTS AND ARB ADJUSTMENT FOR 2018	\$2,271.27	General Fund
					DUPLICATE PAYMENTS AND ARB ADJUSTMENT FOR 2018	\$361.62	General Fund
					DUPLICATE PAYMENTS AND ARB ADJUSTMENT FOR 2018	\$304.13	General Fund
	328789	2/8/2019	POLICE & FIREMEN'S INS.ASSOC.	\$832.15	02/08/2019 Deduction Police & Firemen's Ins.	\$832.15	Payroll Clearing Fund
	328790	2/8/2019	TRANSWORLD SYSTEMS, INC.	\$225.93	02/08/2019 Deduction Army & Air Force Exchange Servic	\$225.93	Payroll Clearing Fund
	328791	2/8/2019	TRELLIS COMPANY (TG STUDENT LOAN)	\$290.39	02/08/2019 Deduction Student Loan - Trellis Company	\$290.39	Payroll Clearing Fund
	328792	2/8/2019	UNITED STATES DEPARTMENT OF EDUCATION	\$567.62	02/08/2019 Deduction Student Loan - US Dept of Educ	\$567.62	Payroll Clearing Fund
	328793	2/8/2019	UNITED WAY OF LAREDO, INC.	\$84.00	02/08/2019 Deduction United Way	\$84.00	Payroll Clearing Fund
	328794	2/8/2019	WEBB COUNTY EMPLOYEE GROUP	\$130,329.69	02/08/2019 Deduction AETNA 20 Health Emp Only Buy Up	\$847.80	Payroll Clearing Fund
					02/08/2019 Deduction AETNA Health Emp Only Base	\$25,496.54	Payroll Clearing Fund
					02/08/2019 Deduction AETNA Dental Emp+Chldrn Base	\$2,207.53	Payroll Clearing Fund
					02/08/2019 Deduction AETNA Dental Emp+Fam Buy Up	\$704.55	Payroll Clearing Fund
					02/08/2019 Deduction AETNA Dental Emp+Spouse Buy Up	\$260.02	Payroll Clearing Fund
					02/08/2019 Deduction AETNA Dental Emp+Fam Base	\$2,592.92	Payroll Clearing Fund
					02/08/2019 Deduction AETNA Health Emp+Chldrn Buy Up	\$2,610.06	Payroll Clearing Fund
					02/08/2019 Deduction AETNA Health Emp+Spouse Base	\$10,131.19	Payroll Clearing Fund
					02/08/2019 Deduction AETNA Dental Emp Only Buy Up	\$107.24	Payroll Clearing Fund
					02/08/2019 Deduction AETNA 21 Health Emp Only Buy Up	\$134.57	Payroll Clearing Fund
					02/08/2019 Deduction AETNA Health Emp+Fam Buy Up	\$2,255.00	Payroll Clearing Fund

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	328794	2/8/2019	WEBB COUNTY EMPLOYEE GROUP	\$130,329.69	02/08/2019 Deduction AETNA Dental Emp+Chldrn Buy Up	\$401.66	Payroll Clearing Fund
					02/08/2019 Deduction AETNA Dental Emp+Spouse Base	\$699.15	Payroll Clearing Fund
					02/08/2019 Deduction AETNA Health Emp+Chldrn Base	\$36,572.07	Payroll Clearing Fund
					02/08/2019 Deduction AETNA Health Emp Only Buy Up	\$10,372.16	Payroll Clearing Fund
					02/08/2019 Deduction AETNA Health Emp+Spouse Buy Up	\$1,956.72	Payroll Clearing Fund
					02/08/2019 Deduction AETNA Health Emp+Fam Base	\$32,980.51	Payroll Clearing Fund
	328795	2/8/2019	WEBB COUNTY HEALTH INSURANCE	\$462,643.62	02/08/2019 Benefit HEALTH INSUR CONTRIB-24PP	\$834.18	Payroll Clearing Fund
					02/08/2019 Benefit Health Insurance Contribution	\$408,017.50	Payroll Clearing Fund
					02/08/2019 Benefit Health Insur Contrib-21PP	\$15,253.44	Payroll Clearing Fund
					02/08/2019 Benefit HEALTH INSUR CONTRIB-20PP	\$38,538.50	Payroll Clearing Fund
	328796	2/8/2019	WEBB COUNTY PAYROLL ACCOUNT	\$351.88	02/08/2019 Deduction Travel Adv. Reimbursement	\$351.88	Payroll Clearing Fund
	328797	2/8/2019	WEBB COUNTY SHERIFF'S ASSOC.	\$4,334.00	02/08/2019 Deduction IBOP Union Sheriff's Asso	\$4,334.00	Payroll Clearing Fund
	328798	2/8/2019	WEBB COUNTY WORKER'S COM.	\$47,347.03		\$47,347.03	Payroll Clearing Fund
	328799	2/8/2019	WILLIAM E. HEITKAMP	\$3,665.73	02/08/2019 Deduction Bkr Deduction	\$3,665.73	Payroll Clearing Fund
	328848	2/11/2019	TOUCHSTONE GOLF LLC	\$500.00	CHANGE FUND FOR WEBB COUNTY CB GOLF COURSE	\$500.00	Casa Blanca Golf Course
	329015	2/12/2019	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$75.50	ACCT# ***	\$5.50	Road & Bridge Fund
					ACCT# ***	\$40.00	Road & Bridge Fund
					ACCT# ***	\$30.00	Road & Bridge Fund
	329018	2/12/2019	TEXAS PARKS AND WILDLIFE DEPARTMENT	\$313.65	GAME WARDEN FINES: DEC-2018	\$62.05	General Fund

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	329018	2/12/2019	TEXAS PARKS AND WILDLIFE DEPARTMENT	\$313.65	GAME WARDEN FINES: DEC-2018	\$39.10	General Fund
					GAME WARDEN FINES: DEC-2018	\$21.25	General Fund
					GAME WARDEN FINES: DEC-2018	\$62.05	General Fund
					GAME WARDEN FINES: DEC-2018	\$64.60	General Fund
					GAME WARDEN FINES: DEC-2018	\$64.60	General Fund
	329065	2/13/2019	YESENIA HERNANDEZ	\$20.00		\$20.00	General Fund
	329066	2/14/2019	CRAIG A LAWRENCE ATTORNEY AT LAW PC	\$57,168.33	RETAINAGE PAYABLE	\$2,842.33	General Fund
					RETAINAGE PAYABLE	\$54,326.00	Fire Station Series 2013
	329220	2/19/2019	SORIA, MARIO ALBERTO & SYLVIA	\$355.87	ARB ADJUSTMENT FOR 2018/SUPP4 CERT 2018 LATE OVER 65 EXEMPTION	\$355.87	General Fund
	329221	2/19/2019	AMELIA ANGELINA FALK	\$912.06	DUPLICATE PAYMENT FOR 2018 ON ACCOUNT 93700014341 CK#950101466	\$912.06	General Fund
	329424	2/22/2019	G&G PROMOTIONS	\$1,850.00	2018 CHRISTMAS PARTY PENDING INVOICES	\$1,850.00	General Fund
	329435	2/22/2019	ISABEL CAMPOS	\$70.00		\$70.00	General Fund
	329436	2/22/2019	POLICE & FIREMEN'S INS.ASSOC.	\$832.15	02/22/2019 Deduction Police & Firemen's Ins.	\$832.15	Payroll Clearing Fund
	329437	2/22/2019	TRANSWORLD SYSTEMS, INC.	\$225.93	02/22/2019 Deduction Army & Air Force Exchange Servic	\$225.93	Payroll Clearing Fund
	329438	2/22/2019	TRELLIS COMPANY (TG STUDENT LOAN)	\$290.39	02/22/2019 Deduction Student Loan - Trellis Company	\$290.39	Payroll Clearing Fund
	329439	2/22/2019	UNITED STATES DEPARTMENT OF EDUCATION	\$567.62	02/22/2019 Deduction Student Loan - US Dept of Educ	\$567.62	Payroll Clearing Fund
	329440	2/22/2019	UNITED WAY OF LAREDO, INC.	\$185.00	02/22/2019 Deduction United Way	\$185.00	Payroll Clearing Fund
	329441	2/22/2019	WEBB COUNTY EMPLOYEE GROUP	\$130,634.90	02/22/2019 Deduction AETNA Health Emp+Spouse Base	\$10,131.19	Payroll Clearing Fund

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	329441	2/22/2019	WEBB COUNTY EMPLOYEE GROUP	\$130,634.90	02/22/2019 Deduction AETNA Dental Emp+Chldrn Buy Up	\$401.66	Payroll Clearing Fund
					02/22/2019 Deduction AETNA Health Emp Only Buy Up	\$10,542.93	Payroll Clearing Fund
					02/22/2019 Deduction AETNA Dental Emp Only Buy Up	\$119.48	Payroll Clearing Fund
					02/22/2019 Deduction AETNA 20 Health Emp Only Buy Up	\$847.80	Payroll Clearing Fund
					02/22/2019 Deduction AETNA 21 Health Emp Only Buy Up	\$134.57	Payroll Clearing Fund
					02/22/2019 Deduction AETNA Dental Emp+Fam Buy Up	\$704.55	Payroll Clearing Fund
					02/22/2019 Deduction AETNA Health Emp Only Base	\$25,572.80	Payroll Clearing Fund
					02/22/2019 Deduction AETNA Dental Emp+Spouse Buy Up	\$260.02	Payroll Clearing Fund
					02/22/2019 Deduction AETNA Health Emp+Chldrn Base	\$36,299.27	Payroll Clearing Fund
					02/22/2019 Deduction AETNA Health Emp+Fam Base	\$33,266.81	Payroll Clearing Fund
					02/22/2019 Deduction AETNA Health Emp+Spouse Buy Up	\$1,956.72	Payroll Clearing Fund
					02/22/2019 Deduction AETNA Dental Emp+Chldrn Base	\$2,207.53	Payroll Clearing Fund
					02/22/2019 Deduction AETNA Health Emp+Fam Buy Up	\$2,255.00	Payroll Clearing Fund
					02/22/2019 Deduction AETNA Dental Emp+Spouse Base	\$645.99	Payroll Clearing Fund
					02/22/2019 Deduction AETNA Health Emp+Chldrn Buy Up	\$2,610.06	Payroll Clearing Fund
					02/22/2019 Deduction AETNA Dental Emp+Fam Base	\$2,678.52	Payroll Clearing Fund
	329442	2/22/2019	WEBB COUNTY HEALTH INSURANCE	\$464,541.12	02/22/2019 Benefit HEALTH INSUR CONTRIB-24PP	\$834.18	Payroll Clearing Fund
					02/22/2019 Benefit Health Insurance Contribution	\$409,915.00	Payroll Clearing Fund
					02/22/2019 Benefit Health Insur Contrib-21PP	\$15,253.44	Payroll Clearing Fund

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	329442	2/22/2019	WEBB COUNTY HEALTH INSURANCE	\$464,541.12	02/22/2019 Benefit HEALTH INSUR CONTRIB-20PP	\$38,538.50	Payroll Clearing Fund
	329443	2/22/2019	WEBB COUNTY PAYROLL ACCOUNT	\$313.56	02/22/2019 Deduction Travel Adv. Reimbursement	\$313.56	Payroll Clearing Fund
	329444	2/22/2019	WEBB COUNTY SHERIFF'S ASSOC.	\$4,334.00	02/22/2019 Deduction IBOP Union Sheriff's Asso	\$4,334.00	Payroll Clearing Fund
	329445	2/22/2019	WEBB COUNTY WORKER'S COM.	\$47,784.81		\$47,784.81	Payroll Clearing Fund
	329446	2/22/2019	WILLIAM E. HEITKAMP	\$3,665.73	02/22/2019 Deduction Bkr Deduction	\$3,665.73	Payroll Clearing Fund
	329492	2/22/2019	BRISCOE RANCH INC.	\$70.95	PROPERTY OWNER PAID IN FULL ON 12/6/18 MAKING CHECK #25329 A DUP	\$70.95	General Fund
	329493	2/22/2019	HERDELL MINERALS LP	\$881.80	UNABLE TO DETERMINE CAUSE OF THE OVERAGE CK#245	\$881.80	General Fund
	329494	2/22/2019	MARISOL MGT LLC	\$2,641.89	DUPLICATE PAYMENT FOR 2018 ON CK#800005101	\$2,481.64	General Fund
					DUPLICATE PAYMENT FOR 2018 ON CK#800005101	\$160.25	General Fund
	329495	2/22/2019	TREVINO, OLIVER M	\$15.88	UNABLE TO DETERMINE CAUSE OF THE OVERAGE CK#11014042	\$15.88	General Fund
	329496	2/22/2019	WEBB COUNTY TAX ASSESSOR	\$779.48	ACCT# ***	\$180.72	General Fund
					ACCT# ***	\$518.76	General Fund
					ACCT# ***	\$10.00	General Fund
					ACCT# ***	\$10.00	General Fund
					ACCT# ***	\$10.00	General Fund
					ACCT# ***	\$10.00	General Fund
					ACCT# ***	\$10.00	General Fund
					ACCT# ***	\$10.00	General Fund
					ACCT# ***	\$10.00	General Fund
					ACCT# ***	\$10.00	General Fund

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	329497	2/22/2019	ADRIANA SOLIS	\$346.94	ARB CHANGE SUPP#3 CERT 2018 LATE OVER 65 EXEMPTION SEC 26.16 (F)	\$346.94	General Fund
	329498	2/22/2019	ARLEEN M AVERILL	\$333.75	ARB CHANGE SUPP#3 CERT 2018 LATE OVER-65 EXEMPTION SEC 26.16(F)	\$333.75	General Fund
	329499	2/22/2019	CESAR HOMERO SALDANA GARCIA &	\$586.69	ARB CHANGE SUPP#3 CERT 2018 LATE OVER-65 EXEMPTION SEC 26.16(F)	\$586.69	General Fund
	329500	2/22/2019	CSL FINANCIAL LLC	\$105.39	ACCT. WAS PREVIOUSLY PAID THRU THE INTERNET ON 12/28/18 CK#5130	\$105.39	General Fund
	329501	2/22/2019	DIANA I LOZANO	\$64.51	ARB CHANGE SUPP#4 CERT 2018 LATE HOMESTEAD EXEMPTION SEC 26.16	\$64.51	General Fund
	329502	2/22/2019	FRANCISCO J & MIROSLAVA CARDENAS	\$304.13	ARB CHANGE SUPP#4 CERT 2018 LATE HOMESTEAD OVER 65 EXEMPTION	\$304.13	General Fund
	329503	2/22/2019	GEORGE A & LUISA F MARTINEZ	\$115.40	ARB CHANGE SUPP#4 CERT 2018 LATE HOMESTEAD EXEMPTION SEC 26.16	\$115.40	General Fund
	329504	2/22/2019	GUILLERMO VARA & RITA ISABEL CAREAGA	\$333.34	ARB CHANGE SUPP#3 CERT 2018 LATE OVER 65 EXEMPTION	\$333.34	General Fund
	329505	2/22/2019	JORGE JASSO	\$320.78	ARB CHANGE SUPP#4 CERT 2018 LATE OVER-65 EXEMPTION SEC 26.16 (F)	\$320.78	General Fund
	329506	2/22/2019	JUAN BERNARDO MOLINA & RUTH REYES	\$80.00	ARB CHANGE SUPP#3 CERT 2018 LATE HOMESTEAD EXEMPTION SEC 26.16	\$80.00	General Fund
	329507	2/22/2019	JUAN F & SARA A BUENTELLO	\$93.09	ARB CHANGE SUPP#3 CERT 2018 LATE OVER-65 EXEMPTION SEC 26.16(F)	\$93.09	General Fund
	329508	2/22/2019	LUIS RAMIREZ	\$304.13	ARB CHANGE SUPP#3 CERT 2018 LATE OVER 65 EXEMPTION	\$304.13	General Fund
	329509	2/22/2019	MARGARET WINTERSOLE	\$304.13	ARB CHANGE SUPP#3 CERT 2018 LATE OVER 65 EXEMPTION	\$304.13	General Fund
	329510	2/22/2019	NESTOR & MARIA A LOPEZ	\$17.76	ARB CHANGE SUPP#4 CERT 2018 LATE OVER 65 EXEMPTION SEC 26.16 (F)	\$17.76	General Fund

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	329511	2/22/2019	OSCAR & GRACIELA CHAVEZ	\$304.13	ARB CHANGE SUPP#4 CERT 2018 LATE HOMESTEAD OVER 65 EXEMPTION	\$304.13	General Fund
	329512	2/22/2019	RAFAEL LARA JR & VERONICA ESQUIVEL DE LARA	\$304.13	ARB CHANGE SUPP#4 CERT 2018 LATE HOMESTEAD OVER 65 EXEMPTION	\$304.13	General Fund
	329513	2/22/2019	RANDOLPH BROOKS FEDERAL CREDIT UNION	\$1,141.70	PROPERTY OWNER MR JAVIER HUMBERTO MARTINEZ PAID ACCT. 11/26/18	\$1,141.70	General Fund
	329514	2/22/2019	RICARDO RENE & LINDA MARIBEL GONZALEZ	\$1,044.43	ARB CHANGE SUPP#4 CERT 2018 PROTEST ADJUST VALUE	\$1,044.43	General Fund
	329515	2/22/2019	RICHARD & SYLVIA A RODRIGUEZ	\$363.72	ARB CHANGE SUPP#3 CERT 2018 LATE OVER 65 EXEMPTION	\$363.72	General Fund
	329516	2/22/2019	ROJELIO & CYNTHIA NEVAREZ	\$88.69	ARB CHANGE SUPP#4 CERT 2018 LATE HOMESTEAD/DISABLED VETERAN EXEM	\$88.69	General Fund
	329517	2/22/2019	ROSEMARY JUNE RAMIREZ	\$316.99	ARB CHANGE SUPP#3 CERT 2018 LATE OVER 65 EXEMPTION	\$316.99	General Fund
	329518	2/22/2019	SAMUEL AGUSTIN & MARIA SAN JUANITA S PUENTE	\$368.73	ARB CHANGE SUPP#3 CERT 2018 LATE OVER 65 EXEMPTION	\$368.73	General Fund
	329519	2/22/2019	TERESA & MARIO SAUCEDO DEC'D	\$304.22	ARB CHANGE SUPP#3 CERT 2018 LATE OVER-65 SURVIVING SPOUSE EXEMPT	\$304.22	General Fund
	329520	2/22/2019	TITLE365	\$1,408.21	ACCT# ***	\$1,408.21	General Fund
	329521	2/22/2019	TOMAS JR & NANCY E SANCHEZ	\$64.75	ARB CHANGE SUPP#3 CERT 2018 DISABLED VETERAN 4 EXEMPTION	\$64.75	General Fund
	329522	2/22/2019	VICTOR MANUEL ALARCON III	\$121.05	ARB CHANGE SUPP#3 CERT 2018 DID NOT EXIST FOR 2018 BALCONY PORC	\$121.05	General Fund
	329523	2/22/2019	YOLANDA RODRIGUEZ	\$315.34	ARB CHANGE SUPP#3 CERT 2018 LATE OVER 65 EXEMPTION	\$315.34	General Fund
	329535	2/26/2019	CORECIVIC LLC (FORMERLY CCA)	\$739,029.52	HOUSING OF INMATES FOR DEC-2018	\$759,913.77	General Fund
					HOUSING OF INMATES FOR DEC-2018	(\$22,739.25)	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	329535	2/26/2019	CORECIVIC LLC (FORMERLY CCA)	\$739,029.52	DETAINEES WAGES REIM. FOR ICE	\$1,855.00	General Fund
	329570	2/26/2019	SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC	(\$29,805.55)	RETAINAGE PAYABLE	(\$29,805.55)	Campus Chiller Series 2016
	329578	2/26/2019	AIR EVAC LIFETEAM	\$3,173.89	02/08/2019 Deduction Air Evac Lifeteam	\$1,590.14	Payroll Clearing Fund
					02/22/2019 Deduction Air Evac Lifeteam	\$1,583.75	Payroll Clearing Fund
	329579	2/26/2019	BAY BRIDGE ADMINISTRATORS LLC	\$12,708.34	02/08/2019 Deduction CafPlan Cancer Humana	\$4,725.68	Payroll Clearing Fund
					02/08/2019 Deduction CafPlan Heart Humana	\$1,607.76	Payroll Clearing Fund
					02/22/2019 Deduction CafPlan Heart Humana	\$1,621.70	Payroll Clearing Fund
					02/22/2019 Deduction CafPlan Cancer Humana	\$4,753.20	Payroll Clearing Fund
	329580	2/26/2019	HYATT LEGAL PLANS INC.	\$39.68	02/08/2019 Deduction Hyatt Legal Plans	\$19.84	Payroll Clearing Fund
					02/22/2019 Deduction Hyatt Legal Plans	\$19.84	Payroll Clearing Fund
	329581	2/26/2019	JESSICA BEATRIZ RAMON	\$527.37		\$527.37	General Fund
	329582	2/26/2019	KANSAS CITY LIFE INS CO	\$43.34	02/08/2019 Deduction 710-Kansas City Life Insurance	\$21.67	Payroll Clearing Fund
					02/22/2019 Deduction 710-Kansas City Life Insurance	\$21.67	Payroll Clearing Fund
	329583	2/26/2019	METLIFE	\$1,858.56	02/08/2019 Deduction CafPlan Accidental Insurance	\$126.99	Payroll Clearing Fund
					02/08/2019 Deduction CafPlan Critical Illness Ins	\$802.29	Payroll Clearing Fund
					02/22/2019 Deduction CafPlan Critical Illness Ins	\$802.29	Payroll Clearing Fund
					02/22/2019 Deduction CafPlan Accidental Insurance	\$126.99	Payroll Clearing Fund
	329584	2/26/2019	METROPOLITAN LIFE INS. CO.	\$24,442.08	02/08/2019 Deduction Term Optional Life	\$10,032.90	Payroll Clearing Fund
					02/08/2019 Deduction AD&D	\$2,180.97	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	329584	2/26/2019	METROPOLITAN LIFE INS. CO.	\$24,442.08	02/08/2019 Deduction Dependent Life	\$10.29	Payroll Clearing Fund
					02/08/2019 Deduction Dependent Life	\$21.99	Payroll Clearing Fund
					02/22/2019 Deduction AD&D	\$2,177.24	Payroll Clearing Fund
					02/22/2019 Deduction Term Optional Life	\$9,988.89	Payroll Clearing Fund
					02/22/2019 Deduction Dependent Life	\$7.81	Payroll Clearing Fund
					02/22/2019 Deduction Dependent Life	\$21.99	Payroll Clearing Fund
	329585	2/26/2019	NATIONAL PLAN ADMINISTRATOR	\$7,602.96	02/08/2019 Deduction CafPlan Med Reimbursement	\$3,799.23	Payroll Clearing Fund
					02/22/2019 Deduction CafPlan Med Reimbursement	\$3,803.73	Payroll Clearing Fund
	329586	2/26/2019	SUN LIFE OF CANADA, INC.	\$33,078.68	02/08/2019 Deduction Short Term Disability Insuranc	\$8,556.88	Payroll Clearing Fund
					02/08/2019 Deduction Long Term Disability Insurance	\$8,061.36	Payroll Clearing Fund
					02/22/2019 Deduction Short Term Disability Insuranc	\$8,441.38	Payroll Clearing Fund
					02/22/2019 Deduction Long Term Disability Insurance	\$8,019.06	Payroll Clearing Fund
	329590	2/26/2019	JOSE J COLLAZO	\$1,067.15		\$1,067.15	General Fund
	329657	2/27/2019	JUDITH ROSALINA VALLE	\$1,515.68		\$1,515.68	General Fund
329658	2/27/2019	ROBERTO ALEJANDRO GARZA-DELEON	\$930.65		\$930.65	General Fund	
111th District Court	328497	2/4/2019	JOHN D GABRIEL (JUDGE)	\$180.94	VISITING JUDGE 111TH DISTRICT CRT	\$180.94	General Fund
	328575	2/5/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$9.77	Excess Copies Blk/Color for Estudio 6570CT	\$9.77	General Fund
	328628	2/6/2019	JOHN D GABRIEL (JUDGE)	\$178.76	VISITING JUDGE 111TH DISTRICT CRT	\$178.76	General Fund
	329080	2/15/2019	EXECUTIVE OFFICE SUPPLY	\$155.27	BSN65639 Business source jumbo paper clips	\$6.95	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
111th District Court	329080	2/15/2019	EXECUTIVE OFFICE SUPPLY	\$155.27	ITA39393 Pen Liquid,Roller 0.7mm, BE	\$8.19	General Fund
					LLR13200 Light,Task, Under Cab,60CM	\$45.18	General Fund
					MMM680HVSHR Flags,Sign Here, 1",W/DISP,RD	\$20.70	General Fund
					SWI2514496 Covers,Design Square Unpnchd	\$20.99	General Fund
					SWI4090046 Spines combnd 5/8' BK 25ct	\$7.50	General Fund
					TAB58092 Label, Exhibit, LGL,WE,252ct	\$11.30	General Fund
					TOM68626 Tape Correction, 4Pc	\$8.99	General Fund
					BOS40000 Bostitch staple remover	\$9.57	General Fund
					BSN17525 Folder, File, LTR, 1/3, MLA, 100	\$6.95	General Fund
					BSN32953 Tape, Roll, Inv, 3/4x1000, 12pk	\$8.95	General Fund
					111th District Court	329258	2/20/2019
Lease Payment Model #ES6570CT LX XM3150 111th District Court	\$235.36	General Fund					
Lease Payment Model #ES6570CT LX XM3150 111th District Court	\$235.36	General Fund					
329429	2/22/2019	LAREDO SPRING WATER, INC.	\$26.97	ACCT# ***		\$16.98	General Fund
				ACCT# ***		\$9.99	General Fund
329635	2/27/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$62.42	Excess Copies Blk/Color for Estudio 6570CT		\$62.42	General Fund
341st District Court	329211	2/19/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$157.73	Excess Copies Blk/Color	\$157.73	General Fund
	329635	2/27/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$339.90	Excess Copies Blk/Color	\$71.03	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
341st District Court	329635	2/27/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$339.90	Monthly Lease Payments Model Estudio 6560 & Lexmark 1145	\$268.87	General Fund
	329680	2/28/2019	REBECCA PALOMO	\$415.00	REIM: APPA 2019 WINTER TRAINING INSTITUTE IN MIAMI FLORIDA	\$415.00	General Fund
406th District Court	328472	2/1/2019	GALLEGOS, EDUARDO	\$10.00	TRANSPORTATION VTP TO BANDERA, TEXAS	\$10.00	General Fund
	328562	2/5/2019	SID L HARLE	\$163.50	VISITING JUDGE 406TH DIST.CRT.	\$163.50	General Fund
	328575	2/5/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$452.88	PO#2019-0045 CONTRACT#607902-001 01/04/19 -02/03/19	\$452.88	General Fund
	328833	2/11/2019	GONZALEZ AUTO PARTS	\$72.95	CB94RP Continental Battery for Unit 5603, 2007 Jeep Commander	\$69.95	General Fund
					Sales fee for CB94RP continental battery for Unit 5603 Jeep Comm	\$3.00	General Fund
	328995	2/12/2019	RON CARR	\$241.10	VISITING JUDGE 406TH DIST.CRT.	\$241.10	General Fund
	329000	2/12/2019	SAM'S CLUB DIRECT	\$39.96	Item #279441 Duracell Coppertop Alkaline AA Batteries 48pack	\$39.96	General Fund
	329206	2/19/2019	SOUTH TEXAS AUTO REBUILDERS	\$14.00	Annual Veh. Safety Insp. - Unit #56 -02 VIN ending #218366	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #56 -01 VIN 1219654	\$7.00	General Fund
	329232	2/19/2019	LAREDO SPRING WATER, INC.	\$20.97	5 Gal. Oz. Drinking Water for 406th District Court	\$20.97	General Fund
	329345	2/21/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$452.88	PO#2019-0045 CONTRACT#607902-001 02/04/19 -03/03/19	\$452.88	General Fund
329455	2/22/2019	SAM'S CLUB DIRECT	\$16.98	Item #454270 Lysol Disinfectant 19oz 4pack	\$16.98	General Fund	
49th District Court	328722	2/7/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$219.93	Monthly Lease Payments for Estudio 6560C ID47712	\$219.93	General Fund
	328768	2/7/2019	SUSAN REED	\$287.77	VISITING JUDGE 49TH DISTRICT COURT	\$287.77	General Fund
	328970	2/12/2019	LISA ROGERIO	\$13.00	REIM: BATTERIES FOR MIC SYSTEM IN COURTROOM	\$13.00	General Fund
	329032	2/12/2019	WEST PAYMENT CENTER	\$4,784.00	ACCT# ***	\$930.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
49th District Court	329032	2/12/2019	WEST PAYMENT CENTER	\$4,784.00	ACCT# ***	\$1,240.00	General Fund
					ACCT# ***	\$310.00	General Fund
					ACCT# ***	\$2,304.00	General Fund
	329211	2/19/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$46.92	Excess Copies for Estudio 6560C/SCSLE23587 Blk&Color	\$46.92	General Fund
	329450	2/22/2019	PATRIA OFFICE SUPPLY	\$148.65	7280PK Top Standard Call Roll 10PK	\$5.92	General Fund
					EL1197PIII Sharp 2-color Printing Desktop 12 digit Calculator	\$74.99	General Fund
					PC1500 DUR AA Batteries	\$17.98	General Fund
					R-330-12AN Post-it Pop-up Notes Refill 3x3 100/Pad 18 Pads/Pack	\$16.10	General Fund
					R330-144B Post-it Pop-up Notes Refill 3x3 100/Pad 12 Pads/Pack	\$33.66	General Fund
	329565	2/26/2019	PATRIA OFFICE SUPPLY	\$51.52	11905 SMD File, 3 Section Ltr, Assorted	\$6.87	General Fund
					21538 SMD Folder, PSBD, 1/3 C, Ltr, 25	\$89.30	General Fund
					77271 SMD Wallet, Exp, 2 in, LGL, Cord	\$115.99	General Fund
					SMD FOLDER AND WALLET FOLDERS	(\$160.64)	General Fund
	329671	2/28/2019	PATRIA OFFICE SUPPLY	\$347.38	CF360A HEW TONER, HP508A, Black Ink	\$347.38	General Fund
329690	2/28/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$219.93	Monthly Lease Payments for Estudio 6560C ID47712	\$219.93	General Fund	
911 Addressing & GIS	328602	2/6/2019	AT&T	\$60.97	PLANNING	\$60.97	Road & Bridge Fund
	328945	2/12/2019	JORGE TREVINO	\$100.00	REIM: TFMA MEMBERSHIP	\$100.00	Road & Bridge Fund
Administration	328675	2/6/2019	PATRIA OFFICE SUPPLY	\$143.91	item 30010unv sharpner pencil electric	\$42.68	Head Start Program
					item 48102sof cord handset	\$5.98	Head Start Program
					item99655std glue stick	\$23.52	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Administration	328675	2/6/2019	PATRIA OFFICE SUPPLY	\$143.91	itemc1731red desk pad	\$5.38	Head Start Program
					iteme17-00aag base f/e71765170 plas	\$41.61	Head Start Program
					itemmm1300vrbdur battery D	\$24.74	Head Start Program
	328727	2/7/2019	UNITED STATES POSTAL SERVICE	\$182.00	yearly fee for Head Start post office 2397	\$182.00	Head Start Program
329490	2/22/2019	WEST DRIVE BUSINESS CENTER LLC	\$3,460.00	MAR 2019 - MAIN OFFICE SPACE LEASE	\$3,460.00	Head Start Program	
AdministrativeExpenditure	328504	2/4/2019	LAREDO EXAMINERS, INC	\$50.00	12 Annual DOT physicals / labs	\$50.00	El Aguila Rural Transportation
	328575	2/5/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$176.67	PO#2019-0085 CONTRACT#1092190-002 01/01/19-01/31/19	\$11.51	El Aguila Rural Transportation
					PO#2019-0085 CONTRACT#1092190-002 01/01/19-01/31/19	\$165.16	El Aguila Rural Transportation
	328656	2/6/2019	RELIANT ENERGY	\$21.30	ACCT# ***	\$21.30	El Aguila Rural Transportation
	328720	2/7/2019	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	El Aguila Rural Transportation
	328847	2/11/2019	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	El Aguila Rural Transportation
	329069	2/15/2019	AT&T	\$182.59	Account#****	\$182.59	El Aguila Rural Transportation
	329411	2/22/2019	AT&T	\$182.59	Account#****	\$182.59	El Aguila Rural Transportation
	329414	2/22/2019	CITY OF LAREDO UTILITIES	\$84.12	ACCT# ***	\$84.12	El Aguila Rural Transportation
	329451	2/22/2019	RELIANT ENERGY	\$269.93	ACCT# ***	\$269.93	El Aguila Rural Transportation
329489	2/22/2019	TRASHCO, LTD	\$43.75	ACCT# ***	\$43.75	El Aguila Rural Transportation	
Auditor	328494	2/4/2019	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$170.00	Webinar on Introduction to Governmental Accounting in January 16	\$85.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Auditor	328494	2/4/2019	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$170.00	Webinar on Introduction to Governmental Accounting in January 16	\$85.00	General Fund
	328688	2/6/2019	CAMERON L GULLEY CPA	\$500.00	GASB 68 Single user Worksheets	\$250.00	General Fund
					GASB 75 Single user Worksheets	\$250.00	General Fund
	329023	2/12/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$90.75	PO#2019-0342 CONTRACT#211686-001B 01/19/19-02/18/19	\$90.75	General Fund
	329129	2/15/2019	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$840.00	MEMBERSHIP RENEWAL: RAFAEL PEREZ	\$210.00	General Fund
					MEMBERSHIP RENEWAL: GABRIELA LOPEZ	\$210.00	General Fund
					MEMBERSHIP RENEWAL: CLAUDIA H LOPEZ	\$210.00	General Fund
					MEMBERSHIP RENEWAL: CARLOS GUERRA	\$210.00	General Fund
	329135	2/15/2019	PATRIA OFFICE SUPPLY	\$269.03	Classification Folders Dark Blue	\$71.99	General Fund
					Duster Moister free 6 pk	\$23.90	General Fund
					Highlighters Pen Style	\$10.58	General Fund
					Leads for mechanical pencil refills	\$16.68	General Fund
					Pilot Pens G2 Blue	\$15.66	General Fund
					Pilot Pens G2 Green	\$15.66	General Fund
					Stapler desk top	\$73.52	General Fund
					Tom correcting tape	\$41.04	General Fund
	329249	2/20/2019	RAFAEL PEREZ	\$1,722.80	MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS LUNCH	\$32.00	General Fund
					LODGING	\$637.10	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Auditor	329249	2/20/2019	RAFAEL PEREZ	\$1,722.80	OTHER EXPENSE: GAS	\$50.00	General Fund
					MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$825.70	General Fund
					OTHER EXPENSE: GAS	\$50.00	General Fund
	329258	2/20/2019	TOSHIBA FINANCIAL SERVICE	\$532.77	Lease Payment Model #ES6570CT Auditor's	\$177.59	General Fund
					Lease Payment Model #ES6570CT Auditor's	\$177.59	General Fund
					Lease Payment Model #ES6570CT Auditor's	\$177.59	General Fund
	329316	2/21/2019	EAN HOLDING LLC	\$131.69	Rental for GFOA Training on Dec. 9-10, 2018 Gerardo L.	\$131.69	General Fund
329605	2/27/2019	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$170.00	Accounting for Leases under the New Standard training	\$85.00	General Fund	
				Accounting for Leases under the New Standard training	\$85.00	General Fund	
Basic Supervision	328602	2/6/2019	AT&T	\$219.11	CSCD	\$219.11	CJAD Supervision Funding
	328603	2/6/2019	AWARDMASTERZ	\$55.00	Retirement Plaque for A Vela	\$55.00	CJAD Supervision Funding
	328622	2/6/2019	GONZALEZ AUTO PARTS	\$11.94	WASHER FLUID	\$11.94	CJAD Supervision Funding
	328705	2/7/2019	AVERHEALTH	\$5,148.00	MONTHLY TESTING SERVICES FOR DEC-18	\$3,185.00	CJAD Supervision Funding
MONTHLY TESTING SERVICES FOR DEC-18					\$97.50	CJAD Supervision Funding	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	328705	2/7/2019	AVERHEALTH	\$5,148.00	MONTHLY TESTING SERVICES FOR DEC-18	\$19.50	CJAD Supervision Funding
					MONTHLY TESTING SERVICES FOR DEC-18	\$143.00	CJAD Supervision Funding
					MONTHLY TESTING SERVICES FOR DEC-18	\$136.50	CJAD Supervision Funding
					MONTHLY TESTING SERVICES FOR DEC-18	\$650.00	CJAD Supervision Funding
					MONTHLY TESTING SERVICES FOR DEC-18	\$266.50	CJAD Supervision Funding
					MONTHLY TESTING SERVICES FOR DEC-18	\$227.50	CJAD Supervision Funding
					MONTHLY TESTING SERVICES FOR DEC-18	\$188.50	CJAD Supervision Funding
					MONTHLY TESTING SERVICES FOR DEC-18	\$234.00	CJAD Supervision Funding
	328740	2/7/2019	AVERHEALTH	\$6,058.00	MONTHLY TESTING SERVICES FOR NOV-18	\$3,633.50	CJAD Supervision Funding
					MONTHLY TESTING SERVICES FOR NOV-18	\$136.50	CJAD Supervision Funding
					MONTHLY TESTING SERVICES FOR NOV-18	\$26.00	CJAD Supervision Funding
					MONTHLY TESTING SERVICES FOR NOV-18	\$253.50	CJAD Supervision Funding
					MONTHLY TESTING SERVICES FOR NOV-18	\$143.00	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	328740	2/7/2019	AVERHEALTH	\$6,058.00	MONTHLY TESTING SERVICES FOR NOV-18	\$1,111.50	CJAD Supervision Funding
					MONTHLY TESTING SERVICES FOR NOV-18	\$299.00	CJAD Supervision Funding
					MONTHLY TESTING SERVICES FOR NOV-18	\$19.50	CJAD Supervision Funding
					MONTHLY TESTING SERVICES FOR NOV-18	\$195.00	CJAD Supervision Funding
					MONTHLY TESTING SERVICES FOR NOV-18	\$240.50	CJAD Supervision Funding
	328746	2/7/2019	LAREDO SPRING WATER, INC.	\$41.65	ACCT# ***	\$17.85	CJAD Supervision Funding
					ACCT# ***	\$11.90	CJAD Supervision Funding
					ACCT# ***	\$11.90	CJAD Supervision Funding
	328803	2/11/2019	RICOH USA, INC./ G.E. CAPITAL	\$525.00	ACCT# ***	\$500.00	CJAD Supervision Funding
					ACCT# ***	\$25.00	CJAD Supervision Funding
	328914	2/12/2019	CORRECTIONS SOFTWARE SOLUTIONS	\$3,980.00	12 months Professional Service from Sept 18 / Aug 19	\$3,980.00	CJAD Supervision Funding
	328983	2/12/2019	PATRIA OFFICE SUPPLY	\$543.52	Calculator Ribbon	\$9.56	General Fund
					Certificate Award	\$25.52	General Fund
					Hand multi truck	\$159.99	General Fund
					Mail Cart	\$296.49	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	328983	2/12/2019	PATRIA OFFICE SUPPLY	\$543.52	Red Paper	\$51.96	General Fund
	329094	2/15/2019	AWARDMASTERZ	\$55.00	Plaque for Jennifer Martinez	\$55.00	CJAD Supervision Funding
	329109	2/15/2019	LAREDO HIGH TECH	\$7.00	Annual Veh. Safety Insp. - Unit #01 -19 VIN ending #041781	\$7.00	CJAD Supervision Funding
	329208	2/19/2019	TEXAS DEPARTMENT OF CRIMINAL JUSTICE (TDCJ)	\$400.00	REG.FEE: JOSE LUIS RAMIREZ	\$200.00	CJAD Supervision Funding
					REG.FEE: SAN JUANITA MENDIOLA	\$200.00	CJAD Supervision Funding
	329317	2/21/2019	ENCON SYSTEMS, INC.	\$191.76	Red Fluorescent Ink	\$191.76	CJAD Supervision Funding
	329331	2/21/2019	JOSE LUIS RAMIREZ	\$1,099.12	MEALS BREAKFAST	\$60.00	CJAD Supervision Funding
					MEALS LUNCH	\$98.00	CJAD Supervision Funding
					MEALS DINNER	\$112.00	CJAD Supervision Funding
					LODGING	\$729.12	CJAD Supervision Funding
					OTHER EXPENSE: GAS	\$100.00	CJAD Supervision Funding
	329340	2/21/2019	SAN JUANITA MENDIOLA	\$999.12	MEALS BREAKFAST	\$60.00	CJAD Supervision Funding
					MEALS LUNCH	\$98.00	CJAD Supervision Funding
					MEALS DINNER	\$112.00	CJAD Supervision Funding

