

# Webb County Accounts Payable Check Register

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
	1026	6/10/2019	ALTAGRACIA GONZALEZ	\$158.05	SUPP 9 CERT 2018 LATE HSTD OVER 65 EXEMPTION ONLY 80% OF LAND	\$158.05	General Fund
	1036	6/10/2019	CLAUDIA FABIOLA RUELAS & MARIA D LINERO JIMENEZ	\$68.86	SUPP 9 CERT 2018 SPLIT UNDIVIDED INTEREST DUE TO APPROPRIATION	\$68.86	General Fund
	1040	6/10/2019	DE HOYOS SANDRA & MIGUEL A. & MODESTA GARCIA	\$391.42	SUPP 9 CERT 2018 SPLIT UNDIVIDED INTEREST AND LATE OVER 65 EXEMP	\$391.42	General Fund
	1041	6/10/2019	ELIAS CASTILLEJA & SANTA AURORA CASTILLEJA	\$97.47	SUPP 9 CERT 2018 LATE OVER 65 EXEMPTION GROUP WITH 81208000-769	\$97.47	General Fund
	1045	6/10/2019	FROYLAN LUNA & RAMONA ADAMS LUNA	\$370.15	SUPP 9 CERT 2018 SPLIT UNDIVIDED INTEREST DUE TO APPROPRIATION O	\$370.15	General Fund
	1051	6/10/2019	JENNIFER E BUCKLEY	\$24.48	SUPP 9 CERT 2018 UDI DUE TO APPROPRIATION	\$24.48	General Fund
	1063	6/10/2019	MARILU GARZA MONCAYO & EMYLIE FERNANDEZ	\$7.52	SUPP 9 CERT 2018 SPLIT UDI DUE TO OWNER SEPARATE IMPROVEMENT	\$7.52	General Fund
	1069	6/10/2019	ROSA MARIA & JESUS DAVID REYES	\$349.20	SUPP 9 CERT 2018 SPLIT UDI AND LATE HSTD OVER 65 EXEMPTION	\$349.20	General Fund
	1113	6/10/2019	CORECIVIC LLC (FORMERLY CCA)	\$14,258.21	HOSPITAL GUARD HOURS FOR OCT-2018	\$14,258.21	General Fund
	1162	6/10/2019	JUANITA MEZA	\$227.05	SUPP 8 CERT 2018 SPLIT UDI DUE TO APPROPRIATION & LOV 65 EXEMPT	\$227.05	General Fund
	1196	6/10/2019	DAVILA CONSTRUCTION, INC.	(\$4,860.00)	PO 2019-3478 10% RETAINAGE	(\$4,860.00)	La Presa Cmny Ctr Phll 2010

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	1313	6/11/2019	SUMMIT BUILDING & DESIGN	(\$8,837.67)	RETAINAGE	(\$8,837.67)	Juv Drug Rehab & Detox 2013
	1505	6/13/2019	UNITED HIGH LONGHORN ACTIVITIES CLUB	\$90.00	REIM: DEPOSIT RENTAL WEBB COUNTY FAIRGROUNDS	\$90.00	Webb County Fairgrounds
	1565	6/14/2019	INTERNAL REVENUE SERVICE	\$50.00	06/14/2019 Deduction IRS Levy Proceeds	\$50.00	Payroll Clearing Fund
	1566	6/14/2019	PA SCDU	\$184.62	06/14/2019 Deduction Child Support Deduction	\$184.62	Payroll Clearing Fund
	1567	6/14/2019	POLICE & FIREMEN'S INS.ASSOC.	\$837.79	06/14/2019 Deduction Police & Firemen's Ins.	\$837.79	Payroll Clearing Fund
	1568	6/14/2019	TRANSWORLD SYSTEMS, INC.	\$225.93	06/14/2019 Deduction Army & Air Force Exchange Servic	\$225.93	Payroll Clearing Fund
	1569	6/14/2019	TRELLIS COMPANY (TG STUDENT LOAN)	\$290.39	06/14/2019 Deduction Student Loan - Trellis Company	\$290.39	Payroll Clearing Fund
	1570	6/14/2019	UNITED STATES DEPARTMENT OF EDUCATION	\$253.38	06/14/2019 Deduction Student Loan - US Dept of Educ	\$253.38	Payroll Clearing Fund
	1571	6/14/2019	UNITED WAY OF LAREDO, INC.	\$154.00	06/14/2019 Deduction United Way	\$154.00	Payroll Clearing Fund
	1572	6/14/2019	WEBB COUNTY EMPLOYEE GROUP	\$120,608.87	06/14/2019 Deduction AETNA Health Emp+Spouse Base	\$9,210.17	Payroll Clearing Fund
					06/14/2019 Deduction AETNA Dental Emp+Chldrn Buy Up	\$380.52	Payroll Clearing Fund
					06/14/2019 Deduction AETNA Health Emp Only Buy Up	\$9,999.48	Payroll Clearing Fund
					06/14/2019 Deduction AETNA Dental Emp Only Buy Up	\$98.24	Payroll Clearing Fund
					06/14/2019 Deduction AETNA Dental Emp+Fam Buy Up	\$738.10	Payroll Clearing Fund
					06/14/2019 Deduction AETNA Health Emp Only Base	\$22,164.65	Payroll Clearing Fund
					06/14/2019 Deduction AETNA Dental Emp+Spouse Buy Up	\$232.54	Payroll Clearing Fund
					06/14/2019 Deduction AETNA Health Emp+Chldrn Base	\$32,978.94	Payroll Clearing Fund
					06/14/2019 Deduction AETNA Health Emp+Fam Base	\$32,366.25	Payroll Clearing Fund

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	1572	6/14/2019	WEBB COUNTY EMPLOYEE GROUP	\$120,608.87	06/14/2019 Deduction AETNA Health Emp+Spouse Buy Up	\$1,956.72	Payroll Clearing Fund
					06/14/2019 Deduction AETNA Dental Emp+Chldrn Base	\$1,966.12	Payroll Clearing Fund
					06/14/2019 Deduction AETNA Health Emp+Fam Buy Up	\$2,255.00	Payroll Clearing Fund
					06/14/2019 Deduction AETNA Dental Emp+Spouse Base	\$637.99	Payroll Clearing Fund
					06/14/2019 Deduction AETNA Health Emp+Chldrn Buy Up	\$3,045.07	Payroll Clearing Fund
					06/14/2019 Deduction AETNA Dental Emp+Fam Base	\$2,579.08	Payroll Clearing Fund
	1573	6/14/2019	WEBB COUNTY HEALTH INSURANCE	\$413,103.86	06/14/2019 Benefit HEALTH INSUR CONTRIB-24PP	\$1,668.36	Payroll Clearing Fund
					06/14/2019 Benefit Health Insurance Contribution	\$410,025.00	Payroll Clearing Fund
					06/14/2019 Benefit HEALTH INSUR CONTRIB-22PP	\$910.00	Payroll Clearing Fund
					06/14/2019 Benefit HEALTH INSUR CONTRIB-20PP	\$500.50	Payroll Clearing Fund
	1574	6/14/2019	WEBB COUNTY PAYROLL ACCOUNT	\$82.84	06/14/2019 Deduction Travel Adv. Reimbursement	\$82.84	Payroll Clearing Fund
	1575	6/14/2019	WEBB COUNTY SHERIFF'S ASSOC.	\$4,331.00	06/14/2019 Deduction IBOP Union Sheriff's Asso	\$4,331.00	Payroll Clearing Fund
	1576	6/14/2019	WEBB COUNTY WORKER'S COM.	\$46,480.37		\$46,480.37	Payroll Clearing Fund
	1577	6/14/2019	WILLIAM E. HEITKAMP	\$3,477.01	06/14/2019 Deduction Bkr Deduction	\$3,477.01	Payroll Clearing Fund
	1646	6/18/2019	COMMUNITY SUPERVISION & CORREC	\$400.00	URINE ANALYSIS FOR MAY 2019	\$400.00	General Fund
	1667	6/18/2019	SPI GOLF CLUB BEVERAGE COMPANY, LLC	\$10,550.05	ALCOHOL REVENUE & RELATED SALES TAX	\$9,746.00	Casa Blanca Golf Course
					ALCOHOL REVENUE & RELATED SALES TAX	\$804.05	Casa Blanca Golf Course
	1713	6/20/2019	HEITKAMP, WILLIAM E.	\$2,239.95	OVER PAYMENT CHECK NO. 1420674,1423468 & 1422246 CASE # 1750103	\$340.66	General Fund

