

Webb County Accounts Payable Check Register

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	494	4/5/2019	ATTORNEY GENERAL OF TEXAS	\$25,957.91	04/05/2019 Deduction Child Support Deduction	\$25,957.91	Payroll Clearing Fund
	495	4/5/2019	IRS	\$630,246.20	04/05/2019 Tax Federal	\$225,434.52	Payroll Clearing Fund
04/05/2019 Tax Medicare					\$38,364.41	Payroll Clearing Fund	
04/05/2019 Tax Medicare					\$38,364.41	Payroll Clearing Fund	
04/05/2019 Tax FICA					\$164,041.43	Payroll Clearing Fund	
04/05/2019 Tax FICA					\$164,041.43	Payroll Clearing Fund	
	496	4/5/2019	LAREDO FEDERAL CREDIT UNION	\$49,784.48	04/05/2019 Deduction Credit Union Deduction	\$49,784.48	Payroll Clearing Fund
	497	4/5/2019	NACO/DEFF-COMP	\$23,872.00	04/05/2019 Deduction Deferred Compensation	\$23,872.00	Payroll Clearing Fund
	498	4/8/2019	IRS	\$552.00	04/08/2019 Tax Federal	\$317.26	Payroll Clearing Fund
04/08/2019 Tax FICA					\$95.12	Payroll Clearing Fund	
04/08/2019 Tax Medicare					\$22.25	Payroll Clearing Fund	
04/08/2019 Tax FICA					\$95.12	Payroll Clearing Fund	
04/08/2019 Tax Medicare					\$22.25	Payroll Clearing Fund	
	331487	4/1/2019	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$140.00	ONSITE COUNCIL FEE FOR SEPTIC TANKS	\$20.00	Road & Bridge Fund

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	331487	4/1/2019	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$140.00	ONSITE COUNCIL FEE FOR SEPTIC TANKS	\$70.00	Road & Bridge Fund
					ONSITE COUNCIL FEE FOR SEPTIC TANKS	\$50.00	Road & Bridge Fund
	331599	4/3/2019	DAVALOS MARIA DEL ROSARIO	\$133.30	ARB CHANGE/SUPP 3 CERT 2018 LATE OVER 65 EXEMPTION SEC 26.16 (F)	\$133.30	General Fund
	331640	4/4/2019	CORECIVIC LLC (FORMERLY CCA)	\$721,548.67	DHS/ICE: MILEAGE FOR FEB-2019	\$27.84	General Fund
					MANDAYS FOR FEBRUARY 2019	\$744,276.83	General Fund
					MANDAYS FOR FEBRUARY 2019	(\$22,756.00)	General Fund
	331684	4/4/2019	CORECIVIC LLC (FORMERLY CCA)	\$1,834.00	DETAINEE WORK PROGRAM	\$1,834.00	General Fund
	331700	4/5/2019	INTERNAL REVENUE SERVICE	\$50.00	04/05/2019 Deduction IRS Levy Proceeds	\$50.00	Payroll Clearing Fund
	331701	4/5/2019	PA SCDU	\$204.92	04/05/2019 Deduction Child Support Deduction	\$204.92	Payroll Clearing Fund
	331702	4/5/2019	POLICE & FIREMEN'S INS.ASSOC.	\$856.99	04/05/2019 Deduction Police & Firemen's Ins.	\$856.99	Payroll Clearing Fund
	331703	4/5/2019	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$113,875.63	01/02/2019 Benefit Unemployment Contribution	\$6.43	Payroll Clearing Fund
					01/02/2019 Benefit Unemployment Contribution	\$4.68	Payroll Clearing Fund
					01/11/2019 Benefit Unemployment Contribution	\$18,813.35	Payroll Clearing Fund
					01/16/2019 Benefit Unemployment Contribution	\$30.45	Payroll Clearing Fund
					01/25/2019 Benefit Unemployment Contribution	\$18,817.81	Payroll Clearing Fund
					02/08/2019 Benefit Unemployment Contribution	\$18,867.74	Payroll Clearing Fund
					02/22/2019 Benefit Unemployment Contribution	\$18,926.89	Payroll Clearing Fund
					03/08/2019 Benefit Unemployment Contribution	\$19,112.13	Payroll Clearing Fund
					03/12/2019 Benefit Unemployment Contribution	\$121.79	Payroll Clearing Fund

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	331703	4/5/2019	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$113,875.63	03/22/2019 Benefit Unemployment Contribution	\$19,174.36	Payroll Clearing Fund
	331704	4/5/2019	TRANSWORLD SYSTEMS, INC.	\$225.93	04/05/2019 Deduction Army & Air Force Exchange Servic	\$225.93	Payroll Clearing Fund
	331705	4/5/2019	TRELLIS COMPANY (TG STUDENT LOAN)	\$290.39	04/05/2019 Deduction Student Loan - Trellis Company	\$290.39	Payroll Clearing Fund
	331706	4/5/2019	UNITED STATES DEPARTMENT OF EDUCATION	\$490.00	04/05/2019 Deduction Student Loan - US Dept of Educ	\$490.00	Payroll Clearing Fund
	331707	4/5/2019	UNITED WAY OF LAREDO, INC.	\$165.00	04/05/2019 Deduction United Way	\$165.00	Payroll Clearing Fund
	331708	4/5/2019	WEBB COUNTY EMPLOYEE GROUP	\$131,178.06	04/05/2019 Deduction AETNA Health Emp+Fam Buy Up	\$2,255.00	Payroll Clearing Fund
					04/05/2019 Deduction AETNA Dental Emp+Chldrn Buy Up	\$401.66	Payroll Clearing Fund
					04/05/2019 Deduction AETNA Dental Emp+Spouse Base	\$680.80	Payroll Clearing Fund
					04/05/2019 Deduction AETNA Health Emp+Chldrn Base	\$36,934.31	Payroll Clearing Fund
					04/05/2019 Deduction AETNA Health Emp Only Buy Up	\$10,146.93	Payroll Clearing Fund
					04/05/2019 Deduction AETNA Health Emp+Spouse Buy Up	\$1,956.72	Payroll Clearing Fund
					04/05/2019 Deduction AETNA Health Emp+Fam Base	\$33,475.93	Payroll Clearing Fund
					04/05/2019 Deduction AETNA 20 Health Emp Only Buy Up	\$847.80	Payroll Clearing Fund
					04/05/2019 Deduction AETNA Health Emp Only Base	\$25,946.96	Payroll Clearing Fund
					04/05/2019 Deduction AETNA Dental Emp+Chldrn Base	\$2,207.53	Payroll Clearing Fund
					04/05/2019 Deduction AETNA Dental Emp+Fam Buy Up	\$704.55	Payroll Clearing Fund
					04/05/2019 Deduction AETNA Dental Emp+Spouse Buy Up	\$260.02	Payroll Clearing Fund
					04/05/2019 Deduction AETNA Dental Emp+Fam Base	\$2,691.12	Payroll Clearing Fund
					04/05/2019 Deduction AETNA Health Emp+Chldrn Buy Up	\$2,610.06	Payroll Clearing Fund

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	331708	4/5/2019	WEBB COUNTY EMPLOYEE GROUP	\$131,178.06	04/05/2019 Deduction AETNA Health Emp+Spouse Base	\$9,809.90	Payroll Clearing Fund
					04/05/2019 Deduction AETNA Dental Emp Only Buy Up	\$114.20	Payroll Clearing Fund
					04/05/2019 Deduction AETNA 21 Health Emp Only Buy Up	\$134.57	Payroll Clearing Fund
	331709	4/5/2019	WEBB COUNTY HEALTH INSURANCE	\$466,275.21	04/05/2019 Benefit HEALTH INSUR CONTRIB-24PP	\$1,251.27	Payroll Clearing Fund
					04/05/2019 Benefit Health Insurance Contribution	\$410,822.50	Payroll Clearing Fund
					04/05/2019 Benefit Health Insur Contrib-21PP	\$15,253.44	Payroll Clearing Fund
					04/05/2019 Benefit HEALTH INSUR CONTRIB-22PP	\$910.00	Payroll Clearing Fund
					04/05/2019 Benefit HEALTH INSUR CONTRIB-20PP	\$38,038.00	Payroll Clearing Fund
	331710	4/5/2019	WEBB COUNTY PAYROLL ACCOUNT	\$16.72	04/05/2019 Deduction Travel Adv. Reimbursement	\$16.72	Payroll Clearing Fund
	331711	4/5/2019	WEBB COUNTY SHERIFF'S ASSOC.	\$4,314.00	04/05/2019 Deduction IBOP Union Sheriff's Asso	\$4,314.00	Payroll Clearing Fund
	331712	4/5/2019	WEBB COUNTY WORKER'S COM.	\$47,243.59		\$47,243.59	Payroll Clearing Fund
	331713	4/5/2019	WILLIAM E. HEITKAMP	\$3,665.73	04/05/2019 Deduction Bkr Deduction	\$3,665.73	Payroll Clearing Fund
	331714	4/5/2019	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$113,875.63	01/02/2019 Benefit Unemployment Contribution	\$6.43	Payroll Clearing Fund
					01/02/2019 Benefit Unemployment Contribution	\$4.68	Payroll Clearing Fund
					01/11/2019 Benefit Unemployment Contribution	\$18,813.35	Payroll Clearing Fund
					01/16/2019 Benefit Unemployment Contribution	\$30.45	Payroll Clearing Fund
					01/25/2019 Benefit Unemployment Contribution	\$18,817.81	Payroll Clearing Fund
					02/08/2019 Benefit Unemployment Contribution	\$18,867.74	Payroll Clearing Fund
					02/22/2019 Benefit Unemployment Contribution	\$18,926.89	Payroll Clearing Fund

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	331714	4/5/2019	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$113,875.63	03/08/2019 Benefit Unemployment Contribution	\$19,112.13	Payroll Clearing Fund
					03/12/2019 Benefit Unemployment Contribution	\$121.79	Payroll Clearing Fund
					03/22/2019 Benefit Unemployment Contribution	\$19,174.36	Payroll Clearing Fund
	331727	4/5/2019	JMJ CONSTRUCTORS	(\$14,725.00)	PO 2018-1808 VALVE AND ACTUATORS IMPROVEMENT RETAINAGE	(\$14,725.00)	Water Utility Improv Series 2016
	331773	4/9/2019	MARIO JUAN BENAVIDES	\$105.16	REIM: MONEY APPLIED TO WRONG PERSON	\$105.16	General Fund
	331888	4/11/2019	CORECIVIC LLC (FORMERLY CCA)	\$940,946.65	HOSPITAL GUARD HOURS FOR FEB-2019	\$855,017.17	General Fund
					HOSPITAL GUARD HOURS FOR FEB-2019	(\$12,299.50)	General Fund
					HOSPITAL GUARD HOURS FOR FEB-2019	\$99,345.98	General Fund
					HOSPITAL GUARD HOURS FOR FEB-2019	(\$1,117.00)	General Fund
	331909	4/15/2019	BP NEWMAN INVESTMENT CO INC	\$2,173.20	OVERAGE	\$15.07	General Fund
					OVERAGE	\$164.90	General Fund
					DUPLICATE PAYMENT	\$79.90	General Fund
					DUPLICATE PAYMENT	\$79.90	General Fund
					DUPLICATE PAYMENT	\$79.90	General Fund
					DUPLICATE PAYMENT	\$79.83	General Fund
					DUPLICATE PAYMENT	\$79.83	General Fund
					DUPLICATE PAYMENT	\$81.82	General Fund
					DUPLICATE PAYMENT	\$100.23	General Fund
					DUPLICATE PAYMENT	\$90.39	General Fund
					DUPLICATE PAYMENT	\$82.41	General Fund

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	331909	4/15/2019	BP NEWMAN INVESTMENT CO INC	\$2,173.20	DUPLICATE PAYMENT	\$82.41	General Fund
					DUPLICATE PAYMENT	\$82.41	General Fund
					DUPLICATE PAYMENT	\$82.41	General Fund
					DUPLICATE PAYMENT	\$82.48	General Fund
					DUPLICATE PAYMENT	\$82.48	General Fund
					DUPLICATE PAYMENT	\$82.48	General Fund
					DUPLICATE PAYMENT	\$82.48	General Fund
					DUPLICATE PAYMENT	\$82.56	General Fund
					DUPLICATE PAYMENT	\$82.63	General Fund
					DUPLICATE PAYMENT	\$82.70	General Fund
					DUPLICATE PAYMENT	\$82.78	General Fund
					DUPLICATE PAYMENT	\$82.86	General Fund
					DUPLICATE PAYMENT	\$82.93	General Fund
					DUPLICATE PAYMENT	\$83.00	General Fund
					DUPLICATE PAYMENT	\$82.41	General Fund
	331910	4/15/2019	CONSOLIDATED TOWNE EAST	\$394.75	DUPLICATE PAYMENT FOR 2018	\$239.54	General Fund
					DUPLICATE PAYMENT FOR 2018	\$155.21	General Fund
	331911	4/15/2019	CORELOGIC	\$501.42	DUPLICATE PAYMENT	\$501.42	General Fund
	331912	4/15/2019	CORELOGIC	\$1,078.80	DUPLICATE PAYMENT FOR 2018 LOAN#0518543530	\$1,078.80	General Fund
	331913	4/15/2019	DEWAR FAMILY TRUST	\$13.93	OVERPAYMENT	\$13.93	General Fund
	331914	4/15/2019	DUTY FREE AMERICAS INC	\$13,114.34	ARB ADJ SUPP 4 CERT 2018- ADJ VALUE PER SETTLEMENT & WAIVER FY18	\$92.16	General Fund

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	331914	4/15/2019	DUTY FREE AMERICAS INC	\$13,114.34	ARB ADJ VALUE PER SETTLEMENT AND WAIVER FOR 2018	\$13,022.18	General Fund
	331915	4/15/2019	ENTERPRISE HYDROCARBONS LP	\$90.00	ACCT# ***	\$90.00	General Fund
	331916	4/15/2019	JIMMY EVANS FAMILY PARTNERSHIP LTD	\$48.62	DUPLICATE PAYMENT FOR 2018	\$48.62	General Fund
	331917	4/15/2019	NORTHERN TRUST MINERAL	\$22.99	OVERPAYMENT	\$10.96	General Fund
					OVERPAYMENT	\$12.03	General Fund
	331918	4/15/2019	NUECES POWER EQUIPMENT	\$61.96	DUPLICATE PAYMENT	\$61.96	General Fund
	331919	4/15/2019	THE ELIAS M AND MARY LOU PRIETO FAM LIM PTN	\$6.00	OVERAGE	\$6.00	General Fund
	331920	4/15/2019	AMPLER BURGERS	\$3,185.65	DUPLICATE PAYMENT FOR 2018	\$3,185.65	General Fund
	331921	4/15/2019	BROADWAY BANK MINERAL	\$21.42	DUPLICATE PAYMENT FOR 2018	\$21.42	General Fund
	331922	4/15/2019	BROADWAY BANK MINERAL	\$644.45	OVERAGE	\$644.45	General Fund
	331923	4/15/2019	DANIEL SAUCEDO	\$81.17	OVERAGE	\$81.17	General Fund
	331924	4/15/2019	FGMS HOLDINGS LLC	\$516.70	OVERAGE	\$516.70	General Fund
	331925	4/15/2019	GATEWAY CITY TITLE	\$1,038.89	DUPLICATE PAYMENT FOR 2018	\$1,038.89	General Fund
	331926	4/15/2019	HOMERO GARZA	\$536.45	DUPLICATE PAYMENT FOR 2018	\$536.45	General Fund
	331927	4/15/2019	LAREDO TEXAS HOSPITAL COMPANY LP	\$2,697.73	DUPLICATE PAYMENT FOR 2018	\$2,697.73	General Fund
	331928	4/15/2019	MARIA L OR ARTURO ACOSTA	\$125.27	OVERAGE	\$125.27	General Fund
	331929	4/15/2019	MINNIE DORA HAYNES	\$20.00	OVERPAYMENT	\$20.00	General Fund
	331930	4/15/2019	MR. ARNE H JACOBSON	\$21.11	OVERPAYMENT	\$21.11	General Fund
	331931	4/15/2019	PELLEGRINO HOLDINGS	\$242.86	OVERAGE	\$242.86	General Fund

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	331932	4/15/2019	RAFAEL RAMIREZ JR OR GRACIELA C. RAMIREZ	\$384.78	OVERAGE	\$384.78	General Fund
	331933	4/15/2019	ROMAN OR MARIA LUISA MEDINA	\$73.61	OVERAGE	\$73.61	General Fund
	331934	4/15/2019	ROSA NELLY QUIROGA	\$215.25	OVERAGE/CASH	\$215.25	General Fund
	331935	4/15/2019	STEPHANIE & JOSE ROMERO	\$30.00	OVERPAYMENT	\$30.00	General Fund
	331936	4/15/2019	THERESA Y. BRITTS	\$688.54	DUPLICATE PAYMENT	\$688.54	General Fund
	331937	4/15/2019	TOMAS COSTILLA	\$14.78	ARB CHANGE/SUPP 4 CERT 2018 APPLY DISABLED VETERAN 4 EXEMPTION	\$14.78	General Fund
	331938	4/15/2019	WILLIAM C. DE LAYA	\$304.13	ARB ADJ SUPP 5 CERT 2018 LATE OVER 65 EXEMPTION 2018	\$304.13	General Fund
	331939	4/15/2019	ZEPOLD INVESTMENTS LTD	\$2,470.52	DUPLICATE PAYMENT FOR 2018	\$2,470.52	General Fund
111th District Court	331505	4/2/2019	JOHN D GABRIEL (JUDGE)	\$192.56	REIM: VISITING JUDGE FOR 111TH ON 03/07/19	\$192.56	General Fund
	331528	4/2/2019	SUSAN REED	\$187.92	REIM: VISITING JUDGE FOR 111TH ON 03/08/19	\$187.92	General Fund
	331598	4/3/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$63.06	Excess Copies Blk/Color for Estudio 6570CT	\$63.06	General Fund
	331674	4/4/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$7.24	Excess Copies Blk/Color for Estudio 6570CT	\$7.24	General Fund
	331823	4/9/2019	TEXAS CENTER FOR THE JUDICIARY	\$55.00	ACCT# ***	\$55.00	General Fund
	331903	4/11/2019	LAREDO SPRING WATER, INC.	\$69.42	Water (March -Sep.)	\$33.96	General Fund
					Water (March -Sep.)	\$25.47	General Fund
					Water (March -Sep.)	\$9.99	General Fund
341st District Court	331741	4/5/2019	REBECCA PALOMO	\$275.24	MILEAGE	\$219.24	General Fund
					BREAKFAST	\$10.00	General Fund
					LUNCH	\$14.00	General Fund

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341st District Court	331741	4/5/2019	REBECCA PALOMO	\$275.24	DINNER	\$32.00	General Fund
	331745	4/5/2019	REBECCA PALOMO	\$272.60	MILEAGE	\$272.60	General Fund
	331783	4/9/2019	VILLARREAL, MINERVA	\$18.98	REIM: SUPPLIES FOR TILE REPAIR	\$18.98	General Fund
406th District Court	331530	4/2/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$26.95	BLACK COUNTER	\$7.97	General Fund
					BLACK COUNTER	\$9.49	General Fund
					BLACK COUNTER	\$9.49	General Fund
	331665	4/4/2019	PATRIA OFFICE SUPPLY	\$152.50	EC8511 Copy Paper 8.5x11	\$152.50	406 Veterans Treatment Court
	331697	4/4/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$250.00	Yearly maintenance for Lexmark XS466DE MFP used at 406th	\$250.00	General Fund
	331827	4/9/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$4.35	Yearly maintenance for Lexmark XS466DE MFP used at 406th	\$4.35	General Fund
	331871	4/10/2019	STATE BAR OF TEXAS	\$580.00	2018 Texas Civil Pattern Jury Charges - Set of 5 volumes	\$580.00	General Fund
	331903	4/11/2019	LAREDO SPRING WATER, INC.	\$20.97	5 Gal. Oz. Drinking Water for 406th District Court	\$20.97	General Fund
	331907	4/11/2019	NANYS AUTO GLASS	\$260.00	Replace windshield and repair rear view mirror to Unit 5604	\$260.00	General Fund
	331947	4/29/2019	POWER CAR WASH & DETAILING,INC	\$44.00	Car wash services, including armor all, interior vacuuming, etc.	\$10.50	General Fund
					Car wash services, including armor all, interior vacuuming, etc.	\$11.50	General Fund
Car wash services, including armor all, interior vacuuming, etc.					\$10.50	General Fund	
Car wash services, including armor all, interior vacuuming, etc.					\$11.50	General Fund	
49th District Court	331756	4/5/2019	WEST PAYMENT CENTER	\$1,014.00	BILLING#1000646049 01/05/19 - 02/04-19	\$1,014.00	General Fund
911 Addressing & GIS	331609	4/4/2019	AT&T	\$60.95	Account#****	\$12.19	Road & Bridge Fund
					Account#****	\$12.19	Road & Bridge Fund
					Account#****	\$12.19	Road & Bridge Fund

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911 Addressing & GIS	331609	4/4/2019	AT&T	\$60.95	Account#****	\$12.19	Road & Bridge Fund
					Account#****	\$12.19	Road & Bridge Fund
AdministrativeExpenditure	331522	4/2/2019	RELIANT ENERGY	\$19.80	ACCT# ***	\$19.80	El Aguila Rural Transportation
	331571	4/3/2019	AMAZON BUSINESS	\$159.15	TRPSMART1000LCD-Tripp Lite SmartPro 1000 VA Tower Digital UPS	\$159.15	El Aguila Rural Transportation
	331650	4/4/2019	CDW GOVERNMENT	\$96.22	Kingston Data 16 GB USB	\$22.72	El Aguila Rural Transportation
					Tripp Lite 3 ft USB	\$6.76	El Aguila Rural Transportation
					Tripp Lite 6 ft USB	\$8.46	El Aguila Rural Transportation
					Tripp Lite Printer Cable	\$5.08	El Aguila Rural Transportation
	Zagg Invisible Shield Glass	\$53.20	El Aguila Rural Transportation				
331672	4/4/2019	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	El Aguila Rural Transportation	
Assesmt Intervent/Recover	331606	4/4/2019	AAMA-BUENA SALUD	\$23,453.00	SEP 2018 GROUP	\$3,864.00	CJAD Treatment Alt Incar Program
					SEP 2018 INDIVIDUAL	\$3,168.00	CJAD Treatment Alt Incar Program
					OCT 2018 INDIVIDUAL	\$4,092.00	CJAD Treatment Alt Incar Program
					OCT 2018 GROUP	\$6,048.00	CJAD Treatment Alt Incar Program
					NOV 2018 GROUP	\$3,465.00	CJAD Treatment Alt Incar Program
					NOV 2018 INDIVIDUAL	\$2,816.00	CJAD Treatment Alt Incar Program
Basic Supervision	331483	4/1/2019	SAM HOUSTON STATE UNIVERSITY	\$315.00	TRAINNING AND EDUCATION	\$315.00	CJAD Supervision Funding
	331495	4/2/2019	AVERHEALTH	\$2,379.00	PO 2018-3485 JAN 2019 DCP MONTHLY SERVICES	\$26.00	CJAD Supervision Funding

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Basic Supervision	331495	4/2/2019	AVERHEALTH	\$2,379.00	PO 2019-3485 JAN 2019 IIL MONTHLY SERVICES	\$201.50	CJAD Supervision Funding
					PO 2019-3485 JAN 2019 MHSC MONTHLY SERVICES	\$143.00	CJAD Supervision Funding
					PO 2019-3485 JAN 2019 PTD MONTHLY SERVICES	\$1,202.50	CJAD Supervision Funding
					PO 2019-3485 JAN 2019 SAFC MONTHLY SERVICES	\$305.50	CJAD Supervision Funding
					PO 2019-3485 JAN 2019 STVP MONTHLY SERVICES	\$240.50	CJAD Supervision Funding
					PO 2019-3485 JAN 2019 TAIP MONTHLY SERVICES	\$221.00	CJAD Supervision Funding
					PO 2019-3485 JAN 2019 SOC MONTHLY SERVICES	\$39.00	CJAD Supervision Funding
	331503	4/2/2019	ENCON SYSTEMS, INC.	\$1,041.59	HP 2055DN TONERS	\$466.14	CJAD Supervision Funding
					LEXMARK E260 TONER	\$212.00	CJAD Supervision Funding
					OKI B431 TONER	\$363.45	CJAD Supervision Funding
	331508	4/2/2019	KIRKPATRICK GUNS & AMMO	\$149.95	Badge for M Vidaurri	\$120.00	CJAD Supervision Funding
					Wallet for Badge	\$29.95	CJAD Supervision Funding
	331519	4/2/2019	POWER CAR WASH & DETAILING,INC	\$10.50	Car Wash for CSCD Vehicles	\$10.50	CJAD Supervision Funding

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Basic Supervision	331609	4/4/2019	AT&T	\$182.11	Account#****	\$24.91	CJAD Supervision Funding
					Account#****	\$24.91	CJAD Supervision Funding
					Account#****	\$37.00	CJAD Supervision Funding
					Account#****	\$45.47	CJAD Supervision Funding
					Account#****	\$24.91	CJAD Supervision Funding
					Account#****	\$24.91	CJAD Supervision Funding
	331649	4/4/2019	AVERHEALTH	\$5,642.00	PO 2019-3485 FEB 2019 CSCD MONTHLY SERVICES	\$3,588.00	CJAD Supervision Funding
					PO 2019-3485 FEB 2019 DCP MONTHLY SERVICES	\$19.50	CJAD Supervision Funding
					PO 2019-3485 FEB 2019 DWIDC MONTHLY SERVICES	\$149.50	CJAD Supervision Funding
					PO 2019-3485 FEB 2019 IIL MONTHLY SERVICES	\$175.50	CJAD Supervision Funding
					PO 2019-3485 FEB 2019 MHSC MONTHLY SERVICES	\$117.00	CJAD Supervision Funding
					PO 2019-3485 FEB 2019 PTD MONTHLY SERVICES	\$929.50	CJAD Supervision Funding
					PO 2019-3485 FEB 2019 SAFC MONTHLY SERVICES	\$208.00	CJAD Supervision Funding