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Basic Supervision	329340	2/21/2019	SAN JUANITA MENDIOLA	\$999.12	LODGING	\$729.12	CJAD Supervision Funding
	329572	2/26/2019	SOUTHERN COMPUTER WAREHOUSE	\$417.80	APC Battery	\$417.80	General Fund
	329671	2/28/2019	PATRIA OFFICE SUPPLY	\$9.99	Sharp Container	\$9.99	CJAD Supervision Funding
Bruni Community Center	328534	2/5/2019	CENTERPOINT ENERGY	\$44.84	ACCT# ***	\$44.84	General Fund
	328544	2/5/2019	RELIANT ENERGY	\$148.55	ACCT# ***	\$148.55	General Fund
	328587	2/5/2019	SOUTHERN SANITATION	\$60.90	Southern Sanitation services 1-2 yd (1xW)	\$60.90	General Fund
	328639	2/6/2019	LAREDO SPRING WATER, INC.	\$44.94	Drinking Water per Gallon	\$44.94	General Fund
	329072	2/15/2019	BRUNI RURAL WATER SUPPLY	\$215.54	ACCT# ***	\$52.25	General Fund
					ACCT# ***	\$163.29	General Fund
	329086	2/15/2019	GONZALEZ AUTO PARTS	\$72.95	CB65P Continental PREMI 1 CORE BATTERY needed	\$69.95	General Fund
					Battery sales fee needed for the van # 4801 for the	\$3.00	General Fund
	329202	2/19/2019	SAM'S CLUB DIRECT	\$110.86	Item # 337375 Member's Mark Clear Plastic Forks,	\$10.98	General Fund
					Item # 353048 Lipton Lemon Iced Tea with sugar mix	\$11.68	General Fund
					Item # 361387 Hefty Supreme 9 inch Foam Plates, 250	\$12.88	General Fund
					Item # 397602 Member's Mark Breakfast Tray (54 ct.)	\$19.98	General Fund
					Item # 624381 Member's Mark White Plastic Cutlery	\$18.28	General Fund
Item # 721847 Hefty Foam plates, 6 inch (320 count)					\$8.48	General Fund	
Item # 980002151 Member's Mark Purified Bottled					\$16.80	General Fund	
Item# 756216 Members Mark Heavy-Duty Red Cup 18oz.					\$11.78	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Bruni Community Center	329418	2/22/2019	DISH NETWORK	\$67.58	ACCT# ***	\$67.58	General Fund
	329451	2/22/2019	RELIANT ENERGY	\$909.85	ACCT# ***	\$593.34	General Fund
					ACCT# ***	\$42.76	General Fund
					ACCT# ***	\$62.44	General Fund
					ACCT# ***	\$47.42	General Fund
					ACCT# ***	\$163.89	General Fund
	329615	2/27/2019	LAREDO SPRING WATER, INC.	\$22.47	ACCT# ***	\$22.47	General Fund
Budgets & Records General	328602	2/6/2019	AT&T	\$47.34	Account#****	\$47.34	Road & Bridge Fund
	329041	2/13/2019	ENTERPRISE FM TRUST	\$4,076.40	UNIT 22N8JB - R&B - FORD F150	\$407.86	Road & Bridge Fund
					UNIT 22N8JC - R&B - FORD F150	\$459.69	Road & Bridge Fund
					UNIT 22N8KN- R&B - FORD F150	\$407.86	Road & Bridge Fund
					UNIT 22N8ML - R&B - FORD F150	\$397.95	Road & Bridge Fund
					UNIT 22N8NC - R&B - FORD F150	\$407.86	Road & Bridge Fund
					UNIT Q2S936 - R&B - FORD F350	\$550.65	Road & Bridge Fund
					UNIT Q2S939 - R&B - FORD F250	\$504.27	Road & Bridge Fund
					UNIT Q2S940 - R&B - FORD F250	\$504.27	Road & Bridge Fund
					UNIT Q2S950 - R&B - FORD F150	\$405.99	Road & Bridge Fund
					UNIT#Q2S936-R&B-MAINTENANCE FEE	\$7.50	Road & Bridge Fund
					UNIT#Q2S939-R&B-MAINTENANCE FEE	\$7.50	Road & Bridge Fund
					UNIT#Q2S940-R&B-MAINTENANCE FEE	\$7.50	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Budgets & Records General	329041	2/13/2019	ENTERPRISE FM TRUST	\$4,076.40	UNIT#Q2S950-R&B-MAINTENANCE FEE	\$7.50	Road & Bridge Fund
	329069	2/15/2019	AT&T	\$34.63	Account#****	\$34.63	Road & Bridge Fund
	329411	2/22/2019	AT&T	\$40.27	Account#****	\$40.27	Road & Bridge Fund
Building Maintenance	328460	2/1/2019	CAVENDER'S BOOT CITY	\$189.99	Jusbr744 11EE Boots	\$189.99	General Fund
	328478	2/1/2019	GRAINGER	\$110.20	Cartridge Bearing DBL Shield 45MM Bore NTN PN63209ZZC3/L627	\$110.20	General Fund
	328480	2/1/2019	GULF COAST PAPER CO., INC.	\$177.60	4102, Versa Scrub Brush	\$177.60	General Fund
	328507	2/4/2019	LOWE'S HOME CENTERS INC	\$26.43	Item 256711, ML 4-1/2-IN Steel Hasp	\$8.04	General Fund
					Item 310424, 1.38-IN laminated steel lock	\$11.29	General Fund
					Item 755598, HM 8 1-IN Black Hardware SDS FNC 50	\$3.55	General Fund
					Item 755599, HM 10 3/4-IN Black FT SDS FC 50	\$3.55	General Fund
	328524	2/4/2019	NATIONAL CONSTRUCTION RENTALS	\$87.36	CUSTOMER#30106439 12/27/18-01/23/19 6 FT TEMP PANELS	\$87.36	General Fund
	328575	2/5/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$260.31	Overages for copier	\$37.29	General Fund
					ID48056 ES4505AC Lease Maintenance Agreement for Copier FY2018	\$223.02	General Fund
	328598	2/6/2019	ASASH TERMITE & PEST CONTROL	\$210.00	Justice Center - Pest control service	\$210.00	General Fund
	328602	2/6/2019	AT&T	\$285.91	BUILDING MAINTENANCE	\$285.91	General Fund
	328609	2/6/2019	CITY OF LAREDO	\$14.40	Dispose of branches & mixed waste for FY 18-19	\$5.40	General Fund
					Dispose of branches & mixed waste for FY 18-19	\$4.90	General Fund
					Dispose of branches & mixed waste for FY 18-19	\$4.10	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	328612	2/6/2019	CLARK HARDWARE LTD	\$104.95	G1701 2414812 3/4 x 12 SDS Hammer Bit	\$29.95	General Fund
					H1163 1/2 Flat Washer ZP EA.	\$19.00	General Fund
					H292 06862 1/2 Long Lag Shields	\$39.00	General Fund
					S12607 1/2 x 3 Hex Lag Screw 300pc	\$17.00	General Fund
	328681	2/6/2019	SOUTHERN TIRE MART, LLC	\$458.00	LT245/75R16/E Transforce HT BW F189769	\$458.00	General Fund
	328729	2/7/2019	WEBB COUNTY TAX ASSESSOR	\$30.00	UNIT#07-03	\$7.50	General Fund
					UNIT#05-13	\$7.50	General Fund
					UNIT#05-19	\$7.50	General Fund
					UNIT#05-20	\$7.50	General Fund
	328739	2/7/2019	ASSOCIATED PLUMBING HEATING & COOLING (PHCC)	\$95.00	PLBG CE Laredo 2/23/19 on Plumbing Continuing Education	\$95.00	General Fund
	328842	2/11/2019	LAREDO MUFFLER SHOP	\$550.00	Cat. Converters 3"	\$440.00	General Fund
					Labor	\$110.00	General Fund
	328912	2/12/2019	CLARK HARDWARE LTD	\$1,088.90	C1033 Sloan Closet Kit 3301038	\$224.90	General Fund
					C1034 Sloan Urinal Kit 3301037	\$224.90	General Fund
					C3259 895-317CP Handicap LAV FCT Gooseneck S	\$639.10	General Fund
	328926	2/12/2019	GRAINGER	\$499.35	1L021 Radial Bearing, Double Shield .40mm Bore P/N6208ZZC3/L627	\$49.98	General Fund
					1WNB7 Rateting Wrench Set, Pieces 9 Proto P/NJSCR09S	\$161.61	General Fund
					448X46 Traffice Sign, 18"H, 12"W, Aluminum Lyle PNT1-1014-EG_12x18	\$40.46	General Fund
					448X47 Traffice Sign, 8"H, 12"W, Aluminum LyLe PNT1-1015-EG_12x18	\$40.46	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	328926	2/12/2019	GRAINGER	\$499.35	6DUY9 Traffic Sign, 18"H,18",Aluminum Lyle P/NR1-18DA	\$206.84	General Fund
	328928	2/12/2019	INSCO DISTRIBUTING INC	\$11,463.45	ERZE-8-GA 5/8X7/8 ODF 5" VAL 410 168719 Type ER Thermostatic Exp	\$296.66	General Fund
					RA1424AJ1NA 2.0T 208/230V 1Ph 14SR C/U, 6960520	\$736.03	General Fund
					RAWL-121CAZ 10.0T 208/230V 3PH C/U, 6990130	\$3,181.81	General Fund
					RAWL-240CAZ R410A 20T 208/230/3PH C/U, 6974516	\$6,779.89	General Fund
					RH1P2417STANJA 2.0T R410A 1Ph A/H PSC Motor	\$407.70	General Fund
					RXBH-1724A05J 5KW 1PH Heater Kit fits 17 & 24 In Cabinet	\$61.36	General Fund
					329050	2/13/2019	LAREDO HIGH TECH
	Annual Veh. Safety Insp. - Unit #05 -19 VIN ending #A60719	\$7.00	General Fund				
	Annual Veh. Safety Insp. - Unit #05 -20 VIN ending #A60718	\$7.00	General Fund				
	Annual Veh. Safety Insp. - Unit #05 -50 VIN ending #A26004	\$7.00	General Fund				
	Annual Veh. Safety Insp. - Unit #05 -51 VIN ending #A26003	\$7.00	General Fund				
	Annual Veh. Safety Insp. - Unit #07 -03 VIN ending #C40726	\$7.00	General Fund				
	329073	2/15/2019	CHAVARRIA'S PLUMBING INC	\$1,352.00			
					EMERGENCY SERVICE CALL FOR COUNTY FIRE DEPT.	\$676.00	General Fund
	329083	2/15/2019	GA ADVERTISING	\$4,303.50	Jacket Style J324 Men's 4XL	\$50.00	General Fund
					Jacket Style J324 Men's XL	\$135.00	General Fund
					J-324 Large Men's Port Authority (R) Jacket	\$45.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
Building Maintenance	329083	2/15/2019	GA ADVERTISING	\$4,303.50	J-324 X Large Men's Port Authority (R) Jacket	\$90.00	General Fund				
					L-324 X Large Women's Port Authority(R) Jacket	\$45.00	General Fund				
					PT10 30-42 Dura-Kap industrial pant (Navy)	\$330.00	General Fund				
					PT21 02-18 Women's DuraKap(R) industrial pant (navy)	\$770.00	General Fund				
					PT50 30-42 RedKap western style pants (navy)	\$330.00	General Fund				
					PT88 30-42 Men's industrial cargo pant (Navy)	\$374.25	General Fund				
					PT89 02-18 Women's industrial cargo pant (Navy)	\$422.25	General Fund				
					SP13/23 S Women's long sleeve industrial work shirt w/embroidery	\$91.00	General Fund				
					SP14/SP24 2XL Men's short sleeve RedKap work shirt w/embroidery	\$197.50	General Fund				
					SP14/SP24 L Men's long sleeve RedKap work shirt w/embroidery	\$309.40	General Fund				
					SP14/SP24 L Men's short sleeve RedKap work shirt w/embroidery	\$145.60	General Fund				
					SP14/SP24 M Men's long sleeve RedKap work shirt w/embroidery	\$91.00	General Fund				
					TP23 L Women's smock loose fit short sleeve w/embroidery	\$175.50	General Fund				
					TP23 M Women's smock loose fit short sleeve w/embroidery	\$438.75	General Fund				
					TP23 S Women's smock loose fit short sleeve w/embroidery	\$87.75	General Fund				
					TP23 XL Women's smock loose fit short sleeve w/embroidery	\$175.50	General Fund				
					329087	2/15/2019	GRAINGER	\$377.98	19N747 Electrical tape, 7mil, 3/4"x60ft, Blk, PK10, POWER FIRST	\$13.28	General Fund
									1N956 Barricade Tape, Yellow/Black, 1000 ft x 3 In, GRAINGER	\$30.92	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	329087	2/15/2019	GRAINGER	\$377.98	1N960 Barricade Tape, Red/Black, 1000 ft x 3 In, GRAINGER	\$32.46	General Fund
					21AN73 Mechanics Gloves, Leather, M, PR IRONCLAD	\$122.72	General Fund
					21AN74 Mechanics Gloves, Leather, L, PR IRONCLAD	\$122.72	General Fund
					40J772 Cable Tie Kit, standard, Black, PK650, POWERFIRST	\$13.44	General Fund
					6FXV5 Hazard Marking Tape, Roll, 2"W,108ft, CONDOR	\$42.44	General Fund
	329127	2/15/2019	GA ADVERTISING	\$2,458.00	PT10 30-42 Men's RedKap E Pest Pant (Charcoal)	\$550.00	General Fund
					PT50 30-42 RedKap western style pants (Charcoal)	\$550.00	General Fund
					PT88 30-42 Men's industrial cargo pant (Charcoal)	\$249.50	General Fund
					SP14/SP24 2XL Men's short sleeve RedKap work shirt, embroidery	\$59.55	General Fund
					SP14/SP24 L Men's long sleeve RedKap work shirt with embroidery	\$254.80	General Fund
					SP14/SP24 L Men's short sleeve RedKap work shirt, embroidery	\$291.20	General Fund
					SP14/SP24 L Tall Men's long sleeve RedKap work shirt,embroidery	\$59.55	General Fund
					SP14/SP24 L Tall Men's short sleeve RedKap work shirt,embroidery	\$39.70	General Fund
					SP14/SP24 Men's long sleeve RedKap work shirt with embroidery	\$39.70	General Fund
					SP14/SP24 S Men's long Sleeve RedKap work shirt with emboidery	\$145.60	General Fund
SP14/SP24 S Men's short sleeve RedKap work shirt,embroidery	\$127.40	General Fund					
SP14/SP24 XL Men's long sleeve RedKap work shir with embroidery	\$36.40	General Fund					
SP14/SP24 XL Men's short sleeve RedKap work shirt, embroidery	\$54.60	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	329209	2/19/2019	TEXCHEM CORP.	\$346.88	Ekcoscreen Case Urinal Screen - Purple Berry	\$346.88	General Fund
	329248	2/20/2019	R & M REFRIGERATION SUPPLY	\$184.56	EZ1820 18x20x1 Air Filters	\$44.88	General Fund
					EZ2020 20x20x1 Filters	\$45.84	General Fund
					SWSAG2020F Grill 20x20	\$93.84	General Fund
	329321	2/21/2019	GA ADVERTISING	\$973.25	0936DEN 36 Wrangler(R) cowboy cut slim fit jean	\$125.00	General Fund
					PT10 30-42 Men's RedKap E Prest Pant (Charcoal)	\$110.00	General Fund
					PT88 30-42 Men's industrial cargo pant (Charcoal)	\$374.25	General Fund
					SP14/SP24 L RedKap work shirt with embroidery logo/name,P.Blue	\$273.00	General Fund
					SP14/SP24 M RedKap work shirt with embroider of logo/name,P.Blue	\$91.00	General Fund
	329324	2/21/2019	HILLYARD INC	\$4,959.36	CC Carpet Pre-spray 1/2 Gal, HIL0070022	\$110.04	General Fund
					Tissue toilet 2 Ply 96 Rolls Case, VDCRT500	\$428.70	General Fund
					Towel brown multifold 250Pk 16Pk CS, VDC548K	\$558.00	General Fund
					Towel brown roll 6 rolls CS 800Ft, VDC880N	\$918.54	General Fund
					Arsenal 1 Windo-clean+, HIL0080225	\$659.76	General Fund
					Liner 12-16Gal 24x33 NAT 1000/Cs Verde, LHV24338N	\$355.80	General Fund
					Liner 56Gal 43x48 NAT 200/Cs Verde, LHV434816N	\$408.60	General Fund
					Arsenal 1 Re-juv-nal, HIL0081625	\$491.68	General Fund
					Arsenal 1 Top clean, HIL0081025	\$538.80	General Fund
					Arsenal 1 Vindicator+, HIL0080625	\$489.44	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	329345	2/21/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$260.08	Overages for copier	\$37.06	General Fund
					ID48056 ES4505AC Lease Maintenance Agreement for Copier FY2018	\$223.02	General Fund
	329544	2/26/2019	GULF COAST PAPER CO., INC.	\$573.00	BOTTLEQT, 32oz Plastic Bottle	\$30.00	General Fund
					TRIGQT, Red/White Trigger Sprayer	\$23.00	General Fund
					PLUS51, #3005 Plus 5 Spartan Carpet Shampoo (4 gal/cs)	\$312.00	General Fund
					SSE14, #3033 Carpet Pre-Spray (4 gal/case)	\$208.00	General Fund
	329545	2/26/2019	HILLYARD INC	\$634.60	CC Carpet Pre-spray 1/2 Gal, HIL0070022	\$110.04	General Fund
					Towel brown roll 6 rolls CS 800Ft, VDC880N	\$174.96	General Fund
					Arsenal 1 Vindicator+, HIL0080625	\$349.60	General Fund
	329561	2/26/2019	LOWE'S HOME CENTERS INC	\$40.77	256747 Broan 70 CFM 4 Sone FAn 771	\$25.06	General Fund
					276813 TEKS #12 X 1-IN DRL PT ROOF SC 21412.2	\$15.71	General Fund
	329609	2/27/2019	IPB INDUSTRIAL PROPERTY BROKER	\$2,170.88	Provide labor, equipment, materials to repair overhead bay door	\$2,170.88	General Fund
	329618	2/27/2019	LOWE'S HOME CENTERS INC	\$36.46	90460 RUP 1-Gal G/W RTU 5003210	\$20.47	General Fund
					40480 Smith Pro Handheld Sharpener	\$18.96	General Fund
					346874 Tec SS 30 oz cove base adhesive 7.047536254E	\$56.43	General Fund
					PO 2019-2537 CREDIT MEMO	(\$59.40)	General Fund
	329647	2/27/2019	HILLYARD INC	\$110.96	Bags filter for LB2000 10Pkg, WIN86001390	\$110.96	General Fund
329671	2/28/2019	PATRIA OFFICE SUPPLY	\$311.66	item 1188 stapler	\$20.45	General Fund	
				item 1646 desk calendar	\$11.56	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	329671	2/28/2019	PATRIA OFFICE SUPPLY	\$311.66	item 1801743 sharpie	\$2.21	General Fund
					item 25076 highlighter multi color 6pk	\$3.99	General Fund
					item 25164pp highlighter yellow 4pk	\$3.32	General Fund
					item 38250pp sharpie chisel	\$7.90	General Fund
					item 63016 5x8 6pk note pad	\$10.99	General Fund
					item c2p05an black ink HP62XL	\$71.98	General Fund
					item c2p06an color ink HP62	\$51.80	General Fund
					item c39kitty tape dispenser	\$8.88	General Fund
					item cat330 stickypad holder	\$8.88	General Fund
					item g560-00 book,apt,grp practice	\$77.30	General Fund
					item ph600 cup,smart charge w/usb	\$32.40	General Fund
Capital Leases Interest	329312	2/21/2019	CATERPILLAR FINANCIAL SVCS CRP	\$1,082.93	INTEREST	\$1,082.93	Debt Service Fund
Capital Leases Principal	328777	2/8/2019	JOHN DEERE FINANCIAL	\$3,609.19	FEB 2019 622GX MOTOR GRADER LEASE PAYMENT	\$3,609.19	Debt Service Fund
	329312	2/21/2019	CATERPILLAR FINANCIAL SVCS CRP	\$5,637.00	PRINCIPAL	\$5,637.00	Debt Service Fund
	329478	2/22/2019	JOHN DEERE FINANCIAL	\$3,609.19	MAR 2019 622GX MOTOR GRADER LEASE PAYMENT	\$3,609.19	Debt Service Fund
Carlos Aguilar Actvty Ctr	328525	2/4/2019	PATRIA OFFICE SUPPLY	\$23.99	lamp projector volt	\$23.99	General Fund
	328559	2/5/2019	RELIANT ENERGY	\$604.00	ACCT# ***	\$330.02	General Fund
					ACCT# ***	\$259.09	General Fund
					ACCT# ***	\$14.89	General Fund
	328593	2/5/2019	WEBB COUNTY WATER UTILITY	\$31.29	LATE FEE	\$2.00	General Fund
CURRENT CHARGES					\$29.29	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Carlos Aguilar Actvty Ctr	328675	2/6/2019	PATRIA OFFICE SUPPLY	\$188.32	11007735044 Bleach	\$21.76	General Fund
					53123 Fabuloso	\$31.65	General Fund
					LOR46AN HEW CRTDGS ink black & Tic HP6	\$134.91	General Fund
	328720	2/7/2019	TIME WARNER CABLE	\$241.24	ACCT# ***	\$120.62	General Fund
					ACCT# ***	\$120.62	General Fund
	328732	2/7/2019	WEBB COUNTY WATER UTILITY	\$31.29	CURRENT CHARGES	\$29.29	General Fund
					LATE FEE	\$2.00	General Fund
	328782	2/8/2019	PATRIA OFFICE SUPPLY	\$253.95	01599 clorox wipes	\$12.90	General Fund
					1042810 refill air freshner	\$50.45	General Fund
					1060325 Duster compressed	\$9.99	General Fund
					1169748 Clear tape	\$28.20	General Fund
					1715 pink lotion	\$5.20	General Fund
					1729S pat pink Detergent	\$6.25	General Fund
					30966CT Clorox bleach	\$35.60	General Fund
					65647 Scissors	\$3.98	General Fund
					7438A023AA Calculator	\$10.64	General Fund
					C1731 Desk pad	\$10.76	General Fund
					F6U63AN HEW CRTDG INK,TIC, Hp 63	\$79.98	General Fund
	328847	2/11/2019	TIME WARNER CABLE	\$241.24	ACCT# ***	\$120.62	General Fund
					ACCT# ***	\$120.62	General Fund
329089	2/15/2019	GUITAR CENTER STORES, INC.	\$249.99	Speaker for use in Zumba class at the center.	\$249.99	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Carlos Aguilar Actvty Ctr	329489	2/22/2019	TRASHCO, LTD	\$80.00	ACCT# ***	\$80.00	General Fund
Carts	329451	2/22/2019	RELIANT ENERGY	\$89.69	ACCT# ***	\$89.69	Casa Blanca Golf Course
	329547	2/26/2019	JOHNSTONE SUPPLY OF LAREDO	\$1,211.51	043127 650 14X6 RETGRL	\$7.10	Casa Blanca Golf Course
					073060 672 24X30 RETGRL	\$207.00	Casa Blanca Golf Course
					075019 821 14X8 REGISTER	\$35.55	Casa Blanca Golf Course
					1089424 AX51 BELT	\$64.56	Casa Blanca Golf Course
					2351419 BX44 BELT	\$84.42	Casa Blanca Golf Course
					4CB1414W 14X14 4 WAY	\$605.52	Casa Blanca Golf Course
					5039701503 P312-16251	\$162.24	Casa Blanca Golf Course
					5039701505 P312-20251	\$45.12	Casa Blanca Golf Course
Civil Legal Division	328686	2/6/2019	BRATTON, NATHAN R	\$513.80	MILEAGE	\$180.96	General Fund
					MEALS BREAKFAST	\$20.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$238.00	General Fund
					OTHER EXPENSE: HOTEL TAX	\$42.84	General Fund
	328702	2/6/2019	RAMON VILLAFRANCA JR	\$52.00	MEALS BREAKFAST	\$20.00	General Fund
					MEALS DINNER	\$32.00	General Fund
	328983	2/12/2019	PATRIA OFFICE SUPPLY	\$379.01	ITEM 15949CT Clorox wipes	\$38.88	General Fund
					ITEM 16200-8 Copy Paper	\$105.98	General Fund
					ITEM 3850-2ST Tape Dispenser w/rolls	\$18.90	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Civil Legal Division	328983	2/12/2019	PATRIA OFFICE SUPPLY	\$379.01	ITEM 68025 Divider w/fasteners	\$37.50	General Fund
					ITEM 680HVSH Sign here flags	\$30.78	General Fund
					ITEM 74050 2 hole puncher	\$16.00	General Fund
					ITEM F6U15AN Blk ink cartridge	\$65.98	General Fund
					ITEM N9K27AN Color ink cartridge	\$64.99	General Fund
	329561	2/26/2019	LOWE'S HOME CENTERS INC	\$444.47	ITEM 746138 Safavieh Lyndhurst 10x10 area rug (blue/ivory)	\$287.83	General Fund
					ITEM 828138 Safavieh Lynhurst 8x8 area rug	\$156.64	General Fund
	329677	2/28/2019	TEXAS INSTITUTE OF CONTINUING	\$584.00	Friday Luncheon	\$26.00	General Fund
					Registration fee for Nathan Bratton and Ramon Villafranca	\$250.00	General Fund
					Thursday Luncheon	\$16.00	General Fund
					Friday Luncheon	\$26.00	General Fund
					Registration fee for Nathan Bratton and Ramon Villafranca	\$250.00	General Fund
					Thursday Luncheon	\$16.00	General Fund
329682	2/28/2019	SAM'S CLUB DIRECT	\$40.32	ITEM 980002151 Case of waters	\$40.32	General Fund	
Club House	328536	2/5/2019	CITY OF LAREDO UTILITIES	\$94.91	ACCT# ***	\$94.91	Casa Blanca Golf Course
	329451	2/22/2019	RELIANT ENERGY	\$883.24	ACCT# ***	\$883.24	Casa Blanca Golf Course
	329489	2/22/2019	TRASHCO, LTD	\$190.00	MAR 2019- CASA BLANCA GOLF COURSE	\$190.00	Casa Blanca Golf Course
Cnstbl Pct 1 R Rodriguez	328539	2/5/2019	GONZALEZ AUTO PARTS	\$96.38	Relay	\$96.38	General Fund
	328571	2/5/2019	TEXAS STATE UNIVERSITY	\$750.00	civil process	\$150.00	General Fund
					civil process	\$150.00	General Fund
					civil process	\$150.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	328571	2/5/2019	TEXAS STATE UNIVERSITY	\$750.00	civil process	\$150.00	General Fund
					civil process	\$150.00	General Fund
	328831	2/11/2019	EXECUTIVE OFFICE SUPPLY	\$322.65	BOOK, S300	\$42.95	General Fund
					BOOKCASE	\$219.95	General Fund
					ENVELOPE CLASP	\$7.95	General Fund
					ENVELOPE CLASP	\$24.95	General Fund
					envelope,clasp,	\$8.95	General Fund
					notes,popup	\$17.90	General Fund
					328988	2/12/2019	PRINCO
					Notice Forms	\$350.00	General Fund
	328999	2/12/2019	RZ COMMUNICATIONS LAREDO	\$180.00	OVERHEAD LIGHT BAR	\$180.00	General Fund
	329058	2/13/2019	PAUL YOUNG CHEVROLET, INC	\$555.70	Fuel Injector Service	\$99.95	General Fund
					Oil Change Tire Rotation	\$52.95	General Fund
					Shop Charges	\$5.00	General Fund
					Transmission Flush	\$199.95	General Fund
					Air Filter	\$39.95	General Fund
					Fuel Injector Service	\$99.95	General Fund
					Oil Change Tire Rotation	\$52.95	General Fund
					Shop Charges	\$5.00	General Fund
	329075	2/15/2019	CRITTER CARE VETERINARY CLINIC	\$263.20	OPEN P.O. K-9 FOOD	\$263.20	Const Pct.1 Federal Forfeit
329101	2/15/2019	EXECUTIVE OFFICE SUPPLY	\$148.30	BINDER, VIEW, D-RING	\$50.85	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	329101	2/15/2019	EXECUTIVE OFFICE SUPPLY	\$148.30	NOTES,ADHESIVE	\$29.70	General Fund
					PAD LEGAL	\$9.95	General Fund
					PAD,DESK,MONTHLY	\$29.90	General Fund
					TAPE,CORRECTION,	\$18.95	General Fund
					TAPE,ROLL	\$8.95	General Fund
	329119	2/15/2019	ARENA GUN CLUB, LLC	\$1,900.00	ENHANCED FIREARM PROFICIENCY	\$1,900.00	Const Pct.1 Federal Forfeit
	329136	2/15/2019	PAUL YOUNG CHEVROLET, INC	\$97.90	oil change	\$52.95	General Fund
					shop fee	\$5.00	General Fund
					air filter	\$39.95	General Fund
	329198	2/19/2019	CRITTER CARE VETERINARY CLINIC	\$264.10	EMERGENCY VISIT FOR K-9 (LEVIS)	\$264.10	Const Pct.1 Federal Forfeit
	329406	2/22/2019	A & S ELECTRIC SERVICE	\$324.00	LABOR	\$95.00	General Fund
					UNIT LAMP	\$229.00	General Fund
	329543	2/26/2019	GONZALEZ AUTO PARTS	\$552.52	mounts	\$115.44	General Fund
					Brake Pads	\$65.21	General Fund
					Disc Brakes	\$44.95	General Fund
					Rotor	\$149.66	General Fund
					Rotor	\$177.26	General Fund
	329553	2/26/2019	FUELMAN & TEXAS FLEET FUEL	\$3,065.25	PO 2019-1470 JAN 2019 FUEL FOR CONST PCT 1	\$3,065.25	General Fund
	329626	2/27/2019	PAUL YOUNG CHEVROLET, INC	\$57.95	Oil Change	\$52.95	General Fund
					Shop Fees	\$5.00	General Fund
	329663	2/28/2019	FLEET SAFETY EQUIPMENT INC	\$35,423.54	Law enforcemnt vehicle equipment - as per quote #242767-F	\$12,587.74	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	329663	2/28/2019	FLEET SAFETY EQUIPMENT INC	\$35,423.54	Freight	\$1,600.00	General Fund
					Law enforcemnt vehicle equipment - as per quote #242767-F	\$21,235.80	General Fund
	329672	2/28/2019	PAUL YOUNG CHEVROLET, INC	\$39.95	Air Filter	\$39.95	General Fund
	329683	2/28/2019	SAMES MOTOR CO. INC.	\$295.53	air filter	\$38.00	General Fund
					fuel injection cleaning	\$169.95	General Fund
					hazardous materials	\$5.00	General Fund
					oil change	\$51.45	General Fund
					shop supplies	\$31.13	General Fund
	329690	2/28/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$219.80	Toshiba copier Estudio 3540c SN #CQC224255	\$219.80	General Fund
	329724	2/28/2019	FLEET SAFETY EQUIPMENT INC	\$47,541.55	Law enforcement vehicle equipment - as per Quote #241096 -Q	\$8,171.53	General Fund
					Law enforcement vehicle equipment - as per Quote #241096 -Q	\$34,380.02	General Fund
					Law enforcement vehicle equipment - as per Quote #241096 -Q	\$2,495.00	General Fund
					Law enforcement vehicle equipment - as per Quote #241096 -Q	\$2,495.00	General Fund
	Cnstbl Pct 2 M Villarreal	328529	2/4/2019	PRINCO	\$130.00	500 Business cards Marco Rendon	\$65.00
Buisness Cards 500 Deputy Jorge Cuellar						\$65.00	General Fund
328575		2/5/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$129.63	Lease with maintenance agreement monthly payment for equipment	\$129.63	General Fund
328584		2/5/2019	RZ COMMUNICATIONS LAREDO	\$647.80	Eagle II Rear Radar Antenna cable	\$72.80	General Fund
					Install Ray Allen K9 Insert	\$360.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 2 M Villarreal	328584	2/5/2019	RZ COMMUNICATIONS LAREDO	\$647.80	Remove Exsisting prisoner transport partition	\$110.00	General Fund
					Shipping	\$15.00	General Fund
					Replace rear radar cable	\$90.00	General Fund
	328613	2/6/2019	CRITTER CARE VETERINARY CLINIC	\$246.20	Main K-9 Healthy Mobility 30 Lbs LB	\$246.20	Const Pct.2 State Forfeiture
	328730	2/7/2019	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT#15-21	\$7.50	General Fund
	328828	2/11/2019	EL DORADO METAL DETECTORS INC.	\$102.76	Bates Delta 8	\$102.76	General Fund
	328933	2/12/2019	AT&T	\$94.68	Account#****	\$47.34	General Fund
					Account#****	\$47.34	General Fund
	328964	2/12/2019	LAREDO HIGH TECH	\$7.00	Annual Veh. Safety Insp. - Unit #15 -30 VIN ending #867139	\$7.00	General Fund
	329009	2/12/2019	SOUTHERN TIRE MART, LLC	\$496.00	P265/60R17	\$496.00	General Fund
	329062	2/13/2019	TEXAS NARCOTIC OFFICERS ASSOCIATION	\$40.00	1 year membership Order Number 13844	\$40.00	General Fund
	329336	2/21/2019	PAUL YOUNG CHEVROLET, INC	\$125.00	12 Programing Keys FOBS for Units 15-34 & 15-35	\$125.00	General Fund
	329455	2/22/2019	SAM'S CLUB DIRECT	\$38.24	Member's Mark Purified Bottles Water (16.9 fl. oz., 45pk.)	\$6.72	General Fund
					Member's Mark Purified Bottles Water (8OZ. bottle, 80 pk.)	\$31.52	General Fund
	329553	2/26/2019	FUELMAN & TEXAS FLEET FUEL	\$2,537.75	PO 2019-0992 JAN 2019 FUEL FOR CONST PCT 2	\$2,537.75	General Fund
	329575	2/26/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$129.63	Lease with maintenance agreement monthly payment for equipment	\$129.63	General Fund
	329612	2/27/2019	KIRKPATRICK GUNS & AMMO	\$387.00	2 tone Badge	\$387.00	General Fund
	329633	2/27/2019	SOUTHERN TIRE MART, LLC	\$568.00	LT265 / 70R17 / E Transforce AT2 OWL	\$568.00	General Fund
	329690	2/28/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$47.44	Maintenance for equipment LEXMARK XC4150 Digital MFP	\$47.44	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 2 M Villarreal	329724	2/28/2019	FLEET SAFETY EQUIPMENT INC	\$47,541.55	Law enforcement vehicle equipment - as per Quote #241096 -Q	\$8,171.53	General Fund
					Law enforcement vehicle equipment - as per Quote #241096 -Q	\$34,380.02	General Fund
					Law enforcement vehicle equipment - as per Quote #241096 -Q	\$2,495.00	General Fund
					Law enforcement vehicle equipment - as per Quote #241096 -Q	\$2,495.00	General Fund
Cnstbl Pct 3 A Cortez	328477	2/1/2019	GONZALEZ AUTO PARTS	\$47.34	SYNTHETIC OIL	\$47.34	General Fund
	328675	2/6/2019	PATRIA OFFICE SUPPLY	\$403.79	office supplies - Copy paper 8.5 x 11 let	\$30.50	General Fund
					office supplies - HEW toner	\$129.00	General Fund
					office supplies - HEW toner	\$76.10	General Fund
					office supplies - HEW toner	\$76.10	General Fund
					office supplies - UNV folder, file, 1/3, ltr	\$15.99	General Fund
					office supplies -HEW toner	\$76.10	General Fund
	328811	2/11/2019	ARENA GUN CLUB, LLC	\$800.00	membership for training	\$800.00	General Fund
	329190	2/19/2019	LAREDO SPRING WATER, INC.	\$36.45	5 gal drinking water	\$22.47	General Fund
					16 oz bottle drinking water	\$13.98	General Fund
	329543	2/26/2019	GONZALEZ AUTO PARTS	\$27.00	auto parts	\$27.00	General Fund
	329553	2/26/2019	FUELMAN & TEXAS FLEET FUEL	\$1,989.90	PO 2019-0922 JAN 2019 FUEL FOR CONST PCT 3	\$1,989.90	General Fund
	329567	2/26/2019	RAMIREZ TIRE	\$1,764.00	computer balance	\$32.00	General Fund
tire mount					\$20.00	General Fund	
tires					\$780.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 3 A Cortez	329567	2/26/2019	RAMIREZ TIRE	\$1,764.00	alignment	\$50.00	General Fund
					alignment	\$50.00	General Fund
					computer balance	\$32.00	General Fund
					mount tires	\$20.00	General Fund
					Tires	\$780.00	General Fund
	329631	2/27/2019	SAMES MOTOR CO. INC.	\$90.08	auto parts	\$49.61	General Fund
					auto parts	\$40.47	General Fund
	329674	2/28/2019	RAMIREZ TIRE	\$220.00	auto parts	\$120.00	General Fund
					labor for auto repair	\$100.00	General Fund
Cnstbl Pct 4 H Devally	328481	2/4/2019	AT&T	\$205.78	Account#****	\$205.78	General Fund
	328683	2/6/2019	SUN CONTROL SYSTEMS	\$258.00	1.1 Standard Window Tint 1 Yr. Warrenty 2 fronts only	\$49.00	General Fund
					Eyebrow	\$20.00	General Fund
					Viper Alarm	\$189.00	General Fund
	328723	2/7/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$214.91	CONTRACT#272807-001C INV PERIOD 09/02/18-12/01/18	\$214.91	General Fund
	328724	2/7/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$28.62	CONTRACT#272807-0001B INV PERIOD 09/02/18-12/01/18	\$28.62	General Fund
	328925	2/12/2019	GONZALEZ AUTO PARTS	\$437.08	PART# RB580279P /ROTOR	\$177.26	General Fund
					PART# RB580422P /ROTOR	\$149.66	General Fund
					PART# RBSP1194PPH /DISC BRAKES	\$44.95	General Fund
					PART# RBSP1367APPH /BRAKE PADS	\$65.21	General Fund
	328933	2/12/2019	AT&T	\$37.00	Account#****	\$37.00	General Fund
328959	2/12/2019	JOSE RUIZ	\$89.01	REIM: TRAVEL TO PICK UP UNT#17-107 IN LA FERIA, TX	\$43.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 4 H Devally	328959	2/12/2019	JOSE RUIZ	\$89.01	REIM: TRAVEL TO PICK UP UNT#17-106 IN LA FERIA, TX	\$46.01	General Fund
	329014	2/12/2019	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$60.00	DUES FOR HAROLD DEVALLY	\$60.00	General Fund
	329332	2/21/2019	LAREDO SPRING WATER, INC.	\$83.90	WATER FOR OFFICE USE /CON. PCT. 4	\$7.99	General Fund
					WATER FOR OFFICE USE /CON. PCT. 4	\$25.47	General Fund
					WATER FOR OFFICE USE /CON. PCT. 4	\$16.98	General Fund
					WATER FOR OFFICE USE /CON. PCT. 4	\$25.47	General Fund
					WATER FOR OFFICE USE /CON. PCT. 4	\$7.99	General Fund
	329410	2/22/2019	AT&T	\$220.45	Account#****	\$205.02	General Fund
					LATE FEE	\$15.43	General Fund
	329553	2/26/2019	FUELMAN & TEXAS FLEET FUEL	\$2,892.77	PO 2019-0266 FUEL FOR CONSTABLE PCT.4	\$2,892.77	General Fund
	329671	2/28/2019	PATRIA OFFICE SUPPLY	\$1,161.71	ITEM# 01605 /BSN CLIPS, PAPER, VINYL, #1,AS	\$5.98	General Fund
					ITEM# 01866 /BSN CLIPBOARD, PLASTIC, NEON	\$8.15	General Fund
					ITEM# 01867 /BSN CLIPBOARD, PLASTIC, NEON	\$8.15	General Fund
					ITEM# 01868 /BSN CLIPBOARD, PLASTICE, NEON	\$8.15	General Fund
					ITEM# 10347 /SMD FOLDER, TOP TAB, MLA	\$32.99	General Fund
					ITEM# 11112 /QUA ENVELOPE, #10, 24#,WE	\$69.98	General Fund
					ITEM# 11948 /SMD FOLDER, TOP TAB 100, AST	\$26.92	General Fund
					ITEM# 1927432 /SAN MARKER, SHARPIE, EXTREME	\$33.44	General Fund
					ITEM# 28025 / SAN HILIGHTER, ACCENT RT, FYW	\$29.18	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 4 H Devally	329671	2/28/2019	PATRIA OFFICE SUPPLY	\$1,161.71	ITEM# 31026 /OIC CLIP, BINDER, ASST COLOR&	\$7.08	General Fund
					ITEM# 31550 /PIL PEN, FRIXION BALL, GEL, BK	\$37.08	General Fund
					ITEM# 31551 /PIL PEN, FRIXION BALL, GEL, BE	\$38.56	General Fund
					ITEM# 31552 /PIL PEN, FRIXION BALL, GEL, RD	\$38.56	General Fund
					ITEM# 33950 /SAN PEN, RBL, GEL 207, BK	\$13.90	General Fund
					ITEM# 33951 /SAN PEN, RBL, GEL 207, BE	\$13.90	General Fund
					ITEM# 36663 BSN ENVELOPE, CLASP, HVYDTY, 9	\$27.98	General Fund
					ITEM# 38201 /SAN MARKER, SHARPIE, CHSL, BK	\$23.00	General Fund
					ITEM# 40788/ QUA ENVELOPE, CAT, 6X9, WE, 24#	\$165.80	General Fund
					ITEM# 5035 /AAG DESK PAD, FLORAL, 22X17	\$41.60	General Fund
					ITEM# 68723 /TOM TAPE, CORRECTION, 10/PK,W	\$42.72	General Fund
					ITEM# 70-950-20 /AAG BOOK, APT WKLY, 8.5X11, NV	\$17.67	General Fund
					ITEM# 70-957-05 / AAG BOOK, APT, ACAD, 14 MO,BK	\$16.32	General Fund
					ITEM# BL107-A /PEN PEN, ENERGELX, MEDIUM, B	\$27.76	General Fund
					ITEM# BL107-C /PEN PEN, ENERGEL X, MEDIUM, B	\$27.76	General Fund
					ITEM# NPL1120 /SNA PAPER, 20#, 99BR,PM,BRW	\$115.38	General Fund
					ITEM# NPL1420 /SNA PAPER, 20#, 99BR, 8.5X14,B	\$74.69	General Fund
					ITEM# PM44-28 /AAG CALENDAR, WALL 15.5X22.7	\$53.88	General Fund
					ITEM# SKLP2432 / AAG PLANNER, DSKPAD, EZ READ,	\$77.40	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund	
Cnstbl Pct 4 H Devally	329671	2/28/2019	PATRIA OFFICE SUPPLY	\$1,161.71	ITEM# ZL31-W /PEN	\$14.94	General Fund	
					PEN,CORRECTION, WE, FN PT			
						PM9-28 AAG Calendar, Wall, 2 mo/page	\$62.79	General Fund
	329724	2/28/2019	FLEET SAFETY EQUIPMENT INC	\$47,541.55	Law enforcement vehicle equipment - as per Quote #241096 -Q	\$8,171.53	General Fund	
					Law enforcement vehicle equipment - as per Quote #241096 -Q	\$34,380.02	General Fund	
					Law enforcement vehicle equipment - as per Quote #241096 -Q	\$2,495.00	General Fund	
					Law enforcement vehicle equipment - as per Quote #241096 -Q	\$2,495.00	General Fund	
Colonia Self Help Center	328514	2/4/2019	CITY OF LAREDO UTILITIES	\$54.73	ACCT# ***	\$54.73	Self Help Grant Matching	
	328533	2/5/2019	AT&T	\$205.78	Account#****	\$205.78	Self Help Grant Matching	
	328553	2/5/2019	AT&T	\$355.00	31.KQFN.652678	\$355.00	Self Help Grant Matching	
	328785	2/8/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$127.16	Toshiba Copier Lease	\$127.16	Self Help Grant Matching	
	328983	2/12/2019	PATRIA OFFICE SUPPLY	\$260.58	00116 Size 16 - unv	\$4.99	Self Help Grant Matching	
					32953 Invisible Tape - UNV32953	\$9.99	Self Help Grant Matching	
					70-120-05 Monthly Planner 2019	\$41.07	Self Help Grant Matching	
					75962 Dell Toner Cartridge Black	\$43.80	Self Help Grant Matching	
					75963 Dell Toner Cartridge Cyan	\$43.80	Self Help Grant Matching	
75964 Dell Toner Cartdrige - Majenta					\$43.80	Self Help Grant Matching		
75965 Dell Toner Cartridge - Yellow	\$43.80	Self Help Grant Matching						

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Colonia Self Help Center	328983	2/12/2019	PATRIA OFFICE SUPPLY	\$260.58	96920PK Steno Pads	\$9.98	Self Help Grant Matching
					SKLP2432 Desk Calendar AAG	\$19.35	Self Help Grant Matching
	329063	2/13/2019	VALLEY TELEPHONE COOP., INC.	\$138.03	ACCT# ***	\$138.03	Self Help Grant Matching
	329069	2/15/2019	AT&T	\$278.21	Account#****	\$113.70	Self Help Grant Matching
					Account#****	\$164.51	Self Help Grant Matching
	329411	2/22/2019	AT&T	\$504.30	Account#****	\$113.70	Self Help Grant Matching
					Account#****	\$170.15	Self Help Grant Matching
					Account#****	\$205.02	Self Help Grant Matching
					LATE FEE	\$15.43	Self Help Grant Matching
	329447	2/22/2019	MEDINA ELECTRIC COOPERATIVE INC	\$982.22	CURRENT CHARGES	\$314.87	Self Help Grant Matching
					FRANCHISE FEE	\$15.74	Self Help Grant Matching
					ACCT# ***	\$362.05	Self Help Grant Matching
					FRANCHISE FEE	\$18.10	Self Help Grant Matching
					ACCT# ***	\$258.53	Self Help Grant Matching
					FRANCHISE FEE	\$12.93	Self Help Grant Matching
	329489	2/22/2019	TRASHCO, LTD	\$43.75	ACCT# ***	\$43.75	Self Help Grant Matching
329599	2/27/2019	CHAVARRIA'S PLUMBING INC	\$200.00	Clean and Vacuume Grease Trap Nutrition Center	\$200.00	Self Help Grant Matching	
Colorado Acres WaterPlant	328514	2/4/2019	CITY OF LAREDO UTILITIES	\$2,361.71	ACCT# ***	\$2,361.71	Water Utility
	328523	2/4/2019	MEDINA ELECTRIC COOPERATIVE INC	\$200.36	ACCT# ***	\$200.36	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Colorado Acres WaterPlant	328602	2/6/2019	AT&T	\$37.00	Account#****	\$37.00	Water Utility
	328618	2/6/2019	FLEETPRIDE INC	\$147.73	EUB516114 U-Bolt Assy. 7/8" - 14 X 3" RD X 14" L GR 5	\$28.92	Water Utility
					TRA2727 Trailer Spring 355-00, 3-LF MED.ARCH	\$118.81	Water Utility
	328805	2/11/2019	A CLEAN PORTOCO	\$86.00	Porta Potty's for Colorado Acres Dispenser	\$86.00	Water Utility
	328910	2/12/2019	CITY OF LAREDO	\$50.00	lab work for water samples for Total coliform and E.coli	\$50.00	Water Utility
	328941	2/12/2019	FLEETPRIDE INC	\$251.54	K080794HD Fleet Runner - Micro - V Stretc	\$119.98	Water Utility
					K100586HD Belt and Hose	\$131.56	Water Utility
	329037	2/13/2019	ARGUINDEGUI OIL CO II LTD	\$196.90	Diesel Exhaust Fluid (DEF)	\$143.20	Water Utility
					Diesel Exhaust Fluid (DEF)	\$53.70	Water Utility
	329061	2/13/2019	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$11.25	Water Permit from TCEQ Late Fee Charges	\$5.00	Water Utility
					Water Permit from TCEQ Late Fee Charges	\$6.25	Water Utility
	329082	2/15/2019	FLEETPRIDE INC	\$1,107.20	757524C1 Mirror Assy Passenger side	\$561.25	Water Utility
					757526C2 Mirror Assy Driver side	\$545.95	Water Utility
	329120	2/15/2019	ARGUINDEGUI OIL CO II LTD	\$71.60	Diesel Exhaust Fluid (DEF)	\$71.60	Water Utility
	329235	2/19/2019	MCCOY'S	\$164.33	130212 24"x 7' screen aluminum bright	\$4.99	Water Utility
					22014682 2" Galvanized 90 Degree elbow	\$35.97	Water Utility
					22014682 2" Galvanized 90 Degree elbow	\$35.97	Water Utility
					22014694 2"x8" Galvanized Nipple	\$32.97	Water Utility
					220187 1-1/2x2" Galvanized nipple	\$3.69	Water Utility
					22019068 1-1/2x8" Galvanized nipple	\$7.49	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Colorado Acres WaterPlant	329235	2/19/2019	MCCOY'S	\$164.33	22019264 1-1/2" Galv 90 degree elbow	\$7.99	Water Utility
					22019363 1-1/2x1-1/4 Galv 90 degree elbow	\$6.99	Water Utility
					22019632 Closed Galvanized nipple	\$14.37	Water Utility
					22321070 2-1/16-3" ss hose clamp #40	\$13.90	Water Utility
	329447	2/22/2019	MEDINA ELECTRIC COOPERATIVE INC	\$429.81	ACCT# ***	\$429.81	Water Utility
	329461	2/22/2019	VERIZON WIRELESS/COUNTY ONLY	\$513.00	Account#****	\$513.00	Water Utility
	329576	2/26/2019	WEBB COUNTY TAX ASSESSOR	\$66.00	UNIT#13-41	\$22.00	Water Utility
					UNIT#13-25	\$22.00	Water Utility
					UNIT#13-27	\$22.00	Water Utility
	329719	2/28/2019	CITY OF LAREDO	\$50.00	lab work for water samples for Total coliform and E.coli	\$50.00	Water Utility
Commissioner Precinct 1	329671	2/28/2019	PATRIA OFFICE SUPPLY	\$361.94	Item#11021 PIL Pen, LQD, Razor, PT, BE	\$14.87	General Fund
					Item# 3000 M-L Labels, 1"X25/8"Lables	\$18.70	General Fund
					item# 36217 QUA ENVELOPE, 4-3/8X5.75,WE	\$69.70	General Fund
					ITEM# 49181 WAU PAPER,250SH,90#EXINDEX,	\$65.00	General Fund
					ITEM#40311 WAU PAPER,250SH,90# EXINDEX,	\$61.50	General Fund
					ITEM#46300 Unv Pad, NRW, Ruld, PERF 5x8	\$10.99	General Fund
					ITEM#5660 AVE LABEL, LR1X2.62,1500/BX	\$39.94	General Fund
					ITEM#63000 UNV TAPE,2"X55YD,6/PK,CR	\$8.57	General Fund
					ITEM#74321 UNV PUNCH,1-HOLE,RUBBR GRP	\$5.56	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Commissioner Precinct 1	329671	2/28/2019	PATRIA OFFICE SUPPLY	\$361.94	ITEM#79000VP UNV STAPLES,CHSEL PT, 25TH/P	\$17.97	General Fund
					ITEM#SD98C PEN PEN, FINITO,XFINE,BE	\$31.16	General Fund
					SMD Folder,File,LTR 1/3C,ML Item#10346	\$17.98	General Fund
Commissioner Precinct 2	328983	2/12/2019	PATRIA OFFICE SUPPLY	\$305.98	HP Toner Cartridge #CF410X Black	\$305.98	General Fund
Commissioner Precinct 3	328585	2/5/2019	SAM'S CLUB DIRECT	\$29.84	Item # 337375 Forks	\$10.48	General Fund
					Item #980094563 Spoons	\$10.48	General Fund
					Vanilla Creamers Item #817534	\$8.88	General Fund
Commissioner Precinct 4	328596	2/6/2019	ALEN EMBROIDERY	\$488.00	OFFICE UNIFORMS	\$363.00	General Fund
					OFFICE UNIFORMS BAW CT 771	\$35.00	General Fund
					OFFICE UNIFORMS BG6216	\$90.00	General Fund
	329416	2/22/2019	CYNTHIA LIENDO	\$111.44	DIFFERENCE: TRAVEL TO AUSTIN, TEXAS ON 01/14/19	\$111.44	General Fund
Commissioners Court	328509	2/4/2019	LULAC COUNCIL NO. 7	\$3,000.00	FY 2018-2019 3RD PARTY CONTRACT	\$3,000.00	Hotel Motel Occupancy Tax
	328983	2/12/2019	PATRIA OFFICE SUPPLY	\$314.40	ITEM 15949CT Clorox wipes	\$38.88	General Fund
					ITEM 16200-8 Copy Paper	\$105.98	General Fund
					ITEM 26258 Handsoap	\$91.22	General Fund
					ITEM 3850-2ST Tape Dispenser w/rolls	\$18.90	General Fund
					ITEM 40311 Clipboard	\$3.99	General Fund
					ITEM 44571EA Soap dispenser	\$18.25	General Fund
					ITEM 680HVSH Sign here flags	\$30.78	General Fund
ITEM 10048 Copy stamp	\$6.40	General Fund					
County Attorney	328508	2/4/2019	LOZANO TRAVEL LLC	\$638.60	Flight for Trial Seminar - Molly Higgins - Laredo to New Orleans	\$638.60	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Attorney	328670	2/6/2019	GONZALEZ AUTO PARTS	\$15.75	WIPER BLADE PART# ANC22OE, UNIT 0818	\$15.75	General Fund
	328761	2/7/2019	GARZA, ROLANDO	\$997.59	MILEAGE	\$272.60	General Fund
					MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$507.00	General Fund
					OTHER EXPENSES	\$83.99	General Fund
					328764	2/7/2019	MARCO A MONTEMAYOR
	MEALS BREAKFAST	\$30.00	General Fund				
	MEALS LUNCH	\$56.00	General Fund				
	MEALS DINNER	\$48.00	General Fund				
	LODGING	\$507.00	General Fund				
	MILEAGE	\$272.60	General Fund				
	328769	2/7/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$212.40	Excess Copies	\$25.05	General Fund
					TL0025 ES8508A Lease Maintenance Agreement for Copier FY2018	\$187.35	General Fund
	329023	2/12/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$14.87	Excess Copies	\$14.87	General Fund
	329032	2/12/2019	WEST PAYMENT CENTER	\$456.66	ACCT# ***	\$228.33	General Fund
					ACCT# ***	\$228.33	General Fund
	329141	2/15/2019	POPULAR EMBROIDERY DESIGNS INC	\$12,778.00	0323 22OZ. BIKE BOTTLES	\$1,350.00	Co. Atty Federal Treasury Forfe
					ATOT11 TOTE BAGS	\$2,980.00	Co. Atty Federal Treasury Forfe