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	1713	6/20/2019	HEITKAMP, WILLIAM E.	\$2,239.95	OVER PAYMENT CHECK NO. 1420674,1423468 & 1422246 CASE # 1750103	\$24.52	General Fund
					OVER PAYMENT CHECK NO. 12/22/5793 CASE#1750216	\$66.56	General Fund
					OVER PAYMENT CHECK NO. 1423468,1422247 & 1426241 CASE#1450183	\$674.06	General Fund
					OVER PAYMENT CHECK NO. 1423469,1426242 & 1426241 CASE#1750103	\$315.15	General Fund
					OVER PAYMENT CHECK NO. 1422247 - CASE #1550060	\$18.50	General Fund
					OVER PAYMENT CHECK NO. 1426244 & 1423471- CASE#1450083	\$270.87	General Fund
					OVER PAYMENT CHECK NO. 912763- CASE#1750252	\$463.06	General Fund
					OVER PAYMENT CHECK NO. 1422247 - CASE #1850033	\$15.77	General Fund
					OVER PAYMENT CHECK NO. 1422247- CASE # 1550019	\$50.80	General Fund
	1715	6/20/2019	RACHEL VURBEFF PNP	\$5.68	OVER PAYMENT CHECK#4881	\$5.68	General Fund
	1796	6/20/2019	SUMMIT BUILDING & DESIGN	(\$14,765.08)	RETAINAGE	(\$14,765.08)	Juv Drug Rehab & Detox 2013
	1801	6/20/2019	TEXAS PARKS AND WILDLIFE DEPARTMENT	\$2,043.40	GAME WARDEN FINES FOR MAY-2019	\$21.25	General Fund
					GAME WARDEN FINES FOR MAY-2019	\$170.00	General Fund
					GAME WARDEN FINES FOR MAY-2019	\$170.00	General Fund
					GAME WARDEN FINES FOR MAY-2019	\$70.55	General Fund
					GAME WARDEN FINES FOR MAY-2019	\$27.20	General Fund
					GAME WARDEN FINES FOR MAY-2019	\$170.00	General Fund

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	1801	6/20/2019	TEXAS PARKS AND WILDLIFE DEPARTMENT	\$2,043.40	GAME WARDEN FINES FOR MAY-2019	\$141.10	General Fund
					GAME WARDEN FINES FOR MAY-2019	\$17.85	General Fund
					GAME WARDEN FINES FOR MAY-2019	\$170.00	General Fund
					GAME WARDEN FINES FOR MAY-2019	\$64.60	General Fund
					GAME WARDEN FINES FOR MAY-2019	\$170.00	General Fund
					GAME WARDEN FINES FOR MAY-2019	\$170.00	General Fund
					GAME WARDEN FINES FOR MAY-2019	\$62.05	General Fund
					GAME WARDEN FINES FOR MAY-2019	\$40.80	General Fund
					GAME WARDEN FINES FOR MAY-2019	\$70.55	General Fund
					GAME WARDEN FINES FOR MAY-2019	\$30.60	General Fund
					GAME WARDEN FINES FOR MAY-2019	\$21.25	General Fund
					GAME WARDEN FINES FOR MAY-2019	\$21.25	General Fund
					GAME WARDEN FINES FOR MAY-2019	\$22.95	General Fund
					GAME WARDEN FINES FOR MAY-2019	\$27.20	General Fund
					GAME WARDEN FINES FOR MAY-2019	\$60.35	General Fund
					GAME WARDEN FINES FOR MAY-2019	\$21.25	General Fund
					GAME WARDEN FINES FOR MAY-2019	\$170.00	General Fund
					GAME WARDEN FINES FOR MAY-2019	\$64.60	General Fund
					GAME WARDEN FINES FOR MAY-2019	\$45.05	General Fund

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	1801	6/20/2019	TEXAS PARKS AND WILDLIFE DEPARTMENT	\$2,043.40	GAME WARDEN FINES FOR MAY-2019	\$22.95	General Fund
	1845	6/25/2019	FOURTH COURT OF APPEALS	\$1,666.84	APRIL 2019 APPELLATE JUDICIAL MGMT PLAN	\$1,591.84	General Fund
					APRIL 2019 APPELLATE JUDICIAL MGMT PLAN	\$75.00	General Fund
	1849	6/14/2019	ATTORNEY GENERAL OF TEXAS	\$25,195.93	06/14/2019 Deduction Child Support Deduction	\$25,195.93	Payroll Clearing Fund
	1850	6/14/2019	IRS	\$608,888.20	06/14/2019 Tax Federal	\$220,566.88	Payroll Clearing Fund
					06/14/2019 Tax Medicare	\$36,807.75	Payroll Clearing Fund
					06/14/2019 Tax Medicare	\$36,807.75	Payroll Clearing Fund
					06/14/2019 Tax FICA	\$157,352.91	Payroll Clearing Fund
					06/14/2019 Tax FICA	\$157,352.91	Payroll Clearing Fund
	1851	6/14/2019	LAREDO FEDERAL CREDIT UNION	\$49,200.78	06/14/2019 Deduction Credit Union Deduction	\$49,200.78	Payroll Clearing Fund
	1852	6/14/2019	NACO/DEFF-COMP	\$23,427.00	06/14/2019 Deduction Deferred Compensation	\$23,427.00	Payroll Clearing Fund
	1859	6/25/2019	CONSISTENT HOSPITALITY MANAGEMENT LLC	\$1,387.50	L.I.F.E. FAIRGROUNDS DEPOSIT REFUND EVENT DATE: 06/08/19	\$1,387.50	Webb County Fairgrounds
	1878	6/25/2019	TEXAS PARKS AND WILDLIFE DEPARTMENT	\$2,199.80	GAME WARDEN FINES FOR APRIL-2019	\$170.00	General Fund
					GAME WARDEN FINES FOR APRIL-2019	\$170.00	General Fund
					GAME WARDEN FINES FOR APRIL-2019	\$170.00	General Fund
					GAME WARDEN FINES FOR APRIL-2019	\$170.00	General Fund
					GAME WARDEN FINES FOR APRIL-2019	\$170.00	General Fund
					GAME WARDEN FINES FOR APRIL-2019	\$170.00	General Fund
					GAME WARDEN FINES FOR APRIL-2019	\$170.00	General Fund

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	1878	6/25/2019	TEXAS PARKS AND WILDLIFE DEPARTMENT	\$2,199.80	GAME WARDEN FINES FOR APRIL-2019	\$64.60	General Fund
					GAME WARDEN FINES FOR APRIL-2019	\$39.10	General Fund
					GAME WARDEN FINES FOR APRIL-2019	\$171.70	General Fund
					GAME WARDEN FINES FOR APRIL-2019	\$45.05	General Fund
					GAME WARDEN FINES FOR APRIL-2019	\$96.05	General Fund
					GAME WARDEN FINES FOR APRIL-2019	\$170.00	General Fund
					GAME WARDEN FINES FOR APRIL-2019	\$28.05	General Fund
					GAME WARDEN FINES FOR APRIL-2019	\$64.60	General Fund
					GAME WARDEN FINES FOR APRIL-2019	\$70.55	General Fund
					GAME WARDEN FINES FOR APRIL-2019	\$170.00	General Fund
					GAME WARDEN FINES FOR APRIL-2019	\$21.25	General Fund
					GAME WARDEN FINES FOR APRIL-2019	\$47.60	General Fund
					GAME WARDEN FINES FOR APRIL-2019	\$21.25	General Fund
	1889	6/27/2019	BO BURGE	\$162.01	ARB ADJUSTMENT OVER 65 EXEMPTION FOR 2018	\$162.01	General Fund
	1890	6/27/2019	LUNA FROYLAN	\$370.15	SUPP 9 CERT 2018 SPLIT UNDIVIDED INTEREST DUE TO APPROPRIATION	\$370.15	General Fund
	1891	6/27/2019	WILLIAM C. & LAURA D. DE LAYA	\$304.13	ARB ADJUSTMENT OVER 65 EXEMPTION FOR 2018	\$304.13	General Fund
	2023	6/28/2019	AIR EVAC LIFETEAM	\$2,944.86	06/14/2019 Deduction Air Evac Lifeteam	\$1,479.89	Payroll Clearing Fund
					06/28/2019 Deduction Air Evac Lifeteam	\$1,464.97	Payroll Clearing Fund
	2024	6/28/2019	BAY BRIDGE ADMINISTRATORS LLC	\$11,836.78	06/14/2019 Deduction CafPlan Heart Humana	\$1,544.31	Payroll Clearing Fund

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	2024	6/28/2019	BAY BRIDGE ADMINISTRATORS LLC	\$11,836.78	06/14/2019 Deduction CafPlan Cancer Humana	\$4,366.30	Payroll Clearing Fund
					06/28/2019 Deduction CafPlan Heart Humana	\$1,548.70	Payroll Clearing Fund
					06/28/2019 Deduction CafPlan Cancer Humana	\$4,377.47	Payroll Clearing Fund
	2025	6/28/2019	HYATT LEGAL PLANS INC.	\$19.84	06/14/2019 Deduction Hyatt Legal Plans	\$9.92	Payroll Clearing Fund
					06/28/2019 Deduction Hyatt Legal Plans	\$9.92	Payroll Clearing Fund
	2026	6/28/2019	INTERNAL REVENUE SERVICE	\$50.00	06/28/2019 Deduction IRS Levy Proceeds	\$50.00	Payroll Clearing Fund
	2027	6/28/2019	METLIFE	\$1,660.22	06/14/2019 Deduction CafPlan Accidental Insurance	\$122.37	Payroll Clearing Fund
					06/14/2019 Deduction CafPlan Critical Illness Ins	\$691.30	Payroll Clearing Fund
					06/28/2019 Deduction CafPlan Accidental Insurance	\$122.37	Payroll Clearing Fund
					06/28/2019 Deduction CafPlan Critical Illness Ins	\$724.18	Payroll Clearing Fund
	2028	6/28/2019	METROPOLITAN LIFE INS. CO.	\$22,722.11	06/14/2019 Deduction AD&D	\$2,013.49	Payroll Clearing Fund
					06/14/2019 Deduction Term Optional Life	\$9,349.07	Payroll Clearing Fund
					06/14/2019 Deduction Dependent Life	\$4.14	Payroll Clearing Fund
					06/28/2019 Deduction AD&D	\$2,022.73	Payroll Clearing Fund
					06/28/2019 Deduction Term Optional Life	\$9,329.50	Payroll Clearing Fund
					06/28/2019 Deduction Dependent Life	\$3.18	Payroll Clearing Fund
	2029	6/28/2019	NATIONAL PLAN ADMINISTRATOR	\$7,086.01	06/14/2019 Deduction CafPlan Med Reimbursement	\$3,526.66	Payroll Clearing Fund
					06/28/2019 Deduction CafPlan Med Reimbursement	\$3,559.35	Payroll Clearing Fund
	2030	6/28/2019	PA SCU	\$184.62	06/28/2019 Deduction Child Support Deduction	\$184.62	Payroll Clearing Fund

