

Webb County Accounts Payable Check Register

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	505	5/3/2019	ATTORNEY GENERAL OF TEXAS	\$25,076.82	05/03/2019 Deduction Child Support Deduction	\$25,076.82	Payroll Clearing Fund
	506	5/3/2019	IRS	\$624,155.00	05/03/2019 Tax Federal	\$223,118.72	Payroll Clearing Fund
05/03/2019 Tax Medicare					\$38,007.15	Payroll Clearing Fund	
05/03/2019 Tax Medicare					\$38,007.15	Payroll Clearing Fund	
05/03/2019 Tax FICA					\$162,510.99	Payroll Clearing Fund	
05/03/2019 Tax FICA					\$162,510.99	Payroll Clearing Fund	
	507	5/3/2019	LAREDO FEDERAL CREDIT UNION	\$49,518.48	05/03/2019 Deduction Credit Union Deduction	\$49,518.48	Payroll Clearing Fund
	508	5/3/2019	NACO/DEFF-COMP	\$23,717.00	05/03/2019 Deduction Deferred Compensation	\$23,717.00	Payroll Clearing Fund
	512	5/17/2019	ATTORNEY GENERAL OF TEXAS	\$25,885.00	05/17/2019 Deduction Child Support Deduction	\$25,885.00	Payroll Clearing Fund
	513	5/17/2019	IRS	\$632,038.74	05/17/2019 Tax Federal	\$227,268.18	Payroll Clearing Fund
05/17/2019 Tax Medicare					\$38,360.46	Payroll Clearing Fund	
05/17/2019 Tax Medicare					\$38,360.46	Payroll Clearing Fund	
05/17/2019 Tax FICA					\$164,024.82	Payroll Clearing Fund	
05/17/2019 Tax FICA					\$164,024.82	Payroll Clearing Fund	

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	514	5/17/2019	LAREDO FEDERAL CREDIT UNION	\$48,906.48	05/17/2019 Deduction Credit Union Deduction	\$48,906.48	Payroll Clearing Fund
	515	5/17/2019	NACO/DEFF-COMP	\$23,482.00	05/17/2019 Deduction Deferred Compensation	\$23,482.00	Payroll Clearing Fund
	516	5/17/2019	IRS	\$61.20	05/17/2019 Tax FICA	\$24.80	Payroll Clearing Fund
05/17/2019 Tax Medicare					\$5.80	Payroll Clearing Fund	
05/17/2019 Tax FICA					\$24.80	Payroll Clearing Fund	
05/17/2019 Tax Medicare					\$5.80	Payroll Clearing Fund	
	332812	5/2/2019	CASA DE MISERICORDIA	\$53.32	FEES COLLECTED FROM 01/01/19-03/31/19	\$53.32	General Fund
	332817	5/2/2019	CORECIVIC LLC (FORMERLY CCA)	\$1,762,062.44	MANDAYS FOR ICE 03/01/19-03/31/19	\$769,531.18	General Fund
MANDAYS FOR ICE 03/01/19-03/31/19					(\$23,148.50)	General Fund	
MANDAYS FOR 03/01/19-03/31/19					\$908,952.30	General Fund	
MANDAYS FOR 03/01/19-03/31/19					(\$12,783.00)	General Fund	
MANDAYS FOR 03/01/19-03/31/19					\$120,869.46	General Fund	
MANDAYS FOR 03/01/19-03/31/19					(\$1,359.00)	General Fund	
	332827	5/2/2019	FOURTH COURT OF APPEALS	\$1,381.14	MARCH 2019 APPELLATE JUDICIAL MGMT PLAN	\$160.00	General Fund
MARCH 2019 APPELLATE JUDICIAL MGMT PLAN					\$1,221.14	General Fund	
	332840	5/2/2019	GABRIELA HERRERA	\$20.00	REIMBURSEMENT UA FOR JUVENILE	\$20.00	General Fund
	332841	5/2/2019	GABRIELA HERRERA	\$20.00	REIMBURSEMENT UA FOR JUVENILE	\$20.00	General Fund
	332853	5/2/2019	SAFE HAVEN	\$74.96	FEES COLLECTED FROM 01/01/19-03/31/19	\$74.96	General Fund
	332869	5/2/2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$3,368.77	LAB FEES COLLECTED FOR 01/01/19-03/31/19	\$3,368.77	General Fund

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	332888	5/3/2019	INTERNAL REVENUE SERVICE	\$50.00	05/03/2019 Deduction IRS Levy Proceeds	\$50.00	Payroll Clearing Fund
	332889	5/3/2019	PA SCDU	\$204.92	05/03/2019 Deduction Child Support Deduction	\$204.92	Payroll Clearing Fund
	332890	5/3/2019	POLICE & FIREMEN'S INS.ASSOC.	\$856.99	05/03/2019 Deduction Police & Firemen's Ins.	\$856.99	Payroll Clearing Fund
	332891	5/3/2019	TRANSWORLD SYSTEMS, INC.	\$225.93	05/03/2019 Deduction Army & Air Force Exchange Servic	\$225.93	Payroll Clearing Fund
	332892	5/3/2019	TRELLIS COMPANY (TG STUDENT LOAN)	\$290.39	05/03/2019 Deduction Student Loan - Trellis Company	\$290.39	Payroll Clearing Fund
	332893	5/3/2019	UNITED STATES DEPARTMENT OF EDUCATION	\$490.00	05/03/2019 Deduction Student Loan - US Dept of Educ	\$490.00	Payroll Clearing Fund
	332894	5/3/2019	UNITED WAY OF LAREDO, INC.	\$165.00	05/03/2019 Deduction United Way	\$165.00	Payroll Clearing Fund
	332895	5/3/2019	WEBB COUNTY EMPLOYEE GROUP	\$130,155.97	05/03/2019 Deduction AETNA Health Emp+Spouse Base	\$9,917.00	Payroll Clearing Fund
					05/03/2019 Deduction AETNA Dental Emp+Chldrn Buy Up	\$401.66	Payroll Clearing Fund
					05/03/2019 Deduction AETNA Health Emp Only Buy Up	\$10,325.55	Payroll Clearing Fund
					05/03/2019 Deduction AETNA Dental Emp Only Base	\$9.97	Payroll Clearing Fund
					05/03/2019 Deduction AETNA Dental Emp Only Buy Up	\$114.20	Payroll Clearing Fund
					05/03/2019 Deduction AETNA 20 Health Emp Only Buy Up	(\$40.78)	Payroll Clearing Fund
					05/03/2019 Deduction AETNA 21 Health Emp Only Buy Up	\$134.57	Payroll Clearing Fund
					05/03/2019 Deduction AETNA Dental Emp+Fam Buy Up	\$704.55	Payroll Clearing Fund
					05/03/2019 Deduction AETNA Health Emp Only Base	\$26,357.16	Payroll Clearing Fund
					05/03/2019 Deduction AETNA Dental Emp+Spouse Buy Up	\$260.02	Payroll Clearing Fund
					05/03/2019 Deduction AETNA Health Emp+Chldrn Base	\$36,155.53	Payroll Clearing Fund
					05/03/2019 Deduction AETNA Health Emp+Fam Base	\$33,453.01	Payroll Clearing Fund

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	332895	5/3/2019	WEBB COUNTY EMPLOYEE GROUP	\$130,155.97	05/03/2019 Deduction AETNA Health Emp+Spouse Buy Up	\$1,956.72	Payroll Clearing Fund
					05/03/2019 Deduction AETNA Dental Emp+Chldrn Base	\$2,164.77	Payroll Clearing Fund
					05/03/2019 Deduction AETNA Health Emp+Fam Buy Up	\$2,255.00	Payroll Clearing Fund
					05/03/2019 Deduction AETNA Dental Emp+Spouse Base	\$685.86	Payroll Clearing Fund
					05/03/2019 Deduction AETNA Health Emp+Chldrn Buy Up	\$2,610.06	Payroll Clearing Fund
					05/03/2019 Deduction AETNA Dental Emp+Fam Base	\$2,691.12	Payroll Clearing Fund
	332896	5/3/2019	WEBB COUNTY HEALTH INSURANCE	\$472,467.30	05/03/2019 Benefit HEALTH INSUR CONTRIB-24PP	\$1,668.36	Payroll Clearing Fund
					05/03/2019 Benefit Health Insurance Contribution	\$416,597.50	Payroll Clearing Fund
					05/03/2019 Benefit Health Insur Contrib-21PP	\$15,253.44	Payroll Clearing Fund
					05/03/2019 Benefit HEALTH INSUR CONTRIB-22PP	\$910.00	Payroll Clearing Fund
					05/03/2019 Benefit HEALTH INSUR CONTRIB-20PP	\$38,038.00	Payroll Clearing Fund
	332897	5/3/2019	WEBB COUNTY PAYROLL ACCOUNT	\$1,300.83	05/03/2019 Deduction Travel Adv. Reimbursement	\$1,300.83	Payroll Clearing Fund
	332898	5/3/2019	WEBB COUNTY SHERIFF'S ASSOC.	\$4,294.00	05/03/2019 Deduction IBOP Union Sheriff's Asso	\$4,294.00	Payroll Clearing Fund
	332899	5/3/2019	WEBB COUNTY WORKER'S COM.	\$46,508.39		\$46,508.39	Payroll Clearing Fund
	332900	5/3/2019	WILLIAM E. HEITKAMP	\$3,474.63	05/03/2019 Deduction Bkr Deduction	\$3,474.63	Payroll Clearing Fund
	332904	5/3/2019	T J PLUMBING	\$31.17	UNABLE TO DETERMINE CAUSE OF OVERPAYMENT	\$31.17	General Fund
	332909	5/3/2019	COMMUNITY SUPERVISION & CORREC	\$380.00	URINE ANALYSIS FOR MARCH 2019	\$380.00	General Fund
	333017	5/9/2019	JESUS F CANTU JR	\$549.35		\$549.35	General Fund
	333039	5/9/2019	CORECIVIC LLC (FORMERLY CCA)	\$4,165.41	MANDAYS CREDIT OF SEPT-2018 W.C.D.C.	\$4,165.41	General Fund

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	333146	5/9/2019	SOUTHERN GOLF MANAGEMENT LLP	\$1,024.64	TAX REIMBURSEMENT FOR DEC-2018	\$1,024.64	Casa Blanca Golf Course
	333156	5/9/2019	TEXAS PARKS AND WILDLIFE DEPARTMENT	\$368.90	GAME WARDEN FINES: MARCH 2019	\$27.20	General Fund
					GAME WARDEN FINES: MARCH 2019	\$64.60	General Fund
					GAME WARDEN FINES: MARCH 2019	\$21.25	General Fund
					GAME WARDEN FINES: MARCH 2019	\$170.00	General Fund
					GAME WARDEN FINES: MARCH 2019	\$64.60	General Fund
					GAME WARDEN FINES: MARCH 2019	\$21.25	General Fund
	333243	5/13/2019	AGUSTIN MENDEZ	\$25.00	GARBAGE COLLECTION SERVICE CANCELLATION CONTAINER/DEPOSIT REFUND	\$25.00	Road & Bridge Fund
	333244	5/13/2019	ALEXIS GARZA	\$25.00	GARBAGE COLLECTION SERVICE CANCELLATION CONTAINER/DEPOSIT REFUND	\$25.00	Road & Bridge Fund
	333245	5/13/2019	AMANDA L MUNOZ	\$25.00	GARBAGE COLLECTION SERVICE CANCELLATION CONTAINER/DEPOSIT REFUND	\$25.00	Road & Bridge Fund
	333246	5/13/2019	GILBERTO AREVALO	\$128.50	GARBAGE COLLECTION SERVICE CANCELLATION CONTAINER/DEPOSIT REFUND	\$128.50	Road & Bridge Fund
	333247	5/13/2019	DAVID GARZA	\$1,118.50	PARKING FEE	\$32.48	406th Dist Adult Drug Crt Vets
					INCIDENTALS	\$17.50	406th Dist Adult Drug Crt Vets
					TAXES & FEES	\$67.05	406th Dist Adult Drug Crt Vets
					LODGING	\$447.00	406th Dist Adult Drug Crt Vets
					DINNER	\$98.00	406th Dist Adult Drug Crt Vets
					LUNCH	\$40.00	406th Dist Adult Drug Crt Vets

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	333247	5/13/2019	DAVID GARZA	\$1,118.50	BREAKFAST	\$26.25	406th Dist Adult Drug Crt Vets
					MILEAGE	\$390.22	406th Dist Adult Drug Crt Vets
	333262	5/14/2019	MARIA LOZANO	\$157.19	GARBAGE COLLECTION SERVICE CANCELLATION CONTAINER/DEPOSIT REFUND	\$157.19	Road & Bridge Fund
	333263	5/14/2019	MARISSA SALINAS	\$25.00	GARBAGE COLLECTION SERVICE CANCELLATION CONTAINER/DEPOSIT REFUND	\$25.00	Road & Bridge Fund
	333277	5/14/2019	SANDRA TREVINO	\$25.00	GARBAGE COLLECTION SERVICE CANCELLATION CONTAINER/DEPOSIT REFUND	\$25.00	Road & Bridge Fund
	333453	5/17/2019	INTERNAL REVENUE SERVICE	\$50.00	05/17/2019 Deduction IRS Levy Proceeds	\$50.00	Payroll Clearing Fund
	333454	5/17/2019	PA SCDU	\$184.62	05/17/2019 Deduction Child Support Deduction	\$184.62	Payroll Clearing Fund
	333455	5/17/2019	POLICE & FIREMEN'S INS.ASSOC.	\$856.99	05/17/2019 Deduction Police & Firemen's Ins.	\$856.99	Payroll Clearing Fund
	333456	5/17/2019	TRANSWORLD SYSTEMS, INC.	\$225.93	05/17/2019 Deduction Army & Air Force Exchange Servic	\$225.93	Payroll Clearing Fund
	333457	5/17/2019	TRELLIS COMPANY (TG STUDENT LOAN)	\$290.39	05/17/2019 Deduction Student Loan - Trellis Company	\$290.39	Payroll Clearing Fund
	333458	5/17/2019	UNITED STATES DEPARTMENT OF EDUCATION	\$490.00	05/17/2019 Deduction Student Loan - US Dept of Educ	\$490.00	Payroll Clearing Fund
	333459	5/17/2019	UNITED WAY OF LAREDO, INC.	\$166.00	05/17/2019 Deduction United Way	\$166.00	Payroll Clearing Fund
	333460	5/17/2019	WEBB COUNTY EMPLOYEE GROUP	\$130,068.18	05/17/2019 Deduction AETNA Health Emp+Spouse Base	\$9,595.71	Payroll Clearing Fund
					05/17/2019 Deduction AETNA Dental Emp+Chldrn Buy Up	\$401.66	Payroll Clearing Fund
					05/17/2019 Deduction AETNA Health Emp Only Buy Up	\$10,325.55	Payroll Clearing Fund
					05/17/2019 Deduction AETNA Dental Emp Only Buy Up	\$114.20	Payroll Clearing Fund
					05/17/2019 Deduction AETNA 20 Health Emp Only Buy Up	\$706.50	Payroll Clearing Fund

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	333460	5/17/2019	WEBB COUNTY EMPLOYEE GROUP	\$130,068.18	05/17/2019 Deduction AETNA 21 Health Emp Only Buy Up	\$134.57	Payroll Clearing Fund
					05/17/2019 Deduction AETNA Dental Emp+Fam Buy Up	\$714.15	Payroll Clearing Fund
					05/17/2019 Deduction AETNA Health Emp Only Base	\$26,312.31	Payroll Clearing Fund
					05/17/2019 Deduction AETNA Dental Emp+Spouse Buy Up	\$260.02	Payroll Clearing Fund
					05/17/2019 Deduction AETNA Health Emp+Chldrn Base	\$36,156.87	Payroll Clearing Fund
					05/17/2019 Deduction AETNA Health Emp+Fam Base	\$33,000.75	Payroll Clearing Fund
					05/17/2019 Deduction AETNA Health Emp+Spouse Buy Up	\$1,956.72	Payroll Clearing Fund
					05/17/2019 Deduction AETNA Dental Emp+Chldrn Base	\$2,202.55	Payroll Clearing Fund
					05/17/2019 Deduction AETNA Health Emp+Fam Buy Up	\$2,255.00	Payroll Clearing Fund
					05/17/2019 Deduction AETNA Dental Emp+Spouse Base	\$679.20	Payroll Clearing Fund
					05/17/2019 Deduction AETNA Health Emp+Chldrn Buy Up	\$2,610.06	Payroll Clearing Fund
					05/17/2019 Deduction AETNA Dental Emp+Fam Base	\$2,642.36	Payroll Clearing Fund
	333461	5/17/2019	WEBB COUNTY HEALTH INSURANCE	\$467,539.38	05/17/2019 Benefit HEALTH INSUR CONTRIB-24PP	\$1,668.36	Payroll Clearing Fund
					05/17/2019 Benefit Health Insurance Contribution	\$412,313.00	Payroll Clearing Fund
					05/17/2019 Benefit Health Insur Contrib-21PP	\$15,253.44	Payroll Clearing Fund
					05/17/2019 Benefit HEALTH INSUR CONTRIB-22PP	\$910.00	Payroll Clearing Fund
					05/17/2019 Benefit HEALTH INSUR CONTRIB-20PP	\$37,394.58	Payroll Clearing Fund
	333462	5/17/2019	WEBB COUNTY PAYROLL ACCOUNT	\$462.39	05/17/2019 Deduction Travel Adv. Reimbursement	\$462.39	Payroll Clearing Fund
	333463	5/17/2019	WEBB COUNTY SHERIFF'S ASSOC.	\$4,311.00	05/17/2019 Deduction IBOP Union Sheriff's Asso	\$4,311.00	Payroll Clearing Fund

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	333464	5/17/2019	WEBB COUNTY WORKER'S COM.	\$47,000.13		\$46,999.93	Payroll Clearing Fund
						\$0.20	Payroll Clearing Fund
	333465	5/17/2019	WILLIAM E. HEITKAMP	\$3,526.59	05/17/2019 Deduction Bkr Deduction	\$3,526.59	Payroll Clearing Fund
111th District Court	332871	5/2/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$9.74	Excess Copies Blk/Color for Estudio 6570CT	\$9.74	General Fund
	332872	5/2/2019	TOSHIBA FINANCIAL SERVICE	\$235.36	Lease Payment Model #ES6570CT LX XM3150 111th District Court	\$235.36	General Fund
	333241	5/13/2019	LAREDO SPRING WATER, INC.	\$77.91	Water (March -Sep.)	\$50.94	General Fund
					Water (March -Sep.)	\$16.98	General Fund
					Water (March -Sep.)	\$9.99	General Fund
	333431	5/16/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$82.59	Excess Copies Blk/Color for Estudio 6570CT	\$77.93	General Fund
					Excess Copies Blk/Color for Estudio 6570CT	\$4.66	General Fund
341st District Court	333314	5/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$268.87	Monthly Lease Payments Model Estudio 6560 &Lexmark 1145	\$268.87	General Fund
	333426	5/16/2019	SUSAN REED	\$191.40	REIM: VISITING JUDGE FOR 341ST ON 04/10/19	\$191.40	General Fund
406th District Court	332801	5/1/2019	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
	332846	5/2/2019	PATRIA OFFICE SUPPLY	\$745.89	HEW toner, F/LJ 1320, BK, Item #Q5949A	\$209.98	General Fund
					PAT copy paper 8.5 x 11 Letter, Item #EC8511	\$305.00	General Fund
					RAC refill, frshmtc, Aqua, clr, Item #79553EA	\$22.48	General Fund

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406th District Court	332846	5/2/2019	PATRIA OFFICE SUPPLY	\$745.89	TOM tape, correction, Mono, 2P, Item #68627	\$19.52	General Fund
					DLL H625/H825/S2825 Printer ink cartridge, Item #N7DWF	\$183.58	General Fund
					DUR battery, 9V, alkaline, Item #MN1604B1Z	\$5.33	General Fund
	332933	5/3/2019	STAPLES BUSINESS ADVANTAGE	\$370.28	Brother DSmobile DS-620-US Portable Scanner	\$99.99	406 Veterans Treatment Court
					Discount	(\$41.15)	406 Veterans Treatment Court
					HP 62XL/62 Black/Color Ink Cartridges Item #1789476	\$61.47	406 Veterans Treatment Court
					HP OfficeJet 200 Wireless Item #2313202	\$199.99	406 Veterans Treatment Court
					Samsung Duo Plus 64GB - Item #IM15GB838	\$49.98	406 Veterans Treatment Court
	333192	5/10/2019	WILLIAM C KIRKENDALL	\$220.40	REIM: VISITING JUDGE 406TH DIST.CRT. ON 04/17/19	\$220.40	General Fund
	333241	5/13/2019	LAREDO SPRING WATER, INC.	\$20.97	5 Gal. Oz. Drinking Water for 406th District Court	\$20.97	General Fund
49th District Court	333072	5/9/2019	LAREDO MORNING TIMES	\$276.00	52 WK SUBSCRIPTION TO LMT	\$276.00	General Fund
	333431	5/16/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$219.93	Monthly Lease Payments for Estudio 6560C ID47712	\$219.93	General Fund
911 Addressing & GIS	332901	5/3/2019	AT&T	\$60.80	Account#****	\$12.16	Road & Bridge Fund
					Account#****	\$12.16	Road & Bridge Fund
					Account#****	\$12.16	Road & Bridge Fund
					Account#****	\$12.16	Road & Bridge Fund
					Account#****	\$12.16	Road & Bridge Fund
AdministrativeExpenditure	332884	5/2/2019	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	El Aguila Rural Transportation
	333213	5/10/2019	TXU ENERGY**FOR COUNTY USE	\$254.51	ACCT# ***	\$20.09	El Aguila Rural Transportation

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AdministrativeExpenditure	333213	5/10/2019	TXU ENERGY**FOR COUNTY USE	\$254.51	ACCT# ***	\$234.42	El Aguila Rural Transportation
	333431	5/16/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$181.05	lease payments-Excess, Black Counter. Allowance, Color Counter	\$15.89	El Aguila Rural Transportation
					Toshiba Estudio 3505AC TL0022 Equip. Lease Pymts.	\$165.16	El Aguila Rural Transportation
Auditor	332872	5/2/2019	TOSHIBA FINANCIAL SERVICE	\$177.59	Lease Payment Model #ES6570CT Auditor's	\$177.59	General Fund
	333012	5/7/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$931.96	COLOR COUNTER	\$559.18	General Fund
					PO 2019-0342 CONTRACT#211686-001C 12/20/18-03/19/19	\$372.78	General Fund
	333013	5/7/2019	TRAININNG LLC	\$110.00	Mastering AP Internal Controls Webinar	\$110.00	General Fund
	333141	5/9/2019	SHI INTERNATIONAL CORP	\$449.40	Part # 38-04517 Microsoft Exchange Standard License	\$63.03	General Fund
					Part # 79P-05746 Office Pro Plus 2019 SNGL MVL	\$359.36	General Fund
					Part # R18-05796 2019 MVL Usrcal	\$27.01	General Fund
333298	5/14/2019	MENDES PRINTING II	\$110.00	Business Cards for Rafael Perez and Carlos Guerra of 500	\$110.00	General Fund	
Basic Supervision	332801	5/1/2019	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
	332860	5/2/2019	STAPLES BUSINESS ADVANTAGE	\$573.24	HP P2055 Toner	\$426.96	CJAD Supervision Funding
					OKI B432 Toner	\$209.98	CJAD Supervision Funding
					Order Size Discount	(\$63.69)	CJAD Supervision Funding

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Basic Supervision	332860	5/2/2019	STAPLES BUSINESS ADVANTAGE	\$573.24	ORDER SIZE DISCOUNT	(\$0.01)	CJAD Supervision Funding
	332901	5/3/2019	AT&T	\$181.79	Account#****	\$24.83	CJAD Supervision Funding
					Account#****	\$24.83	CJAD Supervision Funding
					Account#****	\$37.00	CJAD Supervision Funding
					Account#****	\$45.47	CJAD Supervision Funding
					Account#****	\$24.83	CJAD Supervision Funding
					Account#****	\$24.83	CJAD Supervision Funding
					Account#****	\$24.83	CJAD Supervision Funding
	332905	5/3/2019	AL & ROB SALES	\$299.75	PO 2019-3640 TACTICAL SHIRTS	\$299.75	CJAD Supervision Funding
	332954	5/7/2019	FERNANDO JORGE RODRIGUEZ	\$96.00	BREAKFAST	\$20.00	CJAD Supervision Funding
					LUNCH	\$28.00	CJAD Supervision Funding
					DINNER	\$48.00	CJAD Supervision Funding
	333170	5/10/2019	ENCON SYSTEMS, INC.	\$424.10	HP CP2025 Black Toner	\$196.10	CJAD Supervision Funding
					Lexmark C540 Black Toner	\$84.00	CJAD Supervision Funding

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Basic Supervision	333170	5/10/2019	ENCON SYSTEMS, INC.	\$424.10	OKI B431 IMAGE DRUM	\$144.00	CJAD Supervision Funding
	333226	5/13/2019	CORRECTIONS SOFTWARE SOLUTIONS	\$3,980.00	PO 2018-6602 JUN 2019 PROFESSIONAL SERVICES	\$3,980.00	CJAD Supervision Funding
	333258	5/14/2019	PITNEY BOWES GLOBAL FINANCIAL SER (EIN 20-1344287)	\$393.00	ACCT# ***	\$393.00	CJAD Supervision Funding
	333281	5/14/2019	AVALOS, YURI E.	\$1,800.00	Sex Offender Group Therapy, March, April, May 2019	\$1,800.00	CJAD Supervision Funding
	333500	5/17/2019	RICOH USA, INC./ G.E. CAPITAL	\$500.00	Copier Rental for CSCD	\$500.00	CJAD Supervision Funding
Bruni Community Center	333147	5/9/2019	SOUTHERN SANITATION	\$60.90	Southern Sanitation services 1-2 yd (1xW)	\$60.90	General Fund
	333205	5/10/2019	BRUNI RURAL WATER SUPPLY	\$114.50	ACCT# ***	\$57.25	General Fund
					ACCT# ***	\$57.25	General Fund
	333213	5/10/2019	TXU ENERGY**FOR COUNTY USE	\$104.46	ACCT# ***	\$59.35	General Fund
					ACCT# ***	\$45.11	General Fund
	333278	5/14/2019	ALEN EMBROIDERY	\$196.00	3xl Polo For Sylvia Pena and Nelda Cortinas	\$68.00	General Fund
					L572 1-3xl and 1 2xl Magenta and Jewel Green	\$68.00	General Fund
					XL Polo for Nelda Inocencio	\$60.00	General Fund
	333433	5/16/2019	TXU ENERGY**FOR COUNTY USE	\$734.66	ACCT# ***	\$457.81	General Fund
					ACCT# ***	\$136.09	General Fund
					ACCT# ***	\$140.76	General Fund
	333505	5/17/2019	TXU ENERGY**FOR COUNTY USE	\$40.13	ACCT# ***	\$40.13	General Fund
Budgets & Records General	332901	5/3/2019	AT&T	\$47.33	Account#****	\$47.33	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Budgets & Records General	332997	5/7/2019	ENTERPRISE FM TRUST	\$4,239.48	UNIT 22N8KN-R&B	\$407.86	Road & Bridge Fund
					UNIT Q2S939 EFM/DMV RENEWAL FEE	\$34.50	Road & Bridge Fund
					UNIT Q2S940 PARTS /LABOR/MGMT FEE	\$158.58	Road & Bridge Fund
					UNIT Q2S950 - R&B - FORD F150	\$405.99	Road & Bridge Fund
					UNIT Q2S940 - R&B - FORD F250	\$504.27	Road & Bridge Fund
					UNIT Q2S939 - R&B - FORD F250	\$504.27	Road & Bridge Fund
					UNIT Q2S936 - R&B - FORD F350	\$550.65	Road & Bridge Fund
					UNIT 22N8NC - R&B - FORD F150	\$407.86	Road & Bridge Fund
					UNIT 22N8ML - R&B - FORD F150	\$397.95	Road & Bridge Fund
					UNIT 22N8JC - R&B - FORD F150	\$459.69	Road & Bridge Fund
					UNIT 22N8JB - R&B - FORD F150	\$407.86	Road & Bridge Fund
Building Maintenance	332815	5/2/2019	CITY OF LAREDO	\$17.60	ACCT# ***	\$17.60	General Fund
	332828	5/2/2019	GULF COAST PAPER CO., INC.	\$334.56	Doodlebug Pad and Holder, OC93105	\$206.40	General Fund
					Wedge Dust Mop Head, WDGHD	\$128.16	General Fund
	332834	5/2/2019	LOWE'S HOME CENTERS INC	\$119.44	1165516 HS 20-oz Fresh Floral Aero-930 HG-96746	\$13.20	General Fund
					284091 Rup 1.33-Gal G/W PNG	\$75.92	General Fund
					652715 Bug Stop 1.33-gal accushot HG-96380	\$30.32	General Fund
	332850	5/2/2019	R & M REFRIGERATION SUPPLY	\$129.12	EZ211/2231/2 EZ Flow Filter 21-1/2x23-1/2x1	\$129.12	General Fund
	332901	5/3/2019	AT&T	\$229.72	Account#****	\$37.00	General Fund
Account#****					\$37.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
Building Maintenance	332901	5/3/2019	AT&T	\$229.72	Account#****	\$1.57	General Fund				
					Account#****	\$12.16	General Fund				
					Account#****	\$47.33	General Fund				
					Account#****	\$47.33	General Fund				
					Account#****	\$47.33	General Fund				
	332923	5/3/2019	LOWE'S HOME CENTERS INC	\$59.40	BASE ADHESIVES	\$59.40	General Fund				
	332948	5/7/2019	CLARK HARDWARE LTD	\$403.50	A104 D501-040 DWV COMBI 4 Inch	\$19.88	General Fund				
					A112 D101-040 DWV Female Adapter 4 Inch	\$4.64	General Fund				
					A122 D106 -040 DWV Threaded Plug 4 Inch	\$2.18	General Fund				
					A2395 2622-040G 4" PVC Ball Valve Sliip USA	\$186.00	General Fund				
					A38 D321-040 DWV 45 Ell 4 Inch	\$6.25	General Fund				
					A4 PVC Pipe 4x20 Plain End	\$104.58	General Fund				
					A402 1" 90 Ell SxS PVC Sch.40 406-010	\$2.40	General Fund				
					A47 D323-040 DWV 45 St Ell 4 Inch	\$11.96	General Fund				
					A52 D324-040 DWV 16 Bend 4 Inch	\$5.71	General Fund				
					A7 PVC Pipe 1"x20' C.40 Bell End	\$9.59	General Fund				
					G444 76L Lenox Hole Saw 4 3/4 30076	\$50.31	General Fund				
					332963	5/7/2019	3G ELECTRICAL SUPPLY INC	\$594.84	LEV8400340 LEV 84003-40 1G Ss DPLX RCPT	\$42.60	General Fund
									LEV8400940 LEV 84009-40 2G SS Switch Plat	\$37.60	General Fund
	LEVCS320I LEV CS 320-2I 3WAY 20A 277V IV	\$34.90	General Fund								

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	332963	5/7/2019	3G ELECTRICAL SUPPLY INC	\$594.84	SYLFBO328416ECO SYL-LP FB032/841/6/ECO Fluor L	\$266.24	General Fund
					TORWOSM TORK WOS-M Wall Sensor 120/277	\$213.50	General Fund
	333001	5/7/2019	JD'S PEST CONTROL LAWN & TERMI	\$30.00	Provide pest control service to CSCD Building.	\$30.00	General Fund
	333026	5/9/2019	ASASH TERMITE & PEST CONTROL	\$625.00	SENTRICON TERMITE CONTROL SERVICES	\$625.00	General Fund
	333063	5/9/2019	JOHNSTONE SUPPLY OF LAREDO	\$118.92	C71-085, 5039478110 Poly Filter P312-19-7/8x21-1/2-1	\$44.04	General Fund
					L96-526, 5039803258 P312-16242	\$74.88	General Fund
	333123	5/9/2019	R & M REFRIGERATION SUPPLY	\$19.54	MA12537 3/4 SCH 40 PVC :-TRAP	\$4.36	General Fund
					MA12547 3/4 SCH 40 PVC R- TRAP	\$4.36	General Fund
					MA12548 3/4IN SCH 40 PVC R_TRAP	\$5.15	General Fund
					PVCEB 3/4 PVC Elbow 90DEG	\$5.67	General Fund
	333158	5/9/2019	THYSSENKRUPP ELEVATOR CORPORATION	\$1,750.90	Courthouse elevator annual preventive maintenance	\$240.75	General Fund
					Justice Center elevator annual preventive maintenance	\$1,510.15	General Fund
	333225	5/13/2019	CITY OF LAREDO	\$1.60	ACCT# ***	\$1.60	General Fund
	333311	5/14/2019	SOUTH CENTRAL HARDWARE INC	\$331.50	CRCSL00-US26D Entrance ADA Lever	\$331.50	General Fund
	333395	5/15/2019	JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	\$414.00	Annual fire alarm inspection, Fred & Anita Community Center	\$414.00	General Fund
	333411	5/16/2019	LOWE'S HOME CENTERS INC	\$426.64	1152767 HISENSE 500 SF PORTABLE AC AP1419CR1G	\$426.64	General Fund
	333417	5/16/2019	NALCO COMPANY	\$1,562.85	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