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Basic Supervision	331649	4/4/2019	AVERHEALTH	\$5,642.00	PO 2019-3485 FEB 2019 SOC MONTHLY SERVICES	\$97.50	CJAD Supervision Funding
					PO 2019-3485 FEB 2019 STVP MONTHLY SERVICES	\$221.00	CJAD Supervision Funding
					PO 2019-3485 FEB 2019 TAIP MONTHLY SERVICES	\$136.50	CJAD Supervision Funding
Basic Supervision	331665	4/4/2019	PATRIA OFFICE SUPPLY	\$1,477.70	Binder Cover	\$18.98	CJAD Supervision Funding
					Binder Covers	\$9.48	CJAD Supervision Funding
					Blue Pens	\$34.95	CJAD Supervision Funding
					COPY PAPER	\$610.00	CJAD Supervision Funding
					Date Stamp	\$21.32	CJAD Supervision Funding
					Date Stamp	\$33.33	CJAD Supervision Funding
					Desk Calendars	\$8.97	CJAD Supervision Funding
					Green Paper	\$36.95	CJAD Supervision Funding
					Highlighters	\$18.80	CJAD Supervision Funding
					Hole Punch	\$23.96	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	331665	4/4/2019	PATRIA OFFICE SUPPLY	\$1,477.70	Legal Size paper	\$66.50	CJAD Supervision Funding
					Markers	\$27.33	CJAD Supervision Funding
					Motrin	\$32.58	CJAD Supervision Funding
					Note pads	\$28.00	CJAD Supervision Funding
					Note pads	\$6.99	CJAD Supervision Funding
					Post It note	\$19.95	CJAD Supervision Funding
					Post It notes	\$27.96	CJAD Supervision Funding
					Receipt paper	\$99.98	CJAD Supervision Funding
					Rubber Bands	\$14.97	CJAD Supervision Funding
					Scissors	\$9.95	CJAD Supervision Funding
					Sharpies	\$59.88	CJAD Supervision Funding
					Small Flags	\$17.70	CJAD Supervision Funding
					Staple Remover	\$2.36	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	331665	4/4/2019	PATRIA OFFICE SUPPLY	\$1,477.70	Stapler	\$39.95	CJAD Supervision Funding
					Staples	\$4.95	CJAD Supervision Funding
					Tabs A-Z	\$161.35	CJAD Supervision Funding
					Tape Dispenser	\$7.98	CJAD Supervision Funding
					Tylenol Refill	\$32.58	CJAD Supervision Funding
	331761	4/9/2019	CASCOS & ASSOCIATES, PC	\$14,000.00	ANNUAL FINANCIAL AUDIT YEAR ENDED 08/31/18	\$14,000.00	CJAD Supervision Funding
	331887	4/11/2019	CHILDREN'S ADVOCACY CENTER OF LAREDO-WEBB COUNTY	\$150.00	REG.FEE: BRENDA GARZA	\$75.00	CJAD Supervision Funding
					REG.FEE: JOSE LUIS RAMIREZ	\$75.00	CJAD Supervision Funding
	331947	4/29/2019	POWER CAR WASH & DETAILING,INC	\$22.00	Car Wash for CSCD Vehicles	\$11.50	CJAD Supervision Funding
					Car Wash for CSCD Vehicles	\$10.50	CJAD Supervision Funding
Bruni Community Center	331668	4/4/2019	RELIANT ENERGY	\$138.87	ACCT# ***	\$138.87	General Fund
	331785	4/9/2019	BRUNI RURAL WATER SUPPLY	\$57.25	ACCT# ***	\$57.25	General Fund
	331829	4/9/2019	BRUNI RURAL WATER SUPPLY	\$69.97	ACCT# ***	\$69.97	General Fund
Budgets & Records General	331609	4/4/2019	AT&T	\$47.34	Account#****	\$47.34	Road & Bridge Fund
	331665	4/4/2019	PATRIA OFFICE SUPPLY	\$253.45	BOS STAPLER, ERGOSHARP, BK B696-BLK	\$103.60	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Budgets & Records General	331665	4/4/2019	PATRIA OFFICE SUPPLY	\$253.45	DBL COVER, REPORT, BNDR, LTR B 220301	\$104.88	Road & Bridge Fund
					PAP ERASER, PENCIL CAP, RED 73015	\$5.99	Road & Bridge Fund
					PAP ERASER, PENCIL, MED, PK PE 70520	\$11.50	Road & Bridge Fund
					SPR SCISSORS, STUDENT, STRT, 7 39048	\$27.48	Road & Bridge Fund
	331723	4/5/2019	ENTERPRISE FM TRUST	\$4,076.40	UNIT 22N8JB - R&B - FORD F150	\$407.86	Road & Bridge Fund
					UNIT 22N8JC - R&B - FORD F150	\$459.69	Road & Bridge Fund
					UNIT 22N8ML - R&B - FORD F150	\$397.95	Road & Bridge Fund
					UNIT 22N8NC - R&B - FORD F150	\$407.86	Road & Bridge Fund
					UNIT Q2S936 - R&B - FORD F350	\$550.65	Road & Bridge Fund
					UNIT Q2S939 - R&B - FORD F250	\$504.27	Road & Bridge Fund
					UNIT Q2S940 - R&B - FORD F250	\$504.27	Road & Bridge Fund
					UNIT Q2S950 - R&B - FORD F150	\$405.99	Road & Bridge Fund
					UNIT 22N8KN - R&B - FORD F150	\$407.86	Road & Bridge Fund
					UNIT Q2S936-MAINTENANCE MGMT FEE	\$7.50	Road & Bridge Fund
UNIT Q2S939- MAINTENANCE MGMT FEE	\$7.50	Road & Bridge Fund					
UNIT Q2S940- MAINTENANCE MGMT FEE	\$7.50	Road & Bridge Fund					
UNIT Q2S950-MAINTENANCE MGMT FEE	\$7.50	Road & Bridge Fund					
Building Maintenance	331448	4/1/2019	NATIONAL CONSTRUCTION RENTALS	\$513.24	Rental of 6ft temporary panels 156 linear ft of fencing	\$513.24	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	331468	4/1/2019	JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	\$54.88	Villa Antigua Museum annual fire extinguisher inspection	\$54.88	General Fund
	331477	4/1/2019	MORRISSON SUPPLY COMPANY	\$3,792.86	22101 30758 1 QT PURPLE PRIMER-NSF LISTED	\$6.19	General Fund
					22143 OATEY 31928 1 QT PVC CEMENT REG CLR ADVANCED	\$6.20	General Fund
					29518 PVC 4 DWV CPLG (MPDWVCP)	\$51.02	General Fund
					29593 PVC 4 DWV FEM ADPT (MPDWVFAP)	\$50.26	General Fund
					29879 PVC 4 DWV C/O PLUG (MPDWVCOPP)	\$23.84	General Fund
					30259 PVC 4 DWV 1/8 BEND HXH (MPDWV4P)	\$21.75	General Fund
					30393 PVC 4 DWV 1/16 BEND HXH (MPDWV2P)	\$6.17	General Fund
					31951 PVC 4 DWV 2-WAY CO (MPDWVCOTP)	\$96.75	General Fund
					3329 PVC 4 DWV WYE (MPDWVYP)	\$58.68	General Fund
					46777 AMERMA BRV4 4 BULL RUN 3-WAY SEPTIC VLV	\$77.90	General Fund
					48256 PVCPIPE 4X20 S40 PVC SOLID PE PIPE (MP40PP20)	\$319.86	General Fund
					49380 INFILTRATOR Q4STD QUICK4 STD CHAMBER	\$1,884.66	General Fund
					49412 INFILTRATOR Q4STDE QUICK4 STD END CAP	\$109.86	General Fund
					49508 INFILTRATOR IM1060-D DBL COMP SEPTIC TANK	\$919.43	General Fund
					6608 OATEY 40501 2 LB DUCK BUTTER PIPEJOINT LUBE	\$6.13	General Fund
					729997 INFLTRATOR SNAPSAFT-2400 EZSNAP 24" SAFETY LID SYSTEM	\$66.61	General Fund
INFILTRATOR SNAPRIS-B2412 24"X12" BLACK EZSNAP	\$87.55	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	331498	4/2/2019	CITY OF LAREDO	\$37.80	ACCT# ***	\$12.70	General Fund
					ACCT# ***	\$10.70	General Fund
					ACCT# ***	\$7.50	General Fund
					ACCT# ***	\$6.90	General Fund
	331525	4/2/2019	SOUTH CENTRAL HARDWARE INC	\$75.80	US26 RC Cylinders	\$75.80	General Fund
	331544	4/2/2019	CHAVARRIA'S PLUMBING INC	\$676.00	PO 2019-3515 SERVICES FOR BRUNI FIRE STATION	\$676.00	General Fund
	331553	4/2/2019	MCCOY'S	\$110.19	Item 284014 5/16 proof coil chain zinc	\$110.19	General Fund
	331605	4/3/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$279.08	ID48056 ES4505AC Lease Maintenance Agreement for Copier FY2018	\$223.02	General Fund
					Overages for copier	\$56.06	General Fund
	331609	4/4/2019	AT&T	\$275.55	Account#****	\$37.00	General Fund
					Account#****	\$37.00	General Fund
					Account#****	\$47.34	General Fund
					Account#****	\$12.19	General Fund
					Account#****	\$47.34	General Fund
					Account#****	\$47.34	General Fund
					Account#****	\$47.34	General Fund
	331657	4/4/2019	GULF COAST PAPER CO., INC.	\$113.58	25# White Cotton Rags, 25WR	\$113.58	General Fund
	331736	4/5/2019	NALCO COMPANY	\$3,125.71	AGREEMENT# 9216815 01/01/19-01/31/19	\$818.50	General Fund
					Cooling Tower Scale Inhibitor Product #3DT465.36	\$448.80	General Fund
					Tower Algaecide, Product # 960.11	\$48.10	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund					
Building Maintenance	331736	4/5/2019	NALCO COMPANY	\$3,125.71	Tower Biocide, Product # 90005.36	\$222.76	General Fund					
					Tower Cleaning and disinfection	\$555.55	General Fund					
					Lease of TRASAR and Tank Transfer Service	\$287.65	General Fund					
					Cooling Tower Scale Inhibitor Product #3DT465.36	\$448.80	General Fund					
					Tower Algaecide, Product # 960.11	\$48.10	General Fund					
					Tower Biocide, Product # 90005.36	\$222.76	General Fund					
					Tower Cleaning and disinfection	\$555.55	General Fund					
					Lease of TRASAR and Tank Transfer Service	\$287.65	General Fund					
					AGREEMENT# 9216815 01/01/19-01/31/19	(\$818.50)	General Fund					
					AGREEMENT# 9216815 02/01/19-02/28/19	\$818.50	General Fund					
					AGREEMENT# 9216815 02/01/19-02/28/19	(\$818.50)	General Fund					
					Building Maintenance	331809	4/9/2019	CLARK HARDWARE LTD	\$48.69	A2831 Pex 65051 1/2 Elbow	\$2.06	General Fund
										A2836 Pex 6151 1/2 Crimp Ring	\$1.44	General Fund
A3015 Pex 65098 1/2 Male Adapter	\$3.38	General Fund										
A3053 Pex 65094 1/2x1/2 Female Adapter	\$4.16	General Fund										
C1960 25882LF 3/8 Dishwasher connector	\$7.55	General Fund										
C2231 0509101 1/2 IPS Ball Valve	\$5.69	General Fund										
C3006 M416B 3/8X3/8x16 SS Supply Line	\$7.96	General Fund										
C427 301LF Hose Bibb 1/2	\$11.77	General Fund										
C794 18-190L 3/8X1/2 Comp M Half	\$4.18	General Fund										

