

Webb County Accounts Payable Check Register

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	480	3/8/2019	ATTORNEY GENERAL OF TEXAS	\$25,411.01	03/08/2019 Deduction Child Support Deduction	\$25,411.01	Payroll Clearing Fund
	481	3/8/2019	IRS	\$637,638.20	03/08/2019 Tax Federal	\$227,711.40	Payroll Clearing Fund
03/08/2019 Tax Medicare					\$38,849.21	Payroll Clearing Fund	
03/08/2019 Tax Medicare					\$38,849.21	Payroll Clearing Fund	
03/08/2019 Tax FICA					\$166,114.19	Payroll Clearing Fund	
03/08/2019 Tax FICA					\$166,114.19	Payroll Clearing Fund	
	482	3/8/2019	LAREDO FEDERAL CREDIT UNION	\$49,442.48	03/08/2019 Deduction Credit Union Deduction	\$49,442.48	Payroll Clearing Fund
	483	3/8/2019	NACO/DEFF-COMP	\$24,012.00	03/08/2019 Deduction Deferred Compensation	\$24,012.00	Payroll Clearing Fund
	484	3/12/2019	IRS	\$4,586.21	03/12/2019 Tax Federal	\$1,924.43	Payroll Clearing Fund
03/12/2019 Tax FICA					\$1,078.65	Payroll Clearing Fund	
03/12/2019 Tax Medicare					\$252.24	Payroll Clearing Fund	
03/12/2019 Tax FICA					\$1,078.65	Payroll Clearing Fund	
03/12/2019 Tax Medicare					\$252.24	Payroll Clearing Fund	
	485	3/22/2019	ATTORNEY GENERAL OF TEXAS	\$25,531.92	03/22/2019 Deduction Child Support Deduction	\$25,531.92	Payroll Clearing Fund

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	486	3/22/2019	IRS	\$642,136.14	03/22/2019 Tax Federal	\$231,199.20	Payroll Clearing Fund
					03/22/2019 Tax Medicare	\$38,944.79	Payroll Clearing Fund
					03/22/2019 Tax Medicare	\$38,944.79	Payroll Clearing Fund
					03/22/2019 Tax FICA	\$166,523.68	Payroll Clearing Fund
					03/22/2019 Tax FICA	\$166,523.68	Payroll Clearing Fund
	487	3/22/2019	LAREDO FEDERAL CREDIT UNION	\$49,967.48	03/22/2019 Deduction Credit Union Deduction	\$49,967.48	Payroll Clearing Fund
	488	3/22/2019	NACO/DEFF-COMP	\$23,807.00	03/22/2019 Deduction Deferred Compensation	\$23,807.00	Payroll Clearing Fund
	489	3/8/2019	TEXAS DEPARTMENT OF CRIMINAL JUSTICE (TDCJ)	\$4,143.35		\$106.78	Payroll Clearing Fund
						\$4,036.57	Payroll Clearing Fund
	490	3/22/2019	TEXAS DEPARTMENT OF CRIMINAL JUSTICE (TDCJ)	\$4,143.35		\$4,036.57	Payroll Clearing Fund
						\$106.78	Payroll Clearing Fund
	491	3/8/2019	TEXAS COUNTY & DISTRICT RET.SY	\$492,924.19	03/08/2019 Benefit Retirement Contribution	\$324,499.15	Payroll Clearing Fund
					03/08/2019 Deduction Retirement	\$168,425.04	Payroll Clearing Fund
	492	3/8/2019	TEXAS COUNTY & DISTRICT RET.SY	\$3,054.99	03/12/2019 Deduction Retirement	\$1,043.85	Payroll Clearing Fund
					03/12/2019 Benefit Retirement Contribution	\$2,011.14	Payroll Clearing Fund
	493	3/8/2019	TEXAS COUNTY & DISTRICT RET.SY	\$495,117.90	03/22/2019 Benefit Retirement Contribution	\$325,943.40	Payroll Clearing Fund
					03/22/2019 Deduction Retirement	\$169,174.50	Payroll Clearing Fund
	329737	3/1/2019	YOLANDA GOMEZ	\$177.37	OVERPAYMENT WITH ESCROW PAYMENT(S) GIVEN FOR TAX YEAR 2018	\$177.37	General Fund

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	329738	3/1/2019	ELISA DE LOS SANTOS	\$36.83	OVERPAYMENT WITH ESCROW PAYMENT(S) GIVEN FOR TAX YEAR 2018	\$36.83	General Fund
	329830	3/4/2019	CITIMORTGAGE INC.	\$159.93	SUPP #3 CERT 2018 LATE OVER-65 EXEMPTION	\$159.93	General Fund
	329831	3/4/2019	LEIJA, CAYETANO	\$139.95	SUPP 3 CERT 2018 LATE OVER-65 EXEMPTION	\$139.95	General Fund
	329832	3/4/2019	TORRES, PAUL & ADRIANNA G	\$960.40	SUPP #3 CERT 2018 DISABLED VETERAN HOMESTEAD EXEMPTION	\$960.40	General Fund
	329833	3/4/2019	ALEX CHAPA	\$16.99	SUPP 4 CERT 2018 LATE HOMESTEAD EXEMPTION	\$16.99	General Fund
	329834	3/4/2019	ALFONSO & WF MARGARET TREVINO	\$331.56	SUPP #3 CERT 2018 LATE OVER-65 EXEMPTION	\$331.56	General Fund
	329835	3/4/2019	ALVARO & WF MARIA MORENO	\$305.00	SUPP #3 CERT 2018 LATE OVER-65 EXEMPTION	\$305.00	General Fund
	329836	3/4/2019	ANTONIA DE CASTILLA GONZALEZ	\$304.13	SUPP 3 CERT 2018 LATE OVER-65 EXEMPTION	\$304.13	General Fund
	329837	3/4/2019	CARMEN A GONZALEZ	\$304.13	SUPP 3 CERT 2018 LATE OVER-65 EXEMPTION	\$304.13	General Fund
	329838	3/4/2019	DONNA P ALEMAN	\$373.72	SUPP 3 CERT 2018 LATE OVER-65 EXEMPTION	\$373.72	General Fund
	329839	3/4/2019	EDUARDO ARRAMBIDE	\$14.60	SUPP 3 CERT 2018 LATE HOMESTEAD-EXEMPTION	\$14.60	General Fund
	329840	3/4/2019	FERNANDO III & WF ANA LAURA CISNEROS	\$79.36	SUPP 4 CERT 2018 LATE HOMESTEAD EXEMPTION	\$79.36	General Fund
	329841	3/4/2019	GLORIA I GARZA	\$304.13	SUPP 3 CERT 2018 LATE OVER-65 EXEMPTION	\$304.13	General Fund
	329842	3/4/2019	HUMBERTO W & WF BERTHA A RODRIGUEZ	\$304.13	SUPP #3 CERT 2018 LATE OVER-65 EXEMPTION	\$304.13	General Fund
	329843	3/4/2019	JOSE I NIETO JR & MAYRA M MOLINA	\$90.19	SUPP #4 CERT 2018 LATE HOMESTEAD EXEMPTION	\$90.19	General Fund
	329844	3/4/2019	JOSE J OSOSRNIO	\$269.77	SUPP #4 CERT 2018 LATE HOMESTEAD & OVER-65 EXEMPTION	\$269.77	General Fund
	329845	3/4/2019	JOSEFINA CISNEROS & MARIA L MALDONADO	\$13.91	SUPP 4 CERT 2018 LATE HOMESTEAD EXEMPTION	\$13.91	General Fund

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	329846	3/4/2019	JUVENCIO & WF GLORIA CONTRERAS ESTRADA	\$320.78	SUPP 3 CERT 2018 LATE OVER-65 EXEMPTION	\$320.78	General Fund
	329847	3/4/2019	LEE R & MAGDALENA CAMINITA	\$370.89	SUPP 4 CERT 2018 DISABLED VETERAN HOMESTEAD EXEMPTION	\$370.89	General Fund
	329848	3/4/2019	MANUEL CHAVEZ	\$422.88	SUPP 3 CERT 2018 LATE OVER-65 EXEMPTION	\$422.88	General Fund
	329849	3/4/2019	MARIA ELENA LOPEZ	\$322.40	SUPP 3 CERT 2018 LATE OVER-65 EXEMPTION	\$322.40	General Fund
	329850	3/4/2019	MARIA GUADALUPE ARIAS	\$368.43	SUPP 3 CERT 2018 LATE OVER-65 EXEMPTION	\$368.43	General Fund
	329851	3/4/2019	NORMA LETICIA & JAIMES ZACARIAS JR	\$68.69	SUPP 3 CERT 2018 LATE HOMESTEAD-EXEMPTION	\$68.69	General Fund
	329852	3/4/2019	OFELIA S RAMIREZ	\$304.13	SUPP #4 CERT 2018 LATE OVER-65 EXEMPTION	\$304.13	General Fund
	329853	3/4/2019	OSCAR & WF ANGELICA GONZALEZ	\$304.13	SUPP 3 CERT 2018 LATE HOMESTEAD OVER-65 EXEMPTION	\$304.13	General Fund
	329854	3/4/2019	PETER F & WF VIDA T HARUNA	\$347.06	SUPP 3 CERT 2018 LATE OVER-65 EXEMPTION	\$347.06	General Fund
	329855	3/4/2019	PHILLIP RAUL & WF CELINA MUNOZ	\$31.49	SUPP #3 CERT 2018 LATE HOMESTEAD EXEMPTION	\$31.49	General Fund
	329856	3/4/2019	RICARDO & WF ALTAGRACIA CANIZALEZ	\$18.26	SUPP 4 CERT 2018 LATE HOMESTEAD EXEMPTION	\$18.26	General Fund
	329857	3/4/2019	RICARDO JR & WF MARIA DE LA LUZ SANCHEZ	\$78.57	SUPP #4 CERT 2018 LATE OVER-65 EXEMPTION	\$78.57	General Fund
	329858	3/4/2019	RICHARD BOTHWELL WRIGHT	\$334.29	SUPP #3 CERT 2018 LATE OVER-65 EXEMPTION	\$334.29	General Fund
	329859	3/4/2019	SALVADOR C & WF MA OFELIA DE SANTOS	\$379.94	SUPP #3 CERT 2018 LATE OVER-65 EXEMPTION	\$379.94	General Fund
	329860	3/4/2019	SAN JUANA & HUSB DOMINGO ELIZONDO	\$499.96	SUPP 3 CERT 2018 LATE OVER-65 EXEMPTION	\$499.96	General Fund
	329861	3/4/2019	SAN JUANITA D SOLANO	\$355.96	SUPP #3 CERT 2018 LATE OVER-65 EXEMPTION	\$355.96	General Fund
	329900	3/5/2019	ALBERTO RUBIO	\$7.21	OVERPAYMENT WITH ESCROW PAYMENT(S) GIVEN FOR TAX YEAR 2018	\$7.21	General Fund

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	329938	3/6/2019	TEXAS PARKS AND WILDLIFE DEPARTMENT	\$272.00	FINES FOR JAN-2019	\$64.60	General Fund
					FINES FOR JAN-2019	\$64.60	General Fund
					FINES FOR JAN-2019	\$39.10	General Fund
					FINES FOR JAN-2019	\$39.10	General Fund
					FINES FOR JAN-2019	\$21.25	General Fund
					FINES FOR JAN-2019	\$22.10	General Fund
					FINES FOR JAN-2019	\$21.25	General Fund
	329992	3/7/2019	ABNER E MIRANDA	\$2,500.00	2018 CHRISTMAS PARTY DECORATION EXPENSE	\$2,500.00	General Fund
	330004	3/7/2019	CORECIVIC LLC (FORMERLY CCA)	\$2,445.59	HOUSING OF INMATES FOR DEC-2018 (INTEREST)	\$306.08	General Fund
					MILEAGE 01/01/2019-01/31-2019	\$38.51	General Fund
					DETAINEE WORK PROGRAM 01/01/2019-01/31/2019	\$2,101.00	General Fund
	330006	3/7/2019	WEBB COUNTY DOMESTIC VIOLENCE	\$415.00	REG.FEE:PROMOTORA SARA BONUGLI CANALES	\$20.00	Dist. Atty Federal Forfeiture
					REG.FEE: PROMOTORA LINDA JIMENEZ	\$20.00	Dist. Atty Federal Forfeiture
					REG.FEE:COUNSELOR ALBERT PEREZ	\$75.00	Dist. Atty Federal Forfeiture
					REG.FEE:COUNSELOR MELISSA PERALES	\$75.00	Dist. Atty Federal Forfeiture
					REG.FEE:ATTY. ROY SOTO	\$75.00	Dist. Atty Federal Forfeiture
					REG.FEE:ATTY. CHRISTINA RODRIGUEZ	\$75.00	Dist. Atty Federal Forfeiture
					REG.FEE:ATTY. PEDRO GUAJARDO	\$75.00	Dist. Atty Federal Forfeiture
	330009	3/7/2019	CORECIVIC LLC (FORMERLY CCA)	\$1,092,495.23	HOUSING OF INMATES FOR JAN-2019	\$1,044,185.83	General Fund
					HOUSING OF INMATES FOR JAN-2019	(\$16,326.50)	General Fund

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	330009	3/7/2019	CORECIVIC LLC (FORMERLY CCA)	\$1,092,495.23	HOUSING OF INMATES FOR JAN-2019	\$65,370.90	General Fund
					HOUSING OF INMATES FOR JAN-2019	(\$735.00)	General Fund
	330023	3/7/2019	FOURTH COURT OF APPEALS	\$1,421.31	JAN 2019 APPELLATE JUDICIAL MGMT PLAN	\$1,331.31	General Fund
					JAN 2019 APPELLATE JUDICIAL MGMT PLAN	\$90.00	General Fund
	330086	3/7/2019	JMJ CONSTRUCTORS	(\$14,725.00)	PO 2018-1808 VALVE AND ACTUATORS IMPROVEMENT RETAINAGE	(\$14,725.00)	Water Utility Improv Series 2016
	330101	3/7/2019	SIG SAUER INC	\$1,500.00	CREDIT GUN PURCHASE TO SIG SAUER	\$1,500.00	General Fund
	330185	3/8/2019	CORECIVIC LLC (FORMERLY CCA)	\$922,185.39	HOUSING FOR INMATES FOR DEC-2018 W.C.D.C.	\$102,014.18	General Fund
					HOUSING FOR INMATES FOR DEC-2018 W.C.D.C.	(\$1,147.00)	General Fund
					TRANSPORTATION MILEAGE FOR DEC-2018	\$24.63	General Fund
					HOUSING FOR INMATES FOR DEC-2018 W.C.D.C.	\$830,178.96	General Fund
					HOUSING FOR INMATES FOR DEC-2018 W.C.D.C.	(\$11,512.00)	General Fund
					STATIONARY GUARD HOURS	\$2,626.62	General Fund
	330232	3/8/2019	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$3.50	ACCT# ***	\$3.50	Road & Bridge Fund
	330243	3/8/2019	PA SCDU	\$204.92	03/08/2019 Deduction Child Support Deduction	\$204.92	Payroll Clearing Fund
	330244	3/8/2019	POLICE & FIREMEN'S INS.ASSOC.	\$856.99	03/08/2019 Deduction Police & Firemen's Ins.	\$856.99	Payroll Clearing Fund
	330245	3/8/2019	TRANSWORLD SYSTEMS, INC.	\$225.93	03/08/2019 Deduction Army & Air Force Exchange Servic	\$225.93	Payroll Clearing Fund
	330246	3/8/2019	TRELLIS COMPANY (TG STUDENT LOAN)	\$290.39	03/08/2019 Deduction Student Loan - Trellis Company	\$290.39	Payroll Clearing Fund
	330247	3/8/2019	UNITED STATES DEPARTMENT OF EDUCATION	\$567.62	03/08/2019 Deduction Student Loan - US Dept of Educ	\$567.62	Payroll Clearing Fund

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	330248	3/8/2019	UNITED WAY OF LAREDO, INC.	\$165.00	03/08/2019 Deduction United Way	\$165.00	Payroll Clearing Fund
	330249	3/8/2019	WEBB COUNTY EMPLOYEE GROUP	\$130,664.66	03/08/2019 Deduction AETNA 20 Health Emp Only Buy Up	\$847.80	Payroll Clearing Fund
					03/08/2019 Deduction AETNA Health Emp Only Base	\$25,833.56	Payroll Clearing Fund
					03/08/2019 Deduction AETNA Dental Emp+Chldrn Base	\$2,177.62	Payroll Clearing Fund
					03/08/2019 Deduction AETNA Dental Emp+Fam Buy Up	\$704.55	Payroll Clearing Fund
					03/08/2019 Deduction AETNA Dental Emp+Spouse Buy Up	\$260.02	Payroll Clearing Fund
					03/08/2019 Deduction AETNA Dental Emp+Fam Base	\$2,669.98	Payroll Clearing Fund
					03/08/2019 Deduction AETNA Health Emp+Chldrn Buy Up	\$2,610.06	Payroll Clearing Fund
					03/08/2019 Deduction AETNA Health Emp+Spouse Base	\$10,131.19	Payroll Clearing Fund
					03/08/2019 Deduction AETNA Dental Emp Only Buy Up	\$108.92	Payroll Clearing Fund
					03/08/2019 Deduction AETNA 21 Health Emp Only Buy Up	\$134.57	Payroll Clearing Fund
					03/08/2019 Deduction AETNA Health Emp+Fam Buy Up	\$2,255.00	Payroll Clearing Fund
					03/08/2019 Deduction AETNA Dental Emp+Chldrn Buy Up	\$401.66	Payroll Clearing Fund
					03/08/2019 Deduction AETNA Dental Emp+Spouse Base	\$685.86	Payroll Clearing Fund
					03/08/2019 Deduction AETNA Health Emp+Chldrn Base	\$36,581.09	Payroll Clearing Fund
					03/08/2019 Deduction AETNA Health Emp Only Buy Up	\$10,325.55	Payroll Clearing Fund
					03/08/2019 Deduction AETNA Health Emp+Spouse Buy Up	\$1,956.72	Payroll Clearing Fund
					03/08/2019 Deduction AETNA Health Emp+Fam Base	\$32,980.51	Payroll Clearing Fund
	330250	3/8/2019	WEBB COUNTY HEALTH INSURANCE	\$466,136.12	03/08/2019 Benefit HEALTH INSUR CONTRIB-24PP	\$834.18	Payroll Clearing Fund

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	330250	3/8/2019	WEBB COUNTY HEALTH INSURANCE	\$466,136.12	03/08/2019 Benefit Health Insurance Contribution	\$411,510.00	Payroll Clearing Fund
					03/08/2019 Benefit Health Insur Contrib-21PP	\$15,253.44	Payroll Clearing Fund
					03/08/2019 Benefit HEALTH INSUR CONTRIB-20PP	\$38,538.50	Payroll Clearing Fund
	330251	3/8/2019	WEBB COUNTY PAYROLL ACCOUNT	\$443.68	03/08/2019 Deduction Travel Adv. Reimbursement	\$443.68	Payroll Clearing Fund
	330252	3/8/2019	WEBB COUNTY SHERIFF'S ASSOC.	\$4,334.00	03/08/2019 Deduction IBOP Union Sheriff's Asso	\$4,334.00	Payroll Clearing Fund
	330253	3/8/2019	WEBB COUNTY WORKER'S COM.	\$48,059.29		\$48,059.29	Payroll Clearing Fund
	330254	3/8/2019	WILLIAM E. HEITKAMP	\$3,665.73	03/08/2019 Deduction Bkr Deduction	\$3,665.73	Payroll Clearing Fund
	330272	3/11/2019	AGRAPINO & WF ANA LILIA DELGADO	\$22.46	OVERPAYMENT WITH ESCROW PAYMENT(S) GIVEN FOR TAX YEAR 2018	\$22.46	General Fund
	330273	3/11/2019	TONATICO INVESTMENTS LLC	\$1,010.93	DUP DUPLICATE PAYMENT	\$1,010.93	General Fund
	330427	3/13/2019	WEBB COUNTY WORKER'S COM.	\$521.94		\$521.94	Payroll Clearing Fund
	330447	3/14/2019	HABITAT FOR HUMANITY OF LAREDO	(\$2,500.00)	New Construction - Retainage	(\$2,500.00)	Self Help Center FY17/20
	330449	3/14/2019	CORELOGIC	\$1,778.94	DUPLICATE PAYMENT FOR 2018	\$1,778.94	General Fund
	330450	3/14/2019	CORELOGIC	\$10,263.03	DUPLICATE PAYMENT FOR 2018	\$541.84	General Fund
					DUPLICATE PAYMENT FOR 2018	\$868.00	General Fund
					DUPLICATE PAYMENT FOR 2018	\$583.89	General Fund
					DUPLICATE PAYMENT FOR 2018	\$833.80	General Fund
					DUPLICATE PAYMENT FOR 2018	\$283.58	General Fund
					DUPLICATE PAYMENT FOR 2018	\$331.18	General Fund
					DUPLICATE PAYMENT FOR 2018	\$1,337.49	General Fund
					DUPLICATE PAYMENT FOR 2018	\$228.00	General Fund

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	330450	3/14/2019	CORELOGIC	\$10,263.03	DUPLICATE PAYMENT FOR 2018	\$608.79	General Fund
					DUPLICATE PAYMENT FOR 2018	\$1,077.24	General Fund
					DUPLICATE PAYMENT FOR 2018	\$333.60	General Fund
					DUPLICATE PAYMENT FOR 2018	\$0.42	General Fund
					DUPLICATE PAYMENT FOR 2018	\$763.64	General Fund
					DUPLICATE PAYMENT FOR 2018	\$119.15	General Fund
					DUPLICATE PAYMENT FOR 2018	\$1,282.27	General Fund
					DUPLICATE PAYMENT FOR 2018	\$1,070.14	General Fund
	330451	3/14/2019	NATIONAL TAX SEARCH LLC	\$928.35	ARB ADJUSTMENT SUPP 6 CERT 2018 SPLIT ONE ACRE FROM 929-40001-26	\$928.35	General Fund
	330452	3/14/2019	CANTU LETICIA M.	\$89.72	ARB CHANGE/SUPP 4 CERT 2018 LATE OVER 65 EXEMPTION SEC 26.16 (F)	\$89.72	General Fund
	330453	3/14/2019	GONZALEZ RICARDO	\$304.13	ARB CHANGE/SUPP 4 CERT 2018 LATE OVER 65 EXEMPTION SEC 26.16 (F)	\$304.13	General Fund
	330454	3/14/2019	RIVERA ROBERTO	\$385.57	ARB CHANGE/SUPP 3 CERT 2018 LATE OVER 65 EXEMPTION SEC 26.16 (F)	\$385.57	General Fund
	330469	3/14/2019	JMJ CONSTRUCTORS	(\$14,725.00)	PO 2018-1808 VALVE AND ACTUATORS IMPROVEMENT RETAINAGE	(\$14,725.00)	Water Utility Improv Series 2016
	330708	3/18/2019	DAVALOS MARIA DEL SOCORRO	\$133.30	ARB CHANGE/SUPP 3 CERT 2018 LATE OVER 65 EXEMPTION SEC 26.16 (F)	\$133.30	General Fund
	330709	3/18/2019	GARCIA MARIA HOLANDA	\$304.14	ARB CHANGE/SUPP 3 CERT 2018 LATE OVER 65 EXEMPTION SEC 26.16 (F)	\$304.14	General Fund
	330710	3/18/2019	HERNANDEZ, LETICIA	\$91.79	ARB CHANGE/SUPP 3 CERT 2018 LATE OVER 65 EXEMPTION SEC 26.16 (F)	\$91.79	General Fund
	330711	3/18/2019	LERETA LLC	\$11,779.38	DUPLICATE PAYMENT FOR 2018	\$1,630.57	General Fund

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	330711	3/18/2019	LERETA LLC	\$11,779.38	DUPLICATE PAYMENT FOR 2018	\$727.03	General Fund
					DUPLICATE PAYMENT FOR 2018	\$155.28	General Fund
					DUPLICATE PAYMENT FOR 2018	\$791.95	General Fund
					DUPLICATE PAYMENT FOR 2018	\$136.95	General Fund
					DUPLICATE PAYMENT FOR 2018	\$946.86	General Fund
					DUPLICATE PAYMENT FOR 2018	\$1,175.55	General Fund
					DUPLICATE PAYMENT FOR 2018	\$940.22	General Fund
					DUPLICATE PAYMENT FOR 2018	\$5,274.97	General Fund
	330712	3/18/2019	GONZALEZ ESTELA & HUSB JAIME	\$304.13	ARB CHANGE/SUPP 3 CERT 2018 LATE OVER 65 EXEMPTION SEC 26.16 (F)	\$304.13	General Fund
	330713	3/18/2019	MARENCO MARIA DEL SOCORRO	\$304.13	ARB CHANGE/SUPP 4 CERT 2018 LATE OVER 65 EXEMPTION SEC 26.16 (F)	\$304.13	General Fund
	330714	3/18/2019	RODRIGUEZ DOROTEO A.	\$357.55	ARB CHANGE/SUPP 4 CERT 2018 LATE OVER 65 EXEMPTION SEC 26.16 (F)	\$357.55	General Fund
	330986	3/21/2019	CORECIVIC LLC (FORMERLY CCA)	\$21,377.12	HOUSING OF INMATES FOR DEC-2018	\$167.19	General Fund
					HOSPITAL GUARD HOURS FOR JAN-2019	\$21,209.93	General Fund
	331011	3/22/2019	CORECIVIC LLC (FORMERLY CCA)	\$798,192.25	MANDAYS FOR JAN-2019	\$823,361.00	General Fund
					MANDAYS FOR JAN-2019	(\$25,168.75)	General Fund
	331048	3/22/2019	SUMMIT BUILDING & DESIGN	(\$17,870.83)	PAY APP #4 - Youth Village Rehabilitation Project Retainage	(\$13,801.48)	Capital Outlay Ser 2006
					PAY APP #4 - Youth Village Rehabilitation Project Retainage	(\$4,069.35)	Juv Drug Rehab & Detox 2013
	331050	3/22/2019	TEXAS PARKS AND WILDLIFE DEPARTMENT	\$425.00	Fines:Citation# *****	\$425.00	General Fund
	331053	3/22/2019	AIR EVAC LIFETEAM	\$3,201.66	03/08/2019 Deduction Air Evac Lifeteam	\$1,594.76	Payroll Clearing Fund

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	331053	3/22/2019	AIR EVAC LIFETEAM	\$3,201.66	03/22/2019 Deduction Air Evac Lifeteam	\$1,606.90	Payroll Clearing Fund
	331054	3/22/2019	BAY BRIDGE ADMINISTRATORS LLC	\$12,677.47	03/08/2019 Deduction CafPlan Cancer Humana	\$4,727.36	Payroll Clearing Fund
03/08/2019 Deduction CafPlan Heart Humana					\$1,623.22	Payroll Clearing Fund	
03/22/2019 Deduction CafPlan Heart Humana					\$1,623.22	Payroll Clearing Fund	
03/22/2019 Deduction CafPlan Cancer Humana					\$4,703.67	Payroll Clearing Fund	
	331055	3/22/2019	HYATT LEGAL PLANS INC.	\$49.16	03/08/2019 Deduction Hyatt Legal Plans	\$24.58	Payroll Clearing Fund
03/22/2019 Deduction Hyatt Legal Plans					\$24.58	Payroll Clearing Fund	
	331056	3/22/2019	KANSAS CITY LIFE INS CO	\$43.34	03/08/2019 Deduction 710-Kansas City Life Insurance	\$21.67	Payroll Clearing Fund
03/22/2019 Deduction 710-Kansas City Life Insurance					\$21.67	Payroll Clearing Fund	
	331057	3/22/2019	METLIFE	\$1,889.53	03/08/2019 Deduction CafPlan Critical Illness Ins	\$864.30	Payroll Clearing Fund
03/08/2019 Deduction CafPlan Accidental Insurance					\$126.99	Payroll Clearing Fund	
03/22/2019 Deduction CafPlan Critical Illness Ins					\$771.25	Payroll Clearing Fund	
03/22/2019 Deduction CafPlan Accidental Insurance					\$126.99	Payroll Clearing Fund	
	331058	3/22/2019	METROPOLITAN LIFE INS. CO.	\$24,312.26	03/08/2019 Deduction Term Optional Life	\$9,986.85	Payroll Clearing Fund
03/08/2019 Deduction AD&D					\$2,178.85	Payroll Clearing Fund	
03/08/2019 Deduction Dependent Life					\$9.07	Payroll Clearing Fund	
03/08/2019 Deduction Dependent Life					(\$11.79)	Payroll Clearing Fund	
03/22/2019 Deduction AD&D					\$2,169.38	Payroll Clearing Fund	
03/22/2019 Deduction Term Optional Life					\$9,981.02	Payroll Clearing Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	331058	3/22/2019	METROPOLITAN LIFE INS. CO.	\$24,312.26	03/22/2019 Deduction Dependent Life	(\$8.89)	Payroll Clearing Fund
					03/22/2019 Deduction Dependent Life	\$7.77	Payroll Clearing Fund
	331059	3/22/2019	NATIONAL PLAN ADMINISTRATOR	\$7,683.78	03/08/2019 Deduction CafPlan Med Reimbursement	\$3,809.27	Payroll Clearing Fund
					03/22/2019 Deduction CafPlan Med Reimbursement	\$3,874.51	Payroll Clearing Fund
	331060	3/22/2019	PA SCDU	\$204.92	03/22/2019 Deduction Child Support Deduction	\$204.92	Payroll Clearing Fund
	331061	3/22/2019	POLICE & FIREMEN'S INS.ASSOC.	\$856.99	03/22/2019 Deduction Police & Firemen's Ins.	\$856.99	Payroll Clearing Fund
	331062	3/22/2019	SUN LIFE OF CANADA, INC.	\$31,822.33	03/08/2019 Deduction Short Term Disability Insuranc	\$8,163.65	Payroll Clearing Fund
					03/08/2019 Deduction Long Term Disability Insurance	\$7,713.97	Payroll Clearing Fund
					03/22/2019 Deduction Short Term Disability Insuranc	\$8,140.79	Payroll Clearing Fund
					03/22/2019 Deduction Long Term Disability Insurance	\$7,803.92	Payroll Clearing Fund
	331063	3/22/2019	TRANSWORLD SYSTEMS, INC.	\$225.93	03/22/2019 Deduction Army & Air Force Exchange Servic	\$225.93	Payroll Clearing Fund
	331064	3/22/2019	TRELLIS COMPANY (TG STUDENT LOAN)	\$290.39	03/22/2019 Deduction Student Loan - Trellis Company	\$290.39	Payroll Clearing Fund
	331065	3/22/2019	UNITED STATES DEPARTMENT OF EDUCATION	\$567.62	03/22/2019 Deduction Student Loan - US Dept of Educ	\$567.62	Payroll Clearing Fund
	331066	3/22/2019	UNITED WAY OF LAREDO, INC.	\$165.00	03/22/2019 Deduction United Way	\$165.00	Payroll Clearing Fund
	331067	3/22/2019	WEBB COUNTY EMPLOYEE GROUP	\$131,118.12	03/22/2019 Deduction AETNA Health Emp Only Buy Up	\$10,325.55	Payroll Clearing Fund
					03/22/2019 Deduction AETNA Dental Emp Only Buy Up	\$114.20	Payroll Clearing Fund
					03/22/2019 Deduction AETNA 20 Health Emp Only Buy Up	\$847.80	Payroll Clearing Fund
					03/22/2019 Deduction AETNA 21 Health Emp Only Buy Up	\$134.57	Payroll Clearing Fund
					03/22/2019 Deduction AETNA Dental Emp+Fam Buy Up	\$704.55	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	331067	3/22/2019	WEBB COUNTY EMPLOYEE GROUP	\$131,118.12	03/22/2019 Deduction AETNA Health Emp Only Base	\$25,761.07	Payroll Clearing Fund
					03/22/2019 Deduction AETNA Dental Emp+Spouse Buy Up	\$260.02	Payroll Clearing Fund
					03/22/2019 Deduction AETNA Health Emp+Chldrn Base	\$36,455.19	Payroll Clearing Fund
					03/22/2019 Deduction AETNA Health Emp+Fam Base	\$33,554.36	Payroll Clearing Fund
					03/22/2019 Deduction AETNA Health Emp+Spouse Buy Up	\$1,956.72	Payroll Clearing Fund
					03/22/2019 Deduction AETNA Dental Emp+Chldrn Base	\$2,199.00	Payroll Clearing Fund
					03/22/2019 Deduction AETNA Health Emp+Fam Buy Up	\$2,255.00	Payroll Clearing Fund
					03/22/2019 Deduction AETNA Dental Emp+Spouse Base	\$685.86	Payroll Clearing Fund
					03/22/2019 Deduction AETNA Health Emp+Chldrn Buy Up	\$2,610.06	Payroll Clearing Fund
					03/22/2019 Deduction AETNA Dental Emp+Fam Base	\$2,721.32	Payroll Clearing Fund
					03/22/2019 Deduction AETNA Health Emp+Spouse Base	\$10,131.19	Payroll Clearing Fund
					03/22/2019 Deduction AETNA Dental Emp+Chldrn Buy Up	\$401.66	Payroll Clearing Fund
	331068	3/22/2019	WEBB COUNTY HEALTH INSURANCE	\$465,356.95	03/22/2019 Benefit HEALTH INSUR CONTRIB-24PP	\$834.18	Payroll Clearing Fund
					03/22/2019 Benefit Health Insurance Contribution	\$411,207.50	Payroll Clearing Fund
					03/22/2019 Benefit Health Insur Contrib-21PP	\$14,776.77	Payroll Clearing Fund
					03/22/2019 Benefit HEALTH INSUR CONTRIB-20PP	\$38,538.50	Payroll Clearing Fund
	331069	3/22/2019	WEBB COUNTY PAYROLL ACCOUNT	\$111.30	03/22/2019 Deduction Travel Adv. Reimbursement	\$111.30	Payroll Clearing Fund
	331070	3/22/2019	WEBB COUNTY SHERIFF'S ASSOC.	\$4,311.00	03/22/2019 Deduction IBOP Union Sheriff's Asso	\$4,311.00	Payroll Clearing Fund
	331071	3/22/2019	WEBB COUNTY WORKER'S COM.	\$48,422.73		\$48,422.73	Payroll Clearing Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	331072	3/22/2019	WILLIAM E. HEITKAMP	\$3,665.73	03/22/2019 Deduction Bkr Deduction	\$3,665.73	Payroll Clearing Fund
	331101	3/22/2019	MARENCO MARIA DEL ROSARIO	\$304.13	ARB CHANGE/SUPP 4 CERT 2018 LATE OVER 65 EXEMPTION SEC 26.16 (F)	\$304.13	General Fund
	331120	3/25/2019	IXSAMARA LOPEZ	\$250.00	REIM: PEACE BOND# 2017PB000300J5	\$250.00	General Fund
	331185	3/25/2019	FOURTH COURT OF APPEALS	\$1,231.17	FEB 2019 APPELLATE JUDICIAL MGMT PLAN	\$1,081.17	General Fund
					FEB 2019 APPELLATE JUDICIAL MGMT PLAN	\$150.00	General Fund
	331193	3/26/2019	ADRIAN CONTRERAS	\$520.54	SUPP 6 CERT 2018 UNDIVIDED INTEREST PROPERTY AND LATE HOMESTEAD	\$520.54	General Fund
	331194	3/26/2019	ANTONIO MARTINEZ III	\$385.00	PYNT TAKEN IN ERROR JP'S OFFICE SENT WRONG INFO. FOR DEFENDANT	\$55.00	General Fund
					PYNT TAKEN IN ERROR JP'S OFFICE SENT WRONG INFO. FOR DEFENDANT	\$55.00	General Fund
					PYNT TAKEN IN ERROR JP'S OFFICE SENT WRONG INFO. FOR DEFENDANT	\$55.00	General Fund
					PYNT TAKEN IN ERROR JP'S OFFICE SENT WRONG INFO. FOR DEFENDANT	\$55.00	General Fund
					PYNT TAKEN IN ERROR JP'S OFFICE SENT WRONG INFO. FOR DEFENDANT	\$55.00	General Fund
					PYNT TAKEN IN ERROR JP'S OFFICE SENT WRONG INFO. FOR DEFENDANT	\$55.00	General Fund
					PYNT TAKEN IN ERROR JP'S OFFICE SENT WRONG INFO. FOR DEFENDANT	\$55.00	General Fund
	331195	3/26/2019	ENRIQUE SOLORZANO	\$150.52	SUPP 6 CERT 2018 PROTEST 2018-17119 APPLY 10% PENALTY LATE	\$150.52	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	331196	3/26/2019	HORTENCIA & SANDRA P CHAPA	\$483.74	SUPP 6 CERT 2018 50% UNDIVIDED INTEREST AND LATE HOMESTEAD	\$483.74	General Fund
	331197	3/26/2019	IRMA & MARIA E ALANIZ	\$176.16	SUPP 6 CERT 2018 42% UND INT AND LATE HOMESTEAD	\$176.16	General Fund
	331198	3/26/2019	JOSE CAMACHO	\$109.77	SUPP 6 CERT 2018 50% COMBINE BOTH 50% UNDIVIDED INTEREST	\$109.77	General Fund
	331199	3/26/2019	LETICIA ORTIZ MARTINEZ	\$152.07	SUPP 6 CERT 2018 UDI AND HSTD OVER 65 EXEMPTION	\$152.07	General Fund
	331201	3/26/2019	ROGELIO GOMEZ	\$28.14	SUPP 6 CERT 2018 SPLIT UDI AND LATE HOMESTEAD EXEMPTION	\$28.14	General Fund
	331269	3/27/2019	DAVID GARZA	\$1,118.50	MILEAGE	\$390.22	406th Dist Adult Drug Crt Vets
BREAKFAST					\$26.25	406th Dist Adult Drug Crt Vets	
LUNCH					\$40.00	406th Dist Adult Drug Crt Vets	
DINNER					\$98.00	406th Dist Adult Drug Crt Vets	
LODGING					\$447.00	406th Dist Adult Drug Crt Vets	
TAXES & FEES					\$67.05	406th Dist Adult Drug Crt Vets	
INCIDENTALS					\$17.50	406th Dist Adult Drug Crt Vets	
PARKING FEE					\$32.48	406th Dist Adult Drug Crt Vets	
	331270	3/27/2019	DAVILA, JOSHUA	\$1,118.50	MILEAGE	\$390.22	406th Dist Adult Drug Crt Vets
BREAKFAST					\$26.25	406th Dist Adult Drug Crt Vets	
LUNCH					\$40.00	406th Dist Adult Drug Crt Vets	
DINNER					\$98.00	406th Dist Adult Drug Crt Vets	
LODGING					\$447.00	406th Dist Adult Drug Crt Vets	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	331270	3/27/2019	DAVILA, JOSHUA	\$1,118.50	TAXES & FEES	\$67.05	406th Dist Adult Drug Crt Vets
					PARKING FEES & INCIDENTALS	\$32.48	406th Dist Adult Drug Crt Vets
					INCIDENTALS	\$17.50	406th Dist Adult Drug Crt Vets
	331273	3/27/2019	RAMIRO HERNANDEZ	\$1,118.50	MILEAGE	\$390.22	406th Dist Adult Drug Crt Vets
					BREAKFAST	\$26.25	406th Dist Adult Drug Crt Vets
					LUNCH	\$40.00	406th Dist Adult Drug Crt Vets
					DINNER	\$98.00	406th Dist Adult Drug Crt Vets
					LODGING	\$447.00	406th Dist Adult Drug Crt Vets
					TAXES & FEES	\$67.05	406th Dist Adult Drug Crt Vets
					PARKING FEES	\$32.48	406th Dist Adult Drug Crt Vets
					INCIDENTALS	\$17.50	406th Dist Adult Drug Crt Vets
111th District Court	329827	3/4/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$5.04	Excess Copies Blk/Color for Estudio 6570CT	\$5.04	General Fund
	330047	3/7/2019	LAREDO SPRING WATER, INC.	\$52.44	ACCT# ***	\$25.47	General Fund
					ACCT# ***	\$16.98	General Fund
					ACCT# ***	\$9.99	General Fund
	330235	3/8/2019	TOSHIBA FINANCIAL SERVICE	\$235.36	Lease Payment Model #ES6570CT LX XM3150 111th District Court	\$235.36	General Fund
	330811	3/19/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$65.91	Excess Copies Blk/Color for Estudio 6570CT	\$65.91	General Fund
	330881	3/20/2019	AMAZON BUSINESS	\$35.98	POINWER 3WN11 H240AS-00 709MT 240W ...	\$35.98	General Fund
331020	3/22/2019	EXECUTIVE OFFICE SUPPLY	\$339.72	PAP3331131 Papermate black pen	\$1.69	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
111th District Court	331020	3/22/2019	EXECUTIVE OFFICE SUPPLY	\$339.72	QUA90030 Quality Park Products - security tint envelopes	\$34.90	General Fund
					SAN6902 Uni-Ball Vision Elite rollerball (blue)	\$29.88	General Fund
					SMD10243 smead interior folders black	\$24.80	General Fund
					SPRSP17571 Sparco 2ply Tab colored Letter Fastener (1 box)	\$34.80	General Fund
					STW150203 schneider slider ballpoint pen blue	\$18.95	General Fund
					XSTN77 stamp xpedator rotary ,date	\$194.70	General Fund
	331030	3/22/2019	LAREDO SPRING WATER, INC.	\$43.95	Water (March -Sep.)	\$33.96	General Fund
					Water (March -Sep.)	\$9.99	General Fund
	331386	3/29/2019	TOSHIBA FINANCIAL SERVICE	\$235.36	Lease Payment Model #ES6570CT LX XM3150 111th District Court	\$235.36	General Fund
341st District Court	329968	3/6/2019	REBECCA PALOMO	\$1,203.84	MEALS BREAKFAST	\$40.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$80.00	General Fund
					LODGING	\$867.84	General Fund
					OTHER EXPENSE: TAXI FEE	\$100.00	General Fund
					OTHER EXPENSE: LUGGAGE FEE	\$60.00	General Fund
	329985	3/6/2019	SAM HOUSTON STATE UNIVERSITY	\$350.00	Leadership Inventory for Female Executives(Life) for Doreen Hale	\$350.00	General Fund
	330093	3/7/2019	REBECCA PALOMO	\$582.60	REIM: FLIGHT APPA CONFERENCE TO MIAMI, FL ON 03/09/19	\$582.60	General Fund
	330164	3/7/2019	TEXAS CENTER FOR THE JUDICIARY	\$60.00	Regional B Conference	\$60.00	General Fund
330484	3/14/2019	PATRIA OFFICE SUPPLY	\$367.60	Tape Items#BSN 32952	\$11.88	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
341st District Court	330484	3/14/2019	PATRIA OFFICE SUPPLY	\$367.60	Tape Dispenser Item# C38-BK	\$15.96	General Fund
					BIC Pens Item# MS11-BE	\$5.96	General Fund
					BIC Pens item# MS11-RD	\$8.94	General Fund
					Copy Paper item# EC8511	\$305.00	General Fund
					Pads - UNV# 35663	\$7.98	General Fund
					Staples UNV Item# 79000	\$11.88	General Fund
	330519	3/15/2019	PATRIA OFFICE SUPPLY	\$367.60	Tape Dispenser Item# C38-BK	\$15.96	General Fund
					BIC Pens Item# MS11-BE	\$5.96	General Fund
					BIC Pens item# MS11-RD	\$8.94	General Fund
					Copy Paper item# EC8511	\$305.00	General Fund
					Pads - UNV# 35663	\$7.98	General Fund
					Staples UNV Item# 79000	\$11.88	General Fund
					Tape Items#BSN 32952	\$11.88	General Fund
330872	3/20/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$367.38	Monthly Lease Payments Model Estudio 6560 & Lexmark 1145	\$268.87	General Fund	
				Excess Copies Blk/Color	\$98.51	General Fund	
330964	3/21/2019	DELL MARKETING LP	\$755.68	Lexmark Cyan Toner Cartridge	\$77.43	General Fund	
				Lexmark Black Toner Cartridge	\$65.11	General Fund	
				Lexmark Extended on-site repair	\$17.56	General Fund	
				Lexmark Extended on-site repair 2 years	\$105.56	General Fund	
				Lexmark Magenta Toner Cartridge	\$77.43	General Fund	
				Lexmark Yellow Toner Cartridge	\$77.43	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
341st District Court	330964	3/21/2019	DELL MARKETING LP	\$755.68	Lexmark CS421dn Color Laser Printer	\$335.16	General Fund
406th District Court	329776	3/4/2019	LOWE'S HOME CENTERS INC	\$28.44	TGLR-10 Ct. 1/4-In HD Toggle Bo 50425, Item #118084	\$28.44	General Fund
					PO 2019-2878 OFFICE SUPPLIES	\$37.44	General Fund
					PO 2019-2878 OFFICE SUPPLIES CREDIT	(\$37.44)	General Fund
	329784	3/4/2019	PATRIA OFFICE SUPPLY	\$31.98	Universal envelopes, #10, WE, Wove, 24, White in color	\$31.98	General Fund
	329827	3/4/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$121.46	CONTRACT#607902.011 (10/05/2017 - 10/04/2018) EXCESS COPIES	\$121.46	General Fund
	329917	3/6/2019	GERARDO ALVA	\$1,066.40	BREAKFAST	\$40.00	406 Veterans Treatment Court
					LUNCH	\$70.00	406 Veterans Treatment Court
					DINNER	\$64.00	406 Veterans Treatment Court
					LODGING	\$776.00	406 Veterans Treatment Court
					TAXES & FEES	\$116.40	406 Veterans Treatment Court
	330100	3/7/2019	SHI INTERNATIONAL CORP	\$898.80	Microsoft Exchange Standard CAL 2019 Single language Microsoft	\$126.06	General Fund
					Office ProPlus 2019 SNGL MVL license for Dell Latitude 5590 lap	\$718.72	General Fund
					WinSvrCAL 2019 SNGL MVL UsrCAL license for Dell Latitude 5590	\$54.02	General Fund
	330377	3/13/2019	DAVID ALMANZA	\$1,066.40	BREAKFAST	\$40.00	406 Veterans Treatment Court
LUNCH					\$70.00	406 Veterans Treatment Court	
DINNER					\$64.00	406 Veterans Treatment Court	
LODGING					\$776.00	406 Veterans Treatment Court	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
406th District Court	330377	3/13/2019	DAVID ALMANZA	\$1,066.40	TAXES & FEES	\$116.40	406 Veterans Treatment Court
	330456	3/14/2019	ALEMAN, AMANDA	\$634.05	BREAKFAST	\$30.00	406 Veterans Treatment Court
					LUNCH	\$42.00	406 Veterans Treatment Court
					DINNER	\$48.00	406 Veterans Treatment Court
					LODGING	\$447.00	406 Veterans Treatment Court
					TAXES & FEES	\$67.05	406 Veterans Treatment Court
	330484	3/14/2019	PATRIA OFFICE SUPPLY	\$86.63	1742661 SAN Pen, Sharpie, 4/PK, BK	\$6.49	406 Veterans Treatment Court
					1742664 SAN PEN, SHARPIE, PLSTC PT, BE	\$19.75	406 Veterans Treatment Court
					1951341 PAP PEN, 300 MED, BE	\$4.91	406 Veterans Treatment Court
					1976527 SAN PEN, SHARPIE 6CD/ST, AST	\$9.70	406 Veterans Treatment Court
					CH561WN HEW INK CART, HP 61, BK	\$19.29	406 Veterans Treatment Court
					CH562WN HEW INK CART, HP 61, TRI COLO	\$26.49	406 Veterans Treatment Court
	330506	3/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$23.86	BLACK COUNTER	\$11.01	General Fund
					BLACK COUNTER	\$12.85	General Fund
	330519	3/15/2019	PATRIA OFFICE SUPPLY	\$86.63	1742661 SAN Pen, Sharpie, 4/PK, BK	\$6.49	406 Veterans Treatment Court
					1742664 SAN PEN, SHARPIE, PLSTC PT, BE	\$19.75	406 Veterans Treatment Court
					1951341 PAP PEN, 300 MED, BE	\$4.91	406 Veterans Treatment Court
					1976527 SAN PEN, SHARPIE 6CD/ST, AST	\$9.70	406 Veterans Treatment Court
					CH561WN HEW INK CART, HP 61, BK	\$19.29	406 Veterans Treatment Court

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
406th District Court	330519	3/15/2019	PATRIA OFFICE SUPPLY	\$86.63	CH562WN HEW INK CART, HP 61, TRI COLO	\$26.49	406 Veterans Treatment Court
	330544	3/15/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$23.86	BLACK COUNTER	\$11.01	General Fund
					BLACK COUNTER	\$12.85	General Fund
	330602	3/18/2019	LAREDO SPRING WATER, INC.	\$13.98	5 Gal. Oz. Drinking Water for 406th District Court	\$13.98	General Fund
	330641	3/18/2019	SAM HOUSTON STATE UNIVERSITY	\$900.00	Registration Fees for J. Alva, A. Aleman and D. Almanza	\$300.00	406 Veterans Treatment Court
					Registration Fees for J. Alva, A. Aleman and D. Almanza	\$300.00	406 Veterans Treatment Court
					Registration Fees for J. Alva, A. Aleman and D. Almanza	\$300.00	406 Veterans Treatment Court
	330788	3/19/2019	WILLIAM C KIRKENDALL	\$220.40	REIM: VISITING JUDGE 406TH DIST.CRT. ON 01-22-19	\$220.40	General Fund
	330872	3/20/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$452.88	Monthly Lease Payments	\$452.88	General Fund
	330897	3/20/2019	NOVASTAR COMMUNICATIONS	\$730.00	8-Ch Pentaflex HD-Digital Video Recorder Can Run Analog Cameras	\$495.00	General Fund
					CCTV 1-TB Hard Drive for Camera Memory for use at 4101 Juarez Of	\$145.00	General Fund
					Take down old DVR & replace with New DVR, configure and set up	\$90.00	General Fund
	331014	3/22/2019	DELL MARKETING LP	\$2,882.00	Dell Latitude 5590 Lap top	\$2,730.00	General Fund
					Dell Professional Briefcase 15	\$76.00	General Fund
					Dell USB Slim DVD RW Drive - DW316	\$76.00	General Fund
331213	3/26/2019	LAREDO SPRING WATER, INC.	\$27.96	5 Gal. Oz. Drinking Water for 406th District Court	\$27.96	General Fund	
49th District Court	330621	3/18/2019	CASTILLON, RICARDO M.D.	\$1,000.00	MEDICAL EXPERT TESTIMONY ON 08/29/18 49TH DIST.CRT.	\$1,000.00	General Fund
	330811	3/19/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$219.93	Monthly Lease Payments for Estudio 6560C ID47712	\$219.93	General Fund
	330911	3/20/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$52.53	Excess Copies for Estudio 6560C/SCSLE23587 Blk&Color	\$52.53	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
49th District Court	331037	3/22/2019	MENDES PRINTING II	\$399.00	4-Part 1,000 Sets NCR Paper Printed in Black Ink Collated	\$399.00	General Fund
	331311	3/28/2019	JOSE A LOPEZ (JUDGE)	\$60.00	REIM: REG. FEE: 2017 SPRING REGIONAL JUDICIAL CONFERENCE	\$60.00	General Fund
	331312	3/28/2019	JOSE A LOPEZ (JUDGE)	\$793.32	TRAVEL:SAN ANTONIO,TX	\$793.32	General Fund
911 Addressing & GIS	329818	3/4/2019	SHI INTERNATIONAL CORP	\$180.08	Microsoft Exchange Standard CAL 2019 Single Language Microsoft V	\$126.06	Road & Bridge Fund
					WinSvrCAL 2019 SNGL MVL UsrCAL Microsoft - Part#: R18-05796	\$54.02	Road & Bridge Fund
	331014	3/22/2019	DELL MARKETING LP	\$4,413.68	Dell 24 Monitor - P2419H	\$727.96	Road & Bridge Fund
					Precision 3630 Tower	\$3,685.72	Road & Bridge Fund
Administration	329742	3/1/2019	UNITED STATES POSTAL SERVICE	\$22.00	DIFF: BOX#2397	\$22.00	Head Start Program
	330105	3/7/2019	STAPLES BUSINESS ADVANTAGE	\$290.57	bic round stix xtra life blue pen	\$32.45	Head Start Program
					item FPRDT20 superbonder 4" all temperature all purpose	\$89.85	Head Start Program
					S&S 1" 3-d foam rose flowers	\$70.95	Head Start Program
					scotch expression masking tape green	\$42.24	Head Start Program
					surebonder high temperature mini glue gun	\$55.08	Head Start Program
	330150	3/7/2019	PATRIA OFFICE SUPPLY	\$610.00	item EC8511 PAT Copy Paper 8.5x11 let	\$610.00	Head Start Program
	330484	3/14/2019	PATRIA OFFICE SUPPLY	\$215.00	item t6l90anhew inkart hp902mg	\$47.20	Early Head Start
					item t6l94anhew inkart hp 902 yl	\$47.20	Early Head Start
					item t6l99anhew inkart hp902 bk	\$73.40	Early Head Start
					item T6L86ANHEW INKART HP902 ORIGINAL	\$47.20	Early Head Start
330519	3/15/2019	PATRIA OFFICE SUPPLY	\$215.00	item t6l90anhew inkart hp902mg	\$47.20	Early Head Start	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Administration	330519	3/15/2019	PATRIA OFFICE SUPPLY	\$215.00	item t6l94anhew inkart hp 902 yl	\$47.20	Early Head Start
					item t6l99anhew inkart hp902 bk	\$73.40	Early Head Start
					item T6L86ANHEW INKCART HP902 ORIGINAL	\$47.20	Early Head Start
	331099	3/22/2019	WEST DRIVE BUSINESS CENTER LLC	\$3,460.00	APR 2019 - MAIN OFFICE SPACE LEASE	\$3,460.00	Head Start Program
	331222	3/26/2019	PATRIA OFFICE SUPPLY	\$719.28	CH564WNHEW CRTDG INK HP 61XL TIC	\$239.40	Head Start Program
					item CH563WNHEW CRTDG INK HP 61XL BK	\$479.88	Head Start Program
	331302	3/27/2019	STAPLES BUSINESS ADVANTAGE	\$46.69	Account Discount	(\$5.19)	Head Start Program
					Sure Bonder Essentials Series 40 Watt Full Size Dual Temp 263025	\$21.98	Head Start Program
					surebonder hot melt glue sticks, all temps FPRDT25	\$29.90	Head Start Program
	AdministrativeExpenditure	329795	3/4/2019	ROBERTO MARTINEZ	\$23.78	REIM: TRAVEL AUSTIN, TX ON 01/22/19	\$23.78
329801		3/4/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$176.27	Excess, Black Counter. Allowance, Color Counter	\$11.11	El Aguila Rural Transportation
					Toshiba Estudio 3505AC TL0022 Equip. Lease Pymts.	\$165.16	El Aguila Rural Transportation
329939		3/6/2019	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	El Aguila Rural Transportation
330280		3/11/2019	RELIANT ENERGY	\$19.86	ACCT# ***	\$19.86	El Aguila Rural Transportation
330600		3/18/2019	LAREDO EXAMINERS, INC	\$50.00	12 Annual DOT physicals / labs	\$50.00	El Aguila Rural Transportation
330808		3/19/2019	RELIANT ENERGY	\$253.89	ACCT# ***	\$253.89	El Aguila Rural Transportation
330926		3/21/2019	AT&T	\$182.59	Account#****	\$182.59	El Aguila Rural Transportation
330961		3/21/2019	CITY OF LAREDO UTILITIES	\$87.34	ACCT# ***	\$87.34	El Aguila Rural Transportation
331097	3/22/2019	TRASHCO, LTD	\$43.75	ACCT# ***	\$43.75	El Aguila Rural Transportation	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
AdministrativeExpenditure	331222	3/26/2019	PATRIA OFFICE SUPPLY	\$186.99	Duster - Duster Compressor Can	\$149.85	El Aguila Rural Transportation
					Sharpie - Marker	\$19.98	El Aguila Rural Transportation
					Stick Notes - Notes to stick	\$17.16	El Aguila Rural Transportation
	331307	3/27/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$183.91	lease payments-Excess, Black Counter. Allowance, Color Counter	\$18.75	El Aguila Rural Transportation
				Toshiba Estudio 3505AC TL0022 Equip. Lease Pymts.	\$165.16	El Aguila Rural Transportation	
Auditor	329736	3/1/2019	LOPEZ, GABRIELA S.	\$113.68	REIM: PARKING TAC FALL CONF	\$113.68	General Fund
	329772	3/4/2019	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$85.00	Rating Agency Update & Market overview for Debt Training	\$85.00	General Fund
	329773	3/4/2019	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$85.00	Overview of GFOA's Budgeting Best Practices training	\$85.00	General Fund
	329774	3/4/2019	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$170.00	Overview of GFOA's Budgeting Best Practices training	\$85.00	General Fund
					Rating Agency Update & Market overview for Debt Training	\$85.00	General Fund
	329798	3/4/2019	SAM'S CLUB DIRECT	\$97.04	Item #173066 Folgers Filter packs regular coffee	\$67.40	General Fund
					Item #980088850 Equal sweetener individual packs	\$29.64	General Fund
	329895	3/5/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$90.75	Repairs and Maintenance Fees for Toshiba E-Studio 6550C	\$90.75	General Fund
	330235	3/8/2019	TOSHIBA FINANCIAL SERVICE	\$177.59	Lease Payment Model #ES6570CT Auditor's	\$177.59	General Fund
	330591	3/18/2019	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$580.00	DUES: RAFAEL PEREZ	\$580.00	General Fund
	330922	3/20/2019	STATE AUDITOR'S OFFICE	\$249.00	Procurement & Contracting Fraud Prevention & Detecting	\$249.00	General Fund
	330982	3/21/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$174.82	Excess Copies	\$174.82	General Fund
331049	3/22/2019	TEXAS AGRILIFE EXTENSION SVC.	\$240.00	Fraudulent Filing- NORMA BUSTAMANTE	\$30.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Auditor	331049	3/22/2019	TEXAS AGRILIFE EXTENSION SVC.	\$240.00	Manufactured House & Boat Title and registration ROSIE CHAPA	\$30.00	General Fund
					Motor Vehicles sales tax and fees collections TERI ORNES	\$30.00	General Fund
					New County Tax Collectors & Chief Deputy- GABY SOSA	\$45.00	General Fund
					Registry of the Court- ELIHU RUBINSTEIN	\$30.00	General Fund
					Voter Registrations and chapter 19 funds- UBALDO DUENAS	\$30.00	General Fund
					Accounting in the Tax Office GABY SOSA	\$45.00	General Fund
	331174	3/25/2019	AGA (ADVANCING GOVERNMENT ACC)	\$145.00	ID# ***	\$145.00	General Fund
331186	3/25/2019	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$420.00	GFOA 113th Annual Conference May 19-22, in LA	\$420.00	General Fund	
331385	3/29/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$90.75	Repairs and Maintenance Fees for Toshiba E-Studio 6550C	\$90.75	General Fund	
331386	3/29/2019	TOSHIBA FINANCIAL SERVICE	\$177.59	Lease Payment Model #ES6570CT Auditor's	\$177.59	General Fund	
331403	3/29/2019	SOUTHWEST SOLUTIONS GROUP	\$1,356.83	Preventative Maintenance & Service to the Lektriever (SN30414)	\$1,356.83	General Fund	
Available School Fund	330515	3/14/2019	LAREDO INDEPENDENT SCHOOL DIST	\$1,871,064.94	2018 ANNUAL DISTRIBUTION FOR PERMANENT SCHOOL FUND	\$935,532.47	Available School
					2018 ANNUAL DISTRIBUTION FOR PERMANENT SCHOOL FUND	\$935,532.47	Permanent School
	330516	3/14/2019	UNITED INDEPENDENT SCHOOL DIST	\$3,546,320.76	2018 ANNUAL DISTRIBUTION FOR PERMANENT SCHOOL FUND	\$1,773,160.38	Available School
					2018 ANNUAL DISTRIBUTION FOR PERMANENT SCHOOL FUND	\$1,773,160.38	Permanent School
	330517	3/14/2019	WEBB C.I.S.D.	\$21,756.56	2018 ANNUAL DISTRIBUTION FOR PERMANENT SCHOOL FUND	\$10,878.28	Available School

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Available School Fund	330517	3/14/2019	WEBB C.I.S.D.	\$21,756.56	2018 ANNUAL DISTRIBUTION FOR PERMANENT SCHOOL FUND	\$10,878.28	Permanent School
Basic Supervision	329794	3/4/2019	RICOH USA, INC./ G.E. CAPITAL	\$500.00	Copier Rental for CSCD	\$500.00	CJAD Supervision Funding
	329805	3/4/2019	DENIZE SOLIS	\$377.96	MEALS DINNER	\$48.00	CJAD Supervision Funding
					LODGING	\$256.96	CJAD Supervision Funding
					OTHER EXPENSE: GAS	\$25.00	CJAD Supervision Funding
					MEALS BREAKFAST	\$20.00	CJAD Supervision Funding
					MEALS LUNCH	\$28.00	CJAD Supervision Funding
	329930	3/6/2019	POWER CAR WASH & DETAILING,INC	\$10.50	Car Wash for CSCD Vehicles	\$10.50	CJAD Supervision Funding
	329960	3/6/2019	AT&T	\$193.21	CSCD	\$193.21	CJAD Supervision Funding
	329979	3/6/2019	MENDES PRINTING II	\$197.00	Business Cards	\$79.00	CJAD Supervision Funding
					AA Attendance Cards	\$59.00	CJAD Supervision Funding
					Stop the Violence Program	\$59.00	CJAD Supervision Funding
	330069	3/7/2019	OFFICE DEPOT INC	\$25.49	Rolling Cart	\$25.49	General Fund
330148	3/7/2019	AVALOS, YURI E.	\$2,250.00	Sex Offender Group Therapy	\$2,250.00	CJAD Supervision Funding	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	330207	3/8/2019	MARIA G SALAZAR	\$322.44	BREAKFAST	\$20.00	CJAD Supervision Funding
					LUNCH	\$28.00	CJAD Supervision Funding
					DINNER	\$32.00	CJAD Supervision Funding
					LODGING	\$106.22	CJAD Supervision Funding
					2ND LODGING	\$106.22	CJAD Supervision Funding
					OTHER EXPENSE: GAS	\$30.00	CJAD Supervision Funding
	330209	3/8/2019	MELINDA VIDAURRI	\$80.00	BREAKFAST	\$20.00	CJAD Supervision Funding
					LUNCH	\$28.00	CJAD Supervision Funding
					DINNER	\$32.00	CJAD Supervision Funding
	330465	3/14/2019	ENCON SYSTEMS, INC.	\$914.31	HP 2055DN Toner	\$388.45	CJAD Supervision Funding
					HP CP2025 304A Cyan toner	\$106.82	CJAD Supervision Funding
					HP CP2025 304A YELLOW TONER	\$106.82	CJAD Supervision Funding
					LEMARK C544DN CYAN DEVELOPER	\$41.81	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	330465	3/14/2019	ENCON SYSTEMS, INC.	\$914.31	LEXMARK C544DN BLACK DEVELOPER	\$41.81	CJAD Supervision Funding
					LEXMARK C544DN MAGENTA DEVELOPER	\$41.81	CJAD Supervision Funding
					LEXMARK C544DN YELLOW DEVELOPER	\$41.81	CJAD Supervision Funding
					LEXMARK C5540A1KG	\$42.00	CJAD Supervision Funding
					Lexmark E260 Photoconductor kit	\$30.29	CJAD Supervision Funding
					Oki B431 Toner	\$72.69	CJAD Supervision Funding
	330629	3/18/2019	POWER CAR WASH & DETAILING,INC	\$11.50	Car Wash for CSCD Vehicles	\$11.50	CJAD Supervision Funding
	330674	3/18/2019	CORRECTIONS SOFTWARE SOLUTIONS	\$3,980.00	PO 2018-6602 APR 2019 PROFESSIONAL SERVICES	\$3,980.00	CJAD Supervision Funding
	330923	3/20/2019	STERICYCLE INC.	\$541.57	WASTE DISPOSAL FOR FEB 19	\$50.00	CJAD Supervision Funding
					WASTE DISPOSAL FOR JAN 19	\$491.57	CJAD Supervision Funding
	331045	3/22/2019	RICOH USA, INC./ G.E. CAPITAL	\$500.00	Copier Rental for CSCD	\$500.00	CJAD Supervision Funding
	331140	3/25/2019	STERICYCLE INC.	\$541.57	WASTE DISPOSAL FOR FEB 19	\$50.00	CJAD Supervision Funding
					WASTE DISPOSAL FOR JAN 19	\$491.57	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund	
Basic Supervision	331150	3/25/2019	CLARY BUSINESS MACHINES	\$490.00	Magicard 30 Mil PVC Cards	\$120.00	CJAD Supervision Funding	
					Magicard Ribbon - LC1/D	\$345.00	CJAD Supervision Funding	
					Freight	\$25.00	CJAD Supervision Funding	
	331210	3/26/2019	KIRKPATRICK GUNS & AMMO	\$147.95	Badge for Absconder Officer	\$129.00	General Fund	
					Badge Holder	\$18.95	General Fund	
	331253	3/27/2019	AVALOS, YURI E.	\$1,800.00	Sex Offender Group Therapy	\$1,800.00	CJAD Supervision Funding	
	331317	3/28/2019	AVERHEALTH	\$4,569.50	PO#2019-3485 JAN 2019 CSCD MONTHLY SERVICES	\$4,517.50	CJAD Supervision Funding	
					PO#2019-3485 JAN 2019 DWIDC MONTHLY SERVICES	\$52.00	CJAD Supervision Funding	
	331396	3/29/2019	JENNIFER LOZANO	\$757.30	BREAKFAST	\$20.00	CJAD Supervision Funding	
					LUNCH	\$42.00	CJAD Supervision Funding	
					DINNER	\$64.00	CJAD Supervision Funding	
					LODGING	\$531.30	CJAD Supervision Funding	
					OTHER EXPENSE: GAS	\$100.00	CJAD Supervision Funding	
	Bruni Community Center	329748	3/1/2019	CENTERPOINT ENERGY	\$48.27	ACCT# ***	\$48.27	General Fund
		329891	3/5/2019	SOUTHERN SANITATION	\$60.90	Southern Sanitation services 1-2 yd (1xW)	\$60.90	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Bruni Community Center	329977	3/6/2019	LAREDO SPRING WATER, INC.	\$22.47	Drinking Water per Gallon	\$22.47	General Fund
	330280	3/11/2019	RELIANT ENERGY	\$139.02	ACCT# ***	\$139.02	General Fund
	330374	3/13/2019	BRUNI RURAL WATER SUPPLY	\$205.48	ACCT# ***	\$52.25	General Fund
					LATE FEE	\$5.00	General Fund
					ACCT# ***	\$143.23	General Fund
					LATE FEE	\$5.00	General Fund
	330423	3/13/2019	SAM'S CLUB DIRECT	\$144.19	Item # 12720 Mrs. Baird's Large white bread (20oz., 2pk	\$12.42	General Fund
					Item # 212630 Original Premium Saltine crackers (48oz)	\$5.98	General Fund
					Item # 269090 Sunny Meadow Large Grade A Eggs	\$4.68	General Fund
					Item # 521007 Member's mark vanilla ice cream(5 qt.)	\$5.48	General Fund
					Item # 521014 Member's Mark Neopolitan Ice cream	\$5.48	General Fund
					Item # 619057 Mario Spanish Manzanilla olives (21 oz.	\$7.98	General Fund
					Item # 63718 baking potatoes (15lbs.) needed for the	\$6.48	General Fund
					Item # 886473 Tostitos Salsa Con queso, medium (15.5	\$7.98	General Fund
					Item # 980002151 Member's Mark Purified Bottled	\$10.08	General Fund
					Item # 980011652 Keebler Club Crackers Snacks Stacks	\$7.47	General Fund
					Item # 980012379 regular coke-cola (12oz cans,35pk.)	\$22.84	General Fund
					Item # 980012382 Diet coke (12 oz. 35 cans,pk.)	\$11.42	General Fund
					Item # 980138394 Ruffles Original Potatoe Chips (16.	\$10.47	General Fund
	Item # 980138483 Doritos Nacho Cheese Tortilla Chips	\$10.47	General Fund				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Bruni Community Center	330423	3/13/2019	SAM'S CLUB DIRECT	\$144.19	Item # 980141381 Frito Bean Dip (9 oz.) needed for	\$7.98	General Fund
					Item # 980150191 Member's mark Premium Ham lunch	\$6.98	General Fund
	330956	3/21/2019	RELIANT ENERGY	\$781.78	ACCT# ***	\$494.32	General Fund
					ACCT# ***	\$39.51	General Fund
					ACCT# ***	\$58.66	General Fund
					ACCT# ***	\$44.60	General Fund
					ACCT# ***	\$144.69	General Fund
	331015	3/22/2019	DISH NETWORK	\$67.58	ACCT# ***	\$67.58	General Fund
	331133	3/25/2019	SOUTHERN SANITATION	\$60.90	Southern Sanitation services 1-2 yd (1xW)	\$60.90	General Fund
	331293	3/27/2019	LAREDO SPRING WATER, INC.	\$29.96	Drinking Water per Gallon	\$29.96	General Fund
331391	3/29/2019	CENTERPOINT ENERGY	\$54.41	ACCT# ***	\$54.41	General Fund	
Budgets & Records General	329744	3/1/2019	AMSTERDAM PRINTING & LITHO	\$301.75	8340 EMPLOYEE HISTORY FOLDER	\$276.00	Road & Bridge Fund
					SHIPPING	\$25.75	Road & Bridge Fund
	329960	3/6/2019	AT&T	\$47.34	Account#****	\$47.34	Road & Bridge Fund
	330379	3/13/2019	ENTERPRISE FM TRUST	\$4,270.55	UNIT Q2S950 - R&B - FORD F150	\$405.99	Road & Bridge Fund
					UNIT 22N8JB - R&B - FORD F150	\$407.86	Road & Bridge Fund
					UNIT 22N8JC - R&B - FORD F150	\$459.69	Road & Bridge Fund
					UNIT 22N8ML - R&B - FORD F150	\$397.95	Road & Bridge Fund
UNIT 22N8KN - R&B - FORD F150					\$407.86	Road & Bridge Fund	
UNIT 22N8NC - R&B - FORD F150	\$407.86	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Budgets & Records General	330379	3/13/2019	ENTERPRISE FM TRUST	\$4,270.55	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
					CREDIT REF: DEC FOT0102959	(\$30.00)	Road & Bridge Fund
					UNIT Q2S936- R&B OIL CHANGE PARTS & LABOR	\$158.58	Road & Bridge Fund
					UNIT Q2S936- R &B MAINTENANCE MGMT FEE	\$7.50	Road & Bridge Fund
					UNIT Q2S939 - R&B MAINTENANCE MGMT FEE	\$7.50	Road & Bridge Fund
					UNIT Q2S940- R&B MAINTENANCE MGMT FEE	\$7.50	Road & Bridge Fund
					UNIT Q2S950- R&B OIL LABOR/PART SERVICES	\$65.57	Road & Bridge Fund
					UNIT Q2S950- R&B MAINTENANCE MGMT FEE	\$7.50	Road & Bridge Fund
					330926	3/21/2019	AT&T
Building Maintenance	329817	3/4/2019	SHERWIN-WILLIAMS CO	\$209.83	1001-27141 Knee pads Heavy Duty	\$156.32	General Fund
					160-4701 .01604701 Taping Knife=For drywall 10inch	\$6.62	General Fund
					160-4735 .01604735 Taping Knife-For drywall 12 inch	\$9.51	General Fund
					6509-48060 14A900360 Contr 6 FLX J-Knf	\$19.54	General Fund
					6509-5360 14A900340 Contr 4 FLX J-Knf	\$17.84	General Fund
	329873	3/5/2019	HILLYARD INC	\$2,407.98	HIL0039403 Soap Affinity Foam Mand Cran 1250ML 4 p/case	\$1,465.80	General Fund
					WIN86000500 Sensor filter bag pack, 10PK 26cs #5300	\$84.78	General Fund
					VDCRT500, Tissue toilet 2-Ply, 96 rolls per case	\$857.40	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	329883	3/5/2019	NALCO COMPANY	\$818.50	AGMNT#9216815 BILL PERIOD: 12/01/18-12/31/18	\$818.50	General Fund
	329911	3/6/2019	CHAVARRIA'S PLUMBING INC	\$676.00	EMERGENCY SERVICE CALL/PUMP OUT SEPTIC TANK BRUNI FIRE STATION	\$676.00	General Fund
	329927	3/6/2019	LOWE'S HOME CENTERS INC	\$403.91	476043 Tapcon 1/4-in x 7-IN SDS Drill 11493	\$15.24	General Fund
					#676014 Tapcon 15 Ct 5/16 in X 3 in HW"	\$35.32	General Fund
					2576 HM 1-CT 1-1/4-IN ZNC Fendr WSH 290006	\$3.25	General Fund
					43812 PP 25-CT 1/2-IN Zinc Flat Wash FW12ZP	\$5.30	General Fund
					73665 Superstrut 14-GA Chan EG 10-FT ZB14HS10EG	\$144.00	General Fund
					BD 10-PC nut driver set, 205538	\$4.26	General Fund
					DW 14-PC BLK oxide drill Bit Set, Item #787391	\$13.23	General Fund
					DW 18-PC Screwdriving bit set, Item #241485	\$9.39	General Fund
					DW 20V 1/4-IN LI-ION Impact Driver	\$173.92	General Fund
					329960	3/6/2019	AT&T
	330002	3/7/2019	CITY OF LAREDO	\$11.70	Dispose of branches & mixed waste for FY 18-19	\$11.70	General Fund
	330038	3/7/2019	JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	\$1,574.00	Labor hours	\$1,064.00	General Fund
					Replace A/V's & strobes that failed to operate when tested	\$510.00	General Fund
	330099	3/7/2019	SHERWIN-WILLIAMS CO	\$550.45	6508-65033 B20W12651 ProMar 200 zero interior Latex Eg. Shell	\$327.80	General Fund
					7969-99993 Industrial Enamel Ultradeep/Clear Tint Base	\$68.40	General Fund
					423-7624 .04237624 ZYLEEN	\$44.00	General Fund
					6509-70841 CS Poly Knit 4 X 3/4	\$19.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	330099	3/7/2019	SHERWIN-WILLIAMS CO	\$550.45	80000-51070 Seftast Solvent Based Acrylic Zone Marking Paint	\$91.25	General Fund
	330114	3/7/2019	THYSSENKRUPP ELEVATOR CORPORATION	\$1,750.90	Courthouse elevator annual preventive maintenance	\$240.75	General Fund
					Justice Center elevator annual preventive maintenance	\$1,510.15	General Fund
	330117	3/7/2019	TRANE	\$169.98	Lead, TL220 Industrial Test Lead Set	\$169.98	General Fund
	330155	3/7/2019	SAMES MOTOR CO. INC.	\$48.74	9C2Z*5486*A Bracket	\$45.48	General Fund
					N801954*S439 Bolt	\$3.26	General Fund
	330262	3/11/2019	CLARK HARDWARE LTD	\$202.70	C1026 Sloan Vac repair Kit 33231 92	\$99.20	General Fund
					C301 30035 Jr Basket Strainer 2 1/2	\$14.90	General Fund
					C361 802PVCBG 1 1/2" P Trap PVC Bagged	\$3.70	General Fund
					CC4235 D70-105 Commercial P.O. Plug W/O OverF	\$84.90	General Fund
	330288	3/11/2019	WEBB COUNTY TAX ASSESSOR	\$15.00	UNIT#05-14	\$7.50	General Fund
					UNIT#05-18	\$7.50	General Fund
	330366	3/12/2019	LOWE'S HOME CENTERS INC	\$163.88	267034 Irwin 6-1/2=in Snap Ring Plier 2078900	\$14.89	General Fund
					295527 Kobalt 3-PC Wood Chisel Set 61031	\$17.51	General Fund
					313734 Lenox High Tension Hacksaw FRA 12132HT50	\$22.07	General Fund
					350030 KB 50-PC Drill/ Drive Set 89385	\$22.07	General Fund
					464642 Kobalt 10-PC Plier and Wrench 55753	\$42.73	General Fund
					525827 Kobalt 12-PC Screwdriver St P 324K12K	\$25.63	General Fund
					759896 Kobalt T. Handle Set K14TH	\$18.98	General Fund
	330426	3/13/2019	LOWE'S HOME CENTERS INC	\$2,652.82	REINSTATE STORE ACCOUNT	\$12.75	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	330426	3/13/2019	LOWE'S HOME CENTERS INC	\$2,652.82	REINSTATE STORE ACCOUNT	\$233.80	General Fund
					REINSTATE STORE ACCOUNT	\$258.34	General Fund
					REINSTATE STORE ACCOUNT	(\$172.88)	General Fund
					REINSTATE STORE ACCOUNT	\$24.33	General Fund
					REINSTATE STORE ACCOUNT	\$162.25	General Fund
					REINSTATE STORE ACCOUNT	\$790.99	General Fund
					REINSTATE STORE ACCOUNT	\$48.16	General Fund
					REINSTATE STORE ACCOUNT	\$1,248.40	General Fund
					REINSTATE STORE ACCOUNT	\$46.68	General Fund
					330428	3/14/2019	LOWE'S HOME CENTERS INC
796760 3/4-4-8 TC Maple Hardwd (-7551 1032332	\$93.60	General Fund					
330434	3/14/2019	CRUZ, ANTONIO	\$75.00	REIM: ALTERATIONS DONE ON UNIFORM PANTS	\$75.00	General Fund	
330481	3/14/2019	3G ELECTRICAL SUPPLY INC	\$1,918.64	SYL8KEYPAD5WZBLVTL E SYL 8KEYPAD.5WZBLVTLMN CONTROLS	\$158.04	General Fund	
				SYLLED10A19DIMRGBW SYL LED10A19GBWZBS+ 10W LAMP	\$933.40	General Fund	
				SYLF01784ECO FLUOR LAMP	\$338.40	General Fund	
				SYLFT36DL841 TWIN FLUOR LAM	\$440.00	General Fund	
				3M33PLUSSUPER 34X66 3/4X66FT PLSTC	\$48.80	General Fund	
330502	3/14/2019	THYSSENKRUPP ELEVATOR CORPORATION	\$1,750.90	Courthouse elevator annual preventive maintenance	\$240.75	General Fund	
				Justice Center elevator annual preventive maintenance	\$1,510.15	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	330520	3/15/2019	3G ELECTRICAL SUPPLY INC	\$1,918.64	SYL8KEYPAD5WZBLVTL E SYL 8KEYPAD.5WZBLVTLMN CONTROLS	\$158.04	General Fund
					SYLLED10A19DIMRGBW SYL LED10A19GBWZBS+ 10W LAMP	\$933.40	General Fund
					SYLF01784ECO FLUOR LAMP	\$338.40	General Fund
					SYLFT36DL841 TWIN FLUOR LAM	\$440.00	General Fund
					3M33PLUSSUPER 34X66 3/4X66FT PLSTC	\$48.80	General Fund
	330540	3/15/2019	THYSSENKRUPP ELEVATOR CORPORATION	\$1,750.90	Courthouse elevator annual preventive maintenance	\$240.75	General Fund
					Justice Center elevator annual preventive maintenance	\$1,510.15	General Fund
	330553	3/18/2019	3G ELECTRICAL SUPPLY INC	\$988.96	SYLCF26DD841 ECO -26W LMP	\$368.50	General Fund
					SYLF032V41ECO 32 W CLF LMP	\$243.90	General Fund
					SYL F032/v41/ECO 32 W CLF LAMP	\$162.60	General Fund
					SYL QTP4X32T8/UNV ISN -SC-B ELT	\$213.96	General Fund
	330595	3/18/2019	JD'S PEST CONTROL LAWN & TERMI	\$1,060.00	Larga Vista Center - Pest Control Service	\$60.00	General Fund
					Ernesto Salinas Community Center - Pest Control Services	\$60.00	General Fund
					Bruni Community Center - Pest Control Service	\$60.00	General Fund
					Rio Bravo Activity Center - Pest Control Service	\$60.00	General Fund
					Rio Bravo Community Center - Pest Control Service	\$60.00	General Fund
					Carlos Aguilar Activity Center - Pest control service	\$60.00	General Fund
					La Presa Center - Pest Control Service	\$60.00	General Fund
					Ladrillito Activity Center - Pest Control Service	\$60.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
Building Maintenance	330595	3/18/2019	JD'S PEST CONTROL LAWN & TERMI	\$1,060.00	Fred & Anita Community Center - Pest Control Service	\$60.00	General Fund				
					Santa Teresita Center - Pest Control Service	\$60.00	General Fund				
					Villa Antigua Museum - Pest Control Services	\$40.00	General Fund				
					Title Building - Pest control service	\$40.00	General Fund				
					Drug Court - Pest control service	\$45.00	General Fund				
					Texas Parks & Wildlife - Pest control service	\$45.00	General Fund				
					Adult Probation CSCD - Pest control service	\$60.00	General Fund				
					Constable Precinct 4 - Pest control service	\$45.00	General Fund				
					JP Precinct 3/Substation/Constable Pct 3 - Pest Control Service	\$40.00	General Fund				
					Constable Precinct 2 - Pest control service	\$45.00	General Fund				
					J.P. Precinct 2, Place 1 & 2 - Pest Control Service	\$40.00	General Fund				
					Self Help Center - Pest control service	\$60.00	General Fund				
					330596	3/18/2019	JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	\$261.50	5lb ABC Fire Extinguisher	\$110.00	General Fund
									Labor hours	\$151.50	General Fund
					330597	3/18/2019	JOHNSTONE SUPPLY OF LAREDO	\$49.90	H27-026 32527 11-IN-1 Screwdriver	\$49.90	General Fund
330680	3/18/2019	JD'S PEST CONTROL LAWN & TERMI	\$60.00	Nutrition Center - Pest Control Service	\$60.00	General Fund					
330682	3/18/2019	JOHNSTONE SUPPLY OF LAREDO	\$118.17	G36-261 TOCF5 5 440/37V OV	\$8.43	General Fund					
				G36-264 TOCF10 10 440/370V OV	\$13.23	General Fund					
				L45- 038 C240A DP Contactor	\$51.96	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	330682	3/18/2019	JOHNSTONE SUPPLY OF LAREDO	\$118.17	H24-583 TY4G Tensioning Tool	\$44.55	General Fund
	330685	3/18/2019	LANDS' END BUSINESS OUTFITTERS	\$296.68	ITEM 499822AG1 MT TRAD COMFRT FIRST SHIRT SIZE XL	\$64.95	General Fund
					ITEM 5021416P5 WR CREPE TLRD SLD SIZE 12 DEEP TWILIGHT	\$24.97	General Fund
					SHIPPING FEE	\$12.95	General Fund
					LOGOS	\$15.00	General Fund
					ITEM 413622AG8 MT NI OXFORD PTRN TLRD SIZE XL	\$54.95	General Fund
					ITEM 4374796P3 MT NO IRON TWL SPORTSHIRT SIZE XL	\$21.97	General Fund
					Item 4374806P6 MT TLRD NO IRON TWL SPTSH SIZE XL	\$21.97	General Fund
					ITEM 4847007YX IVOR/MOON CHEET SIZE 12	\$14.97	General Fund
					ITEM 499822AG1 MT TRAD COMFRT FIRST SHIRT SIZE XL	\$64.95	General Fund
	330705	3/18/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$45.55	Overages for copier	\$45.55	General Fund
	330759	3/19/2019	JD'S PEST CONTROL LAWN & TERMI	\$30.00	J.P. Precinct 4 - Pest control service	\$30.00	General Fund
	330895	3/20/2019	JD'S PEST CONTROL LAWN & TERMI	\$60.00	El Cenizo Community Center - Pest Control Service	\$60.00	General Fund
	330996	3/22/2019	ASASH TERMITE & PEST CONTROL	\$310.00	PO 2019-0879 RECORDS MGMT. PEST CONTROL SERVICES	\$100.00	General Fund
					PO 2019-0876 JUSTICE CENTER PEST CONTROL SERVICES	\$210.00	General Fund
	331007	3/22/2019	CITY OF LAREDO	\$22.40	ACCT# ***	\$12.00	General Fund
					ACCT# ***	\$10.40	General Fund
	331105	3/25/2019	ASASH TERMITE & PEST CONTROL	\$240.00	PO 2019-0878 AGRICULTURAL PEST CONTROL SERVICES	\$120.00	General Fund
					PO 2019-0874 MEDICAL EXAMINERS PEST CONTROL SERVICES	\$120.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	331115	3/25/2019	GULF COAST PAPER CO., INC.	\$1,935.60	Blue Microfiber Wipe 16x16 2502BE	\$7.35	General Fund
					Green microfiber wipe 16x16 2502GR	\$7.35	General Fund
					Med orange loop end mop A11502	\$4.52	General Fund
					Yellow microfiber wipe 16x16	\$29.40	General Fund
					Blue Microfiber Wipe 16x16 2502BE	\$22.05	General Fund
					Green microfiber wipe 16x16 2502GR	\$22.05	General Fund
					Red microfiber wipe 16x16 2502RD	\$29.40	General Fund
					Med green loop end mop MGL	\$69.60	General Fund
					Med orange loop end mop A11502	\$108.48	General Fund
					#0084 Spartan emulsifier plus stripper	\$212.00	General Fund
					#4055 Spartan ISHINE floor finish	\$770.00	General Fund
					24'x5" Cotton dust mop 524DMH	\$198.36	General Fund
					24oz Rayon clamp mop head 24RCL	\$213.12	General Fund
					32oz Plastic bottle BOTTLEQT	\$30.00	General Fund
					Med green loop end mop MGL	\$139.20	General Fund
					Med orange loop end mop A11502	\$49.72	General Fund
					Red/white trigger sprayer, TRIGQT	\$23.00	General Fund
					FLOOR SEAL FINISH	\$770.00	General Fund
					FLOOR SEAL FINISH CREDIT	(\$770.00)	General Fund
						331119	3/25/2019