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	333417	5/16/2019	NALCO COMPANY	\$1,562.85	Tower Cleaning and disinfection	\$555.55	General Fund
					Lease of TRASAR and Tank Transfer Service	\$287.65	General Fund
	333431	5/16/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$252.41	Overages for copier	\$29.39	General Fund
					ID48056 ES4505AC Lease Maintenance Agreement for Copier FY2018	\$223.02	General Fund
	333441	5/16/2019	CITY OF LAREDO	\$5.40	ACCT# ***	\$5.40	General Fund
333444	5/16/2019	JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	\$382.00	Villa Antigua semi-annual inspection of sprinkler and back-flow	\$382.00	General Fund	
Capital Outlay	333165	5/10/2019	CHAVARRIA'S PLUMBING INC	\$21,925.14	New 6" underground fire line at Webb County (Excavate to locate	\$21,925.14	Capital Outlay Ser 2010
Carlos Aguilar Actvty Ctr	332884	5/2/2019	TIME WARNER CABLE	\$303.45	ACCT# ***	\$182.83	General Fund
					ACCT# ***	\$120.62	General Fund
	332885	5/2/2019	TXU ENERGY**FOR COUNTY USE	\$638.63	ACCT# ***	\$13.98	General Fund
					ACCT# ***	\$378.99	General Fund
					ACCT# ***	\$245.66	General Fund
	332903	5/3/2019	WEBB COUNTY WATER UTILITY	\$58.58	ACCT# ***	\$29.29	General Fund
ACCT# ***					\$29.29	General Fund	
Carts	333213	5/10/2019	TXU ENERGY**FOR COUNTY USE	\$115.78	ACCT# ***	\$115.78	Casa Blanca Golf Course
Civil Legal Division	333065	5/9/2019	JORGE TREVINO	\$38.95	REIM: MAILING FEES	\$8.50	General Fund
					REIM: MAILING FEES	\$25.50	General Fund
					REIM: MAILING FEES	\$4.95	General Fund
	333138	5/9/2019	S & S EMBROIDERY, L.L.C.	\$104.00	Item K569 Men Polo (L-Ramon)	\$20.00	General Fund
					Item K569 Men Polo (XL- Jorge)	\$20.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Civil Legal Division	333138	5/9/2019	S & S EMBROIDERY, L.L.C.	\$104.00	Item K569 Men Polo 2XL (Ray & Nathan)	\$44.00	General Fund
					Item L569 Ladies Polo (XS-Erika)	\$20.00	General Fund
	333150	5/9/2019	STAPLES BUSINESS ADVANTAGE	\$183.31	Discount	(\$20.37)	General Fund
					ITEM 135848 Copy Paper	\$41.53	General Fund
					ITEM 221689 Manila folders	\$9.61	General Fund
					ITEM 2498018 Black ballpoint pens	\$3.58	General Fund
					ITEM 2498462 Blue ballpoint pens	\$3.60	General Fund
					ITEM 370843 Pentel blue ballpoint pens	\$12.52	General Fund
					ITEM 386312 Heavy Duty Stapler	\$38.43	General Fund
					ITEM 395699 Padfolio	\$18.97	General Fund
					ITEM 444223 Heavy Duty Staples	\$6.61	General Fund
					ITEM 576153 Post it notes	\$22.26	General Fund
					ITEM 648234 Desktop Stapler	\$13.25	General Fund
					ITEM 652149 Clipboards	\$7.31	General Fund
	ITEM 831099 Reinforced Fastener Folders	\$16.02	General Fund				
	ITEM 861425 Highlighters	\$9.99	General Fund				
	333298	5/14/2019	MENDES PRINTING II	\$295.00	ITEM 4- Business Cards (500 set white linen) Erika	\$59.00	General Fund
ITEM 5- Business Cards (500 set white linen) Nathan					\$59.00	General Fund	
ITEM 6- Business Cards (500 set white linen) Ramon					\$59.00	General Fund	
ITEM 7- Business Cards (500 set white linen) Ray					\$59.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Civil Legal Division	333298	5/14/2019	MENDES PRINTING II	\$295.00	ITEM 8- Business Cards (500 set white linen) Jorge	\$59.00	General Fund
Civil Service Commission	332952	5/7/2019	ERNESTO GUAJARDO,	\$26.97	REIM: DOUGHNUTS FOR CIVIL SERVICE COMMISSION MEETING	\$26.97	General Fund
Club House	332884	5/2/2019	TIME WARNER CABLE	\$262.74	ACCT# ***	\$152.22	Casa Blanca Golf Course
					ACCT# ***	\$110.52	Casa Blanca Golf Course
	333213	5/10/2019	TXU ENERGY**FOR COUNTY USE	\$1,079.50	ACCT# ***	\$1,079.50	Casa Blanca Golf Course
Cnstbl Pct 1 R Rodriguez	332842	5/2/2019	NANYS AUTO GLASS	\$180.00	replace windshield	\$180.00	General Fund
	332956	5/7/2019	INTERNATIONAL NARCOTICS ASSOC.	\$3,400.00	INIA DRUG/TRAINING	\$3,400.00	General Fund
	332999	5/7/2019	GONZALEZ AUTO PARTS	\$242.47	Brake Pads	\$65.21	General Fund
					Brake Rotors	\$177.26	General Fund
	333005	5/7/2019	LOWE'S HOME CENTERS INC	\$59.98	Shelf for k9	\$59.98	Const Pct.1 Federal Forfeit
	333040	5/9/2019	CRITTER CARE VETERINARY CLINIC	\$131.60	PO 2019-0685 K-9 FOOD	\$131.60	Const Pct.1 Federal Forfeit
	333041	5/9/2019	DANIEL DONOVAN	\$284.00	BREAKFAST	\$60.00	General Fund
					LUNCH	\$84.00	General Fund
					DINNER	\$80.00	General Fund
					BAGGAGE FEES	\$60.00	General Fund
	333056	5/9/2019	GUADALUPE GOMEZ	\$284.00	BREAKFAST	\$60.00	General Fund
					LUNCH	\$84.00	General Fund
					DINNER	\$80.00	General Fund
					BAGGAGE FEES	\$60.00	General Fund
333062	5/9/2019	JHONATHAN GONZALEZ	\$284.00	BREAKFAST	\$60.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	333062	5/9/2019	JHONATHAN GONZALEZ	\$284.00	LUNCH	\$84.00	General Fund
					BAGGAGE FEES	\$60.00	General Fund
					DINNER	\$80.00	General Fund
	333064	5/9/2019	JORDAN REED	\$284.00	BREAKFAST	\$60.00	General Fund
					LUNCH	\$84.00	General Fund
					DINNER	\$80.00	General Fund
					BAGGAGE FEES	\$60.00	General Fund
	333066	5/9/2019	JORGE VELIZ	\$284.00	BREAKFAST	\$60.00	General Fund
					LUNCH	\$84.00	General Fund
					DINNER	\$80.00	General Fund
					BAGGAGE FEES	\$60.00	General Fund
	333091	5/9/2019	NANYS AUTO GLASS	\$420.00	Windshield Replacement	\$240.00	General Fund
					REPLACE WINDSHIELD	\$180.00	General Fund
	333102	5/9/2019	PAUL YOUNG CHEVROLET, INC	\$561.59	MOTOR SL-N-MOUNT #25847739	\$90.84	General Fund
					Fuel Injector Service	\$99.95	General Fund
Oil Change Tire Rotation					\$52.95	General Fund	
Shop Charges					\$10.00	General Fund	
Transmission Flush					\$199.95	General Fund	
AIR FILTER					\$39.95	General Fund	
OIL CHANGE					\$62.95	General Fund	
SHOP FEE					\$5.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	333122	5/9/2019	PAUL YOUNG CHEVROLET, INC	\$212.85	AIR FILTER	\$39.95	General Fund
					COOLFLUSH	\$109.95	General Fund
					OIL CHANGE	\$52.95	General Fund
					SHOP FEE	\$10.00	General Fund
	333128	5/9/2019	REYMUNDO MARTINEZ JR	\$284.00	BREAKFAST	\$60.00	General Fund
					LUNCH	\$84.00	General Fund
					DINNER	\$80.00	General Fund
					BAGGAGE FEES	\$60.00	General Fund
	333129	5/9/2019	RICARDO B WALKER	\$284.00	BREAKFAST	\$60.00	General Fund
					LUNCH	\$84.00	General Fund
					DINNER	\$80.00	General Fund
					BAGGAGE FEES	\$60.00	General Fund
	333132	5/9/2019	RODOLFO RODRIGUEZ JR	\$284.00	BREAKFAST	\$60.00	General Fund
					LUNCH	\$84.00	General Fund
					DINNER	\$80.00	General Fund
					BAGGAGE FEES	\$60.00	General Fund
333148	5/9/2019	SOUTHERN TIRE MART, LLC	\$124.40	TIRE PURCHASE	\$124.40	General Fund	
333191	5/10/2019	RODOLFO RODRIGUEZ JR	\$7,843.20	REIM: FLIGHT FOR RODOLFO RODRIGUEZ	\$573.60	General Fund	
				REIM: FLIGHT FOR DANIEL DONOVAN	\$573.60	General Fund	
				REIM: FLIGHT FOR JORGE VELIZ	\$573.60	General Fund	
				REIM: FLIGHT FOR REYMUNDO S MARTINEZ JR	\$573.60	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	333191	5/10/2019	RODOLFO RODRIGUEZ JR	\$7,843.20	REIM: FLIGHT FOR RICARDO B WALKER	\$573.60	General Fund
					REIM: FLIGHT FOR JORDAN K REED	\$573.60	General Fund
					REIM: FLIGHT FOR JHONATAN GONZALEZ	\$573.60	General Fund
					REIM: FLIGHT FOR GUADALUPE GOMEZ	\$573.60	General Fund
					REIM: LODGING FOR RODOLFO RODRIGUEZ JR	\$813.60	General Fund
					REIM: LODGING FOR DANIEL DONOVAN	\$813.60	General Fund
					REIM: LODGING FOR JORGE VELIZ	\$813.60	General Fund
					REIM: LODGING FOR REYMUNDO S MARTINEZ JR	\$813.60	General Fund
333200	5/10/2019	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT#14-34	\$7.50	General Fund	
333265	5/14/2019	SAM'S CLUB DIRECT	\$79.92	Item #56048 Member's Mark all purpose auto floor mats	\$79.92	General Fund	
333297	5/14/2019	LOZANO BODY AND PAINT SHOP	\$220.00	FRONT BUMPER	\$70.00	General Fund	
				LABOR	\$150.00	General Fund	
333299	5/14/2019	MIKE'S WESTERN WEAR INC	\$149.99	MENS ROPER BOOTS	\$149.99	General Fund	
333306	5/14/2019	RODOLFO RODRIGUEZ JR	\$200.00	UBER	\$200.00	General Fund	
333416	5/16/2019	MIKE'S WESTERN WEAR INC	\$799.96	UNIFORMS - BOOTS	\$799.96	General Fund	
333420	5/16/2019	RZ COMMUNICATIONS LAREDO	\$277.00	REMOVE BROKEN COIL ANTENNA	\$90.00	General Fund	
				SHIPPING	\$8.00	General Fund	
				TROUBLESHOOT 2 WAY RADIO	\$90.00	General Fund	
				VHF ANTENNA	\$89.00	General Fund	
333450	5/16/2019	SOUTHERN TIRE MART, LLC	\$165.00	Tire Replacement	\$165.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	333474	5/17/2019	CRITTER CARE VETERINARY CLINIC	\$303.39	BORDETELLA BOOSTER	\$8.00	Const Pct.1 Federal Forfeit
					BRAVECTO	\$52.00	Const Pct.1 Federal Forfeit
					DHLPP BOOSTER	\$17.50	Const Pct.1 Federal Forfeit
					G/CU AND MELON FLEA	\$105.40	Const Pct.1 Federal Forfeit
					HEARTWORM	\$38.50	Const Pct.1 Federal Forfeit
					PROHEART 6	\$69.99	Const Pct.1 Federal Forfeit
					RABIES BOOSTER	\$12.00	Const Pct.1 Federal Forfeit
Cnstbl Pct 2 M Villarreal	332801	5/1/2019	POWER CAR WASH & DETAILING,INC	\$21.00	Regular unit car wash	\$10.50	General Fund
					Regular unit car wash	\$10.50	General Fund
	332912	5/3/2019	GONZALEZ AUTO PARTS	\$437.08	Brake pads	\$65.21	General Fund
					Disc Pads	\$44.95	General Fund
					rotor	\$177.26	General Fund
					Rotors	\$149.66	General Fund
	332973	5/7/2019	RZ COMMUNICATIONS LAREDO	\$279.00	Rremove and replacement of antenna With RG58 Cable	\$180.00	General Fund
					Shipping	\$10.00	General Fund
					VHF Antenna 132-174Mhz 3db gain with cable and connector	\$89.00	General Fund
	332990	5/7/2019	AMAZON BUSINESS	\$18.62	Augusta Sportswear Premier Res/White Large	\$11.82	General Fund
					Augusta Sportswear Premier White/Red, Medium	\$14.64	General Fund
					Augusta Sportswear Premier White/Red, X-Large	\$14.88	General Fund
Augusta Sportswear women's Premier White/red MED					\$18.62	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 2 M Villarreal	332990	5/7/2019	AMAZON BUSINESS	\$18.62	ACCT# ***	(\$41.34)	General Fund
	333204	5/10/2019	AT&T	\$94.66	Account#****	\$94.66	General Fund
	333233	5/13/2019	GONZALEZ AUTO PARTS	\$642.98	Brake pads	\$65.21	General Fund
					Disc Brakes	\$44.95	General Fund
					Left control Arm	\$187.70	General Fund
					Right Control Arm	\$187.70	General Fund
					Tie Rod end	\$70.18	General Fund
					Engine Coolant	\$14.98	General Fund
					Water Pump	\$72.26	General Fund
	333431	5/16/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$278.34	Lease with maintenance agreement monthly payment for equipment	\$129.63	General Fund
					Maintenance for equipment LEXMARK XC4150 Digital MFP	\$148.71	General Fund
Cnstbl Pct 4 H Devally	332801	5/1/2019	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
	332833	5/2/2019	LAREDO SPRING WATER, INC.	\$67.98	ACCOUNT # 170317 10/23/17	\$39.00	General Fund
					ACCOUNT # 170317 10/31/17	\$7.99	General Fund
					ACCOUNT # 170317 2/13/18	\$13.00	General Fund
					ACCOUNT # 170317	\$7.99	General Fund
	332858	5/2/2019	SOUTHERN TIRE MART, LLC	\$523.36	P245-55R18 FIREHAWK GTZ PURSUIT -F000177	\$523.36	General Fund
	332926	5/3/2019	MURILLO'S AUTO-TIRE SERVICE INC	\$40.00	SERVICES TO UNIT#17-96	\$40.00	General Fund
332967	5/7/2019	PATRIA OFFICE SUPPLY	\$21.98	M-L Laser Labels 8 1/2 x 11	\$21.98	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 4 H Devally	333019	5/9/2019	AL & ROB SALES	\$489.35	BATON	\$69.95	General Fund
					BATON HOLDERS DM	\$49.90	General Fund
					INNER BELTS #6530 BW BLACK	\$59.90	General Fund
					SAM BROWN BELTS DM BW BLACK	\$99.90	General Fund
					SMOKEY HAT BBL BRIM COMPLETE W/ACORNS /KENTUCKY BLACK STRAP	\$109.95	General Fund
					STINGER HOLDERS BW BLACK	\$99.75	General Fund
	333154	5/9/2019	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$920.00	COUNTY OFFICIAL OR STAFF REGISTRATION/ H.DEVALLY	\$230.00	General Fund
					COUNTY OFFICIAL OR STAFF REGISTRATION/R.HOLGUIN	\$230.00	General Fund
					COUNTY OFFICIAL OR STAFF REGISTRATION/B.GRANADO	\$230.00	General Fund
					COUNTY OFFICIAL OR STAFF REGISTRATION/ G.RAMIREZ	\$230.00	General Fund
	333204	5/10/2019	AT&T	\$37.00	Account#****	\$37.00	General Fund
	333239	5/13/2019	LAREDO HIGH TECH	\$7.00	Annual Veh. Safety Inspection - Unit #17-93 VIN ending #264188	\$7.00	General Fund
	333314	5/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$33.55	Maintenance charges for ESTUDIO 3055C/SC7AD41144	\$33.55	General Fund
	333379	5/15/2019	AT&T	\$204.62	Account#****	\$204.62	General Fund
333420	5/16/2019	RZ COMMUNICATIONS LAREDO	\$330.00	FREIGHT	\$5.00	General Fund	
				LABOR TO REPLACE RELAY, CONNECTOR AND CABLE 1 HOUR	\$90.00	General Fund	
				REPLACEMENT OF MULTI-PURPOSE RELAY	\$55.00	General Fund	
				TROUBLE SHOOT BATTERY ISSUE 2 HOURS LABOR	\$180.00	General Fund	
Colonia Self Help Center	332805	5/2/2019	AT&T	\$355.00	31.KQFN.652678	\$355.00	Self Help Grant Matching

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Colonia Self Help Center	332935	5/3/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$127.16	Toshiba Copier Lease	\$127.16	Self Help Grant Matching
	333193	5/10/2019	SAM'S CLUB DIRECT	\$270.75	Item #120324 Member's Mark Sipper Coffee Stirrers	\$10.48	Self Help Grant Matching
					Item #123286 Member's mark Liquid Dish Soap	\$6.98	Self Help Grant Matching
					Item #163859 Lysol Toilet Cleaner (4pk)	\$14.96	Self Help Grant Matching
					Item #387370 Fabuloso Multi Purpose Cleaner Lavender	\$23.64	Self Help Grant Matching
					Item #46974 Marathon Paper Towels TriFold	\$81.54	Self Help Grant Matching
					Item #662368 POM 2 ply Toilet Paper (45rolls)	\$20.68	Self Help Grant Matching
					Item #677724 N'Joy Sugar (8pk)	\$9.92	Self Help Grant Matching
					Item #678172 N'Joy Creamer (8Pk)	\$9.77	Self Help Grant Matching
					Item #741749 CloroxClean-Up All Purpose 32oz & 180oz refill	\$23.96	Self Help Grant Matching
					Item #980002151 Member's Mark Purified Water (45Pk)	\$41.28	Self Help Grant Matching
					Item #980094558 Folgers Ground Coffee (51oz)	\$27.54	Self Help Grant Matching
	333214	5/10/2019	VALLEY TELEPHONE COOP., INC.	\$137.92	ACCT# ***	\$137.92	Self Help Grant Matching
	333407	5/16/2019	AT&T	\$204.62	Account#****	\$204.62	Self Help Grant Matching
	333492	5/17/2019	MEDINA ELECTRIC COOPERATIVE INC	\$912.94	FRANCHISE FEE	\$13.63	Self Help Grant Matching
					ACCT# ***	\$272.59	Self Help Grant Matching
					ACCT# ***	\$335.80	Self Help Grant Matching
					FRANCHISE FEE	\$16.79	Self Help Grant Matching
					ACCT# ***	\$261.08	Self Help Grant Matching