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	331809	4/9/2019	CLARK HARDWARE LTD	\$48.69	K278 1/2 one hole snap straps	\$0.50	General Fund
	331831	4/9/2019	CLARK HARDWARE LTD	\$586.40	C1032 Sloan O-Ring H553	\$25.20	General Fund
					C289 35136 Slip 90 Ell 1 1/2 22 GA	\$17.84	General Fund
					G2088 23817 24" Pipe Wrench Iron	\$93.98	General Fund
					A1040 U-1500-T PVC Union 1 1/2 IPS SCH	\$20.89	General Fund
					A1215 1 1/2x10 PVC DWV PW	\$7.98	General Fund
					A1216 2x10 PVC DWV PW	\$10.56	General Fund
					A384 PVC Male Adapter 1 1/2 435-015	\$0.55	General Fund
					A385 PVC Male Adapter 2" 436-020	\$2.13	General Fund
					A404 PVC 90 Ell 1 1/2 406-015	\$0.73	General Fund
					A422 PVC 45 Ell 2" SCH.40 417-020	\$2.60	General Fund
					A432 PVC SLip Coupling 1 1/2" SCH 40 429-0	\$0.92	General Fund
					A433 PVC Slip Coupling 2" SCH.40 429-020	\$1.40	General Fund
					A474 2"x 1 1/2" Bushing Slip PVC Sch40 437-02	\$0.84	General Fund
					A856 GAIV Nipple 1 1/2 x 5	\$2.29	General Fund
					B583 FP5182-01 2HP Utility Pump	\$356.00	General Fund
					F1031 MR70886 Blue Monster Tape 3/4x1429"	\$4.33	General Fund
					F1070 P-68 1 QT Purple Primer	\$9.57	General Fund
					F1079 735 1 QT. All Climate Glue	\$21.40	General Fund
					F948 31631 4oz 1/4 Tru Blue Compound	\$7.19	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	331833	4/9/2019	LAREDO HIGH TECH	\$21.00	Annual Veh. Safety Insp. - Unit #05 -09 VIN ending #328317	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #05 -14 VIN ending #C60403	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #05 -18 VIN ending #A60720	\$7.00	General Fund
	331892	4/11/2019	GULF COAST PAPER CO., INC.	\$1,126.79	20" White Buff Pads, 20MWBP	\$144.00	General Fund
					Large Blue Pwr Free Gloves, N106FL	\$191.49	General Fund
					Med Blue Pwr Free Gloves, N106FM	\$255.32	General Fund
					#7118 Sparcling Disf Bowl, Sparcling	\$221.40	General Fund
					20" Maron EcoPrep Pads, 20EP	\$314.58	General Fund
	331906	4/11/2019	NALCO COMPANY	\$1,562.85	Lease of TRASAR and Tank Transfer Service	\$287.65	General Fund
					Cooling Tower Scale Inhibitor Product #3DT465.36	\$448.80	General Fund
					Tower Algaecide, Product # 960.11	\$48.10	General Fund
					Tower Biocide, Product # 90005.36	\$222.76	General Fund
					Tower Cleaning and disinfection	\$555.55	General Fund
					AGREEMENT# 9216815 03/01/19-03/31/19	\$818.50	General Fund
					AGREEMENT# 9216815 03/01/19-03/31/19 CREDIT	(\$818.50)	General Fund
Carlos Aguilar Actvty Ctr	331451	4/1/2019	RELIANT ENERGY	\$668.60	ACCT# ***	\$385.77	General Fund
					ACCT# ***	\$269.06	General Fund
					ACCT# ***	\$13.77	General Fund
	331531	4/2/2019	WEBB COUNTY WATER UTILITY	\$58.58	ACCT# ***	\$29.29	General Fund
					ACCT# ***	\$29.29	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Carlos Aguilar Actvty Ctr	331604	4/3/2019	SAM'S CLUB DIRECT	\$166.28	Item #1170 Bars Franks family pack weiners	\$12.96	General Fund
					Item #12112 Powerade sports drinks	\$24.96	General Fund
					Item #160617 Hefty foam charola trays	\$7.98	General Fund
					Item #386333 Lays potato chips plain	\$27.96	General Fund
					Item #448056 Member's Mark seasoned beef patties	\$26.98	General Fund
					Item #845813 Kool Aid jammers	\$11.96	General Fund
					Item #980002151 Member's Mark bottled water	\$6.88	General Fund
					Item #980012379 Coca cola 12oz cans case 35 pk	\$22.84	General Fund
					Item #980169086 Nestle mix up	\$14.84	General Fund
					Item #9949 Charms blow pops	\$8.92	General Fund
	331672	4/4/2019	TIME WARNER CABLE	\$425.73	ACCT# ***	\$305.11	General Fund
					ACCT# ***	\$120.62	General Fund
Civil Legal Division	331868	4/10/2019	SHI INTERNATIONAL CORP	\$898.82	ITEM 381-04517 Microsoft Exchange Server 2019	\$126.06	General Fund
					ITEM 79P-05746 Office Software	\$718.74	General Fund
					ITEM R18-05796 Windows Server 2019	\$54.02	General Fund
Civil Service Commission	331561	4/2/2019	SAM'S CLUB DIRECT	\$84.48	Item # 980012379 Coca-Cola 12 oz cans 35 pk	\$11.42	General Fund
					Item # 980012380 Coca-Cola Zero Sugar 12 oz. 35 Pk	\$11.42	General Fund
					Item #852853 Member's Mark bottled water 8 oz 80 pack	\$47.88	General Fund
					Item# 980002151 Member's Mark Purified Bottled Water 45 pk	\$13.76	General Fund
Club House	331433	4/1/2019	CITY OF LAREDO UTILITIES	\$157.58	ACCT# ***	\$157.58	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Club House	331672	4/4/2019	TIME WARNER CABLE	\$110.52	ACCT# ***	\$110.52	Casa Blanca Golf Course
Cnstbl Pct 1 R Rodriguez	331496	4/2/2019	CAR AUDIO DISTRIBUTORS INC.	\$159.00	TINT	\$159.00	General Fund
	331549	4/2/2019	GONZALEZ AUTO PARTS	\$41.50	POLY RIB BELT	\$18.31	General Fund
					PULLEY	\$23.19	General Fund
	331578	4/3/2019	CRITTER CARE VETERINARY CLINIC	\$125.00	CLIENT ID: 6774 BATH/DIP AND BOARDING FOR K-9 LEVIS	\$25.00	Const Pct.1 Federal Forfeit
					CLIENT ID: 6774 BATH/DIP AND BOARDING FOR K-9 LEVIS	\$100.00	Const Pct.1 Federal Forfeit
	331660	4/4/2019	LOZANO BODY AND PAINT SHOP	\$100.00	Repair Window Molding	\$50.00	General Fund
					Repair Window Molding	\$50.00	General Fund
	331775	4/9/2019	SAMES MOTOR CO. INC.	\$30.71	SHIFTER INDICATER	\$30.71	General Fund
	331816	4/9/2019	LAREDO HIGH TECH	\$7.00	Annual Veh. Safety Insp. - Unit #14 -33 VIN ending #194775	\$7.00	General Fund
	331904	4/11/2019	LOS PLEBES CARWASH	\$700.00	PO 2019-0282 CAR WASH FOR CONSTABLE PCT.1 UNITS	\$300.00	General Fund
					PO 2019-0282 CAR WASH FOR CONSTABLE PCT.1 UNITS	\$275.00	General Fund
PO 2019-0282 CAR WASH FOR CONSTABLE PCT.1 UNITS					\$125.00	General Fund	
Cnstbl Pct 2 M Villarreal	331560	4/2/2019	RZ COMMUNICATIONS LAREDO	\$220.00	Coil fo VHF Antenna (Keeping same base and whip)	\$40.00	General Fund
					Labor Rear Radar Antenna to rear deck	\$90.00	General Fund
					Labor Remove old coil fro antenna and replace with new coil	\$90.00	General Fund
	331603	4/3/2019	POWER CAR WASH & DETAILING,INC	\$45.00	SUV unit car washes `	\$11.50	General Fund
					SUV unit car washes `	\$11.50	General Fund
					Regular unit car wash	\$10.50	General Fund
					SUV unit car washes `	\$11.50	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 2 M Villarreal	331605	4/3/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$36.65	Maintenance for equipment LEXMARK XC4150 Digital MFP	\$36.65	General Fund
	331609	4/4/2019	AT&T	\$94.68	Account#****	\$94.68	General Fund
	331693	4/4/2019	SAM'S CLUB DIRECT	\$63.84	Item #852853 Member's Mark Purified Water (8oz. bottle, 80 pk.)	\$63.84	General Fund
	331726	4/5/2019	JESUS LUGO	\$165.00	BREAKFAST	\$30.00	Law Enforcement officers
					LUNCH	\$42.00	Law Enforcement officers
					DINNER	\$48.00	Law Enforcement officers
					PARKING FEE	\$45.00	Law Enforcement officers
	331730	4/5/2019	LAREDO HIGH TECH	\$28.00	Annual Veh. Safety Insp. - Unit #15 -21 VIN ending #B83066	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #15 -24 VIN ending #162939	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #15 -25 VIN ending #323988	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #15 -26 VIN ending #321737	\$7.00	General Fund
	331731	4/5/2019	MAGANA, ROBERTO	\$120.00	BREAKFAST	\$30.00	Law Enforcement officers
					LUNCH	\$42.00	Law Enforcement officers
					DINNER	\$48.00	Law Enforcement officers
	331732	4/5/2019	MARIO LANDA	\$120.00	BREAKFAST	\$30.00	Law Enforcement officers
					LUNCH	\$42.00	Law Enforcement officers
					DINNER	\$48.00	Law Enforcement officers
	331738	4/5/2019	PINALES JR., JESUS A.	\$120.00	BREAKFAST	\$30.00	General Fund
					LUNCH	\$42.00	General Fund
					DINNER	\$48.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 2 M Villarreal	331752	4/5/2019	TEXAS STATE UNIVERSITY	\$450.00	Overhead Assessment	\$140.00	General Fund
					Registration Fee	\$10.00	General Fund
					Overhead Assessment	\$140.00	General Fund
					Registration Fee	\$10.00	General Fund
					Overhead Assessment	\$140.00	General Fund
					Registration Fee	\$10.00	General Fund
	331755	4/5/2019	WEBB COUNTY TAX ASSESSOR	\$22.50	UNIT#15-24	\$7.50	General Fund
					UNIT#15-25	\$7.50	General Fund
					UNIT#15-26	\$7.50	General Fund
	331947	4/29/2019	POWER CAR WASH & DETAILING,INC	\$21.00	Regular unit car wash	\$10.50	General Fund
Regular unit car wash					\$10.50	General Fund	
Cnstbl Pct 3 A Cortez	331470	4/1/2019	KIRKPATRICK GUNS & AMMO	\$1,332.00	handcuff	\$135.00	General Fund
					Polo short sleeve	\$612.00	General Fund
					Uniform shirts	\$585.00	General Fund
	331504	4/2/2019	GONZALEZ AUTO PARTS	\$72.95	auto parts	\$69.95	General Fund
					auto parts	\$3.00	General Fund
	331859	4/10/2019	KIRKPATRICK GUNS & AMMO	\$1,319.78	uniforms	\$1,319.78	General Fund
Cnstbl Pct 4 H Devally	331428	4/1/2019	AMAZON BUSINESS	\$97.00	Enforcer II Tint Meter	\$97.00	General Fund
	331598	4/3/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$33.55	Maintenance charges for ESTUDIO 3055C/SC7AD41144	\$33.55	General Fund
	331600	4/3/2019	AMAZON BUSINESS	\$194.00	Enforcer II Tint Meter	\$194.00	General Fund
	331603	4/3/2019	POWER CAR WASH & DETAILING,INC	\$34.50	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 4 H Devally	331603	4/3/2019	POWER CAR WASH & DETAILING,INC	\$34.50	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	General Fund
					CAR WASH FOR PICKUPS AND TAHOE	\$11.50	General Fund
	331609	4/4/2019	AT&T	\$37.00	Account#****	\$37.00	General Fund
	331730	4/5/2019	LAREDO HIGH TECH	\$21.00	Annual Veh. Safety Inspection - UNIT#17-102 VIN ending #126726	\$7.00	General Fund
					Annual Veh. Safety Inspection - Unit #17-101 VIN ending #122267	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #17-103 VIN ending #295298	\$7.00	General Fund
	331864	4/10/2019	PAUL YOUNG CHEVROLET, INC	\$217.78	PART# 15854941 :SL-N MOUNT (00027-CT)	\$217.78	General Fund
	331870	4/10/2019	SOUTH TEXAS AUTO REBUILDERS	\$870.00	Job01 Engine mounts/Replace engine mounts	\$870.00	General Fund
	331877	4/11/2019	AMAZON BUSINESS	\$0.00	ACCT# ***	\$194.00	General Fund
					ACCT# ***	(\$194.00)	General Fund
	331944	4/29/2019	LAREDO SPRING WATER, INC.	\$16.98	WATER FOR OFFICE USE /CON. PCT. 4	\$16.98	General Fund
	331947	4/29/2019	POWER CAR WASH & DETAILING,INC	\$23.00	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	General Fund
					CAR WASH FOR PICKUPS AND TAHOE	\$11.50	General Fund
Colonia Self Help Center	331433	4/1/2019	CITY OF LAREDO UTILITIES	\$70.77	ACCT# ***	\$70.77	Self Help Grant Matching
	331489	4/1/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$127.16	Toshiba Copier Lease	\$127.16	Self Help Grant Matching
	331630	4/4/2019	VALLEY TELEPHONE COOP., INC.	\$137.92	ACCT# ***	\$137.92	Self Help Grant Matching
	331636	4/4/2019	AT&T	\$355.00	31.KQFN.652678	\$355.00	Self Help Grant Matching
Colorado Acres WaterPlant	331481	4/1/2019	R & S INSPECTION CENTER	\$120.00	Annual Veh. Safety Inspection Unit#13-27 Vin Ending#488139n	\$40.00	Water Utility
					Annual Veh. Safety Inspection Unit#13-41 Vin Ending#263396	\$40.00	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Colorado Acres WaterPlant	331481	4/1/2019	R & S INSPECTION CENTER	\$120.00	Annual Veh. Safety Inspection Unit#13-25 Vin Ending#7280	\$40.00	Water Utility
	331609	4/4/2019	AT&T	\$37.00	Account#****	\$37.00	Water Utility
Commissioner Precinct 1	331485	4/1/2019	STAPLES BUSINESS ADVANTAGE	\$335.57	Discount	(\$37.29)	General Fund
					HP 410A Black Toner Item 1878689	\$76.49	General Fund
					HP 410A Cyan Item 1878687	\$98.79	General Fund
					HP 410A Magenta Item 1878565	\$98.79	General Fund
		HP410A Yellow Item 1878760	\$98.79	General Fund			
	331685	4/4/2019	ED'S TROPHIES	\$70.00	PLAQUES FOR RECOGNITION: LAYLA ESPINOZA U.S.H.S. & C.M.S. CORPS	\$70.00	General Fund
Commissioner Precinct 2	331527	4/2/2019	STAPLES BUSINESS ADVANTAGE	\$614.72	Item #131823 ESR Chairmat, 45x53, Lip, HDFL	\$63.09	General Fund
					Item #323036 AVE Label, 2", GLSSY, EP, 120	\$12.01	General Fund
					Item #45492 - GEO Paper, Certificate, 12 pk.	\$69.90	General Fund
					Item #CF411X HEW Toner, HP410X, HYIELD,	\$172.95	General Fund
					Item #CF412X HEW Toner, HP410X, HYIELD, LJ	\$172.95	General Fund
					Item #CF413X HEW Toner, HP410X, HYIELD, LJ	\$172.95	General Fund
					Item# MACML0100 M-L Laser Labels, 8 1/2 x 11	\$19.19	General Fund
					ORDER SIZE PREMIUM DISCOUNT	(\$68.32)	General Fund
		331835	4/9/2019	PATRIA OFFICE SUPPLY	\$227.20	Item #45492 - GEO Paper, Certificate, 12 pk.	\$227.20
Commissioner Precinct 3	331693	4/4/2019	SAM'S CLUB DIRECT	\$96.50	Item # 361387 Foam Plates	\$12.88	General Fund
					Item #172023 Vanity Fair Napkins 660 count	\$9.84	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Commissioner Precinct 3	331693	4/4/2019	SAM'S CLUB DIRECT	\$96.50	Item #827747 Glade Plugins Cashmere woods	\$27.96	General Fund
					Item #980002151 Member's Mark bottled water 45pack	\$34.40	General Fund
					Item #980012382 Diet Cokes	\$11.42	General Fund
Commissioner Precinct 4	331835	4/9/2019	PATRIA OFFICE SUPPLY	\$445.17	8.5 X 11 Copy Paper	\$61.00	General Fund
					Accent Retractable Highlighters,Chisel Tip,Assorted Colors 8 set	\$9.47	General Fund
					Accent Tank Style Highlighter, Chisel Tip, Yellow	\$9.25	General Fund
					Arrow Message 1" Page Flags, Yellow, "Sign Here"	\$5.03	General Fund
					Certificate/Document Cover 12 1/2 x 9 3/4, Navy Blue , 6 Pack	\$109.90	General Fund
					Dry Erase Marker, Broad Chisel Tip, Assorted Colors, 4 set	\$2.99	General Fund
					Easy Peel Mailing Address Labels, Laser, 1x2 5/ 8 White,3000 Box	\$31.63	General Fund
					File Folders, 1/3 Cut Single -Ply Top Tab, Assorted 100/Box	\$15.99	General Fund
					G2 Premium Retractable Gel Ink Pen, Refillable, Black Ink,	\$16.44	General Fund
					G2 Premium Retractable Gel Ink, Pen, Refillable , Blue Ink	\$16.44	General Fund
					Parchment Paper Certificates,Natural Diplomat border, 50/pack	\$59.70	General Fund
					Perforated Ruled Writing Pad,Narrow Rule, Canary, 50 sheet, doz	\$8.99	General Fund
					Pressboard Classification Folders,Letter,Six Section,Cobalt Blue	\$31.99	General Fund
					Top-Load Poly Sheet Protectors, Nonglare, 200/Box	\$9.81	General Fund
					Write-On Self Stick Index Tabs,4 colors, 48/pack	\$4.41	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Commissioner Precinct 4	331835	4/9/2019	PATRIA OFFICE SUPPLY	\$445.17	Self Stick Easel Pads, 25 x 30, White 2 30 Sheet/Carton	\$52.13	General Fund
Commissioners Court	331502	4/2/2019	DELL MARKETING LP	\$1,206.00	Optiplex 7460 AIO	\$1,206.00	General Fund
	331520	4/2/2019	PROMEGA SIGNS, INC.	\$60.00	3' Round Foam Board Full Color Printed	\$60.00	General Fund
	331748	4/5/2019	SHI INTERNATIONAL CORP	\$90.04	Microsoft Exchange Standard 2016 Standard Cal 381-04439	\$63.03	General Fund
					Windows Sngl MVL 1License UsrCAL R18-05796	\$27.01	General Fund
	331802	4/9/2019	4IMPRINT INC	\$516.58	ITEM 126487 PopSockets Phone Stand in White	\$516.58	General Fund
	331813	4/9/2019	GRAINGER	\$319.45	Cargo Net for Truck	\$83.46	Records Mgmt Preservation
					Greaseless Lubricant, Aerosol Can, 11 oz.	\$165.70	Records Mgmt Preservation
Lifting Belt (Back Support)					\$70.29	Records Mgmt Preservation	
County Attorney	331447	4/1/2019	MEDINA, JORGE A.	\$804.68	BREAKFAST	\$40.00	General Fund
					LUNCH	\$56.00	General Fund
					DINNER	\$64.00	General Fund
					LODGING	\$432.40	General Fund
					MILEAGE	\$212.28	General Fund
	331459	4/1/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$187.35	TL0025 ES8508A Lease Maintenance Agreement for Copier FY2018	\$187.35	General Fund
	331489	4/1/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$187.35	TL0025 ES8508A Lease Maintenance Agreement for Copier FY2018	\$187.35	General Fund
	331530	4/2/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$244.28	Excess Copies	\$23.12	General Fund
					Equipment Lease Pymt.Estudio 6570CT ID47101	\$221.16	General Fund
	331598	4/3/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$221.16	Equipment Lease Pymt.Estudio 6570CT ID47101	\$221.16	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Attorney	331613	4/4/2019	ERNESTO CAVAZOS JR	\$1,278.05	MILEAGE	\$493.00	General Fund
					BREAKFAST	\$30.00	General Fund
					LUNCH	\$42.00	General Fund
					DINNER	\$48.00	General Fund
					LODGING	\$665.05	General Fund
	331902	4/11/2019	LAREDO HIGH TECH	\$35.00	Annual Veh. Safety Insp. - Unit #08 -19 VIN ending #119461	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #08-17 VIN ending #237164	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #08 -13 VIN ending #180019	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #08 -15 VIN ending #180930	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #08 -18 VIN ending #236980	\$7.00	General Fund
County Clerk	331489	4/1/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$1,137.17	Lease Maintenance Agreement for 3 copiers FY2018	\$1,060.00	General Fund
					Maintenance fees for ESTUDIO 6570CT/SCSJE22239	\$77.17	General Fund
	331872	4/10/2019	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$250.00	124th Annual County & District Clerks Association Conference	\$250.00	County Clerk Archive Fund
County Court At Law # 1	331772	4/9/2019	LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
	331788	4/9/2019	DEL RIO LAW FIRM PLLC	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	331790	4/9/2019	ERNEST GARZA	\$3,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 1	331790	4/9/2019	ERNEST GARZA	\$3,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	331795	4/9/2019	LAW OFFICE OF JOSE L ARCE	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	331797	4/9/2019	LAW OFFICES OF JUAN F HERNANDEZ PC	\$500.00	Misdemeanor Case	\$500.00	General Fund
	331798	4/9/2019	LAW OFFICES OF VICTOR LUIS VILAFRANCA	\$500.00	Misdemeanor Case	\$500.00	General Fund
	331799	4/9/2019	MARCELO GALVAN III	\$1,500.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	331800	4/9/2019	OSCAR PENA	\$500.00	Misdemeanor Case	\$500.00	General Fund
	331824	4/9/2019	TEXAS COURT REPORTERS ASSOCIATION	\$165.00	Texas Court Reporters Association-Membership Application Form	\$165.00	General Fund
	331903	4/11/2019	LAREDO SPRING WATER, INC.	\$37.45	WATER FOR COURT	\$37.45	General Fund
	County Court At Law # 2	331436	4/1/2019	DOANH NGUYEN	\$1,050.00	Juvenile Case	\$350.00
Juvenile Case						\$350.00	General Fund
Juvenile Case						\$350.00	General Fund
331438		4/1/2019	ERNEST GARZA	\$500.00	Misdemeanor Case	\$500.00	General Fund
331442		4/1/2019	LAW OFFICE OF ELIZABETH MARTINEZ PLLC	\$1,100.00	Misdemeanor Case	\$500.00	General Fund
					Juvenile Case	\$350.00	General Fund
					Juvenile Case	\$250.00	General Fund
331443	4/1/2019	LAW OFFICE OF SERGIO LOZANO PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 2	331444	4/1/2019	LAW OFFICES OF JUAN F HERNANDEZ PC	\$500.00	Misdemeanor Case	\$500.00	General Fund
	331456	4/1/2019	SILVERIO MARTINEZ JR PC	\$500.00	Misdemeanor Case	\$500.00	General Fund
	331482	4/1/2019	CESIA Y RODRIGUEZ	\$96.90	REIM: NOTARY STAMP	\$96.90	General Fund
	331589	4/3/2019	RICHARD JAVIER GONZALEZ	\$500.00	Misdemeanor Case	\$500.00	General Fund
	331690	4/4/2019	LAW OFFICE OF GUILLERMO DEL BARRIO JR	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
Misdemeanor Case					\$500.00	General Fund	
County Judge	331530	4/2/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$25.72	Over Charges for Machine Estudio 6560ct/SCSGE20846 Blk & Color	\$25.72	General Fund
	331778	4/9/2019	STAPLES BUSINESS ADVANTAGE	\$404.23	Discount for Webb County	(\$44.92)	General Fund
					Item # 423879 HP 305A (CE410A) Black Toner	\$71.66	General Fund
					Item #423877 HP 305A (CE412A) Yellow Toner	\$102.11	General Fund
					Item #423878 HP 305A (CE411A) Cyan Toner	\$102.11	General Fund
					Item #423887 HP 305A (CE413A) Magenta Toner	\$102.11	General Fund
					Item #760476 HP 05A (CE505A) Black Toner	\$71.16	General Fund
	331811	4/9/2019	COUNTY JUDGES & COMMISSIONERS	\$2,600.00	2019 ANNUAL MEMBERSHIP DUES	\$2,600.00	General Fund
	331834	4/9/2019	OFFICE DEPOT INC	\$124.00	Item #580327 Uni-Ball Vison Elite Rollerball Pens, 0.8MM	\$124.00	General Fund
	331835	4/9/2019	PATRIA OFFICE SUPPLY	\$120.00	Item #PIL90011 Varsity Fountain Pen, Blue Ink	\$120.00	General Fund
	331877	4/11/2019	AMAZON BUSINESS	\$51.93	Scrapbook Factory Deluxe 5.0 DVD-ROM	\$46.96	General Fund
					Shipping Fees	\$4.97	General Fund
331903	4/11/2019	LAREDO SPRING WATER, INC.	\$12.99	Open PO for Monthly Spring Water Fees	\$12.99	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	331428	4/1/2019	AMAZON BUSINESS	\$1,178.90	Jabra Pro 9460 Duo Flex Boom Wireless Headset	\$1,178.90	Comprehensive Energy Assist Prgm
	331480	4/1/2019	R & M REFRIGERATION SUPPLY	\$45.36	Product EZ1625 16 X 25 X 1 Filter	\$45.36	Comprehensive Energy Assist Prgm
	331518	4/2/2019	PATRIA OFFICE SUPPLY	\$170.49	COPY PAPER	\$152.50	Comprehensive Energy Assist Prgm
					CLIP BINDER & FOLDERS	\$4.25	Comprehensive Energy Assist Prgm
					BINDERS FOR BOARD MEETING	\$13.74	Comprehensive Energy Assist Prgm
	331637	4/4/2019	BENAVIDES, MARICELA	\$226.68	LODGING SPLIT ACCOUNT	\$226.68	Comprehensive Energy Assist Prgm
	331638	4/4/2019	CHAVEZ, MONICA	\$241.68	LODGING SPLIT ACCOUNT	\$211.68	Comprehensive Energy Assist Prgm
					PARKING FEE	\$30.00	Comprehensive Energy Assist Prgm
	331641	4/4/2019	GUAJARDO, ROSA	\$226.68	LODGING SPLIT ACCOUNT	\$226.68	Comprehensive Energy Assist Prgm
	331642	4/4/2019	GUERRA, TONI	\$226.68	LODGING SPLIT ACCOUNT	\$226.68	Comprehensive Energy Assist Prgm
	331643	4/4/2019	JAIME, DIANA	\$226.68	LODGING SPLIT ACCOUNT	\$226.68	Comprehensive Energy Assist Prgm
	331644	4/4/2019	JAVIER RAMIREZ	\$467.00	LODGING SPLIT ACCOUNT	\$301.00	Comprehensive Energy Assist Prgm
					PARKING FEE	\$30.00	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	331644	4/4/2019	JAVIER RAMIREZ	\$467.00	BREAKFAST	\$30.00	Comprehensive Energy Assist Prgm
					LUNCH	\$42.00	Comprehensive Energy Assist Prgm
					DINNER	\$64.00	Comprehensive Energy Assist Prgm
	331645	4/4/2019	PEREZ, ELISA	\$226.68	LODGING SPLIT ACCOUNT	\$226.68	Comprehensive Energy Assist Prgm
	331653	4/4/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$1,524.17	AETNA BUITRON 3-122 HOUSEHOLD CRISIS PAYMENT	\$1,000.00	Comprehensive Energy Assist Prgm
					MATILDE SOLIZ	\$524.17	Comprehensive Energy Assist Prgm
	331661	4/4/2019	MARIA SILVA	\$226.68	LODGING SPLIT ACCOUNT	\$226.68	Comprehensive Energy Assist Prgm
	331666	4/4/2019	PEREZ, SANDRA L.	\$226.68	LODGING SPLIT ACCOUNT	\$226.68	Comprehensive Energy Assist Prgm
	331750	4/5/2019	TACAA, INC.	\$2,515.00	Register for Conference - Javier Ramirez	\$235.00	Comprehensive Energy Assist Prgm
					Attending Conference -Registration Fee	\$285.00	Comprehensive Energy Assist Prgm
Attending Conference -Registration Fee					\$285.00	Comprehensive Energy Assist Prgm	
Attending Conference -Registration Fee					\$285.00	Comprehensive Energy Assist Prgm	
Attending Conference -Registration Fee					\$285.00	Comprehensive Energy Assist Prgm	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	331750	4/5/2019	TACAA, INC.	\$2,515.00	Attending Conference -Registration Fee	\$285.00	Comprehensive Energy Assist Prgm
					Attending Conference -Registration Fee	\$285.00	Comprehensive Energy Assist Prgm
					Attending Conference -Registration Fee	\$285.00	Comprehensive Energy Assist Prgm
					Attending Conference -Registration Fee	\$285.00	Comprehensive Energy Assist Prgm
	331768	4/9/2019	JAVIER RAMIREZ	\$79.32	REIM: EXPENSES FOR BOARD MEETING	\$5.69	Comprehensive Energy Assist Prgm
					REIM: EXPENSES FOR BOARD MEETING	\$23.63	Comprehensive Energy Assist Prgm
					REIM: EXPENSES FOR BOARD MEETING	\$50.00	Comprehensive Energy Assist Prgm
	331833	4/9/2019	LAREDO HIGH TECH	\$14.00	Annual Veh. Safety Insp. - Unit #42 -04 VIN ending #B72055	\$7.00	Comprehensive Energy Assist Prgm
					Annual Veh. Safety Insp. - Unit #42 -05 VIN ending #A12379	\$7.00	Comprehensive Energy Assist Prgm
	331835	4/9/2019	PATRIA OFFICE SUPPLY	\$5,594.56	Brown Multi Fold Towels	\$135.92	Comprehensive Energy Assist Prgm
					Large Blue Looped Mop Head	\$49.95	Comprehensive Energy Assist Prgm
					lemon wipes	\$222.30	Comprehensive Energy Assist Prgm
					Lysol	\$133.80	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	331835	4/9/2019	PATRIA OFFICE SUPPLY	\$5,594.56	Mop Handle	\$33.10	Comprehensive Energy Assist Prgm
					Mop Head	\$83.22	Comprehensive Energy Assist Prgm
					Paper Towels	\$169.40	Comprehensive Energy Assist Prgm
					Trash Can Liners	\$94.50	Comprehensive Energy Assist Prgm
					Pencils	\$11.12	Comprehensive Energy Assist Prgm
					pens	\$46.83	Comprehensive Energy Assist Prgm
					Report Covers	\$77.20	Comprehensive Energy Assist Prgm
					RUB ORGANIZER	\$46.23	Comprehensive Energy Assist Prgm
					Stapler	\$43.98	Comprehensive Energy Assist Prgm
					Staples	\$29.90	Comprehensive Energy Assist Prgm
					STAPLES	\$31.20	Comprehensive Energy Assist Prgm
					Surge Smart Socket	\$144.95	Comprehensive Energy Assist Prgm
					TAPE	\$120.00	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	331835	4/9/2019	PATRIA OFFICE SUPPLY	\$5,594.56	TAPE DBL	\$0.76	Comprehensive Energy Assist Prgm
					TONER- CARTRIDGE	\$315.00	Comprehensive Energy Assist Prgm
					UNV Clip Binder	\$17.00	Comprehensive Energy Assist Prgm
					UNV Folders	\$899.70	Comprehensive Energy Assist Prgm
					VER DRIVE USB	\$174.82	Comprehensive Energy Assist Prgm
					Wastebasket	\$7.70	Comprehensive Energy Assist Prgm
					ITEM# CN046AN - Cartridge-HP951XL-CY	\$245.52	Comprehensive Energy Assist Prgm
					ITEM# F6U19AN- BK- 952 XL	\$312.00	Comprehensive Energy Assist Prgm
					ITEM# LOS- 67 AN- Yellow XL-952	\$252.00	Comprehensive Energy Assist Prgm
					ITEM# LOS61AN- 952-XL Cyn	\$252.00	Comprehensive Energy Assist Prgm
					ITEM# LOS64AN- Magenta 952-XL	\$252.00	Comprehensive Energy Assist Prgm
					Batteries	\$175.00	Comprehensive Energy Assist Prgm
					File Letter- Tote	\$79.50	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	331835	4/9/2019	PATRIA OFFICE SUPPLY	\$5,594.56	HP Printer	\$182.90	Comprehensive Energy Assist Prgm
					ITEM# CN045AN- CartridgeHP9500X	\$390.00	Comprehensive Energy Assist Prgm
					ITEM# CN048AN- HP 951-XL Y	\$245.52	Comprehensive Energy Assist Prgm
					Marker Sharpie	\$8.28	Comprehensive Energy Assist Prgm
					Organizer	\$73.54	Comprehensive Energy Assist Prgm
					Padholder w /calculator	\$33.13	Comprehensive Energy Assist Prgm
					Pedestal	\$204.59	Comprehensive Energy Assist Prgm
	331840	4/10/2019	AMBIT ENERGY	\$145.82	PEDRO HERNANDEZ JR	\$68.93	Comprehensive Energy Assist Prgm
					RUBEN LARA	\$76.89	Comprehensive Energy Assist Prgm
	331841	4/10/2019	AMIGO ENERGY	\$251.40	GLORIA HERNANDEZ	\$58.40	Comprehensive Energy Assist Prgm
					ESPIRIDION L MORALES	\$94.37	Comprehensive Energy Assist Prgm
					ELVIRA RODRIGUEZ	\$98.63	Comprehensive Energy Assist Prgm
	331842	4/10/2019	AP GAS & ELECTRIC	\$108.84	CRISTINA GUTIERREZ	\$108.84	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	331843	4/10/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$1,646.89	SANDRA CARDENAS	\$553.19	Comprehensive Energy Assist Prgm
					MIGUEL CASTILLA	\$473.78	Comprehensive Energy Assist Prgm
					CLAUDIA RAMIREZ	\$116.14	Comprehensive Energy Assist Prgm
					GILBERTO HINOJOSA	\$46.71	Comprehensive Energy Assist Prgm
					JESUS JOHNSON	\$175.99	Comprehensive Energy Assist Prgm
					PEDRO MARTINEZ JR	\$281.08	Comprehensive Energy Assist Prgm
	331844	4/10/2019	DIRECT ENERGY	\$172.17	NORMA SALAZAR	\$172.17	Comprehensive Energy Assist Prgm
	331845	4/10/2019	FIRST CHOICE POWER	\$40.99	RAMIRO GONZALEZ	\$40.99	Comprehensive Energy Assist Prgm
	331846	4/10/2019	GEXA ENERGY, LP	\$138.60	ROEL JUAREZ	\$138.60	Comprehensive Energy Assist Prgm
	331847	4/10/2019	GREEN MOUNTAIN ENERGY COMPANY	\$1,189.18	VERONICA GONZALEZ	\$136.56	Comprehensive Energy Assist Prgm
					ALEJANDRO GARCIA	\$109.69	Comprehensive Energy Assist Prgm
					ORALIA GUEVARA	\$58.31	Comprehensive Energy Assist Prgm
					MARIA PUENTE	\$197.00	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	331847	4/10/2019	GREEN MOUNTAIN ENERGY COMPANY	\$1,189.18	MONICA SOSA	\$84.43	Comprehensive Energy Assist Prgm
					NYDIA GARZA DE HOYOS	\$139.15	Comprehensive Energy Assist Prgm
					MAYRA ESPINOZA	\$152.96	Comprehensive Energy Assist Prgm
					BLANCA GUZMAN	\$311.08	Comprehensive Energy Assist Prgm
	331848	4/10/2019	JUST ENERGY	\$405.99	VIANEY MOLINA	\$252.57	Comprehensive Energy Assist Prgm
					JUANITA ESQUIVEL	\$153.42	Comprehensive Energy Assist Prgm
	331849	4/10/2019	MEDINA ELECTRIC COOPERATIVE INC	\$167.00	JONATHAN ABREGO	\$167.00	Comprehensive Energy Assist Prgm
	331850	4/10/2019	RELIANT ENERGY	\$660.01	MARIA CROSSEL	\$61.82	Comprehensive Energy Assist Prgm
					GUADALUPE ESTALA	\$61.28	Comprehensive Energy Assist Prgm
					RICARDO ESTEVIS	\$64.13	Comprehensive Energy Assist Prgm
					GRISELDA BALDAZO	\$102.91	Comprehensive Energy Assist Prgm
					CARLOS BLANCO	\$72.89	Comprehensive Energy Assist Prgm
					HILDA ENRIQUEZ	\$126.92	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	331850	4/10/2019	RELIANT ENERGY	\$660.01	PATRICIA GARCIA	\$170.06	Comprehensive Energy Assist Prgm
	331851	4/10/2019	STREAM ENERGY	\$461.46	CASSANDRA HERNANDEZ	\$313.16	Comprehensive Energy Assist Prgm
					MARIA GLORIA MARTINEZ	\$148.30	Comprehensive Energy Assist Prgm
	331852	4/10/2019	TXU ENERGY RETAIL COMPANY	\$2,224.69	SONIA CATHERINE ROBERTS	\$247.37	Comprehensive Energy Assist Prgm
					JUANA ELENA CAMARILLO	\$81.74	Comprehensive Energy Assist Prgm
					SANDRA YVONNE HALE	\$103.62	Comprehensive Energy Assist Prgm
					DAVID FRAUSTO	\$290.84	Comprehensive Energy Assist Prgm
					NOEL CERVANTES	\$72.17	Comprehensive Energy Assist Prgm
					SYLVIA RUIZ	\$343.50	Comprehensive Energy Assist Prgm
					MS. OLGA FLORES	\$170.89	Comprehensive Energy Assist Prgm
					MS. ARACELI CARRAMAN	\$627.29	Comprehensive Energy Assist Prgm
LYDIA AGREDANO					\$287.27	Comprehensive Energy Assist Prgm	
331853	4/10/2019	V-247 POWER CORPORATION	\$205.10	MARIA DEL ROSARIO GARCIA	\$205.10	Comprehensive Energy Assist Prgm	
Dist Clerk Central Jury	331437	4/1/2019	DON PABLOS RESTAURANT	\$118.13	BREAKFAST FOR JURY 111TH DIST.CRT.	\$118.13	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Dist Clerk Central Jury	331445	4/1/2019	LITHO BUSINESS FORMS INC	\$2,961.40	FOLD JURY SUMMONS	\$2,961.40	General Fund
	331454	4/1/2019	SAM'S CLUB DIRECT	\$56.68	Item #72773 Kellogg's Nutri Grain bars variety pack 36 count	\$38.72	General Fund
					Item #980038253 Quaker Chewy Granola bars variety pack 60 count	\$17.96	General Fund
	331461	4/1/2019	RGV PIZZA HUT, LLC	\$138.91	DINNER FOR JURY TRIAL 341ST DIST.CRT.	\$138.91	General Fund
	331475	4/1/2019	LOS JACALES RESTAURANT	\$52.75	BREAKFAST FOR GRAND JURY 406TH DIST.CRT.	\$52.75	General Fund
	331659	4/4/2019	LOS JACALES RESTAURANT	\$48.25	BREAKFAST FOR GRAND JURY 406TH DIST.CRT.	\$48.25	General Fund
	331691	4/4/2019	LUBY'S RESTAURANT	\$142.19	FOOD FOR JURY CCL#1	\$142.19	General Fund
	331746	4/5/2019	SAM'S CLUB DIRECT	\$186.48	079145 Kar's Nut & Fruit Mix (18 ct)	\$25.96	General Fund
					373400 Frito-Lay Big Grab Variety (30 ct)	\$23.56	General Fund
					380862 Cracker Jack (1.25 oz., 24 ct)	\$19.44	General Fund
					475353 Nabisco Classic Mix Variety pack (40 Ct)	\$22.72	General Fund
					852853 - Member's Mark Purified Water (8 oz bottles)	\$15.96	General Fund
					980002151 Member's Purified Bottled Water (16.9 fl.oz)	\$10.32	General Fund
					980012379 - Coca Cola	\$22.84	General Fund
					980012382 - Diet Coke (12 oz cans, 35 pk)	\$22.84	General Fund
					980012387 Sprite (12 oz 35 pk)	\$22.84	General Fund
	331807	4/9/2019	CHICK FIL A MARKETPLACE BOB BULLOCK	\$231.44	FOOD FOR JURY 111TH DISTRICT COURT	\$231.44	General Fund
	331857	4/10/2019	DON PABLOS RESTAURANT	\$118.13	BREAKFAST FOR JURY 111TH DIST.CRT.	\$118.13	General Fund
	331903	4/11/2019	LAREDO SPRING WATER, INC.	\$103.86	ACCT# ***	\$27.96	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Dist Clerk Central Jury	331903	4/11/2019	LAREDO SPRING WATER, INC.	\$103.86	ACCT# ***	\$27.96	General Fund
					ACCT# ***	\$9.99	General Fund
					ACCT# ***	\$27.96	General Fund
					ACCT# ***	\$9.99	General Fund
District Attorney	331440	4/1/2019	GT DISTRIBUTORS INC	\$1,794.41	Flex adaptor for Holsters to be used by Task Foce Investigators	\$432.00	Dist. Atty State Forfeiture
					Freight for holsetrs and attachments	\$19.95	Dist. Atty State Forfeiture
					glock paddle holsters to be used by Task Force Inv.	\$143.36	Dist. Atty State Forfeiture
					Glock tactical holsters to be used by Task Force Inv.	\$475.20	Dist. Atty State Forfeiture
					Locking kit for holsters to be used by Task Force Inv.	\$139.98	Dist. Atty State Forfeiture
					P320 paddle holsters to be used by Task Force Inv.	\$107.52	Dist. Atty State Forfeiture
					P320 tactical holsters to be used by Task Force Inv.	\$356.40	Dist. Atty State Forfeiture
					QLS 1- & 22 hardware for holsters to be used by Task Force Inv.	\$120.00	Dist. Atty State Forfeiture
	331458	4/1/2019	SUN CONTROL SYSTEMS	\$159.00	Eyebrow tint for new Chevy Silverados	\$20.00	General Fund
					standard window tint for new Silverado pick up trucks	\$139.00	General Fund
	331466	4/1/2019	HWY STORAGE UNITS	\$720.00	space rental to store seized evidence	\$720.00	Dist. Atty Federal Forfeiture
	331471	4/1/2019	LAMAR	\$2,000.00	ACCT# ***	\$2,000.00	Dist. Atty State Forfeiture/Gamb
	331476	4/1/2019	MENDES PRINTING II	\$135.00	Business cards for Deputy Chief Investigator	\$135.00	General Fund
	331489	4/1/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$28.32	FY 19 Maint. agreement for printer 6570CT ID:47073	\$28.32	Dist. Atty Federal Forfeiture
331507	4/2/2019	JOSE ORENGO STORAGE RENTALS LLC	\$200.00	space rental to store seized evidence	\$200.00	Dist. Atty Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	331545	4/2/2019	CHILDREN'S ADVOCACY CENTER OF LAREDO-WEBB COUNTY	\$5,401.47	COMMUNITY BASED PROGRAM SUPPORT ASSISTANCE	\$5,401.47	Dist. Atty Federal Forfeiture
	331554	4/2/2019	MENDES PRINTING II	\$135.00	business cards for Assistant Disitrcit Attorney Kassandra D.	\$135.00	General Fund
	331566	4/2/2019	SYMBOLARTS	\$270.00	D.A.'s Office lapel pins	\$250.00	General Fund
					Freight charge for D.A.'s Office lapel pins	\$20.00	General Fund
	331609	4/4/2019	AT&T	\$1,281.48	DA'S	\$1,281.48	Dist. Atty Federal Forfeiture
	331631	4/4/2019	LINDA JIMENEZ	\$635.55	BREAKFAST	\$40.00	Dist. Atty Federal Forfeiture
					LUNCH	\$56.00	Dist. Atty Federal Forfeiture
					DINNER	\$48.00	Dist. Atty Federal Forfeiture
					LODGING	\$435.00	Dist. Atty Federal Forfeiture
					TAXES & FEES	\$56.55	Dist. Atty Federal Forfeiture
	331632	4/4/2019	MELISSA PERALES	\$635.55	BREAKFAST	\$40.00	Dist. Atty Federal Forfeiture
					LUNCH	\$56.00	Dist. Atty Federal Forfeiture
					DINNER	\$48.00	Dist. Atty Federal Forfeiture
					LODGING	\$435.00	Dist. Atty Federal Forfeiture
					TAXES & FEES	\$56.55	Dist. Atty Federal Forfeiture
	331633	4/4/2019	PEREZ, ALBERTO	\$635.55	BREAKFAST	\$40.00	Dist. Atty Federal Forfeiture
					LUNCH	\$56.00	Dist. Atty Federal Forfeiture
					DINNER	\$48.00	Dist. Atty Federal Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	331633	4/4/2019	PEREZ, ALBERTO	\$635.55	LODGING	\$435.00	Dist. Atty Federal Forfeiture
					TAXES & FEES	\$56.55	Dist. Atty Federal Forfeiture
	331634	4/4/2019	ROGELIO SOTO	\$635.55	BREAKFAST	\$40.00	Dist. Atty Federal Forfeiture
					LUNCH	\$56.00	Dist. Atty Federal Forfeiture
					DINNER	\$48.00	Dist. Atty Federal Forfeiture
					LODGING	\$435.00	Dist. Atty Federal Forfeiture
					TAXES & FEES	\$56.55	Dist. Atty Federal Forfeiture
	331647	4/4/2019	AMAZON BUSINESS	\$1,732.27	Fujitsu Ft7160 document scanner desktop USB 3.0	\$1,704.00	Dist. Atty Federal Forfeiture
					Shipping and Handling	\$28.27	Dist. Atty Federal Forfeiture
	331651	4/4/2019	CHICK FIL A MARKETPLACE BOB BULLOCK	\$60.29	MEALS FOR WITNESSES IN TRIAL 2018CRF441D3	\$60.29	Dist. Atty State Forfeiture
	331658	4/4/2019	JOSE ORENGO STORAGE RENTALS LLC	\$400.00	space rental to store seized evidence	\$200.00	Dist. Atty Federal Forfeiture
					space rental to store seized evidence	\$200.00	Dist. Atty Federal Forfeiture
	331671	4/4/2019	SUN CONTROL SYSTEMS	\$60.00	labor to remove control box from leased vehicles	\$10.00	Dist. Atty State Forfeiture
					labor to remove lights from leased vehicles	\$40.00	Dist. Atty State Forfeiture
					labor to remove sirens from leased vehicles	\$10.00	Dist. Atty State Forfeiture
	331680	4/4/2019	GUAJARDO, PEDRO ANGEL	\$940.63	MILEAGE	\$305.08	Dist. Atty Federal Forfeiture
					BREAKFAST	\$40.00	Dist. Atty Federal Forfeiture
					LUNCH	\$56.00	Dist. Atty Federal Forfeiture
					DINNER	\$48.00	Dist. Atty Federal Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	331680	4/4/2019	GUAJARDO, PEDRO ANGEL	\$940.63	LODGING	\$435.00	Dist. Atty Federal Forfeiture
					TAXES & FEES	\$56.55	Dist. Atty State Forfeiture
	331681	4/4/2019	SARA BONUGLI	\$940.63	MILEAGE	\$305.08	Dist. Atty Federal Forfeiture
					BREAKFAST	\$40.00	Dist. Atty Federal Forfeiture
					LUNCH	\$56.00	Dist. Atty Federal Forfeiture
					DINNER	\$48.00	Dist. Atty Federal Forfeiture
					LODGING	\$435.00	Dist. Atty Federal Forfeiture
					TAXES & FEES	\$56.55	Dist. Atty Federal Forfeiture
	331767	4/9/2019	INTERNATIONAL BANK OF COMMERCE (IBC)	\$390.55	CHARGES FOR 02/07/19 - 03/10/19	\$95.83	Dist. Atty State Forfeiture
					CHARGES FOR 02/07/19 - 03/10/19	\$103.72	Dist. Atty State Forfeiture
					CHARGES FOR 02/07/19 - 03/10/19	\$150.00	Dist. Atty State Forfeiture
					CHARGES FOR 02/07/19 - 03/10/19	\$41.00	Dist. Atty State Forfeiture
	331779	4/9/2019	THE FRAME HOUSE	\$269.01	U.S. FLAG AND PICTURE FRAME FOR DA'S OFFICE	\$269.01	General Fund
	331817	4/9/2019	LAREDO MORNING TIMES	\$500.00	SUPER BOWL BACK PAGE 02/02/19	\$500.00	Dist. Atty State Forfeiture/Gamb
	331818	4/9/2019	LAREDO SPRING WATER, INC.	\$155.80	5 gallon water containers delivered bi-weekly	\$155.80	General Fund
	331821	4/9/2019	RECOVERY HEALTHCARE CORP	\$77.00	ANKLE MONITORING SERVICES FELIPE ARISPE-ROSALES	\$77.00	Dist. Atty Federal Forfeiture
	331861	4/10/2019	LAREDO HIGH TECH	\$35.00	Annual Veh. Safety Insp. - Unit #09 -73 VIN ending #530684	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #09 -79 VIN ending #205403	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #09 -82 VIN ending #610859	\$7.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	331861	4/10/2019	LAREDO HIGH TECH	\$35.00	Annual Veh. Safety Insp. - Unit #09-84 VIN ending #765812	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #09-85 VIN ending #562849	\$7.00	General Fund
District Attorney	331880	4/11/2019	AQUA EXPRESS AUTO WASH	\$420.00	basic unlimited wash for leased vehicle	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for leased vehicle	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for unit 09-21	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for unit 09-43	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for unit 09-68	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for unit 09-69	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for unit 09-72	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for unit 09-73	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for unit 09-74	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for unit 09-75	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for unit 09-76	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for unit 09-77	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for unit 09-79	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for unit 09-80	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for unit 09-82	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for unit 09-83	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for unit 09-84	\$15.00	Dist. Atty Federal Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	331880	4/11/2019	AQUA EXPRESS AUTO WASH	\$420.00	basic unlimited wash for unit 09-85	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for unit 09-87	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for unit 09-88	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for unit 09-89	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for unit 09-90	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for unit 09-91	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for unit 09-92	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for unit 09-93	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for unit 09-94	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for unit 09-95	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for unit 09-96	\$15.00	Dist. Atty Federal Forfeiture
					District Clerk	331527	4/2/2019
CE390A HP 90A LaserJet M4555 MFP Enterprise 600	\$2,061.78	General Fund					
CF281A HP81A LaserJet Enterprise M604 M605	\$1,006.74	General Fund					
CF360A HP 508A Color LaserJet M553 (Flow) MFP	\$333.98	General Fund					
CF361A HP 508A Color LaserJet M553 (Flow) MFP	\$207.99	General Fund					
Order Size Discount	(\$465.20)	General Fund					
Q6471A HP 502A Color LaserJet 3600 Cyan Original	\$148.65	General Fund					
Q6472A HP 502A Color LaserJet 3600 Yellow Original	\$148.65	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Clerk	331527	4/2/2019	STAPLES BUSINESS ADVANTAGE	\$4,186.78	ORDER SIZE PREMIUM DISCOUNT	(\$0.01)	General Fund
DWI/Drug Court Program	331431	4/1/2019	CARRILLO, ALMA	\$435.25	BREAKFAST	\$15.00	406 Dist Adult Drug Court Prog
					LUNCH	\$28.00	406 Dist Adult Drug Court Prog
					DINNER	\$77.00	406 Dist Adult Drug Court Prog
					LODGING	\$210.00	406 Dist Adult Drug Court Prog
					TAXES & FEES	\$31.50	406 Dist Adult Drug Court Prog
					BAGGAGE	\$60.00	406 Dist Adult Drug Court Prog
					INCIDENTALS	\$13.75	406 Dist Adult Drug Court Prog
	331432	4/1/2019	CARRILLO, ALMA	\$454.20	REIM: FLIGHT TO TASC CONFERENCE ON 04/10/19	\$454.20	406 Dist Adult Drug Court Prog
	331435	4/1/2019	DE DIAZ, AIMEE RAMOS	\$500.79	BREAKFAST	\$15.00	406 Dist Adult Drug Court Prog
					LUNCH	\$28.00	406 Dist Adult Drug Court Prog
					DINNER	\$77.00	406 Dist Adult Drug Court Prog
					BAGGAGE	\$60.00	406 Dist Adult Drug Court Prog
					SHUTTLE	\$307.04	406 Dist Adult Drug Court Prog
					INCIDENTALS	\$13.75	406 Dist Adult Drug Court Prog
	331450	4/1/2019	PALOMO, GUADALUPE	\$682.57	BREAKFAST	\$15.00	406 Dist Adult Drug Court Prog
					LUNCH	\$28.00	406 Dist Adult Drug Court Prog
					DINNER	\$77.00	406 Dist Adult Drug Court Prog
					LODGING	\$398.00	406 Dist Adult Drug Court Prog