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	331119	3/25/2019	LOWE'S HOME CENTERS INC	\$34.35	326630 BHK 100CT #8-10 x 1-1/4-IN WL 7228	\$8.34	General Fund
					5371 LNX 6-IN 18TPI LZR RECEIP BLD 5 ES020174	\$13.66	General Fund
	331162	3/25/2019	JOHNSTONE SUPPLY OF LAREDO	\$80.00	L36-953 24501 Restring Kit	\$80.00	General Fund
	331217	3/26/2019	LOWE'S HOME CENTERS INC	\$22.19	73783 Lighted Mirror	\$11.10	General Fund
					73783 Lighted Mirror	\$11.09	General Fund
	331267	3/27/2019	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT#05-09	\$7.50	General Fund
	331316	3/28/2019	ASASH TERMITE & PEST CONTROL	\$220.00	PO 2019-0877 QUARTERLY PEST CONTROL SERVICES	\$220.00	General Fund
	331330	3/28/2019	JD'S PEST CONTROL LAWN & TERMI	\$30.00	Provide pest control service to CSCD Building.	\$30.00	General Fund
	331376	3/29/2019	GA ADVERTISING	\$364.25	S642 L Port Authority SuperPro (TM) oxford shirt with embroidery	\$56.00	General Fund
					S658 L Port authority SuperPro (TM) oxford shirt with embroidery	\$84.00	General Fund
					PT10 30-42 Dura-Kap industrial pant (Navy)	\$110.00	General Fund
					SK28 L Performance knit 50/50 blend solid shirt with pocket	\$114.25	General Fund
	331394	3/29/2019	GA ADVERTISING	\$519.60	Dickies(R) lightweight ripstop tacial pant	\$119.85	General Fund
					Dickies(R) stretch ripstop tacial pant (DS)	\$91.00	General Fund
					Men's Red Kap(R) E Prest Pant, navy	\$110.00	General Fund
					Port Authority long sleeve carefree poplin shirt (White)	\$40.00	General Fund
Port Authority slim fit carefree poplin shirt, (C.Blue)					\$60.00	General Fund	
Red Kap(R)- long sleeve industrial work shirt					\$98.75	General Fund	
Capital Leases Interest	330928	3/21/2019	CATERPILLAR FINANCIAL SVCS CRP	\$1,067.89	INTEREST	\$1,067.89	Debt Service Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Capital Leases Interest	331275	3/27/2019	SOUTHSIDE BANK	\$10,970.53	SHERIFF'S INTEREST	\$5,148.11	Debt Service Fund
					R&B INTEREST	\$5,822.42	Debt Service Fund
Capital Leases Principal	330928	3/21/2019	CATERPILLAR FINANCIAL SVCS CRP	\$5,652.04	PRINCIPAL	\$5,652.04	Debt Service Fund
	331085	3/22/2019	JOHN DEERE FINANCIAL	\$3,609.19	APR 2019 622GX MOTOR GRADER LEASE PAYMENT	\$3,609.19	Debt Service Fund
	331275	3/27/2019	SOUTHSIDE BANK	\$134,401.04	SHERIFF'S PRINCIPAL	\$63,069.97	Debt Service Fund
					R&B PRINCIPAL	\$71,331.07	Debt Service Fund
Carlos Aguilar Actvty Ctr	329793	3/4/2019	RELIANT ENERGY	\$593.54	ACCT# ***	\$329.40	General Fund
					ACCT# ***	\$250.33	General Fund
					ACCT# ***	\$13.81	General Fund
	329798	3/4/2019	SAM'S CLUB DIRECT	\$252.53	Item #12112 Powerade sports drink variety pack 24 count	\$62.40	General Fund
					Item #160617 Hefty Charola plate 200 trays	\$7.98	General Fund
					Item #214574 Little hugs assorted drinks 48 count	\$13.84	General Fund
					Item #3119 Mayonnaise 1gal	\$7.98	General Fund
					Item #361899 Lucas Muecas chamoy	\$5.67	General Fund
					Item #386333 Lays classic potato chips 50 count	\$13.98	General Fund
					Item #386382 Cheetos Flammin Hot crunchy 50 count	\$27.96	General Fund
					Item #386438 Frito-Lay classic mix 50 count	\$27.68	General Fund
					Item #50150 Skittles staruburst variety mix	\$14.98	General Fund
					Item #516906 Salsagheti	\$11.06	General Fund
Item #533748 Mario Spanish premium olives 21 oz 2count	\$6.92	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Carlos Aguilar Actvty Ctr	329798	3/4/2019	SAM'S CLUB DIRECT	\$252.53	Item #980002151 members mark bottled water 45 pack	\$10.08	General Fund
					Item #980012379 Coca Cola 35 pack	\$11.42	General Fund
					Item #980012387 Sprite 35 pack	\$11.42	General Fund
					Item #980083592 Pelon Pleo rico original candy 36count	\$9.98	General Fund
					Item #980094558 Folgers Classic Roast ground coffee 51oz	\$9.18	General Fund
	329825	3/4/2019	THE SPORTS CENTER OF LAREDO	\$115.00	Upcharges 2X	\$15.00	General Fund
					XT48 Mens Polo Shirts W County Logo Left and Name Right	\$100.00	General Fund
	329939	3/6/2019	TIME WARNER CABLE	\$241.24	ACCT# ***	\$120.62	General Fund
					ACCT# ***	\$120.62	General Fund
	330212	3/8/2019	PATRIA OFFICE SUPPLY	\$61.05	F6U63AN HEW CRTDG INK,TIC, Hp 63 BK	\$61.05	General Fund
	330289	3/11/2019	WEBB COUNTY WATER UTILITY	\$29.29	ACCT# ***	\$29.29	General Fund
330371	3/12/2019	WEBB COUNTY WATER UTILITY	\$29.29	ACCT# ***	\$29.29	General Fund	
331097	3/22/2019	TRASHCO, LTD	\$80.00	ACCT# ***	\$80.00	General Fund	
Carts	330561	3/18/2019	AUSTIN TURF & TRACTOR	\$658.00	John Deer 25 Gallon Portable Sprayer	\$658.00	Casa Blanca Golf Course
	330864	3/20/2019	RELIANT ENERGY	\$85.00	ACCT# ***	\$85.00	Casa Blanca Golf Course
Child Welfare	330192	3/8/2019	ELVIA MALDONADO	\$124.85	REIM: CPS CHILDREN X-MAS PARTY ON 12/04/18	\$124.85	General Fund
	330218	3/8/2019	CHAVEZ, ROCIO R	\$28.90	REIM: EXPENSES ADOPTION CONSUMMATION ON 11/16/18	\$28.90	General Fund
Civil Legal Division	329769	3/4/2019	BRATTON, NATHAN R	\$7.97	REIM: SUPPLIES	\$7.97	General Fund
	329810	3/4/2019	JORGE TREVINO	\$328.60	LODGING	\$272.60	General Fund
					MEALS BREAKFAST	\$10.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Civil Legal Division	329810	3/4/2019	JORGE TREVINO	\$328.60	MEALS LUNCH	\$14.00	General Fund
					MEALS DINNER	\$32.00	General Fund
	330141	3/7/2019	INSIGHT PUBLIC SECTOR, INC.	\$1,225.04	Adobe Acrobat Pro 2017- License	\$612.08	General Fund
					Adobe Acrobat Standard 2017 License	\$612.96	General Fund
	330484	3/14/2019	PATRIA OFFICE SUPPLY	\$308.91	ITEM 74321 Hole Puncher	\$2.78	General Fund
					ITEM EN 92 AAA batteries	\$13.99	General Fund
					ITEM EN91 AA batteries	\$13.99	General Fund
					ITEM 10329-1 Legal paper	\$12.69	General Fund
					ITEM 15141 Pocket file, Ltr size	\$63.98	General Fund
					ITEM 16202-4 11X17 Paper	\$11.74	General Fund
					ITEM 20300-0 Presentation paper Hp Super Bright	\$14.76	General Fund
					ITEM 20630 Pads Legal Ruled (Letter size)	\$13.99	General Fund
					ITEM 20952 1/2 INCH binders	\$7.17	General Fund
					ITEM 20962 1 inch binders	\$6.87	General Fund
					ITEM 46300 5x8 pads	\$8.99	General Fund
					ITEM 52146 Cover binders (back)	\$27.39	General Fund
					ITEM 52311 Cover binders (front)	\$29.60	General Fund
					ITEM 52383 Binding combs	\$33.45	General Fund
	ITEM 653-AN Post its 5x2	\$21.15	General Fund				
	ITEM 660-3AN Post-its 4x6	\$26.37	General Fund				
330519	3/15/2019	PATRIA OFFICE SUPPLY	\$308.91	ITEM 74321 Hole Puncher	\$2.78	General Fund	

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Civil Legal Division	330519	3/15/2019	PATRIA OFFICE SUPPLY	\$308.91	ITEM EN 92 AAA batteries	\$13.99	General Fund
					ITEM EN91 AA batteries	\$13.99	General Fund
					ITEM 10329-1 Legal paper	\$12.69	General Fund
					ITEM 15141 Pocket file, Ltr size	\$63.98	General Fund
					ITEM 16202-4 11X17 Paper	\$11.74	General Fund
					ITEM 20300-0 Presentation paper Hp Super Bright	\$14.76	General Fund
					ITEM 20630 Pads Legal Ruled (Letter size)	\$13.99	General Fund
					ITEM 20952 1/2 INCH binders	\$7.17	General Fund
					ITEM 20962 1 inch binders	\$6.87	General Fund
					ITEM 46300 5x8 pads	\$8.99	General Fund
					ITEM 52146 Cover binders (back)	\$27.39	General Fund
					ITEM 52311 Cover binders (front)	\$29.60	General Fund
					ITEM 52383 Binding combs	\$33.45	General Fund
					ITEM 653-AN Post its 5x2	\$21.15	General Fund
					ITEM 660-3AN Post-its 4x6	\$26.37	General Fund
	330804	3/19/2019	OFFICE DEPOT INC	\$95.56	Bostitch B8 Impulse 45 Electric Stapler Black Item#163460	\$95.56	General Fund
	331225	3/26/2019	SAM'S CLUB DIRECT	\$73.46	ITEM 120324 Coffee Stirrers	\$20.96	General Fund
ITEM 980076972 Member's Mark printed paper plates					\$24.96	General Fund	
ITEM 980094558 Folgers Classic Roast Ground Coffee 51oz					\$27.54	General Fund	
	331340	3/28/2019	SAM'S CLUB DIRECT	\$41.28	ITEM 980002151 Member's Mark bottled water 45pack	\$41.28	General Fund
Civil Service Commission	330019	3/7/2019	ERNESTO GUAJARDO,	\$28.40	REIM: PASTRY FOR CIVIL SERVICE MEETING ON 02/19/19	\$28.40	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Civil Service Commission	331222	3/26/2019	PATRIA OFFICE SUPPLY	\$10.50	Item# 99825 SPR Doilies, Round, Asst	\$8.40	General Fund
					Item# 99825 SPR Doilies, Round, Asst	\$2.10	General Fund
Club House	329808	3/4/2019	GOLFNOW G1, LLC DBA FORE! RESERVATIONS	\$2,000.00	ANNUAL SOFTWARE MAINTENANCE	\$2,000.00	Casa Blanca Golf Course
	329913	3/6/2019	CITY OF LAREDO UTILITIES	\$112.36	ACCT# ***	\$112.36	Casa Blanca Golf Course
	330864	3/20/2019	RELIANT ENERGY	\$838.91	ACCT# ***	\$838.91	Casa Blanca Golf Course
	331097	3/22/2019	TRASHCO, LTD	\$190.00	APRIL 2019- CASA BLANCA GOLF COURSE	\$190.00	Casa Blanca Golf Course
	331305	3/27/2019	TIM'S SOUTH TEXAS, LLC	\$112.50	50 Gallons CY-PRPG	\$112.50	Casa Blanca Golf Course
Cnstbl Pct 1 R Rodriguez	329757	3/1/2019	GONZALEZ AUTO PARTS	\$314.39	BATTERY	\$148.00	General Fund
					BATTERY SALES FEE	\$6.00	General Fund
					mounts	\$115.44	General Fund
					Disc Brakes	\$44.95	General Fund
	329798	3/4/2019	SAM'S CLUB DIRECT	\$79.92	Item #56048 Member's Mark all weather automotive floor mats 4pk	\$79.92	General Fund
	329816	3/4/2019	SAMES MOTOR CO. INC.	\$564.40	Air Filter	\$38.00	General Fund
					Fuel Injector Service	\$169.95	General Fund
					Hazardous Materials	\$5.00	General Fund
					Oil Change Tire Rotation	\$51.45	General Fund
					Shop Supplies	\$50.00	General Fund
					Transmission Service	\$250.00	General Fund
	329971	3/6/2019	DIXIE FLAG AND BANNER COMPANY	\$534.10	Freight	\$40.00	General Fund
					7A-Eagle 7" Brass	\$33.60	General Fund
Adapter for dettra poles					\$12.30	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	329971	3/6/2019	DIXIE FLAG AND BANNER COMPANY	\$534.10	Alum Gold Pole	\$204.30	General Fund
					Guiding Star-Brass	\$42.80	General Fund
					Parade Gloves	\$181.20	General Fund
					Universal Spear	\$19.90	General Fund
	330058	3/7/2019	LOS PLEBES CARWASH	\$390.00	Car wash for Sedan Units	\$40.00	General Fund
					Car Wash for Units	\$225.00	General Fund
					Car Wash for Units	\$125.00	General Fund
	330103	3/7/2019	SOUTHERN TIRE MART, LLC	\$670.00	Tires	\$496.00	General Fund
					Tire	\$174.00	General Fund
	330217	3/8/2019	CABELLO ENTERPRISES (DBA ATLAS, ABC, CITY TOWING)	\$125.00	Vehicle tow	\$125.00	General Fund
	330281	3/11/2019	RODOLFO RODRIGUEZ JR	\$24.42	HOTEL TAX ROUND ROCK REIM: FRANCISCO GARCIA	\$4.98	General Fund
					HOTEL TAX ROUND ROCK REIM: RODOLFO RODRIGUEZ JR	\$4.74	General Fund
					HOTEL TAX ROUND ROCK REIM: REYMUNDO S MARTINEZ	\$4.98	General Fund
					HOTEL TAX ROUND ROCK REIM: CLAUDIA CANTU	\$4.74	General Fund
					HOTEL TAX ROUND ROCK REIM: JORGE VELIZ	\$4.98	General Fund
	330285	3/11/2019	SOUTHERN TIRE MART, LLC	\$496.00	Tires	\$496.00	General Fund
	330446	3/14/2019	GALLS LLC	\$811.00	RAINCOATS	\$598.00	General Fund
					RAINCOATS	\$208.00	General Fund
					RAINCOATS	\$5.00	General Fund
	330482	3/14/2019	CRITTER CARE VETERINARY CLINIC	\$263.20	PO 2019-0685 K-9 FOOD	\$131.60	Const Pct.1 Federal Forfeit

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Cnstbl Pct 1 R Rodriguez	330482	3/14/2019	CRITTER CARE VETERINARY CLINIC	\$263.20	PO 2019-0685 K-9 FOOD	\$131.60	Const Pct.1 Federal Forfeit
	330491	3/14/2019	RZ COMMUNICATIONS LAREDO	\$180.00	PATROL LIGHTS	\$180.00	General Fund
	330521	3/15/2019	CRITTER CARE VETERINARY CLINIC	\$263.20	PO 2019-0685 K-9 FOOD	\$131.60	Const Pct.1 Federal Forfeit
					PO 2019-0685 K-9 FOOD	\$131.60	Const Pct.1 Federal Forfeit
	330529	3/15/2019	RZ COMMUNICATIONS LAREDO	\$180.00	PATROL LIGHTS	\$180.00	General Fund
	330554	3/18/2019	A & S ELECTRIC SERVICE	\$58.54	Halogen Bulb	\$13.54	General Fund
					Spot Light Repair Labor	\$45.00	General Fund
	330609	3/18/2019	MIKE'S WESTERN WEAR INC	\$849.95	Boots for Uniform	\$849.95	General Fund
	330631	3/18/2019	PRINCO	\$245.00	Business Cards	\$60.00	General Fund
					Regular Envelopes	\$125.00	General Fund
					Business Cards	\$60.00	General Fund
	330666	3/18/2019	ALEN EMBROIDERY	\$60.00	logo and names	\$60.00	General Fund
	330675	3/18/2019	CRITTER CARE VETERINARY CLINIC	\$10.00	FOLLOW UP VISIT FOR K-9 LEVIS	\$10.00	Const Pct.1 Federal Forfeit
	330903	3/20/2019	PAUL YOUNG CHEVROLET, INC	\$264.90	Oil Change Tire Rotation	\$59.95	General Fund
					Shop Charges	\$5.00	General Fund
					Transmission Flush	\$199.95	General Fund
	330959	3/21/2019	FLEET SAFETY EQUIPMENT INC	\$193,704.24	Law enforcement vehicle equipment - as per quote #258994 -	\$112,744.32	General Fund
					Law enforcement vehicle equipment - as per quote #258994 -	\$1,568.00	General Fund
					Freight	\$20.00	General Fund

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Cnstbl Pct 1 R Rodriguez	330959	3/21/2019	FLEET SAFETY EQUIPMENT INC	\$193,704.24	Law enforcement vehicle equipment - as per quote #258994 -	\$480.00	General Fund
					Law enforcement vehicle equipment - as per quote #258994 -	\$9,487.76	General Fund
					Freight	\$2,480.00	General Fund
					Law enforcement vehicle equipment - as per quote #258994 -	\$14,111.68	General Fund
					Law enforcement vehicle equipment - as per quote #258994 -	\$52,812.48	General Fund
	331025	3/22/2019	GONZALEZ AUTO PARTS	\$150.20	FUEL PUMP	\$150.20	General Fund
					BRAKES	\$44.95	General Fund
					BRAKES - CREDIT	(\$44.95)	General Fund
	331038	3/22/2019	POWELL WATSON MOTORS INC	\$165.93	Key	\$24.94	General Fund
					Key Cut	\$50.00	General Fund
					Transmitter	\$90.99	General Fund
	331112	3/25/2019	EXECUTIVE OFFICE SUPPLY	\$121.59	COVER,REPORT,CL SIDE BIND,WE	\$14.89	General Fund
					FOLDER FILE FASTNR	\$29.95	General Fund
					FOLDER HANGING LGL	\$12.95	General Fund
					FOLDER,FILE.LTR	\$13.90	General Fund
					SHARPENER,ELEC	\$24.95	General Fund
					TAGS,KEY DURABLE	\$24.95	General Fund
	331138	3/25/2019	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT#14-33	\$7.50	General Fund
	331187	3/25/2019	HOLGUIN CLEANERS	\$40.00	Cleaning of mascot suit	\$40.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	331223	3/26/2019	POWELL WATSON MOTORS INC	\$62.27	oil change Parts	\$38.32	General Fund
					Oil Change Tire Rotation Labor	\$23.95	General Fund
	331234	3/26/2019	KIRKPATRICK GUNS & AMMO	\$2,933.90	BELT	\$54.00	General Fund
					UNIFORM EQUIPMENT	\$169.00	General Fund
					UNIFORM EQUIPMENT	\$34.00	General Fund
					UNIFORM EQUIPMENT	\$112.00	General Fund
					UNIFORM EQUIPMENT	\$102.00	General Fund
					UNIFORM EQUIPMENT	\$144.75	General Fund
					UNIFORM EQUIPMENT	\$198.00	General Fund
					UNIFORM EQUIPMENT	\$48.00	General Fund
					UNIFORM EQUIPMENT	\$126.00	General Fund
					UNIFORM EQUIPMENT	\$80.00	General Fund
					UNIFORM EQUIPMENT	\$59.80	General Fund
					UNIFORM EQUIPMENT	\$33.90	General Fund
					UNIFORM EQUIPMENT	\$51.80	General Fund
					UNIFORM EQUIPMENT	\$389.85	General Fund
					UNIFORM EQUIPMENT	\$159.80	General Fund
					UNIFORM EQUIPMENT	\$338.00	General Fund
					UNIFORM EQUIPMENT	\$270.00	General Fund
					UNIFORM EQUIPMENT	\$112.00	General Fund
UNIFORM EQUIPMENT	\$60.00	General Fund					
UNIFORM EQUIPMENT	\$34.00	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	331234	3/26/2019	KIRKPATRICK GUNS & AMMO	\$2,933.90	UNIFORM EQUIPMENT	\$357.00	General Fund
	331254	3/27/2019	FUELMAN & TEXAS FLEET FUEL	\$2,864.86	Open P.O. Fuel for Fleet Vehicles	\$2,864.86	General Fund
	331310	3/27/2019	FLEET SAFETY EQUIPMENT INC	\$70,762.96	Law enforcement vehicle equipment - as per Quote #241096-Q	\$67,622.66	General Fund
					Freight	\$3,140.30	General Fund
	331372	3/29/2019	CAR AUDIO DISTRIBUTORS INC.	\$159.00	TINT	\$159.00	General Fund
	331374	3/29/2019	DR. LOUIE'S AUTO GLASS	\$40.00	WINDSHILED CHIP	\$40.00	General Fund
	331409	3/29/2019	EXECUTIVE OFFICE SUPPLY	\$197.70	Drum, Isr, b2360, b3460, bk, 60k	\$49.95	General Fund
					High- White 95 Brightness	\$63.00	General Fund
					Pen, Gel, G2, Fine, Black	\$33.90	General Fund
					Pen, Gel, G2, Fine, Blue	\$33.90	General Fund
					Pen, Gel, G2, Fine, Red	\$16.95	General Fund
	Cnstbl Pct 2 M Villarreal	329746	3/1/2019	CABELLO WRECKER & AUCTION SERVICE INC (H. CABELLO)	\$55.00	Emergency tow for Unit 15-30	\$55.00
329916		3/6/2019	GALLS LLC	\$50.95	Textrop Undervest L/S Shirt	\$40.00	General Fund
					Shipping	\$10.95	General Fund
329960		3/6/2019	AT&T	\$94.68	Account#****	\$47.34	General Fund
					Account#****	\$47.34	General Fund
330103		3/7/2019	SOUTHERN TIRE MART, LLC	\$496.00	P265/60R17 Firehawk GT V Pursuit	\$496.00	General Fund
330214		3/8/2019	POWER CAR WASH & DETAILING,INC	\$54.50	Car washes for Units	\$11.50	General Fund
					Car washes for Units	\$11.50	General Fund
					Car washes for Units	\$10.50	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 2 M Villarreal	330214	3/8/2019	POWER CAR WASH & DETAILING,INC	\$54.50	Car washes for Units	\$10.50	General Fund
					Car washes for Units	\$10.50	General Fund
	330230	3/8/2019	RZ COMMUNICATIONS LAREDO	\$85.00	VHF Antenna 132-174 3db Gain	\$85.00	General Fund
	330433	3/14/2019	CORRAL WESTERN WEAR	\$945.00	Under Armour UA Valsetz RTS 1.5 UA-3021034	\$945.00	General Fund
	330615	3/18/2019	PAUL YOUNG CHEVROLET, INC	\$127.50	12 Programing Keys FOBS for Units 15-34 & 15-35	\$125.00	General Fund
					Shop Charges	\$2.50	General Fund
	330625	3/18/2019	PATRIA OFFICE SUPPLY	\$259.01	Clip , Binder , LGE , DZ	\$12.95	General Fund
					Label, DT , 2X4 , 1000 , WH	\$25.98	General Fund
					PAT Copy Paper 8.5 X 11 LET	\$183.00	General Fund
					SAN PEN, 207 GEL, 1.0 MM, O/S , B	\$14.79	General Fund
					SAN PEN, 207 GEL, 1.00 MM, O/S , B	\$14.79	General Fund
					UNV , Stapler , FULL	\$7.50	General Fund
	330626	3/18/2019	PAUL YOUNG CHEVROLET, INC	\$844.94	84127277: N-TRIM (16165-CT) Interior door panel	\$844.94	General Fund
	330629	3/18/2019	POWER CAR WASH & DETAILING,INC	\$90.00	SUV unit car washes `	\$11.50	General Fund
					Regular unit car wash	\$10.50	General Fund
					Regular unit car wash	\$10.50	General Fund
					SUV unit car washes `	\$11.50	General Fund
					SUV unit car washes `	\$11.50	General Fund
					SUV unit car washes `	\$11.50	General Fund
					SUV unit car washes `	\$11.50	General Fund
SUV unit car washes `					\$11.50	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 2 M Villarreal	330705	3/18/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$46.57	Maintenance for equipment LEXMARK XC4150 Digital MFP	\$46.57	General Fund
	330811	3/19/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$129.63	Lease with maintenance agreement monthly payment for equipment	\$129.63	General Fund
	330859	3/20/2019	GONZALEZ AUTO PARTS	\$161.73	Disc Pads	\$88.71	General Fund
					Disc Pads	\$73.02	General Fund
	330868	3/20/2019	TEXAS NARCOTIC OFFICERS ASSOCIATION	\$40.00	1 year membership	\$40.00	General Fund
	330898	3/20/2019	O'REILLY AUTO PARTS	\$121.13	Fuel Pump Assembly	\$121.13	General Fund
	330906	3/20/2019	SAFE KIDS WORLDWIDE	\$285.00	Training for Child Passenger Safety (CPS)	\$95.00	General Fund
					Training for Child Passenger Safety (CPS)	\$95.00	General Fund
					Training for Child Passenger Safety (CPS)	\$95.00	General Fund
	330916	3/20/2019	POWER CAR WASH & DETAILING,INC	\$111.00	SUV unit car washes `	\$11.50	General Fund
					SUV unit car washes `	\$11.50	General Fund
					Regular unit car wash	\$10.50	General Fund
					Regular unit car wash	\$10.50	General Fund
					Regular unit car wash	\$10.50	General Fund
					Regular unit car wash	\$10.50	General Fund
					SUV unit car washes `	\$11.50	General Fund
					SUV unit car washes `	\$11.50	General Fund
					SUV unit car washes `	\$11.50	General Fund
					SUV unit car washes `	\$11.50	General Fund
	330934	3/21/2019	O'REILLY AUTO PARTS	\$344.46	272665 Quick-Strut	\$289.08	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
Cnstbl Pct 2 M Villarreal	330934	3/21/2019	O'REILLY AUTO PARTS	\$344.46	58147 Washer Nozzl	\$55.38	General Fund				
	330959	3/21/2019	FLEET SAFETY EQUIPMENT INC	\$252,394.58	Law enforcement vehicle equipment - as per quote #243025-K	\$2,610.00	General Fund				
					Law enforcement vehicle equipment - as per quote #243025-K	\$10,521.05	General Fund				
					Law enforcement vehicle equipment - as per quote #243025-K	\$8,819.80	General Fund				
					Law enforcement vehicle equipment - as per quote #243025-K	\$5,101.53	General Fund				
					Law enforcement vehicle equipment - as per quote #243025-K	\$3,895.00	General Fund				
					Law enforcement vehicle equipment - as per quote #243025-K	\$31,258.35	General Fund				
					Law enforcement equipment - as per quote #259005 -	\$79,599.10	General Fund				
					Law enforcement equipment - as per quote #259005 -	\$550.00	General Fund				
					Freight	\$1,500.00	General Fund				
					Law enforcement equipment - as per quote #259005 -	\$5,929.85	General Fund				
					Law enforcement equipment - as per quote #259005 -	\$33,007.80	General Fund				
					Freight	\$2,552.95	General Fund				
					Law enforcement vehicle equipment - as per quote #243025-K	\$67,049.15	General Fund				
					330967	3/21/2019	GONZALEZ AUTO PARTS	\$772.39	BD126110 Rotor	\$76.00	General Fund
									Brake Rotor	\$177.26	General Fund
					Copper Free Premi	\$35.00	General Fund				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 2 M Villarreal	330967	3/21/2019	GONZALEZ AUTO PARTS	\$772.39	Disc PADS	\$77.71	General Fund
					Refelex Shock	\$110.42	General Fund
					Shock ABSORB	\$296.00	General Fund
	330970	3/21/2019	J.R. MARTINEZ AUTO SOUTH LLC	\$59.95	Wheel alignment	\$59.95	General Fund
	331254	3/27/2019	FUELMAN & TEXAS FLEET FUEL	\$2,214.44	Fuel	\$2,214.44	General Fund
	331310	3/27/2019	FLEET SAFETY EQUIPMENT INC	\$70,762.96	Freight	\$3,140.30	General Fund
					Law enforcement vehicle equipment - as per Quote #241096 -Q	\$67,622.66	General Fund
Cnstbl Pct 3 A Cortez	329791	3/4/2019	RAMIREZ TIRE	\$882.00	alignment	\$50.00	General Fund
					computer balance	\$32.00	General Fund
					tire mount	\$20.00	General Fund
					Tires	\$780.00	General Fund
	329820	3/4/2019	SOUTH TEXAS AUTO REBUILDERS	\$1,243.98	auto parts	\$45.00	General Fund
					auto parts	\$78.00	General Fund
					auto parts	\$35.53	General Fund
					auto parts	\$112.50	General Fund
					auto parts	\$14.39	General Fund
					auto parts	\$28.50	General Fund
					auto parts	\$35.80	General Fund
					auto parts	\$82.64	General Fund
					auto parts	\$31.35	General Fund
					labor for auto repair	\$771.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 3 A Cortez	329820	3/4/2019	SOUTH TEXAS AUTO REBUILDERS	\$1,243.98	Shop Supplies (misc)	\$9.27	General Fund
	329881	3/5/2019	MENDES PRINTING II	\$145.00	office supplies Impound forms	\$145.00	General Fund
	329909	3/6/2019	AUTO ALARM OF LAREDO, LLC	\$318.00	Tint	\$318.00	General Fund
	329983	3/6/2019	RAMIREZ TIRE	\$782.00	computer balance	\$32.00	General Fund
					mount tire	\$20.00	General Fund
					Tires	\$680.00	General Fund
					alignment	\$50.00	General Fund
	330785	3/19/2019	KIRKPATRICK GUNS & AMMO	\$73.00	shirt	\$39.00	General Fund
					shirt	\$34.00	General Fund
	330852	3/20/2019	GONZALEZ AUTO PARTS	\$513.10	brake pads	\$65.21	General Fund
					brake rotor	\$178.34	General Fund
					disc brakes	\$44.95	General Fund
					rotor	\$177.26	General Fund
					Synthetic Oil	\$47.34	General Fund
	330959	3/21/2019	FLEET SAFETY EQUIPMENT INC	\$242,089.95	Law enforcement vehicle equipment - as per quote #243025-K	\$2,610.00	General Fund
					Law enforcement vehicle equipment - as per quote #243025-K	\$10,521.05	General Fund
					Law enforcement vehicle equipment - as per quote #243025-K	\$8,819.80	General Fund
					Law enforcement vehicle equipment - as per quote #243025-K	\$5,101.53	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 3 A Cortez	330959	3/21/2019	FLEET SAFETY EQUIPMENT INC	\$242,089.95	Law enforcement vehicle equipment - as per quote #243025- K	\$3,895.00	General Fund
					Law enforcement vehicle equipment - as per quote #243025- K	\$31,258.35	General Fund
					Freight	\$2,552.95	General Fund
					Law enforcement vehicle equipment - as per quote #243025- K	\$67,049.15	General Fund
					Law enforcement equipment - as per quote #259068 -	\$41,100.04	General Fund
					Law enforcement equipment - as per quote #259068 -	\$62,698.20	General Fund
					Freight	\$1,480.00	General Fund
					Law enforcement equipment - as per quote #259068 -	\$4,743.88	General Fund
					Freight	\$20.00	General Fund
					Law enforcement equipment - as per quote #259068 -	\$240.00	General Fund
					331144	3/25/2019	CLASSEN-BUCK SEMINARS, INC.
REGISTRATION FEE: DANIEL DOMINGUEZ	\$150.00	General Fund					
331254	3/27/2019	FUELMAN & TEXAS FLEET FUEL	\$1,950.97	fuel for units	\$1,950.97	General Fund	
Cnstbl Pct 4 H Devally	329820	3/4/2019	SOUTH TEXAS AUTO REBUILDERS	\$77.22	LABOR	\$65.00	General Fund
					MIRROR ADHESIVE - N	\$11.98	General Fund
					SHOP SUPPLIES	\$0.24	General Fund
	329822	3/4/2019	SOUTHERN TIRE MART, LLC	\$156.50	BALANCE TIRE, LIGHT TRUCK 133	\$12.00	General Fund
				LT245/70R17/E TRANSFORCE AT2 BW F000186	\$125.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 4 H Devally	329822	3/4/2019	SOUTHERN TIRE MART, LLC	\$156.50	MNT/DSMNT TIRE CHANGE LT TRK 121	\$15.00	General Fund
					VALVE STEM, STEEL, LIGHT TRUCK 251	\$4.50	General Fund
	329827	3/4/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$100.65	CONTRACT#272807-001-11/01/18-11/30/18	\$33.55	General Fund
					CONTRACT#272807-001-12/01/18-12/31/18	\$33.55	General Fund
					Maintenance charges for ESTUDIO 3055C/SC7AD41144	\$33.55	General Fund
	329877	3/5/2019	LAREDO SPRING WATER, INC.	\$7.99	WATER FOR OFFICE USE /CON. PCT. 4	\$7.99	General Fund
	329934	3/6/2019	RZ COMMUNICATIONS LAREDO	\$529.16	CPMT-DB-VHF 700/800 ANTENNA STI-CO-071450/0000001	\$509.16	General Fund
					SHIPPING	\$20.00	General Fund
	329960	3/6/2019	AT&T	\$37.00	Account#****	\$37.00	General Fund
	330214	3/8/2019	POWER CAR WASH & DETAILING,INC	\$23.00	PO 2019-0823 CAR WASH FOR UNIT 1787	\$11.50	General Fund
					PO 2019-0823 CAR WASH FOR UNIT 17106	\$11.50	General Fund
	330629	3/18/2019	POWER CAR WASH & DETAILING,INC	\$78.50	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	General Fund
					CAR WASH FOR PICKUPS AND TAHOE	\$11.50	General Fund
					CAR WASH FOR CHARGERS	\$10.50	General Fund
					CAR WASH FOR CHARGERS	\$10.50	General Fund
					CAR WASH FOR PICKUPS AND TAHOE	\$11.50	General Fund
					CAR WASH FOR PICKUPS AND TAHOE	\$11.50	General Fund
					CAR WASH FOR PICKUPS AND TAHOE	\$11.50	General Fund
	330658	3/18/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$33.55	Maintenance charges for ESTUDIO 3055C/SC7AD41144	\$33.55	General Fund

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Cnstbl Pct 4 H Devally	330665	3/18/2019	AL & ROB SALES	\$2,499.10	PAIR OF BOOTS #834-6211	\$1,959.30	General Fund
					STINGER LED	\$539.80	General Fund
	330707	3/18/2019	WEBB COUNTY TAX ASSESSOR	\$15.00	UNIT#17-01	\$7.50	General Fund
					UNIT#17-102	\$7.50	General Fund
	330852	3/20/2019	GONZALEZ AUTO PARTS	\$65.21	PART# RBSP1367APPH/BRAKE PADS	\$65.21	General Fund
	330898	3/20/2019	O'REILLY AUTO PARTS	\$72.98	BATTERY FEE	\$3.00	General Fund
					ITEM# 75ECO /BATTERY	\$69.98	General Fund
	330916	3/20/2019	POWER CAR WASH & DETAILING,INC	\$123.50	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	General Fund
					CAR WASH FOR CHARGERS	\$10.50	General Fund
					CAR WASH FOR CHARGERS	\$10.50	General Fund
					CAR WASH FOR PICKUPS AND TAHOE	\$11.50	General Fund
					CAR WASH FOR PICKUPS AND TAHOE	\$11.50	General Fund
					CAR WASH FOR PICKUPS AND TAHOE	\$11.50	General Fund
					CAR WASH FOR PICKUPS AND TAHOE	\$11.50	General Fund
					CAR WASH FOR PICKUPS AND TAHOE	\$11.50	General Fund
					CAR WASH FOR PICKUPS AND TAHOE	\$11.50	General Fund
					CAR WASH FOR PICKUPS AND TAHOE	\$11.50	General Fund
					CAR WASH FOR CHARGERS	\$10.50	General Fund
					CAR WASH FOR PICKUPS AND TAHOE	\$11.50	General Fund
	330937	3/21/2019	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT#17-103	\$7.50	General Fund
330945	3/21/2019	AMAZON BUSINESS	\$190.20	Fellows 5721401 Laminator Neptune 3	\$190.20	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 4 H Devally	330959	3/21/2019	FLEET SAFETY EQUIPMENT INC	\$97,862.12	Law enforcement equipment - as per quote #259007-A -	\$91,618.24	General Fund
					Freight	\$1,500.00	General Fund
					Law enforcement equipment - as per quote #259007-A -	\$4,743.88	General Fund
	330997	3/22/2019	AT&T	\$205.02	Account#****	\$205.02	General Fund
	331142	3/25/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$33.55	Maintenance charges for ESTUDIO 3055C/SC7AD41144	\$33.55	General Fund
	331222	3/26/2019	PATRIA OFFICE SUPPLY	\$659.56	ITEM# 07706 ALL RUBBERBANDS, 1.5 OZ,AST	\$3.48	General Fund
					ITEM# 17001 AVE BNDR, DURBLE VIEW 1/2, BK	\$77.88	General Fund
					ITEM# 20-020 TOP PAD, LGL RULED, PRF, LTR,C	\$36.99	General Fund
					ITEM# 20645 ALL RUBBERBANDS, SIZE #64.AMB	\$8.44	General Fund
					ITEM# 220307 DBL COVER, REPORT, BNDR, LTR, D	\$34.96	General Fund
					ITEM# 38101 SWI REMOVER, STAPLE, BK	\$12.56	General Fund
					ITEM# 3850-4RD MMM DISPENSER, TAPE W/4 RLS	\$49.28	General Fund
					ITEM# 38506 MMM TAPE, PCKGE, 6RL/PK, CR	\$35.30	General Fund
					ITEM# 40000M-BLK /BOS REMOVER, MAGNTIC STAPLE	\$13.16	General Fund
ITEM# 45-093 TOP NOTEBOOK , PCKT, NRW, 3 PK, A					\$10.30	General Fund	
ITEM# 5221502 FEL POUCH, SLFADHSV9X12, 50,C					\$30.82	General Fund	
ITEM# 600K12 MMM TAPE, 3/4 ",12/PK,C	\$24.27	General Fund					
ITEM# 684-ARR2 MMM FLAG, 100DP, ARROWS, BRTAS	\$6.56	General Fund					
ITEM# 70-800-50 AAG BOOK, APPT, DAILY, 5X8, WIN	\$15.83	General Fund					

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Cnstbl Pct 4 H Devally	331222	3/26/2019	PATRIA OFFICE SUPPLY	\$659.56	ITEM# 70862 SMD FILE, EXPND, POLY, 12PKT, P	\$15.72	General Fund
					ITEM# 70863 SMD FILE, EXP, POLY, 12 PCKT, BB	\$15.72	General Fund
					ITEM# 72638 SPR HANDTRUCK, CONVERTIBLE	\$106.00	General Fund
					ITEM# 89522 SMD ENVELOPE, SDELD, LTR, 5PK	\$4.36	General Fund
					ITEM# 89523 SMD ENVELOPE, SDELD, LTR, 5PK	\$4.36	General Fund
					ITEM# 99126 VER DRIVE, USB, V3, 16GB, 3PK	\$52.64	General Fund
					ITEM# PC2400BKD DUR BATTERY, PROCELL, AAA, 24	\$9.99	General Fund
					ITEM# R33018SSAUCP MMM PADS, POSTIT,POP-UP, 3X3	\$51.38	General Fund
					ITEM# VLG11-BK BIC PEN, BPT, RT, VLCTY, MED BK	\$19.78	General Fund
					ITEM# VLGB11BK BIC PEN, RETRACTABLE, BOLD, B	\$19.78	General Fund
	331254	3/27/2019	FUELMAN & TEXAS FLEET FUEL	\$2,938.51	FUEL FOR CONSTABLE PCT. 4	\$2,938.51	General Fund
	331310	3/27/2019	FLEET SAFETY EQUIPMENT INC	\$70,762.96	Freight	\$3,140.30	General Fund
Law enforcement vehicle equipment - as per Quote #241096 -Q					\$67,622.66	General Fund	
	331318	3/28/2019	BLUE 360 MEDIA, LLC	\$95.48	TEXAS CRIMINAL AND TRAFFIC LAW MANUAL BOOK	\$95.48	General Fund
	331362	3/28/2019	TEXAS NARCOTIC OFFICERS ASSOCIATION	\$730.00	2019-TNOA CONFERENCE REGISTRATION	\$325.00	General Fund
2019-TNOA MEMBERSHIP DUES /G.DELEON					\$40.00	General Fund	
2019-TNOA MEMBERSHIP DUES					\$40.00	General Fund	
2019-TNOA NARCOTIC REGISTRATION/J.GARCIA					\$325.00	General Fund	
	331380	3/29/2019	LAREDO SPRING WATER, INC.	\$67.42	WATER FOR OFFICE USE /CON. PCT. 4	\$33.96	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 4 H Devally	331380	3/29/2019	LAREDO SPRING WATER, INC.	\$67.42	WATER FOR OFFICE USE /CON. PCT. 4	\$25.47	General Fund
					WATER FOR OFFICE USE /CON. PCT. 4	\$7.99	General Fund
	331385	3/29/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$172.02	Excess copies color copier ESTUDIO 3055C	\$146.30	General Fund
					Excess copies black copier ESTUDIO 3055C	\$25.72	General Fund
Colonia Self Help Center	329804	3/4/2019	CITY OF LAREDO UTILITIES	\$53.90	ACCT# ***	\$53.90	Self Help Grant Matching
	329959	3/6/2019	AT&T	\$355.00	31.KQFN.652678	\$355.00	Self Help Grant Matching
	330116	3/7/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$127.16	LEASE PAYMENT	\$127.16	Self Help Grant Matching
	330238	3/8/2019	VALLEY TELEPHONE COOP., INC.	\$138.03	ACCT# ***	\$138.03	Self Help Grant Matching
	330881	3/20/2019	AMAZON BUSINESS	\$61.88	2018 International Residential Code for One- and Two-Family Dwel	\$46.96	Self Help Grant Matching
					Code Check: 8th Edition (Code Check: An Illustrated Guide to Bui	\$14.92	Self Help Grant Matching
	330926	3/21/2019	AT&T	\$314.95	Account#****	\$113.70	Self Help Grant Matching
					Account#****	\$201.25	Self Help Grant Matching
	330974	3/21/2019	MEDINA ELECTRIC COOPERATIVE INC	\$580.09	ACCT# ***	\$260.10	Self Help Grant Matching
					FRANCHISE FEE	\$13.00	Self Help Grant Matching
					ACCT# ***	\$292.37	Self Help Grant Matching
					FRANCHISE FEE	\$14.62	Self Help Grant Matching
	330998	3/22/2019	AT&T	\$205.02	Account#****	\$205.02	Self Help Grant Matching
331097	3/22/2019	TRASHCO, LTD	\$43.75	ACCT# ***	\$43.75	Self Help Grant Matching	
331124	3/25/2019	MEDINA ELECTRIC COOPERATIVE INC	\$292.56	ACCT# ***	\$278.63	Self Help Grant Matching	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Colonia Self Help Center	331124	3/25/2019	MEDINA ELECTRIC COOPERATIVE INC	\$292.56	FRANCHISE FEE	\$13.93	Self Help Grant Matching
Colorado Acres WaterPlant	329960	3/6/2019	AT&T	\$37.00	Account#****	\$37.00	Water Utility
	330022	3/7/2019	FLEETPRIDE INC	\$1,582.50	3889264 Turn Signal Under Door	\$290.00	Water Utility
					E5977L Outer Cap Nut (Piece) Genuine Only	\$35.20	Water Utility
					E5977R RH Outer Nut Genuine Only	\$35.20	Water Utility
					E7897L Inner Cap Nut-Genuine Only	\$123.00	Water Utility
					E7897R Inner Cap Nut-Genuine Only	\$123.00	Water Utility
					NT11040S 15' Coiled Air Line Set with 40" Leads	\$122.54	Water Utility
					SW22.5H 8.25 X 22.5 HUB Pilot 2 HH Steel Wheel	\$423.96	Water Utility
					SW24.5S 8.25 X 24.5 Stud Pilot 2 HH Steel Wheel	\$429.60	Water Utility
	330134	3/7/2019	CITY OF LAREDO UTILITIES	\$1,973.94	ACCT# ***	\$1,973.94	Water Utility
	330455	3/14/2019	A CLEAN PORTOCO	\$86.00	PO 2019-0278 MAR 2019 CONTRACT SERVICES	\$86.00	Water Utility
	330589	3/18/2019	FLEETPRIDE INC	\$902.71	4360 7421 Accumulation/NAV. Terrastar	\$147.41	Water Utility
					604 K080794HD Fleet Runner - Micro - V Stretc	\$50.00	Water Utility
					604 K100586HD Belt and Hose	\$60.00	Water Utility
					4360 0149 Single Job Stat Seal Kit	\$24.11	Water Utility
					4360 1374 Low Pressure Switch/Prostar	\$156.72	Water Utility
					4360 1690 Expansion Valve	\$91.72	Water Utility
4360 54720 Enhanced Compressor					\$372.75	Water Utility	
330770	3/19/2019	CITY OF LAREDO	\$50.00	ID# ***	\$50.00	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Colorado Acres WaterPlant	331036	3/22/2019	MCCOY'S	\$42.68	22014696 12" GALVANIZED NIPPLE	\$24.68	Water Utility
					221827 2" FIP DWV CLEANOUT BODY	\$3.98	Water Utility
					221942 3 SPGTX2" DWV BUSHING	\$5.68	Water Utility
					221948 3x3" MIP DWV ADAPTER	\$8.34	Water Utility
	331124	3/25/2019	MEDINA ELECTRIC COOPERATIVE INC	\$439.35	ACCT# ***	\$439.35	Water Utility
	331363	3/28/2019	VERIZON WIRELESS/COUNTY ONLY	\$3,183.00	Account#****	\$3,183.00	Water Utility
	331408	3/29/2019	CITY OF LAREDO UTILITIES	\$2,273.41	ACCT# ***	\$2,273.41	Water Utility
	Commissioner Precinct 1	330094	3/7/2019	S & S EMBROIDERY, L.L.C.	\$892.00	UNIFORM SHIRTS	\$126.00
L528 & K528 Port Authority Polo Performance Fin Jackard (sm-xl)						\$330.00	General Fund
L528 Port Authority Ladies Performance Fin Jackard Polo (2xl)						\$72.00	General Fund
L659 & S658 Oxford Shirt (sm to XLg)						\$300.00	General Fund
L659 Ladies Oxford Shirt (2xl)						\$64.00	General Fund
330493		3/14/2019	SAM'S CLUB DIRECT	\$138.86	item #9800123987 Sprite	\$22.84	General Fund
					item#980012379 Coca-Cola (12 oz. cans, 35 pk.)	\$22.84	General Fund
					Item #980002151 MEMBER'S MARK PURIFIED BOTTLED WATER	\$13.44	General Fund
					item #980094558 Folgers Coffee Roast Ground Coffee	\$18.36	General Fund
					item#806965 Dr pepper	\$21.56	General Fund
					ITEM#980012380 Coca-Cola Zero Sugar (12oz, 35pk)	\$11.42	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Commissioner Precinct 1	330493	3/14/2019	SAM'S CLUB DIRECT	\$138.86	ITEM#980012382 Diet Coke (12 oz. cans,35 pk.)	\$11.42	General Fund
					ITEM#980065472 Lysol Disinfectant Spray 4pk	\$16.98	General Fund
	330531	3/15/2019	SAM'S CLUB DIRECT	\$138.86	item #9800123987 Sprite	\$22.84	General Fund
					item#980012379 Coca-Cola (12 oz. cans, 35 pk.)	\$22.84	General Fund
					Item #980002151 MEMBER'S MARK PURIFIED BOTTLED WATER	\$13.44	General Fund
					item #980094558 Folgers Coffee Roast Ground Coffee	\$18.36	General Fund
					item#806965 Dr pepper	\$21.56	General Fund
					ITEM#980012380 Coca-Cola Zero Sugar (12oz, 35pk)	\$11.42	General Fund
					ITEM#980012382 Diet Coke (12 oz. cans,35 pk.)	\$11.42	General Fund
					ITEM#980065472 Lysol Disinfectant Spray 4pk	\$16.98	General Fund
					330862	3/20/2019	PATRIA OFFICE SUPPLY
	330902	3/20/2019	PATRIA OFFICE SUPPLY	\$73.96	SWI Staples, H/DTY,3/8",1M/B ITEM#35318	\$10.40	General Fund
					UNV Stapler, Econ, Full ITEM#43118	\$9.80	General Fund
					OXF Holder, Certifictes/pk,D ITEM#29900-235BGD	\$29.67	General Fund
					RPD Stapler, Heavy Duty,BK ITEM#73159	\$24.09	General Fund
	331359	3/28/2019	SAM'S CLUB DIRECT	\$131.32	French's Tomato Ketchup (1000 ct.) Item#980019760	\$17.98	General Fund
					Koo;-Aid Jammers Variety Pack (40 ct.) Item#845813	\$29.90	General Fund
					Oscar Mayer Uncured Classic Weiners (30 ct.) Item#409211	\$76.16	General Fund
					Member's Mark Foil Sheets	\$7.28	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Commissioner Precinct 2	330282	3/11/2019	SAM'S CLUB DIRECT	\$92.02	Item #454270 Lysol Disinfectant Spray, 4 pk., Crisp Linen	\$16.98	General Fund
					Item #980002151 Member's Mark Purified Bottled Water	\$33.60	General Fund
					Item #980022772 Member's Mark Super Premium Paper Towels	\$18.48	General Fund
					Item #980024756 Diet Dr. Pepper, 12 oz. cans, 24 pk.	\$7.18	General Fund
					Item #980058921 Ziplock Bags, Variety Pack (238 ct)	\$15.78	General Fund
Commissioner Precinct 3	329798	3/4/2019	SAM'S CLUB DIRECT	\$94.40	Item #361387 Foam Plates	\$12.88	General Fund
					Item#980012382 Diet Cokes	\$11.42	General Fund
					Item # 887947 Dixie Coffee Cups (16oz)	\$32.96	General Fund
					Item #454270 Lysol disinfectant spray	\$16.98	General Fund
					Item #980002151 members mark drinking water	\$20.16	General Fund
	330282	3/11/2019	SAM'S CLUB DIRECT	\$60.50	Item# 567934 Kleenex	\$11.98	General Fund
					Item# 98012382 Diet Coke	\$11.42	General Fund
					Item # 980012379 Cola-Cola	\$11.42	General Fund
					Item #817534 Vanilla Creamers	\$8.88	General Fund
					Item #980002151 Members mark bottled water	\$16.80	General Fund
330658	3/18/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$191.83	CONTRACT#1287446-001 INV. PERIOD 01/28/19-01/27-20	\$191.83	General Fund	
331142	3/25/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$191.83	CONTRACT#1287446-001 INV. PERIOD 01/28/19-01/27-20	\$191.83	General Fund	
Commissioner Precinct 4	330912	3/20/2019	AMAZON BUSINESS	\$849.00	Canon EOS Rebel T7i DSLR Camera Deluxe Video creator kit with	\$849.00	General Fund
	331340	3/28/2019	SAM'S CLUB DIRECT	\$175.64	Item #397294 French's Mustard Packets (5.5 g., 500 ct.)	\$15.76	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Commissioner Precinct 4	331340	3/28/2019	SAM'S CLUB DIRECT	\$175.64	Item #409211 Oscar Mayer Uncured Classic Weiners 30ct	\$76.16	General Fund
					Item #695077 Member's Mark Foil Sheets, 9" x 10.75" (500 ct.)	\$7.28	General Fund
					Item #72512 Member's Mark 1-Ply Everyday White Napkins,4 pk.	\$10.98	General Fund
					Item #945813 Kool-Aid Jammers Variety Pack (40 ct.)	\$29.90	General Fund
					Item #980002151 Member's Mark Purified Bottled Water	\$17.20	General Fund
					Item #980094558 Folgers Classic Roast Ground Coffee (51 oz.)	\$18.36	General Fund
Commissioners Court	329868	3/5/2019	BAD BUCKLES INC	\$500.00	Buckle for WBCA Mr. South Texas, Promotion from Webb County	\$500.00	Hotel Motel Occupancy Tax
	330029	3/7/2019	HANSON PROFESSIONAL SERVICES INC	\$16,395.55	RFQ-2016-002 "Master Plan for Webb County Property	\$16,395.55	Hotel Motel Occupancy Tax
	330046	3/7/2019	LAREDO PONY BASEBALL/SOFTBALL LEAGUE, INC	\$18,000.00	ITEM 26 COUNTY SPONSORSHIP	\$18,000.00	Hotel Motel Occupancy Tax
	330077	3/7/2019	4IMPRINT INC	\$447.91	Freight	\$40.44	Hotel Motel Occupancy Tax
					Item 117120-A Ovation Business Brief -Screen	\$362.47	Hotel Motel Occupancy Tax
					Set Up Charge	\$45.00	Hotel Motel Occupancy Tax
	330109	3/7/2019	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$230.00	Conference fee for Leroy Medford	\$230.00	General Fund
	330113	3/7/2019	THE SPORTS CENTER OF LAREDO	\$150.00	Logo Embroidery for Blankets County Seal 5" Inch Size	\$150.00	General Fund
	330158	3/7/2019	SIG SAUER INC	\$34,109.00	W320F-9-BSS P320, PMM, 4.7IN, NITRON, BLK,DAO,SIGLITE, MODULAR	\$126,984.00	Contingency Reserve Fund
					GLOCK 17'S	(\$1,000.00)	Contingency Reserve Fund
					SIG P226's or P229's with night sights and 3 mags	(\$91,875.00)	Contingency Reserve Fund
	330484	3/14/2019	PATRIA OFFICE SUPPLY	\$308.91	ITEM EN 92 AAA batteries	\$13.99	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Commissioners Court	330484	3/14/2019	PATRIA OFFICE SUPPLY	\$308.91	ITEM EN91 AA batteries	\$13.99	General Fund
					ITEM 10329-1 Legal paper	\$12.69	General Fund
					ITEM 15141 Pocket file, Ltr size	\$63.98	General Fund
					ITEM 16202-4 11X17 Paper	\$11.74	General Fund
					ITEM 20300-0 Presentation paper Hp Super Bright	\$14.76	General Fund
					ITEM 20630 Pads Legal Ruled (Letter size)	\$13.99	General Fund
					ITEM 20952 1/2 INCH binders	\$7.17	General Fund
					ITEM 20962 1 inch binders	\$6.87	General Fund
					ITEM 46300 5x8 pads	\$8.99	General Fund
					ITEM 52146 Cover binders (back)	\$27.39	General Fund
					ITEM 52311 Cover binders (front)	\$29.60	General Fund
					ITEM 52383 Binding combs	\$33.45	General Fund
					ITEM 653-AN Post its 5x2	\$21.15	General Fund
					ITEM 660-3AN Post-its 4x6	\$26.37	General Fund
					ITEM 74321 Hole Puncher	\$2.78	General Fund
Commissioners Court	330519	3/15/2019	PATRIA OFFICE SUPPLY	\$308.91	ITEM EN 92 AAA batteries	\$13.99	General Fund
					ITEM EN91 AA batteries	\$13.99	General Fund
					ITEM 10329-1 Legal paper	\$12.69	General Fund
					ITEM 15141 Pocket file, Ltr size	\$63.98	General Fund
					ITEM 16202-4 11X17 Paper	\$11.74	General Fund
					ITEM 20300-0 Presentation paper Hp Super Bright	\$14.76	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Commissioners Court	330519	3/15/2019	PATRIA OFFICE SUPPLY	\$308.91	ITEM 20630 Pads Legal Ruled (Letter size)	\$13.99	General Fund
					ITEM 20952 1/2 INCH binders	\$7.17	General Fund
					ITEM 20962 1 inch binders	\$6.87	General Fund
					ITEM 46300 5x8 pads	\$8.99	General Fund
					ITEM 52146 Cover binders (back)	\$27.39	General Fund
					ITEM 52311 Cover binders (front)	\$29.60	General Fund
					ITEM 52383 Binding combs	\$33.45	General Fund
					ITEM 653-AN Post its 5x2	\$21.15	General Fund
					ITEM 660-3AN Post-its 4x6	\$26.37	General Fund
					ITEM 74321 Hole Puncher	\$2.78	General Fund
	331098	3/22/2019	WEBB COUNTY HERITAGE	\$37,500.00	3RD PARTY FUNDING 2018-2019	\$37,500.00	Hotel Motel Occupancy Tax
	331225	3/26/2019	SAM'S CLUB DIRECT	\$73.46	ITEM 120324 Coffee Stirrers	\$20.96	General Fund
					ITEM 980076972 Member's Mark printed paper plates	\$24.96	General Fund
					ITEM 980094558 Folgers Classic Roast Ground Coffee 51oz	\$27.54	General Fund
	331250	3/27/2019	AMAZON BUSINESS	\$1,865.89	Boss Office Products B905-BK Classic Executive Caressoft Chair w	\$168.99	General Fund
					Boss Office Products B959-BK Ivy League Executive Guest Chair	\$246.94	General Fund
					Kathy Ireland Office By Bush Furniture Bennington Executive Desk	\$1,449.96	General Fund
	331340	3/28/2019	SAM'S CLUB DIRECT	\$41.28	ITEM 980002151 Member's Mark bottled water 45pack	\$41.28	General Fund
County Attorney	329877	3/5/2019	LAREDO SPRING WATER, INC.	\$25.47	MONTHLY DELIVERY SERVICE - DEC. 2018 - SEPT. 2018	\$25.47	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Attorney	329895	3/5/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$295.15	Equipment Lease Pymt.Estudio 6570CT ID47101	\$221.16	General Fund
					Excess Copies	\$15.48	General Fund
					Excess Copies	\$58.51	General Fund
	330240	3/8/2019	WEST PAYMENT CENTER	\$228.33	ACCT# ***	\$228.33	General Fund
	330479	3/14/2019	STATE BAR OF TEXAS	\$845.00	Adv Trial Seminar, 2/14-2/15, New Orleans, Molly Higgins-Santos	\$845.00	General Fund
	330811	3/19/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$221.16	Equipment Lease Pymt.Estudio 6570CT ID47101	\$221.16	General Fund
	330993	3/21/2019	WEST PAYMENT CENTER	\$228.33	WEST LAW PAYMENT - JAN 2019 - OCT2019	\$228.33	General Fund
	331385	3/29/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$14.11	Excess Copies	\$14.11	General Fund
331387	3/29/2019	WEST PAYMENT CENTER	\$228.33	WEST LAW PAYMENT - JAN 2019 - OCT2019	\$228.33	General Fund	
331404	3/29/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$55.59	Excess Copies	\$55.59	General Fund	
County Clerk	329778	3/4/2019	MARGIE RAMIREZ IBARRA	\$24.50	DIFF: WINTER CONFERENCE SAN MARCOS,TX 01/28/19	\$24.50	General Fund
	329895	3/5/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$1,060.00	LEASE PAYMENT	\$1,060.00	General Fund
	330096	3/7/2019	SCOTT MERRIMAN INC	\$625.00	RED CASEBINDERS, LEGAL SIZE TOP TAB WITH	\$545.00	General Fund
					Shipping and Handling	\$80.00	General Fund
	330116	3/7/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$127.64	Maintenance fees for ESTUDIO 6570CT/SCSJE22239	\$127.64	General Fund
	330235	3/8/2019	TOSHIBA FINANCIAL SERVICE	\$214.83	Lease Payment Model #ES6570CT County Clerk	\$214.83	General Fund
	330484	3/14/2019	PATRIA OFFICE SUPPLY	\$1,397.22	AVE MARKER, MAGRKSALOT REG R	\$9.18	General Fund
AVE MARKER,MARKSALOT, REG,BK					\$9.18	General Fund	
AVESEAL 2" DIA GD, 44/PK					\$74.25	General Fund	
BSN PAPERY, COPY, 20#, 92BRT 8.					\$332.50	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
County Clerk	330484	3/14/2019	PATRIA OFFICE SUPPLY	\$1,397.22	DUR BATTERY, PROCELL, AAA, 24/	\$19.98	General Fund				
					DYM LABEL. ADDRSS, HICAP, 700/	\$229.80	General Fund				
					FAO KIT, FIRST AID, 113 PC	\$14.99	General Fund				
					GEO STATIONERY, CERTIFS, 50PK	\$19.90	General Fund				
					KCC TISSUE, KLNEX, ULTRA, 75, W	\$46.76	General Fund				
					KCC WIPES, MICROFIBER, 6/PK, B	\$17.07	General Fund				
					MMM FLAG, 50FL/DSP, 12DSP/BX,	\$29.50	General Fund				
					PAT COPY PAPER 8.5 X 11 LET	\$305.00	General Fund				
					PAT LEGAL CARD STOCK	\$71.98	General Fund				
					QUA ENVELOPE, CLSP 6X9, 28#BR	\$35.98	General Fund				
					QUA ENVELOPE, CLSP9X12 BRKR2	\$39.98	General Fund				
					QUA ENVELOPE, CSP10X13BRKR28	\$49.98	General Fund				
					QUA MOISTENER, ENVELOPE, CLR	\$24.93	General Fund				
					SAN MARKER, SHARPIE, ULTRAFN	\$23.76	General Fund				
					SJN POLISH, PLEDGE, LEM 9.7	\$7.11	General Fund				
					SMD FOLDER, LGL, 11PT, 1/3, AST	\$35.39	General Fund				
					330519	3/15/2019	PATRIA OFFICE SUPPLY	\$1,397.22	AVE MARKER, MAGRKSALOT REG R	\$9.18	General Fund
									AVE MARKER,MARKSALOT, REG,BK	\$9.18	General Fund
									AVESEAL 2" DIA GD, 44/PK	\$74.25	General Fund
BSN PAPERY, COPY, 20#, 92BRT 8.	\$332.50	General Fund									

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Clerk	330519	3/15/2019	PATRIA OFFICE SUPPLY	\$1,397.22	DUR BATTERY, PROCELL, AAA, 24/	\$19.98	General Fund
					DYM LABEL. ADDRSS, HICAP, 700/	\$229.80	General Fund
					FAO KIT, FIRST AID, 113 PC	\$14.99	General Fund
					GEO STATIONERY, CERTIFS, 50PK	\$19.90	General Fund
					KCC TISSUE, KLNEX, ULTRA, 75, W	\$46.76	General Fund
					KCC WIPES, MICROFIBER, 6/PK, B	\$17.07	General Fund
					MMM FLAG, 50FL/DSP, 12DSP/BX,	\$29.50	General Fund
					PAT COPY PAPER 8.5 X 11 LET	\$305.00	General Fund
					PAT LEGAL CARD STOCK	\$71.98	General Fund
					QUA ENVELOPE, CLSP 6X9, 28#BR	\$35.98	General Fund
					QUA ENVELOPE, CLSP9X12 BRKR2	\$39.98	General Fund
					QUA ENVELOPE, CSP10X13BRKR28	\$49.98	General Fund
					QUA MOISTENER, ENVELOPE, CLR	\$24.93	General Fund
					SAN MARKER, SHARPIE, ULTRAFN	\$23.76	General Fund
					SJN POLISH, PLEDGE, LEM 9.7	\$7.11	General Fund
					SMD FOLDER, LGL, 11PT, 1/3, AST	\$35.39	General Fund
					330872	3/20/2019	TOSHIBA BUSINESS SOLUTIONS USA
331222	3/26/2019	PATRIA OFFICE SUPPLY	\$131.96	QUA ENVELOPE CLSP, 10X15, KRA	\$131.96	General Fund	
331239	3/26/2019	SCOTT MERRIMAN INC	\$4,145.00	Enduro #200 Plat Cabinet Combo 100 24"x36" Plat Envelopes	\$2,800.00	County Clerk Records Mgmt	
				Plat Envelopes-6mil. thickness,polyolefin, safe for all	\$1,000.00	County Clerk Records Mgmt	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Clerk	331239	3/26/2019	SCOTT MERRIMAN INC	\$4,145.00	Shipping	\$345.00	County Clerk Records Mgmt
	331386	3/29/2019	TOSHIBA FINANCIAL SERVICE	\$214.83	Lease Payment Model #ES6570CT County Clerk	\$214.83	General Fund
County Court At Law # 1	329741	3/1/2019	DEL RIO LAW FIRM PLLC	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	329775	3/4/2019	LAW OFFICE OF GUILLERMO DEL BARRIO JR	\$1,500.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	329809	3/4/2019	HUGO MARTINEZ	\$653.80	MILEAGE	\$272.60	General Fund
					MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$28.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$248.00	General Fund
					OTHER EXPENSE: HOTEL TAX	\$37.20	General Fund
	329947	3/6/2019	CHRISTINA PEREZ	\$1,750.00	Misdemeanor Case	\$500.00	General Fund
					Court Appointed Attorney Fees	\$1,250.00	General Fund
	329952	3/6/2019	LAW OFFICE OF FAUSTO SOSA	\$1,100.00	Juvenile Case	\$300.00	General Fund
					Juvenile Case	\$300.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	329957	3/6/2019	LAW OFFICES OF VICTOR LUIS VILAFRANCA	\$500.00	Misdemeanor Case	\$500.00	General Fund
	330000	3/7/2019	CHRISTINA PEREZ	\$600.00	E.T.C. JUVENILE	\$100.00	General Fund
					E.T.C. JUVENILE	\$100.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 1	330000	3/7/2019	CHRISTINA PEREZ	\$600.00	E.T.C. JUVENILE	\$100.00	General Fund
					Juvenile Case	\$300.00	General Fund
	330013	3/7/2019	DOANH NGUYEN	\$500.00	Misdemeanor Case	\$500.00	General Fund
	330018	3/7/2019	ERNEST GARZA	\$2,300.00	Misdemeanor Case	\$500.00	General Fund
					Juvenile Case	\$300.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	330020	3/7/2019	FERNANDO SANCHEZ JR	\$300.00	Juvenile Case	\$300.00	General Fund
	330049	3/7/2019	LAW OFFICE OF CRISTINA ALVA PLLC	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	330053	3/7/2019	LAW OFFICE OF JOSE L ARCE	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
					Court Appointed Attorney Fees	\$500.00	General Fund
	330074	3/7/2019	RICHARD JAVIER GONZALEZ	\$300.00	Juvenile Case	\$300.00	General Fund
	330107	3/7/2019	SUSAN REED	\$182.12	REIM: MILEAGE FOR VISITING JUDGE CCL#1	\$182.12	General Fund
	330112	3/7/2019	THE GARCIA FIRM, P.L.L.C.	\$800.00	Juvenile Case	\$300.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	330116	3/7/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$174.49	COLOR COUNTER	\$78.86	General Fund
					CONTRACT#695718-001B 11/02/18-02/01/19	\$95.63	General Fund
	330212	3/8/2019	PATRIA OFFICE SUPPLY	\$555.67	Calendar AAG-5127T905	\$15.35	General Fund
Calendar AAG-5151905					\$18.02	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 1	330212	3/8/2019	PATRIA OFFICE SUPPLY	\$555.67	Chairs ALE-RL4351M	\$369.80	General Fund
					Copy Paper Item No. EC8511	\$152.50	General Fund
	330231	3/8/2019	TEXAS COLLEGE OF PROBATE	\$375.00	Registration fee for Texas College of Probate Judges	\$375.00	General Fund
	330235	3/8/2019	TOSHIBA FINANCIAL SERVICE	\$215.33	Lease Payment Model #ES5560CT Court at Law #1	\$215.33	General Fund
	330278	3/11/2019	PATRIA OFFICE SUPPLY	\$1,463.00	ALE Credenza Shell Item no. VA257224ES	\$179.00	General Fund
					ALE Desk 72x30 item no. VA217230ES	\$219.00	General Fund
					Executive chair Brown item no. 62623	\$269.00	General Fund
					Pedestals for office desk item no. VA532822ES	\$796.00	General Fund
	330932	3/21/2019	LAREDO SPRING WATER, INC.	\$37.45	WATER FOR COURT	\$37.45	General Fund
	331030	3/22/2019	LAREDO SPRING WATER, INC.	\$37.45	WATER FOR COURT	\$37.45	General Fund
	331031	3/22/2019	LAW OFFICE OF RUSSELL JORDAN	\$500.00	Misdemeanor Case	\$500.00	General Fund
	331032	3/22/2019	LAW OFFICE OF SERGIO LOZANO PLLC	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	331127	3/25/2019	OSCAR PENA	\$500.00	Misdemeanor Case	\$500.00	General Fund
	331157	3/25/2019	FERNANDO SANCHEZ JR	\$300.00	Juvenile Case	\$300.00	General Fund
	331168	3/25/2019	LAW OFFICE OF ARTURO GALLEGOS	\$500.00	Misdemeanor Case	\$500.00	General Fund
	331183	3/25/2019	ERNEST GARZA	\$1,500.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	331189	3/25/2019	LAW OFFICE OF ARTURO GALLEGOS	\$2,000.00	Misdemeanor Case	\$500.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 1	331189	3/25/2019	LAW OFFICE OF ARTURO GALLEGOS	\$2,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	331386	3/29/2019	TOSHIBA FINANCIAL SERVICE	\$215.33	Lease Payment Model #ES5560CT Court at Law #1	\$215.33	General Fund
County Court At Law # 2	329775	3/4/2019	LAW OFFICE OF GUILLERMO DEL BARRIO JR	\$500.00	Misdemeanor Case	\$500.00	General Fund
	329947	3/6/2019	CHRISTINA PEREZ	\$250.00	Juvenile Case	\$250.00	General Fund
	329949	3/6/2019	FERNANDO SANCHEZ JR	\$350.00	Juvenile Case	\$350.00	General Fund
	329951	3/6/2019	LAW OFFICE OF ARTURO GALLEGOS	\$1,200.00	Juvenile Case	\$250.00	General Fund
					Juvenile Case	\$250.00	General Fund
					Juvenile Case	\$350.00	General Fund
					Juvenile Case	\$350.00	General Fund
	329957	3/6/2019	LAW OFFICES OF VICTOR LUIS VILAFRANCA	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	329993	3/7/2019	ABUNDIO RENE CANTU	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	330018	3/7/2019	ERNEST GARZA	\$700.00	Juvenile Case	\$350.00	General Fund
					Juvenile Case	\$350.00	General Fund
	330026	3/7/2019	GOLDSMITH, CLAUDE	\$500.00	Misdemeanor Case	\$500.00	General Fund
	330048	3/7/2019	LAW OFFICE OF ARTURO GALLEGOS	\$750.00	Juvenile Case	\$250.00	General Fund
Misdemeanor Case					\$500.00	General Fund	
330053	3/7/2019	LAW OFFICE OF JOSE L ARCE	\$500.00	Misdemeanor Case	\$500.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 2	330055	3/7/2019	LAW OFFICE OF SERGIO LOZANO PLLC	\$1,000.00	JUAN GERARDO CASTRO	\$300.00	General Fund
					Juvenile Case	\$350.00	General Fund
					Juvenile Case	\$350.00	General Fund
	330056	3/7/2019	LAW OFFICES OF VICTOR LUIS VILLAFRANCA	\$1,350.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Juvenile Case	\$350.00	General Fund
	330059	3/7/2019	DEL RIO LAW FIRM PLLC	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	330154	3/7/2019	RON CARR	\$283.20	REIM: VISITING JUDGE FOR CCL2 SVCS. ON 01/17/19	\$283.20	General Fund
	330157	3/7/2019	SID L HARLE	\$174.00	REIM: VISITING JUDGE FOR CCL#2 SVCS. ON 01/03/19	\$174.00	General Fund
	330212	3/8/2019	PATRIA OFFICE SUPPLY	\$457.50	EC8511 Copy Paper 8.5x11	\$457.50	General Fund
	330266	3/11/2019	JUAN J GARCIA	\$350.00	Juvenile Case	\$350.00	General Fund
	330270	3/11/2019	LAW OFFICES OF VICTOR LUIS VILLAFRANCA	\$350.00	Juvenile Case	\$350.00	General Fund
	330285	3/11/2019	SOUTHERN TIRE MART, LLC	\$246.12	195/65R15 All Season 91T F006252 Tires	\$246.12	General Fund
	330365	3/12/2019	LAW OFFICE OF JOSE L ARCE	\$500.00	Misdemeanor Case	\$500.00	General Fund
	330474	3/14/2019	LOZANO, ARNOLDO	\$110.00	BREAKFAST	\$20.00	General Fund
					LUNCH	\$42.00	General Fund
DINNER					\$48.00	General Fund	
330490	3/14/2019	ROBERTO GARZA	\$310.00	BREAKFAST	\$20.00	General Fund	
				LUNCH	\$42.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 2	330490	3/14/2019	ROBERTO GARZA	\$310.00	DINNER	\$48.00	General Fund
					ADVANCE FUEL	\$200.00	General Fund
	330528	3/15/2019	ROBERTO GARZA	\$310.00	BREAKFAST	\$20.00	General Fund
					LUNCH	\$42.00	General Fund
					DINNER	\$48.00	General Fund
					ADVANCE FUEL	\$200.00	General Fund
	330705	3/18/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$282.90	Monthly Lease Payments for Toshiba E-Studio 6508A	\$282.90	General Fund
	330949	3/21/2019	DOANH NGUYEN	\$350.00	Juvenile Case	\$350.00	General Fund
	330950	3/21/2019	ERNEST GARZA	\$1,050.00	Juvenile Case	\$350.00	General Fund
					Juvenile Case	\$350.00	General Fund
					Juvenile Case	\$350.00	General Fund
	330953	3/21/2019	LAW OFFICE OF JOSE L ARCE	\$500.00	Misdemeanor Case	\$500.00	General Fund
	330957	3/21/2019	THE GARCIA FIRM, P.L.L.C.	\$350.00	Juvenile Case	\$350.00	General Fund
	331017	3/22/2019	EDWARD P DANCAUSE	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	331135	3/25/2019	THE GARCIA FIRM, P.L.L.C.	\$350.00	Juvenile Case	\$350.00	General Fund
	331154	3/25/2019	EDWARD P DANCAUSE	\$1,500.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	331156	3/25/2019	ERNEST GARZA	\$350.00	Juvenile Case	\$350.00	General Fund
331160	3/25/2019	GOLDSMITH, CLAUDE	\$500.00	Misdemeanor Case	\$500.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 2	331168	3/25/2019	LAW OFFICE OF ARTURO GALLEGOS	\$500.00	Misdemeanor Case	\$500.00	General Fund
	331170	3/25/2019	LAW OFFICE OF CRISTINA ALVA PLLC	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	331172	3/25/2019	LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	\$350.00	Juvenile Case	\$350.00	General Fund
	331173	3/25/2019	LAW OFFICE OF JOSE L ARCE	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	331176	3/25/2019	ANTHONY DE LA VINA	\$500.00	Misdemeanor Case	\$500.00	General Fund
	331179	3/25/2019	CHRISTINA PEREZ	\$500.00	Misdemeanor Case	\$500.00	General Fund
	331181	3/25/2019	DEL RIO LAW FIRM PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
	331183	3/25/2019	ERNEST GARZA	\$3,500.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	331189	3/25/2019	LAW OFFICE OF ARTURO GALLEGOS	\$500.00	Misdemeanor Case	\$500.00	General Fund
	331190	3/25/2019	LAW OFFICE OF FAUSTO SOSA	\$1,500.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 2	331191	3/25/2019	LAW OFFICE OF GUILLERMO DEL BARRIO JR	\$1,500.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	331214	3/26/2019	LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	331215	3/26/2019	LAW OFFICE OF RUSSELL JORDAN	\$500.00	Misdemeanor Case	\$500.00	General Fund
	331216	3/26/2019	LAW OFFICES OF VICTOR LUIS VILLAFRANCA	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	331235	3/26/2019	LAW OFFICE OF CRISTINA ALVA PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
County Judge	329762	3/1/2019	JENNIFER MARTINEZ	\$807.00	MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$687.00	General Fund
	329777	3/4/2019	MARAH MENDEZ	\$42.00	REIM: GIFT FROM COMM.CRT. COMM. BANK PERSON OF THE YEAR	\$42.00	General Fund
	329798	3/4/2019	SAM'S CLUB DIRECT	\$117.80	Item #173066 Folgers Filter Pack Coffee, Classic	\$67.40	General Fund
					Item #980002151 Member's Mark bottled water 45 pack	\$50.40	General Fund
	329897	3/5/2019	VALDEZ, CORDELIA L	\$54.98	REIM: FOOD FOR CCM ON 02/11/19	\$54.98	General Fund
	329937	3/6/2019	SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOCIAT	\$300.00	2019 ANNUAL MEMBERSHIP DUES	\$300.00	General Fund
	330025	3/7/2019	GLOBAL EQUIPMENT CO. INC.	\$1,045.26	Estimated Freight	\$225.00	Fire Station Series 2013