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Attorney	329141	2/15/2019	POPULAR EMBROIDERY DESIGNS INC	\$12,778.00	BW PENCILS	\$640.00	Co. Atty Federal Treasury Forfei
					CC61 CUSTOM COOLIES (KOOZIES)	\$490.00	Co. Atty Federal Treasury Forfei
					CS BIC PENS	\$1,960.00	Co. Atty Federal Treasury Forfei
					DB98409 8" WRIST BANDS	\$1,050.00	Co. Atty Federal Treasury Forfei
					H-93 TRI-MARK HIGHLIGHTERS	\$1,290.00	Co. Atty Federal Treasury Forfei
					SB300 STRESS FOOTBALLS	\$1,820.00	Co. Atty Federal Treasury Forfei
					SHIPPING	\$1,198.00	Co. Atty Federal Treasury Forfei
	329456	2/22/2019	STATE BAR OF TEXAS	\$275.00	JUVENILE SECTION LAW, FEB. 24-27, AUSTIN, TX - ROLANDO GARZA	\$275.00	General Fund
	329460	2/22/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$187.35	TL0025 ES8508A Lease Maintenance Agreement for Copier FY2018	\$187.35	General Fund
	329464	2/22/2019	STATE BAR OF TEXAS	\$275.00	JUVENILE SECTION LAW, FEB. 24-27, AUSTIN, TX - MARC MONTEMAYOR	\$275.00	General Fund
329726	2/28/2019	GONZALEZ AUTO PARTS	\$71.50	ANCO WIPER BLADES, PART AN14C21, UNIT 1819	\$20.00	General Fund	
				ANCO WIPER BLADES, PART AN14C22, UNIT 1819	\$20.00	General Fund	
				WIPER BLADE PART# ANC22OE, UNIT 0819	\$31.50	General Fund	
County Clerk	328697	2/6/2019	MARGIE RAMIREZ IBARRA	\$320.22	MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$198.00	General Fund
					OTHER EXPENSE: HOTEL TAX	\$28.22	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Clerk	328819	2/11/2019	CDCAT	\$40.00	Registration for Margie Ramirez Ibarra - County & District	\$40.00	General Fund
	328986	2/12/2019	PITNEY BOWES GLOBAL FINANCIAL SER (EIN 20-1344287)	\$375.00	October 2018 - December 2018	\$375.00	General Fund
	329023	2/12/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$1,060.00	Lease Maintenance Agreement for 3 copiers FY2018	\$1,060.00	General Fund
	329258	2/20/2019	TOSHIBA FINANCIAL SERVICE	\$644.49	Lease Payment Model #ES6570CT County Clerk	\$214.83	General Fund
					Lease Payment Model #ES6570CT County Clerk	\$214.83	General Fund
					Lease Payment Model #ES6570CT County Clerk	\$214.83	General Fund
	County Court At Law # 1	328506	2/4/2019	LAW OFFICE OF ARTURO GALLEGOS	\$500.00	Misdemeanor Case	\$500.00
328517		2/4/2019	JOSE JUAN RAMIREZ JR	\$928.59	MILEAGE	\$272.60	General Fund
					MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$438.00	General Fund
					OTHER EXPENSE: TAX	\$68.99	General Fund
					OTHER EXPENSE: PARKING	\$15.00	General Fund
328630		2/6/2019	JUVENILE LAW SECTION	\$275.00	32nd annual Juvenile Law Conference for Jose Juan Ramirez	\$275.00	General Fund
328983		2/12/2019	PATRIA OFFICE SUPPLY	\$1,477.00	Avanti Hot and Cold Dispenser AVA-WD363P	\$219.00	General Fund
					Binder Clips UNV-10220VP	\$12.99	General Fund
					Black Toner BRT-TN221BK	\$72.00	General Fund
					Brother Cartridge BRT-TN820	\$132.70	General Fund
	Cyan Toner BRT-TN225C				\$166.78	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 1	328983	2/12/2019	PATRIA OFFICE SUPPLY	\$1,477.00	Duster REA-RR3722	\$17.12	General Fund
					First Aid Kit FAO-90698	\$55.15	General Fund
					HP Laser Jet 1320 (HEW-Q5949A)	\$209.98	General Fund
					Ideal Clamps ACC-72610	\$1.18	General Fund
					Ink Cartridge HP 61 (HEW-CR259FN)	\$91.80	General Fund
					Magenta Toner BRT-TN225M	\$166.78	General Fund
					Optima 70 Desktop Stapler SWI-87875	\$38.99	General Fund
					Optima Premium Staples SWI-35556	\$26.64	General Fund
					Paper Clip Holder ROL-E22625	\$7.36	General Fund
					Paper Clips OIC-97228	\$6.88	General Fund
					Paper Clips UNV-72240	\$26.97	General Fund
					Plastic Clipboard UNV-40311	\$11.97	General Fund
					Post it pads MMM-65424SSAU	\$29.46	General Fund
					Rubber Finger Tips SWI-54035	\$6.21	General Fund
					Sign Here Flags MMM-680-HVSHR	\$10.26	General Fund
Yellow Toner BRT-TN225Y	\$166.78	General Fund					
	329232	2/19/2019	LAREDO SPRING WATER, INC.	\$37.45	WATER FOR COURT	\$37.45	General Fund
	329258	2/20/2019	TOSHIBA FINANCIAL SERVICE	\$645.99	Lease Payment Model #ES5560CT Court at Law #1	\$215.33	General Fund
Lease Payment Model #ES5560CT Court at Law #1					\$215.33	General Fund	
Lease Payment Model #ES5560CT Court at Law #1					\$215.33	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 1	329649	2/27/2019	LAW OFFICE OF ARTURO GALLEGOS	\$500.00	Misdemeanor Case	\$500.00	General Fund
	329651	2/27/2019	LAW OFFICE OF JEFFREY J CZAR	\$1,750.00	Court Appointed Attorney Fees	\$1,750.00	General Fund
	329653	2/27/2019	LAW OFFICE OF JOSE L ARCE	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	329696	2/28/2019	ERNEST GARZA	\$1,200.00	Juvenile Case	\$300.00	General Fund
					Juvenile Case	\$300.00	General Fund
					Juvenile Case	\$300.00	General Fund
					Juvenile Case	\$300.00	General Fund
	329699	2/28/2019	LAW OFFICE OF ARTURO GALLEGOS	\$3,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	329700	2/28/2019	LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	329702	2/28/2019	MARCELO GALVAN III	\$500.00	Misdemeanor Case	\$500.00	General Fund
	329703	2/28/2019	RICHARD JAVIER GONZALEZ	\$2,300.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
Misdemeanor Case					\$500.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 1	329703	2/28/2019	RICHARD JAVIER GONZALEZ	\$2,300.00	Juvenile Case	\$300.00	General Fund
County Court At Law # 2	328575	2/5/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$282.90	Monthly Lease Payments for Toshiba E-Studio 6508A	\$282.90	General Fund
	328850	2/11/2019	BLANCA ESPERICUETA	\$30.00	COPY OF TRANSCRIPT	\$30.00	General Fund
	329002	2/12/2019	SANCHEZ, HOMERO R. MD	\$450.00	CAUSE#2018CRB000495L2 EVALUATION SERVICES	\$450.00	General Fund
	329635	2/27/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$282.90	Monthly Lease Payments for Toshiba E-Studio 6508A	\$282.90	General Fund
	329638	2/27/2019	ABUNDIO RENE CANTU	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	329640	2/27/2019	ANTHONY DE LA VINA	\$500.00	Misdemeanor Case	\$500.00	General Fund
	329641	2/27/2019	CHRISTINA PEREZ	\$600.00	Juvenile Case	\$350.00	General Fund
					Juvenile Case	\$250.00	General Fund
	329642	2/27/2019	DOANH NGUYEN	\$150.00	Misdemeanor Case	\$150.00	General Fund
	329645	2/27/2019	ERNEST GARZA	\$500.00	Misdemeanor Case	\$500.00	General Fund
	329648	2/27/2019	JAVIER GUZMAN	\$300.00	Juvenile Case	\$300.00	General Fund
	329649	2/27/2019	LAW OFFICE OF ARTURO GALLEGOS	\$1,425.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Juvenile Case	\$250.00	General Fund
					Juvenile Case	\$175.00	General Fund
	329650	2/27/2019	LAW OFFICE OF ELIZABETH MARTINEZ PLLC	\$800.00	Juvenile Case	\$400.00	General Fund
					Juvenile Case	\$400.00	General Fund
	329653	2/27/2019	LAW OFFICE OF JOSE L ARCE	\$1,500.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 2	329653	2/27/2019	LAW OFFICE OF JOSE L ARCE	\$1,500.00	Misdemeanor Case	\$500.00	General Fund
	329655	2/27/2019	LAW OFFICE OF RUSSELL JORDAN	\$350.00	Juvenile Case	\$350.00	General Fund
	329679	2/28/2019	DRUKER LAW FIRM PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
	329685	2/28/2019	SILVERIO MARTINEZ JR PC	\$500.00	Misdemeanor Case	\$500.00	General Fund
	329695	2/28/2019	DOANH NGUYEN	\$500.00	Misdemeanor Case	\$500.00	General Fund
	329696	2/28/2019	ERNEST GARZA	\$700.00	Juvenile Case	\$350.00	General Fund
					Juvenile Case	\$350.00	General Fund
	329697	2/28/2019	GARZA-MARTINEZ, LINDA	\$500.00	Misdemeanor Case	\$500.00	General Fund
	329698	2/28/2019	JUAN J GARCIA	\$350.00	Juvenile Case	\$350.00	General Fund
	329701	2/28/2019	LAW OFFICE OF JOSE L ARCE	\$3,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	329702	2/28/2019	MARCELO GALVAN III	\$500.00	Misdemeanor Case	\$500.00	General Fund
	329703	2/28/2019	RICHARD JAVIER GONZALEZ	\$1,275.00	Juvenile Case	\$350.00	General Fund
					Juvenile Case	\$350.00	General Fund
Juvenile Case					\$250.00	General Fund	
Juvenile Case					\$325.00	General Fund	
County Judge	328590	2/5/2019	UNITED STATES POSTAL SERVICE	\$100.00	Coin of 100 Forever Stamps	\$100.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Judge	328716	2/7/2019	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$2,440.00	ANNUAL TEXAS ASSOCIATION OF COUNTIES DUES FOR 2019	\$2,440.00	General Fund
	328722	2/7/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$252.81	Monthly lease payments Model Estudio 6560CT ID 47095	\$252.81	General Fund
	328758	2/7/2019	CASA JUAREZ RESTAURANT SUPPLY	\$252.08	Item #250LCD-131 2.5 Gallon Dispenser, Insulated	\$252.08	General Fund
	328816	2/11/2019	BIG BOB'S TROPHIES, LLC	\$59.99	9"x12" Cherry Finish Plaque w/Gold Metallic Plaque Plate +Die	\$59.99	General Fund
	328983	2/12/2019	PATRIA OFFICE SUPPLY	\$54.90	#BUNAIRPOT25 2.5 L Lever Airpot, Stainless Steel	\$54.90	General Fund
	329202	2/19/2019	SAM'S CLUB DIRECT	\$71.58	Item #543125 Coca-Cola 35 case of sodas	\$57.10	General Fund
					Item #980070881 Clorox Disinfecting Wipes,5 pack	\$14.48	General Fund
	329211	2/19/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$252.81	Monthly lease payments Model Estudio 6560CT ID 47095	\$252.81	General Fund
	329667	2/28/2019	LAREDO SPRING WATER, INC.	\$46.95	Open PO for Monthly Spring Water Fees	\$33.96	General Fund
					Open PO for Monthly Spring Water Fees	\$12.99	General Fund
329690	2/28/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$67.12	Over Charges for Machine Estudio 6560ct/SCSGE20846 Blk & Color	\$67.12	General Fund	
Debt Service Payments	329462	2/22/2019	WELLS FARGO	\$2,302.92	PRINCIPAL	\$2,156.98	Casa Blanca Golf Course
					INTEREST	\$145.94	Casa Blanca Golf Course
Direct Services	329057	2/13/2019	PATRIA OFFICE SUPPLY	\$2,901.33	AVE- CARD	\$21.98	Comprehensive Energy Assist Prgm
					Calendar Wall 2019	\$16.95	Comprehensive Energy Assist Prgm
					clip binder	\$38.70	Comprehensive Energy Assist Prgm
					CLIPBOARD	\$13.40	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	329057	2/13/2019	PATRIA OFFICE SUPPLY	\$2,901.33	Desk Pad Coloring	\$17.76	Comprehensive Energy Assist Prgm
					DOOR MAT	\$169.00	Comprehensive Energy Assist Prgm
					File portable box	\$99.60	Comprehensive Energy Assist Prgm
					Folder Class	\$299.90	Comprehensive Energy Assist Prgm
					Highlighter	\$20.97	Comprehensive Energy Assist Prgm
					HOD appointment book	\$9.63	Comprehensive Energy Assist Prgm
					Laminator Thermal	\$155.43	Comprehensive Energy Assist Prgm
					Letter Board	\$35.59	Comprehensive Energy Assist Prgm
					Pouch Thermal	\$31.25	Comprehensive Energy Assist Prgm
					Red Desk Pad	\$17.07	Comprehensive Energy Assist Prgm
					Riser Desk	\$228.30	Comprehensive Energy Assist Prgm
					SIGN	\$38.52	Comprehensive Energy Assist Prgm
					SIGN CAUTION	\$35.62	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	329057	2/13/2019	PATRIA OFFICE SUPPLY	\$2,901.33	Stamp Time Date	\$779.38	Comprehensive Energy Assist Prgm
					STEPSTOOL	\$47.05	Comprehensive Energy Assist Prgm
					storage boxes	\$75.99	Comprehensive Energy Assist Prgm
					TAPE SHEFFLED	\$16.50	Comprehensive Energy Assist Prgm
					toner cartridge	\$570.00	Comprehensive Energy Assist Prgm
					Banker Boxes	\$73.30	Comprehensive Energy Assist Prgm
					padlock	\$79.96	Comprehensive Energy Assist Prgm
					Pouch Thermal	\$9.48	Comprehensive Energy Assist Prgm
	329457	2/22/2019	SUPER SELF STORAGE LAREDO DBA STORE IT ALL STORAGE	\$865.00	space rental	\$865.00	Comprehensive Energy Assist Prgm
	329463	2/22/2019	GREEN MOUNTAIN ENERGY COMPANY	\$71.37	ALBERTO DAVILA	\$71.37	Comprehensive Energy Assist Prgm
	329524	2/26/2019	JUST ENERGY	\$392.05	SARA GARCIA	\$392.05	Comprehensive Energy Assist Prgm
	329553	2/26/2019	FUELMAN & TEXAS FLEET FUEL	\$113.21	42-05 Pick up	\$26.32	Comprehensive Energy Assist Prgm
					fuel van Unit 4201	\$86.89	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	329592	2/27/2019	AMIGO ENERGY	\$458.18	SALVADOR GALVAN	\$360.00	Comprehensive Energy Assist Prgm
					MARIA G MALDONADO	\$98.18	Comprehensive Energy Assist Prgm
	329611	2/27/2019	JUST ENERGY	\$125.51	VIANEY MOLINA	\$125.51	Comprehensive Energy Assist Prgm
	329639	2/27/2019	AMBIT ENERGY	\$124.63	SANTOS VASQUEZ	\$124.63	Comprehensive Energy Assist Prgm
	329704	2/28/2019	AMBIT ENERGY	\$150.47	MELVA MEDELLIN	\$150.47	Comprehensive Energy Assist Prgm
	329705	2/28/2019	AMIGO ENERGY	\$269.61	CYNTHIA CARDOS	\$269.61	Comprehensive Energy Assist Prgm
	329706	2/28/2019	CHAMPION ENERGY SERVICES	\$151.57	ROSALINDA MOLINA	\$151.57	Comprehensive Energy Assist Prgm
	329707	2/28/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$515.84	GUADALUPE CASTILLO	\$220.76	Comprehensive Energy Assist Prgm
					MARIA R GARZA	\$63.24	Comprehensive Energy Assist Prgm
					JORGE ORTIZ	\$200.00	Comprehensive Energy Assist Prgm
					MARTIN PORTILLO	\$31.84	Comprehensive Energy Assist Prgm
	329708	2/28/2019	GREEN MOUNTAIN ENERGY COMPANY	\$355.38	FRANCISCA ALMANZA	\$154.29	Comprehensive Energy Assist Prgm
					SANJUANA HERNANDEZ	\$137.70	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund	
Direct Services	329708	2/28/2019	GREEN MOUNTAIN ENERGY COMPANY	\$355.38	MARTHA MARTINEZ	\$63.39	Comprehensive Energy Assist Prgm	
	329709	2/28/2019	JUST ENERGY	\$214.32	LAURA MARTINEZ	\$145.03	Comprehensive Energy Assist Prgm	
					JAVIER GONZALEZ	\$69.29	Comprehensive Energy Assist Prgm	
	329710	2/28/2019	RELIANT ENERGY	\$165.06	MONICA A GUERRA	\$165.06	Comprehensive Energy Assist Prgm	
	329711	2/28/2019	TXU ENERGY RETAIL COMPANY	\$453.92	PABLO LIRA	\$27.54	Comprehensive Energy Assist Prgm	
					RUBY SANCHEZ	\$161.61	Comprehensive Energy Assist Prgm	
					PANCHITA SANTILLAN	\$134.97	Comprehensive Energy Assist Prgm	
					TOMAS DANIEL ROMANOS	\$129.80	Comprehensive Energy Assist Prgm	
	Dist Clerk Central Jury	328644	2/6/2019	LITHO BUSINESS FORMS INC	\$1,804.75	V-FOLD GRAND JURY SUMMONS	\$1,804.75	General Fund
		328682	2/6/2019	STANDARD COFFEE SERVICE CO.	\$146.75	ACCT# ***	\$146.75	General Fund
328766		2/7/2019	SAM'S CLUB DIRECT	\$19.38	DART Foam Cups - 1000/8 oz. for use by jurors and grand jurors	\$19.38	General Fund	
328906		2/12/2019	BRISKETS AND BEER	\$331.74	BREAKFAST FOR JURY 49TH DIST.CRT. GONZALEZ TRIAL	\$63.26	General Fund	
					DINNER FOR STAFF & JURY GONZALEZ TRIAL	\$268.48	General Fund	
328909		2/12/2019	CHICK FIL A MARKETPLACE BOB BULLOCK	\$186.33	LUNCH FOR JURY GONZALEZ TRIAL	\$186.33	General Fund	
328966		2/12/2019	LAREDO SPRING WATER, INC.	\$23.48	ACCT# ***	\$14.98	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Dist Clerk Central Jury	328966	2/12/2019	LAREDO SPRING WATER, INC.	\$23.48	ACCT# ***	\$8.50	General Fund
	328973	2/12/2019	LOS JACALES RESTAURANT	\$322.75	BREAKFAST FOR JURY 49TH DIST.CRT.	\$65.60	General Fund
					BREAKFAST FOR JURY 49TH DIST.CRT.	\$72.65	General Fund
					BREAKFAST FOR JURY 49TH DIST.CRT.	\$76.75	General Fund
					BREAKFAST FOR JURY 49TH DIST.CRT.	\$47.25	General Fund
					BREAKFAST FOR JURY 49TH DIST.CRT.	\$60.50	General Fund
	328989	2/12/2019	QUICKIE BAKERY	\$20.85	PASTRIES FOR JURY 49TH DIST.CRT. GONZALEZ TRIAL	\$20.85	General Fund
	329033	2/12/2019	WHATABURGER OF ALICE	\$182.70	LUNCH FOR JURY GONZALEZ TRIAL	\$182.70	General Fund
	329079	2/15/2019	ENCON SYSTEMS, INC.	\$279.00	HP 43X - LASERJET 9000 9040 9050 M9040 M9050 HIGH YIELD BLACK	\$279.00	General Fund
	329114	2/15/2019	LOS JACALES RESTAURANT	\$70.25	BREAKFAST FOR GRAND JURY	\$70.25	General Fund
	329242	2/20/2019	LOS JACALES RESTAURANT	\$67.75	GRAND JURY BREAKFAST FOR 341ST DIST.CRT.	\$67.75	General Fund
	329453	2/22/2019	RGV PIZZA HUT, LLC	\$94.94	GRAND JURY LUNCH 341ST DIST.CRT.	\$94.94	General Fund
	329455	2/22/2019	SAM'S CLUB DIRECT	\$19.94	Item #540216 Dart Foam cup 16oz (1 box)	\$19.94	General Fund
	329643	2/27/2019	DON PABLOS RESTAURANT	\$110.66	BREAKFAST FOR JURY 111TH DIST.CRT.	\$110.66	General Fund
	329732	2/28/2019	LAREDO SPRING WATER, INC.	\$102.87	ACCT# ***	\$20.97	General Fund
					ACCT# ***	\$9.99	General Fund
					ACCT# ***	\$41.94	General Fund
					ACCT# ***	\$9.99	General Fund
					ACCT# ***	\$9.99	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Dist Clerk Central Jurv	329732	2/28/2019	LAREDO SPRING WATER, INC.	\$102.87	ACCT# ***	\$9.99	General Fund
District Attorney	328445	2/1/2019	MARIA LUISA CAVAZOS ESTATE	\$8,000.00	SPACE RENTAL FOR STORAGE	\$8,000.00	Dist. Atty Federal Forfeiture
					328446	2/1/2019	VELA, JACINDA K.
	MEALS LUNCH	\$56.00	Dist. Atty Federal Forfeiture				
	MEALS DINNER	\$48.00	Dist. Atty Federal Forfeiture				
	LODGING	\$357.00	Dist. Atty Federal Forfeiture				
	OTHER EXPENSE: TAX	\$59.80	Dist. Atty Federal Forfeiture				
	328449	2/1/2019	AL & ROB SALES	\$45.95	alteration to Class A pant for Inv. Michael W.	\$10.00	Dist. Atty State Forfeiture
					flag patches sown on 2 Class A shirts for Inv. Wu	\$7.00	Dist. Atty State Forfeiture
					hash marks sown on long sleeve Class A shirt for Inv. Wu.	\$14.95	Dist. Atty State Forfeiture
					shoulder patch sown on 2 class A shirts for Inv. Wu.	\$14.00	Dist. Atty State Forfeiture
	328455	2/1/2019	ARENA GUN CLUB, LLC	\$209.47	AMMUNITION USED BY DA'S OFFICE	\$89.54	Dist. Atty State Forfeiture
					AMMUNITION USED BY DA'S OFFICE	\$119.93	Dist. Atty State Forfeiture
	328488	2/4/2019	DAVID J. LAUREL	\$293.32	TRANSCRIPTS REF: 2013CRD000280-D4	\$293.32	General Fund
	328499	2/4/2019	KIRKPATRICK GUNS & AMMO	\$165.00	badge to be used by proesecutor	\$129.00	Dist. Atty State Forfeiture
					Wallet to be used by proesecutor	\$36.00	Dist. Atty State Forfeiture
328502	2/4/2019	LAMAR	\$2,097.00	SERVICE CONTRACT 12/22/18-01/18/19 BILLBOARD PANEL#77184	\$2,097.00	Dist. Atty State Forfeiture/Gamb	
328503	2/4/2019	LAREDO CRIME STOPPERS INC	\$400.00	space rental to contribute the Laredo Crime Stopper fight crime	\$400.00	Dist. Atty State Forfeiture/Gamb	
328541	2/5/2019	KGNS, NGNS, OGNS	\$3,600.00	advertisement for make the right call campaign	\$700.00	Dist. Atty Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	328541	2/5/2019	KGNS, NGNS, OGNS	\$3,600.00	advertisement for make the right call campaign	\$1,000.00	Dist. Atty Federal Forfeiture
					advertisement for make the right call campaign	\$1,900.00	Dist. Atty Federal Forfeiture
	328561	2/5/2019	SAPPHIRE JET CENTER OF LAREDO LLC	\$7,600.00	WAREHOUSE RENTAL	\$7,600.00	Dist. Atty Federal Treas Forfeit
	328564	2/5/2019	SUPER SELF STORAGE LAREDO DBA STORE IT ALL STORAGE	\$2,791.00	STORAGE FOR SEIZED EVIDENCE	\$2,791.00	Dist. Atty Federal Treas Forfeit
	328568	2/5/2019	TDCAA	\$4,550.00	REG.FEE: CLEMENTE CAMARILLO	\$350.00	Dist. Atty State Forfeiture
					REG.FEE: RICARDO CAMARILLO	\$350.00	Dist. Atty State Forfeiture
					REG.FEE: MICHAEL WU	\$350.00	Dist. Atty State Forfeiture
					REG.FEE: ARTURO PEDRAZA JR	\$350.00	Dist. Atty State Forfeiture
					REG.FEE: ERIC BENAVIDES	\$350.00	Dist. Atty State Forfeiture
					REG.FEE: ALEJANDRO PADILLA	\$350.00	Dist. Atty State Forfeiture
					REG.FEE: ROBERTO CASAREZ	\$350.00	Dist. Atty State Forfeiture
					REG.FEE: ROBERT HERNANDEZ	\$350.00	Dist. Atty State Forfeiture
					REG.FEE: EZEQUIEL MANCHA	\$350.00	Dist. Atty State Forfeiture
					REG.FEE: MARTIN CUELLAR	\$350.00	Dist. Atty State Forfeiture
REG.FEE: RICARDO MENDEZ					\$350.00	Dist. Atty State Forfeiture	
REG.FEE: FEDERICO GUTIERREZ					\$350.00	Dist. Atty State Forfeiture	
REG.FEE: ISIDRO ALANIZ	\$350.00	Dist. Atty State Forfeiture					
328575	2/5/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$1,087.51	FY19 payment for lease/maintenance on two E-Studio 7506ACT	\$1,087.51	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	328577	2/5/2019	BEN E KEITH-SAN ANTONIO	\$266.65	PO#2019-1537 COFFEE FOR DA'S	\$266.65	General Fund
	328585	2/5/2019	SAM'S CLUB DIRECT	\$21.36	Item #849189 Brew Rite coffee filters 1000 count	\$6.88	General Fund
					Item #980070881 Clorox disinfecting wipes 5 pack	\$14.48	General Fund
	328615	2/6/2019	ENCON SYSTEMS, INC.	\$135.84	Dell E310 toner Cartridge	\$135.84	Dist. Atty State Forfeiture
	328620	2/6/2019	FOX VALLEY TECHNICAL COLLEGE	\$1,785.00	regostration to attend the Death Investigation Academy	\$1,785.00	Dist. Atty Federal Forfeiture
	328632	2/6/2019	KWIK KOPY PRINTING #446	\$142.53	SUPPLIES	\$142.53	Dist. Atty State Forfeiture
	328636	2/6/2019	LA POSADA HOTEL/SUITES	\$103.00	ROOM FOR D.A.'S OFFICE WITNESS	\$103.00	Dist. Atty State Forfeiture
	328650	2/6/2019	NATIONAL NOTARY ASSOCIATION	\$135.00	NOTARY RENEWAL FOR ADELITA FLORES	\$135.00	General Fund
	328657	2/6/2019	ROBERT HERNANDEZ	\$23.00	REIM: BIRTH CERTIFICATE FOR INVESTIGATION SVCS	\$23.00	Dist. Atty State Forfeiture
	328676	2/6/2019	PAUL YOUNG CHEVROLET, INC	\$590.28	Injector to repair unnit 09-82	\$110.30	General Fund
					Labor to repair injector on unit 09-82	\$350.00	General Fund
					labor to repair window molding on unit 09-82	\$62.50	General Fund
					window molding for unit 09-82	\$67.48	General Fund
	328683	2/6/2019	SUN CONTROL SYSTEMS	\$20.00	Eyebrow tint for task force 2018 Ford F150 leased vehicle	\$20.00	Dist. Atty State Forfeiture
	328707	2/7/2019	CHILDREN'S ADVOCACY CENTER OF LAREDO-WEBB COUNTY	\$4,744.03	COMMUNITY BASED PROGRAM SUPPORT ASSISTANCE	\$4,744.03	Dist. Atty Federal Forfeiture
	328711	2/7/2019	HWY STORAGE UNITS	\$720.00	STORAGE RENTAL UNIT#0496A09,0496A12	\$160.00	Dist. Atty Federal Treas Forfeit
					STORAGE RENTAL UNIT#HWY8303,HWY8305,HWY8307	\$240.00	Dist. Atty Federal Treas Forfeit
STORAGE RENTAL UNIT#HWY1606,VELA304,VELA315					\$240.00	Dist. Atty Federal Treas Forfeit	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	328711	2/7/2019	HWY STORAGE UNITS	\$720.00	STORAGE RENTAL UNIT#1603	\$80.00	Dist. Atty Federal Treas Forfeit
	328712	2/7/2019	INTERNATIONAL BANK OF COMMERCE (IBC)	\$562.45	DEC 2018 CREDIT CARD FEES	\$351.95	Dist. Atty State Forfeiture
					DEC 2018 CREDIT CARD FEES	\$210.50	Dist. Atty State Forfeiture
	328728	2/7/2019	VERIZON WIRELESS/COUNTY ONLY	\$29.82	Account#****	\$75.87	Dist. Atty Federal Forfeiture
					Account#****	(\$46.05)	Dist. Atty Federal Forfeiture
	328743	2/7/2019	JOSE ORENGO STORAGE RENTALS LLC	\$200.00	SPACE RENTAL FOR STORAGE	\$200.00	Dist. Atty Federal Treas Forfeit
	328744	2/7/2019	KGNS, NGNS, OGNS	\$2,275.00	ADVERTISEMENT SERVICES- MAKE THE RIGHT CALL	\$2,275.00	Dist. Atty Federal Forfeiture
	328770	2/8/2019	AL & ROB SALES	\$33.95	Labor to apply senioritymarks on class A uniform shirts	\$14.95	Dist. Atty State Forfeiture
					labor to apply shoulder patches on class A uniform	\$14.00	Dist. Atty State Forfeiture
					U.S. Flag patch to be applied class A uniform shirts	\$5.00	Dist. Atty State Forfeiture
	328800	2/8/2019	ROBERT GARCIA	\$1,000.00	LAW ENFORCEMENT SENSITIVE	\$1,000.00	Dist. Atty State Forfeiture
	328801	2/11/2019	RECOVERY HEALTHCARE CORP	\$1,071.00	ACCT# ***	\$217.00	Dist. Atty Federal Forfeiture
					ACCT# ***	\$434.00	Dist. Atty State Forfeiture
					ACCT# ***	\$420.00	Dist. Atty State Forfeiture
	328820	2/11/2019	CDW GOVERNMENT	\$839.33	Adobe creative cloud to be used by Public Information Officer	\$711.48	Dist. Atty State Forfeiture
					128 G USB drives for D.A.'s Office	\$127.85	Dist. Atty State Forfeiture
	328835	2/11/2019	HWY STORAGE UNITS	\$720.00	STORAGE RENTAL UNIT#HWY1606,VELA304,VELA3 15	\$240.00	Dist. Atty Federal Forfeiture
					STORAGE RENTAL UNIT#0496A09,0496A12	\$160.00	Dist. Atty Federal Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	328835	2/11/2019	HWY STORAGE UNITS	\$720.00	STORAGE RENTAL UNIT#HWY8303,HWY8305,HWY8307	\$240.00	Dist. Atty Federal Forfeiture
					STORAGE RENTAL UNIT#HWY1603	\$80.00	Dist. Atty Federal Forfeiture
	328838	2/11/2019	JGS CONSULTING AND INVESTIGATIONS	\$1,025.12	CUSTOMER ID: WEBB0001	\$1,025.12	General Fund
	328932	2/12/2019	ARENA GUN CLUB, LLC	\$200.00	Gun range membership fees	\$200.00	Dist. Atty State Forfeiture
	328933	2/12/2019	AT&T	\$1,205.91	DA'S	\$1,205.91	Dist. Atty Federal Forfeiture
	328934	2/12/2019	CAPPS VAN & CAR RENTAL	\$2,400.00	FY19 Nov18 - Sep19 vehicle rentals for task force Inv.	\$800.00	OCDETF - DA Overtime
FY19 Nov18 - Sep19 vehicle rentals for task force Inv.					\$800.00	OCDETF - DA Overtime	
FY19 Nov18 - Sep19 vehicle rentals for task force Inv.					\$800.00	OCDETF - DA Overtime	
	328943	2/12/2019	GT DISTRIBUTORS INC	\$836.50	red dot sights for new SBR rifles used by Task Force Inv.	\$824.50	Dist. Atty Federal Forfeiture
Freight for holsetrs and attachments					\$12.00	Dist. Atty State Forfeiture	
	328948	2/12/2019	KWIK KOPY PRINTING #446	\$1,067.50	normal cut for PSA "Dont Drink & Drive" posters	\$2.50	Dist. Atty State Forfeiture
PSA "Dont Drink & Drive" posters					\$75.00	Dist. Atty State Forfeiture	
Typeset for PSA "Dont Drink & Drive" posters					\$15.00	Dist. Atty State Forfeiture	
PSA "Dont Drink & Drive" paperboard coasters					\$975.00	Dist. Atty State Forfeiture	
	328966	2/12/2019	LAREDO SPRING WATER, INC.	\$172.27	5 gallon water containers delivered bi-weekly	\$134.82	General Fund
5 gallon water containers delivered bi-weekly					\$37.45	General Fund	
	329011	2/12/2019	INTERNATIONAL BANK OF COMMERCE (IBC)	\$1,240.32	DEC-18 & JAN-19 CREDIT CARD FEES	\$27.00	Dist. Atty State Forfeiture
DEC-18 & JAN-19 CREDIT CARD FEES					\$334.62	Dist. Atty State Forfeiture	
DEC-18 & JAN-19 CREDIT CARD FEES					\$191.49	Dist. Atty State Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	329011	2/12/2019	INTERNATIONAL BANK OF COMMERCE (IBC)	\$1,240.32	INTEREST CHARGE	\$6.21	Dist. Atty State Forfeiture
					DEC-18 & JAN-19 CREDIT CARD FEES	\$31.00	Dist. Atty State Forfeiture
					DEC-18 & JAN-19 CREDIT CARD FEES	\$650.00	Dist. Atty State Forfeiture
	329016	2/12/2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$15.00	UNIT#09-85	\$7.50	Dist. Atty State Forfeiture
					UNIT#09-73	\$7.50	Dist. Atty State Forfeiture
	329045	2/13/2019	GUNN CHEVROLET LTD.	\$256,210.25	2018 Chevrolet 1500 Silverado to be used by D.A.'s Office	\$39,055.00	Dist. Atty State Forfeiture/Gamb
					Delivery charge for 2018 Chevrolet Silverado	\$200.00	Dist. Atty State Forfeiture/Gamb
					License, Title, Reg, fees for 2018 Chevrolet Silverado	\$23.75	Dist. Atty State Forfeiture/Gamb
					2018 Chevrolet 1500 Silverado to be used by D.A.'s Office	\$78,110.00	Dist. Atty State Forfeiture
					2018 Chevrolet 1500 Silverado to be used by D.A.'s Office	\$33,928.00	Dist. Atty State Forfeiture
					2018 Chevrolet 1500 Silverado to be used by D.A.'s Office	\$67,856.00	Dist. Atty State Forfeiture
					Delivery charge for vehicles	\$1,200.00	Dist. Atty State Forfeiture
					License, Title, Reg, fees for vehilces	\$142.50	Dist. Atty State Forfeiture
					2019 Chevrolet Tahoe	\$35,295.00	Dist. Atty State Forfeiture
					Buy Board Fee	\$400.00	Dist. Atty State Forfeiture
					329081	2/15/2019	FIRESTONE COMPLETE AUTO CARE
	labor discount	(\$1.17)	Dist. Atty State Forfeiture				
	oil filter for unit 09-87	\$4.99	Dist. Atty State Forfeiture				
	Oil for unit 09-87 (up to 3 qts)	\$40.00	Dist. Atty State Forfeiture				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	329081	2/15/2019	FIRESTONE COMPLETE AUTO CARE	\$141.24	parts discount	(\$16.83)	Dist. Atty State Forfeiture
					specialty oil change labor for unit 09-87	\$5.00	Dist. Atty State Forfeiture
					tire rotation for unit 09-87	\$20.00	Dist. Atty State Forfeiture
					used oil filter recycling charge for unit 09-87	\$2.99	Dist. Atty State Forfeiture
					5W-20 oil for leased unit	\$28.00	Dist. Atty State Forfeiture
					additional oil required for unit 09-89	\$21.28	Dist. Atty State Forfeiture
					premium oil change labor for leased vehicle & unit 09-89	\$5.00	Dist. Atty State Forfeiture
					PZ173 oil filter for unit 09-89	\$4.99	Dist. Atty State Forfeiture
					used oil filter recycling charge for leased vehicle & unit 09-89	\$2.99	Dist. Atty State Forfeiture
	329088	2/15/2019	GT DISTRIBUTORS INC	\$170.63	Safariland 79 OT Dbl mag pouch for Glock 17	\$28.17	Dist. Atty Federal Forfeiture
					Safariland equipment locking kit black (Clip)	\$23.33	Dist. Atty Federal Forfeiture
					Safariland QLS19,QLS22 & Hardware MLS (Clip/Adaptor)	\$20.00	Dist. Atty Federal Forfeiture
					Safariland Small Molle adapter plate	\$27.13	Dist. Atty Federal Forfeiture
					Universal Flex Adapter with QLS 22 for Ballistic vest	\$72.00	Dist. Atty Federal Forfeiture
	329118	2/15/2019	MIKE'S WESTERN WEAR INC	\$3,744.00	UNIFORMS FOR DA'S	\$3,744.00	Dist. Atty State Forfeiture
	329126	2/15/2019	FOX VALLEY TECHNICAL COLLEGE	\$595.00	regostration to attend the Death Investigation Academy	\$595.00	Dist. Atty Federal Forfeiture
	329423	2/22/2019	FIRESTONE COMPLETE AUTO CARE	\$84.62	0W-20 oil for unit 09-89	\$58.00	Dist. Atty State Forfeiture
					additional oil required for leased vehicle	\$34.80	Dist. Atty State Forfeiture
					labor discount for leased vehicle & unit 09-89	(\$1.00)	Dist. Atty State Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	329423	2/22/2019	FIRESTONE COMPLETE AUTO CARE	\$84.62	oil filter for leased unit	\$4.99	Dist. Atty State Forfeiture
					part discount for unit 09-89	(\$20.16)	Dist. Atty State Forfeiture
					premium oil change labor for leased vehicle & unit 09-89	\$5.00	Dist. Atty State Forfeiture
					used oil filter recycling charge for leased vehicle & unit 09-89	\$2.99	Dist. Atty State Forfeiture
	329460	2/22/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$1,087.51	PO#2019-1205 CONTRACT#904865-003 02/01/19-02/28/19	\$1,087.51	General Fund
	329461	2/22/2019	VERIZON WIRELESS/COUNTY ONLY	\$75.87	Account#****	\$75.87	Dist. Atty Federal Forfeiture
	329555	2/26/2019	LAMAR	\$2,000.00	billboard payment Panel # 77184 January 19 - January 20	\$2,000.00	Dist. Atty Federal Forfeiture
	329598	2/27/2019	BEN E KEITH-SAN ANTONIO	\$266.65	PO#2019-1537 COFFEE FOR DA'S	\$266.65	General Fund
	329608	2/27/2019	INSIGHT PUBLIC SECTOR, INC.	\$566.01	Adobe creative cloud for D.A.'s Office Frensic Analyst	\$566.01	Dist. Atty State Forfeiture
	329613	2/27/2019	LAREDO EMBROIDERY SOLUTIONS LLC	\$52.20	Black medium polo shirt for Roy S.	\$29.00	Dist. Atty State Forfeiture
					Blue medium polo shirt for Roy S.	\$29.00	Dist. Atty State Forfeiture
					DISCOUNT OCTOBER SPECIAL 10%	(\$5.80)	Dist. Atty State Forfeiture
	329631	2/27/2019	SAMES MOTOR CO. INC.	\$279.89	Senor for unit 09-68	\$196.18	Dist. Atty State Forfeiture
					Sensor to repair unit 09-68	\$83.71	Dist. Atty State Forfeiture
	329671	2/28/2019	PATRIA OFFICE SUPPLY	\$1,043.39	correction tape	\$32.96	General Fund
					AVA Toaster oven office use	\$50.99	General Fund
					document holder for Adela	\$13.04	General Fund
					end-tab folders legal size for Misd. dept.	\$400.60	General Fund
					Post it notes	\$41.64	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	329671	2/28/2019	PATRIA OFFICE SUPPLY	\$1,043.39	Post it notes 1.5x2 office use	\$17.88	General Fund
					Post it notes pop-up office use	\$39.86	General Fund
					POST-IT notes 4x6 office	\$86.04	General Fund
					blue gel pens for D.A.'s Office	\$16.65	Dist. Atty Federal Forfeiture
					blue post it flags for D.A.'s Office	\$13.11	Dist. Atty Federal Forfeiture
					discount	(\$21.00)	Dist. Atty Federal Forfeiture
					green post it flags for D.A.'s Office	\$13.11	Dist. Atty Federal Forfeiture
					numbered binder tabs for D.A.'s Office	\$51.60	Dist. Atty Federal Forfeiture
					red post it flags for D.A.'s Office	\$13.11	Dist. Atty Federal Forfeiture
					yellow post it flags for D.A.'s Office	\$13.11	Dist. Atty Federal Forfeiture
					2" binders for D.A.'s Office Staff	\$39.90	Dist. Atty Federal Forfeiture
					3" Binders for D.A.'s Office Staff	\$59.90	Dist. Atty Federal Forfeiture
					3x3 pop up lined post its for D.A.'s Office	\$23.67	Dist. Atty Federal Forfeiture
					3x3 yellow post its for D.A.'s Office	\$29.60	Dist. Atty Federal Forfeiture
					AA batteries for D.A.'s Office	\$33.90	Dist. Atty Federal Forfeiture
					BIC blue rollerball pen for D.A.'s Office	\$44.00	Dist. Atty Federal Forfeiture
					blank binder dividers for D.A.'s Office Staff	\$29.72	Dist. Atty Federal Forfeiture
	329720	2/28/2019	COUNTY OF BEXAR	\$1,610.00	CAUSE#2017CRB001360D1 SEROLOGY TEST OR CRIME SCENE	\$1,610.00	General Fund
	329727	2/28/2019	HWY STORAGE UNITS	\$720.00	space rental to store seized evidence	\$720.00	Dist. Atty Federal Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Clerk	328529	2/4/2019	PRINCO	\$475.00	BOX fo 500 - 4.125 x 9.25 Printed 1S in Blue Ink	\$475.00	General Fund
	328653	2/6/2019	PATRIA OFFICE SUPPLY	\$262.09	01117 UNV Rubberbands,Size 117	\$6.99	General Fund
					22111 XST Ink,Stamp,F/xstamper,rd	\$14.20	General Fund
					28062 UNV Note,1.5x2 Rcyc,12/pk	\$2.69	General Fund
					3000 M-L Labels,1"x25/8"Labels	\$64.50	General Fund
					30112 CLO Wipes,Clorox,3pk/35ct	\$9.50	General Fund
					35270 UNV Envelope,Cisp,12x15.5	\$19.99	General Fund
					35610 UNV Pad,3x3,Flat,12/pack	\$13.98	General Fund
					35611 UNV Note,3x3 Fanfold 12 pk	\$17.98	General Fund
					4642 TXM Round Stamp Self Inking	\$36.99	General Fund
					52445 IVR Pad,Mouse,Rubber	\$9.75	General Fund
					79000VP UNV STAPLES,CHSEL PT,25TH/P	\$11.98	General Fund
					C2R Red Refill,Jumbo Dly,6x3.5	\$2.29	General Fund
					C38-BK MMM Dispenser,Tape,Desk,BK	\$7.98	General Fund
					MN2400B20Z DUR Battery,AAA-20pk	\$15.10	General Fund
					MSB11BE BIC Pen,Cristl bold,Ballpt	\$14.95	General Fund
					RBU311BE BIC Pen,Bu3,Gel,0.7MM,Be	\$13.22	General Fund
					329078	2/15/2019	EAN HOLDING LLC
					Concession Fee	\$18.76	General Fund
	329305	2/21/2019	ALEXANDRA GARCIA	\$292.00	MEALS BREAKFAST	\$20.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Clerk	329305	2/21/2019	ALEXANDRA GARCIA	\$292.00	MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$198.00	General Fund
	329307	2/21/2019	ANA BYHAM	\$94.00	MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$32.00	General Fund
	329339	2/21/2019	RENTERIA, OSCAR	\$292.00	MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$198.00	General Fund
	329346	2/21/2019	VILLA, FERNANDO	\$292.00	MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$198.00	General Fund
	329420	2/22/2019	ESTHER DEGOLLADO	\$24.50	DIFFERENCE: CONFERENCE IN SAN MARCOS ON 01/27/19	\$24.50	General Fund
	329421	2/22/2019	ESTHER DEGOLLADO	\$292.00	MEALS BREAKFAST	\$20.00	General Fund
MEALS LUNCH					\$42.00	General Fund	
MEALS DINNER					\$32.00	General Fund	
LODGING					\$198.00	General Fund	
Doctors Hospital	328444	2/1/2019	STATE COMPTROLLER	\$1,580,066.05	CONTRIBUTION FOR LOCAL PROVIDER PARTICIPATION FUND	\$1,580,066.05	Health Care District
Economic Development	328589	2/5/2019	UNITED PARCEL SERVICE	\$10.29	ECONOMIC DEV 1ZA955R82210028949	\$10.29	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Economic Development	329347	2/21/2019	JAMES FLORES	\$630.07	MILEAGE	\$273.18	General Fund
					MEALS BREAKFAST	\$20.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$271.40	General Fund
					OTHER EXPENSE: PARKING	\$19.49	General Fund
					MEALS LUNCH	\$14.00	General Fund
	329348	2/21/2019	JAMES FLORES	\$912.48	MILEAGE	\$180.96	General Fund
					MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$527.52	General Fund
					OTHER EXPENSE: PARKING	\$84.00	General Fund
	329349	2/21/2019	JAMES FLORES	\$663.78	MILEAGE	\$180.96	General Fund
					MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$342.82	General Fund
					OTHER EXPENSE: PARKING	\$60.00	General Fund
	329455	2/22/2019	SAM'S CLUB DIRECT	\$33.60	Item #980002151 Members Mark bottled water	\$33.60	General Fund
	329687	2/28/2019	THE GOODYEAR TIRE & RUBBER COMPANY	\$224.81	Fuel Surcharge	\$13.37	General Fund
					Tires for County vehicle	\$211.44	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
El Cenizo Community Cntr	328720	2/7/2019	TIME WARNER CABLE	\$213.69	ACCT# ***	\$213.69	General Fund
	328754	2/7/2019	WEBB COUNTY WATER UTILITY	\$31.29	CURRENT CHARGES	\$29.29	General Fund
					LATE FEE	\$2.00	General Fund
	328847	2/11/2019	TIME WARNER CABLE	\$213.69	ACCT# ***	\$213.69	General Fund
	328983	2/12/2019	PATRIA OFFICE SUPPLY	\$553.40	RED Desk Calendar pad ,Month 21.75 17 item # C1731	\$8.07	General Fund
					BRT toner HY,F /HL2270DW.BK Item # TN450	\$58.99	General Fund
					Clorox toilet bowl bleack Item #003LEA	\$11.48	General Fund
					gloves ,latx,pwdrd,large,1 item # 355LBX	\$12.78	General Fund
					HEW CRTDG ,IJ,HP952XL, BK,2K item # F6U19AN	\$93.38	General Fund
					HEW CRTDG IJ,HP, 952XL,MA Item # Yw ZItem # LOS64AN	\$67.92	General Fund
					HEW CRTDG, IJ , 952 XL ,CYN, Item LOS61AN	\$67.92	General Fund
					HEW CRTDG,IJ,HP, 952 XL ,CYN 1 LOS61AN	\$67.92	General Fund
					holder business card BK,SAM item # 80850	\$13.47	General Fund
					Standard cal rolk 10 pk TOP Item # 7280PK	\$5.92	General Fund
					Copystar BR CS5035 item # 370AB016	\$135.00	General Fund
					Fabuloso PAT Item # 53123	\$10.55	General Fund
					329086	2/15/2019	GONZALEZ AUTO PARTS
	MODS80784 CHASSIS PARTS 6	\$152.12	General Fund				
	MOES3202R CHASSIS PARTS 5	\$12.64	General Fund				
	MOES3203L CHASSIS PARTS 5	\$12.58	General Fund				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
El Cenizo Community Cntr	329086	2/15/2019	GONZALEZ AUTO PARTS	\$506.52	MOK80005 CHASSIS PARTS 5	\$17.80	General Fund
					MOK80196 CHASSIS PARTS 4	\$23.86	General Fund
					MOK80197 CHASSIS PARTS 4	\$27.90	General Fund
					MR34760 GAS-MAGNUM TRUCK 4	\$101.18	General Fund
					MR34761 GAS-MAGNUM TRUCK 5	\$101.18	General Fund
					MRSC2955 STERRING STABLIZE 4	\$34.63	General Fund
	329109	2/15/2019	LAREDO HIGH TECH	\$7.00	Annual Vehicle Safety Inspection - Unit #41-04 VIN ending 135061	\$7.00	General Fund
	329135	2/15/2019	PATRIA OFFICE SUPPLY	\$14.50	PHI bleach 6/ct item # 1667	\$14.50	General Fund
	329210	2/19/2019	THE SPORTS CENTER OF LAREDO	\$100.00	XT 47 Ladies Polo Shirts w/ county Logo	\$100.00	General Fund
	329451	2/22/2019	RELIANT ENERGY	\$464.12	ACCT# ***	\$449.08	General Fund
ACCT# ***					\$15.04	General Fund	
329489	2/22/2019	TRASHCO, LTD	\$260.61	ACCT# ***	\$260.61	General Fund	
Election Administration	328589	2/5/2019	UNITED PARCEL SERVICE	\$7.19	ELECTIONS 1ZA955R81210025087	\$7.19	General Fund
	328785	2/8/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$222.94	Repairs and Maintenance Fees for Toshiba E-Studio 8508A	\$222.94	General Fund
	329101	2/15/2019	EXECUTIVE OFFICE SUPPLY	\$59.85	CPT5650	\$59.85	General Fund
	329135	2/15/2019	PATRIA OFFICE SUPPLY	\$485.11	52040	\$198.50	General Fund
					22731	\$15.19	General Fund
					35346	\$17.29	General Fund
					35349	\$17.29	General Fund
					40411	\$22.54	General Fund
68720					\$19.99	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Election Administration	329135	2/15/2019	PATRIA OFFICE SUPPLY	\$485.11	99373	\$97.59	General Fund
					f4u021bt	\$44.36	General Fund
					u360004slim	\$52.36	General Fund
	329690	2/28/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$222.94	Repairs and Maintenance Fees for Toshiba E-Studio 8508A	\$222.94	General Fund
Engineering	328602	2/6/2019	AT&T	\$226.69	ENGINEERING	\$226.69	Road & Bridge Fund
	328720	2/7/2019	TIME WARNER CABLE	\$144.25	ACCT# ***	\$144.25	Road & Bridge Fund
	328722	2/7/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$219.93	Montly Lease for Toshiba E-Studio 6560CT	\$219.93	Road & Bridge Fund
	328847	2/11/2019	TIME WARNER CABLE	\$144.25	ACCT# ***	\$144.25	Road & Bridge Fund
	328964	2/12/2019	LAREDO HIGH TECH	\$7.00	Annual Veh. Safety Insp. - Unit #43 -06 VIN ending #D41534	\$7.00	Road & Bridge Fund
	329023	2/12/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$29.47	Excess Copies for Toshiba E-Studio 6560CT	\$29.47	Road & Bridge Fund
	329225	2/19/2019	CITY OF LAREDO UTILITIES	\$139.12	ACCT# ***	\$38.73	Road & Bridge Fund
					ACCT# ***	\$100.39	Road & Bridge Fund
	329451	2/22/2019	RELIANT ENERGY	\$1,055.54	ACCT# ***	\$1,055.54	Road & Bridge Fund
	329461	2/22/2019	VERIZON WIRELESS/COUNTY ONLY	\$51.81	Account#****	\$51.81	Road & Bridge Fund
	329690	2/28/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$237.94	Montly Lease for Toshiba E-Studio 6560CT	\$219.93	Road & Bridge Fund
Excess Copies for Toshiba E-Studio 6560CT					\$18.01	Road & Bridge Fund	
Envir Health & Sanitation	328972	2/12/2019	LOPEZ TRANSMISSION	\$1,455.95	Labor	\$650.00	Road & Bridge Fund
					Transmission # 4L65-E Brushing Kit	\$20.42	Road & Bridge Fund
					Transmission # 4L65-E EPC Solenoid	\$66.30	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Envir Health & Sanitation	328972	2/12/2019	LOPEZ TRANSMISSION	\$1,455.95	Transmission # 4L65-E Filter Oil	\$88.69	Road & Bridge Fund
					Transmission # 4L65-E Friction Clothes	\$31.98	Road & Bridge Fund
					Transmission # 4L65-E O1H Master Kit	\$90.18	Road & Bridge Fund
					Transmission # 4L65-E Oil Pump	\$225.00	Road & Bridge Fund
					Transmission # 4L65-E Roller Washers	\$68.60	Road & Bridge Fund
					Transmission # 4L65-E Second Band	\$38.64	Road & Bridge Fund
					Transmission # 4L65-E Shift Solenoid	\$28.36	Road & Bridge Fund
					Transmission # 4L65-E Stell clothes	\$45.38	Road & Bridge Fund
					Transmission # 4L65-E Torque Converter	\$102.40	Road & Bridge Fund
					329135	2/15/2019	PATRIA OFFICE SUPPLY
329422	2/22/2019	FELIPE ELIZONDO	\$75.00	REIM: TDLR LICENSE RENEWAL	\$75.00	Road & Bridge Fund	
Ernesto J Salinas Com Ctr	328484	2/4/2019	CENTERPOINT ENERGY	\$34.66	ACCT# ***	\$34.66	General Fund
	328542	2/5/2019	OILTON RURAL WATER SUPPLY CORP	\$30.00	ACCT# ***	\$30.00	General Fund
	328647	2/6/2019	MIRANDO CITY WATER SUPPLY CORP	\$360.00	ACCT# ***	\$45.00	General Fund
					ACCT# ***	\$315.00	General Fund
	329027	2/12/2019	VALLEY TELEPHONE COOP., INC.	\$365.45	ACCT# ***	\$365.45	General Fund
	329136	2/15/2019	PAUL YOUNG CHEVROLET, INC	\$350.25	15224141:N-Cluster (09735-CT) Unit 4004	\$350.25	General Fund
	329322	2/21/2019	GONZALEZ AUTO PARTS	\$146.23	BO4PK960 POLY RIB K-BELT	\$8.09	General Fund
Misc LEVEL SENSOR					\$42.95	General Fund	
Misc Washer Tank					\$95.19	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Ernesto J Salinas Com Ctr	329451	2/22/2019	RELIANT ENERGY	\$1,906.96	ACCT# ***	\$261.59	General Fund
					ACCT# ***	\$31.24	General Fund
					ACCT# ***	\$79.23	General Fund
					ACCT# ***	\$17.63	General Fund
					ACCT# ***	\$46.46	General Fund
					ACCT# ***	\$158.47	General Fund
					ACCT# ***	\$19.81	General Fund
					ACCT# ***	\$19.81	General Fund
					ACCT# ***	\$994.67	General Fund
					ACCT# ***	\$74.34	General Fund
					ACCT# ***	\$164.70	General Fund
					ACCT# ***	\$24.74	General Fund
					ACCT# ***	\$14.27	General Fund
Extension Agent	328520	2/4/2019	MARTHA RAMIREZ	\$126.44	MILEAGE FOR DEC-2018	\$126.44	General Fund
	328602	2/6/2019	AT&T	\$37.00	EXTENSION OFFICE	\$37.00	General Fund
	328983	2/12/2019	PATRIA OFFICE SUPPLY	\$27.00	48X200 butcher paper for the Dinner Tonight Event	\$27.00	General Fund
	329080	2/15/2019	EXECUTIVE OFFICE SUPPLY	\$533.69	Glossy Paper letter size HAM163110	\$35.80	General Fund
					Laminating Pouch Legal size BSN20867	\$99.90	General Fund
					Laminating Pouch, letter size BSN20855	\$64.75	General Fund
					Legal Paper SNA00043R	\$31.80	General Fund
					Letter Size Paper High White DEPHIGHWHITE	\$154.45	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Extension Agent	329080	2/15/2019	EXECUTIVE OFFICE SUPPLY	\$533.69	Paper Clips Jumbo Size BSN65639	\$13.90	General Fund
					Paper Clips standard size BSN65638	\$5.90	General Fund
					Post Cards 4UP, IVY AVE5919	\$55.40	General Fund
					Post Cards InkJt 5.5x4.25 AVE8387	\$63.80	General Fund
					Roll of Tickets with dbl coupon MAC18620	\$7.99	General Fund
	329231	2/19/2019	LANDEN GULICK	\$465.92	TRAVEL SAN ANTONIO, TEXAS	\$180.96	General Fund
					MILEAGE	\$180.96	General Fund
					MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$32.00	General Fund
	329713	2/28/2019	ANGELICA SIFUENTES	\$401.62	MILEAGE FOR JAN-2019	\$51.62	General Fund
					REIM. REG.FEE:02/26/19 MASTER GARDENER NTL TRAINING	\$350.00	General Fund
	329731	2/28/2019	LANDEN GULICK	\$26.68	MILEAGE FOR JAN-2019	\$26.68	General Fund
Fernando A. Salinas CCrt	328477	2/1/2019	GONZALEZ AUTO PARTS	\$75.00	BATTERY FEE	\$3.00	General Fund
					Continental Battery	\$72.00	General Fund
					2019-1569 AUTO PARTS - BATTERY	\$75.00	General Fund
					PO 2019-1569 AUTO PARTS - BATTERY	(\$75.00)	General Fund
	328544	2/5/2019	RELIANT ENERGY	\$950.27	ACCT# ***	\$950.27	General Fund
	328658	2/6/2019	ALEN EMBROIDERY	\$346.00	BAW CT 770 Mens XXL	\$33.00	General Fund
					BAW CT 771 Polo Ladies XXL	\$33.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fernando A. Salinas CCrt	328658	2/6/2019	ALEN EMBROIDERY	\$346.00	BG 6216 Ladies Shirts XXL	\$140.00	General Fund
					BG7216 Mens XXL	\$140.00	General Fund
	329135	2/15/2019	PATRIA OFFICE SUPPLY	\$213.87	#1427 MULTI-PURPOSE SCISSORS	\$3.99	General Fund
					#15001 TAPE DISPENSER	\$3.98	General Fund
					#1736098 BLUE GEL PENS	\$15.73	General Fund
					#178 DESK PAD CALENDAR	\$39.87	General Fund
					#44218 SCISSORS	\$6.08	General Fund
					#68720 CORRECTION TAPE	\$39.98	General Fund
					#83412 INVISIBLE TAPE 12PK	\$13.99	General Fund
					#DS-330-SSVA POP-UP VALUE PACK DISPENSER	\$17.94	General Fund
					#R330-6SSUC POP-UP NOTE PAD	\$8.97	General Fund
					EC8511 RECYCLED COPY PAPER	\$30.50	General Fund
					MMMR3306SSMIA POST IT NOTE PADS	\$8.97	General Fund
					MMMR3306SSUC POST IT NOTE PAD	\$8.97	General Fund
	329245	2/20/2019	PATRIA OFFICE SUPPLY	\$223.06	#2540096 TOILET TISSUE	\$53.80	General Fund
					#GEN1797 KITCHEN TOWELS	\$45.52	General Fund
					#H24336N PLASTIC LINERS	\$37.80	General Fund
					#H386014N PLASTIC LINERS	\$47.98	General Fund
					#NOVA800N BROWN ROLL TOWELS	\$37.96	General Fund
	329414	2/22/2019	CITY OF LAREDO UTILITIES	\$279.50	ACCT# ***	\$112.37	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fernando A. Salinas CCrt	329414	2/22/2019	CITY OF LAREDO UTILITIES	\$279.50	ACCT# ***	\$167.13	General Fund
Fire & EMS Services	328536	2/5/2019	CITY OF LAREDO UTILITIES	\$209.52	ACCT# ***	\$72.24	General Fund
					ACCT# ***	\$137.28	General Fund
	328752	2/7/2019	SAMES MOTOR CO. INC.	\$441.46	BC3Z 6B209 B Tensio 1024	\$129.53	General Fund
					BC3Z 8A616 D Clutch 1216	\$236.69	General Fund
					CC3Z 8678 A Kit 1037	\$37.32	General Fund
					JK8 1353 V Belt ELTS	\$37.92	General Fund
	328760	2/7/2019	FLEETPRIDE INC	\$52.58	7"x16" OEM Type West Coast Mirror SS (EA)	\$52.58	General Fund
	328933	2/12/2019	AT&T	\$45.47	Account#****	\$45.47	General Fund
	328992	2/12/2019	RELIANT ENERGY	\$471.99	ACCT# ***	\$471.99	General Fund
	329001	2/12/2019	SAMES MOTOR CO. INC.	\$90.08	Hose- 1213	\$49.61	General Fund
					T-CONN	\$40.47	General Fund
	329030	2/12/2019	WEBB COUNTY TAX ASSESSOR	\$37.50	UNIT#58-04	\$7.50	General Fund
					UNIT#58-06	\$7.50	General Fund
					UNIT#58-07	\$7.50	General Fund
					UNIT#58-14	\$7.50	General Fund
					UNIT#58-16	\$7.50	General Fund
	329143	2/15/2019	R & S INSPECTION CENTER	\$7.50	Annual Veh. Safety Insp. - Unit #58-14 VIN ending #A84111	\$7.50	General Fund
329201	2/19/2019	RELIANT ENERGY	\$389.13	ACCT# ***	\$30.10	General Fund	
				ACCT# ***	\$359.03	General Fund	
329227	2/19/2019	FLEETPRIDE INC	\$640.29	11" HD Ten-Edge Blade (Flat) (Ea)	\$39.96	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fire & EMS Services	329227	2/19/2019	FLEETPRIDE INC	\$640.29	13245 Harness	\$19.10	General Fund
					3921980	\$164.29	General Fund
					4880 Sealed Beam 24V	\$55.56	General Fund
					7" round headlight high/low beam (ea)	\$361.38	General Fund
	329239	2/20/2019	FLEETPRIDE INC	\$145.99	SA489912 Solenoid	\$145.99	General Fund
	329244	2/20/2019	NUNEZ, FELIX	\$844.00	MEALS BREAKFAST	\$50.00	General Fund
					MEALS LUNCH	\$70.00	General Fund
					MEALS DINNER	\$80.00	General Fund
					LODGING	\$644.00	General Fund
	329250	2/20/2019	RICARDO A RANGEL	\$844.00	MEALS BREAKFAST	\$50.00	General Fund
					MEALS LUNCH	\$70.00	General Fund
					MEALS DINNER	\$80.00	General Fund
					LODGING	\$644.00	General Fund
	329553	2/26/2019	FUELMAN & TEXAS FLEET FUEL	\$1,622.85	PO 2019-0040 JAN 2019 FUEL FOR FIRE & EMS DEPARTMENT	\$1,622.85	General Fund
	329634	2/27/2019	STATE FIREFIGHTER'S & FIRE MARSHAL	\$650.00	DUES FOR ETHAN CABELLO	\$50.00	General Fund
					DUES FOR FELIX NUNEZ	\$50.00	General Fund
					DUES FOR GILBERTO DE LEON	\$50.00	General Fund
					DUES FOR JOSE FLORES III	\$50.00	General Fund
					DUES FOR FRANCISCO JAVIER MARTINEZ	\$50.00	General Fund
					DUES FOR MANUEL GARZA	\$50.00	General Fund
DUES FOR PAUL YOUNG III					\$50.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fire & EMS Services	329634	2/27/2019	STATE FIREFIGHTERS & FIRE MARSHAL	\$650.00	DUES FOR PEDRO VASQUEZ	\$50.00	General Fund
					DUES FOR RICARDO RANGEL	\$50.00	General Fund
					DUES FOR 2019	\$200.00	General Fund
	329671	2/28/2019	PATRIA OFFICE SUPPLY	\$190.18	AAG Calendar, mthlydskpd, 17x	\$53.30	General Fund
					AAG planner, monthly, notetake	\$15.62	General Fund
					AAG planner, notebook, 6*9, grey	\$15.99	General Fund
					BSN Folder, file, LTR, 1/3, GREEN	\$30.82	General Fund
					EVE Battery, IDST, C, 12ea=1bx	\$32.13	General Fund
					San Pen, PBL, GEL 207, BE	\$13.90	General Fund
					WLJ Bndr, Econ, 1" Cap, LTR, WE	\$12.00	General Fund
ZEB Pen, GEL, RET, MED, Orbitz					\$16.42	General Fund	
Fred & Anita Bruni Comm.	328536	2/5/2019	CITY OF LAREDO UTILITIES	\$76.89	ACCT# ***	\$76.89	General Fund
	328610	2/6/2019	CITY OF LAREDO UTILITIES	\$68.90	ACCT# ***	\$68.90	General Fund
	328653	2/6/2019	PATRIA OFFICE SUPPLY	\$418.26	21696 DIX PAINT, 16 OZ, LIQTEM, 12PKA	\$36.57	General Fund
					22809 DIX PAINT, 128OZ,LIQUD TEM,W	\$36.86	General Fund
					3774-01 CKC STICK, CRAFT, ECONOMY, NT	\$16.65	General Fund
					5168 CKC BRUSH, COLOSSAL, RND, AST	\$25.84	General Fund
					610155 WNA FORK, 7IN, HVY WT, SVR,60	\$82.99	General Fund
					73504 LEO BRUSH, PAINT, CMLHAIR, #4	\$8.66	General Fund
					7600101 GOR ADHESIVE, GEL, 15G, CLR	\$14.75	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
Fred & Anita Bruni Comm.	328653	2/6/2019	PATRIA OFFICE SUPPLY	\$418.26	91710 PAC GLITTER, 16 OZ, SR	\$6.64	General Fund				
					91740 PAC GLITTER, 16 OZ, RD	\$6.64	General Fund				
					91760 PAC GLITTER, 16 OZ, GN	\$6.64	General Fund				
					91780 PAC GLITTER, 16 OZ, GD	\$6.64	General Fund				
					BCF-250 BUN FILTER, DRIP COFFEE, 250P	\$4.54	General Fund				
					CP831 SHU TAPE, 1 "X60 CREPE MASKIN	\$1.24	General Fund				
					DT-2010 FPR GLUE, STICKS, 20/P	\$124.60	General Fund				
					H270 FPR GLUE GUN, HIGH TEMP	\$39.00	General Fund				
					329451	2/22/2019	RELIANT ENERGY	\$518.63	ACCT# ***	\$117.04	General Fund
									ACCT# ***	\$401.59	General Fund
329666	2/28/2019	LAREDO HIGH TECH	\$7.00	Annual Veh. Safety Insp. - Unit #51-03 VIN ending #134945	\$7.00	General Fund					
G&A	328606	2/6/2019	BRIAN MELODY	\$1,301.97	REIM: TRAVEL EXPENSE & MERCHANDISE	\$1,094.22	Casa Blanca Golf Course				
					REIM: TRAVEL EXPENSE & MERCHANDISE	\$207.75	Casa Blanca Golf Course				
	328679	2/6/2019	SAM'S CLUB DIRECT	\$7.58	Item #980057873 Member's Mark copy paper	\$7.58	Casa Blanca Golf Course				
	328720	2/7/2019	TIME WARNER CABLE	\$254.03	ACCT# ***	\$143.51	Casa Blanca Golf Course				
					ACCT# ***	\$110.52	Casa Blanca Golf Course				
	328847	2/11/2019	TIME WARNER CABLE	\$254.03	ACCT# ***	\$143.51	Casa Blanca Golf Course				
					ACCT# ***	\$110.52	Casa Blanca Golf Course				
	328983	2/12/2019	PATRIA OFFICE SUPPLY	\$19.99	HEW INK CART, HP 62, BK	\$19.99	Casa Blanca Golf Course				
	329069	2/15/2019	AT&T	\$79.62	Account#****	\$79.62	Casa Blanca Golf Course				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
G&A	329135	2/15/2019	PATRIA OFFICE SUPPLY	\$79.96	HEW INK CART, HP 62, BK	\$79.96	Casa Blanca Golf Course
	329411	2/22/2019	AT&T	\$90.90	Account#****	\$90.90	Casa Blanca Golf Course
	329488	2/22/2019	TOUCHSTONE GOLF LLC	\$4,250.00	MAR 2019 MANAGMENT FEE	\$4,250.00	Casa Blanca Golf Course
General Operating Exp	328451	2/1/2019	ALENCO COMMUNICATIONS INC	\$1,350.08	Account#****	\$253.35	General Fund
					TELEPHONE SERVICE	\$84.18	General Fund
					TELEPHONE SERVICE	\$84.18	General Fund
					INTERNET SERVICES	\$253.35	General Fund
					INTERNET SERVICES	\$253.35	General Fund
					TELEPHONE SERVICE	\$84.18	General Fund
					TELEPHONE SERVICE	\$84.16	General Fund
					INTERNET SERVICES	\$253.33	General Fund
	328453	2/1/2019	ANDY'S AUTO & BUS AIR INC	\$45,999.95	2019 Dodge Grand Caravan SE	\$45,999.95	General Fund
	328457	2/1/2019	AT&T	\$205.78	Account#****	\$205.78	General Fund
	328464	2/1/2019	COUNTY OF BEXAR	\$2,401.00	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	\$377.00	General Fund
Court Appointed Attorney Fees					\$506.00	General Fund	
328466	2/1/2019	DEER OAKS MENTAL HEALTH	\$2,055.81	Employee Assistance Program Services Agreement to provide	\$2,055.81	General Fund	
328512	2/4/2019	AT&T	\$184.02	ACCT# ***	\$184.02	General Fund	
328514	2/4/2019	CITY OF LAREDO UTILITIES	\$756.99	ACCT# ***	\$173.15	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	328514	2/4/2019	CITY OF LAREDO UTILITIES	\$756.99	ACCT# ***	\$79.87	General Fund
					ACCT# ***	\$415.36	General Fund
					ACCT# ***	\$88.61	General Fund
	328532	2/5/2019	ALENCO COMMUNICATIONS INC	\$326.20	ACCT# ***	\$326.20	General Fund
	328533	2/5/2019	AT&T	\$220.30	Account#****	\$205.78	General Fund
					LATE FEE	\$14.52	General Fund
	328536	2/5/2019	CITY OF LAREDO UTILITIES	\$1,129.97	ACCT# ***	\$142.63	General Fund
					ACCT# ***	\$803.18	General Fund
					ACCT# ***	\$68.90	General Fund
					ACCT# ***	\$115.26	General Fund
	328538	2/5/2019	DEPARTMENT OF INFORMATION RESOURCES	\$38.62	ACCT# ***	\$38.62	General Fund
	328544	2/5/2019	RELIANT ENERGY	\$871.72	ACCT# ***	\$871.72	General Fund
	328553	2/5/2019	AT&T	\$7,506.81	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	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
General Operating Exp	328553	2/5/2019	AT&T	\$7,506.81	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				
					FEDERAL UNIVERSAL SERVICE FEE	\$425.50	General Fund				
					RECOVERY FEE	\$22.74	General Fund				
					31.KQGN.658499	\$386.00	General Fund				
					COST ASSESSMENT CHARGE	\$371.47	General Fund				
					328597	2/6/2019	ALENCO COMMUNICATIONS INC	\$337.83	ACCT# ***	\$337.83	General Fund
					328600	2/6/2019	AT&T	\$3,244.72	ACCT# ***	\$2,557.60	General Fund
ACCT# ***	\$687.12	General Fund									
328602	2/6/2019	AT&T	\$135.40	341ST DISTRICT COURT	\$37.00	General Fund					
				Account#****	\$49.20	General Fund					
				Account#****	\$49.20	General Fund					
328648	2/6/2019	MORTUARY MALLCOM LLC	\$1,974.95	Link SS150 SINGLE DISK SYSTEM	\$1,749.95	General Fund					
				SHIPPING CHARGES	\$225.00	General Fund					
328669	2/6/2019	GODOT LTD	\$226.07	Electric services for Constable Precinct 4	\$226.07	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	328684	2/6/2019	AT&T	\$1,836.19	ACCT# ***	\$1,836.19	General Fund
	328690	2/6/2019	COUNTY OF BEXAR	\$2,326.00	Court Appointed Attorney Fees	\$506.00	General Fund
					Court Appointed Attorney Fees	\$431.00	General Fund
					Court Appointed Attorney Fees	\$377.00	General Fund
					Court Appointed Attorney Fees	\$506.00	General Fund
					Court Appointed Attorney Fees	\$506.00	General Fund
	328706	2/7/2019	BORDER REGION BEHAVIORAL HEALTH CENTER	\$800.00	Court Appointed Attorney Fees	\$400.00	General Fund
					Court Appointed Attorney Fees	\$400.00	General Fund
	328714	2/7/2019	TEMPRITE MECHANICAL, INC.	\$50,850.00	To replace Carrier chiller #3 at Webb County Jail. Close	\$50,850.00	General Fund
	328720	2/7/2019	TIME WARNER CABLE	\$2,143.84	ACCT# ***	\$274.16	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
	328809	2/11/2019	ALENCO COMMUNICATIONS INC	\$337.49	TELEPHONE SERVICE	\$84.16	General Fund
					INTERNET SERVICES	\$253.33	General Fund
	328812	2/11/2019	AT&T	\$190.84	Account#****	\$6.82	General Fund
					Account#****	\$184.02	General Fund
	328813	2/11/2019	AT&T	\$27.73	CURRENT CHARGES	\$27.73	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	328821	2/11/2019	CENTERPOINT ENERGY	\$26.82	ACCT# ***	\$26.82	General Fund
	328823	2/11/2019	CITY OF LAREDO UTILITIES	\$164.62	ACCT# ***	\$164.62	General Fund
	328847	2/11/2019	TIME WARNER CABLE	\$2,143.84	ACCT# ***	\$274.16	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
	328904	2/12/2019	AT&T	\$1,299.95	iPad 6th Generation Ipads	\$779.97	General Fund
					iPad 6th Generation Ipads	\$519.98	General Fund
	328911	2/12/2019	CITY OF LAREDO UTILITIES	\$112.37	ACCT# ***	\$112.37	General Fund
	328936	2/12/2019	CITY OF LAREDO UTILITIES	\$474.01	ACCT# ***	\$335.61	General Fund
					ACCT# ***	\$138.40	General Fund
	328950	2/12/2019	B&H PHOTO VIDEO	\$467.96	Peerless univrsl tiltng wall mnt f/42-75" dsply/reg	\$39.97	General Fund
					Samsung 55" 4K UHD Led smart TV/REG	\$427.99	General Fund
	328953	2/12/2019	CITY OF LAREDO UTILITIES	\$1,438.51	ACCT# ***	\$770.11	General Fund
					ACCT# ***	\$75.90	General Fund
					ACCT# ***	\$592.50	General Fund
	329005	2/12/2019	SHI INTERNATIONAL CORP	\$1,348.20	Microsoft Exchange Standard CAL 2019 Single Language Microsoft	\$189.09	General Fund
					Office Pro Plus 2019 SNGL MVL Part#79P-05746	\$1,078.08	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	329005	2/12/2019	SHI INTERNATIONAL CORP	\$1,348.20	WinSvrCAL 2019 SNGL NVL UsrCAL Part# R18-05796	\$81.03	General Fund
	329023	2/12/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$4,393.52	Lexmark XC4140 Color Laser 40PPM MFP	\$1,913.42	General Fund
					Black Toner (24B26720)	\$66.67	General Fund
					Cyan Toner (24B6717)	\$166.67	General Fund
					Magenta Toner (24B6718)	\$166.67	General Fund
					Yellow Toner (24B6719)	\$166.67	General Fund
					Lexmark XC4140 Color Laser 40ppm MFP	\$1,913.42	General Fund
	329041	2/13/2019	ENTERPRISE FM TRUST	\$21,262.70	UNIT 22N8HT - JP PCT 3 - FORD F150	\$407.86	General Fund
					UNIT 22N8J4 - FMB - FORD F150	\$396.99	General Fund
					UNIT 22N8J6 - FBM - FORD F150	\$396.99	General Fund
					UNIT 22N8J8 - FBM - FORD F150	\$396.99	General Fund
					UNIT 22N8PK - ELEC - FORD TRAN	\$485.36	General Fund
					UNIT 22N8QD - FMB - FORD F250	\$564.13	General Fund
					UNIT 22N8QH - FBM - FORD F250	\$564.13	General Fund
					UNIT 2002BN - CONT PCT 2 - FORD EXP	\$466.52	General Fund
					UNIT 2002BO - CONTS PCT 4 - EXP	\$466.52	General Fund
					UNIT 2002BK - CTY ATT - FUS	\$330.81	General Fund
					UNIT 2002BJ - CTY CLK - FUS	\$329.72	General Fund
					UNIT 226MJX - PLAN - FORD F150	\$461.63	General Fund
UNIT 2002BL - PUB DEF - FUS					\$329.18	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	329041	2/13/2019	ENTERPRISE FM TRUST	\$21,262.70	UNIT 2002BM - PUB DEF - EXP	\$462.20	General Fund
					UNIT 226MJT - FBM - FORD F150	\$477.75	General Fund
					UNIT 226MK3 - FBM - FORD F150	\$477.75	General Fund
					UNIT Q2S937 - FBM - TRAN	\$400.56	General Fund
					UNIT Q2S938 - FBM - TRAN	\$438.68	General Fund
					UNIT 226MJR - R&B - FORD F150	\$397.58	General Fund
					UNIT 226MK4 - R&B - FORD F150	\$397.58	General Fund
					UNIT 226MK6 - R&B - FORD F150	\$397.58	General Fund
					UNIT 226MKB - R&B - FORD F150	\$397.58	General Fund
					UNIT 226MKD - R&B - FORD F150	\$397.58	General Fund
					UNIT Q2S958 - COM CTR - EXP	\$535.66	General Fund
					UNIT Q2S959 - COM CTR - EXP	\$492.95	General Fund
					UNIT Q2S960 - COM CTR - EXP	\$535.66	General Fund
					UNIT Q2S961 - COM CTR - EXP	\$535.66	General Fund
					UNIT Q2S962 - COM CTR - EXP	\$535.66	General Fund
					UNIT Q2S963 - COM CTR - EXP	\$535.66	General Fund
					UNIT Q2S964 - COM CTR - EXP	\$535.66	General Fund
					UNIT Q2S965 - COM CTR - EXP	\$492.95	General Fund
					UNIT 22QPD3 F-150 R&B	\$482.81	General Fund
					UNIT 22QPD6 5-150 R&B	\$482.61	General Fund
UNIT 22QPD9 F-150 WATER UTILITIES	\$482.61	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	329041	2/13/2019	ENTERPRISE FM TRUST	\$21,262.70	UNIT 22QPFL F-150 FBM	\$479.17	General Fund
					UNIT 22QPFN F-150 FBM	\$479.17	General Fund
					UNIT 22QPFQ F-150 FBM	\$479.17	General Fund
					UNIT 22QPFS F-150 WATER UTILITIES	\$479.17	General Fund
					UNIT 22QPFZ F-150 WATER UTILITIES	\$479.17	General Fund
					UNIT 22QPGL F-150 PLANNING	\$578.96	General Fund
					UNIT 22QPGQ F-150 PLANNING	\$578.96	General Fund
					UNIT 22QPC9 EL CENIZO CC F-350	\$709.29	General Fund
					UNIT 22QPCG LARGA VISTA CC F-350	\$709.29	General Fund
					UNIT 22QPCK LA PRESA CC F-350	\$709.29	General Fund
					UNIT# Q2S937- BLDG MAINT-MAINTENANCE FEE	\$7.50	General Fund
					UNIT#Q2S959-CC-MAINTENANCE & RENEWAL FEE	\$42.00	General Fund
					UNIT#Q2S961-CC-RENEWAL FEE	\$34.50	General Fund
	UNIT#Q2S965-CC-MAINTENANCE FEE	\$7.50	General Fund				
	329069	2/15/2019	AT&T	\$10,535.21	Account#****	\$110.00	General Fund
					Account#****	\$242.76	General Fund
					Account#****	\$1,920.99	General Fund
					Account#****	\$113.70	General Fund
					Account#****	\$199.05	General Fund
Account#****					\$39.81	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund					
General Operating Exp	329069	2/15/2019	AT&T	\$10,535.21	Account#****	\$4,405.38	General Fund					
					Account#****	\$36.72	General Fund					
					Account#****	\$79.62	General Fund					
					Account#****	\$159.24	General Fund					
					Account#****	\$159.24	General Fund					
					Account#****	\$79.62	General Fund					
					Account#****	\$37.90	General Fund					
					Account#****	\$129.84	General Fund					
					Account#****	\$99.94	General Fund					
					Account#****	\$193.54	General Fund					
					Account#****	\$96.77	General Fund					
					Account#****	\$96.77	General Fund					
					Account#****	\$89.31	General Fund					
					Account#****	\$96.77	General Fund					
					Account#****	\$96.77	General Fund					
					Account#****	\$90.27	General Fund					
					Account#****	\$39.81	General Fund					
							PAST DUE BALANCE	\$1,921.39	General Fund			
						329074	2/15/2019	CITY OF LAREDO UTILITIES	\$77.76	ACCT# ***	\$77.76	General Fund
						329139	2/15/2019	PILLAR	\$795.00	SERVICES FOR DEC-2018	\$795.00	General Fund
	329180	2/19/2019	BORDER REGION BEHAVIORAL HEALTH CENTER	\$1,600.00	Court Appointed Attorney Fees	\$400.00	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	329180	2/19/2019	BORDER REGION BEHAVIORAL HEALTH CENTER	\$1,600.00	Court Appointed Attorney Fees	\$400.00	General Fund
					Court Appointed Attorney Fees	\$400.00	General Fund
					Court Appointed Attorney Fees	\$400.00	General Fund
	329183	2/19/2019	DIEBOLD INCORPORATED	\$12,515.40	Labor Pricing	\$660.00	General Fund
					Lock 6123-304	\$11,855.40	General Fund
	329201	2/19/2019	RELIANT ENERGY	\$33,763.43	ACCT# ***	\$720.61	General Fund
					ACCT# ***	\$53.83	General Fund
					ACCT# ***	\$55.74	General Fund
					ACCT# ***	\$96.04	General Fund
					ACCT# ***	\$14.33	General Fund
					ACCT# ***	\$21.37	General Fund
					ACCT# ***	\$679.71	General Fund
					ACCT# ***	\$7,761.25	General Fund
					ACCT# ***	\$305.49	General Fund
					ACCT# ***	\$1,105.74	General Fund
					ACCT# ***	\$18,298.64	General Fund
					ACCT# ***	\$496.03	General Fund
					ACCT# ***	\$787.35	General Fund
					ACCT# ***	\$232.24	General Fund
ACCT# ***					\$1,703.91	General Fund	
ACCT# ***					\$476.78	General Fund	
ACCT# ***	\$353.06	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	329201	2/19/2019	RELIANT ENERGY	\$33,763.43	ACCT# ***	\$601.31	General Fund
	329225	2/19/2019	CITY OF LAREDO UTILITIES	\$485.25	ACCT# ***	\$306.35	General Fund
					ACCT# ***	\$39.78	General Fund
					ACCT# ***	\$38.73	General Fund
					ACCT# ***	\$100.39	General Fund
	329226	2/19/2019	DELL MARKETING LP	\$4,446.00	631-ABQQ Intel vPro Technology Enabled	\$63.78	General Fund
					Dell 24 Monitor - P2417H	\$537.00	General Fund
					Dell USB Soundbar - AC511	\$84.00	General Fund
					OptiFlex 7060 SFF	\$3,761.22	General Fund
	329238	2/20/2019	CITY OF LAREDO UTILITIES	\$326.26	ACCT# ***	\$178.78	General Fund
					ACCT# ***	\$147.48	General Fund
	329254	2/20/2019	TEXAS ENERGY ENGINEERING SERVICES, INC.	\$8,275.00	MEP Systems Assessment	\$8,275.00	General Fund
	329411	2/22/2019	AT&T	\$9,443.13	Account#****	\$242.76	General Fund
					Account#****	\$1,920.99	General Fund
					Account#****	\$113.70	General Fund
					Account#****	\$227.25	General Fund
					Account#****	\$45.45	General Fund
					Account#****	\$4,405.38	General Fund
					Account#****	\$42.36	General Fund
					Account#****	\$90.90	General Fund
Account#****					\$181.80	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	329411	2/22/2019	AT&T	\$9,443.13	Account#****	\$181.80	General Fund
					Account#****	\$90.90	General Fund
					Account#****	\$37.90	General Fund
					Account#****	\$129.84	General Fund
					Account#****	\$111.23	General Fund
					Account#****	\$216.12	General Fund
					Account#****	\$108.06	General Fund
					Account#****	\$108.06	General Fund
					Account#****	\$100.60	General Fund
					Account#****	\$108.06	General Fund
					Account#****	\$108.06	General Fund
					Account#****	\$101.56	General Fund
					Account#****	\$45.45	General Fund
					Account#****	\$110.00	General Fund
					LATE FEE- ROAD & BRIDGE	\$14.13	General Fund
					Account#****	\$183.26	General Fund
					LATE FEE	\$15.43	General Fund
					Account#****	\$205.02	General Fund
					ACCT# ***	\$183.26	General Fund
					LATE FEE	\$13.80	General Fund
329413	2/22/2019	BORDER REGION BEHAVIORAL HEALTH CENTER	\$800.00	Court Appointed Attorney Fees	\$400.00	General Fund	
				Court Appointed Attorney Fees	\$400.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	329414	2/22/2019	CITY OF LAREDO UTILITIES	\$695.58	ACCT# ***	\$151.62	General Fund
					ACCT# ***	\$129.50	General Fund
					ACCT# ***	\$414.46	General Fund
	329451	2/22/2019	RELIANT ENERGY	\$1,367.97	ACCT# ***	\$1,055.54	General Fund
					ACCT# ***	\$312.43	General Fund
	329466	2/22/2019	1802 VICTORIA, LLC	\$3,116.00	MAR 2019 - PUBLIC DEFENDER SPACE LEASE	\$3,116.00	General Fund
	329472	2/22/2019	F.D. LAUREL PROPERTIES LLC	\$2,702.00	MAR 2019-ECONOMIC DEVELOPMENT SPACE LEASE AT 1308 SAN AGUSTIN	\$2,702.00	General Fund
	329474	2/22/2019	GODOT LTD	\$3,161.00	MAR 2019 - CONSTABLE PCT 4 SPACE LEASE	\$3,161.00	General Fund
	329479	2/22/2019	JOHNSON AND JOHNSON ATTORNEYS AT LAW	\$7,000.00	LEGAL RETAINER CONTRACT FY 18-19	\$7,000.00	General Fund
	329489	2/22/2019	TRASHCO, LTD	\$1,360.57	ACCT# ***	\$312.87	General Fund
					ACCT# ***	\$190.00	General Fund
					ACCT# ***	\$486.45	General Fund
					ACCT# ***	\$80.00	General Fund
					ACCT# ***	\$80.00	General Fund
					ACCT# ***	\$80.00	General Fund
					ACCT# ***	\$43.75	General Fund
					ACCT# ***	\$87.50	General Fund
	329536	2/26/2019	DEER OAKS MENTAL HEALTH	\$2,061.37	Employee Assistance Program Services Agreement to provide	\$2,061.37	General Fund
	329594	2/27/2019	AT&T	\$220.45	LATE FEE	\$15.43	General Fund
					Account#****	\$205.02	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	329627	2/27/2019	PILLAR	\$455.00	SERVICES FOR JAN-2019	\$455.00	General Fund
	329675	2/28/2019	RELIANT ENERGY	\$132.96	ACCT# ***	\$132.96	General Fund
	329681	2/28/2019	RELIANT ENERGY	\$531.52	ACCT# ***	\$531.52	General Fund
	329721	2/28/2019	COUNTY OF BEXAR	\$2,024.00	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
	Golf	328482	2/4/2019	AUSTIN TURF & TRACTOR	\$1,461.10	Air Filter	\$73.30
Air Filter						\$56.50	Casa Blanca Golf Course
Air Filter						\$42.20	Casa Blanca Golf Course
Air Filter						\$50.04	Casa Blanca Golf Course
Bedknife						\$192.90	Casa Blanca Golf Course
Bedknife						\$100.50	Casa Blanca Golf Course
Bedknife QA7 8BLD						\$185.50	Casa Blanca Golf Course
Belt						\$111.76	Casa Blanca Golf Course
Cap Screw						\$9.15	Casa Blanca Golf Course
Filter Ele						\$5.92	Casa Blanca Golf Course
Filter Element						\$44.26	Casa Blanca Golf Course
Fuel Filter						\$23.36	Casa Blanca Golf Course
Fuel Filter						\$28.08	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf	328482	2/4/2019	AUSTIN TURF & TRACTOR	\$1,461.10	High Lift Blade	\$144.72	Casa Blanca Golf Course
					Hilift Bagging Blade	\$140.15	Casa Blanca Golf Course
					Lock Nut	\$43.00	Casa Blanca Golf Course
					Oil Filter	\$20.72	Casa Blanca Golf Course
					Oil Filter	\$17.76	Casa Blanca Golf Course
					Oil Filter	\$28.88	Casa Blanca Golf Course
					Screw	\$48.00	Casa Blanca Golf Course
					Screw	\$45.00	Casa Blanca Golf Course
					Washer	\$49.40	Casa Blanca Golf Course
	328514	2/4/2019	CITY OF LAREDO UTILITIES	\$72.92	ACCT# ***	\$72.92	Casa Blanca Golf Course
	328544	2/5/2019	RELIANT ENERGY	\$55.18	ACCT# ***	\$55.18	Casa Blanca Golf Course
	328679	2/6/2019	SAM'S CLUB DIRECT	\$562.34	Item #8684 Member's Mark Commercial Mat	\$79.28	Casa Blanca Golf Course
					Item #106347 Member's Mark floor cleaner	\$5.98	Casa Blanca Golf Course
					Item #35387 Member's Mark mop heads	\$15.96	Casa Blanca Golf Course
					Item #386943 Member's Mark glass cleaner	\$6.98	Casa Blanca Golf Course
					Item #972412 Scott rags 350 count	\$15.16	Casa Blanca Golf Course
					Item #980142722 Vizio 50" 4K UHD HDR Smart Series	\$349.00	Casa Blanca Golf Course
					Item #980082211 Vacmaster wet/dry vacuum	\$89.98	Casa Blanca Golf Course
	328691	2/6/2019	EWING IRRIGATION PRODUCTS, INC	\$2,658.06	Gypsum	\$255.50	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf	328691	2/6/2019	EWING IRRIGATION PRODUCTS, INC	\$2,658.06	22IN Roller Pro Sprinkler Base	\$271.18	Casa Blanca Golf Course
					Base 30LB Pillar g Intrinsic	\$405.83	Casa Blanca Golf Course
					BASF 15LB Siesta Fire Ant Ins	\$226.76	Casa Blanca Golf Course
					Coupler Key	\$176.66	Casa Blanca Golf Course
					Hose Reel	\$226.80	Casa Blanca Golf Course
					I90-ADV Hunter LG Turf Rotor	\$195.00	Casa Blanca Golf Course
					Irrigation Hoses	\$672.84	Casa Blanca Golf Course
					LP-44K-10 1 QCV Key	\$110.50	Casa Blanca Golf Course
					LP-5RC-10 1 In QCV 1 Piece	\$117.00	Casa Blanca Golf Course
					328719	2/7/2019	TILES AND MORE LLC
328825	2/11/2019	CLARK HARDWARE LTD	\$1,293.96	51503 10YDS SAND CLOTH W/D	\$5.98	Casa Blanca Golf Course	
				60X8" SWING SPOUT	\$23.63	Casa Blanca Golf Course	
				62X12 SWING SPOUT	\$28.66	Casa Blanca Golf Course	
				80004 PERSONAL SHOWER SET	\$89.00	Casa Blanca Golf Course	
				813PVCBG 1 1/4" P TRAP PVC BAGGED	\$5.94	Casa Blanca Golf Course	
				878-40 DWV THREADED PLUG 4 IN FLUSH	\$5.03	Casa Blanca Golf Course	
				887-PM PVC FLOOR FLANGE FLUSH TYPE	\$15.14	Casa Blanca Golf Course	
				B230LN Wall Mount Less Spout	\$125.22	Casa Blanca Golf Course	
				B230LN Wall Mount Less Spout	\$125.22	Casa Blanca Golf Course	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf	328825	2/11/2019	CLARK HARDWARE LTD	\$1,293.96	BOWL WAX 04300	\$1.96	Casa Blanca Golf Course
					BOWL WAX W/SLEEVE 04420	\$2.42	Casa Blanca Golf Course
					BRIGGS 4328 ADA ELONG BOWL WHITE	\$227.20	Casa Blanca Golf Course
					BRIGGS 4438 12" RI TANK WHITE	\$94.80	Casa Blanca Golf Course
					C02-999 CLOSET BLOTS PR	\$1.60	Casa Blanca Golf Course
					G2-CR19 1/4 TURN ANG VLV 1/2 NOMx3/8 C	\$55.44	Casa Blanca Golf Course
					G2CR17 1/4 TURN ANG VLV 1/2 FIPX3/8 CM	\$110.64	Casa Blanca Golf Course
					MR7088 BLUE MONSTER TAPE 1/2 " X 1429"	\$2.89	Casa Blanca Golf Course
					P245LF LAV FAUCET 2 HANDLE	\$68.50	Casa Blanca Golf Course
					PLUMBER'S PUTTY 14 OZ. 01040	\$1.39	Casa Blanca Golf Course
					TOILET SEAT ELONG WHITE	\$80.75	Casa Blanca Golf Course
					TOILET SEAT OPEN FRONT WHITE	\$34.38	Casa Blanca Golf Course
					18001 KWIK SEAL 5.5OZ WHITE DAP	\$4.38	Casa Blanca Golf Course
					25882LF 3/8 DISHWASHER CONNECTOR	\$15.10	Casa Blanca Golf Course
					301LF HOSE BIBB 1/2	\$11.77	Casa Blanca Golf Course
					35072 1 1/4 CP GRID DRAIN BRASS	\$35.49	Casa Blanca Golf Course
					355LKLF LOOSE KEY SILL COCK 3/4	\$13.39	Casa Blanca Golf Course
					40-060 BRASS NIPPLE 1/2 X CLOSE	\$5.92	Casa Blanca Golf Course
					40-061 BRASS NIPPLE 12/ 1 1/2	\$6.88	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf	328825	2/11/2019	CLARK HARDWARE LTD	\$1,293.96	44-103 BRASS 90 ELL 1/2	\$13.12	Casa Blanca Golf Course
					48005 STEEL SUPPLY 1/2 X 3/8 - 20	\$33.30	Casa Blanca Golf Course
					48089 STEEL SUPPLY 7/8 X 3/8 - 16	\$31.02	Casa Blanca Golf Course
					49011240 ROUND PLASTIC BOLT CAP WHITE	\$17.80	Casa Blanca Golf Course
	328905	2/12/2019	AUSTIN TURF & TRACTOR	\$523.21	Clutch	\$498.21	Casa Blanca Golf Course
					Freight fee	\$25.00	Casa Blanca Golf Course
	329038	2/13/2019	AUSTIN TURF & TRACTOR	\$417.60	Freight	\$12.50	Casa Blanca Golf Course
					Item# JDP-TCU40491 Worm Gear	\$405.10	Casa Blanca Golf Course
	329179	2/19/2019	ARGUINDEGUI OIL CO II LTD	\$1,181.07	FUEL: ORDER# 0344211	\$1,181.07	Casa Blanca Golf Course
	329252	2/20/2019	SHERWIN-WILLIAMS CO	\$746.09	BRUSH - PURDY XL DALE ANGLE SASH BRUSH 2 INCH	\$34.92	Casa Blanca Golf Course
					BRUSH - PURDY XL GLIDE ANGLE SASH BRUSH 2 1/2 INCH	\$45.36	Casa Blanca Golf Course
					CS STRIPEWOVEN 4X3/8	\$18.86	Casa Blanca Golf Course
					INDUSTRIAL ENAMEL DEEP BASE	\$88.65	Casa Blanca Golf Course
					PROMAR 200 ZERO VOC INTERIOR LATEX EG-SHEL EXTRA WHITE	\$491.70	Casa Blanca Golf Course
					REDUCER - PAINTER THINNER IN PLASTIC CONTAINER	\$47.24	Casa Blanca Golf Course
					ROLLER COVER - BLACK FOAM 7 INCH 1/2 INCH NAP	\$19.36	Casa Blanca Golf Course
	329451	2/22/2019	RELIANT ENERGY	\$1,585.92	ACCT# ***	\$773.36	Casa Blanca Golf Course
					ACCT# ***	\$11.30	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf	329451	2/22/2019	RELIANT ENERGY	\$1,585.92	ACCT# ***	\$11.07	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
	329729	2/28/2019	JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	\$1,087.00	CONTRACT#70819529 ANNUAL FIRE ALARM TEST AND INSPECTION SERVICE	\$1,087.00	Casa Blanca Golf Course
Health & Welfare Gen Oper	329467	2/22/2019	ANGEL CARE AMBULANCE SVC. LLC	\$62,000.00	EMERGENCY MEDICAL SERVICES (INCL. EMERGENCY AMBULANCE SERVICES)	\$64,000.00	General Fund
					FEB 2019- EMERGENCY MEDICAL CREDIT AGREEMENT	(\$2,000.00)	General Fund
	329487	2/22/2019	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	\$3,200.00	FIELD AGREEMENT FY 2018-2019	\$3,200.00	General Fund
Healthcare Plan 20	328920	2/12/2019	ENCON SYSTEMS, INC.	(\$321.72)	CREDIT MEMO FOR INV. 324764-REF PO 2019-1437	(\$321.72)	RHP 20 Anchor Fund
	329211	2/19/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$252.98	Repairs and Maintenance Fees for Toshiba E-Studio 6570 CT	\$216.00	RHP 20 Anchor Fund
					Excess Copies for Toshiba E-Studio 6570CT	\$36.98	RHP 20 Anchor Fund
HS Operating	328447	2/1/2019	ACE AIR CONDITIONING & HEATING	\$5,225.00	wall mount 4 ton a/c unit heating and cooling 240v	\$5,225.00	Head Start Program
	328454	2/1/2019	ANGELICA RAMOS	\$93.75	MILEAGE FOR NOV-2018	\$50.69	Head Start Program
					MILEAGE FOR DEC-2018	\$43.06	Head Start Program
	328470	2/1/2019	EL PUENTE COUNSELING CENTER	\$360.00	General/individual observations, conference, and therapy	\$360.00	Head Start Program
	328475	2/1/2019	GENOVEVA LEON	\$62.68	MILEAGE FOR DEC-2018	\$62.68	Head Start Program
	328486	2/4/2019	CITY OF LAREDO UTILITIES	\$94.20	ACCT# ***	\$94.20	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	328515	2/4/2019	CITY OF LAREDO UTILITIES	\$183.67	ACCT# ***	\$183.67	Head Start Program
	328516	2/4/2019	EL PUENTE COUNSELING CENTER	\$240.00	General/individual observations, conference, and therapy	\$240.00	Early Head Start
	328519	2/4/2019	MARIA A TAMEZ	\$39.79	MILEAGE FOR DEC-2018	\$39.79	Head Start Program
	328537	2/5/2019	CITY OF LAREDO UTILITIES	\$533.27	ACCT# ***	\$137.37	Head Start Program
					ACCT# ***	\$162.79	Head Start Program
					ACCT# ***	\$137.37	Head Start Program
					ACCT# ***	\$95.74	Head Start Program
	328546	2/5/2019	RICOH USA, INC./ G.E. CAPITAL	\$69.98	ACCT# ***	\$69.98	Early HS-Child Care Partnership
	328547	2/5/2019	RIVERA, LEANN	\$13.63	MILEAGE FOR DEC 2018	\$13.63	Early Head Start
	328548	2/5/2019	RPM PARTS & SMALL ENGINES INC	\$161.93	4 cycle oil, 18oz., briggs	\$6.99	Early Head Start
					Blade Mulch, MTD	\$16.99	Early Head Start
					Cable Control	\$23.99	Early Head Start
					Cable Drive	\$15.99	Early Head Start
					Freight	\$12.00	Early Head Start
					Gasoline	\$1.00	Early Head Start
					Handle	\$17.99	Early Head Start
					Labor, Lawn mower SO 2864067 t/b 12aabd3by711	\$45.00	Early Head Start
					Plug	\$12.99	Early Head Start
					Shop supplies/environ. fees	\$5.00	Early Head Start
Spark Plug, Champion	\$3.99	Early Head Start					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	328553	2/5/2019	AT&T	\$598.00	31.KQFN.652884	\$299.00	Head Start Program
					31.KQFN.652927	\$299.00	Head Start Program
	328554	2/5/2019	CENTERPOINT ENERGY	\$31.46	ACCT# ***	\$31.46	Head Start Program
	328555	2/5/2019	ELIZABETH GODINA	\$79.57	MILEAGE FOR DEC-2018	\$79.57	Head Start Program
	328556	2/5/2019	LUCILA RUIZ	\$55.05	MILEAGE FOR DEC-2018	\$55.05	Early Head Start
	328557	2/5/2019	MARIA LUCIA TREJO	\$74.67	MILEAGE FOR DEC-2018	\$74.67	Early Head Start
	328558	2/5/2019	NATALIE BENAVIDES	\$8.18	MILEAGE FOR DEC-2018	\$8.18	Early Head Start
	328569	2/5/2019	TERESITA RAMIREZ	\$19.08	MILEAGE FOR DEC-2018	\$19.08	Early Head Start
	328574	2/5/2019	TIME WARNER CABLE	\$2,030.35	8260 18 049 2061195	\$120.62	Head Start Program
					8260 18 049 2381106	\$120.62	Head Start Program
					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 0179209					\$120.62	Head Start Program	
8260 18 052 0180801	\$120.62	Head Start Program					
8260 18 052 0180819	\$120.62	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	328574	2/5/2019	TIME WARNER CABLE	\$2,030.35	8260 18 052 0180827	\$120.62	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 18 049 2380553	\$120.62	Early Head Start
					8260 18 049 2387616	\$120.62	Early Head Start
	328575	2/5/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$1,355.26	FY19 Lease Payment for E-Studio 6560C & 4508A	\$343.36	Head Start Program
					Lease Payment for (2) Lexmark XM1242 copiers	\$168.65	Head Start Program
					Lease Payment for (2) Lexmark XM1242 copiers	\$168.65	Head Start Program
					Lease Payment for (2) Lexmark XM1242 copiers	\$168.65	Head Start Program
					Lease Payment for (2) Lexmark XM1242 copiers	\$168.65	Head Start Program
					Lease Payment for (2) Lexmark XM1242 copiers	\$168.65	Head Start Program
					Lease Payment for (2) Lexmark XM1242 copiers	\$168.65	Head Start Program
	328591	2/5/2019	VANESSA GARZA	\$34.88	MILEAGE FOR DEC-2018	\$34.88	Head Start Program
	328607	2/6/2019	CENTERPOINT ENERGY	\$41.58	ACCT# ***	\$41.58	Head Start Program
	328611	2/6/2019	CITY OF LAREDO UTILITIES	\$122.05	ACCT# ***	\$122.05	Head Start Program
	328616	2/6/2019	ESMERALDA MARTINEZ	\$131.89	MILEAGE FOR NOV-2018	\$39.24	Early Head Start
					MILEAGE FOR DEC-2018	\$92.65	Early Head Start
	328627	2/6/2019	IRMA CRUZ	\$44.15	MILEAGE FOR DEC-2018	\$44.15	Head Start Program
	328635	2/6/2019	HOUSING AUTHORITY OF THE CITY OF LAREDO	\$2,200.00	NOV 2018 - SPRINGFIELD ACRES HEAD START	\$550.00	Head Start Program
					DEC 2018 - SPRINGFIELD ACRES HEAD START	\$550.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	328635	2/6/2019	HOUSING AUTHORITY OF THE CITY OF LAREDO	\$2,200.00	JAN 2019 - SPRINGFIELD ACRES HEAD START	\$550.00	Head Start Program
					FEB 2019 - SPRINGFIELD ACRES HEAD START	\$550.00	Head Start Program
HS Operating	328637	2/6/2019	LAKESHORE LEARNING MATERIALS	\$3,553.64	AA103 GIANT WASHABLE INK PADS ST 2	\$265.90	Early Head Start
					D634 18.5 IN CONNECTOR	\$21.84	Early Head Start
					DB159Z JUMBO CHALK BUCKET DZ	\$33.24	Early Head Start
					DD615 PLAY TOP CONNECT STORAGE UNIT	\$360.05	Early Head Start
					DD637 20 IN CONNECTOR	\$26.59	Early Head Start
					DD642 MEDIUM WAVE PANEL	\$151.05	Early Head Start
					DR501 LAKESHORE DESIGN ROLLERS	\$161.40	Early Head Start
					DS430X MAD MATTER SENDORY DOUGH SET	\$146.28	Early Head Start
					GA934 SMELLY MARKERS SET OF 12	\$104.40	Early Head Start
					GS454Z SAFTEY SCISSIRS DOZEN	\$37.98	Early Head Start
					HH603 NUMBER PAINTERS	\$61.70	Early Head Start
					JJ438Z BEST BUY WASHBL BOARD TIP DZ	\$89.28	Early Head Start
					LA278 UPPRCS ALPHA NUMBR DOUCH STMPs	\$142.45	Early Head Start
					LA532 LOWERCASE DOUGH STAMPERS	\$118.70	Early Head Start
					LA712 GIANT WASHABLE INK PADS ST-1	\$265.90	Early Head Start
					LL889 FINGERPAINT PAPER	\$66.40	Early Head Start
					LM604 LOWERCASE ALPHA GAIN SAMPERS	\$142.45	Early Head Start
LX375 DUO FINISH BUTCHER PAPER YE	\$75.99	Early Head Start					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	328637	2/6/2019	LAKESHORE LEARNING MATERIALS	\$3,553.64	LX375BU DUO FINISH BUTCHER PAPER BU	\$75.99	Early Head Start
					LX375GR DUO FINISH BUTCHER PAPER	\$227.97	Early Head Start
					LX375RD DUO FINISH BUTCHER PAPER RD	\$227.97	Early Head Start
					MOLD PLAY COLORED SAND BLU	\$47.48	Early Head Start
					PP670 FOAM SENSORY PAINT	\$118.70	Early Head Start
					RR748 HOLD A RING WALKING ROPE	\$56.98	Early Head Start
					STN370 TAG WT STRIPS SOLARBRIGHT	\$73.10	Early Head Start
					TA50AC CONST PAPER 9X12 ASSORTED	\$5.65	Early Head Start
					TA5447 DBL SIDED COLOR POSTERBRD	\$113.98	Early Head Start
					TC172GR MOLD PLAY COLORED SAND GRN	\$47.48	Early Head Start
					TC172RD MOLD PLAY COLORED SAND RED	\$47.48	Early Head Start
					TC172VT MOLD PLAY COLORED SAND PUR	\$47.48	Early Head Start
					TC172YE MOLD PLAY COLORED SAND YEL	\$47.48	Early Head Start
					TG166 EX LARGE MESSY MATS SETS OF 5	\$96.84	Early Head Start
					VX271Z LKSHR STANDARD CRAYONS 8PK DZ	\$18.98	Early Head Start
VX272 LKSHR STANDARD CRAYONS 12PK	\$28.48	Early Head Start					
	328645	2/6/2019	MARIZA MENDOZA	\$31.61	MILEAGE FOR DEC-2018	\$31.61	Head Start Program
	328651	2/6/2019	NILDA VARELA	\$89.38	MILEAGE FOR DEC-2018	\$89.38	Head Start Program
	328659	2/6/2019	ARACELI PEREZ	\$43.06	MILEAGE FOR NOV-2018	\$7.63	Early Head Start