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
DWI/Drug Court Program	331450	4/1/2019	PALOMO, GUADALUPE	\$682.57	TAXES & FEES	\$90.82	406 Dist Adult Drug Court Prog
					BAGGAGE	\$60.00	406 Dist Adult Drug Court Prog
					INCIDENTALS	\$13.75	406 Dist Adult Drug Court Prog
	331501	4/2/2019	DE DIAZ, AIMEE RAMOS	\$460.20	REIM: FLIGHT TO TASC CONFERENCE ON 04/10/19	\$460.20	406 Dist Adult Drug Court Prog
	331517	4/2/2019	PALOMO, GUADALUPE	\$447.20	REIM: FLIGHT TO TASC CONFERENCE ON 04/10/19	\$447.20	406 Dist Adult Drug Court Prog
Economic Development	331489	4/1/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$239.17	Lease with Maintenance Agreement for Toshiba E-Studio 3518A	\$239.17	General Fund
	331530	4/2/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$1,195.85	Lease with Maintenance Agreement for Toshiba E-Studio 3518A	\$239.17	General Fund
					Lease with Maintenance Agreement for Toshiba E-Studio 3518A	\$239.17	General Fund
					Lease with Maintenance Agreement for Toshiba E-Studio 3518A	\$239.17	General Fund
					Lease with Maintenance Agreement for Toshiba E-Studio 3518A	\$239.17	General Fund
					Lease with Maintenance Agreement for Toshiba E-Studio 3518A	\$239.17	General Fund
					Lease with Maintenance Agreement for Toshiba E-Studio 3518A	\$239.17	General Fund
El Cenizo Community Cntr	331531	4/2/2019	WEBB COUNTY WATER UTILITY	\$29.29	ACCT# ***	\$29.29	General Fund
	331604	4/3/2019	SAM'S CLUB DIRECT	\$111.86	Item #1170 Bars S franks 40ct	\$12.96	General Fund
					Item #2726 kraft single american cheese sliced 48oz 72ct	\$7.48	General Fund
					Item #281710 Heinz tomato ketchup 44oz, 3pk	\$7.68	General Fund
					Item #360954 french classic yellow mustard 30oz ,2pk	\$4.88	General Fund
					Item #386333 Lays Classic potatyo chips 1oz, 50ct	\$27.96	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
El Cenizo Community Cntr	331604	4/3/2019	SAM'S CLUB DIRECT	\$111.86	Item #448056 Member mark seasoned beef patties 1/4 lbs ,40ct	\$26.98	General Fund
					Item #845813 Kool Aid jammers	\$23.92	General Fund
	331672	4/4/2019	TIME WARNER CABLE	\$227.42	ACCT# ***	\$227.42	General Fund
Election Administration	331530	4/2/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$445.88	Repairs and Maintenance Fees for Toshiba E-Studio 8508A	\$222.94	General Fund
					Repairs and Maintenance Fees for Toshiba E-Studio 8508A	\$222.94	General Fund
	331677	4/4/2019	VOTEC CORPORATION	\$12,240.00	VOTESAFE SUPPORT 10/01/18 - 09/30/19	\$12,240.00	General Fund
	331780	4/9/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$5,947.98	ALLOWENCE EXCESS BLACK COPIES	\$5,947.98	General Fund
	331816	4/9/2019	LAREDO HIGH TECH	\$7.00	Annual Veh. Safety Insp. - Unit #12 -02 VIN ending #108267	\$7.00	General Fund
Engineering	331563	4/2/2019	SHI INTERNATIONAL CORP	\$382.60	AutoCAD LT-Annual Subscription Renewal	\$382.60	Road & Bridge Fund
	331609	4/4/2019	AT&T	\$189.69	Account#****	\$47.34	Road & Bridge Fund
					Account#****	\$47.34	Road & Bridge Fund
					Account#****	\$47.67	Road & Bridge Fund
					Account#****	\$47.34	Road & Bridge Fund
	331672	4/4/2019	TIME WARNER CABLE	\$193.49	ACCT# ***	\$193.49	Road & Bridge Fund
	331730	4/5/2019	LAREDO HIGH TECH	\$7.00	Annual Veh. Safety Insp. - Unit #43 -04 VIN ending #A77897	\$7.00	Road & Bridge Fund
Envir Health & Sanitation	331716	4/5/2019	AMAZON BUSINESS	\$215.64	Rayovac Alkaline Battery, AA 60pk	\$215.64	Road & Bridge Fund
Ernesto J Salinas Com Ctr	331493	4/2/2019	AMAZON BUSINESS	\$43.00	Cartlee 2 Black compatible high yield laser toner cartridges re	\$43.00	General Fund
	331624	4/4/2019	OILTON RURAL WATER SUPPLY CORP	\$30.00	ACCT# ***	\$30.00	General Fund
	331630	4/4/2019	VALLEY TELEPHONE COOP., INC.	\$265.70	ACCT# ***	\$265.70	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Ernesto J Salinas Com Ctr	331721	4/5/2019	DIRECTV LLC	\$73.30	ACCT# ***	\$69.05	General Fund
					LATE FEE	\$4.25	General Fund
	331734	4/5/2019	MIRANDO CITY WATER SUPPLY CORP	\$330.00	ACCT# ***	\$285.00	General Fund
					ACCT# ***	\$45.00	General Fund
Extension Agent	331555	4/2/2019	NANCY OLIVARES	\$337.56	BREAKFAST	\$10.00	General Fund
					DINNER	\$32.00	General Fund
					LODGING	\$104.16	General Fund
					MILEAGE	\$191.40	General Fund
	331585	4/3/2019	MARTHA RAMIREZ	\$143.84	MILEAGE FOR FEB-2019	\$143.84	General Fund
	331605	4/3/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$234.71	Lease Fees	\$82.60	General Fund
					Lease Fees for Toshiba E-Studio 4508A	\$152.11	General Fund
	331609	4/4/2019	AT&T	\$37.00	Account#****	\$37.00	General Fund
	331717	4/5/2019	ANGELICA SIFUENTES	\$573.88	BREAKFAST	\$20.00	General Fund
					LUNCH	\$28.00	General Fund
					DINNER	\$48.00	General Fund
					LODGING	\$313.16	General Fund
MILEAGE					\$164.72	General Fund	
Fernando A. Salinas CCrt	331451	4/1/2019	RELIANT ENERGY	\$823.84	ACCT# ***	\$823.84	General Fund
	331947	4/29/2019	POWER CAR WASH & DETAILING,INC	\$25.00	VAN CAR WASH	\$25.00	General Fund
Fire & EMS Services	331433	4/1/2019	CITY OF LAREDO UTILITIES	\$184.32	ACCT# ***	\$115.42	General Fund
					ACCT# ***	\$68.90	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fire & EMS Services	331609	4/4/2019	AT&T	\$92.81	Account#****	\$92.81	General Fund
	331867	4/10/2019	RELIANT ENERGY	\$408.89	ACCT# ***	\$408.89	General Fund
	331900	4/11/2019	DOGGETT FREIGHTLINER	\$8,793.42	12V Value Starting Battery 102D/ABP A31S925VL	\$209.97	General Fund
					12V Value Starting Battery 102D/ABP A31S925VL-CORE	\$110.43	General Fund
					Hose-htr,.38 Inch Id, Bulk, 102F/GT 4230SB3/8	\$17.30	General Fund
					Texas Battery Sales Fee	\$9.00	General Fund
					Trans Fluid 50, M-Delvac 1, 35 102D/MBL 122207	\$170.62	General Fund
					FREIGHT CHARGES	\$100.00	General Fund
					102C/2872288 CONNECTOR, INJ FUEL SUPPLY	\$250.62	General Fund
					102C/5255736 TUBE BREATHER	\$16.69	General Fund
					102C/5255737 TUBE BREATHER	\$61.84	General Fund
					102C/5264459 HOSE PLAIN	\$11.93	General Fund
					102C/5273379 THERMOSTAT	\$40.94	General Fund
					102F/01-29866-080 BELT-8 RIB, 2080MM	\$30.48	General Fund
					102F/01-33243-001 ISOLATOR- ENGINE,RR,UPPER	\$46.60	General Fund
102F/01-33244-000 ISOLATOR- ENGINE,RR.LOWER	\$20.44	General Fund					
102F/BHT CU078001 RADIATOR CORE & TANK	\$955.85	General Fund					
102F/CAS 700685 001 SENSOR- COOLANT LEVELS,3 WIRE	\$91.83	General Fund					
102F/FG CV50628 CRANKCASE VENTILATION KIT	\$82.04	General Fund					
102F/TLB 13371 45 ISOLATOR- BTM OR TOP	\$32.20	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fire & EMS Services	331900	4/11/2019	DOGGETT FREIGHTLINER	\$8,793.42	102C/4352253RX KIT, EGR COOLER	\$1,095.83	General Fund
					102C/4352253RX-CORE / KIT,EGR COOLER(*529755ID)	\$35.94	General Fund
					102C/4352363 KIT EGR COOLER	\$481.70	General Fund
					102C/4955581 KIT, ENGINE PISTON NEW	\$1,632.78	General Fund
					102C/5297810 TUBE AIR TRANSFER	\$119.68	General Fund
					102C/5319449 TUBE, WATER INLET	\$104.94	General Fund
					102D/SLO550045128 OIL ROTT4TR15W-40,CK-4 5 GAL	\$147.22	General Fund
					102F/DN P607960 FILTER ELEMENT, PRIMARY NEW	\$118.27	General Fund
					102F/Z05-30740-001 KIT-SURGE TANK,M2,1/2" INLET	\$124.98	General Fund
					KIT, ENGINE PISTON	\$1,865.70	General Fund
					BEARING, CON ROD (STD)	\$145.92	General Fund
					BUSHING	\$121.66	General Fund
					CORE, COOLER	\$174.65	General Fund
					ELEMENT- fuel filter, water s	\$23.43	General Fund
					FUEL FILTER	\$21.84	General Fund
					KIT, WATER PUMP	\$158.99	General Fund
					LINER, CYLINDER	\$813.00	General Fund
					NOZZLE, PISTON COOLING	\$105.18	General Fund
					PACKAGE, LUBRICATION FILTER	\$87.36	General Fund
					PUMP, LUBRICATING OIL	\$260.17	General Fund
PUMP, LUBRICATING OIL	\$260.17	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fire & EMS Services	331900	4/11/2019	DOGGETT FREIGHTLINER	\$8,793.42	Rotella Coolant	\$77.22	General Fund
					SEAL, INJECTOR	\$15.90	General Fund
					SEAL, O RING	\$9.72	General Fund
					SEAL, RECTANGULAR RING	\$51.66	General Fund
					SET, LOWER ENGINE GASKET	\$220.57	General Fund
					SET, MAIN BEARING (STD)	\$193.76	General Fund
					SET, UPPER ENGINE GASKET	\$231.06	General Fund
					THERMOSTAT	\$40.83	General Fund
					KIT COOLER CREDIT-REF: PO 2019-2070	(\$35.94)	General Fund
					LUBRICATION FILTER CREDIT	(\$43.68)	General Fund
					LUBRICATING OIL CREDIT	(\$260.17)	General Fund
					ENGINE PISTON CREDIT	(\$1,865.70)	General Fund
Food & Beverage	331718	4/5/2019	BRIAN MELODY	\$22.18	REIM: GROCERIES	\$22.18	Casa Blanca Golf Course
G&A	331672	4/4/2019	TIME WARNER CABLE	\$311.47	ACCT# ***	\$311.47	Casa Blanca Golf Course
	331694	4/4/2019	STAPLES BUSINESS ADVANTAGE	\$319.93	2019 AT-A-GLANCE 48"H x 32"W Wall Calendar, XL 2-Sided, White (P)	\$31.24	Casa Blanca Golf Course
					Back Staples Cardstock Paper, 110 lbs, 8.5" x 11", White, 250/Pa	\$22.74	Casa Blanca Golf Course
					Dry Erase Markers, Fine Point, Assorted, 8/Pack (86601)	\$8.34	Casa Blanca Golf Course
					HP 62XL Black Ink Cartridge, High Yield (C2P05AN#140)	\$138.72	Casa Blanca Golf Course
HP 62XL Tri-color High Yield Original Ink Cartridge (C2P07AN)	\$150.96	Casa Blanca Golf Course					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
G&A	331694	4/4/2019	STAPLES BUSINESS ADVANTAGE	\$319.93	Staples Adjustable Punch, 10 Sheet Capacity, Black (24539-CC/105	\$3.47	Casa Blanca Golf Course
					ORDER SIZE PREMIUM DISCOUNT	(\$35.54)	Casa Blanca Golf Course
	331718	4/5/2019	BRIAN MELODY	\$1,251.03	REIM: AIRFARE TRAVEL TO LAREDO, TX	\$377.96	Casa Blanca Golf Course
					REIM: ADVERTISING	\$75.00	Casa Blanca Golf Course
					REIM: TRAVEL	\$798.07	Casa Blanca Golf Course
	331737	4/5/2019	OSCAR URDIALES	\$161.95	REIM: TRAVEL	\$161.95	Casa Blanca Golf Course
	General Operating Exp	331433	4/1/2019	CITY OF LAREDO UTILITIES	\$277.19	ACCT# ***	\$68.90
ACCT# ***						\$128.42	General Fund
ACCT# ***						\$79.87	General Fund
331462		4/1/2019	CITY OF LAREDO UTILITIES	\$298.52	ACCT# ***	\$298.52	General Fund
331609		4/4/2019	AT&T	\$75.25	Account#****	\$37.00	General Fund
					Account#****	\$38.25	General Fund
331636		4/4/2019	AT&T	\$7,513.22	FEDERAL UNIVERSAL SERVICE FEE	\$425.50	General Fund
					RECOVERY FEE	\$23.51	General Fund
					31.KQGN.658499	\$386.00	General Fund
					COST ASSESSMENT	\$378.34	General Fund
					31.KQFN.652872 CREDIT	(\$1.23)	General Fund
					31.KQFN.652675	\$406.50	General Fund
					31.KQFN.652810	\$406.50	General Fund
31.KQFN.652872	\$355.00	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	331636	4/4/2019	AT&T	\$7,513.22	31.KQFN.652875	\$406.50	General Fund
					31.KQFN.652928	\$299.00	General Fund
					31.KQFN.653075	\$299.00	General Fund
					31.KQFN.653076	\$299.00	General Fund
					31.KQFN.653101	\$299.00	General Fund
					31.KQFN.653102	\$406.50	General Fund
					31.KQFN.653147	\$406.50	General Fund
					31.KQFN.653160	\$299.00	General Fund
					31.KQFN.653225	\$299.00	General Fund
					31.KQFN.653245	\$299.00	General Fund
					31.KQFN.653761	\$299.00	General Fund
					31.KQFN.654600	\$406.50	General Fund
					31.KQFN.654865	\$299.00	General Fund
					31.KRFN.651127	\$816.10	General Fund
	331656	4/4/2019	GODOT LTD	\$426.01	Electric services for Constable Precinct 4	\$426.01	General Fund
	331672	4/4/2019	TIME WARNER CABLE	\$2,146.02	ACCT# ***	\$276.34	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	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	331672	4/4/2019	TIME WARNER CABLE	\$2,146.02	ACCT# ***	\$130.66	General Fund
	331674	4/4/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$2.56	Yearly Lease Agreement for Toshiba E-Studio 457 Cluster Court	\$2.56	General Fund
	331682	4/4/2019	AT&T	\$3,244.72	ACCT# ***	\$2,557.60	General Fund
					ACCT# ***	\$687.12	General Fund
	331719	4/5/2019	CENTERPOINT ENERGY	\$53.79	ACCT# ***	\$53.79	General Fund
	331723	4/5/2019	ENTERPRISE FM TRUST	\$43,307.04	UNIT 22N8HT - JP PCT 3 - FORD F150	\$407.86	General Fund
					UNIT 22N8J4 - FMB - FORD F150	\$396.99	General Fund
					UNIT 22N8J6 - FBM - FORD F150	\$396.99	General Fund
					UNIT 22N8J8 - FBM - FORD F150	\$396.99	General Fund
					UNIT 22N8PK - ELEC - FORD TRAN	\$485.36	General Fund
					UNIT 22N8QD - FMB - FORD F250	\$564.13	General Fund
					UNIT 22N8QH - FBM - FORD F250	\$564.13	General Fund
					UNIT 2002BN - CONT PCT 2 - FORD EXP	\$466.52	General Fund
					UNIT 2002BO - CONTS PCT 4 - EXP	\$466.52	General Fund
					UNIT 2002BK - CTY ATT - FUS	\$330.81	General Fund
					UNIT 2002BJ - CTY CLK - FUS	\$329.72	General Fund
					UNIT 226MJX - PLAN - FORD F150	\$461.63	General Fund
					UNIT 2002BL - PUB DEF - FUS	\$329.18	General Fund
	UNIT 2002BM - PUB DEF - EXP	\$462.21	General Fund				
	UNIT 226MJT - FBM - FORD F150	\$477.75	General Fund				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	331723	4/5/2019	ENTERPRISE FM TRUST	\$43,307.04	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
					UNIT Q2S962 - COM CTR - EXP	\$535.66	General Fund
					UNIT Q2S961 - 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 22QPC9- EL CENIZO-FORD	\$709.29	General Fund
					UNIT 22QPCG-LARGA VISTA-FORD	\$709.29	General Fund
					UNIT 22QPCK- LA PRESA- FORD	\$709.29	General Fund
					UNIT 22QPD3 -FBM-FORD F-150	\$482.81	General Fund
					UNIT 22QPD6-R&B-FORD F150	\$482.61	General Fund
UNIT 22QPD9-WU-FORD	\$482.61	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	331723	4/5/2019	ENTERPRISE FM TRUST	\$43,307.04	UNIT 22QPFL-FBM-FORD	\$479.17	General Fund
					UNIT 22QPFN-WU-FORD	\$479.17	General Fund
					UNIT 22QPFQ- R&B-FORD	\$479.17	General Fund
					UNIT 22QPFS-FBM-FORD	\$479.17	General Fund
					UNIT 22QPFZ-WU-FORD	\$479.17	General Fund
					UNIT 22QPG9-CP#1-FORD	\$956.95	General Fund
					UNIT 22QPGD -CP#1- FORD	\$956.95	General Fund
					UNIT 22QPGL -PLANNING-FORD	\$578.96	General Fund
					UNIT 22QPGQ-PLANNING-FORD	\$578.96	General Fund
					UNIT 22QPH6-SHERIFF-TAHOE	\$747.54	General Fund
					UNIT 22QPH8-SHERIFF-TAHOE	\$747.54	General Fund
					UNIT 22QPHB-CP#1-TAHOE	\$1,228.33	General Fund
					UNIT 22QPHF -SHERIFF- TAHOE	\$747.54	General Fund
					UNIT 22QPHH-CONS PCT 2-TAHOE	\$747.54	General Fund
					UNIT 22QPHJ - CONS PCT 4-TAHOE	\$747.54	General Fund
					UNIT 22QPHK- SHERIFF- TAHOE	\$747.54	General Fund
					UNIT 22QPHR -CP#1-TAHOE	\$1,878.61	General Fund
					UNIT 22QPHW -SHERIFF-TAHOE	\$1,143.52	General Fund
					UNIT 22QPHX-SHERIFF-TAHOE	\$1,143.52	General Fund
					UNIT 22QPJ4-CP#3-TAHOE	\$1,756.61	General Fund
UNIT 22QPJ6-SHERIFF-TAHOE	\$1,143.52	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	331723	4/5/2019	ENTERPRISE FM TRUST	\$43,307.04	UNIT 22QPJ7-CONT PCT 4-TAHOE	\$1,143.52	General Fund
					UNIT 22QPJ8-CP#3 -TAHOE	\$1,756.61	General Fund
					UNIT 22QPJC- SHERIFF-TAHOE	\$1,143.52	General Fund
					UNIT 22QPJD-SHERIFF-TAHOE	\$1,143.52	General Fund
					UNIT 22QPJJ-SHERIFF-TAHOE	\$1,143.52	General Fund
					UNIT 226MKB - R&B - FORD F150	\$397.58	General Fund
					UNIT 22QPC9-TEMP TAG DMV FEE	\$29.75	General Fund
					UNIT 22QPCG - TEMP TAG DMV FEE	\$29.75	General Fund
					UNIT 22QPCK-TEMP TAG DMV FEE	\$29.75	General Fund
					UNIT 22QPGD-TEMP TAG/INITIAL REG DMV FEE	\$46.50	General Fund
					UNIT 22QPHB-PRO RATA/MGMT/INSP/DMV FEE	\$36.07	General Fund
					UNIT 22QPHJ-MAINTENANCE MGMT FEE	\$7.50	General Fund
					UNIT 22QPG9 TEMP TAG/INITIAL REG DMV TAG	\$46.50	General Fund
					UNIT 22QPJ4-INSPECTION/INITIAL REG-DMV FEE	\$23.75	General Fund
					UNIT 22QPJ8 INSPECTION/INITIAL REG DMV FEE	\$23.75	General Fund
					UNIT Q2S937- MAINTENANCE MGMT FEE	\$7.50	General Fund
					UNIT Q2S959- MAINTENANCE MGMT FEE	\$7.50	General Fund
					UNIT Q2S963- GLASS REPAIR	\$780.00	General Fund
					UNIT Q2S965-MAINTENANCE MGMT FEE	\$7.50	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	331723	4/5/2019	ENTERPRISE FM TRUST	\$43,307.04	UNIT 22QPHR-PRO RATA/ MAINT MGMT/INITIAL REG/DMV FEE	\$36.07	General Fund
	331748	4/5/2019	SHI INTERNATIONAL CORP	\$359.37	Office Pro Plus 2019 SNGL MVL Part#79P-05746	\$359.37	General Fund
	331759	4/9/2019	AT&T	\$254.81	REF 8243461160119 JAN 2019	\$254.81	General Fund
	331762	4/9/2019	CISNEROS JR., RAFAEL	\$1,000.00	Prepare System Repair Application w/Site Evaluation	\$500.00	General Fund
					Supervise Webb County Staff using my Installers License	\$500.00	General Fund
	331763	4/9/2019	CITY OF LAREDO UTILITIES	\$2,836.10	ACCT# ***	\$452.81	General Fund
					ACCT# ***	\$164.62	General Fund
					ACCT# ***	\$42.98	General Fund
					ACCT# ***	\$1,372.47	General Fund
					ACCT# ***	\$80.42	General Fund
					ACCT# ***	\$722.80	General Fund
	331787	4/9/2019	CITY OF LAREDO UTILITIES	\$510.19	ACCT# ***	\$112.37	General Fund
					ACCT# ***	\$397.82	General Fund
	331803	4/9/2019	ALENCO COMMUNICATIONS INC	\$325.43	ACCT# ***	\$325.43	General Fund
	331805	4/9/2019	AT&T	\$1,867.04	ACCT# ***	\$1,867.04	General Fund
	331836	4/9/2019	SMARTCOM TELEPHONE LLC	\$634.00	ACCT# ***	\$634.00	General Fund
	331863	4/10/2019	NOVASTAR COMMUNICATIONS	\$6,211.00	1x4 HDMI splitter for up to 4 different views	\$105.00	General Fund
					4-MP IP Camerasw 2.8mm fixed lenses/nightvision, IP bullet	\$1,230.00	General Fund
					4-TB hard drive for camera memory	\$177.00	General Fund
					43" LED TV 4k UHD w/HDMI output	\$1,192.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	331863	4/10/2019	NOVASTAR COMMUNICATIONS	\$6,211.00	50ft. HDMI cables for camera display	\$40.00	General Fund
					75ft HDMI cables for camera display	\$180.00	General Fund
					Battery back-up system with 12vdc battery	\$189.00	General Fund
					HD-IP 1080p Digital Network Recorder (NVR-8 port ready)	\$490.00	General Fund
					Install Kit for magnetic lock w/ installation	\$90.00	General Fund
					Installation of all 8 new cameras at complex	\$510.00	General Fund
					IP PTZ 26x/360 Rotational Cameras for corners	\$980.00	General Fund
					MAG-600LB force magnetic lock for door	\$119.00	General Fund
					New HD Cat-6 wiring for all new cameras	\$150.00	General Fund
					Proximity reader w/ numeric keypad (non bio metric)	\$25.00	General Fund
					RJ-45 Connectors for IP cameras	\$33.00	General Fund
					Rosslare key chain (wireless)	\$45.00	General Fund
					SYSKR602EKB 2-door access control panel w/ p.supply	\$149.00	General Fund
					TV Monitors installation w/ wall brackets	\$160.00	General Fund
					Wall mounting brackets 36" to 75" (movable adjustable)	\$180.00	General Fund
					Wireless "exit keypad" for exit of door	\$55.00	General Fund
					Wiring CAT-6 Data for keypad and Mag Lock	\$112.00	General Fund
	331876	4/11/2019	ALENCO COMMUNICATIONS INC	\$337.08	ACCT# ***	\$337.08	General Fund
Golf	331433	4/1/2019	CITY OF LAREDO UTILITIES	\$82.94	ACCT# ***	\$82.94	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf	331526	4/2/2019	SOUTH TEXAS SPECIALITIES, LLC.	\$863.21	FIRSTAID KIT ESSENTIAL 25 PERSON	\$31.50	Casa Blanca Golf Course
					HARD HAT FULL BRIM W/4PT. RATCHET SUSPENSION - WHITE - V-GARD -	\$113.75	Casa Blanca Golf Course
					NEMESIS JACKSON SAFETY GLASSES CAMO FRAME W/ SMOKE LENS - #74	\$34.65	Casa Blanca Golf Course
					PIP LEATHER PALM GLOVES HEAVY DUTY COWHIDE - 1DZ (LARGE)	\$161.00	Casa Blanca Golf Course
					PIP RIDER 48" RAINCOAT W/ DETACHABLE HOOD 2PC NOT FR - YELLOW #2	\$42.00	Casa Blanca Golf Course
					PROSTAT FOR 10 PERSON CLASS A WITH EYE WASH BOTTLE 1oz FIRST AI	\$32.50	Casa Blanca Golf Course
					SAS HI-VIZ YELLOW/ORANGE RAIN JACKET - L	\$216.93	Casa Blanca Golf Course
					SAS HI-VIZ YELLOW/ORANGE RAIN PANTS - L	\$89.95	Casa Blanca Golf Course
					SNAKE BITE FIRST AID KIT - 9 PC	\$36.00	Casa Blanca Golf Course
					STEEL TOE PVC BOOT 16" ***SIZES 8-14 AVAILABLE***	\$104.93	Casa Blanca Golf Course
Golf	331574	4/3/2019	AUSTIN TURF & TRACTOR	\$2,122.46	Freight	\$18.95	Casa Blanca Golf Course
					JDP-11M7015 Cotter Pin	\$0.96	Casa Blanca Golf Course
					JDP-LVA15836 Stabilizer	\$219.22	Casa Blanca Golf Course
					JDP-LVA15876 Quick Lock Pin	\$32.68	Casa Blanca Golf Course
					JDP-LVU12751 Pin	\$14.62	Casa Blanca Golf Course
					JDP-M84180 Ring	\$11.96	Casa Blanca Golf Course
					JDP-M90097 Pin *	\$20.32	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf	331574	4/3/2019	AUSTIN TURF & TRACTOR	\$2,122.46	MIS-EMD Environmental Disposal Fee	\$3.75	Casa Blanca Golf Course
					MIS-LABOR Labor Sales	\$1,350.00	Casa Blanca Golf Course
					MIS-TRAVEL Travel	\$450.00	Casa Blanca Golf Course
	331668	4/4/2019	RELIANT ENERGY	\$51.90	ACCT# ***	\$51.90	Casa Blanca Golf Course
	331737	4/5/2019	OSCAR URDIALES	\$84.64	REIM: GOLF REP & MAINT. EQUIPMENT	\$9.72	Casa Blanca Golf Course
					REIM: GOLF MAT & SUPP MAIN	\$41.61	Casa Blanca Golf Course
					REIM: GOLF OFFICE SUPPLIES	\$21.64	Casa Blanca Golf Course
					REIM: GOLF MAT & SUPP GOLF	\$11.67	Casa Blanca Golf Course
	331777	4/9/2019	SOUTH TEXAS SPECIALITIES, LLC.	\$357.08	PIP RIDER 48" RAINCOAT W/ DETACHABLE HOOD 2PC NOT FR - YELLOW #2	\$6.00	Casa Blanca Golf Course
					SAS HI-VEZ YELLOW/ORANGE RAIN PANTS - 2XL	\$12.85	Casa Blanca Golf Course
					SAS HI-VIZ YELLOW/ORANGE RAIN JACKET - 2XL	\$30.99	Casa Blanca Golf Course
					Service Pro Red Hi-temp Lithium Grease 14oz Tube	\$30.25	Casa Blanca Golf Course
					TRUFUEL 40:1 MIX FUEL + OIL 2 CYCLE 32OZ GREEN	\$66.00	Casa Blanca Golf Course
WM-Slime Prevent and Repair Tire Sealant-1 Gallon					\$120.00	Casa Blanca Golf Course	
1 STEEL TOE PVC BOOT 16" #12					\$14.99	Casa Blanca Golf Course	
Hydraulic Fluid R&O 5 Gal					\$76.00	Casa Blanca Golf Course	
Golf Course	331536	4/2/2019	ACE GOLF NETTING LP	\$9,750.00	GFX Polyester/Polyethylene Hybrid range barrier netting	\$9,750.00	Casa Blanca Golf Crs 2013
HS Operating	331454	4/1/2019	SAM'S CLUB DIRECT	\$796.80	Item #980066035 Member's Mark comfort care baby diapers size 5	\$796.80	Early HS-Child Care Partnership
	331514	4/2/2019	JD'S PEST CONTROL LAWN & TERMI	\$28.00	March 2019 Indoor Fumigation	\$28.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	331519	4/2/2019	POWER CAR WASH & DETAILING,INC	\$23.00	car wash for trucks/vans	\$11.50	Head Start Program
					car wash for trucks/vans	\$11.50	Head Start Program
	331539	4/2/2019	AMAZON BUSINESS	\$2,472.75	brother mobile color page scanner ds 620 fast scanning speeds	\$2,472.75	Head Start Program
	331561	4/2/2019	SAM'S CLUB DIRECT	\$93.68	Item #397602 Member's Mark breakfast trays 54ct	\$79.92	Early Head Start
					Item #980002151 Member's Mark bottled water 45count	\$13.76	Early Head Start
	331569	4/2/2019	WEBB COUNTY WATER UTILITY	\$102.55	ACCT# ***	\$102.55	Head Start Program
	331591	4/3/2019	RPM PARTS & SMALL ENGINES INC	\$28.00	labor trimmer SQ2869824 diagnostic fee	\$28.00	Head Start Program
	331595	4/3/2019	STAPLES BUSINESS ADVANTAGE	\$515.72	Charles Leonard Brush Set with Flat Stubby Handle 10/Pk	\$151.02	Early Head Start
					Chenille Kraft Jumbo Chenille Neon Pipe Cleaners 12" x 0.3"236.2	\$49.60	Early Head Start
					Crayola Kid's Markers, Broad Line, Assorted Colors 10/pk	\$64.20	Early Head Start
					Crayola® Crayons, 24/Box	\$24.00	Early Head Start
					Elmer's Liquid School Glue, Washable, 4 Ounces	\$15.00	Early Head Start
					Prang® (Dixon Ticonderoga®) Washable Ready to-Use Paint	\$211.90	Early Head Start
	331597	4/3/2019	TIME WARNER CABLE	\$2,030.35	8260 18 049 2061195	\$120.62	Head Start Program
					8260 18 049 2381106	\$120.62	Head Start Program
					8260 18 049 2387624	\$120.62	Head Start Program
					8260 18 051 0117805	\$120.62	Head Start Program
					8260 18 052 0013986	\$110.56	Head Start Program
					8260 18 052 0015262	\$110.56	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	331597	4/3/2019	TIME WARNER CABLE	\$2,030.35	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 18 052 0168319	\$110.56	Early HS-Child Care Partnership
					8260 18 052 0176320	\$140.67	Early HS-Child Care Partnership
					8260 18 049 2380553	\$120.62	Early Head Start
					8260 18 049 2387616	\$120.62	Early Head Start
	331612	4/4/2019	EL PUENTE COUNSELING CENTER	\$300.00	PO 2018-6711 HEAD START SERVICES 01/29/19-02/13/19	\$300.00	Head Start Program
	331615	4/4/2019	GATEWAY GLASS CO	\$149.00	cylinders	\$54.00	Early Head Start
					Labor	\$95.00	Early Head Start
331635	4/4/2019	AMAZON BUSINESS	\$215.40	natural gas detector/propane/methane,leak sensor detector	\$29.99	Head Start Program	
				natural gas detector/propane/methane,leak sensor detector	\$59.98	Head Start Program	
				futureup 2 pack 32 foldable reacher grabber	\$99.95	Head Start Program	
				monoprice 1x8 telephone module	\$25.48	Head Start Program	
331636	4/4/2019	AT&T	\$598.00	31.KQFN.652884	\$299.00	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	331636	4/4/2019	AT&T	\$598.00	31.KQFN.652927	\$299.00	Head Start Program
	331648	4/4/2019	AURA, INC.	\$3,742.20	PO 2019-0504 CO-PAYMENT FOR SUBSIDIZED CHILDREN 1/06/19-2/16/19	\$3,742.20	Early HS-Child Care Partnership
	331679	4/4/2019	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT#28-94	\$7.50	Head Start Program
	331722	4/5/2019	ELIZABETH GODINA	\$84.10	MILEAGE FOR FEB-2019	\$84.10	Head Start Program
	331754	4/5/2019	UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN A	\$143.00	Dental Health Consultations	\$17.00	Head Start Program
					Dental Health Consultations	\$17.00	Head Start Program
					Dental Health Consultations	\$25.00	Head Start Program
					Dental Health Consultations	\$25.00	Head Start Program
					Dental Health Consultations	\$17.00	Head Start Program
					Dental Health Consultations	\$17.00	Head Start Program
					Dental Health Consultations	\$25.00	Head Start Program
	331764	4/9/2019	CITY OF LAREDO UTILITIES	\$287.66	ACCT# ***	\$79.87	Head Start Program
					ACCT# ***	\$94.87	Head Start Program
					ACCT# ***	\$112.92	Head Start Program
	331786	4/9/2019	CENTERPOINT ENERGY	\$52.98	ACCT # 6579536-1 (02/27/19-03/28/19)	\$52.98	Head Start Program
	331808	4/9/2019	CITY OF LAREDO UTILITIES	\$593.18	ACCT# ***	\$486.54	Head Start Program
					ACCT# ***	\$106.64	Head Start Program
	331827	4/9/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$370.01	Lease Payment for (2) Lexmark XM1242 copiers	\$168.65	Head Start Program
					(2) Lexmark XM1242 MFP monthly lease payments Concord Hills/	\$201.36	Early HS-Child Care Partnership