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Colonia Self Help Center	333492	5/17/2019	MEDINA ELECTRIC COOPERATIVE INC	\$912.94	FRANCHISE FEE	\$13.05	Self Help Grant Matching
Colorado Acres WaterPlant	332901	5/3/2019	AT&T	\$37.00	Account#****	\$37.00	Water Utility
	332948	5/7/2019	CLARK HARDWARE LTD	\$552.29	A1432 3" Male Adapter SCH 80 PVC	\$60.75	Water Utility
					A1492 3" Union SXS PVC SCH 80 897-030	\$174.90	Water Utility
					C643 3" Ball Valve Imp. Non-Potable Water	\$258.00	Water Utility
					F1070 P-68 1 QT Purple Primer	\$19.14	Water Utility
					F1243 782 1QT Grey Heavy Duty	\$39.50	Water Utility
	333018	5/9/2019	A CLEAN PORTOCO	\$86.00	PO 2019-0278 APR 2019 CONTRACT SERVICES	\$86.00	Water Utility
	333272	5/14/2019	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$8.49	PO 2019-1909 Nitrate, N (NO3-N)	\$8.49	Water Utility
	333436	5/16/2019	VERIZON WIRELESS/COUNTY ONLY	\$37.99	Account#****	\$37.99	Water Utility
333492	5/17/2019	MEDINA ELECTRIC COOPERATIVE INC	\$863.99	ACCT# ***	\$863.99	Water Utility	
Commissioner Precinct 1	333031	5/9/2019	CDW GOVERNMENT	\$286.38	Deli-Extra High Yeild-Magenta-Original-Toner cartridge	\$286.38	General Fund
Commissioner Precinct 3	333503	5/17/2019	STAPLES BUSINESS ADVANTAGE	\$165.09	Avery Round Labels Item#714610	\$11.91	General Fund
					Discount	(\$18.35)	General Fund
					Double Sided Tape Item #130500	\$11.43	General Fund
					Duracell AAA Batteries Item# DURPC2400BKD	\$17.50	General Fund
					Neenah Bright White Cardstock Item#496791	\$31.66	General Fund
					Post It Recycled Super Sticky Notes Item#631344	\$11.02	General Fund
					Shipping Labels Item # 518346	\$22.80	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Commissioner Precinct 3	333503	5/17/2019	STAPLES BUSINESS ADVANTAGE	\$165.09	Staples Notepads Item #163865	\$4.56	General Fund
					Staples Stapler Item#699448	\$16.56	General Fund
					Storage & Packing Tape Item#473975	\$12.11	General Fund
					Wescott Handle Letter Opener Item #365734	\$13.58	General Fund
					Writing Pad 5X8 Item# UNV46300	\$24.79	General Fund
					Avery Glue Sticks Item#390848	\$5.52	General Fund
Commissioner Precinct 4	333166	5/10/2019	CORPUS CHRISTI STAMP WORKS INC	\$2,640.00	DEDUCT CHANGE ORDER FOR LOS BOTINES FIRE STATION#3	\$2,640.00	Fire Station Series 2013
	333167	5/10/2019	CUMMINS SALES AND SERVICES	\$25,601.00	DEDUCT CHANGE ORDER FOR LOS BOTINES FIRE STATION#3	\$25,601.00	Fire Station Series 2013
Commissioners Court	332809	5/2/2019	BRIGGS EQUIPMENT	\$345.00	Call Out Charge for Annual Inspection on Genie Lift	\$95.00	Records Mgmt Preservation
					Labor - Standard Annual Inspection on Genie Lift	\$250.00	Records Mgmt Preservation
	332971	5/7/2019	ROSALINDA MAGANA	\$710.04	TAXES & FEES	\$124.04	General Fund
					BREAKFAST	\$30.00	General Fund
					LUNCH	\$42.00	General Fund
					DINNER	\$64.00	General Fund
					LODGING	\$450.00	General Fund
	333080	5/9/2019	LEROY MEDFORD	\$1,159.70	BREAKFAST	\$30.00	General Fund
					LUNCH	\$42.00	General Fund
					DINNER	\$48.00	General Fund
					LODGING	\$675.00	General Fund
TAXES & FEES					\$186.06	General Fund	
MILEAGE					\$178.64	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Commissioners Court	333138	5/9/2019	S & S EMBROIDERY, L.L.C.	\$60.00	Item K569 Men Polo (L-Leroy)	\$20.00	General Fund
					Item L569 Ladies Polo (L-Rose)	\$20.00	General Fund
					Item L569 Ladies Polo (S- Nohely)	\$20.00	General Fund
	333150	5/9/2019	STAPLES BUSINESS ADVANTAGE	\$183.31	Discount	(\$20.37)	General Fund
					ITEM 135848 Copy Paper	\$41.53	General Fund
					ITEM 221689 Manila folders	\$9.61	General Fund
					ITEM 2498018 Black ballpoint pens	\$3.58	General Fund
					ITEM 2498462 Blue ballpoint pens	\$3.60	General Fund
					ITEM 370843 Pentel blue ballpoint pens	\$12.52	General Fund
					ITEM 386312 Heavy Duty Stapler	\$38.43	General Fund
					ITEM 395699 Padfolio	\$18.97	General Fund
					ITEM 444223 Heavy Duty Staples	\$6.61	General Fund
					ITEM 576153 Post it notes	\$22.26	General Fund
					ITEM 648234 Desktop Stapler	\$13.25	General Fund
					ITEM 652149 Clipboards	\$7.31	General Fund
	ITEM 831099 Reinforced Fastener Folders	\$16.02	General Fund				
ITEM 861425 Highlighters	\$9.99	General Fund					
333298	5/14/2019	MENDES PRINTING II	\$177.00	ITEM 1- Business Cards (500 set white linen) Leroy	\$59.00	General Fund	
				ITEM 2- Business Cards (500 set white linen) Rose	\$59.00	General Fund	
				ITEM 3- Business Cards (500 set white linen) Nohely	\$59.00	General Fund	
333503	5/17/2019	STAPLES BUSINESS ADVANTAGE	\$32.78	Discount	(\$3.64)	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Commissioners Court	333503	5/17/2019	STAPLES BUSINESS ADVANTAGE	\$32.78	ITEM 39520 Medium binder clips	\$4.96	General Fund
					ITEM 4801114 Small binder clips	\$1.80	General Fund
					ITEM 493942 Plastic forks	\$7.14	General Fund
					ITEM 566942 Mini binder clips	\$1.43	General Fund
					ITEM 612997 Heavy weight sheet protectors	\$12.39	General Fund
					ITEM 614400 Micro binder clips	\$8.70	General Fund
County Attorney	332861	5/2/2019	STATE BAR OF TEXAS	\$375.00	CLE LITIGATION, SOUTH PADRE ISLAND, MAY 16-17 - M. MONTEMAYOR	\$375.00	General Fund
	332871	5/2/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$67.26	BLACK COUNTER	\$67.26	General Fund
	332929	5/3/2019	PIXL LABS LLC	\$350.00	TECHNICAL SUPPORT FOR TRIAL	\$350.00	General Fund
	332977	5/7/2019	WEBB COUNTY TAX ASSESSOR	\$45.00	UNIT#08-13	\$7.50	General Fund
					UNIT#08-14	\$7.50	General Fund
					UNIT#08-15	\$7.50	General Fund
					UNIT#08-17	\$7.50	General Fund
					UNIT#08-19	\$7.50	General Fund
	333239	5/13/2019	LAREDO HIGH TECH	\$21.00	Annual Veh. Safety Insp. - Unit #08 -14 VIN ending #180967	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #08 -16 VIN ending #D00619	\$7.00	General Fund
Annual Veh. Safety Insp. - Unit #08 -21 VIN ending #226718					\$7.00	General Fund	
County Clerk	332834	5/2/2019	LOWE'S HOME CENTERS INC	\$609.00	WINDOW WOOD BLIND 64W X 38H	\$150.75	General Fund
					WINDOW WOOD BLINDS 46W X 50 1/2 L NORTHERN HEIGHTS	\$132.75	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Clerk	332834	5/2/2019	LOWE'S HOME CENTERS INC	\$609.00	WNDOW WOOD BLINDS 67W X 38L NORTHERN HEIGHTS	\$325.50	General Fund
	332860	5/2/2019	STAPLES BUSINESS ADVANTAGE	\$836.99	TNN LOCKER BOX , 6HIGH3WIDE	\$836.99	General Fund
	332871	5/2/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$1,060.00	Lease Maintenance Agreement for 3 copiers FY2018	\$1,060.00	General Fund
	332872	5/2/2019	TOSHIBA FINANCIAL SERVICE	\$214.83	Lease Payment Model #ES6570CT County Clerk	\$214.83	General Fund
	332941	5/3/2019	ROSA BODILLO	\$30.00	REIM: DOC#1358792 DEED OF GIFT WAS VOIDED	\$30.00	General Fund
	332968	5/7/2019	PITNEY BOWES GLOBAL FINANCIAL SER (EIN 20-1344287)	\$375.00	January 2019 - March 2019	\$375.00	General Fund
	333070	5/9/2019	LAREDO HIGH TECH	\$7.00	Annul Veh, Safety Insp. - Unit #52-01 VIN ending #197384	\$7.00	General Fund
	333431	5/16/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$115.01	Maintenance fees for ESTUDIO 6570CT/SCSJE22239	\$115.01	General Fund
	333438	5/16/2019	VICENTE HERNANDEZ	\$42.00	REIM: MARRIAGE SEARCH	\$21.00	General Fund
					REIM: MARRIAGE SEARCH	\$21.00	County Clerk Records Mgmt
	333491	5/17/2019	MARGIE RAMIREZ IBARRA	\$1,227.20	PARKING FEE	\$72.00	General Fund
					TAXES & FEES	\$72.00	General Fund
					LODGING	\$480.00	General Fund
					MILEAGE	\$429.20	General Fund
DINNER					\$64.00	General Fund	
LUNCH					\$70.00	General Fund	
333502	5/17/2019	SAMES MOTOR CO. INC.	\$16.82	Gas Cap for Unit 52-01	\$16.82	General Fund	
County Court At Law # 1	332867	5/2/2019	TEXAS ASSOC. FOR COURT ADM.	\$775.00	ANNUAL TACA EDUCATION CONFERENCE SHERRI HERNANDEZ	\$425.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 1	332867	5/2/2019	TEXAS ASSOC. FOR COURT ADM.	\$775.00	ANNUAL TACA EDUCATION CONFERENCE JOSE JUAN RAMIREZ	\$350.00	General Fund
	332872	5/2/2019	TOSHIBA FINANCIAL SERVICE	\$215.33	Lease Payment Model #ES5560CT Court at Law #1	\$215.33	General Fund
	332917	5/3/2019	JOANNE INGUANZO	\$395.20	BREAKFAST	\$20.00	General Fund
					LUNCH	\$42.00	General Fund
					DINNER	\$48.00	General Fund
					LODGING	\$248.00	General Fund
					TAXES & FEES	\$37.20	General Fund
	332918	5/3/2019	JOSE JUAN RAMIREZ JR	\$978.22	BREAKFAST	\$20.00	General Fund
					LUNCH	\$42.00	General Fund
					DINNER	\$48.00	General Fund
					LODGING	\$397.10	General Fund
					TAXES & FEES	\$55.56	General Fund
					MILEAGE	\$395.56	General Fund
					PARKING FEE	\$20.00	General Fund
	333024	5/9/2019	ANTHONY DE LA VINA	\$500.00	Misdemeanor Case	\$500.00	General Fund
	333032	5/9/2019	CHRISTINA PEREZ	\$500.00	Misdemeanor Case	\$500.00	General Fund
	333044	5/9/2019	EDWARD P DANCAUSE	\$1,600.00	Juvenile Case	\$300.00	General Fund
					Juvenile Case	\$300.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	333046	5/9/2019	ERNEST GARZA	\$1,800.00	Misdemeanor Case	\$500.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 1	333046	5/9/2019	ERNEST GARZA	\$1,800.00	Misdemeanor Case	\$500.00	General Fund
					Juvenile Case	\$300.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	333060	5/9/2019	JAVIER GUZMAN	\$500.00	Misdemeanor Case	\$500.00	General Fund
	333075	5/9/2019	LAW OFFICE OF CRISTINA ALVA PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
	333076	5/9/2019	LAW OFFICE OF EDUARDO CASTILLO PLLC	\$1,500.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	333077	5/9/2019	LAW OFFICE OF JOSE L ARCE	\$2,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	333078	5/9/2019	LAW OFFICE OF SERGIO LOZANO PLLC	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	333079	5/9/2019	LAW OFFICES OF JUAN F HERNANDEZ PC	\$500.00	Misdemeanor Case	\$500.00	General Fund
	333100	5/9/2019	OSCAR J. PENA	\$500.00	Misdemeanor Case	\$500.00	General Fund
	333153	5/9/2019	TELLEZ LAW PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
	333169	5/10/2019	EDWARD P DANCAUSE	\$600.00	Juvenile Case	\$300.00	General Fund
					Juvenile Case	\$300.00	General Fund
	333171	5/10/2019	ERNEST GARZA	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
Misdemeanor Case					\$500.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 1	333223	5/13/2019	CHRISTINA PEREZ	\$500.00	Misdemeanor Case	\$500.00	General Fund
	333230	5/13/2019	ERNEST GARZA	\$500.00	Misdemeanor Case	\$500.00	General Fund
	333241	5/13/2019	LAREDO SPRING WATER, INC.	\$37.45	WATER FOR COURT	\$37.45	General Fund
	333242	5/13/2019	MARCELO GALVAN III	\$500.00	Misdemeanor Case	\$500.00	General Fund
	333270	5/14/2019	TELLEZ LAW PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
	333271	5/14/2019	TEXAS COLLEGE OF PROBATE	\$750.00	Registration for Joanne Inguanzo for TX probate	\$375.00	General Fund
					Registration fee for TX College Probate Judges for Juan Ramirez	\$375.00	General Fund
333312	5/14/2019	STAPLES BUSINESS ADVANTAGE	\$170.98	CHAIRS FOR OFFICE ITEM NO. 207501	\$189.98	General Fund	
				Discount	(\$19.00)	General Fund	
County Court At Law # 2	332852	5/2/2019	RON CARR	\$318.00	REIM: VISITING JUDGE FOR CCL#2	\$318.00	General Fund
	332866	5/2/2019	TEXAS ASSOC. FOR COURT ADM.	\$300.00	Texas Association for Court Administration Membership Fees	\$75.00	General Fund
					Texas Association for Court Administration Membership Fees	\$75.00	General Fund
					Texas Association for Court Administration Membership Fees	\$75.00	General Fund
					Texas Association for Court Administration Membership Fees	\$75.00	General Fund
	332868	5/2/2019	TEXAS CENTER FOR THE JUDICIARY	\$640.00	PDP Conference Registration	\$160.00	General Fund
					PDP Conference Registration	\$160.00	General Fund
					PDP Conference Registration	\$160.00	General Fund
					PDP Conference Registration	\$160.00	General Fund
	332938	5/3/2019	VICTOR VILLARREAL	\$1,281.74	LUNCH	\$28.00	General Fund
DINNER					\$32.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 2	332938	5/3/2019	VICTOR VILLARREAL	\$1,281.74	LODGING	\$882.30	General Fund
					TAXES & FEES	\$52.92	General Fund
					MILEAGE	\$286.52	General Fund
	333201	5/10/2019	WEST PAYMENT CENTER	\$25.00	COURT RESEARCH EXCLUDED CHARGES FROM INV.840034602 FOR MAR 2019	\$25.00	General Fund
	333475	5/17/2019	EDWARD P DANCAUSE	\$500.00	Misdemeanor Case	\$500.00	General Fund
	333476	5/17/2019	ERNEST GARZA	\$1,950.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Juvenile Case	\$350.00	General Fund
					Juvenile Case	\$350.00	General Fund
					Juvenile Case	\$250.00	General Fund
	333483	5/17/2019	LAW OFFICE OF ARTURO GALLEGOS	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	333484	5/17/2019	LAW OFFICE OF CRISTINA ALVA PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
	333485	5/17/2019	LAW OFFICE OF EDUARDO CASTILLO PLLC	\$1,000.00	Misdemeanor Case	\$1,000.00	General Fund
	333487	5/17/2019	LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	\$1,100.00	Misdemeanor Case	\$500.00	General Fund
					Juvenile Case	\$250.00	General Fund
					Juvenile Case	\$350.00	General Fund
333490	5/17/2019	MARCELO GALVAN III	\$500.00	Misdemeanor Case	\$500.00	General Fund	
333506	5/17/2019	VICTOR VILLARREAL	\$25.50	REIM: POSTAGE	\$25.50	General Fund	
County Judge	332838	5/2/2019	MATA, MELINDA	\$1,111.73	BREAKFAST	\$30.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Judge	332838	5/2/2019	MATA, MELINDA	\$1,111.73	LUNCH	\$42.00	General Fund
					DINNER	\$64.00	General Fund
					LODGING	\$772.00	General Fund
					TAXES & FEES	\$203.73	General Fund
	332845	5/2/2019	ORTIZ, ELIZABETH M.	\$314.64	MILEAGE	\$178.64	General Fund
					BREAKFAST	\$30.00	General Fund
					LUNCH	\$42.00	General Fund
					DINNER	\$64.00	General Fund
	332974	5/7/2019	SAM'S CLUB DIRECT	\$933.36	Item #181392 Morton's Iodized Salt 4 lbs	\$4.92	General Fund
					Item #29434 Members Mark T-Shirt Carry out Bags, 1000 ct	\$14.34	General Fund
					Item #6367 Bolner's Fiesta Fajita Seasoning	\$17.96	General Fund
					Item #695117 Member's Mark Foil Sheets, 500 ct	\$9.48	General Fund
					Item #916198 Ziploc Freezer Gallon Bags, 152 ct	\$14.98	General Fund
Item #980002151 Members Mark Purified Water					\$68.80	General Fund	
Item #980012379 Coke					\$228.40	General Fund	
Item #980012382 Diet Coke					\$228.40	General Fund	
Item #464300 Ground Black Pepper					\$15.84	General Fund	
Item #464307 Member's Mark Restaurant Black Pepper					\$17.16	General Fund	
CREDIT ITEM# 464300 GROUND BLACK PEPPER REF: PO 2019-3994					(\$15.84)	General Fund	
Item #2187 Ranch Style Original Beans (108 oz can)					\$249.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Judge	332974	5/7/2019	SAM'S CLUB DIRECT	\$933.36	Item #33408 Member Mark Cookie Tray, 84 cookies	\$79.92	General Fund
					2019-4147 COOKIE TRAYS CHARGE	\$79.92	General Fund
					INVOICE# ***	(\$79.92)	General Fund
County Judge	332993	5/7/2019	CASA JUAREZ RESTAURANT SUPPLY	\$739.09	Item #25680 663147B Napkin Colbalt Blue 13x13"	\$15.76	General Fund
					Item #25683 803147B Napkin Colbalt Blue, 10x10"	\$5.68	General Fund
					Item #25783 139140154 Napkin White, 10x10"	\$5.68	General Fund
					Item #26050 661031B Napkin Classic Red 13x13"	\$15.76	General Fund
					Item #26053 801031B Napkin Classic Red, 10x10"	\$5.68	General Fund
					Item #31SH PT-875 Pastry Tongs 8.75 S/S	\$5.42	General Fund
					Item #549-BL 72-3147 Tablecloth, 54x108" Cobalt Blue	\$11.20	General Fund
					Item #549-RD 01-1031 Tablecover 54x108" Classic Red	\$11.20	General Fund
					Item #624 BWK- 7134 Foil 18"x500' Heavy Duty	\$78.72	General Fund
					Item #6322 Large Food Handling Gloves	\$2.39	General Fund
					Item #84-BL Round Tablecover 82" Cobalt Blue	\$36.60	General Fund
					Item #84-RD 70-3548 Round Tablecloth 82" Classic Red	\$36.60	General Fund
					Item #84-WH Round Tablecover, 84 " White	\$41.30	General Fund
					Item #95HT3 95HTPF3 Lidded Tray 3-Comp 9x9x3	\$35.01	General Fund
					Item #GBX5FW 2503-White Forks Plastic, Heavy Duty	\$44.55	General Fund
					Item #GBX6KW 2504-WH Knives Plastic, Heavy Duty	\$44.55	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Judge	332993	5/7/2019	CASA JUAREZ RESTAURANT SUPPLY	\$739.09	Item #PS15W 28-0000-31 Plastic Plates 10.25" White	\$178.35	General Fund
					Item #PS15W 28-0000-31 Plastic Plates 10.25" White	\$19.80	General Fund
					Account#****	\$21.84	General Fund
					Item #RF-68 60771PAK2 Fold Top Sandwich Bags	\$18.48	General Fund
					PICNIC PACKS & APRON FOR EMPLOYEE LUNCHEON	\$104.52	General Fund
	333030	5/9/2019	CASA JUAREZ RESTAURANT SUPPLY	\$14.84	Item #RL8564 Double Roll Tickets Assortment	\$14.84	General Fund
	333098	5/9/2019	OFFICE DEPOT INC	\$279.52	Item #910033 HON Volt Basic Swivel Task Chair	\$279.52	General Fund
	333104	5/9/2019	PILAR DE LA FUENTE	\$26.28	REIM: ICE FOR EMPLOYEE APP. LUNCHEON	\$26.28	General Fund
	333105	5/9/2019	POLO'S BAKERY	\$150.00	Bread for Luncheon- Bollios	\$150.00	General Fund
	333197	5/10/2019	URIBE III, ADELAIDO	\$105.75	REIM: DIFFERENCE ON MEAT FOR EMPLOYEE APP. LUNCHEON	\$105.75	General Fund
	333241	5/13/2019	LAREDO SPRING WATER, INC.	\$73.42	Open PO for Monthly Spring Water Fees	\$59.43	General Fund
					Open PO for Monthly Spring Water Fees	\$13.99	General Fund
	333307	5/14/2019	S & S EMBROIDERY, L.L.C.	\$162.00	K569 Port Authority Diamond Jaquard Polo, Rich Red	\$20.00	General Fund
					K569 Port Authority Diamond Jaquard Polo, Rich Red	\$22.00	General Fund
					L 569 Port Authority Ladies Diamond Jaquard Polo, Rich Red	\$120.00	General Fund
	333314	5/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$252.81	Monthly lease payments Model Estudio 6560CT ID 47095	\$252.81	General Fund
	333418	5/16/2019	OFFICE DEPOT INC	\$258.50	Item #392519 Avery Tags with Strings, White , Pack of 180	\$71.96	General Fund
					Item #203349 Sharpie Fine-Point Markers, Black	\$39.20	General Fund
					Item #441856 Avery High Visibility Round Labels	\$41.95	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Judge	333418	5/16/2019	OFFICE DEPOT INC	\$258.50	Item #449942 Avery Easy Peel Address Labels, Clear, Pack of 1500	\$105.39	General Fund
	333431	5/16/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$24.75	Over Charges for Machine Estudio 6560ct/SCSGE20846 Blk & Color	\$24.75	General Fund
Direct Services	332930	5/3/2019	PROFIRE PROTECTION INC	\$70.75	Fire Extinguishers	\$24.00	Comprehensive Energy Assist Prgm
					service Charge	\$46.75	Comprehensive Energy Assist Prgm
	332979	5/7/2019	AMBIT ENERGY	\$323.59	GUEVARA EVANGELINA	\$89.53	Comprehensive Energy Assist Prgm
					ESPARZA ELIZABETH	\$234.06	Comprehensive Energy Assist Prgm
	332980	5/7/2019	AMIGO ENERGY	\$94.32	LOPEZ CELIA	\$94.32	Comprehensive Energy Assist Prgm
	332981	5/7/2019	CIRRO ENERGY	\$261.33	COLCHADO JOSE	\$261.33	Comprehensive Energy Assist Prgm
	332982	5/7/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$438.71	ESQUIVEL MARIBEL	\$122.86	Comprehensive Energy Assist Prgm
					FRANKLIN E STARKEY	\$192.94	Comprehensive Energy Assist Prgm
					ZAMBRANO BEATRIZ	\$89.13	Comprehensive Energy Assist Prgm
					PALOMA HEMPHILL	\$33.78	Comprehensive Energy Assist Prgm
	332983	5/7/2019	DIRECT ENERGY	\$58.46	ANALaura ARCE	\$58.46	Comprehensive Energy Assist Prgm
	332984	5/7/2019	FIRST CHOICE POWER	\$239.80	ELVIRA CASTRO	\$103.21	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	332984	5/7/2019	FIRST CHOICE POWER	\$239.80	MANUEL ALMEIDA JR & GRACIELA GARCIA	\$136.59	Comprehensive Energy Assist Prgm
	332985	5/7/2019	GREEN MOUNTAIN ENERGY COMPANY	\$814.46	GONZALEZ MARGARITA	\$192.08	Comprehensive Energy Assist Prgm
					VELA ENRIQUE	\$430.99	Comprehensive Energy Assist Prgm
					GUERRERO NICOLAS	\$191.39	Comprehensive Energy Assist Prgm
	332986	5/7/2019	JUST ENERGY	\$611.82	RODRIGUEZ ELOY	\$119.75	Comprehensive Energy Assist Prgm
					SANTOS ESMERALDA	\$171.32	Comprehensive Energy Assist Prgm
					SANDRA HERNANDEZ	\$203.54	Comprehensive Energy Assist Prgm
					JUAN FABELA	\$117.21	Comprehensive Energy Assist Prgm
	332987	5/7/2019	RELIANT ENERGY	\$540.60	REYNOSO JESUS	\$46.14	Comprehensive Energy Assist Prgm
					MARQUEZ MARGARITA BALBOA	\$106.60	Comprehensive Energy Assist Prgm
					MALDONADO CONSUELO	\$78.54	Comprehensive Energy Assist Prgm
					GUERRA ESPERANZA	\$84.61	Comprehensive Energy Assist Prgm
					SALAZAR BERTHA	\$99.18	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	332987	5/7/2019	RELIANT ENERGY	\$540.60	PEDRO GUERRERO	\$85.15	Comprehensive Energy Assist Prgm
					GUERRA CAMILO	\$40.38	Comprehensive Energy Assist Prgm
	332988	5/7/2019	STREAM ENERGY	\$900.37	ANA CASTRO	\$786.62	Comprehensive Energy Assist Prgm
					MARTINEZ MARIA GLORIA	\$113.75	Comprehensive Energy Assist Prgm
	332989	5/7/2019	TXU ENERGY RETAIL COMPANY	\$1,671.61	JUANA SCHWARTZ	\$86.23	Comprehensive Energy Assist Prgm
					MR. ALBERTO R BLANCAS	\$44.20	Comprehensive Energy Assist Prgm
					MARIA REYES	\$171.60	Comprehensive Energy Assist Prgm
					CAZARES CARITINA	\$183.20	Comprehensive Energy Assist Prgm
					GONZALEZ ESTHER	\$101.74	Comprehensive Energy Assist Prgm
					HORTENCIA LOYA	\$297.00	Comprehensive Energy Assist Prgm
RENATO MEDINA					\$227.51	Comprehensive Energy Assist Prgm	
DAVID FRAUSTO					\$208.22	Comprehensive Energy Assist Prgm	
MARTINEZ ADRIANA	\$266.96	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	332989	5/7/2019	TXU ENERGY RETAIL COMPANY	\$1,671.61	MARIA TERESA INOJOSA	\$84.95	Comprehensive Energy Assist Prgm
	333178	5/10/2019	JAVIER RAMIREZ	\$36.39	REIM: FOOD FOR MEETING WITH EL CENIZO BOARD MEMBER	\$16.98	Comprehensive Energy Assist Prgm
					REIM: FOOD FOR MEETING WITH EL CENIZO BOARD MEMBER	\$19.41	Comprehensive Energy Assist Prgm
	333186	5/10/2019	PATRIA OFFICE SUPPLY	\$94.69	ITEM# VZ00307-- File LockChest LOCK CHEST	\$94.69	Comprehensive Energy Assist Prgm
	333253	5/14/2019	NEVILL BUSINESS MACHINES, INC	\$42.03	ACCT# ***	\$42.03	Comprehensive Energy Assist Prgm
	333361	5/15/2019	AMBIT ENERGY	\$1,213.78	ANA RUBIO	\$119.85	Comprehensive Energy Assist Prgm
					DESIREE MEJIA	\$571.92	Comprehensive Energy Assist Prgm
					RODRIGUEZ MARIA	\$111.81	Comprehensive Energy Assist Prgm
					JOSE ORTIZ	\$410.20	Comprehensive Energy Assist Prgm
	333362	5/15/2019	AMIGO ENERGY	\$510.29	ALEJANDRO VALDEZ JR	\$190.44	Comprehensive Energy Assist Prgm
					LUIS DE LA CRUZ	\$97.30	Comprehensive Energy Assist Prgm
					FIDEL DAVILA	\$57.55	Comprehensive Energy Assist Prgm
					MARIA CONTRERAS	\$165.00	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	333363	5/15/2019	BOUNCE ENERGY INC	\$220.06	JOSEPHINE GARCIA VALENCIA	\$87.22	Comprehensive Energy Assist Prgm
					OSIEL GONZALES	\$132.84	Comprehensive Energy Assist Prgm
	333364	5/15/2019	CHAMPION ENERGY SERVICES	\$280.13	ROSALINDA MOLINA	\$36.60	Comprehensive Energy Assist Prgm
					GUADALUPE ARNOLD	\$73.20	Comprehensive Energy Assist Prgm
					FEDERICO CARRILLO/CARLOS ALBERTO	\$64.37	Comprehensive Energy Assist Prgm
					MARIA LUISA GIMENEZ	\$105.96	Comprehensive Energy Assist Prgm
	333365	5/15/2019	CIRRO ENERGY	\$417.30	CARLOS MATA	\$103.32	Comprehensive Energy Assist Prgm
					MARIA REYNA	\$91.50	Comprehensive Energy Assist Prgm
					IRMA GALLEGOS	\$112.58	Comprehensive Energy Assist Prgm
					JOSE COLCHADO	\$109.90	Comprehensive Energy Assist Prgm
	333366	5/15/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$521.70	MARGARITO GONZALEZ	\$49.86	Comprehensive Energy Assist Prgm
					MARIA ISABEL ORTIZ	\$27.65	Comprehensive Energy Assist Prgm
					VELASQUEZ JUANA A	\$45.28	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	333366	5/15/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$521.70	CISNEROS JUAN	\$140.02	Comprehensive Energy Assist Prgm
					DIANA ALVA	\$143.47	Comprehensive Energy Assist Prgm
					CHAVEZ MARTIN	\$62.83	Comprehensive Energy Assist Prgm
					RODOLFO HINOJOSA	\$52.59	Comprehensive Energy Assist Prgm
	333367	5/15/2019	ENTRUST ENERGY INC	\$184.24	JAVIER TORRES	\$90.79	Comprehensive Energy Assist Prgm
					TERESA SANCHEZ	\$93.45	Comprehensive Energy Assist Prgm
	333368	5/15/2019	FRONTIER UTILITIES	\$217.85	MARISOL MARTINEZ	\$180.32	Comprehensive Energy Assist Prgm
					MARIA LAURA GARZA	\$37.53	Comprehensive Energy Assist Prgm
	333369	5/15/2019	GEXA ENERGY, LP	\$162.36	ROEL JUAREZ	\$162.36	Comprehensive Energy Assist Prgm
	333370	5/15/2019	GREEN MOUNTAIN ENERGY COMPANY	\$847.73	ROSALINDA CRUZ	\$232.98	Comprehensive Energy Assist Prgm
					SOTRES BERNARDO	\$54.03	Comprehensive Energy Assist Prgm
					GARCIA LILIA	\$88.92	Comprehensive Energy Assist Prgm
GONZALEZ VERONICA					\$104.55	Comprehensive Energy Assist Prgm	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	333370	5/15/2019	GREEN MOUNTAIN ENERGY COMPANY	\$847.73	LOPEZ MARIBEL	\$49.80	Comprehensive Energy Assist Prgm
					ROEL RIVERA	\$85.55	Comprehensive Energy Assist Prgm
					MATA ALBERTO	\$70.09	Comprehensive Energy Assist Prgm
					SARA CAMPOS	\$161.81	Comprehensive Energy Assist Prgm
	333371	5/15/2019	JUST ENERGY	\$266.60	HERNANDEZ JESUS	\$46.31	Comprehensive Energy Assist Prgm
					ALEJANDRA CRUZ	\$179.53	Comprehensive Energy Assist Prgm
					GARCIA MINERVA	\$40.76	Comprehensive Energy Assist Prgm
	333372	5/15/2019	MEDINA ELECTRIC COOPERATIVE INC	\$809.95	ESTHER GONZALEZ	\$148.07	Comprehensive Energy Assist Prgm
					JONATHAN ABREGO	\$229.25	Comprehensive Energy Assist Prgm
					JOSE R PENA	\$44.64	Comprehensive Energy Assist Prgm
					JUAN M INCLAN	\$57.28	Comprehensive Energy Assist Prgm
					DIONICIO FERNANDEZ	\$54.95	Comprehensive Energy Assist Prgm
					JOSE A GAYTAN JR	\$92.76	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	333372	5/15/2019	MEDINA ELECTRIC COOPERATIVE INC	\$809.95	GRACIELA ROJAS	\$91.50	Comprehensive Energy Assist Prgm
					ELISA GARCIA	\$91.50	Comprehensive Energy Assist Prgm
	333373	5/15/2019	RELIANT ENERGY	\$677.61	PABLO SANTANA	\$100.55	Comprehensive Energy Assist Prgm
					VICTORIO CONTRERAS	\$230.00	Comprehensive Energy Assist Prgm
					MARIA C ROSSEL	\$57.96	Comprehensive Energy Assist Prgm
					HERNANDEZ RAMIRO	\$136.18	Comprehensive Energy Assist Prgm
					EMILIA MAGANA DE AYALA	\$56.02	Comprehensive Energy Assist Prgm
					ANNA M CHAPA	\$96.90	Comprehensive Energy Assist Prgm
	333374	5/15/2019	STREAM ENERGY	\$1,959.67	YOLANDA BLACK	\$109.17	Comprehensive Energy Assist Prgm
					ROSABEL RAMOS	\$41.04	Comprehensive Energy Assist Prgm
					CECAR GERARDO VILLARREAL	\$66.15	Comprehensive Energy Assist Prgm
					ALFREDO S AVILA	\$317.64	Comprehensive Energy Assist Prgm
					OLGA GARZA	\$177.12	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	333374	5/15/2019	STREAM ENERGY	\$1,959.67	NORBERTO AGREDANO	\$63.85	Comprehensive Energy Assist Prgm
					CYNTHIA ENRIQUEZ	\$206.64	Comprehensive Energy Assist Prgm
					ROBERTO ESCAMILLA	\$56.66	Comprehensive Energy Assist Prgm
					MARIA BERTHA LEAL	\$42.10	Comprehensive Energy Assist Prgm
					GABRIELA CERBA LOBO	\$151.30	Comprehensive Energy Assist Prgm
					GUADALUPE NORBERTO ORTIZ	\$9.50	Comprehensive Energy Assist Prgm
					TERESA A VALLEJO	\$26.63	Comprehensive Energy Assist Prgm
					CELSA M VELA	\$45.62	Comprehensive Energy Assist Prgm
					ROBERT LARA	\$87.22	Comprehensive Energy Assist Prgm
					MARIAN JAYAGOPAL	\$109.80	Comprehensive Energy Assist Prgm
					RODOLFO MACIAS	\$109.80	Comprehensive Energy Assist Prgm
					EDMUNDO O CONTRERAS	\$67.98	Comprehensive Energy Assist Prgm
INEZ M GOMEZ	\$80.99	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	333374	5/15/2019	STREAM ENERGY	\$1,959.67	CARLOS RODRIGUEZ	\$74.76	Comprehensive Energy Assist Prgm
					VICTOR HUGO HINOJOSA	\$115.70	Comprehensive Energy Assist Prgm
	333375	5/15/2019	TRIEAGLE ENERGY LP	\$204.03	YAJAIRA TIJERINA	\$94.38	Comprehensive Energy Assist Prgm
					ARTURO VILLARREAL	\$79.85	Comprehensive Energy Assist Prgm
					LEONARD PARK	\$29.80	Comprehensive Energy Assist Prgm
	333376	5/15/2019	TXU ENERGY RETAIL COMPANY	\$7,149.16	EVA BERMUDEZ	\$187.35	Comprehensive Energy Assist Prgm
					LYDIA RAMIREZ	\$224.43	Comprehensive Energy Assist Prgm
					MARTINEZ NANCY	\$184.67	Comprehensive Energy Assist Prgm
					AGUIRRE JOHANNA	\$211.70	Comprehensive Energy Assist Prgm
					CARRIZALES ANISETO	\$165.87	Comprehensive Energy Assist Prgm
MARIA BARRERA					\$152.08	Comprehensive Energy Assist Prgm	
JOSE LOPEZ					\$75.78	Comprehensive Energy Assist Prgm	
MANUELA L CASSO	\$90.66	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	333376	5/15/2019	TXU ENERGY RETAIL COMPANY	\$7,149.16	JULIE FERRAL	\$243.05	Comprehensive Energy Assist Prgm
					MARIA REYES	\$171.37	Comprehensive Energy Assist Prgm
					GONZALEZ ESTHER	\$84.97	Comprehensive Energy Assist Prgm
					RENATO MEDINA	\$135.48	Comprehensive Energy Assist Prgm
					MARIA TERESA INOJOSA	\$62.03	Comprehensive Energy Assist Prgm
					MARIA BARRERA	\$69.67	Comprehensive Energy Assist Prgm
					JOSE LOPEZ	\$72.86	Comprehensive Energy Assist Prgm
					FELIX MALDONADO	\$108.17	Comprehensive Energy Assist Prgm
					MR. NAHUN MILLA	\$102.42	Comprehensive Energy Assist Prgm
					FIDELA RUIZ	\$68.28	Comprehensive Energy Assist Prgm
					MARTHA GUZMAN	\$53.12	Comprehensive Energy Assist Prgm
					SONIA CATHERINE ROBERTS	\$134.16	Comprehensive Energy Assist Prgm
DAVID FRAUSTO	\$125.60	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	333376	5/15/2019	TXU ENERGY RETAIL COMPANY	\$7,149.16	MR. ALBERTO R BLANCAS	\$35.30	Comprehensive Energy Assist Prgm
					MARIA ANTONIETA GARCIA	\$138.16	Comprehensive Energy Assist Prgm
					SANDRA YVONNE HALE	\$165.85	Comprehensive Energy Assist Prgm
					LYDIA VAZQUEZ	\$117.28	Comprehensive Energy Assist Prgm
					CORINA PENA MARTINEZ	\$161.28	Comprehensive Energy Assist Prgm
					LYDIA AGREDANO	\$147.08	Comprehensive Energy Assist Prgm
					AMELIA BUSTOS	\$47.72	Comprehensive Energy Assist Prgm
					ROSALINDA MOLINA	\$72.87	Comprehensive Energy Assist Prgm
					JOYCE VASQUEZ	\$125.06	Comprehensive Energy Assist Prgm
					CHAVARRIA DEANNA	\$167.61	Comprehensive Energy Assist Prgm
					RAMOS MARIA DE JESUS	\$76.03	Comprehensive Energy Assist Prgm
					MS OLGA FLORES	\$104.45	Comprehensive Energy Assist Prgm
					DROMGOOLE ROSA	\$52.40	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	333376	5/15/2019	TXU ENERGY RETAIL COMPANY	\$7,149.16	RODRIGUEZ CAROLINA	\$75.00	Comprehensive Energy Assist Prgm
					CEDILLO RICARDO	\$87.34	Comprehensive Energy Assist Prgm
					JUAN CARRANZA	\$73.40	Comprehensive Energy Assist Prgm
					SANJUANA MARTINEZ	\$172.65	Comprehensive Energy Assist Prgm
					MAYRA MARTINEZ	\$132.41	Comprehensive Energy Assist Prgm
					GABRIELA SOTELO	\$123.35	Comprehensive Energy Assist Prgm
					ELSA DELGADO	\$73.20	Comprehensive Energy Assist Prgm
					ROBERTO ROBLES	\$103.49	Comprehensive Energy Assist Prgm
					ANDRES GARZA	\$196.16	Comprehensive Energy Assist Prgm
					JOSEFINA LOZOYA	\$66.22	Comprehensive Energy Assist Prgm
					MARIA E SANCHEZ	\$71.20	Comprehensive Energy Assist Prgm
					MAURILLO MORALES	\$88.56	Comprehensive Energy Assist Prgm
					SANTILLAN PANCHITA	\$80.11	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	333376	5/15/2019	TXU ENERGY RETAIL COMPANY	\$7,149.16	HECTOR GARCIA	\$9.91	Comprehensive Energy Assist Prgm
					ANA CARRILLO	\$101.17	Comprehensive Energy Assist Prgm
					ELIDA ZALDIVAR	\$188.18	Comprehensive Energy Assist Prgm
					JUAN RODRIGUEZ	\$169.13	Comprehensive Energy Assist Prgm
					MARIA GLORIA	\$74.76	Comprehensive Energy Assist Prgm
					ROLANDO HERNANDEZ	\$298.32	Comprehensive Energy Assist Prgm
					MARY HELEN GLORIA	\$87.24	Comprehensive Energy Assist Prgm
					JUANA ELENA CAMARILLO	\$48.58	Comprehensive Energy Assist Prgm
					ROSENDA GONZALEZ	\$49.84	Comprehensive Energy Assist Prgm
					MS OTILIA RIVERA	\$93.02	Comprehensive Energy Assist Prgm
					MELBA MEJIA	\$115.70	Comprehensive Energy Assist Prgm
					PEDRO CARDENAS	\$54.58	Comprehensive Energy Assist Prgm
RAUL REYES	\$147.82	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	333376	5/15/2019	TXU ENERGY RETAIL COMPANY	\$7,149.16	VIRGINIA RODRIGUEZ	\$33.43	Comprehensive Energy Assist Prgm
					CONSUELO HERNANDEZ	\$60.09	Comprehensive Energy Assist Prgm
					MARTHA ELIZONDO	\$139.49	Comprehensive Energy Assist Prgm
Direct Services	333498	5/17/2019	PATRIA OFFICE SUPPLY	\$6,212.00	ITEM# 10053- Moistner , Fingertip	\$13.20	Comprehensive Energy Assist Prgm
					ITEM# 10132- 2 pk Moistener	\$31.98	Comprehensive Energy Assist Prgm
					ITEM# 10200-- Clip Binder	\$8.85	Comprehensive Energy Assist Prgm
					ITEM# 20952--- BNDR White .5 1/2 inches Binder	\$105.00	Comprehensive Energy Assist Prgm
					ITEM# 40523- FOLDER FILE GLOW	\$20.00	Comprehensive Energy Assist Prgm
					ITEM# 5164 LABELS AVE LABEL ADRESS	\$65.18	Comprehensive Energy Assist Prgm
					ITEM# DR-360 DRUMS	\$513.45	Comprehensive Energy Assist Prgm
					ITEM# MSB11BE PENS BIC PEN	\$9.75	Comprehensive Energy Assist Prgm
					ITEM# R1180-- DPS ROLLER	\$13.90	Comprehensive Energy Assist Prgm
					ITEM# T6MO6AN-- Magenta Cartridges	\$111.50	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	333498	5/17/2019	PATRIA OFFICE SUPPLY	\$6,212.00	ITEM # 4680001- SHREDDER	\$317.55	Comprehensive Energy Assist Prgm
					ITEM # 50--- MMM TAPE STRAPPING	\$16.64	Comprehensive Energy Assist Prgm
					ITEM # 655-RP-A- Post- It NOTE POST-IT	\$43.40	Comprehensive Energy Assist Prgm
					ITEM# 00311 File Cabinet	\$298.00	Comprehensive Energy Assist Prgm
					ITEM# 13150 DIVIDER AVE	\$47.76	Comprehensive Energy Assist Prgm
					ITEM# 25025 HIGHLIGHTER	\$27.75	Comprehensive Energy Assist Prgm
					ITEM# 30001-- SAN MARKER SHARPIE FINE	\$19.98	Comprehensive Energy Assist Prgm
					ITEM# 31003-- PIL PEN R BALL	\$49.32	Comprehensive Energy Assist Prgm
					ITEM# 31021 PIL PEN GEL FINE	\$49.32	Comprehensive Energy Assist Prgm
					ITEM# 3266BL- ORGANIZER MESH Organizer	\$207.55	Comprehensive Energy Assist Prgm
					ITEM# 35616- UNV PAD 5 pack	\$33.60	Comprehensive Energy Assist Prgm
					ITEM# 38201- SAN MARKER SHARPIE	\$23.00	Comprehensive Energy Assist Prgm
ITEM# 49071-- VER DRIVE	\$199.22	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	333498	5/17/2019	PATRIA OFFICE SUPPLY	\$6,212.00	ITEM# 50102 FILE	\$93.54	Comprehensive Energy Assist Prgm
					ITEM# 5366- LABELS	\$95.85	Comprehensive Energy Assist Prgm
					ITEM# 56638---- PORTFOLIO	\$77.94	Comprehensive Energy Assist Prgm
					ITEM# 68720- Correction Tape	\$79.96	Comprehensive Energy Assist Prgm
					ITEM# 7510015783513- Rubber Bands	\$6.24	Comprehensive Energy Assist Prgm
					ITEM# 81672 FOLDER HANGING	\$67.50	Comprehensive Energy Assist Prgm
					ITEM# 90147- STAPLER ELECTRIC	\$423.27	Comprehensive Energy Assist Prgm
					ITEM# 90220- STAPLES	\$59.30	Comprehensive Energy Assist Prgm
					ITEM# ACM 41418 SHEARS	\$6.82	Comprehensive Energy Assist Prgm
					ITEM# ALAAAA24PPJ-BATTERIES	\$38.19	Comprehensive Energy Assist Prgm
					ITEM# ALAAAA24PPJ-BATTERIES BATTERY	\$38.19	Comprehensive Energy Assist Prgm
					ITEM# BL77PW-C- PENS	\$24.84	Comprehensive Energy Assist Prgm
ITEM# EC8511 copier paper	\$457.50	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	333498	5/17/2019	PATRIA OFFICE SUPPLY	\$6,212.00	ITEM# MV511-BK PENCILS	\$38.64	Comprehensive Energy Assist Prgm
					ITEM# T6M10AN HEW CRTDG	\$111.50	Comprehensive Energy Assist Prgm
					ITEM# T6M14AN- CRTDG XL 902 HEW CRTDG	\$241.14	Comprehensive Energy Assist Prgm
					ITEM# T6MO2AN- CYAN XL 902 Cartridges	\$111.50	Comprehensive Energy Assist Prgm
					ITEM# TZE211 = Lables	\$62.58	Comprehensive Energy Assist Prgm
					ITEM# TZE231--LABELS	\$74.34	Comprehensive Energy Assist Prgm
					ITEM# VA582816MY PEDESTAL	\$519.98	Comprehensive Energy Assist Prgm
					ITEM# VER- DRIVE = 49064	\$135.24	Comprehensive Energy Assist Prgm
					ITEM# VSG11-BE= Pens	\$27.54	Comprehensive Energy Assist Prgm
					ITEM# 05471- Labels- .75 RND Labels	\$24.80	Comprehensive Energy Assist Prgm
					ITEM# LT5000- STAMP	\$1,169.70	Comprehensive Energy Assist Prgm
Dist Clerk Central Jury	332921	5/3/2019	LAREDO SPRING WATER, INC.	\$87.39	ACCT# ***	\$34.95	General Fund
					ACCT# ***	\$42.45	General Fund
					ACCT# ***	\$9.99	General Fund
	332962	5/7/2019	LOS JACALES RESTAURANT	\$62.35	BREAKFAST FOR JURY 49TH DIST.CRT.	\$62.35	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Dist Clerk Central Jury	333008	5/7/2019	SAM'S CLUB DIRECT	\$80.84	Item #199019 Svenhard's variety danish	\$23.96	General Fund
					Item #340855 Lance sandwich crackers	\$13.96	General Fund
					Item #772366 Uncle wally's muffins variety pack	\$20.96	General Fund
					Item #980116256 Belvita bites variety pack	\$21.96	General Fund
	333389	5/15/2019	DON PABLOS RESTAURANT	\$118.13	BREAKFAST FOR JURY 111TH DIST.CRT.	\$118.13	General Fund
	333402	5/15/2019	LOS JACALES RESTAURANT	\$62.50	BREAKFAST FOR JURY FOR 341ST DISTRICT CRT.	\$62.50	General Fund
	333445	5/16/2019	LOS JACALES RESTAURANT	\$71.25	BREAKFAST FOR JURY FOR 341ST DISTRICT CRT.	\$71.25	General Fund
District Attorney	332818	5/2/2019	DAVE & MIKE'S LOCKSMITH	\$120.00	copy of key for unit 09-55	\$120.00	Dist. Atty State Forfeiture
	332819	5/2/2019	DAVID SANCHEZ	\$315.60	DIFF: FLIGHT TO GFOA IN LOS ANGELES, CALIFORNIA ON 05-19-19	\$315.60	General Fund
	332830	5/2/2019	INTERNATIONAL BANK OF COMMERCE (IBC)	\$1,145.31	CREDIT CARD PAYMENT FOR 03/19/19-04/15/19	\$37.39	Dist. Atty State Forfeiture/Gamb
					CREDIT CARD PAYMENT FOR 03/19/19-04/15/19	\$49.95	Dist. Atty State Forfeiture/Gamb
					CREDIT CARD PAYMENT FOR 03/19/19-04/15/19	\$50.00	Dist. Atty State Forfeiture/Gamb
					CREDIT CARD PAYMENT FOR 03/19/19-04/15/19	\$23.00	Dist. Atty State Forfeiture
					CREDIT CARD PAYMENT FOR 03/19/19-04/15/19	\$23.00	Dist. Atty State Forfeiture
					CREDIT CARD PAYMENT FOR 03/19/19-04/15/19	\$90.00	Dist. Atty State Forfeiture
					CREDIT CARD PAYMENT FOR 03/19/19-04/15/19	\$54.57	Dist. Atty State Forfeiture
					CREDIT CARD PAYMENT FOR 03/19/19-04/15/19	\$817.40	Dist. Atty State Forfeiture
	332834	5/2/2019	LOWE'S HOME CENTERS INC	\$307.53	angle grinder used in law enforcement operataions	\$79.00	General Fund
angle leveler used in law enforcement operataions					\$13.98	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
District Attorney	332834	5/2/2019	LOWE'S HOME CENTERS INC	\$307.53	C-Clamp used in law enforcement operataions	\$23.48	General Fund				
					chipping hammer used in law enforcement operataions	\$7.38	General Fund				
					cutting disc for grinder used in law enforcement operataions	\$15.98	General Fund				
					grinder disc used in law enforcement operataions	\$9.98	General Fund				
					Leveler bar used in law enforcement operataions	\$9.98	General Fund				
					Locking C-Clamp used in law enforcement operataions	\$23.48	General Fund				
					magnetic holder used in law enforcement operataions	\$27.96	General Fund				
					Plasma cutter plug used in law enforcement operataions	\$14.87	General Fund				
					Steel brush used in law enforcement operataions	\$4.98	General Fund				
					welding gloves used in law enforcement operataions	\$11.48	General Fund				
					welding helmet used in law enforcement operataions	\$64.98	General Fund				
					332862	5/2/2019	RESENDEZ, YANIRA	\$611.44	BREAKFAST	\$20.00	General Fund
									LUNCH	\$28.00	General Fund
DINNER	\$32.00	General Fund									
LODGING	\$252.00	General Fund									
TAXES & FEES	\$45.36	General Fund									
MILEAGE	\$182.12	General Fund									
SELF PARKING	\$51.96	General Fund									
332874	5/2/2019	UNITED PARCEL SERVICE	\$20.56	DA 1ZA955R82210022703	\$10.28	General Fund					
				DA 1ZA955R82210022712	\$10.28	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	332877	5/2/2019	DAVID SANCHEZ	\$890.00	LODGING	\$840.00	General Fund
					PARKING FEE	\$50.00	General Fund
	332964	5/7/2019	CABELLO ENTERPRISES (DBA ATLAS, ABC, CITY TOWING)	\$95.00	SERVICES FOR UNIT#09-55	\$95.00	Dist. Atty State Forfeiture
	332973	5/7/2019	RZ COMMUNICATIONS LAREDO	\$7,199.58	LED light bar installation behind front grill	\$720.00	Dist. Atty State Forfeiture
100 Watt siren speaker					\$592.50	Dist. Atty State Forfeiture	
Blue/White LED Hideaway for tail lihgts					\$412.98	Dist. Atty State Forfeiture	
Fusion 600 in red/blue for front grill					\$2,328.12	Dist. Atty State Forfeiture	
LED hideaway installation in taillights					\$720.00	Dist. Atty State Forfeiture	
Red/White LED Hideaway for tail lihgts					\$412.98	Dist. Atty State Forfeiture	
Shipping of Fusion 600 Red/blue light bar.					\$72.00	Dist. Atty State Forfeiture	
Siren and speaker installation					\$750.00	Dist. Atty State Forfeiture	
Triton 100 Watt siren with handheld controller					\$1,191.00	Dist. Atty State Forfeiture	
					333015	5/7/2019	UNITED PARCEL SERVICE
DA 1ZA955R82210022712	\$1.71	General Fund					
	333028	5/9/2019	BEN E KEITH-SAN ANTONIO	\$266.65	PO 2019-1537 COFFEE FOR DA'S	\$266.65	General Fund
	333036	5/9/2019	CONNECTION	\$78.02	Winzip 23 standard license used to compress files	\$40.92	General Fund
WinZip Courier 7 License used to email large files					\$37.10	General Fund	
	333070	5/9/2019	LAREDO HIGH TECH	\$35.00	Annual Veh. Safety Insp. - Unit #09 -21 VIN ending #A05888	\$7.00	General Fund
Annual Veh. Safety Insp. - Unit #09 -43 VIN ending #320074					\$7.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	333070	5/9/2019	LAREDO HIGH TECH	\$35.00	Annual Veh. Safety Insp. - Unit #09 -56 VIN ending #649603	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #09 -68 VIN ending #F36815	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #09 -77 VIN ending #257173	\$7.00	General Fund
	333083	5/9/2019	LOWE'S HOME CENTERS INC	\$621.75	Levolor Classic Riviera 148-Vanilla (solid color)	\$546.00	General Fund
					Northern Heights 1316 deep cherry	\$75.75	General Fund
	333118	5/9/2019	HWY STORAGE UNITS	\$720.00	Space rental to store evidence May & June 2019	\$720.00	Dist. Atty Federal Forfeiture
	333157	5/9/2019	THE UNIVERSITY OF TX AT AUSTIN	\$320.00	registration for the 2019 County Auditors Institute training	\$320.00	General Fund
	333180	5/10/2019	JOSE ORENGO STORAGE RENTALS LLC	\$200.00	Space rental to store evidence for May & June 2019	\$200.00	Dist. Atty Federal Forfeiture
	333189	5/10/2019	RAPTOR TECHNOLOGIES, LLC	\$100.00	adhesive Visitor badges	\$100.00	General Fund
	333204	5/10/2019	AT&T	\$1,299.44	DA'S	\$1,299.44	Dist. Atty Federal Forfeiture
	333216	5/13/2019	SAPPHIRE JET CENTER OF LAREDO LLC	\$7,600.00	space rental to store seized evidence May 2019	\$7,600.00	Dist. Atty Federal Forfeiture
	333217	5/13/2019	SUPER SELF STORAGE LAREDO DBA STORE IT ALL STORAGE	\$2,791.00	space rental to store evidence	\$2,791.00	Dist. Atty Federal Forfeiture
	333233	5/13/2019	GONZALEZ AUTO PARTS	\$60.00	battery for unit 09-55	\$57.00	Dist. Atty State Forfeiture
					battery sales fee	\$3.00	Dist. Atty State Forfeiture
	333265	5/14/2019	SAM'S CLUB DIRECT	\$2,703.48	Item #980175537 Dawn dish soap	\$9.48	General Fund
					Item #980107882 LG 55" television for law enforcement purposes	\$2,694.00	Dist. Atty State Forfeiture/Gamb
	333268	5/14/2019	SUN CONTROL SYSTEMS	\$527.00	Eyebrow tint for new Chevy Silverados	\$20.00	General Fund
tint for leased vehicles					\$149.00	Dist. Atty State Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	333268	5/14/2019	SUN CONTROL SYSTEMS	\$527.00	eyebrow tint for leased vehicles	\$20.00	Dist. Atty State Forfeiture
					eyebrow tint for leased vehicles	\$20.00	Dist. Atty State Forfeiture
					tint for leased vehicles	\$149.00	Dist. Atty State Forfeiture
					eyebrow tint for leased vehicles	\$20.00	Dist. Atty State Forfeiture
					tint for leased vehicles	\$149.00	Dist. Atty State Forfeiture
	333269	5/14/2019	TDCAA	\$215.00	DUES: FEDERICO GUTIERREZ	\$55.00	General Fund
					DUES: MAIRAL MADRIGAL	\$50.00	General Fund
					DUES: ESTRELLA RAMIREZ	\$60.00	General Fund
					DUES: MATHEW VAROS	\$50.00	General Fund
	333284	5/14/2019	CAPPS VAN & CAR RENTAL	\$2,400.00	PO 2019-1860 VEHICLE RENTAL # 1941021	\$800.00	OCDETF - District Attorney
					PO 2019-1860 VEHICLE RENTAL # 1941016	\$800.00	OCDETF - District Attorney
					PO 2019-1860 VEHICLE RENTAL # 1941024	\$800.00	OCDETF - District Attorney
	333295	5/14/2019	LAREDO SPRING WATER, INC.	\$262.15	5 gallon water containers delivered bi-weekly	\$149.80	General Fund
					5 gallon water containers delivered bi-weekly	\$112.35	General Fund
	333313	5/14/2019	SUN CONTROL SYSTEMS	\$220.00	Labor for installation of control box	\$75.00	General Fund
					Labor for installation of grill strobe lights	\$35.00	General Fund
					Labor for installation of rear directional LED bar	\$65.00	General Fund
					Labor for installation of whelen police siren	\$45.00	General Fund
	333319	5/14/2019	WEST PAYMENT CENTER	\$302.50	Clear Investigations program payments	\$302.50	General Fund
	333396	5/15/2019	LA POSADA HOTEL/SUITES	\$658.00	CAUSE#2017CRS001147D2	\$94.00	Dist. Atty State Forfeiture/Gamb