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	328659	2/6/2019	ARACELI PEREZ	\$43.06	MILEAGE FOR DEC-2018	\$35.43	Early Head Start
	328672	2/6/2019	JUANITA DE LEON	\$45.78	MILEAGE FOR DEC-2018	\$45.78	Head Start Program
	328677	2/6/2019	PENA, JUANITA	\$28.89	MILEAGE FOR DEC-2018	\$28.89	Head Start Program
	328678	2/6/2019	ROSA TREVINO	\$37.06	MILEAGE FOR DEC-2018	\$37.06	Early Head Start
	328679	2/6/2019	SAM'S CLUB DIRECT	\$35.92	Item #3873226 Lipton peach iced tea 16.9oz, 24 pack	\$35.92	Head Start Program
	328732	2/7/2019	WEBB COUNTY WATER UTILITY	\$76.30	CURRENT CHARGES	\$71.05	Head Start Program
					LATE FEE	\$5.25	Head Start Program
	328765	2/7/2019	REGINA'S SCHOOL HOUSE	\$4,675.00	PO#2018-6709 JANUARY 2019 CONTRACT SERVICES-SUBSIDIZED	\$550.00	Early HS-Child Care Partnership
					PO#2018-6709 01/21/19-01/28/19 CONTRACT SERVICES	\$1,375.00	Early HS-Child Care Partnership
					PO#2018-6709 01/14/19-01/18/19 CONTRACT SERVICES	\$1,375.00	Early HS-Child Care Partnership
					PO#2018-6709 01/07/19-01/11/19 CONTRACT SERVICES	\$1,375.00	Early HS-Child Care Partnership
	328824	2/11/2019	CITY OF LAREDO UTILITIES	\$748.36	ACCT# ***	\$363.99	Head Start Program
					ACCT# ***	\$79.87	Head Start Program
					ACCT# ***	\$100.39	Head Start Program
					ACCT# ***	\$94.87	Head Start Program
					ACCT# ***	\$109.24	Head Start Program
	328826	2/11/2019	CONNECTION	\$430.48	item 31606081 hp 902 black ink cartridge	\$30.84	Head Start Program
					item 31606099 hp 902 cyan ink cartridge	\$19.88	Head Start Program
					item 31606101 hp 902 magneta ink cartridge	\$19.88	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	328826	2/11/2019	CONNECTION	\$430.48	item 31606110 hp 902 yellow ink cartridge	\$19.88	Head Start Program
					item 32110642 hp office jet pro 6978 all in one printer	\$340.00	Head Start Program
	328915	2/12/2019	CYNTHIA SIFUENTES	\$160.23	MILEAGE FOR NOV-2018	\$160.23	Early Head Start
	328917	2/12/2019	DISCOUNT SCHOOL SUPPLY	\$646.56	Gtfire green toys fire engine	\$261.76	Early Head Start
					Look Hanging visual schedule	\$384.80	Early Head Start
	328955	2/12/2019	DISCOUNT SCHOOL SUPPLY	\$101.16	CATCHNET Giant Catch Net	\$91.16	Early HS-Child Care Partnership
					Shipping and Handling	\$10.00	Early HS-Child Care Partnership
	328962	2/12/2019	LAKESHORE LEARNING MATERIALS	\$521.55	AA260 CUBBIES AND COATS STORAGE CTR	\$521.55	Early HS-Child Care Partnership
	328981	2/12/2019	JD'S PEST CONTROL LAWN & TERMI	\$168.00	January 2019 Indoor Fumigation	\$28.00	Head Start Program
					January 2019 Indoor Fumigation	\$28.00	Head Start Program
					January 2019 Indoor Fumigation	\$28.00	Head Start Program
					January indoor fumigation	\$28.00	Head Start Program
					January indoor fumigation	\$28.00	Head Start Program
					January 2019 Indoor Fumigation	\$28.00	Early Head Start
	329000	2/12/2019	SAM'S CLUB DIRECT	\$1,686.59	Item #980066035 members mark diapers size 5	\$796.80	Early HS-Child Care Partnership
					Item #980066056 members mark diapers size 6	\$796.80	Early HS-Child Care Partnership
					fruit trays	\$59.94	Early Head Start
					Item #362153 Bananas	\$1.39	Early Head Start
					Item #688646 Honeycrisp apples	\$9.98	Early Head Start
					Item #72553 Red Seedless grapes 3lbs	\$7.98	Early Head Start

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	329000	2/12/2019	SAM'S CLUB DIRECT	\$1,686.59	Item #749972 Strawberries 2lbs	\$6.98	Early Head Start
					Item #980002151 members mark purified waters	\$6.72	Early Head Start
	329023	2/12/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$1,217.64	Sept. 2018-Aug. 2019 Lease Maintance for 20 Lexmark XM1145	\$924.46	Head Start Program
					Lease Payment for (2) Lexmark XM1242 copiers	\$168.65	Head Start Program
					FY19 Overage/Maintenance for E-Studio 6560C & 4508A	\$78.33	Head Start Program
					Sept. 2018-Aug. 2019 lease and Maintance for 1 lexmark XM3150	\$46.20	Early Head Start
	329028	2/12/2019	VELOCITY WINDOW/DOOR REPLACEMENT	\$325.00	replace broken glass in sash of 3050 single hung window.	\$325.00	Head Start Program
	329042	2/13/2019	ENVIRO SOLUTIONS, INC.	\$960.00	Floyd Head Start 4704 Naranjo, Sierra Vista Head Start 102 Sierr	\$960.00	Head Start Program
	329048	2/13/2019	JD'S PEST CONTROL LAWN & TERMI	\$308.00	January indoor fumigation	\$28.00	Head Start Program
					January 2019 outdoor Fumigation	\$35.00	Head Start Program
					January 2019 outdoor Fumigation	\$35.00	Head Start Program
					January 2019 outdoor Fumigation	\$35.00	Head Start Program
					January 2019 outdoor Fumigation	\$35.00	Head Start Program
					January 2019 outdoor Fumigation	\$35.00	Head Start Program
					January 2018 Outdoor Fumigation	\$35.00	Head Start Program
					January 2019 outdoor Fumigation	\$35.00	Early Head Start
					January 2019 outdoor Fumigation	\$35.00	Early Head Start
	329069	2/15/2019	AT&T	\$3,342.03	Account#****	\$3,342.03	Head Start Program
	329070	2/15/2019	B&H PHOTO VIDEO	\$783.98	items SWNVK875804u swann 8ch 5mp nvr/4xnhd-865msbblt aud 2tb-w/r	\$783.98	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	329079	2/15/2019	ENCON SYSTEMS, INC.	\$453.18	0319C001 Canon (PGI-270XL) PIXMA	\$406.98	Early Head Start
					0373C001 Canon (PGI-270) PIXMA	\$46.20	Early Head Start
	329101	2/15/2019	EXECUTIVE OFFICE SUPPLY	\$131.98	item mrolxt600vp3 radios 2 way pair 26 mile bk	\$131.98	Head Start Program
	329104	2/15/2019	JD'S PEST CONTROL LAWN & TERMI	\$357.00	January 2019 Indoor Fumigation-TATANGELO I, II, III & IV	\$28.00	Head Start Program
					January 2019 Indoor Fumigation	\$28.00	Head Start Program
					January 2019 Indoor Fumigation	\$28.00	Head Start Program
					January 2019 Indoor Fumigation	\$28.00	Head Start Program
					January indoor fumigation	\$28.00	Head Start Program
					January indoor fumigation	\$28.00	Head Start Program
					January indoor fumigation	\$28.00	Head Start Program
					January 2019 outdoor Fumigation	\$35.00	Head Start Program
					January indoor fumigation	\$28.00	Head Start Program
					January 2019 outdoor Fumigation	\$35.00	Head Start Program
					January 2019 outdoor Fumigation	\$35.00	Head Start Program
					January 2019 Indoor Fumigation	\$28.00	Early Head Start
	329115	2/15/2019	MAIRA C CISNEROS	\$50.00	REIM: FINGERPRINT	\$50.00	Head Start Program
	329130	2/15/2019	GRAINGER	\$169.48	22YL02 Tire Inflator, 1/4 in. Chrome Speedaire	\$69.40	Head Start Program
					2HKW7 Pencil Press Gauge, 10 to 50 psi Westward	\$62.50	Head Start Program
					4FLZ9 Pressure Guage, 0to200 psi Grainger	\$13.66	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	329130	2/15/2019	GRAINGER	\$169.48	4ZM08 Air Regulator, 1/4 In. NPT, 15 cfm, 300 Speedaire	\$23.92	Head Start Program
	329131	2/15/2019	HATCH, INC.	\$125.00	RENEWAL: iStartSmart Elite - 1 Year 610711	\$125.00	Early HS-Child Care Partnership
	329182	2/19/2019	DATA MANAGEMENT, INC	\$691.57	shipping and handling	\$24.94	Head Start Program
					hardware support	\$50.63	Head Start Program
					item 46701 addl v7 desktop usb bio scanner	\$616.00	Head Start Program
	329200	2/19/2019	REGINA'S SCHOOL HOUSE	\$2,750.00	PO#2018-6709 CONTRACT SERVICES FOR 02/04/19-02/08/19	\$1,375.00	Early HS-Child Care Partnership
					PO#2018-6709 CONTRACT SERVICES FOR 01/28/19-02/01/19	\$1,375.00	Early HS-Child Care Partnership
	329223	2/19/2019	CENTERPOINT ENERGY	\$93.09	ACCOUNT # 2782524-9	\$93.09	Head Start Program
	329313	2/21/2019	CENTERPOINT ENERGY	\$51.92	ACCT # 6579536-1	\$51.92	Head Start Program
	329345	2/21/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$1,028.47	FY19 Overage/Maintenance for E-Studio 6560C & 4508A	\$57.81	Head Start Program
					Sept. 2018-Aug. 2019 Lease Maintance for 20 Lexmark XM1145	\$924.46	Head Start Program
					Sept. 2018-Aug. 2019 lease and Maintance for 1 lexmark XM3150	\$46.20	Early Head Start
	329411	2/22/2019	AT&T	\$3,340.97	Account#****	\$3,342.03	Head Start Program
					Account#****	(\$1.06)	Head Start Program
	329415	2/22/2019	CITY OF LAREDO UTILITIES	\$1,210.76	ACCT# ***	\$115.26	Head Start Program
					ACCT# ***	\$137.37	Head Start Program
					ACCT# ***	\$149.86	Head Start Program
					ACCT# ***	\$137.37	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	329415	2/22/2019	CITY OF LAREDO UTILITIES	\$1,210.76	ACCT# ***	\$254.35	Head Start Program
					ACCT# ***	\$166.81	Head Start Program
					ACCT# ***	\$122.37	Head Start Program
					ACCT# ***	\$127.37	Head Start Program
	329452	2/22/2019	RELIANT ENERGY	\$9,103.41	ACCT# ***	\$220.19	Head Start Program
					ACCT# ***	\$197.91	Head Start Program
					ACCT# ***	\$21.72	Head Start Program
					ACCT# ***	\$316.83	Head Start Program
					ACCT# ***	\$183.84	Head Start Program
					ACCT# ***	\$80.71	Head Start Program
					ACCT# ***	\$1,434.69	Head Start Program
					ACCT# ***	\$915.10	Head Start Program
					ACCT# ***	\$282.08	Head Start Program
					ACCT# ***	\$310.19	Head Start Program
					ACCT# ***	\$21.56	Head Start Program
					ACCT# ***	\$573.61	Head Start Program
					ACCT# ***	\$463.29	Head Start Program
ACCT# ***	\$296.88	Head Start Program					
ACCT# ***	\$223.87	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	329452	2/22/2019	RELIANT ENERGY	\$9,103.41	ACCT# ***	\$20.27	Head Start Program
					ACCT# ***	\$243.04	Head Start Program
					ACCT# ***	\$229.55	Head Start Program
					ACCT# ***	\$271.11	Head Start Program
					ACCT# ***	\$301.07	Head Start Program
					ACCT# ***	\$24.55	Head Start Program
					ACCT# ***	\$187.31	Head Start Program
					ACCT# ***	\$356.20	Head Start Program
					ACCT# ***	\$952.34	Head Start Program
					ACCT# ***	\$38.94	Head Start Program
					ACCT# ***	\$288.15	Head Start Program
					ACCT# ***	\$126.53	Head Start Program
					ACCT# ***	\$439.87	Head Start Program
					ACCT# ***	\$82.01	Head Start Program
					329458	2/22/2019	TEXAS HEALTH AND HUMAN SERVICES COMMISSION
background check for 1 employee at Sierra Vista Head Start	\$2.00	Head Start Program					
background check for 5 employee at Floyd Head Start	\$10.00	Head Start Program					
329469	2/22/2019	AURA, INC.	\$2,800.00	MARCH 2019 - RENT HEAD START	\$2,800.00	Early HS-Child Care Partnership	
329470	2/22/2019	CITY OF LAREDO	\$2,566.22	MAR 2019 - FLOYD HS SPACE LEASE	\$2,566.22	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	329471	2/22/2019	CITY OF LAREDO	\$3,035.29	MAR 2019 - COORDINATORS ANNEX HS SPACE LEASE	\$550.00	Head Start Program
					MAR 2019 - JESUS GARCIA HS SPACE LEASE	\$928.00	Head Start Program
					MAR 2019 - TATANGELO HS SPACE LEASE	\$635.71	Head Start Program
					MAR 2019 - VILLA ALEGRE HS SPACE LEASE	\$921.58	Head Start Program
	329473	2/22/2019	FIRST CHRISTIAN CHURCH	\$500.00	MAR 2019 - JORGE DE LA GARZA HS SPACE LEASE	\$500.00	Head Start Program
	329476	2/22/2019	HOUSING AUTHORITY OF THE CITY OF LAREDO	\$1,200.00	MAR 2019 - MAGIC CORNER HEAD START SPACE LEASE	\$650.00	Head Start Program
					MAR 2019 - SPRINGFIELD ACRES HEAD START	\$550.00	Head Start Program
	329480	2/22/2019	LAREDO INDEPENDENT SCHOOL DIST	\$25,000.02	MAR 2019 - ZACHRY ELEM SPACE RENTAL	\$8,333.34	Head Start Program
					MAR 2019 - SANCHEZ-OCHOA ELEM HEAD START SPACE LEASE	\$8,333.34	Head Start Program
					MAR 2019 - JC MARTIN ELEM HEAD START SPACE LEASE	\$8,333.34	Head Start Program
	329482	2/22/2019	REGINA'S SCHOOL HOUSE	\$800.00	MAR 2019 SPACE RENTAL	\$800.00	Early HS-Child Care Partnership
	329485	2/22/2019	STOR MORE LIMITED #2	\$350.00	MAR 2019 - STORAGE FOR UNIT # 031, 325, 363	\$350.00	Head Start Program
	329489	2/22/2019	TRASHCO, LTD	\$1,808.14	ACCT# ***	\$140.00	Head Start Program
					ACCT# ***	\$312.87	Head Start Program
					ACCT# ***	\$87.50	Head Start Program
					ACCT# ***	\$235.00	Head Start Program
					ACCT# ***	\$140.00	Head Start Program
ACCT# ***					\$80.00	Head Start Program	
ACCT# ***					\$190.00	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	329489	2/22/2019	TRASHCO, LTD	\$1,808.14	ACCT# ***	\$120.00	Head Start Program
					ACCT# ***	\$189.90	Early Head Start
					ACCT# ***	\$312.87	Early Head Start
	329526	2/26/2019	ASASH TERMITE & PEST CONTROL	\$30.00	SEP 2018 INDOOR FUMIGATION	\$30.00	Head Start Program
	329527	2/26/2019	AURA, INC.	\$6,297.44	Co-payment coverage for subsidized children Sept 2018-Aug 2019	\$6,297.44	Early HS-Child Care Partnership
	329549	2/26/2019	JUANITA DE LEON	\$37.12	MILEAGE FOR JAN-2019	\$37.12	Head Start Program
	329550	2/26/2019	KARINA LUJAN	\$91.64	MILEAGE FOR JAN-2019	\$91.64	Head Start Program
	329560	2/26/2019	LED ELECTRIC AND LIGHTING CONTRACTORS, LLC	\$1,560.00	Electrician Helper	\$200.00	Head Start Program
					100A/1PH/270V/N3R/NF	\$441.18	Head Start Program
					Electrician	\$360.00	Head Start Program
					Panel 100A Upgrade	\$558.82	Head Start Program
	329568	2/26/2019	RICOH USA, INC./ G.E. CAPITAL	\$104.97	ID# ***	\$34.99	Head Start Program
					BILLING ID #90136595283 - FEB 2019	\$69.98	Early HS-Child Care Partnership
	329618	2/27/2019	LOWE'S HOME CENTERS INC	\$630.00	item 64050 bissell 2x fiber cleansing 600	\$31.96	Head Start Program
					item 906614 turboclean power brush	\$94.04	Head Start Program
					item 64050 bissell 2x fiber cleansing 600	\$63.92	Early HS-Child Care Partnership
					item 906614 turboclean power brush	\$188.08	Early HS-Child Care Partnership
item 906614 turboclean power brush					\$188.08	Early Head Start	
item 64050 bissell 2x fiber cleansing 600					\$63.92	Early Head Start	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	329668	2/28/2019	MARIA LUCIA TREJO	\$77.72	MILEAGE FOR JAN-2019	\$77.72	Head Start Program
	329676	2/28/2019	ROSA TREVINO	\$29.00	MILEAGE FOR JAN-2019	\$29.00	Head Start Program
	329686	2/28/2019	TERESITA RAMIREZ	\$49.88	MILEAGE FOR JAN-2019	\$49.88	Head Start Program
	329693	2/28/2019	CITY OF LAREDO UTILITIES	\$195.36	ACCT# ***	\$195.36	Head Start Program
	329722	2/28/2019	ELIZABETH RENDON	\$81.78	MILEAGE FOR JAN-2019	\$81.78	Head Start Program
	329723	2/28/2019	ENCON SYSTEMS, INC.	\$2,210.03	0336C001 Canon (CLI-271XL) PIXMA MG5720 MG5721	\$110.88	Early Head Start
					CH563WN HP 61XL YIELD BLACK ORIGINAL INK (480 YIELD)	\$1,098.60	Early Head Start
					CH564WN HP 61XL High Yield Tri-Color Original Ink Cartridge	\$753.60	Early Head Start
					T0A38AN HP 902 CMY Ink Cartridge Combo 3-Pack (3 x 315 Yield)	\$159.35	Early Head Start
					T6L98AN HP 902 Black Original Ink Cartridge (300 Yield)	\$87.60	Early Head Start
329735	2/28/2019	LUCILA RUIZ	\$48.14	MILEAGE FOR JAN-2019	\$48.14	Head Start Program	
Human Resources	329025	2/12/2019	TYLER BUSINESS FORMS	\$224.87	5225b 14" w-2 pressure seal self-mailer-bulk pack	\$178.08	General Fund
					Shipping and handling	\$46.79	General Fund
	329135	2/15/2019	PATRIA OFFICE SUPPLY	\$289.18	ccs envelope cd window we 1	\$10.40	General Fund
					gpc tissue, facial, envision	\$42.90	General Fund
					max disc cd r 700mb, spnd100	\$44.70	General Fund
					san highlighters accent rt fwy	\$14.59	General Fund
					sna paper 20 97br multi br	\$167.60	General Fund
					unv kit clips pin paper binder	\$8.99	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Human Resources	329185	2/19/2019	ERNESTO GUAJARDO,	\$40.59	REIM: FOOD PROVIDED FOR MEETING WITH SEGAL GROUP	\$40.59	General Fund
	329690	2/28/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$218.05	ID47074 ES455C Lease Maintenance Agreement for Copier FY2018	\$218.05	General Fund
Indigent Health Care	328444	2/1/2019	STATE COMPTROLLER	\$225,000.00	CONTRIBUTION FOR LOCAL PROVIDER PARTICIPATION FUND	\$134,000.00	General Fund
					CONTRIBUTION FOR LOCAL PROVIDER PARTICIPATION FUND	\$91,000.00	General Fund
	328491	2/4/2019	EPROMOS PROMOTIONAL PRODUCTS INC	\$243.34	10009002-3-Sided Fitted Custom Table Cover-8ft. Color: Navy Blue	\$171.79	General Fund
					Setup Charge	\$60.00	General Fund
					Shipping: UPS Ground	\$11.55	General Fund
	328852	2/11/2019	ADVANCED INSTITUTE FOR WOMEN	\$46.73	REQ# 24550	\$46.73	General Fund
	328853	2/11/2019	ALFREDO TREVINO JR MD PA	\$33.27	REQ# 24596	\$33.27	General Fund
	328854	2/11/2019	ARIE SALZMAN PA	\$64.28	05 LAB/XRAY SVCS	\$31.01	General Fund
					01 PHYSICIAN SVCS	\$33.27	General Fund
	328855	2/11/2019	BENSON YU HUANG MD PA	\$1,243.36	REQ# 24566	\$1,243.36	General Fund
	328856	2/11/2019	BETHSAIDA NEPHROLOGY & INTERNAL MEDICINE	\$46.73	REQ # 24551	\$46.73	General Fund
	328857	2/11/2019	C G CIGARROA LLC	\$1,068.41	01 PHYSICIAN SVCS	\$1,008.53	General Fund
					05 LAB/XRAY SVCS	\$59.88	General Fund
	328858	2/11/2019	CARLOS GARZA MD	\$511.84	REQ# 24562	\$511.84	General Fund
	328859	2/11/2019	CARLOS LLANES MD	\$71.93	REQ# 24576	\$71.93	General Fund
	328860	2/11/2019	CHILDREN'S PHYSICIAN SERVICES	\$22.14	REQ# 24554	\$22.14	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	328861	2/11/2019	DELIVERRAD PLLC	\$1,385.75	01 PHYSICIAN SVCS	\$18.44	General Fund
					05 LAB/XRAY SVCS	\$1,367.31	General Fund
	328862	2/11/2019	ERIK SLOMAN-MOLL MD PA	\$2,010.24	REQ# 24593	\$2,010.24	General Fund
	328863	2/11/2019	FERMIN ROMERO ARREOLA MD PA	\$5,983.82	01 PHYSICIAN SVCS	\$4,753.42	General Fund
					MED ASSIST ACCT	\$1,230.40	General Fund
	328864	2/11/2019	FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER	\$551.99	REQ# 24559	\$551.99	General Fund
	328865	2/11/2019	FERNANDO SANCHEZ ID PA	\$170.99	REQ# 24591	\$170.99	General Fund
	328866	2/11/2019	GARCIA, JOSE R. MD	\$2,398.00	REQ# 24561	\$2,398.00	General Fund
	328867	2/11/2019	HCC OF LAREDO LLC	\$1,591.36	REQ# 24564	\$1,591.36	General Fund
	328868	2/11/2019	HOPE KIDNEY CLINIC	\$33.27	REQ# 24571	\$33.27	General Fund
	328869	2/11/2019	JASON G DEFRANCIS MD PA	\$3,273.41	REQ# 24556	\$3,273.41	General Fund
	328870	2/11/2019	JORGE VELA MD	\$133.08	REQ# 24599	\$133.08	General Fund
	328871	2/11/2019	JOSE N GARCIA DAVALOS MD	\$1,235.29	REQ# 24560	\$1,235.29	General Fund
	328872	2/11/2019	JOSEPH P CAMERO MD PA	\$246.42	REQ # 24552	\$246.42	General Fund
	328873	2/11/2019	LABORATORY CORPORATION OF AMERICA	\$1,192.18	REQ# 24567	\$1,192.18	General Fund
	328874	2/11/2019	LAREDO CARDIOVASCULAR CONSULTANTS PA	\$8,148.37	01 PHYSICIAN SVCS	\$2,550.58	General Fund
					MED ASSIST ACCT	\$6.42	General Fund
					05 LAB/XRAY SVCS	\$5,591.37	General Fund
	328875	2/11/2019	LAREDO EMERGENCY MED ASSOC	\$1,924.70	REQ# 24569	\$1,924.70	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	328876	2/11/2019	LAREDO LASER & SURGERY LTD	\$284.41	REQ# 24570	\$284.41	General Fund
	328877	2/11/2019	LAREDO MINOR EMERGENCY CLINIC P.A.	\$140.19	REQ# 24553	\$140.19	General Fund
	328878	2/11/2019	LAREDO PAIN CONSULTANTS	\$1,903.56	01 PHYSICIAN SVCS	\$1,606.19	General Fund
					MED ASSIST ACCT	\$77.85	General Fund
					05 LAB/XRAY SVCS	\$219.52	General Fund
	328879	2/11/2019	LAREDO PATHOLOGY SERVICES, PA	\$637.27	REQ# 24573	\$637.27	General Fund
	328880	2/11/2019	LAREDO PHYSICIANS GROUP	\$1,218.25	REQ#	\$1,218.25	General Fund
	328881	2/11/2019	LAREDO SPORTS MEDICINE CLINIC	\$2,760.26	01 PHYSICIAN SVCS	\$2,573.90	General Fund
					MED ASSIST ACCT	\$70.52	General Fund
					05 LAB/XRAY SVCS	\$115.84	General Fund
	328882	2/11/2019	LMJ IMAGING SERVICES OPEN MRI INC.	\$238.97	REQ# 24577	\$238.97	General Fund
	328883	2/11/2019	MDIG OF TEXAS PLLC	\$237.37	REQ# 24578	\$237.37	General Fund
	328884	2/11/2019	MEDICAL IMAGING DIAGNOSTIC	\$40.90	REQ# 24579	\$40.90	General Fund
	328885	2/11/2019	MEDIMPACT HEALTHCARE SYSTEMS	\$4,333.93	REQ# 24580	\$4,333.93	General Fund
	328886	2/11/2019	METHODIST HOSPITAL	\$7,561.01	REQ# 24581	\$7,561.01	General Fund
	328887	2/11/2019	MICHAEL HOCHMAN MD	\$2,437.81	REQ# 24565	\$2,437.81	General Fund
	328888	2/11/2019	O & G WHCA PA	\$3,166.32	05 LAB/XRAY SVCS	\$218.99	General Fund
					01 PHYSICIAN SVCS	\$2,947.33	General Fund
	328889	2/11/2019	PAIN INSTITUTE OF LAREDO	\$693.15	REQ# 24585	\$693.15	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	328890	2/11/2019	PATHOLOGY ASSOCIATES OF S.A.	\$196.20	REQ# 24586	\$196.20	General Fund
	328891	2/11/2019	PATRICK VALLS MD PA	\$172.68	REQ# 24598	\$172.68	General Fund
	328892	2/11/2019	PETER T NGO MD PA	\$365.18	REQ# 24583	\$365.18	General Fund
	328893	2/11/2019	RAFAEL DELIZ MD PA	\$172.77	REQ# 24558	\$172.77	General Fund
	328894	2/11/2019	RETINA ASSOCIATES OF S.TX. PA	\$299.10	REQ# 24588	\$299.10	General Fund
	328895	2/11/2019	ROBERTO GOMEZ VAZQUEZ MD	\$362.20	REQ# 24563	\$362.20	General Fund
	328896	2/11/2019	SEVEN FLAGS ANESTHESIA ASSOCIATES PLLC	\$1,430.31	01 PHYSICIAN SVCS	\$1,256.83	General Fund
					MED ASSIST ACCT	\$173.48	General Fund
	328897	2/11/2019	SORIANO, RAMON M.G. MD	\$419.86	05 LAB/XRAY SVCS	\$143.28	General Fund
					01 PHYSICIAN SVCS	\$276.58	General Fund
	328898	2/11/2019	SOUTH TEXAS FOOT & ANKLE	\$1,299.26	01 PHYSICIAN SVCS	\$1,231.63	General Fund
					05 LAB/XRAY SVCS	\$67.63	General Fund
	328899	2/11/2019	TIMBERLAND MEDICAL GROUP	\$14,117.96	01 PHYSICIAN SVCS	\$9,624.73	General Fund
					MED ASSIST ACCT	\$71.93	General Fund
					05 LAB/XRAY SVCS	\$4,421.30	General Fund
	328900	2/11/2019	UNIVERSITY HLTH.SYS.DIST.	\$32,336.44	03 HOSP INPATIENT	\$15,153.34	General Fund
					04 HOSP OUTPATIENT	\$16,925.14	General Fund
					10 OUTPT SURG SVCS	\$257.96	General Fund
	328901	2/11/2019	USE V#30221 EDUARDO MIRANDA MD	\$275.04	MEDICAL SERVICES	\$275.04	General Fund
	328902	2/11/2019	WEBB EMERGENCY MEDICINE ASSOC.	\$88.27	REQ# 24600	\$88.27	General Fund
328976	2/12/2019	MOORE MEDICAL LLC	\$124.60	MEDICAL SUPPLIES FOR PUBLIC HEALTH DEPT.	\$124.60	General Fund	

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Indigent Health Care	329043	2/13/2019	EPROMOS PROMOTIONAL PRODUCTS INC	\$236.54	8833508-3-Sided Fitted Custom Table Cover-6 ft. Color: Navy Blue	\$164.99	General Fund
					Setup Charge	\$60.00	General Fund
					Shipping: UPS Ground	\$11.55	General Fund
	329261	2/20/2019	ADVANCED INSTITUTE FOR WOMEN	\$33.27	01 PHYSICIAN SVCS	\$33.27	General Fund
	329262	2/20/2019	BENSON YU HUANG MD PA	\$100.39	01 PHYSICIAN SVCS	\$100.39	General Fund
	329263	2/20/2019	CARLOS CIGARROA MD	\$67.24	01 PHYSICIAN SVCS	\$67.24	General Fund
	329264	2/20/2019	CARLOS LLANES MD	\$66.10	01 PHYSICIAN SVCS	\$66.10	General Fund
	329265	2/20/2019	CHILDREN'S PHYSICIAN SERVICES	\$79.75	01 PHYSICIAN SVCS	\$79.75	General Fund
	329266	2/20/2019	DELIVERRAD PLLC	\$1,466.68	05 LAB/XRAY SVCS	\$1,466.68	General Fund
	329267	2/20/2019	ERIK SLOMAN-MOLL MD PA	\$523.63	01 PHYSICIAN SVCS	\$312.99	General Fund
					05 LAB/XRAY SVCS	\$210.64	General Fund
	329268	2/20/2019	ESPINOSA, CARLOS A., MD	\$117.74	01 PHYSICIAN SVCS	\$117.74	General Fund
	329269	2/20/2019	FERMIN ROMERO ARREOLA MD PA	\$443.46	01 PHYSICIAN SVCS	\$443.46	General Fund
	329270	2/20/2019	FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER	\$206.10	01 PHYSICIAN SVCS	\$206.10	General Fund
	329271	2/20/2019	GARCIA, JOSE R. MD	\$719.40	01 PHYSICIAN SVCS	\$719.40	General Fund
	329272	2/20/2019	HABER, MILTON MD	\$377.51	01 PHYSICIAN SVCS	\$377.51	General Fund
	329273	2/20/2019	HCC OF LAREDO LLC	\$998.45	01 PHYSICIAN SVCS	\$998.45	General Fund
	329274	2/20/2019	HOPE KIDNEY CLINIC	\$582.90	01 PHYSICIAN SVCS	\$582.90	General Fund
	329275	2/20/2019	JASON G DEFRANCIS MD PA	\$44.28	01 PHYSICIAN SVCS	\$44.28	General Fund
	329276	2/20/2019	JORGE VELA MD	\$66.54	01 PHYSICIAN SVCS	\$66.54	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	329277	2/20/2019	JOSE N GARCIA DAVALOS MD	\$198.34	01 PHYSICIAN SVCS	\$198.34	General Fund
	329278	2/20/2019	JOSEPH P CAMERO MD PA	\$648.28	01 PHYSICIAN SVCS	\$648.28	General Fund
	329279	2/20/2019	LABORATORY CORPORATION OF AMERICA	\$732.99	05 LAB/XRAY SVCS	\$732.99	General Fund
	329280	2/20/2019	LAREDO CARDIOVASCULAR CONSULTANTS PA	\$107.32	01 PHYSICIAN SVCS	\$107.32	General Fund
	329281	2/20/2019	LAREDO EMERGENCY MED ASSOC	\$893.64	01 PHYSICIAN SVCS	\$893.64	General Fund
	329282	2/20/2019	LAREDO LASER & SURGERY LTD	\$1,122.93	10 OUTPT SURG SVCS	\$1,122.93	General Fund
	329283	2/20/2019	LAREDO PAIN CONSULTANTS	\$33.27	01 PHYSICIAN SVCS	\$33.27	General Fund
	329284	2/20/2019	LAREDO PATHOLOGY SERVICES, PA	\$907.29	05 LAB/XRAY SVCS	\$907.29	General Fund
	329285	2/20/2019	LAREDO PHYSICIANS GROUP	\$87.68	01 PHYSICIAN SVCS	\$87.68	General Fund
	329286	2/20/2019	LAREDO SPORTS MEDICINE CLINIC		05 LAB/XRAY SVCS	\$45.71	General Fund
					01 PHYSICIAN SVCS	\$132.98	General Fund
	329287	2/20/2019	LAREDO WOMEN CENTER	\$82.08	01 PHYSICIAN SVCS	\$82.08	General Fund
	329288	2/20/2019	MANUEL GONZALEZ MD	\$1,283.83	01 PHYSICIAN SVCS	\$1,283.83	General Fund
	329289	2/20/2019	MEDIMPACT HEALTHCARE SYSTEMS	\$2,031.64	02 PRESCRIPTION	\$2,031.64	General Fund
	329290	2/20/2019	MICHAEL HOCHMAN MD	\$1,171.06	01 PHYSICIAN SVCS	\$1,171.06	General Fund
	329291	2/20/2019	O & G WHCA PA		05 LAB/XRAY SVCS	\$7.23	General Fund
					01 PHYSICIAN SVCS	\$866.75	General Fund
	329292	2/20/2019	PAIN INSTITUTE OF LAREDO	\$261.69	01 PHYSICIAN SVCS	\$261.69	General Fund
	329293	2/20/2019	PATHOLOGY ASSOCIATES OF S.A.	\$394.54	05 LAB/XRAY SVCS	\$394.54	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	329294	2/20/2019	PATRICK VALLS MD PA	\$99.17	05 LAB/XRAY SVCS	\$99.17	General Fund
	329295	2/20/2019	RAFAEL DELIZ MD PA	\$226.86	01 PHYSICIAN SVCS	\$226.86	General Fund
	329296	2/20/2019	RENAL ASSOCIATES PA	\$88.41	01 PHYSICIAN SVCS	\$79.75	General Fund
					05 LAB/XRAY SVCS	\$8.66	General Fund
	329297	2/20/2019	REYNALDO GODINES MD	\$93.15	01 PHYSICIAN SVCS	\$93.15	General Fund
	329298	2/20/2019	SOUTH LAREDO FAMILY CLINIC, PA	\$87.68	01 PHYSICIAN SVCS	\$87.68	General Fund
	329299	2/20/2019	SOUTH TEXAS FOOT & ANKLE	\$191.23	05 LAB/XRAY SVCS	\$43.84	General Fund
					01 PHYSICIAN SVCS	\$147.39	General Fund
	329300	2/20/2019	SOUTH TEXAS ONCOLOGY & HEMATOLOGY PA	\$161.69	01 PHYSICIAN SVCS	\$161.69	General Fund
	329301	2/20/2019	SUN CITY PULMONARY & CRITICAL CARE PA	\$539.55	01 PHYSICIAN SVCS	\$539.55	General Fund
	329302	2/20/2019	TIMBERLAND MEDICAL GROUP	\$6,166.99	01 PHYSICIAN SVCS	\$5,605.64	General Fund
					MED ASSIST ACCT	\$561.35	General Fund
	329303	2/20/2019	UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN A	\$77.38	01 PHYSICIAN SVCS	\$77.38	General Fund
329304	2/20/2019	WEBB EMERGENCY MEDICINE ASSOC.	\$105.40	01 PHYSICIAN SVCS	\$105.40	General Fund	
Indigent Hlth Care Assist	328602	2/6/2019	AT&T	\$72.25	INDIGENT	\$72.25	General Fund
	328671	2/6/2019	INDIGENT HEALTHCARE SOLUTIONS	\$22.50	PO 2019-0497 DECEMBER 2018 POWER SEARCH SERVICES	\$22.50	General Fund
	328701	2/6/2019	NOVASTAR COMMUNICATIONS	\$174.75	12VDC 1 amp Individual power supply	\$12.00	General Fund
					Installation-Labor	\$75.00	General Fund
				New Audio Microphone	\$60.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Hlth Care Assist	328701	2/6/2019	NOVASTAR COMMUNICATIONS	\$174.75	New cable run cat6 for Audio Microphone	\$25.00	General Fund
					power connectors for Microphone	\$2.75	General Fund
	328720	2/7/2019	TIME WARNER CABLE	\$144.25	ACCT# ***	\$144.25	General Fund
	328813	2/11/2019	AT&T	(\$282.54)	CREDIT DUE TO ROAMING	(\$282.54)	General Fund
	328847	2/11/2019	TIME WARNER CABLE	\$144.25	ACCT# ***	\$144.25	General Fund
	328933	2/12/2019	AT&T	\$82.47	Account#****	\$45.47	General Fund
					Account#****	\$37.00	General Fund
	329023	2/12/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$146.98	Excess Copies fees for Toshiba E-Studio 2830C	\$146.98	General Fund
	329189	2/19/2019	INDIGENT HEALTHCARE SOLUTIONS	\$3,126.00	Professional Services Software	\$3,126.00	General Fund
	329199	2/19/2019	PATRIA OFFICE SUPPLY	\$579.72	Item: AVE17575 Binder, Durvw, 1", 4/Pk, WH	\$25.99	General Fund
					Item: BVCFM1209 Magnets, Date 1-31, 35PK	\$15.99	General Fund
					Item: CHA01198 Number, Vinyl, 6", BK	\$13.69	General Fund
					Item: CRD61213 Index, Bndr, Ltr, 12WE/ST	\$6.60	General Fund
					Item: DEF73102 Holder, File, Magnet, SMK	\$40.47	General Fund
					Item: DRI3513B-1 Pen, Detectr, Countrft, 3P	\$9.19	General Fund
Item: OIC92501 Magnets, Heavy Duty, 30,A					\$9.55	General Fund	
Item: SAF3244BL Organizer, Hanging, Mntb					\$39.00	General Fund	
Item: SAN1884310 Marker, Expo, Ulltra, Fin, A					\$17.76	General Fund	
Item: SAN24415PP Hilighter, Liq, Accnt, 10/					\$24.00	General Fund	
Item: SMD11989 File, Organizer, Ltr, Ast	\$5.18	General Fund					