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	331833	4/9/2019	LAREDO HIGH TECH	\$35.00	unit 2809 expires 01/19 toyota sienna suv 2011	\$7.00	Head Start Program
					unit 28106 expires 1/19 ford f150 reg cab truck 2016	\$7.00	Head Start Program
					unit 28107 expires 2/19 nissan cargo van 4cyl white 2016	\$7.00	Head Start Program
					unit 28108 expires 2/19 nissan cargo van 4cyl white 2016	\$7.00	Head Start Program
					unit 2894 expires 10/18 chevy mid size bus yellow 2000	\$7.00	Head Start Program
	331835	4/9/2019	PATRIA OFFICE SUPPLY	\$85.98	item lxt535vp3mro radios 2 way 2, 24 mile	\$85.98	Head Start Program
	331866	4/10/2019	REGINA'S SCHOOL HOUSE	\$3,250.00	Reimbursement coverage for children from Sept 2018-Aug 2019	\$750.00	Early HS-Child Care Partnership
					Reimbursement coverage for children from Sept 2018-Aug 2019	\$1,250.00	Early HS-Child Care Partnership
					Reimbursement coverage for children from Sept 2018-Aug 2019	\$1,250.00	Early HS-Child Care Partnership
	331890	4/11/2019	DR. IKE'S HOME CENTERS	\$413.13	Item #24678 MM 3pc Plier set	\$33.98	Head Start Program
					Item #24703MM 3pc Adj Wrench set	\$39.98	Head Start Program
					Item #24729 DW8pc screwdriver set	\$59.98	Head Start Program
					Item #44308 GN 52pc 1/2 & 3/8 DR socket set	\$22.99	Head Start Program
					Item #47987 4x10 HD orange safety fence	\$59.98	Head Start Program
					Item #51921 12" Bi-metaloy hacksaw blade	\$8.98	Head Start Program
Item #52042 MD Deluxe paddle mixer					\$10.99	Head Start Program	
Item #52354 16" High tension hacksaw frame					\$37.98	Head Start Program	
Item #548337 MM 4pk 1x8 camo tie down					\$21.99	Head Start Program	
Item #57446 MP 3" stiff putty knife					\$15.98	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	331890	4/11/2019	DR. IKE'S HOME CENTERS	\$413.13	Item #57463 MP HD 1-1/2 Flex Knife	\$13.98	Head Start Program
					Item #60211 9" orange dripless caulk gun	\$12.98	Head Start Program
					Item #65285 DW 6pc HEX shank drill bit set	\$31.98	Head Start Program
					Item #68691 10x12 black/silver HD poly tarp	\$19.99	Head Start Program
					Item #80357 4x7 Guarded brick set dasco	\$10.99	Head Start Program
					Item #93345 100pk 8" yellow cable tie	\$10.38	Head Start Program
	331898	4/11/2019	AURA, INC.	\$17,300.00	PO 2019-0504 MAR 2019 CHILDREN COVERAGE REIMBURSEMENT	\$17,300.00	Early HS-Child Care Partnership
331940	4/29/2019	ARACELI PEREZ	\$13.34	MILEAGE FOR FEB-2019	\$13.34	Head Start Program	
331945	4/29/2019	MARIA A TAMEZ	\$32.48	MILEAGE FOR MARCH 2019	\$32.48	Head Start Program	
Human Resources	331489	4/1/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$218.05	ID47074 ES455C Lease Maintenance Agreement for Copier FY2018	\$218.05	General Fund
	331703	4/5/2019	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$0.01		\$0.01	General Fund
	331714	4/5/2019	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$0.01		\$0.01	General Fund
Indigent Health Care	331523	4/2/2019	SANOFI PASTEUR INC.	\$658.12	Tubersol 5TU/0.1mL SOL 1mL MDV1	\$671.55	General Fund
					PROMPT PAY DISCOUNT	(\$13.43)	General Fund
	331733	4/5/2019	MCKESSON MEDICAL - SURGICAL GOVERNMENT SOLUTIONS	\$546.79	Item: 1029528-Veritor, Infoscan Module Ad Infoscan Module Add on	\$546.79	General Fund
Indigent Hlth Care Assist	331504	4/2/2019	GONZALEZ AUTO PARTS	\$44.19	Item: AM10326-Armor All 32oz	\$35.28	General Fund
					Item: TW40047-10pk shop towels	\$4.11	General Fund
					Item: TW93006-Dust Duster	\$4.80	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Hlth Care Assist	331609	4/4/2019	AT&T	\$157.89	Account#****	\$28.08	General Fund
					Account#****	\$47.34	General Fund
					Account#****	\$82.47	General Fund
	331672	4/4/2019	TIME WARNER CABLE	\$193.49	ACCT# ***	\$193.49	General Fund
	331908	4/11/2019	OFFICE DEPOT INC	\$84.94	**Item: 175674 - 3M Command Damage-Free Hook, Large	\$15.98	General Fund
					**Item: 6711007 - RapidX X5 Car Charger, 2380-WP-122	\$49.98	General Fund
					**Item: 678938-Duracell Sync & Charge Lightning Cable	\$18.98	General Fund
					PORT CAR CHARGER	\$26.00	General Fund
					**Item: 570982-Office Depot Brand Classic Binder (Navy Blue)	\$0.00	General Fund
					PORT CAR CHARGER CREDIT	(\$26.00)	General Fund
Information Technology	331609	4/4/2019	AT&T	\$148.00	Account#****	\$37.00	General Fund
					Account#****	\$37.00	General Fund
					Account#****	\$37.00	General Fund
					Account#****	\$37.00	General Fund
	331672	4/4/2019	TIME WARNER CABLE	\$69.36	ACCT# ***	\$69.36	General Fund
	331893	4/11/2019	INSIGHT PUBLIC SECTOR, INC.	\$4,054.80	Add-on Storage (1)	\$744.00	General Fund
					Named User Spark Meet	\$3,310.80	General Fund
Jail Bargaining Unit	331452	4/1/2019	RODRIGUEZ, OMAR	\$96.00	BREAKFAST	\$20.00	Law Enforcement officers
					DINNER	\$48.00	Law Enforcement officers
					LUNCH	\$28.00	Law Enforcement officers
	331467	4/1/2019	INDIGENT HEALTHCARE SOLUTIONS	\$1,059.00	SOFTWARE MAINT	\$1,059.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	331489	4/1/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$236.47	Lease with Maintenance agreement Toshiba E-Studio 8508A digital	\$236.47	General Fund
	331524	4/2/2019	SIRCHIE FINGER PRINT	\$383.50	NARK2007 TEST07-SCOTT REAGENT MODIFIED	\$370.00	General Fund
					SHIPPING	\$13.50	General Fund
	331539	4/2/2019	AMAZON BUSINESS	\$102.36	STEELMASTER STEEL BOND BOX WITH CHECK SLOT KEYED 221104201	\$102.36	General Fund
	331562	4/2/2019	SHERWIN-WILLIAMS CO	\$590.85	B54W00101 INDUSTRIAL ENAMEL PURE WHITE	\$485.25	General Fund
					.07478993 SANDING SHEET 100C	\$16.14	General Fund
					103048900 CS SOFT WOVEN 9X3/8"	\$38.32	General Fund
					144024420 BRUSH PURDY WHITE ADJUTANT OIL STAIN A/S BRUSH 2IN	\$21.92	General Fund
					144116425 BRUSH PURDY WHITE ADJUTANT OIL STAIN A/S BRUSH 2-1/2 I	\$29.22	General Fund
	331570	4/3/2019	ALEN EMBROIDERY	\$70.00	DIANA MOORE L608 XL BLACK AND STRONG BLUE	\$70.00	General Fund
	331579	4/3/2019	DR. IKE'S HOME CENTERS	\$11.94	87234 1-1/4X8 OUTSIDE MTL CORNERBEAD	\$11.94	General Fund
	331593	4/3/2019	SHERWIN-WILLIAMS CO	\$308.11	.01004183 MASKING TAPE 2020 GENERAL PURPOSE 1-1/2INCH X 60 YARDS	\$14.00	General Fund
					.04058327 SHERWIN WILLIAMS MINERAL SPIRITS	\$113.70	General Fund
					01001759 UTILITY KNIFE PROLINE FOLDING KNIFE WITH 6 BLADES	\$7.47	General Fund
					140855661 EXTENTION POLE 6-12 POWER LOCK PRO	\$42.92	General Fund
					140910100 WIRE BRUSH-SHORT HANDLED	\$26.49	General Fund
					14A900210 PREM 6-IN-1 STAINLESS	\$22.92	General Fund