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Judge	330025	3/7/2019	GLOBAL EQUIPMENT CO. INC.	\$1,045.26	Paramount Locker Double Tier 12x18x36 6 Door Assembled Blue	\$820.26	Fire Station Series 2013
	330172	3/7/2019	WORLDWIDE AUTOMATION	\$4,795.00	CHAMPION 2 STAGE,2CYL. AIR COMPRESSOR 7 1/2 HP,230V (SINGLE	\$3,395.00	Fire Station Series 2013
					ENCLOSURE WITH WATER PROOF WIRING	\$300.00	Fire Station Series 2013
					LABOR, RELOCATE ELECTRICAL MAG STARTER, PRESSURE SWITCH	\$500.00	Fire Station Series 2013
					MOTOR UP GRADE TEFC SINGLE	\$450.00	Fire Station Series 2013
					PARTS, NEEDED FOR WATER PROOFING SWITCH	\$150.00	Fire Station Series 2013
	330215	3/8/2019	PROMEGA SIGNS, INC.	\$390.00	PRINTED COROPLAST SIGNS FOR FAIRGROUNDS	\$390.00	General Fund
	330462	3/14/2019	CARROT-TOP INDUSTRIES	\$342.37	Item #AZ999, 60" Patriotic Polyester Windstock	\$312.50	General Fund
					Shipping Fees	\$29.87	General Fund
	330599	3/18/2019	LANDS' END BUSINESS OUTFITTERS	\$71.19	Item #419464CTX, LgSlv Brdclth Shirt, Sapphire Size 12	\$43.34	General Fund
					Logo for Shirts #1448875	\$17.90	General Fund
					Shipping Fees	\$9.95	General Fund
	330658	3/18/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$99.20	Over Charges for Machine Estudio 6560ct/SCSGE20846 Blk & Color	\$99.20	General Fund
	330698	3/18/2019	OFFICE DEPOT INC	\$197.05	Item #410742 Sharpie, Soft Grip Pens, Fine point, Black	\$119.95	General Fund
					Item #514228 Post it Pop up notes, 3"x 3", Pack of 18	\$77.10	General Fund
	330758	3/19/2019	GEARGRID LLC	\$3,112.00	18"W X 20"D X 72"H WALL MOUNT-NO DOORS	\$2,457.00	Fire Station Series 2013
Freight					\$655.00	Fire Station Series 2013	
330779	3/19/2019	GA ADVERTISING	\$93.00	Item #J324 Welded Soft Shell Jacket, 2XL, for Lalo	\$48.00	General Fund	
				Item #J324 Welded Soft Shell Jacket, XL, for County Judge	\$45.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Judge	331030	3/22/2019	LAREDO SPRING WATER, INC.	\$63.93	Open PO for Monthly Spring Water Fees	\$50.94	General Fund
					Open PO for Monthly Spring Water Fees	\$12.99	General Fund
	331052	3/22/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$252.81	Monthly lease payments Model Estudio 6560CT ID 47095	\$252.81	General Fund
	331142	3/25/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$99.20	Over Charges for Machine Estudio 6560ct/SCSGE20846 Blk & Color	\$99.20	General Fund
	331358	3/28/2019	OFFICE DEPOT INC	\$43.08	Item #595275 Fellowes Professional Back Support, Black	\$43.08	General Fund
Debt Service Payments	330938	3/21/2019	WELLS FARGO	\$2,302.92	PRINCIPAL	\$2,164.53	Casa Blanca Golf Course
					INTEREST	\$138.39	Casa Blanca Golf Course
Direct Services	329800	3/4/2019	TACAA, INC.	\$3,000.00	2019 ANNUAL DUES	\$2,750.00	Comprehensive Energy Assist Prgm
					2019 REGION VI DUES	\$200.00	Comprehensive Energy Assist Prgm
					MEMBERSHIP DUES: MARIA SILVA	\$50.00	Comprehensive Energy Assist Prgm
	329901	3/5/2019	AMBIT ENERGY	\$254.19	LEONOR MORALES CANTU	\$194.12	Comprehensive Energy Assist Prgm
					MARIA MARTINEZ	\$60.07	Comprehensive Energy Assist Prgm
	329902	3/5/2019	AMIGO ENERGY	\$119.78	MARIA LEAL	\$119.78	Comprehensive Energy Assist Prgm
	329903	3/5/2019	CIRRO ENERGY	\$201.36	JENNIFER ESTRADA	\$201.36	Comprehensive Energy Assist Prgm
	329904	3/5/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$1,747.18	MARGARITO BARBOSA JR	\$161.43	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	329904	3/5/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$1,747.18	DORA DILLY	\$143.17	Comprehensive Energy Assist Prgm
					MARIA E GOMEZ	\$138.61	Comprehensive Energy Assist Prgm
					LAURA H HERNANDEZ	\$89.04	Comprehensive Energy Assist Prgm
					BLANCA LERMA	\$328.42	Comprehensive Energy Assist Prgm
					ERIKA REYNA	\$101.85	Comprehensive Energy Assist Prgm
					JUSTINO RODRIGUEZ	\$141.26	Comprehensive Energy Assist Prgm
					JAIME H RUIZ	\$145.29	Comprehensive Energy Assist Prgm
					LAURA TREVINO	\$498.11	Comprehensive Energy Assist Prgm
	329905	3/5/2019	ENTRUST ENERGY INC	\$300.50	JAVIER TORRES	\$300.50	Comprehensive Energy Assist Prgm
	329906	3/5/2019	JUST ENERGY	\$303.69	LETICIA VASQUEZ	\$176.59	Comprehensive Energy Assist Prgm
JASMIN VILLARREAL					\$127.10	Comprehensive Energy Assist Prgm	
329907	3/5/2019	RELIANT ENERGY	\$413.10	FITEMA FLORES	\$304.85	Comprehensive Energy Assist Prgm	
				ROBERTO RAMGEL	\$108.25	Comprehensive Energy Assist Prgm	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	329912	3/6/2019	CHILDREN'S ADVOCACY CENTER OF LAREDO-WEBB COUNTY	\$450.00	20th Annual Child Abuse Prevention Conference	\$450.00	Comprehensive Energy Assist Prgm
	330037	3/7/2019	JAVIER RAMIREZ	\$83.90	REIM: FOOD FOR CAA BOARD MEETING	\$10.00	Comprehensive Energy Assist Prgm
					REIM: FOOD FOR CAA BOARD MEETING	\$18.90	Comprehensive Energy Assist Prgm
					REIM: FOOD FOR CAA BOARD MEETING	\$5.00	Comprehensive Energy Assist Prgm
					REIM: FOOD FOR CAA BOARD MEETING	\$50.00	Comprehensive Energy Assist Prgm
	330066	3/7/2019	NEVILL BUSINESS MACHINES, INC	\$735.39	ACCT# ***	\$651.34	Comprehensive Energy Assist Prgm
					ACCT# ***	\$84.05	Comprehensive Energy Assist Prgm
	330124	3/7/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$43.28	ANA CANTU	\$43.28	Comprehensive Energy Assist Prgm
	330125	3/7/2019	FIRST CHOICE POWER	\$60.00	JUAN CRISTOBAL MARTINEZ	\$60.00	Comprehensive Energy Assist Prgm
	330126	3/7/2019	GREEN MOUNTAIN ENERGY COMPANY	\$294.42	ROBERT SANDOVAL	\$294.42	Comprehensive Energy Assist Prgm
	330127	3/7/2019	RELIANT ENERGY	\$157.63	MARIA FARIAS	\$157.63	Comprehensive Energy Assist Prgm
	330128	3/7/2019	TRIEAGLE ENERGY LP	\$441.43	ROSA ESPINOZA	\$441.43	Comprehensive Energy Assist Prgm
	330129	3/7/2019	TXU ENERGY RETAIL COMPANY	\$999.31	RUDOLPH BOWLES	\$498.57	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	330129	3/7/2019	TXU ENERGY RETAIL COMPANY	\$999.31	CYNTHIA CALDERA FLORES	\$215.42	Comprehensive Energy Assist Prgm
					VICTOR LONGORIA	\$148.96	Comprehensive Energy Assist Prgm
					ANDRES GARZA	\$136.36	Comprehensive Energy Assist Prgm
	330136	3/7/2019	ENCON SYSTEMS, INC.	\$0.00	TONER	\$299.85	Comprehensive Energy Assist Prgm
					TONER	(\$299.85)	Comprehensive Energy Assist Prgm
	330227	3/8/2019	RELIANT ENERGY	\$728.46	ESPERANZA AYALA	\$112.89	Comprehensive Energy Assist Prgm
					CELIA FLORES LARA	\$67.17	Comprehensive Energy Assist Prgm
					FELIX MARTINEZ	\$196.16	Comprehensive Energy Assist Prgm
					MARIA G AGUIRRE MARTINEZ	\$17.06	Comprehensive Energy Assist Prgm
					GINA D OBREGON	\$173.54	Comprehensive Energy Assist Prgm
					MARIA PEREZ	\$7.60	Comprehensive Energy Assist Prgm
					CARMEN RENDON	\$154.04	Comprehensive Energy Assist Prgm
	330370	3/12/2019	WEBB COUNTY TAX ASSESSOR	\$3.75	UNIT#42-04	\$3.75	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	330398	3/13/2019	AMBIT ENERGY	\$525.78	ROBERTO GARCIA	\$73.05	Comprehensive Energy Assist Prgm
					BEVERLINE GARZA	\$52.50	Comprehensive Energy Assist Prgm
					CELIA G LEAL	\$93.01	Comprehensive Energy Assist Prgm
					ALEJANDRO GARZA	\$98.33	Comprehensive Energy Assist Prgm
					MARIA GRACIELA V JIMENEZ	\$59.11	Comprehensive Energy Assist Prgm
					HERLINDA GUERRA	\$112.34	Comprehensive Energy Assist Prgm
					GEORGIA GAITANOS	\$37.44	Comprehensive Energy Assist Prgm
	330399	3/13/2019	AMIGO ENERGY	\$260.52	MARIA G MALDONADO	\$81.15	Comprehensive Energy Assist Prgm
					BEATRICE LETICIA HINOJOSA	\$113.73	Comprehensive Energy Assist Prgm
					LETICIA UVALLE	\$65.64	Comprehensive Energy Assist Prgm
	330400	3/13/2019	AP GAS & ELECTRIC	\$50.73	SANTOS VASQUEZ	\$50.73	Comprehensive Energy Assist Prgm
	330401	3/13/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$691.13	PEDRO FERNANDEZ JR	\$104.26	Comprehensive Energy Assist Prgm
					TERESA RIOS	\$197.53	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	330401	3/13/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$691.13	PATRICIA MACIAS	\$389.34	Comprehensive Energy Assist Prgm
	330402	3/13/2019	DIRECT ENERGY	\$33.87	GABRIELA CRUZ	\$33.87	Comprehensive Energy Assist Prgm
	330403	3/13/2019	FIRST CHOICE POWER	\$213.61	ESTHER OLAVARRIA	\$60.67	Comprehensive Energy Assist Prgm
					JUANITA ESCOBEDO	\$50.86	Comprehensive Energy Assist Prgm
					SELENE PEDRAZA	\$102.08	Comprehensive Energy Assist Prgm
	330404	3/13/2019	GREEN MOUNTAIN ENERGY COMPANY	\$604.82	ROSENDA MENDIOLA	\$165.34	Comprehensive Energy Assist Prgm
					ROSA GONZALEZ	\$156.91	Comprehensive Energy Assist Prgm
					JIMMY LONGORIA	\$20.78	Comprehensive Energy Assist Prgm
					ADRIANA PEREZ	\$77.00	Comprehensive Energy Assist Prgm
					MARIA BARRERA	\$35.76	Comprehensive Energy Assist Prgm
					ARNULFO VALDEZ	\$65.87	Comprehensive Energy Assist Prgm
					MINERVA AMEZQUITA	\$55.97	Comprehensive Energy Assist Prgm
					HECTOR GARCIA	\$27.19	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	330405	3/13/2019	JUST ENERGY	\$125.03	MARISELA GARCIA	\$125.03	Comprehensive Energy Assist Prgm
	330406	3/13/2019	MEDINA ELECTRIC COOPERATIVE INC	\$84.34	ESTHER GONZALEZ	\$84.34	Comprehensive Energy Assist Prgm
	330407	3/13/2019	RELIANT ENERGY	\$598.46	GUILLERMINA MUNOZ	\$111.99	Comprehensive Energy Assist Prgm
					OSWALDO ALEXIS BRIONES	\$187.64	Comprehensive Energy Assist Prgm
					GENOVEVA GONZALEZ	\$85.45	Comprehensive Energy Assist Prgm
					MANUELA VILLARREAL	\$49.70	Comprehensive Energy Assist Prgm
					RICARDO RAMIREZ	\$47.68	Comprehensive Energy Assist Prgm
					LUZ GARZA	\$71.52	Comprehensive Energy Assist Prgm
					CELIA FLORES LARA	\$44.48	Comprehensive Energy Assist Prgm
	330408	3/13/2019	STREAM ENERGY	\$299.01	CARLOS RODRIGUEZ	\$138.09	Comprehensive Energy Assist Prgm
					ROBERT LARA	\$83.44	Comprehensive Energy Assist Prgm
					INEZ M GOMEZ	\$77.48	Comprehensive Energy Assist Prgm
	330409	3/13/2019	TXU ENERGY RETAIL COMPANY	\$1,279.60	MARIA MONTEMAYOR	\$100.00	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	330409	3/13/2019	TXU ENERGY RETAIL COMPANY	\$1,279.60	CONCEPCION REYNOSO	\$250.82	Comprehensive Energy Assist Prgm
					HECTOR GARCIA	\$12.77	Comprehensive Energy Assist Prgm
					EDUARDO DAVILA	\$310.00	Comprehensive Energy Assist Prgm
					ROBERTO MARTINEZ	\$254.25	Comprehensive Energy Assist Prgm
					CARMEN PEREZ	\$174.80	Comprehensive Energy Assist Prgm
					ESMERALDA SANCHEZ	\$176.96	Comprehensive Energy Assist Prgm
	330510	3/14/2019	WEBB COUNTY TAX ASSESSOR	\$3.75	UNIT#42-05	\$3.75	Comprehensive Energy Assist Prgm
	330548	3/15/2019	WEBB COUNTY TAX ASSESSOR	\$3.75	UNIT#42-05	\$3.75	Comprehensive Energy Assist Prgm
	330647	3/18/2019	SHI INTERNATIONAL CORP	\$1,348.20	Microsoft Volume License	\$189.09	Comprehensive Energy Assist Prgm
					Software License	\$1,078.08	Comprehensive Energy Assist Prgm
					WIN SVR CAL 2019- SNGL MVL	\$81.03	Comprehensive Energy Assist Prgm
	330755	3/19/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$106.33	MARIA SAVEDRA	\$106.33	Comprehensive Energy Assist Prgm
	330874	3/20/2019	CHAMPION ENERGY SERVICES	\$855.57	MARIA ARIAS	\$855.57	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	330875	3/20/2019	CIRRO ENERGY	\$130.85	FRANCISCO GONZALEZ	\$130.85	Comprehensive Energy Assist Prgm
	330876	3/20/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$1,188.75	DIANA GONZALEZ	\$41.72	Comprehensive Energy Assist Prgm
					RICARDO TREVINO	\$83.44	Comprehensive Energy Assist Prgm
					MARIA MENDOZA	\$86.46	Comprehensive Energy Assist Prgm
					BERTA A CAVAZOS	\$22.81	Comprehensive Energy Assist Prgm
					CARLOS ESTEVIS	\$46.23	Comprehensive Energy Assist Prgm
					GERARDO MACIAS	\$39.09	Comprehensive Energy Assist Prgm
					JUSTINO RODRIGUEZ	\$41.72	Comprehensive Energy Assist Prgm
					MARY CASTILLO	\$98.96	Comprehensive Energy Assist Prgm
					DELIA DOMINGUEZ	\$188.84	Comprehensive Energy Assist Prgm
					MARGARITA HERNANDEZ	\$218.99	Comprehensive Energy Assist Prgm
					JOSIE PEREZ	\$117.30	Comprehensive Energy Assist Prgm
					MARIA L RAMOS	\$78.20	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	330876	3/20/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$1,188.75	RICARDO VALLS	\$79.84	Comprehensive Energy Assist Prgm
					JUAN & TERSA VILLARREAL	\$45.15	Comprehensive Energy Assist Prgm
	330877	3/20/2019	DIRECT ENERGY	\$93.66	KRYSTAL GARCIA	\$93.66	Comprehensive Energy Assist Prgm
	330878	3/20/2019	JUST ENERGY	\$154.22	RAUL GUEVARA JR	\$60.13	Comprehensive Energy Assist Prgm
					ALEIDA SAENZ	\$94.09	Comprehensive Energy Assist Prgm
	330879	3/20/2019	TRIEAGLE ENERGY LP	\$56.16	LEONARD PARK	\$56.16	Comprehensive Energy Assist Prgm
	330894	3/20/2019	FRONTIER UTILITIES	\$179.34	MARISOL MARTINEZ	\$179.34	Comprehensive Energy Assist Prgm
	330939	3/21/2019	AMBIT ENERGY	\$567.74	ROBERTO GARCIA	\$93.99	Comprehensive Energy Assist Prgm
					MIGUEL A MENDEZ	\$28.74	Comprehensive Energy Assist Prgm
					ERICA FLORES	\$334.23	Comprehensive Energy Assist Prgm
					KIMBERLY SALCEDO	\$110.78	Comprehensive Energy Assist Prgm
	330940	3/21/2019	CHAMPION ENERGY SERVICES	\$878.30	MARIA ARIAS	\$88.47	Comprehensive Energy Assist Prgm
					FEDERICO CARRILLO	\$52.13	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	330940	3/21/2019	CHAMPION ENERGY SERVICES	\$878.30	ALEJANDRA GONZALEZ	\$94.48	Comprehensive Energy Assist Prgm
					ARMANDO GUERRA	\$72.42	Comprehensive Energy Assist Prgm
					ABELARDO GARCIA	\$92.69	Comprehensive Energy Assist Prgm
					GUADALUPE ARNOLD	\$88.96	Comprehensive Energy Assist Prgm
					EDUARDO RODRIGUEZ	\$105.28	Comprehensive Energy Assist Prgm
					MARIA RUIZ	\$88.96	Comprehensive Energy Assist Prgm
					MANUEL L GARCIA	\$88.47	Comprehensive Energy Assist Prgm
					MARIA GALLARDO	\$39.72	Comprehensive Energy Assist Prgm
					MARIA DEL PILAR MARTINEZ	\$66.72	Comprehensive Energy Assist Prgm
	330941	3/21/2019	RELIANT ENERGY	\$885.04	ALMA MAY	\$386.75	Comprehensive Energy Assist Prgm
					LAURA HERNANDEZ	\$220.00	Comprehensive Energy Assist Prgm
					LAURA A HERREJON	\$129.64	Comprehensive Energy Assist Prgm
					JOSE L ROSAS	\$148.65	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	330942	3/21/2019	STREAM ENERGY	\$289.03	ELIZA FLORES ALMANZA	\$24.49	Comprehensive Energy Assist Prgm
					JEANETTE RAYGOZA	\$37.06	Comprehensive Energy Assist Prgm
					ALFREDO S AVILA	\$105.17	Comprehensive Energy Assist Prgm
					MYRTHALA RODRIGUEZ	\$122.31	Comprehensive Energy Assist Prgm
	330943	3/21/2019	TXU ENERGY RETAIL COMPANY	\$477.95	DEANNA CHAVARRIA	\$124.01	Comprehensive Energy Assist Prgm
					VANESSA MUNOZ	\$175.70	Comprehensive Energy Assist Prgm
					MARIA M SANCHEZ	\$178.24	Comprehensive Energy Assist Prgm
	331026	3/22/2019	GREEN MOUNTAIN ENERGY COMPANY	\$676.77	JUSTO HERNANDEZ	\$66.29	Comprehensive Energy Assist Prgm
					MARIA AGUILAR	\$67.86	Comprehensive Energy Assist Prgm
					ELVIRA ARRIAGA	\$271.34	Comprehensive Energy Assist Prgm
					MARIA VILLALOBOS	\$163.65	Comprehensive Energy Assist Prgm
					VALENTINA BARRIENTOS	\$107.63	Comprehensive Energy Assist Prgm
	331254	3/27/2019	FUELMAN & TEXAS FLEET FUEL	\$232.03	42-05 Pick up	\$25.79	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	331254	3/27/2019	FUELMAN & TEXAS FLEET FUEL	\$232.03	fuel van Unit 42-01	\$175.88	Comprehensive Energy Assist Prgm
					Unit # 42-06	\$30.36	Comprehensive Energy Assist Prgm
	331308	3/27/2019	VASQUEZ APPLIANCE REPAIRS	\$1,625.00	A/C unit has leak needs repair	\$150.00	Comprehensive Energy Assist Prgm
					contractors	\$380.00	Comprehensive Energy Assist Prgm
					Freon R-22	\$845.00	Comprehensive Energy Assist Prgm
					Labor	\$250.00	Comprehensive Energy Assist Prgm
	331364	3/28/2019	AMBIT ENERGY	\$140.91	MELISSA GARCIA	\$75.04	Comprehensive Energy Assist Prgm
					MARISSA BARBOSA	\$65.87	Comprehensive Energy Assist Prgm
	331365	3/28/2019	AMIGO ENERGY	\$101.80	CLARISSA HERNANDEZ	\$101.80	Comprehensive Energy Assist Prgm
	331366	3/28/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$686.80	PATRICIA PRUNEDA	\$203.54	Comprehensive Energy Assist Prgm
					DOLORES O GOMEZ	\$127.75	Comprehensive Energy Assist Prgm
					GABRIELA CASAREZ	\$144.06	Comprehensive Energy Assist Prgm
					NIDIA P BERNAL	\$25.26	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	331366	3/28/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$686.80	LOURDES SOTO	\$94.13	Comprehensive Energy Assist Prgm
					LAURA PRUNEDA	\$92.06	Comprehensive Energy Assist Prgm
	331367	3/28/2019	RELIANT ENERGY	\$90.00	JUAN UVALLE	\$90.00	Comprehensive Energy Assist Prgm
	331368	3/28/2019	STREAM ENERGY	\$175.56	JOANNA CARRERA	\$100.48	Comprehensive Energy Assist Prgm
					IRENE CORONADO	\$75.08	Comprehensive Energy Assist Prgm
	331369	3/28/2019	TXU ENERGY RETAIL COMPANY	\$852.62	MARIA GLORIA	\$164.52	Comprehensive Energy Assist Prgm
					MARY HELEN GLORIA	\$30.19	Comprehensive Energy Assist Prgm
					ROLANDO HERNANDEZ	\$305.87	Comprehensive Energy Assist Prgm
					IRACEMA MUNOZ	\$147.60	Comprehensive Energy Assist Prgm
					JUAN RODRIGUEZ	\$61.54	Comprehensive Energy Assist Prgm
					HOMERO SANTOS	\$142.90	Comprehensive Energy Assist Prgm
331423	3/29/2019	SOUTH CENTRAL HARDWARE INC	\$9.47	BLDG. MAINT. PURCHASED CYLINDER FOR DOOR AT LILIA B PEREZ C.CTR.	\$9.47	Comprehensive Energy Assist Prgm	
Dist Clerk Central Jury	329798	3/4/2019	SAM'S CLUB DIRECT	\$193.24	Item # 980012387 sprite	\$11.42	General Fund
					Item #195020 Members mark white forks	\$10.98	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Dist Clerk Central Jury	329798	3/4/2019	SAM'S CLUB DIRECT	\$193.24	Item #454270 Lysol disinfectant	\$33.96	General Fund
					Item #541135 Kleenex facial tissue	\$31.96	General Fund
					Item #717904 Splenda	\$20.48	General Fund
					Item #72512 napkins	\$10.98	General Fund
					Item #9800002151 Water	\$13.44	General Fund
					Item #980012379 Coca Cola 35 pack	\$11.42	General Fund
					Item #980012380 Coca cola zero 35 pack	\$11.42	General Fund
					Item #980012382 Diet Coke 35 pack	\$11.42	General Fund
					Item#361387 plates	\$25.76	General Fund
					329815	3/4/2019	SAM'S CLUB DIRECT
980012382 - Diet Coke (12 oz cans, 35 pk)	\$22.84	General Fund					
Item #161688 Mott's Medley Assorted Fruit Snacks	\$9.98	General Fund					
Item #373400 - Frito-Lay Big Grab Variety Mix (30 ct)	\$24.96	General Fund					
Item #566826 - Kar's Nut & Fruit Mix Variety Pack	\$25.96	General Fund					
item #772366 - Uncle Wally's Muffins Variety Pack	\$20.96	General Fund					
Item #852853 - Member's Mark Purified Water (8 oz bottles)	\$15.76	General Fund					
329978	3/6/2019	LUBY'S RESTAURANT	\$127.06	LUNCH FOR GRAND JURY	\$127.06	General Fund	
330057	3/7/2019	LOS JACALES RESTAURANT	\$67.50	BREAKFAST FOR GRAND JURY 406TH DIST.CRT.	\$67.50	General Fund	
330131	3/7/2019	BRISKETS AND BEER	\$58.76	DINNER FOR STAFF STURDEN TRIAL 49TH DIST.CRT.	\$58.76	General Fund	
330170	3/7/2019	WHATABURGER OF ALICE	\$93.89	LUNCH FOR JURY 49TH DIST.CRT.	\$93.89	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Dist Clerk Central Jury	330184	3/8/2019	CHICK FIL A MARKETPLACE BOB BULLOCK	\$184.40	LUNCH FOR JURY 49TH DIST.CRT.	\$184.40	General Fund
	330212	3/8/2019	PATRIA OFFICE SUPPLY	\$415.70	FILE, DTAPK, F/PRNTOTS, CT	\$141.45	General Fund
					GLUE, STICK, XS, .28OZ 24P	\$12.80	General Fund
					NOTE 3X3 POPUP SS 10PK	\$29.04	General Fund
					NOTE, CUBE 2X2 400SH3PK	\$14.74	General Fund
					PEN, ROUND STIC 60 BOX, B	\$13.38	General Fund
					TAPE, GRENR, 3/4"X900"12	\$23.69	General Fund
					6OZ FOAM CUPS 1000/CASE	\$82.20	General Fund
					N020 LUNCHEON NAPKIN WHITE 6000/CASE	\$98.40	General Fund
					330221	3/8/2019	QUICKIE BAKERY
	330437	3/14/2019	DON PABLOS RESTAURANT	\$78.40	BREAKFAST FOR JURY CCL#2	\$24.90	General Fund
					LUNCH MEALS FOR JURY CCL#2	\$53.50	General Fund
	330473	3/14/2019	LOS JACALES RESTAURANT	\$186.80	BREAKFAST FOR JURY 49TH DIST.CRT.	\$62.60	General Fund
					BREAKFAST FOR JURY 49TH DIST.CRT.	\$59.85	General Fund
					BREAKFAST FOR JURY 49TH DIST.CRT.	\$64.35	General Fund
	330604	3/18/2019	LOS JACALES RESTAURANT	\$228.25	BREAKFAST FOR JURY FOR 341ST DISTRICT CRT.	\$83.25	General Fund
					BREAKFAST FOR JURY FOR 341ST DISTRICT CRT.	\$79.25	General Fund
					BREAKFAST FOR GRAND JURY 406TH DIST.CRT.	\$65.75	General Fund
	330607	3/18/2019	LUBY'S RESTAURANT	\$170.02	LUNCH FOR JURY 341ST DISTRICT COURT	\$170.02	General Fund
	330628	3/18/2019	POLO'S BAKERY	\$15.00	PASTRY FOR JURY 341ST DIST. CRT.	\$15.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Dist Clerk Central Jury	330795	3/19/2019	LITHO BUSINESS FORMS INC	\$583.06	JURY PRESSURE SEAL CHECK	\$583.06	General Fund
	330796	3/19/2019	LUBY'S RESTAURANT	\$115.29	LUNCH FOR JURY 406TH DIST.CRT	\$115.29	General Fund
	330972	3/21/2019	LAREDO SPRING WATER, INC.	\$60.93	Water for the Jurors	\$22.47	General Fund
					Water for the Jurors	\$29.96	General Fund
					Water for the Jurors	\$8.50	General Fund
	331004	3/22/2019	CHICK FIL A MARKETPLACE BOB BULLOCK	\$89.08	LUNCH FOR JURY 341ST DISTRICT COURT	\$89.08	General Fund
	331043	3/22/2019	RGV PIZZA HUT, LLC	\$138.91	DINNER FOR JURY TRIAL 341ST DIST.CRT.	\$138.91	General Fund
	331204	3/26/2019	DON PABLOS RESTAURANT	\$118.13	BREAKFAST FOR JURY 111TH DIST.CRT.	\$118.13	General Fund
	331225	3/26/2019	SAM'S CLUB DIRECT	\$137.43	Item ##980012382 Diet Coke 35 pack	\$22.84	General Fund
					Item #373400 Frito-Lay Variety Pack 30ct	\$11.78	General Fund
					Item #980006358 Keebler Snacks 42 pack	\$10.98	General Fund
					Item #980012379 Cola Cola 35pack	\$34.26	General Fund
					Item# 980040959 Nature Valley Bars 30count	\$12.98	General Fund
					Item# 980087055 Clorox Wipes - Scented	\$13.48	General Fund
					Item#189508 Sabritas Peanuts	\$8.27	General Fund
					Item#980012387 Sprite 35 count	\$22.84	General Fund
	331260	3/27/2019	SAM'S CLUB DIRECT	\$135.80	Item #173066 Folgers Filter packs 30 count	\$67.40	General Fund
					Item #361387 Hefty supreme foam plates 250 count	\$12.88	General Fund
					Item #386438 Frito Lay classic mix 50 count	\$13.84	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Dist Clerk Central Jury	331260	3/27/2019	SAM'S CLUB DIRECT	\$135.80	Item #980002151 Member's Mark bottled water 45 pack	\$3.44	General Fund
					Item #980012379 Coca Cola 35 pack	\$11.42	General Fund
					Item #980101300 Kar's Sweet 'n Salty mix 40 count	\$12.98	General Fund
					Item #386438 Frito Lay classic mix 50 count	\$13.84	General Fund
	331332	3/28/2019	LAREDO SPRING WATER, INC.	\$30.97	Water for the Jurors	\$22.47	General Fund
					Water for the Jurors	\$8.50	General Fund
	331340	3/28/2019	SAM'S CLUB DIRECT	\$97.64	Item #173066 Folgers filter packs 30 count	\$67.40	General Fund
					Item #980002151 Member's Mark bottled water 45 pack	\$10.32	General Fund
					Item #980059085 Member's Mark premium sugar 2000ct	\$19.92	General Fund
	District Attorney	329751	3/1/2019	ELIZABETH CASTILLO	\$598.64	MILEAGE	\$178.64
MEALS BREAKFAST						\$20.00	Dist. Atty State Forfeiture
MEALS LUNCH						\$28.00	Dist. Atty State Forfeiture
MEALS DINNER						\$32.00	Dist. Atty State Forfeiture
LODGING						\$340.00	Dist. Atty State Forfeiture
329752		3/1/2019	ERIC BENAVIDES	\$80.00	MEALS BREAKFAST	\$20.00	Dist. Atty State Forfeiture
					MEALS LUNCH	\$28.00	Dist. Atty State Forfeiture
					MEALS DINNER	\$32.00	Dist. Atty State Forfeiture
329753		3/1/2019	FEDERICO GUTIERREZ	\$420.00	MEALS BREAKFAST	\$20.00	Dist. Atty State Forfeiture
					MEALS LUNCH	\$28.00	Dist. Atty State Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	329753	3/1/2019	FEDERICO GUTIERREZ	\$420.00	MEALS DINNER	\$32.00	Dist. Atty State Forfeiture
					LODGING	\$340.00	Dist. Atty State Forfeiture
	329755	3/1/2019	FRANCISCO MENDOZA	\$590.00	MEALS BREAKFAST	\$20.00	Dist. Atty State Forfeiture
					MEALS LUNCH	\$28.00	Dist. Atty State Forfeiture
					MEALS DINNER	\$32.00	Dist. Atty State Forfeiture
					LODGING	\$510.00	Dist. Atty State Forfeiture
	329760	3/1/2019	ISIDRO ALANIZ	\$80.00	MEALS BREAKFAST	\$20.00	Dist. Atty State Forfeiture
					MEALS LUNCH	\$28.00	Dist. Atty State Forfeiture
					MEALS DINNER	\$32.00	Dist. Atty State Forfeiture
	329761	3/1/2019	JACK FRELS	\$258.64	MILEAGE	\$178.64	Dist. Atty State Forfeiture
					MEALS BREAKFAST	\$20.00	Dist. Atty State Forfeiture
					MEALS LUNCH	\$28.00	Dist. Atty State Forfeiture
					MEALS DINNER	\$32.00	Dist. Atty State Forfeiture
	329796	3/4/2019	ROSA MARIA MARTINEZ	\$80.00	MEALS BREAKFAST	\$20.00	Dist. Atty State Forfeiture
					MEALS LUNCH	\$28.00	Dist. Atty State Forfeiture
					MEALS DINNER	\$32.00	Dist. Atty State Forfeiture
	329798	3/4/2019	SAM'S CLUB DIRECT	\$58.84	Item #540215 Dart 12 oz foam cups	\$27.48	General Fund
					Item #850895 Pledge furniture spray 3 pack	\$11.44	General Fund
					Item #980059085 Member's Mark premium cane sugar 2000 count	\$19.92	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	329802	3/4/2019	RITEWAY MOVING LLC	\$19,500.00	TRANSPORTATION OF SEIZED EVIDENCE	\$19,500.00	Dist. Atty Federal Forfeiture
	329803	3/4/2019	SUPER SELF STORAGE LAREDO DBA STORE IT ALL STORAGE	\$2,791.00	space rental to store evidence	\$2,791.00	Dist. Atty Federal Forfeiture
	329865	3/5/2019	ANDY'S AUTO & BUS AIR INC	\$768.40	O-ring kit to repair A/C on unit 09-82	\$19.95	General Fund
					Nitrogen to repair A/C on unit 09-82	\$29.95	General Fund
					Machine earnings	\$25.00	General Fund
					Labor to repair A/C on unit 09-82	\$300.00	General Fund
					Freon to repair A/C on unit 09-82	\$48.50	General Fund
					Condensor to repair A/C on unit 09-82	\$345.00	General Fund
	329872	3/5/2019	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$615.00	registration to attend the 113th annual GFOA Conference	\$615.00	General Fund
	329893	3/5/2019	SUN CONTROL SYSTEMS	\$169.00	Eyebrow tint for new Chevy Tahoe	\$20.00	General Fund
					window tint for 2019 Chevrolet Tahoe	\$149.00	General Fund
	329899	3/5/2019	WEST PAYMENT CENTER	\$302.50	Clear Investigations program payments	\$302.50	General Fund
	329921	3/6/2019	HWY STORAGE UNITS	\$720.00	space rental to store seized evidence	\$720.00	Dist. Atty Federal Forfeiture
	329925	3/6/2019	LAREDO SPRING WATER, INC.	\$14.98	5 gallon water containers delivered bi-weekly	\$14.98	General Fund
	329936	3/6/2019	SAPPHIRE JET CENTER OF LAREDO LLC	\$7,600.00	space rental to store evidence	\$7,600.00	Dist. Atty Federal Forfeiture
	329960	3/6/2019	AT&T	\$1,208.66	DA'S	\$1,208.66	Dist. Atty Federal Forfeiture
	329991	3/6/2019	WU, MICHAEL	\$238.00	BREAKFAST	\$10.00	Dist. Atty State Forfeiture
					LUNCH	\$28.00	Dist. Atty State Forfeiture
					DINNER	\$16.00	Dist. Atty State Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
District Attorney	329991	3/6/2019	WU, MICHAEL	\$238.00	LODGING	\$160.00	Dist. Atty State Forfeiture				
					TAXES & FEES	\$24.00	Dist. Atty State Forfeiture				
District Attorney	330021	3/7/2019	FIRESTONE COMPLETE AUTO CARE	\$87.06	additional oil required for leased vehicle	\$44.08	Dist. Atty State Forfeiture				
					labor discount	(\$0.78)	Dist. Atty State Forfeiture				
					oil change labor for leased vehicle	\$5.00	Dist. Atty State Forfeiture				
					oil filter for leased vehicle	\$4.99	Dist. Atty State Forfeiture				
					oil for leased vehicle	\$58.00	Dist. Atty State Forfeiture				
					parts discount	(\$17.22)	Dist. Atty State Forfeiture				
					Prt DISC Customer Promotion	(\$10.00)	Dist. Atty State Forfeiture				
					used oil filter recycling charge for leased vehicle	\$2.99	Dist. Atty State Forfeiture				
					330073	3/7/2019	RECOVERY HEALTHCARE CORP	\$217.00	ACCT# ***	\$217.00	Dist. Atty State Forfeiture
					330084	3/7/2019	FRONTERA RADIO	\$500.00	PSA AD "DON'T DRINK & DRIVE"	\$500.00	Dist. Atty State Forfeiture
330085	3/7/2019	GONZALEZ AUTO PARTS	\$19.34	SERVICES FOR UNIT#09-65	\$19.34	General Fund					
330106	3/7/2019	SUN CONTROL SYSTEMS	\$318.00	Eyebrow tint for new Chevy Silverados	\$20.00	General Fund					
				standard window tint for new Silverado pick up trucks	\$139.00	General Fund					
				Eyebrow tint for new Chevy Silverados	\$20.00	General Fund					
				standard window tint for new Silverado pick up trucks	\$139.00	General Fund					
330116	3/7/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$50.23	PO#2019-1841 CONTRACT#904865.002 01/02/19-02/01/19	\$50.23	Dist. Atty Federal Forfeiture					
330122	3/7/2019	VICENTE MENDOZA (CSR)	\$250.00	TRANSCRIPTS FOR 2018CVJ001515D2	\$250.00	Dist. Atty State Forfeiture					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	330136	3/7/2019	ENCON SYSTEMS, INC.	\$978.25	Dell B2360d ink cartridge	\$635.08	General Fund
					HP564XL Black ink	\$112.00	General Fund
					HP564XL Cyan ink	\$78.27	General Fund
					HP564XL Magenta ink	\$52.18	General Fund
					HP564XL Photo ink	\$48.54	General Fund
					HP564XL Yellow ink	\$52.18	General Fund
	330212	3/8/2019	PATRIA OFFICE SUPPLY	\$614.69	4x18 yellow envelopes for D.A.'s Office	\$53.90	General Fund
					BIC blue pens for D.A.'s Office	\$8.37	General Fund
					legal size accordian files for D.A.'s Office	\$58.47	General Fund
					letter size accordian files for D.A.'s Office	\$50.97	General Fund
					oil for shredders ath the D.A.'s Office	\$23.98	General Fund
					Navigator printing paper for D.A.'s Office	\$419.00	Dist. Atty Federal Forfeiture
330461	3/14/2019	CAPPS VAN & CAR RENTAL	\$2,400.00	PO 2019-1860 VEHICLE RENTAL#1841032	\$800.00	OCDETF - District Attorney	
				PO 2019-1860 VEHICLE RENTAL #1841034	\$800.00	OCDETF - District Attorney	
				PO 2019-1860 VEHICLE RENTAL#1841026	\$800.00	OCDETF - District Attorney	
330480	3/14/2019	UNIVISION KLDO-KETF-KXOF	\$5,800.00	PSA commercial "don't drink & Drive"	\$5,800.00	Dist. Atty Federal Forfeiture	
330501	3/14/2019	TDCAA	\$60.00	MEMBERSHIP DUES: PEDRO GUAJARDO	\$60.00	General Fund	
330518	3/15/2019	MARIA LUISA CAVAZOS ESTATE	\$4,000.00	space rental to store evidence	\$4,000.00	Dist. Atty Federal Forfeiture	
330539	3/15/2019	TDCAA	\$60.00	MEMBERSHIP DUES: PEDRO GUAJARDO	\$60.00	General Fund	
330560	3/18/2019	ARENA GUN CLUB, LLC	\$200.00	PO 2019-0127 TITANIUM MONTHLY DUE	\$200.00	Dist. Atty State Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	330576	3/18/2019	CONNECTION	\$163.12	power DVD 18 used to play all formats of video	\$163.12	General Fund
	330602	3/18/2019	LAREDO SPRING WATER, INC.	\$112.35	5 gallon water containers delivered bi-weekly	\$112.35	General Fund
	330605	3/18/2019	LOWE'S HOME CENTERS INC	\$94.00	Aluminum Blind 562777307 Window blinds for Office	\$94.00	Dist. Atty State Forfeiture
	330640	3/18/2019	RZ COMMUNICATIONS LAREDO	\$600.00	remova of center consol with wiring on unit 09-66	\$55.00	Dist. Atty State Forfeiture
					removal of grill ights on unit 09-78	\$65.00	Dist. Atty State Forfeiture
					removal of interior visor light bar on unit 09-78	\$45.00	Dist. Atty State Forfeiture
					Removal of LED hide-away lights in tail lights on unit 09-78	\$75.00	Dist. Atty State Forfeiture
					removal of siren and speaker on units 09-78 & 09-66	\$120.00	Dist. Atty State Forfeiture
					removal of spoeir mounted LEDs on unit 09-78	\$90.00	Dist. Atty State Forfeiture
					removal of strobe lights mounted in headlights on unit 09-66	\$75.00	Dist. Atty State Forfeiture
					removal of strobr lights mounted in taillights on unit 09-66	\$75.00	Dist. Atty State Forfeiture
	330644	3/18/2019	SAPPHIRE JET CENTER OF LAREDO LLC	\$7,600.00	space rental to store evidence	\$7,600.00	Dist. Atty Federal Forfeiture
	330662	3/18/2019	WEST PAYMENT CENTER	\$302.50	Clear Investigations program payments	\$302.50	General Fund
	330684	3/18/2019	LAMAR	\$2,000.00	billboard payment Panel # 77184 January 19 - January 20	\$2,000.00	Dist. Atty Federal Forfeiture
	330797	3/19/2019	MENDES PRINTING II	\$135.00	business cards for Alberto Perez	\$135.00	General Fund
	330809	3/19/2019	RZ COMMUNICATIONS LAREDO	\$1,035.00	Labor to remove grill light bars	\$195.00	General Fund
Labor to remove rear interior light bar					\$165.00	General Fund	
Labor to remove siren & siren speaker					\$225.00	General Fund	
Labor to remove strobe lights from head lights					\$225.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	330809	3/19/2019	RZ COMMUNICATIONS LAREDO	\$1,035.00	Labor to remove strobe lights from tail lights	\$225.00	General Fund
	330810	3/19/2019	TDCAA	\$415.00	DUES: ROBERTO CASAREZ	\$55.00	General Fund
					DUES: ELIZABETH CASTILLO	\$60.00	General Fund
					DUES: GABRIEL COLON	\$55.00	General Fund
					DUES: DANIEL GARZA	\$60.00	General Fund
					DUES: PEDRO GARZA JR	\$60.00	General Fund
					DUES: ALBERTO PEREZ	\$50.00	General Fund
					DUES: ISIDRO ALANIZ	\$75.00	General Fund
	330811	3/19/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$1,087.51	FY19 payment for lease/maintenance on two E-Studio 7506ACT	\$1,087.51	General Fund
	330812	3/19/2019	VERIZON WIRELESS/COUNTY ONLY	\$75.87	Account#****	\$75.87	Dist. Atty Federal Forfeiture
	330866	3/20/2019	SUN CONTROL SYSTEMS	\$315.00	Labor for installation of control box	\$75.00	General Fund
					Labor for installation of front/rear xenon strobe lights	\$95.00	General Fund
					Labor for installation of grill strobe lights	\$35.00	General Fund
					Labor for installation of rear directional LED bar	\$65.00	General Fund
					Labor for installation of whelen police siren	\$45.00	General Fund
	330909	3/20/2019	STATE BAR OF TEXAS	\$4,828.00	DUES: ISIDRO R ALANIZ	\$235.00	General Fund
					DUES: RENE CARLO BENAVIDES	\$235.00	General Fund
DUES: AARON ADRIAN BUNDOC					\$235.00	General Fund	
DUES: ELIZABETH CASTILLO					\$235.00	General Fund	
DUES: JOSHUA DAVILA					\$235.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	330909	3/20/2019	STATE BAR OF TEXAS	\$4,828.00	DUES: EDUARDO DAVILA JR	\$148.00	General Fund
					DUES: KASSANDRA G DE HOYOS	\$68.00	General Fund
					DUES: ANA MARIE LORD DE LA ROSA	\$235.00	General Fund
					DUES: CHRISTINA ISABEL RODRIGUEZ	\$68.00	General Fund
					DUES: JULIA VICTORIA RUBIO	\$148.00	General Fund
					DUES: ROGELIO SOTO JR	\$68.00	General Fund
					DUES: PAUL E THOMSON	\$235.00	General Fund
					DUES: CLAUDIA MELISSA GARCIA	\$235.00	General Fund
					DUES: PEDRO JAVIER GARZA JR	\$235.00	General Fund
					DUES: DAN CARLOS GARZA	\$235.00	General Fund
					DUES: ANA KAREN GARZA	\$148.00	General Fund
					DUES: PEDRO ANGEL GUAJARDO	\$235.00	General Fund
					DUES: STEEVES HOPSON, III	\$68.00	General Fund
					DUES: MARISELA S JACAMAN	\$235.00	General Fund
					DUES: FRANCISCO MENDOZA	\$235.00	General Fund
					DUES: PEDRO J MORALES	\$68.00	General Fund
					DUES: JESSE PENCE	\$68.00	General Fund
					DUES: ESTRELLA RAMIREZ	\$235.00	General Fund
					DUES: EDUARDO A RAMIREZ	\$68.00	General Fund
					DUES: DAVID LAWRENCE REUTHINGER JR	\$235.00	General Fund
DUES: ALBRECHT CHRISTIAN RIEPEN	\$148.00	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	330909	3/20/2019	STATE BAR OF TEXAS	\$4,828.00	DUES: JOAQUIN ALBERTO RODRIGUEZ	\$235.00	General Fund
	330925	3/20/2019	WEBB COUNTY TAX ASSESSOR	\$15.00	UNIT#09-79	\$7.50	Dist. Atty State Forfeiture
					UNIT#09-84	\$7.50	Dist. Atty State Forfeiture
	330932	3/21/2019	LAREDO SPRING WATER, INC.	\$119.84	5 gallon water containers delivered bi-weekly	\$119.84	General Fund
	330969	3/21/2019	IBC INSURANCE AGENCY, LTD	\$213.00	NOTARY BOND FOR ADELITA FLORES	\$71.00	General Fund
					NOTARY BOND FOR CECILIA V GARCIA	\$71.00	General Fund
					NOTARY BOND FOR ROSIE MARTINEZ	\$71.00	General Fund
	330987	3/21/2019	INTERNATIONAL BANK OF COMMERCE (IBC)	\$1,990.72	CREDIT CARD PAYMENT FOR 01/25/19-02/07/19	\$139.98	Dist. Atty State Forfeiture
					CREDIT CARD PAYMENT FOR 01/25/19-02/07/19	\$294.34	Dist. Atty State Forfeiture
					CREDIT CARD PAYMENT FOR 01/25/19-02/07/19	\$895.00	Dist. Atty State Forfeiture
					CREDIT CARD PAYMENT FOR 01/25/19-02/07/19	\$25.70	Dist. Atty State Forfeiture
					CREDIT CARD PAYMENT FOR 01/25/19-02/07/19	\$27.50	Dist. Atty State Forfeiture
					CREDIT CARD PAYMENT FOR 01/25/19-02/07/19	\$24.30	Dist. Atty State Forfeiture
					CREDIT CARD PAYMENT FOR 01/25/19-02/07/19	\$40.00	Dist. Atty State Forfeiture
					CREDIT CARD PAYMENT FOR 01/25/19-02/07/19	\$526.88	Dist. Atty State Forfeiture
					CREDIT CARD PAYMENT FOR 01/25/19-02/07/19	\$17.02	Dist. Atty State Forfeiture
	330992	3/21/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$43.25	FY 19 Maint. agreement for printer 6570CT ID:47073	\$43.25	Dist. Atty Federal Forfeiture
	330995	3/22/2019	AQUA EXPRESS AUTO WASH	\$870.00	Basic wash for D.A.'s Office Unit 09-21	\$15.00	Dist. Atty State Forfeiture
					Basic wash for D.A.'s Office Unit 09-43	\$15.00	Dist. Atty State Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	330995	3/22/2019	AQUA EXPRESS AUTO WASH	\$870.00	Basic wash for D.A.'s Office Unit 09-45	\$15.00	Dist. Atty State Forfeiture
					Basic wash for D.A.'s Office Unit 09-46	\$15.00	Dist. Atty State Forfeiture
					Basic wash for D.A.'s Office Unit 09-57	\$15.00	Dist. Atty State Forfeiture
					Basic wash for D.A.'s Office Unit 09-62	\$15.00	Dist. Atty State Forfeiture
					Basic wash for D.A.'s Office Unit 09-65	\$15.00	Dist. Atty State Forfeiture
					Basic wash for D.A.'s Office Unit 09-66	\$15.00	Dist. Atty State Forfeiture
					Basic wash for D.A.'s Office Unit 09-68	\$15.00	Dist. Atty State Forfeiture
					Basic wash for D.A.'s Office Unit 09-69	\$15.00	Dist. Atty State Forfeiture
					Basic wash for D.A.'s Office Unit 09-72	\$15.00	Dist. Atty State Forfeiture
					Basic wash for D.A.'s Office Unit 09-73	\$15.00	Dist. Atty State Forfeiture
					Basic wash for D.A.'s Office Unit 09-74	\$15.00	Dist. Atty State Forfeiture
					Basic wash for D.A.'s Office Unit 09-75	\$15.00	Dist. Atty State Forfeiture
					Basic wash for D.A.'s Office Unit 09-76	\$15.00	Dist. Atty State Forfeiture
					Basic wash for D.A.'s Office Unit 09-77	\$15.00	Dist. Atty State Forfeiture
					Basic wash for D.A.'s Office Unit 09-78	\$15.00	Dist. Atty State Forfeiture
					Basic wash for D.A.'s Office Unit 09-79	\$15.00	Dist. Atty State Forfeiture
					Basic wash for D.A.'s Office Unit 09-80	\$15.00	Dist. Atty State Forfeiture
Basic wash for D.A.'s Office Unit 09-81	\$15.00	Dist. Atty State Forfeiture					
Basic wash for D.A.'s Office Unit 09-82	\$15.00	Dist. Atty State Forfeiture					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	330995	3/22/2019	AQUA EXPRESS AUTO WASH	\$870.00	Basic wash for D.A.'s Office Unit 09-83	\$15.00	Dist. Atty State Forfeiture
					Basic wash for D.A.'s Office Unit 09-84	\$15.00	Dist. Atty State Forfeiture
					Basic wash for D.A.'s Office Unit 09-85	\$15.00	Dist. Atty State Forfeiture
					Basic wash for D.A.'s Office Unit 09-87	\$15.00	Dist. Atty State Forfeiture
					Basic Wash for D.A.'s Office Unit 09-88	\$15.00	Dist. Atty State Forfeiture
					Basic Wash for D.A.'s Office Unit 09-89	\$15.00	Dist. Atty State Forfeiture
					Basic wash for D.A.'s Office Unit 2018 F150 last 4 vin 5042	\$15.00	Dist. Atty State Forfeiture
					Basic wash for D.A.'s Office Unit 2018 F150 last 4 vin 5051	\$15.00	Dist. Atty State Forfeiture
					Basic wash for D.A.'s Office Unit 09-21	\$15.00	Dist. Atty State Forfeiture
					Basic wash for D.A.'s Office Unit 09-43	\$15.00	Dist. Atty State Forfeiture
					Basic wash for D.A.'s Office Unit 09-45	\$15.00	Dist. Atty State Forfeiture
					Basic wash for D.A.'s Office Unit 09-46	\$15.00	Dist. Atty State Forfeiture
					Basic wash for D.A.'s Office Unit 09-57	\$15.00	Dist. Atty State Forfeiture
					Basic wash for D.A.'s Office Unit 09-62	\$15.00	Dist. Atty State Forfeiture
					Basic wash for D.A.'s Office Unit 09-65	\$15.00	Dist. Atty State Forfeiture
					Basic wash for D.A.'s Office Unit 09-66	\$15.00	Dist. Atty State Forfeiture
					Basic wash for D.A.'s Office Unit 09-68	\$15.00	Dist. Atty State Forfeiture
					Basic wash for D.A.'s Office Unit 09-69	\$15.00	Dist. Atty State Forfeiture
					Basic wash for D.A.'s Office Unit 09-72	\$15.00	Dist. Atty State Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund					
District Attorney	330995	3/22/2019	AQUA EXPRESS AUTO WASH	\$870.00	Basic wash for D.A.'s Office Unit 09-73	\$15.00	Dist. Atty State Forfeiture					
					Basic wash for D.A.'s Office Unit 09-74	\$15.00	Dist. Atty State Forfeiture					
					Basic wash for D.A.'s Office Unit 09-75	\$15.00	Dist. Atty State Forfeiture					
					Basic wash for D.A.'s Office Unit 09-76	\$15.00	Dist. Atty State Forfeiture					
					Basic wash for D.A.'s Office Unit 09-77	\$15.00	Dist. Atty State Forfeiture					
					Basic wash for D.A.'s Office Unit 09-78	\$15.00	Dist. Atty State Forfeiture					
					Basic wash for D.A.'s Office Unit 09-79	\$15.00	Dist. Atty State Forfeiture					
					Basic wash for D.A.'s Office Unit 09-80	\$15.00	Dist. Atty State Forfeiture					
					Basic wash for D.A.'s Office Unit 09-81	\$15.00	Dist. Atty State Forfeiture					
					Basic wash for D.A.'s Office Unit 09-82	\$15.00	Dist. Atty State Forfeiture					
					Basic wash for D.A.'s Office Unit 09-83	\$15.00	Dist. Atty State Forfeiture					
					Basic wash for D.A.'s Office Unit 09-84	\$15.00	Dist. Atty State Forfeiture					
					Basic wash for D.A.'s Office Unit 09-85	\$15.00	Dist. Atty State Forfeiture					
					Basic wash for D.A.'s Office Unit 09-87	\$15.00	Dist. Atty State Forfeiture					
					Basic Wash for D.A.'s Office Unit 09-88	\$15.00	Dist. Atty State Forfeiture					
					Basic Wash for D.A.'s Office Unit 09-89	\$15.00	Dist. Atty State Forfeiture					
					Basic wash for D.A.'s Office Unit 2018 F150 last 4 vin 5042	\$15.00	Dist. Atty State Forfeiture					
					Basic wash for D.A.'s Office Unit 2018 F150 last 4 vin 5051	\$15.00	Dist. Atty State Forfeiture					
						331012	3/22/2019	DAVID REUTHINGER	\$36.00	REIM: PURCHASE OF BLUE BOOK	\$36.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	331122	3/25/2019	WEBB COUNTY TAX ASSESSOR	\$15.00	UNIT#09-79	\$7.50	Dist. Atty State Forfeiture
					UNIT#09-84	\$7.50	Dist. Atty State Forfeiture
	331130	3/25/2019	SAM'S CLUB DIRECT	\$147.30	Item #23989 N'Joy creamer packets for D.A.'s Office	\$23.46	General Fund
					Item #877179 Dixie 12oz cups for D.A.'s Office	\$123.84	General Fund
	331137	3/25/2019	UNITED PARCEL SERVICE	\$39.78	DA 1ZA955R82210022730	\$11.74	General Fund
					DA 1ZA955R8221002230	\$28.04	General Fund
	331177	3/25/2019	B&H PHOTO VIDEO	\$882.00	memory cards for video recorders.	\$225.40	General Fund
					video recorders for D.A.'s Office investigators	\$656.60	General Fund
	331230	3/26/2019	ED'S TROPHIES	\$10.00	PLATE FOR FRAME	\$10.00	Dist. Atty State Forfeiture
	331265	3/27/2019	UNITED PARCEL SERVICE	\$14.18	DA 1ZA955R82210022007	\$6.24	General Fund
					DA 1ZA955R82210022016	\$6.24	General Fund
					DA 1ZA955R82210022007	\$1.70	General Fund
	331272	3/27/2019	MARIA LUISA CAVAZOS ESTATE	\$4,000.00	PO 2019-2821 SPACE TO STORE EVIDENCE	\$4,000.00	Dist. Atty Federal Forfeiture
	331274	3/27/2019	SUPER SELF STORAGE LAREDO DBA STORE IT ALL STORAGE	\$2,791.00	space rental to store evidence	\$2,791.00	Dist. Atty Federal Forfeiture
	331283	3/27/2019	COUNTY OF BEXAR	\$1,035.00	FIREARM TEST EXPERT WITNESS FOR CAUSE#2009CRN000882D1	\$1,035.00	Dist. Atty Federal Treas Forfeit
	331295	3/27/2019	MENDES PRINTING II	\$410.00	Envelopes with D.A.'s Office seal.	\$410.00	General Fund
	331302	3/27/2019	STAPLES BUSINESS ADVANTAGE	\$361.44	Account Discount	(\$40.16)	General Fund
					Item #135848 Staples paper (10 cases)	\$401.60	General Fund
	331325	3/28/2019	ENCON SYSTEMS, INC.	\$790.10	Dell B1260dn B1265dnf HY toner cartridge	\$790.10	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	331342	3/28/2019	SOUTHERN TIRE MART, LLC	\$444.00	tires for unit 09-76	\$444.00	General Fund
	331352	3/28/2019	CLEAR LAW INSTITUTE	\$199.00	PO 2019-3437 REGISTRATION FEE: MARISELA JACAMAN	\$199.00	Dist. Atty Federal Forfeiture
	331359	3/28/2019	SAM'S CLUB DIRECT	\$171.52	Item #717904 Splenda 1200 count	\$40.96	General Fund
					Item #966014 Dixie to go domed hot cup plastic lids 500count	\$38.76	General Fund
					Item #980094558 Folgers Classic Roast ground coffee 51oz	\$91.80	General Fund
	331397	3/29/2019	LAREDO SPRING WATER, INC.	\$26.98	5 gallon water containers delivered bi-weekly	\$26.98	General Fund
	331412	3/29/2019	KGNS, NGNS, OGNS	\$8,825.00	advertisement for make the right call campaign CBS-13 (KYLX)	\$1,875.00	Dist. Atty Federal Forfeiture
					advertisement for make the right call campaign CBS-13 (KYLX)	\$6,950.00	Dist. Atty Federal Forfeiture
	331426	3/29/2019	UNITED PARCEL SERVICE	\$10.24	DA IZA955R82210024167	\$10.24	General Fund
District Clerk	329827	3/4/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$509.53	Lease for E-Studio 8508A & 527S Digital Copier	\$509.53	General Fund
	330034	3/7/2019	CDCAT	\$200.00	County & District Clerk's Spring Region 8 Conference	\$200.00	General Fund
	330484	3/14/2019	PATRIA OFFICE SUPPLY	\$931.91	69373 LLR DESK,LAM,60X30,MY	\$149.00	General Fund
					69387 LLR RETURN,RECT,LAM,48X24"	\$110.00	General Fund
					69603 LLR PEDESTAL, B/B/F, FIXED,MA	\$171.69	General Fund
					69605 LLR PEDESTAL,FILE/FILE MAH	\$158.00	General Fund
					00134 AVE GLUE,STICK,F/ENV.26OZ.3	\$5.97	General Fund
					10132 LEE MOISTENER,FINGERTP,2PK	\$10.66	General Fund
					15262 UNV POCKET, FILE,LTR,STR,5.2	\$35.06	General Fund
					20992 UNV BNRD,VIEW,11X8.5,3",WH	\$4.99	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund					
District Clerk	330484	3/14/2019	PATRIA OFFICE SUPPLY	\$931.91	22111 XST INK,STAMP,F/XSTAMPER,RD	\$7.10	General Fund					
					22112 XST INK,STAMP,X/STAMPER,BK	\$42.60	General Fund					
					22113 XST INK,STAMP,F/XSTAMPER,BE	\$10.65	General Fund					
					3850 MMM TAPE,PCKGE,2"X55YD,CR	\$11.76	General Fund					
					40000M-BLK BOS REMOVER,MAGNTIC STAPLE	\$8.40	General Fund					
					46071 QUA MOISTENER,ENVELOPE,CLR	\$33.24	General Fund					
					68720 TOM TAPE,CORRECT 1/6,WE,10/P	\$59.97	General Fund					
					74276EA RAC SPRAY,DISINFCT,CNTRY,19	\$8.59	General Fund					
					80834 RAC DISINFECTANT,SPRAY,EMBZ	\$8.59	General Fund					
					92008 UNV SCISSORS,ECON,7,STR,SS	\$5.98	General Fund					
					CL610 MMM WIPES,ANTISTATIC,80/TB	\$7.24	General Fund					
					RR1237 REA CLEANER,PC,FAX,LASER,10	\$8.90	General Fund					
					WR209MB MMM REST,WRIST,FOAM,COMP,BK	\$12.53	General Fund					
					4642 TXM Round Stamp Self Inking	\$36.99	General Fund					
					P13 XST STAMP,MSG,PREINK,15X16X	\$24.00	General Fund					
					District Clerk	330519	3/15/2019	PATRIA OFFICE SUPPLY	\$931.91	69373 LLR DESK,LAM,60X30,MY	\$149.00	General Fund
										69387 LLR RETURN,RECT,LAM,48X24"	\$110.00	General Fund
69603 LLR PEDESTAL, B/B/F, FIXED,MA	\$171.69	General Fund										
69605 LLR PEDESTAL,FILE/FILE MAH	\$158.00	General Fund										

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Clerk	330519	3/15/2019	PATRIA OFFICE SUPPLY	\$931.91	00134 AVE GLUE,STICK,F/ENV.26OZ.3	\$5.97	General Fund
					10132 LEE MOISTENER,FINGERTP,2PK	\$10.66	General Fund
					15262 UNV POCKET, FILE,LTR,STR,5.2	\$35.06	General Fund
					20992 UNV BNDR,VIEW,11X8.5,3",WH	\$4.99	General Fund
					22111 XST INK,STAMP,F/XSTAMPER,RD	\$7.10	General Fund
					22112 XST INK,STAMP,X/STAMPER,BK	\$42.60	General Fund
					22113 XST INK,STAMP,F/XSTAMPER,BE	\$10.65	General Fund
					3850 MMM TAPE,PCKGE,2"X55YD,CR	\$11.76	General Fund
					40000M-BLK BOS REMOVER,MAGNTIC STAPLE	\$8.40	General Fund
					46071 QUA MOISTENER,ENVELOPE,CLR	\$33.24	General Fund
					68720 TOM TAPE,CORRECT 1/6,WE,10/P	\$59.97	General Fund
					74276EA RAC SPRAY,DISINFCT,CNTRY,19	\$8.59	General Fund
					80834 RAC DISINFECTANT,SPRAY,EMBZ	\$8.59	General Fund
					92008 UNV SCISSORS,ECON,7,STR,SS	\$5.98	General Fund
					CL610 MMM WIPES,ANTISTATIC,80/TB	\$7.24	General Fund
					RR1237 REA CLEANER,PC,FAX,LASER,10	\$8.90	General Fund
					WR209MB MMM REST,WRIST,FOAM,COMP,BK	\$12.53	General Fund
					4642 TXM Round Stamp Self Inking	\$36.99	General Fund
					P13 XST STAMP,MSG,PREINK,15X16X	\$24.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Clerk	330559	3/18/2019	ALEXANDRA GARCIA	\$55.91	DIFF: TRAVEL TO EAGLE PASS, TEXAS ON 02/27/19	\$55.91	General Fund
	330587	3/18/2019	ESTHER DEGOLLADO	\$28.22	DIFF: TRAVEL TO EAGLE PASS, TEXAS ON 02/27/19	\$28.22	General Fund
	330616	3/18/2019	RENTERIA, OSCAR	\$28.22	DIFF: TRAVEL TO EAGLE PASS, TEXAS ON 02/27/19	\$28.22	General Fund
	330618	3/18/2019	VILLA, FERNANDO	\$28.22	DIFF: TRAVEL TO EAGLE PASS, TEXAS ON 02/27/19	\$28.22	General Fund
	330756	3/19/2019	EAN HOLDING LLC	\$173.33	Car Rental for County and District Clerks' Spring	\$156.00	General Fund
					Concession Fee	\$17.33	General Fund
	330811	3/19/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$509.53	Lease for E-Studio 8508A & 527S Digital Copier	\$509.53	General Fund
	331039	3/22/2019	PRINCO	\$450.00	8.5X11 - 2 Part NCR (w/y) Printed in Black ink 1 sided,	\$450.00	General Fund
	331222	3/26/2019	PATRIA OFFICE SUPPLY	\$995.94	29380 ACM OPENER,LTR,SERRATED	\$6.66	General Fund
					30001 SAN MARKER,SHARPIE,FINE PT,	\$9.99	General Fund
					6200K12 MMM TAPE,HIGHLND 3/4"X1000,C	\$40.29	General Fund
					EC8511 PAT COPY PAPER 8.5 X 11 LET	\$915.00	General Fund
					P13 XST STAMP,MSG,PREINK,15X16X	\$24.00	General Fund
	331284	3/27/2019	FILEX SYSTEMS INC	\$547.00	Blue casebinders,print form 26,w/DISTRICT and WEBB	\$475.00	General Fund
freight and delivery					\$72.00	General Fund	
Domestic Violence	330182	3/8/2019	CASA DE MISERICORDIA	\$5,349.78	GRANT#2017-WE-AX-0048 DEC-2018	\$5,349.78	OVW Domestic Violence Int
	331319	3/28/2019	CASA DE MISERICORDIA	\$4,696.26	GRANT#2017-WE-AX-0048 BILL PERIOD 01/01/19-01/31/19	\$4,696.26	OVW Domestic Violence Int
Economic Development	329766	3/1/2019	TEXAS ASSOCIATION OF COMMUNITY DEVELOPMENT CORPORA	\$195.00	MEMBERSHIP FEE: JAMES FLORES	\$195.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Economic Development	330138	3/7/2019	GONZALEZ AUTO PARTS	\$152.71	Part# BO6PK2225 Fan Belt	\$17.73	General Fund
					Part# DA89007 Pulley	\$17.97	General Fund
					Part# DA89241 Tensioner	\$42.56	General Fund
					Part# DE00325 Side Terminal Bol	\$1.50	General Fund
					Part#CB78P Continental Battery with sales fee	\$72.95	General Fund
					BATTERY CREDIT	(\$155.71)	General Fund
					BATTERY	\$155.71	General Fund
	330166	3/7/2019	UNITED PARCEL SERVICE	\$42.61	ECONOMIC DEV 1ZA955R82210028921	\$10.29	General Fund
					ECONOMIC DEV 1ZA955R82210028930	\$10.29	General Fund
					ECON.DEV. 1ZA955R82210028887	\$10.29	General Fund
					ECON.DEV. 1ZA955R82210028887	\$11.74	General Fund
	330236	3/8/2019	UNITED PARCEL SERVICE	\$6.27	ECON.DE 1ZA955R82210028903	\$6.27	General Fund
	331102	3/25/2019	JAMES FLORES	\$328.60	MILEAGE	\$272.60	General Fund
					LUNCH	\$14.00	General Fund
BREAKFAST					\$10.00	General Fund	
DINNER					\$32.00	General Fund	
331426	3/29/2019	UNITED PARCEL SERVICE	\$6.25	ECONOMIC DEV 1ZA955E82210028878	\$6.25	General Fund	
El Cenizo Community Cntr	329887	3/5/2019	SAM'S CLUB DIRECT	\$218.66	Item #171988 Knorr tomate bouillon w/ chicken flavor 70.4oz	\$8.98	General Fund
					Item #23556 Shedd's spread country crock 5lbs	\$9.96	General Fund
					Item #361387 Heafy foam plates 250 count	\$12.88	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
El Cenizo Community Cntr	329887	3/5/2019	SAM'S CLUB DIRECT	\$218.66	Item #386333 Lay's Classic potato chip 50 count	\$27.96	General Fund
					Item #386382 Flammin hot cheetos 50 count	\$27.96	General Fund
					Item #38706 Big Red 24 pack	\$6.98	General Fund
					Item #660015 Laffy Taffy assorted flavors 145 count	\$14.56	General Fund
					Item #677724 N'Joy pure sugar 22 oz 8 pack	\$9.92	General Fund
					Item #709743 Airheads variety pack 90 count	\$10.98	General Fund
					Item #1413 Member's mark garlic powder 21 oz	\$7.98	General Fund
					Item #904858 Member's Mark ketchup 114 oz	\$3.98	General Fund
					Item #980002151 Member's Mark purified bottled water 45count	\$16.80	General Fund
					Item #980012379 coca cola 35 pack	\$11.42	General Fund
					Item #980094558 Folgers classic roast ground coffee 51oz	\$18.36	General Fund
					Item #980115944 Tootsie playtime mix bag 5lbs	\$29.94	General Fund
					329939	3/6/2019	TIME WARNER CABLE
330371	3/12/2019	WEBB COUNTY WATER UTILITY	\$29.29	ACCT# ***	\$29.29	General Fund	
330642	3/18/2019	SAM'S CLUB DIRECT	\$181.59	Item #144900 Hamburger buns 16cts	\$14.88	General Fund	
				Item #386333 Lays Classic potato chips 1oz 50ct	\$13.98	General Fund	
				Item #388099 Best maid Dill pickles slice 1 gallon jar	\$5.48	General Fund	
				Item #446459 whole beef brisket 20- 23 lb \$ 2.98 lbs	\$47.23	General Fund	
				Item #446459 whole beef brisket 20- 23 lb \$ 2.98 lbs	\$36.48	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
El Cenizo Community Cntr	330642	3/18/2019	SAM'S CLUB DIRECT	\$181.59	Item #446459 whole beef brisket 20- 23 lb \$ 2.98 lbs	\$43.54	General Fund
					Item #953375 Authentic Tx BBQ 1 gallon	\$8.58	General Fund
					Item #980012387 Sprite 12ozz can 35 pk	\$11.42	General Fund
	330864	3/20/2019	RELIANT ENERGY	\$388.49	ACCT# ***	\$374.51	General Fund
					ACCT# ***	\$13.98	General Fund
	331097	3/22/2019	TRASHCO, LTD	\$260.61	ACCT# ***	\$260.61	General Fund
Election Administration	329943	3/6/2019	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT#12-02	\$7.50	General Fund
	330166	3/7/2019	UNITED PARCEL SERVICE	\$15.80	ELECTIONS 1ZA955R82210025095	\$14.09	General Fund
					ELECTIONS 1ZA955R82210025095	\$1.71	General Fund
	330212	3/8/2019	PATRIA OFFICE SUPPLY	\$163.50	Item # EC8511	\$30.50	General Fund
					Item# 36593 copy paper	\$133.00	General Fund
	330236	3/8/2019	UNITED PARCEL SERVICE	\$30.63	ELECTIONS 1ZA955R82210025102	\$10.21	General Fund
					ELECTIONS 1ZA955R82210025111	\$10.21	General Fund
					ELECTIONS 1ZA955R82210025120	\$10.21	General Fund
Engineering	329939	3/6/2019	TIME WARNER CABLE	\$144.25	ACCT# ***	\$144.25	Road & Bridge Fund
	329960	3/6/2019	AT&T	\$199.56	ENGINEERING	\$199.56	Road & Bridge Fund
	330432	3/14/2019	CITY OF LAREDO UTILITIES	\$143.32	ACCT# ***	\$104.59	Road & Bridge Fund
					ACCT# ***	\$38.73	Road & Bridge Fund
	330696	3/18/2019	NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS	\$299.00		\$299.00	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Engineering	330705	3/18/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$219.93	Montly Lease for Toshiba E-Studio 6560CT	\$219.93	Road & Bridge Fund
	330808	3/19/2019	RELIANT ENERGY	\$842.99	ACCT# ***	\$842.99	Road & Bridge Fund
	330975	3/21/2019	MENDES PRINTING II	\$147.00	Business cards for Arnulfo Gonzalez, Senior Engineering Project	\$49.00	Road & Bridge Fund
					Business cards for Guillermo B. Cuellar, Assistant County Engine	\$49.00	Road & Bridge Fund
					Business cards for Luis Perez Garcia, County Engineer	\$49.00	Road & Bridge Fund
	331024	3/22/2019	CUELLAR, GUILLERMO BERNARDO	\$40.00	REIM: PROFESSIONAL ENGINEERING LICENSE RENEWAL	\$40.00	Road & Bridge Fund
	331222	3/26/2019	PATRIA OFFICE SUPPLY	\$278.51	Item # Q1397A	\$45.98	Road & Bridge Fund
					Item #10049	\$12.80	Road & Bridge Fund
					Item#35715	\$9.16	Road & Bridge Fund
					Item#CN045AN	\$119.07	Road & Bridge Fund
					Item#EC8511	\$91.50	Road & Bridge Fund
	331363	3/28/2019	VERIZON WIRELESS/COUNTY ONLY	\$51.81	Account#****	\$51.81	Road & Bridge Fund
	331385	3/29/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$30.73	Excess Copies for Toshiba E-Studio 6560CT	\$30.73	Road & Bridge Fund
	Envir Health & Sanitation	330188	3/8/2019	FELIPE ELIZONDO	\$135.00	REIM: CONFERENCE ON MAY 14 -15, 2019 IN AUSTIN, TX.	\$135.00
330380		3/13/2019	FELIPE ELIZONDO	\$714.64	BREAKFAST	\$20.00	Road & Bridge Fund
					LUNCH	\$42.00	Road & Bridge Fund
					DINNER	\$48.00	Road & Bridge Fund
				LODGING	\$288.73	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Envir Health & Sanitation	330380	3/13/2019	FELIPE ELIZONDO	\$714.64	TAXES & FEES	\$43.31	Road & Bridge Fund
					MILEAGE	\$272.60	Road & Bridge Fund
	331320	3/28/2019	CDW GOVERNMENT	\$657.70	Rugged Messenger Keyboard Folio for iPad COW Part: 4589020	\$469.95	Road & Bridge Fund
					UAG Tempered Glass Shield for iPad CDW Part: 4989267	\$187.75	Road & Bridge Fund
Ernesto J Salinas Com Ctr	329864	3/5/2019	ALEN EMBROIDERY	\$253.96	LST 659 Polo black with /white logo	\$29.50	General Fund
					LST 659 Polo Tropical blue with logos xl	\$27.50	General Fund
					BG 6216 Red with white logo small	\$25.00	General Fund
					L317 Jacket Black with logos 2x	\$59.98	General Fund
					L317 Jacket Black with logos 3x	\$61.98	General Fund
					LST 650 Black with white logo 3x	\$25.00	General Fund
					LST 650 Pink Raspberry Small with white Logo	\$25.00	General Fund
	329962	3/6/2019	CENTERPOINT ENERGY	\$35.21	ACCT# ***	\$35.21	General Fund
	330187	3/8/2019	DIRECTV LLC	\$126.54	ACCT# ***	\$40.88	General Fund
					ACCT# ***	\$4.25	General Fund
					ACCT# ***	\$81.41	General Fund
	330388	3/13/2019	OILTON RURAL WATER SUPPLY CORP	\$30.00	ACCT# ***	\$30.00	General Fund
	330394	3/13/2019	VALLEY TELEPHONE COOP., INC.	\$266.45	ACCT# ***	\$266.45	General Fund
	330419	3/13/2019	MIRANDO CITY WATER SUPPLY CORP	\$330.00	ACCT# ***	\$45.00	General Fund
ACCT# ***					\$285.00	General Fund	
330990	3/21/2019	RELIANT ENERGY	\$2,126.09	ACCT# ***	\$244.63	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Ernesto J Salinas Com Ctr	330990	3/21/2019	RELIANT ENERGY	\$2,126.09	ACCT# ***	\$68.29	General Fund
					ACCT# ***	\$78.20	General Fund
					ACCT# ***	\$17.99	General Fund
					ACCT# ***	\$43.63	General Fund
					ACCT# ***	\$156.42	General Fund
					ACCT# ***	\$19.54	General Fund
					ACCT# ***	\$19.54	General Fund
					ACCT# ***	\$1,213.73	General Fund
					ACCT# ***	\$73.19	General Fund
					ACCT# ***	\$154.10	General Fund
					ACCT# ***	\$23.27	General Fund
					ACCT# ***	\$13.56	General Fund
						331391	3/29/2019
Extension Agent	329879	3/5/2019	MARTHA RAMIREZ	\$123.54	MILEAGE FOR JAN-2019	\$123.54	General Fund
	329884	3/5/2019	NANCY OLIVARES	\$36.54	MILEAGE FOR JAN-2019	\$36.54	General Fund
	329960	3/6/2019	AT&T	\$37.00	EXTENSION OFFICE	\$37.00	General Fund
	330234	3/8/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$469.42	Maintenance Charge	\$82.60	General Fund
					Lease Fees for Toshiba E-Studio 4508A	\$152.11	General Fund
					MAINTENANCE CHARGE	\$82.60	General Fund
					LEASE PAYMENT	\$152.11	General Fund
330799	3/19/2019	NANCY OLIVARES	\$22.04	MILEAGE FOR FEB-2019	\$22.04	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Extension Agent	330857	3/20/2019	LANDEN GULICK	\$94.54	MILEAGE FOR FEB-2019	\$94.54	General Fund
	331276	3/27/2019	ANGELICA SIFUENTES	\$52.20	MILEAGE FOR FEB-2019	\$52.20	General Fund
Fernando A. Salinas CCrt	330282	3/11/2019	SAM'S CLUB DIRECT	\$568.62	Item #161695 Hefty supreme 3 section plates	\$27.96	General Fund
					Item #16258 Imperial sugar pure cane 10lbs	\$16.14	General Fund
					Item #2456 Bush pinto beans	\$14.92	General Fund
					Item #309203 Hefty supreme bowls	\$19.96	General Fund
					Item #320139 Beef Skirt	\$84.62	General Fund
					Item #320139 Beef Skirt	\$89.64	General Fund
					Item #337375 Member's mark clear forks	\$20.96	General Fund
					Item #368520 St clair Potato Salad 5 lbs	\$27.40	General Fund
					Item #72512 Member's mark everyday napkins	\$10.98	General Fund
					Item #784785 Eckrich smoked sausage 42oz	\$24.88	General Fund
					Item #806965 Dr Pepper	\$21.56	General Fund
					Item #84768 Oscar Mayer hardwood smoked bacon 3lbs	\$12.78	General Fund
					Item #849487 large eggs 15 dozen	\$21.48	General Fund
					Item #980002151 Member's mark bottled water	\$16.80	General Fund
					Item #980012379 Coca Cola 12oz 35pack	\$22.84	General Fund
Item #980029987 Coffee-Mate powder	\$29.90	General Fund					
Item #980094558 FOLGERS COFFEE	\$45.90	General Fund					
Item #980094563 Member's Mark clear spoons	\$20.96	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund	
Fernando A. Salinas CCrt	330282	3/11/2019	SAM'S CLUB DIRECT	\$568.62	Item #980139484 Chicken Breast	\$38.94	General Fund	
	330422	3/13/2019	RELIANT ENERGY	\$740.20	ACCT# ***	\$740.20	General Fund	
	330484	3/14/2019	PATRIA OFFICE SUPPLY	\$335.60	D2660B TONER DELL BK	\$83.90	General Fund	
					D2660C TONER DELL	\$83.90	General Fund	
					D2660M TONER DELL MG	\$83.90	General Fund	
					D2660Y TONER DELL YL	\$83.90	General Fund	
	330519	3/15/2019	PATRIA OFFICE SUPPLY	\$335.60	D2660B TONER DELL BK	\$83.90	General Fund	
					D2660C TONER DELL	\$83.90	General Fund	
					D2660M TONER DELL MG	\$83.90	General Fund	
					D2660Y TONER DELL YL	\$83.90	General Fund	
	330771	3/19/2019	CITY OF LAREDO UTILITIES	\$277.79	ACCT# ***	\$117.43	General Fund	
					ACCT# ***	\$160.36	General Fund	
	Fire & EMS Services	329804	3/4/2019	CITY OF LAREDO UTILITIES	\$68.90	ACCT# ***	\$68.90	General Fund
		329816	3/4/2019	SAMES MOTOR CO. INC.	\$174.52	Sensor 1040	\$76.88	General Fund
Sensor 1115						\$97.64	General Fund	
329913		3/6/2019	CITY OF LAREDO UTILITIES	\$115.94	ACCT# ***	\$115.94	General Fund	
329941		3/6/2019	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT#58-21	\$7.50	General Fund	
329960		3/6/2019	AT&T	\$86.45	Account#****	\$45.47	General Fund	
					Account#****	\$40.98	General Fund	
330367		3/12/2019	RELIANT ENERGY	\$401.87	ACCT# ***	\$401.87	General Fund	
330484	3/14/2019	PATRIA OFFICE SUPPLY	\$1,544.46	IVR Toner, DEL 2150 Bk	\$89.00	General Fund		