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	2031	6/28/2019	POLICE & FIREMEN'S INS.ASSOC.	\$837.79	06/28/2019 Deduction Police & Firemen's Ins.	\$837.79	Payroll Clearing Fund
	2032	6/28/2019	SUN LIFE OF CANADA, INC.	\$30,011.37	06/14/2019 Deduction Short Term Disability Insuranc	\$7,740.88	Payroll Clearing Fund
					06/14/2019 Deduction Long Term Disability Insurance	\$7,284.87	Payroll Clearing Fund
					06/28/2019 Deduction Long Term Disability Insurance	\$7,293.00	Payroll Clearing Fund
					06/28/2019 Deduction Short Term Disability Insuranc	\$7,692.62	Payroll Clearing Fund
	2033	6/28/2019	TRANSWORLD SYSTEMS, INC.	\$225.93	06/28/2019 Deduction Army & Air Force Exchange Servic	\$225.93	Payroll Clearing Fund
	2034	6/28/2019	TRELLIS COMPANY (TG STUDENT LOAN)	\$290.39	06/28/2019 Deduction Student Loan - Trellis Company	\$290.39	Payroll Clearing Fund
	2035	6/28/2019	UNITED STATES DEPARTMENT OF EDUCATION	\$253.38	06/28/2019 Deduction Student Loan - US Dept of Educ	\$253.38	Payroll Clearing Fund
	2036	6/28/2019	UNITED WAY OF LAREDO, INC.	\$138.00	06/28/2019 Deduction United Way	\$138.00	Payroll Clearing Fund
	2037	6/28/2019	WEBB COUNTY EMPLOYEE GROUP	\$121,434.50	06/28/2019 Deduction AETNA Health Emp+Fam Buy Up	\$2,255.00	Payroll Clearing Fund
					06/28/2019 Deduction AETNA Dental Emp+Spouse Base	\$664.59	Payroll Clearing Fund
					06/28/2019 Deduction AETNA Health Emp+Chldrn Buy Up	\$3,045.07	Payroll Clearing Fund
					06/28/2019 Deduction AETNA Dental Emp+Fam Base	\$2,600.22	Payroll Clearing Fund
					06/28/2019 Deduction AETNA Health Emp+Spouse Base	\$9,638.55	Payroll Clearing Fund
					06/28/2019 Deduction AETNA Dental Emp+Chldrn Buy Up	\$380.52	Payroll Clearing Fund
					06/28/2019 Deduction AETNA Health Emp Only Buy Up	\$10,108.17	Payroll Clearing Fund
					06/28/2019 Deduction AETNA Dental Emp Only Buy Up	\$98.24	Payroll Clearing Fund
					06/28/2019 Deduction AETNA Dental Emp+Fam Buy Up	\$738.10	Payroll Clearing Fund
					06/28/2019 Deduction AETNA Health Emp Only Base	\$22,014.97	Payroll Clearing Fund

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	2037	6/28/2019	WEBB COUNTY EMPLOYEE GROUP	\$121,434.50	06/28/2019 Deduction AETNA Dental Emp+Spouse Buy Up	\$232.54	Payroll Clearing Fund
					06/28/2019 Deduction AETNA Health Emp+Chldrn Base	\$33,123.22	Payroll Clearing Fund
					06/28/2019 Deduction AETNA Health Emp+Fam Base	\$32,602.50	Payroll Clearing Fund
					06/28/2019 Deduction AETNA Health Emp+Spouse Buy Up	\$1,956.72	Payroll Clearing Fund
					06/28/2019 Deduction AETNA Dental Emp+Chldrn Base	\$1,976.09	Payroll Clearing Fund
	2038	6/28/2019	WEBB COUNTY HEALTH INSURANCE	\$412,014.18	06/28/2019 Benefit HEALTH INSUR CONTRIB-24PP	\$834.18	Payroll Clearing Fund
					06/28/2019 Benefit Health Insurance Contribution	\$411,180.00	Payroll Clearing Fund
	2039	6/28/2019	WEBB COUNTY PAYROLL ACCOUNT	\$288.77	06/28/2019 Deduction Travel Adv. Reimbursement	\$288.77	Payroll Clearing Fund
	2040	6/28/2019	WEBB COUNTY SHERIFF'S ASSOC.	\$4,351.00	06/28/2019 Deduction IBOP Union Sheriff's Asso	\$4,351.00	Payroll Clearing Fund
	2041	6/28/2019	WEBB COUNTY WORKER'S COM.	\$45,777.24		\$45,777.24	Payroll Clearing Fund
	2042	6/28/2019	WILLIAM E. HEITKAMP	\$3,477.01	06/28/2019 Deduction Bkr Deduction	\$3,477.01	Payroll Clearing Fund
	3477	6/28/2019	ATTORNEY GENERAL OF TEXAS	\$24,700.38	06/28/2019 Deduction Child Support Deduction	\$24,700.38	Payroll Clearing Fund
	3478	6/28/2019	LAREDO FEDERAL CREDIT UNION	\$48,494.04	06/28/2019 Deduction Credit Union Deduction	\$48,494.04	Payroll Clearing Fund
	3479	6/28/2019	NACO/DEFF-COMP	\$23,312.00	06/28/2019 Deduction Deferred Compensation	\$23,312.00	Payroll Clearing Fund
	3480	6/28/2019	IRS	\$602,975.74	06/28/2019 Tax Federal	\$221,780.62	Payroll Clearing Fund
					06/28/2019 Tax Medicare	\$36,219.67	Payroll Clearing Fund
					06/28/2019 Tax Medicare	\$36,219.67	Payroll Clearing Fund
					06/28/2019 Tax FICA	\$154,377.89	Payroll Clearing Fund
					06/28/2019 Tax FICA	\$154,377.89	Payroll Clearing Fund

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	3481	6/14/2019	TEXAS COUNTY & DISTRICT RET.SY	\$466,919.51	06/14/2019 Benefit Retirement Contribution	\$307,379.98	Payroll Clearing Fund	
					06/14/2019 Deduction Retirement	\$159,539.53	Payroll Clearing Fund	
	3482	6/14/2019	TEXAS COUNTY & DISTRICT RET.SY	\$458,468.66	06/28/2019 Benefit Retirement Contribution	\$301,816.73	Payroll Clearing Fund	
					06/28/2019 Deduction Retirement	\$156,651.93	Payroll Clearing Fund	
	334162	6/18/2019	MARIA LOZANO	\$157.19	GARBAGE COLLECTION SERVICE CANCELLATION CONTAINER/DEPOSIT REFUND	\$157.19	Road & Bridge Fund	
	334166	6/24/2019	JAVIER CASTANO	\$295.00	GARBAGE COLLECTION SERVICE CANCELLATION CONTAINER/DEPOSIT REFUND	\$295.00	Road & Bridge Fund	
	111th District Court	1080	6/10/2019	AMAZON BUSINESS	\$92.07	2 pack letter openers metal envelope Paul Revere	\$12.49	General Fund
						wireless keyboard and mouse ergonomic rechargeable black space b	\$79.58	General Fund
1434		6/13/2019	LAREDO SPRING WATER, INC.	\$35.46	Water (March -Sep.)	\$25.47	General Fund	
					Water (March -Sep.)	\$9.99	General Fund	
1692		6/19/2019	NOTZON, MONICA Z	\$235.00	REIM: STATE BAR DUES	\$235.00	General Fund	
1706		6/19/2019	TOSHIBA FINANCIAL SERVICE	\$235.36	Lease Payment Model #ES6570CT LX XM3150 111th District Court	\$235.36	General Fund	
1746		6/20/2019	SAM'S CLUB DIRECT	\$84.30	Item #706536 Duracell AA batteries 36pack	\$21.98	General Fund	
					Item #850895 Pledge furniture spray	\$11.88	General Fund	
					Item #980070881 Clorox disinfecting wipes 5 pk	\$14.48	General Fund	
					Instant Saving	(\$3.00)	General Fund	
					Item #279582 Duracell AAA batteries 36pack	\$21.98	General Fund	
					Item #454270 Lysol disinfectant spray 4pk	\$16.98	General Fund	