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Jail Bargaining Unit	331593	4/3/2019	SHERWIN-WILLIAMS CO	\$308.11	994000450 ROLLER COVER BLACK FOAM 7 IN 1/2 IN NAP	\$19.36	General Fund
					994000550 ROLLER COVER MINI ROLLER COVER FOR STRIPING 4 INX1/2 I	\$27.78	General Fund
					994012450 ROLLER FRAME COMBO 12 IN FRAME #4 X 1/2 IN NAP	\$11.38	General Fund
					RAGS- WHITE KNIT RAGS 10LB BRICK	\$22.09	General Fund
	331598	4/3/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$419.67	Lease with maintenance agreement (jail) SN #SCFJG54675	\$419.67	General Fund
	331672	4/4/2019	TIME WARNER CABLE	\$135.61	ACCT# ***	\$135.61	General Fund
	331698	4/4/2019	US CORRECTIONS LLC	\$1,978.75	TRANSPORTATION OF INMATES	\$1,978.75	General Fund
	331719	4/5/2019	CENTERPOINT ENERGY	\$1,325.14	ACCT# ***	\$1,325.14	General Fund
	331753	4/5/2019	THYSSENKRUPP ELEVATOR CORPORATION	\$2,262.00	CUSTOMER#61741 SERIAL#US107490	\$2,262.00	General Fund
	331763	4/9/2019	CITY OF LAREDO UTILITIES	\$19,884.60	ACCT# ***	\$19,884.60	General Fund
	331777	4/9/2019	SOUTH TEXAS SPECIALITIES, LLC.	\$150.00	12X18 REFLECTIVE STICKER SIGN "EMERGENCY EXIT DO NOT BLOCK"	\$150.00	General Fund
	331835	4/9/2019	PATRIA OFFICE SUPPLY	\$943.48	08861 HIGHLIGHTER DESK FYW	\$24.95	General Fund
					08867 HIGHLIGHTER DESK 12/ST AS	\$13.00	General Fund
					09956 BINDER VIEW ROUND 2"	\$39.90	General Fund
2117 PROTECTOR SHEET CLR					\$19.60	General Fund	
40304VP CLIPBOARD 8.5X11 3 PK					\$70.95	General Fund	
68720 TAPE CORRECTION					\$39.98	General Fund	
EC8511 CPOY PAPER 8.5 X 11					\$610.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	331835	4/9/2019	PATRIA OFFICE SUPPLY	\$943.48	16903 bndr spinevue 3 we	\$125.10	General Fund
	331886	4/11/2019	CHAVARRIA'S PLUMBING INC	\$735.00	CLEANING OF GREASE TRAP	\$735.00	General Fund
Jail Purchasing	331455	4/1/2019	SEVEN FLAGS ANESTHESIA ASSOCIATES PLLC	\$181.59	INMATE MEDICAL SERVICE (as needed)	\$181.59	General Fund
	331488	4/1/2019	TORTILLAS SANTOS LLC	\$66.00	FOOD FOR INMATES (as needed)	\$66.00	General Fund
	331492	4/2/2019	AIRGAS USA LLC	\$352.79	ACCT# ***	\$352.79	General Fund
	331500	4/2/2019	CORRECTIONAL MOBILE MEDICAL SERVICES	\$2,049.86	INMATE MEDICAL SERVICES	\$307.63	General Fund
					INMATE MEDICAL SERVICES	\$307.63	General Fund
					INMATE MEDICAL SERVICES	\$177.54	General Fund
					INMATE MEDICAL SERVICES	\$178.96	General Fund
					INMATE MEDICAL SERVICES	\$136.06	General Fund
					INMATE MEDICAL SERVICES	\$136.06	General Fund
					INMATE MEDICAL SERVICES	\$190.72	General Fund
					INMATE MEDICAL SERVICES	\$307.63	General Fund
	331516	4/2/2019	OAK FARMS SAN ANTONIO	\$734.70	FOOD FOR INMATES	\$440.82	General Fund
					FOOD FOR INMATES	\$293.88	General Fund
	331542	4/2/2019	BOB BARKER COMPANY INC	\$3,221.00	PJM25754 MATTRESS POLYESTER 25X75X4	\$3,221.00	General Fund
	331557	4/2/2019	OAK FARMS SAN ANTONIO	\$808.17	FOOD FOR INMATES	\$244.90	General Fund
FOOD FOR INMATES					\$269.39	General Fund	
FOOD FOR INMATES					\$293.88	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	331580	4/3/2019	EXQUISITA TORTILLAS, INC.	\$110.20	PO 2019-0535 TORTILLAS FOR INMATES	\$110.20	General Fund
	331583	4/3/2019	LABORATORY CORPORATION OF AMERICA	\$17.90	INMATE MEDICAL SERVICES (as needed)	\$17.90	General Fund
	331584	4/3/2019	LAREDO EMERGENCY MED ASSOC	\$156.18	INMATE MEDICAL SERVICES (as needed)	\$156.18	General Fund
	331654	4/4/2019	DELIVERRAD PLLC	\$87.68	PO 2019-3217 INMATE MEDICAL SERVICES	\$87.68	General Fund
	331688	4/4/2019	LAREDO MEDICAL CENTER	\$802.53	INMATE MEDICAL SERVICE	\$802.53	General Fund
	331696	4/4/2019	TORTILLAS SANTOS LLC	\$66.00	FOOD FOR INMATES (as needed)	\$66.00	General Fund
	331758	4/5/2019	WESTSIDE PRODUCE	\$5,566.50	FOOD FOR INMATES	\$1,962.50	General Fund
					FOOD FOR INMATES	\$1,857.00	General Fund
					FOOD FOR INMATES	\$1,747.00	General Fund
	331760	4/9/2019	BEN E KEITH-SAN ANTONIO	\$11,024.74	PO 2019-0450 PRODUCE FOR INMATES	\$5,889.58	General Fund
					PO 2019-0450 PRODUCE FOR INMATES	\$5,135.16	General Fund
	331766	4/9/2019	ECOLAB	\$315.00	LAUNDRY DETERGENT FOR FEB & JAN 2019	\$315.00	General Fund
	331826	4/9/2019	TIMBERLAND MEDICAL GROUP	\$114.00	INMATE MEDICAL SERVICES (as needed)	\$114.00	General Fund
	331835	4/9/2019	PATRIA OFFICE SUPPLY	\$1,405.00	2540096 2 PLY TOILET PAPER	\$1,405.00	General Fund
	331856	4/10/2019	DIAMOND PHARMACY SERVICES	\$3,149.76	PO 2019-0897 STOCK ITEMS FOR INMATES	\$58.48	General Fund
					PO 2019-0897 STOCK ITEMS FOR INMATES	\$14.62	General Fund
					PO 2019-0897 STOCK ITEMS FOR INMATES	\$411.60	General Fund
					PO 2019-0897 STOCK ITEMS FOR INMATES	\$1,434.37	General Fund
					PO 2019-0897 STOCK ITEMS FOR INMATES	\$110.25	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	331856	4/10/2019	DIAMOND PHARMACY SERVICES	\$3,149.76	PO 2019-0897 STOCK ITEMS FOR INMATES	\$283.26	General Fund
					PO 2019-0897 STOCK ITEMS FOR INMATES	\$119.73	General Fund
					PO 2019-0897 STOCK ITEMS FOR INMATES	\$63.76	General Fund
					PO 2019-0897 STOCK ITEMS FOR INMATES	\$79.94	General Fund
					PO 2019-0897 STOCK ITEMS FOR INMATES	\$163.30	General Fund
					PO 2019-0897 STOCK ITEMS FOR INMATES	\$316.03	General Fund
					PO 2019-0897 STOCK ITEMS FOR INMATES	\$94.42	General Fund
	331874	4/10/2019	TIMBERLAND MEDICAL GROUP	\$36.19	INMATE MEDICAL SERVICES (as needed)	\$36.19	General Fund
	331882	4/11/2019	BEN E KEITH-SAN ANTONIO	\$10,509.16	PO 2019-0450 PRODUCE FOR INMATES	\$5,447.30	General Fund
					PO 2019-0450 PRODUCE FOR INMATES	\$5,061.86	General Fund
331942	4/29/2019	BEN E KEITH-SAN ANTONIO	\$4,494.57	PO 2019-0450 PRODUCE FOR INMATES	\$4,494.57	General Fund	
JP Pct1 PI1 H J Liendo	331689	4/4/2019	LAREDO SPRING WATER, INC.	\$16.98	DRINKING WATER INVOICE LAREDO SPRING WATER	\$16.98	General Fund
	331827	4/9/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$65.09	MAINTENANCE CONTRACT E-STUDIO 3530C COPIER 11/24/18-02/23/19	\$38.03	General Fund
					MAINTENANCE CONTRACT E-STUDIO 3530C COPIER 11/24/18-02/23/19	\$27.06	General Fund
	331903	4/11/2019	LAREDO SPRING WATER, INC.	\$9.99	DRINKING WATER INVOICE LAREDO SPRING WATER	\$9.99	General Fund
JP Pct1 PI2 O R Liendo	331489	4/1/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$13.17	FY 19 Overage Charges	\$13.17	General Fund
	331530	4/2/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$149.72	FY18 Lease for E-Studio 507 S/N SCEIE35694	\$149.72	General Fund
	331598	4/3/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$9.88	FY 19 Overage Charges	\$9.88	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
JP Pct2 PI1 R Quintana	331695	4/4/2019	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$260.00	75th annual JPCA Education Conference Registration Fee	\$260.00	General Fund
JP Pct2 PI2 D. Dominguez	331530	4/2/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$327.08	Lease/Maintenance for copier E-Studio 4505AC serial #SCFIG48764	\$327.08	General Fund
	331828	4/9/2019	AMAZON BUSINESS	\$33.98	Amazon Basics 92 bright copy paper 8.5x11 10 ream case	\$33.98	General Fund
Judicial Gen District Cts	331456	4/1/2019	SILVERIO MARTINEZ JR PC	\$300.00	JULIA CASTANEDA ORTIZ	\$300.00	General Fund
	331655	4/4/2019	DOANH NGUYEN	\$13,600.00	Misdemeanor Case	\$13,600.00	General Fund
	331664	4/4/2019	OSCAR PENA	\$500.00	Indigent Defense	\$500.00	General Fund
	331729	4/5/2019	JOSE EDUARDO PENA	\$17,225.00	2018CRA000852D1 RONALD ANTHONY BURGOS-AVILES	\$17,225.00	General Fund
	331788	4/9/2019	DEL RIO LAW FIRM PLLC	\$500.00	ALEJANDRO XAVIER GUTIERREZ	\$500.00	General Fund
	331789	4/9/2019	EDWARD P DANCAUSE	\$200.00	MARCO ANTONIO VELA	\$100.00	General Fund
					JOSE ABRAHAM GALLARDO	\$100.00	General Fund
	331790	4/9/2019	ERNEST GARZA	\$2,550.00	ALFONSO ESTEBAN URBINA	\$600.00	General Fund
					ANDRES RUIZ	\$600.00	General Fund
					EDUARDO GALLEGOS JR	\$750.00	General Fund
					EDUARDO GALLEGOS JR	\$600.00	General Fund
	331791	4/9/2019	JUAN J GARCIA	\$500.00	Indigent Defense	\$500.00	General Fund
	331792	4/9/2019	LAW OFFICE OF EDUARDO CASTILLO PLLC	\$900.00	MARCO ANTONIO ESCAYOLA	\$900.00	General Fund
	331793	4/9/2019	LAW OFFICE OF JEFFREY J CZAR	\$750.00	JAIME RAYMOND ARTEAGA	\$750.00	General Fund
	331794	4/9/2019	LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	\$100.00	FRANCISCO JAVIER GARCIA	\$100.00	General Fund
331795	4/9/2019	LAW OFFICE OF JOSE L ARCE	\$900.00	TOMAS LOPEZ	\$900.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Judicial Gen District Cts	331796	4/9/2019	LAW OFFICE OF SERGIO LOZANO PLLC	\$500.00	Indigent Defense	\$500.00	General Fund
	331797	4/9/2019	LAW OFFICES OF JUAN F HERNANDEZ PC	\$750.00	JOEL ARAIZA	\$750.00	General Fund
	331800	4/9/2019	OSCAR PENA	\$500.00	ESTEBAN ADRIAN ARREVALO	\$500.00	General Fund
	331801	4/9/2019	RICHARD JAVIER GONZALEZ	\$700.00	SOFIA DEL CARMEN CORTEZ-CASTILLO	\$100.00	General Fund
					JOSE ANTONIO RAMIREZ	\$500.00	General Fund
					JUSTIN JAY DE LUNA	\$100.00	General Fund
	331812	4/9/2019	GEORGE WOODS, MD-APC	\$11,252.57	2012CRO000674D1 DEMOND-DUPREE BLUNSON	\$9,900.00	General Fund
					2012CRO000674D1 DEMOND-DUPREE BLUNSON	\$1,352.57	General Fund
	331825	4/9/2019	TEXAS DEFENDER SERVICE	\$6,691.85	2018CRA000852D1 RONALD ANTHONY BURGOS-AVILES	\$6,691.85	General Fund
	331837	4/9/2019	SOUTH TEXAS FORENSIC PSYCHOLOGY PLLC	\$800.00	2018CRM000226D1 JOAQUIN J MONTEMAYOR	\$800.00	General Fund
	331858	4/10/2019	GARZA, LINDA A.	\$12,100.00	Misdemeanor Case	\$12,100.00	General Fund
	331869	4/10/2019	SILVERIO MARTINEZ JR PC	\$200.00	JESUS MANUEL ALARCON	\$200.00	General Fund
331875	4/11/2019	ABUNDIO RENE CANTU	\$500.00	Indigent Defense	\$500.00	General Fund	
Juvenile Mental Hlt	331883	4/11/2019	BORDER REGION BEHAVIORAL HEALTH CENTER	\$5,000.00	PO 2019-3669 APR 2019 MENTAL HEALTH SERVICES	\$5,000.00	TJJD State Aid
Juvenile Pre & Post Adjud	331885	4/11/2019	CASCOS & ASSOCIATES, PC	\$12,500.00	PROFESSIONAL SERVICES	\$12,500.00	TJJD State Aid
Juvenile Probation	331433	4/1/2019	CITY OF LAREDO UTILITIES	\$68.90	ACCT# ***	\$68.90	General Fund
	331509	4/2/2019	LABATT FOOD SERVICE LLC	\$3,155.92	Groceries for Juveniles in detention	\$266.64	General Fund
					Groceries for Juveniles in detention	\$1,252.83	General Fund
					Groceries for Juveniles in detention	\$925.45	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	331509	4/2/2019	LABATT FOOD SERVICE LLC	\$3,155.92	Groceries for Juveniles in detention	\$711.00	General Fund
	331519	4/2/2019	POWER CAR WASH & DETAILING,INC	\$68.00	CAR WASH SERVICES FOR UNITS	\$10.50	General Fund
					CAR WASH SERVICES FOR UNITS	\$25.00	General Fund
					CAR WASH SERVICES FOR UNITS	\$10.50	General Fund
					CAR WASH SERVICES FOR UNITS	\$10.50	General Fund
					CAR WASH SERVICES FOR UNITS	\$11.50	General Fund
					CAR WASH SERVICES FOR UNITS	\$10.50	General Fund
	331568	4/2/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$50.34	Overages Copies S74636c6601H5Z	\$40.94	General Fund
					Overages Copies S74636c6601H5Z	\$9.40	General Fund
	331575	4/3/2019	BOB BARKER COMPANY INC	\$1,611.10	Drug Kits I-Cup 10 Panel	\$1,611.10	General Fund
	331598	4/3/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$998.96	Lease and Maintenance for 3 Estudio 850A Copiers and Lexmark	\$998.96	General Fund
	331699	4/4/2019	VALLEY TELEPHONE COOP., INC.	\$1,467.53	ACCT# ***	\$1,467.53	General Fund
	331723	4/5/2019	ENTERPRISE FM TRUST	\$1,603.16	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
	331758	4/5/2019	WESTSIDE PRODUCE	\$462.26	Produce is for for Juveniles in detetnion	\$261.76	General Fund
					Produce is for for Juveniles in detetnion	\$200.50	General Fund
	331769	4/9/2019	LABATT FOOD SERVICE LLC	\$988.67	Groceries for Juveniles in detention	\$988.67	General Fund
	331776	4/9/2019	SOUTH CENTRAL HARDWARE INC	\$126.89	Door Closer #CR9	\$126.89	General Fund
	331815	4/9/2019	LABATT FOOD SERVICE LLC	\$744.16	Groceries for Juveniles in detention	\$744.16	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	331831	4/9/2019	CLARK HARDWARE LTD	\$44.37	18001 Kwik seal 5.5oz. white dap	\$2.19	TJJD - JJAEP Texas Education
					Bowl wax 04300	\$0.98	TJJD - JJAEP Texas Education
					Bowl wax w/sleeve 04420	\$1.21	TJJD - JJAEP Texas Education
					C02-999 Closet bolts PR	\$1.60	TJJD - JJAEP Texas Education
					Sloan closet kit 3301038	\$22.49	TJJD - JJAEP Texas Education
					Sloan lk stop kit 1" 3308853	\$10.94	TJJD - JJAEP Texas Education
					Sloan vac repair kit 33231 92	\$4.96	TJJD - JJAEP Texas Education
	331832	4/9/2019	HOLT COMPANY OF TEXAS	\$2,845.00	Annual Service PM2	\$825.00	TJJD - JJAEP Texas Education
					Load Bank Testing Annual	\$1,195.00	TJJD - JJAEP Texas Education
					Annual Service PM2	\$825.00	General Fund
331868	4/10/2019	SHI INTERNATIONAL CORP	\$0.00	PO 2019-2367 SOFTWARE FOR JUVENILE PROBATION	\$2,406.60	General Fund	
				PO 2019-2367 SOFTWARE FOR JUVENILE PROBATION CREDIT MEMO	(\$2,406.60)	General Fund	
331943	4/29/2019	BOB BARKER COMPANY INC	\$134.40	Detergent Laundry	\$134.40	General Fund	
La Presa Community Center	331903	4/11/2019	LAREDO SPRING WATER, INC.	\$37.45	5 gallon Nestle purified drinking water	\$37.45	General Fund
Larga Vista Community Ctr	331433	4/1/2019	CITY OF LAREDO UTILITIES	\$440.89	ACCT# ***	\$42.98	General Fund
					ACCT# ***	\$290.22	General Fund
					ACCT# ***	\$107.69	General Fund
	331668	4/4/2019	RELIANT ENERGY	\$553.78	ACCT# ***	\$20.06	General Fund
					ACCT# ***	\$14.17	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Larga Vista Community Ctr	331668	4/4/2019	RELIANT ENERGY	\$553.78	ACCT# ***	\$507.29	General Fund
					ACCT# ***	\$12.26	General Fund
	331672	4/4/2019	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	General Fund
Local Elderly Feeding	331541	4/2/2019	BEN E KEITH-SAN ANTONIO	\$297.63	PO 2019-0534 PRODUCE FOR ELDERLY NUTRITION	\$297.63	Elderly Nutrition
	331652	4/4/2019	CITY OF LAREDO	\$280.00	FOOD LICENSE PERMIT RENEWAL 9 EMPLOYEES	\$280.00	Elderly Nutrition
	331758	4/5/2019	WESTSIDE PRODUCE	\$172.50	Produce	\$46.00	Elderly Nutrition
					Produce	\$50.00	Elderly Nutrition
					Produce	\$30.50	Elderly Nutrition
					Produce	\$46.00	Elderly Nutrition
	331835	4/9/2019	PATRIA OFFICE SUPPLY	\$435.01	Bleach Clorox	\$58.00	Elderly Nutrition
					Aluminum Foil Paper	\$63.15	Elderly Nutrition
					Brown Roll Towels	\$37.96	Elderly Nutrition
					Disposable Plastic Gloves	\$27.00	Elderly Nutrition
					Foam Cups 6oz	\$83.80	Elderly Nutrition
					Lids for Foam Cups 4oz	\$42.10	Elderly Nutrition
					Lids for Foam Cups 6oz	\$83.00	Elderly Nutrition
					Sandwich Bags	\$40.00	Elderly Nutrition
Medical Examiner	331433	4/1/2019	CITY OF LAREDO UTILITIES	\$200.15	ACCT# ***	\$200.15	General Fund
	331478	4/1/2019	NMS LABS	\$773.00	FORENSIC TOXICOLOGY FROM OCTOBER THRU SEPTEMBER	\$773.00	General Fund
	331530	4/2/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$30.47	Overage Payment Model #ES4555C Medical Examiner	\$30.47	General Fund
	331537	4/2/2019	AL & ROB SALES	\$95.70	2 SCRUB TOPS/#7502/PATRIOT BLUE/EMP VICTOR SANCHEZ/XL	\$31.90	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Medical Examiner	331537	4/2/2019	AL & ROB SALES	\$95.70	SCRUB PANTS#7602/PATRIOT BLUE/ EMP DIANA OVALLE/XS	\$15.95	General Fund
					SCRUB PANTS/PATRIOT BLUE#7602/EMP VICTOR SANCHEZ/XL	\$31.90	General Fund
					SCRUB TOP #7502/PATRIOT BLUE/EMP DIANA OVALLE/XS	\$15.95	General Fund
	331538	4/2/2019	ALEN EMBROIDERY	\$37.50	PO 2019-3373 UNIFORMS	\$37.50	General Fund
	331730	4/5/2019	LAREDO HIGH TECH	\$14.00	ANNUAL VEHICLE SAFETY INSP-UNIT #49-06 VIN ENDING #F16832	\$7.00	General Fund
					ANNUAL VEHICLE SAFETY INSP-UNIT#49-09 VIN ENDING #C04084	\$7.00	General Fund
Mirando Activity Center	331630	4/4/2019	VALLEY TELEPHONE COOP., INC.	\$115.50	ACCT# ***	\$115.50	General Fund
	331734	4/5/2019	MIRANDO CITY WATER SUPPLY CORP	\$45.00	ACCT# ***	\$45.00	General Fund
MOW Operating	331479	4/1/2019	OAK FARMS SAN ANTONIO	\$472.88	Milk and Juice	\$199.04	Meals on Wheels
					Milk and Juice	\$113.34	Meals on Wheels
					Milk and Juice	\$160.50	Meals on Wheels
	331530	4/2/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$120.99	LEASE PAYMENT	\$120.99	Meals on Wheels
	331541	4/2/2019	BEN E KEITH-SAN ANTONIO	\$648.39	PO 2019-0536 PRODUCE FOR MEALS ON WHEELS	\$648.39	Meals on Wheels
	331548	4/2/2019	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$146.16	PO 2019-0543 BREAD FOR MEALS ON WHEELS	\$146.16	Meals on Wheels
	331580	4/3/2019	EXQUISITA TORTILLAS, INC.	\$48.27	PO 2019-0531 TORTILLAS FOR MEALS ON WHEELS	\$6.57	Meals on Wheels
					PO 2019-0531 TORTILLAS FOR MEALS ON WHEELS	\$41.70	Meals on Wheels
	331646	4/4/2019	RAMOS, ISA A.	\$1,297.65	MILEAGE	\$272.60	Meals on Wheels
					BREAKFAST	\$40.00	Meals on Wheels

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
MOW Operating	331646	4/4/2019	RAMOS, ISA A.	\$1,297.65	LUNCH	\$56.00	Meals on Wheels
					DINNER	\$64.00	Meals on Wheels
					LODGING	\$687.00	Meals on Wheels
					TAXES & FEES	\$103.05	Meals on Wheels
					PARKING FEE	\$75.00	Meals on Wheels
	331672	4/4/2019	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	Meals on Wheels
	331758	4/5/2019	WESTSIDE PRODUCE	\$332.00	Produce	\$49.00	Meals on Wheels
					Produce	\$72.00	Meals on Wheels
					Produce	\$103.00	Meals on Wheels
					Produce	\$24.50	Meals on Wheels
					Produce	\$21.00	Meals on Wheels
					Produce	\$18.50	Meals on Wheels
					Produce	\$44.00	Meals on Wheels
	331835	4/9/2019	PATRIA OFFICE SUPPLY	\$90.60	Dishwashing Soap	\$27.60	Meals on Wheels
					Fabuloso	\$63.00	Meals on Wheels
Operating Expenditure	331543	4/2/2019	CDW GOVERNMENT	\$45.46	PO 2019-3446 POWER STRIPS	\$45.46	El Aguila Rural Transportation
	331602	4/3/2019	PAUL YOUNG CHEVROLET, INC	\$554.75	31-07 SL-* -N-BEARING	\$99.10	El Aguila Rural Transportation
					31-07 SL-N-SEAL	\$83.40	El Aguila Rural Transportation
					FREIGHT OUT	\$15.00	El Aguila Rural Transportation
					PART#132854 EATON	\$357.25	El Aguila Rural Transportation
PARTS FOR UNIT 31-07 REF: INV 15144598	\$554.75	El Aguila Rural Transportation					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	331602	4/3/2019	PAUL YOUNG CHEVROLET, INC	\$554.75	PARTS FOR UNIT#31-07 CREDIT REF: INV 15142306	(\$554.75)	El Aguila Rural Transportation
	331730	4/5/2019	LAREDO HIGH TECH	\$21.00	Annual Veh. Safety Insp. - Unit #31-00 VIN ending #A93955	\$7.00	El Aguila Rural Transportation
					Annual Veh. Safety Insp. - Unit #31-14 VIN ending #A26862	\$7.00	El Aguila Rural Transportation
					Annual Veh. Safety Insp. - Unit #31-16 VIN ending #A47162	\$7.00	El Aguila Rural Transportation
	331749	4/5/2019	SOUTH TEXAS AUTO REBUILDERS	\$1,940.31	Electrical labor	\$1,610.00	El Aguila Rural Transportation
					Harness	\$260.19	El Aguila Rural Transportation
					Sensor	\$63.64	El Aguila Rural Transportation
					Shop Supplies	\$6.48	El Aguila Rural Transportation
	331759	4/9/2019	AT&T	\$538.71	ACCT# ***	\$538.71	El Aguila Rural Transportation
	Parks & Grounds	331484	4/1/2019	SOUTH CENTRAL HARDWARE INC	\$790.00	Install new dial plate shaft turn bar, key positioner & Box	\$790.00
331519		4/2/2019	POWER CAR WASH & DETAILING,INC	\$11.50	Truck washes for Unit 05-53, 05-28 includes interior & tires	\$11.50	General Fund
Planning & Physical Devel	331519	4/2/2019	POWER CAR WASH & DETAILING,INC	\$23.00	Car Washes for Planning Units 47-01, 47-02, 47-03, 47-04, 47-05	\$11.50	Road & Bridge Fund
					Car Washes for Planning Units 47-01, 47-02, 47-03, 47-04, 47-05	\$11.50	Road & Bridge Fund
	331609	4/4/2019	AT&T	\$37.00	Account#****	\$37.00	Road & Bridge Fund
	331739	4/5/2019	PORRAS NANCE ENGINEERING	\$4,000.00	Engineering and Surveying Services	\$4,000.00	Flood Study/Drainage 2013
Pre-Trial Services	331463	4/1/2019	GA ADVERTISING	\$363.00	Port Authority Ladies Welded Soft Shell Jacket with Embroidery	\$180.00	General Fund
					Port Authority Mens Welded Soft Shell Jacket with Embroidery	\$135.00	General Fund
					Port Authority Mens Welded Soft Shell Jacket with Embroidery	\$48.00	General Fund
	331609	4/4/2019	AT&T	\$84.34	Account#****	\$47.34	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Pre-Trial Services	331609	4/4/2019	AT&T	\$84.34	Account#****	\$37.00	General Fund
	331665	4/4/2019	PATRIA OFFICE SUPPLY	\$305.00	Copy Paper 8.5X11 Letter Size	\$305.00	General Fund
Public Defender	331491	4/1/2019	WEST PAYMENT CENTER	\$77.18	ProDoc Subscription	\$77.18	General Fund
	331549	4/2/2019	GONZALEZ AUTO PARTS	\$76.64	CB96RP Continental Battery	\$76.64	General Fund
	331565	4/2/2019	SOUTHWEST SOLUTIONS GROUP	\$1,356.83	Lektriever Maintenance Agreement	\$1,356.83	General Fund
	331605	4/3/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$427.96	Toshiba 7506ACT Copier Lease	\$427.96	General Fund
	331862	4/10/2019	LAREDO SPRING WATER, INC.	\$52.43	Acct# 170809 - Laredo Spring Water - 5 Gallon Jugs - Main Office	\$52.43	General Fund
	331873	4/10/2019	TEXAS CRIMINAL DEFENSE LAWYER ASSOCIATION (TDCLA)	\$195.00	Fiesta 2019 Advanced Criminal Defense CLE for Joaquin Amaya	\$195.00	General Fund
Public Information Office	331609	4/4/2019	AT&T	\$47.34	Account#****	\$47.34	General Fund
Purchasing	331687	4/4/2019	INSIGHT PUBLIC SECTOR, INC.	\$306.04	Adobe Acrobat Pro 2017 - License - 1 user	\$306.04	General Fund
Refuse & Garbage Disposal	331481	4/1/2019	R & S INSPECTION CENTER	\$40.50	Annual Veh. Safety Inspection - Unit #61-00 VIN ending #176285	\$40.50	Road & Bridge Fund
	331558	4/2/2019	PONDEROSA REGIONAL LANDFILL	\$145.20	NON-RESIDENTIAL LANDFILL SERVICE	\$145.20	Road & Bridge Fund
Rio Bravo Activity Center	331531	4/2/2019	WEBB COUNTY WATER UTILITY	\$37.17	ACCT# ***	\$37.17	General Fund
	331628	4/4/2019	SAM'S CLUB DIRECT	\$151.40	Frito-Lay Classic Mix (1oz,50ct.) item#386438	\$41.52	General Fund
					Home Pride Hamburger Buns (16ct) item#144900	\$7.44	General Fund
					Home Pride Hot Dogs Buns (16ct) item#144885	\$12.40	General Fund
					Item #845813 Kool Aid jammers	\$29.90	General Fund
					item#1170 Bar-S Franks Family Pack 40ct	\$12.96	General Fund
Item#336296 Heinz Picnic Pack-4pc.	\$8.78	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Activity Center	331628	4/4/2019	SAM'S CLUB DIRECT	\$151.40	item#980012379 Coca-Cola (12 oz. cans, 35 pk.)	\$11.42	General Fund
					Member's Mark Seasoned Ground Beef Patties item#448056	\$26.98	General Fund
	331672	4/4/2019	TIME WARNER CABLE	\$245.61	ACCT# ***	\$245.61	General Fund
Rio Bravo Annex Waste Trt	331481	4/1/2019	R & S INSPECTION CENTER	\$7.50	Annual Fee Inspection Unit#13-30 VIN A15178	\$7.50	Water Utility
	331546	4/2/2019	CITY OF LAREDO	\$25.00	ACCT# ***	\$25.00	Water Utility
	331564	4/2/2019	SOUTHERN TIRE MART, LLC	\$423.28	P235/75R16XL Dest LE2 OWL F140378	\$423.28	Water Utility
	331588	4/3/2019	REYNALDO ROMO	\$111.00	REIM: TCEQ B LICENSE WASTEWATER OPERATOR LICENSE	\$111.00	Water Utility
	331609	4/4/2019	AT&T	\$94.68	Account#****	\$47.34	Water Utility
					Account#****	\$47.34	Water Utility
	331742	4/5/2019	RELIANT ENERGY	\$4,938.15	ACCT# ***	\$483.75	Water Utility
					ACCT# ***	\$104.51	Water Utility
					ACCT# ***	\$3,689.76	Water Utility
					ACCT# ***	\$131.16	Water Utility
					ACCT# ***	\$240.44	Water Utility
ACCT# ***					\$288.53	Water Utility	
331855	4/10/2019	CENTERPOINT ENERGY	\$26.82	ACCT# ***	\$26.82	Water Utility	
Rio Bravo Community Centr	331531	4/2/2019	WEBB COUNTY WATER UTILITY	\$95.47	ACCT# ***	\$95.47	General Fund
	331672	4/4/2019	TIME WARNER CABLE	\$120.18	ACCT# ***	\$120.18	General Fund
	331742	4/5/2019	RELIANT ENERGY	\$732.70	ACCT# ***	\$20.06	General Fund
					ACCT# ***	\$712.64	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Risk Management	331499	4/2/2019	CONNECTION	\$290.00	Laser jet Pro M402DNE printer Hewlett Packard printing & imaging	\$290.00	General Fund
	331611	4/4/2019	DELL MARKETING LP	\$4,323.00	DELL LATITUDE 5590	\$4,095.00	General Fund
					Dell Professional briefcase 15	\$114.00	General Fund
					Dell USB slim DVD + RW DRIVE-DW316	\$114.00	General Fund
	331676	4/4/2019	USI INSURANCE SERVICES NATIONAL INC	\$1,443.00	LIBERTY MUTUAL FIRE INS. POLICY#YU2L9L469514018 COMM.PROPERTY	\$1,443.00	General Fund
	331730	4/5/2019	LAREDO HIGH TECH	\$7.00	Annual Safety Vehicle Insp. - Unit# 53-01 VIN ending #C46555	\$7.00	General Fund
	331743	4/5/2019	ROBERT HAUCK	\$3,850.00	2017CVT000365D2 JUAN C GARCIA LINDO VS WEBB COUNTY	\$3,850.00	General Fund
	331781	4/9/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$156.75	BLACK AND COLOR COUNTER FOR PRINTER CONTRACT#697392.006	\$156.75	General Fund
331838	4/9/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$51.00	PART#AALTBZCDS Aqua Ace Business	\$51.00	General Fund	
Risk Mgmt & Insurance	331572	4/3/2019	AMWINS GROUP BENEFITS INC	\$2,965.31	TAC COUNTYCHOICE SILVER RETIREE MEDICAL/PRESCRIPTION PROG. APRIL	\$2,965.31	Employees Retiree OPEB
	331601	4/3/2019	LEWIS & ELLIS, INC	\$11,800.00	Actuarial Services	\$11,800.00	Employees Retiree OPEB
	331662	4/4/2019	METLIFE	\$3,634.80	BASIC LIFE AD&D PREMIUM FOR APRIL-2019	\$3,634.80	Employee's Health Benefit
	331663	4/4/2019	NATIONAL PLAN ADMINISTRATOR	\$1,640.00	CAF PLAN ADMINISTRATIVE FEES FOR MARCH 2019	\$1,640.00	Employee's Health Benefit
Road Maintenance General	331433	4/1/2019	CITY OF LAREDO UTILITIES	\$201.82	ACCT# ***	\$201.82	Road & Bridge Fund
	331453	4/1/2019	RUSH TRUCK CENTER	\$203.56	PLUG 9X6451:CT	\$183.60	Road & Bridge Fund
					SEAL O RING 1210145:CT	\$19.96	Road & Bridge Fund
					PO 2019-2924 PARTS FOR UNIT 10-37	\$202.56	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	331453	4/1/2019	RUSH TRUCK CENTER	\$203.56	CREDIT	(\$202.56)	Road & Bridge Fund
	331521	4/2/2019	RDO EQUIPMENT CO	\$25.00	ELBOW FITT X13943-4-4	\$13.68	Road & Bridge Fund
					HOSE FITTI X10643-4-4	\$6.00	Road & Bridge Fund
					HYDRAULIC X471TC-4-RL	\$5.32	Road & Bridge Fund
	331550	4/2/2019	HOLT COMPANY OF TEXAS	\$369.85	ELEMENT PRI 356-2099	\$197.52	Road & Bridge Fund
					ELEMENT-FUEL 360-8960	\$41.40	Road & Bridge Fund
					ELEMENT-SEP 479-4131	\$58.46	Road & Bridge Fund
					FILTER-LUBE 462-1171	\$29.18	Road & Bridge Fund
					KEY 5P-8500	\$24.81	Road & Bridge Fund
					KEY 8H-5306	\$18.48	Road & Bridge Fund
	331552	4/2/2019	MARTIN PRODUCTS SALES, LLC	\$12,321.52	MS-2 YOUR PRICE IS 2.32/GAL. FOB LAREDO, TX.	\$12,321.52	Road & Bridge Fund
	331581	4/3/2019	FLEETPRIDE INC	\$1,497.66	ENGINE RESET 344257	\$119.75	Road & Bridge Fund
					GLOWPLUG SWITCH 307114	\$165.99	Road & Bridge Fund
					STARTER 3760	\$775.00	Road & Bridge Fund
					PISTON REPAIR KIT 10329B	\$436.92	Road & Bridge Fund
	331609	4/4/2019	AT&T	\$142.02	Account#****	\$47.34	Road & Bridge Fund
					Account#****	\$47.34	Road & Bridge Fund
					Account#****	\$47.34	Road & Bridge Fund
	331692	4/4/2019	RDO EQUIPMENT CO	\$2,662.90	PB25225 BOLTS	\$162.90	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	331692	4/4/2019	RDO EQUIPMENT CO	\$2,662.90	T66704 7X8 CUTTING EDG DURA-MAX CUTTING EDGE	\$2,500.00	Road & Bridge Fund
	331784	4/9/2019	WEBB COUNTY TAX ASSESSOR	\$110.00	UNIT#10-31A	\$22.00	Road & Bridge Fund
					UNIT#10-31	\$22.00	Road & Bridge Fund
					UNIT#10-06	\$22.00	Road & Bridge Fund
					UNIT#10-80	\$22.00	Road & Bridge Fund
					UNIT#10-67	\$22.00	Road & Bridge Fund
	331854	4/10/2019	AUDIO DYNAMICS INC	\$440.00	AVIGILON ENC-4P-H264 ANALOG ENCODER AND PTZ	\$345.00	Road & Bridge Fund
					SERVICE CALL SET UP AND PROGRAM	\$95.00	Road & Bridge Fund
	331884	4/11/2019	BRITE STAR SERVICES LTD	\$9.50	DELIVERY FEE	\$2.50	Road & Bridge Fund
					DUST MOP 24 IN W-FRAME	\$7.00	Road & Bridge Fund
331896	4/11/2019	JULIO PEREZ III	\$6,090.00	CUBIC YARDS OF CALICHE FOR MONTH OF MARCH,	\$6,090.00	Road & Bridge Fund	
331905	4/11/2019	MEDINA ELECTRIC COOPERATIVE INC	\$69.15	ACCT# ***	\$69.15	Road & Bridge Fund	
Santa Teresita Community	331609	4/4/2019	AT&T	\$37.00	Account#****	\$37.00	General Fund
Sheriff Bargaining Unit	331429	4/1/2019	ANITA GUERRA	\$371.98	BREAKFAST	\$20.00	Justice Assistance Grant FY 2018
					LUNCH	\$28.00	Justice Assistance Grant FY 2018
					DINNER	\$48.00	Justice Assistance Grant FY 2018
					LODGING	\$275.98	Justice Assistance Grant FY 2018