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fire & EMS Services	330484	3/14/2019	PATRIA OFFICE SUPPLY	\$1,544.46	IVR Toner, Del 2150, CN	\$44.50	General Fund
					IVR Toner, Dell 2150, MG	\$44.50	General Fund
					IVR Toner, Dell 2150, YL	\$44.50	General Fund
					5*24 dust mop head	\$11.64	General Fund
					5*36 dust mop frame	\$11.50	General Fund
					5*36 dust mop head	\$15.72	General Fund
					Bleach 6gal/case	\$29.00	General Fund
					Bucket / wringer combo	\$262.20	General Fund
					Clip on dust mop handle	\$32.94	General Fund
					Fabuloso 3/210oz / case	\$63.30	General Fund
					fantastik all purpose cleaner 4gl/case	\$60.96	General Fund
					Glass cleaner 12/qts/case	\$36.25	General Fund
					Green/yellow sponges 20/bx	\$66.80	General Fund
					Non Acid bowl cleaner 12qts/case	\$47.90	General Fund
					Nylon bowl Brush rubbermaid	\$15.92	General Fund
					pine cleaner 6 gl/case	\$126.00	General Fund
					Plungers	\$13.50	General Fund
					Vehicle brush poly	\$80.10	General Fund
					Yellow Aluminum vinyl coated mop handle	\$23.94	General Fund
					#24 cotton mop head 12/case	\$50.40	General Fund
36" straight floor squeegee	\$83.64	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fire & EMS Services	330484	3/14/2019	PATRIA OFFICE SUPPLY	\$1,544.46	5 lbs cotton rags	\$54.75	General Fund
					5*24 dust mop frame	\$8.20	General Fund
					Brown Roll Towels 6/800'	\$189.80	General Fund
					Dish Washing Detergent	\$37.50	General Fund
	330519	3/15/2019	PATRIA OFFICE SUPPLY	\$1,544.46	IVR Toner, DEL 2150 Bk	\$89.00	General Fund
					IVR Toner, Del 2150, CN	\$44.50	General Fund
					IVR Toner, Dell 2150, MG	\$44.50	General Fund
					IVR Toner, Dell 2150, YL	\$44.50	General Fund
					5*24 dust mop head	\$11.64	General Fund
					5*36 dust mop frame	\$11.50	General Fund
					5*36 dust mop head	\$15.72	General Fund
					Bleach 6gal/case	\$29.00	General Fund
					Bucket / wringer combo	\$262.20	General Fund
					Clip on dust mop handle	\$32.94	General Fund
					Fabuloso 3/210oz / case	\$63.30	General Fund
					fantastik all purpose cleaner 4gl/case	\$60.96	General Fund
					Glass cleaner 12/qts/case	\$36.25	General Fund
					Green/yellow sponges 20/bx	\$66.80	General Fund
					Non Acid bowl cleaner 12qts/case	\$47.90	General Fund
					Nylon bowl Brush rubbermaid	\$15.92	General Fund
pine cleaner 6 gl/case	\$126.00	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fire & EMS Services	330519	3/15/2019	PATRIA OFFICE SUPPLY	\$1,544.46	Plungers	\$13.50	General Fund
					Vehicle brush poly	\$80.10	General Fund
					Yellow Aluminum vinyl coated mop handle	\$23.94	General Fund
					#24 cotton mop head 12/case	\$50.40	General Fund
					36" straight floor squeegee	\$83.64	General Fund
					5 lbs cotton rags	\$54.75	General Fund
					5*24 dust mop frame	\$8.20	General Fund
					Brown Roll Towels 6/800'	\$189.80	General Fund
					Dish Washing Detergent	\$37.50	General Fund
	330636	3/18/2019	RELIANT ENERGY	\$311.87	ACCT# ***	\$46.95	General Fund
					ACCT# ***	\$264.92	General Fund
	331254	3/27/2019	FUELMAN & TEXAS FLEET FUEL	\$1,840.21	Fuel Managment Services for FY 2019 Oct. -Sept. for Dept 3140	\$1,840.21	General Fund
	331338	3/28/2019	R & S INSPECTION CENTER	\$15.00	Annual Veh. Safety Insp. - Unit #58 -06 VIN ending #A25158	\$7.50	General Fund
Annual Veh. Safety Insp. - Unit #58 -07 VIN ending #D27551					\$7.50	General Fund	
Food & Beverage	329798	3/4/2019	SAM'S CLUB DIRECT	\$27.48	Item #540215 Dart Foam Cups 1000/12oz	\$27.48	Casa Blanca Golf Course
	329966	3/6/2019	SAM'S CLUB DIRECT	\$71.20	Item #980143632 Members Mark power flex kitchen bags 200 count	\$14.98	Casa Blanca Golf Course
					Item #106347 Member's mark commercial floor cleaner 1 gal	\$11.96	Casa Blanca Golf Course
					Item #42939 Member's mark commercial sanitizer 128oz	\$10.96	Casa Blanca Golf Course
					Item #676096 Members mark 7-10 gallon trash bags 100ct	\$17.98	Casa Blanca Golf Course
					Item #84724 MM commercial oven, grill and fryer cleaner	\$8.48	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Food & Beverage	329966	3/6/2019	SAM'S CLUB DIRECT	\$71.20	Item #980141801 Member's Mark commercial heavy duty degreaser	\$6.84	Casa Blanca Golf Course
	330282	3/11/2019	SAM'S CLUB DIRECT	\$24.56	Item #195027 Member's Mark White Plastic Spoons (600 ct.)	\$10.98	Casa Blanca Golf Course
					Item #888569 Member's Mark 2 lb. Capacity Food Tray (750 ct.)	\$13.58	Casa Blanca Golf Course
	330391	3/13/2019	SAM'S CLUB DIRECT	\$140.68	Item #106385 Member's Mark Commercial No-Rinse Floor Cleaner	\$9.96	Casa Blanca Golf Course
					Item #163859 Lysol Professional Toilet Bowl Cleaner, Original	\$7.48	Casa Blanca Golf Course
					Item #386943 Member's Mark Glass Cleaner 1 gal	\$6.98	Casa Blanca Golf Course
					Item #41494 Member's Mark Commercial Lemon Fresh Disinfectant	\$12.96	Casa Blanca Golf Course
					Item #693282 Clorox ToiletWand 36 count and wand	\$13.58	Casa Blanca Golf Course
					Item #774327 Member's Mark Nitrile Exam Gloves (Large)	\$16.96	Casa Blanca Golf Course
					Item #915169 Member's Mark Commercial Foaming Hand Soap (\$23.96	Casa Blanca Golf Course
					Item #972412 Scott Shop Rags In A Box (350ct.)	\$30.32	Casa Blanca Golf Course
					Item #980022772 Member's Mark Super Premium Paper Towels (1	\$18.48	Casa Blanca Golf Course
					330899	3/20/2019	ORKIN PEST CONTROL
	330900	3/20/2019	ORKIN PEST CONTROL	\$102.00	Pest Control Fumigation Services	\$102.00	Casa Blanca Golf Course
	330912	3/20/2019	AMAZON BUSINESS	\$3,402.24	True Black Club Top Direct Draw Beer Dispenser f/4 Half Barrels	\$3,402.24	Casa Blanca Golf Course
	331225	3/26/2019	SAM'S CLUB DIRECT	\$244.72	Item # 774327 Member's Mark Nitrile Exam Gloves (Large)	\$16.96	Casa Blanca Golf Course
					Item # 916205 Ziploc Easy Open Tabs Freezer Quart Bags (216 ct)	\$13.98	Casa Blanca Golf Course
Item # 221811 Member's Mark Foodservice Film 18x3000					\$23.98	Casa Blanca Golf Course	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Food & Beverage	331225	3/26/2019	SAM'S CLUB DIRECT	\$244.72	Item # 770507 Member's Mark 2 oz. Portion Cups (2,500 ct).	\$28.38	Casa Blanca Golf Course
					Item # 916198 Ziploc Easy Open Tabs Freezer Gal. bags 152ct	\$14.98	Casa Blanca Golf Course
					Item #221800 Member's Mark Heavy Duty	\$12.88	Casa Blanca Golf Course
					Item #821981 Member's Mark Clear Plastic Lids 2oz, 2500ct	\$25.98	Casa Blanca Golf Course
					Item #877641 APC Surge Protector 6 Outlet 6 Cord 1080 Joules 2pk	\$19.88	Casa Blanca Golf Course
					Item #971192 Member's Mark One-Compartment Hinged Lid Container	\$11.78	Casa Blanca Golf Course
					Item #980022772 Member's Mark Super Premium Paper Towels	\$36.96	Casa Blanca Golf Course
					Item #980058177 Member's Mark Ultra Premium Bath Tissue	\$38.96	Casa Blanca Golf Course
Fred & Anita Bruni Comm.	329770	3/4/2019	CITY OF LAREDO UTILITIES	\$136.33	ACCT# ***	\$67.43	General Fund
					ACCT# ***	\$68.90	General Fund
	329798	3/4/2019	SAM'S CLUB DIRECT	\$248.20	Item #624381 WHITE PLASTIC CUTLERY PACKETS(200ct)	\$18.28	General Fund
					Item #134744 Idahoan Original Mashed Potatoes- 5lbs	\$13.96	General Fund
					Item #23556 SHEDD'S SPREAD COUNTRY CROCKS(5lbs)	\$9.96	General Fund
					Item #361387 HEFTY SUPREME FOAM PLATES, 250CT	\$12.88	General Fund
					Item #38706 Big Red soda 24 pack	\$6.98	General Fund
					Item #461025 CUPCAKES WITH WHITE ICING	\$44.94	General Fund
					Item #600524 members mark pans full size	\$11.78	General Fund
					Item #805746 McCormick Poultry Gravy Mix	\$8.96	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fred & Anita Bruni Comm.	329798	3/4/2019	SAM'S CLUB DIRECT	\$248.20	Item #933069 LA COSTENA PICKLED JALAPENOS NACHO SLICES(64oz)	\$7.24	General Fund
					Item #980002151 MEMBER'S MARK PURIFIED BOTTLED WATER	\$20.16	General Fund
					Item #980012379 Coca Cola 35 pack	\$34.26	General Fund
					Item #980012382 Diet coke 35 pack	\$22.84	General Fund
					Item #980012387 SPRITE(12oz CANS35 pk)	\$22.84	General Fund
					Item #980053546 MEMBER'S MARK WHOLE KERNEL CON	\$13.12	General Fund
	330493	3/14/2019	SAM'S CLUB DIRECT	\$288.78	Item #23989 N'Joy Non Dairy powdered creamer	\$11.73	General Fund
					Item #26058 tortillas (100 ct)	\$6.76	General Fund
					Item #319999 Beef rounds	\$44.01	General Fund
					Item #361387 Hefty supreme 8 7/8 in foam plates 250 ct	\$25.76	General Fund
					Item #431880 angus beef special trim	\$57.92	General Fund
					Item #519921 Dart 8oz foam cups	\$19.38	General Fund
					Item #59846 Multi bell sweet peppers (6 ct.)	\$11.96	General Fund
Item #695077 Member's Mark foil sheets 9" x 10.75" (500)	\$7.28	General Fund					
Item #699816 Onions-	\$5.98	General Fund					
Item #72512 Member"s mark 1-Ply everyday white napkins 4pk 300ct	\$10.98	General Fund					
Item #784785 Eckrich smoked sausage 42 oz	\$24.88	General Fund					
Item #980002151 Member's marks purified bottled water	\$20.16	General Fund					
Item #980012379 coca -cola (12 oz. cans, 35 pk)	\$11.42	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fred & Anita Bruni Comm.	330493	3/14/2019	SAM'S CLUB DIRECT	\$288.78	Item #980012387 Sprite (12 oz. cans 35 pk)	\$11.42	General Fund
					Item #980059085 Member's mark premium cane sugar	\$9.96	General Fund
					Item #980094558 Folgers Classic roast ground coffee (51 oz.)	\$9.18	General Fund
	330531	3/15/2019	SAM'S CLUB DIRECT	\$288.78	Item #784785 Eckrich smoked sausage 42 oz	\$24.88	General Fund
					Item #23989 N'Joy Non Dairy powdered creamer	\$11.73	General Fund
					Item #26058 tortillas (100 ct)	\$6.76	General Fund
					Item #319999 Beef rounds	\$44.01	General Fund
					Item #361387 Hefty supreme 8 7/8 in foam plates 250 ct	\$25.76	General Fund
					Item #431880 angus beef special trim	\$57.92	General Fund
					Item #519921 Dart 8oz foam cups	\$19.38	General Fund
					Item #59846 Multi bell sweet peppers (6 ct.)	\$11.96	General Fund
					Item #695077 Member's Mark foil sheets 9" x 10.75" (500)	\$7.28	General Fund
					Item #699816 Onions-	\$5.98	General Fund
					Item #72512 Member"s mark 1-Ply everyday white napkins 4pk 300ct	\$10.98	General Fund
					Item #980002151 Member's marks purified bottled water	\$20.16	General Fund
					Item #980012379 coca -cola (12 oz. cans, 35 pk)	\$11.42	General Fund
Item #980012387 Sprite (12 oz. cans 35 pk)	\$11.42	General Fund					
Item #980059085 Member's mark premium cane sugar	\$9.96	General Fund					
Item #980094558 Folgers Classic roast ground coffee (51 oz.)	\$9.18	General Fund					
330956	3/21/2019	RELIANT ENERGY	\$455.51	ACCT# ***	\$104.29	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fred & Anita Bruni Comm.	330956	3/21/2019	RELIANT ENERGY	\$455.51	ACCT# ***	\$351.22	General Fund
	331129	3/25/2019	RICOH USA, INC./ G.E. CAPITAL	\$448.50	ACCT# ***	\$149.50	General Fund
					ACCT# ***	\$149.50	General Fund
					ACCT# ***	\$149.50	General Fund
	331350	3/28/2019	CITY OF LAREDO UTILITIES	\$140.46	ACCT# ***	\$68.90	General Fund
					ACCT# ***	\$71.56	General Fund
G&A	329771	3/4/2019	DOUG HARKER	\$382.92	ADMINISTRATIVE TRAVEL	\$382.92	Casa Blanca Golf Course
	329918	3/6/2019	GOLF MAINTENANCE SOLUTIONS	\$2,936.62	TRAVEL REIMBURSEMENT	\$2,936.62	Casa Blanca Golf Course
	329939	3/6/2019	TIME WARNER CABLE	\$254.03	ACCT# ***	\$143.51	Casa Blanca Golf Course
					ACCT# ***	\$110.52	Casa Blanca Golf Course
	330159	3/7/2019	SOUTH CENTRAL HARDWARE INC	\$741.40	CR362-US26D HEAVY DUTY DOUBLE CYLINDER DEADBOLT	\$129.30	Casa Blanca Golf Course
					CRCSL00-US26D ENTRANCE/OFFICE ADA LEVER	\$110.50	Casa Blanca Golf Course
					MC100 10B MORTISE CYLINDER	\$151.60	Casa Blanca Golf Course
					(1-5) SCH TP PINS BAG	\$125.00	Casa Blanca Golf Course
					(1-9) SCH BT PINS BAG	\$225.00	Casa Blanca Golf Course
	330568	3/18/2019	BRIAN MELODY	\$782.46	TRAVEL EXPENSE	\$782.46	Casa Blanca Golf Course
	330886	3/20/2019	GOLF MAINTENANCE SOLUTIONS	\$180.00	TRAVEL REIMBURSEMENT	\$180.00	Casa Blanca Golf Course
	330926	3/21/2019	AT&T	\$85.36	Account#****	\$85.36	Casa Blanca Golf Course
331096	3/22/2019	TOUCHSTONE GOLF LLC	\$4,250.00	APR 2019 MANAGEMENT FEE	\$4,250.00	Casa Blanca Golf Course	
General Operating Exp	329770	3/4/2019	CITY OF LAREDO UTILITIES	\$93.18	ACCT# ***	\$93.18	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	329913	3/6/2019	CITY OF LAREDO UTILITIES	\$1,725.37	ACCT# ***	\$99.87	General Fund
					ACCT# ***	\$124.87	General Fund
					ACCT# ***	\$485.66	General Fund
					ACCT# ***	\$750.94	General Fund
					ACCT# ***	\$79.87	General Fund
					ACCT# ***	\$115.26	General Fund
					ACCT# ***	\$68.90	General Fund
	329939	3/6/2019	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
	329959	3/6/2019	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	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	329959	3/6/2019	AT&T	\$7,506.81	31.KQFN.653102	\$406.50	General Fund
					31.KQFN.653147	\$406.50	General Fund
					31.KQFN.653160	\$299.00	General Fund
					31.KQFN.653225	\$299.00	General Fund
					31.KQFN.653245	\$299.00	General Fund
					31.KQFN.653761	\$299.00	General Fund
					31.KQFN.654600	\$406.50	General Fund
					31.KQFN.654865	\$299.00	General Fund
					31.KRFN.651127	\$816.10	General Fund
					COST ASSESMENT CHARGE	\$371.47	General Fund
					FEDERAL UNIVERSAL SERVICE FEE	\$425.50	General Fund
					RECOVERY FEE	\$22.74	General Fund
					31.KQGN.658499	\$386.00	General Fund
					329960	3/6/2019	AT&T
330012	3/7/2019	DEPARTMENT OF INFORMATION RESOURCES	\$51.03	ACCT# ***	\$51.03	General Fund	
330097	3/7/2019	SEGAL WATERS CONSULTING	\$37,500.00	Employee Classification and Wage Study Update	\$18,750.00	General Fund	
				Employee Classification and Wage Study Update	\$18,750.00	General Fund	
330118	3/7/2019	TRASHCO, LTD	\$160.00	FEB 2019-TITLE BUILDING	\$80.00	General Fund	
				MAR 2019-TITLE BUILDING	\$80.00	General Fund	
330178	3/8/2019	AT&T	\$26.50	Account#****	\$26.50	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	330194	3/8/2019	ALENCO COMMUNICATIONS INC	\$326.20	ACCT# ***	\$326.20	General Fund
	330195	3/8/2019	AT&T	\$2,563.60	ACCT# ***	\$687.12	General Fund
					ACCT# ***	\$1,865.56	General Fund
					ACCT# ***	\$10.92	General Fund
	330196	3/8/2019	CENTERPOINT ENERGY	\$48.91	ACCT# ***	\$48.91	General Fund
	330255	3/11/2019	ALENCO COMMUNICATIONS INC	\$337.83	ACCT# ***	\$337.83	General Fund
	330256	3/11/2019	AT&T	\$2,557.60	ACCT# ***	\$2,557.60	General Fund
	330260	3/11/2019	CITY OF LAREDO UTILITIES	\$769.43	ACCT# ***	\$42.98	General Fund
					ACCT# ***	\$75.90	General Fund
					ACCT# ***	\$650.55	General Fund
	330287	3/11/2019	WEBB COUNTY APPRAISAL DISTRICT	\$227,599.25	18-19 UNIT REVENUE ALLOCATED 2ND QTR	\$227,599.25	General Fund
	330360	3/12/2019	AT&T	(\$373.80)	Account#****	(\$186.90)	General Fund
					Account#****	(\$186.90)	General Fund
	330361	3/12/2019	CITY OF LAREDO UTILITIES	\$164.62	ACCT# ***	\$164.62	General Fund
	330373	3/13/2019	ALENCO COMMUNICATIONS INC	\$337.48	ACCT# ***	\$84.16	General Fund
					ACCT# ***	\$253.32	General Fund
	330376	3/13/2019	CITY OF LAREDO UTILITIES	\$149.17	ACCT# ***	\$149.17	General Fund
	330379	3/13/2019	ENTERPRISE FM TRUST	\$39,721.66	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	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	330379	3/13/2019	ENTERPRISE FM TRUST	\$39,721.66	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 2202BK - 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
					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 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					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	330379	3/13/2019	ENTERPRISE FM TRUST	\$39,721.66	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 - R&B - FORD F-150	\$482.81	General Fund
					UNIT 22QPD6 - R&B - FORD F-150	\$482.61	General Fund
					UNIT 22QPD9 - WU - FORD F-150	\$482.61	General Fund
					UNIT 22QPFL - FBM - FORD F-150	\$479.17	General Fund
					UNIT 22QPFN - FBM - FORD F-150	\$479.17	General Fund
					UNIT 22QPFQ - FBM - FORD F-150	\$479.17	General Fund
					UNIT 22QPFS - WU - FORD F-150	\$479.17	General Fund
					UNIT 22QPFZ - WU - FORD F-150	\$479.17	General Fund
					UNIT 22QPGL - PLAN- FORD F-150	\$578.96	General Fund
					UNIT 22QPGQ - PLAN - FORD F-150	\$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 226MKB - R&B - FORD F150	\$397.58	General Fund
					UNIT 22QPH6 - SHERIFF - TAHOE	\$1,085.14	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	330379	3/13/2019	ENTERPRISE FM TRUST	\$39,721.66	UNIT 22QPH8 - SHERIFF - TAHOE	\$1,085.14	General Fund
					UNIT 22QPHF - SHERIFF - TAHOE	\$1,085.14	General Fund
					UNIT 22QPHH - CONS PCT 2 - TAHOE	\$916.34	General Fund
					UNIT 22QPHJ - CONS PCT 4 - TAHOE	\$1,350.39	General Fund
					UNIT 22QPHK - SHERIFF - TAHOE	\$1,085.14	General Fund
					UNIT 22QPHW - SHERIFF - TAHOE	\$1,659.95	General Fund
					UNIT 22QPHX - SHERIFF - TAHOE	\$1,659.95	General Fund
					UNIT 22QPJ6 - SHERIFF - TAHOE	\$1,659.95	General Fund
					UNIT 22QPJ7 - SHERIFF - TAHOE	\$1,475.51	General Fund
					UNIT 22QPJC - SHERIFF - TAHOE	\$1,659.95	General Fund
					UNIT 22QPJD - SHERIFF - TAHOE	\$1,659.95	General Fund
					UNIT 22QPJJ - SHERIFF - TAHOE	\$1,659.95	General Fund
					CREDIT REF: DEC FOT0102959	(\$65.25)	General Fund
					UNIT 22QPH6- SHERIFF INSPECTION FEE	\$7.00	General Fund
					UNIT 22QPH6- SHERIFF REGISTRATION FEE	\$16.75	General Fund
					UNIT 22QPH8- SHERIFF INSPECTION FEE	\$7.00	General Fund
					UNIT 22QPH8-SHERIFF REGISTRATION FEE	\$16.75	General Fund
					UNIT 22QPHF-SHERIFF INSPECTION FEE	\$7.00	General Fund
					UNIT 22QPHF- SHERIFF REGISTRATION FEE	\$16.75	General Fund
					UNIT 22QPHH-CONS PCT.2 - INSPECTION FEE	\$7.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	330379	3/13/2019	ENTERPRISE FM TRUST	\$39,721.66	UNIT 22QPHH-CONS PCT.2 - REGISTRATION FEE	\$16.75	General Fund
					UNIT 22QPHJ-CONS PCT.4 -MM FEE PRO-RATA	\$6.05	General Fund
					UNIT 22QPHJ-CONS PCT.4 - MAINTENANCE MGMT FEE	\$7.50	General Fund
					UNIT 22QPHJ-CONS PCT.4 - INSPECTION FEE	\$7.00	General Fund
					UNIT 22QPHJ-CONS PCT.4 - REGISTRATION DMV FEE	\$16.75	General Fund
					UNIT 22QPHK -SHERIFF REGISTRATION DMV FEE	\$16.75	General Fund
					UNIT 22QPHK -SHERIFF REGISTRATION FEE	\$7.00	General Fund
					UNIT 22QPHW- SHERIFF INSPECTION FEE	\$7.00	General Fund
					UNIT 22QPHW- SHERIFF REGISTRATION DMV FEE	\$16.75	General Fund
					UNIT 22QPHX- SHERIFF INSPECTION FEE	\$7.00	General Fund
					UNIT 22QPHX- SHERIFF REGISTRATION DMV FEE	\$16.75	General Fund
					UNIT 22QPJ6- SHERIFF INSPECTION FEE	\$7.00	General Fund
					UNIT 22QPJ6- SHERIFF REGISTRATION DMV FEE	\$16.75	General Fund
					UNIT 22QPJ7-SHERIFF INSPECTION FEE	\$7.00	General Fund
					UNIT 22QPJ7-SHERIFF REGISTRATION DMV FEE	\$16.75	General Fund
					UNIT 22QPJC- SHERIFF INSPECTION FEE	\$7.00	General Fund
					UNIT 22QPJC- SHERIFF REGISTRATION DMV FEE	\$16.75	General Fund
					UNIT 22QPJD-SHERIFF INSPECTION FEE	\$7.00	General Fund
					UNIT 22QPJD- SHERIFF REGISTRATION DMV FEE	\$16.75	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
General Operating Exp	330379	3/13/2019	ENTERPRISE FM TRUST	\$39,721.66	UNIT 22QPJJ-SHERIFF INSPECTION FEE	\$7.00	General Fund				
					UNIT 22QPJJ- SHERIFF REGISTRATION DMV FEE	\$16.75	General Fund				
					UNIT 2002BN - CONS PCT.2 TOLL CHARGES	\$2.67	General Fund				
					UNIT 2002BN- CONS PCT.2 RENEWAL EFM FEE	\$25.00	General Fund				
					UNIT 2002BN - CONS PCT.2 RENEWAL DMV FEE	\$9.50	General Fund				
					UNIT 2002BO- CONS PCT.4 RENEWAL EFM FEE	\$25.00	General Fund				
					UNIT 2002BO- CONS PCT.4 RENEWAL DMV FEE	\$9.50	General Fund				
					UNIT Q2S937- BLDG MAIN/PARK - MAINTENANCE MGMT. FEE	\$7.50	General Fund				
					UNIT Q2S959- CC OIL CHANCE PARTS & LABOR	\$53.24	General Fund				
					UNIT Q2S959 CC- MAINTENANCE MGMT FEE	\$7.50	General Fund				
					UNIT Q2S962-CC RENEWAL EFM FEE	\$25.00	General Fund				
					UNIT Q2S962-CC RENEWAL DMV FEE	\$9.50	General Fund				
					UNIT Q2S963- CC RENEWAL EFM FEE	\$25.00	General Fund				
					UNIT Q2S963-CC RENEWAL DMV FEE	\$9.50	General Fund				
					UNIT Q2S965- CC RENEWAL EFM FEE	\$25.00	General Fund				
					UNIT Q2S965-CC RENEWAL DMV FEE	\$9.50	General Fund				
					UNIT Q2S965-CC MAINTENANCE MGMT. FEE	\$7.50	General Fund				
					330424	3/13/2019	SMARTCOM TELEPHONE LLC	\$728.66	ACCT# ***	\$728.66	General Fund
					330432	3/14/2019	CITY OF LAREDO UTILITIES	\$895.28	ACCT# ***	\$375.21	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	330432	3/14/2019	CITY OF LAREDO UTILITIES	\$895.28	ACCT# ***	\$184.94	General Fund
					ACCT# ***	\$40.19	General Fund
					ACCT# ***	\$151.62	General Fund
					ACCT# ***	\$104.59	General Fund
					ACCT# ***	\$38.73	General Fund
	330463	3/14/2019	CITY OF LAREDO UTILITIES	\$147.48	ACCT# ***	\$147.48	General Fund
	330574	3/18/2019	CITY OF LAREDO UTILITIES	\$1,328.07	ACCT# ***	\$832.03	General Fund
					ACCT# ***	\$383.67	General Fund
					ACCT# ***	\$112.37	General Fund
	330627	3/18/2019	PILLAR	\$735.00	PO 2019-3192 SERVICES FOR FEB-2019	\$735.00	General Fund
	330636	3/18/2019	RELIANT ENERGY	\$28,819.06	ACCT# ***	\$577.90	General Fund
					ACCT# ***	\$45.86	General Fund
					ACCT# ***	\$44.33	General Fund
					ACCT# ***	\$98.30	General Fund
					ACCT# ***	\$11.64	General Fund
					ACCT# ***	\$19.81	General Fund
					ACCT# ***	\$513.98	General Fund
					ACCT# ***	\$6,411.60	General Fund
					ACCT# ***	\$259.61	General Fund
ACCT# ***					\$900.87	General Fund	
ACCT# ***					\$15,548.60	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	330636	3/18/2019	RELIANT ENERGY	\$28,819.06	ACCT# ***	\$402.96	General Fund
					ACCT# ***	\$799.45	General Fund
					ACCT# ***	\$184.70	General Fund
					ACCT# ***	\$1,621.26	General Fund
					ACCT# ***	\$481.66	General Fund
					ACCT# ***	\$323.42	General Fund
					ACCT# ***	\$573.11	General Fund
	330646	3/18/2019	SEGAL WATERS CONSULTING	\$18,750.00	Employee Classification and Wage Study Update	\$18,750.00	General Fund
	330656	3/18/2019	THE DICTATION SOURCE LLC	\$474.44	MEDICAL TRANSCRIPTION FOR MONTHS OF OCTOBER THRU SEPTEMBER	\$474.44	General Fund
	330658	3/18/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$736.70	Yearly Lease Agreement for Toshiba E-Studio 457 Cluster Court	\$119.94	General Fund
					Yearly Lease Agreement for Toshiba E-Studio 457 Cluster Court	\$3.89	General Fund
					Yearly Lease Agreement for Toshiba E-Studio 457 Cluster Court	\$119.94	General Fund
					Yearly Lease Agreement for Toshiba E-Studio 457 Cluster Court	\$4.79	General Fund
Yearly Lease Agreement for Toshiba E-Studio 457 Cluster Court					\$119.94	General Fund	
Yearly Lease Agreement for Toshiba E-Studio 457 Cluster Court					\$119.94	General Fund	
Yearly Lease Agreement for Toshiba E-Studio 457 Cluster Court					\$4.39	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	330658	3/18/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$736.70	Yearly Lease Agreement for Toshiba E-Studio 457 Cluster Court	\$119.94	General Fund
					Yearly Lease Agreement for Toshiba E-Studio 457 Cluster Court	\$3.99	General Fund
					Yearly Lease Agreement for Toshiba E-Studio 457 Cluster Court	\$119.94	General Fund
	330701	3/18/2019	SMARTCOM TELEPHONE LLC	\$634.00	ACCT# ***	\$634.00	General Fund
	330775	3/19/2019	DEER OAKS MENTAL HEALTH	\$4,110.23	Employee Assistance Program Services Agreement to provide	\$2,072.49	General Fund
					Employee Assistance Program Services Agreement to provide	\$2,037.74	General Fund
	330808	3/19/2019	RELIANT ENERGY	\$842.99	ACCT# ***	\$842.99	General Fund
	330851	3/20/2019	GODOT LTD	\$291.59	Electric services for Constable Precinct 4	\$291.59	General Fund
	330869	3/20/2019	THE DICTATION SOURCE LLC	\$376.60	MEDICAL TRANSCRIPTION FOR MONTHS OF OCTOBER THRU SEPTEMBER	\$376.60	General Fund
	330926	3/21/2019	AT&T	\$8,723.51	Account#****	\$110.00	General Fund
					Account#****	\$242.76	General Fund
					Account#****	\$1,924.06	General Fund
					Account#****	\$113.70	General Fund
					Account#****	\$213.40	General Fund
Account#****					\$42.68	General Fund	
Account#****					\$4,405.38	General Fund	
Account#****					\$39.59	General Fund	
Account#****					\$85.36	General Fund	
Account#****	\$170.72	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	330926	3/21/2019	AT&T	\$8,723.51	Account#****	\$170.72	General Fund
					Account#****	\$85.36	General Fund
					Account#****	\$37.90	General Fund
					Account#****	\$129.84	General Fund
					Account#****	\$105.68	General Fund
					Account#****	\$205.02	General Fund
					Account#****	\$102.51	General Fund
					Account#****	\$102.51	General Fund
					Account#****	\$95.05	General Fund
					Account#****	\$102.51	General Fund
					Account#****	\$102.51	General Fund
					Account#****	\$96.01	General Fund
					Account#****	\$42.68	General Fund
					Account#****	(\$2.44)	General Fund
						330984	3/21/2019
	330998	3/22/2019	AT&T	\$593.30	Account#****	\$183.26	General Fund
Account#****					\$205.02	General Fund	
Account#****					\$205.02	General Fund	
	331008	3/22/2019	CITY OF LAREDO UTILITIES	\$523.75	ACCT# ***	\$523.75	General Fund
	331042	3/22/2019	RELIANT ENERGY	\$1,583.77	ACCT# ***	\$302.81	General Fund
ACCT# ***					\$165.64	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	331042	3/22/2019	RELIANT ENERGY	\$1,583.77	ACCT# ***	\$1,115.32	General Fund
	331073	3/22/2019	1802 VICTORIA, LLC	\$3,116.00	APR 2019 - PUBLIC DEFENDER SPACE LEASE	\$3,116.00	General Fund
	331079	3/22/2019	F.D. LAUREL PROPERTIES LLC	\$2,702.00	APR 2019-ECONOMIC DEVELOPMENT SPACE LEASE AT 1308 SAN AGUSTIN	\$2,702.00	General Fund
	331081	3/22/2019	GODOT LTD	\$3,161.00	APR 2019- CONSTABLE PCT 4 SPACE LEASE	\$3,161.00	General Fund
	331086	3/22/2019	JOHNSON AND JOHNSON ATTORNEYS AT LAW	\$7,000.00	LEGAL RETAINER CONTRACT FY 18-19	\$7,000.00	General Fund
	331097	3/22/2019	TRASHCO, LTD	\$1,440.57	ACCT# ***	\$43.75	General Fund
					ACCT# ***	\$87.50	General Fund
					ACCT# ***	\$80.00	General Fund
					ACCT# ***	\$80.00	General Fund
					ACCT# ***	\$80.00	General Fund
					ACCT# ***	\$486.45	General Fund
					ACCT# ***	\$190.00	General Fund
					ACCT# ***	\$312.87	General Fund
					APR 2019-TITLE BUILDING	\$80.00	General Fund
	331106	3/25/2019	AT&T	\$183.26	ACCT# ***	\$183.26	General Fund
	331108	3/25/2019	CITY OF LAREDO UTILITIES	\$136.17	ACCT# ***	\$136.17	General Fund
	331142	3/25/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$736.70	Yearly Lease Agreement for Toshiba E-Studio 457 Cluster Court	\$119.94	General Fund
					Yearly Lease Agreement for Toshiba E-Studio 457 Cluster Court	\$3.89	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	331142	3/25/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$736.70	Yearly Lease Agreement for Toshiba E-Studio 457 Cluster Court	\$119.94	General Fund
					Yearly Lease Agreement for Toshiba E-Studio 457 Cluster Court	\$4.79	General Fund
					Yearly Lease Agreement for Toshiba E-Studio 457 Cluster Court	\$119.94	General Fund
					Yearly Lease Agreement for Toshiba E-Studio 457 Cluster Court	\$119.94	General Fund
					Yearly Lease Agreement for Toshiba E-Studio 457 Cluster Court	\$4.39	General Fund
					Yearly Lease Agreement for Toshiba E-Studio 457 Cluster Court	\$119.94	General Fund
					Yearly Lease Agreement for Toshiba E-Studio 457 Cluster Court	\$3.99	General Fund
					Yearly Lease Agreement for Toshiba E-Studio 457 Cluster Court	\$119.94	General Fund
					Yearly Lease Agreement for Toshiba E-Studio 457 Cluster Court	\$119.94	General Fund
	331152	3/25/2019	DEER OAKS MENTAL HEALTH	\$2,062.76	PO 2019-0514 MAR 2019 EAP SERVICES	\$2,062.76	General Fund
	331202	3/26/2019	ALLISON, BASS & MAGEE, L.L.P.	\$16,124.73	LEGAL FEES FOR VARIOUS MATTERS	\$3,714.37	General Fund
					LEGAL FEES FOR VARIOUS MATTERS	\$9,403.86	General Fund
					LEGAL FEES FOR VARIOUS MATTERS	\$479.50	General Fund
					LEGAL FEES FOR VARIOUS MATTERS	\$1,032.00	General Fund
					LEGAL FEES FOR VARIOUS MATTERS	\$1,495.00	General Fund
331252	3/27/2019	AT&T	\$352.81	Account#****	\$1.00	General Fund	
				ACCT# ***	\$351.81	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	331353	3/28/2019	DEPARTMENT OF INFORMATION RESOURCES	\$51.86	ACCT# ***	\$51.86	General Fund
	331408	3/29/2019	CITY OF LAREDO UTILITIES	\$1,006.58	ACCT# ***	\$92.66	General Fund
					ACCT# ***	\$115.26	General Fund
					ACCT# ***	\$798.66	General Fund
Golf	329756	3/1/2019	GOLF MAINTENANCE SOLUTIONS	\$351.83	MAINTENANCE MATERIAL & SUPPLIES	\$351.83	Casa Blanca Golf Course
	329776	3/4/2019	LOWE'S HOME CENTERS INC	\$749.70	Item#952425 GE 40W LED B11C HD RFR CL DIM	\$52.15	Casa Blanca Golf Course
					Item# 935467 GE 60W LED B10C CL DIM 7.5KH	\$166.15	Casa Blanca Golf Course
					Item# 952345 GE 60W LED A19 AG DL ES DIM 8CT	\$180.30	Casa Blanca Golf Course
					Item# 955408 GE 65W LED R30 FROST 500K 6CT	\$80.65	Casa Blanca Golf Course
					Item# 955410 GE 85W LED R40 FROST 500K 3CT	\$270.45	Casa Blanca Golf Course
	329798	3/4/2019	SAM'S CLUB DIRECT	\$70.18	Item #980058179 Members Mark Premium Soft Bath Tissue	\$21.96	Casa Blanca Golf Course
					Item #980004019 Member Mark Multipurpose paper	\$29.98	Casa Blanca Golf Course
					Item #980022772 Members Mark Super Premium Paper Towels	\$18.24	Casa Blanca Golf Course
	329913	3/6/2019	CITY OF LAREDO UTILITIES	\$92.28	ACCT# ***	\$92.28	Casa Blanca Golf Course
	329981	3/6/2019	PUMP MECHANICAL TECHNICAL SERV	\$7,942.98	DI-220 B Flowmeter	\$752.00	Casa Blanca Golf Course
					Labor	\$140.00	Casa Blanca Golf Course
					Preventative Maintenance Service	\$1,500.00	Casa Blanca Golf Course
					Buy Board Vendor #509-16 5HP Pump and Motor Assembly (stainless	\$3,450.98	Casa Blanca Golf Course
					Labor	\$2,100.00	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf	330171	3/7/2019	WHITE'S INC	\$572.25	BACK FREIGHT	\$12.25	Casa Blanca Golf Course
					DELIVERY CHARGE	\$65.00	Casa Blanca Golf Course
					Model# 672 PLATE KIT FIRE ANT	\$50.00	Casa Blanca Golf Course
					Model# CARTON D MOUNT FOR TRUCK OR TURF	\$80.00	Casa Blanca Golf Course
					Model#GT-77-ATV HERD ATV SPREADER	\$365.00	Casa Blanca Golf Course
	330367	3/12/2019	RELIANT ENERGY	\$51.94	ACCT# ***	\$51.94	Casa Blanca Golf Course
	330485	3/14/2019	PUMP MECHANICAL TECHNICAL SERV	\$4,805.57	Gauge 0-300PSI	\$257.07	Casa Blanca Golf Course
					Oasis G2 HMI/PLC Controller Display	\$4,195.00	Casa Blanca Golf Course
					Pressure Transducer 0-300	\$353.50	Casa Blanca Golf Course
	330523	3/15/2019	PUMP MECHANICAL TECHNICAL SERV	\$4,805.57	Gauge 0-300PSI	\$257.07	Casa Blanca Golf Course
					Oasis G2 HMI/PLC Controller Display	\$4,195.00	Casa Blanca Golf Course
					Pressure Transducer 0-300	\$353.50	Casa Blanca Golf Course
	330553	3/18/2019	3G ELECTRICAL SUPPLY INC	\$678.90	SYL F96T12/DX FLUOR LAMP	\$126.00	Casa Blanca Golf Course
					SYL FO32/V41/ECO 32W CLF LMP	\$162.60	Casa Blanca Golf Course
					SYL QTP2X96T12UNVIS-SC BAL	\$212.00	Casa Blanca Golf Course
					SYL QTP4X32T8/UNV-ISN-SC-B ELT	\$178.30	Casa Blanca Golf Course
	330555	3/18/2019	ABELL TURF AND TRACTOR	\$1,747.85	Estimated Shipping	\$28.75	Casa Blanca Golf Course
					Part #DTP13846 Reman Electrical Junction	\$1,719.10	Casa Blanca Golf Course
	330568	3/18/2019	BRIAN MELODY	\$87.28	REIMBURSEMENT FOR GOLF SUPPLIES	\$87.28	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf	330593	3/18/2019	IMPRINT PLUS	\$234.20	US Customer Freight Charge	\$15.70	Casa Blanca Golf Course
					Item# 000499 RareEarth Magnet w/Steel Plate	\$36.00	Casa Blanca Golf Course
					Item# 016407 NPG Activation Card W/Serial number	\$75.00	Casa Blanca Golf Course
					Item#004022 1X3 MD Lenscover For Aluminum Badge	\$13.00	Casa Blanca Golf Course
					Item#004022 Silver Alum MD Badge Plate	\$41.00	Casa Blanca Golf Course
					Item#005955 IP Peel Off Laser MD insert Sheet	\$53.50	Casa Blanca Golf Course
	330651	3/18/2019	SPORTS TURF IRRIGATION	\$544.50	Pilot VLV Less/Solenoid	\$528.00	Casa Blanca Golf Course
					Tubing Poly 1/4" X 11.5"	\$25.20	Casa Blanca Golf Course
					Tubing Retainer	\$29.28	Casa Blanca Golf Course
					PO 2019-2452 FREIGHT CHARGE	\$14.82	Casa Blanca Golf Course
					PO 2019-2452 DISCOUNT	(\$52.80)	Casa Blanca Golf Course
	330767	3/19/2019	ARGUINDEGUI OIL CO II LTD	\$721.56	FUEL	\$721.56	Casa Blanca Golf Course
	330864	3/20/2019	RELIANT ENERGY	\$1,409.70	ACCT# ***	\$657.69	Casa Blanca Golf Course
					ACCT# ***	\$11.30	Casa Blanca Golf Course
					ACCT# ***	\$11.07	Casa Blanca Golf Course
					ACCT# ***	\$79.23	Casa Blanca Golf Course
					ACCT# ***	\$223.62	Casa Blanca Golf Course
ACCT# ***					\$415.49	Casa Blanca Golf Course	
ACCT# ***					\$11.30	Casa Blanca Golf Course	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf	330927	3/21/2019	AUSTIN TURF & TRACTOR	\$389.40	Freight	\$50.00	Casa Blanca Golf Course
					HBT 22X9.50X10 Turf Tire	\$339.40	Casa Blanca Golf Course
	330945	3/21/2019	AMAZON BUSINESS	\$206.99	Dewalt DCS380P1 20V MAX Lithium Ion Reciprocating Saw Kit	\$206.99	Casa Blanca Golf Course
	331334	3/28/2019	LOWE'S HOME CENTERS INC	\$0.00	PO 2019-2838 MAX RECIPRO SAW KIT	\$233.41	Casa Blanca Golf Course
					PO 2019-2838 MAX RECIPRO SAW KIT CREDIT	(\$233.41)	Casa Blanca Golf Course
	331422	3/29/2019	SAM'S CLUB DIRECT	\$49.54	Item #693282 Clorox ToiletWand	\$13.58	Casa Blanca Golf Course
					Item #980143632 Member's Mark tall kitchen bags	\$14.98	Casa Blanca Golf Course
					Item #440955 Member's Mark simple tie trash bags	\$20.98	Casa Blanca Golf Course
Golf Course	331304	3/27/2019	THRASHER GOLF INC	\$1,565.00	Item TH20 DISCOUNT SH TWISTER H2O BALL WASHER	\$1,375.00	Casa Blanca Golf Crs 2013
					Shipping and Handling	\$190.00	Casa Blanca Golf Crs 2013
	331354	3/28/2019	EASY PICKER GOLF PRODUCTS, INC	\$2,325.25	Freight	\$145.00	Casa Blanca Golf Crs 2013
Health & Welfare Gen Oper	331074	3/22/2019	ANGEL CARE AMBULANCE SVC. LLC	\$62,000.00	EMERGENCY MEDICAL SERVICES (INCL. EMERGENCY AMBULANCE SERVICES)	\$64,000.00	General Fund
					MAR 2019- EMERGENCY MEDICAL CREDIT AGREEMENT	(\$2,000.00)	General Fund
	331095	3/22/2019	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	\$3,200.00	FIELD AGREEMENT FY 2018-2019	\$3,200.00	General Fund
Healthcare Plan 20	330585	3/18/2019	ENCON SYSTEMS, INC.	\$321.72		\$321.72	RHP 20 Anchor Fund
	331277	3/27/2019	B&H PHOTO VIDEO	\$3,512.92	Item: FUF17160S-Fujitsu fi-7160 Document Scanner (2018 Version)	\$3,512.92	RHP 20 Anchor Fund
HS Operating	329779	3/4/2019	MELISSA SOTO	\$114.20	MILEAGE FOR NOV-2018	\$59.41	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	329779	3/4/2019	MELISSA SOTO	\$114.20	MILEAGE FOR DEC-2018	\$22.89	Head Start Program
					MILEAGE FOR JAN-2019	\$31.90	Head Start Program
	329782	3/4/2019	NORA RODRIGUEZ	\$17.40	MILEAGE FOR JAN-2019	\$17.40	Head Start Program
	329789	3/4/2019	ALVAREZ, AVELINO C., MD, PA	\$105.00	medical follow-ups and physical examinations for Head Start	\$35.00	Head Start Program
					medical follow-ups and physical examinations for Head Start	\$35.00	Head Start Program
					medical follow-ups and physical examinations for Head Start	\$35.00	Head Start Program
	329798	3/4/2019	SAM'S CLUB DIRECT	\$369.80	Item #773044 goodnites bedtime underwear for girls s-m	\$184.90	Early Head Start
					Item #780411 goodnites bedtime underwear for boys s-m	\$184.90	Early Head Start
	329826	3/4/2019	TIME WARNER CABLE	\$2,030.35	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
8260 18 052 0180827					\$120.62	Head Start Program	
8260 18 049 2061195	\$120.62	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	329827	3/4/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$7,218.71	FY 19 Lease payments for E-Studio 8508A serial #SCIGG21068	\$458.35	Head Start Program
					FY 19 Lease payment for E-Studio 4508A serial #SCGIG30990	\$458.36	Head Start Program
					FY 19 Lease payments for E-Studio 7506 ACT serial #SCNGG20065	\$458.36	Head Start Program
					FY 19 Lease payments for E-Studio 8508A serial #SCIGG21068	\$458.35	Head Start Program
	329828	3/4/2019	VASQUEZ APPLIANCE REPAIRS	\$1,578.00	Labor	\$650.00	Head Start Program
					30 gallon water heater	\$800.00	Head Start Program
					Water hoses	\$50.00	Head Start Program
					washing of ac filter and check for freon	\$78.00	Early Head Start
	329894	3/5/2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$145.00	145 NON LICENSED FACILTY STAFF	\$145.00	Head Start Program
	329895	3/5/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$168.65	LEASE PAYMENT	\$168.65	Head Start Program
	329914	3/6/2019	CITY OF LAREDO UTILITIES	\$250.00	ACCT# ***	\$131.56	Head Start Program
					ACCT# ***	\$118.44	Head Start Program
	329959	3/6/2019	AT&T	\$598.00	31.KQFN.652884	\$299.00	Head Start Program
					31.KQFN.652927	\$299.00	Head Start Program
	329963	3/6/2019	CITY OF LAREDO UTILITIES	\$241.14	ACCT# ***	\$241.14	Head Start Program
	329984	3/6/2019	ROMO CONTRACTORS, LLC.	\$2,300.00	labor and material to patch exisiting TPO	\$2,300.00	Early Head Start
	329998	3/7/2019	CENTERPOINT ENERGY	\$75.13	ACCT# ***	\$37.67	Head Start Program
					ACCT# ***	\$37.46	Head Start Program
	330016	3/7/2019	ELIZABETH GODINA	\$120.06	MILEAGE FOR JAN-2019	\$120.06	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	330033	3/7/2019	IRMA CRUZ	\$58.00	MILEAGE FOR JAN-2019	\$58.00	Head Start Program
	330041	3/7/2019	KARLA VALDEZ	\$23.20	MILEAGE FOR JAN-2019	\$23.20	Head Start Program
	330060	3/7/2019	MARIA A TAMEZ	\$27.26	MILEAGE FOR JAN-2019	\$27.26	Head Start Program
	330061	3/7/2019	MARIZA MENDOZA	\$49.30	MILEAGE FOR JAN-2019	\$49.30	Head Start Program
	330067	3/7/2019	NILDA VARELA	\$54.52	MILEAGE FOR JAN-2019	\$54.52	Head Start Program
	330076	3/7/2019	RUBIO, CLAUDIA	\$10.44	MILEAGE FOR JAN-2019	\$10.44	Head Start Program
	330151	3/7/2019	PRINCO	\$975.00	8.5x11.2 part forms NCR(w/y) printed in black ink 1 sided loose	\$975.00	Early Head Start
	330162	3/7/2019	STAPLES BUSINESS ADVANTAGE	\$686.04	Staples® Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 12/Pack	\$128.80	Early Head Start
					424576 Pilot G2 Retractable Gel Pens, Fine Point, Red	\$21.98	Early Head Start
					Expo Dry Erase Markers, Chisel Point, Assorted 4 pk	\$92.20	Early Head Start
					Pilot G2 Retractable Gel Pens, Fine Point, Blue	\$21.98	Early Head Start
					Pilot G2 Retractable Gel Pens, Ultra Fine Point, Black Ink	\$21.98	Early Head Start
					Staples Desktop Dispenser, Black (10566)	\$21.40	Early Head Start
					Staples General Purpose Duct Tape, 2"W x 60 (468389-CC)	\$62.60	Early Head Start
					Staples Masking Tape, 1.89" x 60 yds., White, 2/pk	\$102.60	Early Head Start
Staples Moving and Storage Packing Tape, 1.88"W x 54.6 Yards					\$81.60	Early Head Start	
Staples Thermal Pouches, Letter, 50/Pack (17467)					\$91.60	Early Head Start	
Staples® Correction Tape, 10/Pack (51666)	\$39.30	Early Head Start					
330165	3/7/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$1,110.67	PO 2019-1733 CONTRACT#354775-001L 12/01/18-12/31/18	\$343.36	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	330165	3/7/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$1,110.67	PO 2019-1733 CONTRACT#354775-001L 11/01/18-11/30/18	\$343.36	Head Start Program
					PO 2019-1733 CONTRACT#354775-001L 10/01/18-10/31/18	\$343.36	Head Start Program
					PO 2019-1733 CONTRACT#354775.001 10/02/18 -11/01/18	\$80.59	Head Start Program
	330167	3/7/2019	VASQUEZ APPLIANCE REPAIRS	\$2,955.00	50 gallon electric water heater	\$1,390.00	Early Head Start
					3/4 stainless steel water hoses	\$65.00	Early Head Start
					labor for repairs to dryer at sierra vista	\$195.00	Early Head Start
					lid switch for dryer	\$220.00	Early Head Start
					aluminum drip pan	\$185.00	Early Head Start
					labor for little palominos	\$900.00	Early Head Start
	330168	3/7/2019	WEBB COUNTY TAX ASSESSOR	\$15.00	UNIT#28-107	\$7.50	Head Start Program
					UNIT#28-108	\$7.50	Head Start Program
	330223	3/8/2019	RAMIREZ TIRE	\$148.00	item 77000LT185/60R15 continental 6 ply	\$148.00	Head Start Program
	330226	3/8/2019	REGINA'S SCHOOL HOUSE	\$2,475.00	PO 2018-6709 CONTRACT SERVICES 2/11/19-02/15/19	\$1,375.00	Early HS-Child Care Partnership
					PO 2018-6709 CONTRACT SERVICES 2/18/19-02/21/19	\$1,100.00	Early HS-Child Care Partnership
	330258	3/11/2019	CAROLINA GAMBOA	\$41.97	MILEAGE FOR NOV-2018	\$5.45	Head Start Program
					MILEAGE FOR DEC-2018	\$36.52	Head Start Program
	330261	3/11/2019	CITY OF LAREDO UTILITIES	\$875.12	ACCT# ***	\$761.31	Head Start Program
					ACCT# ***	\$113.81	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	330282	3/11/2019	SAM'S CLUB DIRECT	\$161.28	members mark drinkning water	\$161.28	Head Start Program
	330362	3/12/2019	CITY OF LAREDO UTILITIES	\$213.94	ACCT# ***	\$94.87	Head Start Program
					ACCT# ***	\$119.07	Head Start Program
	330371	3/12/2019	WEBB COUNTY WATER UTILITY	\$133.27	ACCT# ***	\$133.27	Head Start Program
	330375	3/13/2019	CENTERPOINT ENERGY	\$54.61	ACCT # 6579536-1(01/29/19-02/27/19)	\$54.61	Head Start Program
	330425	3/13/2019	WEBB COUNTY TAX ASSESSOR	\$15.00	UNIT#28-09	\$7.50	Head Start Program
					UNIT#28-106	\$7.50	Head Start Program
	330436	3/14/2019	DISCOUNT SCHOOL SUPPLY	\$1,017.58	GWSTBK GAL BLACK SIMPLY WASHABLE TEMPERA	\$46.05	Early HS-Child Care Partnership
					GWSTBL GAL BLUE SIMPLY WASHABLE TEMPERA	\$46.05	Early HS-Child Care Partnership
					GWSTBR GAL BROWN SIMPLY WASHABLE TEMPERA	\$46.05	Early HS-Child Care Partnership
					GWSTWH GAL WHITE SIMPLY WASHABLE TEMPERA	\$46.05	Early HS-Child Care Partnership
					GWSTYE GAL YELLOW SIMPLY WASHABLE TEMPERA	\$46.05	Early HS-Child Care Partnership
					SHIPPING & HANDLING CHARGES	\$52.40	Early HS-Child Care Partnership
					311TR TOTMATE VINYL CHANGING TABLE PAD	\$279.29	Early HS-Child Care Partnership
					LSPACK LONG SLEEVE TODDLER SMOCK- SET OF 6	\$314.16	Early HS-Child Care Partnership
					SPIFFY STUBBY CHUBBY BRUSHES SET OF 12	\$95.42	Early HS-Child Care Partnership
					GWSTRE GAL RED SIMPLY WASHABLE TEMPERA	\$46.05	Early HS-Child Care Partnership
330439	3/14/2019	DR. IKE'S HOME CENTERS	\$357.72	10oz tan cons project liq nails	\$5.97	Head Start Program	
				246614 20" 9pt short cut handsaw cg	\$21.99	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	330439	3/14/2019	DR. IKE'S HOME CENTERS	\$357.72	24874 Makita 4-1/2 angle grinder	\$79.99	Head Start Program
					4-1/2 masonry cut-off wheel	\$5.38	Head Start Program
					4-1/2"x1/16"x7/8 cut-off wheel	\$12.45	Head Start Program
					9oz power grab ap adhesive	\$11.97	Head Start Program
					DW 20V LI-ION imoact driver kit	\$179.99	Head Start Program
					Irwin 12" bar clamp/spreader	\$39.98	Head Start Program
	330442	3/14/2019	FAST AUTO ELECTRIC	\$260.00	repair lights for turn signals tial lamps & emergency system	\$260.00	Head Start Program
	330484	3/14/2019	PATRIA OFFICE SUPPLY	\$8,745.49	Air freshener	\$376.20	Head Start Program
					Bleach 5% Chlorine	\$72.50	Head Start Program
					Brooms	\$190.90	Head Start Program
					Brown hand towel rolls	\$664.30	Head Start Program
					Carpet Cleaner	\$445.50	Head Start Program
					Cotton Mopheads 16oz	\$237.00	Head Start Program
Dishwashing Soap					\$249.00	Head Start Program	
Duster disposable head	\$73.20	Head Start Program					
Fiberglass Mop Handles	\$97.20	Head Start Program					
Furniture Polish	\$211.50	Head Start Program					
Glass Cleaner	\$282.70	Head Start Program					
Hand Soap for Dispenser	\$252.20	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	330484	3/14/2019	PATRIA OFFICE SUPPLY	\$8,745.49	Handi-Wipes	\$87.06	Head Start Program
					Kitchen Paper Towels roll	\$648.00	Head Start Program
					Kleenex	\$1,390.80	Head Start Program
					Lysol Spray 04675 Fresh	\$880.00	Head Start Program
					Multifold white paper towels	\$899.50	Head Start Program
					Non acid bowl cleaner 32oz bottle 104140	\$249.80	Head Start Program
					Scubbing Sponges	\$80.75	Head Start Program
					Spray Bottle Botes Citricos 16oz	\$43.68	Head Start Program
					Thrifty Napkins #14	\$299.80	Head Start Program
					Thrifty Pine	\$157.50	Head Start Program
					Toilet Bowl Brushes 12/case 631000we	\$100.40	Head Start Program
					Toilet tissue rolls	\$287.50	Head Start Program
					Trash can Liners 24" x 33" #19	\$113.40	Head Start Program
					Trash can Liners 40" x 48" #17	\$231.50	Head Start Program
					Triggers for 16oz bottle	\$33.60	Head Start Program
					Yellow gloves medium	\$14.40	Head Start Program
					Trash can Liners 24" x 33" #19	\$75.60	Head Start Program
330499	3/14/2019	STAPLES BUSINESS ADVANTAGE	\$4,076.52	Ziploc Storage Bags, 250/Carton (682257)	\$241.43	Head Start Program	
				2019 Staples® Large Monthly Planner, 14 Months, 8" x 11", Purple	\$179.94	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	330499	3/14/2019	STAPLES BUSINESS ADVANTAGE	\$4,076.52	Avery Marks-A-Lot Desk-Style Permanent Markers, Chisel Point, Re	\$25.89	Head Start Program
					Avery Marks-A-Lot Large Desk-Style Permanent Markers, Chisel Poi	\$25.89	Head Start Program
					Avery Marks-A-Lot Large Permanent Markers, Chisel Point, Assorte	\$979.30	Head Start Program
					Binney & Smith Crayola® Multicultural Washable Broad Line Marker	\$161.70	Head Start Program
					Charles Leonard Brush Set with Flat Stubby Handle, 10/Pack	\$49.14	Head Start Program
					Dixon Ticonderoga® Beginners® Primary Woodcase Pencils with Eras	\$12.78	Head Start Program
					Elmer's Liquid School Glue, Washable, 4 Ounces, 1 Count	\$22.50	Head Start Program
					Expo Dry Erase Markers, Chisel Point, Black, 36/Pack	\$322.00	Head Start Program
					Expo Dry Erase Markers, Chisel Point, Red, Dozen (80002)	\$117.10	Head Start Program
					Learning Resources® Write and Wipe Pockets, Set of 5	\$147.12	Head Start Program
					Leitz NeXXt Electric Stapler, 10 Sheets Capacity, 4 x AA	\$29.99	Head Start Program
					Pacon SunWorks Construction Paper, 58 lbs., Assorted Colors, 9"	\$13.80	Head Start Program
					Sargent Art Erasers, Pink, 36/Pack (36-1012)	\$23.30	Head Start Program
					Scotch Double Sided Tape with Dispenser, Narrow Width, Engineere	\$14.97	Head Start Program
					Scotch Magic Tape, Standard Width, Engineered for Office and	\$51.98	Head Start Program
					Scotch® Tough Duct Tape, 2" x 20 yds., Transparent (2120-A)	\$292.68	Head Start Program
					SI Products Butcher Paper Rolls 40 lb., 24" x 1,000' (310-24-40)	\$545.87	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	330499	3/14/2019	STAPLES BUSINESS ADVANTAGE	\$4,076.52	Sidewalk Chalk, 20 Colors	\$139.93	Head Start Program
					Staples 3-Tab File Folders, Letter, Assorted Position, Manila,	\$107.28	Head Start Program
					Staples Masking Tape, 1.89" x 60 yds., White, 2/Pack (468405-CC)	\$123.12	Head Start Program
					Staples Standard Staples, 1/4" Leg Length, 5000 Staples/Box, 2	\$196.86	Head Start Program
					Staples® Tape Dispenser, 1" Core, Black	\$21.40	Head Start Program
					Swingline® Commercial Desktop Stapler, 20 Sheet Capacity, Black	\$45.60	Head Start Program
					Westcott® Kleencut® Kid's 5" Blunt Scissors, Assorted Colors, 12	\$59.07	Head Start Program
					Westcott® Titanium Bonded 8" Straight Scissors, Left/Right	\$125.88	Head Start Program
	330519	3/15/2019	PATRIA OFFICE SUPPLY	\$8,745.49	Air freshener	\$376.20	Head Start Program
					Bleach 5% Chlorine	\$72.50	Head Start Program
					Brooms	\$190.90	Head Start Program
					Brown hand towel rolls	\$664.30	Head Start Program
					Carpet Cleaner	\$445.50	Head Start Program
					Cotton Mopheads 16oz	\$237.00	Head Start Program
Dishwashing Soap					\$249.00	Head Start Program	
Duster disposable head					\$73.20	Head Start Program	
Fiberglass Mop Handles					\$97.20	Head Start Program	
Furniture Polish					\$211.50	Head Start Program	
Glass Cleaner	\$282.70	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	330519	3/15/2019	PATRIA OFFICE SUPPLY	\$8,745.49	Hand Soap for Dispenser	\$252.20	Head Start Program
					Handi-Wipes	\$87.06	Head Start Program
					Kitchen Paper Towels roll	\$648.00	Head Start Program
					Kleenex	\$1,390.80	Head Start Program
					Lysol Spray 04675 Fresh	\$880.00	Head Start Program
					Multifold white paper towels	\$899.50	Head Start Program
					Non acid bowl cleaner 32oz bottle 104140	\$249.80	Head Start Program
					Scubbing Sponges	\$80.75	Head Start Program
					Spray Bottle Botes Citricos 16oz	\$43.68	Head Start Program
					Thrifty Napkins #14	\$299.80	Head Start Program
					Thrifty Pine	\$157.50	Head Start Program
					Toilet Bowl Brushes 12/case 631000we	\$100.40	Head Start Program
					Toilet tissue rolls	\$287.50	Head Start Program
					Trash can Liners 24" x 33" #19	\$113.40	Head Start Program
					Trash can Liners 40" x 48" #17	\$231.50	Head Start Program
					Triggers for 16oz bottle	\$33.60	Head Start Program
					Yellow gloves medium	\$14.40	Head Start Program
Trash can Liners 24" x 33" #19	\$75.60	Head Start Program					
	330537	3/15/2019	STAPLES BUSINESS ADVANTAGE	\$4,076.52	Ziploc Storage Bags, 250/Carton (682257)	\$241.43	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	330537	3/15/2019	STAPLES BUSINESS ADVANTAGE	\$4,076.52	2019 Staples® Large Monthly Planner, 14 Months, 8" x 11", Purple	\$179.94	Head Start Program
					Avery Marks-A-Lot Desk-Style Permanent Markers, Chisel Point, Re	\$25.89	Head Start Program
					Avery Marks-A-Lot Large Desk-Style Permanent Markers, Chisel Poi	\$25.89	Head Start Program
					Avery Marks-A-Lot Large Permanent Markers, Chisel Point, Assorte	\$979.30	Head Start Program
					Binney & Smith Crayola® Multicultural Washable Broad Line Marker	\$161.70	Head Start Program
					Charles Leonard Brush Set with Flat Stubby Handle, 10/Pack	\$49.14	Head Start Program
					Dixon Ticonderoga® Beginners® Primary Woodcase Pencils with Eras	\$12.78	Head Start Program
					Elmer's Liquid School Glue, Washable, 4 Ounces, 1 Count	\$22.50	Head Start Program
					Expo Dry Erase Markers, Chisel Point, Black, 36/Pack	\$322.00	Head Start Program
					Expo Dry Erase Markers, Chisel Point, Red, Dozen (80002)	\$117.10	Head Start Program
					Learning Resources® Write and Wipe Pockets, Set of 5	\$147.12	Head Start Program
					Leitz NeXXt Electric Stapler, 10 Sheets Capacity, 4 x AA	\$29.99	Head Start Program
					Pacon SunWorks Construction Paper, 58 lbs., Assorted Colors, 9"	\$13.80	Head Start Program
					Sargent Art Erasers, Pink, 36/Pack (36-1012)	\$23.30	Head Start Program
					Scotch Double Sided Tape with Dispenser, Narrow Width, Engineere	\$14.97	Head Start Program
					Scotch Magic Tape, Standard Width, Engineered for Office and	\$51.98	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	330537	3/15/2019	STAPLES BUSINESS ADVANTAGE	\$4,076.52	Scotch® Tough Duct Tape, 2" x 20 yds., Transparent (2120-A)	\$292.68	Head Start Program
					SI Products Butcher Paper Rolls 40 lb., 24" x 1,000' (310-24-40)	\$545.87	Head Start Program
					Sidewalk Chalk, 20 Colors	\$139.93	Head Start Program
					Staples 3-Tab File Folders, Letter, Assorted Position, Manila,	\$107.28	Head Start Program
					Staples Masking Tape, 1.89" x 60 yds., White, 2/Pack (468405-CC)	\$123.12	Head Start Program
					Staples Standard Staples, 1/4" Leg Length, 5000 Staples/Box, 2	\$196.86	Head Start Program
					Staples® Tape Dispenser, 1" Core, Black	\$21.40	Head Start Program
					Swingline® Commercial Desktop Stapler, 20 Sheet Capacity, Black	\$45.60	Head Start Program
					Westcott® Kleencut® Kid's 5" Blunt Scissors, Assorted Colors, 12	\$59.07	Head Start Program
					Westcott® Titanium Bonded 8" Straight Scissors, Left/Right	\$125.88	Head Start Program
					330575	3/18/2019	CITY OF LAREDO UTILITIES
330578	3/18/2019	CYNTHIA SIFUENTES	\$308.00	MILEAGE FOR DEC-2018	\$135.16	Head Start Program	
				MILEAGE FOR JAN-2019	\$172.84	Head Start Program	
330589	3/18/2019	FLEETPRIDE INC	\$367.02	item 38010379 r led mol 10 combination lamp	\$147.30	Head Start Program	
				item 38010379y led mdl 10 combination lamp	\$177.72	Head Start Program	
				item 38094862 led fit n forget plug	\$42.00	Head Start Program	
330595	3/18/2019	JD'S PEST CONTROL LAWN & TERMI	\$308.00	February indoor fumigation	\$28.00	Head Start Program	
				February indoor fumigation	\$28.00	Head Start Program	
				February 2019 Indoor Fumigation	\$28.00	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	330595	3/18/2019	JD'S PEST CONTROL LAWN & TERMI	\$308.00	February indoor fumigation	\$28.00	Head Start Program
					February indoor fumigation	\$28.00	Head Start Program
					February 2019 Indoor Fumigation	\$28.00	Head Start Program
					February indoor fumigation	\$28.00	Head Start Program
					February 2019 Indoor Fumigation	\$28.00	Head Start Program
					February 2019 Indoor Fumigation	\$28.00	Head Start Program
					February 2019 Indoor Fumigation	\$28.00	Head Start Program
					February 2019 Indoor Fumigation	\$28.00	Head Start Program
	330630	3/18/2019	PRESCOTT'S ORTHOTICS & PROSTHETICS	\$45.00	item L3310 LT Shoe Lift elev heelsole neo	\$45.00	Early HS-Child Care Partnership
	330638	3/18/2019	ROJAS APPLIANCE & AC REPAIR	\$175.00	WASHER TIMER REPAIR AT HEAD START EDUCATION CENTER	\$175.00	Early HS-Child Care Partnership
	330639	3/18/2019	RPM PARTS & SMALL ENGINES INC	\$224.91	speed feed 400 for straight & curve shaft	\$119.96	Head Start Program
					4 cycle oil 18oz briggs	\$6.99	Head Start Program
					air filter	\$10.99	Head Start Program
					clean carburetor in acid	\$5.00	Head Start Program
					cover	\$3.99	Head Start Program
					freight	\$12.00	Head Start Program
					gasoline	\$1.00	Head Start Program
					jet main	\$10.99	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	330639	3/18/2019	RPM PARTS & SMALL ENGINES INC	\$224.91	lawn mower labor	\$45.00	Head Start Program
					shop supplies/environ fees	\$5.00	Head Start Program
					spark plug champion	\$3.99	Head Start Program
	330658	3/18/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$343.36	FY19 Lease Payment for E-Studio 6560C & 4508A	\$343.36	Head Start Program
	330661	3/18/2019	VASQUEZ APPLIANCE REPAIRS	\$1,015.00	booster headstart kit	\$250.00	Head Start Program
					freon r-22	\$390.00	Head Start Program
					labor	\$375.00	Head Start Program
	330680	3/18/2019	JD'S PEST CONTROL LAWN & TERMI	\$112.00	February 2019 Indoor Fumigation	\$28.00	Early Head Start
					February 2019 Indoor Fumigation	\$28.00	Early Head Start
					February 2019 Indoor Fumigation	\$28.00	Head Start Program
					February indoor fumigation	\$28.00	Head Start Program
	330688	3/18/2019	LAREDO PAINT & DECORATING	\$1,307.32	item 03820 all prime int ext alkyd covrstn	\$350.07	Head Start Program
					item 30041 ramp red richards acr traffic black	\$83.45	Head Start Program
					item 30081 richards acr traffic blue	\$35.58	Head Start Program
					item 42021 deck guard ltx db	\$562.35	Head Start Program
					item 5381x5 ultra spec 500 egshel 1x	\$101.29	Head Start Program
					item white 12yd272 aexcel alykd traffic yellow	\$174.58	Head Start Program
330759	3/19/2019	JD'S PEST CONTROL LAWN & TERMI	\$28.00	February indoor fumigation	\$28.00	Head Start Program	
330769	3/19/2019	CED - LAREDO	\$666.35	3M33+PLSTC TAPE	\$21.45	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	330769	3/19/2019	CED - LAREDO	\$666.35	DOT WDK8 #8 WALL DRILLER KIT	\$33.00	Head Start Program
					GB10003 SZ73BORG WIRE CONN	\$11.50	Head Start Program
					item PHIL 423889 F40T12/841	\$243.00	Head Start Program
					LITHEXRLEDELM6 RED EXIT SIGN LED	\$357.40	Head Start Program
	330772	3/19/2019	CITY OF LAREDO UTILITIES	\$249.74	ACCT# ***	\$122.37	Head Start Program
					ACCT# ***	\$127.37	Head Start Program
	330773	3/19/2019	CLAUDIA RUBIO	\$56.84	MILEAGE FOR FEB-2019	\$56.84	Head Start Program
	330777	3/19/2019	DR. IKE'S HOME CENTERS	\$39.98	Irwin 12" bar clamp/spreader	\$39.98	Head Start Program
	330784	3/19/2019	INFINITY AIR CONDITIONING	\$790.00	14 locations under maintenance Sierra Vista 102 Sierra Vista	\$790.00	Early Head Start
	330787	3/19/2019	JUANITA DE LEON	\$88.16	MILEAGE FOR FEB-2019	\$88.16	Head Start Program
	330800	3/19/2019	NEGRETE, STEPHANIE	\$40.58	REIM: FINGERPRINT	\$40.58	Head Start Program
	330801	3/19/2019	NILDA VARELA	\$109.62	MILEAGE FOR FEB-2019	\$109.62	Head Start Program
	330802	3/19/2019	NORA RODRIGUEZ	\$59.16	MILEAGE FOR FEB-2019	\$59.16	Head Start Program
	330849	3/20/2019	BELINDA MARTINEZ	\$55.10	MILEAGE FOR FEB-2019	\$55.10	Early HS-Child Care Partnership
	330855	3/20/2019	KARINA LUJAN	\$50.46	MILEAGE FOR FEB-2019	\$50.46	Head Start Program
	330860	3/20/2019	MARIA LUCIA TREJO	\$103.24	MILEAGE FOR FEB-2019	\$103.24	Head Start Program
	330861	3/20/2019	MARIZA MENDOZA	\$58.58	MILEAGE FOR FEB-2019	\$58.58	Head Start Program
	330872	3/20/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$402.72	CONTRACT#1278709-001 02/24/19-03/23/19	\$201.36	Early HS-Child Care Partnership
					CONTRACT#1278709-001 01/24/19-02/23/19	\$201.36	Early HS-Child Care Partnership