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Indigent Hlth Care Assist	329199	2/19/2019	PATRIA OFFICE SUPPLY	\$579.72	Item: STX61312B01C File, 18", 2 DWR, Mobile, B	\$109.90	General Fund
					Item: TEN100011 CCabinet, Stor, 72X36X18, Black	\$259.00	General Fund
					Item: UNV20819 Index, Binder, Letter, Stab, C	\$3.40	General Fund
	329325	2/21/2019	INDIGENT HEALTHCARE SOLUTIONS	\$3,126.00	PO#2019-0458 FEB 2019 PROFESSIONAL SERVICES	\$3,126.00	General Fund
	329432	2/22/2019	LOWE'S HOME CENTERS INC	(\$91.19)	PO 2019-1429 CREDIT MEMO	(\$91.19)	General Fund
	329561	2/26/2019	LOWE'S HOME CENTERS INC	\$317.92	Item: 365987-UNF 60-IN OAK SINK BASE	\$150.48	General Fund
					Item: 618201-MNWX 32-FL OZ WD FIN SEDONA RE	\$25.76	General Fund
					Item: 875277-1-3/8-IN Jackson Knob 10-Pack	\$26.20	General Fund
					Item: 336275-UNF 24-IN X 30-IN Wall CAB D	\$62.99	General Fund
					Item: 336298-UNF 18-IN 30-IN Wall CAB C	\$52.49	General Fund
Information Technology	328498	2/4/2019	JOURNAL TECHNOLOGIES, INC.	\$100,992.00	D.A.'S SOFTWARE SUPPORT	\$100,992.00	General Fund
	328540	2/5/2019	IBM CORPORATION	\$6,538.86	Software Service and Maintenance Contract	\$617.76	General Fund
					Software Service and Maintenance Contract	\$5,921.10	General Fund
	328579	2/5/2019	CONNECTION	\$567.02	500GB 860 EVO SATA 6Gb Drives	\$404.75	General Fund
					IP Phone Power Supply for 7900 Series Phone	\$246.15	General Fund
					PO 2019-1691 KEYSTONE JACK- MATERIAL FOR TECHNICIANS	(\$83.88)	General Fund
	328602	2/6/2019	AT&T	\$111.00	IT	\$111.00	General Fund
	328720	2/7/2019	TIME WARNER CABLE	\$57.42	ACCT# ***	\$57.42	General Fund
328733	2/7/2019	WEST PAYMENT CENTER	\$5,620.53	West Proflex Online/Practice Solutions/Software	\$5,620.53	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Information Technology	328836	2/11/2019	INSIGHT PUBLIC SECTOR, INC.	\$2,575.16	IQ Netsolutions One Year Software License and Support	\$613.20	General Fund
					Announce-T3-PCS-RWL	\$1,961.96	General Fund
	328847	2/11/2019	TIME WARNER CABLE	\$57.42	ACCT# ***	\$57.42	General Fund
	328933	2/12/2019	AT&T	\$37.00	Account#****	\$37.00	General Fund
	329000	2/12/2019	SAM'S CLUB DIRECT	\$52.94	Item #279441 Duracell AA Batteries 48pack	\$19.98	General Fund
					Item #279654 Duracell 9 volt Batteries 8pk	\$18.48	General Fund
					Item #980070881 Clorox Disinfecting Wipes 5- pack	\$14.48	General Fund
	329128	2/15/2019	GOVERLAN INC	\$1,320.00	Product Code SKU-GOV-OP-PRO-YE	\$1,320.00	General Fund
	329132	2/15/2019	INSIGHT PUBLIC SECTOR, INC.	\$849.01	Adobe Creative Cloud Software Subscription	\$849.01	General Fund
	329561	2/26/2019	LOWE'S HOME CENTERS INC	\$104.02	2YR RP TOOLS	\$9.97	General Fund
IO DW 20V MAX COMPACT BL DRILL DCD777C2					\$94.05	General Fund	
Jail Bargaining Unit	328469	2/1/2019	ECOLAB	\$374.96	EQUIPMENT RENTAL FOR JAIL DISH MACHINE RENEWAL CONTRACT	\$374.96	General Fund
	328580	2/5/2019	INTERNATIONAL BANK OF COMMERCE (IBC)	\$76.60	CHARGES FOR NOV 2018	\$76.60	General Fund
	328586	2/5/2019	SHERWIN-WILLIAMS CO	\$115.54	101444420 PAINT SCEN-CITRUS SQ	\$24.64	General Fund
					B31W02651 PRO MAR ZERO VOC INTERIOR LATEX SEMI-GLOSS EXTRA WHITE	\$90.90	General Fund
	328594	2/5/2019	WESTERN DETENTION PRODUCTS,INC	\$748.14	960540 SOLENOID DORMEYER 8855	\$249.38	General Fund
					FREIGHT	\$0.00	General Fund
					LOCKS FOR CELL'S AT JAIL	\$498.76	General Fund
328612	2/6/2019	CLARK HARDWARE LTD	\$691.27	A1212 COPPER PIPE 3/4X10 TYPE L	\$26.96	General Fund	

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Jail Bargaining Unit	328612	2/6/2019	CLARK HARDWARE LTD	\$691.27	A190 COPPER COUPLING 3/4	\$2.76	General Fund
					A242 COPPER 90 3/4 IN	\$4.08	General Fund
					E9 SOLDER LEAD FREE 1LB FRY	\$23.29	General Fund
					F297 51503 10YDS SAND CLOTH W/D	\$5.98	General Fund
					F748 14820 8 OZ HOT WEATHER PASTE FLUX	\$7.10	General Fund
					G87 TS8000 BERNZOMATIC TRIGGER START TORCH	\$64.79	General Fund
					G1352 501 1"-2" DRAIN KING	\$9.12	General Fund
					G1353 H-34 3"-4" DRAIN KING	\$18.67	General Fund
					G31 2UC 2 U CUTTER	\$28.62	General Fund
					s17495 SLOAN A1-2 0301004PK BRASS BODY ONLY	\$499.90	General Fund
	328614	2/6/2019	DR. IKE'S HOME CENTERS	\$36.45	57414 GATOR 4.5" FIBER DISC BACKER PAD	\$12.99	General Fund
					57438 GATOR 5"4PK FINE 150G SAND DISC	\$3.49	General Fund
					63543 2" THS FLUTED MASONRY #1	\$5.99	General Fund
					87241 2"X150' CEMENT BOARD MESH TAPE	\$6.99	General Fund
					87241 2X150 CEMENT BOARD MESH TAPE	\$6.99	General Fund
	328626	2/6/2019	INDIGENT HEALTHCARE SOLUTIONS	\$1,059.00	PO 2019-1071 FEBRUARY 2019 PROFESSIONAL SERVICES	\$1,059.00	General Fund
	328661	2/6/2019	ASASH TERMITE & PEST CONTROL	\$210.00	JAIL 1000 WASHINGTON	\$210.00	General Fund
	328680	2/6/2019	SHERWIN-WILLIAMS CO	\$734.29	B20W12651 PROMAR 200 ZERO VOC INTERIOR LATEX EG-SHEL EXTRA WHITE	\$104.75	General Fund
					.09588393 REDUCER PAINT THINNER IN PLASTIC CONTAINER	\$47.24	General Fund

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Jail Bargaining Unit	328680	2/6/2019	SHERWIN-WILLIAMS CO	\$734.29	B54W00101 INDUSTRIAL ENAMEL PURE WHITE	\$582.30	General Fund
	328720	2/7/2019	TIME WARNER CABLE	\$135.61	ACCT# ***	\$135.61	General Fund
	328786	2/8/2019	WELLS FARGO	\$599.78	Lease/maintenance copiers Kyocera #3551ci & Kyocera #3551ciHF	\$599.78	General Fund
	328821	2/11/2019	CENTERPOINT ENERGY	\$1,564.45	ACCT# ***	\$1,564.45	General Fund
	328825	2/11/2019	CLARK HARDWARE LTD	\$257.34	12132 HT50 HACKSAW FRAME 20918	\$29.34	General Fund
					D100-020 DWV COUPLING 2 INCH	\$3.42	General Fund
					D100-030 DWV COUPLING 3 INCH	\$12.06	General Fund
					D100-040 DWV COUPLING 4 INCH	\$20.52	General Fund
					D300-020 DWV 90 ELL 2 INCH	\$8.52	General Fund
					D300-030 DWV 90 ELL 3 INCH	\$25.74	General Fund
					D300-040 DWV 90 ELL 4 INCH	\$47.10	General Fund
					D31-020 DWV 45 ELL 2 INCH	\$7.74	General Fund
					D321-030 DWV 45 ELL 3 INCH	\$22.80	General Fund
					D321-040 DWV 45 ELL 4 INCH	\$37.50	General Fund
					PVC SLIP CAP 2" SCH 40	\$3.54	General Fund
					PVC SLIP CAP 3 SCH 40	\$11.88	General Fund
					PVC SLIP CAP 4 SCH 40	\$27.18	General Fund
	328847	2/11/2019	TIME WARNER CABLE	\$135.61	ACCT# ***	\$135.61	General Fund
	328918	2/12/2019	DR. IKE'S HOME CENTERS	\$86.64	60266 3X5X1/2 USG DUROCK	\$32.67	General Fund
					73179 CREST PISO SOBRE PISO WHT THIN	\$43.98	General Fund

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Jail Bargaining Unit	328918	2/12/2019	DR. IKE'S HOME CENTERS	\$86.64	88336 BACKERON 1-5/8 IN CEMENT BRD SCREW	\$9.99	General Fund
	328920	2/12/2019	ENCON SYSTEMS, INC.	\$733.76	LEXMARK HIGH YIELD TONER 52D1H00	\$733.76	General Fund
	328929	2/12/2019	INTERNATIONAL BANK OF COMMERCE (IBC)	\$47.25	CHARGES FOR DEC-2018	\$47.25	General Fund
	328938	2/12/2019	DR. IKE'S HOME CENTERS	\$116.83	250 in DRYWLL/WALLBOARD JOINT TAPE	\$2.49	General Fund
					250 IN DRYWLL/WALLBOARD JOINT TAPE	\$2.49	General Fund
					5/8 GYPSUM FIRE CORE 4X8	\$71.88	General Fund
					9 in Orange Dripless Caulk Gun	\$6.49	General Fund
					DAP 10.1 OZ ALEX PLUS WHITE	\$33.48	General Fund
	328951	2/12/2019	CED - LAREDO	\$402.63	ELTRN BALLAST	\$259.60	General Fund
					F32T8/TL941/ALTO	\$139.20	General Fund
					SZ 73B ORG WIRE ONE ORDER OF 100	\$3.83	General Fund
	328978	2/12/2019	NEVILL BUSINESS MACHINES, INC	\$1,494.19	ACCT# ***	\$1,494.19	General Fund
	328979	2/12/2019	NOVASTAR COMMUNICATIONS	\$713.35	EXTERIOR 4X4 SAFETY BOXES	\$50.00	General Fund
					INSATALLATION OF RUNNING CABLE BOXES	\$450.00	General Fund
					RJ-45 CONNECTORS	\$11.00	General Fund
					VIDEO BAHLUMS FOR VIDEO TRANSFER	\$20.00	General Fund
					3/4 EMT PIPE FOR CABLE	\$52.35	General Fund
					CAT-6 EXTERIOR CABLE FOR THE JAIL CAMERA	\$130.00	General Fund
	329002	2/12/2019	SANCHEZ, HOMERO R. MD	\$3,500.00	PROFESSIONAL SERVICES	\$3,500.00	General Fund
	329020	2/12/2019	THYSSENKRUPP ELEVATOR CORPORATION	\$1,350.00	PO 2019-0730 SERVICE DATE 11/01/18-11/30/18	\$1,350.00	General Fund

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Jail Bargaining Unit	329023	2/12/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$656.14	Lease with Maintenance agreement Toshiba E-Studio 8508A digital	\$236.47	General Fund
					Lease with maintenance agreement (jail) SN #SCFJG54675	\$419.67	General Fund
	329074	2/15/2019	CITY OF LAREDO UTILITIES	\$21,204.03	ACCT# ***	\$21,204.03	General Fund
	329077	2/15/2019	DR. IKE'S HOME CENTERS	\$98.32	4-1/2X.040X7/8" CUTOFF WHL MTL	\$29.90	General Fund
					43840 4-1/2 ABRASIVE GRINDING WHEEL	\$29.45	General Fund
					52952 4X5/8-11 THD KNOT WHEEL	\$38.97	General Fund
	329091	2/15/2019	INTERNATIONAL BANK OF COMMERCE (IBC)	\$148.85	CHARGES FOR DEC-2018	\$63.68	General Fund
					CHARGES FOR DEC-2018	\$76.38	General Fund
					CHARGES FOR DEC-2018	\$8.79	General Fund
	329103	2/15/2019	INTERNATIONAL BANK OF COMMERCE (IBC)	\$20.57	CHARGES FOR DEC-2018	\$20.57	General Fund
	329122	2/15/2019	EFREN GRACIA	\$100.00	REIM: L-3 CERTIFICATION	\$100.00	General Fund
	329326	2/21/2019	INSIGHT PUBLIC SECTOR, INC.	\$3,366.15	SYN-APP CALL RECORDING TO PER PHONE MAINT	\$1,252.80	General Fund
					CISCO UC PHONE 7841	\$949.00	General Fund
					NEW CUWL STD EDITION 11.X USR, SLED/GOVT/EDU ONLY 1 USER	\$893.75	General Fund
					SNTC-8X5XNBD CISCO UC PHONE 7841	\$41.00	General Fund
					SWSS UPGRADES CUWL STANDARD 11.X USERES-SERVICE USE	\$229.60	General Fund
	329451	2/22/2019	RELIANT ENERGY	\$8,395.09	ACCT# ***	\$8,395.09	General Fund
	329483	2/22/2019	SALAZAR, ROLANDO	\$3,500.00	PROFESSIONAL SERVICES	\$3,500.00	General Fund
329484	2/22/2019	SOUTHSIDE BANK	\$2,175.15	MAR 2019 BODY SCANNER	\$2,175.15	General Fund	

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Jail Bargaining Unit	329489	2/22/2019	TRASHCO, LTD	\$675.00	ACCT# ***	\$675.00	General Fund
	329525	2/26/2019	ALFREDO MARTINEZ	\$65.54	REIM: MATERIALS FOR JAIL SHOWERS	\$65.54	General Fund
	329537	2/26/2019	DR. IKE'S HOME CENTERS	\$179.86	60266 3X5X1/2 USG DURLOCK	\$45.96	General Fund
					63651 1-5/8 SD DRYWALL SCREW 5# (141)	\$28.99	General Fund
					73179 CREST PISO SOBRE PISO WHT THIN	\$43.98	General Fund
					GL CONCRETE BONDING ADHESIVE 50219	\$39.98	General Fund
					QUIKRETE READY MIX 80LB	\$20.95	General Fund
	329556	2/26/2019	LAREDO DISCOUNT METALS	\$35.70	PC 143X30 PAINTED CEES 14GA 3"X1.5"X30'	\$35.70	General Fund
	329601	2/27/2019	DR. IKE'S HOME CENTERS	\$533.64	47238 LFX1 6 SHOWER PAN LINER (50LF)	\$67.92	General Fund
					60266 3X5X1/2 USG DUROCK	\$68.94	General Fund
					69059 25LB SANDSTONE SANDED GROUT	\$15.49	General Fund
					73179 CREST PISO SOBRE PISO WHT THIN	\$87.96	General Fund
					73210 ST COLORADO 13.11X13.XX (15.50) NR	\$264.86	General Fund
					74364 2X36 CARPET TRIM FLUTED PEWTER	\$8.49	General Fund
					88336 BACKERON 1-5/8 CEMENT BRD SCREW	\$19.98	General Fund
	329662	2/28/2019	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
	329671	2/28/2019	PATRIA OFFICE SUPPLY	\$1,470.84	12040 FOLDER MLA 2 FSTNR LTR	\$142.95	General Fund
					12112 FOLDER MLA 1/2 CT LTR	\$88.90	General Fund

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Jail Bargaining Unit	329671	2/28/2019	PATRIA OFFICE SUPPLY	\$1,470.84	12940 FOLDER MLA 2FSTNER LTR Y	\$624.00	General Fund				
					1776372 PEN PROFILE ELITE OS BK	\$69.05	General Fund				
					380LBX GLOVES DSPSBL NITR LGE	\$30.12	General Fund				
					380MBX GLOVES DSPSBL NITR MED	\$30.12	General Fund				
					(BOOKING DEPT.) 00154 RUBBERBANDS ASSTD SZ 1L	\$27.96	General Fund				
					00700VP REMOVER STAPLE JAWST 3	\$7.16	General Fund				
					10461-2 PAPER LASER LGLWHT 24#	\$55.96	General Fund				
					15625 PEN COUNTER CHAIN BK	\$15.96	General Fund				
					15626 PEN REPLCMNT COUNTER 6 B	\$5.98	General Fund				
					16120 FOLDER REIN ST CT MLA L	\$98.36	General Fund				
					31257 PEN G2 1.0MM BOLD BE	\$47.97	General Fund				
					40165 ENVELOPE CAT 6.5X9.5 BR	\$65.90	General Fund				
					44165 ENVELOPE CAT 10X13 BN2	\$49.99	General Fund				
					59023 RULER 12' STST CRK BCKN	\$13.12	General Fund				
					90030 ENVELOPE #10 24# WE TIN	\$32.90	General Fund				
					B8HDP STAPLER PLIER B8 BK/GY	\$25.26	General Fund				
					CSM241BK PEN CLIC STIC RET 24 PK	\$20.88	General Fund				
					R330-6SST NOTE PAD SPRSK 3X3 6PK A	\$18.30	General Fund				
					329688	2/28/2019	THE TREE HOUSE, INC.	\$643.65	TN-315 BLACK	\$355.80	General Fund
									TN-315 CYAN	\$287.85	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	328448	2/1/2019	AIRGAS USA LLC	\$387.46	MEDICAL EQUIPMENT RENTAL INMATE SERVICES	\$387.46	General Fund
	328467	2/1/2019	DIAMOND PHARMACY SERVICES	\$6,452.02	MEDICATION FOR INMATES	\$6,393.85	General Fund
					PO 2019-0897 MEDICINES FOR INMATES- DEC 2018	(\$504.80)	General Fund
					STOCK MEDICATION	\$562.97	General Fund
	328513	2/4/2019	BEN E KEITH-SAN ANTONIO	\$29,426.32	PRODUCE FOR INMATES	\$5,165.78	General Fund
					PRODUCE FOR INMATES	\$5,442.46	General Fund
					PRODUCE FOR INMATES	\$5,337.40	General Fund
					PRODUCE FOR INMATES	\$5,433.44	General Fund
					PRODUCE FOR INMATES	\$5,404.11	General Fund
					PRODUCE FOR INMATES	\$2,643.13	General Fund
	328595	2/5/2019	WESTSIDE PRODUCE	\$3,571.00	PO#2019-0324 PRODUCE FOR INMATES	\$1,010.50	General Fund
					PO#2019-0324 PRODUCE FOR INMATES	\$808.00	General Fund
					PO#2019-0324 PRODUCE FOR INMATES	\$1,752.50	General Fund
	328617	2/6/2019	EXQUISITA TORTILLAS, INC.	\$232.00	PO#2019-0535 TORTILLAS FOR INMATES	\$116.00	General Fund
					PO#2019-0535 TORTILLAS FOR INMATES	\$116.00	General Fund
	328623	2/6/2019	HILLYARD INC	\$728.64	HIL30502 LARGE LATEX GLOVES POWDER FREE	\$728.64	General Fund
	328663	2/6/2019	BEN E KEITH-SAN ANTONIO	\$20,674.18	PO#2019-0450 PRODUCE FOR INMATES	\$5,172.32	General Fund
					PO#2019-0450 PRODUCE FOR INMATES	\$4,859.50	General Fund
					PO#2019-0450 PRODUCE FOR INMATES	\$88.40	General Fund
					PO#2019-0450 PRODUCE FOR INMATES	\$948.30	General Fund