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341st District Court	1276	6/11/2019	REBECCA PALOMO	\$1,284.20	BREAKFAST	\$40.00	General Fund
					LUNCH	\$70.00	General Fund
					DINNER	\$64.00	General Fund
					LODGING	\$780.00	General Fund
					TAXES & FEES	\$151.56	General Fund
					MILEAGE	\$178.64	General Fund
	1310	6/11/2019	STENOGRAPH L.L.C.	\$189.00	SI100232 CVNET RENEWAL	\$189.00	General Fund
	1319	6/11/2019	TEXAS CRIMINAL DEFENSE LAWYER ASSOCIATION (TDCLA)	\$250.00	Rusty Duncan Advance Criminal Law for Rebecca Palomo	\$250.00	General Fund
	1443	6/13/2019	LOWE'S HOME CENTERS INC	\$1,467.96	Base adhesive - item# 346874	\$25.08	General Fund
					Ceramic Tile White - Item#12949	\$135.84	General Fund
					Chalk gun - item# 525858	\$19.98	General Fund
					Flexco - item# - 378979	\$188.91	General Fund
					KBLT lowback knife - item: 367251	\$17.96	General Fund
					Keracolor U Mocha - Item# 111249	\$59.52	General Fund
					Mt Rubber - item#845121	\$11.92	General Fund
					Prem Porcln Tile DL - item# 254983	\$69.00	General Fund
					Walnut Porcln Tile Item #397692	\$939.75	General Fund
	1607	6/17/2019	LOWE'S HOME CENTERS INC	\$63.63	44906 10oz Ln Heavy Duty	\$4.16	General Fund
					60364 78-in Natural Over Reducer FLE (Item#60364)	\$48.26	General Fund
674771 Espresso Satn 32 Fl oz Int Stn (item#674771)					\$11.21	General Fund	
1861	6/25/2019	PATRIA OFFICE SUPPLY	\$232.47	Battery AA item: PC1500	\$19.98	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
341st District Court	1861	6/25/2019	PATRIA OFFICE SUPPLY	\$232.47	Battery AAA item: PC2400BKD	\$19.98	General Fund
					BIC Pens Item# MS11-BE	\$33.90	General Fund
					MousePad Gel Item: 55151	\$29.97	General Fund
					stapler item: 74701	\$31.98	General Fund
					Stock Paper Item: 91904	\$30.70	General Fund
					Tape Correction Item: 68720	\$39.98	General Fund
					Wristrest - Item23717	\$25.98	General Fund
406th District Court	1434	6/13/2019	LAREDO SPRING WATER, INC.	\$20.97	5 Gal. Oz. Drinking Water for 406th District Court	\$20.97	General Fund
	1750	6/20/2019	STAPLES BUSINESS ADVANTAGE	\$224.49	Avery Clean Edge Printable Cards (5871)	\$16.96	406 Veterans Treatment Court
					Discount	(\$7.88)	406 Veterans Treatment Court
					HP 61XL Black High-Yield and 61 Tri-Color Ink	\$61.83	406 Veterans Treatment Court
					Discount	(\$17.06)	406 Veterans Treatment Court
					Xerox Revolution Item#513420	\$170.65	406 Veterans Treatment Court
					Discount	(\$0.01)	406 Veterans Treatment Court
	1786	6/20/2019	NOVASTAR COMMUNICATIONS	\$310.00	D8TURBO Varifocal lens exterior dome camera with manual zoom and	\$225.00	General Fund
					Removal of old camera, install, mount and adjust angle and focus	\$75.00	General Fund
Turbo video balun connectors HD for use at Webb County Treatment					\$10.00	General Fund	
49th District Court	1688	6/19/2019	JOSE A LOPEZ (JUDGE)	\$267.96	MILEAGE	\$267.96	General Fund
	1861	6/25/2019	PATRIA OFFICE SUPPLY	\$262.19	2017230G2 MMF Cabinet Key 30, CC	\$48.69	General Fund
					EC8511 Pat 8.5 x 11 Copier Paper	\$213.50	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
911 Addressing & GIS	1089	6/10/2019	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
Administration	1509	6/13/2019	WEST DRIVE BUSINESS CENTER LLC	\$3,460.00	JUL 2019-MAIN OFFICE SPACE LEASE	\$3,460.00	Head Start Program
	1861	6/25/2019	PATRIA OFFICE SUPPLY	\$273.60	Item #01701 AVE Index, Allstate 1-25, white	\$273.60	Head Start Program
	334156	6/5/2019	PITNEY BOWES GLOBAL FINANCIAL SER (EIN 20-1344287)	\$500.00	postage to be added to main office machine, hold check for dept	\$500.00	Head Start Program
AdministrativeExpenditure	1325	6/11/2019	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	El Aguila Rural Transportation
	1640	6/18/2019	AT&T	\$182.19	Account#****	\$182.19	El Aguila Rural Transportation
	1682	6/19/2019	CITY OF LAREDO UTILITIES	\$157.36	ACCT# ***	\$157.36	El Aguila Rural Transportation
	1707	6/19/2019	TXU ENERGY**FOR COUNTY USE	\$323.74	ACCT# ***	\$20.09	El Aguila Rural Transportation
					ACCT# ***	\$303.65	El Aguila Rural Transportation
Auditor	1105	6/10/2019	CHICK FIL A MARKETPLACE BOB BULLOCK	\$54.75	Chick-fil-A Sandwiches hosting Internal Audit Training	\$54.75	General Fund
	1143	6/10/2019	GUERRA, CARLOS E.	\$81.09	LODGING DIFFERENCE	\$1.10	General Fund
					OTHER EXPENSE: TAXI FEE	\$56.95	General Fund
					OTHER EXPENSE: UBER	\$23.04	General Fund
	1437	6/13/2019	LETICIA ESPINOSA	\$206.60	BREAKFAST	\$20.00	General Fund
					LUNCH	\$28.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Auditor	1437	6/13/2019	LETICIA ESPINOSA	\$206.60	DINNER	\$16.00	General Fund
					LODGING	\$124.00	General Fund
					TAXES & FEES	\$18.60	General Fund
	1706	6/19/2019	TOSHIBA FINANCIAL SERVICE	\$177.59	Lease Payment Model #ES6570CT Auditor's	\$177.59	General Fund
1797	6/20/2019	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$230.00	TAC Legislative Conference	\$230.00	General Fund	
Basic Supervision	1089	6/10/2019	AT&T	\$181.82	Account#****	\$24.83	CJAD Supervision Funding
					Account#****	\$24.83	CJAD Supervision Funding
					Account#****	\$37.00	CJAD Supervision Funding
					Account#****	\$45.50	CJAD Supervision Funding
					Account#****	\$24.83	CJAD Supervision Funding
					Account#****	\$24.83	CJAD Supervision Funding
	1114	6/10/2019	CORRECTIONS SOFTWARE SOLUTIONS	\$3,980.00	PO 2018-6602 JULY 2019 PROFESSIONAL SERVICES	\$3,980.00	CJAD Supervision Funding
	1127	6/10/2019	ENCON SYSTEMS, INC.	\$1,655.09	HP 05A BLACK TONER	\$543.83	CJAD Supervision Funding
					HP MAGENTA TONER	\$213.64	CJAD Supervision Funding
					LEXMARK E260 TONER	\$424.00	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	1127	6/10/2019	ENCON SYSTEMS, INC.	\$1,655.09	OKI B431 IMAGE DRUM	\$288.00	CJAD Supervision Funding
					OKI B432 TONER	\$185.62	CJAD Supervision Funding
	1283	6/11/2019	RICOH USA, INC./ G.E. CAPITAL	\$570.68	Copier Rental for CSCD	\$500.00	CJAD Supervision Funding
					Additional Images	\$70.68	CJAD Supervision Funding
	1377	6/13/2019	BRENDA GARZA	\$116.28	BREAKFAST	\$10.00	CJAD Supervision Funding
					LUNCH	\$14.00	CJAD Supervision Funding
					DINNER	\$16.00	CJAD Supervision Funding
					LODGING	\$67.50	CJAD Supervision Funding
					TAXES & FEES	\$8.78	CJAD Supervision Funding
	1467	6/13/2019	PATRIA OFFICE SUPPLY	\$1,711.53	BLACK PENS	\$34.95	CJAD Supervision Funding
					BLUE PENS	\$34.95	CJAD Supervision Funding
					COLOR PAPER	\$6.49	CJAD Supervision Funding
					Copy Paper	\$610.00	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	1467	6/13/2019	PATRIA OFFICE SUPPLY	\$1,711.53	Correction Tape	\$33.96	CJAD Supervision Funding
					Envelop Mostener	\$31.96	CJAD Supervision Funding
					HIGHLIGHTERS	\$31.74	CJAD Supervision Funding
					LGL SIZE FOLDER	\$176.95	CJAD Supervision Funding
					LGL SIZE FOLDERS	\$143.45	CJAD Supervision Funding
					PAPER CLIPS JUMBO	\$59.90	CJAD Supervision Funding
					PRONG BASE	\$149.75	CJAD Supervision Funding
					Receipt Paper	\$99.98	CJAD Supervision Funding
					SELF STICK POST IT 3X3	\$28.50	CJAD Supervision Funding
					SELF STICK POST IT 5X2	\$19.90	CJAD Supervision Funding
					Staples	\$12.75	CJAD Supervision Funding
					Tabs A-Z	\$209.90	CJAD Supervision Funding
					TRANSPR TAPE	\$26.40	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	1608	6/17/2019	MARIA G SALAZAR	\$445.04	BREAKFAST	\$20.00	CJAD Supervision Funding
					LUNCH	\$42.00	CJAD Supervision Funding
					DINNER	\$48.00	CJAD Supervision Funding
					LODGING	\$208.00	CJAD Supervision Funding
					TAXES & FEES	\$27.04	CJAD Supervision Funding
					FUEL	\$100.00	CJAD Supervision Funding
	1610	6/17/2019	MELINDA VIDAURRI	\$345.04	BREAKFAST	\$20.00	CJAD Supervision Funding
					LUNCH	\$42.00	CJAD Supervision Funding
					DINNER	\$48.00	CJAD Supervision Funding
					LODGING	\$208.00	CJAD Supervision Funding
					TAXES & FEES	\$27.04	CJAD Supervision Funding
	1721	6/20/2019	AVALOS, YURI E.	\$2,250.00	Sex Offender Group Therapy, March, April, May 2019	\$2,250.00	CJAD Supervision Funding
	1903	6/27/2019	CDW GOVERNMENT	\$238.00	Canon Power digital camera	\$238.00	CJAD Supervision Funding