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	330882	3/20/2019	CENTERPOINT ENERGY	\$93.04	ACCT # 2782524-9(02/05/19-03/06/19)	\$93.04	Head Start Program
	330892	3/20/2019	LAKESHORE LEARNING MATERIALS	\$220.32	AA510 Alphabet nature carpet 36x54	\$142.47	Head Start Program
					AA785 set of 250 balls	\$28.49	Head Start Program
					FK 213 Fairy Tale Castle Floor Puzzle	\$12.34	Head Start Program
					FK212 Solor System Floor Puzzle	\$12.34	Head Start Program
					FK218 Horse Floor Puzzle	\$12.34	Head Start Program
					FK276 Dinosaurs Floor Puzzle	\$12.34	Head Start Program
					330919	3/20/2019	RELIANT ENERGY
					ACCT# ***	\$195.02	Head Start Program
					ACCT# ***	\$20.13	Head Start Program
					ACCT# ***	\$310.92	Head Start Program
					ACCT# ***	\$173.49	Head Start Program
					ACCT# ***	\$80.35	Head Start Program
					ACCT# ***	\$1,072.14	Head Start Program
					ACCT# ***	\$811.61	Head Start Program
				ACCT# ***	\$240.49	Head Start Program	
				ACCT# ***	\$311.55	Head Start Program	
				ACCT# ***	\$19.98	Head Start Program	
				ACCT# ***	\$542.42	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	330919	3/20/2019	RELIANT ENERGY	\$8,177.26	ACCT# ***	\$443.84	Head Start Program
					ACCT# ***	\$262.86	Head Start Program
					ACCT# ***	\$152.47	Head Start Program
					ACCT# ***	\$18.35	Head Start Program
					ACCT# ***	\$233.22	Head Start Program
					ACCT# ***	\$224.79	Head Start Program
					ACCT# ***	\$301.38	Head Start Program
					ACCT# ***	\$284.92	Head Start Program
					ACCT# ***	\$20.76	Head Start Program
					ACCT# ***	\$173.86	Head Start Program
					ACCT# ***	\$279.68	Head Start Program
					ACCT# ***	\$873.08	Head Start Program
					ACCT# ***	\$35.96	Head Start Program
					ACCT# ***	\$265.96	Head Start Program
					ACCT# ***	\$141.86	Head Start Program
					ACCT# ***	\$461.57	Head Start Program
					ACCT# ***	\$74.53	Head Start Program
	330926	3/21/2019	AT&T	\$3,375.76	Account#****	\$3,375.76	Head Start Program
	330929	3/21/2019	CLARK HARDWARE LTD	\$139.18	item g106 31175 ridgid 1017 basin wrench	\$41.30	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	330929	3/21/2019	CLARK HARDWARE LTD	\$139.18	item c298 basket strainer	\$78.00	Head Start Program
					item f232 plumbers putty 14oz	\$1.39	Head Start Program
					item f446 4554 smart dumbbell wrench	\$14.90	Head Start Program
					item f842 sw1038 strainer nut wrench	\$3.59	Head Start Program
	330936	3/21/2019	TERESITA RAMIREZ	\$69.02	MILEAGE FOR FEB-2019	\$69.02	Head Start Program
	330948	3/21/2019	CITY OF LAREDO UTILITIES	\$274.05	ACCT# ***	\$274.05	Head Start Program
	330962	3/21/2019	CITY OF LAREDO UTILITIES	\$174.70	ACCT# ***	\$174.70	Head Start Program
	330963	3/21/2019	CLARK HARDWARE LTD	\$38.42	B188 10345LF cooler cartridge ass'y	\$16.75	Head Start Program
					F404 Rubber Co Plug 3 w/cover	\$5.75	Head Start Program
					F405 Rubber Co. Plug 4 w/cover	\$8.66	Head Start Program
					F468 1841 4" Cleanout cover plate	\$3.49	Head Start Program
					F469 1843 6" Cleanout cover plate	\$3.77	Head Start Program
	330971	3/21/2019	KAPLAN EARLY LEARNING COMPANY	\$508.50	product 19-24526-DI Diagnostic LAP (TM) assessment	\$508.50	Head Start Program
	330985	3/21/2019	CITY OF LAREDO UTILITIES	\$563.26	ACCT# ***	\$115.26	Head Start Program
					ACCT# ***	\$137.37	Head Start Program
					ACCT# ***	\$173.26	Head Start Program
					ACCT# ***	\$137.37	Head Start Program
	331009	3/22/2019	CITY OF LAREDO UTILITIES	\$323.25	ACCT# ***	\$98.31	Head Start Program
					ACCT# ***	\$224.94	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	331018	3/22/2019	ELIZABETH RENDON	\$114.84	MILEAGE FOR FEB-2019	\$114.84	Head Start Program
	331035	3/22/2019	LUCILA RUIZ	\$27.26	MILEAGE FOR FEB-2019	\$27.26	Head Start Program
	331041	3/22/2019	REGINA'S SCHOOL HOUSE	\$3,725.00	Reimbursement coverage for children from Sept 2018-Aug 2019	\$1,375.00	Early HS-Child Care Partnership
					Reimbursement coverage for children from Sept 2018-Aug 2019	\$1,250.00	Early HS-Child Care Partnership
					Co-payment coverage for subsidized children Sep 2018-Aug 2019	\$550.00	Early HS-Child Care Partnership
					Co-payment coverage for subsidized children Sep 2018-Aug 2019	\$550.00	Early HS-Child Care Partnership
	331046	3/22/2019	ROSA TREVINO	\$90.48	MILEAGE FOR FEB-2019	\$90.48	Head Start Program
	331076	3/22/2019	AURA, INC.	\$2,800.00	APRIL 2019 - RENT HEAD START	\$2,800.00	Early HS-Child Care Partnership
	331077	3/22/2019	CITY OF LAREDO	\$2,566.22	APR 2019 - FLOYD HS SPACE LEASE	\$2,566.22	Head Start Program
	331078	3/22/2019	CITY OF LAREDO	\$3,035.29	APR 2019 - COORDINATORS ANNEX HS SPACE LEASE	\$550.00	Head Start Program
					APR 2019 - JESUS GARCIA HS SPACE LEASE	\$928.00	Head Start Program
					APR 2019 - TATANGELO HS SPACE LEASE	\$635.71	Head Start Program
					APR 2019 - VILLA ALEGRE HS SPACE LEASE	\$921.58	Head Start Program
	331080	3/22/2019	FIRST CHRISTIAN CHURCH	\$500.00	APR 2019 - JORGE DE LA GARZA HS SPACE LEASE	\$500.00	Head Start Program
	331083	3/22/2019	HOUSING AUTHORITY OF THE CITY OF LAREDO	\$1,200.00	APR 2019 - MAGIC CORNER HEAD START SPACE LEASE	\$650.00	Head Start Program
					APR 2019 - SPRINGFIELD ACRES HEAD START	\$550.00	Head Start Program
	331087	3/22/2019	LAREDO INDEPENDENT SCHOOL DIST	\$25,000.02	APR 2019 - ZACHRY ELEM SPACE RENTAL	\$8,333.34	Head Start Program
					APR 2019 - SANCHEZ-OCHOA ELEM HEAD START SPACE LEASE	\$8,333.34	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	331087	3/22/2019	LAREDO INDEPENDENT SCHOOL DIST	\$25,000.02	APR 2019 - JC MARTIN ELEM HEAD START SPACE LEASE	\$8,333.34	Head Start Program
	331089	3/22/2019	REGINA'S SCHOOL HOUSE	\$800.00	APR 2019 SPACE RENTAL	\$800.00	Early HS-Child Care Partnership
	331093	3/22/2019	STOR MORE LIMITED #2	\$350.00	APR 2019 - STORAGE FOR UNIT # 031, 325, 363	\$350.00	Head Start Program
	331097	3/22/2019	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
					ACCT# ***	\$120.00	Head Start Program
					ACCT# ***	\$312.87	Early Head Start
	ACCT# ***	\$189.90	Early Head Start				
	331109	3/25/2019	CITY OF LAREDO UTILITIES	\$141.01	ACCT# ***	\$141.01	Head Start Program
	331142	3/25/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$343.36	FY19 Lease Payment for E-Studio 6560C & 4508A	\$343.36	Head Start Program
	331175	3/25/2019	AMAZON BUSINESS	\$517.20	Covidien 3033 Curity gauze pads, sterile 4x4, 12 ply, 50 pack	\$65.20	Head Start Program
Dukal, Sterile gauze pads, 2x2, 12 ply, 100 per box					\$60.00	Head Start Program	
EverOne Instant Cold Pack 5"x6", 50 count					\$392.00	Head Start Program	
331241	3/26/2019	TCR-THE BEST ALARM INC	\$807.50	12v battery	\$20.00	Early HS-Child Care Partnership	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	331241	3/26/2019	TCR-THE BEST ALARM INC	\$807.50	service call	\$60.00	Early HS-Child Care Partnership
					Installation	\$130.00	Head Start Program
					Addressable smoke det	\$170.00	Head Start Program
					City of Laredo Permit	\$53.50	Head Start Program
					September 2018 Fire Alarm Monitoring	\$17.00	Head Start Program
					December 2018 Fire Alarm Monitoring	\$17.00	Head Start Program
					January 2019 Fire Alarm Monitoring	\$17.00	Head Start Program
					September 2018 Fire Alarm Monitoring	\$17.00	Head Start Program
					October 2018 Fire Alarm Monitoring	\$17.00	Head Start Program
					November 2018 Fire Alarm Monitoring	\$17.00	Head Start Program
					December 2018 Fire Alarm Monitoring	\$17.00	Head Start Program
					January 2019 Fire Alarm Monitoring	\$17.00	Head Start Program
					March 2019 Fire Alarm Monitoring	\$17.00	Head Start Program
					September 2018 Fire Alarm Monitoring	\$17.00	Head Start Program
					October 2018 Fire Alarm Monitoring	\$17.00	Head Start Program
					December 2018 Fire Alarm Monitoring	\$17.00	Head Start Program
					January 2019 Fire Alarm Monitoring	\$17.00	Head Start Program
February 2019 Fire Alarm Monitoring	\$17.00	Head Start Program					
March 2019 Fire Alarm Monitoring	\$17.00	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	331241	3/26/2019	TCR-THE BEST ALARM INC	\$807.50	September 2018 Fire Alarm Monitoring	\$17.00	Head Start Program
					October 2018 Fire Alarm Monitoring	\$17.00	Head Start Program
					November 2018 Fire Alarm Monitoring	\$17.00	Head Start Program
					December 2018 Fire Alarm Monitoring	\$17.00	Head Start Program
					January 2019 Fire Alarm Monitoring	\$17.00	Head Start Program
					February 2019 Fire Alarm Monitoring	\$17.00	Head Start Program
					March 2019 Fire Alarm Monitoring	\$17.00	Head Start Program
	331246	3/26/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$71.37	FY19 Overage/Maintenance for E-Studio 6560C & 4508A	\$71.37	Head Start Program
	331261	3/27/2019	SCHOOL NURSE SUPPLY INC	\$1,693.20	item 50054 shoe covers universal non skid	\$348.70	Early Head Start
					item 50089 economy trainig pants boys 3t-4t large	\$518.80	Early Head Start
					item 50091 economy training pants boys 4t-5t extra large	\$518.80	Early Head Start
					item 23523 instakool cold compress	\$306.90	Early Head Start
	331262	3/27/2019	TCR-THE BEST ALARM INC	\$541.00	October 2018 Indoor Fumigation	\$17.00	Early Head Start
November 2018 Fire Alarm Monitoring					\$17.00	Early Head Start	
December 2018 Fire Alarm Monitoring					\$17.00	Early Head Start	
January 2019 Fire Alarm Monitoring					\$17.00	Early Head Start	
February 2019 Fire Alarm Monitoring					\$17.00	Early Head Start	
March 2019 Fire Alarm Monitoring					\$17.00	Early Head Start	
September 2018 Security Alarm					\$19.00	Early HS-Child Care Partnership	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	331262	3/27/2019	TCR-THE BEST ALARM INC	\$541.00	October 2018 Security Alarm	\$19.00	Early HS-Child Care Partnership
					November 2018 Security Alarm	\$19.00	Early HS-Child Care Partnership
					December 2018 Security Alarm	\$19.00	Early HS-Child Care Partnership
					January 2019 Security Alarm	\$19.00	Early HS-Child Care Partnership
					February 2019 Security Alarm	\$19.00	Early HS-Child Care Partnership
					March 2019 Security Alarm	\$19.00	Early HS-Child Care Partnership
					October 2018 Fire Alarm Monitoring	\$17.00	Head Start Program
					November 2018 Fire Alarm Monitoring	\$17.00	Head Start Program
					December 2018 Fire Alarm Monitoring	\$17.00	Head Start Program
					January 2019 Fire Alarm Monitoring	\$17.00	Head Start Program
					February 2019 Fire Alarm Monitoring	\$17.00	Head Start Program
					March 2019 Fire Alarm Monitoring	\$17.00	Head Start Program
					October 2018 Fire Alarm Monitoring	\$17.00	Head Start Program
					November 2018 Fire Alarm Monitoring	\$17.00	Head Start Program
					December 2018 Fire Alarm Monitoring	\$17.00	Head Start Program
					January 2019 Fire Alarm Monitoring	\$17.00	Head Start Program
					February 2019 Fire Alarm Monitoring	\$17.00	Head Start Program
					March 2019 Fire Alarm Monitoring	\$17.00	Head Start Program
					October 2018 Fire Alarm Monitoring	\$17.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	331262	3/27/2019	TCR-THE BEST ALARM INC	\$541.00	November 2018 Fire Alarm Monitoring	\$17.00	Head Start Program
					December 2018 Fire Alarm Monitoring	\$17.00	Head Start Program
					January 2019 Fire Alarm Monitoring	\$17.00	Head Start Program
					February 2019 Fire Alarm Monitoring	\$17.00	Head Start Program
					March 2019 Fire Alarm Monitoring	\$17.00	Head Start Program
	331264	3/27/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$1,375.07	FY 19 Lease payments for E-Studio 8508A serial #SCIGG21068	\$458.35	Early Head Start
					FY 19 Lease payment for E-Studio 4508A serial #SCGIG30990	\$458.36	Head Start Program
					FY 19 Lease payments for E-Studio 7506 ACT serial #SCNGG20065	\$458.36	Head Start Program
	331303	3/27/2019	TCR-THE BEST ALARM INC	\$160.00	Box of batteries (8) 7AMP	\$160.00	Head Start Program
	331308	3/27/2019	VASQUEZ APPLIANCE REPAIRS	\$1,800.00	water heater at Sierra Vista Early	\$1,100.00	Early Head Start
					labor for repair of water heater	\$650.00	Early Head Start
					water hoses 24"	\$50.00	Early Head Start
	331326	3/28/2019	ESSENTIAL ELEMENTS, LLC	\$1,025.00	EHS Consultant Training	\$1,025.00	Early Head Start
	331330	3/28/2019	JD'S PEST CONTROL LAWN & TERMI	\$805.00	March 2019 Indoor Fumigation	\$28.00	Early Head Start
					March 2019 Indoor Fumigation	\$28.00	Early Head Start
					March 2019 Outdoor Fumigation	\$35.00	Early Head Start
					March 2019 Outdoor Fumigation	\$35.00	Early Head Start
					March indoor fumigation	\$28.00	Head Start Program
					March indoor fumigation	\$28.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	331330	3/28/2019	JD'S PEST CONTROL LAWN & TERMI	\$805.00	March 2019 Indoor Fumigation	\$28.00	Head Start Program
					March indoor fumigation	\$28.00	Head Start Program
					March indoor fumigation	\$28.00	Head Start Program
					March indoor fumigation	\$28.00	Head Start Program
					March 2019 Indoor Fumigation	\$28.00	Head Start Program
					March 2019 Indoor Fumigation	\$28.00	Head Start Program
					March 2019 Indoor Fumigation	\$28.00	Head Start Program
					March indoor fumigation	\$28.00	Head Start Program
					March 2019 Outdoor Fumigation	\$35.00	Head Start Program
					March 2019 Outdoor Fumigation	\$35.00	Head Start Program
					Mar 2019 Outdoor Fumigation	\$35.00	Head Start Program
					March 2019 Outdoor Fumigation	\$35.00	Head Start Program
					March 2019 Outdoor Fumigation	\$35.00	Head Start Program
					March 2019 Outdoor Fumigation	\$35.00	Head Start Program
					March 2019 Outdoor Fumigation	\$35.00	Head Start Program
					March 2019 Outdoor Fumigation	\$35.00	Head Start Program
					March 2019 Indoor Fumigation	\$28.00	Head Start Program
					March indoor fumigation	\$28.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	331330	3/28/2019	JD'S PEST CONTROL LAWN & TERMI	\$805.00	March 2019 Indoor Fumigation	\$28.00	Head Start Program
	331334	3/28/2019	LOWE'S HOME CENTERS INC	\$1,934.30	item 1020673 14in pro-claw nail puller	\$16.19	Head Start Program
					item 1020673 14in pro-claw nail puller	\$16.18	Head Start Program
					item 1020681 40oz steel engr hammer	\$27.50	Head Start Program
					item 1045308 cft 20v 8 tool kit	\$359.10	Head Start Program
					item 1048495 cft 24-in steel wrk bar	\$12.13	Head Start Program
					item 1048648 10pk induct hard blades	\$2.28	Head Start Program
					item 1048648 10pk induct hard blades	\$2.27	Head Start Program
					item 1072113 dw tg 45-pc drive bit set	\$14.56	Head Start Program
					item 1072113 dw tg 45-pc drive bit set	\$14.56	Head Start Program
					item 11750 gyp redy mix all purp 3.5 qt	\$4.10	Head Start Program
					item 120979 non marking kneepads	\$24.26	Head Start Program
					item 166341 orbt 28-in steel curb key	\$18.32	Head Start Program
					item 174453 warner 2.375 in four edge scra	\$7.93	Head Start Program
					item 269573 mt 12-in bs taping knife durab	\$8.48	Head Start Program
					item 269573 mt 12-in bs taping knife durab	\$8.49	Head Start Program
					item 334971 porter cable heat gun	\$30.58	Head Start Program
					item 334971 porter cable heat gun	\$30.57	Head Start Program
					item 351699 dw 21pc titanuim drill bit set	\$25.09	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	331334	3/28/2019	LOWE'S HOME CENTERS INC	\$1,934.30	item 351699 dw 21pc titanuim drill bit set	\$25.10	Head Start Program
					item 498412 qck latch cnvrtbl hndtrk	\$225.18	Head Start Program
					item 515811 bosch 7pc recip saw blade set	\$8.98	Head Start Program
					item 552575 awp back support belt	\$12.13	Head Start Program
					item 552577 awp back belt w/suspenders	\$12.13	Head Start Program
					item 552583 carpenter rig	\$24.29	Head Start Program
					item 552583 carpenter rig	\$24.28	Head Start Program
					item 67439 utlt 50-ft 12/3 ylw sjtw cord	\$52.63	Head Start Program
					item 67535 utlt 25-ft 12/3 ylw triple tap	\$43.72	Head Start Program
					item 74659 fibatape 1-7/8x300ft reveal ta	\$5.53	Head Start Program
					item 757256 lenox fixed utility knife	\$16.16	Head Start Program
					item 761836 sw ncv cat 4	\$20.23	Head Start Program
					item 773451 3m performance eyewear gasket	\$29.04	Head Start Program
					item 773497 wc 3 piece yellow rain suit XL	\$20.64	Head Start Program
					item 773500 wc poly rain jacket l	\$14.91	Head Start Program
					item 782481 j-12 in magnetic reinforced le	\$10.11	Head Start Program
					item 782481 j-12 in magnetic reinforced le	\$10.10	Head Start Program
					item 795303 360pro 5 outlet power hub	\$14.00	Head Start Program
item 802716 sw multimeter tester kit	\$22.48	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	331334	3/28/2019	LOWE'S HOME CENTERS INC	\$1,934.30	item 809373 4-1/2 in stn chr hinge	\$44.64	Head Start Program
					item 809373 4-1/2 in stn chr hinge	\$4.95	Head Start Program
					item 815981 lenox mini hack	\$10.86	Head Start Program
					item 815981 lenox mini hack	\$10.87	Head Start Program
					item 829325 cp 75-ft machine auger	\$366.44	Head Start Program
					item 840029 kblt 73 pc gen purpose set bag	\$56.68	Head Start Program
					item 840029 kblt 73 pc gen purpose set bag	\$56.69	Head Start Program
					item 845146 mt v notch 3/16 in x 5/32 in	\$25.88	Head Start Program
					item 845205 mt 15.88in plastic mud pan	\$5.01	Head Start Program
					item 845205 mt 15.88in plastic mud pan	\$5.00	Head Start Program
					item 845255 mt 8-inx3in xl bs tping knife	\$22.64	Head Start Program
					item 87709 irwin pro touch drywall saw	\$19.76	Head Start Program
					item 880352 kblt 20-oz f/g rip hammer	\$21.02	Head Start Program
					item 98148 6-ft fg step ldr 250lb cap	\$69.63	Head Start Program
					331349	3/28/2019	CENTERPOINT ENERGY
ACCT# ***	\$32.53	Head Start Program					
331351	3/28/2019	CITY OF LAREDO UTILITIES	\$457.89	ACCT# ***	\$457.89	Head Start Program	
331370	3/29/2019	ARELLANOS PLUMBING, LLC	\$572.00	REPAIR & MAINTENANCE FOR SIERRA VISTA HEAD START	\$186.00	Early Head Start	
				REPAIR & MAINTENANCE FOR SIERRA VISTA HEAD START	\$386.00	Early Head Start	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	331371	3/29/2019	AURA, INC.	\$13,950.00	PO 2019-0504 FEB 2019 CHILDREN COVERAGE REIMBURSEMENT	\$13,950.00	Early HS-Child Care Partnership
	331382	3/29/2019	SANCHEZ, JUAQUIN	\$2,261.00	Fiscal Review from 12/11/18-12/13/18 for CCP Head Start	\$1,000.00	Early Head Start
					Fiscal Review from 12/11/18-12/13/18 for Early Head Start	\$1,261.00	Early Head Start
	331384	3/29/2019	TCR-THE BEST ALARM INC	\$119.00	September 2018 Fire Alarm Monitoring	\$17.00	Early Head Start
					October 2018 Fire Alarm Monitoring	\$17.00	Early Head Start
					November 2018 Fire Alarm Monitoring	\$17.00	Early Head Start
					January 2019 Fire Alarm Monitoring	\$17.00	Early Head Start
					February 2019 Fire Alarm Monitoring	\$17.00	Early Head Start
					March 2019 Fire Alarm Monitoring	\$17.00	Early Head Start
					December 2018 Fire Alarm Monitoring	\$17.00	Early Head Start
331419	3/29/2019	RICOH USA, INC./ G.E. CAPITAL	\$34.99	ID# ***	\$34.99	Head Start Program	
Human Resources	330484	3/14/2019	PATRIA OFFICE SUPPLY	\$787.60	AAG DESK PAD, MONTHLY , WH	\$10.67	General Fund
					UNV CLIP BIND 32MM 24PCS BK	\$5.67	General Fund
					UNV CLIP BIND 51MM, 12PCS, BK	\$7.17	General Fund
					XST INK STAMP, F XSTAMPER BE	\$3.55	General Fund
					XST INK STAMP, F XSTAMPER, RD	\$3.55	General Fund
					AAG CALENDAR, WALL, YEARLY	\$11.10	General Fund
					AVE CARD, CE BUSINESS 200 IV	\$23.08	General Fund
					AVE GLUS STICK 6PK, LG, WHT	\$9.50	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Human Resources	330484	3/14/2019	PATRIA OFFICE SUPPLY	\$787.60	AVE LABEL ADRES 1X2 .625 30/S	\$89.55	General Fund
					BIC Pencil Meh, Velocity, 9	\$12.88	General Fund
					CSO CALCULATOR, PRINTING, BK	\$79.99	General Fund
					HEW TONER F/HP CLJCP1215 BK	\$165.18	General Fund
					LEE MOISTENER, FINGERTP, 2PK	\$10.66	General Fund
					SAN MARKER EXPO DUAL END 4C	\$8.72	General Fund
					SMD FILE ANTIMIC EXPANDING	\$17.87	General Fund
					SMD FOLDER SUPERTAB, LTR, RD	\$112.76	General Fund
					SMD POCKET LTR EXP 5.25	\$215.70	General Fund
	330519	3/15/2019	PATRIA OFFICE SUPPLY	\$787.60	UNV CLIP BIND 32MM 24PCS BK	\$5.67	General Fund
					UNV CLIP BIND 51MM, 12PCS, BK	\$7.17	General Fund
					XST INK STAMP, F XSTAMPER BE	\$3.55	General Fund
					XST INK STAMP, F XSTAMPER, RD	\$3.55	General Fund
					AAG CALENDAR, WALL, YEARLY	\$11.10	General Fund
					AAG DESK PAD, MONTHLY , WH	\$10.67	General Fund
					AVE CARD, CE BUSINESS 200 IV	\$23.08	General Fund
					AVE GLUS STICK 6PK, LG, WHT	\$9.50	General Fund
					AVE LABEL ADRES 1X2 .625 30/S	\$89.55	General Fund
					BIC Pencil Meh, Velocity, 9	\$12.88	General Fund
CSO CALCULATOR, PRINTING, BK	\$79.99	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Human Resources	330519	3/15/2019	PATRIA OFFICE SUPPLY	\$787.60	HEW TONER F/HP CLJCP1215 BK	\$165.18	General Fund
					LEE MOISTENER, FINGERTP, 2PK	\$10.66	General Fund
					SAN MARKER EXPO DUAL END 4C	\$8.72	General Fund
					SMD FILE ANTIMIC EXPANDING	\$17.87	General Fund
					SMD FOLDER SUPERTAB, LTR, RD	\$112.76	General Fund
					SMD POCKET LTR EXP 5.25	\$215.70	General Fund
	331052	3/22/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$218.05	ID47074 ES455C Lease Maintenance Agreement for Copier FY2018	\$218.05	General Fund
	331222	3/26/2019	PATRIA OFFICE SUPPLY	\$254.47	Item# 13135 ACM Scissors 8" Straight Bk	\$3.41	General Fund
					Item# 30526 CLI Sorter, Plas 2.5X23.5	\$15.04	General Fund
					Item# 51440 IVR Pad, Mouse, Gel, PP	\$10.53	General Fund
					Item# 51441 IVR Rest, Wrist, Gel, PP	\$10.89	General Fund
					Item# C60-ST MMM Dispenser, Tape 1" Core, S	\$5.10	General Fund
					Item# NMP1120 SNA Paper, 20#, 97BR, Multi, BR	\$209.50	General Fund
Indigent Health Care	330494	3/14/2019	SANOFI PASTEUR INC.	\$438.75	(6) TUBERSOL 5TU/0.1ml SOL 1 mL MDV 1	\$447.70	General Fund
					PROMPT PAY DISCOUNT	(\$8.95)	General Fund
	330532	3/15/2019	SANOFI PASTEUR INC.	\$438.75	(6) TUBERSOL 5TU/0.1ml SOL 1 mL MDV 1	\$447.70	General Fund
					PROMPT PAY DISCOUNT	(\$8.95)	General Fund
	330695	3/18/2019	MOORE MEDICAL LLC	\$703.98	Item: 785953-Test Kit, Flu A&B Clia-waived veritor (30 tests/kt)	\$445.25	General Fund
					Item: 826790-Control, Veritor System Flu A&&B 10Test	\$82.02	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	330695	3/18/2019	MOORE MEDICAL LLC	\$703.98	Item: 876377 - Test Kit, Strep A Swabs Veritor Sys (10 tests/Kt)	\$82.02	General Fund
					Item: 879630 - Test Kit, Strep A Veritor Cliawaived (30Tst/Kt)	\$93.74	General Fund
					Shipping & Handling	\$0.95	General Fund
	330715	3/19/2019	ACEVEDO, ELIUD, MD	\$156.64	REQ NO 24645	\$156.64	General Fund
	330716	3/19/2019	BENSON YU HUANG MD PA	\$1,938.58	REQ NO 24653	\$1,938.58	General Fund
	330717	3/19/2019	CARLOS CIGARROA MD	\$259.00	REQ NO 24646	\$259.00	General Fund
	330718	3/19/2019	DELIVERRAD PLLC	\$1,047.83	REQ NO 24648	\$1,047.83	General Fund
	330719	3/19/2019	ERIK SLOMAN-MOLL MD PA	\$2,209.58	REQ NO 24672	\$2,209.58	General Fund
	330720	3/19/2019	FERMIN ROMERO ARREOLA MD PA	\$2,440.65	REQ NO 24671	\$2,440.65	General Fund
	330721	3/19/2019	FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER	\$266.54	REQ NO 24649	\$266.54	General Fund
	330722	3/19/2019	HCC OF LAREDO LLC	\$2,046.89	REQ NO 24652	\$2,046.89	General Fund
	330723	3/19/2019	JASON G DEFRANCIS MD PA	\$55.41	REQ NO 24647	\$55.41	General Fund
	330724	3/19/2019	JOSE N GARCIA DAVALOS MD	\$789.09	REQ NO 24650	\$789.09	General Fund
	330725	3/19/2019	LABORATORY CORPORATION OF AMERICA	\$365.36	REQ NO 24654	\$365.36	General Fund
	330726	3/19/2019	LAREDO CARDIOVASCULAR CONSULTANTS PA	\$4,787.26	01 PHYSICIAN SERVICES	\$1,353.87	General Fund
					05 LAB/X RAY SVCS	\$3,433.39	General Fund
	330727	3/19/2019	LAREDO EMERGENCY MED ASSOC	\$555.42	REQ PO 24656	\$555.42	General Fund
	330728	3/19/2019	LAREDO LASER & SURGERY LTD	\$295.54	REQ NO 24657	\$295.54	General Fund
	330729	3/19/2019	LAREDO NEPHROLOGISTS PLLC	\$178.14	05 LAB/X RAY SVCS	\$44.11	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	330729	3/19/2019	LAREDO NEPHROLOGISTS PLLC	\$178.14	01 PHYSICIAN SERVICES	\$134.03	General Fund
	330730	3/19/2019	LAREDO PAIN CONSULTANTS	\$3,035.42	05 LAB/X RAY SVCS	\$581.01	General Fund
					01 PHYSICIAN SERVICES	\$2,454.41	General Fund
	330731	3/19/2019	LAREDO PATHOLOGY SERVICES, PA	\$919.31	REQ NO 24660	\$919.31	General Fund
	330732	3/19/2019	LAREDO PHYSICIANS GROUP	\$971.37	REQ NO 24661	\$971.37	General Fund
	330733	3/19/2019	LAREDO SPORTS MEDICINE CLINIC	\$247.39	01 PHYSICIAN SERVICES	\$198.34	General Fund
					05 LAB/X RAY SVCS	\$49.05	General Fund
	330734	3/19/2019	LMJ IMAGING SERVICES OPEN MRI INC.	\$113.60	REQ NO 24663	\$113.60	General Fund
	330735	3/19/2019	LUIS A ZAFFIRINI MD	\$193.80	01 PHYSICIAN SERVICES	\$137.40	General Fund
					05 LAB/X RAY SVCS	\$56.40	General Fund
	330736	3/19/2019	MANUEL GONZALEZ MD	\$1,284.13	REQ NO 24651	\$1,284.13	General Fund
	330737	3/19/2019	MDIG OF TEXAS PLLC	\$356.32	REQ NO 24664	\$356.32	General Fund
	330738	3/19/2019	MEDIMPACT HEALTHCARE SYSTEMS	\$3,447.76	02 PRESCRIPTION	\$3,395.55	General Fund
					MED ASSIST ACCT	\$52.21	General Fund
	330739	3/19/2019	MOREAU, YVEL P. MD	\$22.14	REQ NO 24667	\$22.14	General Fund
	330740	3/19/2019	ONCOLOGY & HEMATOLOGY OF SOUTH TEXAS, PA	\$170.52	REQ NO 24666	\$170.52	General Fund
	330741	3/19/2019	PATHOLOGY ASSOCIATES OF S.A.	\$9.09	REQ NO 24668	\$9.09	General Fund
	330742	3/19/2019	PATRICK VALLS MD PA	\$104.78	REQ NO 24677	\$104.78	General Fund
	330743	3/19/2019	RETINA ASSOCIATES OF S.TX. PA	\$557.05	REQ NO 24670	\$557.05	General Fund
	330744	3/19/2019	SORIANO, RAMON M.G. MD	\$342.06	05 LAB/X RAY SVCS	\$137.66	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	330744	3/19/2019	SORIANO, RAMON M.G. MD	\$342.06	01 PHYSICIAN SERVICES	\$204.40	General Fund
	330745	3/19/2019	SOUTH LAREDO FAMILY CLINIC, PA	\$35.60	01 PHYSICIAN SERVICES	\$33.27	General Fund
					05 LAB/X RAY SVCS	\$2.33	General Fund
	330746	3/19/2019	SOUTH TEXAS FOOT & ANKLE	\$206.75	01 PHYSICIAN SERVICES	\$159.17	General Fund
					05 LAB/X RAY SVCS	\$47.58	General Fund
	330747	3/19/2019	TIMBERLAND MEDICAL GROUP	\$1,050.57	05 LAB/X RAY SVCS	\$8.76	General Fund
					01 PHYSICIAN SERVICES	\$1,041.81	General Fund
	330748	3/19/2019	UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN A	\$113.34	01 PHYSICIAN SERVICES	\$111.01	General Fund
					05 LAB/XRAY SVCS	\$2.33	General Fund
	330749	3/19/2019	VICTORY KIDNEY CLINIC PA	\$59.95	REQ NO 24678	\$59.95	General Fund
	330750	3/19/2019	WEBB EMERGENCY MEDICINE ASSOC.	\$285.53	REQ NO 24679	\$285.53	General Fund
	330813	3/19/2019	BENSON YU HUANG MD PA	\$638.76	REQ NO 24693	\$638.76	General Fund
	330814	3/19/2019	CARLOS GARZA MD	\$126.96	MED ASSIST ACCT	\$80.23	General Fund
					01 PHYSICIAN SERVICES	\$46.73	General Fund
	330815	3/19/2019	CARLOS LLANES MD	\$33.27	REQ NO 24702	\$33.27	General Fund
	330816	3/19/2019	CHRISTUS SANTA ROSA HEALTH SYSTEM	\$1,327.12	REQ NO 24683	\$1,327.12	General Fund
	330817	3/19/2019	DELIVERRAD PLLC	\$693.65	MED ASSIST ACCT	\$116.81	General Fund
					05 LAB/X RAY SVCS	\$576.84	General Fund
	330818	3/19/2019	DENNIS D CANTU MD	\$46.73	REQ NO 24682	\$46.73	General Fund
	330819	3/19/2019	DRISCOLL CHILDREN'S HOSPITAL	\$11,355.66	REQ NO 24686	\$11,355.66	General Fund
330820	3/19/2019	ERIK SLOMAN-MOLL MD PA	\$975.44	REQ NO 24709	\$975.44	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	330821	3/19/2019	FERMIN ROMERO ARREOLA MD PA	\$3,054.76	REQ NO 24707	\$3,054.76	General Fund
	330822	3/19/2019	FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER	\$266.67	REQ NO 24687	\$266.67	General Fund
	330823	3/19/2019	FERNANDO SANCHEZ ID PA	\$46.73	REQ NO 24708	\$46.73	General Fund
	330824	3/19/2019	HCC OF LAREDO LLC	\$2,723.91	REQ NO 24692	\$2,723.91	General Fund
	330825	3/19/2019	JASON G DEFRANCIS MD PA	\$1,241.80	REQ NO 24684	\$1,241.80	General Fund
	330826	3/19/2019	JORGE VELA MD	\$99.81	REQ NO 24713	\$99.81	General Fund
	330827	3/19/2019	JOSE N GARCIA DAVALOS MD	\$502.80	REQ NO 24688	\$502.80	General Fund
	330828	3/19/2019	LABORATORY CORPORATION OF AMERICA	\$7.99	REQ NO 24694	\$7.99	General Fund
	330829	3/19/2019	LAREDO CARDIOVASCULAR CONSULTANTS PA	\$65.99	REQ NO 24695	\$65.99	General Fund
	330830	3/19/2019	LAREDO EMERGENCY MED ASSOC	\$105.40	REQ NO 24696	\$105.40	General Fund
	330831	3/19/2019	LAREDO LASER & SURGERY LTD	\$147.77	REQ NO 24697	\$147.77	General Fund
	330832	3/19/2019	LAREDO PAIN CONSULTANTS		05 LAB/X RAY SVCS	\$45.24	General Fund
					01 PHYSICIAN SERVICES	\$199.62	General Fund
	330833	3/19/2019	LAREDO PATHOLOGY SERVICES, PA	\$1,325.55	REQ NO 24699	\$1,325.55	General Fund
	330834	3/19/2019	LAREDO PHYSICIANS GROUP		05 LAB/X RAY SVCS	\$2.92	General Fund
					01 PHYSICIAN SERVICES	\$951.40	General Fund
	330835	3/19/2019	LAREDO SPORTS MEDICINE CLINIC		01 PHYSICIAN SERVICES	\$1,860.95	General Fund
					05 LAB/X RAY SVCS	\$52.92	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	330836	3/19/2019	LUIS A ZAFFIRINI MD	\$1,989.69	REQ NO 24714	\$1,989.69	General Fund
	330837	3/19/2019	MANUEL GONZALEZ MD	\$215.80	REQ NO 24691	\$215.80	General Fund
	330838	3/19/2019	MDIG OF TEXAS PLLC	\$30.74	REQ NO 24703	\$30.74	General Fund
	330839	3/19/2019	MEDIMPACT HEALTHCARE SYSTEMS	\$2,539.40	REQ NO 24704	\$2,539.40	General Fund
	330840	3/19/2019	ONCOLOGY & HEMATOLOGY OF SOUTH TEXAS, PA	\$66.54	REQ NO 24705	\$66.54	General Fund
	330841	3/19/2019	PATRICK VALLS MD PA	\$90.88	REQ NO 24712	\$90.88	General Fund
	330842	3/19/2019	RENAISSANCE SPECIALTY SURGERY	\$46.73	REQ NO 24706	\$46.73	General Fund
	330843	3/19/2019	REYNALDO GODINES MD	\$93.15	REQ NO 24690	\$93.15	General Fund
	330844	3/19/2019	RICHARD ANGUIANO MD PA	\$165.20	REQ NO 24681	\$165.20	General Fund
	330845	3/19/2019	SOUTH TEXAS FOOT & ANKLE	\$1,379.16	01 PHYSICIAN SERVICES	\$1,287.20	General Fund
					05 LAB/X RAY SVCS	\$91.96	General Fund
	330846	3/19/2019	TIMBERLAND MEDICAL GROUP	\$837.79	01 PHYSICIAN SERVICES	\$831.95	General Fund
05 LAB/X RAY SVCS					\$5.84	General Fund	
Indigent Hlth Care Assist	329874	3/5/2019	INDIGENT HEALTHCARE SOLUTIONS	\$23.50	(12) months of power search charges	\$23.50	General Fund
	329888	3/5/2019	SAMES MOTOR CO. INC.	\$119.95	Service Engine Light Diagnosis for Unit#07-08	\$119.95	General Fund
	329899	3/5/2019	WEST PAYMENT CENTER	\$192.60	(12) months Clearwest Searches	\$192.60	General Fund
	329939	3/6/2019	TIME WARNER CABLE	\$144.25	ACCT# ***	\$144.25	General Fund
	329960	3/6/2019	AT&T	\$154.72	INDIGENT	\$72.25	General Fund
					Account#****	\$45.47	General Fund
Account#****					\$37.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Hlth Care Assist	329980	3/6/2019	OFFICE DEPOT INC	\$163.51	Item: 1535842-Lasko Ceramic Tower Heater	\$60.19	General Fund
					Item: 843055-IOGEAR USB 2.0 SD/MicroSD/MMC Card Reader/Writer	\$8.79	General Fund
					Item: 232986-Office Depot Brand Poly Project Tab Folders, Letter	\$4.47	General Fund
					Item: 543280-Office Depot Manila Folders, Letter Size,	\$4.53	General Fund
					Item: 672092-Vivitar Instant VS048 16.0-Megapixel Digital Camera	\$47.24	General Fund
					Item: 825307-Office Depot Brand 2-Hole Paper Punch, Black	\$23.97	General Fund
					Item: 854463-SanDisk Ultra Plus SDHC Memory Card, 32GB	\$10.19	General Fund
					Item: 869342-Office Depot Brand 6-Compartment Utility Tray	\$2.99	General Fund
					Item:346437-Brenton Studio Metro Mesh Wire Pencil cup	\$1.14	General Fund
					330011	3/7/2019	DELL MARKETING LP
Quote#: 3000032376453.1 Dell Stereo Soundbar - AC511M	\$28.00	Health Care District					
Quote#: 3000032376453.1 OptiPlex 7060 SFF	\$1,180.00	Health Care District					
330095	3/7/2019	SAMES MOTOR CO. INC.	\$150.67	Purge Valve	\$56.59	General Fund	
				Replace Purge Valve and Reset System	\$84.00	General Fund	
				Shop Supplies	\$10.08	General Fund	
330420	3/13/2019	NORA PRADO PENALOZA	\$346.32	BREAKFAST	\$10.00	General Fund	
				LUNCH	\$28.00	General Fund	
				DINNER	\$32.00	General Fund	
				LODGING	\$196.80	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Hlth Care Assist	330420	3/13/2019	NORA PRADO PENALOZA	\$346.32	TAXES & FEES	\$29.52	General Fund
					ADVANCE FUEL	\$50.00	General Fund
	330421	3/13/2019	PATRICIA PEDRAZA	\$70.00	LUNCH	\$28.00	General Fund
					BREAKFAST	\$10.00	General Fund
					DINNER	\$32.00	General Fund
	330484	3/14/2019	PATRIA OFFICE SUPPLY	\$562.66	Item: ALEIN4611-Stool, Height Adjstble, B	\$169.00	General Fund
					Item: BSN43575-Tape, RL, Trans, 3/4X1000,	\$11.90	General Fund
					Item: PATEC8511-Copy Paper 8.5X11 Letter	\$91.50	General Fund
					Item: SAF3244BL-Organizer, Hanging, MNTB	\$39.00	General Fund
					Item: SAM15670-Binder, Pro, Zip, Vinyl, LT	\$62.48	General Fund
					Item: SML961465-Padfolio, 3-Ring, 1.25", B	\$178.80	General Fund
					Item: UNV08853-Highlighter, Pocket, Flor	\$9.98	General Fund
	330495	3/14/2019	SHI INTERNATIONAL CORP	\$449.41	#79P-05746-Office Professional Plus 2019 Single Language MVLP	\$359.37	Health Care District
					381-04439-Microsoft Exchange Server 2016 Standard CAL	\$63.03	Health Care District
					R18-05796-Windows Server CAL 2019 Single Language MVLP	\$27.01	Health Care District
	330519	3/15/2019	PATRIA OFFICE SUPPLY	\$562.66	Item: ALEIN4611-Stool, Height Adjstble, B	\$169.00	General Fund
					Item: BSN43575-Tape, RL, Trans, 3/4X1000,	\$11.90	General Fund
					Item: PATEC8511-Copy Paper 8.5X11 Letter	\$91.50	General Fund
					Item: SAF3244BL-Organizer, Hanging, MNTB	\$39.00	General Fund
					Item: SAM15670-Binder, Pro, Zip, Vinyl, LT	\$62.48	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Hlth Care Assist	330519	3/15/2019	PATRIA OFFICE SUPPLY	\$562.66	Item: SML961465-Padfolio, 3-Ring, 1.25", B	\$178.80	General Fund
					Item: UNV08853-Highlighter, Pocket, Flor	\$9.98	General Fund
	330533	3/15/2019	SHI INTERNATIONAL CORP	\$449.41	#79P-05746-Office Professional Plus 2019 Single Language MVLP	\$359.37	Health Care District
					381-04439-Microsoft Exchange Server 2016 Standard CAL	\$63.03	Health Care District
					R18-05796-Windows Server CAL 2019 Single Language MVLP	\$27.01	Health Care District
	330586	3/18/2019	EPROMOS PROMOTIONAL PRODUCTS INC	\$2,144.41	3-Compartment Oval Translucent Custom Pill Case w/White Logo	\$280.00	Health Care District
					Shipping: UPS Ground for Pill Cases	\$24.03	Health Care District
					Shipping: UPS Ground for Travel Cups & Pill box	\$84.64	Health Care District
					Travel Cup and Pill Box with Navy Blue Color Logo	\$710.00	Health Care District
					Promo Coloring Book-Feel Good & Eat Healthy with Navy Blue Logo	\$495.00	Health Care District
					Shipping: UPS Ground for Coloring Books	\$40.74	Health Care District
					Kraft Box Custom Crayons-Six Pack with Navy Blue Logo	\$295.00	Health Care District
					Imprint: Setup Charge for Rulers	\$55.00	Health Care District
					Natural Finish Promotional Ruler-12-5" with Navy Blue Logo	\$160.00	Health Care District
	330676	3/18/2019	EPROMOS PROMOTIONAL PRODUCTS INC	\$500.00	Color: Navy Blue Javelin Promotional Pen with White Logo	\$500.00	Health Care District
	330804	3/19/2019	OFFICE DEPOT INC	\$440.89	Item: 110284 - Office Depot Brand Cleaning Dusters	\$22.04	General Fund
					Item: 400700 Saftco Onyx Mesh Telephone Stand With Drawer	\$38.29	General Fund
Item: 571036- Office Depot Brand Magnetic Binder (Navy Blue)					\$9.99	General Fund	
Item: 847658 - GE 6-Outlet Power Strip, 6' Cord, Black					\$16.98	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Hlth Care Assist	330804	3/19/2019	OFFICE DEPOT INC	\$440.89	Item: 163558-SanDisk MicroSDHC Memory Card	\$15.83	General Fund
					Item: 322799 - Mind Reader Monitor Stand	\$18.69	General Fund
					Item: 144007 Saftco Onyx Mesh Wall Rack, 2 Double Hooks, Black	\$28.38	General Fund
					Item: 239883 - Pacon 70% Recycled Corrugated Magazine Holders	\$105.95	General Fund
					Item: 787676-Sparco Easy-Open Nonstick D-Ring View Binder, Navy	\$11.69	General Fund
					Item: 842173 - Lorell Mesh Memo holder, Black	\$10.99	General Fund
					Item: 863483-GBC ProClick Binding Spines, 5/8" 110-Sheet	\$79.29	General Fund
					Item: 9706900 Onyx it! Mesh Magnetic Marker Basket	\$82.77	General Fund
331019	3/22/2019	EPROMOS PROMOTIONAL PRODUCTS INC	\$665.00	Buy Write Round Custom Pencil Navy Blue w/White Logo	\$360.00	Health Care District	
				Imprint: Setup Charge for Erasers	\$55.00	Health Care District	
				Promo Eraser-Rectangle w/(Navy Blue Logo)	\$250.00	Health Care District	
331028	3/22/2019	INDIGENT HEALTHCARE SOLUTIONS	\$3,126.00	Professional Services Software	\$3,126.00	General Fund	
331029	3/22/2019	INSIGHT PUBLIC SECTOR, INC.	\$306.04	Adobe Acrobat Pro 2017-License-1 user	\$306.04	General Fund	
331117	3/25/2019	INDIGENT HEALTHCARE SOLUTIONS	\$23.50	(12) months of power search charges	\$23.50	General Fund	
331268	3/27/2019	WEST PAYMENT CENTER	\$192.60	(12) months Clearwest Searches	\$192.60	General Fund	
331277	3/27/2019	B&H PHOTO VIDEO	\$4,391.15	Item: FUF17160S-Fujitsu fi-7160 Document Scanner (2018 Version)	\$2,634.69	General Fund	
				Item: FUF17160S-Fujitsu fi-7160 Document Scanner (2018 Version)	\$1,756.46	Health Care District	
331425	3/29/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$82.50	ALLOWANCE	\$82.50	General Fund	
Information Technology	329765	3/1/2019	LOZANO TRAVEL LLC	\$415.20	AA 574 LRDDFW AND AA 3783 DFWRD	\$415.20	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Information Technology	329813	3/4/2019	RAFAEL PENA	\$822.11	MEALS BREAKFAST	\$30.00	General Fund
					MEALS LUNCH	\$56.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$688.11	General Fund
	329939	3/6/2019	TIME WARNER CABLE	\$57.42	ACCT# ***	\$57.42	General Fund
	329960	3/6/2019	AT&T	\$148.00	I.T.	\$111.00	General Fund
					Account#****	\$37.00	General Fund
	329996	3/7/2019	B&H PHOTO VIDEO	\$299.99	VIZIO V-SERIES 50" HDR UHD SMART LED TV SKU#VIV505G9	\$299.99	General Fund
	330031	3/7/2019	INSIGHT PUBLIC SECTOR, INC.	\$1,431.12	Cisco Meraki Advances Security Sub. License	\$719.55	General Fund
					Cisco Meraki MX64 Cloud Managed Security	\$711.57	General Fund
	330141	3/7/2019	INSIGHT PUBLIC SECTOR, INC.	(\$959.97)	SUBSCRIPTION LICENSE CREDIT	(\$959.97)	General Fund
	330169	3/7/2019	WEST PAYMENT CENTER	\$5,620.53	West Proflex Online/Practice Solutions/Software	\$5,620.53	General Fund
	330179	3/8/2019	B&H PHOTO VIDEO	\$78.35	OCEAN 1080P HDMI EXTENDER SKU#OCHDIEMPOE	\$78.35	General Fund
	330282	3/11/2019	SAM'S CLUB DIRECT	\$199.97	Item#803754 Bunn VPR 12-Cup Commercial Pour-Over Coffee Maker	\$199.97	General Fund
	330483	3/14/2019	DATA MANAGEMENT, INC	\$488.91	Professional Employee Licenses	\$450.00	General Fund
					Software Support	\$38.91	General Fund
	330495	3/14/2019	SHI INTERNATIONAL CORP	\$1,080.40	Windows Server CAL 2019 Single Language MVLP	\$1,080.40	General Fund
	330522	3/15/2019	DATA MANAGEMENT, INC	\$488.91	Professional Employee Licenses	\$450.00	General Fund
					Software Support	\$38.91	General Fund
	330533	3/15/2019	SHI INTERNATIONAL CORP	\$1,080.40	Windows Server CAL 2019 Single Language MVLP	\$1,080.40	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Information Technology	330576	3/18/2019	CONNECTION	\$83.88	PO 2019-1691 REF CR 56435631	\$83.88	General Fund
	331137	3/25/2019	UNITED PARCEL SERVICE	\$26.11	IT K2661195764	\$16.91	General Fund
					IT K2661195764	\$9.20	General Fund
	331182	3/25/2019	DELL MARKETING LP	\$217.55	CUSTOMER #6783915 FUSER MAINTENANCE KIT	\$217.55	General Fund
	331246	3/26/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$0.00	CONTRACT 211186-04 06/05/18-06/04/19	\$395.00	General Fund
					CONTRACT 211186-04 06/05/18-06/04/19 CREDIT	(\$395.00)	General Fund
	331260	3/27/2019	SAM'S CLUB DIRECT	\$110.76	Item #868462 Dart 8oz Foam cups	\$19.38	General Fund
					Item #980029987 Coffee Mate Powder Creamer	\$17.94	General Fund
					Item #980094558 Folgers Classic Roast Coffee 51oz	\$73.44	General Fund
	331282	3/27/2019	CONNECTION	\$59.50	DVI TO VGA Adapter Conn Raritan CIMS	\$59.50	General Fund
	331309	3/27/2019	WEST PAYMENT CENTER	\$5,620.53	West Proflex Online/Practice Solutions/Software	\$5,620.53	General Fund
	331314	3/28/2019	AMAZON BUSINESS	\$134.31	Bosch HCBG800 Blue Granite 8-piece Hammer Drill Bit Set	\$40.69	General Fund
					Legrand-Wiremold-CMK50 Cordmate II,Cord Cover Kit, On wall Cable	\$47.78	General Fund
					Makita 5 piece-SDS-Plus Drill Bit Set for SDS Rotary Hammers-	\$24.99	General Fund
					Sanford uni-Paint 63630 uni-Paint Marker Medium Point Assorted	\$20.85	General Fund
	331406	3/29/2019	B&H PHOTO VIDEO	\$73.63	LOGITECH C920 HD PRO WEBCAM/REG	\$58.79	General Fund
SABRENT USB 2.0 ACTIVE EXTENSION CABLE					\$14.84	General Fund	
Jail Bargaining Unit	329745	3/1/2019	ARTURO GARZA-GONGORA MD	\$2,050.00	JAIL PRE/POST EMPLOYMENT	\$50.00	General Fund
					JAIL PRE/POST EMPLOYMENT	\$50.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
Jail Bargaining Unit	329745	3/1/2019	ARTURO GARZA-GONGORA MD	\$2,050.00	JAIL PRE/POST EMPLOYMENT	\$190.00	General Fund				
					JAIL PRE/POST EMPLOYMENT	\$190.00	General Fund				
					JAIL PRE/POST EMPLOYMENT	\$50.00	General Fund				
					JAIL PRE/POST EMPLOYMENT	\$85.00	General Fund				
					JAIL PRE/POST EMPLOYMENT	\$50.00	General Fund				
					JAIL PRE/POST EMPLOYMENT	\$190.00	General Fund				
					JAIL PRE/POST EMPLOYMENT	\$50.00	General Fund				
					JAIL PRE/POST EMPLOYMENT	\$275.00	General Fund				
					JAIL PRE/POST EMPLOYMENT	\$190.00	General Fund				
					JAIL PRE/POST EMPLOYMENT	\$380.00	General Fund				
					JAIL PRE/POST EMPLOYMENT	\$25.00	General Fund				
					JAIL PRE/POST EMPLOYMENT	\$275.00	General Fund				
					329759	3/1/2019	INDIGENT HEALTHCARE SOLUTIONS	\$1,059.00	SOFTWARE MAINT	\$1,059.00	General Fund
					329763	3/1/2019	JUSTICE BENEFITS, INC.	\$14,082.64	SCAAP FY 2017 AWARD	\$14,082.64	General Fund
329790	3/4/2019	LAREDO COLLEGE	\$240.00	TUITION FEES FOR ADRIAN CASTILLO	\$80.00	General Fund					
				TUITION FEES FOR JOSE ESQUIVEL	\$80.00	General Fund					
				TUITION FEES FOR JESUS FLORES	\$80.00	General Fund					
329799	3/4/2019	SANCHEZ, HOMERO R. MD	\$7,000.00	FEB 2019-MEDICAL SERVICES	\$3,500.00	General Fund					
				MAR 2019-MEDICAL SERVICES	\$3,500.00	General Fund					
329806	3/4/2019	DIANNE MOORE	\$407.90	MEALS BREAKFAST	\$20.00	General Fund					
				MEALS LUNCH	\$42.00	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	329806	3/4/2019	DIANNE MOORE	\$407.90	MEALS DINNER	\$48.00	General Fund
					LODGING	\$297.90	General Fund
	329823	3/4/2019	HECTOR J TENORIO	\$501.00	MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$297.90	General Fund
					OTHER EXPENSE: PARKING	\$93.10	General Fund
	329875	3/5/2019	LAREDO DISCOUNT METALS	\$35.70	PC143X30 PAINTED CEES 14GA 3X1.5"X30	\$35.70	General Fund
	329915	3/6/2019	DE HOYOS AIR CONDITIONING INC	\$760.00	COIL CLEANING	\$760.00	General Fund
	329919	3/6/2019	GRAINGER	\$1,555.62	TACTICAL LANTERN LED ORANGE STREAMLIGHTS	\$1,555.62	General Fund
	329939	3/6/2019	TIME WARNER CABLE	\$135.61	ACCT# ***	\$135.61	General Fund
	329967	3/6/2019	VILLEGAS, GERARDO	\$40.00	BREAKFAST	\$10.00	General Fund
					LUNCH	\$14.00	General Fund
					DINNER	\$16.00	General Fund
	330007	3/7/2019	ASASH TERMITE & PEST CONTROL	\$49.50	ORDER#39929 FUMIGATION SERVICES	\$49.50	General Fund
	330014	3/7/2019	DR. IKE'S HOME CENTERS	\$377.06	634154 48X96X.100 ACRYLIC SHEET	\$99.99	General Fund
					1GAL RED POLY GAS CAN	\$9.49	General Fund
					61175 GORILLA 14OZ SPRAY ADHESIVE	\$23.98	General Fund
					638999 48'X96X.220 ACRYLIC SHEET	\$214.99	General Fund
841519 STIHL 2.6OZ FS 2CYCLE OIL					\$13.14	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	330014	3/7/2019	DR. IKE'S HOME CENTERS	\$377.06	87230 USG 3.5QT READY MIX COMPOUND	\$12.98	General Fund
					87238 250' DRYWLL/WALLBOARD JOINT TAPE	\$2.49	General Fund
					CYCLE OIL DIFFERENCE	\$10.20	General Fund
					CREDIT MEMO FOR INV# 2874831	(\$10.20)	General Fund
	330066	3/7/2019	NEVILL BUSINESS MACHINES, INC	\$1,170.20	PO 2019-0264 CONTRACT#9351 -01 01/14/19-02/13/19	\$1,170.20	General Fund
	330099	3/7/2019	SHERWIN-WILLIAMS CO	\$485.25	B54W00101 INDUSTRIAL ENAMEL PURE WHITE	\$485.25	General Fund
	330116	3/7/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$656.14	LEASE PAYMENT	\$236.47	General Fund
					LEASE PAYMENT- (jail) SN #SCFJG54675	\$419.67	General Fund
	330120	3/7/2019	ULINE	\$337.64	S-14836 PURELL HAND SANITIZER GELL REFILL CARTRIDGE	\$300.00	General Fund
					SHIPPING	\$37.64	General Fund
	330144	3/7/2019	LAN-TECH	\$500.00	LIFTMASTER 890MAX MINI KEYCHAIN GARAGE REMOTE	\$500.00	General Fund
	330149	3/7/2019	NOVASTAR COMMUNICATIONS	\$288.00	SHIPPING	\$12.00	General Fund
					MOTOROLA DESK TOP MICROPHONE LACK AND WHITE CDM 750 RM5068BW	\$276.00	General Fund
	330193	3/8/2019	AGREDANO, LUIS E.	\$55.00	REIM: CERTIFICATON AND MEMBERSHIP FOR K9 DENZO	\$55.00	General Fund
	330196	3/8/2019	CENTERPOINT ENERGY	\$1,760.59	ACCT# ***	\$1,760.59	General Fund
	330197	3/8/2019	DANIEL MENDEZ	\$100.00	REIM: L-3 CERTIFICATION	\$100.00	General Fund
	330219	3/8/2019	HECTOR RODRIGUEZ	\$100.00	REIM: L-3 CERTIFICATION	\$100.00	General Fund
330233	3/8/2019	TEXAS GANG INVESTIGATORS ASSOCIATION (TGIA)	\$1,625.00	REGISTRATION FEE FOR JAIL	\$1,625.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	330239	3/8/2019	VITAL MED URGENT CARE, LLC	\$300.00	DRUG TEST	\$300.00	General Fund
	330262	3/11/2019	CLARK HARDWARE LTD	\$801.87	1' CXC LEAD FREE BALL VALVE	\$101.45	General Fund
					1/2' CXC LEAD FREE BALL VALVE	\$39.45	General Fund
					3/4' CXC LEAD FREE BALL VALVE	\$60.45	General Fund
					75011LF 1/2" INSTALOC COUPLING	\$26.45	General Fund
					75012LF 3/4" INSTALOC COUPLING	\$30.30	General Fund
					75178LF 1" INSTA-LOC COUPLING	\$52.25	General Fund
					75197LF 1/2 INSTALOC BALL VALVE	\$66.60	General Fund
					75198LF 3/4 INSTALOC BALL VALVE	\$99.10	General Fund
					75199LF 1" INSTA-LOC BALL VLV	\$118.95	General Fund
					802PVCBG 1 1/2" P TRAP PVC BAGGED	\$9.25	General Fund
					CO-993 253 5/16-2-1-1/4 CLOSET BOLT PR	\$4.50	General Fund
					COPPER BUSH 1 1/4 X1	\$17.05	General Fund
					COPPER BUSH 1 X 3/4 C	\$9.50	General Fund
					COPPER BUSH 3/4 X 1/2	\$6.20	General Fund
					COPPER RED COUP 1 1/4 X1	\$16.20	General Fund
					COPPER RED COUP 1X3/4	\$11.15	General Fund
					COPPER RED COUP 3/4X1/2 W1036	\$6.30	General Fund
					G2-CR19 1/4 TURN ANG VLV 1/2 NOMX3/8 C	\$79.20	General Fund
					VB1 LENOX VARI-BIT 30881	\$27.50	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	330262	3/11/2019	CLARK HARDWARE LTD	\$801.87	15319 SHOWER DRAIN 2X3 SS STRAINER	\$12.57	General Fund
					D100-015 COUPLING 1 1/2 INCH	\$5.20	General Fund
					D107-251 DWV RED BUSHINGS 2X1 1/2	\$2.25	General Fund
	330274	3/11/2019	INTERNATIONAL BANK OF COMMERCE (IBC)	\$58.67	CHARGES FOR 01/11/19-01/18/19	\$58.67	General Fund
	330363	3/12/2019	INTERNATIONAL BANK OF COMMERCE (IBC)	\$508.15	CHARGES FOR 01/24/19-02/01/19	\$280.36	General Fund
					CHARGES FOR 01/17/19	\$12.95	General Fund
					CHARGES FOR 01/25/19-02/09/19	\$141.81	General Fund
					CHARGES FOR 01/22/19-01/24/19	\$73.03	General Fund
	330381	3/13/2019	INTERNATIONAL BANK OF COMMERCE (IBC)	\$26.87	CHARGES FOR 01/22/19-01/24/19	\$26.87	General Fund
	330392	3/13/2019	SOUTHERN FOLGER DETENTION EQUIPMENT COMPANY LLC	\$342.56	76797155 3150/65 LIMIT SWITCH 904312 W/BENT LEVER	\$100.80	General Fund
					96905104 MICRO SWITCH BZ-2RW863-A2	\$221.76	General Fund
					SHIPPING	\$20.00	General Fund
	330414	3/13/2019	INTERNATIONAL BANK OF COMMERCE (IBC)	\$261.10	CHARGES FOR 01/11/19-01/18/19	\$245.18	General Fund
					CHARGES FOR JAN-2019	\$15.92	General Fund
	330471	3/14/2019	KIRKPATRICK GUNS & AMMO	\$1,546.20	5 C/O TO D/S CONVERSIONS W/ 4-1 PATROL JACKETS	\$309.24	General Fund
					5 C/O TO D/S CONVERSIONS W/ 4-1 PATROL JACKETS	\$309.24	General Fund
					5 C/O TO D/S CONVERSIONS W/ 4-1 PATROL JACKETS	\$309.24	General Fund
					5 C/O TO D/S CONVERSIONS W/ 4-1 PATROL JACKETS	\$309.24	General Fund
					5 C/O TO D/S CONVERSIONS W/ 4-1 PATROL JACKETS	\$309.24	General Fund
	330484	3/14/2019	PATRIA OFFICE SUPPLY	\$197.98	LB4219 CHAIR LEATHER MIDBACK	\$197.98	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	330503	3/14/2019	THYSSENKRUPP ELEVATOR CORPORATION	\$1,350.00	SERVICE MAINT AGREEMENT FOR 3 ELEVATORS	\$1,350.00	General Fund
	330519	3/15/2019	PATRIA OFFICE SUPPLY	\$197.98	LB4219 CHAIR LEATHER MIDBACK	\$197.98	General Fund
	330541	3/15/2019	THYSSENKRUPP ELEVATOR CORPORATION	\$1,350.00	SERVICE MAINT AGREEMENT FOR 3 ELEVATORS	\$1,350.00	General Fund
	330562	3/18/2019	B&H PHOTO VIDEO	\$799.99	FELLOWES 225CI SHREDDER CC/REG	\$799.99	General Fund
	330574	3/18/2019	CITY OF LAREDO UTILITIES	\$19,752.76	ACCT# ***	\$19,752.76	General Fund
	330582	3/18/2019	DE HOYOS AIR CONDITIONING INC	\$1,125.00	10LB OF FREON	\$215.00	General Fund
					FILTER DRIER	\$58.00	General Fund
					LABOR	\$720.00	General Fund
					SHIPPING	\$100.00	General Fund
					SILVER SOLDER	\$32.00	General Fund
	330619	3/18/2019	WELLS FARGO	\$599.78	Lease/maintenance copiers Kyocera #3551ci & Kyocera #3551ciHF	\$599.78	General Fund
	330622	3/18/2019	INTERNATIONAL BANK OF COMMERCE (IBC)	\$58.21	CHARGES FOR 01/29/19-02/05-19	\$58.21	General Fund
	330645	3/18/2019	SECURITY EQUIPMENT CORPORATION	\$417.00	SFARM-G-01 (SABRE REDIMASK W/ EYE SHIELD)	\$402.00	General Fund
					SHIPPING	\$15.00	General Fund
	330699	3/18/2019	R & M REFRIGERATION SUPPLY	\$1,154.40	FILTER 16X30X2	\$336.00	General Fund
					FILTER 20X22X2	\$612.00	General Fund
					FILTERS 16X20X2	\$206.40	General Fund
	330864	3/20/2019	RELIANT ENERGY	\$6,490.88	ACCT# ***	\$6,490.88	General Fund
	331016	3/22/2019	ECOLAB	\$559.96	EQUIPMENT RENTAL FOR JAIL DISH MACHINE RENEWAL CONTRACT	\$374.96	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	331016	3/22/2019	ECOLAB	\$559.96	EQUIPMENT RENTAL FOR JAIL WATER SOFTNER	\$185.00	General Fund
	331090	3/22/2019	SALAZAR, ROLANDO	\$3,500.00	PROFESSIONAL SERVICES	\$3,500.00	General Fund
	331091	3/22/2019	SANCHEZ, HOMERO R. MD	\$3,500.00	APR 2019-MEDICAL SERVICES	\$3,500.00	General Fund
	331092	3/22/2019	SOUTHSIDE BANK	\$2,175.15	APR 2019 BODY SCANNER	\$2,175.15	General Fund
	331097	3/22/2019	TRASHCO, LTD	\$675.00	ACCT# ***	\$675.00	General Fund
	331217	3/26/2019	LOWE'S HOME CENTERS INC	\$728.00	57299 SHOPVAC AIR MOVER	\$728.00	General Fund
	331290	3/27/2019	KIRKPATRICK GUNS & AMMO	\$357.42	56122 3.6 TOURNIQUET MED KIT	\$47.98	General Fund
					56122 5 RD SHOTGUN BANDOLIER	\$31.98	General Fund
					56225 ASP TRI FOLD SCARAB CUTTER W KEY RING	\$44.80	General Fund
					56257 SB FLASHLIGHT HOLDER BLACK	\$24.70	General Fund
					58631 VTAC LBE TACTICAL VEST	\$159.98	General Fund
					58715 6.6 MED POUCH	\$47.98	General Fund
	331316	3/28/2019	ASASH TERMITE & PEST CONTROL	\$420.00	PO 2019-0689 FEB 2019 FUMIGATION SERVICES	\$210.00	General Fund
					PO 2019-0689 JAN 2019 FUMIGATION SERVICES	\$210.00	General Fund
	331337	3/28/2019	PALOMA B RIVAS	\$100.00	REIM: L-3 CERTIFICATION	\$100.00	General Fund
	331344	3/28/2019	THYSSENKRUPP ELEVATOR CORPORATION	\$1,350.00	SERVICE MAINT AGREEMENT FOR 3 ELEVATORS	\$1,350.00	General Fund
	331373	3/29/2019	CED - LAREDO	\$272.85	58361-1/2 1-7/8D HANDYBOX QTY 10	\$9.40	General Fund
					CR20I DPLX RCPT NEMA5-20A QTY 10	\$19.00	General Fund
					EMT-1/2 QTY 100	\$45.19	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	331373	3/29/2019	CED - LAREDO	\$272.85	MC12/2WG MC CABLE W/GREEN GROUND X250' QTY 250	\$124.50	General Fund
					Q2020 SP 20/20A 120/240V CB	\$71.60	General Fund
					TP8I 1G DUPLEX IV QTY 10	\$3.16	General Fund
	331392	3/29/2019	DAVID I MARTINEZ	\$371.98	BREAKFAST	\$20.00	Law Enforcement officers
					LUNCH	\$28.00	Law Enforcement officers
					DINNER	\$48.00	Law Enforcement officers
					LODGING	\$275.98	Law Enforcement officers
	331399	3/29/2019	QUINTANA, RAMIRO	\$371.98	BREAKFAST	\$20.00	Law Enforcement officers
					LUNCH	\$28.00	Law Enforcement officers
					DINNER	\$48.00	Law Enforcement officers
					LODGING	\$275.98	Law Enforcement officers
	Jail Purchasing	329870	3/5/2019	CORRECTIONAL MOBILE MEDICAL SERVICES	\$2,006.28	INMATE MEDICAL SERVICES	\$307.63
INMATE MEDICAL SERVICES						\$178.96	General Fund
INMATE MEDICAL SERVICES						\$178.96	General Fund
INMATE MEDICAL SERVICES						\$306.21	General Fund
INMATE MEDICAL SERVICES						\$184.80	General Fund
INMATE MEDICAL SERVICES						\$184.80	General Fund
INMATE MEDICAL SERVICES						\$357.01	General Fund
INMATE MEDICAL SERVICES						\$307.91	General Fund
330001		3/7/2019	CITY OF LAREDO	\$997.59	INMATE MEDICAL SERVICES	\$289.99	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	330001	3/7/2019	CITY OF LAREDO	\$997.59	INMATE MEDICAL SERVICES	\$289.99	General Fund
					INMATE MEDICAL SERVICES	\$417.61	General Fund
	330008	3/7/2019	BEN E KEITH-SAN ANTONIO	\$11,795.22	PO 2019-0450 PRODUCE FOR INMATES	\$5,198.23	General Fund
					PO 2019-0450 PRODUCE FOR INMATES	\$6,596.99	General Fund
	330039	3/7/2019	JORGE VELA MD	\$384.00	INMATE MEDICAL SERVICES	\$54.41	General Fund
					INMATE MEDICAL SERVICES	\$329.59	General Fund
	330044	3/7/2019	LAREDO CARDIOVASCULAR CONSULTANTS PA	\$98.87	INMATE MEDICAL SERVICES	\$92.45	General Fund
					INMATE MEDICAL SERVICES	\$6.42	General Fund
	330045	3/7/2019	LAREDO EMERGENCY MED ASSOC	\$326.04	INMATE MEDICAL SERVICES	\$105.40	General Fund
					INMATE MEDICAL SERVICES	\$54.41	General Fund
					INMATE MEDICAL SERVICES	\$54.41	General Fund
					INMATE MEDICAL SERVICES	\$111.82	General Fund
	330068	3/7/2019	OAK FARMS SAN ANTONIO	\$1,015.34	PO#2019-0447 DAIRY FOR INMATES	\$427.58	General Fund
					PO#2019-0447 DAIRY FOR INMATES	\$293.88	General Fund
					PO#2019-0447 DAIRY FOR INMATES	\$293.88	General Fund
	330081	3/7/2019	EXQUISITA TORTILLAS, INC.	\$116.00	PO#2019-0535 TORTILLAS FOR INMATES	\$116.00	General Fund
	330083	3/7/2019	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$2,721.92	PO#2019-0451 BREAD FOR INMATES	\$560.40	General Fund
					PO#2019-0451 BREAD FOR INMATES	\$1,312.64	General Fund
					PO#2019-0451 BREAD FOR INMATES	\$848.88	General Fund
	330089	3/7/2019	OAK FARMS SAN ANTONIO	\$1,154.72	PO 2019-0447 DAIRY FOR INMATES	\$533.28	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	330089	3/7/2019	OAK FARMS SAN ANTONIO	\$1,154.72	PO 2019-0447 DAIRY FOR INMATES	\$328.06	General Fund
					PO 2019-0447 DAIRY FOR INMATES	\$293.38	General Fund
	330098	3/7/2019	SEVEN FLAGS ANESTHESIA ASSOCIATES PLLC	\$184.83	INMATE MEDICAL SERVICES	\$184.83	General Fund
	330115	3/7/2019	TIMBERLAND MEDICAL GROUP	\$193.36	INMATE MEDICAL SERVICES	\$75.62	General Fund
					INMATE MEDICAL SERVICES	\$117.74	General Fund
	330132	3/7/2019	CITY OF LAREDO	\$417.61	INMATE MEDICAL SERVICE (as needed)	\$417.61	General Fund
	330133	3/7/2019	CITY OF LAREDO	\$289.99	INMATE MEDICAL SERVICE (as needed)	\$289.99	General Fund
	330137	3/7/2019	EXQUISITA TORTILLAS, INC.	\$116.00	PO 2019-0535 TORTILLAS FOR INMATES	\$116.00	General Fund
	330139	3/7/2019	HCC OF LAREDO LLC	\$371.94	INMATE MEDICAL SERVICES	\$371.94	General Fund
	330145	3/7/2019	LAREDO MEDICAL CENTER	\$9,124.22	INMATE MEDICAL SERVICES	\$73.59	General Fund
					INMATE MEDICAL SERVICES	\$3,205.69	General Fund
					INMATE MEDICAL SERVICES	\$2,006.39	General Fund
					INMATE MEDICAL SERVICES	\$154.14	General Fund
					INMATE MEDICAL SERVICES	\$494.52	General Fund
					INMATE MEDICAL SERVICES	\$154.14	General Fund
					INMATE MEDICAL SERVICES	\$2,105.66	General Fund
					INMATE MEDICAL SERVICES	\$930.09	General Fund
	330147	3/7/2019	O & G WHCA PA	\$481.46	INMATE MEDICAL SERVICES	\$89.77	General Fund
					INMATE MEDICAL SERVICES	\$49.65	General Fund
					INMATE MEDICAL SERVICES	\$108.53	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	330147	3/7/2019	O & G WHCA PA	\$481.46	INMATE MEDICAL SERVICES	\$183.86	General Fund
					INMATE MEDICAL SERVICES	\$49.65	General Fund
	330150	3/7/2019	PATRIA OFFICE SUPPLY	\$1,531.70	21040 BROWN MULTI FOLD TOWELS	\$254.85	General Fund
					2502 8J8 8OZ FOAM CUPS	\$402.00	General Fund
					H24336N 24X33 CAN LINERS	\$283.50	General Fund
					H386014N 38X60 14 MIC LINERS	\$359.85	General Fund
					H404812N 40X48 12 MIC LINERS	\$231.50	General Fund
	330180	3/8/2019	BOB BARKER COMPANY INC	\$2,155.70	72130 CLIPPERCIDE SPRAY 12OZ	\$127.20	General Fund
					8500 CLIPPER WAHL 8500 SENIOR	\$954.00	General Fund
					LCS-128 SHAMPOO, LICE CONTROL	\$507.00	General Fund
					OH HOUND AIR & SURFACE SPARY	\$280.00	General Fund
					5100 DETERGENT LAUNDRY PRE EMPTIVE	\$287.50	General Fund
	330186	3/8/2019	DELIVERRAD PLLC	\$63.88	INMATE MEDICAL SERVICES	\$22.99	General Fund
					INMATE MEDICAL SERVICES	\$16.57	General Fund
					INMATE MEDICAL SERVICES	\$24.32	General Fund
	330190	3/8/2019	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$1,403.28	PO 2019-0451 BREAD FOR INMATES	\$716.40	General Fund
					PO 2019-0451 BREAD FOR INMATES	\$686.88	General Fund
	330200	3/8/2019	HILLYARD INC	\$839.04	HIL30502 GLOVE LATEX PWDER FREE LARGE	\$839.04	General Fund
330203	3/8/2019	LABORATORY CORPORATION OF AMERICA	\$335.42	INMATE LAB SERVICES	\$6.87	General Fund	
				INMATE LAB SERVICES	\$5.37	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	330203	3/8/2019	LABORATORY CORPORATION OF AMERICA	\$335.42	INMATE LAB SERVICES	\$54.34	General Fund
					INMATE LAB SERVICES	\$19.32	General Fund
					INMATE LAB SERVICES	\$38.77	General Fund
					INMATE LAB SERVICES	\$15.77	General Fund
					INMATE LAB SERVICES	\$8.06	General Fund
					INMATE LAB SERVICES	\$61.70	General Fund
					INMATE LAB SERVICES	\$71.77	General Fund
					INMATE LAB SERVICES	\$9.18	General Fund
					INMATE LAB SERVICES	\$44.27	General Fund
						330208	3/8/2019
	330242	3/8/2019	WESTSIDE PRODUCE	\$3,633.50	PO# 2019-0324 PRODUCE FOR INMATES	\$1,925.50	General Fund
PO#2019-0324 PRODUCE FOR INMATES					\$1,708.00	General Fund	
	330435	3/14/2019	DIAMOND PHARMACY SERVICES	\$454.46	AC ADAPTER SECA 40000009	\$141.92	General Fund
PO 2019-0897 STOCK ITEMS FOR INMATES					\$23.62	General Fund	
PO 2019-0897 STOCK ITEMS FOR INMATES					\$76.00	General Fund	
PO 2019-0897 STOCK ITEMS FOR INMATES					\$86.40	General Fund	
PO 2019-0897 STOCK ITEMS FOR INMATES					\$22.18	General Fund	
PO 2019-0897 STOCK ITEMS FOR INMATES					\$104.34	General Fund	
	330458	3/14/2019	BOB BARKER COMPANY INC	\$429.00	0405-06 SHOWER MAT 14"X22 1/2" WHITE	\$429.00	General Fund
	330484	3/14/2019	PATRIA OFFICE SUPPLY	\$7,369.80	HOS 4147 GARDS SANITARY NAPKINS 250/CASE	\$676.50	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	330484	3/14/2019	PATRIA OFFICE SUPPLY	\$7,369.80	85HT3R FOAM LIDDED TRAY 200/CASE	\$525.00	General Fund
					GEN7136 18X100 HVY DTY FOIL	\$315.75	General Fund
					GENPANLINER 1000/CASE	\$419.00	General Fund
					MSPOONS MEDIUM WEIGHT SPOONS 1000	\$187.60	General Fund
					RFP914M 18X200 PVC FOOD FILM	\$154.00	General Fund
					2540096 TOILET TISSIE 96RLS	\$1,686.00	General Fund
					88047CT DIAL ANTIMICROBIAL HAND SOAP 4GAL/CASE	\$257.75	General Fund
					04650 LYSOL ORIGINAL DISINFECTANT SPRAY 12/CASE	\$859.00	General Fund
					2540096 TOILET TISSUE 96 RLS	\$376.60	General Fund
					2540096 TOILET TISSUE 96 RLS	\$1,102.90	General Fund
					85HT3R HINGED LIDDED FOAM PLATES	\$525.00	General Fund
					NOVA800N BROWN ROLL TOWELS	\$284.70	General Fund
					330505	3/14/2019	TORTILLAS SANTOS LLC
330512	3/14/2019	WESTERN DETENTION PRODUCTS,INC	\$548.90	960050 SSCO BRASS KEY A CUT TO CODE CB100	\$149.60	General Fund	
				960050 SSCO BRASS KEY A CUT TO CODE PB	\$149.60	General Fund	
				960050 SSCO BRASS KEY A CUT TO CODE B	\$112.20	General Fund	
				963213 SSCO MOGUL KEY M CUT TO CODE HOLD	\$118.00	General Fund	
				FREIGHT	\$19.50	General Fund	
330519	3/15/2019	PATRIA OFFICE SUPPLY	\$7,369.80	HOS 4147 GARDS SANITARY NAPKINS 250/CASE	\$676.50	General Fund	
				85HT3R FOAM LIDDED TRAY 200/CASE	\$525.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
Jail Purchasing	330519	3/15/2019	PATRIA OFFICE SUPPLY	\$7,369.80	GEN7136 18X100 HVY DTY FOIL	\$315.75	General Fund				
					GENPANLINER 1000/CASE	\$419.00	General Fund				
					MSPOONS MEDIUM WEIGHT SPOONS 1000	\$187.60	General Fund				
					RFP914M 18X200 PVC FOOD FILM	\$154.00	General Fund				
					2540096 TOILET TISSIE 96RLS	\$1,686.00	General Fund				
					88047CT DIAL ANTIMICROBIAL HAND SOAP 4GAL/CASE	\$257.75	General Fund				
					04650 LYSOL ORIGINAL DISINFECTANT SPRAY 12/CASE	\$859.00	General Fund				
					2540096 TOILET TISSUE 96 RLS	\$376.60	General Fund				
					2540096 TOILET TISSUE 96 RLS	\$1,102.90	General Fund				
					85HT3R HINGED LIDDED FOAM PLATES	\$525.00	General Fund				
					NOVA800N BROWN ROLL TOWELS	\$284.70	General Fund				
					330543	3/15/2019	TORTILLAS SANTOS LLC	\$66.00	FOOD FOR INMATES (as needed)	\$66.00	General Fund
					330550	3/15/2019	WESTERN DETENTION PRODUCTS,INC	\$548.90	960050 SSCO BRASS KEY A CUT TO CODE CB100	\$149.60	General Fund
960050 SSCO BRASS KEY A CUT TO CODE PB	\$149.60	General Fund									
960050 SSCO BRASS KEY A CUT TO CODE B	\$112.20	General Fund									
963213 SSCO MOGUL KEY M CUT TO CODE HOLD	\$118.00	General Fund									
FREIGHT	\$19.50	General Fund									
330564	3/18/2019	BEN E KEITH-SAN ANTONIO	\$27,739.10	PO 2019-0450 PRODUCE FOR INMATES	\$6,397.38	General Fund					
				PO 2019-0450 PRODUCE FOR INMATES	\$5,980.64	General Fund					
				PO 2019-0450 PRODUCE FOR INMATES	\$5,404.48	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	330564	3/18/2019	BEN E KEITH-SAN ANTONIO	\$27,739.10	PO 2019-0450 PRODUCE FOR INMATES	\$5,844.51	General Fund
					PO 2019-0450 PRODUCE FOR INMATES	\$2,905.28	General Fund
					PO 2019-0450 PRODUCE FOR INMATES	\$1,206.81	General Fund
	330598	3/18/2019	LABORATORY CORPORATION OF AMERICA	\$349.40	INMATE MEDICAL SERVICES (as needed)	\$63.88	General Fund
					INMATE MEDICAL SERVICES (as needed)	\$72.80	General Fund
					INMATE MEDICAL SERVICES (as needed)	\$71.77	General Fund
					INMATE MEDICAL SERVICES (as needed)	\$10.30	General Fund
					INMATE MEDICAL SERVICES (as needed)	\$110.57	General Fund
					INMATE MEDICAL SERVICES (as needed)	\$20.08	General Fund
	330614	3/18/2019	OAK FARMS SAN ANTONIO	\$1,268.24	FOOD FOR INMATES	\$428.58	General Fund
					FOOD FOR INMATES	\$293.88	General Fund
					FOOD FOR INMATES	\$545.78	General Fund
	330625	3/18/2019	PATRIA OFFICE SUPPLY	\$1,851.52	02120 CREAM SUDS CONC POWDERED DETERGENT	\$239.12	General Fund
					2024C 24OZ COTTON MOP HEAD	\$462.00	General Fund
					53123 FABULOSO 3/210OZ CASE	\$315.00	General Fund
					91106G4 ODO BAN DISINF CLNR 4/CASE	\$494.40	General Fund
					RCP 637500GY ANGLER BROOM RUBBERMAID	\$341.00	General Fund
	330657	3/18/2019	TORTILLAS SANTOS LLC	\$66.00	PO#2019-0533 TORTILLAS FOR INMATES	\$66.00	General Fund
	330678	3/18/2019	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$2,735.50	PO 2019-0451 BREAD FOR INMATES	\$791.28	General Fund
					PO 2019-0451 BREAD FOR INMATES	\$1,227.82	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	330678	3/18/2019	FLOWERS BAKING COMPANY OF SAN ANT	\$2,735.50	PO 2019-0451 BREAD FOR INMATES	\$716.40	General Fund
	330751	3/19/2019	ALDI PRINTING	\$1,200.00	INMATE 3PTS WHITE CANARY AND PINK QTY 6000	\$1,200.00	General Fund
	330754	3/19/2019	CHARM-TEX INC	\$2,282.40	EPOR2XL ECOMO LINE INMATE PANTS ORANGE SIZE2 XL	\$401.40	General Fund
					EPORL ECONO LINE INMATE PANTS ORANGE SIZE LARGE	\$401.40	General Fund
					EPORXL ECONO LINE INMATE PANTS ORANGE SIZE XL	\$401.40	General Fund
					ESOR2XL ECONO LINE INMATE SHIRTS ORANGE 2XL	\$359.40	General Fund
					ESORL ECONO LINE INMATE SHIRTS ORANGE SIZE LARGE 12/CASE	\$359.40	General Fund
					ESORXL ECONO LINE INMATE SHIRTS ORANGE SIZE XL 12/CASE	\$359.40	General Fund
					330757	3/19/2019	EXQUISITA TORTILLAS, INC.
	330778	3/19/2019	EXQUISITA TORTILLAS, INC.	\$116.00	PO 2019-0535 TORTILLAS FOR INMATES	\$116.00	General Fund
	330783	3/19/2019	ICS JAIL SUPPLIES INC	\$709.20	T010P-BX FSH TOOTH PASTE 1.05OZ 144/BX	\$579.60	General Fund
					TBSH-BX SHORT TOOTHBRUSH 144/BX	\$129.60	General Fund
	330944	3/21/2019	AIRGAS USA LLC	\$253.59	ACCT# ***	\$253.59	General Fund
	330968	3/21/2019	HILLYARD INC	\$154.56	HIL30502 GLOVE LATEX PWDER FREE LARGE	\$154.56	General Fund
	331000	3/22/2019	BEN E KEITH-SAN ANTONIO	\$10,248.44	PO 2019-0450 PRODUCE FOR INMATES	\$4,542.24	General Fund
					PO 2019-0450 PRODUCE FOR INMATES	\$5,706.20	General Fund
	331005	3/22/2019	CITY OF LAREDO	\$244.94	PO 2019-0493 INMATE MEDICAL SERVICES	\$244.94	General Fund
	331075	3/22/2019	ARTURO GARZA-GONGORA MD	\$13,901.51	PROFESSIONAL SERVICES	\$13,901.51	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	331100	3/22/2019	WESTSIDE PRODUCE	\$3,700.00	FOOD FOR INMATES	\$1,807.00	General Fund
					FOOD FOR INMATES	\$100.00	General Fund
					FOOD FOR INMATES	\$1,793.00	General Fund
	331114	3/25/2019	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$1,934.72	PO 2019-0451 BREAD FOR INMATES	\$730.44	General Fund
					PO 2019-0451 BREAD FOR INMATES	\$1,204.28	General Fund
	331125	3/25/2019	O & G WHCA PA	\$49.65	PO 2019-3218 MEDICAL SERVICES FOR INMATE	\$49.65	General Fund
	331128	3/25/2019	PATRIA OFFICE SUPPLY	\$77.50	351LBX POWDER FREE LATEX EX GL	\$38.75	General Fund
					351XLBX XL PWD-FREE GLOVES	\$38.75	General Fund
	331188	3/25/2019	ICS JAIL SUPPLIES INC	\$64.40	T010P-BX FSH TOOTH PASTE 1.05OZ 144/BX	\$64.40	General Fund
	331211	3/26/2019	LABORATORY CORPORATION OF AMERICA	\$803.37	INMATE MEDICAL SERVICES (as needed)	\$77.93	General Fund
					INMATE MEDICAL SERVICES (as needed)	\$637.60	General Fund
					INMATE MEDICAL SERVICES (as needed)	\$8.99	General Fund
					INMATE MEDICAL SERVICES (as needed)	\$24.51	General Fund
					INMATE MEDICAL SERVICES (as needed)	\$54.34	General Fund
	331245	3/26/2019	TORTILLAS SANTOS LLC	\$66.00	FOOD FOR INMATES (as needed)	\$66.00	General Fund
	331257	3/27/2019	OAK FARMS SAN ANTONIO	\$1,102.05	FOOD FOR INMATES	\$440.82	General Fund
					FOOD FOR INMATES	\$293.88	General Fund
					FOOD FOR INMATES	\$367.35	General Fund
	331278	3/27/2019	BEN E KEITH-SAN ANTONIO	\$9,951.20	PO 2019-0450 PRODUCE FOR INMATES	\$640.82	General Fund
					PO 2019-0450 PRODUCE FOR INMATES	\$4,522.25	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	331278	3/27/2019	BEN E KEITH-SAN ANTONIO	\$9,951.20	PO 2019-0450 PRODUCE FOR INMATES	\$4,788.13	General Fund
	331281	3/27/2019	CHARM-TEX INC	\$2,327.30	BL/GREEN SELF PROTECTION BLANKET GREEN SIZE 54X80	\$1,572.50	General Fund
					SM/GREEN SELF PROTECTION SMOCK SIZE STANDARD ADULT VELCRO BACK	\$754.80	General Fund
	331286	3/27/2019	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$2,045.90	PO 2019-0451 BREAD FOR INMATES	\$1,321.40	General Fund
					PO 2019-0451 BREAD FOR INMATES	\$724.50	General Fund
	331306	3/27/2019	TORTILLAS SANTOS LLC	\$66.00	FOOD FOR INMATES (as needed)	\$66.00	General Fund
	331347	3/28/2019	WORKQUEST F.K.A. TIBH INDUSTRIES, INC	\$1,571.34	AIR FRESHNER CP1705 SKU 48532200127	\$644.22	General Fund
					ALL PURPOSE CLEANER CP105 SKU 48516349098	\$743.08	General Fund
					CP205 GERMICIDAL DETERG 120PK SKU 48537500422	\$184.04	General Fund
	331355	3/28/2019	EXQUISITA TORTILLAS, INC.	\$116.00	PO 2019-0535 TORTILLAS FOR INMATES	\$116.00	General Fund
	331375	3/29/2019	EXQUISITA TORTILLAS, INC.	\$108.75	PO 2019-0535 TORTILLAS FOR INMATES	\$108.75	General Fund
JP Pct1 PI1 H J Liendo	329798	3/4/2019	SAM'S CLUB DIRECT	\$73.76	item # 173066 FOLGERS Filter Packs 30 count	\$53.92	General Fund
					Item #677724 N'JOY PURE SUGAR (22 oz. CANISTERS 8PK)	\$19.84	General Fund
	330689	3/18/2019	LAREDO SPRING WATER, INC.	\$16.98	DRINKING WATER INVOICE LAREDO SPRING WATER	\$16.98	General Fund
	330975	3/21/2019	MENDES PRINTING II	\$675.00	LETTERHEADS WITH BLUE COUNTY LOGO IN THE CENTER	\$675.00	General Fund
	331213	3/26/2019	LAREDO SPRING WATER, INC.	\$16.98	DRINKING WATER INVOICE LAREDO SPRING WATER	\$16.98	General Fund
	331256	3/27/2019	LAREDO SPRING WATER, INC.	\$9.99	DRINKING WATER INVOICE LAREDO SPRING WATER	\$9.99	General Fund
JP Pct1 PI2 O R Liendo	329784	3/4/2019	PATRIA OFFICE SUPPLY	\$305.00	Item #EC8511 Copy Paper	\$305.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
JP Pct1 PI2 O R Liendo	329895	3/5/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$15.85	FY 19 Overage Charges	\$15.85	General Fund
	330070	3/7/2019	SOTO OSCAR LIENDO (JUDGE)	\$27.00	DIFFERENCE TRAVEL TO CORPUS CHRISTI, TX ON 01/26/19	\$27.00	General Fund
	330484	3/14/2019	PATRIA OFFICE SUPPLY	\$728.62	APPOINTMENT BOOK ITEM#70-950G-05	\$19.50	General Fund
					CADDY ITEM# VFCC169	\$38.69	General Fund
					clorox wipes item#30208PK	\$14.86	General Fund
					DELL TONER ITEM# D3130B	\$230.00	General Fund
					DELL TONER ITEM# D3130Y	\$123.00	General Fund
					DELL TONER ITEM#D3130C	\$123.00	General Fund
					DELL TONER ITEM#D3130M	\$123.00	General Fund
					DISINFECTANT SPRAY ITEM#80834	\$25.77	General Fund
					RECEIPT BOOK ITEM# SC1152	\$7.13	General Fund
					WIPES ITEM#912006CMR	\$23.67	General Fund
	330519	3/15/2019	PATRIA OFFICE SUPPLY	\$728.62	APPOINTMENT BOOK ITEM#70-950G-05	\$19.50	General Fund
					CADDY ITEM# VFCC169	\$38.69	General Fund
					clorox wipes item#30208PK	\$14.86	General Fund
					DELL TONER ITEM# D3130B	\$230.00	General Fund
					DELL TONER ITEM# D3130Y	\$123.00	General Fund
					DELL TONER ITEM#D3130C	\$123.00	General Fund
					DELL TONER ITEM#D3130M	\$123.00	General Fund
					DISINFECTANT SPRAY ITEM#80834	\$25.77	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
JP Pct1 PI2 O R Liendo	330519	3/15/2019	PATRIA OFFICE SUPPLY	\$728.62	RECEIPT BOOK ITEM# SC1152	\$7.13	General Fund
					WIPES ITEM#912006CMR	\$23.67	General Fund
	330703	3/18/2019	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$60.00	INVOICE #216936 JPCA yearly membership fee	\$60.00	General Fund
	330704	3/18/2019	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$200.00	75th Annual Conference seminar fee	\$200.00	General Fund
	331052	3/22/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$149.72	FY18 Lease for E-Studio 507 S/N SCEIE35694	\$149.72	General Fund
JP Pct2 PI1 R Quintana	329798	3/4/2019	SAM'S CLUB DIRECT	\$65.30	Item #30066 Chinet comfort cup 16oz cups & lids 60 count	\$9.94	General Fund
					Item #677724 N'Joy pure sugar 8 pack	\$9.92	General Fund
					Item #817534 International delight creamer	\$8.88	General Fund
					Item #980002151 Member's Mark bottled drinking water 45pack	\$26.88	General Fund
					Item #980094558 Folgers Classic roast	\$9.68	General Fund
	329973	3/6/2019	ENCON SYSTEMS, INC.	\$920.14	Item #2617B001AA Canon (CRG-120) toner 5000 yield	\$296.00	General Fund
					Item #CF280A HP 80A Laser pro black toner	\$271.86	General Fund
					Item #Q5949A HP 49A Laser Jet 1160 black toner	\$352.28	General Fund
	330150	3/7/2019	PATRIA OFFICE SUPPLY	\$191.76	SPRAY DISINFECTANT	\$25.77	General Fund
					PEN COUNTERFEIT 3 PK	\$9.15	General Fund
					item #30208PK Clorox disinfecting wipes	\$14.86	General Fund
					DUSTER COMPRESSED	\$19.98	General Fund
					COPY PAPER	\$122.00	General Fund
	330151	3/7/2019	PRINCO	\$360.00	Traffic Jacket yellow	\$180.00	General Fund
					Traffic Jacket Green	\$180.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
JP Pct2 PI1 R Quintana	330156	3/7/2019	SHERWIN-WILLIAMS CO	\$396.20	5 Gal Pro Mar Zero VOC Interior Latex Eg-shel White	\$327.80	General Fund
					Industrial Enamel Ultradeep/Clear Tint Base	\$68.40	General Fund
	330241	3/8/2019	XEROX CORPORATION	\$132.11	CUSTOMER#719659831 METER READ 09/30/18-10/30/18	\$43.01	General Fund
					CUSTOMER#719659831 METER READ 10/30/18-11/30/18	\$44.55	General Fund
					CUSTOMER#719659831 METER READ 10/30/18-11/30/18	\$44.55	General Fund
	330393	3/13/2019	UNITED INDEPENDENT SCHOOL DIST	\$13,056.00	AGREEMENT UISD	\$13,056.00	Juvenile Case manager Fund
	330484	3/14/2019	PATRIA OFFICE SUPPLY	\$534.72	Clipboard	\$20.80	General Fund
					desk pad monthly calender	\$72.66	General Fund
					hilghter	\$26.70	General Fund
					Item #1927432 Markers, Sharpie	\$33.44	General Fund
					KIT REFILL FIRST AID	\$29.99	General Fund
					PEN ENERGEL	\$4.14	General Fund
					PEN GEL blk	\$4.14	General Fund
					shredder	\$315.00	General Fund
					staple remover	\$16.77	General Fund
					tab index file	\$11.08	General Fund
	330487	3/14/2019	QUINTANA, ROBERTO	\$731.80	BREAKFAST	\$40.00	General Fund
					MILEAGE	\$272.60	General Fund
					LUNCH	\$70.00	General Fund
					DINNER	\$64.00	General Fund
LODGING					\$285.20	General Fund	

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JP Pct2 PI1 R Quintana	330507	3/14/2019	UNITED INDEPENDENT SCHOOL DIST	\$25,751.00	SALARY AGREEMENT	\$25,751.00	Juvenile Case manager Fund
	330519	3/15/2019	PATRIA OFFICE SUPPLY	\$534.72	Clipboard	\$20.80	General Fund
					desk pad monthly calender	\$72.66	General Fund
					hiligher	\$26.70	General Fund
					Item #1927432 Markers, Sharpie	\$33.44	General Fund
					KIT REFILL FIRST AID	\$29.99	General Fund
					PEN ENERGEL	\$4.14	General Fund
					PEN GEL blk	\$4.14	General Fund
					shredder	\$315.00	General Fund
					staple remover	\$16.77	General Fund
					tab index file	\$11.08	General Fund
	330525	3/15/2019	QUINTANA, ROBERTO	\$731.80	BREAKFAST	\$40.00	General Fund
				MILEAGE	\$272.60	General Fund	
				LUNCH	\$70.00	General Fund	
				DINNER	\$64.00	General Fund	
				LODGING	\$285.20	General Fund	
330545	3/15/2019	UNITED INDEPENDENT SCHOOL DIST	\$25,751.00	SALARY AGREEMENT	\$25,751.00	Juvenile Case manager Fund	
330631	3/18/2019	PRINCO	\$770.00	Business Card ct 1000	\$300.00	General Fund	
				envelopes	\$270.00	General Fund	
				Letter Head	\$200.00	General Fund	
330850	3/20/2019	CONNECTION	\$5,274.00	Item #35375970 fi-7160 Fujitsu Color Document Scanner	\$5,274.00	Court Technology Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
JP Pct2 PI1 R Quintana	330908	3/20/2019	SAFE KIDS WORLDWIDE	\$95.00	TX DOT CARSEAT TECHNIITIAN CERTIFICATIOIN	\$95.00	General Fund
	330998	3/22/2019	AT&T	\$205.02	ACCT# ***	\$205.02	General Fund
	331248	3/26/2019	TEXAS STATE UNIVERSITY	\$300.00	Justice of the Peace Stage III Overhead Assessment Fee	\$280.00	General Fund
Justice of the Peace Stage III Training Registration Fee					\$20.00	General Fund	
JP Pct2 PI2 D. Dominguez	330079	3/7/2019	CHAPA, ANDREA	\$425.22	MILEAGE	\$175.16	General Fund
					BREAKFAST	\$30.00	General Fund
					DINNER	\$32.00	General Fund
					LUNCH	\$42.00	General Fund
					LODGING	\$146.06	General Fund
	330090	3/7/2019	PAREDES, CYNTHIA	\$250.06	BREAKFAST	\$30.00	General Fund
					LUNCH	\$42.00	General Fund
					DINNER	\$32.00	General Fund
					LODGING	\$146.06	General Fund
	330282	3/11/2019	SAM'S CLUB DIRECT	\$99.18	Item #817534 International Delight French Vanilla creamer 192 ct	\$53.28	General Fund
					Item #980094558 Folgers Classic Roast	\$45.90	General Fund
	330484	3/14/2019	PATRIA OFFICE SUPPLY	\$847.02	DELL TONER	\$750.60	General Fund
					HAZLENUT CREAMER	\$96.42	General Fund
	330519	3/15/2019	PATRIA OFFICE SUPPLY	\$847.02	DELL TONER	\$750.60	General Fund
HAZLENUT CREAMER					\$96.42	General Fund	
330668	3/18/2019	ALEJANDRO CASTILLO	\$95.00	REIM: REGISTRATION FEES ONLINE SVCS. NCPS CERTIFICATION	\$95.00	General Fund	

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JP Pct2 PI2 D. Dominguez	330811	3/19/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$327.08	Lease/Maintenance for copier E-Studio 4505AC serial #SCFIG48764	\$327.08	General Fund
	330907	3/20/2019	SAFE KIDS WORLDWIDE	\$95.00	Tx Dot carseat technician certification fee	\$95.00	General Fund
	331323	3/28/2019	DANIEL DOMINGUEZ	\$899.48	MILEAGE	\$526.64	General Fund
					LUNCH	\$56.00	General Fund
					BREAKFAST	\$40.00	General Fund
					DINNER	\$48.00	General Fund
					LODGING	\$228.84	General Fund
	331332	3/28/2019	LAREDO SPRING WATER, INC.	\$97.37	ACCT# ***	\$14.98	General Fund
					ACCT# ***	\$22.47	General Fund
					ACCT# ***	\$14.98	General Fund
					ACCT# ***	\$14.98	General Fund
					ACCT# ***	\$14.98	General Fund
					ACCT# ***	\$14.98	General Fund
	JP Pct3 S Johnson	329925	3/6/2019	LAREDO SPRING WATER, INC.	\$16.98	5 GALLON OZARKA SPRING WATER	\$16.98
329935		3/6/2019	SALVADOR JOHNSON SR	\$661.80	BREAKFAST	\$10.00	General Fund
					LUNCH	\$14.00	General Fund
					DINNER	\$80.00	General Fund
					LODGING	\$285.20	General Fund
					MILEAGE	\$272.60	General Fund
330153		3/7/2019	RICOH USA, INC./ G.E. CAPITAL	\$127.42	EQUIPMENT RENTAL-FY19 LEASE/MAINTENANCE AGREEMENT ON COPIER	\$127.42	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
JP Pct3 S Johnson	330666	3/18/2019	ALEN EMBROIDERY	\$508.00	SHIRTS FOR JUDGE SALVADOR JOHNSON	\$120.00	General Fund
					SHIRTS FOR MARIBEL HILL	\$128.00	General Fund
					SHIRTS FOR ROSARIO GARZA	\$120.00	General Fund
					SHIRTS FOR SANDRA TREVINO	\$140.00	General Fund
	330697	3/18/2019	NEVILL BUSINESS MACHINES, INC	\$44.77	ACCT# ***	\$44.77	General Fund
	330893	3/20/2019	LAREDO SPRING WATER, INC.	\$16.98	5 GALLON OZARKA SPRING WATER	\$16.98	General Fund
	331243	3/26/2019	TEXAS MUNICIPAL COURT - JUSTICE COURT NEWS	\$10.00	3 month subscription-Justice court News	\$10.00	General Fund
331254	3/27/2019	FUELMAN & TEXAS FLEET FUEL	\$73.67	Open P.O. for Fuel	\$73.67	General Fund	
331401	3/29/2019	RICOH USA, INC./ G.E. CAPITAL	\$127.42	EQUIPMENT RENTAL-FY19 LEASE/MAINTENANCE AGREEMENT ON COPIER	\$127.42	General Fund	
JP Pct4 J R Salinas	330149	3/7/2019	NOVASTAR COMMUNICATIONS	\$3,395.00	1x4 HDMI Splitter for up to 4 different views	\$105.00	General Fund
					4-MP IP Cameras 2mm fixed lenses/nightvision tech	\$1,314.00	General Fund
					8-Tb hard drive for camera memory	\$305.00	General Fund
					HD-IP 1080p digital network recorder DVR H.265 format	\$695.00	General Fund
					HDMI 50FT CABLE	\$100.00	General Fund
					HDMI 75FT CABLE	\$75.00	General Fund
					Installation of all 16 new cameras at complex install all wiring	\$540.00	General Fund
					New HD cat-6 wiring for all new cameras	\$228.00	General Fund
					RJ-45 Connectors for IP cameras	\$33.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
JP Pct4 J R Salinas	330229	3/8/2019	ROCHESTER ARMORED CAR CO INC	\$168.65	PO 2019-1553 CUST#84WEB800 FEB 2019 ARMORED CAR SERVICE	\$168.65	General Fund
	330393	3/13/2019	UNITED INDEPENDENT SCHOOL DIST	\$69,675.00	INTERLOCAL AGREEMENT 2017-2018 SCHOOL YEAR	\$23,355.00	Juvenile Case manager Fund
					INTERLOCK AGREEMENT INVOICE PAYMENTS	\$46,320.00	Juvenile Case manager Fund
	330625	3/18/2019	PATRIA OFFICE SUPPLY	\$95.80	NOTARYSELF COP NOTARY STAMP SELF INK	\$24.00	General Fund
					P12 XST STAMP.MSG.PREINK,5/8X2 (BLUE INK)	\$43.80	General Fund
					P14 STAMP.MSG,PREINK, 1-7/16 BLUE INK	\$28.00	General Fund
	331034	3/22/2019	LOWE'S HOME CENTERS INC	\$2,234.21	111249 KERACOLR U MOCHA #42 10-LB (84210)	\$74.34	General Fund
					111249 KERACOLR U MOCHA #42 10-LB (84210)	\$10.62	General Fund
					16352 12INX 12IN EXCELON CL WHTVNL (51899)	\$278.38	General Fund
					16352 12INX 12IN EXCELON CL WHTVNL (51899)	\$0.62	General Fund
					264003 NON-MARRING KNEEPADS (1L-324)	\$14.77	General Fund
					264003 NON-MARRING KNEEPADS (2L-324)	\$29.54	General Fund
					587039 DM MM389 CUTTING ACCESSORY KIT (MM395)	\$17.65	General Fund
					62616 HENRY 4-GAL 430PREM CMRCL TLE (FP0043006907)	\$58.62	General Fund
					845147 MT SQ NOTCH 1/4IN X 1/4 IN (702SD-L)	\$12.81	General Fund
					845147 MT SQ NOTCH 1/4IN X 1/4 IN (702SD-L)	\$12.81	General Fund
	845169 QLT GUM RUBBER GROUT FLOAT SG (GF248-L)	\$17.06	General Fund				
845176 QLT SQ NOTCH 1/40 1N X 1/4 IN ECN (207-L)	\$4.24	General Fund					