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	333396	5/15/2019	LA POSADA HOTEL/SUITES	\$658.00	CAUSE#2017CRS001147D2	\$470.00	Dist. Atty State Forfeiture/Gamb
					CAUSE#2017CRS001147D2	\$94.00	Dist. Atty State Forfeiture/Gamb
	333400	5/15/2019	LAREDO EMBROIDERY SOLUTIONS LLC	\$104.40	Discount 10% off	(\$11.60)	Dist. Atty State Forfeiture
					Mens medium black polo shirt to be used as part of uniform	\$29.00	Dist. Atty State Forfeiture
					Mens Medium blue polo shirt to be used as part of uniform	\$29.00	Dist. Atty State Forfeiture
					womens Large black polo shirt to be used as part of uniform	\$29.00	Dist. Atty State Forfeiture
					womens Large blue polo shirt to be used as part of uniform	\$29.00	Dist. Atty State Forfeiture
	333401	5/15/2019	LF ENTERPRISE	\$387.50	Freight charge for draw string bags	\$95.00	Dist. Atty State Forfeiture/Gamb
					Navy blue drawstring bags to be used in school events	\$292.50	Dist. Atty State Forfeiture/Gamb
	333414	5/16/2019	MARIA LUISA CAVAZOS ESTATE	\$4,000.00	space rental to store evidence	\$4,000.00	Dist. Atty Federal Forfeiture
	333415	5/16/2019	MENDES PRINTING II	\$270.00	Business cards for Cristal C. & Jose R.	\$270.00	General Fund
	333424	5/16/2019	STAPLES BUSINESS ADVANTAGE	\$699.31	blue file folders for misdemeanor unit	\$159.16	General Fund
					dicount	(\$77.71)	General Fund
					Legal pads to be used in court	\$27.00	General Fund
					printing paper	\$415.30	General Fund
					yellow file folders for misdemeanor unit	\$175.56	General Fund
	333425	5/16/2019	SUN CONTROL SYSTEMS	\$194.00	removal of window tint currently on unit 09-69	\$45.00	Dist. Atty State Forfeiture
					window titnt for unit 09-69	\$149.00	Dist. Atty State Forfeiture
	333428	5/16/2019	TEXAS GANG INVESTIGATORS ASSOCIATION (TGIA)	\$2,275.00	the 2019 TGIA CONFERENCE ROBERT HERNANDEZ	\$325.00	Dist. Atty Federal Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	333428	5/16/2019	TEXAS GANG INVESTIGATORS ASSOCIATION (TGIA)	\$2,275.00	2019 TGIA CONFERENCE DAVID MARTINEZ	\$325.00	Dist. Atty Federal Forfeiture
					2019 TGIA CONFERENCE FRANCISCO LOAZNO	\$325.00	Dist. Atty Federal Forfeiture
					2019 TGIA CONFERENCE TEODORO GARCIA	\$325.00	Dist. Atty Federal Forfeiture
					2019 TGIA CONFERENCE JOSE HERNANDEZ	\$325.00	Dist. Atty Federal Forfeiture
					2019 TGIA CONFERENCE JOSE BENAVIDES	\$325.00	Dist. Atty Federal Forfeiture
					2019 TGIA CONFERENCE GABRIEL COLON	\$325.00	Dist. Atty Federal Forfeiture
					333429	5/16/2019	TEXAS NARCOTIC OFFICERS ASSOCIATION
333431	5/16/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$1,087.51	FY19 payment for lease/maintenance on two E-Studio 7506ACT	\$1,087.51	General Fund	
333504	5/17/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$86.13	FY 19 Maint. agreement for printer 6570CT ID:47073	\$86.13	Dist. Atty Federal Forfeiture	
District Clerk	333101	5/9/2019	PATRIA OFFICE SUPPLY	\$339.52	08174 UNV FILE,WALL FILE, 7-PK,BK	\$65.99	General Fund
					284984 DUC TAPE,GUN,DUCKMAX,55YD,C	\$35.56	General Fund
					35611 UNV Note,3x3 Fanfold 12 pk	\$26.97	General Fund
					38506 MMM TAPE,PCKGE,6RL/PK,CR	\$35.30	General Fund
					54031 SWI PAD,F/FINGER,RUBR,SZ 11	\$2.25	General Fund
					64059 SMD FOLDER,HNG,LTR25/BX1/5A	\$17.99	General Fund
					66402 SWI STAPLER,DSK,LGT TCH,OR/	\$55.47	General Fund
					C60-BK MMM DISPENSER,TPE 1 "CORE,BK	\$3.99	General Fund
					P13 XST STAMP,MSG,PREINK,15X16X	\$96.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Clerk	333431	5/16/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$509.53	Lease for E-Studio 8508A & 527S Digital Copier	\$509.53	General Fund
Domestic Violence	332811	5/2/2019	CASA DE MISERICORDIA	\$3,610.16	GRANT#2017-WE-AX-0048 BILL PERIOD 02/01/19-02/28-19	\$3,610.16	OVW Domestic Violence Int
	333164	5/10/2019	CASA DE MISERICORDIA	\$524.95	GRANT#2018-FJ-AX-0007 BILL PERIOD 01/01/19-02/28/19	\$524.95	OVW Domestic Violence Int
Economic Development	332871	5/2/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$239.17	Lease with Maintenance Agreement for Toshiba E-Studio 3518A	\$239.17	General Fund
El Cenizo Community Cntr	332884	5/2/2019	TIME WARNER CABLE	\$227.42	ACCT# ***	\$227.42	General Fund
	332903	5/3/2019	WEBB COUNTY WATER UTILITY	\$30.87	ACCT# ***	\$30.87	General Fund
	333213	5/10/2019	TXU ENERGY**FOR COUNTY USE	\$14.38	ACCT# ***	\$14.38	General Fund
Engineering	332884	5/2/2019	TIME WARNER CABLE	\$197.78	ACCT# ***	\$197.78	Road & Bridge Fund
	332901	5/3/2019	AT&T	\$189.63	Account#****	\$47.33	Road & Bridge Fund
					Account#****	\$47.33	Road & Bridge Fund
					Account#****	\$47.64	Road & Bridge Fund
					Account#****	\$47.33	Road & Bridge Fund
	333020	5/9/2019	AMAZON BUSINESS	\$79.99	item number- MZ-76E500B/AM	\$79.99	Road & Bridge Fund
	333207	5/10/2019	CITY OF LAREDO UTILITIES	\$145.88	ACCT# ***	\$38.73	Road & Bridge Fund
					ACCT# ***	\$107.15	Road & Bridge Fund
	333431	5/16/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$50.15	Excess Copies for Toshiba E-Studio 6560CT	\$50.15	Road & Bridge Fund
	333436	5/16/2019	VERIZON WIRELESS/COUNTY ONLY	\$51.70	Account#****	\$51.70	Road & Bridge Fund
Envir Health & Sanitation	333179	5/10/2019	JORGE CALDERON	\$193.08	REIM: PUBLICDATA.COM	\$193.08	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Ernesto J Salinas Com Ctr	332821	5/2/2019	DIRECTV LLC	\$47.61	ACCT# ***	\$80.99	General Fund
					LATE FEE	\$4.25	General Fund
					CREDIT	(\$37.63)	General Fund
	332931	5/3/2019	SAM'S CLUB DIRECT	\$147.24	Butter Golden Yellow Potato (10lbs) Item#848578	\$29.70	General Fund
					Member's Mark 120' Kink-Resistant Professional Hose Item#436811	\$27.68	General Fund
					Member's Mark Breakfast Tray (54 ct.)	\$39.96	General Fund
					Member's Mark Cookie Tray (5 lbs. 15oz, 84 cookies)	\$17.98	General Fund
					Member's Mark Naturally Hickory Smoked Bacon (3 lbs.)	\$21.96	General Fund
					Shedd's Spread Country Crock 5lbs item#23556	\$9.96	General Fund
	333210	5/10/2019	MIRANDO CITY WATER SUPPLY CORP	\$310.00	ACCT# ***	\$265.00	General Fund
					ACCT# ***	\$45.00	General Fund
	333211	5/10/2019	OILTON RURAL WATER SUPPLY CORP	\$30.00	ACCT# ***	\$30.00	General Fund
	333213	5/10/2019	TXU ENERGY**FOR COUNTY USE	\$417.47	ACCT# ***	\$247.73	General Fund
					ACCT# ***	\$156.04	General Fund
					ACCT# ***	\$13.70	General Fund
333214	5/10/2019	VALLEY TELEPHONE COOP., INC.	\$265.70	ACCT# ***	\$265.70	General Fund	
333317	5/14/2019	TXU ENERGY**FOR COUNTY USE	\$23.54	ACCT# ***	\$23.54	General Fund	
Extension Agent	332875	5/2/2019	ANGELICA SIFUENTES	\$355.12	DINNER	\$32.00	General Fund
					LODGING	\$201.16	General Fund
					MILEAGE	\$93.96	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Extension Agent	332875	5/2/2019	ANGELICA SIFUENTES	\$355.12	LUNCH	\$28.00	General Fund
	332880	5/2/2019	LANDEN GULICK	\$261.16	LODGING	\$201.16	General Fund
					LUNCH	\$28.00	General Fund
					DINNER	\$32.00	General Fund
	332901	5/3/2019	AT&T	\$37.00	Account#****	\$37.00	General Fund
	332920	5/3/2019	LANDEN GULICK	\$254.04	MILEAGE	\$254.04	General Fund
	332935	5/3/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$234.71	Lease Fees	\$82.60	General Fund
					Lease Fees for Toshiba E-Studio 4508A	\$152.11	General Fund
	333002	5/7/2019	LANDEN GULICK	\$96.28	MILEAGE	\$96.28	General Fund
	333003	5/7/2019	LANDEN GULICK	\$35.96	MILEAGE FOR MARCH 2019	\$35.96	General Fund
	333023	5/9/2019	ANGELICA SIFUENTES	\$63.80	MILEAGE FOR MAR-2019	\$63.80	General Fund
	333050	5/9/2019	TEXAS AGRILIFE EXTENSION SVC.	\$60.00	Registration fee for Angelica Sifuentes	\$30.00	General Fund
					Registration fee for Landen Gulick	\$30.00	General Fund
	333507	5/17/2019	ANGELICA SIFUENTES	\$242.61	BREAKFAST	\$10.00	General Fund
					LUNCH	\$14.00	General Fund
					DINNER	\$16.00	General Fund
LODGING					\$84.99	General Fund	
TAXES & FEES					\$5.10	General Fund	
MILEAGE					\$112.52	General Fund	
Fernando A. Salinas CCrt	332801	5/1/2019	POWER CAR WASH & DETAILING,INC	\$25.00	VAN CAR WASH	\$25.00	General Fund
	333139	5/9/2019	SAM'S CLUB DIRECT	\$621.82	Item #44500 chili with beans	\$41.28	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fernando A. Salinas CCrt	333139	5/9/2019	SAM'S CLUB DIRECT	\$621.82	Item #144885 Hot dog buns	\$27.80	General Fund
					Item #336296 Heinz condiments picnic pack 4ct	\$35.12	General Fund
					Item #337375 Member's Mark clear plastic forks 300count	\$10.48	General Fund
					Item #35171 Food wrap	\$7.72	General Fund
					Item #361387 Hefty Supreme 8 7/8" plates 250count	\$12.88	General Fund
					Item #375138 Milwaukee convertible hand truck	\$79.98	General Fund
					Item #386333 Lay's Classic potato chips 50count	\$55.92	General Fund
					Item #386347 Fritos the original corn chip 50count	\$55.92	General Fund
					Item #409211 Oscar Mayer uncured classic weiners 30count	\$35.84	General Fund
					Item #44500 chili with beans	\$20.64	General Fund
					Item #461025 Member's Mark cupcakes	\$29.96	General Fund
					Item #695077 Members Mark Foil Sheets	\$7.28	General Fund
					Item #721847 Hefty Supreme foam plates 6" 320count	\$8.48	General Fund
					Item #72512 Member's Mark 1ply everyday napkins 300count	\$21.96	General Fund
					Item #81127 La Costena jalapeno slices 100oz	\$9.96	General Fund
					Item #850799 Acts II popcorn	\$7.98	General Fund
					Item #86102 Mrs. Baird's hot dog buns 16count	\$9.92	General Fund
					Item #933150 Ricolino paleta payaso 15count	\$64.68	General Fund
					Item #980002151 water	\$24.08	General Fund
					Item #980012379 Coca Cola 35 pack	\$11.42	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fernando A. Salinas CCrt	333139	5/9/2019	SAM'S CLUB DIRECT	\$621.82	Item #980012387 Sprite	\$11.42	General Fund
					Item #980094563 Member's Mark clear plastic spoons 300count	\$10.48	General Fund
					Item #980157768 Popcorn oil	\$10.46	General Fund
					PINEAPPLE TIDBITS	\$4.78	General Fund
					SUGAR	\$5.38	General Fund
	333213	5/10/2019	TXU ENERGY**FOR COUNTY USE	\$751.45	ACCT# ***	\$751.45	General Fund
	333387	5/15/2019	CITY OF LAREDO UTILITIES	\$188.07	ACCT# ***	\$188.07	General Fund
333472	5/17/2019	CITY OF LAREDO UTILITIES	\$119.28	ACCT# ***	\$119.28	General Fund	
Fire & EMS Services	332902	5/3/2019	CITY OF LAREDO UTILITIES	\$123.12	ACCT# ***	\$123.12	General Fund
	332944	5/7/2019	ANDY'S AUTO & BUS AIR INC	\$166.95	SERVICES FOR UNIT#58-11	\$166.95	General Fund
	332950	5/7/2019	DOGGETT FREIGHTLINER	\$900.78	SERVICES FOR UNIT#58-18	\$900.78	General Fund
	333204	5/10/2019	AT&T	\$92.80	Account#****	\$92.80	General Fund
	333213	5/10/2019	TXU ENERGY**FOR COUNTY USE	\$61.48	ACCT# ***	\$61.48	General Fund
	333266	5/14/2019	SAMES MOTOR CO. INC.	\$304.35	Diagnosis	\$169.95	General Fund
					Perform DPF Regeneration	\$120.00	General Fund
					Shop Supplies	\$14.40	General Fund
	333433	5/16/2019	TXU ENERGY**FOR COUNTY USE	\$655.53	ACCT# ***	\$383.36	General Fund
					ACCT# ***	\$272.17	General Fund
Food & Beverage	333114	5/9/2019	CHAVARRIA'S PLUMBING INC	\$340.00	Building Plumbing Pump and Clean 850 gallons grease trap.	\$340.00	Casa Blanca Golf Course
	333162	5/10/2019	BEN E KEITH-SAN ANTONIO	\$21,209.56	PRODUCE FOR LA PRESA GRILL	\$588.33	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Food & Beverage	333162	5/10/2019	BEN E KEITH-SAN ANTONIO	\$21,209.56	PRODUCE FOR LA PRESA GRILL	\$588.33	Casa Blanca Golf Course
					PRODUCE FOR LA PRESA GRILL	\$588.33	Casa Blanca Golf Course
					PRODUCE FOR LA PRESA GRILL	\$588.33	Casa Blanca Golf Course
					PRODUCE FOR LA PRESA GRILL	\$752.30	Casa Blanca Golf Course
					PRODUCE FOR LA PRESA GRILL	\$733.43	Casa Blanca Golf Course
					PRODUCE FOR LA PRESA GRILL	\$733.43	Casa Blanca Golf Course
					PRODUCE FOR LA PRESA GRILL	\$631.70	Casa Blanca Golf Course
					PRODUCE FOR LA PRESA GRILL	\$1,432.19	Casa Blanca Golf Course
					PRODUCE FOR LA PRESA GRILL	\$1,432.19	Casa Blanca Golf Course
					PRODUCE FOR LA PRESA GRILL	\$1,432.19	Casa Blanca Golf Course
					PRODUCE FOR LA PRESA GRILL	\$358.76	Casa Blanca Golf Course
					PRODUCE FOR LA PRESA GRILL	\$358.76	Casa Blanca Golf Course
					PRODUCE FOR LA PRESA GRILL	\$358.76	Casa Blanca Golf Course
					PRODUCE FOR LA PRESA GRILL	\$687.33	Casa Blanca Golf Course
					PRODUCE FOR LA PRESA GRILL	\$687.33	Casa Blanca Golf Course
					PRODUCE FOR LA PRESA GRILL	\$687.33	Casa Blanca Golf Course
					PRODUCE FOR LA PRESA GRILL	\$932.11	Casa Blanca Golf Course
					PRODUCE FOR LA PRESA GRILL	\$932.11	Casa Blanca Golf Course
					PRODUCE FOR LA PRESA GRILL	\$808.25	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Food & Beverage	333162	5/10/2019	BEN E KEITH-SAN ANTONIO	\$21,209.56	PRODUCE FOR LA PRESA GRILL	\$497.72	Casa Blanca Golf Course
					PRODUCE FOR LA PRESA GRILL	\$497.72	Casa Blanca Golf Course
					PRODUCE FOR LA PRESA GRILL	\$37.24	Casa Blanca Golf Course
					PRODUCE FOR LA PRESA GRILL	\$422.31	Casa Blanca Golf Course
					PRODUCE FOR LA PRESA GRILL	\$185.55	Casa Blanca Golf Course
					PRODUCE FOR LA PRESA GRILL	\$674.40	Casa Blanca Golf Course
					PRODUCE FOR LA PRESA GRILL	\$674.40	Casa Blanca Golf Course
					PRODUCE FOR LA PRESA GRILL	\$495.36	Casa Blanca Golf Course
					PRODUCE FOR LA PRESA GRILL	\$495.36	Casa Blanca Golf Course
					PRODUCE FOR LA PRESA GRILL	\$494.63	Casa Blanca Golf Course
					PRODUCE FOR LA PRESA GRILL	\$494.63	Casa Blanca Golf Course
					PRODUCE FOR LA PRESA GRILL	\$494.63	Casa Blanca Golf Course
					PRODUCE FOR LA PRESA GRILL	\$305.41	Casa Blanca Golf Course
					PRODUCE FOR LA PRESA GRILL	\$128.71	Casa Blanca Golf Course
Fred & Anita Bruni Comm.	333130	5/9/2019	RICOH USA, INC./ G.E. CAPITAL	\$149.50	Balance for the 9 months of contract for copy machine	\$149.50	General Fund
	333433	5/16/2019	TXU ENERGY**FOR COUNTY USE	\$507.02	ACCT# ***	\$111.91	General Fund
					ACCT# ***	\$395.11	General Fund
G&A	333168	5/10/2019	DOUG HARKER	\$368.65	TRAVEL FROM 3/26/19 - 3/07/19	\$368.65	Casa Blanca Golf Course
	333302	5/14/2019	GOLF MAINTENANCE SOLUTIONS	\$1,327.08	TRAVEL EXPENSE	\$1,327.08	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	332805	5/2/2019	AT&T	\$7,486.76	31.KQFN.653160	\$299.00	General Fund
					31.KQFN.653225	\$299.00	General Fund
					31.KQFN.653245	\$299.00	General Fund
					31.KQFN.653761	\$299.00	General Fund
					31.KQFN.654600	\$406.50	General Fund
					31.KQFN.654865	\$299.00	General Fund
					31.KRFN.651127	\$816.10	General Fund
					FEDERAL UNIVERSAL SERVICE FEE	\$400.00	General Fund
					RECOVERY FEE	\$23.16	General Fund
					31.KQGN.658499	\$386.00	General Fund
					COST ASSESSMENT	\$376.50	General Fund
					31.KQFN.652675	\$406.50	General Fund
					31.KQFN.652810	\$406.50	General Fund
					31.KQFN.652872	\$355.00	General Fund
					31.KQFN.652875	\$406.50	General Fund
					31.KQFN.652928	\$299.00	General Fund
					31.KQFN.653075	\$299.00	General Fund
					31.KQFN.653076	\$299.00	General Fund
					31.KQFN.653101	\$299.00	General Fund
					31.KQFN.653102	\$406.50	General Fund
31.KQFN.653147	\$406.50	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	332806	5/2/2019	AT&T	\$5,144.51	ACCT# ***	\$2,557.60	General Fund
					ACCT# ***	\$1,899.79	General Fund
					ACCT# ***	\$687.12	General Fund
	332823	5/2/2019	AT&T	\$38.25	Account#****	\$38.25	General Fund
	332871	5/2/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$8.24	Yearly Lease Agreement for Toshiba E-Studio 457 Cluster Court	\$8.24	General Fund
	332884	5/2/2019	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
					ACCT# ***	\$130.66	General Fund
	332901	5/3/2019	AT&T	\$37.00	Account#****	\$37.00	General Fund
	332906	5/3/2019	BORDER REGION BEHAVIORAL HEALTH CENTER	\$1,600.00	Court Appointed Attorney Fees	\$400.00	General Fund
					Court Appointed Attorney Fees	\$400.00	General Fund
					Court Appointed Attorney Fees	\$400.00	General Fund
					Court Appointed Attorney Fees	\$400.00	General Fund
	332908	5/3/2019	CASCOS & ASSOCIATES, PC	\$60,000.00	COMP. ANNUAL AUDIT FY2018	\$60,000.00	General Fund
	332911	5/3/2019	GODOT LTD	\$203.97	Electric services for Constable Precinct 4	\$203.97	General Fund
	332928	5/3/2019	PILLAR	\$650.00	Mental Health and Substance Use Counseling Services for	\$650.00	General Fund
332991	5/7/2019	AUDIO DYNAMICS INC	\$44,428.00	Crestron Back Box and Install Kit	\$250.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	332991	5/7/2019	AUDIO DYNAMICS INC	\$44,428.00	Crestron CP3E Control Processor	\$1,999.00	General Fund
					Crestron IOX-E-B IO Extender Device Expander	\$600.00	General Fund
					Crestron TSW-760 Color Touchscreen	\$1,200.00	General Fund
					DBX Driverack 220i Feedback Suppressor	\$375.00	General Fund
					Dell 24" IPS Monitor HDMI Input	\$796.00	General Fund
					Direct Connect HDMI 100ft w In-Line Amplifier	\$185.00	General Fund
					Direct Connect HDMI 2M A/V Cable	\$315.00	General Fund
					Install Basic LCD TV 51"-60"	\$525.00	General Fund
					Install Cat5 Drops (Cable and Label)	\$390.00	General Fund
					Install, Setup and Program A/V Equipment	\$4,200.00	General Fund
					Key Digital KD-PRO5 Adapter Interface	\$120.00	General Fund
					Key Digital KD-Pro8x8CC Matrix Switch	\$7,000.00	General Fund
					Key Digital KD-X222 Transmitter/Receiver	\$2,310.00	General Fund
					Key Digital KD-XSWRX Audio Adapter	\$380.00	General Fund
					Leviton Keystone Cat5e	\$75.00	General Fund
					Leviton Wall Plate 6 Port	\$60.00	General Fund
					Luxul XWR-1200 Wireless Router	\$170.00	General Fund
					Miscellaneous (Connectors and Cables)	\$375.00	General Fund
					OmniMount RE-27 Audio Rack w Fans and Glass Door	\$740.00	General Fund
					RDL DS-SH1M Stereo Headphone Amplifier	\$219.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	332991	5/7/2019	AUDIO DYNAMICS INC	\$44,428.00	RDL Power Supply	\$59.00	General Fund
					Sanus LT15 Tilt Mount	\$330.00	General Fund
					Sanus LT25B1 Flat Panel Tile Mount 37"-75"	\$250.00	General Fund
					Shure MX395AL/C-LED Microflex Low Profile Boundary Microphone	\$188.00	General Fund
					Shure MX412D/C Goose Neck Microphone Only W Base 12"Length	\$1,164.00	General Fund
					Shure MX418D/C Goose Neck Microphone w Base 18" Length	\$650.00	General Fund
					Shure SCM410 4 Channel Mixer w Automatic Control	\$877.00	General Fund
					Shure SLX-4L Wireless Receiver for MX-690 or SM-58	\$760.00	General Fund
					Shure SM-58-B Handheld Wireless Microphone Transmitter	\$998.00	General Fund
					SurgeX SA-82 Flat Pak Surge Protector Behind each TV	\$1,125.00	General Fund
					SurgeX UPS-1000-OL Zero Power Transfer 1000VA	\$1,199.00	General Fund
					SurgeX XR315A Residential and Commercial Surge Protection	\$699.00	General Fund
					TOA B-01S Balance Line Input Module	\$110.00	General Fund
					TOA D-901 Digital Mixer 12 Inputs and 8 Outputs	\$2,999.00	General Fund
					TOA D921E Input Module Mic/Line Inputs	\$1,902.00	General Fund
					TOA D971E Output Module	\$416.00	General Fund
					TOA Electronics F2322C In-Ceiling Speaker	\$1,650.00	General Fund
					TOA MB25Ba Rack Kit Ears for P912	\$45.00	General Fund
					TOA P906MK2 Power Amplifier 60Watts	\$1,650.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	332991	5/7/2019	AUDIO DYNAMICS INC	\$44,428.00	Vizio E80-E3 Smartcast LED UHD UPscaling	\$3,425.00	General Fund
					Vizio Extended 4 Year warranty.Repair defective Equipment	\$450.00	General Fund
					Vizio M55 Vizio M-Series 55" Class (54.5" Diag) 4K Ultra HD HDR	\$1,198.00	General Fund
General Operating Exp	332997	5/7/2019	ENTERPRISE FM TRUST	\$41,023.53	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
					UNIT 226MK3 - FBM - FORD F150	\$477.75	General Fund
					UNIT Q2S937 - FBM - TRAN	\$400.56	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	332997	5/7/2019	ENTERPRISE FM TRUST	\$41,023.53	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 Q2S961 - COM CTR - EXP	\$535.66	General Fund
					UNIT Q2S963 - COM CTR - EXP	\$535.66	General Fund
					UNIT Q2S965 - COM CTR - EXP	\$492.95	General Fund
					UNIT 22QPD3 F-150 FBM	\$482.81	General Fund
					UNIT 22QPD6 5-150 R&B	\$482.61	General Fund
					UNIT 22QPD9 F-150 WATER UTILITIES	\$482.61	General Fund
					UNIT 22QPFL F-150 FBM	\$479.17	General Fund
					UNIT 22QPFN F-150 WU	\$479.17	General Fund
					UNIT 22QPFG F-150 R&B	\$479.17	General Fund
					UNIT 22QPFS F-150 FBM	\$479.17	General Fund
					UNIT 22QPFF F-150 WATER UTILITIES	\$479.17	General Fund
					UNIT 22QPGL F-150 PLANNING	\$578.96	General Fund
UNIT 22QPGQ F-150 PLANNING	\$578.96	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	332997	5/7/2019	ENTERPRISE FM TRUST	\$41,023.53	UNIT 22QPC9 EL CENIZO CC F-350	\$709.29	General Fund
					UNIT 22QPCG LARGA VISTA CC F-350	\$709.29	General Fund
					UNIT 22QPCK LA PRESA CC F-350	\$709.29	General Fund
					UNIT 226MKB - R&B - FORD F150	\$397.58	General Fund
					UNIT 22QPGD -CP#1- FORD	\$582.49	General Fund
					UNIT 22QPG9-CP#1-FORD	\$582.49	General Fund
					UNIT 22QPH6-SHERIFF-TAHOE	\$747.54	General Fund
					UNIT 22QPH8-SHERIFF-TAHOE	\$747.54	General Fund
					UNIT 22QPHB-CP#1-TAHOE	\$747.68	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	\$1,143.50	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	\$1,143.84	General Fund
					UNIT 22QPJ6-SHERIFF-TAHOE	\$1,143.52	General Fund
					UNIT 22QPJ7-CP#4-TAHOE	\$1,143.52	General Fund
					UNIT 22QPJ8-CP#3 -TAHOE	\$1,143.84	General Fund
UNIT 22QPJC- SHERIFF-TAHOE	\$1,143.52	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	332997	5/7/2019	ENTERPRISE FM TRUST	\$41,023.53	UNIT 22QPJD-SHERIFF-TAHOE	\$1,143.52	General Fund
					UNIT 22QPJJ-SHERIFF-TAHOE	\$1,143.52	General Fund
					UNIT Q2S962 CC	\$535.66	General Fund
					UNIT Q2S964- COM CTR - EXP	\$535.66	General Fund
					UNIT 22QPH2 CP#2	\$747.54	General Fund
					UNIT 22QPH2 CP#2 -02/15/19-02/28/19	\$373.77	General Fund
					UNIT 22QPH2 CP#2 -03/01/19-03/31/19	\$747.54	General Fund
					UNIT 22QPH2-INSPECTION/INITAL REG DMV FEE	\$23.75	General Fund
					UNIT 22QPHB MAINTENANCE MGMT FEE	\$7.50	General Fund
					UNIT 22QPHJ MAINTENANCE MGMT FEE	\$7.50	General Fund
					UNIT 22QPHR MAINTENANCE MGMT FEE	\$7.50	General Fund
					UNIT 2002BL EFM/DMV RENEWAL FEE	\$34.50	General Fund
					UNIT Q2S937 EFM/DMV RENEWAL FEE	\$34.50	General Fund
					UNIT Q2S960 EFM/DMV RENEWAL FEE	\$34.50	General Fund
					333009	5/7/2019	SHI INTERNATIONAL CORP
Office Pro Plus 2019 MS part#79P-05746	\$359.37	General Fund					
Windows Server Cal 2019 MS Part#R18-05796	\$27.01	General Fund					
333014	5/7/2019	U.S. LEGAL SUPPORT	\$791.75	ELECTRONIC COPY OF DEPOSITION CASE#20131506MSW	\$791.75	General Fund	
333137	5/9/2019	RZ COMMUNICATIONS LAREDO	\$2,155.98	Blue sea fuse block	\$40.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	333137	5/9/2019	RZ COMMUNICATIONS LAREDO	\$2,155.98	C-5017 Handheld siren & light controller	\$199.17	General Fund
					FN-4916 49" overhead lightbar w/takedowns & alleys	\$985.01	General Fund
					fn-5316 overhead lightbar brackets for Ford Expedition	\$37.50	General Fund
					LABOR overhead lightbar installation	\$235.00	General Fund
					LABOR Siren and Siren speaker installation	\$125.00	General Fund
					S-2009 Triton 100 w siren speaker	\$99.30	General Fund
					Shipping Charges	\$35.00	General Fund
					install trunk mount radio (removed from #49-09) to new 2019 Ford	\$250.00	General Fund
					Trunk mount radio removal from ambulance unit#49-09	\$150.00	General Fund
	333142	5/9/2019	SMARTCOM TELEPHONE LLC	\$634.00	ACCT# ***	\$634.00	General Fund
	333203	5/10/2019	ALENCO COMMUNICATIONS INC	\$999.58	ACCT# ***	\$337.08	General Fund
					INTERNET SERVICE	\$253.13	General Fund
					Account#****	\$83.94	General Fund
					ACCT# ***	\$325.43	General Fund
	333206	5/10/2019	CENTERPOINT ENERGY	\$32.00	ACCT# ***	\$32.00	General Fund
	333207	5/10/2019	CITY OF LAREDO UTILITIES	\$4,510.98	ACCT# ***	\$164.62	General Fund
					ACCT# ***	\$112.37	General Fund
ACCT# ***					\$396.60	General Fund	
ACCT# ***					\$1,637.83	General Fund	
ACCT# ***					\$78.81	General Fund	
ACCT# ***					\$751.17	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	333207	5/10/2019	CITY OF LAREDO UTILITIES	\$4,510.98	ACCT# ***	\$42.98	General Fund
					ACCT# ***	\$161.99	General Fund
					ACCT# ***	\$489.37	General Fund
					ACCT# ***	\$182.89	General Fund
					ACCT# ***	\$154.66	General Fund
					ACCT# ***	\$38.73	General Fund
					ACCT# ***	\$151.62	General Fund
					ACCT# ***	\$107.15	General Fund
					ACCT# ***	\$40.19	General Fund
	333213	5/10/2019	TXU ENERGY**FOR COUNTY USE	\$2,451.32	ACCT# ***	\$1,942.14	General Fund
					ACCT# ***	\$509.18	General Fund
	333273	5/14/2019	THE DICTATION SOURCE LLC	\$473.16	MEDICAL TRANSCRIPTION FOR MONTHS OF OCTOBER THRU SEPTEMBER	\$473.16	General Fund
	333315	5/14/2019	TOUR EDGE GOLF MFG INC	\$1,798.00	Jr, HL3 Set / 5X2 Ages 9 to 12	\$103.00	General Fund
					Jr. HL3 Set / 4X1 Ages 7 to 10	\$86.00	General Fund
					MRH Hot Launch Progressive Set Steel	\$310.00	General Fund
					Jr. HL3 Set / 4 X 1 Ages 5 to 8	\$86.00	General Fund
					Lady Edge Full Set / Silver Black Graphite	\$240.00	General Fund
					MLH Bazooka 360 / Full box Set Graphite	\$240.00	General Fund
MRH Hot Launch Progressive Set Graphite					\$620.00	General Fund	
Shipping					\$113.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	333380	5/15/2019	AT&T	\$409.24	Account#****	\$204.62	General Fund
					Account#****	\$204.62	General Fund
	333431	5/16/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$119.94	Yearly Lease Agreement for Toshiba E-Studio 457 Cluster Court	\$119.94	General Fund
	333433	5/16/2019	TXU ENERGY**FOR COUNTY USE	\$2,402.90	ACCT# ***	\$744.30	General Fund
					ACCT# ***	\$11.89	General Fund
					ACCT# ***	\$20.38	General Fund
					ACCT# ***	\$447.62	General Fund
					ACCT# ***	\$333.31	General Fund
					ACCT# ***	\$845.40	General Fund
	333439	5/16/2019	AT&T	\$182.86	ACCT# ***	\$182.86	General Fund
	333469	5/17/2019	AT&T	\$210.94	Account#****	\$182.86	General Fund
LATE FEE					\$28.08	General Fund	
Golf	332859	5/2/2019	SPORTS TURF IRRIGATION	\$2,803.20	TO DT50.01IE	\$1,672.00	Casa Blanca Golf Course
					MISC - CREDIT	(\$180.40)	Casa Blanca Golf Course
					IRRIGATION PARTS REPAIRS	\$1,311.60	Casa Blanca Golf Course
	332994	5/7/2019	CHOICE SCREENING INC	\$576.36	EMPLOYEE SCREENING REIM. LABOR COST	\$90.36	Casa Blanca Golf Course
					EMPLOYEE SCREENING REIM. LABOR COST	\$18.00	Casa Blanca Golf Course
					EMPLOYEE SCREENING REIM. LABOR COST	\$444.00	Casa Blanca Golf Course
					EMPLOYEE SCREENING REIM. LABOR COST	\$24.00	Casa Blanca Golf Course
	333000	5/7/2019	GT GOLF SUPPLIES	\$92.35	TOWER DISPLAY	\$92.35	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf	333025	5/9/2019	ARGUINDEGUI OIL CO II LTD	\$1,342.87	Dyed Diesel	\$434.46	Casa Blanca Golf Course
					Federal Lust Fee	\$0.60	Casa Blanca Golf Course
					State Bioblend Gas Tax	\$80.60	Casa Blanca Golf Course
					State loading fee	\$1.70	Casa Blanca Golf Course
					Unleaded Fuel	\$825.51	Casa Blanca Golf Course
	333096	5/9/2019	O'REILLY AUTO PARTS	\$166.80	BATTERY REPLACEMENT	\$56.77	Casa Blanca Golf Course
					BATTERY REPLACEMENT	\$110.03	Casa Blanca Golf Course
	333145	5/9/2019	SOUTH TEXAS SPECIALITIES, LLC.	\$758.90	833	\$20.00	Casa Blanca Golf Course
					8473	\$30.00	Casa Blanca Golf Course
					A-8855	\$80.00	Casa Blanca Golf Course
					G11609	\$14.00	Casa Blanca Golf Course
					K-061	\$360.00	Casa Blanca Golf Course
					SCR-FX- FLAT SHOVEL WOOD HANDLE	\$22.00	Casa Blanca Golf Course
					T-2000	\$28.00	Casa Blanca Golf Course
					031-TP-5M	\$25.00	Casa Blanca Golf Course
					2 Echo Speed Feed 400 Universal Trimmer Heads	\$89.90	Casa Blanca Golf Course
					534132	\$90.00	Casa Blanca Golf Course
	333168	5/10/2019	DOUG HARKER	\$14.87	MCCOY'S SUPPLIES FOR DEPARTMENT	\$8.63	Casa Blanca Golf Course
					MCCOY'S SUPPLIES FOR DEPARTMENT	\$6.24	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf	333213	5/10/2019	TXU ENERGY**FOR COUNTY USE	\$541.73	ACCT# ***	\$11.30	Casa Blanca Golf Course
					ACCT# ***	\$11.07	Casa Blanca Golf Course
					ACCT# ***	\$80.22	Casa Blanca Golf Course
					ACCT# ***	\$428.07	Casa Blanca Golf Course
					ACCT# ***	\$11.07	Casa Blanca Golf Course
	333409	5/16/2019	HELENA AGRI-ENTERPRISES	\$20,365.85	10-2-21 GREENS FERT 50%Nutralene,k-mag,sop(50lb)	\$817.50	Casa Blanca Golf Course
					16-8-8 FAIRWAY GRADE FERTILIZER (50LB BAG)Spreader will be provi	\$4,752.00	Casa Blanca Golf Course
					AXILO MIX 5 (5 LB BAGS) (8x5lb bags per case)	\$1,480.00	Casa Blanca Golf Course
					LIQUID CHISEL (2x2.5 gallon case)	\$525.00	Casa Blanca Golf Course
					PLANT MARVEL 14-0-14 (25LB BAG)	\$431.25	Casa Blanca Golf Course
					RECEPTOR(2X2.5 gallon case	\$315.00	Casa Blanca Golf Course
					Prodiamine	\$975.00	Casa Blanca Golf Course
					Spray Indicator	\$224.00	Casa Blanca Golf Course
					Advion Fire Ant Bait (25 lb bag)	\$2,480.00	Casa Blanca Golf Course
					Katana (5 oz)	\$573.60	Casa Blanca Golf Course
Ranger Pro(2x2.5) billed by gallon	\$72.25	Casa Blanca Golf Course					
Speedzone Southern (2x2.5) billed by gallon	\$1,312.00	Casa Blanca Golf Course					
vision HD pigment	\$125.00	Casa Blanca Golf Course					
Wipe Out tank cleaner(qt	\$156.00	Casa Blanca Golf Course					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf	333409	5/16/2019	HELENA AGRI-ENTERPRISES	\$20,365.85	Andersons Goose and Crab 28.1 lb bag x 3-1.3 lb per 1000 apps	\$3,300.00	Casa Blanca Golf Course
					Firm Up (2x 2.5 gal) billed by gallon	\$400.00	Casa Blanca Golf Course
					Princep(2x2.5 gal) billed by gallon	\$380.00	Casa Blanca Golf Course
					Prodiamine 4L(2 x 2.5) billed by gallon	\$983.25	Casa Blanca Golf Course
					Princep (2x2.5 gallon case)	\$190.00	Casa Blanca Golf Course
					Speedzone Southern (2x2.5gallon case)	\$650.00	Casa Blanca Golf Course
					Spray Indicator	\$224.00	Casa Blanca Golf Course
	333433	5/16/2019	TXU ENERGY**FOR COUNTY USE	\$1,141.34	ACCT# ***	\$862.44	Casa Blanca Golf Course
					ACCT# ***	\$226.37	Casa Blanca Golf Course
					ACCT# ***	\$52.53	Casa Blanca Golf Course
Healthcare Plan 20	332871	5/2/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$60.04	COLOR COUNTER	\$60.04	RHP 20 Anchor Fund
	332990	5/7/2019	AMAZON BUSINESS	\$295.99	Square Trade B2B 4-year Office Protection Plan	\$36.99	RHP 20 Anchor Fund
					2-Digit Take a Number System with free Ticket Roll	\$259.00	RHP 20 Anchor Fund
333058	5/9/2019	INDIGENT HEALTHCARE SOLUTIONS	\$4,000.00	CUSTOM PROGRAMMING - BURIAL PROGRAM MODULE	\$4,000.00	RHP 20 Anchor Fund	
HS Operating	332802	5/2/2019	AMAZON BUSINESS	\$2,999.25	Ziploc storage bag, gallon, 250 ct	\$1,883.56	Head Start Program
					Ziploc Storage bags, quart 500ct	\$1,115.69	Head Start Program
	332805	5/2/2019	AT&T	\$598.00	31.KQFN.652884	\$299.00	Head Start Program
					31.KQFN.652927	\$299.00	Head Start Program
	332851	5/2/2019	REGINA'S SCHOOL HOUSE	\$3,850.00	Reimbursement coverage for children from Sept 2018-Aug 2019	\$1,375.00	Early HS-Child Care Partnership