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	1942	6/27/2019	PATRIA OFFICE SUPPLY	\$1,077.85	4 Shelf Bookcase	\$258.00	CJAD Supervision Funding
					Disinfectant Wipes	\$19.38	CJAD Supervision Funding
					Lysol	\$25.47	CJAD Supervision Funding
					Task Chair	\$775.00	CJAD Supervision Funding
	1953	6/27/2019	SOUTHERN COMPUTER WAREHOUSE	\$487.63	Privacy filter for 21.5 monitor	\$76.33	CJAD Supervision Funding
					Viewsonic Value VA2246MH-LED 22"LED LCD MONITOR	\$411.30	CJAD Supervision Funding
	2004	6/27/2019	AVERHEALTH	\$4,204.50	PO 2019-4085 IIL MONTHLY TESTING SERVICES	\$104.00	CJAD Supervision Funding
					PO 2019-4085 MAY 2019 MHSC MONTHLY TESTING SERVICES	\$117.00	CJAD Supervision Funding
					PO 2019-4085 MAY 2019 PTD MONTHLY TESTING SERVICES	\$689.00	CJAD Supervision Funding
					PO 2019-4085 MAY 2019 SAFC MONTHLY TESTING SERVICES	\$156.00	CJAD Supervision Funding
PO 2019-4085 MAY 2019 SOC MONTHLY TESTING SERVICES					\$52.00	CJAD Supervision Funding	
PO 2019-4085 MAY 2019 DWIDC MONTHLY TESTING SERVICES					\$200.50	CJAD Supervision Funding	
PO 2019-4085 MAY 2019 STVP MONTHLY TESTING SERVICES					\$175.50	CJAD Supervision Funding	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Basic Supervision	2004	6/27/2019	AVERHEALTH	\$4,204.50	PO 2019-4085 MAY 2019 TAIP MONTHLY TESTING SERVICES	\$91.00	CJAD Supervision Funding
					PO 2019-4085 MAY 2019 CSCD MONTHLY TESTING SERVICES	\$2,619.50	CJAD Supervision Funding
Bruni Community Center	1102	6/10/2019	CASA JUAREZ RESTAURANT SUPPLY	\$88.11	CS 503 (100) 521-1 Popcorn Bag #2 Printed 3x2x7".50oz	\$22.02	General Fund
					JG 1378 (Gal) Louana Pop-N-Lite Premium Popping Oil	\$32.52	General Fund
					SK 7301 (50#) Weaver Movie Popcorn Medium Kernal	\$33.57	General Fund
	1103	6/10/2019	CENTERPOINT ENERGY	\$47.49	ACCT# ***	\$47.49	General Fund
	1378	6/13/2019	BRUNI RURAL WATER SUPPLY	\$104.50	ACCT# ***	\$52.25	General Fund
					ACCT# ***	\$52.25	General Fund
	1434	6/13/2019	LAREDO SPRING WATER, INC.	\$74.90	Drinking Water per Gallon	\$22.47	General Fund
					Drinking Water per Gallon	\$22.47	General Fund
					Drinking Water per Gallon	\$29.96	General Fund
	1707	6/19/2019	TXU ENERGY**FOR COUNTY USE	\$245.23	ACCT# ***	\$59.35	General Fund
					ACCT# ***	\$45.12	General Fund
					ACCT# ***	\$140.76	General Fund
	1748	6/20/2019	SOUTHERN SANITATION	\$60.90	Southern Sanitation services 1-2 yd (1xW)	\$60.90	General Fund
	1782	6/20/2019	DISH NETWORK	\$67.58	ACCT# ***	\$67.58	General Fund
	1880	6/25/2019	TXU ENERGY**FOR COUNTY USE	\$747.52	ACCT# ***	\$564.80	General Fund
ACCT# ***					\$40.13	General Fund	
ACCT# ***					\$142.59	General Fund	
Budgets & Records General	1089	6/10/2019	AT&T	\$47.36	Account#****	\$47.36	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Budgets & Records General	1640	6/18/2019	AT&T	\$37.40	Account#****	\$37.40	Road & Bridge Fund
	1768	6/20/2019	ENTERPRISE FM TRUST	\$4,046.40	UNIT 22N8JB - R&B - FORD F150	\$407.86	Road & Bridge Fund
					UNIT 22N8JC - R&B - FORD F150	\$459.69	Road & Bridge Fund
					UNIT 22N8ML - R&B - FORD F150	\$397.95	Road & Bridge Fund
					UNIT 22N8NC - R&B - FORD F150	\$407.86	Road & Bridge Fund
					UNIT Q2S936 - R&B - FORD F350	\$550.65	Road & Bridge Fund
					UNIT Q2S939 - R&B - FORD F250	\$504.27	Road & Bridge Fund
					UNIT Q2S940 - R&B - FORD F250	\$504.27	Road & Bridge Fund
					UNIT Q2S950 - R&B - FORD F150	\$405.99	Road & Bridge Fund
					UNIT 22N8KN-R&B	\$407.86	Road & Bridge Fund
Building Maintenance	1075	6/10/2019	A CLEAN PORTOCO	\$961.54	DWC, damage waiver	\$106.84	General Fund
					Fence chain link panel (6 ft x 12 ft)	\$854.70	General Fund
	1089	6/10/2019	AT&T	\$228.24	Account#****	\$37.00	General Fund
					Account#****	\$37.00	General Fund
					Account#****	\$12.16	General Fund
					Account#****	\$47.36	General Fund
					Account#****	\$47.36	General Fund
					Account#****	\$47.36	General Fund
	1108	6/10/2019	CITY OF LAREDO	\$5.40	ACCT# ***	\$5.40	General Fund
	1111	6/10/2019	CLARK HARDWARE LTD	\$440.03	A512 1 1/2" PVC Threaded Cap SCH.40 448-0	\$1.50	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund				
Building Maintenance	1111	6/10/2019	CLARK HARDWARE LTD	\$440.03	G11 50HEI Flex Wire 1/4 x 50	\$60.39	General Fund				
					G14 75EM2 Flex Wire 3/8 x 75	\$138.95	General Fund				
					Account#****	\$3.79	General Fund				
					G250 SB416 4x16 Soft Grip Wire Brush	\$2.19	General Fund				
					G30 1 1/2 UC 1 1/2" U Cutter	\$12.69	General Fund				
					A1023, 2622-012G 1 1/4" PVC ball valve slip US	\$14.79	General Fund				
					A1392, 1-1/4" 90 DEG ELL SCH80 PVC SXS	\$5.54	General Fund				
					A1394, 2" 90 DEG ELL SCH 80 PVC SXS	\$14.00	General Fund				
					A1412, 2" Coupling PVC SCH 80	\$8.64	General Fund				
					A1421, 2" Female adapt SCH 80 PVC	\$25.22	General Fund				
					A1711, 8171-030 3" Tank ADT. SOC X FPT SCH80	\$93.80	General Fund				
					A387, PVC Male adapter 3	\$9.21	General Fund				
					A407, PVC 90 ELL 3" SCH.40	\$8.04	General Fund				
					A447, PVC slip tee 3" SCH.40	\$12.08	General Fund				
					A479, VC Bush 3 X 2	\$3.94	General Fund				
					F1079, 735 1 QT All climate glue	\$21.40	General Fund				
					F222, 901 1 PT PVC cleaner	\$3.86	General Fund				
					1131	6/10/2019	FILTER TECHNOLOGY CO INC	\$1,227.18	16" X 100" (4-16 X 25) TD Link 2-Ply, 054162504	\$653.14	General Fund
									16" x 75" (3-16 X 25) TD Link 2-Ply 3/67, 054162503	\$302.40	General Fund
	20"X40" (2-20X20) TD Link 2-Ply 3/67, 054202002	\$9.40	General Fund								