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Jail Purchasing	328663	2/6/2019	BEN E KEITH-SAN ANTONIO	\$20,674.18	PO#2019-0450 PRODUCE FOR INMATES	\$4,632.02	General Fund
					PO#2019-0450 PRODUCE FOR INMATES	\$4,973.64	General Fund
	328674	2/6/2019	OAK FARMS SAN ANTONIO	\$1,810.49	PO#2019-0447 DAIRY FOR INMATES	\$367.35	General Fund
					PO#2019-0447 DAIRY FOR INMATES	\$293.88	General Fund
					PO#2019-0447 DAIRY FOR INMATES	\$195.92	General Fund
					PO#2019-0447 DAIRY FOR INMATES	\$367.08	General Fund
					PO#2019-0447 DAIRY FOR INMATES	\$292.38	General Fund
					PO#2019-0447 DAIRY FOR INMATES	\$293.88	General Fund
					328675	2/6/2019	PATRIA OFFICE SUPPLY
	RCP 2531 LOBBY DUST PAN RUBBERMAID	\$115.00	General Fund				
	TOILET TISSUE	\$1,479.50	General Fund				
	328721	2/7/2019	TORTILLAS SANTOS LLC	\$132.00	PO#2019-0533 TORTILLAS FOR INMATES	\$66.00	General Fund
					PO#2019-0533 TORTILLAS FOR INMATES	\$66.00	General Fund
	328807	2/11/2019	ALDI PRINTING	\$1,800.00	BOOKING RECEIPTS 5 PARTS WHITE GREEN CAVALRY PINK GOLD QTY4000	\$1,800.00	General Fund
	328815	2/11/2019	BEN E KEITH-SAN ANTONIO	\$11,126.17	PO#2019-0450 PRODUCE FOR INMATES	\$5,633.98	General Fund
					PO#2019-0450 PRODUCE FOR INMATES	\$5,492.19	General Fund
	328908	2/12/2019	CHARM-TEX INC	\$1,095.00	BAG-SL1824WT LAUNDRY NETS, SLIP LOCK CLOSURE WHITE SIZE 18X24 W/	\$1,095.00	General Fund
	328916	2/12/2019	DIAMOND PHARMACY SERVICES	\$1,824.77	STOCK MEDICATION	\$47.01	General Fund
					STOCK MEDICATION	\$133.33	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
Jail Purchasing	328916	2/12/2019	DIAMOND PHARMACY SERVICES	\$1,824.77	STOCK MEDICATION	\$23.98	General Fund				
					STOCK MEDICATION	\$5.43	General Fund				
					STOCK MEDICATION	\$5.43	General Fund				
					STOCK MEDICATION	\$472.06	General Fund				
					STOCK MEDICATION	\$33.64	General Fund				
					STOCK MEDICATION	\$16.82	General Fund				
					STOCK MEDICATION	\$94.63	General Fund				
					STOCK MEDICATION	\$273.36	General Fund				
					STOCK MEDICATION	\$648.00	General Fund				
					STOCK MEDICATION	\$61.48	General Fund				
					STOCK MEDICATION	\$9.60	General Fund				
					328922	2/12/2019	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$3,605.66	PO#2019-0451 BREAD FOR INMATES	\$750.60	General Fund
									PO#2019-0451 BREAD FOR INMATES	\$1,262.54	General Fund
PO#2019-0451 BREAD FOR INMATES	\$783.75	General Fund									
PO#2019-0451 BREAD FOR INMATES	\$808.77	General Fund									
328935	2/12/2019	CHARM-TEX INC	\$1,126.20	SC-TAB3682SN TOP&BOTTOM VIEW SHOWER CURTAIN SIZE 36X82 SNAP LOOP	\$619.20	General Fund					
				SC-TAB7282SN TOP&BOTTOM VIEW SHOWER CURTAIN SIZE 72X82 SNAPS	\$507.00	General Fund					
328940	2/12/2019	EXQUISITA TORTILLAS, INC.	\$116.00	PO#2019-0535 TORTILLAS FOR INMATES	\$116.00	General Fund					
328942	2/12/2019	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$1,228.48	PO#2019-0451 BREAD FOR INMATES	\$1,228.48	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	328954	2/12/2019	DIAMOND PHARMACY SERVICES	\$1,337.67	STOCK MEDICATION	\$1,337.67	General Fund
	328982	2/12/2019	OAK FARMS SAN ANTONIO	\$1,014.84	PO#2019-0447 DAIRY FOR INMATES	\$427.08	General Fund
					PO#2019-0447 DAIRY FOR INMATES	\$293.88	General Fund
					PO#2019-0447 DAIRY FOR INMATES	\$293.88	General Fund
	328983	2/12/2019	PATRIA OFFICE SUPPLY	\$2,209.20	HOS-4147 GARDS SANITARY NAPKINS	\$681.75	General Fund
					020 PINK POWDER SOAP	\$295.90	General Fund
					2502 FOAM CUPS	\$418.50	General Fund
					38X60 TRASH BAGS	\$359.85	General Fund
					DIA88047CT DIAL ANTI MICROBIAL SOAP	\$267.20	General Fund
					GENPPSS MEDIUM WT SPOONS 1000	\$186.00	General Fund
					329022	2/12/2019	TORTILLAS SANTOS LLC
	329071	2/15/2019	BOB BARKER COMPANY INC	\$4,837.80	00156 SOAP PURE AND NATURAL 1.5 OZ	\$161.68	General Fund
					00156 SOAP PURE AND NATURAL 1.5 OZ	\$1,455.12	General Fund
					PJM25754 MATTRESS, POLYESTER 25X75X4	\$3,221.00	General Fund
	329090	2/15/2019	ICS JAIL SUPPLIES INC	\$1,919.70	L025SNV-DZ MATT COVER TWL, 25X75, NAVY DZ	\$1,919.70	General Fund
	329124	2/15/2019	EXQUISITA TORTILLAS, INC.	\$116.00	PO#2019-0535 TORTILLAS FOR INMATES	\$116.00	General Fund
	329194	2/19/2019	OAK FARMS SAN ANTONIO	\$1,028.34	PO#2019-0447 DAIRY FOR INMATES	\$293.88	General Fund
					PO#2019-0447 DAIRY FOR INMATES	\$440.58	General Fund
					PO#2019-0447 DAIRY FOR INMATES	\$293.88	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	329219	2/19/2019	WORKQUEST F.K.A. TIBH INDUSTRIES, INC	\$1,571.34	CP105 ALL PURPOSE CLEANER 5GL Comm #48516349098	\$743.08	General Fund
					CP1705 AIR FRESHNER 5GAL Comm #48532200127	\$644.22	General Fund
					CP205 GERMICIDAL DETERGENT 5GAL Comm #4853700422	\$184.04	General Fund
	329245	2/20/2019	PATRIA OFFICE SUPPLY	\$798.00	BUN 1M5002 12CUP FILTERS 1000 CS	\$280.00	General Fund
					GOJ962504EA PURELL SANITIZER	\$518.00	General Fund
	329256	2/20/2019	TORTILLAS SANTOS LLC	\$66.00	PO#2019-0533 TORTILLAS FOR INMATES	\$66.00	General Fund
	329309	2/21/2019	BEN E KEITH-SAN ANTONIO	\$10,799.25	PO#2019-0450 PRODUCE FOR INMATES	\$5,779.44	General Fund
					PO#2019-0450 PRODUCE FOR INMATES	\$5,019.81	General Fund
	329320	2/21/2019	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$1,459.08	PO#2019-0451 BREAD FOR INMATES	\$686.88	General Fund
					PO#2019-0451 BREAD FOR INMATES	\$772.20	General Fund
	329323	2/21/2019	GULF COAST PAPER CO., INC.	\$982.40	7002 SPARTAN BLD DETERGENT 5GAL	\$982.40	General Fund
	329465	2/22/2019	WESTSIDE PRODUCE	\$3,473.50	PO#2019-0324 PRODUCE FOR INMATES	\$1,762.00	General Fund
					PO#2019-0324 PRODUCE FOR INMATES	\$1,711.50	General Fund
	329468	2/22/2019	ARTURO GARZA-GONGORA MD	\$13,901.51	PROFESSIONAL SERVICES	\$13,901.51	General Fund
	329528	2/26/2019	BEN E KEITH-SAN ANTONIO	\$13,685.95	PO#2019-0450 PRODUCE FOR INMATES	\$5,228.57	General Fund
					PO#2019-0450 PRODUCE FOR INMATES	\$2,694.84	General Fund
					PO#2019-0450 PRODUCE FOR INMATES	\$5,762.54	General Fund
	329529	2/26/2019	BOB BARKER COMPANY INC	\$1,801.40	CRB500 RAZOR SINGLE COLORED BLADE	\$1,801.40	General Fund
	329545	2/26/2019	HILLYARD INC	\$264.96	HIL30502 LARGE LATEX GLOVES POWDER FREE	\$264.96	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	329574	2/26/2019	STERICYCLE INC.	\$1,948.00	HAZARD WASTE FROM MEDICAL DIVISION	\$1,948.00	General Fund
	329602	2/27/2019	EXQUISITA TORTILLAS, INC.	\$116.00	PO#2019-0535 TORTILLAS FOR INMATES	\$116.00	General Fund
	329603	2/27/2019	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$919.40	PO#2019-0451 BREAD FOR INMATES	\$919.40	General Fund
	329607	2/27/2019	ICS JAIL SUPPLIES INC	\$568.80	L025SNV-DZ MATT COVER TWL, 25X75, NAVY DZ	\$568.80	General Fund
	329659	2/28/2019	AIRGAS USA LLC	\$387.46	MEDICAL EQUIPMENT RENTAL INMATE SERVICES	\$387.46	General Fund
	329670	2/28/2019	OAK FARMS SAN ANTONIO	\$953.61	PO# 2019-0447 DAIRY FOR INMATES	\$293.88	General Fund
					PO# 2019-0447 DAIRY FOR INMATES	\$365.85	General Fund
					PO# 2019-0447 DAIRY FOR INMATES	\$293.88	General Fund
	329689	2/28/2019	TORTILLAS SANTOS LLC	\$66.00	PO#2019-0533 TORTILLAS FOR INMATES	\$66.00	General Fund
JP Pct1 PI1 H J Liendo	328505	2/4/2019	LAREDO SPRING WATER, INC.	\$8.49	DRINKING WATER INVOICE LAREDO SPRING WATER	\$8.49	General Fund
	328639	2/6/2019	LAREDO SPRING WATER, INC.	\$9.99	DRINKING WATER INVOICE LAREDO SPRING WATER	\$9.99	General Fund
	329046	2/13/2019	HECTOR LIENDO	\$59.31	REIM: EXPENSES MADE ON TRAVEL ON 01/27/19	\$59.31	General Fund
	329078	2/15/2019	EAN HOLDING LLC	\$158.60	car rental to travel to corpus christi to attend JPCA	\$142.74	General Fund
					concession fee (airport fee) 11.11% of invoice	\$15.86	General Fund
	329110	2/15/2019	LAREDO SPRING WATER, INC.	\$8.49	DRINKING WATER INVOICE LAREDO SPRING WATER	\$8.49	General Fund
	329135	2/15/2019	PATRIA OFFICE SUPPLY	\$498.96	item # 10053 LEE MOISTENER FINGERTIP 3PK	\$3.30	General Fund
					ITEM # 10460-4 HAM PAPER,LASERPRINT,WHT,LT	\$269.70	General Fund
ITEM # 15334 SMD FOLDER, MLA,1/3 CUT LGL					\$199.92	General Fund	
ITEM # 21873 UNV INDEX,ECO,8TAB,6/PK CR					\$4.88	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
JP Pct1 PI1 H J Liendo	329135	2/15/2019	PATRIA OFFICE SUPPLY	\$498.96	ITEM # 56503 UNV MOISTENER, CUP,W/SPONGE	\$2.44	General Fund
					ITEM # KOR192B ITK RIBBON COR TYP IBMWHEEL	\$18.72	General Fund
	329667	2/28/2019	LAREDO SPRING WATER, INC.	\$9.99	DRINKING WATER INVOICE LAREDO SPRING WATER	\$9.99	General Fund
JP Pct1 PI2 O R Liendo	328653	2/6/2019	PATRIA OFFICE SUPPLY	\$166.78	item#VCGBP31BE pens	\$13.04	General Fund
					Item #31020 pens	\$46.98	General Fund
					item#31021 pens	\$46.98	General Fund
					item#31256 pens	\$46.98	General Fund
					item#89702 desk pad	\$12.80	General Fund
	329538	2/26/2019	EAN HOLDING LLC	\$216.66	car rental/concession fee	\$21.66	General Fund
					full size sedan for seminar	\$195.00	General Fund
					car rental tax	\$0.00	General Fund
					car rental vlf rec	\$0.00	General Fund
	329575	2/26/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$149.72	FY18 Lease for E-Studio 507 S/N SCEIE35694	\$149.72	General Fund
JP Pct2 PI1 R Quintana	328533	2/5/2019	AT&T	\$220.30	ACCT# ***	\$205.78	General Fund
					LATE FEE	\$14.52	General Fund
	329245	2/20/2019	PATRIA OFFICE SUPPLY	\$343.36	folder lavender	\$54.78	General Fund
					MONEY RCPT BOOK	\$10.79	General Fund
					PAPER DESIGN	\$14.84	General Fund
					PEN ENERGEL	\$2.07	General Fund
PEN GEL	\$28.68	General Fund					
PEN GEL	\$28.68	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
JP Pct2 PI1 R Quintana	329245	2/20/2019	PATRIA OFFICE SUPPLY	\$343.36	RIBBON IBM	\$13.26	General Fund
					RIBON TIMECLOCK	\$11.85	General Fund
					STAMP COPY	\$6.40	General Fund
					STAMP ORIGINAL	\$6.40	General Fund
					BIC PENS	\$6.69	General Fund
					BIC PENS BLK	\$6.69	General Fund
					FILE FOLDER LABEL	\$17.50	General Fund
					Folder cut LTR	\$54.78	General Fund
					FOLDER GREEN	\$79.95	General Fund
					329411	2/22/2019	AT&T
LATE FEE	\$15.43	General Fund					
329628	2/27/2019	PRINCO	\$352.50	Regular Envelope	\$37.50	General Fund	
				Traffic Jacket Green	\$60.00	General Fund	
				Warrant of Arrest	\$150.00	General Fund	
				Window Envelope	\$45.00	General Fund	
				yellow traffic jackets	\$60.00	General Fund	
JP Pct2 PI2 D. Dominguez	328585	2/5/2019	SAM'S CLUB DIRECT	\$40.32	Item #980002151 Member's Mark bottled water	\$40.32	General Fund
	329671	2/28/2019	PATRIA OFFICE SUPPLY	\$67.10	DESK PAD, MNTH, CALENDARS	\$29.90	General Fund
					PLANNER MONTHLY CALENDAR	\$37.20	General Fund
329690	2/28/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$327.08	Lease/Maintenance for copier E-Studio 4505AC serial #SCFIG48764	\$327.08	General Fund	
JP Pct3 S Johnson	328571	2/5/2019	TEXAS STATE UNIVERSITY	\$450.00	Seminar Registration for Sandra,Rosario & Maribel	\$150.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
JP Pct3 S Johnson	328571	2/5/2019	TEXAS STATE UNIVERSITY	\$450.00	Seminar Registration for Sandra,Rosario & Maribel	\$150.00	General Fund
					Seminar Registration for Sandra,Rosario & Maribel	\$150.00	General Fund
	328572	2/5/2019	TEXAS STATE UNIVERSITY	\$300.00	Registration fee for Seminar Stage I,II & III for Judge	\$300.00	General Fund
	329012	2/12/2019	RICOH USA, INC./ G.E. CAPITAL	\$127.42	EQUIPMENT RENTAL-FY19 LEASE/MAINTENANCE AGREEMENT ON COPIER	\$127.42	General Fund
	329234	2/19/2019	MARIBEL HILL	\$216.06	MEALS BREAKFAST	\$10.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$146.06	General Fund
	329240	2/20/2019	GARZA, ROSARIO	\$216.06	MEALS BREAKFAST	\$10.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$146.06	General Fund
	329259	2/20/2019	TREVINO, SANDRA	\$216.06	MEALS BREAKFAST	\$10.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$146.06	General Fund
329553	2/26/2019	FUELMAN & TEXAS FLEET FUEL	\$23.60	PO 2019-1976 FUEL FOR JP. PCT. 3	\$23.60	General Fund	
JP Pct4 J R Salinas	328776	2/8/2019	ENCON SYSTEMS, INC.	\$1,572.90	FR3HY DELL OEM S2830 BLACK TONER CART(3,000 PG YLD)	\$1,005.60	General Fund
					TN720 BROTHER HL-5440D-5450N-5470WT-6180DW-6180DWT-MFC-8510DN	\$567.30	General Fund
	328927	2/12/2019	IBC INSURANCE AGENCY, LTD	\$142.00	NOTARY BOND FOR ELVIRA G JUAREZ	\$71.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
JP Pct4 J R Salinas	328927	2/12/2019	IBC INSURANCE AGENCY, LTD	\$142.00	NOTARY BOND FOR MARTHA JIMENEZ	\$71.00	General Fund
	328994	2/12/2019	ROCHESTER ARMORED CAR CO INC	\$168.65	INVOICES-ROCHESTER ARMORED CAR CO., INC.	\$168.65	General Fund
	329017	2/12/2019	TEXAS JUSTICE COURT JUDGES ASSOCIATION INC	\$75.00	MEMBERSHIP DUES: JOSE R SALINAS	\$75.00	General Fund
	329135	2/15/2019	PATRIA OFFICE SUPPLY	\$695.00	1042810EA METERED FRAGRANCE DISP REFILL	\$36.00	General Fund
					12143 SMD FOLDER-1/3CUT-LTR-GRN	\$99.95	General Fund
					20630 UNV PAD-LGL-RULD-PERF-LTR W	\$19.98	General Fund
					35419CT CLO CLEANER-LEMN PNE SOL, 3/	\$36.57	General Fund
					53682 UNV FILE-WALL-3POCKET SET-C	\$14.34	General Fund
					660-5PK-AST MMM NOTE-4X6 LINED-ASST-P	\$12.59	General Fund
					68220 SMD-FASTENER-2"CAP-SELF-ADH	\$120.00	General Fund
					EC8511 PAT-COPY PAPER 8.5X11 LET	\$305.00	General Fund
					L16623 RUB POCKET-FILE-LTR-SKE	\$14.57	General Fund
					METERED FRFRAGRANCE DIS. REFILLS	\$36.00	General Fund
Jud General County Courts	328521	2/4/2019	MARTINEZ, LETICIA L.	\$928.59	MILEAGE	\$272.60	General Fund
					MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$438.00	General Fund
					OTHER EXPENSE: TAX	\$68.99	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jud General County Courts	328521	2/4/2019	MARTINEZ, LETICIA L.	\$928.59	OTHER EXPENSE: PARKING	\$15.00	General Fund
	328839	2/11/2019	JUVENILE LAW SECTION	\$325.00	Registration Fee for 32nd Annual Juvenile Law Conference	\$325.00	General Fund
Judicial Gen District Cts	328483	2/4/2019	BUILDING BRIDGES LANGUAGE SVCS	\$300.00	INTERPRETER SERVICES	\$300.00	General Fund
	328511	2/4/2019	ANA LAURA ALCANTAR CSR	\$5,965.23	COURT OF APPEALS NO:04-18-00445CR CASE#2017CRB00696D3	\$5,965.23	General Fund
	328633	2/6/2019	DOANH NGUYEN	\$1,500.00	Indigent Defense	\$750.00	General Fund
					Indigent Defense	\$750.00	General Fund
	328634	2/6/2019	GEORGE J ALTGELT DBA ALTGELT LAW OFFICE PC	\$15,975.00	Misdemeanor Case	\$15,975.00	General Fund
	328640	2/6/2019	LAW OFFICE OF ADRIANA ARCE FLORES	\$500.00	CESAR ALFONSO MARTINEZ	\$500.00	General Fund
	328641	2/6/2019	LAW OFFICE OF CRISTINA ALVA PLLC	\$880.00	Court Appointed Attorney Fees	\$880.00	General Fund
	328642	2/6/2019	LAW OFFICE OF FAUSTO SOSA	\$1,250.00	FRANCISCO ROBERTO PEREZ	\$750.00	General Fund
					Indigent Defense	\$500.00	General Fund
	328643	2/6/2019	LAW OFFICE OF JOSE L ARCE	\$3,750.00	HUMBERTO JULIAN AGREDANO	\$500.00	General Fund
					Indigent Defense	\$500.00	General Fund
					Indigent Defense	\$500.00	General Fund
					JUAN ANTONIO MONTES	\$750.00	General Fund
					MARIO ALBERTO PUENTE	\$750.00	General Fund
					OSCAR ROMO-PEREZ	\$750.00	General Fund
328687	2/6/2019	BUILDING BRIDGES LANGUAGE SVCS	\$750.00	INTERPRETER SERVICES	\$750.00	General Fund	
328689	2/6/2019	CHRISTINA PEREZ	\$1,500.00	RAUL HERNANDEZ	\$500.00	General Fund	
				JOSE GUADALUPE MEDINA	\$500.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Judicial Gen District Cts	328689	2/6/2019	CHRISTINA PEREZ	\$1,500.00	ABEL MORENO	\$500.00	General Fund
	328694	2/6/2019	LAW OFFICE OF FAUSTO SOSA	\$500.00	ROBERTO VELA	\$500.00	General Fund
	328695	2/6/2019	LAW OFFICES OF VICTOR LUIS VILLAFRANCA	\$500.00	Indigent Defense	\$500.00	General Fund
	328738	2/7/2019	ANTHONY DE LA VINA	\$500.00	Indigent Defense	\$500.00	General Fund
	328741	2/7/2019	ERNEST GARZA	\$1,500.00	JESUS ESPINOZA	\$500.00	General Fund
					ULYSSES MACIAS	\$500.00	General Fund
					Indigent Defense	\$500.00	General Fund
	328747	2/7/2019	LAW OFFICE OF ADRIANA ARCE FLORES	\$750.00	Indigent Defense	\$750.00	General Fund
	328748	2/7/2019	LAW OFFICE OF ARTURO GALLEGOS	\$500.00	Indigent Defense	\$500.00	General Fund
	328749	2/7/2019	LAW OFFICE OF JEFFREY J CZAR	\$750.00	Indigent Defense	\$750.00	General Fund
	328750	2/7/2019	LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	\$500.00	Indigent Defense	\$500.00	General Fund
	328751	2/7/2019	LAW OFFICE OF JOSE L ARCE	\$2,250.00	Indigent Defense	\$750.00	General Fund
					BRIANNA KAYE MONTEMAYOR	\$500.00	General Fund
					Indigent Defense	\$500.00	General Fund
					JOSE SERNA	\$500.00	General Fund
	328757	2/7/2019	BUILDING BRIDGES LANGUAGE SVCS	\$4,775.00	TAX DOCKETS	\$300.00	General Fund
					COURT INTERPRETATION SVCS	\$4,475.00	General Fund
	328767	2/7/2019	SOUTH TEXAS FORENSIC PSYCHOLOGY PLLC	\$1,200.00	EVALUATION SERVICES CAUSE#2018-CRF-156-D4	\$600.00	General Fund
					EVALUATION SERVICES CAUSE#2014-CRO-356-D1	\$600.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Judicial Gen District Cts	328771	2/8/2019	BUILDING BRIDGES LANGUAGE SVCS	\$300.00	COURT INTERPRETATION SVCS	\$300.00	General Fund
	328775	2/8/2019	DAVID J. LAUREL	\$5,143.30	APPEAL#04-18-00439-CR CAUSE#CRM001083-D4	\$5,143.30	General Fund
	328780	2/8/2019	LOPEZ PETERSON, PLLC	\$1,329.56	Court Appointed Attorney Fees	\$717.50	General Fund
					Court Appointed Attorney Fees	\$612.06	General Fund
	328781	2/8/2019	MICHAEL T. JUMES PH.D.	\$600.00	EVALUATION SERVICES CAUSE#2018-CRF-000306-D4	\$600.00	General Fund
	328818	2/11/2019	BUILDING BRIDGES LANGUAGE SVCS	\$300.00	COURT INTERPRETATION SVCS	\$300.00	General Fund
	328830	2/11/2019	ERNEST GARZA	\$500.00	IVAN LEONARDO MACIAS	\$500.00	General Fund
	328843	2/11/2019	LAW OFFICE OF CRISTINA ALVA PLLC	\$300.00	ROGELIO HERNANDEZ	\$300.00	General Fund
	328844	2/11/2019	LAW OFFICE OF GUILLERMO DEL BARRIO JR	\$1,000.00	Indigent Defense	\$500.00	General Fund
					Indigent Defense	\$500.00	General Fund
	328845	2/11/2019	LAW OFFICE OF JOSE L ARCE	\$750.00	Indigent Defense	\$375.00	General Fund
					Indigent Defense	\$375.00	General Fund
	328923	2/12/2019	FOURTH ADMINISTRATIVE JUDICIAL REGION	\$18,600.52	2019 ANNUAL ASSESSMENT	\$18,600.52	General Fund
	328939	2/12/2019	ERNEST GARZA	\$3,050.00	Indigent Defense	\$500.00	General Fund
					Indigent Defense	\$600.00	General Fund
					VALERIA ZAVALA	\$600.00	General Fund
					VALERIA ZAVALA	\$750.00	General Fund
					Indigent Defense	\$600.00	General Fund
	328960	2/12/2019	JUAN J GARCIA	\$800.00	Indigent Defense	\$300.00	General Fund
					Indigent Defense	\$500.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Judicial Gen District Cts	328967	2/12/2019	LAW OFFICE OF ARTURO GALLEGOS	\$3,550.00	Indigent Defense	\$500.00	General Fund
					Indigent Defense	\$500.00	General Fund
					Indigent Defense	\$500.00	General Fund
					Indigent Defense	\$700.00	General Fund
					Indigent Defense	\$650.00	General Fund
					Indigent Defense	\$700.00	General Fund
	328968	2/12/2019	LAW OFFICE OF FAUSTO SOSA	\$1,500.00	Indigent Defense	\$500.00	General Fund
					Indigent Defense	\$1,000.00	General Fund
	328969	2/12/2019	LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	\$1,750.00	Indigent Defense	\$750.00	General Fund
					Indigent Defense	\$500.00	General Fund
					DAVID VILLARREAL	\$500.00	General Fund
	328971	2/12/2019	LOPEZ PETERSON, PLLC	\$1,057.50	Court Appointed Attorney Fees	\$540.00	General Fund
					Court Appointed Attorney Fees	\$517.50	General Fund
	328975	2/12/2019	MARCELO GALVAN III	\$500.00	JUAN SALAZAR	\$500.00	General Fund
	329008	2/12/2019	SOUTH TEXAS FORENSIC PSYCHOLOGY PLLC	\$3,200.00	EVALUATION SERVICES CAUSE#2018-CRM-185-D4	\$600.00	General Fund
					EVALUATION SERVICES CAUSE#2018-CRC-180-D4	\$600.00	General Fund
					EVALUATION SERVICES CAUSE#2018-CRI-524-D4	\$600.00	General Fund
					EVALUATION SERVICES CAUSE#2017-CRD-1214-D4	\$600.00	General Fund
					EVALUATION SERVICES CAUSE#2018-CRM-144-D3	\$800.00	General Fund
	329036	2/13/2019	ABUNDIO RENE CANTU	\$500.00	EDUARDO GONZALEZ	\$500.00	General Fund
	329044	2/13/2019	ERNEST GARZA	\$500.00	NOE CRISTOBAL RODRIGUEZ	\$500.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Judicial Gen District Cts	329049	2/13/2019	KAZEN, MEURER & PEREZ, LLP	\$272.06	Court Appointed Attorney Fees	\$272.06	General Fund
	329052	2/13/2019	LAW OFFICE OF CRISTINA ALVA PLLC	\$200.00	AMBER LEE MORIN	\$200.00	General Fund
	329053	2/13/2019	LAW OFFICE OF JEFFREY J CZAR	\$100.00	ISIDRO TOMAS PALACIOS	\$100.00	General Fund
	329054	2/13/2019	LAW OFFICE OF MARC A GONZALEZ PLLC	\$500.00	Indigent Defense	\$500.00	General Fund
	329055	2/13/2019	LAW OFFICES OF JUAN F HERNANDEZ PC	\$225.00	Court Appointed Attorney Fees	\$225.00	General Fund
	329059	2/13/2019	RICHARD JAVIER GONZALEZ	\$1,250.00	DANIEL ALCALA	\$750.00	General Fund
					Indigent Defense	\$500.00	General Fund
	329093	2/15/2019	AL GREENE	\$250.00	Court Appointed Attorney Fees	\$250.00	General Fund
	329097	2/15/2019	CHRISTINA PEREZ	\$1,000.00	Indigent Defense	\$500.00	General Fund
					Indigent Defense	\$500.00	General Fund
	329099	2/15/2019	DOANH NGUYEN	\$425.00	WILLIAM ALEN DOLLINS	\$125.00	General Fund
					CARLOS SILVESTRE GARCIA	\$300.00	General Fund
	329100	2/15/2019	ELISAMAR SOTO	\$500.00	Court Appointed Attorney Fees	\$500.00	General Fund
	329106	2/15/2019	JUAN RAMON FLORES	\$300.00	DAVID GARCIA-NINO	\$300.00	General Fund
	329107	2/15/2019	KAZEN, MEURER & PEREZ, LLP	\$1,133.71	Court Appointed Attorney Fees	\$1,133.71	General Fund
	329111	2/15/2019	LAW OFFICE OF FAUSTO SOSA	\$1,250.00	Indigent Defense	\$750.00	General Fund
					ARCADIO ALEGRIA III	\$500.00	General Fund
	329112	2/15/2019	LAW OFFICE OF MARC A GONZALEZ PLLC	\$200.00	LUIS TAMEZ	\$200.00	General Fund
	329113	2/15/2019	LAW OFFICES OF JUAN F HERNANDEZ PC	\$500.00	ANGEL CAMERO	\$500.00	General Fund
	329145	2/15/2019	RICHARD JAVIER GONZALEZ	\$500.00	Indigent Defense	\$500.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Judicial Gen District Cts	329188	2/19/2019	GAY RICHEY	\$250.00	MILEAGE FOR COURT REPORTING SERVICES 49TH DIST.CRT.	\$250.00	General Fund
	329191	2/19/2019	LAW OFFICE OF ELIZABETH MARTINEZ PLLC	\$750.00	Indigent Defense	\$750.00	General Fund
	329204	2/19/2019	SILVERIO MARTINEZ JR PC	\$600.00	GILBERTO REBOLLAR JR	\$200.00	General Fund
					YOLANDA ABIGAIL CAMPOS	\$200.00	General Fund
					MICHAEL RICHARD URIBE	\$200.00	General Fund
	329224	2/19/2019	CHRISTINA PEREZ	\$500.00	Indigent Defense	\$500.00	General Fund
	329233	2/19/2019	LAW OFFICE OF ELIZABETH MARTINEZ PLLC	\$400.00	ROBERT JOHN ROBLES	\$200.00	General Fund
					ROBERT JOHN ROBLES	\$200.00	General Fund
	329407	2/22/2019	ADRIAN CHAPA III	\$500.00	Indigent Defense	\$500.00	General Fund
	329430	2/22/2019	LAW OFFICE OF ARTURO GALLEGOS	\$500.00	VERONICA VILLARREAL	\$500.00	General Fund
	329431	2/22/2019	LAW OFFICE OF FAUSTO SOSA	\$500.00	GABRIEL TREJO	\$500.00	General Fund
	329616	2/27/2019	LAW OFFICE OF ELIZABETH MARTINEZ PLLC	\$100.00	ROBERT JOHN ROBLES	\$100.00	General Fund
	329642	2/27/2019	DOANH NGUYEN	\$1,500.00	JUAN ALFONSO BUENO	\$500.00	General Fund
					GILBERTO MONTES	\$1,000.00	General Fund
	329645	2/27/2019	ERNEST GARZA	\$500.00	Indigent Defense	\$500.00	General Fund
	329648	2/27/2019	JAVIER GUZMAN	\$750.00	Indigent Defense	\$750.00	General Fund
	329651	2/27/2019	LAW OFFICE OF JEFFREY J CZAR	\$750.00	Indigent Defense	\$750.00	General Fund
	329652	2/27/2019	LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	\$500.00	Indigent Defense	\$500.00	General Fund
	329653	2/27/2019	LAW OFFICE OF JOSE L ARCE	\$1,000.00	JUAN MANUEL DELGADO JR	\$1,000.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Judicial Gen District Cts	329654	2/27/2019	LAW OFFICE OF JOSE L ARCE	\$750.00	PEDRO VILLANUEVA JR	\$750.00	General Fund
	329656	2/27/2019	LAW OFFICES OF JUAN F HERNANDEZ PC	\$500.00	Indigent Defense	\$500.00	General Fund
	329661	2/28/2019	DEL RIO LAW FIRM PLLC	\$1,000.00	MARTIN GERARDO ESPINOZA-GARNICA	\$1,000.00	General Fund
	329685	2/28/2019	SILVERIO MARTINEZ JR PC	\$500.00	HUMBERTO GONZALEZ	\$500.00	General Fund
	329703	2/28/2019	RICHARD JAVIER GONZALEZ	\$500.00	JESSICA PUENTES	\$500.00	General Fund
Juvenile Mental Hlt	328473	2/1/2019	GARCIA REGIONAL DETENTION FAC.	\$6,387.86	RESIDENTIAL PLACEMENT FOR DEC-2018	\$6,387.86	TJJD State Aid
	329530	2/26/2019	BORDER REGION BEHAVIORAL HEALTH CENTER	\$5,000.00	FEB 2019 PROFESSIONAL SERVICES	\$5,000.00	TJJD State Aid
Juvenile Pre & Post Adjud	329454	2/22/2019	ROLLINS YORK & ASSOC. PLLC	\$2,600.00	INDIVIDUAL COUNSELING FOR JAN-2019	\$2,600.00	TJJD State Aid
	329475	2/22/2019	HORNEDO III, CARLOS N. DO PA	\$2,966.65	MAR 2019- MEDICAL SERVICES FOR JUVENILES IN DETENTION	\$2,966.65	TJJD State Aid
	329491	2/22/2019	HORNEDO III, CARLOS N. DO PA	\$14,833.35	OCT 2018- MEDICAL SERVICES FOR JUVENILES IN DETENTION	\$2,966.67	TJJD State Aid
					NOV 2018- MEDICAL SERVICES FOR JUVENILES IN DETENTION	\$2,966.67	TJJD State Aid
					DEC 2018- MEDICAL SERVICES FOR JUVENILES IN DETENTION	\$2,966.67	TJJD State Aid
					JAN 2019- MEDICAL SERVICES FOR JUVENILES IN DETENTION	\$2,966.67	TJJD State Aid
					FEB 2019- MEDICAL SERVICES FOR JUVENILES IN DETENTION	\$2,966.67	TJJD State Aid
Juvenile Probation	328459	2/1/2019	CASA JUAREZ RESTAURANT SUPPLY	\$25.70	Best Guard Oven Mitt 17" Tan	\$25.70	General Fund
	328463	2/1/2019	CLARK HARDWARE LTD	\$143.55	SLoan CP Ect 21 1/2 H500AA	\$43.80	General Fund
					Sloan Flush Valve	\$99.75	General Fund
	328473	2/1/2019	GARCIA REGIONAL DETENTION FAC.	\$80.00	RESIDENTIAL PLACEMENT FOR DEC-2018	\$80.00	General Fund
	328501	2/4/2019	LAKESIDE PHARMACY SOUTH	\$316.09	RX & STOCK SUPPLIES	\$51.19	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	328501	2/4/2019	LAKESIDE PHARMACY SOUTH	\$316.09	RX & STOCK SUPPLIES	\$112.60	General Fund
					RX & STOCK SUPPLIES	\$69.70	General Fund
					RX & STOCK SUPPLIES	\$82.60	General Fund
	328514	2/4/2019	CITY OF LAREDO UTILITIES	\$607.17	ACCT# ***	\$607.17	General Fund
	328528	2/4/2019	POWER CAR WASH & DETAILING,INC	\$36.50	PO#2019-0597- CAR WASH FOR UNIT#18-11	\$11.50	General Fund
					PO#2019-0597- CAR WASH FOR UNIT#18-13	\$25.00	General Fund
	328536	2/5/2019	CITY OF LAREDO UTILITIES	\$68.90	ACCT# ***	\$68.90	General Fund
	328563	2/5/2019	SOUTHWEST KEY PROGRAMS, INC.	\$7,170.42	Webb County Family keys program	\$7,170.42	TJJD Family Preservation
	328583	2/5/2019	PATRIA OFFICE SUPPLY	\$100.00	Hair nets	\$47.70	General Fund
					Quart size zip loc bags	\$34.60	General Fund
					Zip loc nags sandwich size	\$17.70	General Fund
	328624	2/6/2019	HOLT COMPANY OF TEXAS	\$1,295.00	2 hr Generator load test	\$1,295.00	General Fund
	328638	2/6/2019	LAREDO HIGH TECH	\$28.00	Annual Veh. Safety Insp. - Unit #3805 VIN ending #171613	\$7.00	TJJD - JJAEP Texas Education
					Annual Veh. Safety Insp. - Unit #1809 VIN ending #141436	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #1810 VIN ending #571439	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #1811 VIN ending #A16285	\$7.00	General Fund
	328646	2/6/2019	MELISSA MOJICA	\$31.00	PLACEMENT	\$31.00	General Fund
	328673	2/6/2019	LABATT FOOD SERVICE LLC	\$1,260.56	PO#2019-0323 PRODUCE FOR JUVENILE	\$741.88	General Fund
					PO#2019-0323 PRODUCE FOR JUVENILE	\$518.68	General Fund
	328708	2/7/2019	CITY OF LAREDO	\$13.50	Urinal Analysis	\$6.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	328708	2/7/2019	CITY OF LAREDO	\$13.50	Urine Culture	\$7.50	General Fund
	328722	2/7/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$242.69	E-Studio 8508A, Lexmark XM5270 Digital MFP	\$242.69	General Fund
	328731	2/7/2019	WEBB COUNTY TAX ASSESSOR	\$30.00	UNIT#38-05	\$7.50	TJJD - JJAEP Texas Education
					UNIT#18-09	\$7.50	General Fund
					UNIT#18-10	\$7.50	General Fund
					UNIT#18-11	\$7.50	General Fund
	328734	2/7/2019	WESTSIDE PRODUCE	\$366.63	PO#2019-0327 PRODUCE FOR JUVENILE	\$201.50	General Fund
					PO#2019-0327 PRODUCE FOR JUVENILE	\$165.13	General Fund
	328956	2/12/2019	GONZALEZ AUTO PARTS	\$9.20	Fuel Tank Cap	\$9.20	General Fund
	328961	2/12/2019	LABATT FOOD SERVICE LLC	\$688.72	PO#2019-0323 PRODUCE FOR JUVENILE	\$688.72	General Fund
	328983	2/12/2019	PATRIA OFFICE SUPPLY	\$1,291.52	Heavy Duty Yellow Stuff Liners	\$89.70	General Fund
					Liquid Lysol	\$36.80	General Fund
					5 Comp Tray	\$320.64	General Fund
					Brown Roll Towels	\$37.96	General Fund
					Foam Cups 10OZ	\$137.36	General Fund
					Heavy Duty Foil	\$63.00	General Fund
					Spoons	\$37.20	General Fund
					Copy Paper	\$305.00	General Fund
					4" D- Binder	\$39.96	General Fund
Binder 2 "					\$23.94	General Fund	
Certificates Traditional					\$15.05	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	328983	2/12/2019	PATRIA OFFICE SUPPLY	\$1,291.52	Fasteners 2 Inch	\$27.54	General Fund
					Fluid Correct	\$16.99	General Fund
					Hanging Folders	\$9.99	General Fund
					Highlighter Green	\$4.99	General Fund
					Highlighter Pink	\$4.99	General Fund
					Highlighters Yellow	\$4.99	General Fund
					Index Binder tabs	\$35.35	General Fund
					Inv Tape Roll	\$9.99	General Fund
					Legal Pads	\$19.98	General Fund
					Paper Clip #1	\$3.98	General Fund
					Paper Clips Standard	\$6.29	General Fund
					Pop Up Post its	\$22.77	General Fund
					Clasp Envelopes 6X9	\$8.99	General Fund
					Desk Pad Calendar	\$8.07	General Fund
					328987	2/12/2019	POWER CAR WASH & DETAILING,INC
329023	2/12/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$1,014.57	Overages SCACE20335	\$15.61	TJJD - JJAEP Texas Education	
				Lease and Maintenance for 3 Estudio 850A Copiers and Lexmark	\$998.96	General Fund	
329024	2/12/2019	TRUECORE BEHAVIORAL SOLUTIONS LLC	\$9,900.30	RESIDENTIAL PLACEMENT FOR MAY-2018	\$9,900.30	General Fund	
329027	2/12/2019	VALLEY TELEPHONE COOP., INC.	\$1,469.54	ACCT# ***	\$1,469.54	General Fund	
329035	2/13/2019	3G ELECTRICAL SUPPLY INC	\$318.50	32 watt SYLCF32DTEIN841	\$318.50	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	329041	2/13/2019	ENTERPRISE FM TRUST	\$1,637.66	UNIT 2297KN - JUVENILE - FORD FUSI	\$439.22	General Fund
					UNIT 2297KP - JUVENILE - FORD TRAN	\$581.97	General Fund
					UNIT 2297KR - JUVENILE - FORD TRAN	\$581.97	General Fund
					UNIT# 2297KR-JUV- RENEWAL FEE	\$34.50	General Fund
	329096	2/15/2019	BOB BARKER COMPANY INC	\$86.76	T-Shirts Med Orange	\$86.76	General Fund
	329116	2/15/2019	MELISSA MOJICA	\$55.63	PLACEMENT	\$32.00	General Fund
					PLACEMENT	\$23.63	General Fund
	329135	2/15/2019	PATRIA OFFICE SUPPLY	\$859.14	Ajax Powder Cleanser	\$28.10	General Fund
					Can liners 33X40	\$40.20	General Fund
					Fabuloso	\$126.60	General Fund
					HD Brooms	\$59.04	General Fund
					Lotion pink hand soap	\$38.88	General Fund
					2Ply Toilet Tissue	\$403.50	General Fund
					Brown Roll Towels	\$18.98	General Fund
					Multi Fold Towels	\$143.84	General Fund
	329192	2/19/2019	MELISSA MOJICA	\$108.00	PLACEMENT	\$42.00	General Fund
					PLACEMENT	\$24.00	General Fund
					PLACEMENT	\$42.00	General Fund
	329211	2/19/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$15.30	Overages Copies S74636c6601H5Z	\$15.30	General Fund
	329213	2/19/2019	TRUECORE BEHAVIORAL SOLUTIONS LLC	\$265.20	RESIDENTIAL PLACEMENT MEDS	\$265.20	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	329230	2/19/2019	LAKESIDE PHARMACY SOUTH	\$86.13	JAN 2019 RX & STOCK SUPPLIES	\$86.13	General Fund
	329241	2/20/2019	LABATT FOOD SERVICE LLC	\$1,675.10	PO#2019-0323 PRODUCE FOR JUVENILE	\$1,675.10	General Fund
	329245	2/20/2019	PATRIA OFFICE SUPPLY	\$76.89	Folders SMD	\$46.91	General Fund
					Tape Cartridge	\$29.98	General Fund
	329253	2/20/2019	SHI INTERNATIONAL CORP	\$2,406.60	Windows 10 Pro- upgrade license	\$2,406.60	General Fund
	329258	2/20/2019	TOSHIBA FINANCIAL SERVICE	\$508.89	Lease Payment Model #ES857 JJAEP	\$169.63	TJJD - JJAEP Texas Education
					Lease Payment Model #ES857 JJAEP	\$169.63	TJJD - JJAEP Texas Education
					Lease Payment Model #ES857 JJAEP	\$169.63	TJJD - JJAEP Texas Education
	329310	2/21/2019	BOB BARKER COMPANY INC	\$365.84	Mattress Patch repair	\$132.12	General Fund
					Boxers Brown Med	\$46.14	General Fund
					Eco Safety Utensil	\$187.58	General Fund
	329409	2/22/2019	ANTONIO C GUTIERREZ	\$20.00	REIM: FOOD HANDLER'S CERTIFICATE	\$20.00	General Fund
	329419	2/22/2019	EDGAR VILLARREAL	\$20.00	REIM: FOOD HANDLER'S CERTIFICATE	\$20.00	General Fund
	329433	2/22/2019	LOZANO, JESUS	\$20.00	REIM: FOOD HANDLER'S CERTIFICATE	\$20.00	General Fund
	329447	2/22/2019	MEDINA ELECTRIC COOPERATIVE INC	\$7,112.72	ACCT# ***	\$1,366.88	TJJD - JJAEP Texas Education
					FRANCHISE FEE	\$50.27	TJJD - JJAEP Texas Education
					CREDIT	(\$0.80)	TJJD - JJAEP Texas Education
					ACCT# ***	\$5,425.11	General Fund
					FRANCHISE FEE	\$271.26	General Fund
	329448	2/22/2019	MYRNA HEARD	\$20.00	REIM: FOOD HANDLER'S CERTIFICATE	\$20.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	329455	2/22/2019	SAM'S CLUB DIRECT	\$203.86	Item #207317 Pringles snack stacks variety pack	\$11.98	TJJD - JJAEP Texas Education
					Item #213432 Keebler Bite size M&M's cookies	\$9.98	TJJD - JJAEP Texas Education
					Item #228948 Jolly Rancher Hard Candy	\$10.48	TJJD - JJAEP Texas Education
					Item #2442 Kit Kat wafer bars	\$21.42	TJJD - JJAEP Texas Education
					Item #247412 Chester's Flamin' hot fries	\$13.98	TJJD - JJAEP Texas Education
					Item #258863 Gatorade sports drinks core variety pack	\$12.98	TJJD - JJAEP Texas Education
					Item #388092 Best Maid sour pickles	\$5.48	TJJD - JJAEP Texas Education
					Item #55272 Frito Lay flamin' hot mix	\$13.38	TJJD - JJAEP Texas Education
					Item #582535 Lifesaver Gummies	\$16.97	TJJD - JJAEP Texas Education
					Item #627365 Sour Punch Straws strawberry	\$12.68	TJJD - JJAEP Texas Education
					Item #628423 Takis Fuego	\$11.28	TJJD - JJAEP Texas Education
					Item #705387 Airhead Xtremes 18count	\$9.98	TJJD - JJAEP Texas Education
					Item #749278 Snicker Bars	\$28.49	TJJD - JJAEP Texas Education
					Item #8547 Corn nuts, chile picante	\$8.18	TJJD - JJAEP Texas Education
					Item #971906 Shasta Cola	\$5.28	TJJD - JJAEP Texas Education
Item #980002335 Fruit Roll-Ups variety pack	\$11.32	TJJD - JJAEP Texas Education					
	329460	2/22/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$242.69	E-Studio 8508A, Lexmark XM5270 Digital MFP	\$242.69	General Fund
	329489	2/22/2019	TRASHCO, LTD	\$279.90	ACCT# ***	\$279.90	General Fund
	329533	2/26/2019	CDW GOVERNMENT	\$37.90	Start tech Cat 6RJ45 Keystone Jack	\$37.90	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	329551	2/26/2019	SILVA, IRMA	\$20.00	REIM: FOOD HANDLER'S CERTIFICATE	\$20.00	General Fund
	329554	2/26/2019	LABATT FOOD SERVICE LLC	\$1,253.65	PO# 2019-0323 FOOD FOR JUVENILES	\$1,253.65	General Fund
	329644	2/27/2019	ENVIRONMENTAL MAINTENANCE SVC	\$150.00	Diagnostic Fee for Commercial washers	\$150.00	General Fund
	329684	2/28/2019	SHERWIN-WILLIAMS CO	\$129.15	Paint #6405-12786 Stone Briar	\$88.08	General Fund
					Roller Cover #6502-60193	\$6.11	General Fund
					Roller frame 12 IN #180-2628	\$5.76	General Fund
					Sand Paper 60 Grit #906-5418	\$29.20	General Fund
	329694	2/28/2019	CYNTHIA GARCIA	\$20.00	REIM: FOOD HANDLER'S CERTIFICATE	\$20.00	General Fund
	329716	2/28/2019	BOB BARKER COMPANY INC	\$443.06	Glove Latex	\$211.82	General Fund
					Wash Cloth Towels	\$155.40	General Fund
Basketballs Eco					\$75.84	General Fund	
La Presa Community Center	329451	2/22/2019	RELIANT ENERGY	\$588.84	ACCT# ***	\$544.08	General Fund
					ACCT# ***	\$44.76	General Fund
	329489	2/22/2019	TRASHCO, LTD	\$118.75	ACCT# ***	\$118.75	General Fund
	329615	2/27/2019	LAREDO SPRING WATER, INC.	\$22.47	5 gallon Nestle purified drinking water	\$22.47	General Fund
Ladrillito Activity Cente	328653	2/6/2019	PATRIA OFFICE SUPPLY	\$133.76	101199 Pac Card, Stock 250/pk, AST	\$17.37	General Fund
					15927 IVR Calculator, 8 Dig LRG NMB	\$5.40	General Fund
					2229IELD ROL FILE,CARD, MECH,BX	\$11.58	General Fund
					30078 SAN MARKER, SHARPIE, FINE 8/S	\$7.73	General Fund
					37306 PAC BORDER ,2.25'X50,BX	\$2.41	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Ladrillito Activity Cente	328653	2/6/2019	PATRIA OFFICE SUPPLY	\$133.76	37334 PAC BORDER , 2.25" X 50" , VL	\$2.41	General Fund
					45706 RUB TRAY,DWR,9-SECT, BK	\$4.61	General Fund
					670-10AB MMM FLAG, PGMKR, BRIGHT, 10, A	\$3.96	General Fund
					67558 ROL CARD, REFILL, 2.25X4, 100,	\$2.17	General Fund
					68720 TOM TAPE, CORRECT1/6,WE,10/P	\$19.99	General Fund
					76938EA RAC FRESHENER, LYSOL,FRSH,10	\$7.24	General Fund
					DS330BK MMM DISPENSER,NOTE,BK	\$8.93	General Fund
					R12350 MOR TOWEL, HRDWND, KRAFT, 8"	\$24.99	General Fund
					SK24-00 AAG CALENDAR, DSK PD/WALL, BK	\$14.97	General Fund
					Larga Vista Community Ctr	328495	2/4/2019
328514	2/4/2019	CITY OF LAREDO UTILITIES	\$255.74	ACCT# ***		\$255.74	General Fund
328536	2/5/2019	CITY OF LAREDO UTILITIES	\$84.12	ACCT# ***		\$84.12	General Fund
328544	2/5/2019	RELIANT ENERGY	\$697.26	ACCT# ***		\$21.72	General Fund
				ACCT# ***		\$15.29	General Fund
				ACCT# ***		\$647.68	General Fund
				ACCT# ***		\$12.57	General Fund
328610	2/6/2019	CITY OF LAREDO UTILITIES	\$42.98	ACCT# ***		\$42.98	General Fund
328720	2/7/2019	TIME WARNER CABLE	\$120.62	ACCT# ***		\$120.62	General Fund
328847	2/11/2019	TIME WARNER CABLE	\$120.62	ACCT# ***		\$120.62	General Fund
329184	2/19/2019	DISH NETWORK	\$74.58	ACCT# ***	\$74.58	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Larga Vista Community Ctr	329258	2/20/2019	TOSHIBA FINANCIAL SERVICE	\$213.81	Lease Payment Model #ES357 Larga Vista Community Center	\$71.27	General Fund
					Lease Payment Model #ES357 Larga Vista Community Center	\$71.27	General Fund
					Lease Payment Model #ES357 Larga Vista Community Center	\$71.27	General Fund
	329489	2/22/2019	TRASHCO, LTD	\$87.50	ACCT# ***	\$87.50	General Fund
	329561	2/26/2019	LOWE'S HOME CENTERS INC	\$53.91	314109 FIRST ALERT FIRE EXTINGUISHER RECHARGEABLE	\$53.91	General Fund
	329728	2/28/2019	JETT BOWL LANES INC	\$240.00	SPRING BREAK TRIP HOSTING SPRING CAMP ON 03/12/19	\$120.00	General Fund
SPRING BREAK TRIP HOSTING SPRING CAMP ON 03/14/19					\$120.00	General Fund	
Local Elderly Feeding	328534	2/5/2019	CENTERPOINT ENERGY	\$70.12	ACCT# ***	\$70.12	Elderly Nutrition
	328619	2/6/2019	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$41.76	PO#2019-0542 BREAD FOR ELDERLY NUTRITION	\$41.76	Elderly Nutrition
	328663	2/6/2019	BEN E KEITH-SAN ANTONIO	\$941.92	PO#2019-0534 PRODUCE FOR ELDERLY NUTRITION	\$383.27	Elderly Nutrition
					PO#2019-0534 PRODUCE FOR ELDERLY NUTRITION	\$240.42	Elderly Nutrition
					PO#2019-0534 PRODUCE FOR ELDERLY NUTRITION	\$318.23	Elderly Nutrition
	328787	2/8/2019	WESTSIDE PRODUCE	\$131.50	PO#2019-0524 PRODUCE FOR ELDERLY NUTRITION	\$44.00	Elderly Nutrition
					PO#2019-0524 PRODUCE FOR ELDERLY NUTRITION	\$21.00	Elderly Nutrition
					PO#2019-0524 PRODUCE FOR ELDERLY NUTRITION	\$24.50	Elderly Nutrition
					PO#2019-0524 PRODUCE FOR ELDERLY NUTRITION	\$42.00	Elderly Nutrition
	328815	2/11/2019	BEN E KEITH-SAN ANTONIO	\$350.32	PO#2019-0534 PRODUCE FOR ELDERLY NUTRITION	\$350.32	Elderly Nutrition
328991	2/12/2019	R.C. FOOD SERVICE & PRODUCE,IN	\$14.00	PRODUCE FOR ELDERLY NUTRITION	\$14.00	Elderly Nutrition	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Local Elderly Feeding	329095	2/15/2019	BEN E KEITH-SAN ANTONIO	\$815.27	PO#2019-0534 PRODUCE FOR ELDERLY NUTRITION	\$487.80	Elderly Nutrition
					PO#2019-0534 PRODUCE FOR ELDERLY NUTRITION	\$327.47	Elderly Nutrition
	329465	2/22/2019	WESTSIDE PRODUCE	\$28.50	PO#2019-0524 PRODUCE FOR ELDERLY NUTRITION	\$28.50	Elderly Nutrition
	329481	2/22/2019	LAREDO REAL FOODS, INC.	\$3,200.00	MAR 2019 - MEALS ON WHEELS KITCHEN SPACE LEASE	\$3,200.00	Elderly Nutrition
	329489	2/22/2019	TRASHCO, LTD	\$135.26	ACCT# ***	\$135.26	Elderly Nutrition
	329718	2/28/2019	CENTERPOINT ENERGY	\$80.77	ACCT# ***	\$80.77	Elderly Nutrition
Medical Examiner	328450	2/1/2019	ALEN EMBROIDERY	\$75.00	Webb County LOGOS/EMP ALMA GLZ /JESUS PEREZ/ DR. STERN	\$75.00	General Fund
	328485	2/4/2019	CITY OF LAREDO UTILITIES	\$236.40	ACCT# ***	\$236.40	General Fund
	328544	2/5/2019	RELIANT ENERGY	\$1,064.61	ACCT# ***	\$1,064.61	General Fund
	328588	2/5/2019	SOUTHLAND MEDICAL CORP	\$69.47	C18500 PERMAGARD SLEEVE PROTECT	\$60.00	General Fund
					FREIGHT	\$9.47	General Fund
	328589	2/5/2019	UNITED PARCEL SERVICE	\$23.59	MED EX K2476553585	\$9.55	General Fund
					MED EX K2476553594	\$9.55	General Fund
					MED EX K2476553594	\$4.49	General Fund
	328599	2/6/2019	AT&T	\$185.55	Account#****	\$185.55	General Fund
	328652	2/6/2019	NMS LABS	\$3,302.00	FORENSIC TOXICOLOGY FROM OCTOBER THRU SEPTEMBER	\$3,302.00	General Fund
	328675	2/6/2019	PATRIA OFFICE SUPPLY	\$100.76	00-07424 DUC TAPE, PCKG, HP260, 8/PK	\$31.15	General Fund
					46071 QUA MOISTENER, ENVELOPE, CLR	\$8.31	General Fund
854001R WIL LEGAL SIZE REAM					\$30.80	General Fund	
EC8511 PAT 8.5X11 COPY PAPER					\$30.50	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Medical Examiner	328713	2/7/2019	STERICYCLE INC.	\$1,274.00	REMOVAL OF MEDICAL WASTE	\$1,274.00	General Fund
	329006	2/12/2019	SIERRA RADIATION	\$264.00	RADIATION AND BADGES SERVICES FOR OCTOBER THRU SEPTEMBER	\$264.00	General Fund
	329026	2/12/2019	ULINE	\$85.19	S-5491S ULINE INDUSTRIAL LATEX GLOVES-POWDERED, SMALL	\$70.00	General Fund
					FREIGHT	\$15.19	General Fund
	329076	2/15/2019	DASH MEDICAL GLOVES INC	\$266.70	FPH100S FUTURA PH BALANCED LATEX EXAM GLOVES/ SMALL	\$266.70	General Fund
	329214	2/19/2019	UNITED PARCEL SERVICE	\$10.79	MED EX K2476553665	\$9.55	General Fund
					MED EX K2476553665	\$1.24	General Fund
	329216	2/19/2019	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT#49-06	\$7.50	General Fund
	329246	2/20/2019	PERKINELMER GENETICS	\$50.00	GENETIC TRSTING SERVICES FROM OCTOBER THRU SEPTEMBER	\$50.00	General Fund
	329258	2/20/2019	TOSHIBA FINANCIAL SERVICE	\$450.93	Lease Payment Model #ES4555C Medical Examiner	\$150.31	General Fund
					Lease Payment Model #ES4555C Medical Examiner	\$150.31	General Fund
					Lease Payment Model #ES4555C Medical Examiner	\$150.31	General Fund
	329411	2/22/2019	AT&T	\$197.18	LATE FEE	\$13.92	General Fund
					Account#****	\$183.26	General Fund
	329450	2/22/2019	PATRIA OFFICE SUPPLY	\$143.06	TN350 BRT TONER, F/HL2040	\$69.99	General Fund
					00703 FEL FILE, STORE, LTR/LGL, CTN12	\$39.99	General Fund
					10346 SMD FOLDER, FILE, LTR 1/3C, ML	\$7.29	General Fund
					1521/3PIN PFX FOLDER, 1/3. LTR PK	\$25.79	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Medical Examiner	329461	2/22/2019	VERIZON WIRELESS/COUNTY ONLY	\$65.23	Account#****	\$41.30	General Fund
					Account#****	\$23.93	General Fund
	329637	2/27/2019	UNITED STATES POSTAL SERVICE	\$100.00	STAMPS FOR OFFICE USE	\$100.00	General Fund
Mental Health Unit	328580	2/5/2019	INTERNATIONAL BANK OF COMMERCE (IBC)	\$43.85	CHARGES FOR NOV 2018	\$43.85	General Fund
	328944	2/12/2019	INTERNATIONAL BANK OF COMMERCE (IBC)	\$459.82	CHARGES FOR DEC-2018	\$459.82	General Fund
	329091	2/15/2019	INTERNATIONAL BANK OF COMMERCE (IBC)	\$209.26	CHARGES FOR DEC-2018	\$126.89	General Fund
					CHARGES FOR DEC-2018	\$51.28	General Fund
					CHARGES FOR DEC-2018	\$31.09	General Fund
329103	2/15/2019	INTERNATIONAL BANK OF COMMERCE (IBC)	\$97.32	CHARGES FOR DEC-2018	\$97.32	General Fund	
Mirando Activity Center	328647	2/6/2019	MIRANDO CITY WATER SUPPLY CORP	\$57.00	ACCT# ***	\$57.00	General Fund
	329027	2/12/2019	VALLEY TELEPHONE COOP., INC.	\$115.65	ACCT# ***	\$115.65	General Fund
MOW Operating	328452	2/1/2019	AMPARO FAZ	\$206.01	MILEAGE FOR DEC-2018	\$206.01	Meals on Wheels
	328461	2/1/2019	CHRISTIAN GONZALEZ	\$532.48	MILEAGE FOR NOV-2018	\$273.05	Meals on Wheels
					MILEAGE FOR DEC-2018	\$259.43	Meals on Wheels
	328534	2/5/2019	CENTERPOINT ENERGY	\$70.12	ACCT# ***	\$70.12	Meals on Wheels
	328575	2/5/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$126.38	Excess Copies	\$5.39	Meals on Wheels
					Lease with Maintenance Agreement for Toshiba E-Studio 2508A	\$120.99	Meals on Wheels
	328605	2/6/2019	BEN E KEITH-SAN ANTONIO	\$1,738.92	PO#2019-0536 PRODUCE FOR MEALS ON WHEELS	\$484.68	Meals on Wheels
					PO#2019-0536 PRODUCE FOR MEALS ON WHEELS	\$513.50	Meals on Wheels
PO#2019-0536 PRODUCE FOR MEALS ON WHEELS					\$740.74	Meals on Wheels	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
MOW Operating	328622	2/6/2019	GONZALEZ AUTO PARTS	\$300.40	BD125495 ROTOR	\$71.54	Meals on Wheels
					BD125586 DRUM	\$45.40	Meals on Wheels
					BEARING	\$10.76	Meals on Wheels
					BEARING	\$14.50	Meals on Wheels
					BRAKE CALIPER	\$45.16	Meals on Wheels
					BRAKE SHOES	\$14.40	Meals on Wheels
					CALIPER	\$45.16	Meals on Wheels
					COPPER FREE PREMI	\$35.68	Meals on Wheels
					OIL SEALS	\$17.80	Meals on Wheels
					328667	2/6/2019	EXQUISITA TORTILLAS, INC.
PO#2019-0531 TORTILLAS FOR MEALS ON WHEELS	\$27.80	Meals on Wheels					
328668	2/6/2019	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$275.41	PO#2019-0543 BREAD FOR MEALS ON WHEELS	\$146.16	Meals on Wheels	
				PO#2019-0543 BREAD FOR MEALS ON WHEELS	\$129.25	Meals on Wheels	
328720	2/7/2019	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	Meals on Wheels	
328734	2/7/2019	WESTSIDE PRODUCE	\$190.00	PO#2019-0526 PRODUCE FOR MEALS ON WHEELS	\$24.50	Meals on Wheels	
				PO#2019-0526 PRODUCE FOR MEALS ON WHEELS	\$72.00	Meals on Wheels	
				PO#2019-0526 PRODUCE FOR MEALS ON WHEELS	\$24.50	Meals on Wheels	
				ProducePO#2019-0526 PRODUCE FOR MEALS ON WHEELS	\$15.50	Meals on Wheels	
				PO#2019-0526 PRODUCE FOR MEALS ON WHEELS	\$53.50	Meals on Wheels	
328815	2/11/2019	BEN E KEITH-SAN ANTONIO	\$841.59	PO#2019-0536 PRODUCE FOR MEALS ON WHEELS	\$841.59	Meals on Wheels	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
MOW Operating	328847	2/11/2019	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	Meals on Wheels
	328921	2/12/2019	EXQUISITA TORTILLAS, INC.	\$36.14	PO#2019-0531 TORTILLAS FOR MEALS ON WHEELS	\$36.14	Meals on Wheels
	328922	2/12/2019	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$104.40	PO#2019-0543 BREAD FOR MEALS ON WHEELS	\$104.40	Meals on Wheels
	328930	2/12/2019	IRACEMA ZAPATA	\$15.81	MILEAGE FOR DEC-2018	\$15.81	Meals on Wheels
	328982	2/12/2019	OAK FARMS SAN ANTONIO	\$1,152.69	PO#2019-0541 DAIRY FOR MEALS ON WHEELS	\$211.04	Meals on Wheels
					PO#2019-0541 DAIRY FOR MEALS ON WHEELS	\$73.23	Meals on Wheels
					PO#2019-0541 DAIRY FOR MEALS ON WHEELS	\$186.55	Meals on Wheels
					PO#2019-0541 DAIRY FOR MEALS ON WHEELS	\$186.55	Meals on Wheels
					PO#2019-0541 DAIRY FOR MEALS ON WHEELS	\$225.10	Meals on Wheels
					PO#2019-0541 DAIRY FOR MEALS ON WHEELS	\$99.53	Meals on Wheels
					PO#2019-0541 DAIRY FOR MEALS ON WHEELS	\$170.69	Meals on Wheels
	328991	2/12/2019	R.C. FOOD SERVICE & PRODUCE,IN	\$11.94	PRODUCE FOR MEALS ON WHEELS	\$11.94	Meals on Wheels
	329069	2/15/2019	AT&T	\$193.84	Account#****	\$193.84	Meals on Wheels
	329178	2/19/2019	AMPARO FAZ	\$255.78	MILEAGE FOR JAN-2019	\$255.78	Meals on Wheels
	329236	2/19/2019	OAK FARMS SAN ANTONIO	\$472.37	PO#2019-0541 DAIRY FOR MEALS ON WHEELS	\$74.78	Meals on Wheels
					PO#2019-0541 DAIRY FOR MEALS ON WHEELS	\$211.04	Meals on Wheels
					PO#2019-0541 DAIRY FOR MEALS ON WHEELS	\$186.55	Meals on Wheels
329315	2/21/2019	DELFINA DE LEON	\$316.68	MILEAGE FOR JAN-2019	\$316.68	Meals on Wheels	
329319	2/21/2019	EXQUISITA TORTILLAS, INC.	\$23.63	PO#2019-0531 TORTILLAS FOR MEALS ON WHEELS	\$23.63	Meals on Wheels	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
MOW Operating	329411	2/22/2019	AT&T	\$193.84	Account#****	\$193.84	Meals on Wheels
	329451	2/22/2019	RELIANT ENERGY	\$621.20	ACCT# ***	\$621.20	Meals on Wheels
	329465	2/22/2019	WESTSIDE PRODUCE	\$73.50	PO#2019-0526 PRODUCE FOR MEALS ON WHEELS	\$16.50	Meals on Wheels
					PO#2019-0526 PRODUCE FOR MEALS ON WHEELS	\$57.00	Meals on Wheels
	329481	2/22/2019	LAREDO REAL FOODS, INC.	\$3,200.00	MAR 2019 - MEALS ON WHEELS KITCHEN SPACE LEASE	\$3,200.00	Meals on Wheels
	329489	2/22/2019	TRASHCO, LTD	\$135.26	ACCT# ***	\$135.26	Meals on Wheels
	329528	2/26/2019	BEN E KEITH-SAN ANTONIO	\$2,035.55	PO#2019-0536 PRODUCE FOR MEALS ON WHEELS	\$1,436.17	Meals on Wheels
					PO#2019-0536 PRODUCE FOR MEALS ON WHEELS	\$599.38	Meals on Wheels
	329575	2/26/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$3.75	BLACK COUNTER	\$3.75	Meals on Wheels
	329690	2/28/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$120.99	Lease with Maintenance Agreement for Toshiba E-Studio 2508A	\$120.99	Meals on Wheels
329718	2/28/2019	CENTERPOINT ENERGY	\$80.77	ACCT# ***	\$80.77	Meals on Wheels	
Narcotics Department	329477	2/22/2019	JETT RACING & SALES, INC.	\$900.00	MAR 2019- HANGER RENT	\$900.00	Sheriff Federal Forfeiture
Operating Expenditure	328505	2/4/2019	LAREDO SPRING WATER, INC.	\$22.47	Open P.O Laredo Spring Water	\$22.47	El Aguila Rural Transportation
	328526	2/4/2019	PAUL YOUNG CHEVROLET, INC	\$733.91	Repairs & Maintenance: Generator	\$321.81	El Aguila Rural Transportation
					Repairs & Maintenance: Generator	\$412.10	El Aguila Rural Transportation
	328602	2/6/2019	AT&T	\$537.50	ACCT# ***	\$537.50	El Aguila Rural Transportation
	328813	2/11/2019	AT&T	\$537.64	ACCT# ***	\$537.64	El Aguila Rural Transportation
	328984	2/12/2019	PAUL YOUNG CHEVROLET, INC	\$955.28	31-10 SL-* -N-Radiator	\$684.45	El Aguila Rural Transportation
31-10 SL-N-CLAMP					\$46.32	El Aguila Rural Transportation	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	328984	2/12/2019	PAUL YOUNG CHEVROLET, INC	\$955.28	31-10 SL-N-Connector	\$68.36	El Aguila Rural Transportation
					31-10 SL-N-Hose	\$146.22	El Aguila Rural Transportation
					31-10 SL-N-HOSE	\$56.25	El Aguila Rural Transportation
					CLAMP	(\$46.32)	El Aguila Rural Transportation
	329232	2/19/2019	LAREDO SPRING WATER, INC.	\$14.98	Open P.O Laredo Spring Water	\$14.98	El Aguila Rural Transportation
	329260	2/20/2019	WEBB COUNTY TAX ASSESSOR	\$22.50	UNIT#31-14	\$7.50	El Aguila Rural Transportation
					UNIT#31-16	\$7.50	El Aguila Rural Transportation
					UNIT#31-00	\$7.50	El Aguila Rural Transportation
	329308	2/21/2019	ANDY'S AUTO & BUS AIR INC	\$657.80	Shop supplies	\$23.10	El Aguila Rural Transportation
					37308 A/C Cycling Switch	\$24.95	El Aguila Rural Transportation
					AC201-500 Driver switch thermostat	\$31.30	El Aguila Rural Transportation
					Environmental Fee	\$10.00	El Aguila Rural Transportation
					Front A/C Labor	\$308.00	El Aguila Rural Transportation
					Machine Earnings	\$25.00	El Aguila Rural Transportation
					NITRO-NITROGEN	\$48.50	El Aguila Rural Transportation
					R-134A Freon	\$80.00	El Aguila Rural Transportation
					Rear A/C Labor	\$77.00	El Aguila Rural Transportation
REF-Oil					\$29.95	El Aguila Rural Transportation	
329591	2/27/2019	A & S ELECTRIC SERVICE	\$1,656.60	31-14 LABOR	\$455.00	El Aguila Rural Transportation	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	329591	2/27/2019	A & S ELECTRIC SERVICE	\$1,656.60	31-14 part	\$1,201.60	El Aguila Rural Transportation
Parks & Grounds	328507	2/4/2019	LOWE'S HOME CENTERS INC	\$334.93	248686 EZ Reacher Pro Pickup Tool 32PP	\$16.19	General Fund
					248686 EZ Reacher Pro Pickup Tool 32PP	\$146.07	General Fund
					607319 Kobalt Aluminum Scoop Shovel W Paly-12-K 3	\$28.20	General Fund
					607319 Kobalt Aluminum Scoop Shovel W Paly-12-K 3	\$28.19	General Fund
					863589 Kobalt Steel Drain Spad (-60738 PEP-16S-K 3	\$29.90	General Fund
					863589 Kobalt Steel Drain Spad (-60738 PEP-16S-K 3	\$59.82	General Fund
					1068423 PLR Lckng10R FR Redce HA (-7586 IRHT82576	\$26.56	General Fund
	328996	2/12/2019	RPM PARTS & SMALL ENGINES INC	\$165.67	9 1/2" Fixed Saw	\$99.98	General Fund
					1 Gal Bar and Chain Oil STIHL	\$33.75	General Fund
					7 7/8"-3/16" .325 File, Stihl	\$13.98	General Fund
					Filler Cap	\$7.98	General Fund
					Fuel Cap	\$9.98	General Fund
	329127	2/15/2019	GA ADVERTISING	\$2,512.60	PT10 30-42 Men's RedKap E Prest Pant (Charcoal)	\$440.00	General Fund
PT10 44-46 Men's RedKap E Prest Pant (Charcoal)					\$515.00	General Fund	
SP14EG 2XL RedKap enhanced visibility industrial work shirt					\$699.00	General Fund	
SP14EG 2XL Tall RedKap enhanced visibility industrial work shirt					\$233.00	General Fund	
SP14EG 4XL RedKap enhanced visibility industrial work shirt					\$46.60	General Fund	
SP14EG S-XL RedKap enhanced visibility industrial work shirt					\$579.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Parks & Grounds	329187	2/19/2019	GATEWAY UNIFORM SERVICE INC	\$330.95	Work boots #2231 for Miguel Jimenez	\$165.00	General Fund
					Work boots #2238 for Florencio Ortiz	\$165.95	General Fund
	329432	2/22/2019	LOWE'S HOME CENTERS INC	\$215.40	1133102 CFMN HEAVY UTILITY L CMXPGARA223L	\$38.43	General Fund
					1133102 CFMN HEAVY UTILITY L CMXPGARA223L	\$12.79	General Fund
					1133103 CFMN HEAVY UTILITY XL CMXPGRA223 XL	\$12.79	General Fund
					1133103 CFMN HEAVY UTILITY XL CMXPGRA223 XL	\$38.43	General Fund
					117174 KBT 16-0z F/G Claw Hamr (-2697 62742	\$17.06	General Fund
					22473 DW HP 4-1/2-IN X 1/4-IN 27 ABA DW 4514	\$7.47	General Fund
					552595 13-IN Tool Bag)-351947)1L-20013	\$13.26	General Fund
					607316 Tru-Tough Steel Tine Leaf Rake EMX-24F-LW	\$56.40	General Fund
					607316 Tru-Tough Steel Tine Leaf Rake EMX-24F-LW	\$18.77	General Fund
329557	2/26/2019	LAREDO SAFETY PRODUCTS, INC.	\$84.72	QHR4-White 4 Pt Ratchet Full Brim Hard Hat White	\$84.72	General Fund	
Planning & Physical Devel	328531	2/4/2019	MARICELA AYALA	\$30.00	REIM: ELECTRICITY APPLICATION	\$30.00	Road & Bridge Fund
	328545	2/5/2019	RHONDA M TIFFIN	\$785.60	MILEAGE	\$272.60	Road & Bridge Fund
					MEALS BREAKFAST	\$20.00	Road & Bridge Fund
					MEALS LUNCH	\$42.00	Road & Bridge Fund
					MEALS DINNER	\$48.00	Road & Bridge Fund
					LODGING	\$320.00	Road & Bridge Fund
					OTHER EXPENSE: HOTEL TAX	\$48.00	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Planning & Physical Devel	328545	2/5/2019	RHONDA M TIFFIN	\$785.60	OTHER EXPENSE: PARKING	\$35.00	Road & Bridge Fund
	328585	2/5/2019	SAM'S CLUB DIRECT	\$33.60	Member's Mark Purified Bottled Water Item # 980002151	\$33.60	Road & Bridge Fund
	328602	2/6/2019	AT&T	\$37.00	Account#****	\$37.00	Road & Bridge Fund
	328742	2/7/2019	JORGE CALDERON	\$478.00	MEALS BREAKFAST	\$20.00	Road & Bridge Fund
					MEALS LUNCH	\$42.00	Road & Bridge Fund
					MEALS DINNER	\$48.00	Road & Bridge Fund
					LODGING	\$320.00	Road & Bridge Fund
					OTHER EXPENSE: HOTEL TAX	\$48.00	Road & Bridge Fund
	328785	2/8/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$152.91	Maintenance Fees for ESTUDIO 6570CT/SCSH	\$136.27	Road & Bridge Fund
					Maintenance Fees for ESTUDIO 6570CT/SCSH	\$16.64	Road & Bridge Fund
	328840	2/11/2019	LAREDO HIGH TECH	\$21.00	Annual Veh. Safety Inspection-Unit #47-01 VIN ending #323468	\$7.00	Road & Bridge Fund
					Annual Veh. Safety Inspection-Unit #47-02 VIN ending #A77898	\$7.00	Road & Bridge Fund
					Annual Veh. Safety Inspection-Unit #47-03 VIN ending #250336	\$7.00	Road & Bridge Fund
	328972	2/12/2019	LOPEZ TRANSMISSION	\$595.00	Internal Module	\$595.00	Road & Bridge Fund
	328987	2/12/2019	POWER CAR WASH & DETAILING,INC	\$11.50	PO 2019-296 CAR WASH FOR UNIT 47-04	\$11.50	Road & Bridge Fund
	329101	2/15/2019	EXECUTIVE OFFICE SUPPLY	\$64.90	Product# SMD71189 Expanding Wallets with Elastic Cord	\$64.90	Road & Bridge Fund
	329135	2/15/2019	PATRIA OFFICE SUPPLY	\$42.12	All Purpose Crazy Glue, Precision Item# EPIKG58548R	\$7.10	Road & Bridge Fund
					Command™ Assorted Refill Strips Item# MMM17200CLRES	\$17.35	Road & Bridge Fund
					Scotch® Multi- Purpose Scissors, Pointed Item# MMM1427	\$17.67	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Planning & Physical Devel	329258	2/20/2019	TOSHIBA FINANCIAL SERVICE	\$859.50	Lease Payment Model #ES6570CT Planning	\$286.50	Road & Bridge Fund
					Lease Payment Model #ES6570CT Planning	\$286.50	Road & Bridge Fund
					Lease Payment Model #ES6570CT Planning	\$286.50	Road & Bridge Fund
Pre-Trial Services	328471	2/1/2019	ENCON SYSTEMS, INC.	\$1,293.17	DELL 2330D 2330 DN 2350D 2350DN HIGH YIELD TONER CARTRIDGE	\$589.50	General Fund
					Dell E310 E514 E515 High Tield Toner Cartridge (2,600 Yield)	\$267.36	General Fund
					Duracell CopperTop Alkaline Batteries AA 12/PK	\$15.27	General Fund
					LEXMARK (701HK) CS310 CS410 CS510 High Yield Black Toner Cart.	\$180.08	General Fund
					Lexmark (701HM) CS310 CS410 CS510 High Yield Magenta Toner Cart.	\$240.96	General Fund
	328543	2/5/2019	RECOVERY HEALTHCARE CORP	\$266.00	GPS MONITORING	\$266.00	General Fund
	328602	2/6/2019	AT&T	\$84.34	PRE-TRAIL	\$84.34	General Fund
	328722	2/7/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$184.64	Copier rental fees for Toshiba E-Studio 3555C	\$184.64	General Fund
	328983	2/12/2019	PATRIA OFFICE SUPPLY	\$127.50	Case,Catalog Ballistic	\$127.50	General Fund
	329023	2/12/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$10.92	Excess Copies	\$10.92	General Fund
	329135	2/15/2019	PATRIA OFFICE SUPPLY	\$15.40	Item # 854001R Legal Size Ream	\$15.40	General Fund
	329257	2/20/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$14.97	BLACK/COLOR COUNTER	\$14.97	General Fund
	329671	2/28/2019	PATRIA OFFICE SUPPLY	\$24.99	Item# 670-5AU Flag 5X2 PG MRKR 5 PK UL	\$20.04	General Fund
Item# 79000 Staples, CHSL PT 5M/BX					\$4.95	General Fund	
Public Defender	328496	2/4/2019	IBC INSURANCE AGENCY, LTD	\$142.00	NOTARY BOND FOR THELMA MALDONADO	\$71.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Public Defender	328496	2/4/2019	IBC INSURANCE AGENCY, LTD	\$142.00	NOTARY BOND FOR LINDSAY LIENDO	\$71.00	General Fund
	328722	2/7/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$111.31	Lexmark Xm5170 Lease	\$111.31	General Fund
	328964	2/12/2019	LAREDO HIGH TECH	\$14.00	Annual Veh. Safety Insp. - Unit #46 -06 VIN ending #226717	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #46 -07 VIN ending #A78049	\$7.00	General Fund
	329023	2/12/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$49.45	Excess Copies for Toshiba E-Studio 6570CT Copier	\$47.55	General Fund
					PO#2019-0351 CONTRACT NO. 211177-005B 12/02/18-01/01/19	\$1.90	General Fund
	329032	2/12/2019	WEST PAYMENT CENTER	\$77.18	ProDoc Subscription	\$77.18	General Fund
	329051	2/13/2019	LAREDO SPRING WATER, INC.	\$89.88	Acct#040714 - Laredo Spring Water - 5 gallon - Satellite Office	\$37.45	General Fund
					Acct# 170809 - Laredo Spring Water - 5 Gallon Jugs - Main Office	\$52.43	General Fund
	329135	2/15/2019	PATRIA OFFICE SUPPLY	\$24.00	SHAEP12 Custom Stamp	\$24.00	General Fund
	329258	2/20/2019	TOSHIBA FINANCIAL SERVICE	\$1,002.09	Lease Payments Model #ES6570CT Public Defender	\$334.03	General Fund
					Lease Payments Model #ES6570CT Public Defender	\$334.03	General Fund
					Lease Payments Model #ES6570CT Public Defender	\$334.03	General Fund
	329345	2/21/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$123.77	Lexmark Xm5170 Lease	\$111.31	General Fund
					Lexmark XM5170 - Maintenance	\$12.46	General Fund
329460	2/22/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$427.96	Toshiba 7506ACT Copier Lease	\$427.96	General Fund	
Public Information Office	328585	2/5/2019	SAM'S CLUB DIRECT	\$109.98	Item #810322 Tramontina compact refrigerator	\$109.98	General Fund
	328604	2/6/2019	B&H PHOTO VIDEO	\$102.31	COMPS2PP6ST COMPREHENSIVE-C 3.5MM STEREO MINI PLUG TO RCA	\$5.46	General Fund
					KIDT5064GB KINGSTON 64GB USB 3.0 DATA TRAVELER	\$63.50	General Fund