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	332851	5/2/2019	REGINA'S SCHOOL HOUSE	\$3,850.00	Reimbursement coverage for children from Sept 2018-Aug 2019	\$1,375.00	Early HS-Child Care Partnership
					Reimbursement coverage for children from Sept 2018-Aug 2019	\$1,100.00	Early HS-Child Care Partnership
	332854	5/2/2019	SAM'S CLUB DIRECT	\$165.12	Item #980002151 Member's Mark bottled water 45pack	\$165.12	Head Start Program
	332860	5/2/2019	STAPLES BUSINESS ADVANTAGE	\$1,664.88	ACCO® Loose Leaf Rings, 280 Sheet Cap., Nickel-Plated, Silver, 1	\$111.27	Early HS-Child Care Partnership
					Avery Marks-A-Lot Desk-Style Permanent Markers, Chisel Point, BI	\$57.96	Early HS-Child Care Partnership
					Avery Marks-A-Lot Desk-Style Permanent Markers, Chisel Point, Re	\$34.52	Early HS-Child Care Partnership
					Avery Marks-A-Lot Large Permanent Markers, Chisel Point, Assorte	\$297.80	Early HS-Child Care Partnership
					BIC Round Stic Xtra Life Ballpoint Pens, Medium Point (1.0mm), R	\$4.68	Early HS-Child Care Partnership
					BIC Round Stic Xtra Life Ballpoint Pens, Medium Point, Blue Ink,	\$6.49	Early HS-Child Care Partnership
					BIC Round Stic Xtra-Life Ballpoint Pens, Medium Point, Black Ink	\$5.51	Early HS-Child Care Partnership
					Duracell® Coppertop® AA Alkaline Batteries, 36/Pack	\$18.19	Early HS-Child Care Partnership
					Expo Dry Erase Markers, Chisel Point, Black, 12/Pack (80001)	\$45.32	Early HS-Child Care Partnership
					Expo Dry Erase Markers, Chisel Point, Red, Dozen (80002)	\$46.84	Early HS-Child Care Partnership
					Order Discount	(\$184.98)	Early HS-Child Care Partnership
					Paper Mate Pink Pearl Erasers, Pink, Dozen (70521)	\$7.99	Early HS-Child Care Partnership
Scotch Double Sided Tape with Dispenser, Narrow Width, Engineere					\$34.93	Early HS-Child Care Partnership	
Scotch Magic Tape, Standard Width, Engineered for Repairing, Mat	\$33.94	Early HS-Child Care Partnership					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund					
HS Operating	332860	5/2/2019	STAPLES BUSINESS ADVANTAGE	\$1,664.88	Scotch® Spray Mount™ Repositionable Adhesive, 10.25 oz. (6065)	\$229.05	Early HS-Child Care Partnership					
					Scotch® Tough Duct Tape, 2" x 20 yds., Transparent (2120-A)	\$81.30	Early HS-Child Care Partnership					
					Sharpie Permanent Markers, Fine Point, Red, 36/Pack (1920937)	\$46.18	Early HS-Child Care Partnership					
					Sharpie® Permanent Markers, Fine Point, Black, 36/Pack (1884739)	\$29.60	Early HS-Child Care Partnership					
					Simply Economy 3" 3-Ring View Binders, White, 6/Carton	\$51.19	Early HS-Child Care Partnership					
					Staples Flat Push Staple Remover, Black (24567-CC)	\$12.75	Early HS-Child Care Partnership					
					Staples Masking Tape, 1.89" x 60 yds., White, 2/Pack (468405-CC)	\$102.60	Early HS-Child Care Partnership					
					Staples Moving and Storage Packing Tape, 1.88"W x 54.6 Yards, Cl	\$114.24	Early HS-Child Care Partnership					
					Staples Standard Staples, 1/4" Leg Length, 5000 Staples/Box, 2 B	\$57.90	Early HS-Child Care Partnership					
					Staples® Jumbo Paper Clips, Nonskid, 10/Pack with 100/box (A7026	\$11.22	Early HS-Child Care Partnership					
					Staples® Manila File Folders, Letter, 3 Tab, Assorted Position,	\$8.54	Early HS-Child Care Partnership					
					Staples® Paper Clips, Smooth, 1,000/Pack (A7026607/72377)	\$3.14	Early HS-Child Care Partnership					
					Swingline® Commercial Desktop Stapler, 20 Sheet Capacity, Black	\$45.60	Early HS-Child Care Partnership					
					Velcro 0.75"W x 180"L Sticky Back Hook & Loop Fastener, Black, E	\$337.60	Early HS-Child Care Partnership					
					Westcott Bent All Value 8" Stainless Steel Standard Scissors, Bl	\$13.51	Early HS-Child Care Partnership					
					HS Operating	332871	5/2/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$1,745.08	FY 19 Lease payment for E-Studio 4508A serial #SCGIG30990	\$458.36	Head Start Program
										FY 19 Lease payments for E-Studio 7506 ACT serial #SCNGG20065	\$458.36	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	332871	5/2/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$1,745.08	FY 19 Lease payments for E-Studio 8508A serial #SCIGG21068	\$458.35	Early Head Start
					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
	332885	5/2/2019	TXU ENERGY**FOR COUNTY USE	\$3,341.26	ACCT# ***	\$17.96	Head Start Program
					ACCT# ***	\$249.62	Head Start Program
					ACCT# ***	\$232.33	Head Start Program
					ACCT# ***	\$130.00	Head Start Program
					ACCT# ***	\$833.30	Head Start Program
					ACCT# ***	\$241.97	Head Start Program
					ACCT# ***	\$298.20	Head Start Program
					ACCT# ***	\$20.22	Head Start Program
					ACCT# ***	\$479.59	Head Start Program
					ACCT# ***	\$445.57	Head Start Program
					ACCT# ***	\$149.23	Head Start Program
					ACCT# ***	\$243.27	Head Start Program
332903	5/3/2019	WEBB COUNTY WATER UTILITY	\$181.33	ACCT# ***	\$181.33	Head Start Program	
332937	5/3/2019	VASQUEZ APPLIANCE REPAIRS	\$295.00	labor to repair ac unit	\$145.00	Early Head Start	
				r-22	\$150.00	Early Head Start	
332940	5/3/2019	WEBB COUNTY TAX ASSESSOR	\$15.00	UNIT#28-110	\$7.50	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	332940	5/3/2019	WEBB COUNTY TAX ASSESSOR	\$15.00	UNIT#28-109	\$7.50	Head Start Program
	332942	5/7/2019	AMAZON BUSINESS	\$810.00	SALES TAX	\$86.80	Early HS-Child Care Partnership
					lysol disinfecting wipes 6 pack of 80 wipes	\$1,050.00	Early HS-Child Care Partnership
					ACCT# ***	(\$120.00)	Early HS-Child Care Partnership
					ACCT# ***	(\$9.92)	Early HS-Child Care Partnership
					ACCT# ***	(\$120.00)	Early HS-Child Care Partnership
					SALES TAX	(\$9.92)	Early HS-Child Care Partnership
					ACCT# ***	(\$9.92)	Early HS-Child Care Partnership
					ACCT# ***	(\$7.44)	Early HS-Child Care Partnership
					ACCT# ***	(\$9.92)	Early HS-Child Care Partnership
					ACCT# ***	(\$9.92)	Early HS-Child Care Partnership
					ACCT# ***	(\$9.92)	Early HS-Child Care Partnership
					ACCT# ***	(\$9.92)	Early HS-Child Care Partnership
	332948	5/7/2019	CLARK HARDWARE LTD	\$229.66	item c3192 b2250 pre rinse unit less valve	\$205.20	Head Start Program
					item c3352 bo413 ridged to swivel adapter	\$14.48	Head Start Program
					item f255 25631 rectorseal #5 4oz	\$7.98	Head Start Program
					item f265 teflon tape 1/2 x 520	\$2.00	Head Start Program
	332953	5/7/2019	FAST AUTO ELECTRIC	\$325.00	change full wires and trailer connector parts and labor	\$325.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	332958	5/7/2019	JD'S PEST CONTROL LAWN & TERMI	\$364.00	April 2019 Indoor Fumigation	\$28.00	Early Head Start
					April 2019 Indoor Fumigation	\$28.00	Early Head Start
					April indoor fumigation	\$28.00	Head Start Program
					April indoor fumigation	\$28.00	Head Start Program
					April indoor fumigation	\$28.00	Head Start Program
					April indoor fumigation	\$28.00	Head Start Program
					April indoor fumigation	\$28.00	Head Start Program
					April indoor fumigation	\$28.00	Head Start Program
					April indoor fumigation	\$28.00	Head Start Program
					April 2019 Indoor Fumigation	\$28.00	Head Start Program
					April 2019 Indoor Fumigation	\$28.00	Head Start Program
					April 2019 Indoor Fumigation	\$28.00	Head Start Program
					April 2019 Indoor Fumigation	\$28.00	Head Start Program
					April 2019 Indoor Fumigation	\$28.00	Head Start Program
332960	5/7/2019	LED ELECTRIC AND LIGHTING CONTRACTORS, LLC	\$432.94	3/4 x 10 copper ground	\$100.00	Head Start Program	
				30 thin cu wire	\$52.94	Head Start Program	
				electrician	\$180.00	Head Start Program	
				electrician helper	\$100.00	Head Start Program	
332974	5/7/2019	SAM'S CLUB DIRECT	\$559.08	Item #163546 Grandma's cookies variety pack	\$83.86	Head Start Program	
				Item #189508 Sabritas peanuts variety pack 30 count	\$66.16	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	332974	5/7/2019	SAM'S CLUB DIRECT	\$559.08	Item #332601 Eclipse sugar free gum variety box	\$137.76	Head Start Program
					Item #582568 Mars chocolate favorites full size	\$155.84	Head Start Program
					Item #954398 Lucas mix mango chamoy	\$44.20	Head Start Program
					Item #980012379 Coca Cola 35 pack	\$71.26	Head Start Program
	332995	5/7/2019	CLARK HARDWARE LTD	\$291.44	ITEM C1920 B230LN WALL MOUNT LESS SPOUT	\$130.32	Head Start Program
					ITEM C1931 62X 12 SWING SPOUT	\$29.84	Head Start Program
					item c2703 63X SWING SPOUT	\$31.61	Head Start Program
					item c219 su363-ma central spout 14"	\$23.98	Head Start Program
					item f476 2250 200pc 0" ring kit	\$11.87	Head Start Program
					item k417 6726 slyde king rc worklight & flashlight	\$63.82	Head Start Program
	332996	5/7/2019	DONEIDA REYES	\$22.04	MILEAGE FOR FEB-2019	\$4.06	Head Start Program
					MILEAGE FOR MAR-2019	\$17.98	Head Start Program
	332998	5/7/2019	GLORIA FLORES	\$45.82	MILEAGE FOR MAR-2019	\$45.82	Early HS-Child Care Partnership
	333001	5/7/2019	JD'S PEST CONTROL LAWN & TERMI	\$28.00	April 2019 Indoor Fumigation	\$28.00	Head Start Program
	333004	5/7/2019	LOPEZ, ELIZABETH	\$20.88	MILEAGE FOR FEB-2019	\$9.86	Head Start Program
					MILEAGE FOR MAR-2019	\$11.02	Head Start Program
	333006	5/7/2019	MARTINEZ, SHIRLEY Y.	\$33.64	MILEAGE FOR FEB-2019	\$20.88	Head Start Program
					MILEAGE FOR MAR-2019	\$12.76	Head Start Program
	333022	5/9/2019	ANGELICA RAMOS	\$172.27	MILEAGE FOR JAN-2019	\$53.95	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	333022	5/9/2019	ANGELICA RAMOS	\$172.27	MILEAGE FOR FEB-2019	\$56.26	Head Start Program
					MILEAGE FOR MAR-2019	\$62.06	Head Start Program
	333061	5/9/2019	JD'S PEST CONTROL LAWN & TERMI	\$56.00	April 2019 Indoor Fumigation	\$28.00	Head Start Program
					April 2019 Indoor Fumigation	\$28.00	Head Start Program
	333088	5/9/2019	MELISSA SOTO	\$60.90	MILEAGE FOR FEB-2019	\$35.38	Head Start Program
					MILEAGE FOR MAR-2019	\$25.52	Head Start Program
	333093	5/9/2019	NEVARES, SONYA	\$22.04	MILEAGE FOR MAR-2019	\$13.92	Head Start Program
					MILEAGE FOR FEB-2019	\$8.12	Head Start Program
	333134	5/9/2019	ROSA TREVINO	\$38.86	MILEAGE FOR MAR-2019	\$38.86	Head Start Program
	333172	5/10/2019	ESSENTIAL ELEMENTS, LLC	\$1,025.00	EHS Consultant Training	\$1,025.00	Early Head Start
	333190	5/10/2019	REGINA'S SCHOOL HOUSE	\$2,475.00	Reimbursement coverage for children from Sept 2018-Aug 2019	\$1,100.00	Early HS-Child Care Partnership
					Reimbursement coverage for children from Sept 2018-Aug 2019	\$1,375.00	Early HS-Child Care Partnership
	333193	5/10/2019	SAM'S CLUB DIRECT	\$348.40	125750 Member's Mark seasoned pulled pork 2lb.	\$99.70	Early HS-Child Care Partnership
					324631 Sweet Kale Salad	\$28.80	Early HS-Child Care Partnership
					360954 French's (2 Pk) 30 oz Mustard	\$4.88	Early HS-Child Care Partnership
					600596 Half Steamable pans Members Mark 36ct	\$8.18	Early HS-Child Care Partnership
601397 Half steamable lids members mark					\$7.48	Early HS-Child Care Partnership	
612476 Nature Valley oat's n honey granola bars 98pk					\$51.92	Early HS-Child Care Partnership	
695094 Member's Mark heavy duty service foil 500ft					\$23.24	Early HS-Child Care Partnership	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	333193	5/10/2019	SAM'S CLUB DIRECT	\$348.40	81123 La Costena jalapeno peppers 93oz	\$4.98	Early HS-Child Care Partnership
					916198 Ziploc easy open tabs freezer gallon bags 152 ct	\$14.98	Early HS-Child Care Partnership
					962002 Sara Lee 4.5 seeded Kaiser 12 count buns	\$17.88	Early HS-Child Care Partnership
					980012379 Coca cola 35 pack	\$30.54	Early HS-Child Care Partnership
					980096279 Member's Mark double crust apple pie	\$35.88	Early HS-Child Care Partnership
					980096796 Member's Mark seasoned pulled chicken	\$19.94	Early HS-Child Care Partnership
	333206	5/10/2019	CENTERPOINT ENERGY	\$61.43	ACCT # 6579536-1	\$61.43	Head Start Program
	333208	5/10/2019	CITY OF LAREDO UTILITIES	\$743.98	ACCT# ***	\$329.16	Head Start Program
					ACCT# ***	\$79.87	Head Start Program
					ACCT# ***	\$119.46	Head Start Program
					ACCT# ***	\$94.87	Head Start Program
					ACCT# ***	\$120.62	Head Start Program
	333212	5/10/2019	TIME WARNER CABLE	\$1,625.07	8260 18 049 2380553	\$120.62	Early Head Start
					8260 18 049 2387616	\$120.62	Early Head Start
					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

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	333212	5/10/2019	TIME WARNER CABLE	\$1,625.07	8260 18 052 0015262	\$110.56	Head Start Program
					8260 18 052 0130723	(\$120.62)	Head Start Program
					8260 18 052 0145648	\$120.62	Head Start Program
					8260 18 052 0152677	(\$53.48)	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
HS Operating	333213	5/10/2019	TXU ENERGY**FOR COUNTY USE	\$2,480.28	ACCT# ***	\$307.48	Head Start Program
					ACCT# ***	\$164.96	Head Start Program
					ACCT# ***	\$43.80	Head Start Program
					ACCT# ***	\$151.47	Head Start Program
					ACCT# ***	\$296.85	Head Start Program
					ACCT# ***	\$994.88	Head Start Program
					ACCT# ***	\$36.44	Head Start Program
					ACCT# ***	\$247.36	Head Start Program
					ACCT# ***	\$149.26	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	333213	5/10/2019	TXU ENERGY**FOR COUNTY USE	\$2,480.28	ACCT# ***	\$87.78	Head Start Program
	333238	5/13/2019	LAKESHORE LEARNING MATERIALS	\$427.27	GA934 Smelly Markers set of 12	\$104.40	Early HS-Child Care Partnership
					PP670 Foam Sensory Paint	\$237.40	Early HS-Child Care Partnership
					RR748 Hold a ring walking rope	\$85.47	Early HS-Child Care Partnership
	333285	5/14/2019	CITY OF LAREDO UTILITIES	\$115.26	ACCT# ***	\$115.26	Head Start Program
	333290	5/14/2019	EL PUENTE COUNSELING CENTER	\$300.00	PO 2019-6711 APR 2019 SERVICES	\$120.00	Early Head Start
					PO 2019-6711 APR 2019 SERVICES	\$180.00	Head Start Program
	333377	5/15/2019	ANDY'S AUTO & BUS AIR INC	\$840.87	bc3z19c734a a/c probe thermister	\$90.21	Head Start Program
					hg1z19d594a a/c cycling switch	\$56.89	Head Start Program
					labor R&R parts evavcuate recharge	\$654.50	Head Start Program
					shop supplies	\$39.27	Head Start Program
	333382	5/15/2019	BELINDA MARTINEZ	\$92.22	MILEAGE FOR APRIL-2019	\$92.22	Early HS-Child Care Partnership
	333385	5/15/2019	CENTERPOINT ENERGY	\$103.67	ACCOUNT # 2782524-9	\$103.67	Head Start Program
	333386	5/15/2019	CHAVARRIA'S PLUMBING INC	\$95.00	PO 2019-4286 SERVICES FOR JORGE DE LA GARZA HEAD START	\$95.00	Head Start Program
	333388	5/15/2019	CITY OF LAREDO UTILITIES	\$250.66	ACCT# ***	\$127.37	Head Start Program
					ACCT# ***	\$123.29	Head Start Program
	333390	5/15/2019	ELIZABETH RENDON	\$100.34	MILEAGE FOR APRIL-2019	\$100.34	Head Start Program
	333392	5/15/2019	FAST AUTO ELECTRIC	\$380.00	labor	\$100.00	Head Start Program
					new latch door lock sensor	\$280.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	333410	5/16/2019	IRMA CRUZ	\$229.10	MILEAGE FOR FEB-2019	\$62.06	Head Start Program
					MILEAGE FOR MAR-2019	\$75.98	Head Start Program
					MILEAGE FOR APRIL 2019	\$91.06	Head Start Program
	333412	5/16/2019	MARIA CAMARILLO	\$22.04	MILEAGE FOR APRIL-2019	\$22.04	Head Start Program
	333413	5/16/2019	MARIA LUCIA TREJO	\$68.44	MILEAGE FOR APRIL-2019	\$68.44	Head Start Program
	333419	5/16/2019	PENA, JUANITA	\$44.66	MILEAGE FOR MARCH 2019	\$26.68	Head Start Program
					MILEAGE FOR APRIL 2019	\$17.98	Head Start Program
	333433	5/16/2019	TXU ENERGY**FOR COUNTY USE	\$393.80	ACCT# ***	\$393.80	Head Start Program
	333449	5/16/2019	RELIANT ENERGY	\$515.72	ACCT# ***	\$515.72	Head Start Program
	333451	5/16/2019	STAPLES BUSINESS ADVANTAGE	\$6,607.01	3M™ Super 77™ Multi-Purpose Adhesive, 13.5oz	\$546.70	Head Start Program
					ACCO® Loose Leaf Rings, 280 Sheet Cap., Nickel-Plated, Silver, 1	\$547.35	Head Start Program
					Avery Marks-A-Lot Desk-Style Chisel Point, Red, 12/pk	\$103.56	Head Start Program
					Avery Marks-A-Lot Desk-Style Permanent Markers, Black, 36/Pack	\$151.56	Head Start Program
Avery Marks-A-Lot Large Permanent Markers Assorted					\$1,042.30	Head Start Program	
BIC Round Stic Xtra Life Ballpoint Pens, Medium					\$14.04	Head Start Program	
BIC Round Stic Xtra Life Ballpoint Pens, Medium					\$19.47	Head Start Program	
BIC Round Stic Xtra-Life Ballpoint Pens, Black Ink, 60/Pack					\$16.53	Head Start Program	
Crayola® Anti-Dust® Chalk, White, 12/Box					\$16.50	Head Start Program	
Duracell® Coppertop® AA Alkaline Batteries, 36/PK					\$90.95	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	333451	5/16/2019	STAPLES BUSINESS ADVANTAGE	\$6,607.01	Expo Dry Erase Markers, Chisel Point, Black,12/Pack (80001)	\$135.96	Head Start Program
					Expo Dry Erase Markers, Chisel Point, Red,	\$140.52	Head Start Program
					Order size discount	(\$734.13)	Head Start Program
					Paper Mate Pink Pearl Erasers, Pink, 24/Box	\$70.14	Head Start Program
					Scotch Double Sided Tape with Dispenser, Narrow 3/Pk caddy	\$234.53	Head Start Program
					Scotch® Magic Tape, Invisible, Write On, Matte	\$203.64	Head Start Program
					Scotch® Tough Duct Tape, 2" x 20 yds., Staples Item # 508638	\$569.10	Head Start Program
					Sharpie Permanent Markers, Fine Point, Red, 36/Pack	\$92.36	Head Start Program
					Sharpie® Permanent Markers, Fine Point, Black 36/Pack	\$59.20	Head Start Program
					Simply Economy 3" 3-Ring View Binders, White 6/Cartron	\$51.19	Head Start Program
					Staples Masking Tape, 1.89" x 60 yds., White, 2/Pack (468405-CC)	\$359.10	Head Start Program
					Staples Moving and Storage Packing Tape Clear 6/PK	\$391.68	Head Start Program
					Staples Standard Staples, 1/4" Leg Length, 5000 Staples/Box,	\$41.86	Head Start Program
					Staples® Jumbo Paper Clips, Nonskid, 10/Pack w/100/box	\$78.54	Head Start Program
					Staples® Manila File Folders, Letter, 3 Tab,Assorted Position,	\$34.16	Head Start Program
					Staples® Paper Clips, Smooth, 1,000/Pack	\$21.98	Head Start Program
					Swingline® Commercial Desktop Stapler, 20 SSheet Capacity, Black	\$45.60	Head Start Program
					Velcro 0.75"W x 180"L Sticky Back Hook & Loop Fastner, Black	\$1,181.60	Head Start Program
					Westcott Bent All Value 8" Stainless Steel Standard Scissors	\$46.32	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	333451	5/16/2019	STAPLES BUSINESS ADVANTAGE	\$6,607.01	Ziploc Storage Bags, 250/Carton (682257)	\$1,034.70	Head Start Program
	333466	5/17/2019	ALVAREZ, AVELINO C., MD, PA	\$85.00	medical follow-ups and physical examinations for Early Head Star	\$50.00	Early Head Start
					medical follow-ups and physical examinations for Early Head Star	\$35.00	Early Head Start
	333467	5/17/2019	ARELLANOS PLUMBING, LLC	\$125.00	ROOSEVELT SERVICE CALL	\$125.00	Head Start Program
	333473	5/17/2019	CITY OF LAREDO UTILITIES	\$263.58	ACCT# ***	\$263.58	Head Start Program
	333478	5/17/2019	GONZALEZ AUTO PARTS	\$90.04	item DE00325 SIDE TERMINAL BOL UNIT 2807	\$1.50	Head Start Program
					item RY26637 STARTE FOR UNIT 2807	\$88.54	Head Start Program
	333481	5/17/2019	JUANITA DE LEON	\$53.94	MILEAGE FOR APRIL-2019	\$53.94	Head Start Program
	333482	5/17/2019	LABATT FOOD SERVICE LLC	\$159.44	blue bunny ice cream	\$68.82	Early Head Start
					sunchips	\$37.28	Early Head Start
					wheat bread	\$53.34	Early Head Start
	333488	5/17/2019	LUCILA RUIZ	\$78.88	MILEAGE FOR APRIL-2019	\$78.88	Head Start Program
	333495	5/17/2019	NILDA VARELA	\$118.90	MILEAGE FOR APRIL-2019	\$118.90	Head Start Program
	333496	5/17/2019	NORA RODRIGUEZ	\$52.78	MILEAGE FOR APRIL-2019	\$52.78	Head Start Program
	333501	5/17/2019	SAM'S CLUB DIRECT	\$1,593.60	Item #980066035 Member's Mark diapers size 5	\$796.80	Early HS-Child Care Partnership
					Item #980066055 Member's Mark diapers size 4	\$796.80	Early HS-Child Care Partnership
	333504	5/17/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$528.66	FY19 Overage/Maintenance for E-Studio 6560C & 4508A	\$84.21	Head Start Program
					FY19 Lease Payment for E-Studio 6560C & 4508A	\$343.36	Head Start Program
					FY19 Overage/Maintenance for E-Studio 6560C & 4508A	\$101.09	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Human Resources	332915	5/3/2019	IBC INSURANCE AGENCY, LTD	\$142.00	NOTARY BOND FOR MARGARITA GOMEZ	\$71.00	General Fund
					NOTARY BOND FOR ADRIANA ARELY VIGIL	\$71.00	General Fund
	332932	5/3/2019	SHI INTERNATIONAL CORP	\$898.82	Item# Microsoft Exchange Server 2016 Standarrd CAL	\$126.06	General Fund
					Item# Office Professional Plus 2019 Single Laanguage	\$718.74	General Fund
					Item# Windows Server CAL 2019 Single Language MVLP	\$54.02	General Fund
	333101	5/9/2019	PATRIA OFFICE SUPPLY	\$317.11	Item# 58092 TAB Label, Exhibit, Lgl, WE, 25	\$4.66	General Fund
					Item# 683-4AB MMM Flag, Small, Sze 140/pk A	\$8.54	General Fund
					Item# CB436A HEW Toner, G/ LJ P1505,BK	\$82.69	General Fund
					Item# DS330BK MMM Dispenser, Note, BK	\$8.93	General Fund
					Item# 035544 COS Stamp, Accu, Entered	\$7.44	General Fund
					Item# 2159BL SAF Organizer, Monitor, Mesh	\$161.20	General Fund
					Item# 22251ELD ROL Holder, Busnescard, Mesh	\$3.99	General Fund
					Item# 51440 IVR Pad, Mouse,Gel, PP	\$10.89	General Fund
					Item# 51441 IVR Rest, Wrist, Gel, PP	\$21.78	General Fund
Item# 51442 IVR Rest, Wrist Suppt, Gel, PP					\$6.99	General Fund	
333314	5/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$218.05	ID47074 ES455C Lease Maintenance Agreement for Copier FY2018	\$218.05	General Fund	
Indigent Health Care	332990	5/7/2019	AMAZON BUSINESS	\$75.92	Kemp BVM Resuscitator Child	\$23.05	General Fund
					Ambu Resuscitator with Bag, Adult	\$29.88	General Fund
					Kemp BVM Resuscitator Infant	\$22.99	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	333251	5/14/2019	MCKESSON MEDICAL - SURGICAL GOVERNMENT SOLUTIONS	\$1,112.62	Item: 1031793-Needle, Hypo TW 22GX1 1/2	\$6.23	General Fund
					Item: 1031795-Needle, Hypo TW 25GX1	\$6.23	General Fund
					Item: 1089478-Glove, Exam Ltx PF SM	\$62.38	General Fund
					Item: 344297-Container, Sharps 5qt. Red	\$42.84	General Fund
					Item: 396-Needle, Hypo 25GX5/8	\$30.39	General Fund
					Item: 741113-Syringe, LL 3CC	\$88.97	General Fund
					Item:348827-Syringe/NDL, Vanish Point 3CC 23GX1	\$137.28	General Fund
					Item:403-Needle, Hypo 22GX1	\$37.77	General Fund
					Item:951079-Thermometer, Ear Dig STD PROF	\$119.88	General Fund
					Shipping & Handling	\$0.87	General Fund
					ITEM 348826-SYRINGE/NDL, VANISH POINT 3CC 25GX5/8	\$207.24	General Fund
					CREDIT - ITEM 348826	(\$207.24)	General Fund
					ITEM 1029527 READER, BD, VERITOR PLUS ANALYZER D/S	\$373.38	General Fund
					CREDIT - ITEM 1029527	(\$373.38)	General Fund
					Item: 1029527-Reader, BD, Veritor Plus Analyzer D/S	\$372.98	General Fund
Item: 348826-Syringe/NDL, Vanish Point 3CC 25GX5/8	\$206.80	General Fund					
333320	5/14/2019	ALFREDO TREVINO JR MD PA	\$134.45	REQ NO 24801	\$134.45	General Fund	
333321	5/14/2019	BENSON YU HUANG MD PA	\$717.56	REQ NO 24777	\$717.56	General Fund	
333322	5/14/2019	CARLOS CIGARROA MD	\$59.56	01 PHYSICIAN SVCS	\$59.56	General Fund	
333323	5/14/2019	CARLOS GARZA MD	\$1,336.48	01 PHYSICIAN SVCS	\$46.73	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	333323	5/14/2019	CARLOS GARZA MD	\$1,336.48	MED ASSIST ACCT	\$1,289.75	General Fund
	333324	5/14/2019	CARLOS RICARDO ESTRADA DO PA	\$71.93	01 PHYSICIAN SVCS	\$71.93	General Fund
	333325	5/14/2019	CASTANEDA, FLAVIO MD PA	\$677.09	01 PHYSICIAN SVCS	\$589.68	General Fund
					05 LAB/X RAY SVCS	\$87.41	General Fund
	333326	5/14/2019	DELIVERRAD PLLC	\$1,103.99	MED ASSIST ACCT	\$6.95	General Fund
					05 LAB/X RAY SVCS	\$1,097.04	General Fund
	333327	5/14/2019	ERIK SLOMAN-MOLL MD PA	\$2,494.32	REQ 24798	\$2,494.32	General Fund
	333328	5/14/2019	FERMIN ROMERO ARREOLA MD PA	\$2,338.20	REQ 24795	\$2,338.20	General Fund
	333329	5/14/2019	FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER	\$239.17	01 PHYSICIAN SVCS	\$239.17	General Fund
	333330	5/14/2019	FERNANDO SANCHEZ ID PA	\$33.27	REQ 24796	\$33.27	General Fund
	333331	5/14/2019	HCC OF LAREDO LLC	\$977.23	01 PHYSICIAN SVCS	\$977.23	General Fund
	333332	5/14/2019	JASON G DEFRANCIS MD PA	\$1,311.89	01 PHYSICIAN SVCS	\$1,311.89	General Fund
	333333	5/14/2019	JOSE N GARCIA DAVALOS MD	\$99.17	01 PHYSICIAN SVCS	\$99.17	General Fund
	333334	5/14/2019	JOSE R GARCIA MD	\$126.41	01 PHYSICIAN SVCS	\$126.41	General Fund
	333335	5/14/2019	JOSEPH P CAMERO MD PA	\$46.73	01 PHYSICIAN SVCS	\$46.73	General Fund
	333336	5/14/2019	LABORATORY CORPORATION OF AMERICA	\$806.33	05 LAB/X RAY SVCS	\$806.33	General Fund
	333337	5/14/2019	LAREDO CARDIOVASCULAR CONSULTANTS PA	\$13,291.92	05 LAB/X RAY SVCS	\$8,128.04	General Fund
					01 PHYSICIAN SVCS	\$5,084.26	General Fund
					MED ASSIST ACCT	\$79.62	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	333338	5/14/2019	LAREDO EMERGENCY MED ASSOC	\$600.21	01 PHYSICIAN SVCS	\$600.21	General Fund
	333339	5/14/2019	LAREDO LASER & SURGERY LTD	\$622.96	10 OUTPT SURG SVCS	\$622.96	General Fund
	333340	5/14/2019	LAREDO NEPHROLOGISTS PLLC	\$80.00	01 PHYSICIAN SVCS	\$80.00	General Fund
	333341	5/14/2019	LAREDO PAIN CONSULTANTS	\$2,242.92	01 PHYSICIAN SVCS	\$2,011.55	General Fund
					05 LAB/X RAY SVCS	\$231.37	General Fund
	333342	5/14/2019	LAREDO PATHOLOGY SERVICES, PA	\$1,141.22	05 LAB/X RAY SVCS	\$1,058.09	General Fund
					MED ASSIST ACCT	\$83.13	General Fund
	333343	5/14/2019	LAREDO PHYSICIANS GROUP	\$371.63	01 PHYSICIAN SVCS	\$371.63	General Fund
	333344	5/14/2019	LAREDO SPORTS MEDICINE CLINIC	\$2,477.07	05 LAB/X RAY SVCS	\$217.32	General Fund
					01 PHYSICIAN SVCS	\$2,259.75	General Fund
	333345	5/14/2019	MDIG OF TEXAS PLLC	\$172.41	05 LAB/X.RAY SVCS	\$172.41	General Fund
	333346	5/14/2019	MEDIMPACT HEALTHCARE SYSTEMS	\$1,756.79	MED ASSIST ACCT	\$11.68	General Fund
					02 PRESCRIPTION	\$1,745.11	General Fund
	333347	5/14/2019	MICHAEL HOCHMAN MD	\$744.67	01 PHYSICIAN SVCS	\$744.67	General Fund
	333348	5/14/2019	O & G WHCA PA	\$87.68	MED ASSIST ACCT	\$87.68	General Fund
	333349	5/14/2019	ONCOLOGY & HEMATOLOGY OF SOUTH TEXAS, PA	\$346.47	01 PHYSICIAN SVCS	\$346.47	General Fund
	333350	5/14/2019	PATHOLOGY ASSOCIATES OF S.A.	\$281.74	05 LAB/X.RAY SVCS	\$281.74	General Fund
	333351	5/14/2019	PATRICK VALLS MD PA	\$129.11	05 LAB/X.RAY SVCS	\$99.17	General Fund
					01 PHYSICIAN SVCS	\$29.94	General Fund
333352	5/14/2019	RAFAEL DELIZ MD PA	\$46.73	01 PHYSICIAN SVCS	\$46.73	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	333353	5/14/2019	RENAISSANCE SPECIALTY SURGERY	\$98.98	01 PHYSICIAN SVCS	\$98.98	General Fund
	333354	5/14/2019	RETINA ASSOCIATES OF S.TX. PA	\$299.10	REQ 24794	\$299.10	General Fund
	333355	5/14/2019	REYNALDO GODINES MD	\$149.28	01 PHYSICIAN SVCS	\$149.28	General Fund
	333356	5/14/2019	SEVEN FLAGS ANESTHESIA ASSOCIATES PLLC	\$298.71	REQ 24797	\$298.71	General Fund
	333357	5/14/2019	SORIANO, RAMON M.G. MD	\$1,093.50	05 LAB/X.RAY SVCS	\$137.66	General Fund
					01 PHYSICIAN SVCS	\$955.84	General Fund
	333358	5/14/2019	SOUTH TEXAS FOOT & ANKLE	\$518.29	01 PHYSICIAN SVCS	\$426.33	General Fund
					05 LAB/X.RAY SVCS	\$91.96	General Fund
	333359	5/14/2019	TIMBERLAND MEDICAL GROUP	\$976.52	05 LAB/X.RAY SVCS	\$90.06	General Fund
					MED ASSIST ACCT	\$337.07	General Fund
					01 PHYSICIAN SVCS	\$549.39	General Fund
	333360	5/14/2019	WEBB EMERGENCY MEDICINE ASSOC.	\$279.01	REQ NO 24803	\$279.01	General Fund
	Indigent Hlth Care Assist	332836	5/2/2019	MARIA MENDOZA	\$42.00	REIM: NURSE RENEWAL LICENSE	\$42.00
332884		5/2/2019	TIME WARNER CABLE	\$197.78	ACCT# ***	\$197.78	General Fund
332901		5/3/2019	AT&T	\$88.04	Account#****	\$40.71	General Fund
					Account#****	\$47.33	General Fund
332990		5/7/2019	AMAZON BUSINESS	\$43.29	100 Toothbrushes Standard Medium Soft Indiv. Wrapped	\$18.99	Health Care District
					Freshmint Toothpaste, Unboxed, Metallic Tube, 0.6 oz, Pack 144	\$24.30	Health Care District
333094		5/9/2019	NOVASTAR COMMUNICATIONS	\$273.95	DC Voltage Copleer Connectors for Cameras	\$3.95	General Fund
					Installation of all Equipment on Complex Adjustment Camera	\$95.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Hlth Care Assist	333094	5/9/2019	NOVASTAR COMMUNICATIONS	\$273.95	New cat-5e cable for new cameras	\$25.00	General Fund
					Relocate 1 microphone to new location	\$60.00	General Fund
					Varifocal HD Dome HD 1200 TVL White 2.8 to 12mm	\$90.00	General Fund
	333193	5/10/2019	SAM'S CLUB DIRECT	\$149.66	Item #50150 Starburst and Skittles Variety Mix	\$29.96	Health Care District
					Item #831071 Dum Dum Original Pops (500 ct.)	\$37.56	Health Care District
					Item #92801 Nabisco Cookie Variety Pack	\$22.72	Health Care District
					Item #980002024 Snyder's Mini Pretzels	\$24.48	Health Care District
					Item #980037526 Mars Chocolate Minis Size Candy Variety Mix	\$14.98	Health Care District
					Item #161688 Mott's Medley Assorted Fruit Snacks	\$19.96	Health Care District
	333204	5/10/2019	AT&T	\$82.47	Account#****	\$82.47	General Fund
	333234	5/13/2019	INDIGENT HEALTHCARE SOLUTIONS	\$3,126.00	Professional Services Software	\$3,126.00	General Fund
	333501	5/17/2019	SAM'S CLUB DIRECT	\$288.98	Item #980070644 Member's Mark Dual Carry Insulated Shopper	\$119.70	Health Care District
					Air-Wick Scented Oil Air Freshner, 9 Refills	\$29.96	General Fund
					Fabuloso Multi-Purpose Cleaner Lavender (210 oz)	\$31.52	General Fund
					Item #434023 Air Wick Scented Oil & Refills+Warmer, Air Freshner	\$19.96	General Fund
					Item #827877 Febreze Car Air Freshner	\$19.92	General Fund
					Item #980042447 Clorox Performance Bleach with Cloromax, 3 pack	\$10.98	General Fund
Item #980182700 Air Wick Essential Fragrance Oil Diffuser Kit					\$56.94	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Information Technology	332884	5/2/2019	TIME WARNER CABLE	\$69.36	ACCT# ***	\$69.36	General Fund
	332901	5/3/2019	AT&T	\$111.00	Account#****	\$37.00	General Fund
					Account#****	\$37.00	General Fund
					Account#****	\$37.00	General Fund
	333110	5/9/2019	B&H PHOTO VIDEO	\$124.65	SKU# LOK400PLUS LOGITECH K400 PLUS WIRELESS TOUCH KEYBOARDS	\$124.70	General Fund
					KEYBOARD REF- CREDIT MEMO 157428238	\$0.25	General Fund
					KEYBOARD CREDIT REF- PO 2019-3939 INV#156884635	(\$0.30)	General Fund
	333201	5/10/2019	WEST PAYMENT CENTER	\$5,620.53	West Proflex Online/Practice Solutions/Software	\$5,620.53	General Fund
	333204	5/10/2019	AT&T	\$37.00	Account#****	\$37.00	General Fund
	333235	5/13/2019	INSIGHT PUBLIC SECTOR, INC.	\$275.00	Cisco Learning Credits Pre-Purchasing Training Unit	\$275.00	General Fund
333418	5/16/2019	OFFICE DEPOT INC	\$322.99	Item #304601 Serta Smart Layers Hensley Executive chair	\$322.99	General Fund	
Jail Bargaining Unit	332804	5/2/2019	ASASH TERMITE & PEST CONTROL	\$49.50	GLUE TRAPS SERVICES	\$49.50	General Fund
	332824	5/2/2019	FASTSERV SUPPLY INC.	\$0.00	MATERIALS & SUPPLIES FOR JAIL CELLS REF: PO 2019-0175	\$276.77	General Fund
					MATERIALS & SUPPLIES FOR JAIL CELLS CREDIT REF: 2019-0175	(\$276.77)	General Fund
	332871	5/2/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$656.14	Lease with Maintenance agreement Toshiba E-Studio 8508A digital	\$236.47	General Fund
					Lease with maintenance agreement (jail) SN #SCFJG54675	\$419.67	General Fund
	332884	5/2/2019	TIME WARNER CABLE	\$135.61	ACCT# ***	\$135.61	General Fund
	332965	5/7/2019	MAVERICK FENCE COMPANY	\$450.00	LABOR	\$260.00	General Fund
Replacement of 2 damaged 6" V groove wheels at main entry gate					\$190.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	332969	5/7/2019	PROFIRE PROTECTION INC	\$834.19	FIRE HOSE TESTING/ INSPECTION	\$447.44	General Fund
					FIRE HOSE VALVES/ CABINETS	\$340.00	General Fund
					SERVICE CHARGE	\$46.75	General Fund
	333007	5/7/2019	RAMIREZ, JOSE	\$100.00	REIM: L-3 CERTIFICATION	\$100.00	General Fund
	333037	5/9/2019	CONTRERAS, ALEXANDER R	\$100.00	REIM: L-3 CERTIFICATION	\$100.00	General Fund
	333045	5/9/2019	ENVIRONMENTAL MAINTENANCE SVC	\$2,985.00	CABLE	\$150.00	General Fund
					CONTACTORS	\$600.00	General Fund
					FREIGHT	\$225.00	General Fund
					IGNITER MODULE	\$375.00	General Fund
					LABOR	\$900.00	General Fund
					THERMOSTAT 4-05A	\$470.00	General Fund
					THERMOSTAT KETTLE	\$265.00	General Fund
	333054	5/9/2019	FULL COMPASS SYSTEMS LTD	\$1,379.83	QUM CIS2/25 CALL-IN STATION, IN-WALL, 3 GNG	\$1,334.00	General Fund
					SHIPPING	\$45.83	General Fund
	333101	5/9/2019	PATRIA OFFICE SUPPLY	\$1,220.00	EC8511 COPY PAPER 8.5X11	\$1,220.00	General Fund
	333109	5/9/2019	ALEN EMBROIDERY	\$420.00	XT47 LADY GREEN W/LOGO AND NAME	\$90.00	General Fund
					XT48 MEN GREEN W/LOGO AND NAME	\$90.00	General Fund
					XT48 MENS GREEN W.LOGO NAME ON THE BACK	\$240.00	General Fund
	333113	5/9/2019	CHARM-TEX INC	\$184.88	DIS/CWT2XL DISPOSABLE COVERALL LIGHTWEIGHT WHITE SIZE 2XL 25/CAS	\$95.44	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	333113	5/9/2019	CHARM-TEX INC	\$184.88	DIS/CWTXL DISPOABLE COVERALL LIGHTWEIGHT WHITE SIZE XL 25/ CASE	\$89.44	General Fund
	333119	5/9/2019	KIRKPATRICK GUNS & AMMO	\$661.91	511 TEILL SHORT SLEEVE	\$152.97	General Fund
					511 TWILL LONG SLEEVE	\$50.99	General Fund
					511 TWILL PANTS	\$203.96	General Fund
					PANELS	\$15.00	General Fund
					PANT STRIPING	\$60.00	General Fund
					SHOULDER PATCH ROCKER	\$60.00	General Fund
					VALIANT SOFTSHELL	\$118.99	General Fund
	333125	5/9/2019	RAMIREZ, FRANCISCO J. III	\$100.00	REIM: L-3 CERTIFICATION	\$100.00	General Fund
	333126	5/9/2019	RAMOS, NAYELY L	\$100.00	REIM: L-3 CERTIFICATION	\$100.00	General Fund
	333127	5/9/2019	RENDON, GREGORIO	\$100.00	REIM: L-3 CERTIFICATION	\$100.00	General Fund
	333133	5/9/2019	RONIN ARMORY, LLC	\$200.00	ORANGE OVERMOLDED SHOTGUN STOCK W/ FOREND	\$150.00	General Fund
					LABOR	\$50.00	General Fund
	333136	5/9/2019	ROXANNE GARCIA	\$94.00	REIM: MEALS FOR TRAVEL SAN ANTONIO 04-02-19	\$94.00	General Fund
	333140	5/9/2019	SHERWIN-WILLIAMS CO	\$445.26	106488900 ROLLER COVER CONTRACTOR SERIES SHEEPSKIN 9IN 1 IN NAP	\$57.06	General Fund
					B54W00101 INDUSTRIAL ENAMEL PURE WHITE	\$388.20	General Fund
333185	5/10/2019	NOVASTAR COMMUNICATIONS	\$1,100.00	MOTROLA BATTERIES E-350	\$1,100.00	General Fund	
333188	5/10/2019	PRINT X PRESS	\$85.00	8X8 VINYL DECALS FULL COLOR	\$85.00	General Fund	
333206	5/10/2019	CENTERPOINT ENERGY	\$1,253.64	ACCT# ***	\$1,253.64	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	333207	5/10/2019	CITY OF LAREDO UTILITIES	\$16,923.35	ACCT# ***	\$16,923.35	General Fund
	333222	5/13/2019	CED - LAREDO		40K80CRIM5 48inched	\$123.72	General Fund
					F32T8TL941/Alto	\$139.20	General Fund
	333427	5/16/2019	TEXAS DEPARTMENT OF LICENSING AND REGULATION		ELEVATOR 2360 D#80827 TEST TAG	\$20.00	General Fund
					ELEVATOR 2360 D#80827 VIOLATION	\$150.00	General Fund
					ELEVATOR 2360 D#80802 TEST TAG	\$20.00	General Fund
					ELEVATOR 2360 D#80802 VIOLATION	\$50.00	General Fund
					ELEVATOR 2360 D#78371 TEST TAG	\$20.00	General Fund
					ELEVATOR 2360 DECAL 78371 VIOLATION	\$150.00	General Fund
	333452	5/16/2019	US CORRECTIONS LLC	\$1,655.32	TRANSPORTATION OF INMATES	\$1,655.32	General Fund
333471	5/17/2019	BRAD CLARK ELEVATOR INSPECTION	\$600.00	ANNUAL QEI STATE INSPECTION ON ELEVATORS	\$600.00	General Fund	
Jail Purchasing	332808	5/2/2019	BEN E KEITH-SAN ANTONIO		PO 2019-0450 PRODUCE FOR INMATES	\$5,410.91	General Fund
					PO 2019-0450 PRODUCE FOR INMATES	\$5,338.07	General Fund
	332822	5/2/2019	EXQUISITA TORTILLAS, INC.	\$116.00	PO 2019-0535 PRODUCE FOR INMATES	\$116.00	General Fund
	332826	5/2/2019	FLOWERS BAKING COMPANY OF SAN ANTONIO		PO 2019-0451 BREAD FOR INMATES	\$1,015.86	General Fund
					PO 2019-0451 BREAD FOR INMATES	\$991.98	General Fund
	332846	5/2/2019	PATRIA OFFICE SUPPLY		BAGK1675 1/6 BBL SACKS 75LB 400/BALE	\$267.35	General Fund
					PGC 02120 CREAM SUDS PINK POWER SOAP	\$501.60	General Fund
	332870	5/2/2019	TORTILLAS SANTOS LLC	\$132.00	FOOD FOR INMATES (as needed)	\$66.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	332870	5/2/2019	TORTILLAS SANTOS LLC	\$132.00	FOOD FOR INMATES (as needed)	\$66.00	General Fund
	332914	5/3/2019	HILLYARD INC	\$215.28	HIL30502 GLOVE LATEX POWDER FREE LARGE	\$215.28	General Fund
	333028	5/9/2019	BEN E KEITH-SAN ANTONIO	\$11,091.30	PO 2019-0450 PRODUCE FOR INMATES	\$5,615.94	General Fund
					PO 2019-0450 PRODUCE FOR INMATES	\$5,475.36	General Fund
	333042	5/9/2019	DIAMOND PHARMACY SERVICES	\$20,340.28	STOCK MEDICATION	\$28.22	General Fund
					MEDICATION FOR INMATES	\$4,903.12	General Fund
					MEDICATION FOR INMATES	\$4,879.97	General Fund
					STOCK MEDICATION	\$3,456.79	General Fund
					STOCK MEDICATION	\$2,212.99	General Fund
					MEDICATION FOR INMATES	\$4,859.19	General Fund
	333047	5/9/2019	EXQUISITA TORTILLAS, INC.	\$116.00	PO 2019-0535 TORTILLAS FOR INMATES	\$116.00	General Fund
	333053	5/9/2019	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$1,853.49	PO 2019-0451 BREAD FOR INMATES	\$869.01	General Fund
					PO 2019-0451 BREAD FOR INMATES	\$984.48	General Fund
	333097	5/9/2019	OAK FARMS SAN ANTONIO	\$1,063.32	FOOD FOR INMATES	\$367.35	General Fund
					FOOD FOR INMATES	\$354.11	General Fund
					FOOD FOR INMATES	\$341.86	General Fund
	333101	5/9/2019	PATRIA OFFICE SUPPLY	\$655.00	962504EA PURELL SANITIZER 64 OZ BOTTLE	\$510.00	General Fund
					11007735044 BLEACH 6 GAL	\$145.00	General Fund
	333176	5/10/2019	GULF COAST PAPER CO., INC.	\$706.20	BLD DETERGENT	\$294.72	General Fund
					LAUNDRY BLEACH	\$164.76	General Fund
					SOFTENER	\$246.72	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	333215	5/10/2019	WESTSIDE PRODUCE	\$3,652.50	FOOD FOR INMATES	\$2,052.50	General Fund
					FOOD FOR INMATES	\$1,600.00	General Fund
	333228	5/13/2019	ECOLAB	\$315.00	DETERGENT FOR INMATES	\$315.00	General Fund
	333274	5/14/2019	TORTILLAS SANTOS LLC	\$66.00	FOOD FOR INMATES (as needed)	\$66.00	General Fund
	333282	5/14/2019	BEN E KEITH-SAN ANTONIO	\$11,335.91	PO 2019-0450 PRODUCE FOR INMATES	\$5,594.52	General Fund
					PO 2019-0450 PRODUCE FOR INMATES	\$5,741.39	General Fund
	333304	5/14/2019	OAK FARMS SAN ANTONIO	\$881.64	FOOD FOR INMATES	\$367.35	General Fund
					FOOD FOR INMATES	\$293.88	General Fund
					FOOD FOR INMATES	\$220.41	General Fund
	333391	5/15/2019	EXQUISITA TORTILLAS, INC.	\$116.00	PO 2019-0535 TORTILLAS FOR INMATES	\$116.00	General Fund
	333477	5/17/2019	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$1,806.03	PO 2019-0451 BREAD FOR INMATES	\$1,806.03	General Fund
	333498	5/17/2019	PATRIA OFFICE SUPPLY	\$1,222.50	5313 FABULOSO CLNR 3	\$297.00	General Fund
					2502 8 OZ FOAM CUPS 1000	\$144.60	General Fund
					85HTR3 3 COMP FOAM LIDDED TRAYS	\$531.00	General Fund
					2502 8 OZ FOAM CUPS 1000	\$216.90	General Fund
5313 FABULOSO CLNR 3					\$33.00	General Fund	
JP Pct1 PI1 H J Liendo	333101	5/9/2019	PATRIA OFFICE SUPPLY	\$1,289.63	Item # 00118 UNV RUBBERBANDS SIZE 18, 1LB	\$3.69	General Fund
					ITEM # 04675CT RAC SPRAY DISINFCT FRSH 190	\$99.98	General Fund
					ITEM # 105870 PDC DUSTER,MOISTURE FREE 6/	\$20.69	General Fund
					ITEM # 12043 SMD FOLDER,1/3CUT LTR BE	\$19.99	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
JP Pct1 PI1 H J Liendo	333101	5/9/2019	PATRIA OFFICE SUPPLY	\$1,289.63	ITEM # 22151 ROL STAND,PHONE,MESH,BK	\$29.38	General Fund
					ITEM # 5339BL SAF CART,UTILITY,BK	\$263.00	General Fund
					ITEM # 969112CT GOJ 8OZ PURELL SANITIZER GE	\$53.99	General Fund
					ITEM # Q5949X HEW TONER,F/LJ 1320 HYLD,B	\$578.97	General Fund
					ITEM #653-YW MMM NOTE,POST-IT,1.5X2,12/P	\$17.88	General Fund
					ITEM #79000 UNV STAPLES,CHASEL PT,5M/BK	\$3.40	General Fund
					ITEM# 25430BK RCP WASTEBASKET,7GL,14X10X1	\$158.67	General Fund
					ITEM# 810K16 MMM TAPE,3/4 X1000 16 PK C	\$39.99	General Fund
	333182	5/10/2019	LAREDO SPRING WATER, INC.	\$9.99	DRINKING WATER INVOICE LAREDO SPRING WATER	\$9.99	General Fund
JP Pct1 PI2 O R Liendo	333057	5/9/2019	IBC INSURANCE AGENCY, LTD	\$71.00	NOTARY BOND FOR ULYSSES D ORTEGON	\$71.00	General Fund
JP Pct2 PI1 R Quintana	332846	5/2/2019	PATRIA OFFICE SUPPLY	\$305.07	CART MESH 4 DRW	\$108.90	General Fund
					CLIP #1 GEM NONSKID	\$2.39	General Fund
					PEN PROFILE RT BP	\$9.99	General Fund
					PEN RBALL GEL IMPACT	\$28.68	General Fund
					QRT BOARD CORK&DRYERASE 36	\$95.15	General Fund
					STAPLER DSK FULL	\$59.96	General Fund
	333101	5/9/2019	PATRIA OFFICE SUPPLY	\$631.80	DESK CLASSIC CHERRY	\$315.90	General Fund
					DESK CLASSIC CHERRY	\$315.90	General Fund
333380	5/15/2019	AT&T	\$204.62	ACCT# ***	\$204.62	General Fund	
JP Pct2 PI2 D. Dominguez	333314	5/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$327.08	Lease/Maintenance for copier E-Studio 4505AC serial #SCFIG48764	\$327.08	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
JP Pct3 S Johnson	333193	5/10/2019	SAM'S CLUB DIRECT	\$34.40	Item #980002151 Member's Mark bottled water	\$34.40	General Fund
	333241	5/13/2019	LAREDO SPRING WATER, INC.	\$16.98	5 GALLON OZARKA SPRING WATER	\$16.98	General Fund
	333264	5/14/2019	RICOH USA, INC./ G.E. CAPITAL	\$128.69	EQUIPMENT RENTAL-FY19 LEASE/MAINTENANCE AGREEMENT ON COPIER	\$128.69	General Fund
	333430	5/16/2019	TEXAS STATE UNIVERSITY	\$500.00	Overhead Assessment Fee Legislative Workshop	\$90.00	General Fund
					Registration Fee Legislative Workshop	\$10.00	General Fund
					Overhead Assessment Fee Legislative Workshop	\$90.00	General Fund
					Registration Fee Legislative Workshop	\$10.00	General Fund
					Overhead Assessment Fee Legislative Workshop	\$90.00	General Fund
					Registration Fee Legislative Workshop	\$10.00	General Fund
					Overhead Assessment Fee Legislative Workshop	\$90.00	General Fund
					Registration Fee Legislative Workshop	\$10.00	General Fund
					Overhead Assessment Fee Legislative Workshop	\$90.00	General Fund
					Registration Fee Legislative Workshop	\$10.00	General Fund
JP Pct4 J R Salinas	333159	5/9/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$180.73	CONTRACT# 211670-001B 12/29/18-03/28/19	\$98.23	General Fund
					CONTRACT# 211670-001B 03/29/19-06/28/19	\$82.50	General Fund
	333443	5/16/2019	GLOBAL INDUSTRIES, INC.	\$3,496.28		\$2,464.28	General Fund
						\$1,032.00	General Fund
				PO 2019-3434 FURNITURE JP PCT 4	\$324.70	General Fund	
				PO 2019-3434 FURNITURE JP PCT 4 CREDIT	(\$324.70)	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jud General County Courts	333252	5/14/2019	NBI INC	\$199.00	Registration for the National Business Institute Online training	\$199.00	General Fund
	333318	5/14/2019	VIRGINIA HENDERSON	\$94.50	TRANSCRIPT CAUSE#2018CRB000388C1	\$94.50	General Fund
Judicial Gen District Cts	332922	5/3/2019	LAW OFFICES OF VICTOR LUIS VILAFRANCA	\$500.00	CESAR ADRIAN BATALLA	\$500.00	General Fund
	332924	5/3/2019	CASTILLON, RICARDO M.D.	\$1,000.00	CAUSE#2015CRS001128D4	\$1,000.00	General Fund
	332925	5/3/2019	MICHAEL T. JUMES PH.D.	\$1,200.00	CAUSE#2018CRD001539D2	\$600.00	General Fund
					CAUSE#2018CRO000183D2	\$600.00	General Fund
	332975	5/7/2019	SOUTH TEXAS FORENSIC PSYCHOLOGY PLLC	\$600.00	EVALUATION SERVICES CAUSE#2018CRI000652D1	\$600.00	General Fund
	332992	5/7/2019	BUILDING BRIDGES LANGUAGE SVCS	\$300.00	INTERPRETER SERVICES	\$150.00	General Fund
					INTERPRETER SERVICES	\$150.00	General Fund
	333032	5/9/2019	CHRISTINA PEREZ	\$500.00	Indigent Defense	\$500.00	General Fund
	333074	5/9/2019	LAW OFFICE OF ARTURO GALLEGOS	\$750.00	Indigent Defense	\$750.00	General Fund
	333079	5/9/2019	LAW OFFICES OF JUAN F HERNANDEZ PC	\$172.25	Indigent Defense	\$172.25	General Fund
	333153	5/9/2019	TELLEZ LAW PLLC	\$2,500.00	ROQUE ARTURO SILVA MORENO	\$750.00	General Fund
					ROQUE ARTURO SILVA MORENO	\$750.00	General Fund
					Indigent Defense	\$500.00	General Fund
					Indigent Defense	\$500.00	General Fund
	333183	5/10/2019	LAW OFFICE OF JOSE L ARCE	\$750.00	SERGIO MACIEL	\$750.00	General Fund
333194	5/10/2019	TELLEZ LAW PLLC	\$750.00	Indigent Defense	\$750.00	General Fund	
333242	5/13/2019	MARCELO GALVAN III	\$1,000.00	ALFONSO VANDENBERGH III	\$1,000.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Judicial Gen District Cts	333270	5/14/2019	TELLEZ LAW PLLC	\$2,000.00	Indigent Defense	\$1,000.00	General Fund
					Indigent Defense	\$1,000.00	General Fund
	333296	5/14/2019	LAW OFFICES OF VICTOR LUIS VILLAFRANCA	\$500.00	JOSE RAUL CANTU	\$500.00	General Fund
	333484	5/17/2019	LAW OFFICE OF CRISTINA ALVA PLLC	\$500.00	Indigent Defense	\$500.00	General Fund
	333486	5/17/2019	LAW OFFICE OF FAUSTO SOSA	\$750.00	Indigent Defense	\$750.00	General Fund
	333487	5/17/2019	LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	\$750.00	JOE OSCAR INFANTE	\$750.00	General Fund
	333489	5/17/2019	LAW OFFICE OF MARC A GONZALEZ PLLC	\$500.00	Indigent Defense	\$500.00	General Fund
	333494	5/17/2019	NATHAN HENRY CHU	\$500.00	BRYAN EDWARD GALARZA	\$500.00	General Fund
Juvenile Mental Hlt	333116	5/9/2019	GARCIA REGIONAL DETENTION FAC.	\$721.21	RESIDENTIAL PLACEMENT FOR MAR-2019	\$721.21	TJJD State Aid
	333163	5/10/2019	BORDER REGION BEHAVIORAL HEALTH CENTER	\$5,000.00	PO 2019-3669 MAY 2019 MENTAL HEALTH SERVICES	\$5,000.00	TJJD State Aid
	333301	5/14/2019	COUNTY OF HAYS	\$5,910.00	RESIDENTIAL PLACEMENT FOR APRIL-2019	\$5,910.00	TJJD State Aid
Juvenile Probation	332858	5/2/2019	SOUTHERN TIRE MART, LLC	\$302.84	Tires Firestone Firehawk 900	\$302.84	General Fund
	332860	5/2/2019	STAPLES BUSINESS ADVANTAGE	\$186.19	Purell advanced green certified instant hand sanitizer, frag fre	\$71.02	TJJD - JJAEP Texas Education
					Smead fastener flie folders, 2 fasteners, reinforced 1/3-cut tab	\$30.81	TJJD - JJAEP Texas Education
					Southworth 25% cotton business paper, 8.5"x11", 32lb linen ivory	\$37.09	TJJD - JJAEP Texas Education
					Staples wood clipboards, natural brown, 3/pack	\$6.87	TJJD - JJAEP Texas Education
					Swingline commercial desktop stapler, 20	\$13.68	TJJD - JJAEP Texas Education
					ORDER SIZE PREMIUM DISCOUNT	(\$0.01)	TJJD - JJAEP Texas Education