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	1131	6/10/2019	FILTER TECHNOLOGY CO INC	\$1,227.18	25" X 112" (7-25 X 16) TD Link 2-Ply 3/67, 054251607	\$67.24	General Fund
					Shipping charges not to exceed \$195.00	\$195.00	General Fund
	1147	6/10/2019	HILLYARD INC	\$3,603.44	HOS250, Receptacle Sanitary Napkin White	\$143.94	General Fund
					Liner 12-16Gal 24x33 NAT 1000/Cs Verde, LHV24338N	\$343.80	General Fund
					Liner 56Gal 43x48 NAT 200/Cs Verde, LHV434816N	\$408.60	General Fund
					Towel brown multifold 250Pk 16Pk CS, VDC548K	\$744.00	General Fund
					Towel brown roll 6 rolls CS 800Ft, VDC880N	\$874.80	General Fund
					HIL0039403 Soap Affinity Foam Mand Cran 1250ML 4 p/case	\$488.60	General Fund
					HIL0041003, Sanitizer Affinity Foaming 1000ML/4CS	\$599.70	General Fund
					1148	6/10/2019	HOME ELEVATOR OF TEXAS
	1157	6/10/2019	JD'S PEST CONTROL LAWN & TERMI	\$1,150.00	Adult Probation CSCD - Pest control service	\$60.00	General Fund
					Bruni Community Center - Pest Control Service	\$60.00	General Fund
					Carlos Aguilar Activity Center - Pest control service	\$60.00	General Fund
					El Cenizo Community Center - Pest Control Service	\$60.00	General Fund
					Ernesto Salinas Community Center - Pest Control Services	\$60.00	General Fund
					Fred & Anita Community Center - Pest Control Service	\$60.00	General Fund
					La Presa Center - Pest Control Service	\$60.00	General Fund
					Larga Vista Center - Pest Control Service	\$60.00	General Fund
					Rio Bravo Activity Center - Pest Control Service	\$60.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	1157	6/10/2019	JD'S PEST CONTROL LAWN & TERMI	\$1,150.00	Rio Bravo Community Center - Pest Control Service	\$60.00	General Fund
					Santa Teresita Center - Pest Control Service	\$60.00	General Fund
					Title Building - Pest control service	\$40.00	General Fund
					Villa Antigua Museum - Pest Control Services	\$40.00	General Fund
					Texas Parks & Wildlife - Pest control service	\$45.00	General Fund
					Self Help Center - Pest control service	\$60.00	General Fund
					Nutrition Center - Pest Control Service	\$60.00	General Fund
					JP Precinct 3/Substation/Constable Pct 3 - Pest Control Service	\$40.00	General Fund
					J.P. Precinct 4 - Pest control service	\$30.00	General Fund
					Drug Court - Pest control service	\$45.00	General Fund
					Constable Precinct 2 - Pest control service	\$45.00	General Fund
					Constable Precinct 4 - Pest control service	\$45.00	General Fund
					J.P. Precinct 2, Place 1 & 2 - Pest Control Service	\$40.00	General Fund
					1160	6/10/2019	JOHNSTONE SUPPLY OF LAREDO
				Stock material: Capacitor 829-995 x 110, G22-835	\$9.67	General Fund	
1178	6/10/2019	LOWE'S HOME CENTERS INC	\$81.51	Replacement roller chrome plastic, Item 31571	\$81.51	General Fund	
1294	6/11/2019	SHERWIN-WILLIAMS CO	\$118.10	958-8393 .09588393 Reducer-Paint thinner in Plastic Container	\$118.10	General Fund	
1297	6/11/2019	SOUTH CENTRAL HARDWARE INC	\$130.00	CR8PBF FC Alum GR1 HD Door Closer	\$130.00	General Fund	
1316	6/11/2019	TCR-THE BEST ALARM INC	\$210.00	Service call	\$60.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	1316	6/11/2019	TCR-THE BEST ALARM INC	\$210.00	Fire alarm Cellular Dialer	\$150.00	General Fund
	1409	6/13/2019	GONZALEZ AUTO PARTS	\$120.30	Misc FO 75890 BLWER MO	\$98.18	General Fund
					SPRU445 Blower Motor Resi	\$22.12	General Fund
	1422	6/13/2019	JD'S PEST CONTROL LAWN & TERMI	\$60.00	Ladrillito Activity Center - Pest Control Service	\$60.00	General Fund
	1426	6/13/2019	JOHNSTONE SUPPLY OF LAREDO	\$135.00	G89-876 199722/PC-609 2"TAPE BLK	\$36.00	General Fund
					G89-933 155206/AF-100 UL 2.5" SI	\$99.00	General Fund
	1490	6/13/2019	3G ELECTRICAL SUPPLY INC	\$130.44	FRZ ATQR20 600V SPCL Purp Fuse	\$18.08	General Fund
					FRZ ATQR30 600V SPCL Purp Fuse	\$18.05	General Fund
					Gould AJT25 600V Class J TD Fuse	\$21.49	General Fund
					Gould AJT60 600V Class J TD Fuse	\$36.64	General Fund
					MFZ ATQR1-1/4 600V CC TD Fuse	\$18.09	General Fund
					MFZ ATQR1-4/10 600V CC TD Fuse	\$18.09	General Fund
	1494	6/13/2019	TCR-THE BEST ALARM INC	\$440.00	ACCT# ***	\$36.00	General Fund
					ACCT# ***	\$36.00	General Fund
					ACCT# ***	\$36.00	General Fund
					ACCT# ***	\$36.00	General Fund
					ACCT# ***	\$36.00	General Fund
ACCT# ***					\$36.00	General Fund	
ACCT# ***					\$36.00	General Fund	
ACCT# ***					\$36.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	1494	6/13/2019	TCR-THE BEST ALARM INC	\$440.00	ACCT# ***	\$19.00	General Fund
					ACCT# ***	\$19.00	General Fund
					ACCT# ***	\$19.00	General Fund
					ACCT# ***	\$19.00	General Fund
					ACCT# ***	\$19.00	General Fund
					ACCT# ***	\$19.00	General Fund
					ACCT# ***	\$19.00	General Fund
					ACCT# ***	\$19.00	General Fund
	1607	6/17/2019	LOWE'S HOME CENTERS INC	\$61.54	284091 Rup 1.33-Gal G/W PNG	\$34.14	General Fund
					289370 Rayovac AA Battery 36-ct	\$27.40	General Fund
	1612	6/17/2019	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
					Tower Cleaning and disinfection	\$555.55	General Fund
					Lease of TRASAR and Tank Transfer Service	\$287.65	General Fund
	1671	6/18/2019	TCR-THE BEST ALARM INC	\$288.00	ACCT# ***	\$36.00	General Fund
					ACCT# ***	\$36.00	General Fund
					ACCT# ***	\$36.00	General Fund
					ACCT# ***	\$36.00	General Fund
					ACCT# ***	\$36.00	General Fund
					ACCT# ***	\$36.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	1671	6/18/2019	TCR-THE BEST ALARM INC	\$288.00	ACCT# ***	\$36.00	General Fund
					ACCT# ***	\$36.00	General Fund
	1687	6/19/2019	JOHNSTONE SUPPLY OF LAREDO	\$705.90	G36-261 TOCF5 5 440-370V OV	\$11.24	General Fund
					G36-264 TOCF10 10 440/370V OV	\$17.64	General Fund
					G36-328 TRCFD455 45/5 440/370V	\$12.82	General Fund
					L45-035 C230A DP Contactor	\$13.95	General Fund
					s82-129 EM3588 motor 1/2 HP	\$148.50	General Fund
					s82-130 EM3590 Motor 3/4HP	\$175.50	General Fund
					S82-141 EM 3404F Motor 1/4HP	\$157.50	General Fund
					S82-145 EM3728 F motor 1/4HP	\$56.25	General Fund
					S82-145 EM3728F Motor 1/4 HP	\$112.50	General Fund
					1705	6/19/2019	TCR-THE BEST ALARM INC
	ACCT# ***	\$36.00	General Fund				
	ACCT# ***	\$36.00	General Fund				
	ACCT# ***	\$36.00	General Fund				
	ACCT# ***	\$36.00	General Fund				
	ACCT# ***	\$36.00	General Fund				
	ACCT# ***	\$36.00	General Fund				
	ACCT# ***	\$36.00	General Fund				
	1737	6/20/2019	GRAINGER	\$77.24	5PA32 Multi-bit screwdriver, 15IN 1, 8 1/2"	\$77.24	General Fund
1784	6/20/2019	LOWE'S HOME CENTERS INC	\$390.08	1061389 CFT 2PK 25Ft	\$14.23	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	1784	6/20/2019	LOWE'S HOME CENTERS INC	\$390.08	1093 1-6-8 Poplar Board P 1x6 8 PopB	\$218.30	General Fund
					11751 USG Ready Mex A/P 4-Gal Pail 380208	\$12.33	General Fund
					246937 Gator 55-In DRYWALL Pole Sande 7155	\$56.94	General Fund
					845213 MT PRO Pole Sander Head Alum H 26B-L	\$40.82	General Fund
					99665 DW XP 4-IN Cont. Turbo Blade DW4700	\$47.46	General Fund
	1847	6/25/2019	HILLYARD INC	\$3,085.45	VDC1209 Tissue jumbo roll 2-ply 1000 Ft 12CS	\$728.25	General Fund
					VDC2212 Tissue jumbo roll 6/2000 ft 2-ply 12 IN	\$597.40	General Fund
					VDC548K Towel Brown Multifold 250PK 16PK p/case	\$465.00	General Fund
					VDC880N, Towel Brown Roll, 6 rolls p/case 800 ft	\$437.40	General Fund
					VDCRT500, Tissue toilet 2-Ply, 96 rolls per case	\$857.40	General Fund
	1900	6/27/2019	ASASH TERMITE & PEST CONTROL	\$210.00	PO 2019-0876 MAY 2019 PEST CONTROL SERVICES	\$210.00	General Fund
	1901	6/27/2019	BAKER DISTRIBUTING COMPANY LLC	\$53.88	HIL 1839092 AG22404410L Gauge 80MM	\$26.94	General Fund
					HIL 1839093 AG22404410H Gauge 80MM	\$26.94	General Fund
	1915	6/27/2019	GRAINGER	\$409.40	1CM04 Fuse, 25A, MDA, 250VAC, PK5 Eaton Bussmann	\$61.36	General Fund
					21AN73 Mech. gloves, leather, Medium, PR Ironclad	\$141.10	General Fund
					21AN74 Mech gloves, leather, Large, PR Ironclad	\$141.10	General Fund
					3FRA8 Multi-tool, silver, 12 tools Stanley	\$65.84	General Fund
	1916	6/27/2019	HILLYARD INC	\$3,432.68	HIL0081625 Arsenal 1 Re-juv-nal	\$561.92	General Fund
					HIL0080225 Arsenal 1 Windo-clean+	\$549.40	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Building Maintenance	1916	6/27/2019	HILLYARD INC	\$3,432.68	HIL0080625 Arsenal 1 Vindicator+	\$559.36	General Fund
					HIL0080825 Arsenal 1 Super shine-all	\$864.00	General Fund
					HIL0081025 Arsenal 1 Top clean	\$898.00	General Fund
	1922	6/27/2019	JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	\$105.50	Labor hours	\$50.50	General Fund
					Parts/Materials	\$55.00	General Fund
	2003	6/27/2019	ASASH TERMITE & PEST CONTROL	\$280.00	Quarterly service for rodent/insect control, Fire Dept. (Hwy 59)	\$85.00	General Fund
					Quarterly rodent/insect control - Fire Dept. (Hwy 83 North)	\$110.00	General Fund
					Quarterly rodent/insect control - Fire Dept. Quad City (Hwy 359)	\$85.00	General Fund
	2017	6/27/2019	JD'S PEST CONTROL LAWN & TERMI	\$30.00	Provide pest control service to CSCD Building.	\$30.00	General Fund
	2058	6/28/2019	GONZALEZ AUTO PARTS	\$52.45	F075859 Blower Motor	\$52.45	General Fund
	2059	6/28/2019	GRAINGER	\$340.44	45UZ58 Cartridge Filter 6-35/64 In, H Dayton	\$78.78	General Fund
					4TARS Fuse, 25A, 600VAC/500DC, Delay, Ser AJT 25	\$169.40	General Fund
					6AKY8 Filter, Cartridge Filter, HEPA Dayton	\$92.26	General Fund
	2060	6/28/2019	HILLYARD INC	\$139.84	HIL0080625 Arsenal 1 Vindicator+	\$139.84	General Fund
2063	6/28/2019	JD'S PEST CONTROL LAWN & TERMI	\$140.00	Pest control service to bait and treat for rats and mice.	\$140.00	General Fund	
2072	6/28/2019	MIGUEL R JIMENEZ	\$3.99	REIM: PART AT O'REILLY AUTO PARTS	\$3.99	General Fund	
Capital Leases Interest	1589	6/17/2019	CATERPILLAR FINANCIAL SVCS CRP	\$1,022.55	INTEREST	\$1,022.55	Debt Service Fund
Capital Leases Principal	1589	6/17/2019	CATERPILLAR FINANCIAL SVCS CRP	\$5,697.38	PRINCIPAL	\$5,697.38	Debt Service Fund
	1604	6/17/2019	JOHN DEERE FINANCIAL	\$3,609.19	JUL 2019-622GX MOTOR GRADER LEASE PAYMENT	\$3,609.19	Debt Service Fund
Carlos Aguilar Actvty Ctr	1291	6/11/2019	SAM'S CLUB DIRECT	\$187.66	Item #436811 Member's Mark 120' Professional Hose	\$27.68	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Carlos Aguilar Actvty Ctr	1291	6/11/2019	SAM'S CLUB DIRECT	\$187.66	Item #980026207 Shark vacuum cleaner, xl nv95	\$159.98	General Fund
	1325	6/11/2019	TIME WARNER CABLE	\$303.45	ACCT# ***	\$182.83	General Fund
					ACCT# ***	\$120.62	General Fund
	1342	6/11/2019	WEBB COUNTY WATER UTILITY	\$65.68	ACCT# ***	\$36.39	General Fund
					ACCT# ***	\$29.29	General Fund
	1757	6/20/2019	TXU ENERGY**FOR COUNTY USE	\$735.69	ACCT# ***	\$481.26	General Fund
					ACCT# ***	\$242.01	General Fund
					ACCT# ***	\$13.88	General Fund
					ACCT# ***	(\$1.42)	General Fund
					ACCT# ***	(\$0.04)	General Fund
	1942	6/27/2019	PATRIA OFFICE SUPPLY	\$507.82	10421 Universal Clock	\$14.99	General Fund
					1042810 TMS refills LTEMST	\$50.45	General Fund
					30966CT Clorox Germicidal bleach	\$14.99	General Fund
					35264 Universal Envelope 9X12	\$10.99	General Fund
					42255 Inter department envelopes	\$39.99	General Fund
					45112 Dawn dish soap	\$12.58	General Fund
					65647 Scissors	\$5.97	General Fund
					79000 Universal Staples	\$2.55	General Fund
					E340 Elmers glue	\$20.45	General Fund
EC8511 Copy paper					\$30.50	General Fund	
F6U63AN HEW CRTDG ink color					\$119.97	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Carlos Aguilar Actvty Ctr	1942	6/27/2019	PATRIA OFFICE SUPPLY	\$507.82	F6U64AN HEW CRTDG ink Black	\$110.97	General Fund
					GSM11-BE BIC pens	\$1.50	General Fund
					LH12C UNG scraper long handle	\$19.99	General Fund
					NN140 UNG pole nifty	\$31.95	General Fund
					PC1500BKD DUR Battery AA	\$9.99	General Fund
					PC2400BKD DUR Battery AAA	\$9.99	General Fund
Carts	1803	6/20/2019	TXU ENERGY**FOR COUNTY USE	\$151.76	ACCT# ***	\$151.76	Casa Blanca Golf Course
Civil Legal Division	1204	6/10/2019	BRATTON, NATHAN R	\$255.00	REIM: STATE BAR DUES	\$255.00	General Fund
	334158	6/11/2019	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
	334163	6/24/2019	BRATTON, NATHAN R	\$7.97	REIM: SUPPLIES	\$7.97	General Fund
Civil Service Commission	1260	6/11/2019	PATRIA OFFICE SUPPLY	\$35.95	Item # 46200 UNV Pad, NRW Ruld, Perf, 5x8, C	\$17.98	General Fund
					Item # 6228SSMIA MMM Pads, SS, Notes, 2x2, MIA	\$17.97	General Fund
	1769	6/20/2019	ERNESTO GUAJARDO,	\$27.60	REIM: PASTRY FOR CIVIL SERVICE MEETING ON 06/13/19	\$27.60	General Fund
	1861	6/25/2019	PATRIA OFFICE SUPPLY	\$167.60	Item# NMP1120 SNA Paper, 20#, 97BR, Multi, BR	\$167.60	General Fund
Club House	1109	6/10/2019	CITY OF LAREDO UTILITIES	\$373.91	ACCT# ***	\$373.91	Casa Blanca Golf Course
	1325	6/11/2019	TIME WARNER CABLE	\$262.74	ACCT# ***	\$152.22	Casa Blanca Golf Course
					ACCT# ***	\$110.52	Casa Blanca Golf Course
	1803	6/20/2019	TXU ENERGY**FOR COUNTY USE	\$1,255.52	ACCT# ***	\$1,255.52	Casa Blanca Golf Course