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JP Pct4 J R Salinas	331034	3/22/2019	LOWE'S HOME CENTERS INC	\$2,234.21	868169 24-8 ACADIA BROWN (JJ-P1-NATURA)	\$1,702.75	General Fund
	331194	3/26/2019	ANTONIO MARTINEZ III	\$330.00	PYNT TAKEN IN ERROR JP'S OFFICE SENT WRONG INFO. FOR DEFENDANT	\$55.00	Court Technology Fund
					PYNT TAKEN IN ERROR JP'S OFFICE SENT WRONG INFO. FOR DEFENDANT	\$55.00	General Fund
					PYNT TAKEN IN ERROR JP'S OFFICE SENT WRONG INFO. FOR DEFENDANT	\$55.00	Courthouse Security Fee
					PYNT TAKEN IN ERROR JP'S OFFICE SENT WRONG INFO. FOR DEFENDANT	\$55.00	J.P. Courthouse Security
					PYNT TAKEN IN ERROR JP'S OFFICE SENT WRONG INFO. FOR DEFENDANT	\$55.00	Juvenile Case manager Fund
					PYNT TAKEN IN ERROR JP'S OFFICE SENT WRONG INFO. FOR DEFENDANT	\$55.00	Juvenile Case manager Fund
	331236	3/26/2019	PATRIA OFFICE SUPPLY	\$24.00	NOTARYSELF-COP NOTARY STAMP SELF INK-BLACK INK-(MARTHA JIMENEZ)	\$24.00	General Fund
	331421	3/29/2019	ROCHESTER ARMORED CAR CO INC	\$168.65	INVOICES-ROCHESTER ARMORED CAR CO., INC.	\$168.65	General Fund
Judicial Gen District Cts	329739	3/1/2019	DEL RIO LAW FIRM PLLC	\$500.00	FIDENCIO SOTO JR	\$500.00	General Fund
	329740	3/1/2019	DEL RIO LAW FIRM PLLC	\$500.00	FIDENCIO SOTO JR	\$500.00	General Fund
	329923	3/6/2019	JAVIER GUZMAN	\$205.00	Indigent Defense	\$205.00	General Fund
	329946	3/6/2019	ABUNDIO RENE CANTU	\$500.00	DAVID ALEJANDRO TIRADO	\$500.00	General Fund
	329948	3/6/2019	ERNEST GARZA	\$500.00	Indigent Defense	\$500.00	General Fund
	329952	3/6/2019	LAW OFFICE OF FAUSTO SOSA	\$500.00	Indigent Defense	\$500.00	General Fund
	329953	3/6/2019	LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	\$500.00	Indigent Defense	\$500.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Judicial Gen District Cts	329954	3/6/2019	LAW OFFICE OF JOSE L ARCE	\$500.00	Indigent Defense	\$500.00	General Fund
	329955	3/6/2019	LAW OFFICE OF MARC A GONZALEZ PLLC	\$750.00	BILLY JOE MICHAEL SERRANO	\$750.00	General Fund
	329956	3/6/2019	LAW OFFICE OF SERGIO LOZANO PLLC	\$1,000.00	Indigent Defense	\$500.00	General Fund
					Indigent Defense	\$500.00	General Fund
	329957	3/6/2019	LAW OFFICES OF VICTOR LUIS VILLAFRANCA	\$1,000.00	FRANCISCO GARCIA	\$1,000.00	General Fund
	329958	3/6/2019	THE GARCIA FIRM, P.L.L.C.	\$500.00	Indigent Defense	\$500.00	General Fund
	329993	3/7/2019	ABUNDIO RENE CANTU	\$1,250.00	Indigent Defense	\$500.00	General Fund
					JUAN CARLOS GARCIA	\$750.00	General Fund
	329999	3/7/2019	CHRISTIAN A DAVILA	\$1,100.00	Indigent Defense	\$500.00	General Fund
					Indigent Defense	\$600.00	General Fund
	330036	3/7/2019	JAVIER GUZMAN	\$750.00	Indigent Defense	\$750.00	General Fund
	330050	3/7/2019	LAW OFFICE OF EDUARDO CASTILLO PLLC	\$750.00	Indigent Defense	\$750.00	General Fund
	330051	3/7/2019	LAW OFFICE OF FAUSTO SOSA	\$500.00	Indigent Defense	\$500.00	General Fund
	330052	3/7/2019	LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	\$1,100.00	Indigent Defense	\$500.00	General Fund
					LIBNA SHALMAII RODRIGUEZ	\$100.00	General Fund
					EMILIO ESTEBAN CORDOVA	\$100.00	General Fund
					GABRIEL MATA	\$100.00	General Fund
OSIEL MORENO					\$100.00	General Fund	
ANGELA SOCORRO SEGURA					\$100.00	General Fund	
LUIS ENRIQUE MELO					\$100.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Judicial Gen District Cts	330054	3/7/2019	LAW OFFICE OF RUSSELL JORDAN	\$500.00	Indigent Defense	\$500.00	General Fund
	330102	3/7/2019	SILVERIO MARTINEZ JR PC	\$300.00	CHERLETTE LOLUA	\$300.00	General Fund
	330264	3/11/2019	ERNEST GARZA	\$500.00	FRANCISCA ROCHA	\$500.00	General Fund
	330268	3/11/2019	LAW OFFICE OF FAUSTO SOSA	\$1,250.00	Indigent Defense	\$750.00	General Fund
					Indigent Defense	\$500.00	General Fund
	330269	3/11/2019	LAW OFFICE OF FREDDY B RUIZ, P.C.	\$6,940.00	LAURA SANCHEZ SALDANA	\$6,940.00	General Fund
	330275	3/11/2019	LAW OFFICE OF MARC A GONZALEZ PLLC	\$3,190.00	Indigent Defense	\$750.00	General Fund
					Indigent Defense	\$750.00	General Fund
					VICENTE ANTHONY LOZANO-REYES	\$1,690.00	General Fund
	330284	3/11/2019	SILVERIO MARTINEZ JR PC	\$600.00	CHERLETTE LOLUA	\$600.00	General Fund
	330364	3/12/2019	LAW OFFICE OF ELIZABETH MARTINEZ PLLC	\$2,318.00	Court Appointed Attorney Fees	\$332.50	General Fund
					Court Appointed Attorney Fees	\$1,515.50	General Fund
					Court Appointed Attorney Fees	\$470.00	General Fund
	330368	3/12/2019	SILVERIO MARTINEZ JR PC	\$9,150.00	Indigent Defense	\$500.00	General Fund
					RONALD ANTHONY BURGOS AVILES	\$8,650.00	General Fund
	330372	3/13/2019	AL GREENE	\$500.00	Court Appointed Attorney Fees	\$250.00	General Fund
					Court Appointed Attorney Fees	\$250.00	General Fund
	330383	3/13/2019	LAW OFFICE OF ARTURO GALLEGOS	\$2,000.00	MARTIN ROMERO	\$1,000.00	General Fund
					Indigent Defense	\$500.00	General Fund
					JOSE LUIS MARTINEZ	\$500.00	General Fund
330384	3/13/2019	LAW OFFICE OF CRISTINA ALVA PLLC	\$1,500.00	Indigent Defense	\$1,500.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Judicial Gen District Cts	330385	3/13/2019	LAW OFFICE OF OCTAVIO SALINAS II	\$862.50	Court Appointed Attorney Fees	\$362.50	General Fund
					Court Appointed Attorney Fees	\$500.00	General Fund
	330386	3/13/2019	LAW OFFICE OF SERGIO LOZANO PLLC	\$2,999.00	Indigent Defense	\$500.00	General Fund
					CLAUDIA CORONADO	\$800.00	General Fund
					CLAUDIA CORONADO	\$1,699.00	General Fund
	330387	3/13/2019	LOPEZ PETERSON, PLLC	\$254.56	Court Appointed Attorney Fees	\$254.56	General Fund
	330460	3/14/2019	BUILDING BRIDGES LANGUAGE SVCS	\$1,900.00	COURT INTERPRETATION SVCS	\$400.00	General Fund
					COURT INTERPRETATION SVCS	\$1,200.00	General Fund
					COURT INTERPRETATION SVCS	\$300.00	General Fund
	330577	3/18/2019	CYNTHIA PEREZ LENZ	\$7,990.66	CAUSE#2009CRN000331D1 49TH DIST.CRT.	\$526.14	General Fund
					49TH DIST.CRT. 2012CRN000013D1 4TH CRT OF APPEALS	\$7,238.08	General Fund
					49TH DIST.CRT. 2017CRF001125D1 4TH CRT. OF APPEALS	\$226.44	General Fund
	330581	3/18/2019	DAVID J. LAUREL	\$8,599.93	406 DIST.CRT. 2015CRS001128D4 APPEAL#04-18-00709CR	\$8,599.93	General Fund
	330654	3/18/2019	TELLEZ LAW PLLC	\$1,300.00	KATHY LEE NORIS	\$100.00	General Fund
					JOSE ANGEL CISNEROS	\$100.00	General Fund
					JOEL VILLEGAS JR	\$100.00	General Fund
					CESAR GARZA	\$100.00	General Fund
EDWARD MATA					\$100.00	General Fund	
ADOLFO NAVARRO JR					\$100.00	General Fund	
GRACIELA LOPEZ					\$100.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Judicial Gen District Cts	330654	3/18/2019	TELLEZ LAW PLLC	\$1,300.00	ROLANDO NOE BARRAGAN	\$100.00	General Fund
					JULIAN ANDRES GARCIA	\$100.00	General Fund
					DINORA LIRA	\$100.00	General Fund
					HEDILBERTO CORTEZ JR	\$100.00	General Fund
					ROBERT ZAMORA JR	\$100.00	General Fund
					ROSENDO ISRAEL GAONA, JR	\$100.00	General Fund
	330690	3/18/2019	LAW OFFICE OF EDUARDO CASTILLO PLLC	\$1,181.25	Court Appointed Attorney Fees	\$1,181.25	General Fund
	330691	3/18/2019	LAW OFFICE OF ELIZABETH MARTINEZ PLLC	\$71.25	Court Appointed Attorney Fees	\$71.25	General Fund
	330692	3/18/2019	LAW OFFICE OF OCTAVIO SALINAS II	\$750.00	Court Appointed Attorney Fees	\$750.00	General Fund
	330763	3/19/2019	AL GREENE	\$550.00	Court Appointed Attorney Fees	\$250.00	General Fund
					Court Appointed Attorney Fees	\$150.00	General Fund
					Court Appointed Attorney Fees	\$150.00	General Fund
	330792	3/19/2019	LAW OFFICE OF BRENDA ANDERSON PC	\$2,260.00	Court Appointed Attorney Fees	\$2,260.00	General Fund
	330793	3/19/2019	LAW OFFICE OF JOSE LUIS CASTILLO PC	\$970.00	Court Appointed Attorney Fees	\$970.00	General Fund
	330794	3/19/2019	LAW OFFICES OF JUAN F HERNANDEZ PC	\$110.00	Court Appointed Attorney Fees	\$110.00	General Fund
	330805	3/19/2019	OSCAR PENA	\$217.50	Court Appointed Attorney Fees	\$217.50	General Fund
	330847	3/20/2019	AL GREENE	\$500.00	Court Appointed Attorney Fees	\$250.00	General Fund
					Court Appointed Attorney Fees	\$250.00	General Fund
	330880	3/20/2019	AL GREENE	\$300.00	Court Appointed Attorney Fees	\$150.00	General Fund
					Court Appointed Attorney Fees	\$150.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Judicial Gen District Cts	330994	3/22/2019	AL GREENE	\$250.00	Court Appointed Attorney Fees	\$250.00	General Fund
	331003	3/22/2019	BUILDING BRIDGES LANGUAGE SVCS	\$500.00	COURT INTERPRETER SERVICES ON 01/29/19	\$250.00	General Fund
					COURT INTERPRETER SERVICES ON 01/29/19	\$250.00	General Fund
	331047	3/22/2019	SILVERIO MARTINEZ JR PC	\$374.00	Indigent Defense	\$374.00	General Fund
	331147	3/25/2019	ADRIAN CHAPA III	\$910.00	Court Appointed Attorney Fees	\$910.00	General Fund
	331169	3/25/2019	LAW OFFICE OF BRENDA ANDERSON PC	\$2,110.00	Court Appointed Attorney Fees	\$2,110.00	General Fund
	331171	3/25/2019	LAW OFFICE OF ELIZABETH MARTINEZ PLLC	\$1,990.00	Court Appointed Attorney Fees	\$333.50	General Fund
					Court Appointed Attorney Fees	\$1,656.50	General Fund
	331221	3/26/2019	OSCAR A. VELA JR. P.C.	\$400.00	Court Appointed Attorney Fees	\$400.00	General Fund
	331329	3/28/2019	DOANH NGUYEN	\$1,420.00	Indigent Defense	\$1,420.00	General Fund
	331333	3/28/2019	LAW OFFICES OF VICTOR LUIS VILAFRANCA	\$1,000.00	VICTOR TORRES	\$500.00	General Fund
					Indigent Defense	\$500.00	General Fund
	331343	3/28/2019	THE GARCIA FIRM, P.L.L.C.	\$500.00	JOAQUIN ALBERTO DAVILA	\$500.00	General Fund
Juvenile Mental Hlt	330080	3/7/2019	COUNTY OF HAYS	\$6,107.00	RESIDENTIAL PLACEMENT FOR JAN-2019	\$6,107.00	TJJD State Aid
	330198	3/8/2019	GARCIA REGIONAL DETENTION FAC.	\$5,048.47	RESIDENTIAL PLACEMENT FOR JAN-2019	\$5,048.47	TJJD State Aid
	330865	3/20/2019	ROLLINS YORK & ASSOC. PLLC	\$1,150.00	MENTAL HEALTH SERVICES FOR FEB-2019	\$1,150.00	TJJD State Aid
	331002	3/22/2019	BORDER REGION BEHAVIORAL HEALTH CENTER	\$5,000.00	MARCH 2019 MENTAL HEALTH SERVICES	\$5,000.00	TJJD State Aid
	331287	3/27/2019	GARCIA REGIONAL DETENTION FAC.	\$2,884.84	RESIDENTIAL PLACEMENT FOR FEB-2019	\$2,884.84	TJJD State Aid
	331328	3/28/2019	COUNTY OF HAYS	\$5,516.00	RESIDENTIAL PLACEMENT FOR FEB-2019	\$5,516.00	TJJD State Aid
Juvenile Pre & Post Adjud	330030	3/7/2019	HECTOR RODRIGUEZ	\$442.18	BREAKFAST	\$30.00	TJJD State Aid

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Pre & Post Adjud	330030	3/7/2019	HECTOR RODRIGUEZ	\$442.18	LUNCH	\$42.00	TJJD State Aid
					DINNER	\$48.00	TJJD State Aid
					LODGING	\$282.00	TJJD State Aid
					TAXES & FEES	\$40.18	TJJD State Aid
	330071	3/7/2019	PEDRO BENAVIDES	\$120.00	BREAKFAST	\$30.00	TJJD State Aid
					LUNCH	\$42.00	TJJD State Aid
					DINNER	\$48.00	TJJD State Aid
	330080	3/7/2019	COUNTY OF HAYS	\$591.00	RESIDENTIAL PLACEMENT FOR JAN-2019	\$591.00	TJJD State Aid
	330176	3/8/2019	AMERICAN RED CROSS	\$270.00	FA/CPR/AED TRAINING CERTIFICATION FEES	\$270.00	TJJD State Aid
	331348	3/28/2019	AMERICAN RED CROSS	\$60.00	FA/CPR/AED TRAINING CERTIFICATION FEES	\$60.00	TJJD State Aid
Juvenile Probation	329750	3/1/2019	DISH NETWORK	\$194.57	ACCT# ***	\$194.57	General Fund
	329804	3/4/2019	CITY OF LAREDO UTILITIES	\$700.57	ACCT# ***	\$631.67	General Fund
					ACCT# ***	\$68.90	General Fund
	329827	3/4/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$23.60	Overages SCACE20335	\$23.60	TJJD - JJAEP Texas Education
	329895	3/5/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$998.96	LEASE PAYMENT	\$998.96	General Fund
	329931	3/6/2019	R & M REFRIGERATION SUPPLY	\$47.36	30/440 Capacitor TPCAP30/440R	\$22.25	General Fund
					Hardstart #HS650	\$25.11	General Fund
	329940	3/6/2019	VALLEY TELEPHONE COOP., INC.	\$4.95	ACCT# ***	\$4.95	General Fund
	329950	3/6/2019	GERARDO LIENDO	\$638.59	MILEAGE	\$145.00	General Fund
					BREAKFAST	\$30.00	General Fund
LUNCH					\$42.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	329950	3/6/2019	GERARDO LIENDO	\$638.59	DINNER	\$48.00	General Fund
					LODGING	\$373.59	General Fund
	329965	3/6/2019	MELISSA MOJICA	\$488.06	MILEAGE	\$145.00	General Fund
					BREAKFAST	\$20.00	General Fund
					LUNCH	\$42.00	General Fund
					DINNER	\$32.00	General Fund
					LODGING	\$218.00	General Fund
					TAXES & FEES	\$31.06	General Fund
					330015	3/7/2019	EDGAR A JIMENEZ
	330035	3/7/2019	ESQUIVEL, ENRIQUE	\$20.00	REIM: FOOD HANDLER'S CERTIFICATE	\$20.00	General Fund
	330043	3/7/2019	LABATT FOOD SERVICE LLC	\$1,147.99	PO#2019-0323 PRODUCE FOR JUVENILE	\$1,147.99	General Fund
	330078	3/7/2019	BOB BARKER COMPANY INC	\$99.68	Glove Latex	\$99.68	General Fund
	330082	3/7/2019	FIREXT CORPORATION	\$215.00	Fusible links	\$50.00	General Fund
					Service charge	\$35.00	General Fund
					System Inspection	\$130.00	General Fund
	330104	3/7/2019	SOUTHWEST KEY PROGRAMS, INC.	\$7,170.42	Webb County Family keys program	\$7,170.42	TJJD Family Preservation
	330116	3/7/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$72.23	Overages Copies S74636c6601H5Z	\$72.23	General Fund
	330140	3/7/2019	HOMERO CONTRERAS	\$20.00	REIM: FOOD HANDLER'S CERTIFICATE	\$20.00	General Fund
	330146	3/7/2019	MELISSA MOJICA	\$27.00	PLACEMENT	\$27.00	General Fund
	330150	3/7/2019	PATRIA OFFICE SUPPLY	\$477.50	Calendar weekly	\$6.49	General Fund
Chairmat					\$99.60	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	330150	3/7/2019	PATRIA OFFICE SUPPLY	\$477.50	Dell Toner	\$93.98	General Fund
					Desk Pad Calendar	\$5.98	General Fund
					HDMI Cable	\$58.76	General Fund
					SMD Folder 12034	\$27.67	General Fund
					Stamp Pre ink	\$24.00	General Fund
					Stapler #74701	\$47.97	General Fund
					Tape dispenser	\$11.97	General Fund
					2 Hole puncher # 74222	\$17.97	General Fund
					3 hole punch #74323	\$6.99	General Fund
					AA Batteries	\$19.98	General Fund
					AAA Batteries	\$19.98	General Fund
					APPT book # 70-864-05	\$36.16	General Fund
					330198	3/8/2019	GARCIA REGIONAL DETENTION FAC.
330235	3/8/2019	TOSHIBA FINANCIAL SERVICE	\$169.63	Lease Payment Model #ES857 JJAEP	\$169.63	TJJD - JJAEP Texas Education	
330238	3/8/2019	VALLEY TELEPHONE COOP., INC.	\$1,469.56	ACCT# ***	\$1,469.56	General Fund	
330242	3/8/2019	WESTSIDE PRODUCE	\$643.88	PO#2019-0327 PRODUCE FOR JUVENILE	\$132.00	General Fund	
				PO# 2019-0327 PRODUCE FOR JUVENILES	\$28.25	General Fund	
				PO# 2019-0327 PRODUCE FOR JUVENILES	\$236.88	General Fund	
				PO#2019-0327 PRODUCE FOR JUVENILES	\$246.75	General Fund	
330279	3/11/2019	POWER CAR WASH & DETAILING,INC	\$22.00	CAR WASH SERVICES FOR UNITS	\$11.50	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	330279	3/11/2019	POWER CAR WASH & DETAILING,INC	\$22.00	CAR WASH SERVICES FOR UNITS	\$10.50	General Fund
	330379	3/13/2019	ENTERPRISE FM TRUST	\$1,672.16	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 2297KN- JUVENILE RENEWAL -EFM FEE	\$25.00	General Fund
					UNIT 2297KN-JUVENILE RENEWAL-DMV FEE	\$9.50	General Fund
					UNIT 2297KP - JUVENILE RENEWAL EFM FEE	\$25.00	General Fund
					UNIT 2297KP -JUVENILE RENEWAL DMV FEE	\$9.50	General Fund
					330410	3/13/2019	LAREDO DODGE CHRYSLER JEEP
	Shop Supply / Disposal Charges	\$25.00	General Fund				
	330484	3/14/2019	PATRIA OFFICE SUPPLY	\$205.74	Punch 2 hole Black	\$5.99	General Fund
					Sheet dividers	\$38.50	General Fund
					Surge Protectors	\$161.25	General Fund
	330519	3/15/2019	PATRIA OFFICE SUPPLY	\$205.74	Punch 2 hole Black	\$5.99	General Fund
					Sheet dividers	\$38.50	General Fund
					Surge Protectors	\$161.25	General Fund
	330553	3/18/2019	3G ELECTRICAL SUPPLY INC	\$139.50	13 watt lamp	\$78.12	General Fund
					13 watt lamp	\$61.38	General Fund
	330572	3/18/2019	CITY OF LAREDO	\$100.00	2019 ANNUAL INSPECTION FEE FOR JJAEP	\$100.00	TJJD - JJAEP Texas Education
	330588	3/18/2019	FERNANDO X MORENO	\$20.00	REIM: FOOD HANDLER'S CERTIFICATE	\$20.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	330595	3/18/2019	JD'S PEST CONTROL LAWN & TERMI	\$95.00	Fumigation Services	\$60.00	General Fund
					Monthly Fumigation Services for JJAEP	\$35.00	TJJD - JJAEP Texas Education
	330629	3/18/2019	POWER CAR WASH & DETAILING,INC	\$36.50	CAR WASH SERVICES FOR UNITS	\$25.00	General Fund
					CAR WASH SERVICES FOR UNITS	\$11.50	General Fund
	330658	3/18/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$103.70	BLACK COUNTER	\$103.70	General Fund
	330667	3/18/2019	CAMERON COUNTY	\$65.06	RESIDENTIAL PLACEMENT FOR JAN-2019	\$65.06	General Fund
	330683	3/18/2019	LABATT FOOD SERVICE LLC	\$892.60	Groceries for Juveniles in detention	\$892.60	General Fund
	330790	3/19/2019	LAREDO MECHANICAL INDUSTRIAL	\$652.50	Service call	\$467.50	TJJD - JJAEP Texas Education
					Fuel Pump	\$185.00	TJJD - JJAEP Texas Education
	330872	3/20/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$242.69	E-Studio 8508A, Lexmark XM5270 Digital MFP	\$242.69	General Fund
	330912	3/20/2019	AMAZON BUSINESS	\$194.95	Power Supply 240W	\$194.95	General Fund
	330958	3/21/2019	VALLEY TELEPHONE COOP., INC.	\$4.95	ACCT# ***	\$4.95	General Fund
	330965	3/21/2019	DISH NETWORK	\$204.57	ACCT# ***	\$194.57	General Fund
					LATE FEE	\$10.00	General Fund
	330989	3/21/2019	MEDINA ELECTRIC COOPERATIVE INC	\$7,972.18	ACCT# ***	\$6,171.84	General Fund
					FRANCHISE FEE	\$308.59	General Fund
					ACCT# ***	\$1,439.68	TJJD - JJAEP Texas Education
					FRANCHISE FEE	\$52.87	TJJD - JJAEP Texas Education
					CREDIT	(\$0.80)	TJJD - JJAEP Texas Education
	331048	3/22/2019	SUMMIT BUILDING & DESIGN	\$81,387.03	Option 1 (Incd. Base Bid & VE Reconmm.)	\$81,387.03	Juv Drug Rehab & Detox 2013

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	331052	3/22/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$30.50	BLACK COUNTER	\$10.56	General Fund
					Overages SCACE20335	\$19.94	TJJJD - JJAEP Texas Education
	331082	3/22/2019	HORNEDO III, CARLOS N. DO PA	\$2,966.65	APR 2019- MEDICAL SERVICES FOR JUVENILES IN DETENTION	\$2,966.65	General Fund
	331097	3/22/2019	TRASHCO, LTD	\$279.90	ACCT# ***	\$279.90	General Fund
	331100	3/22/2019	WESTSIDE PRODUCE	\$164.25	Produce is for for Juveniles in detetnion	\$164.25	General Fund
	331142	3/25/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$103.70	BLACK COUNTER	\$103.70	General Fund
	331149	3/25/2019	CLARK HARDWARE LTD	\$138.92	895-317CP Handicap Lav Fac Gooseneck	\$127.82	General Fund
					Steel Supply 48005	\$11.10	General Fund
	331155	3/25/2019	ENVIRONMENTAL MAINTENANCE SVC	\$740.50	Freight	\$75.00	General Fund
					Labor	\$270.00	General Fund
					Nozzle Adapter	\$15.50	General Fund
					Water Hoses	\$200.00	General Fund
					Water Valve	\$180.00	General Fund
	331166	3/25/2019	LAKESIDE PHARMACY SOUTH	\$25.70	RX & STOCK SUPPLIES	\$25.70	General Fund
	331227	3/26/2019	SOUTHWEST KEY PROGRAMS, INC.	\$7,170.42	PO 2019-1970 BILLING FOR FEB 2019 FAMILY KEY PROGRAM	\$7,170.42	TJJJD Family Preservation
	331247	3/26/2019	TRUECORE BEHAVIORAL SOLUTIONS LLC	\$81.55	RESIDENTIAL PLACEMENT FOR DEC-2018 MEDS	\$81.55	General Fund
	331249	3/27/2019	3G ELECTRICAL SUPPLY INC	\$463.10	LEVCS4202I	\$43.40	TJJJD - JJAEP Texas Education
					UMCC2642UNVME000K	\$419.70	TJJJD - JJAEP Texas Education
	331254	3/27/2019	FUELMAN & TEXAS FLEET FUEL	\$18.49	FUEL FOR JUVENILE DETENTION FEB 2019	\$18.49	General Fund
	331330	3/28/2019	JD'S PEST CONTROL LAWN & TERMI	\$95.00	Fumigation Services	\$60.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	331330	3/28/2019	JD'S PEST CONTROL LAWN & TERMI	\$95.00	Monthly Fumigation Services for JJAEP	\$35.00	TJJD - JJAEP Texas Education
	331386	3/29/2019	TOSHIBA FINANCIAL SERVICE	\$169.63	Lease Payment Model #ES857 JJAEP	\$169.63	TJJD - JJAEP Texas Education
	331390	3/29/2019	CDW GOVERNMENT	\$0.00	KEYSTONE COUPLER REF. PO 2019-2017	\$37.90	General Fund
					KEYSTONE COUPLER REF. PO 2019-2017 CREDIT	(\$37.90)	General Fund
	331408	3/29/2019	CITY OF LAREDO UTILITIES	\$670.37	ACCT# ***	\$670.37	General Fund
La Presa Community Center	329966	3/6/2019	SAM'S CLUB DIRECT	\$135.54	Item #12720 Mrs Bairds large white bread 20oz 2 pack	\$12.42	General Fund
					item #373400 Frito lay big grab	\$11.78	General Fund
					Item #545679 Palmetto Cheese Spread With Jalapenos	\$20.94	General Fund
					item #55272 Flamin hot	\$13.38	General Fund
					Item #610012 Nature's own honey wheat bread 20oz 2 pack	\$13.74	General Fund
					Item #815085 Member's Mark gouda pimento spread	\$49.90	General Fund
	330918	3/20/2019	RELIANT ENERGY	\$517.09	ACCT# ***	\$476.10	General Fund
					ACCT# ***	\$40.99	General Fund
	330933	3/21/2019	NOVASTAR COMMUNICATIONS	\$387.00	LA PRESA TRI MONTHLY INTERNET SERVICE 01/10/19- 02/09/19	\$129.00	General Fund
					LA PRESA TRI MONTHLY INTERNET SERVICE 02/10/19- 03/09/19	\$129.00	General Fund
					LA PRESA TRI MONTHLY INTERNET SERVICE 03/10/19- 04/09/19	\$129.00	General Fund
	331097	3/22/2019	TRASHCO, LTD	\$118.75	ACCT# ***	\$118.75	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Larga Vista Community Ctr	329786	3/4/2019	PETER PIPER PIZZA	\$120.00	SPRING BREAK CAMP 03/11/19-03/14/19	\$120.00	General Fund
	329798	3/4/2019	SAM'S CLUB DIRECT	\$124.98	Item #26053 EXQUISITA WHITE CORN TORTILLAS 100CT	\$7.12	General Fund
					Item #39213 LIPTON BRISK LEMON ICED TEA 36PK 12oz	\$21.56	General Fund
					Item #63718 BAG OF BAKING POTATO 15LBS	\$6.48	General Fund
					Item #72512 MEMBERS MARK EVERYDAY WHITE NAPKINS 300CT	\$10.98	General Fund
					Item #84768 MEMBERS MARK NATURALLY HICKORY SMOKED BACON 3LBS	\$10.98	General Fund
					Case#***	\$33.60	General Fund
					Item #980012379 COCA COLA SODAS 35PK 12oz	\$11.42	General Fund
					Item #980012380 COCA COLA ZERO SUGAR 35PK 12oz	\$11.42	General Fund
					Item #980012387 SPRITE SODAS 35PK 12oz	\$11.42	General Fund
	329804	3/4/2019	CITY OF LAREDO UTILITIES	\$42.98	ACCT# ***	\$42.98	General Fund
	329878	3/5/2019	LOWE'S HOME CENTERS INC	\$221.09	1206 1-2-8 SELECT PINE BOARD	\$101.78	General Fund
					164702 16OZ STAINABLE WOODFILLER (111 42852)	\$8.86	General Fund
					20378 1-1/2-IN 18 GAUG 7/32 IN CRWN S SX503511/2G	\$27.34	General Fund
					53512 116-FL OZ INFINITY SEMI BSC IN 2025004-16	\$74.25	General Fund
962020 BH 8 PC PAINT TRAY KIT 91800					\$8.86	General Fund	
329895	3/5/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$13.14	PO#2019-2802 CONTRACT#1160860-001 10/02/18-01/01/19	\$13.14	General Fund	
329913	3/6/2019	CITY OF LAREDO UTILITIES	\$169.50	ACCT# ***	\$169.50	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Larga Vista Community Ctr	329939	3/6/2019	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	General Fund
	329945	3/6/2019	XTREME JUMP TRAMPOLINE PARK & LASER TAG LAREDO	\$105.00	SPRING BREAK TRIP ON 03/11/19	\$105.00	General Fund
	330228	3/8/2019	RELIANT ENERGY	\$595.18	ACCT# ***	\$20.13	General Fund
					ACCT# ***	\$14.21	General Fund
					ACCT# ***	\$548.48	General Fund
					ACCT# ***	\$12.36	General Fund
	330235	3/8/2019	TOSHIBA FINANCIAL SERVICE	\$71.27	Lease Payment Model #ES357 Larga Vista Community Center	\$71.27	General Fund
	330378	3/13/2019	DISH NETWORK	\$84.58	ACCT# ***	\$84.58	General Fund
	331097	3/22/2019	TRASHCO, LTD	\$87.50	ACCT# ***	\$87.50	General Fund
331386	3/29/2019	TOSHIBA FINANCIAL SERVICE	\$71.27	Lease Payment Model #ES357 Larga Vista Community Center	\$71.27	General Fund	
Local Elderly Feeding	330257	3/11/2019	BEN E KEITH-SAN ANTONIO	\$860.95	PO 2019-0534 PRODUCE FOR ELDERLY NUTRITION	\$380.83	Elderly Nutrition
					PO 2019-0534 PRODUCE FOR ELDERLY NUTRITION	\$480.12	Elderly Nutrition
	330278	3/11/2019	PATRIA OFFICE SUPPLY	\$143.75	Aluminum Foil Paper	\$63.15	Elderly Nutrition
					School Kits	\$80.60	Elderly Nutrition
	330444	3/14/2019	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$41.76	PO 2019-0542 BREAD FOR ELDERLY NUTRITION	\$41.76	Elderly Nutrition
	330951	3/21/2019	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$167.04	PO 2019-0542 BREAD FOR ELDERLY NUTRITION	\$167.04	Elderly Nutrition
	331088	3/22/2019	LAREDO REAL FOODS, INC.	\$3,200.00	APR 2019 - MEALS ON WHEELS KITCHEN SPACE LEASE	\$3,200.00	Elderly Nutrition
	331097	3/22/2019	TRASHCO, LTD	\$135.26	ACCT# ***	\$135.26	Elderly Nutrition
	331100	3/22/2019	WESTSIDE PRODUCE	\$125.75	Produce	\$7.75	Elderly Nutrition

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Local Elderly Feeding	331100	3/22/2019	WESTSIDE PRODUCE	\$125.75	Produce	\$33.00	Elderly Nutrition
					Produce	\$21.00	Elderly Nutrition
					Produce	\$21.00	Elderly Nutrition
					Produce	\$18.50	Elderly Nutrition
					Produce	\$24.50	Elderly Nutrition
	331107	3/25/2019	BEN E KEITH-SAN ANTONIO	\$1,493.99	PO 2019-0534 PRODUCE FOR ELDERLY NUTRITION	\$353.71	Elderly Nutrition
					PO 2019-0534 PRODUCE FOR ELDERLY NUTRITION	\$512.12	Elderly Nutrition
					PO 2019-0534 PRODUCE FOR ELDERLY NUTRITION	\$628.16	Elderly Nutrition
	331391	3/29/2019	CENTERPOINT ENERGY	\$83.22	ACCT# ***	\$83.22	Elderly Nutrition
Medical Examiner	329764	3/1/2019	LAREDO MEDICAL CENTER	\$352.58	LAB SERVICES FOR THE MONTHS OF OCTOBER THRU SEPTEMBER	\$352.58	General Fund
	329827	3/4/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$32.83	Overage Payment Model #ES4555C Medical Examiner	\$32.83	General Fund
	329889	3/5/2019	SIERRA RADIATION	\$16.50	RADIATION AND BADGES SERVICES FOR OCTOBER THRU SEPTEMBER	\$16.50	General Fund
	329892	3/5/2019	SOUTHLAND MEDICAL CORP	\$131.47	SMCB-S SMC BLUE PF LATEX HR GLOVES-SMALL	\$119.70	General Fund
					FREIGHT	\$11.77	General Fund
	329913	3/6/2019	CITY OF LAREDO UTILITIES	\$228.19	ACCT# ***	\$228.19	General Fund
	329942	3/6/2019	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT#49-09	\$7.50	General Fund
	329987	3/6/2019	ULINE	\$30.25	S-5491XS ULINE INDUSTRIAL LATEX GLOVES-POWDERED, XS	\$18.00	General Fund
					FREIGHT	\$12.25	General Fund
330010	3/7/2019	DASH MEDICAL GLOVES INC	\$444.50	FPH100L FUTURA PH BALANCED LATEX EXAM GLOVES/LARGE	\$88.90	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Medical Examiner	330010	3/7/2019	DASH MEDICAL GLOVES INC	\$444.50	FPH100M FUTURA PH BALANCED LATEX EXAM GLOVES/ MEDIUM	\$177.80	General Fund
					FPH100S FUTURA PH BALANCED LATEX EXAM GLOVES/SMALL	\$177.80	General Fund
	330031	3/7/2019	INSIGHT PUBLIC SECTOR, INC.	\$461.25	AIR-AP18521-BK9 CISCO AIRONET 18521-WIRELESS ACCESS POINT	\$461.25	General Fund
	330088	3/7/2019	NMS LABS	\$4,159.00	FORENSIC TOXICOLOGY FROM OCTOBER THRU SEPTEMBER	\$4,159.00	General Fund
	330161	3/7/2019	SOUTHLAND MEDICAL CORP	\$1,365.75	15310 MASKS FLUID RESIST W/VISOR	\$69.00	General Fund
					51576-5 POLY THUMBHOLE GOWNS XL	\$180.00	General Fund
					BD305196 NEEDLES BD 18 GA X1.5"	\$42.75	General Fund
					BMI002-7 THREAD NATURAL LINEN WAXED #7-TWIST	\$74.00	General Fund
					C0260 AUTOPSY BLADES, #60	\$50.00	General Fund
					CRI1001 BOUFFANT CAP, SHEER-FIT 21" BI	\$19.90	General Fund
					H2010C5 FORMILIN 10% BUFF'D 5 GALLON	\$138.00	General Fund
					NON24274 GENERAL PURPOSE APRONS	\$56.00	General Fund
					S2020 PROCEDURE CONE MASKS	\$25.50	General Fund
S26280 20CC LUER LOCK SYRINGE					\$80.00	General Fund	
S26300 50-60CC LUER LOCK SYRINGES 25/	\$18.00	General Fund					
SMC55850-XP-10 BODY BAG, 8 MIL, ENV, PVC,	\$103.50	General Fund					
SMCB-L-10 SMC BLUE PF LATEX HR GLOVES -LARGE	\$119.70	General Fund					
SMCB-S-10 SMC BLUE PF LATEX HR GLOVES-S (500)	\$239.40	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Medical Examiner	330161	3/7/2019	SOUTHLAND MEDICAL CORP	\$1,365.75	FREIGHT	\$150.00	General Fund
	330166	3/7/2019	UNITED PARCEL SERVICE	\$3.00	MED EX 1Z1X3V350351177084	\$0.26	General Fund
					MED EX 1Z1X3V350351177084	\$8.40	General Fund
					MED EX 1ZA955R82210025095	(\$5.66)	General Fund
	330173	3/7/2019	ZEP MANUFACTURING	\$452.32	153024 AIR FAIR BLUE SKY CONCENTRATE 4-1GL	\$226.83	General Fund
					752039	\$170.50	General Fund
					FREIGHT	\$54.99	General Fund
	330235	3/8/2019	TOSHIBA FINANCIAL SERVICE	\$150.31	Lease Payment Model #ES4555C Medical Examiner	\$150.31	General Fund
	330236	3/8/2019	UNITED PARCEL SERVICE	\$19.04	MED EX K2476553601	\$9.52	General Fund
					MED EX K2476553656	\$9.52	General Fund
	330262	3/11/2019	CLARK HARDWARE LTD	\$32.94	F597 1503 ORANG DISP & DRAIN CLNR	\$32.94	General Fund
	330278	3/11/2019	PATRIA OFFICE SUPPLY	\$264.62	365912EA GOJ SANITIZER, PURRELL, ORGL, C	\$15.87	General Fund
					53123 PAT FABULOSO	\$10.55	General Fund
					57131 RED BOOK, RECRD, 14.25X9.25	\$55.30	General Fund
					625-166 MIL CLOCK, ROUND, 16", BK	\$43.90	General Fund
					VL171SB11 BSX CHAIR, EXEC, LOOPARMS, BK	\$139.00	General Fund
	330280	3/11/2019	RELIANT ENERGY	\$890.49	ACCT# ***	\$890.49	General Fund
	330396	3/13/2019	NUECES COUNTY	\$4,450.00	SERVICES FOR APRIL 2018 CASE#18-759SC	\$4,450.00	General Fund
	330484	3/14/2019	PATRIA OFFICE SUPPLY	\$249.83	1300046 UFS PAPER,BRKR, 9"DIA MX30", 5	\$39.21	General Fund
					30252 DYM LABEL, ADDRSS, HICAP, 700/	\$51.18	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Medical Examiner	330484	3/14/2019	PATRIA OFFICE SUPPLY	\$249.83	320004540000FND FIRST, AID, EYEWSH BTL, 16	\$7.95	General Fund
					68620 TOM TAPE, CORRECTION, MONO, WE	\$8.80	General Fund
					95524CT RAC CLEANER, FOAM, LYSOLIC, 24	\$105.54	General Fund
					ZIP1QS500 WBI BAG, QT, ZIP, 500, CR	\$37.15	General Fund
	330508	3/14/2019	UNITED PARCEL SERVICE	\$0.63	MED EX K2476553656	\$0.63	General Fund
	330519	3/15/2019	PATRIA OFFICE SUPPLY	\$249.83	1300046 UFS PAPER,BRKR, 9"DIAMX30", 5	\$39.21	General Fund
					30252 DYM LABEL, ADDRSS, HICAP, 700/	\$51.18	General Fund
					320004540000FND FIRST, AID, EYEWSH BTL, 16	\$7.95	General Fund
					68620 TOM TAPE, CORRECTION, MONO, WE	\$8.80	General Fund
					95524CT RAC CLEANER, FOAM, LYSOLIC, 24	\$105.54	General Fund
					ZIP1QS500 WBI BAG, QT, ZIP, 500, CR	\$37.15	General Fund
	330546	3/15/2019	UNITED PARCEL SERVICE	\$0.63	MED EX K2476553656	\$0.63	General Fund
	330565	3/18/2019	BIOMEDICAL WASTE SOLUTIONS, LLC	\$510.00	PO 2019-2033 MEDICAL WASTE REMOVAL	\$510.00	General Fund
	330617	3/18/2019	RZ COMMUNICATIONS LAREDO	\$1,611.66	FREIGHT	\$35.00	General Fund
					TROUBLESHOOT, REMOVE CENDOM GOLD, REWIRE LIGHBAR & SIREN	\$270.00	General Fund
					WHELEN CENCOM SAPPHIRE SYSTEM/SLIDE SWITCHCONTROLLER/UNIT 49-06	\$1,306.66	General Fund
	330666	3/18/2019	ALEN EMBROIDERY	\$39.50	LOGO FOR SCRUB TOP/ EMP JOHANNA PUENTE	\$12.50	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Medical Examiner	330666	3/18/2019	ALEN EMBROIDERY	\$39.50	POLO SHIRT #7203/2XL/NAVY W/NAME & LOGO/EMP CHRISTOPHER VILLARRE	\$27.00	General Fund
	330679	3/18/2019	INSIGHT PUBLIC SECTOR, INC.	\$32.80	CON-SNTAIRAP185 CISCO SMARTnet EXTENDED SERVICES AGREEMENT	\$32.80	General Fund
	330705	3/18/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$33.39	Overage Payment Model #ES4555C Medical Examiner	\$33.39	General Fund
	330873	3/20/2019	UNITED STATES POSTAL SERVICE	\$10.00	POSTAGE FOR MEDICAL EXAMINER	\$10.00	General Fund
	330923	3/20/2019	STERICYCLE INC.	\$1,274.00	REMOVAL OF MEDICAL WASTE	\$1,274.00	General Fund
	330946	3/21/2019	AT&T	\$183.26	Account#****	\$183.26	General Fund
	330975	3/21/2019	MENDES PRINTING II	\$109.00	500 BUSINESS CARDS/NATURAL WHITE LINEN /EMP ELIZABETH TORRES	\$109.00	General Fund
	331141	3/25/2019	STERICYCLE INC.	\$1,274.00	REMOVAL OF MEDICAL WASTE	\$1,274.00	General Fund
	331222	3/26/2019	PATRIA OFFICE SUPPLY	\$105.19	EC8511 PAT 8.5X11 COPY PAPER	\$30.50	General Fund
					TN350 BRT TONER, F/HL2040	\$74.69	General Fund
	331240	3/26/2019	SIERRA RADIATION	\$66.00	RADIATION AND BADGES SERVICES FOR OCTOBER THRU SEPTEMBER	\$66.00	General Fund
	331265	3/27/2019	UNITED PARCEL SERVICE	\$21.17	MED EX K2476553674	\$9.51	General Fund
					MED EX 1Z3770RX0307143372	\$5.83	General Fund
					MED EX 1Z3770RX0304719185	\$5.83	General Fund
	331363	3/28/2019	VERIZON WIRELESS/COUNTY ONLY	\$67.71	Account#****	\$43.78	General Fund
					Account#****	\$23.93	General Fund
	331386	3/29/2019	TOSHIBA FINANCIAL SERVICE	\$150.31	Lease Payment Model #ES4555C Medical Examiner	\$150.31	General Fund
	331418	3/29/2019	RELIANT ENERGY	\$746.88	ACCT# ***	\$746.88	General Fund
	331426	3/29/2019	UNITED PARCEL SERVICE	\$11.84	MED EX K2699761232	\$9.51	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Medical Examiner	331426	3/29/2019	UNITED PARCEL SERVICE	\$11.84	MED EX K2699761232	\$2.33	General Fund
Mental Health Unit	330363	3/12/2019	INTERNATIONAL BANK OF COMMERCE (IBC)	\$282.20	CHARGES FOR 01/09/19-01/19/19	\$160.00	General Fund
					CHARGES FOR 01/25/19-02/09/19	\$56.64	General Fund
					CHARGES FOR 01/22/19-01/24/19	\$65.56	General Fund
	330381	3/13/2019	INTERNATIONAL BANK OF COMMERCE (IBC)	\$639.09	CHARGES FOR 01/24/19-02/08/19	\$270.85	General Fund
					CHARGES FOR 01/29/19-02/08/19	\$193.64	General Fund
					CHARGES FOR 01/11/19-01/18/19	\$148.99	General Fund
					CHARGES FOR 01/23/19	\$25.61	General Fund
	330414	3/13/2019	INTERNATIONAL BANK OF COMMERCE (IBC)	\$16.40	CHARGES FOR JAN-2019	\$16.40	General Fund
Mirando Activity Center	330369	3/12/2019	VALLEY TELEPHONE COOP., INC.	\$115.65	ACCT# ***	\$115.65	General Fund
	330419	3/13/2019	MIRANDO CITY WATER SUPPLY CORP	\$45.00	ACCT# ***	\$45.00	General Fund
MOW Operating	329939	3/6/2019	TIME WARNER CABLE	\$226.16	ACCT# ***	\$226.16	Meals on Wheels
	329980	3/6/2019	OFFICE DEPOT INC	(\$56.99)	20190583 CREDIT	(\$56.99)	Meals on Wheels
	330210	3/8/2019	OLIVER PRODUCTS	\$4,128.00	3-Compartment Plastic Trays 7230-61229	\$4,128.00	Meals on Wheels
	330257	3/11/2019	BEN E KEITH-SAN ANTONIO	\$1,821.95	PO 2019-0536 PRODUCE FOR MEALS ON WHEELS	\$1,005.17	Meals on Wheels
					PO 2019-0536 PRODUCE FOR MEALS ON WHEELS	\$816.78	Meals on Wheels
	330277	3/11/2019	OAK FARMS SAN ANTONIO	\$924.22	Milk and Juice	\$172.50	Meals on Wheels
					Milk and Juice	\$231.79	Meals on Wheels
					Milk and Juice	\$207.81	Meals on Wheels
Milk and Juice					\$211.04	Meals on Wheels	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
MOW Operating	330277	3/11/2019	OAK FARMS SAN ANTONIO	\$924.22	Milk and Juice	\$101.08	Meals on Wheels
	330278	3/11/2019	PATRIA OFFICE SUPPLY	\$521.27	Foam Cups 6oz	\$83.80	Meals on Wheels
					Lids for Foam Cups 6oz	\$83.00	Meals on Wheels
					PanLiner	\$41.90	Meals on Wheels
					Sandwich Bags	\$80.00	Meals on Wheels
					Bathroom Tissue	\$53.80	Meals on Wheels
					Dishwashing Soap	\$49.88	Meals on Wheels
					Warehouse Broom	\$10.95	Meals on Wheels
					GX4-500 BAG BAG, PPR HVYDTY,KRAFT,4#	\$117.94	Meals on Wheels
					330440	3/14/2019	EXECUTIVE OFFICE SUPPLY
	330441	3/14/2019	EXQUISITA TORTILLAS, INC.	\$94.52	PO 2019-0531 TORTILLAS FOR MEALS ON WHEELS	\$58.38	Meals on Wheels
					PO 2019-0531 TORTILLAS FOR MEALS ON WHEELS	\$36.14	Meals on Wheels
	330444	3/14/2019	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$250.56	PO 2019-0543 BREAD FOR MEALS ON WHEELS	\$146.16	Meals on Wheels
					PO 2019-0543 BREAD FOR MEALS ON WHEELS	\$104.40	Meals on Wheels
	330476	3/14/2019	OLIVER PRODUCTS	\$3,076.96	Plastic Trays w/film	\$3,076.96	Meals on Wheels
	330766	3/19/2019	AMPARO FAZ	\$231.42	MILEAGE FOR FEB-2019	\$231.42	Meals on Wheels
	330776	3/19/2019	DELFINA DE LEON	\$286.52	MILEAGE FOR FEB-2019	\$286.52	Meals on Wheels
	330926	3/21/2019	AT&T	\$193.84	Account#****	\$193.84	Meals on Wheels
	330979	3/21/2019	RELIANT ENERGY	\$514.19	ACCT# ***	\$514.19	Meals on Wheels
	331088	3/22/2019	LAREDO REAL FOODS, INC.	\$3,200.00	APR 2019 - MEALS ON WHEELS KITCHEN SPACE LEASE	\$3,200.00	Meals on Wheels
331097	3/22/2019	TRASHCO, LTD	\$135.26	ACCT# ***	\$135.26	Meals on Wheels	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
MOW Operating	331107	3/25/2019	BEN E KEITH-SAN ANTONIO	\$2,540.21	PO 2019-0536 PRODUCE FOR MEALS ON WHEELS	\$970.86	Meals on Wheels
					PO 2019-0536 PRODUCE FOR MEALS ON WHEELS	\$726.85	Meals on Wheels
					PO 2019-0536 PRODUCE FOR MEALS ON WHEELS	\$842.50	Meals on Wheels
	331126	3/25/2019	OFFICE DEPOT INC	\$57.98	PAPER MULTI-USE	\$111.18	Meals on Wheels
					PAPER MULTI-USE CREDIT	(\$53.20)	Meals on Wheels
	331184	3/25/2019	EXQUISITA TORTILLAS, INC.	\$55.60	PO 2019-0531 TORTILLAS FOR INMATES	\$55.60	Meals on Wheels
	331205	3/26/2019	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$24.85	PO 2019-0543 BREAD FOR MEALS ON WHEELS	\$24.85	Meals on Wheels
	331220	3/26/2019	OAK FARMS SAN ANTONIO	\$630.96	Milk and Juice	\$135.77	Meals on Wheels
					Milk and Juice	\$186.55	Meals on Wheels
					Milk and Juice	\$125.57	Meals on Wheels
					Milk and Juice	\$183.07	Meals on Wheels
	331324	3/28/2019	ECOLAB	\$70.00	PO 2019-1084 PEST ELIMINATION SERVICES	\$70.00	Meals on Wheels
	331357	3/28/2019	MEALS ON WHEELS TEXAS	\$250.00	MOWAT - Conference April 15, 2019 - April 18, 2019	\$250.00	Meals on Wheels
331391	3/29/2019	CENTERPOINT ENERGY	\$83.22	ACCT# ***	\$83.22	Meals on Wheels	
Narcotics Department	331084	3/22/2019	JETT RACING & SALES, INC.	\$900.00	APR 2019 - HANGER RENT	\$900.00	Sheriff Federal Forfeiture
Operating Expenditure	329743	3/1/2019	A & S ELECTRIC SERVICE	\$588.20	31-16 LABOR	\$325.00	El Aguila Rural Transportation
					31-16 PART	\$263.20	El Aguila Rural Transportation
	329776	3/4/2019	LOWE'S HOME CENTERS INC	\$161.15	1 -2 - 8 SELECT PINE BOARD	\$29.67	El Aguila Rural Transportation
					1 /4 - 4 - 8 TC MAPLE HARDWD (-6823 1032314	\$22.86	El Aguila Rural Transportation

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	329776	3/4/2019	LOWE'S HOME CENTERS INC	\$161.15	18 - GA 1 - 1 / 4 - IN BRAD NAIL 1M	\$5.17	El Aguila Rural Transportation
					3/4 -4-8 TC MAPLE HARDWD	\$91.41	El Aguila Rural Transportation
					ENGLISH CHSTNT 32 - FL OZ INT ST 700444444	\$6.89	El Aguila Rural Transportation
					MINWAX CLRCHARGE WOOD FILLER 5 448600000	\$5.16	El Aguila Rural Transportation
	329814	3/4/2019	SAFETY VISION LLC	\$5,051.00	4000-HVR-64GKIT/4000-HVR with 64GB SD CARD	\$778.00	El Aguila Rural Transportation
					41-2.8M-WT/windshield camera w/mic 2.8mm white	\$218.00	El Aguila Rural Transportation
					41-2.8mir-wt/interior camera w/mic & IR 2.8 mm white	\$654.00	El Aguila Rural Transportation
					CCTV MONITOR/SV-CP4-KIT-5FT/cp4 kit w/5ft monitor cable	\$598.00	El Aguila Rural Transportation
					Install Transit	\$700.00	El Aguila Rural Transportation
					INSTALLATION	\$1,500.00	El Aguila Rural Transportation
					Pioneer CD Player with Speakers	\$475.00	El Aguila Rural Transportation
					SVS-10MMF / 10m M/F THREADED CABLE	\$76.00	El Aguila Rural Transportation
					SVS-5MMF/5m M/F THREADED CABLE	\$52.00	El Aguila Rural Transportation
	329820	3/4/2019	SOUTH TEXAS AUTO REBUILDERS	\$1,382.36	31-01 drain valve-n	\$153.26	El Aguila Rural Transportation
31-01 FILTER-S					\$34.56	El Aguila Rural Transportation	
31-01 HAZ WASTE					\$3.00	El Aguila Rural Transportation	
31-01 MOBIL 1 OIL-N					\$92.30	El Aguila Rural Transportation	
31-01 oil leak repair labor					\$972.00	El Aguila Rural Transportation	
31-01 OIL PAN GASKET-S					\$119.25	El Aguila Rural Transportation	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	329820	3/4/2019	SOUTH TEXAS AUTO REBUILDERS	\$1,382.36	31-01 SHOP SUPPLIES	\$7.99	El Aguila Rural Transportation
	330360	3/12/2019	AT&T	\$539.14	ACCT# ***	\$539.14	El Aguila Rural Transportation
	330429	3/14/2019	A & S ELECTRIC SERVICE	\$1,656.60	31-20 LABOR	\$455.00	El Aguila Rural Transportation
					31-20 Parts	\$1,201.60	El Aguila Rural Transportation
	330497	3/14/2019	SOUTH TEXAS AUTO REBUILDERS	\$3,845.19	31-15 CUP-N	\$66.40	El Aguila Rural Transportation
					31-15 Labor	\$1,360.00	El Aguila Rural Transportation
					31-15 PARTS ALIGN SLEEVE-N	\$92.36	El Aguila Rural Transportation
					31-15 PARTS BALL JOINT-N	\$85.24	El Aguila Rural Transportation
					31-15 PARTS BALL JOINTS UPPER-N	\$92.94	El Aguila Rural Transportation
					31-15 PARTS BEARING CONE-N	\$52.14	El Aguila Rural Transportation
					31-15 PARTS bEARING CONE-N	\$59.00	El Aguila Rural Transportation
					31-15 PARTS CALIPER BRACKET-N	\$156.08	El Aguila Rural Transportation
					31-15 Parts cleaner-N	\$31.96	El Aguila Rural Transportation
					31-15 Parts GREASE-N	\$14.89	El Aguila Rural Transportation
					31-15 PARTS LF SPINDLE-N	\$260.00	El Aguila Rural Transportation
					31-15 PARTS PADS-N	\$113.48	El Aguila Rural Transportation
31-15 PARTS RACE-N					\$42.90	El Aguila Rural Transportation	
31-15 PARTS ROTOR-N	\$219.43	El Aguila Rural Transportation					
31-15 PARTS SEAL-N	\$56.04	El Aguila Rural Transportation					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	330497	3/14/2019	SOUTH TEXAS AUTO REBUILDERS	\$3,845.19	31-15 PARTS SPINDLE-N	\$260.27	El Aguila Rural Transportation
					31-15 SHOP SUPPLIES	\$32.06	El Aguila Rural Transportation
					31-15 SUSPENSION LABOR	\$850.00	El Aguila Rural Transportation
	330535	3/15/2019	SOUTH TEXAS AUTO REBUILDERS	\$3,845.19	31-15 CUP-N	\$66.40	El Aguila Rural Transportation
					31-15 Labor	\$1,360.00	El Aguila Rural Transportation
					31-15 PARTS ALIGN SLEEVE-N	\$92.36	El Aguila Rural Transportation
					31-15 PARTS BALL JOINT-N	\$85.24	El Aguila Rural Transportation
					31-15 PARTS BALL JOINTS UPPER-N	\$92.94	El Aguila Rural Transportation
					31-15 PARTS BEARING CONE-N	\$52.14	El Aguila Rural Transportation
					31-15 PARTS bEARING CONE-N	\$59.00	El Aguila Rural Transportation
					31-15 PARTS CALIPER BRACKET-N	\$156.08	El Aguila Rural Transportation
					31-15 Parts cleaner-N	\$31.96	El Aguila Rural Transportation
					31-15 Parts GREASE-N	\$14.89	El Aguila Rural Transportation
					31-15 PARTS LF SPINDLE-N	\$260.00	El Aguila Rural Transportation
					31-15 PARTS PADS-N	\$113.48	El Aguila Rural Transportation
31-15 PARTS RACE-N	\$42.90	El Aguila Rural Transportation					
31-15 PARTS ROTOR-N	\$219.43	El Aguila Rural Transportation					
31-15 PARTS SEAL-N	\$56.04	El Aguila Rural Transportation					
31-15 PARTS SPINDLE-N	\$260.27	El Aguila Rural Transportation					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	330535	3/15/2019	SOUTH TEXAS AUTO REBUILDERS	\$3,845.19	31-15 SHOP SUPPLIES	\$32.06	El Aguila Rural Transportation
					31-15 SUSPENSION LABOR	\$850.00	El Aguila Rural Transportation
	330553	3/18/2019	3G ELECTRICAL SUPPLY INC	\$99.80	Building Sensor part TORE101B	\$99.80	El Aguila Rural Transportation
	330689	3/18/2019	LAREDO SPRING WATER, INC.	\$22.47	Open P.O Laredo Spring Water	\$22.47	El Aguila Rural Transportation
	330852	3/20/2019	GONZALEZ AUTO PARTS	\$23.19	31-21 Pulley	\$23.19	El Aguila Rural Transportation
	330915	3/20/2019	MENDES PRINTING II	\$160.00	PRE&POST TRIP CARDS 2,000	\$160.00	El Aguila Rural Transportation
	331134	3/25/2019	SOUTHERN TIRE MART, LLC	\$8,889.51	225/70 R19.5 14P	\$3,348.75	El Aguila Rural Transportation
					255/50 R20 XL DEST LE2 BW	\$1,982.08	El Aguila Rural Transportation
					LT 225/75 R16 E TRANSFORCE HT BW	\$1,740.00	El Aguila Rural Transportation
					LT 235/85 R16 TRANSFORCE HT2 BLK	\$477.56	El Aguila Rural Transportation
					LT 285/75 R16 OPN CTRY HT OWL LRE	\$1,341.12	El Aguila Rural Transportation
					PO 2019-2870 INV WITH INCORRECT AMOUNT	\$8,870.63	El Aguila Rural Transportation
					INVOICE# ***	(\$8,870.63)	El Aguila Rural Transportation
	331300	3/27/2019	SAMES MOTOR CO. INC.	\$115.56	31-18 PART HOSE AC2Z*8286*D	\$84.41	El Aguila Rural Transportation
					31-18 part HOSE XC2Z*8260*CB	\$31.15	El Aguila Rural Transportation
	331361	3/28/2019	SOUTH TEXAS AUTO REBUILDERS	\$5,386.12	31-15 Labor	\$1,670.00	El Aguila Rural Transportation
					31-15 Parts gear oil synthic-n	\$93.96	El Aguila Rural Transportation
					31-15 Parts parking shoes-n	\$81.67	El Aguila Rural Transportation
					31-15 Parts pinion seal-n	\$60.64	El Aguila Rural Transportation

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	331361	3/28/2019	SOUTH TEXAS AUTO REBUILDERS	\$5,386.12	31-15 Parts rear brake pads-n	\$110.15	El Aguila Rural Transportation
					31-15 Parts silicon-n	\$18.88	El Aguila Rural Transportation
					31-15 Parts wheel seal-n	\$141.28	El Aguila Rural Transportation
					31-15 Parts wheel seal-N	\$118.08	El Aguila Rural Transportation
					31-15 SHOP SUPPLIES	\$12.49	El Aguila Rural Transportation
					31-19 Labor	\$1,800.00	El Aguila Rural Transportation
					31-19 Parts brake clean-n	\$21.54	El Aguila Rural Transportation
					31-19 PARTS lower ball joint-n	\$270.48	El Aguila Rural Transportation
					31-19 PARTS outer tie rod-n	\$96.56	El Aguila Rural Transportation
					31-19 PARTS pitman arm-n	\$128.52	El Aguila Rural Transportation
					31-19 PARTS sleeve-n	\$60.16	El Aguila Rural Transportation
					31-19 PARTS steering box-n	\$483.77	El Aguila Rural Transportation
					31-19 PARTS upper ball joint-n	\$192.86	El Aguila Rural Transportation
					31-19 SHOP SUPPLIES	\$25.08	El Aguila Rural Transportation
	331397	3/29/2019	LAREDO SPRING WATER, INC.	\$14.98	Open P.O Laredo Spring Water	\$14.98	El Aguila Rural Transportation
	331420	3/29/2019	RIVERSIDE AUDIO VIDEO	\$4,960.00	6.5 coaxial speakers - pioneer	\$700.00	El Aguila Rural Transportation
Cable kit CCTV 100"ft. speakers wire 180"ft mic cable					\$230.00	El Aguila Rural Transportation	
Hard drive with reader					\$300.00	El Aguila Rural Transportation	
Installation of camera and stereo with kits.					\$800.00	El Aguila Rural Transportation	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	331420	3/29/2019	RIVERSIDE AUDIO VIDEO	\$4,960.00	Mobile DVR system 4 ch/D1 3g wifi cameras	\$2,500.00	El Aguila Rural Transportation
					Radio BT Stereo	\$230.00	El Aguila Rural Transportation
					Vehicle kit wire harness antenna adapter	\$200.00	El Aguila Rural Transportation
Parks & Grounds	329776	3/4/2019	LOWE'S HOME CENTERS INC	\$35.43	10385 80-LB Concrete Mix 110180	\$35.43	General Fund
	330028	3/7/2019	GULF COAST PAPER CO., INC.	\$116.38	Item # 25WR 25#White Cotton Rags	\$56.79	General Fund
					Fuel Surcharge	\$2.80	General Fund
					Item # 25WR 25#White Cotton Rags	\$56.79	General Fund
	330175	3/8/2019	AL & ROB SALES	\$79.95	Work boots Avenger #A7847, steel toe size 8Med	\$79.95	General Fund
	330204	3/8/2019	LAREDO SAFETY PRODUCTS, INC.	\$946.74	1669XL Black Eagle, Black PU Dip Black Nylon Liner XL	\$33.12	General Fund
					17132 Ansi 25 First Aid Kit Plastic	\$56.37	General Fund
					25659 Amber Nemesis	\$86.16	General Fund
					25678 Clear	\$83.76	General Fund
					25688 Smoke Nemesis	\$181.92	General Fund
					4724XL Cow Grain Leather Driver Gloves, Keystone Thumb XL	\$122.16	General Fund
					5025 Leather Palm Gloves with Gauntlet Cuff, Large	\$43.44	General Fund
					7349 Double Eye/Face wash station,16oz.saline solution, 11"Wx13"	\$77.97	General Fund
94519 Flock Lined Nitrile Glove Green, 15 Mil 13", SZ 9					\$16.68	General Fund	
CH1-225 Cheater BIK/Smoke 2.0 DIOPTER					\$87.48	General Fund	
CHI-120 Cheaters Blk/Clr 2.0 Diopter	\$82.68	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Parks & Grounds	330204	3/8/2019	LAREDO SAFETY PRODUCTS, INC.	\$946.74	FP81 Disposable Bell Foam Earplugs Corded	\$75.00	General Fund
	330225	3/8/2019	RDO EQUIPMENT CO	\$761.96	CASTER KIT	\$363.48	General Fund
					M131802 Filter Ele	\$70.40	General Fund
					M131803 Filter Ele	\$83.48	General Fund
					M146082 Oil Filter	\$129.76	General Fund
					M806419 Oilt Filter	\$29.64	General Fund
					M811032 Filter Ele	\$38.36	General Fund
					MIU800645 Fuel Filter	\$46.84	General Fund
	330271	3/11/2019	LOWE'S HOME CENTERS INC	\$92.23	95128 TB 21-IN 3-IN-1 Mower Blade OEM-742-0741	\$92.23	General Fund
	330477	3/14/2019	OMNISOURCE UNITED, INC	\$325.12	ST205/75R/8 DURO DS2100 TRAILER Tires	\$325.12	General Fund
	330663	3/18/2019	WORLDWIDE AUTOMATION	\$19.80	100000160 QC 3/8"M Plug Plated Steel	\$9.90	General Fund
					100000170 QC 3/8"F Plug Plated Steel	\$9.90	General Fund
330686	3/18/2019	LAREDO EXAMINERS, INC	\$50.00	DOT Physical, Commercial Driver License Medical Certification	\$50.00	General Fund	
331394	3/29/2019	GA ADVERTISING	\$186.40	SP14EG 4XL RedKap enhanced visibility industrial work shirt	\$186.40	General Fund	
Planning & Physical Devel	329960	3/6/2019	AT&T	\$97.98	PLANNING	\$60.98	Road & Bridge Fund
					Account#****	\$37.00	Road & Bridge Fund
	330235	3/8/2019	TOSHIBA FINANCIAL SERVICE	\$286.50	Lease Payment Model #ES6570CT Planning	\$286.50	Road & Bridge Fund
	330484	3/14/2019	PATRIA OFFICE SUPPLY	\$12.76	Mead® Spiral Bound Notebook, 9.5 x 5.5, 150 sheets Item# MEA0690	\$12.76	Road & Bridge Fund
	330519	3/15/2019	PATRIA OFFICE SUPPLY	\$12.76	Mead® Spiral Bound Notebook, 9.5 x 5.5, 150 sheets Item# MEA0690	\$12.76	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Planning & Physical Devel	331130	3/25/2019	SAM'S CLUB DIRECT	\$61.94	Item# 980002151 Member's Mark Purified Bottle Water	\$34.40	Road & Bridge Fund
					Item# 980094558 Folgers Classic Roast Ground Coffee (51)	\$27.54	Road & Bridge Fund
	331222	3/26/2019	PATRIA OFFICE SUPPLY	\$224.80	BIC Soft Feel Retractable Pen, Blue Ink Item# BICSCSM11BE	\$15.08	Road & Bridge Fund
					Brother LC1053PKS Innobella Super High- Item# BRTLC1053PKS	\$149.97	Road & Bridge Fund
					Brother LC105Y Innobella Super High -Yield Ink, Item# BRTLC105Y	\$55.17	Road & Bridge Fund
					Uni-Ball Vision Elite Roller Bal Item# SAN69024	\$4.58	Road & Bridge Fund
	331340	3/28/2019	SAM'S CLUB DIRECT	\$27.96	Item # 236126 Truvia Natural Sweetener (400 ct.)	\$27.96	Road & Bridge Fund
331386	3/29/2019	TOSHIBA FINANCIAL SERVICE	\$286.50	Lease Payment Model #ES6570CT Planning	\$286.50	Road & Bridge Fund	
Pre-Trial Services	329749	3/1/2019	CONNECTION	\$192.99	Item#5661895 Sig Lite LCD Signature Capture Device	\$192.99	General Fund
	329885	3/5/2019	RECOVERY HEALTHCARE CORP	\$420.00	Monitoting services	\$420.00	General Fund
	329960	3/6/2019	AT&T	\$84.34	PRE-TRIAL	\$84.34	General Fund
	330116	3/7/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$184.64	Copier rental fees for Toshiba E-Studio 3555C	\$184.64	General Fund
	330212	3/8/2019	PATRIA OFFICE SUPPLY	\$8.29	Item# 72220 CLIP, JUMBO, SMOOTH 1M/PK	\$6.99	General Fund
					Item#72210BX Clip #1 GEM, Smooth 100	\$1.30	General Fund
	330448	3/14/2019	ESTHER GUADALUPE CAVAZOS	\$600.00	REIMBURSEMENT FOR BOND FEE	\$600.00	General Fund
	330514	3/14/2019	ROXANA SALDIVAR	\$67.50	REIMBURSEMENT FOR BOND FEE	\$67.50	General Fund
	330552	3/15/2019	ROXANA SALDIVAR	\$67.50	REIMBURSEMENT FOR BOND FEE	\$67.50	General Fund
	330635	3/18/2019	RECOVERY HEALTHCARE CORP	\$217.00	Monitoting services	\$217.00	General Fund
330807	3/19/2019	RECOVERY HEALTHCARE CORP	\$196.00	Monitoting services	\$196.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Pre-Trial Services	330872	3/20/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$13.74	Excess Copies	\$13.74	General Fund
	330911	3/20/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$184.64	Copier rental fees for Toshiba E-Studio 3555C	\$184.64	General Fund
Public Defender	329829	3/4/2019	WEST PAYMENT CENTER	\$77.18	ProDoc Subscription	\$77.18	General Fund
	329877	3/5/2019	LAREDO SPRING WATER, INC.	\$22.47	Acct#040714 - Laredo Spring Water - 5 gallon - Satellite Office	\$22.47	General Fund
	330163	3/7/2019	STATE BAR OF TEXAS	\$250.00	FlashCLE Juvenile Law 2018	\$250.00	General Fund
	330235	3/8/2019	TOSHIBA FINANCIAL SERVICE	\$334.03	Lease Payments Model #ES6570CT Public Defender	\$334.03	General Fund
	330602	3/18/2019	LAREDO SPRING WATER, INC.	\$37.45	Acct# 170809 - Laredo Spring Water - 5 Gallon Jugs - Main Office	\$37.45	General Fund
	330652	3/18/2019	STATE BAR OF TEXAS	\$3,153.00	DUES: JOAQUIN AMAYA JR	\$235.00	General Fund
					DUES: VIRGINIA JOYCE ARANDA	\$235.00	General Fund
					DUES: JOHN ANTHONY BALLI	\$68.00	General Fund
					DUES: GERARD ANTHONY CANTU	\$235.00	General Fund
					DUES: ARA CHO CANTU	\$235.00	General Fund
					DUES: MARIO AURELIO CASTILLO, III	\$68.00	General Fund
					DUES: ERNESTO ALFREDO GARCIA	\$235.00	General Fund
					DUES: MIGUEL ANGEL HERNANDEZ SERRANO	\$235.00	General Fund
					DUES: EMILIO MARTINEZ	\$235.00	General Fund
DUES: MARIA DOLORES MARTINEZ					\$235.00	General Fund	
DUES: ALYSON ALEJANDRA MARTINEZ	\$148.00	General Fund					
DUES: JACKELINE NEIRA	\$68.00	General Fund					
DUES: GABRIEL NIETO GARCIA	\$68.00	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Public Defender	330652	3/18/2019	STATE BAR OF TEXAS	\$3,153.00	DUES: ESTELLA RODRIGUEZ	\$235.00	General Fund
					DUES: JOSE EMANUEL RODRIGUEZ	\$148.00	General Fund
					DUES: OMAR SALINAS	\$235.00	General Fund
					DUES: FRED TREVINO	\$235.00	General Fund
	330658	3/18/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$427.96	Toshiba 7506ACT Copier Lease	\$427.96	General Fund
	330689	3/18/2019	LAREDO SPRING WATER, INC.	\$22.47	Acct#040714 - Laredo Spring Water - 5 gallon - Satellite Office	\$22.47	General Fund
	330811	3/19/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$111.31	Lexmark Xm5170 Lease	\$111.31	General Fund
	331020	3/22/2019	EXECUTIVE OFFICE SUPPLY	\$337.15	AC11493 Stapler Paperpro compact	\$19.48	General Fund
					ACM10425 36" Ruler	\$3.89	General Fund
					AVE07742 Yellow Highlighter Chisel	\$7.99	General Fund
					AVE5161 EZPEEL Label	\$27.95	General Fund
					AVE5376 Business Cards	\$86.80	General Fund
					AVE5978 Neon Label 2x4	\$23.90	General Fund
					AVE8876 Business Cards	\$51.80	General Fund
BICBL241AST Highlighter pocket 24ct					\$11.95	General Fund	
BOS40000MBLK Staple Remover					\$3.79	General Fund	
BSN09976 1" Binder					\$17.95	General Fund	
BSN65650 Staple Remover	\$1.98	General Fund					
RAC79830 Air Treatment Kit	\$23.58	General Fund					
TOM68721 Correction Tape	\$36.14	General Fund					
XSTEP12 Eco Stamp selfinking	\$19.95	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Public Defender	331030	3/22/2019	LAREDO SPRING WATER, INC.	\$37.45	Acct# 170809 - Laredo Spring Water - 5 Gallon Jugs - Main Office	\$37.45	General Fund
	331139	3/25/2019	WEST PAYMENT CENTER	\$427.17	CLEAR PROFLEX Subscription	\$212.91	General Fund
					CLEAR PROFLEX Subscription	\$214.26	General Fund
	331142	3/25/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$427.96	Toshiba 7506ACT Copier Lease	\$427.96	General Fund
	331222	3/26/2019	PATRIA OFFICE SUPPLY	\$174.82	UNV57122 Clear Front Report Cover	\$22.13	General Fund
					UNV81024 Fastener Compressor	\$5.27	General Fund
					UNV83412 Invisible Tape	\$13.99	General Fund
					BICGPMU11-BE Blue Ultra Fine Marker	\$20.16	General Fund
					BICGPMU11-BK Black Ultra Fine Marker	\$20.16	General Fund
					BICRLC11-BE Gelocity Pen	\$18.90	General Fund
					FAOG-106 Plastic Adhesive Bandages	\$4.54	General Fund
					MMM6605SSNY Post It Notes 4x6	\$28.40	General Fund
					MMM683-VAD1 Page Flag Value Pack	\$17.08	General Fund
					PENK437A Wow Gel Black Ink Pen	\$7.47	General Fund
					PENK437C Wow Gel Blue Ink Pen	\$7.47	General Fund
					SAN25010 Highlighter Accent - Blue	\$9.25	General Fund
	331380	3/29/2019	LAREDO SPRING WATER, INC.	\$37.45	Acct#040714 - Laredo Spring Water - 5 gallon - Satellite Office	\$37.45	General Fund
	331385	3/29/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$5.74	Lexmark XM5170 - Maintenance	\$5.74	General Fund
	331386	3/29/2019	TOSHIBA FINANCIAL SERVICE	\$334.03	Lease Payments Model #ES6570CT Public Defender	\$334.03	General Fund
	331424	3/29/2019	TEXAS CRIMINAL DEFENSE LAWYER ASSOCIATION (TDCLA)	\$55.00	Come and Take it CLE for Joaquin Amaya	\$55.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Public Defender	331427	3/29/2019	YOURMEMBERSHIP.COM, INC	\$599.00	Job Flash Email Package	\$599.00	General Fund
Public Information Office	329960	3/6/2019	AT&T	\$47.34	Account#****	\$47.34	General Fund
Purchasing	329798	3/4/2019	SAM'S CLUB DIRECT	\$38.05	Item#677724 Pure Sugar	\$9.92	General Fund
					Item# 678172 Coffee Creamer	\$9.77	General Fund
					Item# 980094558 Folgers Classic Roast Coffee	\$18.36	General Fund
	329895	3/5/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$483.45	Overage Fees	\$11.06	General Fund
					LEASE PAYMENT	\$472.39	General Fund
	330105	3/7/2019	STAPLES BUSINESS ADVANTAGE	\$376.71	Staples Item # 718389 Case Logic carrying case laptop	\$31.79	General Fund
					Item#811891 Crystal Gel Mouse Pad with Wrist Rest, Blue	\$78.68	General Fund
					Item#326197 Staples Electronics Air Duster, Slight Ethereal	\$11.98	General Fund
					Item#2732524 AT-A-GLANCE Quick notes monthly desk/wall Calendar	\$7.61	General Fund
					Item#24319038 2019AT-A-GLANCERecycled Monthly Desk/Wall Calendar	\$6.52	General Fund
					Item#24319029 2019 AT-A-GLANCEyearly wall calendar	\$16.22	General Fund
					Item#24319019 2019 AT-A-GLANCE Reversible Vertical/Horizontal	\$14.36	General Fund
					Item#085614 Staples Mouse Pad, Turkish	\$1.93	General Fund
2019-AT-A-GLANCEmonthly Desk/Wall Calendar					\$29.25	General Fund	
2019 Staples 17"x22" Desk Pad Calendar, Black/White					\$14.67	General Fund	
Staples Item # 2409200	\$163.70	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Purchasing	330267	3/11/2019	LAREDO MORNING TIMES	\$1,268.30	Advertising-Webb County Ads	\$83.10	General Fund
					Advertising-Webb County Ads	\$83.10	General Fund
					Advertising-Webb County Ads	\$180.75	General Fund
					Advertising-Webb County Ads	\$180.75	General Fund
					Advertising-Webb County Ads	\$162.75	General Fund
					Advertising-Webb County Ads	\$180.75	General Fund
					Advertising-Webb County Ads	\$162.75	General Fund
					Advertising-Webb County Ads	\$71.60	General Fund
					Advertising-Webb County Ads	\$162.75	General Fund
					330282	3/11/2019	SAM'S CLUB DIRECT
330658	3/18/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$345.39	CONTRACT#239699-002 06/18/18 -07/17/18	\$345.39	General Fund	
330966	3/21/2019	EXECUTIVE OFFICE SUPPLY	\$799.95	ARL-E TIME&DATE DIG CLOCK	\$799.95	General Fund	
331143	3/25/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$345.39	CONTRACT#239699-002 06/18/18 -07/17/18	\$345.39	General Fund	
331255	3/27/2019	LAREDO MORNING TIMES	\$1,183.25	Advertising-Webb County Ads	\$169.25	General Fund	
				Advertising-Webb County Ads	\$169.25	General Fund	
				Advertising-Webb County Ads	\$169.25	General Fund	
				Advertising-Webb County Ads	\$162.75	General Fund	
				Advertising-Webb County Ads	\$343.50	General Fund	
				Advertising-Webb County Ads	\$169.25	General Fund	
331297	3/27/2019	NOVASTAR COMMUNICATIONS	\$125.00	Kill Switch for access control equipment installed switch	\$125.00	General Fund	
331302	3/27/2019	STAPLES BUSINESS ADVANTAGE	\$135.06	Item#727921 Tru Form PCK-308UB Wired Keyboard, Black	\$71.69	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Purchasing	331302	3/27/2019	STAPLES BUSINESS ADVANTAGE	\$135.06	Item#073959 Avery Print & Apply clear Label Dividers	\$34.99	General Fund
					Item#24145590 Compartment coffee Condiment and cup Organizer	\$25.79	General Fund
					Item#596182 Heavy Duty Utility knife Blade 2-7/16	\$2.59	General Fund
	331385	3/29/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$472.39	Toshiba Copier E-Studio 7506ACT serial #SCHGG19737	\$472.39	General Fund
	331425	3/29/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$12.92	COLOR COUNTER	\$12.92	General Fund
Range	330853	3/20/2019	GT GOLF SUPPLIES	\$641.00	Item# 24049 Driving Range Baskets XXL 300-350 Balls	\$50.00	Casa Blanca Golf Course
					Item#24045 Driving Range Baskets Small 40 Balls	\$173.75	Casa Blanca Golf Course
					Item#24047 Driving Range Baskets Large 100 Balls	\$237.50	Casa Blanca Golf Course
					Shipping	\$5.00	Casa Blanca Golf Course
					Item# 12005 Hex Pencil No Eraser Imprinted	\$174.75	Casa Blanca Golf Course
Refuse & Garbage Disposal	329869	3/5/2019	CITY OF LAREDO	\$781.84	RESIDENTIAL LANDFILL SERVICE	\$70.56	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$82.85	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$81.27	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$104.90	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$100.17	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$105.21	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$96.08	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$140.81	Road & Bridge Fund
	330002	3/7/2019	CITY OF LAREDO	\$555.31	NON-RESIDENTIAL LANDFILL SERVICE	\$74.58	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Refuse & Garbage Disposal	330002	3/7/2019	CITY OF LAREDO	\$555.31	NON-RESIDENTIAL LANDFILL SERVICE	\$64.02	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$57.09	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$47.52	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$31.10	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$57.09	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$47.19	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$81.18	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$32.01	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$63.53	Road & Bridge Fund
	330259	3/11/2019	CITY OF LAREDO	\$2,606.75	RESIDENTIAL LANDFILL SERVICE	\$97.02	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$166.64	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$125.06	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$67.41	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$110.57	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$100.49	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$42.53	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$154.67	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$49.50	Road & Bridge Fund
NON-RESIDENTIAL LANDFILL SERVICE	\$61.05	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Refuse & Garbage Disposal	330259	3/11/2019	CITY OF LAREDO	\$2,606.75	NON-RESIDENTIAL LANDFILL SERVICE	\$52.47	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$65.67	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$50.33	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$50.00	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$56.60	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$69.96	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$70.62	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$61.55	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$64.30	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$28.05	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$70.95	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$81.90	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$60.06	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$53.79	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$77.06	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$54.29	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$58.25	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$59.57	Road & Bridge Fund
NON-RESIDENTIAL LANDFILL SERVICE	\$75.41	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Refuse & Garbage Disposal	330259	3/11/2019	CITY OF LAREDO	\$2,606.75	NON-RESIDENTIAL LANDFILL SERVICE	\$68.15	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$57.75	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$76.89	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$96.20	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$171.99	Road & Bridge Fund
	330509	3/14/2019	UTW TIRE COLLECTION SERVICES	\$2,363.00	FREIGHT FEE PER LOAD	\$150.00	Road & Bridge Fund
					SCRAP TIRE DISPOSAL FEE	\$464.00	Road & Bridge Fund
					FREIGHT FEE PER LOAD	\$150.00	Road & Bridge Fund
					SCRAP TIRE DISPOSAL FEE	\$412.00	Road & Bridge Fund
					FREIGHT FEE PER LOAD	\$150.00	Road & Bridge Fund
					SCRAP TIRE DISPOSAL FEE	\$414.00	Road & Bridge Fund
					FREIGHT FEE PER LOAD	\$150.00	Road & Bridge Fund
	330547	3/15/2019	UTW TIRE COLLECTION SERVICES	\$2,363.00	FREIGHT FEE PER LOAD	\$150.00	Road & Bridge Fund
					SCRAP TIRE DISPOSAL FEE	\$464.00	Road & Bridge Fund
					FREIGHT FEE PER LOAD	\$150.00	Road & Bridge Fund
					SCRAP TIRE DISPOSAL FEE	\$412.00	Road & Bridge Fund
					FREIGHT FEE PER LOAD	\$150.00	Road & Bridge Fund
					SCRAP TIRE DISPOSAL FEE	\$414.00	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Refuse & Garbage Disposal	330547	3/15/2019	UTW TIRE COLLECTION SERVICES	\$2,363.00	FREIGHT FEE PER LOAD	\$150.00	Road & Bridge Fund
					SCRAP TIRE DISPOSAL FEE	\$473.00	Road & Bridge Fund
	330558	3/18/2019	ALEN EMBROIDERY	\$175.00	BG7212 SIZE 2X LONG SLEEVE COLOR TAN WITH	\$175.00	Road & Bridge Fund
	330573	3/18/2019	CITY OF LAREDO	\$839.26	NON-RESIDENTIAL LANDFILL SERVICE	\$106.16	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$110.25	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$138.92	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$67.82	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$136.40	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$89.46	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$85.68	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$104.58	Road & Bridge Fund
	330672	3/18/2019	CONNECTION	\$330.32	BLACK HIGH YIELD USE & RETURN TONER	\$330.32	Road & Bridge Fund
	330905	3/20/2019	RUSH TRUCK CENTER	\$143.40	C1100-5-20 ;PB	\$143.40	Road & Bridge Fund
	331180	3/25/2019	CITY OF LAREDO	\$1,816.64	NON-RESIDENTIAL LANDFILL SERVICE	\$50.66	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$54.18	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$22.44	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$48.02	Road & Bridge Fund
NON-RESIDENTIAL LANDFILL SERVICE					\$61.22	Road & Bridge Fund	
NON-RESIDENTIAL LANDFILL SERVICE					\$125.24	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Refuse & Garbage Disposal	331180	3/25/2019	CITY OF LAREDO	\$1,816.64	NON-RESIDENTIAL LANDFILL SERVICE	\$37.79	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$49.01	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$138.29	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$113.40	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$104.58	Road & Bridge Fund
					NON-RESIDENTIAL LANDFILL SERVICE	\$107.73	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$82.85	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$97.65	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$68.36	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$117.18	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$24.57	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$52.29	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$67.10	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$97.65	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$78.44	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$116.87	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$44.73	Road & Bridge Fund
					RESIDENTIAL LANDFILL SERVICE	\$56.39	Road & Bridge Fund
	331203	3/26/2019	CASA RAUL	\$471.00	PAIRS OF RED WING BOOTS STYLE: 2231	\$320.00	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Refuse & Garbage Disposal	331203	3/26/2019	CASA RAUL	\$471.00	PAIRS OF RED WING BOOTS STYLE: 2233	\$151.00	Road & Bridge Fund
Rio Bravo Activity Center	329798	3/4/2019	SAM'S CLUB DIRECT	\$175.86	item: 845813 Jammers Variety Pack (40ct)	\$23.92	General Fund
					item #299950 Stagg Chili con carne no beans	\$24.96	General Fund
					Item: 2438 Hershey's Milk chocolate (36ct)	\$39.96	General Fund
					item: 34929 Condensed Aged Cheese	\$14.66	General Fund
					item: 35171 Dixie All purpose Foodwrap	\$7.72	General Fund
					item: 386347 the Original corn chip	\$27.96	General Fund
					item: 461025 Members Mark White & chocolate cupcakes	\$29.96	General Fund
					item: 980002151 members mark purified bottle	\$6.72	General Fund
	329939	3/6/2019	TIME WARNER CABLE	\$228.57	ACCT# ***	\$228.57	General Fund
	330395	3/13/2019	WEBB COUNTY WATER UTILITY	\$29.29	ACCT# ***	\$29.29	General Fund
331042	3/22/2019	RELIANT ENERGY	\$271.62	ACCT# ***	\$271.62	General Fund	
Rio Bravo Annex Waste Trt	329788	3/4/2019	3G ELECTRICAL SUPPLY INC	\$837.51	3MOBBOXEDPLUS Caps Orange/Blue, 3M, boxed-plus	\$10.11	Water Utility
					GOSATM10 Midget Gould fuse, 600V Gould 10 Amps	\$132.30	Water Utility
					GOSATM3 Midget Gould fuse, 600V ATM3, 3 Amps	\$132.30	Water Utility
					GOSATM5 Midget Gould fuse, 600V ATM5, 5 Amps	\$132.30	Water Utility
					GOSATMR10 Special purple fuse, 600V Gould 10 Amps	\$143.50	Water Utility
					GOSATMR3 Special purple fuse, 600V Gould 3 Amps	\$143.50	Water Utility
					GOSATMR5 Special purple fuse, 600V Gould, 5 Amps	\$143.50	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Annex Waste Trt	329882	3/5/2019	MUNICIPALH2O	\$250.00	Compliance Service	\$250.00	Water Utility
	329960	3/6/2019	AT&T	\$94.68	Account#****	\$47.34	Water Utility
					Account#****	\$47.34	Water Utility
	329970	3/6/2019	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
	330118	3/7/2019	TRASHCO, LTD	\$87.50	FEB 2019-WATER UTILITIES #2	\$43.75	Water Utility
					MAR 2019-WATER UTILITIES #2	\$43.75	Water Utility
	330213	3/8/2019	POLLUTION CONTROL SERVICES	\$752.81	Annual BOD & TSS testing on effluent sample	\$300.00	Water Utility
					Annual BOD & TSS testing on influent samples	\$300.00	Water Utility
					Annual shipping cost for weekly samples	\$152.81	Water Utility
	330228	3/8/2019	RELIANT ENERGY	\$5,507.02	ACCT# ***	\$567.45	Water Utility
					ACCT# ***	\$113.65	Water Utility
					ACCT# ***	\$3,853.35	Water Utility
					ACCT# ***	\$287.98	Water Utility
					ACCT# ***	\$129.05	Water Utility
					ACCT# ***	\$247.21	Water Utility
					ACCT# ***	\$308.33	Water Utility
	330375	3/13/2019	CENTERPOINT ENERGY	\$26.82	ACCT# ***	\$26.82	Water Utility
	330382	3/13/2019	JAVIER GONZALEZ	\$111.00	REIM: "B" CLASS TEST	\$111.00	Water Utility
	330571	3/18/2019	CITY OF LAREDO	\$25.00	PO 2019-0625 WASTE WATER COLILERT QUANTITRAY 2000	\$25.00	Water Utility
330611	3/18/2019	MUNICIPALH2O	\$250.00	Compliance Service	\$250.00	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Annex Waste Trt	331006	3/22/2019	CITY OF LAREDO	\$25.00	PO 2019-0625 WASTE WATER COLILERT QUANTITRAY 2000	\$25.00	Water Utility
	331097	3/22/2019	TRASHCO, LTD	\$43.75	APR 2019- WATER UTILITIES #2	\$43.75	Water Utility
	331298	3/27/2019	PONDEROSA REGIONAL LANDFILL	\$3,557.60	HAULING FEE	\$320.00	Water Utility
					SLUDGE DISPOSAL FEE	\$518.40	Water Utility
					HAULING FEE	\$640.00	Water Utility
					SLUDGE DISPOSAL FEE	\$2,079.20	Water Utility
	331407	3/29/2019	CITY OF LAREDO	\$25.00	ACCT# ***	\$25.00	Water Utility
	331415	3/29/2019	POLLUTION CONTROL SERVICES	\$678.39	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	\$198.39	Water Utility
Rio Bravo Community Centr	329798	3/4/2019	SAM'S CLUB DIRECT	\$157.85	item: 596934 Popchips variety box (30ct)	\$12.98	General Fund
					item: 66392 Bimbo soft white family bread (2pk)	\$15.92	General Fund
					item: 712387 Elmer Chocolates, various colores	\$29.94	General Fund
					item: 72512 members mark 1-ply everyday white	\$10.98	General Fund
					item #161695 supreme 3-section foam plates (200ct)	\$13.98	General Fund
					item: 3125 miracle whip (1gal)	\$8.98	General Fund
					item: 35171 Dixie all purpose foodwrap	\$15.44	General Fund
					item: 925457 Members mark food service heavy mayonnaise	\$6.98	General Fund
					item: 980002151 members mark purified bottle water	\$6.72	General Fund
					item: 980029987 Coffee mate powder original	\$5.98	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Community Centr	329798	3/4/2019	SAM'S CLUB DIRECT	\$157.85	item: 980094558 Folgers Classic Roast	\$9.18	General Fund
					members mark boneless skin (\$1.88 per lb) item:311581	\$10.43	General Fund
					members mark boneless skin (\$1.88 per lb) item:311581	\$10.34	General Fund
	329939	3/6/2019	TIME WARNER CABLE	\$111.48	ACCT# ***	\$111.48	General Fund
	330228	3/8/2019	RELIANT ENERGY	\$782.05	ACCT# ***	\$20.13	General Fund
					ACCT# ***	\$761.92	General Fund
	330371	3/12/2019	WEBB COUNTY WATER UTILITY	\$106.49	ACCT# ***	\$106.49	General Fund
	331097	3/22/2019	TRASHCO, LTD	\$190.00	ACCT# ***	\$190.00	General Fund
	331340	3/28/2019	SAM'S CLUB DIRECT	\$60.52	Item #845813 Kool Aid jammers	\$23.92	General Fund
					Item #980012379 Coca-Cola (12 oz. cans, 35 pk.)	\$22.84	General Fund
					Item#980002151 Members Mark Purified Bottle Water (45pk)	\$13.76	General Fund
	Risk Management	329820	3/4/2019	SOUTH TEXAS AUTO REBUILDERS	\$1,985.44	body/paint labor	\$372.00
bumper cover w/o park asst.						\$610.47	General Fund
paint supplies						\$255.00	General Fund
Rt fender liner tahoe w/o Z71						\$99.97	General Fund
Rt fender tahoe						\$599.95	General Fund
Rt fender upper bracket						\$48.05	General Fund
330100		3/7/2019	SHI INTERNATIONAL CORP	\$0.00	MICRSOFT LICENSE	\$449.40	General Fund
					MICROSOFT LICENSE	(\$449.40)	General Fund
330119		3/7/2019	TRISTAR RISK MANAGEMENT	\$2,516.68	QUARTERLY INSTALLMENTS: APRIL,MAY & JUNE 2019	\$2,516.68	General Fund
330160		3/7/2019	SOUTH TEXAS AUTO REBUILDERS	\$1,419.79	A/M CAPA Grille assy w/o distance senSor base, L	\$163.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Risk Management	330160	3/7/2019	SOUTH TEXAS AUTO REBUILDERS	\$1,419.79	A/M CAPA hood add for clear coat & underside (complete)	\$333.00	General Fund
					Body/paint labor	\$552.00	General Fund
					Emblem	\$38.79	General Fund
					paint supplies	\$333.00	General Fund
	330166	3/7/2019	UNITED PARCEL SERVICE	\$6.27	RISK MGMT 1ZA955R82210022936	\$6.27	General Fund
	330235	3/8/2019	TOSHIBA FINANCIAL SERVICE	\$250.78	Lease payment Model #ES6570CT Risk Management	\$250.78	General Fund
	330237	3/8/2019	USI INSURANCE SERVICES NATIONAL INC	\$4,426.00	LIBERTY MUTUAL FIRE INS. POLICY#YU2L9L469514018 COMM.PROPERTY	\$13,952.00	General Fund
					LIBERTY MUTUAL FIRE INS. POLICY#YU2L9L469514018 COMM.PROPERTY	(\$9,526.00)	General Fund
	330397	3/13/2019	TRISTAR RISK MANAGEMENT	\$16,776.71	QUARTERLY INSTALLMENTS FOR OCTOBER, NOVEMBER AND DECEMBER 2018	\$16,776.71	General Fund
	330484	3/14/2019	PATRIA OFFICE SUPPLY	\$432.59	ITEM#12041 SMD Folder File Fastener LTD	\$80.36	General Fund
					ITEM#1754469 San Highlighter LQD Accent PE	\$15.58	General Fund
					ITEM#24555 San Highlighter LQD Accent 5	\$25.80	General Fund
					ITEM#43468 Qua Envelope 6x9 Clr Clsp Br	\$18.69	General Fund
					ITEM#43568 Qua Envelope 9x12 CL Clsp Br	\$57.98	General Fund
ITEM#72391 Fel Tray Double W/Step File					\$48.60	General Fund	
ITEM#EC8511 Copy Paper					\$91.50	General Fund	
ITEM#EL1197PIII Shr Calculator Print 12-Dig					\$74.99	General Fund	
ITEM#WOTAP10 Bic Tape Correction 10/BX W					\$19.09	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Risk Management	330519	3/15/2019	PATRIA OFFICE SUPPLY	\$432.59	ITEM#12041 SMD Folder File Fastener LTD	\$80.36	General Fund
					ITEM#1754469 San Highlighter LQD Accent PE	\$15.58	General Fund
					ITEM#24555 San Highlighter LQD Accent 5	\$25.80	General Fund
					ITEM#43468 Qua Envelope 6x9 Clr Clsp Br	\$18.69	General Fund
					ITEM#43568 Qua Envelope 9x12 CL Clsp Br	\$57.98	General Fund
					ITEM#72391 Fel Tray Double W/Step File	\$48.60	General Fund
					ITEM#EC8511 Copy Paper	\$91.50	General Fund
					ITEM#EL1197PIII Shr Calculator Print 12-Dig	\$74.99	General Fund
					ITEM#WOTAP10 Bic Tape Correction 10/BX W	\$19.09	General Fund
					330557	3/18/2019	ALBERTO OLIVEROS
330625	3/18/2019	PATRIA OFFICE SUPPLY	\$740.00	HON desk 60X30 D/PED, MY	\$740.00	General Fund	
330774	3/19/2019	CRUZ AUTO GLASS CENTER, INC.	\$265.00	PO 2019-2894 WINDOW REPAIR FOR UNIT#28-112	\$265.00	General Fund	
330781	3/19/2019	GATEWAY GLASS CO	\$1,860.00	35 3/4 x 11 3/4 - BULLET RESISTANCE GLASS/GLASS 13/16 THICKNESS	\$1,485.00	General Fund	
				LABOR TO REMOVE AND INSTALL LEAD TIME 4-6 WEEKS	\$375.00	General Fund	
330848	3/20/2019	AMAZON BUSINESS	\$290.98	Streamlight 75458 Stinger DS LED High Rechargeable Flashlight	\$290.98	General Fund	
330904	3/20/2019	PETE LOZANO GARAGE & BODY SHOP	\$2,967.28	A/C condenser/ Trans Cooler	\$319.16	General Fund	
				body /refinish labor	\$257.50	General Fund	
				brush guard	\$300.00	General Fund	
				cooling radiator	\$281.45	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Risk Management	330904	3/20/2019	PETE LOZANO GARAGE & BODY SHOP	\$2,967.28	frt bumper reinforcement bar (UHSS)	\$235.37	General Fund
					frt lwr bumper cover	\$220.68	General Fund
					Frnt Upr Bumper cover	\$449.69	General Fund
					mechanical	\$120.00	General Fund
					paint/materials	\$93.60	General Fund
					R FRT combination lamp assembly	\$689.83	General Fund
	331116	3/25/2019	HOLT COMPANY OF TEXAS	\$24,876.69	Engine AR-PR	\$15,482.69	General Fund
					Misc. items	\$650.00	General Fund
					misc. solvents, rags, etc.	\$375.00	General Fund
					remove, clean, & inspect install fuel system	\$500.00	General Fund
					Segment 1: remove and install radiator Shop labor	\$774.00	General Fund
					Segment 2: remove, clean install fuel system shop labor	\$2,064.00	General Fund
					Segment 3: troubleshoot engine fuel leak Shop Labor	\$1,935.00	General Fund
					Shop labor	\$3,096.00	General Fund
	331222	3/26/2019	PATRIA OFFICE SUPPLY	\$1,553.47	mid back ergo black	\$189.98	General Fund
					Workstation, compact, MY	\$169.00	General Fund
					camera	\$359.98	General Fund
					projector	\$639.00	General Fund
					ITEM#12041 SMD Folder File Fastener LT	\$160.72	General Fund
					ITEM#34-103 BOS Rule Tape Large 50FT YW	\$18.29	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Risk Management	331222	3/26/2019	PATRIA OFFICE SUPPLY	\$1,553.47	ITEM#686L-GBR MMM Tab Index File 1" AST	\$16.50	General Fund
	331229	3/26/2019	DF GONZALEZ TOWING INC (G GONZALEZ WRECKER)	\$365.00	SERVICES IN REF. TO CLAIM DOL: 03/06/19	\$365.00	General Fund
	331233	3/26/2019	JUAN LUIS PEREZ	\$4,796.87	BODILY INJURY SETTLEMENT	\$3,500.00	General Fund
					PROPERTY DAMAGE SETTLEMENT	\$1,296.87	General Fund
	331301	3/27/2019	SOUTH TEXAS AUTO REBUILDERS	\$1,146.85	A/C CAPA Bumper cover	\$290.00	General Fund
					A/M Grille surround gloss black	\$329.00	General Fund
					Absorber	\$143.00	General Fund
					Body labor/paint labor/paint supplies	\$358.40	General Fund
					It fog lamp bezel w/o STR 8	\$26.45	General Fund
	331361	3/28/2019	SOUTH TEXAS AUTO REBUILDERS	\$1,806.60	A/M CAPA Rt fender	\$554.00	General Fund
					body labor and paint labor	\$476.00	General Fund
					Cover and mask	\$10.00	General Fund
					paint supplies	\$303.00	General Fund
					A/M NSF ILt tall lamp w/o LED	\$80.00	General Fund
					Body/paint labor	\$271.60	General Fund
					mask for paint	\$10.00	General Fund
					paint supplies	\$102.00	General Fund
331386	3/29/2019	TOSHIBA FINANCIAL SERVICE	\$250.78	Lease payment Model #ES6570CT Risk Management	\$250.78	General Fund	
331426	3/29/2019	UNITED PARCEL SERVICE	\$6.24	RISK MGMT 1ZA955R82210022945	\$6.24	General Fund	
Risk Mgmnt & Insurance	330065	3/7/2019	METLIFE	\$3,637.40	BASIC LIFE AD&D PREMIUM FOR MAR-2019	\$3,637.40	Employee's Health Benefit