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	332860	5/2/2019	STAPLES BUSINESS ADVANTAGE	\$186.19	Order Size Discount	(\$20.69)	TJJD - JJAEP Texas Education
					BIC Cristal xtra ballpoint pens, bold pojnt, black ink, dozen	\$4.08	TJJD - JJAEP Texas Education
					BIC Cristal xtra bold ballpoint pens, bold point 1.6mm, blue, do	\$4.38	TJJD - JJAEP Texas Education
					Dracell Quantum AA Alkaline batteries, 24/pk	\$15.10	TJJD - JJAEP Texas Education
					Duracell Quantum AAA Alkaline batteries, 24/pack	\$17.50	TJJD - JJAEP Texas Education
					Gojo Purell ADX-12 dispenser, white	\$6.36	TJJD - JJAEP Texas Education
	332871	5/2/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$998.96	MATERIALS & SUPPLIES CHARGE FOR ORDER 15711375	\$132.00	General Fund
					MATERIALS & SUPPLIES CREDIT FOR INV. 1765496	(\$132.00)	General Fund
					Lease and Maintenance for 3 Estudio 850A Copiers and Lexmark	\$998.96	General Fund
	332872	5/2/2019	TOSHIBA FINANCIAL SERVICE	\$169.63	Lease Payment Model #ES857 JJAEP	\$169.63	TJJD - JJAEP Texas Education
	332916	5/3/2019	JASON G DEFRANCIS MD PA	\$400.00	JUVENILE DOCTOR'S VISIT	\$200.00	General Fund
					JUVENILE DOCTOR'S VISIT	\$200.00	General Fund
	332919	5/3/2019	LABATT FOOD SERVICE LLC	\$626.54	Groceries for Juveniles in detention	\$626.54	General Fund
	332943	5/7/2019	AMERICAN RED CROSS	\$240.00	PO 2019-3764 FIRST AID/ CPR/AED SERVICES	\$180.00	General Fund
					PO 2019-3764 FIRST AID/ CPR/AED SERVICES	\$60.00	General Fund
	332945	5/7/2019	AWARDMASTERZ	\$55.00	Retirement Plaque 8X10	\$55.00	General Fund
	332946	5/7/2019	CARLOS ALBERTO CARRILLO JR	\$20.00	REIM: FOOD HANDLER'S CERTIFICATE	\$20.00	General Fund
	332958	5/7/2019	JD'S PEST CONTROL LAWN & TERMI	\$95.00	Monthly Fumigation Services for JJAEP	\$35.00	TJJD - JJAEP Texas Education
					Fumigation Services	\$60.00	General Fund

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Juvenile Probation	332959	5/7/2019	JUAN J LAZCANO	\$20.00	REIM: FOOD HANDLER'S CERTIFICATE	\$20.00	General Fund
	332997	5/7/2019	ENTERPRISE FM TRUST	\$1,603.16	UNIT 2297KR - JUVENILE - FORD TRAN	\$581.97	General Fund
					UNIT 2297KP - JUVENILE - FORD TRAN	\$581.97	General Fund
					UNIT 2297KN - JUVENILE - FORD FUSI	\$439.22	General Fund
	333070	5/9/2019	LAREDO HIGH TECH	\$7.00	Annual Veh. Safety Insp. - Unit #3809 VIN ending #155334	\$7.00	TJJD - JJAEP Texas Education
	333096	5/9/2019	O'REILLY AUTO PARTS	\$241.63	Core Charge	\$40.00	TJJD - JJAEP Texas Education
					Hydro Boost 52-7343	\$201.63	TJJD - JJAEP Texas Education
	333120	5/9/2019	LABATT FOOD SERVICE LLC	\$475.20	Groceries for Juveniles in detention	\$475.20	General Fund
	333123	5/9/2019	R & M REFRIGERATION SUPPLY	\$112.83	Capacitor	\$2.58	General Fund
					V.460 1/3 HP	\$110.25	General Fund
	333214	5/10/2019	VALLEY TELEPHONE COOP., INC.	\$1,466.23	ACCT# ***	\$1,466.23	General Fund
	333215	5/10/2019	WESTSIDE PRODUCE	\$128.00	Produce is for for Juveniles in detetnion	\$128.00	General Fund
	333229	5/13/2019	ENVIRONMENTAL MAINTENANCE SVC	\$150.00	Diagnostic fee for washer in detention	\$150.00	General Fund
	333258	5/14/2019	PITNEY BOWES GLOBAL FINANCIAL SER (EIN 20-1344287)	\$288.00	ACCT# ***	\$144.00	General Fund
					ACCT# ***	\$144.00	General Fund
	333261	5/14/2019	RUBEN CRUZ	\$20.00	REIM: FOOD HANDLER'S CERTIFICATE	\$20.00	General Fund
	333267	5/14/2019	STAPLES BUSINESS ADVANTAGE	\$192.13	Order Size Discount	(\$21.35)	General Fund
					Toner O5A	\$213.48	General Fund
	333293	5/14/2019	GONZALEZ AUTO PARTS	\$101.18	Gas- Magnum Truck MR34760	\$101.18	General Fund
	333397	5/15/2019	LAKESIDE PHARMACY SOUTH	\$80.13	Medications for Juveniels	\$80.13	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	333431	5/16/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$347.82	Overages SCACE20335	\$14.87	TJJD - JJAEP Texas Education
					Overages Copies S74636c6601H5Z	\$10.15	General Fund
					Overages Copies S74636c6601H5Z	\$80.11	General Fund
					E-Studio 8508A, Lexmark XM5270 Digital MFP	\$242.69	General Fund
	333492	5/17/2019	MEDINA ELECTRIC COOPERATIVE INC	\$9,856.16	FRANCHISE FEE	\$71.96	TJJD - JJAEP Texas Education
					ACCT# ***	\$1,438.35	TJJD - JJAEP Texas Education
					ACCT# ***	\$7,948.43	General Fund
				FRANCHISE FEE	\$397.42	General Fund	
La Presa Community Center	333193	5/10/2019	SAM'S CLUB DIRECT	\$84.65	Item #105140 Sunkist	\$7.18	General Fund
					Item #269090 Sunny Meadow large grade eggs (18 ct -2pk)	\$2.88	General Fund
					Item #511825 Andy Garcia chorizo	\$5.47	General Fund
					Item #519921 Dart 8oz foam cups	\$19.38	General Fund
					Item #725686 Member's Mark pinto beans	\$7.58	General Fund
					Item #781149 Pepsi Soda 12 oz can 36 ct.	\$10.78	General Fund
					Item #84768 Oscar Mayer naturally smoked bacon 3lbs	\$12.78	General Fund
					Item #980002151 Member's mark bottled water	\$3.44	General Fund
					Item #980029987 Coffee-mate original powder	\$5.98	General Fund
	Item #980094558 Folgers Classic Roast Ground Coffee	\$9.18	General Fund				
333505	5/17/2019	TXU ENERGY**FOR COUNTY USE	\$40.97	ACCT# ***	\$40.97	General Fund	
Larga Vista Community Ctr	332871	5/2/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$25.11	MAINTENANCE AND EXCESS COPIES	\$25.11	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Larga Vista Community Ctr	332872	5/2/2019	TOSHIBA FINANCIAL SERVICE	\$71.27	Lease Payment Model #ES357 Larga Vista Community Center	\$71.27	General Fund
	332884	5/2/2019	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	General Fund
	332885	5/2/2019	TXU ENERGY**FOR COUNTY USE	\$599.17	ACCT# ***	\$20.38	General Fund
					ACCT# ***	\$14.38	General Fund
					ACCT# ***	\$564.41	General Fund
	333227	5/13/2019	DISH NETWORK	\$74.58	ACCT# ***	\$74.58	General Fund
Local Elderly Feeding	332808	5/2/2019	BEN E KEITH-SAN ANTONIO	\$1,363.27	PO 2019-0534 PRODUCE FOR ELDERLY NUTRITION	\$376.52	Elderly Nutrition
					PO 2019-0534 PRODUCE FOR ELDERLY NUTRITION	\$356.03	Elderly Nutrition
					PO 2019-0534 PRODUCE FOR ELDERLY NUTRITION	\$630.72	Elderly Nutrition
	332947	5/7/2019	CHAVARRIA'S PLUMBING INC	\$140.00	Grease Trap	\$140.00	Elderly Nutrition
	333099	5/9/2019	OLIVER PRODUCTS	\$2,454.40	Plastic Trays	\$1,104.24	Elderly Nutrition
					Plastic Trays w/film	\$1,350.16	Elderly Nutrition
	333291	5/14/2019	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$111.92	PO 2019-0542 BREAD FOR ELDERLY NUTRITION	\$28.40	Elderly Nutrition
					PO 2019-0542 BREAD FOR ELDERLY NUTRITION	\$41.76	Elderly Nutrition
					PO 2019-0542 BREAD FOR ELDERLY NUTRITION	\$41.76	Elderly Nutrition
	333383	5/15/2019	BEN E KEITH-SAN ANTONIO	\$1,771.38	PO 2019-0534 PRODUCE FOR ELDERLY NUTRITION	\$447.17	Elderly Nutrition
					PO 2019-0534 PRODUCE FOR ELDERLY NUTRITION	\$430.86	Elderly Nutrition
					PO 2019-0534 PRODUCE FOR ELDERLY NUTRITION	\$400.68	Elderly Nutrition
					PO 2019-0534 PRODUCE FOR ELDERLY NUTRITION	\$492.67	Elderly Nutrition
	Medical Examiner	332816	5/2/2019	CITY OF LAREDO UTILITIES	\$161.07	ACCT# ***	\$161.07

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Medical Examiner	332834	5/2/2019	LOWE'S HOME CENTERS INC	\$14.48	433290 4.5 INX8-FT DRYVNT CLMPS MFX (I VTL0056)	\$14.48	General Fund
	332858	5/2/2019	SOUTHERN TIRE MART, LLC	\$279.12	LT265/ 70R17 TRANSFORCE HT2 OWL F002768/TIRES	\$279.12	General Fund
	332872	5/2/2019	TOSHIBA FINANCIAL SERVICE	\$150.31	Lease Payment Model #ES4555C Medical Examiner	\$150.31	General Fund
	332874	5/2/2019	UNITED PARCEL SERVICE	\$19.02	MED EX K2476553638	\$9.51	General Fund
					MED EX K2299117454	\$9.51	General Fund
	332937	5/3/2019	VASQUEZ APPLIANCE REPAIRS	\$265.00	LABOR	\$95.00	General Fund
					LIDSWITCH	\$170.00	General Fund
	332942	5/7/2019	AMAZON BUSINESS	\$138.88	greensky compatible toner set REPLACEMENT FOR HP	\$79.99	General Fund
					LD COMPATIBLE TONER CARTRIDGE DELL C266DN/BLACK ,CYAN, MAGENTA,	\$58.89	General Fund
					FREIGHT	\$0.00	General Fund
	333015	5/7/2019	UNITED PARCEL SERVICE	\$4.32	MED EX K2476553638	\$4.32	General Fund
	333027	5/9/2019	ASEPTICO INC	\$490.00	ARU-10135063 ARIBEX NOMAD PRO 2 BLACK HAN	\$450.00	General Fund
					FREIGHT	\$40.00	General Fund
	333112	5/9/2019	BIOMEDICAL WASTE SOLUTIONS, LLC	\$510.00	PO 2019-2033 MEDICAL WASTE REMOVAL	\$510.00	General Fund
	333213	5/10/2019	TXU ENERGY**FOR COUNTY USE	\$799.72	ACCT# ***	\$799.72	General Fund
	333220	5/13/2019	AMAZON BUSINESS	\$82.99	CATCHMASTER GOLD STICK 962 LARGE 24" FLY TRAP	\$82.99	General Fund
	333298	5/14/2019	MENDES PRINTING II	\$109.00	250 LETTERHEADS WITH GOLD SEAL/BLACK LETTERS/WARM WHITE PAPER	\$109.00	General Fund
	333310	5/14/2019	SIERRA RADIATION	\$15.00	LATE BADGE CHARGE	\$15.00	General Fund
333423	5/16/2019	SOUTHERN TIRE MART, LLC	\$279.12	LT265/70R17 TRANSFORCE HT2 OWL/ FOR UNIT 49-06	\$279.12	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Medical Examiner	333431	5/16/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$34.93	Overage Payment Model #ES4555C Medical Examiner	\$34.93	General Fund
	333434	5/16/2019	UNITED STATES POSTAL SERVICE	\$110.00	POSTAGE FOR OFFICE USE	\$110.00	General Fund
	333436	5/16/2019	VERIZON WIRELESS/COUNTY ONLY	\$65.09	Account#****	\$41.22	General Fund
					Account#****	\$23.87	General Fund
Mirando Activity Center	333210	5/10/2019	MIRANDO CITY WATER SUPPLY CORP	\$265.00	ACCT# ***	\$265.00	General Fund
	333214	5/10/2019	VALLEY TELEPHONE COOP., INC.	\$115.50	ACCT# ***	\$115.50	General Fund
MOW Operating	332884	5/2/2019	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	Meals on Wheels
	333020	5/9/2019	AMAZON BUSINESS	\$32.98	ACCT# ***	\$32.98	Meals on Wheels
	333099	5/9/2019	OLIVER PRODUCTS	\$2,814.80	Plastic Trays	\$1,104.24	Meals on Wheels
					Plastic Trays w/film	\$1,350.16	Meals on Wheels
					Film	\$360.40	Meals on Wheels
	333279	5/14/2019	AMPARO FAZ	\$261.00	MILEAGE FOR APRIL-2019	\$261.00	Meals on Wheels
	333288	5/14/2019	DELFINA DE LEON	\$281.88	MILEAGE FOR APRIL-2019	\$281.88	Meals on Wheels
	333391	5/15/2019	EXQUISITA TORTILLAS, INC.	\$15.33	PO 2019-0531 TORTILLAS FOR MEALS ON WHEELS	\$15.33	Meals on Wheels
	333393	5/15/2019	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$272.79	PO 2019-0543 BREAD FOR MEALS ON WHEELS	\$126.63	Meals on Wheels
					PO 2019-0543 BREAD FOR MEALS ON WHEELS	\$146.16	Meals on Wheels
Operating Expenditure	332803	5/2/2019	ANDY'S AUTO & BUS AIR INC	\$1,957.52	2021409-02 A/C drain pan	\$194.50	El Aguila Rural Transportation
					2021818-04 A/C drain pan	\$77.98	El Aguila Rural Transportation
					Freight	\$124.95	El Aguila Rural Transportation
					Labor	\$154.00	El Aguila Rural Transportation

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	332803	5/2/2019	ANDY'S AUTO & BUS AIR INC	\$1,957.52	Shop Supplies	\$9.24	El Aguila Rural Transportation
					AC502-210C Compressor A/C EAR 8G 1W GV N/M	\$289.95	El Aguila Rural Transportation
					Drier Receiver MCC	\$78.95	El Aguila Rural Transportation
					Environmental Fee	\$20.00	El Aguila Rural Transportation
					Freon	\$120.00	El Aguila Rural Transportation
					Labor	\$642.50	El Aguila Rural Transportation
					Machine Earnings	\$50.00	El Aguila Rural Transportation
					Nitrogen	\$97.00	El Aguila Rural Transportation
					Oil	\$59.90	El Aguila Rural Transportation
					Shop Supplies	\$38.55	El Aguila Rural Transportation
Operating Expenditure	332857	5/2/2019	SOUTH TEXAS AUTO REBUILDERS	\$808.06	31-10 Fuse-N	\$14.98	El Aguila Rural Transportation
					31-10 Labor	\$750.00	El Aguila Rural Transportation
					31-10 Relay-N	\$26.99	El Aguila Rural Transportation
					31-10 Shop Supplies	\$1.14	El Aguila Rural Transportation
					31-10 Side Lamp - N	\$14.95	El Aguila Rural Transportation
Operating Expenditure	332927	5/3/2019	PATRIA OFFICE SUPPLY	\$939.85	AIR, LINEN AND SKY FRESHENER	\$26.10	El Aguila Rural Transportation
					ALL PURPOSE CLEANER	\$119.46	El Aguila Rural Transportation
					CLEAN UP DISINFECTING CLEANER	\$42.33	El Aguila Rural Transportation
					CLEAN UP DISINFECTING CLEANER W/BLEACH	\$41.85	El Aguila Rural Transportation