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Public Information Office	328604	2/6/2019	B&H PHOTO VIDEO	\$102.31	PEHDA15 PEARSTONE STND SERS CABLE/HDMI TO HDMI - 15' REG	\$12.69	General Fund
					Case#***	\$20.66	General Fund
	328933	2/12/2019	AT&T	\$47.34	Account#****	\$47.34	General Fund
Purchasing	329023	2/12/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$472.39	Toshiba Copier E-Studio 7506ACT serial #SCHGG19737	\$472.39	General Fund
	329202	2/19/2019	SAM'S CLUB DIRECT	\$269.95	Item# 726720 Stanley Fatmax 1000 Peak Amp Power Station	\$69.98	General Fund
					Item# 803754 BUNN VPR 12-Cup Commercial Pour-Over Coffee Maker	\$199.97	General Fund
	329624	2/27/2019	OFFICE DEPOT INC	\$36.89	Item#326946 Realspace Architect Desk Lamp,21 1/2",Black/Silver	\$36.89	General Fund
Refuse & Garbage Disposal	328456	2/1/2019	ARGUINDEGUI OIL CO II LTD	\$626.50	DIESEL EXHAUST FLUID 2.5 GALLON JUG W/SPOUT	\$626.50	Road & Bridge Fund
	328535	2/5/2019	CITY OF LAREDO	\$833.49	RESIDENTIAL LANDFILL SERVICE	\$51.66	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$91.04	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$78.75	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$101.75	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$58.59	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$26.78	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$81.27	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$56.39	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$90.72	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$60.48	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Refuse & Garbage Disposal	328535	2/5/2019	CITY OF LAREDO	\$833.49	RESIDENTIAL LANDFILL SERVICE	\$31.19	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$104.90	Road & Bridge Fund
	328578	2/5/2019	CITY OF LAREDO	\$389.34	NON-RESIDENTIAL LANDFILL SERVICE	\$69.62	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$51.98	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$154.35	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$113.40	Road & Bridge Fund
	328759	2/7/2019	CITY OF LAREDO	\$323.51	NON-RESIDENTIAL LANDFILL SERVICE	\$134.51	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$65.52	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$123.48	Road & Bridge Fund
	328783	2/8/2019	PONDEROSA REGIONAL LANDFILL	\$372.00	NON-RESIDENTIAL LANDFILL SERVICE	\$372.00	Road & Bridge Fund
	329121	2/15/2019	CITY OF LAREDO	\$1,104.39	RESIDENTIAL LANDFILL SERVICE	\$82.85	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$104.27	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$122.54	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$118.44	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$150.57	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$97.02	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$103.64	Road & Bridge Fund
RESIDENTIAL LANDFILL SERVICE					\$109.31	Road & Bridge Fund	
RESIDENTIAL LANDFILL SERVICE					\$120.65	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Refuse & Garbage Disposal	329121	2/15/2019	CITY OF LAREDO	\$1,104.39	RESIDENTIAL LANDFILL SERVICE	\$95.13	Road & Bridge Fund
	329646	2/27/2019	GA ADVERTISING	\$610.75	30-42 DICKIES JEANS REGULAR FIT 9393RNB	\$330.00	Road & Bridge Fund
					L RED KAP LONG S. WORK SHIRT WITH EMBROIDERY	\$91.00	Road & Bridge Fund
					L RED KAP SHORT S. WORK SHIRT WITH EMBROIDERY	\$91.00	Road & Bridge Fund
					XL TALL RED KAP LONG S. WORK SHIRT WITH	\$98.75	Road & Bridge Fund
Rio Bravo Activity Center	328583	2/5/2019	PATRIA OFFICE SUPPLY	\$72.45	ACM SCISSOR, 8" TI NSTK, 3P ITEM: 154154	\$23.69	General Fund
					PAT FABULOSO ITEM: 53123	\$42.20	General Fund
					RED DESK PAD, MNTH, 21,75X17 ITEM: C1731	\$5.38	General Fund
					UNV REMOVER, STAPLE JAWSTY B ITEM: 00700	\$1.18	General Fund
	328593	2/5/2019	WEBB COUNTY WATER UTILITY	\$31.29	CURRENT CHARGES	\$29.29	General Fund
					LATE FEE	\$2.00	General Fund
	328720	2/7/2019	TIME WARNER CABLE	\$228.57	ACCT# ***	\$228.57	General Fund
	328847	2/11/2019	TIME WARNER CABLE	\$228.57	ACCT# ***	\$228.57	General Fund
	329451	2/22/2019	RELIANT ENERGY	\$293.06	ACCT# ***	\$293.06	General Fund
	329561	2/26/2019	LOWE'S HOME CENTERS INC	\$132.99	Sharp 1.6-cu FT STNLSS CTP MWO SMC 1655BS item: 779390	\$132.99	General Fund
Rio Bravo Annex Waste Trt	328462	2/1/2019	CITY OF LAREDO	\$50.00	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
	328544	2/5/2019	RELIANT ENERGY	\$6,769.19	ACCT# ***	\$585.29	Water Utility
					ACCT# ***	\$148.73	Water Utility
					ACCT# ***	\$4,852.28	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Annex Waste Trt	328544	2/5/2019	RELIANT ENERGY	\$6,769.19	ACCT# ***	\$333.61	Water Utility
					ACCT# ***	\$160.06	Water Utility
					ACCT# ***	\$318.49	Water Utility
					ACCT# ***	\$370.73	Water Utility
	328548	2/5/2019	RPM PARTS & SMALL ENGINES INC	\$2,185.88	0.105 5 lbs. Crossfire trimmer line, Echo brand	\$119.98	Water Utility
					0.155 5 lbs. Gatorline, Oregon	\$113.98	Water Utility
					Chapron. Stihl	\$203.96	Water Utility
					Bear Cat HWXH High wheeled Trimmer Honda 160 cc	\$1,120.98	Water Utility
					SRM-2620 25.4 cc straight shaft Trimmer	\$626.98	Water Utility
	328576	2/5/2019	TRASHCO, LTD	\$175.00	ACCT# ***	\$43.75	Water Utility
					ACCT# ***	\$43.75	Water Utility
					ACCT# ***	\$43.75	Water Utility
					ACCT# ***	\$43.75	Water Utility
	328602	2/6/2019	AT&T	\$95.04	Account#****	\$47.52	Water Utility
					Account#****	\$47.52	Water Utility
	328621	2/6/2019	GA ADVERTISING	\$988.75	Item 9393RNB Dickies Jeans	\$533.75	Water Utility
					Item SP14 Long Sleeve Industrial Solid Work Shirt w Dept Name	\$455.00	Water Utility
	328654	2/6/2019	POLLUTION CONTROL SERVICES	\$700.88	Annual BOD & TSS testing on effluent sample	\$240.00	Water Utility
					Annual BOD & TSS testing on influent samples	\$240.00	Water Utility
					Annual shipping cost for weekly samples	\$220.88	Water Utility
	328666	2/6/2019	CLARK HARDWARE LTD	\$585.00	A1057 3/4" Male adapter	\$1.04	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Annex Waste Trt	328666	2/6/2019	CLARK HARDWARE LTD	\$585.00	A1069 Pipe 3/4" x 10'	\$5.29	Water Utility
					A160 Female copper adapter 3/4"	\$4.10	Water Utility
					A171 Copper male adapter 3/4"	\$3.18	Water Utility
					A190 Copper coupling 3/4"	\$1.38	Water Utility
					A242 Elbow 90' copper 3/4"	\$8.16	Water Utility
					A242 Elbow 90' copper 3/4"	\$4.08	Water Utility
					A251 Standard copper elbow 3/4"	\$5.88	Water Utility
					A349 Copper pipe 3/4" x 20' Type L	\$53.96	Water Utility
					C2200LF 3/4" Ball valve lead free C x C	\$24.18	Water Utility
					D8 Water heater ProE40MI 40 gallons	\$473.75	Water Utility
	328822	2/11/2019	CITY OF LAREDO	\$50.00	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
	328952	2/12/2019	CITY OF LAREDO	\$25.00	Weekly E. coli testing on effluent samples for FY 18-19	\$25.00	Water Utility
	329134	2/15/2019	LED ELECTRIC AND LIGHTING CONTRACTORS, LLC	\$1,752.94	Electrical rewiring of air blower # 3	\$1,752.94	Water Utility
	329181	2/19/2019	CENTERPOINT ENERGY	\$26.82	ACCT# ***	\$26.82	Water Utility
	329215	2/19/2019	WEBB COUNTY TAX ASSESSOR	\$22.00	UNIT#13-33	\$22.00	Water Utility
	329337	2/21/2019	POLLUTION CONTROL SERVICES	\$630.83	Annual BOD & TSS testing on effluent sample	\$240.00	Water Utility
					Annual shipping cost for weekly samples	\$150.83	Water Utility
					Annual BOD & TSS testing on influent samples	\$240.00	Water Utility
329408	2/22/2019	ADRIAN MONTEMAYOR	\$22.00	REIM: PLATE RENEWAL FOR UNIT#13-37	\$22.00	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Annex Waste Trt	329534	2/26/2019	CITY OF LAREDO	\$25.00	Weekly E. coli testing on effluent samples for FY 18-19	\$25.00	Water Utility
	329614	2/27/2019	LAREDO MACHINE SHOP	\$2,475.50	Maintenance of air blowers 1 and 3	\$2,475.50	Water Utility
	329678	2/28/2019	3G ELECTRICAL SUPPLY INC	\$807.80	FURE60 Heater Relay to protect electrical breaker	\$235.80	Water Utility
ITEED63A025 Siemens breaker SIEM5 ED63A025, 25A, 600V, 3P					\$572.00	Water Utility	
Rio Bravo Community Centr	328544	2/5/2019	RELIANT ENERGY	\$985.07	ACCT# ***	\$21.72	General Fund
					ACCT# ***	\$963.35	General Fund
	328593	2/5/2019	WEBB COUNTY WATER UTILITY	\$81.42	LATE FEE	\$4.07	General Fund
					ACCT# ***	\$77.35	General Fund
	328720	2/7/2019	TIME WARNER CABLE	\$111.48	ACCT# ***	\$111.48	General Fund
	328847	2/11/2019	TIME WARNER CABLE	\$111.48	ACCT# ***	\$111.48	General Fund
	328983	2/12/2019	PATRIA OFFICE SUPPLY	\$238.54	ACM SCISSORS, 8" TI NSTK, 3/P ITEM: 15454	\$23.69	General Fund
					BSN TAPE,ROLL, INVIS, 3/4"X12 ITEM: 32952	\$23.76	General Fund
					PAT FABULOSO ITEM: 53123	\$42.20	General Fund
					RCP CONTAINER, 20GAL BRUTE, ITEM: 262000GRA	\$28.90	General Fund
					RCP WASTEBASKET, PLAS, 15H, BK ITEM: 295600BK	\$23.10	General Fund
					RED DESK PAD, MNTH, 21.75X17 ITEM# C1731	\$10.76	General Fund
					RUB POCKET, FILE, 3PC SET, SKE ITEM: L16603	\$46.59	General Fund
UNV BOARD, BULLETIN, 24 X 36, AL ITEM: 43613					\$26.60	General Fund	
UNV CLIP, BINDER, LGE, DZ ITEM: 10220					\$5.18	General Fund	
UNV CLIP, JUMBO, SMOOTH 1M/PK ITEM: 72220	\$5.99	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Community Centr	328983	2/12/2019	PATRIA OFFICE SUPPLY	\$238.54	UNV. CLIP, BINDER, SML, DZ ITEM: 10200	\$1.77	General Fund
	329489	2/22/2019	TRASHCO, LTD	\$190.00	ACCT# ***	\$190.00	General Fund
Risk Management	328474	2/1/2019	GATEWAY GLASS CO	\$533.24	31 1/8 X 76 5/8- 1/4 clear tempered glass bronze	\$408.24	General Fund
					Labor, remove and install	\$125.00	General Fund
	328589	2/5/2019	UNITED PARCEL SERVICE	\$7.91	RISK MGMT IZA955R82210022883	\$7.91	General Fund
	328726	2/7/2019	TYLER BUSINESS FORMS	\$430.99	estimated shipping and handling	\$74.83	General Fund
					tax blank 14 inch P/S	\$356.16	General Fund
	328753	2/7/2019	UNITED PARCEL SERVICE	\$18.81	RISK MGMT 1ZA955R82210022909	\$6.27	General Fund
					RISK MGMT 1ZA955R82210022918	\$6.27	General Fund
					RISK MGMT 1ZA955R82210022927	\$6.27	General Fund
	328849	2/11/2019	TYLER BUSINESS FORMS	\$430.99	estimated shipping and handling	\$74.83	General Fund
					tax blank 14 inch P/S	\$356.16	General Fund
	328919	2/12/2019	EDGARDO SAENZ	\$219.79	D.O.L.: PAYMENT FOR PROPERTY DAMAGE TO CLAIMANT	\$219.79	General Fund
	328946	2/12/2019	JURIS MEDICUS LLC	\$1,010.00	4019 DUARTE LETICIA ALMA et al. V. JOSE R PENA et al.	\$610.00	General Fund
					4019 DUARTE LETICIA ALMA et al. V. JOSE R PENA et al.	\$400.00	General Fund
	328974	2/12/2019	LOZANO BODY AND PAINT SHOP	\$797.85	labor hours	\$175.00	General Fund
					paint hours	\$50.00	General Fund
Rear bumper cover assy					\$572.85	General Fund	
329212	2/19/2019	TRISTAR RISK MANAGEMENT	\$2,516.68	QUARTERLY INSTALLMENTS: JAN,FEB & MARCH 2019	\$2,516.68	General Fund	
329214	2/19/2019	UNITED PARCEL SERVICE	\$9.54	RISK MGMT 1ZA955R82210022892	\$7.83	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Risk Management	329214	2/19/2019	UNITED PARCEL SERVICE	\$9.54	RISK MGNT 1ZA955R82210022909	\$1.71	General Fund
	329258	2/20/2019	TOSHIBA FINANCIAL SERVICE	\$752.34	Lease payment Model #ES6570CT Risk Management	\$250.78	General Fund
					Lease payment Model #ES6570CT Risk Management	\$250.78	General Fund
					Lease payment Model #ES6570CT Risk Management	\$250.78	General Fund
	329559	2/26/2019	LAW OFFICE OF RODERICK C LOPEZ PC	\$25,000.00	RELEASE OF ALL CLAIMS FOR MATTER 18715058 ALEJANDRA OLVERA	\$25,000.00	General Fund
	329606	2/27/2019	IBC INSURANCE AGENCY, LTD	\$17,302.00	NOTARY BOND FOR ROSA MARIA CUELLAR	\$1,775.00	General Fund
					NOTARY BOND FOR ROSA MARIA CUELLAR	\$1,775.00	General Fund
					NOTARY BOND FOR MARIA ESTHER DEGOLLADO	\$1,242.50	General Fund
					NOTARY BOND FOR MARGARITA R IBARRA	\$4,224.50	General Fund
					NOTARY BOND FOR SALVADOR JOHNSON	\$177.50	General Fund
					NOTARY BOND FOR OSCAR LIENDO	\$177.50	General Fund
					NOTARY BOND FOR HUGO D MARTINEZ	\$3,106.25	General Fund
					NOTARY BOND FOR RAFAEL PEREZ	\$50.00	General Fund
					NOTARY BOND FOR ROBERTO QUINTANA	\$177.50	General Fund
					NOTARY BOND FOR RAUL LORENZO REYES	\$887.50	General Fund
NOTARY BOND FOR JOSE R SALINAS					\$177.50	General Fund	
NOTARY BOND FOR JOSE SALVADOR TELLEZ					\$70.00	General Fund	
NOTARY BOND FOR ROSAURA TIJERINA	\$177.50	General Fund					
NOTARY BOND FOR TANO EDUARDO TIJERINA	\$177.50	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Risk Management	329606	2/27/2019	IBC INSURANCE AGENCY, LTD	\$17,302.00	NOTARY BOND FOR VICTOR G VILLARREAL	\$3,106.25	General Fund
	329691	2/28/2019	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT#53-01	\$7.50	General Fund
Risk Mgmt & Insurance	328567	2/5/2019	TAPIA, JOSE PEDRO	\$1,267.00	REIM: HEALTH COVERAGE	\$1,267.00	Employees Retiree OPEB
	328700	2/6/2019	NATIONAL PLAN ADMINISTRATOR	\$1,613.00	CAF PLAN ADMINISTRATIVE FEES FOR DEC-2018	\$1,613.00	Employee's Health Benefit
	328810	2/11/2019	AMWINS GROUP BENEFITS INC	\$2,965.31	TAC COUNTYCHOICE SILVER RETIREE MED/RX PROG.PREMIUM FOR FEB-2019	\$2,965.31	Employees Retiree OPEB
	328980	2/12/2019	METLIFE	\$3,533.40	BASIC LIFE AD&D PREMIUM FOR JAN-2019	\$3,533.40	Employee's Health Benefit
	329117	2/15/2019	NATIONAL PLAN ADMINISTRATOR	\$1,640.00	CAF PLAN ADMINISTRATIVE FEES FOR JAN-2019	\$1,640.00	Employee's Health Benefit
	329137	2/15/2019	PAYFLEX SYSTEMS USA, INC.	\$653.40	SERVICES FOR JANUARY 1ST THRU 31, 2019	\$653.40	Employee's Health Benefit
	329193	2/19/2019	METLIFE	\$3,629.60	BASIC LIFE AD&D PREMIUM FOR FEB-2019	\$3,629.60	Employee's Health Benefit
	329212	2/19/2019	TRISTAR RISK MANAGEMENT	\$14,260.03	QUARTERLY INSTALLMENTS: JAN,FEB & MARCH 2019	\$14,260.03	Worker's Comp Reserve
	329222	2/19/2019	APEX ACTUARIAL SOLUTIONS, LLC	\$4,000.00	WORKERS COMP ACTUARIAL WEBB CTY 2018 RESERVE ANALYSIS	\$4,000.00	Worker's Comp Reserve
	329712	2/28/2019	AMWINS GROUP BENEFITS INC	\$2,965.31	TAC COUNTYCHOICE SILVER RETIREE MED/RX PROG.PREMIUM FOR 03/2019	\$2,965.31	Employees Retiree OPEB
Road Maintenance General	328458	2/1/2019	BRITE STAR SERVICES LTD	\$9.50	DELIVERY FEE	\$2.50	Road & Bridge Fund
					DUST MOP 24 IN W-FRAME	\$7.00	Road & Bridge Fund
	328514	2/4/2019	CITY OF LAREDO UTILITIES	\$1,967.68	ACCT# ***	\$960.49	Road & Bridge Fund
					ACCT# ***	\$436.00	Road & Bridge Fund
					ACCT# ***	\$571.19	Road & Bridge Fund
328536	2/5/2019	CITY OF LAREDO UTILITIES	\$1,924.18	ACCT# ***	\$193.61	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	328536	2/5/2019	CITY OF LAREDO UTILITIES	\$1,924.18	ACCT# ***	\$841.67	Road & Bridge Fund
					ACCT# ***	\$888.90	Road & Bridge Fund
	328602	2/6/2019	AT&T	\$142.02	R&B	\$142.02	Road & Bridge Fund
	328722	2/7/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$252.54	ID# ***	\$232.02	Road & Bridge Fund
					EXCESS COPIES AND ALLOWANCE	\$20.52	Road & Bridge Fund
	328808	2/11/2019	ALEN EMBROIDERY	\$617.00	ST655 TRUE NAVY	\$37.00	Road & Bridge Fund
					RH79 BLACK	\$45.00	Road & Bridge Fund
					RH79 BLUE HORIZON	\$45.00	Road & Bridge Fund
					S640 RED OXIDE	\$43.00	Road & Bridge Fund
					S640 RED OXIDE	\$47.00	Road & Bridge Fund
					ST655 TRUE NAVY	\$35.00	Road & Bridge Fund
					L640 RED OXIDE	\$43.00	Road & Bridge Fund
					LSP10 DENIM INK BLUE	\$33.00	Road & Bridge Fund
					LSP10 DENIM INK BLUE	\$33.00	Road & Bridge Fund
					LSP10 DENIM INK BLUE	\$37.00	Road & Bridge Fund
LST655 TRUE NAVY					\$35.00	Road & Bridge Fund	
RH78 BLACK					\$45.00	Road & Bridge Fund	
RH78 BLACK					\$47.00	Road & Bridge Fund	
RH78 BLUE HORIZON	\$47.00	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	328808	2/11/2019	ALEN EMBROIDERY	\$617.00	RH78 BLUE HORIZON	\$45.00	Road & Bridge Fund
	328817	2/11/2019	BRITE STAR SERVICES LTD	\$9.50	DELIVERY FEE	\$2.50	Road & Bridge Fund
					DUST MOP 24 IN W-FRAME	\$7.00	Road & Bridge Fund
	328913	2/12/2019	COOPER EQUIPMENT COMPANY	\$9,838.77	AIR CYL-SPR D-4 ETN 6601768	\$948.30	Road & Bridge Fund
					END PLATE K ETN 6601456	\$271.64	Road & Bridge Fund
					FLIP VALVE F-4/SWRM ETN 3352743	\$1,303.65	Road & Bridge Fund
					GASKET ETN 7420231	\$225.20	Road & Bridge Fund
					GASKET-FLIP ETN 3350316	\$137.70	Road & Bridge Fund
					KIT-END BLO ETN 6601779	\$227.08	Road & Bridge Fund
					MAC VLV. ETN 6604037	\$2,632.80	Road & Bridge Fund
					NOZZLE-EMUL ETN 3352205	\$161.20	Road & Bridge Fund
					PILOT VLV ETN 7530034	\$2,384.20	Road & Bridge Fund
					REPAIR KIT ETN 7215169	\$1,547.00	Road & Bridge Fund
	328957	2/12/2019	HOLT COMPANY OF TEXAS	\$545.50	TRAVEL LABOR	\$120.00	Road & Bridge Fund
					TRAVEL LABOR	\$120.00	Road & Bridge Fund
					TRAVEL MILEAGE	\$305.50	Road & Bridge Fund
	328958	2/12/2019	HOLT COMPANY OF TEXAS	\$930.20	2761500 BLADE SET	\$745.20	Road & Bridge Fund
					IN-FREIGHT CHARGES	\$185.00	Road & Bridge Fund
	328997	2/12/2019	RUSH TRUCK CENTER	\$3,770.00	KIT,ICP TURBOCHARGER 4352558RX:CX	\$3,770.00	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	328998	2/12/2019	RUSH TRUCK CENTER	\$453.44	ARM MUDFLAP-STD LH/RH (A25) 3200303001:R25	\$86.00	Road & Bridge Fund
					MUDFLAP-BLACK PB 24X24BPET:PB	\$183.84	Road & Bridge Fund
					MUDFLAP-BLACK WHITE PB POLY 24X30BPET:PB	\$183.60	Road & Bridge Fund
	329021	2/12/2019	TIM'S SOUTH TEXAS, LLC	\$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
	329125	2/15/2019	FLEETPRIDE INC	\$537.15	801266 AD-IS AIR DRYER W/ EXTENDED PURGE (EA)	\$537.15	Road & Bridge Fund
	329136	2/15/2019	PAUL YOUNG CHEVROLET, INC	\$1,147.50	15797459 SL-*N-RADIATOR (01219-CT)	\$1,147.50	Road & Bridge Fund
	329144	2/15/2019	RDO EQUIPMENT CO	\$1,525.67	79309300 VAIL PIN	\$70.92	Road & Bridge Fund
					PB750250 BOLT & NUT	\$390.00	Road & Bridge Fund
					T187987 CUTTING EDGE DURA- MAX CUTTING EDGE	\$523.92	Road & Bridge Fund
					T9J8920 TOOTH	\$472.28	Road & Bridge Fund
					GX21694 LOCK NUT	\$2.64	Road & Bridge Fund
					GX21784 BLADE	\$14.16	Road & Bridge Fund
					GY21098 SPINDLE	\$49.19	Road & Bridge Fund
					M149625 WASHER	\$2.56	Road & Bridge Fund
	329211	2/19/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$254.15	ID# ***	\$232.02	Road & Bridge Fund
					EXCESS COPIES AND ALLOWANCE	\$22.13	Road & Bridge Fund
	329243	2/20/2019	MEDINA ELECTRIC COOPERATIVE INC	\$62.17	ACCT# ***	\$62.17	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	329334	2/21/2019	NUECES POWER EQUIPMENT	\$245.51	WRT 1292404 FUEL FILTER CART KK02	\$58.50	Road & Bridge Fund
					WRT 1296396 HYDR FILTER CART KK01	\$38.10	Road & Bridge Fund
					WRT 2043673 FILTER CART KK01	\$79.48	Road & Bridge Fund
					WRT 2051200 AIR FILTER CART PR4C	\$39.21	Road & Bridge Fund
					WRT 2051202 AIR SAFETYFILT PR5B	\$19.13	Road & Bridge Fund
					WRT 2185177 OIL FILTER 104	\$11.09	Road & Bridge Fund
					PO 2018-6084 REPAIRS AND MAINTENANCE EQUIPMENT	\$2,198.20	Road & Bridge Fund
					PO 2018-6084 REPAIRS AND MAINTENANCE EQUIPMENT	(\$2,198.20)	Road & Bridge Fund
	329338	2/21/2019	RDO EQUIPMENT CO	\$372.64	CAP AR72337	\$35.61	Road & Bridge Fund
					CLAMP TY22475	\$1.36	Road & Bridge Fund
					FILTER AT225535	\$335.67	Road & Bridge Fund
	329432	2/22/2019	LOWE'S HOME CENTERS INC	\$340.54	KRYSTAL PURE 3-PACK CARBON BLOCK UNDER	\$31.33	Road & Bridge Fund
					KRYSTAL PURE TRIPLE-STAGE REVERSE OSMOSIS	\$309.21	Road & Bridge Fund
	329451	2/22/2019	RELIANT ENERGY	\$3,805.74	ACCT# ***	\$117.33	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# ***					\$10.56	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	329451	2/22/2019	RELIANT ENERGY	\$3,805.74	ACCT# ***	\$80.60	Road & Bridge Fund
					ACCT# ***	\$11.41	Road & Bridge Fund
					ACCT# ***	\$149.60	Road & Bridge Fund
					ACCT# ***	\$390.75	Road & Bridge Fund
					ACCT# ***	\$214.72	Road & Bridge Fund
					ACCT# ***	\$204.41	Road & Bridge Fund
					ACCT# ***	\$230.15	Road & Bridge Fund
					ACCT# ***	\$210.82	Road & Bridge Fund
					ACCT# ***	\$729.92	Road & Bridge Fund
					ACCT# ***	\$1,252.92	Road & Bridge Fund
	329531	2/26/2019	BRITE STAR SERVICES LTD	\$9.50	DELIVERY FEE	\$2.50	Road & Bridge Fund
					DUST MOP 24 IN W-FRAME	\$7.00	Road & Bridge Fund
	329540	2/26/2019	FLEETPRIDE INC	\$1,076.56	66864B BRAKE DRUM 16.50 X 7.0 BAL.	\$460.66	Road & Bridge Fund
					KIT-OTR-4707Q-RED EXC OTR BRAKE SHOE KIT	\$102.26	Road & Bridge Fund
					47691 SCOTSEAL PLUS XL	\$101.14	Road & Bridge Fund
					NON INV X01000-6964 HEATER CORE	\$412.50	Road & Bridge Fund
	329543	2/26/2019	GONZALEZ AUTO PARTS	\$494.70	BXCFM1680 COOPER FREE PREMI	\$47.42	Road & Bridge Fund
					MR34684 GAS-MAGNUM TRUCK	\$99.26	Road & Bridge Fund
					RB681778 DISK BRAKE ROTOR	\$348.02	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	329569	2/26/2019	RUSH TRUCK CENTER	\$531.64	REGULATOR-TE 2477133:CT	\$92.10	Road & Bridge Fund
					SEAL-PRESS 1 2275075:CT	\$19.00	Road & Bridge Fund
					16-04887R:PB LIGHT ASSY-TURN SIGNAL/SIDE MARKER	\$118.87	Road & Bridge Fund
					16-05685R:PB HEADLAMP-COMPOSITE LEXAN	\$280.62	Road & Bridge Fund
					230914:NSP KIT-NS2000HI VALVE & DECAL KIT	\$21.05	Road & Bridge Fund
	329573	2/26/2019	SOUTHERN TIRE MART, LLC	\$2,413.52	295/75R22.5 FD663 RADIAL ST G F281050	\$2,413.52	Road & Bridge Fund
	329623	2/27/2019	NUECES POWER EQUIPMENT	\$1,166.56	AL 57189KT kit blade 5 d007	\$820.80	Road & Bridge Fund
					truck freight (APPROX)	\$133.36	Road & Bridge Fund
					AL 1009199 PIN,BLADE	\$212.40	Road & Bridge Fund
	329692	2/28/2019	CITY OF LAREDO UTILITIES	\$2,302.49	ACCT# ***	\$1,041.67	Road & Bridge Fund
					ACCT# ***	\$731.71	Road & Bridge Fund
					ACCT# ***	\$529.11	Road & Bridge Fund
	329715	2/28/2019	AUDIO DYNAMICS INC	\$1,423.00	AVIGILION 2.0C-H4SL-B01-IR 2.0MP.WDR.LIGHT CATCHER	\$520.00	Road & Bridge Fund
					L-COM GLOBAL CONNECTIVITY / COMPACT WEATHERPROOF	\$178.00	Road & Bridge Fund
					SERVICE CALL / TROUBLESHOOT NVR RECORDER UNIT	\$175.00	Road & Bridge Fund
					SERVICE CALL /INSTALL POE SURGE PROTECTOR WITH	\$150.00	Road & Bridge Fund
					SEVICE CALL /REPLACE CAMERAS	\$150.00	Road & Bridge Fund
					TRENDNET 8PORT POE +SWITCH 8 PORTPOE+GIGABIT	\$250.00	Road & Bridge Fund
	329733	2/28/2019	LOWE'S HOME CENTERS INC	\$208.68	234135 80-LB PRO FINISH QUIKETE 5000 100785	\$208.68	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	329733	2/28/2019	LOWE'S HOME CENTERS INC	\$208.68	DELIVERY CHARGES	\$0.00	Road & Bridge Fund
Santa Teresita Community	328601	2/6/2019	AT&T	\$15.71	ACCT# ***	\$15.71	General Fund
	328602	2/6/2019	AT&T	\$37.00	SANTA TERESITA	\$37.00	General Fund
	328679	2/6/2019	SAM'S CLUB DIRECT	\$161.20	item 123286 liquid dish washing need it for center	\$13.96	General Fund
					item 46974 multifold towels need it for center	\$25.98	General Fund
					item 662368 toilet paper need it for center	\$20.68	General Fund
					item 676096 trash can liners need it for center	\$18.98	General Fund
					item 744832 sponges need it for center	\$13.38	General Fund
					item 980044949 febreze air freshener need if for center	\$19.76	General Fund
					item 980070881 Clorox wipes need it for center	\$14.48	General Fund
					item 980078481 Roll towels need it for center	\$33.98	General Fund
	329417	2/22/2019	DIRECTV LLC	\$141.23	CURRENT CHARGES	\$136.98	General Fund
					LATE FEE	\$4.25	General Fund
	329447	2/22/2019	MEDINA ELECTRIC COOPERATIVE INC	\$373.08	ACCT# ***	\$373.08	General Fund
	329558	2/26/2019	LAREDO SPRING WATER, INC.	\$29.96	Open PO for drinking water	\$29.96	General Fund
	329667	2/28/2019	LAREDO SPRING WATER, INC.	\$9.99	Open PO for drinking water	\$9.99	General Fund
	329671	2/28/2019	PATRIA OFFICE SUPPLY	\$165.77	item AAG SK 24-00 desk calendar	\$7.41	General Fund
					item BRT LC10EBK ink need it for fax	\$23.59	General Fund
item HEW F6U63AN need it for printer					\$39.99	General Fund	
item HEW F6U64AN need it for printer					\$36.99	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Santa Teresita Community	329671	2/28/2019	PATRIA OFFICE SUPPLY	\$165.77	item PAT 2502 foam cups need it for daily use at center	\$23.10	General Fund
					item SMD 70878 file folder	\$14.70	General Fund
					item TOM 68720 correction tape	\$19.99	General Fund
Sheriff Bargaining Unit	328477	2/1/2019	GONZALEZ AUTO PARTS	\$2,204.63	UNIT 27-272 NL515097 HUB BEARING	\$256.16	General Fund
					MISC MOEV800938	\$189.64	General Fund
					NL515159 HUB BEARING	\$585.38	General Fund
					RB581032P BRAKE ROTOR	\$178.34	General Fund
					RBSP1367APPH BRAKE PADS	\$65.21	General Fund
					RBSP1707PPH BRAKE PADS	\$44.95	General Fund
					UNIT 27-302 RB580279P ROTOR	\$177.26	General Fund
					RBSP1194PPH DISC BRAKES	\$44.95	General Fund
					RBSP1367APPH BRAKE PADS	\$65.21	General Fund
					UNIT 27-277 RB580422P ROTOR	\$149.66	General Fund
					RB680182 BD126110 ROTOR	\$76.00	General Fund
					RBSP1012PSH DISC BRAKES	\$43.95	General Fund
					RBSP1414PSH DISC PADS	\$77.71	General Fund
					UNIT 27-182 RB680508P BRAKE ROTOR	\$177.26	General Fund
					BATTERY SALES FEE	\$3.00	General Fund
UNIT 27-244 CB65P CONTINENTAL BATTERY	\$69.95	General Fund					
	328479	2/1/2019	GT DISTRIBUTORS INC	\$1,906.50	MAGPUL-MAG557-BLK MAGPUL PMAG 30 AR/M4 GEN M3 5.56X45 BLA	\$1,906.50	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	328490	2/4/2019	DR. IKE'S HOME CENTERS	\$43.98	50292 10X2.75 STEEL UNIVERSAL WHEEL	\$43.98	General Fund
	328514	2/4/2019	CITY OF LAREDO UTILITIES	\$173.15	ACCT# ***	\$173.15	General Fund
	328527	2/4/2019	POLO'S BAKERY	\$400.00	100 DZ MINI BREAD	\$400.00	Sheriff State Forfeiture
	328530	2/4/2019	PURCHASE POWER	\$455.81	METER POSTAGE:FINANCE CHARGES, OVERAGE & LATE FEES	\$39.00	General Fund
					METER POSTAGE:FINANCE CHARGES, OVERAGE & LATE FEES	\$216.56	General Fund
					METER POSTAGE:FINANCE CHARGES, OVERAGE & LATE FEES	\$53.35	General Fund
					METER POSTAGE:FINANCE CHARGES, OVERAGE & LATE FEES	\$29.99	General Fund
					METER POSTAGE:FINANCE CHARGES, OVERAGE & LATE FEES	\$5.97	General Fund
					METER POSTAGE:FINANCE CHARGES, OVERAGE & LATE FEES	\$29.99	General Fund
					METER POSTAGE:FINANCE CHARGES, OVERAGE & LATE FEES	(\$0.38)	General Fund
					METER POSTAGE:FINANCE CHARGES, OVERAGE & LATE FEES	\$29.99	General Fund
					METER POSTAGE:FINANCE CHARGES, OVERAGE & LATE FEES	\$11.35	General Fund
					METER POSTAGE:FINANCE CHARGES, OVERAGE & LATE FEES	\$39.99	General Fund
	328539	2/5/2019	GONZALEZ AUTO PARTS	\$72.95	BATTER SALES FEE	\$3.00	General Fund
					UNIT 27-165 CB65P CONTINENTAL BATTERY	\$69.95	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	328544	2/5/2019	RELIANT ENERGY	\$871.72	ACCT# ***	\$871.72	General Fund
	328574	2/5/2019	TIME WARNER CABLE	\$120.60	ACCT# ***	\$120.60	Sheriff Federal Forfeiture
	328581	2/5/2019	KIRKPATRICK GUNS & AMMO	\$1,000.00	STANDARD PATCHES WEBB COUNTY SHERIFF	\$150.00	General Fund
					X217742E WEBB COUNTY SHERIFF TEXAS PATCH W/HOOK BACKING	\$350.00	General Fund
					X217742F WEBB COUNTY SHERIFF TEXAS PATCH W/HOOK BACKING	\$350.00	General Fund
					X217743J CHAPLAIN (ARC)	\$150.00	General Fund
	328582	2/5/2019	LAREDO HIGH TECH	\$28.00	Annual Veh. Safety Insp. - UNIT #27-030 VIN ending #R09943	\$7.00	General Fund
					Annual Veh. Safety Insp. - UNIT #27-127 VIN ending #D41903	\$7.00	General Fund
					Annual Veh. Safety Insp. - UNIT #27-225 VIN ending #175279	\$7.00	General Fund
					Annual Veh. Safety Insp. - UNIT #27-311 VIN ending #152354	\$7.00	General Fund
	328589	2/5/2019	UNITED PARCEL SERVICE	\$45.54	SO K2661196549	\$9.32	General Fund
					SO 1ZA955R82210018754	\$8.42	General Fund
					SO 1ZA955R80120001818	\$26.01	General Fund
					SO IZA955R82210018754	\$1.79	General Fund
	328592	2/5/2019	WEBB COUNTY TAX ASSESSOR	\$22.50	UNIT#27-199	\$7.50	General Fund
					UNIT#27-235	\$7.50	General Fund
					UNIT#27-299	\$7.50	General Fund
	328602	2/6/2019	AT&T	\$233.78	ACCT# ***	\$233.78	Sheriff Federal Forfeiture
	328622	2/6/2019	GONZALEZ AUTO PARTS	\$77.00	BATTERY SALES FEE	\$3.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	328622	2/6/2019	GONZALEZ AUTO PARTS	\$77.00	UNIT 27-274 CB48/91P CONTINENTAL BATTERY	\$74.00	General Fund
	328625	2/6/2019	IMAGE CARPET CLEANING	\$200.00	RUG CLEANING 4 RUGS	\$200.00	General Fund
	328631	2/6/2019	KIRKPATRICK GUNS & AMMO	\$1,400.00	PROMOTIONAL ITEMS TUMBLERS W/LOGO	\$700.00	Sheriff Justice Federal Forft
					Yet Rambler lowball engraved w/logo and text 10oz	\$700.00	Sheriff Justice Federal Forft
	328655	2/6/2019	R & M REFRIGERATION SUPPLY	\$15.64	P2911013 10/10 370 CAPACITOR	\$15.64	General Fund
	328661	2/6/2019	ASASH TERMITE & PEST CONTROL	\$90.00	ADMIN 902 VICTORIA ST	\$45.00	General Fund
					ADMIN 902 VICTORIA ST	\$45.00	General Fund
	328662	2/6/2019	B&H PHOTO VIDEO	\$124.71	SANDISK 16GB ULTRA USB 3.0 FLASH DRIVE	\$174.75	General Fund
					SEAGATE 1TB EXPANSION ADD ON PORTAABLE HD/REG	\$249.95	General Fund
					BROTHER PRINTER	(\$299.99)	General Fund
	328664	2/6/2019	BLUE 360 MEDIA, LLC	\$683.10	Discount	(\$33.00)	General Fund
					SHIPPING	\$56.10	General Fund
					TEXAS CRIMINAL AND TRAFFIC LAW MANUAL BOOK+ ERRATA	\$660.00	General Fund
	328681	2/6/2019	SOUTHERN TIRE MART, LLC	\$2,480.00	P265/60R17 FIREHAWK GT V PURSUIT	\$2,480.00	General Fund
	328692	2/6/2019	FIRESTONE COMPLETE AUTO CARE	\$19.99	SERVICE UNIT#27-265	\$19.99	General Fund
	328693	2/6/2019	GARZA, FEDERICO	\$199.75	MEALS BREAKFAST	\$10.00	General Fund
					MEALS LUNCH	\$14.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$143.75	General Fund
	328698	2/6/2019	MARTIN CUELLAR	\$199.75	MEALS BREAKFAST	\$10.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	328698	2/6/2019	MARTIN CUELLAR	\$199.75	MEALS LUNCH	\$14.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$143.75	General Fund
	328699	2/6/2019	MEDELLIN IV, POLICARPIO	\$199.75	MEALS BREAKFAST	\$10.00	General Fund
					MEALS LUNCHESES	\$14.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$143.75	General Fund
	328715	2/7/2019	TEXAS A&M UNIVERSITY ENGINEERING EXTENSION (TEEX)	\$90.00	ONLINE COURSE FOR VICTOR NENQUE	\$45.00	General Fund
					ONLINE COURSE FOR JOSE UGARTE	\$45.00	General Fund
	328720	2/7/2019	TIME WARNER CABLE	\$527.41	ACCT# ***	\$205.80	General Fund
					ACCT# ***	\$130.66	Sheriff Federal Forfeiture
					ACCT# ***	\$110.56	Sheriff Federal Forfeiture
					ACCT# ***	\$80.39	Sheriff Federal Forfeiture
	328732	2/7/2019	WEBB COUNTY WATER UTILITY	\$31.29	CURRENT CHARGES	\$29.29	General Fund
					LATE FEE	\$2.00	General Fund
	328735	2/7/2019	ZAVALA, LUIS E.	\$199.75	MEALS BREAKFAST	\$10.00	General Fund
					MEALS LUNCH	\$14.00	General Fund
					MEALS DINNER	\$32.00	General Fund
					LODGING	\$143.75	General Fund
	328753	2/7/2019	UNITED PARCEL SERVICE	\$16.84	SO 1ZA955R82210018772	\$8.42	General Fund
SO IZA955R82210018763					\$8.42	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	328762	2/7/2019	GONZALEZ JR., SIGIFREDO	\$1,500.00	PO#2019-1764 JANUARY 2019 SERVICES	\$1,500.00	Sheriff Justice Federal Forft
	328763	2/7/2019	LAREDO HIGH TECH	\$42.00	Annual Veh. Safety Insp. - UNIT #27-297 VIN ending #392202	\$7.00	General Fund
					Annual Veh. Safety Insp. - UNIT #27-299 VIN ending #392258	\$7.00	General Fund
					Annual Veh. Safety Insp. - UNIT #27-300 VIN ending #392856	\$7.00	General Fund
					Annual Veh. Safety Insp. - UNIT #27-301 VIN ending #392456	\$7.00	General Fund
					Annual Veh. Safety Insp. - UNIT #27-303 VIN ending #358193	\$7.00	General Fund
					Annual Veh. Safety Insp. - UNIT #27-304 VIN ending #380602	\$7.00	General Fund
					328772	2/8/2019	C H HARDEN ENTERPRISE INC
	JR SIZE WRITING PAD FOLDER WITH 5X8 MEMO PAD AND ONE SIDE DEBOSS	\$1,665.00	Sheriff Justice Federal Forft				
	RECTANGULAR LED KEY CHAIN WITH ONE SIDE COLOR IMPRINT	\$606.00	Sheriff Justice Federal Forft				
	NON-WOVEN INSULATED SHOPPER TOTE BAG W/ ONE SIDED COLOR IMPRINT	\$1,995.00	Sheriff State Forfeiture				
	11OZ DARK GREEN CERAMIC MUG W ONE SIDE ONE COLOR IMPRINT	\$495.60	Sheriff Federal Forfeiture				
	3/4 CUSTOM POLYESTER LANYARDS WITH ONE SIDE ONE COLOR IMPRINT	\$1,440.00	Sheriff Federal Forfeiture				
	DRAWSTRING BACK PACK WITH ONE SIDE/COLOR IMPRINT	\$1,008.00	Sheriff Federal Forfeiture				
328773	2/8/2019	CED - LAREDO	\$394.56	MNSLL482LLMVOLTGZN 40K80CRIM6 (48INCH LED STRIP)	\$123.72	General Fund	
				EPANL2234L50K 2X2 LED FLAT PANEL,5K,31 WATT	\$270.84	General Fund	
328784	2/8/2019	SAMES HONDA	\$350.70	79330-S5A-942 TRANSISTOR	\$79.95	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	328784	2/8/2019	SAMES HONDA	\$350.70	UNIT 27-93 79310-S7A-G12 MOTOR ASSY	\$270.75	General Fund
	328806	2/11/2019	AL & ROB SALES	\$462.50	F531150=330 2X S/S	\$149.85	General Fund
					F531250=330 L/S 2X RG	\$117.90	General Fund
					PANTS F525250=330 42X30	\$194.75	General Fund
	328814	2/11/2019	B&H PHOTO VIDEO	\$1,393.28	KRAMER DISPLAYPORT M TO F ADAPTER CABLE	\$70.50	Sheriff State Forfeiture
					PNY QUADRO M4000 8GDDR5 PCLE 3X16 VID CARD/REG	\$873.57	Sheriff State Forfeiture
					EPSON BLACK CARTRIDGE F/STYLUS PHOTO 1400/REG EPBC1400	\$41.98	General Fund
					EPSON CYAN CARTRIDGE F/STYLUS PHOTO 1400/REG EPCC1400	\$92.36	General Fund
					EPSON LIGHT MAGENTA CARTR F/STYLUSPHOTO 1400/REG EPLMC1400	\$92.36	General Fund
					EPSON MAGENTA CARTRIDGE F/STYLUS PHOTO 1400/REG	\$69.27	General Fund
					EPSON PREM LUSTER PAPER LETTER 8.5X11 REG EPPLPL50	\$83.97	General Fund
					EPSON YELLOW CARTRIDGE F/STYLS PHOTO 1400/REG EPHYC1400	\$69.27	General Fund
	328833	2/11/2019	GONZALEZ AUTO PARTS	\$1,500.31	12135194 RELAY	\$96.38	General Fund
					BATTERY SALES FEE	\$3.00	General Fund
					UNIT 27-302 CB49/91P CONTINENTAL BATTERY	\$74.00	General Fund
					UNIT 27-244 MR5993 SENSATRAC PASS C 5	\$71.56	General Fund
					UNIT 27- 48 DA89257 TENSIONER	\$76.85	General Fund
					UNIT 27-270 RBSP1194PPH DISC BRAKES	\$44.95	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	328833	2/11/2019	GONZALEZ AUTO PARTS	\$1,500.31	MOK700432 LINK KIT	\$35.16	General Fund
					RB580279P ROTOR	\$177.26	General Fund
					RBSP1367APPH BRAKE PADS	\$65.21	General Fund
					UNIT 27-187 RBSP931PPH BRAKE PADS	\$43.95	General Fund
					RB580279P ROTOR	\$177.26	General Fund
					RBSP1194PPH DISC BRAKES	\$44.95	General Fund
					RBSP1367APPH BRAKE PADS	\$65.21	General Fund
					UNIT 27-288 RB581032P BRAKE ROTOR	\$178.34	General Fund
					BATTERY SALES FEE	\$3.00	General Fund
					UNIT 27-241 CB65P BATTERY	\$69.95	General Fund
					AO712-012 P/S PUMP	\$49.55	General Fund
					UNIT 27-139 AO101-013 RACK AND PINION	\$223.73	General Fund
					328837	2/11/2019	INTERNATIONAL BANK OF COMMERCE (IBC)
328842	2/11/2019	LAREDO MUFFLER SHOP	\$205.00	LABOR	\$55.00	General Fund	
				UNIT 27-228 EXHAUST Y	\$150.00	General Fund	
328847	2/11/2019	TIME WARNER CABLE	\$527.41	ACCT# ***	\$205.80	General Fund	
				ACCT# ***	\$130.66	Sheriff Federal Forfeiture	
				ACCT# ***	\$110.56	Sheriff Federal Forfeiture	
				ACCT# ***	\$80.39	Sheriff Federal Forfeiture	
328920	2/12/2019	ENCON SYSTEMS, INC.	\$630.13	HP 11 (C4810A) BLACK PRINTHEAD	\$50.66	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	328920	2/12/2019	ENCON SYSTEMS, INC.	\$630.13	HP 11 (C4811A) CYAN PRINTHEAD	\$50.66	General Fund
					HP 11 (C4812A) MAGENTA PRINTHEAD	\$50.66	General Fund
					HP 11 (C4813A) YELLOW PRINTHEAD	\$50.66	General Fund
					HP DESIGNJET INK TUBES ASSEMBLY HEWC7770-60286	\$268.49	General Fund
					PITNEY BOWES INK CARTRIDGE NPT7659	\$159.00	General Fund
	328924	2/12/2019	GARZA III, AMANDO MD	\$891.00	ACCT# ***	\$891.00	General Fund
	328925	2/12/2019	GONZALEZ AUTO PARTS	\$303.95	BATTERY SALES FEE	\$6.00	General Fund
					CB48/91 CONTINENTAL BATTERY	\$148.00	General Fund
					BATTERY SALES FEE	\$3.00	General Fund
					UNIT 27-277 CB48/91P CONTINENTAL BATTERY	\$74.00	General Fund
					BATTERY SALES FEE	\$3.00	General Fund
					UNIT 27-284 CB65P CONTINENTAL BATTERY	\$69.95	General Fund
	328933	2/12/2019	AT&T	\$3,004.06	SHERIFF'S	\$2,979.15	Sheriff Federal Forfeiture
					Account#****	\$24.91	Sheriff Federal Forfeiture
	328964	2/12/2019	LAREDO HIGH TECH	\$56.00	Annual Veh. Safety Insp. - Unit #27 -135 VIN ending #D41904	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #27 -142 VIN ending #A55293	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #27 -144 VIN ending #A41826	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #27 -199 VIN ending #AJ4682	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #27 -235 VIN ending #C98095	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #27 -254 VIN ending #C40436	\$7.00	General Fund

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Sheriff Bargaining Unit	328964	2/12/2019	LAREDO HIGH TECH	\$56.00	Annual Veh. Safety Insp. - Unit #27 -280 VIN ending #156365	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #27 -325 VIN ending #031961	\$7.00	General Fund
	328978	2/12/2019	NEVILL BUSINESS MACHINES, INC	\$210.82	Excess copies for Substation Radio copiers	\$210.82	General Fund
	328979	2/12/2019	NOVASTAR COMMUNICATIONS	\$65.00	ADMINISTRATION CAMERA CABLE DROP	\$65.00	General Fund
	328983	2/12/2019	PATRIA OFFICE SUPPLY	\$146.17	1667 BLEACH	\$14.50	General Fund
					630100YEL TOILET BOWL BRUSH	\$6.40	General Fund
					BWK12DC FEATHER DUSTER	\$1.97	General Fund
					MNL 60353 BUCKET WRINGER COMBO	\$73.40	General Fund
					ODO BAN 911062G4	\$49.90	General Fund
	328984	2/12/2019	PAUL YOUNG CHEVROLET, INC	\$1,324.63	11610472 BOLTS	\$33.60	General Fund
					11611992 BOLT	\$10.44	General Fund
					12621545 TUBE	\$8.41	General Fund
					12623125 INSULATION	\$21.43	General Fund
					12639087 MANIFOLD	\$125.65	General Fund
					12650610 TUBE	\$28.64	General Fund
					12670791 TUBE	\$12.18	General Fund
					12674673 COVER	\$63.58	General Fund
12678312 THROTTLE BODY					\$198.95	General Fund	
20931028 DUCT					\$103.50	General Fund	
23400177 CLEANER	\$99.83	General Fund					
				LABOR	\$612.50	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	328984	2/12/2019	PAUL YOUNG CHEVROLET, INC	\$1,324.63	UNIT 27-311 11611691 STUD	\$5.92	General Fund
	329007	2/12/2019	SOUTH TEXAS AUTO REBUILDERS	\$3,072.00	LABOR	\$420.00	General Fund
					PARTS	\$2,600.00	General Fund
					SHOP SUPPLIES	\$52.00	General Fund
	329019	2/12/2019	THE TREE HOUSE, INC.	\$395.70	TN-460	\$239.85	General Fund
					TN-660	\$155.85	General Fund
	329023	2/12/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$1,678.68	Lease with maintenance agreement (Admin & Sub) SN #SCFJG54747,	\$1,678.68	General Fund
	329029	2/12/2019	WEBB COUNTY TAX ASSESSOR	\$30.00	UNIT#135	\$7.50	General Fund
					UNIT#27-254	\$7.50	General Fund
					UNIT#27-298	\$7.50	General Fund
					UNIT# 27-325	\$7.50	General Fund
	329031	2/12/2019	WELLS FARGO	\$606.84	Lease/maintenance monthly payments for Nevill FS4300DN copier -	\$68.34	General Fund
					Lease/maintenance copier Kyocera M2535dn & Kyocera Taskalfa	\$269.25	General Fund
					Lease/maintenance copier Kyocera M2535dn & Kyocera Taskalfa	\$269.25	General Fund
	329034	2/12/2019	WRIGHT EXPRESS FSC (WEX)	\$24,288.60	ACCT# ***	\$24,288.60	General Fund
	329035	2/13/2019	3G ELECTRICAL SUPPLY INC	\$180.00	SAT S9623 9.5W LED LAMP 5K DY	\$180.00	General Fund
	329039	2/13/2019	B&H PHOTO VIDEO	\$1,578.18	BROTHER HIGH YIELD BLACK TONER CARTRIDGE/REG	\$286.12	General Fund
					BROTHER HIGH YIELD CYAN TONER CARTRIDGE/REG	\$366.48	General Fund
					BROTHER HIGH YIELD MAGENTA TONER CARTRIDGE	\$366.48	General Fund

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Sheriff Bargaining Unit	329039	2/13/2019	B&H PHOTO VIDEO	\$1,578.18	BROTHER HLL390CDW COMPACT LASER CLR AIO PRINTR/REG	\$559.10	General Fund
	329056	2/13/2019	NEVILL BUSINESS MACHINES, INC	\$34.86	Excess copies (Radio) SN #LPY6903630	\$34.86	General Fund
	329069	2/15/2019	AT&T		Account#****	\$159.24	Sheriff Federal Forfeiture
					Account#****	\$79.62	Sheriff Federal Forfeiture
	329070	2/15/2019	B&H PHOTO VIDEO	\$366.48	BROTHER HIGH YIELD YELLOW TONER CARTRIDGE	\$366.48	General Fund
	329074	2/15/2019	CITY OF LAREDO UTILITIES	\$167.10	ACCT# ***	\$167.10	General Fund
	329084	2/15/2019	GALLS LLC		GL6665 LG SAS SAFETY RAVEN BLACK NITRILE	\$48.00	General Fund
					SHIPPING	\$1.01	General Fund
	329086	2/15/2019	GONZALEZ AUTO PARTS		UNIT 27-227 RB580279P ROTOR	\$177.26	General Fund
					UNIT 27-140 HD3264 FAN CLUTCH	\$266.66	General Fund
	329088	2/15/2019	GT DISTRIBUTORS INC		FREIGHT	\$12.95	General Fund
					STREAMLIGHTS STINGER DS LED HPD AC CHARGER	\$1,735.56	General Fund
					Freight	\$10.00	General Fund
					MICROSTREAM USB WITH 5" USB CORD AND LANYARD STL-66601	\$630.00	General Fund
	329091	2/15/2019	INTERNATIONAL BANK OF COMMERCE (IBC)	\$48.09	CHARGES FOR DEC-2018	\$48.09	General Fund
	329108	2/15/2019	LAMAR	\$2,250.00	DRUG AWARENESS CAMPAIGN 10'6X36'0 11/16/18-3/7/19	\$2,250.00	Sheriff State Forfeiture
	329123	2/15/2019	EL MANANA	\$190.00	1 YEAR SUBSCRIPTION	\$190.00	General Fund
	329135	2/15/2019	PATRIA OFFICE SUPPLY	\$12.99	1400 M-L LABELS 1 1/3X4 (1400)	\$12.99	General Fund
	329136	2/15/2019	PAUL YOUNG CHEVROLET, INC	\$271.97	UNIT 27-275 20908176 SL-N-HOSE	\$22.28	General Fund

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Sheriff Bargaining Unit	329136	2/15/2019	PAUL YOUNG CHEVROLET, INC	\$271.97	UNIT 27-275 25993592 SL-N-HOSE	\$11.53	General Fund
					22741027 SL-N-MOTOR	\$142.38	General Fund
					84178783 SL-N-MODULE	\$63.69	General Fund
					UNIT 27-276 22957044 SL-N-HARNESS	\$32.09	General Fund
	329138	2/15/2019	PETE LOZANO GARAGE & BODY SHOP	\$1,050.00	SAND BUFF AND WAX	\$350.00	General Fund
					PAINT HOOD	\$180.00	General Fund
					PAINT MATERIALS	\$250.00	General Fund
					UNIT 27-272 DECAL REMOVAL	\$270.00	General Fund
	329142	2/15/2019	POWER CAR WASH & DETAILING,INC	\$414.50	PO 2019-0903 CAR WASH FOR SO UNIT 27-292	\$11.50	General Fund
					PO 2019-0903 CAR WASH FOR SO UNIT 27-208	\$10.50	General Fund
					PO 2019-0903 CAR WASH FOR SO UNIT 27-232	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$10.50	General Fund
					PO 2019-0903 CAR WASH FOR SO UNIT 27-297	\$11.50	General Fund
					PO 2019-0903 CAR WASH FOR SO UNIT 27-187	\$10.50	General Fund
					PO 2019-0903 CAR WASH FOR SO UNIT 27-275	\$11.50	General Fund
					PO 2019-0903 CAR WASH FOR SO UNIT 27-187	\$10.50	General Fund
					PO 2019-0903 CAR WASH FOR SO UNIT 27-290	\$25.00	General Fund
					PO 2019-0903 CAR WASH FOR SO UNIT 27-282	\$10.50	General Fund
					PO 2019-0903 CAR WASH FOR SO UNIT 27-1997	\$10.50	General Fund
PO 2019-0903 CAR WASH FOR SO UNIT 27-278	\$11.50	General Fund					

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Sheriff Bargaining Unit	329142	2/15/2019	POWER CAR WASH & DETAILING,INC	\$414.50	PO 2019-0903 CAR WASH FOR SO UNIT 27-218	\$10.50	General Fund
					PO 2019-0903 CAR WASH FOR SO UNIT 27-236	\$10.50	General Fund
					PO 2019-0903 CAR WASH FOR SO UNIT 27-302	\$11.50	General Fund
					PO 2019-0903 CAR WASH FOR SO UNIT 27-228	\$11.50	General Fund
					PO 2019-0903 CAR WASH FOR SO UNIT 27-270	\$11.50	General Fund
					PO 2019-0903 PO CAR WASH FOR SO UNIT 27-286	\$25.00	General Fund
					PO 2019-0903 CAR WASH FOR SO UNIT 27-139	\$11.50	General Fund
					PO 2019-0903 CAR WASH FOR SO UNIT 27-48	\$11.50	General Fund
					PO 2019-0903 CAR WASH FOR SO UNIT 27-127	\$11.50	General Fund
					PO 2019-0903 CAR WASH FOR SO UNIT 27-313	\$11.50	General Fund
					PO 2019-0903 CAR WASH FOR SO UNIT 27-312	\$11.50	General Fund
					PO 2019-0903 CAR WASH FOR SO UNIT 27-299	\$18.00	General Fund
					PO 2019-0903 CAR WASH FOR SO UNIT 27-305	\$10.50	General Fund
					PO 2019-0903 CAR WASH FOR SO UNIT 27-302	\$18.00	General Fund
					PO 2019-0903 CAR WASH FOR SO UNIT 27-302	\$11.50	General Fund
					PO 2019-0903 CAR WASH FOR SO UNIT 27-312	\$11.50	General Fund
					PO 2019-0903 CAR WASH FOR SO UNIT 27-302	\$25.00	General Fund
					PO 2019-0903 CAR WASH FOR SO UNIT 27-275	\$11.50	General Fund
					PO 2019-0903 CAR WASH FOR SO UNIT 23-07	\$11.50	General Fund

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Sheriff Bargaining Unit	329203	2/19/2019	SHERWIN-WILLIAMS CO	\$90.90	B31W02651 PROMAR 200 ZERO VOC INTERIOR LATEX SEMIGLOSSEXTRAWHITE	\$90.90	General Fund
	329205	2/19/2019	SIRCHIE FINGER PRINT	\$167.63	234T SLAB AND ROLLER SPRAY,16OZ	\$37.02	General Fund
					FPT1C SUPER CLEANER TOWELETTES/100	\$35.46	General Fund
					FPT248GP WATERLESS INK CLEANER W/PUMICE	\$70.65	General Fund
					SHIPPING	\$24.50	General Fund
	329206	2/19/2019	SOUTH TEXAS AUTO REBUILDERS	\$370.11	27-180 03411 EXH MANIFOLD BOLTS-N	\$23.97	General Fund
					LABOR	\$315.00	General Fund
					MS96679 EXHAUST GASKET-N	\$30.06	General Fund
					SHOP SUPPLIES	\$1.08	General Fund
	329214	2/19/2019	UNITED PARCEL SERVICE	\$55.44	SO 1ZA955R82210018790	\$8.42	General Fund
					SO K2661196638	\$9.32	General Fund
					SO K2661196647	\$11.55	General Fund
					SO 1ZA955R82210018674	\$9.98	General Fund
					SO K2661196647	\$11.74	General Fund
					SO 1ZA955R82210018763	\$1.32	General Fund
					SO 1ZA955R82210018772	\$1.32	General Fund
					SO 1ZA955R82210018790	\$1.79	General Fund
	329217	2/19/2019	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT#27-224	\$7.50	General Fund
	329255	2/20/2019	THE SPORTS CENTER OF LAREDO	\$1,005.00	DICKIES LONSLEEVE W/EMBRO LOGO LEFT CHEST POLICE ADADEMY LOGO	\$315.00	General Fund
					PANTS DICKIES	\$300.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	329255	2/20/2019	THE SPORTS CENTER OF LAREDO	\$1,005.00	POLICA ACADEMY CAPS WITH EMBRO LOGO SIDES	\$100.00	General Fund
					SET OF PT UNIFORMS	\$290.00	General Fund
	329330	2/21/2019	JOHNSTONE SUPPLY OF LAREDO	\$60.84	FILTERS L96-501 5039701504 P312-20201	\$60.84	General Fund
	329333	2/21/2019	MARTINEZ WRECKER SERVICE INC	\$125.00	WRECKER SERVICE	\$125.00	General Fund
	329341	2/21/2019	SYMBOLARTS	\$993.50	SHIPPING	\$25.00	General Fund
WEBB CO SHERIFF 2.5 FLAT C-34943					\$85.00	General Fund	
WEBB CO SHERIFF 2.5" C-34943					\$850.00	General Fund	
WEBB CO SHERIFF WALLET					\$33.50	General Fund	
	329406	2/22/2019	A & S ELECTRIC SERVICE	\$291.80	2 way cable	\$21.60	General Fund
breaker					\$5.20	General Fund	
UNIT 27-54 TOTAL LABOR					\$265.00	General Fund	
	329410	2/22/2019	AT&T	\$185.63	ACCT# ***	\$188.82	Sheriff Federal Forfeiture
CREDIT					(\$3.19)	Sheriff Federal Forfeiture	
	329411	2/22/2019	AT&T	\$272.70	Account#****	\$181.80	Sheriff Federal Forfeiture
Account#****					\$90.90	Sheriff Federal Forfeiture	
	329412	2/22/2019	AT&T	\$234.38	ACCT# ***	\$234.38	Sheriff Federal Forfeiture
	329425	2/22/2019	HALE, DOREEN C	\$888.35	MEALS BREAKFAST	\$50.00	General Fund
MEALS LUNCH					\$70.00	General Fund	
MEALS DINNER					\$96.00	General Fund	
LODGING					\$672.35	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	329451	2/22/2019	RELIANT ENERGY	\$2,209.39	ACCT# ***	\$1,918.95	General Fund
					ACCT# ***	\$11.48	General Fund
					ACCT# ***	\$48.39	General Fund
					ACCT# ***	\$144.04	General Fund
					ACCT# ***	\$86.53	General Fund
	329459	2/22/2019	TIME WARNER CABLE	\$120.60	ACCT# ***	\$120.60	Sheriff Federal Forfeiture
	329489	2/22/2019	TRASHCO, LTD	\$115.75	ACCT# ***	\$115.75	General Fund
	329532	2/26/2019	CABELLO ENTERPRISES (DBA ATLAS, ABC, CITY TOWING)	\$375.00	WRECKER SERVICE	\$175.00	General Fund
					WRECKER SERVICE	\$200.00	General Fund
	329543	2/26/2019	GONZALEZ AUTO PARTS	\$1,078.67	BATTERY SALES FEE	\$3.00	General Fund
					UNIT 27-209 CB65P CONTINENTAL PREMI	\$69.95	General Fund
					BATTERY SALES FEE	\$3.00	General Fund
					UNIT 27-166 CB65P CONTINENTAL BATTERY	\$69.95	General Fund
					MOK80337 CHASSIS PARTS	\$119.26	General Fund
					RB680178 BD126116 ROTOR	\$150.00	General Fund
					UNIT 27-131 BXCFCM1083 COPPER FREE PREMI	\$35.00	General Fund
					AC41-110 SPARK PLUG	\$58.88	General Fund
					RB9764 BD126267 DRUM	\$73.64	General Fund
					RBWC370201 WHEEL CYLINDER	\$23.20	General Fund
SP27873 WIRE SET					\$41.71	General Fund	
SPPC552 CAM/CRANK SENSORS					\$39.31	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	329543	2/26/2019	GONZALEZ AUTO PARTS	\$1,078.67	SPPC620 CAM/CRANK SENSORS	\$50.21	General Fund
					SPUF413 COIL	\$306.36	General Fund
					UNIT 27-157 NJSBS960 BRAKE SHOES	\$35.20	General Fund
	329563	2/26/2019	NEVILL BUSINESS MACHINES, INC	\$37.90	PO#2019-1473 CONTRACT#10325-01 01/05/19-02/04/19	\$37.90	General Fund
	329566	2/26/2019	PRINT N MORE	\$846.00	XT76 (BLACK/SHORT SLEEVE)	\$242.00	General Fund
					XT76 (CHARCOAL/SHORT SLEEVE)	\$154.00	General Fund
					XT96 (BLACK/LONG SLEEVE)	\$275.00	General Fund
					XT96 (CHARCOAL/ LONGSLEEVE)	\$175.00	General Fund
	329595	2/27/2019	AUTO ALARM OF LAREDO, LLC	\$2,850.00	100 WATT SPEAKERS	\$233.00	General Fund
					INSTALLATION ACCESSORIES	\$150.00	General Fund
					LABOR TO INSTALL EMERGENCY EQUIPMENT AND RADIO	\$700.00	General Fund
					LED BAR RED/BLUE LIGHTS FRONT GRILL	\$98.00	General Fund
					LED BAR RED/BLUE LIGHTS FRONT WINDOW	\$98.00	General Fund
					LED BAR RED/BLUE LIGHTS REAR WINDOW	\$98.00	General Fund
					LED FLASHER MODULE	\$75.00	General Fund
					SIREN PACKAGE W/PA	\$300.00	General Fund
					SIREN RUMBLER PACKAGE	\$699.00	General Fund
					UNIT 311 LED STROBE KIT CLEAR IN CORNERS	\$399.00	General Fund
	329604	2/27/2019	GONZALEZ AUTO PARTS	\$107.16	UNIT 27-124 MOK80338 CHASSIS PARTS	\$107.16	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	329619	2/27/2019	MEDINA ELECTRIC COOPERATIVE INC	\$70.45	ACCT# ***	\$87.81	General Fund
					ACCT# ***	(\$17.36)	General Fund
	329621	2/27/2019	NEVILL BUSINESS MACHINES, INC	\$196.67	ACCT# ***	\$196.67	General Fund
	329622	2/27/2019	NOVASTAR COMMUNICATIONS	\$874.00	16CH MASTER DIGITAL VIDEO REC H 264/TURBO MAX	\$749.00	Sheriff State Forfeiture
					INSTALLATION OF DVR AND RE-CONNECT ALL CAMERAS OF UNIT	\$125.00	Sheriff State Forfeiture
	329629	2/27/2019	PROMEGA SIGNS, INC.	\$370.00	40X40 FULL COLOR PRINTED AND LAMINATED STICKER (INSTALLED)	\$370.00	General Fund
	329630	2/27/2019	RAMIREZ TIRE	\$150.00	9999 ALIGNMENT	\$50.00	General Fund
					9999 ALIGNMENT	\$50.00	General Fund
					9999 ALIGNMENT	\$50.00	General Fund
	329631	2/27/2019	SAMES MOTOR CO. INC.	\$537.18	BL3Z*6A228*A PULLEY	\$80.00	General Fund
					BL3Z*8286*C HOSE	\$68.71	General Fund
					BL3Z*8678*A KIT	\$29.69	General Fund
					BR3Z*6B209*H TENSIO	\$100.18	General Fund
					BR3Z*8255*A SEAL	\$4.85	General Fund
					BR3Z*8501*H PUMP A	\$98.03	General Fund
					BR3Z*8575*E THERMO UNIT 27-245	\$19.60	General Fund
					CL3Z*8260*A HOSE	\$49.61	General Fund
					DR3Z*8566*B T-CONN	\$40.47	General Fund
					JK*6541 V-BELT	\$20.48	General Fund
JK6*645* V-BELT	\$25.56	General Fund					