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Risk Mgmt & Insurance	330119	3/7/2019	TRISTAR RISK MANAGEMENT	\$14,260.03	QUARTERLY INSTALLMENTS: APRIL, MAY & JUNE 2019	\$14,260.03	Worker's Comp Reserve
	330389	3/13/2019	PAYFLEX SYSTEMS USA, INC.	\$652.30	PAYFLEX COBRA ADMIN. BILLING SVCS. FOR 02/01/19-02/28-19	\$652.30	Employee's Health Benefit
	330397	3/13/2019	TRISTAR RISK MANAGEMENT	\$16,776.71	QUARTERLY INSTALLMENTS FOR OCTOBER, NOVEMBER AND DECEMBER 2018	\$16,776.71	Worker's Comp Reserve
	330475	3/14/2019	NATIONAL PLAN ADMINISTRATOR	\$1,635.00	CAF PLAN ADMINISTRATIVE FEES FOR FEB-2019	\$1,635.00	Employee's Health Benefit
Road Maintenance General	329754	3/1/2019	FLEETPRIDE INC	\$201.55	NON INV 250832C1 VALVE	\$201.55	Road & Bridge Fund
	329776	3/4/2019	LOWE'S HOME CENTERS INC	\$245.12	CONCRETE MIX 80-LB 10385	\$225.12	Road & Bridge Fund
					DELIVERY FEE	\$20.00	Road & Bridge Fund
	329913	3/6/2019	CITY OF LAREDO UTILITIES	\$1,411.54	ACCT# ***	\$697.76	Road & Bridge Fund
					ACCT# ***	\$540.65	Road & Bridge Fund
					ACCT# ***	\$173.13	Road & Bridge Fund
	329960	3/6/2019	AT&T	\$142.02	ROAD & BRIDGE	\$142.02	Road & Bridge Fund
	329988	3/6/2019	VULCAN CONSTRUCTION MATERIALS	\$6,596.59	PREMIX TYPE D Material to be used to repair/maintain County	\$6,596.59	Road & Bridge Fund
	330014	3/7/2019	DR. IKE'S HOME CENTERS	\$253.96	DIAGNOSTIC FEE	\$35.00	Road & Bridge Fund
					Account#****	\$90.99	Road & Bridge Fund
					Account#****	\$0.99	Road & Bridge Fund
					DIAGNOSTIC FEE	\$35.00	Road & Bridge Fund
Account#****					\$90.99	Road & Bridge Fund	
Account#****					\$0.99	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	330027	3/7/2019	GRAINGER	\$29.60	BATTERY PACK,NIMH,4.8V.FOR UNIDEN 20V768	\$29.60	Road & Bridge Fund
	330040	3/7/2019	JULIO PEREZ III	\$7,378.00	CALICHE	\$7,378.00	Road & Bridge Fund
	330103	3/7/2019	SOUTHERN TIRE MART, LLC	\$2,442.40	255/70R22.5 FS560 LRH F192982	\$2,442.40	Road & Bridge Fund
	330123	3/7/2019	VULCAN CONSTRUCTION MATERIALS	\$6,127.85	COLD MIX TYPE D	\$6,127.85	Road & Bridge Fund
					REPAIR & MAINTENANCE TO ROADS	\$6,185.09	Road & Bridge Fund
					REPAIR & MAINTENANCE TO ROADS	(\$6,185.09)	Road & Bridge Fund
	330189	3/8/2019	FLEETPRIDE INC	\$307.73	3920706 PLUG	\$143.82	Road & Bridge Fund
					5269779 GASKET, EXHAUT MANIFOLD	\$137.16	Road & Bridge Fund
					3755843 GASKET	\$19.50	Road & Bridge Fund
					GASKET,OIL DRAIN	\$7.25	Road & Bridge Fund
	330201	3/8/2019	HOLT COMPANY OF TEXAS	\$679.00	FIELD LABOR	\$280.00	Road & Bridge Fund
					TRAVEL MILEAGE	\$399.00	Road & Bridge Fund
	330211	3/8/2019	PATHMARK TRAFFIC EQUIPMENT LLC	\$1,194.00	TYPE III SKID MOUNTED BARRICADE TWO SIDED EG.	\$1,194.00	Road & Bridge Fund
	330262	3/11/2019	CLARK HARDWARE LTD	\$1,085.94	REPAIR KIT MAJOR 40-007-A1 1-1/4-2 RPZ D232	\$570.00	Road & Bridge Fund
					14" COMBOPRO DIAMOND BLADE GRCOMBOP1	\$515.94	Road & Bridge Fund
	330418	3/13/2019	MEDINA ELECTRIC COOPERATIVE INC	\$64.50	ACCT# ***	\$64.50	Road & Bridge Fund
	330445	3/14/2019	GA ADVERTISING	\$8,584.25	2XL RED KAP LONG S. WORK SHIRT WITH EMBROIDERY	\$296.25	Road & Bridge Fund
					3XL RED KAP LONG S. WORK SHIRT WITH EMBROIDERY	\$493.75	Road & Bridge Fund
					DICKIES JEANS REGULAR FIT 30-44 9393RNB	\$4,950.00	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	330445	3/14/2019	GA ADVERTISING	\$8,584.25	L RED KAP LONG S. WORK SHIRT WITH EMBROIDERY	\$1,292.20	Road & Bridge Fund
					L RED KAP SHORT S. WORK SHIRT WITH EMBROIDERY	\$72.80	Road & Bridge Fund
					M RED KAP LONG S. WORK SHIRT WITH EMBROIDERY	\$273.00	Road & Bridge Fund
					XL RED KAP LONG S. WORK SHIRT WITH EMBROIDERY	\$746.20	Road & Bridge Fund
					XL RED KAP SHORT S. WORK SHIRT WITH EMBROIDERY	\$163.80	Road & Bridge Fund
					XL TALL RED KAP LONG S. WORK SHIRT WITH	\$296.25	Road & Bridge Fund
	330457	3/14/2019	BEAVER'S SOURCE LLC	\$474.55	KEY WAY 3 1/2" X 10'	\$404.55	Road & Bridge Fund
					KEY WAY STAKES 12"	\$70.00	Road & Bridge Fund
	330468	3/14/2019	HOLT COMPANY OF TEXAS	\$105.85	387-8666 TUBE ASSEMBL	\$90.46	Road & Bridge Fund
					3K-0360 SEAL	\$1.96	Road & Bridge Fund
					6V-8632 CONNECTOR	\$11.52	Road & Bridge Fund
					7J-9108 SEAL	\$1.91	Road & Bridge Fund
	330472	3/14/2019	LAREDO EXAMINERS, INC	\$50.00	DOT PHYSICAL FOR R & B EMPLOYEES	\$50.00	Road & Bridge Fund
	330478	3/14/2019	PAUL YOUNG CHEVROLET, INC	\$259.36	15020441 SL-N-HOSE	\$43.73	Road & Bridge Fund
					15048625 SL-N-HOSE	\$35.03	Road & Bridge Fund
					52497763 SL-N-CORE	\$180.60	Road & Bridge Fund
	330489	3/14/2019	RDO EQUIPMENT CO	\$8,088.10	BLADES T74772	\$6,191.70	Road & Bridge Fund
					CUTTING EDGE T218922	\$900.00	Road & Bridge Fund
					BOLT & NUT PB750250	\$390.00	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	330489	3/14/2019	RDO EQUIPMENT CO	\$8,088.10	BOLT AND N PB750400	\$606.40	Road & Bridge Fund
	330498	3/14/2019	SOUTHERN TIRE MART, LLC	\$2,232.96	LT265/70R17 TRANSFORCE HT2 OWL F002768	\$2,232.96	Road & Bridge Fund
	330504	3/14/2019	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
	330527	3/15/2019	RDO EQUIPMENT CO	\$8,088.10	CUTTING EDGE T218922	\$900.00	Road & Bridge Fund
					BLADES T74772	\$6,191.70	Road & Bridge Fund
					BOLT & NUT PB750250	\$390.00	Road & Bridge Fund
					BOLT AND N PB750400	\$606.40	Road & Bridge Fund
	330536	3/15/2019	SOUTHERN TIRE MART, LLC	\$2,232.96	LT265/70R17 TRANSFORCE HT2 OWL F002768	\$2,232.96	Road & Bridge Fund
	330542	3/15/2019	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
	330558	3/18/2019	ALEN EMBROIDERY	\$350.00	BG7212 SIZE 2X LONG SLEEVE COLOR TAN WITH	\$140.00	Road & Bridge Fund
					BG7217 SIZE L LONG SLEEVE COLOR NAVY WITH	\$140.00	Road & Bridge Fund
					BG7217S SIZE L SHORT SLEEVE COLOR NAVY WITH	\$35.00	Road & Bridge Fund
					ST665 SIZE 2X SHORT SLEEVESPOLO COLOR TRUE	\$35.00	Road & Bridge Fund
	330570	3/18/2019	BRITE STAR SERVICES LTD	\$9.50	DELIVERY FEE	\$2.50	Road & Bridge Fund
					DUST MOP 24 IN W-FRAME	\$7.00	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	330613	3/18/2019	NUECES POWER EQUIPMENT	\$1,213.75	BRAKE CYLIN WRT 2144055	\$326.00	Road & Bridge Fund
					PARTS FREIGHT	\$45.00	Road & Bridge Fund
					195115A1 HOSE	\$87.95	Road & Bridge Fund
					360250A2 CONSOLE	\$420.42	Road & Bridge Fund
					D103626 KING PIN KIT	\$289.38	Road & Bridge Fund
					Estimated Freight	\$45.00	Road & Bridge Fund
	330624	3/18/2019	PATHMARK TRAFFIC EQUIPMENT LLC	\$1,894.45	30908 12FT GALVANIZED TUBULAR POST 2 3/8"	\$919.45	Road & Bridge Fund
					R1-1-30-HI R1-1 30" .080 HI STOP	\$780.00	Road & Bridge Fund
					HOT ORANGE UPSIDE DOWN MARKING PAINT-CASE	\$135.00	Road & Bridge Fund
					HEX KEY FOR PINNED HEAD SCREW 30143T	\$60.00	Road & Bridge Fund
	330634	3/18/2019	RDO EQUIPMENT CO	\$140.30	SWITCH AT306056	\$140.30	Road & Bridge Fund
	330650	3/18/2019	SOUTH TEXAS SPECIALITIES, LLC.	\$1,892.80	18230 ERGODYNE 230WIDE SOFT CAP KNEELING	\$84.00	Road & Bridge Fund
					32894 SNAKE GAITER PLASTIC-1PAIR	\$384.00	Road & Bridge Fund
					A-5414 GLO RED FLAGGING TAPE 1-3/6" X150FT	\$28.80	Road & Bridge Fund
					G-20 NEMESIS JACKSON SAFETY GLASSES SMOKE	\$216.00	Road & Bridge Fund
					TB-0001 TRAFFIC BARREL 41.5" TALL W/RING BASE	\$700.00	Road & Bridge Fund
					TC-RO28 TRAFFIC CONE W/6" AND 4" REF COLLAR 28" ORANGE	\$480.00	Road & Bridge Fund
	330660	3/18/2019	UTILITY TRAILER SALES SOUTHEA	\$3,437.68	20K BRAKE HV774707QG	\$75.46	Road & Bridge Fund
					BALL PIN 2420225	\$183.08	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
Road Maintenance General	330660	3/18/2019	UTILITY TRAILER SALES SOUTHEA	\$3,437.68	DRUM 66864F	\$184.34	Road & Bridge Fund				
					FREIGHT	\$200.00	Road & Bridge Fund				
					KIT SITE GLASS 714700211	\$182.45	Road & Bridge Fund				
					NUT TK 10210016	\$14.18	Road & Bridge Fund				
					RETAINER WASHER 4240843	\$15.68	Road & Bridge Fund				
					WASHER TRAILKING 2420226	\$7.50	Road & Bridge Fund				
					BOWL AND GUARD 714700119	\$229.16	Road & Bridge Fund				
					WELDMENT FIFTH W 8000247SP	\$1,690.33	Road & Bridge Fund				
					ABS VALVE MER955344	\$446.89	Road & Bridge Fund				
					ABS VALVE MER955344	\$655.50	Road & Bridge Fund				
					PO 2019-1757 ABS VALVE CREDIT	(\$446.89)	Road & Bridge Fund				
					330677	3/18/2019	FLEETPRIDE INC	\$362.16	HOSE, CHARGE AIR BELLOWS-HOT SIDE 6"	\$102.92	Road & Bridge Fund
									MONROE GAS-MAGNUM 65 SHOCK ABSORBER	\$259.24	Road & Bridge Fund
330687	3/18/2019	LAREDO MUFFLER SHOP	\$550.00	CAT CONVERTER FOR REPLACE	\$440.00	Road & Bridge Fund					
				HRS OF LABOR	\$110.00	Road & Bridge Fund					
330694	3/18/2019	MCCOY'S	\$33.83	287128 COMM DBOLT DBL CYLINDER G2 SS	\$33.83	Road & Bridge Fund					
330811	3/19/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$30.64	EXCESS COPIES AND ALLOWANCE	\$30.64	Road & Bridge Fund					
330864	3/20/2019	RELIANT ENERGY	\$3,503.45	ACCT# ***	\$77.46	Road & Bridge Fund					
				ACCT# ***	\$78.65	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	330864	3/20/2019	RELIANT ENERGY	\$3,503.45	ACCT# ***	\$32.45	Road & Bridge Fund
					ACCT# ***	\$21.27	Road & Bridge Fund
					ACCT# ***	\$53.44	Road & Bridge Fund
					ACCT# ***	\$9.85	Road & Bridge Fund
					ACCT# ***	\$75.65	Road & Bridge Fund
					ACCT# ***	\$11.30	Road & Bridge Fund
					ACCT# ***	\$138.65	Road & Bridge Fund
					ACCT# ***	\$349.28	Road & Bridge Fund
					ACCT# ***	\$190.54	Road & Bridge Fund
					ACCT# ***	\$209.25	Road & Bridge Fund
					ACCT# ***	\$218.93	Road & Bridge Fund
					ACCT# ***	\$160.97	Road & Bridge Fund
					ACCT# ***	\$22.83	Road & Bridge Fund
					ACCT# ***	\$682.22	Road & Bridge Fund
					ACCT# ***	\$1,170.71	Road & Bridge Fund
	330872	3/20/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$232.02	ID# ***	\$232.02	Road & Bridge Fund
	330885	3/20/2019	FLEETPRIDE INC	\$830.50	7216E 1" INLET HOSE	\$42.00	Road & Bridge Fund
AIR SHIFT ASSEMBLY FOR DUMP PUMP VP-AS1					\$90.00	Road & Bridge Fund	
MUNCIE PUMP E2XL12701RPRB					\$690.00	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	330885	3/20/2019	FLEETPRIDE INC	\$830.50	T TYPE CLAMP	\$8.50	Road & Bridge Fund
	330905	3/20/2019	RUSH TRUCK CENTER	\$467.46	22000002:R18 2WIRE HRNS,6.5IN MRK LAMP PL	\$12.90	Road & Bridge Fund
					22000004:R18 2IN GROMMET-BLACK	\$9.40	Road & Bridge Fund
					22002007R:R18 LED 2IN ROUND 10 DIODE MARKE	\$69.90	Road & Bridge Fund
					6400301001:R19 8-1/2 SS CONVEX MIRROR,CNT	\$117.50	Road & Bridge Fund
					SHIPPING AND HANDLING	\$0.00	Road & Bridge Fund
					08-02447:PB U BOLT-AIR TANK 3/8-24NFX403.5MMX2	\$133.80	Road & Bridge Fund
					42311:IMS NYLON LOCNUT GR 8 3/8-24	\$0.36	Road & Bridge Fund
					CABLE TIES 7.6X380MM CT5512 6406003:R18	\$24.00	Road & Bridge Fund
					LIGHT ASSY-STT,LH LB010202:PB	\$49.80	Road & Bridge Fund
					LIGHT ASSY-STT,RH LB010102:PB	\$49.80	Road & Bridge Fund
	330910	3/20/2019	TIM'S SOUTH TEXAS, LLC	\$90.00	PROPANE CONTENT CY-PRPG	\$90.00	Road & Bridge Fund
	330913	3/20/2019	H & I GARAGE DOOR	\$180.00	COMMERCIAL LABOR	\$95.00	Road & Bridge Fund
					LOCK SET	\$85.00	Road & Bridge Fund
	330917	3/20/2019	R & S INSPECTION CENTER	\$202.50	TXDOT SAFETY INSPECTION - UNIT #10-88 VIN ENDING #693831	\$40.50	Road & Bridge Fund
					TXDOT SAFETY INSPECTION - UNIT #10-88A VIN ENDING #103809	\$40.50	Road & Bridge Fund
					TXDOT SAFETY INSPECTION - UNIT #10-39 VIN ENDING #693832	\$40.50	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	330917	3/20/2019	R & S INSPECTION CENTER	\$202.50	TXDOT SAFETY INSPECTION - UNIT #10-80 VIN ENDING #254756	\$40.50	Road & Bridge Fund
					TXDOT SAFETY INSPECTION - UNIT #10-67 VIN ENDING #026082	\$40.50	Road & Bridge Fund
	330920	3/20/2019	RUSH TRUCK CENTER	\$200.00	BEZEL-AERO HEADLIGHT 16-07043L:PB	\$100.00	Road & Bridge Fund
					BEZEL-AERO HEADLIGHT 16-07043R:PB	\$100.00	Road & Bridge Fund
					DUMP TRUCK	\$430.39	Road & Bridge Fund
					DUMP TRUCK / CREDIT	(\$430.39)	Road & Bridge Fund
	330955	3/21/2019	RDO EQUIPMENT CO	\$2,109.85	FH329908 BLADE CENTER	\$338.48	Road & Bridge Fund
					AT168878 RELAY	\$54.38	Road & Bridge Fund
					FH329914 BALDELEFT WING	\$279.76	Road & Bridge Fund
					FH329915 BLADE RIGHT WING	\$279.76	Road & Bridge Fund
					W38054 BOLT	\$731.76	Road & Bridge Fund
					W38627 WASHER	\$59.04	Road & Bridge Fund
					W50958 LOCK NUT	\$139.92	Road & Bridge Fund
					AT150024 SWITCH	\$226.75	Road & Bridge Fund
	330967	3/21/2019	GONZALEZ AUTO PARTS	\$139.30	ALTERNATOR RY23774	\$113.64	Road & Bridge Fund
					PULLEY DA89130	\$25.66	Road & Bridge Fund
	330977	3/21/2019	NUECES POWER EQUIPMENT	\$77.44	PARTS NEEDED TO BE ORDERED FROM CUMMINS	\$25.00	Road & Bridge Fund
FILLER CAP					\$52.44	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	331008	3/22/2019	CITY OF LAREDO UTILITIES	\$1,143.66	ACCT# ***	\$1,143.66	Road & Bridge Fund
	331021	3/22/2019	FASTSERV SUPPLY INC.	\$261.65	HEX LAG SCR ZP 1/2 X 5	\$261.65	Road & Bridge Fund
	331022	3/22/2019	FLEETPRIDE INC	\$2,495.00	HEAD GASKET SET 3318	\$145.00	Road & Bridge Fund
					HEAD NEW 36042	\$2,350.00	Road & Bridge Fund
	331040	3/22/2019	RDO EQUIPMENT CO	\$200.19	OIL FILTER AT67840	\$154.40	Road & Bridge Fund
					OP MANUAL OMT415570X19	\$45.79	Road & Bridge Fund
	331113	3/25/2019	FLEETPRIDE INC	\$157.16	7/8"-14X1-1/4" HEX X1-5/32"HI NUT E3002A	\$8.20	Road & Bridge Fund
					TOP PLATE FABRICATED OTR25-715	\$11.08	Road & Bridge Fund
					TRAILER SPRING 354-00,3-LF HIGH ARCH HUT TA2726	\$80.00	Road & Bridge Fund
					U-BOLT ASSY 7/8" -14 X 3" RD X 14" L GR 5	\$57.88	Road & Bridge Fund
	331148	3/25/2019	CASA RAUL	\$6,787.00	PAIRS OF RED WING BOOTS STYLE: 2231	\$5,920.00	Road & Bridge Fund
					PAIRS OF RED WING BOOTS STYLE: 2233	\$453.00	Road & Bridge Fund
					PAIRS OF RED WING BOOTS STYLE: 5266	\$414.00	Road & Bridge Fund
	331206	3/26/2019	GONZALEZ AUTO PARTS	\$72.51	134A FREON TCR134AC	\$17.98	Road & Bridge Fund
					48" BATTERY CABLE DE00299	\$12.08	Road & Bridge Fund
					48" BATTERY CABLE DE00808	\$12.40	Road & Bridge Fund
					PIGTAIL SPHP3960	\$4.10	Road & Bridge Fund
					SWITCH SPHP4830	\$8.72	Road & Bridge Fund
					TERMINAL SPHP1500	\$1.73	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
Road Maintenance General	331206	3/26/2019	GONZALEZ AUTO PARTS	\$72.51	UV DYE W/R134 QU334	\$15.50	Road & Bridge Fund				
	331209	3/26/2019	JULIO PEREZ III	\$5,054.00	CUBIC YARDS OF CALICHE FOR THE MONTH OF	\$5,054.00	Road & Bridge Fund				
	331212	3/26/2019	LAREDO DISCOUNT METALS	\$2,037.62	ANGLE 3/16" 3" X 2" A 3/16 X 2 20'	\$40.80	Road & Bridge Fund				
					FLAP DISC GRIT 80 STANDARD MM70144 4.5	\$19.14	Road & Bridge Fund				
					HR FLAT SHEETS 1/4" 4' X 8' FS 1/44 X 8	\$213.00	Road & Bridge Fund				
					SQ TUBING 14GA 1.25" X 1.25" 24' SQ 141.25	\$57.12	Road & Bridge Fund				
					53413 3- IN 1 WELDING GLOVE LARGE	\$47.97	Road & Bridge Fund				
					A 1/81 ANGLE 1/8" 1"X1" 20'	\$69.60	Road & Bridge Fund				
					A 3/162.5 ANGLE 3/16" 2.5"X2.5" 20'	\$244.80	Road & Bridge Fund				
					FS 1/44X8 HR FLATSHEETS 1/4" 4' X 8'	\$420.00	Road & Bridge Fund				
					FS 104X8 HR FLATSHEETS 10GA 4'X8'	\$230.00	Road & Bridge Fund				
					MM 4 1/2"X1/4"X5/8" W/HUB GRINDWHEEL (47778)	\$77.00	Road & Bridge Fund				
					MM 50106 REPLACEMENT LENS WELD HELMET	\$22.50	Road & Bridge Fund				
					MM 70152 4.5 FLAP DISC GRIT 120 STANDARD	\$159.00	Road & Bridge Fund				
					MM 70173 GROUND CLAMP-BRASS ALLOY	\$34.75	Road & Bridge Fund				
					MM ELE HOL600A 70211 ELECTRODE HOLDER	\$17.75	Road & Bridge Fund				
					MM SOAPSTON RND 144CS 702000	\$16.99	Road & Bridge Fund				
					SQ 112.0 SQ TUBING 11GA 2.0" X 2.0" 24'	\$367.20	Road & Bridge Fund				
					331224	3/26/2019	RDO EQUIPMENT CO	\$649.31	HOSE FITTI X1JS43-12-12	\$53.24	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	331224	3/26/2019	RDO EQUIPMENT CO	\$649.31	HOSE X471TC-12-RL	\$90.86	Road & Bridge Fund
					WASHER 4700600001	\$1.74	Road & Bridge Fund
					BUSHING 4700285911	\$64.18	Road & Bridge Fund
					COVER 4700348481	\$6.51	Road & Bridge Fund
					HANDLE 4700285909	\$25.19	Road & Bridge Fund
					HARNESS 47000348482	\$22.99	Road & Bridge Fund
					LEVER 4700345642	\$325.35	Road & Bridge Fund
					PUSH BUTTON 47000928497	\$56.39	Road & Bridge Fund
					SCREW 47000533001	\$2.86	Road & Bridge Fund
	331258	3/27/2019	RDO EQUIPMENT CO	\$545.06	FILLER CAP AT173610	\$20.90	Road & Bridge Fund
					PIN FASTEN T9J2358	\$47.36	Road & Bridge Fund
					TOOTH T1U3252	\$423.20	Road & Bridge Fund
					WASHER T3G9609	\$53.60	Road & Bridge Fund
					PO 2019-2918 PARTS FOR UNIT 10-83	\$546.82	Road & Bridge Fund
					PO 2019-2918 PARTS FOR UNIT 10-83	(\$546.82)	Road & Bridge Fund
					PO 2019-2918 PARTS FOR UNIT 10-83	\$546.82	Road & Bridge Fund
	PO 2019-2918 PARTS FOR UNIT 10-83	(\$546.82)	Road & Bridge Fund				
331263	3/27/2019	TIM'S SOUTH TEXAS, LLC	\$54.00	PROPANE CONTENT CY-PRPG	\$54.00	Road & Bridge Fund	
331280	3/27/2019	BRITE STAR SERVICES LTD	\$9.50	DELIVERY FEE	\$2.50	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	331280	3/27/2019	BRITE STAR SERVICES LTD	\$9.50	DUST MOP 24 IN W-FRAME	\$7.00	Road & Bridge Fund
	331299	3/27/2019	ROTEX TRUCK CENTER INC	\$502.68	SENSOR, PEDAL DCM ACCEL KIT 901N/2606578C91	\$467.68	Road & Bridge Fund
					SENSOR, PEDAL DCM ACCEL KIT 901N/2606578C91-CORE	\$35.00	Road & Bridge Fund
					PO 2019-1955 PARTS NEEDED TO REPAIR UNIT# 06-03	\$513.91	Road & Bridge Fund
					CREDIT	(\$11.23)	Road & Bridge Fund
					CREDIT	(\$502.68)	Road & Bridge Fund
	331305	3/27/2019	TIM'S SOUTH TEXAS, LLC	\$85.00	PROPANE CONTENT CY-PRPG	\$85.00	Road & Bridge Fund
	331321	3/28/2019	CITY OF LAREDO UTILITIES	\$736.88	ACCT# ***	\$736.88	Road & Bridge Fund
	331338	3/28/2019	R & S INSPECTION CENTER	\$37.50	Annual Veh. Safety Insp. - UNIT #10-064 VIN ENDING #D38574	\$7.50	Road & Bridge Fund
					Annual Veh. Safety Insp. - UNIT #10-115 VIN ENDING #F93989	\$7.50	Road & Bridge Fund
					Annual Veh. Safety Insp. - UNIT #10-113 VIN ENDING #B54106	\$7.50	Road & Bridge Fund
					STATE INSPECTION UNIT #10-114 VIN ending #B54107 (ENTERPRISE)	\$7.50	Road & Bridge Fund
					STATE INSPECTION UNIT #10-112 VIN ending #B55092 (ENTERPRISE)	\$7.50	Road & Bridge Fund
	331342	3/28/2019	SOUTHERN TIRE MART, LLC	\$2,015.36	LT245/75R17 TRANSFORCE HT2 BLK F002777	\$2,015.36	Road & Bridge Fund
	331350	3/28/2019	CITY OF LAREDO UTILITIES	\$869.72	ACCT# ***	\$869.72	Road & Bridge Fund
	331356	3/28/2019	LOWE'S HOME CENTERS INC	\$582.80	80-LB. CONCRETE MIX 10385	\$562.80	Road & Bridge Fund
					DELIVERY FEE	\$20.00	Road & Bridge Fund
	331393	3/29/2019	FLEETPRIDE INC	\$860.08	BOLT 5/16 BL305036U518	\$1.99	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	331393	3/29/2019	FLEETPRIDE INC	\$860.08	BOLT BL120124U87	\$69.75	Road & Bridge Fund
					BOLT FOR FRAME BL108048U816	\$7.10	Road & Bridge Fund
					BOLT W/HOLE BL116084S8H1400	\$71.50	Road & Bridge Fund
					BOLT"1 BL304032U520	\$4.92	Road & Bridge Fund
					NUT NUS05S	\$0.99	Road & Bridge Fund
					NUT NUS06U	\$4.30	Road & Bridge Fund
					NUT SLOTTED NUB16S5	\$23.18	Road & Bridge Fund
					NUT SLOTTED NUB20U	\$34.55	Road & Bridge Fund
					PIN FASTENER FA020564	\$7.90	Road & Bridge Fund
					PIN P130204F	\$230.28	Road & Bridge Fund
					SHAFT BUCKET A FRAME 102173	\$351.98	Road & Bridge Fund
					2 WIRE PLUG PT4992P	\$7.10	Road & Bridge Fund
					MODEL 45 LLV GROMMET 45700	\$6.40	Road & Bridge Fund
					SUPER MODEL 45 REFLECTORIZED B 45204	\$38.14	Road & Bridge Fund
					331395	3/29/2019	HOLT COMPANY OF TEXAS
331402	3/29/2019	SAMES MOTOR CO. INC.	\$181.90	FILTER 1231 FP*79*	\$181.90	Road & Bridge Fund	
331408	3/29/2019	CITY OF LAREDO UTILITIES	\$1,438.71	ACCT# ***	\$649.07	Road & Bridge Fund	
				ACCT# ***	\$789.64	Road & Bridge Fund	
331416	3/29/2019	R & S INSPECTION CENTER	\$202.50	TXDOT SAFETY INSPECTION - UNIT #10-31 VIN ENDING #085762	\$40.50	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	331416	3/29/2019	R & S INSPECTION CENTER	\$202.50	TXDOT SAFETY INSPECTION - UNIT #10-31A VIN ENDING #B65004	\$40.50	Road & Bridge Fund
					TXDOT SAFETY INSPECTION - UNIT #10-06 VIN ENDING #846621	\$40.50	Road & Bridge Fund
					TXDOT SAFETY INSPECTION - UNIT #10-37 VIN ENDING #846608	\$40.50	Road & Bridge Fund
					TXDOT SAFETY INSPECTION - UNIT #10-48 VIN ENDING #846610	\$40.50	Road & Bridge Fund
Santa Teresita Community	329960	3/6/2019	AT&T	\$37.00	SANTA TERESITA	\$37.00	General Fund
	330411	3/13/2019	AT&T	\$12.61	ACCT# ***	\$12.61	General Fund
	330584	3/18/2019	DIRECTV LLC	\$133.23	ACCT# ***	\$128.98	General Fund
					LATE FEE	\$4.25	General Fund
	330933	3/21/2019	NOVASTAR COMMUNICATIONS	\$387.00	STA. TERESITA TRI MONTHLY INTERNET SERVICE 01/24/19-02/23/19	\$129.00	General Fund
					STA. TERESITA TRI MONTHLY INTERNET SERVICE 02/24/19-03/23/19	\$129.00	General Fund
					STA. TERESITA TRI MONTHLY INTERNET SERVICE 03/24/19-04/23/19	\$129.00	General Fund
	330974	3/21/2019	MEDINA ELECTRIC COOPERATIVE INC	\$277.82	ACCT# ***	\$277.82	General Fund
	331030	3/22/2019	LAREDO SPRING WATER, INC.	\$9.99	Open PO for drinking water	\$9.99	General Fund
	331130	3/25/2019	SAM'S CLUB DIRECT	\$176.87	item 1170 Bar-s franks, family pack 5lbs	\$6.48	General Fund
item 12720 Mrs Baird's large white bread 2 pack					\$8.28	General Fund	
item 144885 Home Pride hot dog buns 16 ct					\$7.44	General Fund	
item 195027 Member's mark white plastic spoons 600 ct					\$10.98	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Santa Teresita Community	331130	3/25/2019	SAM'S CLUB DIRECT	\$176.87	item 309203 Hefty supreme foam bowls 300 ct	\$9.98	General Fund
					item 34929 Ricos condensed aged cheese sauce	\$7.33	General Fund
					item 361387 Hefty supreme foam plates 250 count	\$12.88	General Fund
					item 386340 Cheetos crunchy 50 count	\$13.98	General Fund
					item 386347 Fritos the original corn chip 50 count	\$13.98	General Fund
					item 847188 Capri sun variety pack 40 pack	\$27.92	General Fund
					item 980002151 Member's mark bottled water	\$10.32	General Fund
					item 980094558 Folgers classic roast ground coffee 51oz	\$18.36	General Fund
					item 980150191 Member's Mark premium ham lunch meat 2pack	\$11.96	General Fund
					item 912986 Member's Mark alkaline AA batteries 48 pack	\$16.98	General Fund
					331251	3/27/2019	AT&T
Sheriff Bargaining Unit	329767	3/1/2019	GONZALEZ JR., SIGIFREDO	\$1,500.00	Specialized training for law enforcement personnel for the	\$1,500.00	Sheriff Justice Federal Forft
	329768	3/1/2019	WEBB COUNTY TAX ASSESSOR		UNIT#27-136	\$7.50	General Fund
					UNIT#27-304	\$7.50	General Fund
	329784	3/4/2019	PATRIA OFFICE SUPPLY	\$245.25	2502 DCC8J8 FOAM CUPS 8 OZ	\$83.70	General Fund
					BUN1M5002 COMM COFFEE FILTERS 12 CUP	\$13.90	General Fund
					BWK346ACT FURNITURE POLISH 12/CASE	\$42.18	General Fund
					BWK354W75 DISINFECTING WIPES	\$31.52	General Fund
CLO38504CT CLOROX DISINFECTING SPRAY					\$63.75	General Fund	
RCP631000WE TOILET BOWL BRUSH					\$10.20	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	329785	3/4/2019	PETE LOZANO GARAGE & BODY SHOP	\$5,993.40	DECALS REMOVAL	\$270.00	General Fund
					PAINT AND MATERIALS	\$250.00	General Fund
					SAND BUFF AND WAX	\$350.00	General Fund
					UNIT 27-257 REFINISH/REPAIR PAINT HOOD	\$180.00	General Fund
					PAINT AND MATERIALS	\$750.00	General Fund
					SAND BUFF AND WAX	\$350.00	General Fund
					UNIT 27-179 FRONT AND REAR CLIP PAINT JOB	\$1,100.00	General Fund
					PAINT AND MATERIALS	\$210.00	General Fund
					UNIT 27-300 PAINT HOOD	\$180.00	General Fund
					TOTAL ADDITIONAL COSTS	\$106.60	General Fund
					TOTAL REPLACEMENT PARTS	\$780.00	General Fund
					UNIT 27-275 TOTAL LABOR	\$472.50	General Fund
					ADDITIONAL COSTS PAINT AND MAT	\$163.80	General Fund
					BODY	\$30.00	General Fund
					REFINISH	\$157.50	General Fund
UNIT 27-297 REPLACEMENT PART HOOD	\$643.00	General Fund					
329787	3/4/2019	PITNEY BOWES GLOBAL FINANCIAL SER (EIN 20-1344287)	\$417.75	RENTAL OF POSTAGE MACHINE	\$417.75	General Fund	
329797	3/4/2019	ROYAL LASER WASH LTD	\$600.00	CAR WASHES	\$600.00	General Fund	
329798	3/4/2019	SAM'S CLUB DIRECT	\$50.42	Item #173066 Folgers filter packs 30 count	\$26.96	General Fund	
				Item #23989 N'JOY NON-DAIRY POWDERED CREAMER PACKETS (1,000)	\$23.46	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	329807	3/4/2019	GARZA, FEDERICO	\$407.90	MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$297.90	General Fund
	329811	3/4/2019	MARTIN CUELLAR	\$407.90	MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$297.90	General Fund
	329812	3/4/2019	MEDELLIN IV, POLICARPIO	\$501.00	MEALS BREAKFAST	\$20.00	General Fund
					MEALS LUNCH	\$42.00	General Fund
					MEALS DINNER	\$48.00	General Fund
					LODGING	\$297.90	General Fund
					OTHER EXPENSE: PARKING	\$93.10	General Fund
	329816	3/4/2019	SAMES MOTOR CO. INC.	\$127.29	8T2Z*14N089*C RELAY	\$66.27	General Fund
					8T2Z*14N089*D RELAY	\$46.80	General Fund
					UNIT 27-202 EL3Z*14293*A KIT	\$14.22	General Fund
329821	3/4/2019	SOUTH TEXAS SPECIALITIES, LLC.	\$82.00	12X36 REFLECTIVE SIGN WORDING FINANCE DIRECTOR	\$82.00	General Fund	
329862	3/5/2019	ACE EXHIBITS, INC	\$379.95	FAST ROLL 33" PULL UP BANNER STAND	\$379.95	Sheriff State Forfeiture	
329867	3/5/2019	AUTO ALARM OF LAREDO, LLC	\$95.00	Eyebrow	\$25.00	General Fund	
				TINTING	\$70.00	General Fund	
329877	3/5/2019	LAREDO SPRING WATER, INC.	\$52.43	WATER FOR ADMIN BUILD	\$52.43	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	329898	3/5/2019	WELLS FARGO	\$68.34	Lease/maintenance monthly payments for Nevill FS4300DN copier -	\$68.34	General Fund
	329913	3/6/2019	CITY OF LAREDO UTILITIES	\$99.86	ACCT# ***	\$99.86	General Fund
	329920	3/6/2019	GT DISTRIBUTORS INC	\$559.60	BLACKHAWK- UNIVERSAL TACTICAL SLING	\$549.60	General Fund
					SHIPPING	\$10.00	General Fund
	329922	3/6/2019	IMAGE CARPET CLEANING	\$220.00	COMMERICAL CARPET CLEANING AT FINANCE OFFICE	\$220.00	General Fund
	329924	3/6/2019	LAMAR	\$2,250.00	DRUG AWARENESS CAMPAIGN 11/16/18-3/7/19	\$2,250.00	Sheriff State Forfeiture
	329928	3/6/2019	MUNDO PUBLICITARIO	\$3,500.00	ADVERTISING 7 TOPICS FEB 1ST - JUNE 30TH 2019	\$3,500.00	Sheriff State Forfeiture
	329929	3/6/2019	POLO'S BAKERY	\$400.00	100 DZ MINI SWEET BREAD	\$400.00	Sheriff State Forfeiture
	329932	3/6/2019	RAMIREZ TIRE	\$45.00	9999 ALIGNMENT (\$45.00 EACH)	\$45.00	General Fund
	329939	3/6/2019	TIME WARNER CABLE	\$527.41	ACCT# ***	\$130.66	Sheriff Federal Forfeiture
					ACCT# ***	\$110.56	Sheriff Federal Forfeiture
					ACCT# ***	\$80.39	Sheriff Federal Forfeiture
					ACCT# ***	\$205.80	General Fund
	329944	3/6/2019	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT#27-286	\$7.50	General Fund
	329960	3/6/2019	AT&T	\$2,975.70	SHERIFF'S	\$2,859.19	Sheriff Federal Forfeiture
					Account#****	\$24.91	Sheriff Federal Forfeiture
					Account#****	\$91.60	Sheriff State Forfeiture
	329969	3/6/2019	A CLEAN PORTOCO	\$728.78	DELIVER FEE SET UP	\$50.00	General Fund
					DWC (damage waiver claim)	\$80.98	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	329969	3/6/2019	A CLEAN PORTOCO	\$728.78	FENCE CHAIN LINK PANEL 6FT X12 FT	\$547.80	General Fund
					PICK UP FENCE TEAR DOWN	\$50.00	General Fund
	329972	3/6/2019	DR. IKE'S HOME CENTERS	\$101.94	46098 60W PAR38 FL FLOOD LIGHT 120V 2PK	\$101.94	Sheriff State Forfeiture
	329975	3/6/2019	KIRKPATRICK GUNS & AMMO	\$599.88	71175 TACLITE S/S A GARCIA CPT. XL	\$79.98	General Fund
					71175 TACLITE S/S E LONGORIA DEPUTY XL	\$79.98	General Fund
					71175 TACLITE S/S R VALDEZ LT	\$79.98	General Fund
					74369 STRYKE PANT E LONGORIA DEPUTY 38X30	\$119.98	General Fund
					74369 STRYKE PANT R VALDEZ LT 36X32	\$119.98	General Fund
					74369 STRYKE PANTS A GARCIA CPT. 34X32	\$119.98	General Fund
					329976	3/6/2019	LAREDO MUFFLER SHOP
	UNIT 27-54 CAT. CONVERTER 3"	\$440.00	General Fund				
	329982	3/6/2019	QUARTER MILE, INC.	\$962.52	UNIT 27-316 FULL COLOR REFLECTIVE VINYL DIE CUT DECAL W/LAMINATE	\$117.99	General Fund
					UNIT 27-257 FULL COLOR TAHOE DIE CUT REFLECTIVE DECALS	\$844.53	General Fund
	329986	3/6/2019	SYMBOLARTS	\$590.00	SHIPPING	\$30.00	General Fund
					WEBB CO SHERIFF 2.5" C-34943	\$120.00	General Fund
					WEBB CO SHERIFF 3.0" C-32547	\$440.00	General Fund
	329989	3/6/2019	WEST PAYMENT CENTER	\$200.00	Clear Pro Government Law Enforcement Advanced subscription	\$200.00	General Fund
	329997	3/7/2019	BEN E KEITH-SAN ANTONIO	\$404.37	121718 COFFEE QUALITY GROUND	\$404.37	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	329997	3/7/2019	BEN E KEITH-SAN ANTONIO	\$404.37	COFFEE	\$134.79	General Fund
					COFFEE	\$159.99	General Fund
					COFFEE CREDIT	(\$159.99)	General Fund
					COFFEE CREDIT	(\$134.79)	General Fund
					639045 CREAMER PC NON DAIRY	\$76.48	General Fund
					CREAMER CREDIT	(\$76.48)	General Fund
	330062	3/7/2019	MARTIN CUELLAR	\$70.00	REIMBURSEMENT MEALS TRAVEL TO AUSTIN ON 02/13/19	\$70.00	General Fund
	330063	3/7/2019	MEDELLIN IV, POLICARPIO	\$70.00	REIMBURSEMENT MEALS TRAVEL TO AUSTIN ON 02/13/19	\$70.00	General Fund
	330072	3/7/2019	POWER CAR WASH & DETAILING,INC	\$444.00	CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$10.50	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$10.50	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$10.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
CARWASHES FOR SO UNITS					\$11.50	General Fund	
CARWASHES FOR SO UNITS					\$11.50	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	330072	3/7/2019	POWER CAR WASH & DETAILING,INC	\$444.00	CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$10.50	General Fund
					CARWASHES FOR SO UNITS	\$10.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$10.50	General Fund
					CARWASHES FOR SO UNITS	\$10.50	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
						330087	3/7/2019
					PANT STRIPING	\$15.00	General Fund
	330116	3/7/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$1,678.68	LEASE PAYMENT- (Admin & Sub) SN #SCFJG54747,	\$1,678.68	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	330120	3/7/2019	ULINE	\$161.58	H-2288 HAND SANITIZER DISPENSER	\$55.00	General Fund
					H-1918 CORELESS BATH TISSUE DISPENSER	\$91.00	General Fund
					SHIPPING	\$15.58	General Fund
	330121	3/7/2019	UNITED PARCEL SERVICE	\$66.12	SHERIFF'S 1ZF7R5292310003311	\$40.33	General Fund
					SHERIFF'S 1ZF7R5292310003320	\$25.79	General Fund
	330130	3/7/2019	ACE EXHIBITS, INC	\$149.00	FAST ROLL 33" PULL UP BANNER STAND	\$149.00	Sheriff Federal Forfeiture
	330143	3/7/2019	KIRKPATRICK GUNS & AMMO	\$780.16	NEW HIRE UNIFORM ORDER PACKAGE MARCO RENDON	\$780.16	General Fund
	330149	3/7/2019	NOVASTAR COMMUNICATIONS	\$2,552.00	EXIT BUTTON FOR EXIT ON DOORS	\$60.00	General Fund
					HID PROXPOINT CARD READER	\$474.00	General Fund
					INSTALLATION OF ALL EQUIPMENT	\$500.00	General Fund
					MAG-STRIKE FOR DOORS	\$752.00	General Fund
					MASTER CONTROLLER PANEL 4-CHANNEL	\$498.00	General Fund
					POWER SUPPLY 12VDC TO 2AMPS	\$88.00	General Fund
					DATA CABLE RUNS FOR KEYPADS	\$180.00	General Fund
	330150	3/7/2019	PATRIA OFFICE SUPPLY	\$1,010.17	20066 DIVIDERS INSERT 5-TAB	\$0.77	General Fund
					20972 BNDR VIEW 11X8.5,1.5 W	\$14.95	General Fund
					20992 BNDR VIEW 11X8.5,3 WH	\$24.95	General Fund
					26860 FOLDER CLAS ENDTB LTR R	\$475.50	General Fund
					62903 ENVELOPE CD/DVD PAPER W	\$15.84	General Fund
					70845 FILE EXPAND POLY SELF	\$12.76	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	330150	3/7/2019	PATRIA OFFICE SUPPLY	\$1,010.17	73285 POCKET LTR 5-1/4 EXP R	\$23.06	General Fund
					95153 DVD-R PRT IJ WE 100 SPI	\$117.36	General Fund
					EC8511 COPY PAPER 8.5X11 LET	\$305.00	General Fund
					PC1500BKD BATTERY AA	\$9.99	General Fund
					PC2400BKD BATTERY AAA	\$9.99	General Fund
	330166	3/7/2019	UNITED PARCEL SERVICE	\$53.74	SO 1ZA955R82210018585	\$9.98	General Fund
					SO 1ZA955R82210018807	\$8.42	General Fund
					SO K2661196558	\$11.52	General Fund
					SO 1ZA955R82210018807	\$1.79	General Fund
					SO 1ZA955R82210018781	\$10.29	General Fund
					SO 1ZA955R82210018781	\$11.74	General Fund
	330191	3/8/2019	AZUCENA MORELES ELIZONDO	\$10.00	REIMBURSEMENT FOR RECORD CHECK ON JUVENILE	\$10.00	General Fund
	330199	3/8/2019	GT DISTRIBUTORS INC	\$180.28	FC-AE45A FEDERAL CARTRIDGE .45 AUTO 230 GR FMJ	\$180.28	General Fund
					FC-AE45A FEDERAL CARTRIDGE .45 AUTO 230 GR FMJ	\$0.02	General Fund
					INV#***	(\$0.02)	General Fund
	330202	3/8/2019	KIRKPATRICK GUNS & AMMO	\$846.15	NEW HIRE PACKAGE	\$780.16	General Fund
					DAVID MOYA MENS TWILL PDU CLASS A PANTS	\$50.99	General Fund
					PANT STRIPING	\$15.00	General Fund
	330212	3/8/2019	PATRIA OFFICE SUPPLY	\$208.16	10346 FOLDER FILE LTR 1/3C ML	\$14.58	General Fund
					1646 CALENDAR COMPACT DSK PD	\$144.50	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	330212	3/8/2019	PATRIA OFFICE SUPPLY	\$208.16	67600 PROTECTOR LABEL CR	\$21.10	General Fund
					EN92 BATTERY IDTAAA, 24 EACH	\$27.98	General Fund
	330220	3/8/2019	QUARTER MILE, INC.	\$683.50	UNIT 27-281 FULL COLOR FORD TAURUS 2013-2019 REFLECTIVE DECALS	\$683.50	General Fund
	330233	3/8/2019	TEXAS GANG INVESTIGATORS ASSOCIATION (TGIA)	\$1,625.00	REGISTRATION FEE FOR ADMIN	\$1,625.00	General Fund
	330236	3/8/2019	UNITED PARCEL SERVICE	\$39.29	SO K2661196567	\$9.28	General Fund
					SO 1ZA955R82210018816	\$8.36	General Fund
					SO 1ZA955R82210018825	\$8.36	General Fund
					SO 1ZA955R82210018843	\$10.21	General Fund
					SO IZA955R82210018816	\$1.31	General Fund
					SO 1ZA955R82210018825	\$1.77	General Fund
	330276	3/11/2019	MARTINEZ WRECKER SERVICE INC	\$95.00	WRECKER SERVICE	\$95.00	General Fund
	330282	3/11/2019	SAM'S CLUB DIRECT	\$86.76	Item #23989 N'Joy non dairy powdered creamer	\$46.92	General Fund
					Item #980059085 Member's Mark premium sugar	\$39.84	General Fund
	330283	3/11/2019	SAMES MOTOR CO. INC.	\$121.02	4W7Z*13008*A LAMP A	\$60.89	General Fund
					UNIT 27-220 4W7Z*13008*B	\$60.13	General Fund
	330289	3/11/2019	WEBB COUNTY WATER UTILITY	\$29.29	ACCT# ***	\$29.29	General Fund
	330290	3/11/2019	WRIGHT EXPRESS FSC (WEX)	\$26,265.79	FUEL	\$26,265.79	General Fund
	330363	3/12/2019	INTERNATIONAL BANK OF COMMERCE (IBC)	\$1,639.09	CHARGES FOR 01/25/19-02/09/19	\$661.80	General Fund
					CHARGES FOR 02/05/19	\$346.52	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	330363	3/12/2019	INTERNATIONAL BANK OF COMMERCE (IBC)	\$1,639.09	CHARGES FOR 01/22/19-01/23/19	\$630.77	General Fund
	330412	3/13/2019	GARZA, FEDERICO	\$624.16	BREAKFAST	\$20.00	General Fund
					LUNCH	\$14.00	General Fund
					DINNER	\$32.00	General Fund
					LODGING	\$558.16	General Fund
	330413	3/13/2019	GONZALEZ, NOE	\$670.86	BREAKFAST	\$20.00	General Fund
					LUNCH	\$14.00	General Fund
					DINNER	\$32.00	General Fund
					LODGING	\$558.16	General Fund
					PARKING FEE	\$46.70	General Fund
	330414	3/13/2019	INTERNATIONAL BANK OF COMMERCE (IBC)	\$29.08	CHARGES FOR JAN-2019	\$17.34	General Fund
					CHARGES FOR JAN-2019	\$11.74	General Fund
	330415	3/13/2019	JUAN JOSE RENDON	\$624.16	BREAKFAST	\$20.00	General Fund
					LUNCH	\$14.00	General Fund
					DINNER	\$32.00	General Fund
					LODGING	\$558.16	General Fund
	330416	3/13/2019	MARTIN CUELLAR	\$624.16	BREAKFAST	\$20.00	General Fund
					LUNCH	\$14.00	General Fund
					DINNER	\$32.00	General Fund
					LODGING	\$558.16	General Fund
	330417	3/13/2019	MEDELLIN IV, POLICARPIO	\$112.70	BREAKFAST	\$20.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	330417	3/13/2019	MEDELLIN IV, POLICARPIO	\$112.70	LUNCH	\$14.00	General Fund
					DINNER	\$32.00	General Fund
					PARKING FEE	\$46.70	General Fund
	330418	3/13/2019	MEDINA ELECTRIC COOPERATIVE INC	\$88.44	ACCT# ***	\$88.44	General Fund
	330430	3/14/2019	CHILDREN'S ADVOCACY CENTER OF LAREDO-WEBB COUNTY	\$225.00	PO 2019-3160 20TH ANNUAL CHILD ABUSE PREVENTION CONFERENCE	\$225.00	General Fund
	330438	3/14/2019	DR. IKE'S HOME CENTERS	\$333.44	20008 ME 100' 16/3 ORG SJTW EXT CORD	\$49.98	General Fund
					210413 500W HALO WORK LIGHT (SB)	\$74.95	General Fund
					46082 F32T8/835/ENV 4' FLUO LAMP T8	\$6.58	General Fund
					49736 ME 50' 16/3 SJTW ORANGE EXT CORD	\$41.97	General Fund
					65781 GT PRO ADJ REAR TRIGER NOZZLE	\$12.99	General Fund
					66450 APEX 3/4X100 FARM/RANCH HOSE	\$119.98	General Fund
					76062 4 2LAMO SHOPLGHT T8 SWITCH/CORD	\$26.99	General Fund
	330443	3/14/2019	FLEET SAFETY EQUIPMENT INC	\$260,379.76	Law enforcement vehicle equipment - as per quote #243016-K	\$31,709.40	General Fund
					Law enforcement vehicle equipment - as per quote #243016-K	\$2,495.00	General Fund
Law enforcement vehicle equipment - as per quote #243016-K					\$4,176.00	General Fund	
Law enforcement vehicle equipment - as per quote #243016-K					\$19,770.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	330443	3/14/2019	FLEET SAFETY EQUIPMENT INC	\$260,379.76	Law enforcement vehicle equipment - as per quote #243016-K	\$182,859.36	General Fund
					freight	\$4,393.52	General Fund
					Law enforcement vehicle equipment - as per quote #243016-K	\$14,976.48	General Fund
	330446	3/14/2019	GALLS LLC	\$432.99	HS3920000 30 MINUTE NON SPIKE FLARES BULK 36/CASE	\$376.00	General Fund
					SHIPPING	\$7.98	General Fund
					GL665 XL SAS SAFETY RAVEN BLACK NITRILE GLOVE	\$48.00	General Fund
					SHIPPING	\$1.01	General Fund
	330464	3/14/2019	CRITTER CARE VETERINARY CLINIC	\$440.00	PO 2019-2614 COGGINS TEST	\$440.00	General Fund
	330466	3/14/2019	GALLS LLC	\$1,773.43	BA009 BLK BW 26' Rotating Sidebreak Asp Scabbard (Basket Weave)	\$227.50	General Fund
					BA011 BLK 26 26" Asp Sentry Baton, Black Chrome	\$331.25	General Fund
					NP351 BW HS Accumold Elite Handcuff Case	\$140.00	General Fund
					NP352 BW HS 2 Accumold Elite Double Mag Pouch	\$185.00	General Fund
					NP446 BW Accumold Elite Flat Glove Pouch	\$98.75	General Fund
					SD147 SABRE RED CROSSFIRE SPRAY MK3	\$275.00	General Fund
					Shipping	\$20.08	General Fund
ZM170 BW MD BI02 7950 Accumold Elite Duty Belt- Medium					\$209.00	General Fund	
NP445 BW 1 7923 Accumold Elite Adjustable Radio Pouch					\$39.00	General Fund	
Shipping					\$0.53	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	330466	3/14/2019	GALLS LLC	\$1,773.43	NP354 BW HS Accumold Elite Belt Keepers	\$45.00	General Fund
					NP362 BLK BW Accumold Light Holder F/Stinger XT	\$68.75	General Fund
					NP445 BW 1 7923 Accumold Elite Adjustable Radio Pouch	\$39.00	General Fund
					Shipping	\$2.79	General Fund
					ZM170 BW SM BI02 7950 Accumold Elite Duty Belt- Small	\$52.25	General Fund
					NP445 BW 1 7923 Accumold Elite Adjustable Radio Pouch	\$39.00	General Fund
					SHIPPING	\$0.53	General Fund
					330467	3/14/2019	GONZALEZ, JULIO C.
					LUNCH	\$14.00	General Fund
					LODGING	\$558.16	General Fund
					DINNER	\$32.00	General Fund
	330471	3/14/2019	KIRKPATRICK GUNS & AMMO	\$179.99	ADD CHEVRONS ON SHIRTS SGT. R. QUINTANA	\$32.00	General Fund
					ADD EPAULETS ON SHIRTS	\$58.00	General Fund
					ADD SGT. CHEVRON ON 4 IN 1 JACKET	\$24.00	General Fund
					MENS TWILL PDU CLASS A PANTS 74338 SGT ERIC RODRIGUEZ	\$65.99	General Fund
	330478	3/14/2019	PAUL YOUNG CHEVROLET, INC	\$106.95	15854941 SL-N-MOUNT	\$106.95	General Fund
	330484	3/14/2019	PATRIA OFFICE SUPPLY	\$1,647.14	13120 FOLDER LTR 2 FSTNER MLA (ADMIN)	\$31.40	General Fund
					30001 MARKER SHARPIE FINE PT	\$9.99	General Fund
					37001 MARKER SHARPIE ULTRAFN	\$10.75	General Fund
					5910K12 TAPE 3/4X1000 12/PK C	\$21.44	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	330484	3/14/2019	PATRIA OFFICE SUPPLY	\$1,647.14	EC8511 COPY PAPER	\$152.50	General Fund
					WOTAP10 TAPE CORRECTION 10/BX	\$19.09	General Fund
					SFW082FTC SAFE ELECTRONIC GMT	\$179.00	General Fund
					KOR192B RIBBON COR TYP IMBWHEEL	\$91.50	General Fund
					KOR192L TAPE L/O IBM WHEELWRITE	\$70.20	General Fund
					MG6113 GLOVES PF NITRILE LG BK	\$52.75	General Fund
					10210 CLIP BINDER MED DZ	\$3.57	General Fund
					05472 LABEL .75RND 1008/PK AS (CIVIL)	\$5.50	General Fund
					10200 CLIP BINDER SML DZ	\$1.47	General Fund
					10501 FOLDER FILE 1/3 C LTR BE	\$47.97	General Fund
					10504 FOLDER FILE 1/3 LTR YL	\$95.94	General Fund
					106035 DUSTER COMPRESSED GAS 2	\$19.98	General Fund
					12143 FOLDER 1/3 CUT LTR GN	\$21.23	General Fund
					13043 FOLDER 1/3 CUT LTR PE	\$63.69	General Fund
					16163 FOLDER REINFORCE1/3LTR	\$143.94	General Fund
					1752229 CLEANER EXPO 22OZ NONT0	\$8.66	General Fund
					1921061 MARKER EXPO LOWCHISEL A	\$42.00	General Fund
					20630 PAD LGL RULD PERF LTR W	\$19.98	General Fund
					24115 FOLDER HANG LTR 1/5 GN	\$50.97	General Fund
					30001 MARKER SHARPIE FINE PT	\$19.98	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	330484	3/14/2019	PATRIA OFFICE SUPPLY	\$1,647.14	30112 WIPES CLOROX 3 PK/35CT	\$17.98	General Fund
					31002 PEN RBALL RT G2 GEL XF	\$62.40	General Fund
					31003 PEN RBALL RT G2 GEL XF	\$31.20	General Fund
					31022 PEN RBALL RT G2 GEL FN	\$31.20	General Fund
					31306 PUSHPIN PLAS 100/PK MVE	\$2.60	General Fund
					32952 TAPE ROLL INVIS 3/4 X12	\$2.67	General Fund
					35312 STAPLES H DTY 5 1M BX	\$15.30	General Fund
					46300 PAD NRW RULD PERF 5X8 W	\$17.98	General Fund
					65412SSNY NOTE SS NY 3X3 12 PK	\$50.22	General Fund
					65424SSNYCP NOTE SS NY NOTES 3X3 24	\$98.92	General Fund
					68721 TAPE CORRECTION WE 10/P	\$32.96	General Fund
					73159 STAPLER HEAVY DUTY BK	\$24.09	General Fund
					79000VP STAPLES CHSEL PT 25TH/P	\$17.97	General Fund
					9625-04 SANITIZER PURELL ECON 2	\$23.60	General Fund
					C1731 DESK PAD MNTH 21.75X17	\$13.45	General Fund
					MG6112 GLOVES PF NITRILE MD BK	\$21.10	General Fund
					330492	3/14/2019	SAFE NETWORKING
TROUBLESHOOT COURTHOUSE NVR SERVER	\$750.00	General Fund					
330496	3/14/2019	SIRCHIE FINGER PRINT	\$198.50	NARK20015 TEST15-METHAMPHETAMINE	\$185.00	General Fund	
				SHIPPING	\$13.50	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	330508	3/14/2019	UNITED PARCEL SERVICE	\$37.67	SO 1ZA955R82210025102	\$11.74	General Fund
					SO IZA955R82210025111	\$11.74	General Fund
					SO IZA955R82210025120	\$11.74	General Fund
					SO K2661196567	\$1.44	General Fund
					SO IZA955R82210025111	\$1.01	General Fund
	330511	3/14/2019	WELLS FARGO	\$269.25	Lease/maintenance copier Kyocera M2535dn & Kyocera Taskalfa	\$269.25	General Fund
	330513	3/14/2019	Z-RIDERS OF TEXAS	\$1,998.00	2087800001 BRAND NEW SEGWAY LITHIUM ION BATTERY	\$1,998.00	General Fund
	330519	3/15/2019	PATRIA OFFICE SUPPLY	\$1,647.14	13120 FOLDER LTR 2 FSTNER MLA (ADMIN)	\$31.40	General Fund
					30001 MARKER SHARPIE FINE PT	\$9.99	General Fund
					37001 MARKER SHARPIE ULTRAFN	\$10.75	General Fund
					5910K12 TAPE 3/4X1000 12/PK C	\$21.44	General Fund
					EC8511 COPY PAPER	\$152.50	General Fund
					WOTAP10 TAPE CORRECTION 10/BX	\$19.09	General Fund
					SFW082FTC SAFE ELECTRONIC GMT	\$179.00	General Fund
					KOR192B RIBBON COR TYP IMBWHEEL	\$91.50	General Fund
KOR192L TAPE L/O IBM WHEELWRITE					\$70.20	General Fund	
MG6113 GLOVES PF NITRILE LG BK					\$52.75	General Fund	
10210 CLIP BINDER MED DZ	\$3.57	General Fund					
05472 LABEL .75RND 1008/PK AS (CIVIL)	\$5.50	General Fund					
10200 CLIP BINDER SML DZ	\$1.47	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	330519	3/15/2019	PATRIA OFFICE SUPPLY	\$1,647.14	10501 FOLDER FILE 1/3 C LTR BE	\$47.97	General Fund
					10504 FOLDER FILE 1/3 LTR YL	\$95.94	General Fund
					106035 DUSTER COMPRESSED GAS 2	\$19.98	General Fund
					12143 FOLDER 1/3 CUT LTR GN	\$21.23	General Fund
					13043 FOLDER 1/3 CUT LTR PE	\$63.69	General Fund
					16163 FOLDER REINFORCE1/3LTR	\$143.94	General Fund
					1752229 CLEANER EXPO 22OZ NONTO	\$8.66	General Fund
					1921061 MARKER EXPO LOWCHISEL A	\$42.00	General Fund
					20630 PAD LGL RULD PERF LTR W	\$19.98	General Fund
					24115 FOLDER HANG LTR 1/5 GN	\$50.97	General Fund
					30001 MARKER SHARPIE FINE PT	\$19.98	General Fund
					30112 WIPES CLOROX 3 PK/35CT	\$17.98	General Fund
					31002 PEN RBALL RT G2 GEL XF	\$62.40	General Fund
					31003 PEN RBALL RT G2 GEL XF	\$31.20	General Fund
					31022 PEN RBALL RT G2 GEL FN	\$31.20	General Fund
					31306 PUSHPIN PLAS 100/PK MVE	\$2.60	General Fund
					32952 TAPE ROLL INVIS 3/4 X12	\$2.67	General Fund
					35312 STAPLES H DTY 5 1M BX	\$15.30	General Fund
					46300 PAD NRW RULD PERF 5X8 W	\$17.98	General Fund
					65412SSNY NOTE SS NY 3X3 12 PK	\$50.22	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	330519	3/15/2019	PATRIA OFFICE SUPPLY	\$1,647.14	65424SSNYCP NOTE SS NY NOTES 3X3 24	\$98.92	General Fund
					68721 TAPE CORRECTION WE 10/P	\$32.96	General Fund
					73159 STAPLER HEAVY DUTY BK	\$24.09	General Fund
					79000VP STAPLES CHSEL PT 25TH/P	\$17.97	General Fund
					9625-04 SANITIZER PURELL ECON 2	\$23.60	General Fund
					C1731 DESK PAD MNTH 21.75X17	\$13.45	General Fund
					MG6112 GLOVES PF NITRILE MD BK	\$21.10	General Fund
	330530	3/15/2019	SAFE NETWORKING	\$889.00	1 TB HARD DRIVE FOR NVR	\$139.00	General Fund
					TROUBLESHOOT COURTHOUSE NVR SERVER	\$750.00	General Fund
	330534	3/15/2019	SIRCHIE FINGER PRINT	\$198.50	NARK20015 TEST15-METHAMPHETAMINE	\$185.00	General Fund
					SHIPPING	\$13.50	General Fund
	330546	3/15/2019	UNITED PARCEL SERVICE	\$37.67	SO IZA955R82210025102	\$11.74	General Fund
					SO IZA955R82210025111	\$11.74	General Fund
					SO IZA955R82210025120	\$11.74	General Fund
					SO K2661196567	\$1.44	General Fund
					SO IZA955R82210025111	\$1.01	General Fund
	330549	3/15/2019	WELLS FARGO	\$269.25	Lease/maintenance copier Kyocera M2535dn & Kyocera Taskalfa	\$269.25	General Fund
	330551	3/15/2019	Z-RIDERS OF TEXAS	\$1,998.00	2087800001 BRAND NEW SEGWAY LITHIUM ION BATTERY	\$1,998.00	General Fund
	330558	3/18/2019	ALEN EMBROIDERY	\$105.00	LARGE BURGANDY COLOR BG6216 LADY	\$35.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	330558	3/18/2019	ALEN EMBROIDERY	\$105.00	LARGE PINK COLOR BG6218 LADY	\$35.00	General Fund
					LARGE TURQUIOSE COLOR BG6216 LADY	\$35.00	General Fund
	330574	3/18/2019	CITY OF LAREDO UTILITIES	\$154.17	ACCT# ***	\$154.17	General Fund
	330583	3/18/2019	DEL MAR MINI STORAGE	\$1,740.00	UNIT#308,366,377	\$1,740.00	General Fund
	330590	3/18/2019	GARZA, FEDERICO	\$166.00	REIMBURSEMENT MEALS TRAVEL TO AUSTIN ON 02/13/19	\$70.00	General Fund
					REIM: MEALS FOR TRAVEL AUSTIN, TX ON 02/25/19	\$96.00	General Fund
	330608	3/18/2019	MARTIN CUELLAR	\$56.00	REIM: MEALS FOR TRAVEL AUSTIN, TX ON 02/25/19	\$56.00	General Fund
	330610	3/18/2019	MORALES ENTERPRISES	\$60.00	LOGO AND NAME TAN POLO SHIRT	\$60.00	General Fund
	330615	3/18/2019	PAUL YOUNG CHEVROLET, INC	\$106.95	UNIT 27-228 15854941 SL-N-MOUNT	\$106.95	General Fund
	330617	3/18/2019	RZ COMMUNICATIONS LAREDO	\$175.00	LABOR	\$90.00	General Fund
					RAD4010AR VHF 5 DB GAIN ANTENNA PACKAGE WITH CABLE UNIT 27-279	\$85.00	General Fund
	330620	3/18/2019	ZAVALA, LUIS E.	\$96.00	REIM: MEALS FOR TRAVEL AUSTIN, TX ON 02/25/19	\$96.00	General Fund
	330623	3/18/2019	MEDELLIN IV, POLICARPIO	\$56.00	REIM: MEALS FOR TRAVEL AUSTIN, TX ON 02/25/19	\$56.00	General Fund
	330625	3/18/2019	PATRIA OFFICE SUPPLY	\$544.20	53123 FABULOSO 3/210 OZ CASE	\$126.00	General Fund
					H24336N 2433 CAN LINERS	\$56.70	General Fund
					H386014N 38X60 14M CAN LINERS	\$71.97	General Fund
					11007735044 TOP JOB BLEACH 6/CASE	\$29.00	General Fund
SPOONMWPP TEASPOON POLY 1M/CTN WH					\$35.96	General Fund	
00703 FILE STOR LTR/LEG CTN12					\$159.96	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	330625	3/18/2019	PATRIA OFFICE SUPPLY	\$544.20	16280 TAB PRTBL 1 1/4 "96/PK W	\$6.33	General Fund
					21127 PORTECTOR SHEET CLR	\$19.60	General Fund
					6549YW NOTE HLND 3X3 12/PK YW	\$9.38	General Fund
					91904 PAPER LASER 250SH 65#B	\$29.30	General Fund
	330643	3/18/2019	SAMES MOTOR CO. INC.	\$62.65	UNIT 27-124 7L3Z*7A785*A TUBE	\$62.65	General Fund
	330648	3/18/2019	SOUTH TEXAS AUTO REBUILDERS	\$215.00	LABOR	\$65.00	General Fund
					UNIT 27-189 DW1506 WINDSHIELD-N	\$150.00	General Fund
	330649	3/18/2019	SOUTH TEXAS AUTO REBUILDERS	\$580.00	LABOR	\$65.00	General Fund
					UNIT 27-276 DW2133 WINDSHIELD-N	\$150.00	General Fund
					LABOR	\$65.00	General Fund
					UNIT 27-286 DW2133 WINSHIELD-N	\$150.00	General Fund
					UNIT 27-278 DIAGNOSIS AND REPROGRAM	\$150.00	General Fund
	330653	3/18/2019	TCR-THE BEST ALARM INC	\$1,225.00	REPLACE SMOKE DETECTOR	\$225.00	General Fund
					TROUBLESHOOT AND IDENTIFY ENTIRE SYSTEM	\$1,000.00	General Fund
	330662	3/18/2019	WEST PAYMENT CENTER	\$966.00	ACCT# ***	\$238.00	General Fund
					QUINLAN ARREST LAW BULLETIN	\$289.00	General Fund
					QUINLAN NARCOTICS LAW BULLETIN	\$289.00	General Fund
					Clear Pro Government Law Enforcement Advanced subscription	\$150.00	General Fund
	330670	3/18/2019	CLARION EVENTS USA, INC.	\$744.00	REGISTRATION FEES	\$124.00	General Fund
					REGISTRATION FEES	\$124.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	330670	3/18/2019	CLARION EVENTS USA, INC.	\$744.00	REGISTRATION FEES	\$124.00	General Fund
					REGISTRATION FEES	\$124.00	General Fund
					REGISTRATION FEES	\$124.00	General Fund
					REGISTRATION FEES	\$124.00	General Fund
	330700	3/18/2019	RZ COMMUNICATIONS LAREDO	\$90.00	UNIT 27-139 TROUBLESHOOT MOBILE RADIO DEFECTIVE PART	\$90.00	General Fund
	330753	3/19/2019	CAMERON COUNTY REGIONAL MOBILITY AUTHORITY	\$33.01	ACCT# ***	\$33.01	General Fund
	330760	3/19/2019	PABLO LERMA	\$308.44	BREAKFAST	\$20.00	General Fund
					LUNCH	\$28.00	General Fund
					DINNER	\$48.00	General Fund
					LODGING	\$212.44	General Fund
	330761	3/19/2019	RUIZ, EDUARDO L.	\$308.44	BREAKFAST	\$20.00	General Fund
					LUNCH	\$28.00	General Fund
					DINNER	\$48.00	General Fund
					LODGING	\$212.44	General Fund
	330762	3/19/2019	POWER CAR WASH & DETAILING, INC	\$1,163.50	CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$10.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$10.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund

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Sheriff Bargaining Unit	330762	3/19/2019	POWER CAR WASH & DETAILING,INC	\$1,163.50	CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$10.50	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
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					CARWASHES FOR SO UNITS	\$10.50	General Fund
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					CARWASHES FOR SO UNITS	\$10.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
CARWASHES FOR SO UNITS	\$25.00	General Fund					
CARWASHES FOR SO UNITS	\$11.50	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	330762	3/19/2019	POWER CAR WASH & DETAILING,INC	\$1,163.50	CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$10.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
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					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$10.50	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
CARWASHES FOR SO UNITS	\$25.00	General Fund					
CARWASHES FOR SO UNITS	\$25.00	General Fund					
CARWASHES FOR SO UNITS	\$25.00	General Fund					

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Sheriff Bargaining Unit	330762	3/19/2019	POWER CAR WASH & DETAILING,INC	\$1,163.50	CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$10.50	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$10.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund