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	332927	5/3/2019	PATRIA OFFICE SUPPLY	\$939.85	COTTONELLE TOILET TISSUE	\$57.15	El Aguila Rural Transportation
					DAWN ULTRA DISH DETERGENT	\$38.45	El Aguila Rural Transportation
					DISINFECTING WIPES	\$37.40	El Aguila Rural Transportation
					DISINFECTING WIPES BRAND NEW DAY	\$38.17	El Aguila Rural Transportation
					DISINFECTING WIPES OCEAN FRESH	\$6.22	El Aguila Rural Transportation
					ESSENTIAL PAPER TOWELS	\$42.61	El Aguila Rural Transportation
					GREEN UNIVERSAL TOWEL ROLLS	\$31.56	El Aguila Rural Transportation
					HAWAIIAN ALOHA FRESHENERS	\$26.10	El Aguila Rural Transportation
					LYSOL DISINFECTANT SPRAY FRESH SCENT	\$89.00	El Aguila Rural Transportation
					MEGA ROLL PAPER TOWELS	\$41.73	El Aguila Rural Transportation
					NITRILE GLOVES PF LARGE	\$15.49	El Aguila Rural Transportation
					PINK AND CLEAN CLEANSER	\$43.70	El Aguila Rural Transportation
					PREMIUM FOAM ANTIMICROBIAL HANDWASH	\$56.33	El Aguila Rural Transportation
					SCOTTFOLD PAPER TOWELS	\$51.00	El Aguila Rural Transportation
					SMALL SPACES LINEN AND SKY FRESHENERS	\$103.76	El Aguila Rural Transportation
TOILET BOWL CLEANER	\$31.44	El Aguila Rural Transportation					
	332978	5/7/2019	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT#31-10	\$7.50	El Aguila Rural Transportation
	333021	5/9/2019	ANDY'S AUTO & BUS AIR INC	\$1,219.07	Unit# 31-10 Environmental Fee	\$20.00	El Aguila Rural Transportation
Unit# 31-10 Fan Assy 11" 12V W/Fuse Cond					\$256.00	El Aguila Rural Transportation	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	333021	5/9/2019	ANDY'S AUTO & BUS AIR INC	\$1,219.07	Unit# 31-10 Freon front A/C Unit	\$60.00	El Aguila Rural Transportation
					Unit# 31-10 Freon Rear A/C Unit	\$60.00	El Aguila Rural Transportation
					Unit# 31-10 Labor Front a/c Unit	\$231.00	El Aguila Rural Transportation
					Unit# 31-10 Labor Rear A/C Unit	\$308.00	El Aguila Rural Transportation
					Unit# 31-10 Machine Earnings	\$50.00	El Aguila Rural Transportation
					Unit# 31-10 Maxy Fuse Holder and Fuse Rear A/C	\$39.95	El Aguila Rural Transportation
					Unit# 31-10 Nitrogen Front A/C Unit	\$48.50	El Aguila Rural Transportation
					Unit# 31-10 Nitrogen Rear A/C Unit	\$48.50	El Aguila Rural Transportation
					Unit# 31-10 Ref Oil Front A/C Unit	\$29.95	El Aguila Rural Transportation
					Unit# 31-10 Ref Oil Rear A/C Unit	\$29.95	El Aguila Rural Transportation
					Unit# 31-10 Shop Supplies	\$32.34	El Aguila Rural Transportation
					Unit# 31-10 Stat-o-Seal	\$4.88	El Aguila Rural Transportation
					333055	5/9/2019	GONZALEZ AUTO PARTS
DA89101 Pulley	\$31.95	El Aguila Rural Transportation					
333101	5/9/2019	PATRIA OFFICE SUPPLY	\$808.78	32OZ BOTTLES	\$24.40	El Aguila Rural Transportation	
				ADV SHOP MAX WIPER	\$110.00	El Aguila Rural Transportation	
				CLOTH POP UP WIPES	\$47.40	El Aguila Rural Transportation	
				COMFORT GRIP NOZZLE BLACK	\$14.00	El Aguila Rural Transportation	
				DOUBLE ZIPPER FREEZER BAGS	\$77.00	El Aguila Rural Transportation	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	333101	5/9/2019	PATRIA OFFICE SUPPLY	\$808.78	GORILLA TAPE ALL WEATHER DUCT TAPE	\$25.96	El Aguila Rural Transportation
					NITRILE GLOVES ARCTIC BLUE	\$34.00	El Aguila Rural Transportation
					NYLON CABLE TIES	\$12.10	El Aguila Rural Transportation
					POLO T SHIRT RAGS	\$15.05	El Aguila Rural Transportation
					PROCELL ALKALINE AA BATTERIES	\$26.70	El Aguila Rural Transportation
					PROCELL ALKALINE AAA BATTERIES	\$26.70	El Aguila Rural Transportation
					RESEALABLE SANDWICH BAGS	\$80.80	El Aguila Rural Transportation
					RETRACTABLE MARKER	\$67.80	El Aguila Rural Transportation
					RULED DESK PAD	\$12.90	El Aguila Rural Transportation
					SCOUR PADS	\$23.10	El Aguila Rural Transportation
					TRIGGER SPRAYERS	\$20.77	El Aguila Rural Transportation
					PRO FLOW COMM DUTY HOSE	\$65.50	El Aguila Rural Transportation
					DOUBLE ZIPPER FREEZER BAGS	\$124.60	El Aguila Rural Transportation
333102	5/9/2019	PAUL YOUNG CHEVROLET, INC	\$712.27	31-06 SL-N-SENSOR	\$76.90	El Aguila Rural Transportation	
				31-06 SL-N-SENSOR	\$83.43	El Aguila Rural Transportation	
				SL- *-N - END	\$180.04	El Aguila Rural Transportation	
				SL- *-N - END	\$180.04	El Aguila Rural Transportation	
				SL- *-N-ROD	\$191.86	El Aguila Rural Transportation	
333124	5/9/2019	RAMIREZ TIRE	\$1,496.00	Left outer tie rod	\$58.00	El Aguila Rural Transportation	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	333124	5/9/2019	RAMIREZ TIRE	\$1,496.00	Lower ball joints	\$50.00	El Aguila Rural Transportation
					Right inner tie rod end	\$105.00	El Aguila Rural Transportation
					Right outer tie rod	\$58.00	El Aguila Rural Transportation
					Suspension labor	\$360.00	El Aguila Rural Transportation
					Upper ball joints	\$50.00	El Aguila Rural Transportation
					2-wheel alignment	\$65.00	El Aguila Rural Transportation
					42-964,EX3, 97-UP SPR DTY 2W, STE	\$60.00	El Aguila Rural Transportation
					F81Z-3106-BA LEFT FRONT SPINDLE	\$550.00	El Aguila Rural Transportation
					Left inner tie rod end	\$140.00	El Aguila Rural Transportation
	333199	5/10/2019	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT#31-20	\$7.50	El Aguila Rural Transportation
	333204	5/10/2019	AT&T	\$535.98	ACCT# ***	\$535.98	El Aguila Rural Transportation
	333239	5/13/2019	LAREDO HIGH TECH	\$28.00	Annual Veh. Safety Insp. - Unit #31 -10 VIN ending #401966	\$7.00	El Aguila Rural Transportation
					Annual Veh. Safety Insp. - Unit #31 -17 VIN ending #A20704	\$7.00	El Aguila Rural Transportation
					Annual Veh. Safety Insp. - Unit #31 -18 VIN ending #A20707	\$7.00	El Aguila Rural Transportation
					Annual Veh. Safety Insp. - Unit #31 -20 VIN ending #044665	\$7.00	El Aguila Rural Transportation
	333241	5/13/2019	LAREDO SPRING WATER, INC.	\$29.96	Open P.O Laredo Spring Water	\$14.98	El Aguila Rural Transportation
					Open P.O Laredo Spring Water	\$14.98	El Aguila Rural Transportation
333309	5/14/2019	SAMES MOTOR CO. INC.	\$153.64	31-00 Wiper Blade	\$47.28	El Aguila Rural Transportation	
				31-00 Wiper Blades	\$47.28	El Aguila Rural Transportation	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	333309	5/14/2019	SAMES MOTOR CO. INC.	\$153.64	31-00 Wiper Blades Rear	\$59.08	El Aguila Rural Transportation
Planning & Physical Devel	332871	5/2/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$237.97	Maintenance Fees for ESTUDIO 6570CT/SCSH	\$45.15	Road & Bridge Fund
					Maintenance Fees for ESTUDIO 6570CT/SCSH	\$192.82	Road & Bridge Fund
	332872	5/2/2019	TOSHIBA FINANCIAL SERVICE	\$286.50	Lease Payment Model #ES6570CT Planning	\$286.50	Road & Bridge Fund
	332901	5/3/2019	AT&T	\$37.00	Account#****	\$37.00	Road & Bridge Fund
	333139	5/9/2019	SAM'S CLUB DIRECT	\$19.94	Item# 540216 Dart Foam Cups - 500/16 oz	\$19.94	Road & Bridge Fund
	333308	5/14/2019	SAM'S CLUB DIRECT	\$34.40	Item# 980002151 Member's Mark Purified Bottle Water	\$34.40	Road & Bridge Fund
Pre-Trial Services	332876	5/2/2019	CORNELL MICKLEY	\$663.86	BREAKFAST	\$20.00	General Fund
					LUNCH	\$28.00	General Fund
					DINNER	\$32.00	General Fund
					LODGING	\$258.00	General Fund
					TAXES & FEES	\$33.54	General Fund
					MILEAGE	\$292.32	General Fund
	332879	5/2/2019	GONZALEZ, MARIBEL	\$670.75	BREAKFAST	\$20.00	General Fund
					LUNCH	\$28.00	General Fund
					DINNER	\$32.00	General Fund
					LODGING	\$264.10	General Fund
					TAXES & FEES	\$34.33	General Fund
					MILEAGE	\$292.32	General Fund
	332882	5/2/2019	NATIONAL ASSOC.OF PRETRIAL SVC	\$285.00	REG.FEE: MABEL GONZALEZ	\$95.00	General Fund
					REG.FEE: VALERIA VILLARREAL	\$95.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Pre-Trial Services	332882	5/2/2019	NATIONAL ASSOC.OF PRETRIAL SVC	\$285.00	REG.FEE: CORNELL MICKLEY	\$95.00	General Fund
	332886	5/2/2019	VALERIE VILLARREAL	\$663.86	BREAKFAST	\$20.00	General Fund
					LUNCH	\$28.00	General Fund
					DINNER	\$32.00	General Fund
					LODGING	\$258.00	General Fund
					TAXES & FEES	\$33.54	General Fund
					MILEAGE	\$292.32	General Fund
					332901	5/3/2019	AT&T
					Account#****	\$37.00	General Fund
	332974	5/7/2019	SAM'S CLUB DIRECT	\$50.76	Item #16258 Imperial Sugar Pure Cane 10 IB	\$5.38	General Fund
					Item #342903 Land O'Lakes Mino Moo's Half & Half (192 CT)	\$8.72	General Fund
					Item #817534 International Delight French Vanilla Creamer	\$8.88	General Fund
					Item #849196 Brew Rite coffee filter 700 count	\$3.12	General Fund
					Item #877179 Dixie to go insulated paper cups 12 oz 176 Ct.	\$15.48	General Fund
					Item #980094558 Folgers Classic Roast Ground Coffee (51 OZ)	\$9.18	General Fund
					333431	5/16/2019	TOSHIBA BUSINESS SOLUTIONS USA
	Public Defender	332872	5/2/2019	TOSHIBA FINANCIAL SERVICE	\$334.03	Lease Payments Model #ES6570CT Public Defender	\$334.03
333009		5/7/2019	SHI INTERNATIONAL CORP	\$2,607.96	381-04517 ExchgStd 2019 SNGL MVL DvcCAL	\$289.74	General Fund
					79P-05746 OfficeProPlus 2019 SNGL MVL	\$2,156.16	General Fund
	R18-05796 WinSvrCal 2019 SNGL MVL UsrCAL				\$162.06	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Public Defender	333012	5/7/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$62.52	BLACK/COLOR COUNTER COPIES	\$62.52	General Fund
	333314	5/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$116.64	Lexmark XM5170 - Maintenance	\$5.33	General Fund
					Lexmark Xm5170 Lease	\$111.31	General Fund
	333319	5/14/2019	WEST PAYMENT CENTER	\$214.26	CLEAR PROFLEX Subscription	\$214.26	General Fund
	333431	5/16/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$427.96	Toshiba 7506ACT Copier Lease	\$427.96	General Fund
Public Information Office	333067	5/9/2019	JUAN L SANCHEZ	\$1,160.60	BREAKFAST	\$30.00	General Fund
					LUNCH	\$42.00	General Fund
					DINNER	\$48.00	General Fund
					LODGING	\$615.00	General Fund
					TAXES & FEES	\$246.96	General Fund
					MILEAGE	\$178.64	General Fund
	333144	5/9/2019	SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOCIAT	\$250.00	Registration Fee for Larry Sanchez to attend 2019 South Texas	\$250.00	General Fund
	333204	5/10/2019	AT&T	\$47.33	Account#****	\$47.33	General Fund
	333292	5/14/2019	FORD AUDIO-VIDEO SYSTEMS, LLC	\$1,956.00	PO 2019-4403 PREVENTIVE MAINTENANCE AGREEMENT 04/29/19-04/28/20	\$1,956.00	General Fund
Purchasing	332832	5/2/2019	LAREDO MORNING TIMES	\$276.00	52 Weeks Daily Service Newspaper Subscription	\$273.00	General Fund
					Premium Issue	\$3.00	General Fund
	332871	5/2/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$474.12	Overage Fees	\$1.73	General Fund
					Toshiba Copier E-Studio 7506ACT serial #SCHGG19737	\$472.39	General Fund
333503	5/17/2019	STAPLES BUSINESS ADVANTAGE	\$0.00	MATERIALS & SUPPLIES INVOICE FOR TRAINING	\$483.39	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Purchasing	333503	5/17/2019	STAPLES BUSINESS ADVANTAGE	\$0.00	INVOICE# ***	(\$483.39)	General Fund
Refuse & Garbage Disposal	333275	5/14/2019	TRASHCO, LTD	\$928.76	FUEL SURCHARGE	\$15.00	Road & Bridge Fund
					HAULING FEE	\$245.00	Road & Bridge Fund
					RATE PER TON AT CITY LANDFILL	\$96.70	Road & Bridge Fund
					DELIVERY FEE	\$145.00	Road & Bridge Fund
					FUEL SURCHARGE	\$15.00	Road & Bridge Fund
					DAILY RENTAL CONTAINER TO BE DELIVERED ON	\$50.00	Road & Bridge Fund
					FUEL SURCHARGE	\$15.00	Road & Bridge Fund
					HAULING FEE	\$245.00	Road & Bridge Fund
					RATE PER TON AT CITY LANDFILL	\$102.06	Road & Bridge Fund
	333316	5/14/2019	TRASHCO, LTD	\$1,361.16	FUEL SURCHARGE	\$10.00	Road & Bridge Fund
					HAULING FEE	\$205.00	Road & Bridge Fund
					RATE PER TON AT CITY LANDFILL	\$117.50	Road & Bridge Fund
					FUEL SURCHARGE	\$10.00	Road & Bridge Fund
					HAULING FEE	\$205.00	Road & Bridge Fund
					RATE PER TON AT CITY LANDFILL	\$144.27	Road & Bridge Fund
					FUEL SURCHARGE	\$10.00	Road & Bridge Fund
					HAULING FEE	\$205.00	Road & Bridge Fund
RATE PER TON AT CITY LANDFILL	\$131.98	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Refuse & Garbage Disposal	333316	5/14/2019	TRASHCO, LTD	\$1,361.16	FUEL SURCHARGE	\$10.00	Road & Bridge Fund
					HAULING FEE	\$205.00	Road & Bridge Fund
					RATE PER TON AT CITY LANDFILL	\$107.42	Road & Bridge Fund
	333432	5/16/2019	TRASHCO, LTD	\$500.00	DAILY RENTAL	\$10.00	Road & Bridge Fund
					DELIVERY FEE	\$115.00	Road & Bridge Fund
					DAILY RENTAL	\$10.00	Road & Bridge Fund
					DELIVERY FEE	\$115.00	Road & Bridge Fund
					DAILY RENTAL	\$10.00	Road & Bridge Fund
					DELIVERY FEE	\$115.00	Road & Bridge Fund
					DAILY RENTAL	\$10.00	Road & Bridge Fund
DELIVERY FEE	\$115.00	Road & Bridge Fund					
Rio Bravo Activity Center	332860	5/2/2019	STAPLES BUSINESS ADVANTAGE	\$218.86	Discount	(\$24.32)	General Fund
					Item 814865 38X60 BLACK 22 MIC CANLINERS	\$65.20	General Fund
					FG265500Gray 55 GAL BRUTE CONTAINER GRAY	\$154.22	General Fund
					Item 449561 WINDEX GLASS CLEANER GALLON	\$23.76	General Fund
	332884	5/2/2019	TIME WARNER CABLE	\$245.61	ACCT# ***	\$245.61	General Fund
	332903	5/3/2019	WEBB COUNTY WATER UTILITY	\$37.95	ACCT# ***	\$37.95	General Fund
Rio Bravo Annex Waste Trt	332814	5/2/2019	CITY OF LAREDO	\$25.00	ID# ***	\$25.00	Water Utility
	332901	5/3/2019	AT&T	\$94.66	Account#****	\$47.33	Water Utility
					Account#****	\$47.33	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Annex Waste Trt	332912	5/3/2019	GONZALEZ AUTO PARTS	\$249.00	MISC Inner bearings	\$82.76	Water Utility
					MISC Outer bearings	\$68.64	Water Utility
					NL4148 Oil seals	\$12.06	Water Utility
					RB66984 Rotor	\$85.54	Water Utility
	332913	5/3/2019	GRAINGER	\$303.56	2WE79 Wood manure Fork, 12"	\$123.80	Water Utility
					49ZZ69 Cutoff Stainless steel cutting wheel disk blade, 7"	\$24.48	Water Utility
					4LVT2 Round Point Shovel 48" handle	\$139.14	Water Utility
					6TMP9 Cutoff Stainless steel cutting wheel disk blade, 4.5"	\$16.14	Water Utility
	333033	5/9/2019	CITY OF LAREDO	\$25.00	ACCT# ***	\$25.00	Water Utility
	333121	5/9/2019	MUNICIPALH2O	\$250.00	Compliance Service	\$250.00	Water Utility
	333206	5/10/2019	CENTERPOINT ENERGY	\$27.91	ACCT# ***	\$27.91	Water Utility
	333224	5/13/2019	CITY OF LAREDO	\$25.00	ACCT# ***	\$25.00	Water Utility
	333394	5/15/2019	GRAINGER	\$343.13	2EPU9 Grease, Lithium complex 14.1 oz./cartridge, 10/pkg.	\$271.86	Water Utility
					4X664 Bushing 3/8" to 1/2"	\$13.24	Water Utility
6ANW1 Industrial Fire Hose Nozzle 3/4"					\$27.51	Water Utility	
6WA97 Grease Gun, pistol grip handle					\$30.52	Water Utility	
Rio Bravo Community Centr	332884	5/2/2019	TIME WARNER CABLE	\$120.18	ACCT# ***	\$120.18	General Fund
	332903	5/3/2019	WEBB COUNTY WATER UTILITY	\$104.91	ACCT# ***	\$104.91	General Fund
	333308	5/14/2019	SAM'S CLUB DIRECT	\$106.23	item# 72512 members mark 1-ply napkins	\$10.98	General Fund
item# 980002151 members mark purified bottle					\$6.88	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Community Centr	333308	5/14/2019	SAM'S CLUB DIRECT	\$106.23	item# 105140 sunkist orange soda	\$7.18	General Fund
					item# 23989 N'joy non-dairy powdered creamer pack	\$11.73	General Fund
					item# 519921 dart foam cups	\$19.38	General Fund
					item# 6052 sweet'n low	\$11.68	General Fund
					item# 721847 hefty supreme foam plates	\$8.48	General Fund
					item# 980059085 members mark premium cane sugar	\$9.96	General Fund
					item# 980094558 classic roast ground coffee	\$9.18	General Fund
					item#39213 brisk lemon ice tea	\$10.78	General Fund
Risk Management	332820	5/2/2019	DF GONZALEZ TOWING INC (G GONZALEZ WRECKER)	\$2,250.00	TOWING FEES AND STORAGE FEES	\$2,250.00	General Fund
	332829	5/2/2019	HOLT COMPANY OF TEXAS	\$1,090.28	Glass rear 5510 ADH BLK 300M	\$410.28	General Fund
					labor	\$680.00	General Fund
	332835	5/2/2019	LOZANO TRAVEL LLC	\$702.60	flight to LaGrange, GA departing 4/25/19 returning 4/27/19	\$702.60	General Fund
	332855	5/2/2019	SAMES MOTOR CO. INC.	\$628.35	SALES TAX CREDIT	(\$25.23)	General Fund
					SALES TAX CHARGE	\$25.23	General Fund
					Shop charge for repairs	\$17.55	General Fund
					Program Keys	\$60.00	General Fund
					Key cutting Fee	\$15.00	General Fund
					Extra time to remove steering column to access key code	\$199.95	General Fund
					Cut Keys- Cutting Fee	\$30.00	General Fund
					223 8 cut key-non-program	\$5.95	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Risk Management	332855	5/2/2019	SAMES MOTOR CO. INC.	\$628.35	2 Keys In order to Program	\$299.90	General Fund
	332872	5/2/2019	TOSHIBA FINANCIAL SERVICE	\$250.78	Lease payment Model #ES6570CT Risk Management	\$250.78	General Fund
	332874	5/2/2019	UNITED PARCEL SERVICE	\$7.97	RISK MGMT 1ZA955R82210022954	\$6.26	General Fund
					RISK MGMT 1ZA955R82210022954	\$1.71	General Fund
	332966	5/7/2019	MOLLY HIGGINS SANTOS	\$206.04	REIM: DEPOSITION CAUSE#2017CVA001651D2 DUARTE VS WEBB CTY	\$206.04	General Fund
	332990	5/7/2019	AMAZON BUSINESS	\$289.00	Nikon CoolPix B500 16MP 40X Optical Zoom Digital Camera	\$289.00	General Fund
	333010	5/7/2019	THE LITTLETON GROUP WESTER DIVISION	\$1,030.30	PROFESSIONAL SERVICES RENDERED: EL AGUILA UNIT#38-01	\$1,030.30	General Fund
	333034	5/9/2019	CITY OF MCALLEN RISK MANAGEMENT	\$150.00	REG.FEE: PEDRO ALFARO	\$50.00	General Fund
					REG.FEE: ADRIANA TALBOT	\$50.00	General Fund
					REG.FEE: ELIZABETH ARAIZA	\$50.00	General Fund
	333085	5/9/2019	FAMILY NISSAN OF LAREDO, LTD	\$919.85	GLASS BK DR WIND	\$739.85	General Fund
					LABOR	\$180.00	General Fund
	333087	5/9/2019	MARTINEZ WRECKER SERVICE INC	\$95.00	DOL: 04/10/19 TOWING CHARGES UNIT#14-27	\$95.00	General Fund
	333091	5/9/2019	NANYS AUTO GLASS	\$180.00	Window driver side 22x34 to include materials & labor	\$180.00	General Fund
	333309	5/14/2019	SAMES MOTOR CO. INC.	\$116.73	8L8Z*14529*AC Switch	\$45.36	General Fund
					GC3Z*14A664*D Cover	\$71.37	General Fund
	333405	5/16/2019	AMAZON BUSINESS	\$341.08	4-Year Protection Plan	\$18.08	General Fund
					FLIR TG165 Spot Thermal Camera	\$323.00	General Fund
					TAX	\$1.49	General Fund
					ACCT# ***	(\$1.49)	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Risk Management	333447	5/16/2019	MONAHAN, JOSEPH	\$1,347.26	PROPERTY DAMAGE RELEASE FOR CLAIMANT DOL: 01/29/19	\$1,347.26	General Fund
	333499	5/17/2019	PERSON, WHITWORTH, BORCHERS & MORALES LLP	\$650.00	MEDIATION ON CAUSE#2017CVA0010651D2 ALMA DUARTE VS WEBB CTY	\$650.00	General Fund
Risk Mgmt & Insurance	333092	5/9/2019	NATIONAL PLAN ADMINISTRATOR	\$1,640.00	CAF PLAN ADMINISTRATIVE FEES FOR APRIL-2019	\$1,640.00	Employee's Health Benefit
	333103	5/9/2019	PAYFLEX SYSTEMS USA, INC.	\$657.80	COBRA ADMIN. BILLING FOR APRIL-2019	\$657.80	Employee's Health Benefit
	333248	5/14/2019	GONZALEZ, RANDOLPH	\$1,165.00	FIRST AID/CPR/AED INSTRUCTOR COURSE	\$1,165.00	Worker's Comp Reserve
Road Maintenance General	332816	5/2/2019	CITY OF LAREDO UTILITIES	\$208.66	ACCT# ***	\$208.66	Road & Bridge Fund
	332824	5/2/2019	FASTSERV SUPPLY INC.	\$118.25	FLAT WASHER YZ USA 3/8 GR8 USS (003) F12571	\$8.43	Road & Bridge Fund
					HEX KEY FOLD-UP SET (3/16-3/8) (004) F4439	\$12.11	Road & Bridge Fund
					NC TORQ L/NUT GRC Z/W 3/8-16 (002) F1449	\$7.94	Road & Bridge Fund
					FLAT SOC CAP BLK 3/8-16X1-1/2 (001) F14636	\$33.37	Road & Bridge Fund
					1/2" USS FLAT WASHER ZP F14340	\$56.40	Road & Bridge Fund
	332825	5/2/2019	FLEETPRIDE INC	\$1,948.82	BRAKE DRUM 16.50 X 7.0 BAL 66864B	\$460.66	Road & Bridge Fund
					EXC OTR BRAKE SHOE KIT KIT-OTR-4707Q-RED	\$102.26	Road & Bridge Fund
					P52105 SHOCK FRONT	\$195.10	Road & Bridge Fund
					P53312 SHOCK	\$420.80	Road & Bridge Fund
					P53371 LEVELING VALVE	\$770.00	Road & Bridge Fund
	332871	5/2/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$23.24	BLACK/COLOR COUNTER	\$23.24	Road & Bridge Fund
332901	5/3/2019	AT&T	\$141.99	Account#****	\$47.33	Road & Bridge Fund	
				Account#****	\$47.33	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	332901	5/3/2019	AT&T	\$141.99	Account#****	\$47.33	Road & Bridge Fund
	332907	5/3/2019	BRITE STAR SERVICES LTD	\$9.50	DELIVERY FEE	\$2.50	Road & Bridge Fund
					DUST MOP 24 IN W-FRAME	\$7.00	Road & Bridge Fund
	332912	5/3/2019	GONZALEZ AUTO PARTS	\$363.40	DRIER FS33209	\$26.98	Road & Bridge Fund
					FAN BELT BO7PK1865	\$26.59	Road & Bridge Fund
					NEW SANDEN/SANKYO FS78597	\$288.48	Road & Bridge Fund
					ORFICE TUBE FS38683	\$1.19	Road & Bridge Fund
					SWITCH FS36659	\$20.16	Road & Bridge Fund
	332913	5/3/2019	GRAINGER	\$153.50	HARD HAT, 4 PT. RATCHET, GOLD 22EY91	\$153.50	Road & Bridge Fund
	332951	5/7/2019	DR. IKE'S HOME CENTERS	\$74.66	REPAIR WORK NON WARRANTY (LABOR) 99898	\$35.00	Road & Bridge Fund
					REPAIR WORK NON WARRANTY (LABOR) 99898	\$35.00	Road & Bridge Fund
					Account#****	\$1.17	Road & Bridge Fund
					Account#****	\$3.49	Road & Bridge Fund
	332972	5/7/2019	RPM PARTS & SMALL ENGINES INC	\$281.88	CHAIN-RAPID MICFRO CONFORT,STIHL 20" CHAIN	\$179.94	Road & Bridge Fund
					SAW CHAIN, STIHL 12" CHAIN FOR PRUNER	\$101.94	Road & Bridge Fund
	332999	5/7/2019	GONZALEZ AUTO PARTS	\$199.39	FAN ASSY FO76261	\$188.37	Road & Bridge Fund
					RELAY SPRY115	\$11.02	Road & Bridge Fund
	333055	5/9/2019	GONZALEZ AUTO PARTS	\$196.93	COIL CLEANER	\$24.95	Road & Bridge Fund
					R134 30LB. CYLIND TCR134-30	\$171.98	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	333073	5/9/2019	LAREDO MUFFLER SHOP	\$535.00	COMPLETE EXHAUST	\$425.00	Road & Bridge Fund
					HOURS OF LABOR	\$110.00	Road & Bridge Fund
	333086	5/9/2019	MARTIN PRODUCTS SALES, LLC	\$12,205.52	MS-2 YOUR PRICE IS 2.32/GAL. FOB LAREDO, TX.	\$12,205.52	Road & Bridge Fund
	333090	5/9/2019	MSC INDUSTRIAL SUPPLY CO INC	\$488.26	PARKRIMP: MALE JIC 37 DEGREE 1/4 X 1/4 KP81285	\$16.54	Road & Bridge Fund
					PARKRIMP: MALE JIC 37 DEGREE 3/8 X 1/4 KP81287	\$35.96	Road & Bridge Fund
					FUEL SURCHARGE	\$2.49	Road & Bridge Fund
					PARKRIMP: FEMALE SWIVEL 1/4 X 3/8 KP81303	\$23.55	Road & Bridge Fund
					PARKRIMP: MALE JIC 37 DEGREE 1/2 X 3/8 KP81289	\$84.17	Road & Bridge Fund
					PARKRIMP: MALE JIC 37 DEGREE 3/8 X 3/8 KP81288	\$95.08	Road & Bridge Fund
					PKR 487TC-4 HOSE ISO 18752-AC 50'-BX. PP-00722	\$230.47	Road & Bridge Fund
	333135	5/9/2019	ROTEX TRUCK CENTER INC	\$10,117.07	BRAKE PARTS	\$5.54	Road & Bridge Fund
					COMPUTER HOOK UP(PRINT CLEAR CODES,PASSWORD	\$75.00	Road & Bridge Fund
					CONNECTOR, CONNECTOR, 1/4 MPT X 3/	\$9.67	Road & Bridge Fund
					FILTER, KIT FUEL FLTR REGULAR	\$70.15	Road & Bridge Fund
					FLUID, FLEETRITE A/C FLUSH 6/32	\$70.62	Road & Bridge Fund
					FRTIN	\$310.00	Road & Bridge Fund
					FUEL FILTER ASSEMBLY W/BRACKET, REPLACE	\$388.09	Road & Bridge Fund
					GLOW PLUG, REPLACE ALL 8 (INCL GLOW P HARNESS	\$990.12	Road & Bridge Fund
					HIGH PRESSURE OIL PUMP AND DRIVE GEAR,REPLACE	\$1,965.84	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	333135	5/9/2019	ROTEX TRUCK CENTER INC	\$10,117.07	INITIAL DIAGNOSIS-ELECTRICAL CIRCUIT CHECKS &	\$600.00	Road & Bridge Fund
					KIT INJECTOR DR. MOD REMANUFACTURE & FREIGHT	\$1,177.50	Road & Bridge Fund
					FUEL INJECTORS, REPLACE (INCL SLEEVES) ALL 8	\$3,844.88	Road & Bridge Fund
					FUEL LINE, REPLACE (INCL \$165.00 LABOR)	\$348.32	Road & Bridge Fund
					PROGRAMMING	\$75.00	Road & Bridge Fund
					RELAY GEN CONTROL	\$36.34	Road & Bridge Fund
					SHOP SUPPLIES	\$150.00	Road & Bridge Fund
	333209	5/10/2019	MEDINA ELECTRIC COOPERATIVE INC	\$69.15	ACCT# ***	\$69.15	Road & Bridge Fund
	333213	5/10/2019	TXU ENERGY**FOR COUNTY USE	\$1,061.42	ACCT# ***	\$142.70	Road & Bridge Fund
					ACCT# ***	\$370.62	Road & Bridge Fund
					ACCT# ***	\$262.42	Road & Bridge Fund
					ACCT# ***	\$274.09	Road & Bridge Fund
					ACCT# ***	\$11.59	Road & Bridge Fund
	333233	5/13/2019	GONZALEZ AUTO PARTS	\$68.96	GAS FILTER HAGF95	\$2.24	Road & Bridge Fund
					OIL FILTER HALF302	\$12.86	Road & Bridge Fund
					QUAKER REGULAR QS10-30	\$18.08	Road & Bridge Fund
					SPARK PLUG CH71	\$8.00	Road & Bridge Fund
					AIR FILTER HAAF633	\$12.99	Road & Bridge Fund
					PARTS FOR UNIT#10-93	\$14.79	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	333237	5/13/2019	JULIO PEREZ III	\$10,388.00	CUBIC YARDS OF CALICHE FOR MONTH OF APRIL	\$10,388.00	Road & Bridge Fund
	333314	5/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$232.02	ID# ***	\$232.02	Road & Bridge Fund
	333317	5/14/2019	TXU ENERGY**FOR COUNTY USE	\$1,069.32	ACCT# ***	\$182.18	Road & Bridge Fund
					ACCT# ***	\$183.76	Road & Bridge Fund
					ACCT# ***	\$703.38	Road & Bridge Fund
	333399	5/15/2019	LAREDO DISCOUNT METALS	\$1,243.40	3/16 BASE PLATE 5X5 3/8" HOLE OA MB-002-C	\$17.34	Road & Bridge Fund
					90 DEGREE ELBOW 1 1/4 (47043-MM) (BS) OA 90LR-	\$59.92	Road & Bridge Fund
					ROUND TUBING 1.66" OD 11GA/.110 GAUGE 24'	\$252.00	Road & Bridge Fund
					FS 144X8 HR FLATSHEETS 14GA 4X8	\$68.00	Road & Bridge Fund
					MM 4 1/2 W/HUE MM4 1/2"X1/4"X5/8" W/HUB GRINDWHL 4778 CARBO	\$19.25	Road & Bridge Fund
					MM 70152 4.5 FLAP DISC GRIT 120 STD	\$39.75	Road & Bridge Fund
					SP/O WIRE MESH 1-3/4"LOCKCRIMP WEAVE 4X10X1/4	\$408.50	Road & Bridge Fund
					SP/O FRT	\$216.11	Road & Bridge Fund
					SQ 141.5 SQ TUBING 14GA 1.5"X1.5" 24'	\$33.76	Road & Bridge Fund
XPF 1/213 4X8 EXP METAL FLAT 1/2" 13GA 4X8 SHEETS					\$54.50	Road & Bridge Fund	
HD 8" GATE LATCH 3/4 (47751) (BS) OA GI-014					\$8.25	Road & Bridge Fund	
HEAVY DUTY HINGE 6"X6" (47059-MM) SOLD PAIRS	\$60.78	Road & Bridge Fund					
PYRAMID POST CAP 3" (00025) (BS) OA FN-014-3	\$5.24	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	333431	5/16/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$16.60	EXCESS COPIES AND ALLOWANCE	\$16.60	Road & Bridge Fund
	333433	5/16/2019	TXU ENERGY**FOR COUNTY USE	\$1,234.25	ACCT# ***	\$1,175.82	Road & Bridge Fund
					ACCT# ***	\$58.43	Road & Bridge Fund
	333440	5/16/2019	BRITE STAR SERVICES LTD	\$9.50	DELIVERY FEE	\$2.50	Road & Bridge Fund
					DUST MOP 24 IN W-FRAME	\$7.00	Road & Bridge Fund
Santa Teresita Community	332807	5/2/2019	AT&T	\$31.46	ACCT# ***	\$31.46	General Fund
	332901	5/3/2019	AT&T	\$37.00	Account#****	\$37.00	General Fund
	333241	5/13/2019	LAREDO SPRING WATER, INC.	\$9.99	Open PO for drinking water	\$9.99	General Fund
	333442	5/16/2019	DIRECTV LLC	\$29.48	ACCT# ***	\$131.98	General Fund
					CREDIT	(\$102.50)	General Fund
333492	5/17/2019	MEDINA ELECTRIC COOPERATIVE INC	\$367.69	ACCT# ***	\$367.69	General Fund	
Sheriff Bargaining Unit	332800	5/1/2019	POWER CAR WASH & DETAILING,INC	\$465.00	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
					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 27-300 - REF 2018-2415	\$11.50	General Fund
					CAR WASH FOR UNIT 27-313 - REF 2018-2415	\$11.50	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	332800	5/1/2019	POWER CAR WASH & DETAILING,INC	\$465.00	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
					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 27-282 - 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	332800	5/1/2019	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
					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
					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					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund					
Sheriff Bargaining Unit	332801	5/1/2019	POWER CAR WASH & DETAILING,INC	\$457.00	CARWASHES FOR SO UNITS	\$11.50	General Fund					
					CARWASHES FOR SO UNITS	\$11.50	General Fund					
					CARWASHES FOR SO UNITS	\$10.50	General Fund					
					CARWASHES FOR SO UNITS	\$11.50	General Fund					
					CARWASHES FOR SO UNITS	\$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					
						332839	5/2/2019	MODERN IMAGING SOLUTIONS, INC.	\$676.65	XEROX WORKCENTRE 6015 COMPATIBLE BLACK TONER	\$180.44	General Fund
										XEROX WORKCENTRE 6015 COMPATIBLE BLACK TONER	\$180.44	General Fund
					XEROX WORKCENTRE 6015 COMPATIBLE BLACK TONER	\$180.44	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	332839	5/2/2019	MODERN IMAGING SOLUTIONS, INC.	\$676.65	XEROX WORKCENTRE 6015 COMPATIBLE MAGENTA TONER	\$135.33	General Fund
	332843	5/2/2019	NEVILL BUSINESS MACHINES, INC	\$339.11	ACCT# ***	\$226.84	General Fund
					ACCT# ***	\$112.27	General Fund
	332846	5/2/2019	PATRIA OFFICE SUPPLY	\$157.20	12743 FOLDER 1/3 CUT LTR RD QUOTE 184656-0	\$68.97	General Fund
					315 OIL SHREDDER GALLON	\$28.82	General Fund
					38201 MARKER SHARPIE CHSL BK	\$11.50	General Fund
					65639 CLIPS PAPER STANDARD JU	\$6.29	General Fund
					72020 CLIP BINDER 3/4"	\$4.38	General Fund
					72050 CLIP BINDER 1.25"	\$11.34	General Fund
					8001 BOOK STENO GREGG 60 SH G	\$25.90	General Fund
	332847	5/2/2019	PETE LOZANO GARAGE & BODY SHOP	\$5,480.00	COMPLETE PAINT JOB OLDER MODEL	\$900.00	General Fund
					DECAL REMOVAL	\$425.00	General Fund
					Labor	\$390.00	General Fund
					PAINT AND MATERIALS	\$600.00	General Fund
					UNIT 27-283 BODY WRAP	\$175.00	General Fund
					ADDITONAL BODY WORK DENT REMOVAL	\$390.00	General Fund
					COMPLETE PAINT JOB LABOR	\$1,200.00	General Fund
					PAINT AND MATERIALS	\$750.00	General Fund
					UNIT 27-254 BODY WRAP AND DECAL REMOVER	\$550.00	General Fund
					WHEEL REFINISH AND PAINT	\$100.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	332849	5/2/2019	QUARTER MILE, INC.	\$844.53	UNIT 27-278 FULL COLOR TAHOE DIE CUT REFLECTIVE DECALS	\$844.53	General Fund
	332863	5/2/2019	RICOH USA, INC./ G.E. CAPITAL	\$68.34	Lease maintenance monthly payments for Nevill FS4300DN	\$68.34	General Fund
	332871	5/2/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$1,678.68	Lease with maintenance agreement (Admin & Sub) SN #SCFJG54747,	\$1,678.68	General Fund
	332874	5/2/2019	UNITED PARCEL SERVICE	\$23.05	SO 1ZA955R82210018889	\$14.07	General Fund
					SO K2661196610	\$8.98	General Fund
	332884	5/2/2019	TIME WARNER CABLE	\$689.57	ACCT# ***	\$120.60	Sheriff Federal Forfeiture
					ACCT# ***	\$130.66	Sheriff Federal Forfeiture
					ACCT# ***	\$110.56	Sheriff Federal Forfeiture
					ACCT# ***	\$105.52	Sheriff Federal Forfeiture
					ACCT# ***	\$222.23	General Fund
	332901	5/3/2019	AT&T	\$235.78	ACCT# ***	\$235.78	Sheriff Federal Forfeiture
	332903	5/3/2019	WEBB COUNTY WATER UTILITY	\$29.29	ACCT# ***	\$29.29	General Fund
	332912	5/3/2019	GONZALEZ AUTO PARTS	\$228.99	UNIT 27-48 TSZ98001GASKET KIT	\$75.90	General Fund
					RBSP1012PSH DISC BRAKES	\$43.95	General Fund
					UNIT 27-202 RBSP1414PSH DISC PADS	\$77.71	General Fund
					UNIT 27-151 BO6PK2345 POLY-RIB-BELT	\$18.46	General Fund
					UNIT 27-197 MOEV455 CHASSIS PARTS	\$12.97	General Fund
	332930	5/3/2019	PROFIRE PROTECTION INC	\$2,213.76	1" 90 ELL BLACK	\$8.50	General Fund
					1" HANGER/RING	\$0.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	332930	5/3/2019	PROFIRE PROTECTION INC	\$2,213.76	1" TEE BLACK	\$4.75	General Fund
					10 TECH HELPER LABOR	\$1,235.00	General Fund
					12V 7AH batteries	\$70.00	General Fund
					1IN BLACK PIPE	\$25.68	General Fund
					1X1/2 BELL REDUCER	\$4.25	General Fund
					2 1/2 SYS SENSOR WATERFLOW SWITCH WFD25	\$225.98	General Fund
					3/8 INSERT	\$0.00	General Fund
					ALL THREAD ROD	\$0.00	General Fund
					SEMI-RECESSED CHROME ESCUCHEON	\$6.80	General Fund
					Smoke detector	\$95.00	General Fund
					SPRINKLER HEAD 155 CHROME QR	\$62.80	General Fund
					TECH LABOR WITNESS HYDROTEST BY OTHER CO	\$475.00	General Fund
					332949	5/7/2019	DEL MAR MINI STORAGE
PO 2019-3577 APR 2019 STORAGE RENTAL FOR UNIT#366	\$90.00	General Fund					
PO 2019-3577 APR 2019 STORAGE RENTAL FOR UNIT#377	\$200.00	General Fund					
PO 2019-3577 MAY 2019 STORAGE RENTAL FOR UNIT #308	\$290.00	General Fund					
PO 2019-3577 MAY 2019 STORAGE RENTAL FOR UNIT#366	\$95.00	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	332949	5/7/2019	DEL MAR MINI STORAGE	\$1,175.00	PO 2019-3577 MAY 2019 STORAGE RENTAL FOR UNIT#377	\$210.00	General Fund
	332999	5/7/2019	GONZALEZ AUTO PARTS	\$695.05	RB581032P BRAKE ROTOR	\$178.34	General Fund
					RBSP1194PPH DISC BRAKES	\$44.95	General Fund
					RBSP1367APPH BRAKE PADS	\$65.21	General Fund
					UNIT 27-307 RB580279P ROTOR	\$177.26	General Fund
					AH9215 MOUNT	\$20.16	General Fund
					AH9247 HONDA MOUNT	\$61.53	General Fund
					AH9297 HONDA MOUNT	\$39.96	General Fund
					AH9451 MOUNT	\$91.54	General Fund
					UNIT 27-172 AH9214 MOUNT	\$16.10	General Fund
	333048	5/9/2019	ARANDA, ANA L.	\$508.44	BREAKFAST	\$20.00	Justice Assistance Grant-FY17
					LUNCH	\$28.00	Justice Assistance Grant-FY17
					DINNER	\$48.00	Justice Assistance Grant-FY17
					LODGING	\$212.44	Justice Assistance Grant-FY17
					FUEL	\$200.00	Justice Assistance Grant-FY17
	333049	5/9/2019	BRANDON STERN	\$308.44	BREAKFAST	\$20.00	Justice Assistance Grant-FY17
					LUNCH	\$28.00	Justice Assistance Grant-FY17