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Cnstbl Pct 1 R Rodriguez	1130	6/10/2019	EXECUTIVE OFFICE SUPPLY	\$298.47	BOOK,STENO,GREGG,60SH,WE	\$17.88	General Fund				
					CALC,10 DG, MINI	\$8.95	General Fund				
					CALC,8 DGT, SLR	\$6.95	General Fund				
					CRTDG,LSR,2660,2665,BK,1.2K	\$89.95	General Fund				
					FILE,VERTICAL	\$7.15	General Fund				
					GUIDE,FILE,MANILA	\$17.90	General Fund				
					GUIDE,FILE,MANILA LGL A-Z	\$27.28	General Fund				
					HIGH-WHITE 95 BRIGHTNESS	\$63.00	General Fund				
					HIGHLIGHTER,ACCENT,TANK,Y W	\$8.28	General Fund				
					INK,REFILL,BOTTLE,10ML,BLUE	\$3.95	General Fund				
					INK,REFILL,BOTTLE,10ML,RED	\$3.95	General Fund				
					PAD,LEGAL,8.5X11.75,50SH,WE	\$9.95	General Fund				
					PEN,ROUNDSTIC,BP,MED,BE,DZ	\$3.98	General Fund				
					PEN,ROUNDSTIC,BP,MED,BK,DZ	\$3.98	General Fund				
					PENCIL,#2,UNIVERAL	\$1.98	General Fund				
					staplers,dsk,classic,full,bk	\$11.90	General Fund				
					STAPLES,STNDRD,CHSLPNT,50 00	\$1.49	General Fund				
					TAPE,RL,TRANS,3/4X1000,12PK	\$9.95	General Fund				
					1136	6/10/2019	GLENDAL PARADE STORE, LLC	\$108.50	PO 2019-2977 UNIFORMS	\$108.50	General Fund
					1170	6/10/2019	LAREDO HIGH TECH	\$14.00	Annual Veh. Safety Insp. - Unit #14 -11 VIN ending #381869	\$7.00	General Fund
Annual Veh. Safety Insp. - Unit #14 -34 VIN ending #195093	\$7.00	General Fund									