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Sheriff Bargaining Unit	330762	3/19/2019	POWER CAR WASH & DETAILING,INC	\$1,163.50	CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$10.50	General Fund
					CARWASHES FOR SO UNITS	\$10.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$10.50	General Fund
	330764	3/19/2019	ALDI PRINTING	\$1,750.00	BOOK TICKETS 4PTS YELLOW WHITE GREEN PINK QTY 120	\$1,200.00	General Fund
					FORMS DOMESTIC VIOLENCE QTY 2000	\$550.00	General Fund
	330789	3/19/2019	KIRKPATRICK GUNS & AMMO	\$86.99	002 SHOULDER PATCHES ROCKER ETC	\$36.00	General Fund
					CAPTAIN TAMEZ 72345 MENS TWILL PDU L/S SHIRT CLASS B	\$50.99	General Fund
	330791	3/19/2019	LAREDO SPRING WATER, INC.	\$44.94	WATER FOR ADMIN BUILD	\$44.94	General Fund
	330798	3/19/2019	MIKE'S WESTERN WEAR INC	\$1,700.00	Straw Hats	\$1,700.00	General Fund
	330852	3/20/2019	GONZALEZ AUTO PARTS	\$1,959.62	MR91267 SHOCK ABSORBER	\$107.08	General Fund
					UNIT 27-232 MR911266 SHOCK ABSORBER	\$107.08	General Fund
					RB680110P DISC ROTOR	\$169.96	General Fund
					RB680129P ROTOR	\$113.94	General Fund
					RBSP932PPH DISC BRAKES	\$43.95	General Fund
					UNIT 27-207 RBSP931PPH BRAKE PADS	\$43.95	General Fund
					UNIT 27-276 ANC22OE WIPER BLADE	\$31.50	General Fund
					UNIT 27-271 ANC22OE WIPER BLADE	\$31.50	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	330852	3/20/2019	GONZALEZ AUTO PARTS	\$1,959.62	KR7077 BLK 4 PC ALL SEASON MA 3	\$395.10	General Fund
					UNIT 27-274 ANC22OE WIPER BLADE	\$31.50	General Fund
					UNIT 27-38 EKDS3S LIGHT BULB	\$87.48	General Fund
					UNIT 27-02 BO8PK3105 POLY RIB K- BELT	\$28.77	General Fund
					BATTERY SALES FEE	\$6.00	General Fund
					BO6PK2370 SERPENTINE BELT	\$18.62	General Fund
					DA89397 TENSIONER	\$53.33	General Fund
					UNIT 27-228 CB48/91P CONTINENTAL BATTERY	\$148.00	General Fund
					battery sales fee	\$3.00	General Fund
					UNIT 27-229 cb48/91p continental battery	\$74.00	General Fund
					DA80316 3/4 heater hose	\$2.31	General Fund
					SU36-104 Global Antifreeze	\$99.80	General Fund
					TRCC12 Hose Clamp	\$1.74	General Fund
					SENSOR	\$18.51	General Fund
					UNIT 27-160 FO76015 FAN ASSY	\$269.55	General Fund
					27-305 CB65P CONTINENTAL BATTERY	\$69.95	General Fund
					BATTERY SALES FEE	\$3.00	General Fund
					330864	3/20/2019	RELIANT ENERGY
ACCT# ***	\$14.87	General Fund					
ACCT# ***	\$45.20	General Fund					
ACCT# ***	\$117.63	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	330864	3/20/2019	RELIANT ENERGY	\$1,970.54	ACCT# ***	\$63.37	General Fund
	330884	3/20/2019	EDITORIAL FUNDADORES LIDER LLC	\$3,500.00	ADVERTISING MARCH-JULY 2019	\$3,500.00	Sheriff State Forfeiture
	330887	3/20/2019	GONZALEZ AUTO PARTS	\$31.50	UNIT 27-207 ANC22OE WIPER BLADE	\$31.50	General Fund
	330904	3/20/2019	PETE LOZANO GARAGE & BODY SHOP	\$2,100.00	DECALS REMOVAL	\$270.00	General Fund
					PAIN AND MATERIALS	\$250.00	General Fund
					SAND BUFF AND WAX	\$350.00	General Fund
					UNIT 27-271 REFINISH REPAIR PAINT HOOD	\$180.00	General Fund
					DECAL REMOVAL	\$270.00	General Fund
					PAIN AND MATERIALS	\$250.00	General Fund
					SAND BUFF AND WAX	\$350.00	General Fund
					UNIT 27-277 REFINISH/REPAIR PAINT HOOD	\$180.00	General Fund
	330914	3/20/2019	LAREDO MORNING TIMES	\$42.00	LMT YEAR SUBSCRIPTION ACCOUNT # 450362905	\$42.00	General Fund
	330925	3/20/2019	WEBB COUNTY TAX ASSESSOR	\$37.50	UNIT#27-144	\$7.50	General Fund
					UNIT#27-151	\$7.50	General Fund
					UNIT#27-153	\$7.50	General Fund
					UNIT#27-302	\$7.50	General Fund
					UNIT#27-227	\$7.50	General Fund
	330926	3/21/2019	AT&T	\$256.08	Account#****	\$170.72	Sheriff Federal Forfeiture
					Account#****	\$85.36	Sheriff Federal Forfeiture
	330930	3/21/2019	GONZALEZ, NOE	\$462.25		\$50.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	330930	3/21/2019	GONZALEZ, NOE	\$462.25	DINNER	\$96.00	General Fund
					LODGING	\$316.25	General Fund
	330947	3/21/2019	BEN E KEITH-SAN ANTONIO	\$673.95	COFFEE 121718	\$673.95	General Fund
	330959	3/21/2019	FLEET SAFETY EQUIPMENT INC	\$131,807.83	Law enforcement vehicle equipment - as per quote #243025-K	\$2,610.00	General Fund
					Law enforcement vehicle equipment - as per quote #243025-K	\$10,521.05	General Fund
					Law enforcement vehicle equipment - as per quote #243025-K	\$8,819.80	General Fund
					Law enforcement vehicle equipment - as per quote #243025-K	\$5,101.53	General Fund
					Law enforcement vehicle equipment - as per quote #243025-K	\$3,895.00	General Fund
					Law enforcement vehicle equipment - as per quote #243025-K	\$31,258.35	General Fund
					Freight	\$2,552.95	General Fund
					Law enforcement vehicle equipment - as per quote #243025-K	\$67,049.15	General Fund
					330967	3/21/2019	GONZALEZ AUTO PARTS
	UNIT 27-257 CB48/91P CONTINENTAL BATTERY	\$148.00	General Fund				
	330973	3/21/2019	MAVERICK FENCE COMPANY	\$125.00	TROUBLESHOOT AND REAIR SAN AGUSTIN EXIT. ADJUSTMENT OF FORCE	\$125.00	General Fund
	330976	3/21/2019	NEVILL BUSINESS MACHINES, INC	\$317.06	Excess copies for Substation Radio copiers	\$317.06	General Fund
	330978	3/21/2019	PETE LOZANO GARAGE & BODY SHOP	\$2,990.00	ADDITIONAL BODY WORK REMOVE DENT	\$390.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	330978	3/21/2019	PETE LOZANO GARAGE & BODY SHOP	\$2,990.00	COMPLETE PAINT JOB LABOR OLDER MODEL	\$1,200.00	General Fund
					PAINT AND MATERIALS	\$750.00	General Fund
					UNIT 27-253 BODY WRAP AND DECAL REMOVAL	\$550.00	General Fund
					WHHEL REFINISH AND PAINT	\$100.00	General Fund
	330980	3/21/2019	SOUTH TEXAS AUTO REBUILDERS	\$319.00	LABOR	\$65.00	General Fund
					UNIT 27-134 DV10472 WINDOW - S	\$254.00	General Fund
	330981	3/21/2019	TIME WARNER CABLE	\$120.60	ACCT# ***	\$120.60	Sheriff Federal Forfeiture
	330991	3/21/2019	ROYAL LASER WASH LTD	\$1,200.00	CAR WASHES	\$1,200.00	General Fund
	330996	3/22/2019	ASASH TERMITE & PEST CONTROL	\$45.00	PO 2019-0690 ADMINISTRATION PEST CONTROL SERVICES	\$45.00	General Fund
	330997	3/22/2019	AT&T	\$172.60	ACCT# ***	\$172.60	Sheriff Federal Forfeiture
	331008	3/22/2019	CITY OF LAREDO UTILITIES	\$523.75	ACCT# ***	\$523.75	General Fund
	331013	3/22/2019	DE HOYOS AIR CONDITIONING INC	\$1,810.24	CIRCULATION PUMP	\$1,255.24	General Fund
					FREIGHT	\$75.00	General Fund
					LABOR	\$480.00	General Fund
	331027	3/22/2019	HOLT COMPANY OF TEXAS	\$757.82	Trouble shoot generator set coolant leak, includes labor and	\$757.82	General Fund
	331033	3/22/2019	LEADSONLINE LLC	\$10,930.00	LEADSONLINE POWER PLUS INVESTIGATION SYSTEM SERVICE PACKAGE	\$10,930.00	Sheriff State Forfeiture
	331042	3/22/2019	RELIANT ENERGY	\$1,115.32	ACCT# ***	\$1,115.32	General Fund
331097	3/22/2019	TRASHCO, LTD	\$115.75	ACCT# ***	\$115.75	General Fund	
331103	3/25/2019	ANTONIO REYES	\$1,500.00	PO 2019-2852 FEB 2019 PROFESSIONAL SERVICES	\$1,500.00	Sheriff Justice Federal Forft	
331121	3/25/2019	WEBB COUNTY TAX ASSESSOR	\$37.50	UNIT#27-144	\$7.50	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	331121	3/25/2019	WEBB COUNTY TAX ASSESSOR	\$37.50	UNIT#27-151	\$7.50	General Fund
					UNIT#27-153	\$7.50	General Fund
					UNIT#27-302	\$7.50	General Fund
					UNIT#27-227	\$7.50	General Fund
	331132	3/25/2019	SOUTHERN FOLGER DETENTION EQUIPMENT COMPANY LLC	\$9,981.41	76792831 3150 MOTOR RETRO KIT FOR OLD SS#76793000	\$1,455.00	General Fund
					96900272 BOSTON ND-40 SPUR GEAR DRWG.B-9000272 ND-40 HAS DOUBLE	\$894.45	General Fund
					96904312 E19-50H CHERRY SWITCH UNIMAX DAT LEVER	\$138.24	General Fund
					96908010 WARNER CLUTCH SF400X3/4 90V-I-25696 WARNER SF400-I25696	\$5,561.32	General Fund
					96908072 1/8HP K MOTOR 3165L 115V 70RP (USE ON DUNKER MOTOR ONLY	\$968.40	General Fund
					96908077 1/20HP K MOTOR 115V 67RPM	\$864.00	General Fund
					SHIPPING	\$100.00	General Fund
					SHIPPING	\$100.00	General Fund
					SHIPPING	(\$100.00)	General Fund
					331137	3/25/2019	UNITED PARCEL SERVICE
	SO 1ZA955R82210018852	\$1.70	General Fund				
	331178	3/25/2019	CASA JUAREZ RESTAURANT SUPPLY	\$42.90	BEVERAGE NAPKIN 10X10	\$7.65	Sheriff State Forfeiture
					PLATE 6" ROUND FOAM	\$35.25	Sheriff State Forfeiture
	331219	3/26/2019	NOVASTAR COMMUNICATIONS	\$200.00	CK.PTZ CAMERA FOR RS-485 PROTOCAL; CAMERA DOSE NOT WANT TO MOVE	\$200.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	331238	3/26/2019	SAMES MOTOR CO. INC.	\$294.70	UNIT 27-38 7L7Z13C170*A BALLAS	\$294.70	General Fund
	331265	3/27/2019	UNITED PARCEL SERVICE	\$26.47	SO 1ZA955R82210016961	\$12.45	General Fund
					SO IZA955R82210018861	\$14.02	General Fund
	331266	3/27/2019	WEBB COUNTY TAX ASSESSOR	\$15.00	UNIT#27-112	\$7.50	General Fund
					UNIT#27-143	\$7.50	General Fund
	331285	3/27/2019	FLEETPRIDE INC	\$150.00	BATTERY DISPOSAL FEE	\$6.00	General Fund
					UNIT 27-255 F31S-1000 GRP31 BATTERY 950CCA STUD	\$144.00	General Fund
	331316	3/28/2019	ASASH TERMITE & PEST CONTROL	\$90.00	PAL GYM 2900 S HWY 83	\$90.00	General Fund
	331327	3/28/2019	GONZALEZ AUTO PARTS	\$434.95	UNIT 27-281 RB6809821P ROTOR	\$179.98	General Fund
					RBSP1414PSH DISC PADS	\$77.71	General Fund
					UNIT 27-246 RB680508P BRAKE ROTOR	\$177.26	General Fund
	331336	3/28/2019	POWER CAR WASH & DETAILING,INC	\$460.50	CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$10.50	General Fund
					CARWASHES FOR SO UNITS	\$10.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$10.50	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
CARWASHES FOR SO UNITS					\$11.50	General Fund	
CARWASHES FOR SO UNITS					\$10.50	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	331336	3/28/2019	POWER CAR WASH & DETAILING,INC	\$460.50	CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$10.50	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$10.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$10.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$10.50	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
	331344	3/28/2019	THYSSENKRUPP ELEVATOR CORPORATION	\$636.57	SERVICE MAINT AGREEMENT RENEWAL	\$636.57	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	331346	3/28/2019	WELLS FARGO	\$68.34	Lease/maintenance monthly payments for Nevill FS4300DN copier -	\$68.34	General Fund
	331360	3/28/2019	SIRCHIE FINGER PRINT	\$185.00	NARK2007 TEST07-SCOTT REAGENT MODIFIED	\$185.00	General Fund
	331377	3/29/2019	GALLS LLC	\$79.07	NP445 BW 1 7923 Accumold Elite Adjustable Radio Pouch	\$78.00	General Fund
					Shipping	\$1.07	General Fund
	331381	3/29/2019	NEVILL BUSINESS MACHINES, INC	\$37.38	Excess copies (Radio) SN #LPY6903630	\$37.38	General Fund
	331405	3/29/2019	ARTURO GARZA-GONGORA MD	\$430.00	ADMINISTRATION PRE-EMPLOYMENT	\$190.00	General Fund
					ADMINISTRATION PRE-EMPLOYMENT	\$190.00	General Fund
					ADMINISTRATION PRE-EMPLOYMENT	\$50.00	General Fund
	331426	3/29/2019	UNITED PARCEL SERVICE	\$10.69	SO K2545227556	\$8.99	General Fund
					SO 1ZA955R82210018861	\$1.70	General Fund
Social Service	329784	3/4/2019	PATRIA OFFICE SUPPLY	\$917.31	UNV LGL PAD	\$80.97	Community Service Block Grant
					Door Mat	\$20.72	Community Service Block Grant
					Drum for printer	\$410.76	Community Service Block Grant
					note pads 2X2	\$59.99	Community Service Block Grant
					Stapler	\$21.99	Community Service Block Grant
					Clipboard	\$17.88	Community Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	329784	3/4/2019	PATRIA OFFICE SUPPLY	\$917.31	copier paper	\$305.00	Community Service Block Grant
	329800	3/4/2019	TACAA, INC.	\$3,000.00	2019 ANNUAL DUES	\$2,750.00	Community Service Block Grant
					2019 REGION VI DUES	\$200.00	Community Service Block Grant
					MEMBERSHIP DUES: JAVIER RAMIREZ	\$50.00	Community Service Block Grant
	329912	3/6/2019	CHILDREN'S ADVOCACY CENTER OF LAREDO-WEBB COUNTY	\$450.00	20th Annual Child Abuse Prevention Conference	\$450.00	Community Service Block Grant
	329939	3/6/2019	TIME WARNER CABLE	\$100.47	ACCT# ***	\$100.47	Community Service Block Grant
	330037	3/7/2019	JAVIER RAMIREZ	\$86.89	REIM: FOOD FOR CAA BOARD MEETING	\$10.00	Community Service Block Grant
					REIM: FOOD FOR CAA BOARD MEETING	\$18.90	Community Service Block Grant
					REIM: FOOD FOR CAA BOARD MEETING	\$7.99	Community Service Block Grant
					REIM: FOOD FOR CAA BOARD MEETING	\$50.00	Community Service Block Grant
	330066	3/7/2019	NEVILL BUSINESS MACHINES, INC	\$735.39	ACCT# ***	\$651.34	Community Service Block Grant
					ACCT# ***	\$84.05	Community Service Block Grant
	330136	3/7/2019	ENCON SYSTEMS, INC.	\$0.00	TONER	(\$299.85)	Community Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	330136	3/7/2019	ENCON SYSTEMS, INC.	\$0.00	TONER	\$299.85	Community Service Block Grant
	330370	3/12/2019	WEBB COUNTY TAX ASSESSOR	\$3.75	UNIT#42-04	\$3.75	Community Service Block Grant
	330510	3/14/2019	WEBB COUNTY TAX ASSESSOR	\$3.75	UNIT#42-05	\$3.75	Community Service Block Grant
	330548	3/15/2019	WEBB COUNTY TAX ASSESSOR	\$3.75	UNIT#42-05	\$3.75	Community Service Block Grant
	330926	3/21/2019	AT&T	\$230.46	Account#****	\$75.80	Community Service Block Grant
					Account#****	\$75.80	Community Service Block Grant
					Account#****	\$78.86	Community Service Block Grant
	330975	3/21/2019	MENDES PRINTING II	\$299.00	Peel and Seal Envelopes with color logo printed	\$299.00	Community Service Block Grant
	331244	3/26/2019	TIM'S SOUTH TEXAS, LLC	\$562.72	Item# 096-1250 LG IMP BLUE WLDRS GLOVE	\$13.20	Community Service Block Grant
					Item# 138-25671 NEMESSIS IRUV 5.0- safety glasses	\$12.00	Community Service Block Grant
					Item# 140-338-Bulk 8 In side Cut plier	\$22.83	Community Service Block Grant
					Item# 326-KING WY King Tip Cleaner #4	\$4.77	Community Service Block Grant
					Item# 458-GA4530 4 1/2 makita grinder	\$82.15	Community Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	331244	3/26/2019	TIM'S SOUTH TEXAS, LLC	\$562.72	Item#068-387SS Stainless Steel brush shoe han	\$3.79	Community Service Block Grant
					Item#138-23286 Jackson Element Weld Helmet	\$77.96	Community Service Block Grant
					Item#138-25676 Nemesis clear lens safety glas	\$8.00	Community Service Block Grant
					Item#181-AC112 Crescent 12in adjustable wrench	\$35.13	Community Service Block Grant
					Item#182-PHV1316N 3/4"X16ft Tape Measure Hi Viz	\$13.98	Community Service Block Grant
					Item#322-1501B Single Flint Striker	\$2.41	Community Service Block Grant
					Item#322-3011X Striker flint renewal 5/CD	\$1.74	Community Service Block Grant
					Item#326-STANDARD WY Standard Tip Cleaner#1	\$3.50	Community Service Block Grant
					Item#902-Q-2-2XL XL Cape Sleeve	\$51.87	Community Service Block Grant
					Item#LAP-LS 19L36 Lapco Kakhi Welding Shirt	\$137.76	Community Service Block Grant
					Item#378-H Tomahawk Cone & Chisel Hammer	\$11.84	Community Service Block Grant
					Item#409-5102-20 20"Tool Bag Klien	\$79.79	Community Service Block Grant
	331254	3/27/2019	FUELMAN & TEXAS FLEET FUEL	\$232.03	42-05 Pick up	\$25.79	Community Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	331254	3/27/2019	FUELMAN & TEXAS FLEET FUEL	\$232.03	fuel van Unit 42-01	\$175.88	Community Service Block Grant
					Unit # 42-06	\$30.36	Community Service Block Grant
	331308	3/27/2019	VASQUEZ APPLIANCE REPAIRS	\$1,625.00	contractors	\$380.00	Community Service Block Grant
					Freon R-22	\$845.00	Community Service Block Grant
					Labor	\$250.00	Community Service Block Grant
					A/C unit has leak needs repair	\$150.00	Community Service Block Grant
	331379	3/29/2019	LAREDO COLLEGE	\$490.00	TUITION FEE FOR PATRICIA JUAREZ	\$490.00	Community Service Block Grant
331423	3/29/2019	SOUTH CENTRAL HARDWARE INC	\$9.48	BLDG. MAINT. PURCHASED CYLINDER FOR DOOR AT LILIA B PEREZ C.CTR.	\$9.48	Community Service Block Grant	
Tax Assessor / Collector	329747	3/1/2019	CDW GOVERNMENT	\$3,784.76	ITEM#3826585 HP LASERJET PRINTERS M506n	\$3,541.02	General Fund
					ITEM#4618810 2 YEAR CDW REPAIR WARRANTY	\$243.74	General Fund
	329886	3/5/2019	RICOH USA, INC./ G.E. CAPITAL	\$1,547.16	ACCT# ***	\$1,547.16	General Fund
	330005	3/7/2019	JOSEFINA INGUANZO	\$23.10	SUPP 7 CERT 2017: LATE HSTD OVER 65 EXEMPTION	\$23.10	General Fund
	330075	3/7/2019	RICOH USA, INC./ G.E. CAPITAL	\$5,211.00	DOCUWAVE SUPPORT RENEWAL 1YR	\$5,211.00	General Fund
	330108	3/7/2019	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$175.00	TACA MEMBERSHIP FOR ELECTED OFICIAL ROSIE CUELLAR	\$125.00	General Fund
					TACA MEMBERSHIP DUES FOR STAFF SUSAN SAN MIGUEL	\$50.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	330212	3/8/2019	PATRIA OFFICE SUPPLY	\$236.71	ITEM #1494 PHI CUP, FOAM 12OZ 1000/CT	\$39.99	General Fund
					ITEM #CP100 OGF URN, COFFEE, 100 CUP, SS	\$139.99	General Fund
					ITEM #STRU525B10PK BWK STRAW, STIR, 5.25', 1000,B	\$2.95	General Fund
					ITEM #VFPC1000 VRT HOLDER, CUP, 3 COLUMNS, BK	\$53.78	General Fund
	330291	3/12/2019	BENAVIDES, TOMAS JR AND ROCIO	\$206.00	SUPP 6 CERT 2018 LATE OVER-65	\$206.00	General Fund
	330292	3/12/2019	CARRILLO, CARLOS	\$206.00	SUPP 6 CERT 2018 LATE OVER-65	\$206.00	General Fund
	330293	3/12/2019	CRISTINA BUCKLER	\$61.90	SUPP 6 CERT 2018 LATE OVER-65	\$55.02	General Fund
					SUPP 6 CERT 2018 LATE OVER-65	\$6.88	General Fund
	330294	3/12/2019	ENRIQUE & SARA ALICIA VELA	\$410.66	SUPP 6 CERT 2018 LATE HOMESTEAD EXEMPTION	\$156.93	General Fund
					SUPP 6 CERT 2018 LATE HOMESTEAD EXEMPTION	\$143.82	General Fund
					SUPP 6 CERT 2018 LATE HOMESTEAD EXEMPTION	\$109.91	General Fund
	330295	3/12/2019	EVERARDO & MARIA A CAVAZOS	\$454.67	SUPP 3 CERT 2018 LATE OVER-65	\$253.54	General Fund
					SUPP 3 CERT 2018 LATE OVER-65	\$201.13	General Fund
	330296	3/12/2019	GONZALEZ, GRACIELA	\$130.30	SUPP 6 CERT 2018 LATE OVER 65	\$69.90	General Fund
					SUPP 6 CERT 2018 LATE OVER 65	\$60.40	General Fund
	330297	3/12/2019	GONZALEZ, HERMINIA	\$413.35	SUPP 6 CERT 2018 LATE OVER-65	\$206.00	General Fund
					SUPP 6 CERT 2018 LATE OVER-65	\$207.35	General Fund
	330298	3/12/2019	GUZMAN, CARMEN	\$39.76	SUPP 6 CERT 2018 LATE OVER-65	\$39.76	General Fund
	330299	3/12/2019	HECTOR & MINERVA TAMEZ	\$334.49	SUPP 6 CERT 2018 LATE OVER 65	\$165.62	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	330299	3/12/2019	HECTOR & MINERVA TAMEZ	\$334.49	SUPP 6 CERT 2018 LATE OVER 65	\$168.87	General Fund
	330300	3/12/2019	JAIME A RIOS & VIRGINIA TORRES	\$77.07	SUPP 6 CERT 2018 LATE HOMESTEAD	\$53.99	General Fund
					SUPP 6 CERT 2018 LATE HOMESTEAD	\$23.08	General Fund
	330301	3/12/2019	JONES, OLIVIA	\$738.97	SUPP 6 CERT 2018 DISABLE VETERAN HOMESTEAD	\$248.81	General Fund
					SUPP 6 CERT 2018 DISABLE VETERAN HOMESTEAD	\$248.81	General Fund
					SUPP 6 CERT 2018 DISABLE VETERAN HOMESTEAD	\$241.35	General Fund
	330302	3/12/2019	JUANA CASTILLO	\$697.33	SUPP 6 CERT 2018 LATE OVER-65	\$259.53	General Fund
					SUPP 6 CERT 2018 LATE OVER-65	\$236.67	General Fund
					SUPP 6 CERT 2018 LATE OVER-65	\$201.13	General Fund
	330303	3/12/2019	JUAREZ, RICARDO R & ELIA M	\$788.48	SUPP 6 CERT 2018 LATE OVER-65	\$296.31	General Fund
					SUPP 6 CERT 2018 LATE OVER-65	\$262.88	General Fund
					SUPP 6 CERT 2018 LATE OVER-65	\$229.29	General Fund
	330304	3/12/2019	MARIA S IRIZARRY	\$508.79	SUPP 6 CERT 2018 LATE OVER-65	\$286.93	General Fund
					SUPP 6 CERT 2018 LATE OVER-65	\$221.86	General Fund
	330305	3/12/2019	MARIO & MARIA DE JESUS MONTANTE	\$188.94	SUPP 6 CERT 2018 LATE DISABILITY	\$61.80	General Fund
					SUPP 6 CERT 2018 LATE DISABILITY	\$65.56	General Fund
					SUPP 6 CERT 2018 LATE DISABILITY	\$61.58	General Fund
	330306	3/12/2019	MILLS, RITA	\$336.97	SUPP 6 CERT 2018 DISABLE VETERAN HOMESTEAD	\$114.17	General Fund
					SUPP 6 CERT 2018 DISABLE VETERAN HOMESTEAD	\$116.32	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	330306	3/12/2019	MILLS, RITA	\$336.97	SUPP 6 CERT 2018 DISABLE VETERAN HOMESTEAD	\$106.48	General Fund
	330307	3/12/2019	NATIONAL TAX SEARCH LLC	\$499.63	SUPP 6 CERT 2018 ADJUST VALUE PER SETTLEMENT	\$499.63	General Fund
	330308	3/12/2019	RIVERA, MARIA TERESA	\$205.98	SUPP 6 CERT 2018 LATE OVER 65	\$66.23	General Fund
					SUPP 6 CERT 2018 LATE OVER 65	\$66.23	General Fund
					SUPP 6 CERT 2018 LATE OVER 65	\$73.52	General Fund
	330309	3/12/2019	ROSA SAN JUANA LEAL	\$330.14	SUPP 6 CERT 2018 LATE OVER-65	\$159.38	General Fund
					SUPP 6 CERT 2018 LATE OVER-65	\$170.76	General Fund
	330310	3/12/2019	RUIZ, RAFAEL	\$106.11	SUPP 6 CERT 2018 LATE OVER 65	\$28.17	General Fund
					SUPP 6 CERT 2018 LATE OVER-65	\$77.94	General Fund
	330311	3/12/2019	SALAZAR, YOLANDA	\$206.00	SUPP 6 CERT 2018 LATE OVER-65	\$206.00	General Fund
	330312	3/12/2019	SERGIO DELGADO	\$64.93	SUPP 6 CERT 2018 LATE HOMESTEAD	\$55.15	General Fund
					SUPP 6 CERT 2018 LATE HOMESTEAD	\$9.78	General Fund
	330313	3/12/2019	SERVANDO JR DECD & YOLANDA PAREDES	\$667.05	SUPP 6 CERT 2018 LATE OVER-65	\$242.89	General Fund
					SUPP 6 CERT 2018 LATE OVER-65	\$223.03	General Fund
					SUPP 6 CERT 2018 LATE OVER-65	\$201.13	General Fund
	330314	3/12/2019	VALDEZ, MARIA DE JESUS	\$176.96	SUPP 6 CERT 2018 LATE OVER 65 GROUP WITH 812-04000-729	\$88.13	General Fund
					SUPP 6 CERT 2018 LATE OVER 65 GROUP WITH 812-04000-729	\$88.83	General Fund
	330315	3/12/2019	WILLIAM J & GUADALUPE TURGEON	\$112.68	SUPP 6 CERT 2018 LATE OVER 65	\$27.97	General Fund
					SUPP 6 CERT 2018 LATE HOMESTEAD EXEMPTION - OVER 65	\$84.71	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	330316	3/12/2019	ADRIAN D LA VILLA DIAZ	\$87.85	SUPP 6 CERT 2018 LATE HOMESTEAD	\$87.85	General Fund
	330317	3/12/2019	ANALIA HINOJOSA	\$6.20	SUPP 6 CERT 2018 LATE HOMESTEAD	\$6.20	General Fund
	330318	3/12/2019	ANUAR & JOSEFINA G VALDEZ	\$35.13	SUPP 6 CERT 2018 EXEMPT PROPERTY SOLD TO CITY OF LAREDO	\$35.13	General Fund
	330319	3/12/2019	ARMANDO JAVIER PICAZO	\$206.00	SUPP 6 CERT 2018 LATE OVER 65	\$206.00	General Fund
	330320	3/12/2019	ARMANDO REYNOSO	\$206.00	SUPP 6 CERT 2018 LATE OVER-65	\$206.00	General Fund
	330321	3/12/2019	BERNARDO MARTINEZ SOSA	\$253.82	SUPP 6 CERT 2018 DISABLED VETERAN	\$253.82	General Fund
	330322	3/12/2019	CARMEN ISIS ESTIMBO	\$206.00	SUPP 6 CERT 2018 LATE OVER-65	\$206.00	General Fund
	330323	3/12/2019	DANIEL E & ZULEMA M RUIZ	\$206.00	SUPP 6 CERT 02018 LATE OVER-65	\$206.00	General Fund
	330324	3/12/2019	DIANA DE LA GARZA	\$206.00	SUPP 6 CERT 2018 LATE OVER-65	\$206.00	General Fund
	330325	3/12/2019	DR JAVIER BALERO & BERTHA E PARRA	\$206.00	SUPP 6 CERT 2018 LATE OVER-65	\$206.00	General Fund
	330326	3/12/2019	EDWAR OSPINA	\$41.20	SUPP 6 CERT 2018 DISABLED VETERAN	\$41.20	General Fund
	330327	3/12/2019	EFRAIN & MYRNA LOPEZ	\$30.90	SUPP 6 CERT 2018 LATE OVER-65	\$30.90	General Fund
	330328	3/12/2019	ELOISA & JOSE LUIS JR MATA	\$7.52	SUPP 6 CERT 2018 LATE HOMESTEAD	\$7.52	General Fund
	330329	3/12/2019	EMILIA MUNIZ & RICARDO DECD	\$72.47	SUPP 6 CERT 2018 LATE OVER-65	\$72.47	General Fund
	330330	3/12/2019	ERNESTO JR & MARIA ELIZONDO	\$206.00	SUPP 6 CERT 2018 LATE OVER-65	\$206.00	General Fund
	330331	3/12/2019	ERNESTO JUAN & ROSA MARIA MACIEL	\$206.00	SUPP 6 CERT 2018 LATE OVER 65	\$206.00	General Fund
	330332	3/12/2019	FELIPE J & DANIELA VAQUERA	\$5.32	SUPP 6 CERT 2018 LATE HOMESTEAD	\$5.32	General Fund
	330333	3/12/2019	FRANCISCO & ALICIA NORIEGA	\$206.00	SUPP 6 CERT 2018 LATE OVER-65	\$206.00	General Fund
	330334	3/12/2019	GENARO JR & CAROLINA DELEZA	\$293.29	SUPP 6 CERT 2018 LATE OVER-65	\$293.29	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	330335	3/12/2019	GRACIELA VELASQUEZ & RAUL DECD	\$206.00	SUPP 6 CERT 2018 LATE HOMESTEAD	\$206.00	General Fund
	330336	3/12/2019	IRMA VALENZULA	\$206.00	SUPP 6 CERT 2018 LATE OVER-65	\$206.00	General Fund
	330337	3/12/2019	JESUS G & SONIA JOSEFINA GARZA	\$40.37	SUPP 5 CERT 5 2018 LATE OVER-65	\$40.37	General Fund
	330338	3/12/2019	JOE WILLIAM CONTRERAS	\$206.00	SUPP 6 CERT 2018 LATE OVER-65	\$206.00	General Fund
	330339	3/12/2019	JORGE & DORA M ALVARADO	\$206.00	SUPP 3 CERT 2018 LATE OVER-65	\$206.00	General Fund
	330340	3/12/2019	JORGE & VIRGINIA SANCHEZ	\$206.00	SUPP 6 CERT 2018 LATE OVER-65	\$206.00	General Fund
	330341	3/12/2019	JORGE A & ERIKA I RODRIGUEZ	\$41.20	SUPP 6 CERT 2018 DISABLED VETERAN	\$41.20	General Fund
	330342	3/12/2019	JORGE A MARTINEZ	\$101.88	SUPP 6 CERT 2018 LATE OVER-65	\$101.88	General Fund
	330343	3/12/2019	JORGE ALBERTO PENA	\$24.63	SUPP 6 CERT 2018 LATE HOMESTEAD	\$24.63	General Fund
	330344	3/12/2019	JUAN ROBERTO MENDOZA	\$67.91	SUPP 6 CERT 2018 LATE HOMESTEAD	\$67.91	General Fund
	330345	3/12/2019	LUCIO & MARTINA RAMIREZ	\$272.91	SUPP 6 CERT 2018 DISABLE VETERAN HOMESTEAD	\$272.91	General Fund
	330346	3/12/2019	LUIS A GOMEZ	\$206.00	SUPP 6 CERT 2018 LATE OVER-65	\$206.00	General Fund
	330347	3/12/2019	MARCELINO & GLORIA RODRIGUEZ	\$206.00	SUPP 6 CERT 2018 LATE OVER-65	\$206.00	General Fund
	330348	3/12/2019	MARIA A SALINAS	\$206.00	SUPP 6 CERT 2018 LATE OVER-65	\$206.00	General Fund
	330349	3/12/2019	MARIA ALICIA MARTINEZ & GEORGE R DECD	\$206.00	SUPP 6 CERT 2018 LATE OVER-65	\$206.00	General Fund
	330350	3/12/2019	MARIA DE JESUS SUPULVEDA &	\$14.46	SUPP 6 CERT 2018 LATE OVER 65	\$14.46	General Fund
	330351	3/12/2019	MARIO ALBERTO SANCHEZ SILVA	\$206.00	SUPP 6 CERT 2018 LATE OVER 65	\$206.00	General Fund
	330352	3/12/2019	MARTHA PALOS & ENRIQUE N DECD	\$206.00	SUPP 6 CERT 2018 LATE OVER-65	\$206.00	General Fund
	330353	3/12/2019	MARY P ORTIZ	\$206.00	SUPP 6 CERT 2018 LATE OVER-65	\$206.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	330354	3/12/2019	MINERVA RAMIREZ & LUCAS ROLANDO RESENDEZ	\$206.00	SUPP 6 CERT 2018 LATE OVER-65	\$206.00	General Fund
	330355	3/12/2019	OSCAR ALBERTO HINOJOSA &	\$206.00	SUPP 6 CERT 2018 LATE OVER-65	\$206.00	General Fund
	330356	3/12/2019	RAFAEL JR & ANA MARIA CORTEZ	\$206.00	SUPP 6 CERT 2018 LATE OVER-65	\$206.00	General Fund
	330357	3/12/2019	RENE SEGOVIA	\$31.19	SUPP 6 CERT 2018 LATE HOMESTEAD	\$31.19	General Fund
	330358	3/12/2019	ROXANA NEAL & THOMAS M DECD	\$206.00	SUPP 6 CERT 2018 LATE OVER-65	\$206.00	General Fund
	330359	3/12/2019	SAN JUANITA CISNEROS	\$103.00	SUPP 6 CERT 2018 LATE OVER-65	\$103.00	General Fund
	330390	3/13/2019	ROCHESTER ARMORED CAR CO INC	\$1,013.16	DEC 18- ARMORED CAR SERVICE	\$337.72	General Fund
					NOV 18- ARMORED CAR SERVICE	\$337.72	General Fund
					JAN 19- ARMORED CAR SERVICE	\$337.72	General Fund
	330484	3/14/2019	PATRIA OFFICE SUPPLY	\$785.45	ITEM#77441 DEF HOLDER 4 TIERS LITER CLR	\$136.25	General Fund
					ITEM#PM250-28 AAG CALENDAR WALL PLNR VACATION	\$20.57	General Fund
					ITEM#PM333-28 AAG PLANNER ERS 30 6DY	\$25.97	General Fund
					ITEM#PM550B-28 AAG CALENDAR QUICKNOTES YL	\$9.12	General Fund
					ITEM#84168 LLR BOARD WOOD FRAME 4X3	\$59.90	General Fund
					ITEM #032960 COS INK, 2000PLUS SELF INKG,	\$14.55	General Fund
					ITEM #032961 COS INK, 2000PLUS SELF INKG	\$14.55	General Fund
					ITEM #032962 COS INK, 2000PLUS SELF INKG	\$14.55	General Fund
					ITEM #10503 UNV FOLDER, FILE, 1/3C, LTR, RD	\$79.95	General Fund
					ITEM #2644HLBK ORGANIZER, HOR, LGL, 4TIR	\$89.88	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	330484	3/14/2019	PATRIA OFFICE SUPPLY	\$785.45	ITEM #4642 TXM ROUND STAMP, SELF INKING	\$184.75	General Fund
					ITEM #812354 BAL MAGNIFIER, FOLDED PCKT, B	\$24.56	General Fund
					ITEM #819007 BAL MAGNIFIER, FULL PGE, 2X, C	\$45.00	General Fund
					ITEM #P12 XST STAMP, MSG, PREINK, 5/8X2-	\$65.85	General Fund
	330486	3/14/2019	PURCHASE POWER	\$50,000.00	POSTAGE FOR POSTAGE METER	\$50,000.00	General Fund
	330500	3/14/2019	SYNNEX CORPORATION	\$198.45	ITEM#FT9260 BASIC ONE WRAP CABLE WRAP 1/2inX6in	\$26.25	General Fund
					ITEM#USBB01-0008-R3 USB REPEATER CABLE 8FT	\$172.20	General Fund
	330519	3/15/2019	PATRIA OFFICE SUPPLY	\$785.45	ITEM#77441 DEF HOLDER 4 TIERS LITER CLR	\$136.25	General Fund
					ITEM#PM250-28 AAG CALENDAR WALL PLNR VACATION	\$20.57	General Fund
					ITEM#PM333-28 AAG PLANNER ERS 30 6DY	\$25.97	General Fund
					ITEM#PM550B-28 AAG CALENDAR QUICKNOTES YL	\$9.12	General Fund
					ITEM#84168 LLR BOARD WOOD FRAME 4X3	\$59.90	General Fund
					ITEM #032960 COS INK, 2000PLUS SELF INKG,	\$14.55	General Fund
					ITEM #032961 COS INK, 2000PLUS SELF INKG	\$14.55	General Fund
					ITEM #032962 COS INK, 2000PLUS SELF INKG	\$14.55	General Fund
ITEM #10503 UNV FOLDER, FILE, 1/3C, LTR, RD					\$79.95	General Fund	
ITEM #2644HLBK ORGANIZER, HOR, LGL, 4TIR					\$89.88	General Fund	
ITEM #4642 TXM ROUND STAMP, SELF INKING					\$184.75	General Fund	
ITEM #812354 BAL MAGNIFIER, FOLDED PCKT, B	\$24.56	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	330519	3/15/2019	PATRIA OFFICE SUPPLY	\$785.45	ITEM #819007 BAL MAGNIFIER, FULL PGE, 2X, C	\$45.00	General Fund
					ITEM #P12 XST STAMP, MSG, PREINK, 5/8X2-	\$65.85	General Fund
	330524	3/15/2019	PURCHASE POWER	\$50,000.00	POSTAGE FOR POSTAGE METER	\$50,000.00	General Fund
	330538	3/15/2019	SYNNEX CORPORATION	\$198.45	ITEM#FT9260 BASIC ONE WRAP CABLE WRAP 1/2inX6in	\$26.25	General Fund
					ITEM#USBB01-0008-R3 USB REPEATER CABLE 8FT	\$172.20	General Fund
	330594	3/18/2019	JAVIER MONTEMAYOR JR, TAX COLLECTIONS PC	\$21,453.22	ATTORNEY'S FEES FOR DELINQUENT TAXES	\$21,419.53	General Fund
					ATTORNEY'S FEES FOR DELINQUENT TAXES	\$33.69	Road & Bridge Fund
	330632	3/18/2019	PROMEGA SIGNS, INC.	\$664.50	18" SCROLL BRACKET WITH "S" HOOKS	\$319.50	General Fund
					8"X24" DOUBLE SIDED PRINTED FOAM BOARD	\$99.00	General Fund
					TWO SIDED PRINTED B-CARDS 5,000	\$246.00	General Fund
	330637	3/18/2019	RICOH USA, INC./ G.E. CAPITAL	\$15.47	ACCT# ***	\$15.47	General Fund
	330664	3/18/2019	PITNEY BOWES INC (EIN 06-0495050)	\$2,183.90	ITEM# 787-1 RED INK FOR POSTAGE MACHINE	\$2,183.90	General Fund
	330702	3/18/2019	SYNNEX CORPORATION	\$122.57	SKU SYNNEX P/N #2893823 BLACK BOX NETWORK SERVICES: USB REPEATER	\$96.32	General Fund
					SKU SYNNEX P/N #2889379 BLACK BOX NETWORK SERVICES: BASIC ONE-	\$26.25	General Fund
	330786	3/19/2019	JD POWER	\$470.00	NADA ONLINE 850 BLOCK RENEWAL	\$470.00	General Fund
	330795	3/19/2019	LITHO BUSINESS FORMS INC	\$327.44	CUSTOM LASER CHECKS WCAD BUSINESS RENDITION PENALTY	\$327.44	General Fund
	330863	3/20/2019	PITNEY BOWES GLOBAL FINANCIAL SER (EIN 20-1344287)	\$6,173.55	QUARTERLY PAYMENTS FOR CONNECT PLUS POSTAGE MACHINE	\$2,955.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	330863	3/20/2019	PITNEY BOWES GLOBAL FINANCIAL SE	\$6,173.55	INSERT MACHINE 7000 FOR PITNEY BOWES	\$3,218.55	General Fund
	330889	3/20/2019	JD POWER	\$215.00	2019 TITLE & REGISTRATION TEXTBOOK	\$215.00	General Fund
	330983	3/21/2019	PITNEY BOWES INC (EIN 06-0495050)	\$393.57	Lease agreement for Letter Opener Hardware	\$393.57	General Fund
	331020	3/22/2019	EXECUTIVE OFFICE SUPPLY	\$134.09	ITEM#BSN26 FRAME FOLDR HANGING LTR 6PK	\$16.95	General Fund
					ITEM#PFX4152X2 FOLDER HANG 2" EXP LTR GRN	\$24.90	General Fund
					ITEM#PFX42621 FILE HANG RDYTB LTR 1/3 AST	\$28.80	General Fund
					ITEM#PFX6152X2ASST FOLDER HNG SRHK 2" EXP AST	\$27.80	General Fund
					ITEM#PM-S120 9/16X1 CUSTOM STAMP PROCESSED	\$16.95	General Fund
					ITEM#SMD64056 FOLDER HANGING LTR 1/5 AST	\$15.90	General Fund
					ITEM#SWI154033 TIP FINGER RUBBER 3/4 AMBR	\$2.79	General Fund
	331023	3/22/2019	PITNEY BOWES INC (EIN 06-0495050)	\$393.57	Lease agreement for Letter Opener Hardware	\$393.57	General Fund
	331044	3/22/2019	RICOH USA, INC./ G.E. CAPITAL	\$1,547.16	Lease Maintenance Agreement for Copiers FY2018	\$1,547.16	General Fund
	331145	3/25/2019	ROSALINDA M NARVAEZ & PEDRO CONTRERAS	\$231.94	SUPP 8 CERT 2017 LATE OVER 65 EXEMPTION FOR 2017	\$231.94	General Fund
	331192	3/26/2019	WEBB COUNTY TAX ASSESSOR	\$4,330.75	SUPP 6 CERT 2018 SPLIT OWNERSHIP CHANGE PER WARD LAW APPRAISAL	\$533.60	General Fund
					SUPP 6 CERT 2018 SPLIT OWNERSHIP CHANGE PER WARD LAW APPRAISAL	\$17.68	General Fund
					SUPP 6 CERT 2018 SPLIT OWNERSHIP CHANGE PER WARD LAW APPRAISAL	\$764.53	General Fund
					SUPP 6 CERT 2018 SPLIT OWNERSHIP CHANGE PER WARD LAW APPRAISAL	\$487.63	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	331192	3/26/2019	WEBB COUNTY TAX ASSESSOR	\$4,330.75	SUPP 6 CERT 2018 SPLIT OWNERSHIP CHANGE PER WARD LAW APPRAISAL	\$58.63	General Fund
					SUPP 6 CERT 2018 SPLIT OWNERSHIP CHANGE PER WARD LAW APPRAISAL	\$175.06	General Fund
					SUPP 6 CERT 2018 SPLIT OWNERSHIP CHANGE PER WARD LAW APPRAISAL	\$162.17	General Fund
					SUPP 6 CERT 2018 SPLIT OWNERSHIP CHANGE PER WARD LAW APPRAISAL	\$341.47	General Fund
					SUPP 6 CERT 2018 SPLIT OWNERSHIP CHANGE PER WARD LAW APPRAISAL	\$149.56	General Fund
					SUPP 6 CERT 2018 SPLIT OWNERSHIP CHANGE PER WARD LAW APPRAISAL	\$243.37	General Fund
					SUPP 6 CERT 2018 SPLIT OWNERSHIP CHANGE PER WARD LAW APPRAISAL	\$81.35	General Fund
					SUPP 6 CERT 2018 SPLIT OWNERSHIP CHANGE PER WARD LAW APPRAISAL	\$114.68	General Fund
					SUPP 6 CERT 2018 SPLIT OWNERSHIP CHANGE PER WARD LAW APPRAISAL	\$63.57	General Fund
					SUPP 6 CERT 2018 SPLIT OWNERSHIP CHANGE PER WARD LAW APPRAISAL	\$131.82	General Fund
					SUPP 6 CERT 2018 SPLIT OWNERSHIP CHANGE PER WARD LAW APPRAISAL	\$59.15	General Fund
					SUPP 6 CERT 2018 SPLIT OWNERSHIP CHANGE PER WARD LAW APPRAISAL	\$84.69	General Fund
					SUPP 6 CERT 2018 SPLIT OWNERSHIP CHANGE PER WARD LAW APPRAISAL	\$167.71	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	331192	3/26/2019	WEBB COUNTY TAX ASSESSOR	\$4,330.75	SUPP 6 CERT 2018 SPLIT OWNERSHIP CHANGE PER WARD LAW APPRAISAL	\$694.08	General Fund
	331200	3/26/2019	MARIA SILVA	\$36.88	SUPP 6 CERT 2018 LATE OVER-65 AND LATE HOMESTEAD	\$36.88	General Fund
	331294	3/27/2019	LITHO BUSINESS FORMS INC	\$956.25	CRASH IMPRINT ENVELOPE OVER PATRICIA BARRERA ENVELOPES	\$956.25	General Fund
	331359	3/28/2019	SAM'S CLUB DIRECT	\$47.23	ITEM #677724 N'JOY PURE SUGAR (22OZ, 8 PK.)	\$9.92	General Fund
					ITEM #678172 N'JOY COFFEE CREAMER (16 OZ., 8 PK.)	\$9.77	General Fund
					ITEM #980094558 FOLGERS CLASSIC ROAST GROUND COFFEE (51OZ)	\$27.54	General Fund
	Texas Juvenile Prob Comm	329880	3/5/2019	MAVERICK COUNTY	\$400.00	REG.FEE: GERARDO LIENDO	\$100.00
REG.FEE: LUIS ORTEGA						\$100.00	TJJD State Aid
REG.FEE: IRENE SARMIENTO						\$100.00	TJJD State Aid
REG.FEE: PRISCILLA CASTILLO						\$100.00	TJJD State Aid
330024		3/7/2019	GERARDO CAVAZOS	\$51.00	MILEAGE FOR JAN-2019	\$51.00	TJJD State Aid
330032		3/7/2019	IRENE SARMIENTO	\$442.18	BREAKFAST	\$30.00	TJJD State Aid
					LUNCH	\$42.00	TJJD State Aid
					DINNER	\$48.00	TJJD State Aid
					LODGING	\$282.00	TJJD State Aid
					TAXES & FEES	\$40.18	TJJD State Aid
330042		3/7/2019	KRISHANA VELASCO	\$72.50	MILEAGE FOR JAN-2019	\$72.50	TJJD State Aid
330135		3/7/2019	CYNTHIA GARCIA	\$76.00	MILEAGE FOR JAN-2019	\$76.00	TJJD State Aid
330142		3/7/2019	IRENE SARMIENTO	\$93.00	MILEAGE FOR JAN-2019	\$93.00	TJJD State Aid

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Texas Juvenile Prob Comm	330206	3/8/2019	LIBERTY RESOURCES, INC.	\$13,596.75	FAMILY STRENGTHENING PROG.SVC.	\$13,596.75	TJJD State Aid
	330263	3/11/2019	DANIEL ORTIZ	\$44.50	MILEAGE FOR JAN-2019	\$44.50	TJJD State Aid
	330569	3/18/2019	BRIANNA HERRERA	\$82.50	REIM: MILEAGE FOR JAN-2019	\$82.50	TJJD State Aid
	330806	3/19/2019	PRISCILLA CASTILLO	\$13.50	MILEAGE FOR FEB-2019	\$13.50	TJJD State Aid
	330865	3/20/2019	ROLLINS YORK & ASSOC. PLLC	\$5,200.00	INDIVIDUAL COUNSELING FOR FEB-19	\$5,200.00	TJJD State Aid
	331151	3/25/2019	CYNTHIA GARCIA	\$14.50	MILEAGE FOR FEB-2019	\$14.50	TJJD State Aid
	331153	3/25/2019	DIANA PEDRAZA	\$134.50	MILEAGE FOR FEB-2019	\$134.50	TJJD State Aid
	331158	3/25/2019	FRANCISCO CASTILLO	\$90.50	MILEAGE FOR FEB-2019	\$90.50	TJJD State Aid
	331159	3/25/2019	GERARDO CAVAZOS	\$72.50	MILEAGE FOR FEB-2019	\$72.50	TJJD State Aid
	331163	3/25/2019	JUAN RAMIREZ	\$93.50	MILEAGE FOR FEB-2019	\$93.50	TJJD State Aid
	331165	3/25/2019	KRISHANA VELASCO	\$108.00	MILEAGE FOR FEB-2019	\$108.00	TJJD State Aid
	331279	3/27/2019	BRIANNA HERRERA	\$50.00	MILEAGE FOR FEB-2019	\$50.00	TJJD State Aid
	331315	3/28/2019	ARTURO SANTILLANA	\$200.00	BORDER PROJECT LIAISON FOR FEB-2019	\$200.00	TJJD State Aid
	Training Tech Assist Exp	329758	3/1/2019	HORIZON SOUTHWEST PROPERTIES	\$3,840.00	Appraisal for Annex located at 2802 McDonell, contact Margie Guz	\$480.00
appraisal for Jesus Garcia located at 2518 Cedar, contact Linda						\$480.00	Head Start Program
appraisals for Jorge de la Garza located at 2404 Galveston cont						\$480.00	Head Start Program
appraisals for Magic Corner located at 2801 Ireland contact						\$480.00	Head Start Program
appraisals for Prada located at 4906 S Hwy 83,contact Nilda Vare						\$480.00	Head Start Program
appraisals for Roosevelt located at 3301 Sierra Vista, contact G						\$480.00	Head Start Program
appraisals for Tatangelo located at 2200 Zacatecas,contact						\$480.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Training Tech Assist Exp	329758	3/1/2019	HORIZON SOUTHWEST PROPERTIES	\$3,840.00	appraisals forSpringfield Acres located at 6500 Springfield ,	\$480.00	Head Start Program
	329871	3/5/2019	FOLLETT HIGHER EDUCATION GROUP, INC.	\$893.50	home, school & community relations	\$156.75	Early Head Start
					infants, toddlers,& caregivers sku 016606001	\$156.75	Early Head Start
					preschool appropriate practices sku 018991746	\$109.75	Early Head Start
					positive child guidance sku 01565704	\$470.25	Head Start Program
	330183	3/8/2019	CENTER FOR COMMUNITY FUTURES	\$295.00	PO 2018-6679 HEAD START 2018 SURVEY REPORT	\$295.00	Head Start Program
	330579	3/18/2019	BIENESTAR INTEGRAL	\$350.00	classroom observations	\$100.00	Head Start Program
					parent conferences	\$250.00	Head Start Program
	330858	3/20/2019	OLIVEROS, ALIZA	\$11.65	DIFFERENCE PARKING TRAVEL TO SAN ANTONIO ON 02/20/19	\$11.65	Head Start Program
	330883	3/20/2019	CHILDREN'S ADVOCACY CENTER OF LAREDO-WEBB COUNTY	\$300.00	regristration fee for 4 employees Linda Payle,Ma Camarillo,Ma	\$75.00	Head Start Program
					regristration fee for 4 employees Linda Payle,Ma Camarillo,Ma	\$75.00	Head Start Program
					regristration fee for 4 employees Linda Payle,Ma Camarillo,Ma	\$75.00	Head Start Program
					regristration fee for 4 employees Linda Payle,Ma Camarillo,Ma	\$75.00	Head Start Program
	331001	3/22/2019	BIENESTAR INTEGRAL	\$350.00	teacher& Teacher Asst training for Feb 22, 2019 8:00-12:00	\$200.00	Head Start Program
					parent conference/training 4 sessions of 1.5 hrs once a week	\$150.00	Head Start Program
331035	3/22/2019	LUCILA RUIZ	\$15.00	DIFF: GAS TRAVEL TO SAN ANTONIO ON 03/05/19	\$15.00	Head Start Program	
331326	3/28/2019	ESSENTIAL ELEMENTS, LLC	\$1,350.00	RHS Consultant Training	\$350.00	Head Start Program	
				CCP Consultant Training	\$1,000.00	Early HS-Child Care Partnership	
331382	3/29/2019	SANCHEZ, JUAQUIN	\$3,000.00	Fiscal Review from 12/11/18-12/13/18	\$3,000.00	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Treasurer	329824	3/4/2019	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$150.00	CTAT 2019 ANNUAL DUES FOR RAUL REYES	\$150.00	General Fund
	329895	3/5/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$345.07	EXCESS COPIES AND ALLOWANCE	\$138.26	General Fund
					TOSHIBA E STUDIO 5055C LEASE PAYMENT	\$206.81	General Fund
	330091	3/7/2019	JAVIER MATA	\$156.92	REISSUE CK#311428 ISSUED ON 1/5/18 VOIDED ON 2/4/19 RECLASSIFIED	\$156.92	General Fund
	330092	3/7/2019	JAVIER MATA	\$169.78	REISSUE CK#311427 ISSUED ON 1/5/18 VOIDED ON 2/4/19 RECLASSIFIED	\$169.78	General Fund
	330150	3/7/2019	PATRIA OFFICE SUPPLY	\$30.40	8317 AVE CARD, NOTE, INKJT, 60/BOX	\$30.40	General Fund
	330152	3/7/2019	RAUL REYES	\$131.54	MILEAGE	\$131.54	General Fund
	330224	3/8/2019	RAUL REYES	\$1,013.96	MILEAGE	\$273.18	General Fund
					BREAKFAST	\$40.00	General Fund
					LUNCH	\$56.00	General Fund
					DINNER	\$80.00	General Fund
					LODGING	\$519.78	General Fund
					PARKING	\$45.00	General Fund
	330484	3/14/2019	PATRIA OFFICE SUPPLY	\$791.70	11201 UNV PAPER XEROX DUP 20# LETTER COPY PAPER	\$111.80	General Fund
					EC8511 PAT COPY PAPER 8.5 X 11 LETTER	\$610.00	General Fund
					10288-9 HAM PAPER COLOR GREY COPY PAPER	\$69.90	General Fund
	330519	3/15/2019	PATRIA OFFICE SUPPLY	\$791.70	11201 UNV PAPER XEROX DUP 20# LETTER COPY PAPER	\$111.80	General Fund
					EC8511 PAT COPY PAPER 8.5 X 11 LETTER	\$610.00	General Fund
					10288-9 HAM PAPER COLOR GREY COPY PAPER	\$69.90	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Treasurer	330655	3/18/2019	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$180.00	47th Annual County Treasurers' Continuing Education Seminar	\$180.00	General Fund
	330658	3/18/2019	TOSHIBA BUSINESS SOLUTIONS USA	(\$20.69)	CONTRACT#239699.002 04/19/18-05/18/18 CREDIT	(\$20.69)	General Fund
	330903	3/20/2019	PAUL YOUNG CHEVROLET, INC	\$0.00	CONSTABLE PCT. 2 CREDIT REF INV: 15128690	(\$168.76)	General Fund
					CONSTABLE PCT.2 PARTS FOR UNIT#15-25-REF. CREDIT INV# 15128862	\$168.76	General Fund
	330955	3/21/2019	RDO EQUIPMENT CO	(\$1,495.12)	160004201 PARTS	(\$1,275.12)	General Fund
					150003272 C	(\$220.00)	General Fund
	331143	3/25/2019	TOSHIBA BUSINESS SOLUTIONS USA	(\$20.69)	CONTRACT#239699.002 04/19/18-05/18/18 CREDIT	(\$20.69)	General Fund
	331231	3/26/2019	INFOSEAL, LLC	\$111.60	PS-100 FOLDER/SEALER SVC. 02/25/19-02/26/19	\$111.60	General Fund
	331385	3/29/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$46.36	EXCESS COPIES AND ALLOWANCE	\$46.36	General Fund
	331411	3/29/2019	IBC INSURANCE AGENCY, LTD	\$200.00	BOND FOR SERGIO SANCHEZ	\$200.00	General Fund
	331417	3/29/2019	RAUL REYES	\$166.75	LODGING	\$166.75	General Fund
USDA Operating	330212	3/8/2019	PATRIA OFFICE SUPPLY	\$549.20	dix2338path 8oz cups 1000/case	\$275.00	Child & Adult Care Food
					genppss meduim wt spoon 1000/case	\$46.90	Child & Adult Care Food
					item dcc6pwcr 6" white foam plates 1000/case	\$180.40	Child & Adult Care Food
					item genppfk meduim wt forks 1000/case	\$46.90	Child & Adult Care Food
	330242	3/8/2019	WESTSIDE PRODUCE	\$3,020.37	PO#2019-0457 PRODUCE FOR FLOYD HEAD START	\$259.13	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	\$152.00	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	330242	3/8/2019	WESTSIDE PRODUCE	\$3,020.37	PO#2019-0457 PRODUCE FOR FLOYD HEAD START	\$152.00	Child & Adult Care Food
					PO#2019-0457 PRODUCE FOR FLOYD HEAD START	\$12.63	Child & Adult Care Food
					PO#2019-0457 PRODUCE FOR FLOYD HEAD START	\$99.63	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 SIERRA VISTA HEAD START	\$80.40	Child & Adult Care Food
					PO#2019-0457 PRODUCE FOR SIERRA VISTA HEAD START	\$50.25	Child & Adult Care Food
					PO#2019-0457 PRODUCE FOR SIERRA VISTA HEAD START	\$128.40	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	\$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 FLOYD HEAD START	\$152.00	Child & Adult Care Food
					PO#2019-0457 PRODUCE FOR FLOYD HEAD START	\$95.00	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	\$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	\$83.40	Child & Adult Care Food
					PO# 2019-0457 PRODUCE FOR SIERRA VISTA HEAD START	\$8.00	Child & Adult Care Food
					PO# 2019-0457 PRODUCE FOR SIERRA VISTA HEAD START	\$80.40	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	330242	3/8/2019	WESTSIDE PRODUCE	\$3,020.37	PO# 2019-0457 PRODUCE FOR SIERRA VISTA HEAD START	\$47.00	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	\$89.00	Child & Adult Care Food
					PO# 2019-0457 PRODUCE FOR FLOYD HEAD START	\$167.63	Child & Adult Care Food
					PO# 2019-0457 PRODUCE FOR FLOYD HEAD START	\$4.50	Child & Adult Care Food
	330265	3/11/2019	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$83.52	PO 2019-0453 BREAD FOR SIERRA VISTA HEAD START	\$20.88	Child & Adult Care Food
					PO 2019-0453 BREAD FOR SIERRA VISTA HEAD START	\$62.64	Child & Adult Care Food
	330614	3/18/2019	OAK FARMS SAN ANTONIO	\$2,342.63	Milk and Juice for Head Start Students	\$107.28	Child & Adult Care Food
					Milk and Juice for Head Start Students	\$195.66	Child & Adult Care Food
					Milk and Juice for Head Start Students	\$202.41	Child & Adult Care Food
					Milk and Juice for Head Start Students	\$262.24	Child & Adult Care Food
					Milk and Juice for Head Start Students	\$234.72	Child & Adult Care Food
					Milk and Juice for Head Start Students	\$258.48	Child & Adult Care Food
Milk and Juice for Head Start Students					\$228.28	Child & Adult Care Food	
Milk and Juice for Head Start Students					\$292.38	Child & Adult Care Food	
Milk and Juice for Head Start Students					\$361.80	Child & Adult Care Food	
Milk and Juice for Head Start Students					\$199.38	Child & Adult Care Food	
330768	3/19/2019	AUTO-CHLOR SERVICES LLC	\$587.35	MONTHLY DISHWASHER SERVICE LITTLE PALOMINO HEAD START	\$182.45	Child & Adult Care Food	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	330768	3/19/2019	AUTO-CHLOR SERVICES LLC	\$587.35	MONTHLY DISHWASHER SERVICE FLOYD HEADSTART	\$222.45	Child & Adult Care Food
					MONTHLY DISHWASHER SERVICE WEBB COUNTY HEADSTART	\$182.45	Child & Adult Care Food
	330803	3/19/2019	OAK FARMS SAN ANTONIO	\$712.75	Milk and Juice for Head Start Students	\$229.02	Child & Adult Care Food
					Milk and Juice for Head Start Students	\$88.38	Child & Adult Care Food
					Milk and Juice for Head Start Students	\$339.10	Child & Adult Care Food
					Milk and Juice for Head Start Students	\$56.25	Child & Adult Care Food
	330856	3/20/2019	LABATT FOOD SERVICE LLC	\$10,750.48	Variety of food choices for Head Start Students	\$1,603.14	Child & Adult Care Food
					Variety of food choices for Head Start Students	\$3,407.38	Child & Adult Care Food
					Variety of food choices for Head Start Students	\$4,300.12	Child & Adult Care Food
					Variety of food choices for Head Start Students	\$1,439.84	Child & Adult Care Food
	330935	3/21/2019	OAK FARMS SAN ANTONIO	\$96.50	Milk and Juice for Head Start Students	\$96.50	Child & Adult Care Food
	330952	3/21/2019	LABATT FOOD SERVICE LLC	\$4,465.29	Variety of food choices for Head Start Students	\$1,229.71	Child & Adult Care Food
					Variety of food choices for Head Start Students	\$3,235.58	Child & Adult Care Food
	330999	3/22/2019	AUTO-CHLOR SERVICES LLC	\$222.45	ACCT# ***	\$222.45	Child & Adult Care Food
	331100	3/22/2019	WESTSIDE PRODUCE	\$1,969.06	Variety of produce for Head Start Students	\$319.63	Child & Adult Care Food
					Variety of produce for Head Start Students	\$94.00	Child & Adult Care Food
					Variety of produce for Head Start Students	\$152.00	Child & Adult Care Food
					Variety of produce for Head Start Students	\$323.13	Child & Adult Care Food
					Variety of produce for Head Start Students	\$247.50	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	331100	3/22/2019	WESTSIDE PRODUCE	\$1,969.06	Variety of produce for Head Start Students	\$167.50	Child & Adult Care Food
					Variety of produce for Head Start Students	\$80.40	Child & Adult Care Food
					Variety of produce for Head Start Students	\$132.90	Child & Adult Care Food
					Variety of produce for Head Start Students	\$163.80	Child & Adult Care Food
					Variety of produce for Head Start Students	\$80.40	Child & Adult Care Food
					Variety of produce for Head Start Students	\$160.80	Child & Adult Care Food
					Variety of produce for Head Start Students	\$47.00	Child & Adult Care Food
	331236	3/26/2019	PATRIA OFFICE SUPPLY	\$167.60	Genpanliner Parchment sheets 1000/cs	\$167.60	Child & Adult Care Food
	331296	3/27/2019	MYRON CORP	\$788.60	item VBVR704 DELUXE ACADEMIC BACKPACK RED	\$659.70	Child & Adult Care Food
					Set up charge	\$55.00	Child & Adult Care Food
					shipping and handling	\$73.90	Child & Adult Care Food
	331313	3/28/2019	ACE MART RESTAURANT SUPPLY COMPANY INC	\$107.24	freight	\$8.00	Child & Adult Care Food
					item FMP Model no 102-1062 universal replacement sink basket	\$47.40	Child & Adult Care Food
item sstr-30 crown brands update international sink strainer					\$51.84	Child & Adult Care Food	
Vehicle Maintenance	329783	3/4/2019	O'REILLY AUTO PARTS	\$1,124.22	10qt motoroil	\$13.47	General Fund
					air chuck 17-6568l	\$7.87	General Fund
					air tool oil	\$39.96	General Fund
					bead sealer	\$9.26	General Fund
					buffing sol	\$50.20	General Fund
					extension e810h	\$43.99	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Vehicle Maintenance	329783	3/4/2019	O'REILLY AUTO PARTS	\$1,124.22	impact wrnch 231ha-21	\$459.98	General Fund
					Mount paste	\$46.05	General Fund
					paste brush	\$120.42	General Fund
					quill combo 13-381	\$29.94	General Fund
					tire buffer 327ls	\$129.99	General Fund
					tire sealer 1305	\$119.99	General Fund
					univ patch 11-322	\$16.36	General Fund
					univ patch 11-323	\$41.75	General Fund
					20190996 CREDIT	(\$5.01)	General Fund
					329866	3/5/2019	ARGUINDEGUI OIL CO II LTD
state loading fee	\$5.45	General Fund					
state diesel tax	\$1,495.40	General Fund					
Ultra Low Diesel	\$14,692.31	General Fund					
329908	3/6/2019	ARGUINDEGUI OIL CO II LTD	\$17,063.81	federal lust fee	\$7.47	General Fund	
				state diesel tax	\$1,493.40	General Fund	
				state loading fee	\$5.45	General Fund	
				Ultra Low diesel	\$15,557.49	General Fund	
329995	3/7/2019	ARGUINDEGUI OIL CO II LTD	\$14,176.17	federal lust fee	\$8.51	General Fund	
				state gas tax	\$1,701.60	General Fund	
				state loading fee	\$6.95	General Fund	
				Unleaded Gasoline	\$12,459.12	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Vehicle Maintenance	330177	3/8/2019	ARGUINDEGUI OIL CO II LTD	\$15,850.98	federal lust fee	\$8.48	General Fund
					Regular Unleaded Gasoline	\$14,139.55	General Fund
					state gas tax	\$1,696.00	General Fund
					state loading fee	\$6.95	General Fund
	330459	3/14/2019	BRITE STAR SERVICES LTD	\$34.50	DUST MOP AND RAG SERVICE NOV 2017	\$34.50	General Fund
	330488	3/14/2019	R & S INSPECTION CENTER	\$7.50	Annual Veh. Safety Insp. - Unit #10 -99 VIN ending #B20698	\$7.50	General Fund
	330526	3/15/2019	R & S INSPECTION CENTER	\$7.50	Annual Veh. Safety Insp. - Unit #10 -99 VIN ending #B20698	\$7.50	General Fund
	330570	3/18/2019	BRITE STAR SERVICES LTD	\$25.00	ACCT# ***	\$25.00	General Fund
	330898	3/20/2019	O'REILLY AUTO PARTS	\$695.47	air coupler	\$19.99	General Fund
					air plug	\$5.49	General Fund
					Impact Gun wrench	\$669.99	General Fund
	331104	3/25/2019	ARGUINDEGUI OIL CO II LTD	\$2,208.80	Guardo Engine Oil 15w40	\$2,208.80	General Fund
	331228	3/26/2019	BRITE STAR SERVICES LTD	\$25.00	ACCT# ***	\$25.00	General Fund
	331413	3/29/2019	PETROLEUM SOLUTIONS INC	\$634.95	line and line leak detector test	\$495.00	General Fund
					trip charge for doing the annal testing	\$139.95	General Fund
Veterans Service Office	329960	3/6/2019	AT&T	\$84.34	Account#****	\$47.34	General Fund
					Account#****	\$37.00	General Fund
	330150	3/7/2019	PATRIA OFFICE SUPPLY	\$357.78	2" BINDER	\$42.88	General Fund
					BACKREST LUMBAR SUPPORT CUSHION	\$28.89	General Fund
					BINDER DIVIDERS	\$3.51	General Fund
BINDER DIVIDERS (MONTHLY)	\$7.18	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Veterans Service Office	330150	3/7/2019	PATRIA OFFICE SUPPLY	\$357.78	BRT DRUM	\$62.99	General Fund
					CORRECTION TAPE	\$32.96	General Fund
					FIRST AID KIT	\$27.90	General Fund
					GLOSSY TAPE	\$6.10	General Fund
					NOTE PADS	\$44.90	General Fund
					NOTEBOOK, 3SUB	\$8.97	General Fund
					STANDARD SIZE COPY PAPER	\$91.50	General Fund
	330205	3/8/2019	LAREDO SPRING WATER, INC.	\$33.96	5 GALLON WATER BOTTLE	\$33.96	General Fund
	330235	3/8/2019	TOSHIBA FINANCIAL SERVICE	\$155.46	Lease payment Model #ES3055C Veterans-	\$155.46	General Fund
	331131	3/25/2019	SERGIO HERNANDEZ	\$116.40	REIM: MATERIALS USE FOR INFO.BOOOTH USED BY VETERANS SVC OFFICE	\$116.40	General Fund
	331254	3/27/2019	FUELMAN & TEXAS FLEET FUEL	\$121.05	FUEL EXPENSES FOR VAN USED FOR VETERANS TRANSPORTATION PROGRAM	\$121.05	General Fund
	331386	3/29/2019	TOSHIBA FINANCIAL SERVICE	\$155.46	Lease payment Model #ES3055C Veterans-	\$155.46	General Fund
	331389	3/29/2019	BOBBY MATHIEU	\$510.18	MILEAGE	\$182.12	General Fund
BREAKFAST					\$20.00	General Fund	
LUNCH					\$42.00	General Fund	
DINNER					\$32.00	General Fund	
LODGING					\$234.06	General Fund	
Water Utility	329876	3/5/2019	LAREDO MACHINE SHOP	\$2,990.00	To Install cement on road using 3000 type cement on Rosales st	\$2,990.00	Water Utility
	329882	3/5/2019	MUNICIPALH2O	\$250.00	Contract Monthly Fee for EPA RMP Compliance Service	\$250.00	Water Utility
	329890	3/5/2019	SOUTH CENTRAL HARDWARE INC	\$532.50	C123 Key Duplicated	\$37.50	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	329890	3/5/2019	SOUTH CENTRAL HARDWARE INC	\$532.50	CS196183 C123 core keyed to master key	\$80.00	Water Utility
					Installation of DBL sided lock	\$120.00	Water Utility
					SC53PDJUP C123 lever lock keyed to master key	\$295.00	Water Utility
	329896	3/5/2019	USABLUBOOK	\$717.54	25005 18" Slimming Pole Squeegee w/Pole Adapter	\$203.80	Water Utility
					46893 Economy Dipper 3' Handle, 16OZ Cup	\$89.90	Water Utility
					46894 Economy Dipper 6' Handle, 16OZ Cup	\$113.90	Water Utility
					46895 Replacement 16OZ for Economy Dipper	\$59.95	Water Utility
					48624 Universal Chart Pens Series 39 82-18-0202-06 Red PK/6	\$138.16	Water Utility
					88416 Clarion Food Machinery HT EP Grease 2, 14OZ Tube	\$85.08	Water Utility
					Freight Charge	\$26.75	Water Utility
	329933	3/6/2019	RON PERRIN WATER TECHNOLOGIES	\$5,091.00	Rio Bravo and El Cenizo Elevated Storage Tanks cleanup	\$4,900.00	Water Utility
					Travel Charge (444 Miles-150 Miles=294 Miles @.65 per Mile)	\$191.00	Water Utility
	329939	3/6/2019	TIME WARNER CABLE	\$130.66	ACCT# ***	\$130.66	Water Utility
	329959	3/6/2019	AT&T	\$299.00	31.KQFN.653077	\$299.00	Water Utility
	329960	3/6/2019	AT&T	\$448.98	WATER UTILITIES	\$448.98	Water Utility
	330003	3/7/2019	CORE & MAIN LP	\$1,084.32	21AMF7981500ZAU UFR1500-ZA-8-U 8" RESRNT PVC	\$507.36	Water Utility
					21I069M 6" Mj 90 c153 imp	\$139.20	Water Utility
					21I06T060M 6' MJ TEE C153 IMP	\$84.00	Water Utility
					21I089M 8" Mj 90 C153 imp	\$202.56	Water Utility
					21I08T080M 8" Mj Tee c153 imp	\$151.20	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	330111	3/7/2019	TEXAS WATER UTILITIES ASSOCIATION	\$1,125.00	Water/Wastewater Courses-Pump & Pumping	\$1,125.00	Water Utility
	330155	3/7/2019	SAMES MOTOR CO. INC.	\$280.85	Time to Program Keys	\$59.95	Water Utility
					Time to remove Ignition Cylinder to retrieve Key Code	\$150.00	Water Utility
					Unit 13-39 Keys	\$70.90	Water Utility
	330212	3/8/2019	PATRIA OFFICE SUPPLY	\$799.18	CB316WN HEW Inkcart, HP 564 BK	\$169.90	Water Utility
					CB318WN HEW Inkcart, HP 564 CYN	\$139.50	Water Utility
					CB319WN HEW Inkcart, HP 564 MA	\$139.50	Water Utility
					CB320WN HEW Inkcart, HP 564 YW	\$139.50	Water Utility
					11842 BNDR,D-RING BINDER,11X8.5, 4",BE	\$70.80	Water Utility
					CE285A HEW TONER,F/HP P1102,BK	\$139.98	Water Utility
					330213	3/8/2019	POLLUTION CONTROL SERVICES
	Total Organic Carbon water testing	\$90.00	Water Utility				
	330228	3/8/2019	RELIANT ENERGY	\$6,857.95	ACCT# ***	\$26.94	Water Utility
					ACCT# ***	\$11.30	Water Utility
					ACCT# ***	\$34.25	Water Utility
					ACCT# ***	\$4,690.81	Water Utility
					ACCT# ***	\$303.13	Water Utility
					ACCT# ***	\$163.06	Water Utility
					ACCT# ***	\$1,520.10	Water Utility
					ACCT# ***	\$22.18	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	330228	3/8/2019	RELIANT ENERGY	\$6,857.95	ACCT# ***	\$86.18	Water Utility
	330286	3/11/2019	TEXAS A&M UNIVERSITY ENGINEERING EXTENSION (TEEX)	\$375.00	WWW400-162 Basic Water Works Operations (Correspondence)	\$375.00	Water Utility
	330375	3/13/2019	CENTERPOINT ENERGY	\$99.72	ACCT# ***	\$99.72	Water Utility
	330379	3/13/2019	ENTERPRISE FM TRUST	\$2,687.96	UNIT 22N8NL - WU - FORD F150	\$407.86	Water Utility
					UNIT 22N8NQ - WU - 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
					CREDIT REF: DEC FOT0102959	(\$7.50)	Water Utility
					UNIT Q2S943- ENG MAINTENANCE MGMT FEE	\$7.50	Water Utility
	330556	3/18/2019	ADVANCED PROCESS	\$365.00	Real Tech Cuvette - 10m path length Quartz Cuvette fro P200 or	\$290.00	Water Utility
					Freight Charge/Import Fees	\$75.00	Water Utility
	330563	3/18/2019	BADGER METER INC (DBA) NATIONAL METER & AUTOMATION	\$75.00	PO 2019-0628 FEBRUARY 2019 METER SERVICES	\$75.00	Water Utility
	330611	3/18/2019	MUNICIPALH2O	\$250.00	Contract Monthly Fee for EPA RMP Compliance Service	\$250.00	Water Utility
	330612	3/18/2019	NOVASTAR COMMUNICATIONS	\$4,632.00	4-MP IP Camera 2MM Fixed Lenes/Nightvision Tech Dome type,	\$1,752.00	Water Utility
					8-TB Hard Drive For Camera Memory	\$305.00	Water Utility
					Hardware/Conduit & Materials for turn-Key Job	\$92.00	Water Utility
					HP-IP NVR 16ch Digital Network Recoder (NVR) H.265 Format	\$695.00	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund					
Water Utility	330612	3/18/2019	NOVASTAR COMMUNICATIONS	\$4,632.00	Installation of all 8 new Cameras at Complex: Install all	\$720.00	Water Utility					
					NEW HD Cat 6 Wiring for all new cameras (Exterior Type)	\$280.00	Water Utility					
					RJ-45 Connectors for IP Cameras	\$44.00	Water Utility					
					Veracity 8 Plus POE Switch Unmanaged/ w 57 Volt P Supply	\$744.00	Water Utility					
Water Utility	330659	3/18/2019	USABLUEBOOK	\$2,323.55	32506 Hack Alkalinity Test Kit (2444301)	\$358.33	Water Utility					
					Freight Charge	\$34.50	Water Utility					
					(OR) Hach Monochlor F Powder Pillows, 100/pk 2802299	\$399.90	Water Utility					
					32840 DPD 1 (Free) for 10mL Sample, 1000/pk (2105528)	\$372.00	Water Utility					
					32940 DPD 4 (Total) fro 10mL Sample, 1000/pk (2105628)	\$372.00	Water Utility					
					39388 Hack pH Buffer 4.01, (Red) 4L, 2283456	\$55.75	Water Utility					
					39390 pH Buffer 7.00, (Yellow) 4L, 2283556	\$55.75	Water Utility					
					39392 pH Buffer 10.01, (Blue) 4L, 2283656	\$55.75	Water Utility					
					41000 Magnetic Stirring Bar 1/2" Length X 1/8" Diameter	\$24.45	Water Utility					
					43792 HR DPD Chlorine Secondary Standards 2893300	\$184.00	Water Utility					
					7746(OR) Hach Free Ammonia Reagent Solution, 4mL, SCDB, 2877436	\$411.12	Water Utility					
					Water Utility	330673	3/18/2019	CORE & MAIN LP	\$328.00	45D1300RBLUE 12" D1300RBLUE PLAS METER BOX W/BBLUE READER LID	\$328.00	Water Utility
					Water Utility	330706	3/18/2019	USABLUEBOOK	\$324.25	43927 Rust-olem inverted paint (blue) case/12 20oz can	\$113.90	Water Utility
48039 Safety Red Spray Paint item#48039	\$177.60	Water Utility										
Freight charge	\$32.75	Water Utility										

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	330752	3/19/2019	ARGUINDEGUI OIL CO II LTD	\$134.25	Diesel Exhaust Fluid (DEF)	\$134.25	Water Utility
					FUEL CREDIT	(\$268.50)	Water Utility
					FUEL	\$268.50	Water Utility
	330770	3/19/2019	CITY OF LAREDO	\$125.00	ID# ***	\$125.00	Water Utility
	330854	3/20/2019	ISAIAS ELECTRIC	\$1,100.00	Check High Tank in Rio Bravo, repair damage electrical line run	\$450.00	Water Utility
					Labor and Materials	\$650.00	Water Utility
	330872	3/20/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$342.31	Maintenance for office copier Oct/2018-Sept/2019	\$342.31	Water Utility
	330888	3/20/2019	ISAIAS ELECTRIC	\$2,995.00	Labor and Materials	\$350.00	Water Utility
					Check Pole Lamp on North East side area, check Ballast, Bulb	\$180.00	Water Utility
					Material: 1 Ballast Kit 1,000 Kit (if replacement is required)	\$165.00	Water Utility
					Labor and Materials	\$2,300.00	Water Utility
	330896	3/20/2019	MANLEY BROS. OF INDIANA INC	\$1,485.78	Van Trailer Estimated Freight Cost	\$1,035.00	Water Utility
					WG07200 Silica Sand (50# Plastic Bags) Grade 65	\$450.78	Water Utility
	330931	3/21/2019	GRAINGER	\$1,262.71	12D212 Combo Wrench Set, Polish, 1/4" -1" 15PC	\$298.78	Water Utility
					13U652 Plug, Modilar, RJ45 Solid PK/100	\$14.56	Water Utility
					1MDD5 Insulated Extension Lance, 48" 5000psi	\$81.40	Water Utility
					1MDD7 Insulated Extension Lance, 59" 5000psi	\$71.26	Water Utility
					1VUY7 Drain Cleaning Cable, 5/16" X 50FT	\$93.02	Water Utility
					44OA57 Master Tool Set, SAE.Metric, 204PC	\$207.71	Water Utility
					4JMA8 Combo Wrench Set, Antislip, 7-32mm 15PC	\$312.12	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	330931	3/21/2019	GRAINGER	\$1,262.71	52DC85 Spray Gun, 43.75" 8.0gpm, 4500PSI	\$57.22	Water Utility
					6LFT9 Ratchet Crimper, 28 to 22 AWG, 7 1/2" L	\$40.16	Water Utility
					Strap Wrench, 8" Dia Cap	\$86.48	Water Utility
	330960	3/21/2019	BADGER METER INC (DBA) NATIONAL METER & AUTOMATION	\$3,056.00	Freight Charge	\$81.00	Water Utility
					Model 25 (5/8" x 3/4"),Bronze disc meter, plastice botom,us gal	\$2,975.00	Water Utility
	330998	3/22/2019	AT&T	\$205.66	Account#****	\$13.64	Water Utility
					Account#****	\$192.02	Water Utility
	331006	3/22/2019	CITY OF LAREDO	\$125.00	PO 2019-0781 WATER COLILERT	\$125.00	Water Utility
	331010	3/22/2019	CORE & MAIN LP	\$2,460.82	21AMF7164016P 16" PVC 4016P STARGRIP RESTR (I) W/ACC PVCCK4016	\$944.12	Water Utility
					21I16S115T 16" MJ L/P SLEEVE C 153 IMP	\$263.20	Water Utility
					45D1300RBLUE 12" D1300RBLUE PLAS METER BOX W/BLUE READER LID	\$697.00	Water Utility
					45MPDFW12003CLID D1300 BLUE LID ONLY W/ CI READER DFW1200	\$556.50	Water Utility
					21AMF7164016P 16" PVC 4016P STARGRIP RESTR (I) W/ACC PVCCK4016	\$21.68	Water Utility
					21AMF7164016P 16" PVC 4016P STARGRIP RESTR (I) W/ACC PVCCK4016	(\$21.68)	Water Utility
					331097	3/22/2019	TRASHCO, LTD
	331110	3/25/2019	CORE & MAIN LP	\$376.95	21AMF7061500ZAU UFR1500-ZA-6-U 6" RETRNT PVC W/ACC	\$376.95	Water Utility
	331111	3/25/2019	DPC INDUSTRIES INC	\$3,900.00	Chlorine Gas 2000# Containers	\$3,900.00	Water Utility
331128	3/25/2019	PATRIA OFFICE SUPPLY	\$0.00	BUCKET DOWN PRESS	\$378.00	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	331128	3/25/2019	PATRIA OFFICE SUPPLY	\$0.00	BUCKET DOWN PRESS CREDIT	(\$189.00)	Water Utility
					BUCKET DOWN PRESS CREDIT	(\$189.00)	Water Utility
	331136	3/25/2019	TOMAS SANCHEZ	\$111.00	REIM: WASTEWATER LICENSE CLASS C RENEWAL EXPIRES:05/13/19	\$111.00	Water Utility
	331146	3/25/2019	ADOLIO VASQUEZ	\$111.00	REIM: WASTEWATER LICENSE CLASS C RENEWAL EXPIRES: 05/13/19	\$111.00	Water Utility
	331164	3/25/2019	JUAN VASQUEZ	\$111.00	REIM: LICENSE RENEWAL EXPIRES ON 05/27/19	\$111.00	Water Utility
	331222	3/26/2019	PATRIA OFFICE SUPPLY	\$165.61	00700 UNV remover ,staple,jawsty,B	\$0.59	Water Utility
					72450 keyboard,wireless,bk	\$25.90	Water Utility
					7704270 Punch,electric,adjust,g	\$117.20	Water Utility
					8430152 Marker,flair,pt grd,bk	\$17.93	Water Utility
					C38-bkMMM dispenser,tape,desk,bk	\$3.99	Water Utility
	331242	3/26/2019	TEXAS A&M UNIVERSITY ENGINEERING EXTENSION (TEEX)	\$775.00	Customer Service Inspector/Cross Connection	\$25.00	Water Utility
					Customer Service Inspector/Cross Connection	\$25.00	Water Utility
					Customer Service Inspector/Cross Connection	\$25.00	Water Utility
					Customer Service Inspector/Cross Connection	\$25.00	Water Utility
					Customer Service Inspector/Cross Connection	\$25.00	Water Utility
					Applied Confined Space Safety	\$25.00	Water Utility
					Applied Confined Space Safety	\$25.00	Water Utility
					Applied Confined Space Safety	\$25.00	Water Utility
					Applied Confined Space Safety	\$25.00	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	331242	3/26/2019	TEXAS A&M UNIVERSITY ENGINEERING EXTENSION (TEEX)	\$775.00	Applied Confined Space Safety	\$25.00	Water Utility
					Applied Confined Space Safety	\$25.00	Water Utility
					Applied Confined Space Safety	\$25.00	Water Utility
					Applied Confined Space Safety	\$25.00	Water Utility
					Applied Confined Space Safety	\$25.00	Water Utility
					Applied Confined Space Safety	\$25.00	Water Utility
					Excavation Safety	\$25.00	Water Utility
					Excavation Safety	\$25.00	Water Utility
					Excavation Safety	\$25.00	Water Utility
					Excavation Safety	\$25.00	Water Utility
					Excavation Safety	\$25.00	Water Utility
					Excavation Safety	\$25.00	Water Utility
					Excavation Safety	\$25.00	Water Utility
					Excavation Safety	\$25.00	Water Utility
					Excavation Safety	\$25.00	Water Utility
					Excavation Safety	\$25.00	Water Utility
					Introduction to Membrane Technology	\$25.00	Water Utility
					Introduction to Membrane Technology	\$25.00	Water Utility
					Introduction to Membrane Technology	\$25.00	Water Utility
					Introduction to Membrane Technology	\$25.00	Water Utility
Introduction to Membrane Technology	\$25.00	Water Utility					
Introduction to Membrane Technology	\$25.00	Water Utility					
Introduction to Membrane Technology	\$25.00	Water Utility					
Introduction to Membrane Technology	\$25.00	Water Utility					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	331242	3/26/2019	TEXAS A&M UNIVERSITY ENGINEER	\$775.00	Customer Service Inspector/Cross Connection	\$25.00	Water Utility
	331390	3/29/2019	CDW GOVERNMENT	\$466.06	T6B60A HP COLOR LASERJET PRO M254DW	\$233.06	Water Utility
					CF500A HP 202A BLK LASER JET TONER	\$51.35	Water Utility
					CF501A HP 202A CYAN LASER JET TONER	\$60.55	Water Utility
					CF502A HP 202A YELLOW LASER JET TONER	\$60.55	Water Utility
					CF503A HP 202A MAGENTA LASER JET TONER	\$60.55	Water Utility
					331410	3/29/2019	GA ADVERTISING
	331415	3/29/2019	POLLUTION CONTROL SERVICES	\$640.00	Total Organic Carbon water testing	\$90.00	Water Utility
					Water Samples for NO2N and NO3N	\$550.00	Water Utility