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	333049	5/9/2019	BRANDON STERN	\$308.44	DINNER	\$48.00	Justice Assistance Grant-FY17
					LODGING	\$212.44	Justice Assistance Grant-FY17
	333051	5/9/2019	VERA, ADRIAN	\$308.44	BREAKFAST	\$20.00	Justice Assistance Grant-FY17
					LUNCH	\$28.00	Justice Assistance Grant-FY17
					DINNER	\$48.00	Justice Assistance Grant-FY17
					LODGING	\$212.44	Justice Assistance Grant-FY17
	333055	5/9/2019	GONZALEZ AUTO PARTS	\$439.75	BATTERY SALES FEE	\$3.00	General Fund
					UNIT 27-283 CB65P CONTINENTAL BATTERY	\$69.95	General Fund
					PO 2019-3599 CHARGE	\$257.86	General Fund
					PO 2019-3599 CREDIT	(\$257.86)	General Fund
					PO 2019-1296 CHARGE	\$72.95	General Fund
					PO 2019-1296 CREDIT	(\$72.95)	General Fund
					UNIT 27-273 NL515096 HUB ASSY	\$255.80	General Fund
					RB680182 BD126110 ROTOR	\$76.00	General Fund
					UNIT 27-131 BXCfm1012 COPPER FREE PREMI	\$35.00	General Fund
333082	5/9/2019	LONGORIA, ENRIQUE D.	\$422.75	BREAKFAST	\$10.00	General Fund	
				LUNCH	\$14.00	General Fund	
				DINNER	\$32.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	333082	5/9/2019	LONGORIA, ENRIQUE D.	\$422.75	LODGING	\$145.00	General Fund
					TAXES & FEES	\$21.75	General Fund
					FUEL	\$200.00	General Fund
	333089	5/9/2019	MORRISON HEALTHCARE	\$678.30	BREAKFAST BUFFET	\$678.30	Sheriff State Forfeiture
	333102	5/9/2019	PAUL YOUNG CHEVROLET, INC	\$877.83	UNIT 27-298 22868629 SL-N-ARM	\$54.66	General Fund
					UNIT 27-275 84127277 N-TRIM	\$445.47	General Fund
					PO 2019-3605 SERVICES FOR UNIT#27-311	\$62.95	General Fund
					PO 2019-3605 SERVICES FOR UNIT#27-318	\$62.95	General Fund
					PO 2019-3605 SERVICES FOR UNIT#27-319	\$62.95	General Fund
					PO 2019-3605 SERVICES FOR UNIT#27-316	\$62.95	General Fund
					PO 2019-3605 SERVICES FOR UNIT#27-315	\$62.95	General Fund
					PO 2019-3605 SERVICES FOR UNIT#27-320	\$62.95	General Fund
					333106	5/9/2019	QUARTER MILE, INC.
	UNIT 27-274 FILL COLOR TAHOE DIE CUT REFLECTIVE DECALS	\$844.53	General Fund				
	333107	5/9/2019	A & S ELECTRIC SERVICE	\$212.99	LABOR REPAIR HARNESS AND REPLACE BULB	\$85.00	General Fund
					UNIT 27-38 A35 HEAD BULB	\$127.99	General Fund
	333109	5/9/2019	ALEN EMBROIDERY	\$2,043.00	B66260 XL BERRY	\$30.00	General Fund
					CT281L XL DRK GREEN AND CHARCOL	\$55.00	General Fund
					B66260 GREY, BERRY, NAVY 48 SHIRTS	\$1,506.00	General Fund
					CT281L DRK GREEN POLO	\$452.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	333115	5/9/2019	FLEET SAFETY EQUIPMENT INC	\$4,078.24	PO 2019-0579 VEHICLE EQUIPMENT FOR SHERIFF UNITS	\$4,078.24	General Fund
	333117	5/9/2019	GONZALEZ, ROSA MARIA	\$222.75	BREAKFAST	\$10.00	General Fund
					LUNCH	\$14.00	General Fund
					DINNER	\$32.00	General Fund
					LODGING	\$145.00	General Fund
					TAXES & FEES	\$21.75	General Fund
	333124	5/9/2019	RAMIREZ TIRE	\$195.00	9999 ALIGNMENT	\$50.00	General Fund
					9999 ALIGNMENT	\$50.00	General Fund
					9999 ALIGNMENT	\$50.00	General Fund
					CRW VIC 9999 ALIGNMENT	\$45.00	General Fund
	333143	5/9/2019	SOUTH TEXAS AUTO REBUILDERS	\$150.00	SHIPPING AND CREATE	\$150.00	General Fund
	333151	5/9/2019	SYMBOLARTS	\$1,910.25	KNIFE COIN XMC13189/13-15890	\$1,500.00	Sheriff State Forfeiture
					PINS	\$337.50	Sheriff Federal Forfeiture
					SHIPPING	\$15.00	Sheriff Federal Forfeiture
					SHIPPING	\$57.75	Sheriff State Forfeiture
	333160	5/9/2019	TOTALLY PROMOTIONAL	\$2,104.60	DRUG FREE CAMPAIGN	\$2,104.60	Sheriff Justice Federal Forft
	333161	5/10/2019	ANTONIO REYES	\$1,500.00	2019-2852 APR 2019 PROFESSIONAL SERVICES	\$1,500.00	Sheriff Justice Federal Forft
	333173	5/10/2019	FLEET SAFETY EQUIPMENT INC	\$81,037.65	Law enforcement vehicle equipment - as per quote #254340-B -	\$81,037.65	General Fund
	333174	5/10/2019	GONZALEZ JR., SIGIFREDO	\$1,500.00	Specialized training for law enforcement personnel for the	\$1,500.00	Sheriff Justice Federal Forft

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	333187	5/10/2019	PAUL YOUNG CHEVROLET, INC	\$136.44	UNIT 27-30 20809968 N-MIRROR (16068-CT)	\$136.44	General Fund
	333196	5/10/2019	UNITED PARCEL SERVICE	\$15.99	SO 1ZA955R82210031793	\$6.26	General Fund
					SO 1ZA955R82210031819	\$8.41	General Fund
					SO 1ZA955R82210031819	\$1.32	General Fund
	333198	5/10/2019	WEBB COUNTY TAX ASSESSOR	\$67.50	UNIT#27-34	\$7.50	General Fund
					UNIT#27-250	\$7.50	General Fund
					UNIT#27-269	\$7.50	General Fund
					UNIT#27-277	\$7.50	General Fund
					UNIT#27-168	\$7.50	General Fund
					UNIT#27-197	\$7.50	General Fund
					UNIT#27-257	\$7.50	General Fund
					UNIT#27-56	\$7.50	General Fund
					UNIT#27-139	\$7.50	General Fund
	333202	5/10/2019	WRIGHT EXPRESS FSC (WEX)	\$30,212.76	FUEL	\$30,212.76	General Fund
	333204	5/10/2019	AT&T	\$3,012.29	SHERIFF'S DEPT.	\$2,895.87	Sheriff Federal Forfeiture
					Account#****	\$24.86	Sheriff Federal Forfeiture
					Account#****	\$91.56	Sheriff State Forfeiture
	333207	5/10/2019	CITY OF LAREDO UTILITIES	\$166.49	ACCT# ***	\$166.49	General Fund
	333209	5/10/2019	MEDINA ELECTRIC COOPERATIVE INC	\$91.94	ACCT# ***	\$91.94	General Fund
	333213	5/10/2019	TXU ENERGY**FOR COUNTY USE	\$11.30	ACCT# ***	\$11.30	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	333218	5/13/2019	A & S ELECTRIC SERVICE	\$65.00	UNIT 27-204 CHECK AND REPAIR SHORT	\$65.00	General Fund
	333256	5/14/2019	PAUL YOUNG CHEVROLET, INC	\$62.95	PO 2019-3605 SERVICES FOR UNIT# 27-322	\$62.95	General Fund
	333260	5/14/2019	RAMIREZ TIRE	\$45.00	9999 ALIGNMENT (\$45.00 EACH)	\$45.00	General Fund
	333266	5/14/2019	SAMES MOTOR CO. INC.	\$217.95	BB5Z*7803136*BB MOULDI	\$87.30	General Fund
					DG1Z*1130*C COVER	\$40.21	General Fund
					UNIT 27-253 BB5Z*7803144*AA MOULDI	\$90.44	General Fund
	333294	5/14/2019	LAREDO HIGH TECH	\$91.00	Annual Veh. Safety Insp. - UNIT #27-112 VIN ending #A46080	\$7.00	General Fund
					Annual Veh. Safety Insp. - UNIT #27-114 VIN ending #A53178	\$7.00	General Fund
					Annual Veh. Safety Insp. - UNIT #27-124 VIN ending #D20428	\$7.00	General Fund
					Annual Veh. Safety Insp. - UNIT #27-143 VIN ending #A41825	\$7.00	General Fund
					Annual Veh. Safety Insp. - UNIT #27-223 VIN ending #182028	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #27-034 VIN ending #309802	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #27-056 VIN ending #713437	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #27-139 VIN ending #B66472	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #27-168 VIN ending #110125	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #27-250 VIN ending #D69732	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #27-257 VIN ending #307988	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #27-269 VIN ending #E52391	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #27-277 VIN ending #207649	\$7.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	333294	5/14/2019	LAREDO HIGH TECH	\$91.00	PO 2018-5661 UNITS CHARGED TWICE	\$28.00	General Fund
					PO 2018-5661 CREDIT	(\$28.00)	General Fund
	333300	5/14/2019	FRYDA MONSERRAT ZUNIGA	\$10.00	REIM: RECORD FEE (JUVENILE)	\$10.00	General Fund
	333398	5/15/2019	LAREDO COLLEGE	\$416.00	TUITION FEES SPRING 2019	\$416.00	General Fund
	333421	5/16/2019	SAMES MOTOR CO. INC.	\$70.57	6L3Z*13405*BA LAMP A	\$36.34	General Fund
					UNIT 27-131 6L3Z*13404*BA LAMP A	\$34.23	General Fund
	333422	5/16/2019	SOUTH TEXAS AUTO REBUILDERS	\$733.79	LABOR	\$135.00	General Fund
					UNIT 27-254 DB5Z13008 E RIGHT HEAD LAMP-N	\$598.79	General Fund
	333433	5/16/2019	TXU ENERGY**FOR COUNTY USE	\$44.97	ACCT# ***	\$44.97	General Fund
	333437	5/16/2019	WEST PAYMENT CENTER	\$200.00	Clear Pro Government Law Enforcement Advanced subscription	\$200.00	General Fund
	333498	5/17/2019	PATRIA OFFICE SUPPLY	\$450.79	11007735044 BLEACH	\$29.00	General Fund
					14278CT AJAX POWDER CLEANSER 24/21OZ	\$26.42	General Fund
					21040 BROWN MULTIFOLD TOWELS	\$96.90	General Fund
					5313 FABULOSO 3/ 210 OZ	\$132.00	General Fund
H24336N 24X33 TRASH LINERS					\$94.50	General Fund	
H386014N 38X60 TRASH LINERS					\$71.97	General Fund	
Social Service	332884	5/2/2019	TIME WARNER CABLE	\$100.47	ACCT# ***	\$100.47	Community Service Block Grant
	332961	5/7/2019	LHCT TRAINING CENTER	\$9,890.00	GERARDO REYNA GRADUATION DATE: MAY 10, 2019	\$4,945.00	Community Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	332961	5/7/2019	LHCT TRAINING CENTER	\$9,890.00	ROLANDO R DEL TORO GRADUATION DATE: MAY 10, 2019	\$4,945.00	Community Service Block Grant
	333178	5/10/2019	JAVIER RAMIREZ	\$36.39	REIM: FOOD FOR MEETING WITH EL CENIZO BOARD MEMBER	\$16.97	Community Service Block Grant
					REIM: FOOD FOR MEETING WITH EL CENIZO BOARD MEMBER	\$19.42	Community Service Block Grant
	333186	5/10/2019	PATRIA OFFICE SUPPLY	\$94.69	ITEM# VZ00307-- File LockChest LOCK CHEST	\$94.69	Community Service Block Grant
	333195	5/10/2019	THE PROFESSIONAL COSMETOLOGY ACADEMY	\$5,000.00	TUITION FEE FOR MIGUEL ZAMORA	\$5,000.00	Community Service Block Grant
	333253	5/14/2019	NEVILL BUSINESS MACHINES, INC	\$42.02	ACCT# ***	\$42.02	Community Service Block Grant
	333498	5/17/2019	PATRIA OFFICE SUPPLY	\$6,212.00	ITEM# 81672 FOLDER HANGING	\$67.50	Community Service Block Grant
					ITEM# 90147- STAPLER ELECTRIC	\$423.27	Community Service Block Grant
					ITEM# 90220- STAPLES	\$59.30	Community Service Block Grant
					ITEM# ACM 41418 SHEARS	\$6.82	Community Service Block Grant
					ITEM# ALAAAA24PPJ-BATTERIES	\$38.19	Community Service Block Grant
					ITEM# ALAAAA24PPJ-BATTERIES BATTERY	\$38.19	Community Service Block Grant
ITEM# BL77PW-C- PENS					\$24.84	Community Service Block Grant	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	333498	5/17/2019	PATRIA OFFICE SUPPLY	\$6,212.00	ITEM# EC8511 copier paper	\$457.50	Community Service Block Grant
					ITEM# MV511-BK PENCILS	\$38.64	Community Service Block Grant
					ITEM# T6M10AN HEW CRTDG	\$111.50	Community Service Block Grant
					ITEM# T6M14AN- CRTDG XL 902 HEW CRTDG	\$241.14	Community Service Block Grant
					ITEM# T6MO2AN- CYAN XL 902 Cartridges	\$111.50	Community Service Block Grant
					ITEM# TZE211 = Lables	\$62.58	Community Service Block Grant
					ITEM# TZE231--LABELS	\$74.34	Community Service Block Grant
					ITEM# VA582816MY PEDESTAL	\$519.98	Community Service Block Grant
					ITEM# VER- DRIVE = 49064	\$135.24	Community Service Block Grant
					ITEM# VSG11-BE= Pens	\$27.54	Community Service Block Grant
					ITEM# 05471- Labels- .75 RND Labels	\$24.80	Community Service Block Grant
					ITEM# 10053- Moistner , Fingertip	\$13.20	Community Service Block Grant
					ITEM# 10132- 2 pk Moistener	\$31.98	Community Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	333498	5/17/2019	PATRIA OFFICE SUPPLY	\$6,212.00	ITEM# 10200-- Clip Binder	\$8.85	Community Service Block Grant
					ITEM# 20952--- BNDR White .5 1/2 inches Binder	\$105.00	Community Service Block Grant
					ITEM# 40523- FOLDER FILE GLOW	\$20.00	Community Service Block Grant
					ITEM# 5164 LABELS AVE LABEL ADRESS	\$65.18	Community Service Block Grant
					ITEM# DR-360 DRUMS	\$513.45	Community Service Block Grant
					ITEM# MSB11BE PENS BIC PEN	\$9.75	Community Service Block Grant
					ITEM# R1180-- DPS ROLLER	\$13.90	Community Service Block Grant
					ITEM# T6MO6AN-- Magenta Cartridges	\$111.50	Community Service Block Grant
					ITEM # 4680001- SHREDDER	\$317.55	Community Service Block Grant
					ITEM # 50--- MMM TAPE STRAPPING	\$16.64	Community Service Block Grant
					ITEM # 655-RP-A- Post- It NOTE POST-IT	\$43.40	Community Service Block Grant
					ITEM# 00311 File Cabinet	\$298.00	Community Service Block Grant
					ITEM# 13150 DIVIDER AVE	\$47.76	Community Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	333498	5/17/2019	PATRIA OFFICE SUPPLY	\$6,212.00	ITEM# 25025 HIGHLIGHTER	\$27.75	Community Service Block Grant
					ITEM# 30001-- SAN MARKER SHARPIE FINE	\$19.98	Community Service Block Grant
					ITEM# 31003-- PIL PEN R BALL	\$49.32	Community Service Block Grant
					ITEM# 31021 PIL PEN GEL FINE	\$49.32	Community Service Block Grant
					ITEM# 3266BL- ORGANIZER MESH Organizer	\$207.55	Community Service Block Grant
					ITEM# 35616- UNV PAD 5 pack	\$33.60	Community Service Block Grant
					ITEM# 38201- SAN MARKER SHARPIE	\$23.00	Community Service Block Grant
					ITEM# 49071-- VER DRIVE	\$199.22	Community Service Block Grant
					ITEM# 50102 FILE	\$93.54	Community Service Block Grant
					ITEM# 5366- LABELS	\$95.85	Community Service Block Grant
					ITEM# 56638---- PORTFOLIO	\$77.94	Community Service Block Grant
					ITEM# 68720- Correction Tape	\$79.96	Community Service Block Grant
ITEM# 7510015783513- Rubber Bands	\$6.24	Community Service Block Grant					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	333498	5/17/2019	PATRIA OFFICE SUPPLY	\$6,212.00	ITEM# LT5000- STAMP	\$1,169.70	Community Service Block Grant
Tax Assessor / Collector	332801	5/1/2019	POWER CAR WASH & DETAILING,INC	\$11.50	CAR WASH DETAILING FOR UNIT#3608 AND 3607	\$11.50	General Fund
	332802	5/2/2019	AMAZON BUSINESS	\$493.92	ITEM#28P1882 IBM TONER CARTRIDGE FOR INFOPRINT 1145	\$493.92	General Fund
	332813	5/2/2019	CDW GOVERNMENT	\$280.55	ITEM#2572470 CANON SCANNER ROLLER EXCHANGE KIT	\$280.55	General Fund
	332939	5/3/2019	WEBB COUNTY RMA	\$931,350.00	10/01/19-03/23/19 INTERLOCAL AGREEMENT	\$931,350.00	Webb County Laredo RMA
	333084	5/9/2019	PITNEY BOWES INC (EIN 06-0495050)	\$1,310.34	ITEM#787-1 RED INK FOR CONNECT PLUS POSTAGE MACHINE	\$1,310.34	General Fund
	333131	5/9/2019	ROCHESTER ARMORED CAR CO INC	\$336.07	SERVICE FOR THE MONTH OF APRIL 2019	\$336.07	General Fund
	333177	5/10/2019	JAVIER MONTEMAYOR JR, TAX COLLECTIONS PC	\$20,079.08	DELINQUENT TAXES FOR APRIL-2018	\$20,003.00	General Fund
					DELINQUENT TAXES FOR APRIL-2018	\$76.08	Road & Bridge Fund
	333255	5/14/2019	PATRIA OFFICE SUPPLY	\$119.89	ITEM #1494 PHI CUP, FOAM 12OZ, 1000/CT	\$39.99	General Fund
					ITEM #30112 CLO WIPES, CLOROX, 3PK-35 CT,W	\$44.95	General Fund
					ITEM #72220 UNV CLIP, JUMBO, SMOOTH, 1M/PK	\$34.95	General Fund
	333267	5/14/2019	STAPLES BUSINESS ADVANTAGE	\$1,519.00	ITEM#39V2515 BLACK TONER CARTRIDGE RICOH	\$964.38	General Fund
					ITEM#75P6961 BLACK TONER CARTRIDGE RICOH	\$723.40	General Fund
					Order Size Discount	(\$168.78)	General Fund
333384	5/15/2019	CDW GOVERNMENT	\$1,480.00	ITEM#2526144 CANON SCANNER DR-M140 USB SCAN	\$1,480.00	General Fund	
Texas Juvenile Prob Comm	333029	5/9/2019	JESSE BERBER	\$58.50	MILEAGE FOR APRIL-2019	\$58.50	TJJD State Aid
	333043	5/9/2019	DIANA PEDRAZA	\$122.00	MILEAGE FOR APRIL-2019	\$122.00	TJJD State Aid

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Texas Juvenile Prob Comm	333175	5/10/2019	GERARDO CAVAZOS	\$44.00	MILEAGE FOR APRIL-2019	\$44.00	TJJD State Aid
	333181	5/10/2019	KRISHANA VELASCO	\$68.00	MILEAGE FOR APRIL-2019	\$68.00	TJJD State Aid
	333232	5/13/2019	FRANCISCO CASTILLO	\$161.00	MILEAGE FOR APRIL-2019	\$161.00	TJJD State Aid
	333236	5/13/2019	JUAN RAMIREZ	\$119.50	MILEAGE FOR APRIL-2019	\$119.50	TJJD State Aid
	333280	5/14/2019	ARTURO SANTILLANA	\$200.00	PO 2019-3667 APR 2019 BORDER PROJECT LIAISON	\$200.00	TJJD State Aid
	333283	5/14/2019	BRIANNA HERRERA	\$73.50	MILEAGE FOR APRIL-2019	\$73.50	TJJD State Aid
	333287	5/14/2019	CYNTHIA GARCIA	\$35.50	MILEAGE FOR APRIL-2019	\$35.50	TJJD State Aid
	333446	5/16/2019	LOZANO, ARMIN G.	\$52.50	MILEAGE FOR APRIL-2019	\$52.50	TJJD State Aid
Training Tech Assist Exp	332878	5/2/2019	GLORIA AGUILAR	\$56.00	BREAKFAST	\$10.00	Head Start Program
					LUNCH	\$14.00	Head Start Program
					DINNER	\$32.00	Head Start Program
	332881	5/2/2019	MARIA JALOMO	\$191.59	BREAKFAST	\$10.00	Head Start Program
					LUNCH	\$14.00	Head Start Program
					DINNER	\$32.00	Head Start Program
					LODGING	\$119.99	Head Start Program
					TAXES & FEES	\$15.60	Head Start Program
	332883	5/2/2019	TERESITA RAMIREZ	\$56.00	BREAKFAST	\$10.00	Head Start Program
					LUNCH	\$14.00	Head Start Program
					DINNER	\$32.00	Head Start Program
	332887	5/2/2019	YVETTE FLORES	\$191.59	BREAKFAST	\$10.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Training Tech Assist Exp	332887	5/2/2019	YVETTE FLORES	\$191.59	LUNCH	\$14.00	Head Start Program
					DINNER	\$32.00	Head Start Program
					LODGING	\$119.99	Head Start Program
					TAXES & FEES	\$15.60	Head Start Program
	333172	5/10/2019	ESSENTIAL ELEMENTS, LLC	\$1,350.00	RHS Consultant Training	\$350.00	Head Start Program
					CCP Consultant Training	\$1,000.00	Early HS-Child Care Partnership
	333479	5/17/2019	GUADALUPE VELA	\$30.00	DIFF: TRAVEL TO SAN ANTONIO ON 04/28/19	\$30.00	Head Start Program
	333497	5/17/2019	OLIVEROS, ALIZA	\$20.00	DIFF: TRAVEL TO SAN ANTONIO ON 05/01/19	\$20.00	Head Start Program
	333501	5/17/2019	SAM'S CLUB DIRECT	\$221.60	Item #209366 Gatorade vartiey pack 24 pack	\$129.80	Head Start Program
					Item #980094558 Folgers Classic Roast ground coffee 51oz	\$91.80	Head Start Program
USDA Operating	332826	5/2/2019	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$71.83	PO 2019-0453 BREAD FOR SIERRA VISTA HEAD START	\$71.83	Child & Adult Care Food
	332844	5/2/2019	OAK FARMS SAN ANTONIO	\$1,759.11	Milk and Juice for Head Start Students	\$376.80	Child & Adult Care Food
					Milk and Juice for Head Start Students	\$301.74	Child & Adult Care Food
					Milk and Juice for Head Start Students	\$409.92	Child & Adult Care Food
					Milk and Juice for Head Start Students	\$172.32	Child & Adult Care Food
					Milk and Juice for Head Start Students	\$176.76	Child & Adult Care Food
					Milk and Juice for Head Start Students	\$321.57	Child & Adult Care Food
	333120	5/9/2019	LABATT FOOD SERVICE LLC	\$4,580.65	Variety of food choices for Head Start Students	\$1,957.24	Child & Adult Care Food
					Variety of food choices for Head Start Students	\$259.65	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	333120	5/9/2019	LABATT FOOD SERVICE LLC	\$4,580.65	Variety of food choices for Head Start Students	\$2,363.76	Child & Adult Care Food
	333150	5/9/2019	STAPLES BUSINESS ADVANTAGE	\$401.49	Bags & Bows 8.19"H x 4.25"W x 2.38"D Food Bags, White 500/carto	\$77.16	Child & Adult Care Food
					BIC Mark-it Permanent Marker, Fine Point Tip, Assorted Colors, D	\$6.35	Child & Adult Care Food
					BIC Round Stic Xtra Life Ballpoint Pens, Medium Point, Blue Ink,	\$12.98	Child & Adult Care Food
					Medline Nonsterile Medium Cotton Balls, 2000/Box (MDS21460Z)	\$12.49	Child & Adult Care Food
					Officemate Hardboard Clipboard, Brown (83500)	\$9.00	Child & Adult Care Food
					Order Size Discount	(\$44.64)	Child & Adult Care Food
					Pendaflex Hanging File Folder, Letter Size, Black, Each (PFX 528	\$34.78	Child & Adult Care Food
					Rubbermaid Broom with Dustpan (FG6C0100)	\$127.05	Child & Adult Care Food
					S&S® 1" 3-D Foam Rose Flowers, Assorted	\$14.19	Child & Adult Care Food
					Sharpie® Permanent Markers, Fine Point, Black, 36/Pack (1884739)	\$14.80	Child & Adult Care Food
					Staples 0.75" Binder Clips, Small, Black, 40/Pack (10667-CC)	\$0.77	Child & Adult Care Food
					Staples 1.25" Binder Clips, Medium, Black, 24/Pack (10668-CC)	\$2.31	Child & Adult Care Food
					Staples 2" Binder Clips, Large, Black, 12/Pack (10669)	\$4.80	Child & Adult Care Food
					Staples Compartment Storage, Black Steel (11944-CC)	\$5.69	Child & Adult Care Food
					Staples Compartment Storage, Black Steel (23204-CC)	\$5.13	Child & Adult Care Food
					Staples Hype Stick Highlighters, Chisel, Assorted, 6/Pack (50372	\$2.90	Child & Adult Care Food
					Staples Masking Tape, 0.94" x 60 yds., White, 4/Pack (468413-CC)	\$10.22	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	333150	5/9/2019	STAPLES BUSINESS ADVANTAGE	\$401.49	Staples Masking Tape, 1.89" x 60 yds., White, 2/Pack (468405-CC)	\$25.65	Child & Adult Care Food
					Staples Mouse Pad, Blue (382954-CC)	\$3.80	Child & Adult Care Food
					Staples Stickies Lined Standard Notes, 4" x 6", 100 Sheets/Pad,	\$9.58	Child & Adult Care Food
					Staples Stickies Pop-Up Standard Notes, 3" x 3" Yellow, 100 Shee	\$7.82	Child & Adult Care Food
					Verbatim Corded Notebook Optical Mouse, Silver, Optical, Cable,	\$7.50	Child & Adult Care Food
					Westcott KleenEarth 8" Stainless Steel Sewing/Craft Scissors, Po	\$3.38	Child & Adult Care Food
					Ziploc Sandwich Bags, 6"W x 6.50"L Clear 1 Carton 500 per carton	\$47.78	Child & Adult Care Food
	333215	5/10/2019	WESTSIDE PRODUCE	\$2,217.56	Variety of produce for Head Start Students	\$351.50	Child & Adult Care Food
					Variety of produce for Head Start Students	\$180.90	Child & Adult Care Food
					Variety of produce for Head Start Students	\$80.40	Child & Adult Care Food
					Variety of produce for Head Start Students	\$83.40	Child & Adult Care Food
					Variety of produce for Head Start Students	\$207.90	Child & Adult Care Food
					Variety of produce for Head Start Students	\$80.40	Child & Adult Care Food
					Variety of produce for Head Start Students	\$273.13	Child & Adult Care Food
Variety of produce for Head Start Students					\$152.40	Child & Adult Care Food	
Variety of produce for Head Start Students					\$152.00	Child & Adult Care Food	
Variety of produce for Head Start Students					\$351.50	Child & Adult Care Food	
Variety of produce for Head Start Students					\$171.13	Child & Adult Care Food	
Variety of produce for Head Start Students					\$52.50	Child & Adult Care Food	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	333215	5/10/2019	WESTSIDE PRODUCE	\$2,217.56	Variety of produce for Head Start Students	\$80.40	Child & Adult Care Food
	333254	5/14/2019	OAK FARMS SAN ANTONIO	\$1,074.05	Milk and Juice for Head Start Students	\$259.44	Child & Adult Care Food
					Milk and Juice for Head Start Students	\$272.06	Child & Adult Care Food
					Milk and Juice for Head Start Students	\$173.28	Child & Adult Care Food
					Milk and Juice for Head Start Students	\$192.51	Child & Adult Care Food
					Milk and Juice for Head Start Students	\$176.76	Child & Adult Care Food
	333381	5/15/2019	AUTO-CHLOR SERVICES LLC	\$444.90	ACCT# ***	\$222.90	Child & Adult Care Food
					ACCT# ***	(\$0.45)	Child & Adult Care Food
					ACCT# ***	\$222.90	Child & Adult Care Food
					ACCT# ***	(\$0.45)	Child & Adult Care Food
	333470	5/17/2019	AUTO-CHLOR SERVICES LLC	\$1,094.70	ACCT# ***	\$182.90	Child & Adult Care Food
					ACCT# ***	(\$0.45)	Child & Adult Care Food
					ACCT# ***	\$182.90	Child & Adult Care Food
					ACCT# ***	(\$0.45)	Child & Adult Care Food
					ACCT# ***	\$182.90	Child & Adult Care Food
					ACCT# ***	(\$0.45)	Child & Adult Care Food
					ACCT# ***	\$182.90	Child & Adult Care Food
					ACCT# ***	(\$0.45)	Child & Adult Care Food
					ACCT# ***	\$182.45	Child & Adult Care Food

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	333470	5/17/2019	AUTO-CHLOR SERVICES LLC	\$1,094.70	ACCT# ***	\$182.45	Child & Adult Care Food
Vehicle Maintenance	332810	5/2/2019	BRITE STAR SERVICES LTD	\$25.00	shop towels	\$25.00	General Fund
	332999	5/7/2019	GONZALEZ AUTO PARTS	\$3,026.47	air filter haaf1080	\$19.90	General Fund
					air filter haaf1219	\$74.76	General Fund
					air filter haaf1333	\$52.02	General Fund
					air filter haaf1437	\$55.64	General Fund
					air filter haaf2093	\$40.30	General Fund
					air filter haaf2216	\$86.26	General Fund
					air filter haaf2317	\$43.47	General Fund
					air filter haaf484	\$35.92	General Fund
					air filter pgpa6199	\$84.00	General Fund
					battery cb24fhd	\$220.00	General Fund
					battery continental cb36rp	\$130.00	General Fund
					battery continental cb78p	\$139.90	General Fund
					battery sales fee	\$6.00	General Fund
					battery sales fee	\$12.00	General Fund
					battery sales fee	\$6.00	General Fund
					battery sales fee	\$12.00	General Fund
					battery w/bolts cbxhd31c	\$319.40	General Fund
					diesel filter haff1056	\$34.88	General Fund
					diesel filter haff945	\$22.74	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Vehicle Maintenance	332999	5/7/2019	GONZALEZ AUTO PARTS	\$3,026.47	diesel filterhaff1104	\$35.90	General Fund
					fuel filter haff1087	\$30.88	General Fund
					fuel filter haff1114	\$37.90	General Fund
					oil filter half107	\$35.88	General Fund
					oil filter half110	\$140.64	General Fund
					oil filter half134	\$10.84	General Fund
					oil filter half157	\$97.56	General Fund
					oil filter half232	\$18.36	General Fund
					oil filter half240	\$13.56	General Fund
					oil filter half282	\$41.84	General Fund
					oil filter half299	\$36.24	General Fund
					oil filter half395	\$15.00	General Fund
					oil filter half408	\$8.70	General Fund
					oil filter half448	\$133.02	General Fund
					oil filter half487	\$12.52	General Fund
					oil filter half576	\$7.16	General Fund
					oil filter half613	\$163.80	General Fund
					oil filter half640	\$12.80	General Fund
					oil filter half641	\$160.32	General Fund
					oil filter half651	\$62.52	General Fund
air intake cl ssm47-12	\$71.76	General Fund					
electrical tape	\$11.88	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Vehicle Maintenance	332999	5/7/2019	GONZALEZ AUTO PARTS	\$3,026.47	lamps ek3157abp	\$33.80	General Fund
					lamps ek3157bp	\$25.00	General Fund
					oil filter half649	\$30.90	General Fund
					wiper blades an31-19	\$67.50	General Fund
					wiper blades an31-20	\$135.00	General Fund
					wiper blades an31-21	\$135.00	General Fund
					yellow adhesive pt80050	\$45.00	General Fund
333090	5/9/2019	MSC INDUSTRIAL SUPPLY CO INC	\$387.21	alum base abrasive chop saw +14"bld	\$202.28	General Fund	
				FUEL SURCHARGE	\$2.49	General Fund	
				swivel base workshop bench vise +6"jaw	\$182.44	General Fund	
333231	5/13/2019	FLEETPRIDE INC	\$1,817.75	adapter bung	\$132.50	General Fund	
				Gear Oil Pump	\$1,685.25	General Fund	
333378	5/15/2019	ARGUINDEGUI OIL CO II LTD	\$17,222.40	federal lust fee	\$7.45	General Fund	
				state diesel tax	\$1,490.00	General Fund	
				state loading fee	\$5.45	General Fund	
				Ultra low diesel	\$15,719.50	General Fund	
333406	5/16/2019	ARGUINDEGUI OIL CO II LTD	\$35,790.88	federal lust fee	\$8.44	General Fund	
				state loading fee	\$6.95	General Fund	
				state gas tax	\$1,688.80	General Fund	
				Unleaded Regular Gasoline	\$16,608.50	General Fund	
				federal lust fee	\$8.40	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Vehicle Maintenance	333406	5/16/2019	ARGUINDEGUI OIL CO II LTD	\$35,790.88	Regular Unleaded Gasoline	\$15,783.64	General Fund
					state gas tax	\$1,679.20	General Fund
					state loading fee	\$6.95	General Fund
	333408	5/16/2019	BRITE STAR SERVICES LTD	\$25.00	shop towels	\$25.00	General Fund
	333468	5/17/2019	ARGUINDEGUI OIL CO II LTD	\$17,464.97	federal lust fee	\$7.43	General Fund
					state diesel tax	\$1,485.60	General Fund
					state loading fee	\$5.45	General Fund
					ultra low diesel	\$15,966.49	General Fund
	333493	5/17/2019	MSC INDUSTRIAL SUPPLY CO INC	\$4,318.04	coffing cbtrp pln trolley +6000# capacity	\$562.13	General Fund
					FUEL SURCHARGE	\$2.49	General Fund
					lift hand chain hoist +3ton 10'	\$780.56	General Fund
					adj gantry crane +10'w 9-12'h 6000cap	\$2,970.37	General Fund
					FUEL SURCHARGE	\$2.49	General Fund
	Veterans Service Office	332872	5/2/2019	TOSHIBA FINANCIAL SERVICE	\$155.46	Lease payment Model #ES3055C Veterans-	\$155.46
332901		5/3/2019	AT&T	\$84.33	Account#****	\$37.00	General Fund
					Account#****	\$47.33	General Fund
Water Utility	332805	5/2/2019	AT&T	\$406.50	31.KQFN.653077	\$406.50	Water Utility
	332858	5/2/2019	SOUTHERN TIRE MART, LLC	\$439.48	P255/65R17 DEST LE2 OWL	\$439.48	Water Utility
	332864	5/2/2019	TAPIA, LUIS G	\$968.49	BREAKFAST	\$30.00	Water Utility
					LUNCH	\$42.00	Water Utility
					DINNER	\$64.00	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	332864	5/2/2019	TAPIA, LUIS G	\$968.49	LODGING	\$387.00	Water Utility
					TAXES & FEES	\$58.05	Water Utility
					MILEAGE	\$387.44	Water Utility
	332865	5/2/2019	TEXAS A&M UNIVERSITY ENGINEERING EXTENSION (TEEX)	\$350.00	Water Laboratory Class WWW-006-214	\$350.00	Water Utility
	332884	5/2/2019	TIME WARNER CABLE	\$130.66	ACCT# ***	\$130.66	Water Utility
	332901	5/3/2019	AT&T	\$447.06	Account#****	\$45.47	Water Utility
					Account#****	\$47.33	Water Utility
					Account#****	\$47.33	Water Utility
					Account#****	\$47.33	Water Utility
					Account#****	\$47.33	Water Utility
					Account#****	\$47.33	Water Utility
					Account#****	\$45.47	Water Utility
					Account#****	\$45.47	Water Utility
					Account#****	\$37.00	Water Utility
					Account#****	\$37.00	Water Utility
	332912	5/3/2019	GONZALEZ AUTO PARTS	\$134.66	Battery Sales Fee	\$6.00	Water Utility
					CB65P Continental Premium Battery	\$128.66	Water Utility
	332957	5/7/2019	ISAIAS ELECTRIC	\$2,900.00	Labor and Material to Give service to LED sign display	\$2,900.00	Water Utility
	332997	5/7/2019	ENTERPRISE FM TRUST	\$2,687.96	UNIT Q2S943 - ENG - FORD F250	\$504.27	Water Utility
					UNIT 22N8Q6 - WU - FORD F250	\$564.13	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	332997	5/7/2019	ENTERPRISE FM TRUST	\$2,687.96	UNIT 22N8P2 - WU - FORD F 150	\$407.31	Water Utility
					UNIT 22N8NW - ENG - FORD F150	\$407.86	Water Utility
					UNIT 22N8NQ - FORD F150	\$396.53	Water Utility
					UNIT 22N8NL - WU - FORD F150	\$407.86	Water Utility
	333001	5/7/2019	JD'S PEST CONTROL LAWN & TERMI	\$40.00	Monthly Service for Inside and Outside for Spiders, Ants ,	\$40.00	Water Utility
	333016	5/7/2019	USABLUBOOK	\$681.35	13584 Segmnt Concrete Blade 14x .125 x 1 dry cut	\$124.95	Water Utility
					Freight Charge	\$26.50	Water Utility
					13590 Tiger Tooth Multi-Purp Blade 14 x .125 x 1	\$529.90	Water Utility
	333038	5/9/2019	CORE & MAIN LP	\$2,030.02	3/4 x 1/8 thk rubber meter washer	\$48.00	Water Utility
					3707B24258N B24258N 3/4 ANGLE BMV CPXMN CTS	\$1,410.40	Water Utility
					4407C303NL 3/4 bronze meter connections nl no lead	\$145.20	Water Utility
					59VLW 5-1/4 valve box lid m/water	\$426.42	Water Utility
	333059	5/9/2019	ISAIAS ELECTRIC	\$2,780.00	Labor and Materials	\$2,780.00	Water Utility
	333095	5/9/2019	NUECES POWER EQUIPMENT	\$321.10	BACKHOE SERVICE WARNING: LIGHT IS ON W/ALARM	\$321.10	Water Utility
	333101	5/9/2019	PATRIA OFFICE SUPPLY	\$133.74	BWK380LBX DISPOSABLE GLOVES	\$28.80	Water Utility
					MLL14030500 CLEAN STEP OUTDOOR MAT	\$51.90	Water Utility
					QCK57365 LYSOL BOWL BRUSH W/PLUNGER	\$39.76	Water Utility
					RCP29600GY UTILITY BUCKET GRAY	\$13.28	Water Utility
	333111	5/9/2019	BADGER METER INC (DBA) NATIONAL METER & AUTOMATION	\$75.00	PO 2019-0628 APR 2019 METER SERVICES	\$75.00	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	333114	5/9/2019	CHAVARRIA'S PLUMBING INC	\$650.00	Backflow Test	\$650.00	Water Utility
	333121	5/9/2019	MUNICIPALH2O	\$250.00	Contract Monthly Fee for EPA RMP Compliance Service	\$250.00	Water Utility
	333206	5/10/2019	CENTERPOINT ENERGY	\$100.81	ACCT# ***	\$100.81	Water Utility
	333219	5/13/2019	ADRIAN MONTEMAYOR	\$25.98	REIM: EMERGENCY, MATERIALS TO REPAIR WATER LINE	\$25.98	Water Utility
	333240	5/13/2019	LAREDO MACHINE SHOP	\$2,700.00	Cost to make a side walk in El Cenizo area. Size of sidewalk is	\$2,700.00	Water Utility
	333272	5/14/2019	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$799.45	LAB FEE FOR SAMPLES REQUESTED BY TCEQ	\$584.17	Water Utility
					LAB FEE FOR SAMPLES REQUESTED BY TCEQ	\$215.28	Water Utility
	333276	5/14/2019	USABLUEBOOK	\$249.90	13584 Segmnt Concrete Blade 14x .125 x 1 dry cut	\$249.90	Water Utility
	333286	5/14/2019	CORE & MAIN LP	\$500.58	59VLW 5-1/4 valve box lid m/water	\$500.58	Water Utility
	333435	5/16/2019	USABLUEBOOK	\$2,252.95	87794Real Tech UV254 Portable Meter 10mm,1-100%UVT, 0-2 UV254/cm	\$1,935.15	Water Utility
					87796 Replacement UV Lamp for Real Tech UV254 Meter	\$290.00	Water Utility
					Freight Charge	\$27.80	Water Utility
	333469	5/17/2019	AT&T	\$219.70	Account#****	\$191.62	Water Utility
					LATE FEE	\$28.08	Water Utility