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Sheriff Bargaining Unit	329633	2/27/2019	SOUTHERN TIRE MART, LLC	\$2,840.00	LT265/70R17/E TRANSFORCE AT2 OWL	\$2,840.00	General Fund
	329636	2/27/2019	ULINE	\$752.98	PUSH BUTTON HAND DRYER H-1926	\$730.00	General Fund
					SHIPPING	\$22.98	General Fund
					PO 2019-2296 FREIGHT ADJUSTMENT	\$1.18	General Fund
					PO 2019-2296 FREIGHT ADJUSTMENT	(\$1.18)	General Fund
	329664	2/28/2019	GATEWAY GLASS CO	\$622.40	GUIDES	\$27.00	General Fund
					LABOR	\$195.00	General Fund
					ROLLERS	\$60.00	General Fund
					SLIDER WITH GLASS OPENING 26X23 LAMINATED SAFETY GLASS	\$190.40	General Fund
					TRACKS-29 1/8	\$150.00	General Fund
	329667	2/28/2019	LAREDO SPRING WATER, INC.	\$74.90	WATER FOR ADMIN BUILD	\$74.90	General Fund
	329671	2/28/2019	PATRIA OFFICE SUPPLY	\$524.10	1715 PINK LOTION HAND SOAP	\$58.32	General Fund
					21040 BROWN MULTIFOLD TOWELS	\$82.50	General Fund
					2502 8J8 FOAM CUPS	\$95.92	General Fund
					2540096 2PLY TOILET TISSUE	\$134.50	General Fund
					BWK932A ANGLER BROOM YELLOW	\$16.00	General Fund
					LITHIUM BATTERY 123	\$32.98	General Fund
					MIINON27375Z BLUE FACE MASK 50/BX	\$9.20	General Fund
					NOVA800N BROWN ROLL TOWELS	\$75.92	General Fund
PGC57445EA DAWN PRO DISH WASH DETERGENT					\$18.76	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	329681	2/28/2019	RELIANT ENERGY	\$531.51	ACCT# ***	\$531.51	General Fund
	329688	2/28/2019	THE TREE HOUSE, INC.	\$802.75	BLACK TONER XEROX 6027	\$351.60	General Fund
					CYAN TONER XEROX 6027	\$193.35	General Fund
					MAGENTA TONER XEROX 6027	\$128.90	General Fund
					YELLOW TONER XEROX 6027	\$128.90	General Fund
Social Service	328560	2/5/2019	S & S EMBROIDERY, L.L.C.	\$948.00	POLO-SHIRTS FOR CAA EMPLOYEES	\$948.00	Neighbor-to Neighbor
	328696	2/6/2019	LHCT TRAINING CENTER	\$9,890.00	TRAINING FOR ANTHONY VALDEZ	\$4,945.00	Community Service Block Grant
					TRAINING FERNANDO GALLEGOS III	\$4,945.00	Community Service Block Grant
	328720	2/7/2019	TIME WARNER CABLE	\$100.47	ACCT# ***	\$100.47	Community Service Block Grant
	328745	2/7/2019	LAREDO COLLEGE	\$427.50	PATRICIA JUAREZ PENDING BALANCE FOR FALL 2018	\$427.50	Community Service Block Grant
	328847	2/11/2019	TIME WARNER CABLE	\$100.47	ACCT# ***	\$100.47	Community Service Block Grant
	329057	2/13/2019	PATRIA OFFICE SUPPLY	\$2,901.33	STEPSTOOL	\$47.05	Community Service Block Grant
					storage boxes	\$75.99	Community Service Block Grant
					TAPE SHEFFLED	\$16.50	Community Service Block Grant
					toner cartridge	\$570.00	Community Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	329057	2/13/2019	PATRIA OFFICE SUPPLY	\$2,901.33	AVE- CARD	\$21.98	Community Service Block Grant
					Calendar Wall 2019	\$16.95	Community Service Block Grant
					clip binder	\$38.70	Community Service Block Grant
					CLIPBOARD	\$13.40	Community Service Block Grant
					Desk Pad Coloring	\$17.76	Community Service Block Grant
					DOOR MAT	\$169.00	Community Service Block Grant
					File portable box	\$99.60	Community Service Block Grant
					Folder Class	\$299.90	Community Service Block Grant
					Highlighter	\$20.97	Community Service Block Grant
					HOD appointment book	\$9.63	Community Service Block Grant
					Laminator Thermal	\$155.43	Community Service Block Grant
					Letter Board	\$35.59	Community Service Block Grant
					Pouch Thermal	\$31.25	Community Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	329057	2/13/2019	PATRIA OFFICE SUPPLY	\$2,901.33	Red Desk Pad	\$17.07	Community Service Block Grant
					Riser Desk	\$228.30	Community Service Block Grant
					SIGN	\$38.52	Community Service Block Grant
					SIGN CAUTION	\$35.62	Community Service Block Grant
					Stamp Time Date	\$779.38	Community Service Block Grant
					Banker Boxes	\$73.30	Community Service Block Grant
					padlock	\$79.96	Community Service Block Grant
					Pouch Thermal	\$9.48	Community Service Block Grant
	329069	2/15/2019	AT&T	\$224.72	Account#****	\$75.80	Community Service Block Grant
					Account#****	\$75.80	Community Service Block Grant
					Account#****	\$73.12	Community Service Block Grant
	329086	2/15/2019	GONZALEZ AUTO PARTS	\$150.86	Part#DA89006 Pulley	\$23.19	Community Service Block Grant
					Part#HD2794 Fan Clutch	\$55.89	Community Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	329086	2/15/2019	GONZALEZ AUTO PARTS	\$150.86	Part#RY28662 Starter	\$71.78	Community Service Block Grant
	329411	2/22/2019	AT&T	\$236.00	Account#****	\$75.80	Community Service Block Grant
					Account#****	\$75.80	Community Service Block Grant
					Account#****	\$84.40	Community Service Block Grant
	329457	2/22/2019	SUPER SELF STORAGE LAREDO DBA STORE IT ALL STORAGE	\$865.00	space rental	\$865.00	Community Service Block Grant
	329553	2/26/2019	FUELMAN & TEXAS FLEET FUEL	\$113.21	42-05 Pick up	\$26.32	Community Service Block Grant
					fuel van Unit 4201	\$86.89	Community Service Block Grant
Tax Assessor / Collector	328507	2/4/2019	LOWE'S HOME CENTERS INC	\$144.47	ITEM#39844 SCH SN ELEC LVR CAM/ACC FE595	\$104.17	General Fund
					ITEM#72745 COMPLETE APPLICATION KIT GILA RTK500	\$7.24	General Fund
					ITEM#88113 FRST WDW FILM GILA 4ft X 6.5 PFW486	\$33.06	General Fund
	328583	2/5/2019	PATRIA OFFICE SUPPLY	\$280.14	ITEM#15149 50RLS/CASE BRC 2 1/4x80	\$39.99	General Fund
					ITEM#35210 UNV ENVELOPE#10 WE WOVE	\$139.90	General Fund
					ITEM#264043BLA DOLLY BRUTE QUIET BK	\$100.25	General Fund
	328653	2/6/2019	PATRIA OFFICE SUPPLY	\$136.20	ITEM# 402000 CTX STRAP CURRENCY \$2000, VL	\$136.20	General Fund
	328737	2/7/2019	NESTOR & MARIA A LOPEZ	\$92.40	SUPP 4 CERT 2018 LATE OVER-65	\$92.40	General Fund
	328804	2/11/2019	RICOH USA, INC./ G.E. CAPITAL	\$1,547.16	Lease Maintenance Agreement for Copiers FY2018	\$1,547.16	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	328907	2/12/2019	CDW GOVERNMENT	\$2,543.74	ITEM#3763108 CANON ECAREPAK EXTENDED SERV 1YR	\$902.74	General Fund
					ITEM#3779601 CANON ECARE PAK EXTENDEND SERV 2YR	\$1,641.00	General Fund
	328983	2/12/2019	PATRIA OFFICE SUPPLY	\$584.97	ITEM# 8145 MNE MONROE 5145 14 DIGIT	\$225.00	General Fund
					ITEM#1460-4 VICTOR CALCULATOR BK	\$359.97	General Fund
	329146	2/15/2019	RICOH USA, INC./ G.E. CAPITAL	\$1,547.16	ACCT# ***	\$1,547.16	General Fund
	329197	2/19/2019	CDM RESOURCE MGMT LTD	\$135,658.82	HEAVY EQUIPMENT INVENTORY WAS NOT TO BE TAXED IN WEBB COUNTY AS	\$9,029.71	General Fund
					HEAVY EQUIPMENT INVENTORY WAS NOT TO BE TAXED IN WEBB COUNTY AS	\$15,028.68	General Fund
					HEAVY EQUIPMENT INVENTORY WAS NOT TO BE TAXED IN WEBB COUNTY AS	\$2,686.41	General Fund
					HEAVY EQUIPMENT INVENTORY WAS NOT TO BE TAXED IN WEBB COUNTY AS	\$1,520.54	General Fund
					HEAVY EQUIPMENT INVENTORY WAS NOT TO BE TAXED IN WEBB COUNTY AS	\$606.01	General Fund
					HEAVY EQUIPMENT INVENTORY WAS NOT TO BE TAXED IN WEBB COUNTY AS	\$1,469.77	General Fund
					HEAVY EQUIPMENT INVENTORY WAS NOT TO BE TAXED IN WEBB COUNTY AS	\$158.97	General Fund
					HEAVY EQUIPMENT INVENTORY WAS NOT TO BE TAXED IN WEBB COUNTY AS	\$3,522.70	General Fund
					HEAVY EQUIPMENT INVENTORY WAS NOT TO BE TAXED IN WEBB COUNTY AS	\$2,534.23	General Fund
HEAVY EQUIPMENT INVENTORY WAS NOT TO BE TAXED IN WEBB COUNTY AS							

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	329197	2/19/2019	CDM RESOURCE MGMT LTD	\$135,658.82	HEAVY EQUIPMENT INVENTORY WAS NOT TO BE TAXED IN WEBB COUNTY AS	\$2,534.23	General Fund
					HEAVY EQUIPMENT INVENTORY WAS NOT TO BE TAXED IN WEBB COUNTY AS	\$2,673.70	General Fund
					HEAVY EQUIPMENT INVENTORY WAS NOT TO BE TAXED IN WEBB COUNTY AS	\$419.16	General Fund
					HEAVY EQUIPMENT INVENTORY WAS NOT TO BE TAXED IN WEBB COUNTY AS	\$2,328.60	General Fund
					HEAVY EQUIPMENT INVENTORY WAS NOT TO BE TAXED IN WEBB COUNTY AS	\$2,414.96	General Fund
					HEAVY EQUIPMENT INVENTORY WAS NOT TO BE TAXED IN WEBB COUNTY AS	\$2,587.33	General Fund
					HEAVY EQUIPMENT INVENTORY WAS NOT TO BE TAXED IN WEBB COUNTY AS	\$1,520.54	General Fund
					HEAVY EQUIPMENT INVENTORY WAS NOT TO BE TAXED IN WEBB COUNTY AS	\$1,520.54	General Fund
					HEAVY EQUIPMENT INVENTORY WAS NOT TO BE TAXED IN WEBB COUNTY AS	\$2,673.70	General Fund
					HEAVY EQUIPMENT INVENTORY WAS NOT TO BE TAXED IN WEBB COUNTY AS	\$2,759.70	General Fund
					HEAVY EQUIPMENT INVENTORY WAS NOT TO BE TAXED IN WEBB COUNTY AS	\$1,621.83	General Fund
					HEAVY EQUIPMENT INVENTORY WAS NOT TO BE TAXED IN WEBB COUNTY AS	\$2,759.70	General Fund
					HEAVY EQUIPMENT INVENTORY WAS NOT TO BE TAXED IN WEBB COUNTY AS	\$2,759.70	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
Tax Assessor / Collector	329197	2/19/2019	CDM RESOURCE MGMT LTD	\$135,658.82	HEAVY EQUIPMENT INVENTORY WAS NOT TO BE TAXED IN WEBB COUNTY AS	\$2,759.70	General Fund				
					HEAVY EQUIPMENT INVENTORY WAS NOT TO BE TAXED IN WEBB COUNTY AS	\$13,005.11	General Fund				
					HEAVY EQUIPMENT INVENTORY WAS NOT TO BE TAXED IN WEBB COUNTY AS	\$3,019.96	General Fund				
					HEAVY EQUIPMENT INVENTORY WAS NOT TO BE TAXED IN WEBB COUNTY AS	\$3,019.96	General Fund				
					HEAVY EQUIPMENT INVENTORY WAS NOT TO BE TAXED IN WEBB COUNTY AS	\$3,019.96	General Fund				
					HEAVY EQUIPMENT INVENTORY WAS NOT TO BE TAXED IN WEBB COUNTY AS	\$3,443.90	General Fund				
					HEAVY EQUIPMENT INVENTORY WAS NOT TO BE TAXED IN WEBB COUNTY AS	\$2,587.33	General Fund				
					HEAVY EQUIPMENT INVENTORY WAS NOT TO BE TAXED IN WEBB COUNTY AS	\$39,672.19	General Fund				
					329237	2/19/2019	ISIDRO RAMIREZ	\$769.25	REFUND TO CUSTOMER: TRANSACTION WAS VOIDED	\$769.25	General Fund
					329251	2/20/2019	RICOH USA, INC./ G.E. CAPITAL	\$17,909.23	software for the financial operation of the Tax Assessor	\$9,806.25	General Fund
software for the financial operation of the Tax Assessor	\$3,475.48	General Fund									
software for the financial operation of the Tax Assessor	\$4,627.50	General Fund									
329318	2/21/2019	EXECUTIVE OFFICE SUPPLY	\$626.00	ITEM#AAG70260G05 PLANNER MONTHLY CALENDAR	\$247.35	General Fund					
				ITEM#AAGE717T50 REFILL CALENDAR DLY W/TABS	\$39.25	General Fund					
				ITEM#AAGPM2628 PLANNER WALL CALENDAR	\$94.75	General Fund					
				ITEM#HOD1641 DESKTOP CALENDAR	\$244.65	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	329350	2/21/2019	ARMANDO & HORTENCIA LOYA	\$205.66	SUPP 5 CERT 2018 LATE DISABILITY	\$143.46	General Fund
					SUPP 5 CERT 2018 LATE DISABILITY	\$62.20	General Fund
	329351	2/21/2019	ARNULFO & ADELA NARDA CASTRO	\$621.87	SUPP 5 CERT 2018 LATE OVER 65 EXEMPTION	\$213.39	General Fund
					SUPP 5 CERT 2018 LATE OVER 65 EXEMPTION	\$207.35	General Fund
					SUPP 5 CERT 2018 LATE OVER 65 EXEMPTION	\$201.13	General Fund
	329352	2/21/2019	ELSA RAMOS	\$284.26	SUPP 5 2018 LATE OVER-65	\$96.53	General Fund
					SUPP 5 2018 LATE OVER-65	\$96.21	General Fund
					SUPP 5 2018 LATE OVER-65	\$91.52	General Fund
	329353	2/21/2019	ENRIQUE JUAN & MARIA GONZALEZ	\$450.19	SUPP 5 CERT 2018 LATE OVER-65	\$249.06	General Fund
					SUPP 5 CERT 2018 LATE OVER-65	\$201.13	General Fund
	329354	2/21/2019	FELIPE S RAMIREZ	\$26.57	SUPP 5 CERT 2018 LATE OVER-65	\$11.24	General Fund
					SUPP 5 CERT 2018 LATE OVER-65	\$15.33	General Fund
	329355	2/21/2019	JOSE L & MARIA D MACIAS	\$222.56	SUPP 5 CERT LATE HOMESTEAD	\$216.18	General Fund
					SUPP 5 CERT LATE HOMESTEAD	\$6.38	General Fund
	329356	2/21/2019	JUAN M LIRA	\$35.28	SUPP 5 CERT 2018 LATE HOMESTEAD	\$20.88	General Fund
					SUPP 5 CERT 2018 LATE HOMESTEAD	\$14.40	General Fund
	329357	2/21/2019	LEGEND TITLE & ABSTRACT, LLC	\$117.35	SUPP 5 CERT 2018 EXEMPT PROPERTY PRORATE AS OF 11/8/18 SOLD TO	\$117.35	General Fund
	329358	2/21/2019	LEONARDO ORTA	\$19.00	SUPP 5 CERT 2018 LATE HOMESTEAD	\$4.79	General Fund
					SUPP 5 CERT 2018 LATE HOMESTEAD	\$14.21	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	329359	2/21/2019	LORENZO & MARINA LOPEZ VARGAS	\$656.98	SUPP 5 CERT HSTD OVER 65 EXEMPTION	\$231.54	General Fund
					SUPP 5 CERT HSTD OVER 65 EXEMPTION	\$222.24	General Fund
					SUPP 5 CERT HSTD OVER 65 EXEMPTION	\$203.20	General Fund
	329360	2/21/2019	MARIA PATRICIA VILLANUEVA	\$737.05	SUPP 5 CERT 2016 LOV 65 EXEMPTION	\$283.37	General Fund
					SUPP 5 CERT 2016 LOV 65 EXEMPTION	\$252.55	General Fund
					SUPP 5 CERT 2016 LOV 65 EXEMPTION	\$201.13	General Fund
	329361	2/21/2019	MARTIN & ROSA MARIA LANDEROS	\$651.36	SUPP 5 CERT 2018 LATE HSTD OVER 65 EXEMPTION	\$233.01	General Fund
					SUPP 5 CERT 2018 LATE HSTD OVER 65 EXEMPTION	\$217.22	General Fund
					SUPP 5 CERT 2018 LATE HSTD OVER 65 EXEMPTION	\$201.13	General Fund
	329362	2/21/2019	MONTEMAYOR, MARIA CATALINA	\$1,245.56	SUPP 5 CERT 2018 DISABLED VETERAN HOMESTEAD SURVIVING SPOUSE	\$419.38	General Fund
					SUPP 5 CERT 2018 DISABLED VETERAN HOMESTEAD SURVIVING SPOUSE	\$419.38	General Fund
					SUPP 5 CERT 2018 DISABLED VETERAN HOMESTEAD SURVIVING SPOUSE	\$406.80	General Fund
	329363	2/21/2019	NATIONAL TAX SEARCH LLC	\$1,051.67	SUPP 5 CERT 2018 SPLIT 1.0 ACRES TO 929-40001-261 PER DEED	\$1,051.67	General Fund
	329364	2/21/2019	PEDRO RAMIREZ GARCIA	\$66.47	SUPP 5 CERT 2018 LATE HOMESTEAD	\$36.52	General Fund
					SUPP 5 CERT 2018 LATE HOMESTEAD	\$29.95	General Fund
329365	2/21/2019	RAMOS, JOSE TOMAS	\$84.34	SUPP 5 CERT 2018 DISABLED VET 1 EXEMPTION OWNER IS 65	\$34.58	General Fund	
				SUPP 5 CERT 2018 DISABLED VET 1 EXEMPTION OWNER IS 65	\$49.76	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	329366	2/21/2019	RICARDO VILLARREAL	\$150.65	SUPP 5 CERT 2018 LATE DISABILITY EXEMPTION	\$88.45	General Fund
					SUPP 5 CERT 2018 LATE DISABILITY EXEMPTION	\$62.20	General Fund
	329367	2/21/2019	ROCIO MUNGUIA GUEVARA	\$55.43	SUPP 5 CERT 2018 LATE HOMESTEAD	\$43.26	General Fund
					SUPP 5 CERT 2018 LATE HOMESTEAD	\$12.17	General Fund
	329368	2/21/2019	ROGELIO & LUISA MEDRANO	\$337.56	SUPP 5 CERT 2018 LATE HOMESTEAD	\$286.29	General Fund
					SUPP 5 CERT 2018 LATE HOMESTEAD	\$51.27	General Fund
	329369	2/21/2019	RUDY & MARIA INEZ PENA	\$172.76	SUPP 5 CERT 2018 LATE DISABILITY	\$110.56	General Fund
					SUPP 5 CERT 2018 LATE DISABILITY	\$62.20	General Fund
	329370	2/21/2019	SANTOS, JORGE & SILVIA	\$218.16	SUPP 5 CERT 2018 LATE OVER-65	\$109.08	General Fund
					SUPP 5 CERT 2018 LATE OVER-65	\$109.08	General Fund
	329371	2/21/2019	ALEJO & MARIA FUENTES	\$206.00	SUPP 5 CERT 2018 LATE OVER 65 EXEMPTION	\$206.00	General Fund
	329372	2/21/2019	ARNULFO SALINAS	\$206.00	SUPP 5 CERT 2018 LATE OVER-65	\$206.00	General Fund
	329373	2/21/2019	CARLOS & MARICELA VALASQUEZ	\$206.00	SUPP 5 CERT 2018 CORRECT HSTD CODING ONLY ONE IMPROVEMENT QUALIF	\$206.00	General Fund
	329374	2/21/2019	CARLOS JAIME QUIROGA & ENEDELIA JAIME GARZA	\$206.00	SUPP 3 CERT 2018 LATE OVER-65	\$206.00	General Fund
	329375	2/21/2019	CARMEN TREVINO	\$18.54	SUPP 5 CERT 2018 APPLY DISABLED VETERAN 4 SURV SPOUSE EXEMPTION	\$18.54	General Fund
	329376	2/21/2019	CONVOY SOLUTIONS LLC	\$199.15	SUPP 5 CERT 2018 DID NOT EXIST FOR 2017 AND 2018	\$199.15	General Fund
	329377	2/21/2019	DAVID AND NANCY SALINAS	\$10.30	SUPP 5 CERT 2018 APPLY DISABLED VETERAN EXEMPTION	\$10.30	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	329378	2/21/2019	EDUARDO & MARICELA MENDIOLA	\$206.00	SUPP 5 CERT 2018 LATE OVER 65 EXEMPTION	\$206.00	General Fund
	329379	2/21/2019	EVA HERNANDEZ RAMIREZ	\$206.00	SUPP 5 CERT 2018 LATE OVER 65	\$206.00	General Fund
	329380	2/21/2019	HORTENCIA PLASENCIA	\$174.64	SUPP 5 CERT 2018 LATE OVER 65	\$174.64	General Fund
	329381	2/21/2019	JAMES BONUGLI	\$206.00	SUPP 5 CERT 2018 LOV 65 EXEMPTION	\$206.00	General Fund
	329382	2/21/2019	JOSE G & ELIZABETH HERNANDEZ	\$381.30	SUPP 5 CERT 2018 DISABLE VETERAN HOMESTEAD EXEMPTION	\$381.30	General Fund
	329383	2/21/2019	JOSE J & MARIA A LOPEZ	\$8.99	SUPP 5 CERT 2018 LATE HOMESTEAD	\$8.99	General Fund
	329384	2/21/2019	JOSE M SOTO	\$49.76	SUPP 5 CERT 2018 DISABLED VET 4 EXEMPTION AMOUNT \$12,000	\$49.76	General Fund
	329385	2/21/2019	JOSE O & DALIA BARRAZA	\$206.00	SUPP 5 CERT 2018 LATE OVER 65 EXEMPTION	\$206.00	General Fund
	329386	2/21/2019	JOSE P UGARTE	\$49.44	SUPP 5 CERT 2018 LATE HOMESTEAD EXEMPTION AND DISABLED VETERAN	\$49.44	General Fund
	329387	2/21/2019	JUAN A & CARMEN GARZA	\$206.00	SUPP 5 CERT 2018 LATE OVER 65	\$206.00	General Fund
	329388	2/21/2019	JUAN G MORA	\$206.00	SUPP 5 CERT 2018 LATE OVER 65 EXEMPTION	\$206.00	General Fund
	329389	2/21/2019	JUAN JOSE & ERNESTINA QUINTANILLA	\$206.00	SUPP 5 CERT 2018 LOV 65 EXEMPTION	\$206.00	General Fund
	329390	2/21/2019	JUAN MANUEL STRINGEL	\$45.21	SUPP 5 CERT 2018 CORRECT HSTD CODING ON IMPROVEMENT & LAND VALUE	\$45.21	General Fund
	329391	2/21/2019	JUAN S & MARTHA GUADALUPE VASQUEZ	\$207.35	SUPP 5 CERT 2018 LATE OVER 65	\$207.35	General Fund
	329392	2/21/2019	L&J BOUTIQUE	\$22.35	SUPP 5 CERT 2018 DOUBLE ASSESSED WITH 800-12017-104	\$22.35	General Fund
	329393	2/21/2019	LAREDO PREMIER HEALTHCARE PLLC	\$27.79	SUPP 5 CERT 2018 DID NOT EXIST FOR 2017 AND 2018	\$27.79	General Fund
	329394	2/21/2019	LISANDRO JR & EDWIGES M MORENO	\$206.00	SUPP 5 CERT 2018 LATE OVER 65 EXEMPTION	\$206.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	329395	2/21/2019	LORETO MARIA ORTIZ	\$100.40	SUPP 5 CERT 2016 HSTD OVER 65 EXEMPTION	\$100.40	General Fund
	329396	2/21/2019	MARIA DEL SOCORRO CORTEZ	\$206.00	SUPP 5 CERT 2016 LOV 65 EXEMPTION	\$206.00	General Fund
	329397	2/21/2019	MARY ANN & OSCAR M SALDANA JR	\$206.00	SUPP 5 CERT 2018 LATE OVER 65 EXEMPTION	\$206.00	General Fund
	329398	2/21/2019	MARY CATALINA MONTEMAYOR	\$49.44	SUPP 5 CERT 2018 APPLY DISABLED VET 4 EXEMPTION	\$49.44	General Fund
	329399	2/21/2019	MATHIEU BOBBY & LOURDES GUY	\$61.79	SUPP 5 CERT 2018 DISABLED VETERAN HOMESTEAD EXEMPTION	\$61.79	General Fund
	329400	2/21/2019	MELISSA J ORTIZ	\$10.75	SUPP 5 CERT 2018 LATE HOMESTEAD	\$10.75	General Fund
	329401	2/21/2019	MIGUEL & LORENA TERRAZAS	\$206.00	SUPP 5 CERT 2018 LATE OVER 65	\$206.00	General Fund
	329402	2/21/2019	PATRICIO LOPEZ	\$61.80	SUPP 5 CERT 2018 LATE DISABILITY	\$61.80	General Fund
	329403	2/21/2019	PRISILIANO & MARIA NICOLASA CHAPA	\$90.18	SUPP 5 CERT 2018 LOV 65 EXEMPTION	\$90.18	General Fund
	329404	2/21/2019	RYAN NEVAREZ	\$42.41	SUPP 5 CERT 2018 LATE HOMESTEAD EXEMPTION	\$42.41	General Fund
	329405	2/21/2019	SANDRA V CANTU	\$34.21	SUPP 5 CERT 2018 LOV 65 EXEMPTION	\$34.21	General Fund
	329427	2/22/2019	J.R. MARTINEZ AUTO SOUTH LLC	\$73.63	REFUND FOR OVERAGE ON CHECK#14751	\$73.63	General Fund
	329450	2/22/2019	PATRIA OFFICE SUPPLY	\$514.06	ITEM# 28704 REPLACEMENT PENS F/CHAIN BLACK	\$122.40	General Fund
					ITEM#28904 PEN SECURE COUNTER CHAIN	\$211.68	General Fund
					ITEM#920-002555 LOG KEYBOARD WRLS MK550	\$179.98	General Fund
	329455	2/22/2019	SAM'S CLUB DIRECT	\$50.73	ITEM # 677724 N'JOY PURE SUGAR (22 OZ. CANISTERS, 8PK)	\$9.92	General Fund
					ITEM # 980094558 FOLGERS CLASSIC ROAST GROUND COFFEE (51 OZ_	\$19.36	General Fund
					ITEM #678172 N' JOY COFFEE CREAMER (16 OZ., 8 PK)	\$9.77	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	329455	2/22/2019	SAM'S CLUB DIRECT	\$50.73	ITEM# 6052 SWEET 'N LOW-1,500 CT. PACKETS	\$11.68	General Fund
	329588	2/26/2019	JAVIER MONTEMAYOR JR, TAX COLLECTIONS PC	\$26,131.06	ATTORNEY FEES FOR DELINQUENT TAXES	\$26,071.45	General Fund
					ATTORNEY FEES FOR DELINQUENT TAXES	\$59.61	Road & Bridge Fund
	329597	2/27/2019	B&H PHOTO VIDEO	\$76.00	VIDPRO PRO VARICOLOR PHOTO&VID LED LIGHT KIT/REG	\$76.00	General Fund
	329671	2/28/2019	PATRIA OFFICE SUPPLY	\$269.32	ITEM#N75 XSTAMPER ROUND CUSTOM 1 THRU 4	\$247.96	General Fund
					ITEM #2175EA WMN CLEANER, COFFEEMKR, 16OZ	\$21.36	General Fund
	329673	2/28/2019	PROMEGA SIGNS, INC.	\$130.00	ONE SIDED PRINTED BUSINESS CARDS DANIEL RAMOS JR	\$65.00	General Fund
					ONE SIDED PRINTED BUSINESS CARDS SUSAN SAN MIGUEL	\$65.00	General Fund
Texas Juvenile Prob Comm	328465	2/1/2019	DANIEL ORTIZ	\$148.00	MILEAGE FOR NOV-2018	\$65.50	TJJD State Aid
					MILEAGE FOR DEC-2018	\$82.50	TJJD State Aid
	328476	2/1/2019	GERARDO CAVAZOS	\$60.50	MILEAGE FOR DECEMBER 2018	\$60.50	TJJD State Aid
	328565	2/5/2019	SWIFT SOLUTIONS EVENTS, LLC	\$1,160.00	REG.FEE: GERARDO CAVAZOS	\$290.00	TJJD State Aid
					REG.FEE: LEONARDO RANGEL	\$290.00	TJJD State Aid
					REG.FEE: MARY RODRIGUEZ	\$290.00	TJJD State Aid
					REG.FEE: MARY RUBIO	\$290.00	TJJD State Aid
	329229	2/19/2019	GUILLERMO CARDENAS	\$87.00	MILEAGE FOR JAN-2019	\$87.00	TJJD State Aid
	329247	2/20/2019	PRISCILLA CASTILLO	\$23.50	MILEAGE FOR JAN-2019	\$23.50	TJJD State Aid
	329454	2/22/2019	ROLLINS YORK & ASSOC. PLLC	\$2,800.00	INDIVIDUAL COUNSELING FOR JAN-2019	\$2,800.00	TJJD State Aid
	329548	2/26/2019	JUAN RAMIREZ	\$124.50	MILEAGE FOR JAN-2019	\$124.50	TJJD State Aid
329552	2/26/2019	DIANA PEDRAZA	\$124.50	MILEAGE FOR JAN-2019	\$124.50	TJJD State Aid	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Texas Juvenile Prob Comm	329714	2/28/2019	ARTURO SANTILLANA	\$200.00	BORDER PROJECT LIAISON FOR JAN-2019	\$200.00	TJJD State Aid
	329725	2/28/2019	FRANCISCO CASTILLO	\$120.00	MILEAGE FOR JAN-2019	\$120.00	TJJD State Aid
Training Tech Assist Exp	328570	2/5/2019	TEXAS ACTION FOR HEALTHY KIDS	\$250.00	Regristration fee for Nora Rdz,Susie tamez,Lucila Ruiz,Aliza Oli	\$250.00	Head Start Program
	328649	2/6/2019	MYRON CORP	\$2,137.78	item VBT4615 CLEAR ZIPPERED TOTE BLACK CLEAR	\$1,857.00	Head Start Program
					set up charge	\$55.00	Early HS-Child Care Partnership
					shipping and handling	\$225.78	Early Head Start
	328665	2/6/2019	BRUCELLI ADVERTISING CO INC	\$2,284.54	item 4254 25 piece tin fold tool kit	\$870.00	Early Head Start
					item ezg1 101 ways to praise kids cards	\$100.00	Head Start Program
					item ornt ornament	\$242.00	Head Start Program
					freight	\$253.54	Early HS-Child Care Partnership
					item 5678 double photo frame clock	\$369.00	Early HS-Child Care Partnership
					item tb042 zippered tote bag	\$450.00	Early Head Start
	328788	2/8/2019	PENA, ANA MARIA	\$337.50	open PO for Regular Head start dietitian consultations	\$337.50	Head Start Program
	328834	2/11/2019	GUADALUPE VELA	\$54.00	REIM: TRAVEL TO AUSTIN, TEXAS	\$54.00	Head Start Program
	328977	2/12/2019	NATIONAL HEADSTART ASSOCIATION	\$5,090.00	PO 2019-2411 REGISTRATION FEE - LETICIA ZAVALA	\$509.00	Head Start Program
					PO 2019-2411 REGISTRATION FEE - ALIZA OLIVEROS	\$509.00	Head Start Program
					PO 2019-2411 REGISTRATION FEE - LUCILA RUIZ	\$509.00	Head Start Program
PO 2019-2411 REGISTRATION FEE - ESTELA SALAZAR					\$509.00	Head Start Program	
PO 2019-2411 REGISTRATION FEE - LUCY TREJO					\$509.00	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Training Tech Assist Exp	328977	2/12/2019	NATIONAL HEADSTART ASSOCIATION	\$5,090.00	PO 2019-2411 REGISTRATION FEE - MARIA C JALOMO	\$509.00	Head Start Program
					PO 2019-2411 REGISTRATION FEE - LETICIA MENDOZA	\$509.00	Head Start Program
					PO 2019-2411 REGISTRATION FEE - LUZ MUNOZ	\$509.00	Head Start Program
					PO 2019-2411 REGISTRATION FEE - LINDA PAYLE,	\$509.00	Head Start Program
					PO 2019-2411 REGISTRATION FEE - ANA HUERTA,	\$509.00	Head Start Program
	329195	2/19/2019	PENA, JUANITA	\$173.01	REIM: TRAVEL SAN ANTONIO, TEXAS	\$173.01	Head Start Program
	329428	2/22/2019	KARINA LUJAN	\$96.00	MEALS BREAKFAST	\$20.00	Head Start Program
					MEALS LUNCH	\$28.00	Head Start Program
					MEALS DINNER	\$48.00	Head Start Program
	329434	2/22/2019	LUCILA RUIZ	\$330.02	MEALS BREAKFAST	\$20.00	Head Start Program
					MEALS LUNCH	\$28.00	Head Start Program
					MEALS DINNER	\$48.00	Head Start Program
					LODGING	\$234.02	Head Start Program
	329449	2/22/2019	OLIVEROS, ALIZA	\$487.38	MILEAGE	\$178.64	Head Start Program
					MEALS BREAKFAST	\$20.00	Head Start Program
					MEALS LUNCH	\$28.00	Head Start Program
					MEALS DINNER	\$48.00	Head Start Program
					LODGING	\$212.74	Head Start Program
	329562	2/26/2019	MORALES, SANDRA S.	\$150.00	PO#2019-1890 PROFESSIONAL SERVICES FOR HEAD START	\$150.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Training Tech Assist Exp	329620	2/27/2019	MORALES, SANDRA S.	\$800.00	meeting with practice based coaches twice a month for a minimum	\$300.00	Head Start Program
					meeting with practice based coaches twice a month for a minimum	\$500.00	Head Start Program
	329660	2/28/2019	BIENESTAR INTEGRAL	\$200.00	classroom observations	\$200.00	Head Start Program
	329669	2/28/2019	MONTECARLO RECEPTION HALL	\$1,038.97	Audio	\$52.00	Head Start Program
					rental of hall with chairs	\$986.97	Head Start Program
Treasurer	328722	2/7/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$86.28	EXCESS COPIES AND ALLOWANCE	\$86.28	General Fund
	328785	2/8/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$206.81	TOSHIBA E STUDIO 5055C LEASE PAYMENTS	\$206.81	General Fund
	328851	2/11/2019	INFOSEAL, LLC	\$1,040.00	CUSTOMER#0000803	\$1,040.00	General Fund
	329000	2/12/2019	SAM'S CLUB DIRECT	\$111.52	item # 980002151 Member Mark Purified Bottled water (16.9 fl. oz	\$33.60	General Fund
					item # 980094558 Folgers Classic Roast Ground Coffee (51 oz.)	\$58.08	General Fund
					item 677724 N Joy Pure Sugar (22 oz. canisters, 8 pk)	\$19.84	General Fund
	329135	2/15/2019	PATRIA OFFICE SUPPLY	\$98.00	TONER WEIST BOX FOR DELL S2B25CDN 8P3T1	\$98.00	General Fund
	329344	2/21/2019	THE SPORTS CENTER OF LAREDO	\$618.00	Upcharges 3X	\$18.00	General Fund
					XT49 Ladies 3/4 Sleeve Polos Color Red	\$150.00	General Fund
					XT49 Ladies 3/4 Sleeve Polos Color Teal	\$150.00	General Fund
					XT49 Ladies 3/4 Sleeve Polos Color Teal	\$150.00	General Fund
					XT50 Men's Longsleeve Polos Color Black	\$50.00	General Fund
					XT50 Men's Longsleeve Polos Color Red	\$50.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Treasurer	329344	2/21/2019	THE SPORTS CENTER OF LAREDO	\$618.00	XT50 Men's Longsleeve Polos Color Teal	\$50.00	General Fund
	329543	2/26/2019	GONZALEZ AUTO PARTS	(\$211.16)	PARTS FOR UNIT# 1432	(\$211.16)	General Fund
	329625	2/27/2019	PATRIA OFFICE SUPPLY	\$41.39	26855 SMD FOLDER, ET, CLASS, LTR 4 SECTIONS	\$41.39	General Fund
	329671	2/28/2019	PATRIA OFFICE SUPPLY	\$28.99	P13 XST STAMP MSG, PREINK 15/16X	\$28.99	General Fund
USDA Operating	328608	2/6/2019	CHAVARRIA'S PLUMBING INC	\$85.00	Grease trap cleaning at Prada Head Start located at 4906 Hwy 83	\$85.00	Child & Adult Care Food
	328734	2/7/2019	WESTSIDE PRODUCE	\$1,438.00	PO#2019-0457 PRODUCE FOR SIERRA VISTA HEAD START	\$80.40	Child & Adult Care Food
					PO#2019-0457 PRODUCE FOR SIERRA VISTA HEAD START	\$80.40	Child & Adult Care Food
					PO#2019-0457 PRODUCE FOR SIERRA VISTA HEAD START	\$45.00	Child & Adult Care Food
					PO#2019-0457 PRODUCE FOR SIERRA VISTA HEAD START	\$125.40	Child & Adult Care Food
					PO#2019-0457 PRODUCE FOR SIERRA VISTA HEAD START	\$163.80	Child & Adult Care Food
					PO#2019-0457 PRODUCE FOR FLOYD HEAD START	\$239.00	Child & Adult Care Food
					PO#2019-0457 PRODUCE FOR FLOYD HEAD START	\$152.00	Child & Adult Care Food
					PO#2019-0457 PRODUCE FOR FLOYD HEAD START	\$152.00	Child & Adult Care Food
					PO#2019-0457 PRODUCE FOR FLOYD HEAD START	\$307.00	Child & Adult Care Food
					PO#2019-0457 PRODUCE FOR FLOYD HEAD START	\$6.00	Child & Adult Care Food
					PO#2019-0457 PRODUCE FOR FLOYD HEAD START	\$87.00	Child & Adult Care Food
	328778	2/8/2019	LABATT FOOD SERVICE LLC	\$10,575.45	PO#2019-0455 PRODUCE FOR SIERRA VISTA HEAD START	\$1,589.38	Child & Adult Care Food
					PO#2019-0455 PRODUCE FOR SIERRA VISTA HEAD START	\$1,097.28	Child & Adult Care Food
					PO#2019-0455 PRODUCE FOR FLOYD HEADSTART	\$2,427.72	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	328778	2/8/2019	LABATT FOOD SERVICE LLC	\$10,575.45	PO#2019-0455 PRODUCE FOR FLOYD HEADSTART	\$5,461.07	Child & Adult Care Food
	328832	2/11/2019	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$31.32	PO#2019-0453 BREAD FOR SIERRA VISTA HEAD START	\$15.66	Child & Adult Care Food
					PO#2019-0453 BREAD FOR SIERRA VISTA HEAD START	\$15.66	Child & Adult Care Food
	328903	2/12/2019	ACE MART RESTAURANT SUPPLY COMPANY INC	\$754.48	bun/sheet pan cover item#9002cv	\$244.08	Child & Adult Care Food
					food storage container cover itemfg350200wht	\$122.04	Child & Adult Care Food
					freight	\$83.00	Child & Adult Care Food
					piano whip/whisk item 47005	\$41.84	Child & Adult Care Food
					rack cover item # SUPRO-14-EC	\$263.52	Child & Adult Care Food
	328982	2/12/2019	OAK FARMS SAN ANTONIO	\$2,441.44	PO#2019-0456 DAIRY FOR SIERRA VISTA HEAD START	\$176.76	Child & Adult Care Food
					PO#2019-0456 DAIRY FOR SIERRA VISTA HEAD START	\$302.94	Child & Adult Care Food
					PO#2019-0456 DAIRY FOR SIERRA VISTA HEAD START	\$88.38	Child & Adult Care Food
					PO#2019-0456 DAIRY FOR FLOYD HEAD START	\$470.64	Child & Adult Care Food
					PO#2019-0456 DAIRY FOR FLOYD HEAD START	\$341.88	Child & Adult Care Food
					PO#2019-0456 DAIRY FOR FLOYD HEAD START	\$407.04	Child & Adult Care Food
					PO#2019-0456 DAIRY FOR FLOYD HEAD START	\$360.84	Child & Adult Care Food
					PO#2019-0456 DAIRY FOR FLOYD HEAD START	\$292.96	Child & Adult Care Food
	329102	2/15/2019	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$15.66	PO#2019-0453 BREAD FOR HEAD START	\$15.66	Child & Adult Care Food
	329241	2/20/2019	LABATT FOOD SERVICE LLC	\$10,279.37	PO#2019-0455 PRODUCE FOR FLOYD HEAD START	\$3,331.54	Child & Adult Care Food
					PO#2019-0455 PRODUCE FOR SIERRA VISTA HEAD START	\$3,084.42	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	329241	2/20/2019	LABATT FOOD SERVICE LLC	\$10,279.37	PO#2019-0455 PRODUCE FOR SIERRA VISTA HEAD START	\$1,431.05	Child & Adult Care Food
					PO#2019-0455 PRODUCE FOR FLOYD HEAD START	\$2,432.36	Child & Adult Care Food
	329245	2/20/2019	PATRIA OFFICE SUPPLY	\$54.40	item ANS22410 CHEMI-PRO NEOPRENE GLOVES	\$54.40	Child & Adult Care Food
	329335	2/21/2019	OAK FARMS SAN ANTONIO	\$2,528.04	PO#2019-0456 DAIRY FOR SIERRA VISTA HEAD START	\$302.94	Child & Adult Care Food
					PO#2019-0456 DAIRY FOR SIERRA VISTA HEAD START	\$176.76	Child & Adult Care Food
					PO#2019-0456 DAIRY FOR SIERRA VISTA HEAD START	\$25.02	Child & Adult Care Food
					PO#2019-0456 DAIRY FOR SIERRA VISTA HEAD START	\$88.38	Child & Adult Care Food
					PO#2019-0456 DAIRY FOR SIERRA VISTA HEAD START	\$278.24	Child & Adult Care Food
					PO#2019-0456 DAIRY FOR FLOYD HEAD START	\$280.86	Child & Adult Care Food
					PO#2019-0456 DAIRY FOR FLOYD HEAD START	\$304.68	Child & Adult Care Food
					PO#2019-0456 DAIRY FOR FLOYD HEAD START	\$301.98	Child & Adult Care Food
					PO#2019-0456 DAIRY FOR FLOYD HEAD START	\$353.00	Child & Adult Care Food
					PO#2019-0456 DAIRY FOR FLOYD HEAD START	\$416.18	Child & Adult Care Food
	329541	2/26/2019	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$73.08	PO#2019-0453 BREAD FOR SIERRA VISTA HEAD START	\$31.32	Child & Adult Care Food
					PO#2019-0453 BREAD FOR SIERRA VISTA HEAD START	\$41.76	Child & Adult Care Food
	329564	2/26/2019	OAK FARMS SAN ANTONIO	\$2,035.35	PO# 2019-0456 PRODUCE FOR FLOYD HEAD START	\$359.34	Child & Adult Care Food
					PO# 2019-0456 PRODUCE FOR FLOYD HEAD START	\$318.78	Child & Adult Care Food
					PO# 2019-0456 PRODUCE FOR FLOYD HEAD START	\$518.70	Child & Adult Care Food
					PO# 2019-0456 PRODUCE FOR SIERRA VISTA HEAD START	\$348.54	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	329564	2/26/2019	OAK FARMS SAN ANTONIO	\$2,035.35	PO# 2019-0456 PRODUCE FOR SIERRA VISTA HEAD START	\$205.95	Child & Adult Care Food
					PO# 2019-0456 PRODUCE FOR SIERRA VISTA HEAD START	\$284.04	Child & Adult Care Food
	329596	2/27/2019	AUTO-CHLOR SERVICES LLC	\$1,303.25	CUST#23995 HHS 5904 W DRIVE	\$182.45	Child & Adult Care Food
					CUST#23996 FLOYD HEADSTART DAYCARE 5904 W.DRIVE	\$222.45	Child & Adult Care Food
					CUST#23996 FLOYD HEADSTART DAYCARE 5904 W.DRIVE	\$351.00	Child & Adult Care Food
					CUST#24739 LITTLE PALOMINOS HEAD START	\$182.45	Child & Adult Care Food
					CUST#24739 LITTLE PALOMINOS HEAD START	\$182.45	Child & Adult Care Food
					CUST#23995 HHS 5904 W DRIVE	\$182.45	Child & Adult Care Food
					CUST#23995 HHS 5904 W DRIVE	\$182.45	Child & Adult Care Food
	329665	2/28/2019	LABATT FOOD SERVICE LLC	\$2,374.04	PO#2019-0455 PRODUCE FOR HEAD START	\$1,559.95	Child & Adult Care Food
					PO#2019-0455 PRODUCE FOR SIERRA VISTA HEAD START	\$814.09	Child & Adult Care Food
	329671	2/28/2019	PATRIA OFFICE SUPPLY	\$195.60	PDA 2846(new number) 28x46 polu disposable apron 1000/case	\$195.60	Child & Adult Care Food
	Vehicle Maintenance	328450	2/1/2019	ALEN EMBROIDERY	\$804.00	lady L640 XS red oxide w/logo & name	\$43.00
lady lsp10 L Denim ink blue w logo & name						\$33.00	General Fund
lady lst655 XS true navy with white						\$35.00	General Fund
lady rh79 xs Blue horizon						\$90.00	General Fund
men rh78 L blue horizon						\$90.00	General Fund
men rh78 XL blue horizon						\$180.00	General Fund
men s640 L red oxide w/logo & name						\$43.00	General Fund
men s640 XL red oxide w/logo & name						\$86.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Vehicle Maintenance	328450	2/1/2019	ALEN EMBROIDERY	\$804.00	men sp10 L denim ink blue w/logo & name	\$33.00	General Fund
					men sp10 XL denim ink blue w/logo &name	\$66.00	General Fund
					men st655 L true navy with white	\$35.00	General Fund
					men st655 XL tru navy with white	\$70.00	General Fund
	328566	2/5/2019	TAIT ENVIRONMENTAL SERVICES, INC.	\$250.00	Certification Online	\$250.00	General Fund
	328660	2/6/2019	ARGUINDEGUI OIL CO II LTD	\$15,152.98	federal lust fee	\$7.48	General Fund
					state diesel tax	\$1,496.20	General Fund
					state loading fee	\$5.45	General Fund
					Ultra Low Diesel	\$13,643.85	General Fund
	328704	2/7/2019	ARGUINDEGUI OIL CO II LTD	\$3,778.43	ORDER #0350566	\$3,778.43	General Fund
	328817	2/11/2019	BRITE STAR SERVICES LTD	\$50.00	shop towels	\$25.00	General Fund
					shop towels	\$25.00	General Fund
	328846	2/11/2019	ARGUINDEGUI OIL CO II LTD	\$3,778.43	ORDER #0350566	\$3,778.43	General Fund
	329083	2/15/2019	GA ADVERTISING	\$2,367.00	sp14/sp24 Xlarge	\$91.00	General Fund
					sp14/sp24 Xlarge	\$182.00	General Fund
					9393rnb 30-42 Dickies jeans regular fit	\$1,430.00	General Fund
					cp30 3XLarge	\$39.00	General Fund
sp 14/sp24 medium					\$273.00	General Fund	
sp14/so24 Large					\$200.20	General Fund	
sp14/sp24 2Xlarge					\$79.00	General Fund	
sp14/sp24 Large					\$72.80	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Vehicle Maintenance	329086	2/15/2019	GONZALEZ AUTO PARTS	\$2,274.05	fuel filter hagg1164sps	\$156.00	General Fund
					gas filter hagf326	\$48.00	General Fund
					oil filter half110	\$140.64	General Fund
					oil filter half157	\$65.04	General Fund
					oil filter half282	\$104.60	General Fund
					oil filter half299	\$18.12	General Fund
					oil filter half340	\$7.08	General Fund
					oil filter half408	\$13.05	General Fund
					oil filter half448	\$88.68	General Fund
					oil filter half487	\$12.52	General Fund
					oil filter half499	\$83.28	General Fund
					oil filter half565	\$10.88	General Fund
					oil filter half594f	\$35.88	General Fund
					oil filter half613	\$163.80	General Fund
					oil filter half640	\$6.40	General Fund
					oil filter half641	\$120.24	General Fund
					oil filter pggg4612	\$37.80	General Fund
					oil filter half548	\$12.00	General Fund
					oil filter half576	\$7.16	General Fund
					air filter haaf2093	\$161.20	General Fund
air filter haaf2216	\$43.13	General Fund					
air filter haaf2243	\$25.04	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Vehicle Maintenance	329086	2/15/2019	GONZALEZ AUTO PARTS	\$2,274.05	air filter haaf470	\$129.48	General Fund
					air filter haaf484	\$89.80	General Fund
					air filter haaf878	\$21.15	General Fund
					air filter pgpa5669	\$129.50	General Fund
					Air Filters haaf 2317	\$86.94	General Fund
					diesel filter haff1056	\$52.32	General Fund
					diesel filter haff1060	\$20.16	General Fund
					diesel filter haff945	\$22.74	General Fund
					filter haff1216	\$113.20	General Fund
					fuel filter haff1098d	\$36.75	General Fund
					air filter haaf1139	\$55.05	General Fund
					Air filter haaf1256	\$17.18	General Fund
					air filter haaf1333	\$104.04	General Fund
					Air Filter haaf1475	\$35.20	General Fund
					329218	2/19/2019	WEBB COUNTY TAX ASSESSOR
UNIT#11-03	\$7.50	General Fund					
329531	2/26/2019	BRITE STAR SERVICES LTD	\$25.00	shop towels	\$25.00	General Fund	
329543	2/26/2019	GONZALEZ AUTO PARTS	\$693.30	battery sale fee	\$18.00	General Fund	
				battery w/posts cbxhd31a	\$319.40	General Fund	
				cable ties wmw2925	\$20.00	General Fund	
				continetal battery cb78p	\$139.90	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Vehicle Maintenance	329543	2/26/2019	GONZALEZ AUTO PARTS	\$693.30	halogen bulb ek9008bp	\$89.90	General Fund
					hose clamp trcc10	\$17.40	General Fund
					hose clamps trcc8	\$15.60	General Fund
					lamps ek100arstf	\$19.90	General Fund
					lamps ek921bp	\$20.60	General Fund
					odp m14-1.5 pil p 1	\$32.60	General Fund
					329593	2/27/2019	ARGUINDEGUI OIL CO II LTD
Veterans Service Office	328602	2/6/2019	AT&T	\$84.34	Account#****	\$47.34	General Fund
					Account#****	\$37.00	General Fund
	328829	2/11/2019	ENCON SYSTEMS, INC.	\$290.00	HP 05A LASERJET TONER 2PK	\$290.00	General Fund
	328972	2/12/2019	LOPEZ TRANSMISSION	\$1,550.00	BUSHING KIT	\$48.42	General Fund
					FRICTION CLUTCHES	\$98.67	General Fund
					GOVERNOR SOLOINOID	\$12.50	General Fund
					INPUT & OUTPUT SPEED SENSOR	\$13.15	General Fund
					LABOR	\$666.96	General Fund
					O/H MASTER KIT	\$131.68	General Fund
					OIL FILTER	\$98.88	General Fund
					OIL PUMP	\$68.00	General Fund
					PRESSURE SENSOR	\$14.99	General Fund
					ROLLER WASHER KIT	\$13.93	General Fund
SOLONOID PACK	\$225.00	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Veterans Service Office	328972	2/12/2019	LOPEZ TRANSMISSION	\$1,550.00	STEEL CLUTCHES	\$45.32	General Fund
					TORQUE CONVERTER	\$112.50	General Fund
	328983	2/12/2019	PATRIA OFFICE SUPPLY	\$163.06	3 RING BINDER	\$53.10	General Fund
					BINDER DIVIDERS (MONTHLY)	\$3.59	General Fund
					CLEAR BINDER DIVIDERS	\$5.85	General Fund
					DESK CALENDAR	\$24.95	General Fund
					MOUSE PAD	\$44.46	General Fund
					PLASTIC CLIPBOARD WITH STORAGE	\$20.97	General Fund
					POST-IT FLAG MARKERS	\$10.14	General Fund
					329023	2/12/2019	TOSHIBA BUSINESS SOLUTIONS USA
	PO#2019-0637 CONTRACT#211187-001C 10/02/18-01/01/19	\$160.30	General Fund				
	329258	2/20/2019	TOSHIBA FINANCIAL SERVICE	\$466.38	Lease payment Model #ES3055C Veterans-	\$155.46	General Fund
					Lease payment Model #ES3055C Veterans-	\$155.46	General Fund
					Lease payment Model #ES3055C Veterans-	\$155.46	General Fund
329553	2/26/2019	FUELMAN & TEXAS FLEET FUEL	\$209.12	FUEL EXPENSES FOR VAN USED FOR VETERANS TRANSPORTATION PROGRAM	\$209.12	General Fund	
Water Utility	328468	2/1/2019	DPC INDUSTRIES INC	\$3,900.00	Chlorine Gas 2000# Containers	\$3,900.00	Water Utility
	328539	2/5/2019	GONZALEZ AUTO PARTS	\$93.28	BXCFM1680 Copper Free Premium	\$48.16	Water Utility
					BXMKD1691FM BENDIX MET LOK PA	\$45.12	Water Utility
	328544	2/5/2019	RELIANT ENERGY	\$8,349.02	ACCT# ***	\$31.05	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	328544	2/5/2019	RELIANT ENERGY	\$8,349.02	ACCT# ***	\$11.30	Water Utility
					ACCT# ***	\$36.37	Water Utility
					ACCT# ***	\$5,897.43	Water Utility
					ACCT# ***	\$364.91	Water Utility
					ACCT# ***	\$178.03	Water Utility
					ACCT# ***	\$1,729.73	Water Utility
					ACCT# ***	\$14.49	Water Utility
					ACCT# ***	\$85.71	Water Utility
	328553	2/5/2019	AT&T	\$299.00	31.KQFN.653077	\$299.00	Water Utility
	328575	2/5/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$342.31	Maintenance for office copier Oct/2018-Sept/2019	\$342.31	Water Utility
	328602	2/6/2019	AT&T	\$449.70	WATER UTILITIES	\$449.70	Water Utility
	328621	2/6/2019	GA ADVERTISING	\$2,900.75	9393 RNB Jeans	\$747.25	Water Utility
PT10 Industrial Pants					\$790.00	Water Utility	
SK28 Polo Shirts 100% Polyester					\$228.50	Water Utility	
SP14 Long Sleeve w/Webb Logo & Int. Last Name					\$455.00	Water Utility	
SP24 Short Sleeve w/Webb Logo & Int. last Name					\$680.00	Water Utility	
	328622	2/6/2019	GONZALEZ AUTO PARTS	\$34.30	MOK8739T Chassis Parts	\$34.30	Water Utility
	328720	2/7/2019	TIME WARNER CABLE	\$130.66	ACCT# ***	\$130.66	Water Utility
	328774	2/8/2019	CITY OF LAREDO	\$125.00	Lab work for Total Coliforms and E.coli	\$125.00	Water Utility
	328812	2/11/2019	AT&T	\$199.60	Account#****	\$6.82	Water Utility
Account#****					\$192.78	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	328827	2/11/2019	CORE & MAIN LP	\$1,125.96	21AMF708 UFR1500-ZA-8-U 8" RESRNT PVC 8.40-9.05 OD DOMESTIC	\$144.96	Water Utility
					21AMG508 8 MJXIPS PVC TRANS GASKET	\$41.58	Water Utility
					21i08ct 8" Mj Cap c 153 imp	\$41.71	Water Utility
					Account#****	\$192.36	Water Utility
					Account#****	\$478.74	Water Utility
					Account#****	\$226.61	Water Utility
	328847	2/11/2019	TIME WARNER CABLE	\$130.66	ACCT# ***	\$130.66	Water Utility
	328910	2/12/2019	CITY OF LAREDO	\$125.00	Lab work for Total Coliforms and E.coli	\$125.00	Water Utility
	329003	2/12/2019	SENDERO SOUTH COMPANY	\$2,700.00	Annual Calibrations for the Flow Meters at the Water Treatment	\$2,700.00	Water Utility
	329040	2/13/2019	BADGER METER INC (DBA) NATIONAL METER & AUTOMATION	\$75.00	Badger Meter Services September 2018	\$75.00	Water Utility
	329041	2/13/2019	ENTERPRISE FM TRUST	\$2,695.46	UNIT 22N8NL - WU - FORD F150	\$407.86	Water Utility
					UNIT 22N8NQ - FORD F150	\$396.53	Water Utility
					UNIT 22N8NW - ENG - FORD F150	\$407.86	Water Utility
					UNIT 22N8P2 - WU - FORD F 150	\$407.31	Water Utility
					UNIT 22N8Q6 - WU - FORD F250	\$564.13	Water Utility
					UNIT Q2S943 - ENG - FORD F250	\$504.27	Water Utility
					UNIT#Q2S943-ENG-MAINTENANCE FEE	\$7.50	Water Utility
329061	2/13/2019	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$334.91	Water Permit from TCEQ Late Fee Charges	\$334.91	Water Utility	
329130	2/15/2019	GRAINGER	\$755.04	21R662 Drill Bit Set, Black Oxide, 29PCs. (Milwaukee)	\$169.78	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	329130	2/15/2019	GRAINGER	\$755.04	2MJR6 Round Sling, Eye and Eye 4FT., 8400lb. (Dayton)	\$74.14	Water Utility
					2MJR7 Round Sling, Eye and Eye 6FT., 8400lb. (Dayton)	\$95.78	Water Utility
					46U358 Hammer Drill Set, PowerGrip, 7PC (Bosch)	\$69.48	Water Utility
					6HD81 4.5" X 0.045" X 7/8, AO Wheel, T27 Depressed Ctr. (Dewalt)	\$101.20	Water Utility
					6HD82 5" X 0.045" X 7/8, AO Wheel, T27 Depressed Ctr. (Dewalt)	\$53.80	Water Utility
					6MPJ5 Reciprocating Saw Blade Set, 6 and 9" L (Milwaukee)	\$190.86	Water Utility
	329140	2/15/2019	POLLUTION CONTROL SERVICES	\$90.00	Total Organic Carbon water testing	\$90.00	Water Utility
	329196	2/19/2019	POLLUTION CONTROL SERVICES	\$496.00	5540C MBAS Surfactants,Aluminum/TCP (Totally); Chlorine; Color;	\$421.00	Water Utility
					Ship sample containers to Webb County and return to PCS	\$50.00	Water Utility
					Shipping and Handling on MBAS and Odor	\$25.00	Water Utility
	329223	2/19/2019	CENTERPOINT ENERGY	\$709.03	ACCT# ***	\$709.03	Water Utility
	329328	2/21/2019	JESSE VASQUEZ	\$120.00	MEALS BREAKFAST	\$30.00	Water Utility
					MEALS LUNCH	\$42.00	Water Utility
MEALS DINNER					\$48.00	Water Utility	
329411	2/22/2019	AT&T	\$206.15	LATE FEE- WATER UTILITIES	\$14.13	Water Utility	
				Account#****	\$192.02	Water Utility	
329460	2/22/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$342.31	Maintenance for office copier Oct/2018-Sept/2019	\$342.31	Water Utility	
329489	2/22/2019	TRASHCO, LTD	\$80.00	ACCT# ***	\$80.00	Water Utility	
329561	2/26/2019	LOWE'S HOME CENTERS INC	\$204.66	cmht68001 ratchet set tools	\$17.08	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	329561	2/26/2019	LOWE'S HOME CENTERS INC	\$204.66	dck240c2 drill set for drilling holes	\$141.55	Water Utility
					05652 back door sweep	\$9.07	Water Utility
					10718x repair kit for toilet seal	\$7.58	Water Utility
					400ahk repair kit for toilet	\$16.14	Water Utility
					93119 drill bit set	\$13.24	Water Utility
	329567	2/26/2019	RAMIREZ TIRE	\$632.00	Item#280025 /75R17 (KENDA A/T KR-28	\$580.00	Water Utility
					Item#7777 Mount Tires purchased	\$20.00	Water Utility
					Item#8888 Balance of all 4 tires	\$32.00	Water Utility
	329587	2/26/2019	GARCIA, SERGIO	\$120.00	MEALS BREAKFAST	\$30.00	Water Utility
					MEALS LUNCH	\$42.00	Water Utility
					MEALS DINNER	\$48.00	Water Utility
	329589	2/26/2019	JOSE VASQUEZ	\$956.27	MEALS BREAKFAST	\$30.00	Water Utility
					MEALS LUNCH	\$42.00	Water Utility
					MEALS DINNER	\$48.00	Water Utility
					MILEAGE	\$164.72	Water Utility
					LODGING	\$671.55	Water Utility
	329600	2/27/2019	CITY OF LAREDO	\$250.00	lab work for water samples for Total coliform and E.coli	\$250.00	Water Utility
	329671	2/28/2019	PATRIA OFFICE SUPPLY	\$842.81	FRS2WD60CBLBX Wave 3D Deo Screen Blue	\$69.30	Water Utility
					FRSRC30CBLBX Curve Cotton Blossom	\$175.20	Water Utility
					FRSRC30MANBX Curve Mango Deo	\$177.20	Water Utility
NOVACPT600 Towels 6/600					\$104.40	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	329671	2/28/2019	PATRIA OFFICE SUPPLY	\$842.81	QCK57365 Lysol Bowl Brush/Plunger and Caddy	\$58.71	Water Utility
					TMS1042786 Country Garden Time Mist Freshener	\$258.00	Water Utility