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	331430	4/1/2019	ARMANDO CARDENAS	\$521.98	BREAKFAST	\$20.00	Justice Assistance Grant FY 2018
					LUNCH	\$28.00	Justice Assistance Grant FY 2018
					DINNER	\$48.00	Justice Assistance Grant FY 2018
					LODGING	\$275.98	Justice Assistance Grant FY 2018
					ADVANCE FUEL	\$150.00	Justice Assistance Grant FY 2018
	331439	4/1/2019	GONZALEZ AUTO PARTS	\$842.72	UNIT 27-228 ANC22OE WIPER BLADE	\$31.50	General Fund
					MORK620889 CONTROL ARM	\$187.70	General Fund
					UNIT 27-277 MR911506 SHOCK ABSORBER	\$154.44	General Fund
					FC1345555 SHOCK ABSORB	\$281.38	General Fund
					MORK620888 CONTROL ARM	\$187.70	General Fund
	331441	4/1/2019	GAMEZ, MARIO	\$96.00	BREAKFAST	\$20.00	Justice Assistance Grant FY 2018
					LUNCH	\$28.00	Justice Assistance Grant FY 2018
					DINNER	\$48.00	Justice Assistance Grant FY 2018
	331464	4/1/2019	GONZALEZ AUTO PARTS	\$1,095.68	BO4PK960 POLY RIB K-BELT	\$8.09	General Fund
					DA89006 PULLEY	\$23.19	General Fund
					DA89253 TENSIONER	\$50.79	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	331464	4/1/2019	GONZALEZ AUTO PARTS	\$1,095.68	DA89258 TENSIONER	\$39.20	General Fund
					UNIT 27-270 BO6PK2370 SERPENTINE BELT	\$18.62	General Fund
					UNIT 27-152 AP8012852 RADIATOR	\$80.00	General Fund
					UNIT 27-124 AP8012818 RADIATOR	\$111.87	General Fund
					RB580279P ROTOR UNIT 27-311	\$177.26	General Fund
					RB581032P BRAKE ROTOR	\$178.34	General Fund
					RBSP1194PPH DISC BRAKES	\$44.95	General Fund
					RBSP1367APPH BRAKE PADS	\$65.21	General Fund
					UNIT 27-134 HD3264 FAN CLUTCH	\$266.66	General Fund
					UNIT 27-227 AN220E WIPER BLADE	\$31.50	General Fund
	331472	4/1/2019	LAREDO MUFFLER SHOP	\$550.00	LABOR	\$110.00	General Fund
					UNIT 27-270 CAT CONVERTERS INSTALL	\$440.00	General Fund
	331474	4/1/2019	LOPEZ TRANSMISSION	\$1,719.31	BUSHING KIT	\$20.42	General Fund
					EPC SOLOINOID	\$63.30	General Fund
					EXTRA PART TRANMISSION CASE	\$295.00	General Fund
					FILTER OIL	\$88.69	General Fund
					FRICITION CLUTHES	\$31.98	General Fund
					LABOR	\$690.00	General Fund
					OIL PUMP COMPLETE NEW	\$195.00	General Fund
					ROLLER WASHER	\$68.60	General Fund
SOLOINOID KIT					\$28.36	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	331474	4/1/2019	LOPEZ TRANSMISSION	\$1,719.31	STILL CLUTHERS	\$45.38	General Fund
					TORQUE CONVERTER	\$102.40	General Fund
					UNIT 27-139 OLH MASTER KIT	\$90.18	General Fund
	331486	4/1/2019	SYMBOLARTS	\$0.24	CHALLENGE COINS	\$0.24	General Fund
	331494	4/2/2019	AT&T	\$233.58	ACCT# ***	\$233.58	Sheriff Federal Forfeiture
	331506	4/2/2019	JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	\$550.00	ACCESS CARDS 1336LGMNS-S12906	\$550.00	General Fund
	331510	4/2/2019	LAREDO SPRING WATER, INC.	\$67.41	WATER FOR ADMIN BUILD	\$67.41	General Fund
	331547	4/2/2019	DE HOYOS AIR CONDITIONING INC	\$1,630.12	LABOR	\$480.00	General Fund
					Parts - Replace control relay and temperature board for boiler	\$1,150.12	General Fund
	331549	4/2/2019	GONZALEZ AUTO PARTS	\$1,051.14	NL515159 HUB BEARING	\$585.38	General Fund
					RB581032P BRAKE ROTOR	\$178.34	General Fund
					RBSP1194PPH DISC BRAKES	\$44.95	General Fund
					RBSP1367APPH BRAKE PADS	\$65.21	General Fund
					UNIT 27-297 RB58029P ROTOR	\$177.26	General Fund
	331556	4/2/2019	NATION TOURS INC	\$495.00	REPAIR OF 2009 SEGWAY COMPLETE DIAGNOSTIC	\$495.00	General Fund
	331569	4/2/2019	WEBB COUNTY WATER UTILITY	\$29.29	ACCT# ***	\$29.29	General Fund
	331587	4/3/2019	QUARTER MILE, INC.	\$59.20	INSTALLATION	\$27.20	General Fund
					SHERIFF'S OFFICE	\$16.00	General Fund
					UNIT # 27-227	\$16.00	General Fund
	331592	4/3/2019	SAFE NETWORKING	\$144.99	650W 80 PLUS BRONZE HASWELL READY ATX12V SEMI-MODULAR	\$129.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	331592	4/3/2019	SAFE NETWORKING	\$144.99	SHIPPING	\$15.99	General Fund
	331598	4/3/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$1,678.68	Lease with maintenance agreement (Admin & Sub) SN #SCFJG54747,	\$1,678.68	General Fund
	331609	4/4/2019	AT&T	\$2,999.70	Account#****	\$91.60	Sheriff State Forfeiture
					SHERIFF'S DEPT.	\$2,883.19	Sheriff Federal Forfeiture
					Account#****	\$24.91	Sheriff Federal Forfeiture
	331610	4/4/2019	AT&T	\$482.17	ACCT# ***	\$3,418.21	Sheriff Federal Forfeiture
					ACCT# ***	\$2,595.51	Sheriff Federal Forfeiture
					ACCT# ***	\$19,260.14	Sheriff Federal Forfeiture
					ACCT# ***	\$2,573.38	Sheriff Federal Forfeiture
					ACCT# ***	\$2,714.16	Sheriff Federal Forfeiture
					CREDIT	(\$26.18)	Sheriff Federal Forfeiture
					ACCT# ***	(\$2,388.65)	Sheriff Federal Forfeiture
					CREDIT	(\$15,227.84)	Sheriff Federal Forfeiture
					CREDIT	(\$13,884.31)	Sheriff Federal Forfeiture
							LMR TO LTE INTEROPERABILITY SOLUTION. (FAN 2024318)
	331629	4/4/2019	SOARD SOLUTIONS, LLC	\$1,250.00	REGISTRATION FEE FOR NOE GONZALEZ	\$1,250.00	General Fund
	331665	4/4/2019	PATRIA OFFICE SUPPLY	\$1,147.34	2024C#24 COTTON MOP HEAD WHITE 12/CASE	\$56.00	General Fund
					21040 BROWN MULTI FOLD TOWELS	\$169.90	General Fund
					2540096 2 PLY TOILET TISSUE 96 RLS/CASE	\$281.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	331665	4/4/2019	PATRIA OFFICE SUPPLY	\$1,147.34	NOVA800N BROWN ROLL TOWELS	\$113.88	General Fund
					11202 Paper, XERO/DUP,20H,LTR.	\$5.60	General Fund
					12113 FOLDER MLA 1/3 CT LTR 1	\$7.99	General Fund
					13520 FOLDER REIN 2FASTR LGL M	\$30.97	General Fund
					14004 Folder, CLS,6SEC, TP-TB,Y	\$32.55	General Fund
					25053 Highlighter, MJR-ACCT, AST	\$7.29	General Fund
					29900-605BGD Holder, CERTIFCTE, 5/PK, G	\$45.25	General Fund
					854001P LEGAL SIZE REAM	\$15.40	General Fund
					91904 Paper, LASER, 250SH,65#,B	\$117.20	General Fund
					984C PAPER PARCH 24# 500SH	\$29.99	General Fund
					EC8511 COPY PAPER 8.5X11 LET	\$61.00	General Fund
					16280 TAB PRTBL 1 1/4 96/PK W	\$63.30	General Fund
					25703 COVER BND DESIGN 25PK	\$69.75	General Fund
					4000092 BINDING PLSRC5/8 100BX	\$40.27	General Fund
					331669	4/4/2019	SAM'S CLUB DIRECT
Item #23989 N'Joy non-dairy powdered creamer packs 1000count	\$46.92	General Fund					
331672	4/4/2019	TIME WARNER CABLE	\$568.97	ACCT# ***	\$222.23	General Fund	
				ACCT# ***	\$130.66	Sheriff Federal Forfeiture	
				ACCT# ***	\$110.56	Sheriff Federal Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	331672	4/4/2019	TIME WARNER CABLE	\$568.97	ACCT# ***	\$105.52	Sheriff Federal Forfeiture
	331678	4/4/2019	WEBB COUNTY TAX ASSESSOR	\$37.50	UNIT#27-124	\$7.50	General Fund
					UNIT#27-208	\$7.50	General Fund
					UNIT#27-221	\$7.50	General Fund
					UNIT#27-237	\$7.50	General Fund
					UNIT#27-278	\$7.50	General Fund
	331724	4/5/2019	GONZALEZ AUTO PARTS	\$366.44	CONTROL ARM MORK620218	\$203.16	General Fund
					DA72286 MOLDED HOSE	\$29.57	General Fund
					MORK80038 CHASSIS PARTS	\$53.71	General Fund
					UNIT 27-197 AP8012852 RADIATOR	\$80.00	General Fund
	331725	4/5/2019	GONZALEZ JR., SIGIFREDO	\$1,500.00	Specialized training for law enforcement personnel for the	\$1,500.00	Sheriff Justice Federal Forft
	331728	4/5/2019	JOE GREGORY'S MOTORCYCLE SALES	\$357.92	BATTERY	\$79.99	General Fund
					BATTERY TAX	\$3.00	General Fund
					FUEL FILTER	\$5.99	General Fund
					K&N OIL FILTER	\$9.99	General Fund
					LABOR	\$180.00	General Fund
					SHOP SUPPILES	\$5.00	General Fund
					SPARK PLUG	\$3.99	General Fund
					UNIT 27-72 QUART OIL	\$29.97	General Fund
					UNIT 27-72 STARTER SYLENIOD	\$39.99	General Fund
	331747	4/5/2019	SAMES MOTOR CO. INC.	\$241.09	3L3Z*6710*AA GASKET	\$29.20	General Fund

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Sheriff Bargaining Unit	331747	4/5/2019	SAMES MOTOR CO. INC.	\$241.09	3W1Z*8310BA DEFLEC	\$23.24	General Fund
					3W1Z*8311*BA DEFLEC	\$23.24	General Fund
					3W1Z*8327*AA DEFLEC	\$18.76	General Fund
					3W7Z*6675*BC PAN AS	\$83.33	General Fund
					UNIT 27-197 6W1Z*8125*A SUPPOR	\$63.32	General Fund
	331757	4/5/2019	WRIGHT EXPRESS FSC (WEX)	\$27,902.31	FUEL	\$27,902.31	General Fund
	331763	4/9/2019	CITY OF LAREDO UTILITIES	\$181.27	ACCT# ***	\$181.27	General Fund
	331770	4/9/2019	LAREDO HIGH TECH	\$14.00	Annual Veh. Safety Insp. - UNIT #27-208 VIN ending #108856	\$7.00	General Fund
					Annual Veh. Safety Insp. - UNIT #27-279 VIN ending #D62319	\$7.00	General Fund
	331771	4/9/2019	LAREDO RANCH HEIGHTS LLC	\$924.90	14 RACEHORSE	\$140.00	General Fund
					CUBES 20% ADM	\$119.90	General Fund
					GREEN ROUNDS	\$665.00	General Fund
	331774	4/9/2019	POWER CAR WASH & DETAILING,INC	\$465.00	CARWASH FOR SO UNITS	\$11.50	General Fund
					CAR WASH FOR UNIT 27-174 - REF 2018-2415	\$10.50	General Fund
					CAR WASH FOR UNIT 27-284 - REF 2018-2415	\$10.50	General Fund
					CAR WASH FOR UNIT 27-314 - REF 2018-2415	\$11.50	General Fund
					CAR WASH FOR UNIT 27-273 - REF 2018-2415	\$11.50	General Fund
					CAR WASH FOR UNIT 27-283 - REF 2018-2415	\$9.50	General Fund
					CAR WASH FOR UNIT 27-282 - REF 2018-2415	\$9.50	General Fund
					CAR WASH FOR UNIT 27-153 - REF 2018-2415	\$9.50	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	331774	4/9/2019	POWER CAR WASH & DETAILING,INC	\$465.00	CAR WASH FOR UNIT 27-291 - REF 2018-2415	\$25.00	General Fund
					CAR WASH FOR UNIT 27-304 - REF 2018-2415	\$9.50	General Fund
					CAR WASH FOR UNIT 27-175 - REF 2018-2415	\$9.50	General Fund
					CAR WASH FOR UNIT 27-240 - REF 2018-2415	\$9.50	General Fund
					CAR WASH FOR UNIT 27-276 - REF 2018-2415	\$11.50	General Fund
					CAR WASH FOR UNIT 27-290 - REF 2018-2415	\$25.00	General Fund
					CAR WASH FOR UNIT 27-232 - REF 2018-2415	\$25.00	General Fund
					CAR WASH FOR UNIT 27-172 - REF 2018-2415	\$9.50	General Fund
					CAR WASH FOR UNIT 27-312 - REF 2018-2415	\$11.50	General Fund
					CAR WASH FOR UNIT 27-287 - REF 2018-2415	\$25.00	General Fund
					CAR WASH FOR UNIT 27-187 - REF 2018-2415	\$9.50	General Fund
					CAR WASH FOR UNIT 27-232 - REF 2018-2415	\$11.50	General Fund
					CAR WASH FOR UNIT 27-314 - REF 2018-2415	\$11.50	General Fund
					CAR WASH FOR UNIT 27-48 - REF 2018-2415	\$11.50	General Fund
					CAR WASH FOR UNIT 27-300 - REF 2018-2415	\$11.50	General Fund
					CAR WASH FOR UNIT 27-301 - REF 2018-2415	\$11.50	General Fund
					9.50	\$9.50	General Fund
					CAR WASH FOR UNIT 27-207 - REF 2018-2415	\$9.50	General Fund
					CAR WASH FOR UNIT 27-297 - REF 2018-2415	\$11.50	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	331774	4/9/2019	POWER CAR WASH & DETAILING,INC	\$465.00	CAR WASH FOR UNIT 27-302 - REF 2018-2415	\$11.50	General Fund
					CAR WASH FOR UNIT 27-290 - REF 2018-2415	\$25.00	General Fund
					CAR WASH FOR UNIT 27-314 - REF 2018-2415	\$11.50	General Fund
					CAR WASH FOR UNIT 27-313 - REF 2018-2415	\$11.50	General Fund
					CAR WASH FOR UNIT 27-284 - REF 2018-2415	\$9.50	General Fund
					CAR WASH FOR UNIT 27-299 - REF 2018-2415	\$11.50	General Fund
					CAR WASH FOR UNIT 27-223 - REF 2018-2415	\$9.50	General Fund
					CAR WASH FOR UNIT 27-304 - REF 2018-2415	\$9.50	General Fund
					CAR WASH FOR UNIT 27-160 - REF 2018-2415	\$11.50	General Fund
					CAR WASH FOR UNIT 27-285 - REF 2018-2415	\$11.50	General Fund
	331804	4/9/2019	ASASH TERMITE & PEST CONTROL	\$31.00	SHERIFF'S ADMIN PEST CONTROL SERVICES	\$31.00	General Fund
	331819	4/9/2019	PAUL YOUNG CHEVROLET, INC	\$708.85	13598090 SL-N-MODULE	\$39.43	General Fund
					22741027 SL-N-MOTOR	\$142.38	General Fund
					84369132 SL-N-MOTOR	\$73.70	General Fund
					89018365 SL-N-ACTUATOR	\$383.18	General Fund
					89018374 SL-N-ACTUATOR	\$70.16	General Fund
	331820	4/9/2019	PETE LOZANO GARAGE & BODY SHOP	\$1,830.00	PAINT AND MATERIALS	\$250.00	General Fund
					SAND BUFF AND WAX	\$350.00	General Fund
					UNIT 27-276 REFINISH REPAIR PAINT HOOD	\$180.00	General Fund
PAINT AND MATERIALS					\$250.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	331820	4/9/2019	PETE LOZANO GARAGE & BODY SHOP	\$1,830.00	PAINT HOOD	\$180.00	General Fund
					SAND BUFF WAX	\$350.00	General Fund
					UNIT 27-278 DECAL REMOVAL	\$270.00	General Fund
	331833	4/9/2019	LAREDO HIGH TECH	\$14.00	Annual Veh. Safety Insp. - UNIT #27-136 VIN ending #D41902	\$7.00	General Fund
					Annual Veh. Safety Insp. - UNIT #27-298 VIN ending #392215	\$7.00	General Fund
	331860	4/10/2019	LAMAR	\$2,250.00	DRUG AWARENESS CAMPAIGN 11/16/18-3/7/19	\$2,250.00	Sheriff State Forfeiture
	331865	4/10/2019	PETE LOZANO GARAGE & BODY SHOP	\$780.00	PAINT MATERIALS	\$250.00	General Fund
					SAND BUFF AND WAX	\$350.00	General Fund
					UNIT 27-273 REFINISH REPAIR PAINT HOOD	\$180.00	General Fund
	331878	4/11/2019	ANDY'S AUTO & BUS AIR INC	\$979.46	LABOR	\$346.50	General Fund
					MACHINE EARNINGS	\$25.00	General Fund
					R134A FREON	\$48.50	General Fund
					REF OIL	\$29.95	General Fund
					UNIT 27-263 YCC392 A/C COMPRESSOR	\$445.56	General Fund
					YF3688 DRYER	\$34.09	General Fund
					YG433 EXPANSION VALVE	\$49.86	General Fund
	331879	4/11/2019	ANTONIO REYES	\$1,500.00	PO 2019-2852 MAR 2019 PROFESSIONAL SERVICES	\$1,500.00	Sheriff Justice Federal Forft
	331881	4/11/2019	B&H PHOTO VIDEO	\$409.72	INVOICE# ***	\$299.99	General Fund
					VERATIM CD/DVD PPR SLEEVES WITH CLEAR WINDOW	\$6.76	General Fund
					VERBATIM CDR-80 52X 100 PK SPINDLE BRNDD SRFC/REG	\$33.28	General Fund

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Sheriff Bargaining Unit	331881	4/11/2019	B&H PHOTO VIDEO	\$409.72	VERBATIM DVD-R 4.7GB 16X 100 PK SPINDLE/REG	\$69.69	General Fund
	331897	4/11/2019	KIRKPATRICK GUNS & AMMO	\$114.00	ADD EPAULETS	\$58.00	General Fund
					ADD SGT CHEVRON ON SHIRT	\$32.00	General Fund
					REMOVE CPL CHEVRONS ON SHIRT	\$24.00	General Fund
	331905	4/11/2019	MEDINA ELECTRIC COOPERATIVE INC	\$93.47	ACCT# ***	\$93.47	General Fund
	331947	4/29/2019	POWER CAR WASH & DETAILING,INC	\$457.00	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	\$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	\$10.50	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	\$10.50	General Fund				
CARWASHES FOR SO UNITS	\$11.50	General Fund					

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Sheriff Bargaining Unit	331947	4/29/2019	POWER CAR WASH & DETAILING,INC	\$457.00	CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$16.50	General Fund
					CARWASHES FOR SO UNITS	\$16.50	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
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
Social Service	331428	4/1/2019	AMAZON BUSINESS	\$1,178.90	Jabra Pro 9460 Duo Flex Boom Wireless Headset	\$1,178.90	Community Service Block Grant
	331480	4/1/2019	R & M REFRIGERATION SUPPLY	\$45.36	Product EZ1625 16 X 25 X 1 Filter	\$45.36	Community Service Block Grant
	331518	4/2/2019	PATRIA OFFICE SUPPLY	\$170.49	COPY PAPER	\$152.50	Community Service Block Grant
					CLIP BINDER & FOLDERS	\$4.25	Community Service Block Grant
					BINDERS FOR BOARD MEETING	\$13.74	Community Service Block Grant

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Social Service	331618	4/4/2019	LHCT TRAINING CENTER	\$14,835.00	ALEX SALDANA GRADUATION DATE: 03/29/19	\$4,945.00	Community Service Block Grant
					EDWARD T HERNANDEZ GRADUATION 04/05/19	\$4,945.00	Community Service Block Grant
					JOSE A MENDOZA GRADUATION DATE: 04/12/19	\$4,945.00	Community Service Block Grant
	331637	4/4/2019	BENAVIDES, MARICELA	\$226.68	BREAKFAST	\$30.00	Community Service Block Grant
					LUNCH	\$42.00	Community Service Block Grant
					DINNER	\$48.00	Community Service Block Grant
					LODGING SPLIT ACCOUNT	\$106.68	Community Service Block Grant
	331638	4/4/2019	CHAVEZ, MONICA	\$241.68	BREAKFAST	\$30.00	Community Service Block Grant
					LUNCH	\$42.00	Community Service Block Grant
					DINNER	\$48.00	Community Service Block Grant
					LODGING SPLIT ACCOUNT	\$121.68	Community Service Block Grant
	331641	4/4/2019	GUAJARDO, ROSA	\$226.68	BREAKFAST	\$30.00	Community Service Block Grant
					LUNCH	\$42.00	Community Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	331641	4/4/2019	GUAJARDO, ROSA	\$226.68	DINNER	\$48.00	Community Service Block Grant
					LODGING SPLIT ACCOUNT	\$106.68	Community Service Block Grant
	331642	4/4/2019	GUERRA, TONI	\$226.68	BREAKFAST	\$30.00	Community Service Block Grant
					LUNCH	\$42.00	Community Service Block Grant
					DINNER	\$48.00	Community Service Block Grant
					LODGING SPLIT ACCOUNT	\$106.68	Community Service Block Grant
	331643	4/4/2019	JAIME, DIANA	\$226.68	BREAKFAST	\$30.00	Community Service Block Grant
					LUNCH	\$42.00	Community Service Block Grant
					DINNER	\$48.00	Community Service Block Grant
					LODGING SPLIT ACCOUNT	\$106.68	Community Service Block Grant
	331644	4/4/2019	JAVIER RAMIREZ	\$467.00	MILEAGE	\$267.96	Community Service Block Grant
					LODGING SPLIT ACCOUNT	\$199.04	Community Service Block Grant
	331645	4/4/2019	PEREZ, ELISA	\$226.68	BREAKFAST	\$30.00	Community Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	331645	4/4/2019	PEREZ, ELISA	\$226.68	LUNCH	\$42.00	Community Service Block Grant
					DINNER	\$48.00	Community Service Block Grant
					LODGING SPLIT ACCOUNT	\$106.68	Community Service Block Grant
	331653	4/4/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$700.00	AETNA BUITRON	\$700.00	Neighbor-to Neighbor
	331661	4/4/2019	MARIA SILVA	\$226.68	BREAKFAST	\$30.00	Community Service Block Grant
					LUNCH	\$42.00	Community Service Block Grant
					DINNER	\$48.00	Community Service Block Grant
					LODGING SPLIT ACCOUNT	\$106.68	Community Service Block Grant
	331666	4/4/2019	PEREZ, SANDRA L.	\$226.68	BREAKFAST	\$30.00	Community Service Block Grant
					LUNCH	\$42.00	Community Service Block Grant
					DINNER	\$48.00	Community Service Block Grant
					LODGING SPLIT ACCOUNT	\$106.68	Community Service Block Grant
	331672	4/4/2019	TIME WARNER CABLE	\$100.47	ACCT# ***	\$100.47	Community Service Block Grant
	331750	4/5/2019	TACAA, INC.	\$2,515.00	Register for Conference - Javier Ramirez	\$235.00	Community Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	331750	4/5/2019	TACAA, INC.	\$2,515.00	Attending Conference -Registration Fee	\$285.00	Community Service Block Grant
					Attending Conference -Registration Fee	\$285.00	Community Service Block Grant
					Attending Conference -Registration Fee	\$285.00	Community Service Block Grant
					Attending Conference -Registration Fee	\$285.00	Community Service Block Grant
					Attending Conference -Registration Fee	\$285.00	Community Service Block Grant
					Attending Conference -Registration Fee	\$285.00	Community Service Block Grant
					Attending Conference -Registration Fee	\$285.00	Community Service Block Grant
					Attending Conference -Registration Fee	\$285.00	Community Service Block Grant
	331768	4/9/2019	JAVIER RAMIREZ	\$79.31	REIM: EXPENSES FOR BOARD MEETING	\$5.69	Community Service Block Grant
					REIM: EXPENSES FOR BOARD MEETING	\$23.62	Community Service Block Grant
					REIM: EXPENSES FOR BOARD MEETING	\$50.00	Community Service Block Grant
331833	4/9/2019	LAREDO HIGH TECH	\$14.00	Annual Veh. Safety Insp. - Unit #42 -04 VIN ending #B72055	\$7.00	Community Service Block Grant	
				Annual Veh. Safety Insp. - Unit #42 -05 VIN ending #A12379	\$7.00	Community Service Block Grant	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	331835	4/9/2019	PATRIA OFFICE SUPPLY	\$5,594.56	Brown Multi Fold Towels	\$135.92	Community Service Block Grant
					Large Blue Looped Mop Head	\$49.95	Community Service Block Grant
					lemon wipes	\$222.30	Community Service Block Grant
					Lysol	\$133.80	Community Service Block Grant
					Mop Handle	\$33.10	Community Service Block Grant
					Mop Head	\$83.22	Community Service Block Grant
					Paper Towels	\$169.40	Community Service Block Grant
					Trash Can Liners	\$94.50	Community Service Block Grant
					ITEM# LOS61AN- 952-XL Cyn	\$252.00	Community Service Block Grant
					ITEM# LOS64AN- Magenta 952-XL	\$252.00	Community Service Block Grant
					Batteries	\$175.00	Community Service Block Grant
					File Letter- Tote	\$79.50	Community Service Block Grant
HP Printer	\$182.90	Community Service Block Grant					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	331835	4/9/2019	PATRIA OFFICE SUPPLY	\$5,594.56	ITEM# CN045AN-CartridgeHP9500X	\$390.00	Community Service Block Grant
					ITEM# CN048AN- HP 951-XL Y	\$245.52	Community Service Block Grant
					Marker Sharpie	\$8.28	Community Service Block Grant
					Organizer	\$73.54	Community Service Block Grant
					Padholder w /calculator	\$33.13	Community Service Block Grant
					Pedestal	\$204.59	Community Service Block Grant
					Pencils	\$11.12	Community Service Block Grant
					pens	\$46.83	Community Service Block Grant
					Report Covers	\$77.20	Community Service Block Grant
					RUB ORGANIZER	\$46.23	Community Service Block Grant
					Stapler	\$43.98	Community Service Block Grant
					Staples	\$29.90	Community Service Block Grant
					STAPLES	\$31.20	Community Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	331835	4/9/2019	PATRIA OFFICE SUPPLY	\$5,594.56	Surge Smart Socket	\$144.95	Community Service Block Grant
					TAPE	\$120.00	Community Service Block Grant
					TAPE DBL	\$0.76	Community Service Block Grant
					TONER- CARTRIDGE	\$315.00	Community Service Block Grant
					UNV Clip Binder	\$17.00	Community Service Block Grant
					UNV Folders	\$899.70	Community Service Block Grant
					VER DRIVE USB	\$174.82	Community Service Block Grant
					Wastebasket	\$7.70	Community Service Block Grant
					ITEM# CN046AN - Cartridge-HP951XL-CY	\$245.52	Community Service Block Grant
					ITEM# F6U19AN- BK- 952 XL	\$312.00	Community Service Block Grant
ITEM# LOS- 67 AN- Yellow XL-952	\$252.00	Community Service Block Grant					
Tax Assessor / Collector	331457	4/1/2019	STAPLES BUSINESS ADVANTAGE	\$179.77	Discount	(\$19.97)	General Fund
					ITEM#98665 VER DRIVE USB 32gb SECURE PRO	\$199.75	General Fund
					ORDER SIZE PREMIUM DISCOUNT	(\$0.01)	General Fund
	331460	4/1/2019	WEBB COUNTY TAX ASSESSOR	\$15.00	UNIT#36-08	\$7.50	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	331460	4/1/2019	WEBB COUNTY TAX ASSESSOR	\$15.00	UNIT#36-07	\$7.50	General Fund
	331518	4/2/2019	PATRIA OFFICE SUPPLY	\$69.99	Highchair PAT WOOD HIGH CHAIR	\$69.99	General Fund
	331519	4/2/2019	POWER CAR WASH & DETAILING,INC	\$10.50	CAR WASH DETAILING FOR UNIT#3608 AND 3607	\$10.50	General Fund
	331532	4/2/2019	CARLOS MARTINEZ	\$159.82	SUPP 2 CERT 2018 LATE OVER 65	\$159.82	General Fund
	331533	4/2/2019	ROMANOS MARIA MAGDALENA	\$57.90	SUPP 2 CERT 2018 LATE OVER-65	\$29.24	General Fund
					SUPP 2 CERT 2018 LATE OVER-65	\$28.66	General Fund
	331534	4/2/2019	RUSH TRUCK CENTER	\$3,572.56	SUPP 12 CERT 2018 ADJUST VALUE PER C#2017CVL002373D2	\$3,572.56	General Fund
	331561	4/2/2019	SAM'S CLUB DIRECT	\$829.00	ITEM#980111668 VIZIO E-SERIES 70" 4K ULTRA HD SMART TV	\$829.00	General Fund
	331627	4/4/2019	RICOH USA, INC./ G.E. CAPITAL	\$17.28	LATE FEE	\$15.47	General Fund
					ADDITIONAL IMAGES	\$1.81	General Fund
	331675	4/4/2019	UNITED STATES POSTAL SERVICE	\$235.00	FIRST CLASS PRESORT RENEWAL MT #7	\$235.00	General Fund
	331833	4/9/2019	LAREDO HIGH TECH	\$14.00	Annual Veh. Safety Insp. - UNIT #3607 VIN ending #201126	\$7.00	General Fund
					Annual Veh. Safety Insp. - UNIT #3608 VIN ending #126861	\$7.00	General Fund
	331894	4/11/2019	JAVIER MONTEMAYOR JR, TAX COLLECTIONS PC	\$27,760.21	ATTORNEY'S FEES FOR DELINQUENT TAXES	\$27,701.23	General Fund
					ATTORNEY'S FEES FOR DELINQUENT TAXES	\$58.98	Road & Bridge Fund
	331901	4/11/2019	HEADSETS.COM INC	\$1,349.50	ITEM#1755 AT&T WIRELESS HEADSET & DIALPAD BUNDLE	\$1,349.50	General Fund
331947	4/29/2019	POWER CAR WASH & DETAILING,INC	\$11.50	CAR WASH DETAILING FOR UNIT#3608 AND 3607	\$11.50	General Fund	
Texas Juvenile Prob Comm	331529	4/2/2019	TEXAS JUVENILE JUSTICE BOARD & DEPARTMENT	\$300.00	REGISTRATION FEE FOR MELISSA MOJICA	\$75.00	TJJD State Aid
					REGISTRATION FEE FOR SANDRA MUNOZ	\$75.00	TJJD State Aid

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Texas Juvenile Prob Comm	331529	4/2/2019	TEXAS JUVENILE JUSTICE BOARD & DEPARTMENT	\$300.00	REGISTRATION FEE FOR GERARDO LIENDO	\$75.00	TJJD State Aid
					REGISTRATION FEE FOR LETICIA ESPINOSA	\$75.00	TJJD State Aid
	331889	4/11/2019	DIANA PEDRAZA	\$89.50	MILEAGE FOR MARCH 2019	\$89.50	TJJD State Aid
	331891	4/11/2019	FRANCISCO CASTILLO	\$144.50	MILEAGE FOR MARCH 2019	\$144.50	TJJD State Aid
	331895	4/11/2019	JUAN RAMIREZ	\$162.50	MILEAGE FOR MARCH 2019	\$162.50	TJJD State Aid
Training Tech Assist Exp	331511	4/2/2019	LARSEN, BETH ANN	\$1,050.00	tuition fee for 7 employees to attend trainnig on 3mindset that	\$1,050.00	Head Start Program
	331515	4/2/2019	MORALES, SANDRA S.	\$420.00	CLASS observations at JC Martin, Sanchez-Ochoa, Ardnt & Prada	\$420.00	Head Start Program
	331559	4/2/2019	RODRIGUEZ CATERING	\$150.00	corden bleu, vegetables, mashed potatoes, bread and tea	\$150.00	Head Start Program
	331607	4/4/2019	ANA MARIA HUERTA	\$330.96	MILEAGE	\$180.96	Head Start Program
					BREAKFAST	\$20.00	Head Start Program
					LUNCH	\$28.00	Head Start Program
					DINNER	\$48.00	Head Start Program
					BREAKFAST	\$10.00	Head Start Program
					LUNCH	\$28.00	Head Start Program
					DINNER	\$16.00	Head Start Program
	331608	4/4/2019	ANGELICA RAMOS	\$96.00	BREAKFAST	\$20.00	Head Start Program
					LUNCH	\$28.00	Head Start Program
					DINNER	\$48.00	Head Start Program
331614	4/4/2019	ESTELA SALAZAR	\$210.39	BREAKFAST	\$10.00	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Training Tech Assist Exp	331614	4/4/2019	ESTELA SALAZAR	\$210.39	LUNCH	\$28.00	Head Start Program
					DINNER	\$16.00	Head Start Program
					LODGING	\$156.39	Head Start Program
	331616	4/4/2019	GUADALUPE VELA	\$174.54	BREAKFAST	\$10.00	Head Start Program
					LUNCH	\$14.00	Head Start Program
					DINNER	\$16.00	Head Start Program
					LODGING	\$134.54	Head Start Program
	331617	4/4/2019	GUADALUPE VELA	\$356.02	BREAKFAST	\$20.00	Head Start Program
					LUNCH	\$28.00	Head Start Program
					DINNER	\$48.00	Head Start Program
					LODGING	\$260.02	Head Start Program
	331619	4/4/2019	LOZANO, MARIA DE LOURDES	\$54.00	BREAKFAST	\$10.00	Head Start Program
					LUNCH	\$28.00	Head Start Program
					DINNER	\$16.00	Head Start Program
	331620	4/4/2019	LUCILA RUIZ	\$356.02	BREAKFAST	\$20.00	Head Start Program
					LUNCH	\$28.00	Head Start Program
DINNER					\$48.00	Head Start Program	
LODGING					\$260.02	Head Start Program	
331621	4/4/2019	MARIA A TAMEZ	\$40.00	BREAKFAST	\$10.00	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Training Tech Assist Exp	331621	4/4/2019	MARIA A TAMEZ	\$40.00	LUNCH	\$14.00	Head Start Program
					DINNER	\$16.00	Head Start Program
	331622	4/4/2019	MARIA JALOMO	\$210.39	BREAKFAST	\$10.00	Head Start Program
					LUNCH	\$28.00	Head Start Program
					DINNER	\$16.00	Head Start Program
					LODGING	\$156.39	Head Start Program
	331623	4/4/2019	MARIA LUCIA TREJO	\$54.00	BREAKFAST	\$10.00	Head Start Program
					LUNCH	\$28.00	Head Start Program
					DINNER	\$16.00	Head Start Program
	331625	4/4/2019	OLIVEROS, ALIZA	\$372.49	MILEAGE	\$180.96	Head Start Program
					BREAKFAST	\$10.00	Head Start Program
					LUNCH	\$28.00	Head Start Program
					DINNER	\$16.00	Head Start Program
					LODGING	\$137.53	Head Start Program
	331626	4/4/2019	ORTIZ, SYLVIA G.	\$210.39	BREAKFAST	\$10.00	Head Start Program
					LUNCH	\$28.00	Head Start Program
					DINNER	\$16.00	Head Start Program
LODGING					\$156.39	Head Start Program	
331693	4/4/2019	SAM'S CLUB DIRECT	\$153.16	Item #199019 Svenhard's Variety Danish 30 count	\$47.92	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Training Tech Assist Exp	331693	4/4/2019	SAM'S CLUB DIRECT	\$153.16	Item #737470 Otis Spunkmeyer assorted muffins 15count	\$33.52	Head Start Program
					Item #980002151 Member's Mark bottled drinking water 45count	\$34.40	Head Start Program
					Item #980094558 Folgers Classic Roast ground coffee 51oz	\$18.36	Head Start Program
					Item #980112129 Member's Mark dices peaches 24 count cups	\$18.96	Head Start Program
	331765	4/9/2019	COUNCIL FOR PROFESSIONAL RECOGNITION	\$1,975.00	assessment fee for online application for CDA for Anna Ma Huerta	\$425.00	Head Start Program
					assessment fee for online application for CDA for Manuela Estrad	\$425.00	Head Start Program
					assessment fee for online renewal application for CDA for Jacqu	\$125.00	Head Start Program
					assessment fee for online renewal application for CDA for Rosa	\$125.00	Head Start Program
					assessment fee for online renewal application for CDA for Teresa	\$125.00	Head Start Program
					assessment fee for online renewal application for CDA for Adrian	\$125.00	Head Start Program
					assessment fee for online renewal application for CDA for Sara	\$125.00	Head Start Program
					assessment fee for online renewal application for CDA for Martha	\$125.00	Early HS-Child Care Partnership
					assessment fee for online renewal application for CDA for Sandra	\$125.00	Early HS-Child Care Partnership
					assessment fee for online renewal application for CDA for Lisa	\$125.00	Early HS-Child Care Partnership
assessment fee for online renewal application for CDA for Cynth	\$125.00	Early HS-Child Care Partnership					
Treasurer	331464	4/1/2019	GONZALEZ AUTO PARTS	(\$74.00)	STRUT PART# FC 345447	(\$74.00)	General Fund
	331489	4/1/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$206.81	TOSHIBA E STUDIO 5055C LEASE PAYMENTS	\$206.81	General Fund
	331665	4/4/2019	PATRIA OFFICE SUPPLY	\$597.99	1MD5G DELL YELLOW TONER	\$159.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Treasurer	331665	4/4/2019	PATRIA OFFICE SUPPLY	\$597.99	4NRYP DELL H625/H825/S2825 PRINTER MAGENTA	\$159.00	General Fund
					4Y75H DLL H625/H825/S2825 PRINTER CYAN	\$159.00	General Fund
					H5K44 DLL H625/H825/S2825 PRINTER BLACK	\$120.99	General Fund
	331667	4/4/2019	RAUL REYES	\$70.00	REIM: DISTINGUISHED SERVICE AWARD PLAQUE	\$35.00	General Fund
					REIM: DISTINGUISHED SERVICE AWARD PLAQUE	\$35.00	General Fund
	331692	4/4/2019	RDO EQUIPMENT CO	(\$377.50)	130006267	(\$377.50)	General Fund
USDA Operating	331551	4/2/2019	LABATT FOOD SERVICE LLC	\$4,373.94	Variety of food choices for Head Start Students	\$1,386.33	Child & Adult Care Food
					Variety of food choices for Head Start Students	\$2,987.61	Child & Adult Care Food
	331582	4/3/2019	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$46.98	PO 2019-0453 BREAD FOR SIERRA VISTA HEAD START	\$46.98	Child & Adult Care Food
	331586	4/3/2019	OAK FARMS SAN ANTONIO	\$1,034.92	Milk and Juice for Head Start Students	\$279.07	Child & Adult Care Food
					Milk and Juice for Head Start Students	\$274.75	Child & Adult Care Food
					Milk and Juice for Head Start Students	\$199.38	Child & Adult Care Food
					Milk and Juice for Head Start Students	\$176.76	Child & Adult Care Food
					Milk and Juice for Head Start Students	\$104.96	Child & Adult Care Food
	331758	4/5/2019	WESTSIDE PRODUCE	\$1,058.83	Variety of produce for Head Start Students	\$80.40	Child & Adult Care Food
					Variety of produce for Head Start Students	\$52.50	Child & Adult Care Food
					Variety of produce for Head Start Students	\$152.00	Child & Adult Care Food
					Variety of produce for Head Start Students	\$94.50	Child & Adult Care Food
					Variety of produce for Head Start Students	\$49.00	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	331758	4/5/2019	WESTSIDE PRODUCE	\$1,058.83	Variety of produce for Head Start Students	\$246.50	Child & Adult Care Food
					Variety of produce for Head Start Students	\$167.63	Child & Adult Care Food
					Variety of produce for Head Start Students	\$83.40	Child & Adult Care Food
					Variety of produce for Head Start Students	\$132.90	Child & Adult Care Food
	331946	4/29/2019	OAK FARMS SAN ANTONIO	\$302.67	Milk and Juice for Head Start Students	\$302.67	Child & Adult Care Food
Vehicle Maintenance	331540	4/2/2019	ARGUINDEGUI OIL CO II LTD	\$16,677.05	federal lust fee	\$7.46	General Fund
					state diesel tax	\$1,492.20	General Fund
					state loading fee	\$5.45	General Fund
					Ultra Low Diesel	\$15,171.94	General Fund
	331573	4/3/2019	ARGUINDEGUI OIL CO II LTD	\$17,593.11	federal lust fee	\$8.55	General Fund
					Regular Unleaded Gasoline	\$15,866.81	General Fund
					state gas tax	\$1,710.80	General Fund
					state loading fee	\$6.95	General Fund
	331577	4/3/2019	CASA RAUL	\$2,044.00	size 10 d style 2233	\$151.00	General Fund
					size 10.5 ee style 2233	\$151.00	General Fund
					size 11 e style 2231	\$160.00	General Fund
					size 11.5 ee style 2231	\$160.00	General Fund
					size 11.5 ee style 2233	\$151.00	General Fund
size 7.5 d style 2231					\$160.00	General Fund	
Size 7d Boot style 2231					\$480.00	General Fund	
size 8 e style 2231	\$160.00	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Vehicle Maintenance	331577	4/3/2019	CASA RAUL	\$2,044.00	size 8.5 e style 2231	\$160.00	General Fund
					Size 8.5 eee Boot style 2233	\$151.00	General Fund
					size 9 e style2231	\$160.00	General Fund
	331806	4/9/2019	BRITE STAR SERVICES LTD	\$25.00	ACCT# ***	\$25.00	General Fund
Veterans Service Office	331449	4/1/2019	OLGA RAMIREZ	\$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
	331485	4/1/2019	STAPLES BUSINESS ADVANTAGE	\$151.71	Item # 889092 Brother DR 420 Black Drum Cartridge, Standard	\$72.89	General Fund
					Item # 889863 Brother TN450 Black Toner Cartridge, High Yield	\$95.68	General Fund
					Order size discount	(\$16.86)	General Fund
	331609	4/4/2019	AT&T	\$84.34	Account#****	\$47.34	General Fund
					Account#****	\$37.00	General Fund
	331835	4/9/2019	PATRIA OFFICE SUPPLY	\$55.29	6X9 ENVELOPES	\$17.57	General Fund
					MONTHLY APPT BOOK	\$27.74	General Fund
					VELCRO TAPE	\$6.45	General Fund
					WOOD YARD STICK	\$3.53	General Fund
ITEM 70-260-05 MONTHLY APPT BOOK					\$19.04	General Fund	
ITEM 70-260-05 MONTHLY APPT BOOK DISCOUNT					(\$19.04)	General Fund	
Water Utility	331490	4/1/2019	USABLUEBOOK	\$2,222.24	200100 Maintenance Kit for CL17 Sold after 3/00 (5444300)	\$404.00	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
Water Utility	331490	4/1/2019	USABLUBOOK	\$2,222.24	204133 STIR Bar, Octagonal 28.6X7 .9MM	\$17.97	Water Utility				
					37500 Cleaning Compound 4-lb Container	\$66.70	Water Utility				
					59044 Pyrex 250mL Heavy Duty Flask 12/PK	\$86.35	Water Utility				
					59045 Pyrex 500mL Heavy Duty Flask 12/PK	\$54.95	Water Utility				
					59046 Pyrex 1000mL Heavy Duty Flask 12/PK	\$92.60	Water Utility				
					68740 Graduated Cylinder 1000mL	\$123.80	Water Utility				
					87890 DR300 Chlorine, F & T Colorimeter	\$880.00	Water Utility				
					87902 DR300 Monochlor/Free NH3 Colorimeter	\$440.00	Water Utility				
					Freight Charge	\$38.50	Water Utility				
					Spinbar Magnetic Stirring Bar 1" Length X 5/16" Diameter	\$17.37	Water Utility				
					331497	4/2/2019	CDW GOVERNMENT	\$154.70	K72450US PRO FIT KEYBOARD	\$30.94	Water Utility
									K72450US PRO FIT KEYBOARD	\$123.76	Water Utility
					331527	4/2/2019	STAPLES BUSINESS ADVANTAGE	\$48.95	Discount	(\$5.44)	Water Utility
Genuine Joe Disposable Dust Mop Refill 24"w x 5"D	\$37.76	Water Utility									
O'Dell Dust Mop Hanndle 60" L H600	\$11.68	Water Utility									
O'Dell Metal Dust Mop Frame Black 9 (F245)	\$4.96	Water Utility									
ORDER SIZE PREMIUM DISCOUNT	(\$0.01)	Water Utility									
331535	4/2/2019	3G ELECTRICAL SUPPLY INC	\$450.00	SYL M250/U/ED28 MH LMP	\$450.00	Water Utility					
331609	4/4/2019	AT&T	\$448.30	Account#****	\$46.66	Water Utility					
				Account#****	\$47.34	Water Utility					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	331609	4/4/2019	AT&T	\$448.30	Account#****	\$47.34	Water Utility
					Account#****	\$47.34	Water Utility
					Account#****	\$47.34	Water Utility
					Account#****	\$47.34	Water Utility
					Account#****	\$45.47	Water Utility
					Account#****	\$45.47	Water Utility
					Account#****	\$37.00	Water Utility
					Account#****	\$37.00	Water Utility
331636	4/4/2019	AT&T	\$496.92	31.KQFN.653077	\$406.50	Water Utility	
				31.KQFN.653077 UPGRADE	\$90.42	Water Utility	
331672	4/4/2019	TIME WARNER CABLE	\$130.66	ACCT# ***	\$130.66	Water Utility	
331673	4/4/2019	TOMAS SANCHEZ	\$15.00	REIM: LICENSE RENEWALS FOR UNIT#13-39 &13-34	\$15.00	Water Utility	
331683	4/4/2019	BRENNTAG SOUTHWEST INC.	\$6,579.99	Blended Aluminum Sulfate, Polymer, Copper, & Iron	\$7,532.58	Water Utility	
				PO 2019-0309 CHEMICALS CREDIT REF: BSW049984	(\$952.59)	Water Utility	
331687	4/4/2019	INSIGHT PUBLIC SECTOR, INC.	\$1,516.50	CON-SNT-AIRAP185 CISCO SMART NET EXTENDED SERVICE AGREEMENT	\$102.00	Water Utility	
				AIR-AP1852I-B-K9 CISCO AIRONET18521 WIRELESS ACCESS POINT	\$1,414.50	Water Utility	
331723	4/5/2019	ENTERPRISE FM TRUST	\$2,904.42	UNIT 22N8NL - WU - FORD F150	\$407.86	Water Utility	
				UNIT 22N8NQ - FORD F150	\$396.53	Water Utility	
				UNIT 22N8NW - ENG - FORD F150	\$407.86	Water Utility	
				UNIT 22N8P2 - WU - FORD F 150	\$407.31	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	331723	4/5/2019	ENTERPRISE FM TRUST	\$2,904.42	UNIT 22N8Q6 - WU - FORD F250	\$564.13	Water Utility
					UNIT Q2S943 - ENG - FORD F250	\$504.27	Water Utility
					UNIT Q2S943-OIL CHANGE/AIR FILTER/WIPER BLADE/MGMT FEE	\$216.46	Water Utility
	331742	4/5/2019	RELIANT ENERGY	\$6,644.89	ACCT# ***	\$25.14	Water Utility
					ACCT# ***	\$11.30	Water Utility
					ACCT# ***	\$34.22	Water Utility
					ACCT# ***	\$4,673.89	Water Utility
					ACCT# ***	\$287.16	Water Utility
					ACCT# ***	\$162.50	Water Utility
					ACCT# ***	\$1,362.32	Water Utility
					ACCT# ***	\$21.10	Water Utility
					ACCT# ***	\$67.26	Water Utility
	331751	4/5/2019	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$444.00	LICENSE FEES CLASS D & CSI JUAN LOZANO	\$111.00	Water Utility
					LICENSE FEES CLASS D & CSI JOSE VASQUEZ	\$111.00	Water Utility
					LICENSE FEES CLASS D & CSI SERGIO GARCIA	\$111.00	Water Utility
					Juvenile Case	\$111.00	Water Utility
	331782	4/9/2019	USABLUEBOOK	\$613.88	100386 Hacksaw Blade Cd (2) std carbon 12, 32 teeth	\$7.14	Water Utility
350255 8' heavy duty service valve box cleaner					\$275.95	Water Utility	
350262 8' heavy duty clam shell cleaner					\$293.95	Water Utility	
freight charge					\$36.84	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	331810	4/9/2019	CONNECTION	\$190.00	ITEM#8532554 GIGABASE 350MHZ CAT5E SOLID BULK CABLE	\$190.00	Water Utility
	331830	4/9/2019	CENTERPOINT ENERGY	\$99.72	ACCT# ***	\$99.72	Water Utility
	331839	4/9/2019	XYLEM WATER SOLUTIONS USA, INC	\$3,265.49	6" Female Godwin QD X 6" 150# Flange Adapter	\$203.11	Water Utility
					6" Male Godwin QD x 6" 150# Flange Adapter	\$270.82	Water Utility
					6" x 50' Heavy Duty Orange lay flat hose with goodwin QD Fitting	\$2,386.56	Water Utility
					Delivery Charge	\$405.00	Water Utility