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 1 R Rodriguez	1287	6/11/2019	RODOLFO RODRIGUEZ JR	\$716.60	BREAKFAST	\$50.00	General Fund
					LUNCH	\$84.00	General Fund
					DINNER	\$80.00	General Fund
					LODGING	\$444.75	General Fund
					TAXES & FEES	\$57.85	General Fund
	1379	6/13/2019	CAR AUDIO DISTRIBUTORS INC.	\$199.95	WINDOW TINT	\$199.95	General Fund
	1442	6/13/2019	LOS PLEBES CARWASH	\$550.00	Car Wash for Units	\$275.00	General Fund
					Car Wash for Units	\$275.00	General Fund
	1468	6/13/2019	PAUL YOUNG CHEVROLET, INC	\$671.00	Hose	\$48.03	General Fund
					Hose	\$32.27	General Fund
					OIL CHANGE	\$52.95	General Fund
					POWER FLUSH	\$109.95	General Fund
					REAR DIFFRENTAL FLUSH	\$139.95	General Fund
					SHOP FEE	\$10.00	General Fund
					COOLANT FLUSH	\$109.95	General Fund
					FUEL INJECTION SERVICE	\$99.95	General Fund
					OIL CHANGE	\$52.95	General Fund
					SHOP FEE	\$15.00	General Fund
	1579	6/17/2019	ALEN EMBROIDERY	\$1,286.00	POLO SHIRTS	\$560.00	General Fund
					POLO SHIRTS	\$70.00	General Fund
					POLO SHIRTS	\$106.00	General Fund

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Cnstbl Pct 1 R Rodriguez	1579	6/17/2019	ALEN EMBROIDERY	\$1,286.00	POLO SHIRTS	\$480.00	General Fund
					SHIRTS BUTTON DOWN	\$70.00	General Fund
	1661	6/18/2019	FUELMAN & TEXAS FLEET FUEL	\$5,385.33	Open P.O. Fuel for Fleet Vehicles	\$5,385.33	General Fund
	1738	6/20/2019	ILGIA - INT LATINO GANG INV ASSOC	\$3,025.00	ILGIA - GANG CONFERENCE	\$164.00	General Fund
					TRAINING	\$1,925.00	General Fund
					ILGIA - GANG CONFERENCE	\$111.00	General Fund
					ILGIA - GANG CONFERENCE	\$825.00	General Fund
	1800	6/20/2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$7.50	UNIT#14-11	\$7.50	General Fund
	1865	6/25/2019	RODOLFO RODRIGUEZ JR	\$2,282.20	FLIGHT SPLIT ACCT	\$2,089.00	General Fund
					HOTEL SPLIT ACCT	\$193.20	General Fund
	1978	6/27/2019	POWELL WATSON MOTORS INC	\$62.27	Oil Change Tire Rotation Labor	\$23.95	General Fund
					PARTS FOR OIL CHANGE	\$38.32	General Fund
	2061	6/28/2019	HOLGUIN CLEANERS	\$21.00	FLAG DRY CLEANING	\$21.00	General Fund
	2066	6/28/2019	KIRKPATRICK GUNS & AMMO	\$1,382.64	5.11 PANTS	\$659.89	General Fund
					BDU PANTS	\$269.91	General Fund
					BDU SHIRT	\$119.96	General Fund
					BDU SHIRT	\$224.91	General Fund
POLO SHIRTS					\$107.97	General Fund	
Cnstbl Pct 2 M Villarreal	1080	6/10/2019	AMAZON BUSINESS	\$276.92	Punchau Pop Up Canopy Tent With side wall	\$135.99	General Fund
					Samsung MUF-32AB/AM FIT Plus 32 GB-200MB/s USB 3.1 Flash Drive	\$29.10	General Fund
					Standard Shipping	\$26.60	General Fund

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Cnstbl Pct 2 M Villarreal	1080	6/10/2019	AMAZON BUSINESS	\$276.92	Agusta Premier Polo, RED/WHITE Large	\$16.87	General Fund
					Augusta Sportswear Premier Red/White MED	\$17.09	General Fund
					Augusta Sportswear Premier White/Red, X-Large	\$17.09	General Fund
					Augusta Sportswear women's Premier White/red MED	\$34.18	General Fund
					Samsung MUF-32AB/AM FIT Plus 32 GB-200MB/s USB 3.1 Flash Drive	\$29.10	General Fund
					ACCT# ***	(\$29.10)	General Fund
					1089	6/10/2019	AT&T
	1139	6/10/2019	GONZALEZ AUTO PARTS	\$256.16	NL515097 HUB BEARING	\$256.16	General Fund
	1191	6/10/2019	MIGUEL VILLARREAL	\$1,865.26	BREAKFAST	\$50.00	General Fund
					LUNCH	\$70.00	General Fund
					DINNER	\$80.00	General Fund
					LODGING	\$1,145.00	General Fund
					TAXES & FEES	\$194.70	General Fund
					MILEAGE	\$250.56	General Fund
					RESORT FEES	\$75.00	General Fund
	1273	6/11/2019	RAMIRO MARTINEZ	\$1,153.60	BREAKFAST	\$50.00	General Fund
					LUNCH	\$70.00	General Fund
					DINNER	\$80.00	General Fund
					LODGING	\$815.00	General Fund
					TAXES & FEES	\$138.60	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 2 M Villarreal	1290	6/11/2019	RZ COMMUNICATIONS LAREDO	\$1,394.97	Installation of trunked mount mobile radio and existing antenna	\$1,079.97	General Fund
					Removal of existing trunked mount mobile radio and all its cable	\$270.00	General Fund
					SHIPPING	\$45.00	General Fund
	1297	6/11/2019	SOUTH CENTRAL HARDWARE INC	\$95.00	#300PBF-AL Door Closer	\$95.00	General Fund
	1318	6/11/2019	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$500.00	75th Annual JPCA Education Conference	\$250.00	General Fund
					75th Annual JPCA Education Conference	\$250.00	General Fund
	1409	6/13/2019	GONZALEZ AUTO PARTS	\$536.77	5W20 Syntetic Oil	\$43.52	General Fund
					Brake Rotor	\$166.32	General Fund
					Disc Pads	\$88.71	General Fund
					Disc Pads	\$73.02	General Fund
					Rotor	\$165.20	General Fund
	1468	6/13/2019	PAUL YOUNG CHEVROLET, INC	\$108.89	SL-N-MOunt (00027-CT)	\$108.89	General Fund
	1498	6/13/2019	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$35.00	JPCA Membership Dues for Staff 1/1/19 - 12/31/19	\$35.00	General Fund
	1507	6/13/2019	WEBB COUNTY TAX ASSESSOR	\$22.50	UNIT#15-29	\$7.50	General Fund
					UNIT#15-30	\$7.50	General Fund
					UNIT#15-31	\$7.50	General Fund
	1661	6/18/2019	FUELMAN & TEXAS FLEET FUEL	\$4,147.73	Fuel	\$4,147.73	General Fund
	1725	6/20/2019	CAR AUDIO DISTRIBUTORS INC.	\$404.98	Eyebrow tint for Under cover unit	\$25.00	General Fund
					Tint for New Units	\$379.98	General Fund
	1864	6/25/2019	PRINCO	\$450.00	Citation booklets	\$450.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 2 M Villarreal	1920	6/27/2019	J.R. MARTINEZ AUTO SOUTH LLC	\$59.99	Chevy Tahoe Suspension Alignment	\$59.99	General Fund
	1961	6/27/2019	CABELLO ENTERPRISES (DBA ATLAS, ABC, CITY TOWING)	\$125.00	TOW SERVICE FOR UNIT#15-26	\$125.00	General Fund
Cnstbl Pct 3 A Cortez	1139	6/10/2019	GONZALEZ AUTO PARTS	\$50.58	Synthetic Oil	\$50.58	General Fund
	1167	6/10/2019	KIRKPATRICK GUNS & AMMO	baton holders	\$294.00	General Fund	
				duty belts	\$378.00	General Fund	
				flashlight holders	\$112.00	General Fund	
				open handcuff cases	\$364.00	General Fund	
				open magazine pouches	\$273.00	General Fund	
				sets of keepers	\$126.00	General Fund	
	1290	6/11/2019	RZ COMMUNICATIONS LAREDO	Installation of trunked mount mobile radio and existing antenna	\$1,079.97	General Fund	
				Removal of existing trunked mount mobile radio and all its cable	\$270.00	General Fund	
				SHIPPING	\$45.00	General Fund	
	1362	6/13/2019	AMAZON BUSINESS	\$1,198.90	Streamlight Strion LED HL Flashlight	\$1,198.90	Const Pct.3 State Forfeiture/Gam
	1474	6/13/2019	RAMIREZ TIRE	computer balance	\$6.00	Const Pct.3 State Forfeiture/Gam	
				tire mount	\$5.00	Const Pct.3 State Forfeiture/Gam	
				Tires	\$165.00	Const Pct.3 State Forfeiture/Gam	
	1661	6/18/2019	FUELMAN & TEXAS FLEET FUEL	\$3,008.15	fuel for units	\$3,008.15	General Fund
1830	6/24/2019	KIRKPATRICK GUNS & AMMO	handcuffs	\$630.00	Const Pct.3 State Forfeiture/Gam		
			Boots	\$647.92	Const Pct.3 State Forfeiture/Gam		

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 3 A Cortez	1976	6/27/2019	PATRIA OFFICE SUPPLY	\$261.67	UNV clip binder Lg. 10226	\$2.59	General Fund
					BOX OF WHITE COPY PAPER	\$30.50	General Fund
					psf post it 4X4	\$81.60	General Fund
					UNV Clip #1GEM smooth, DM	\$1.99	General Fund
					UNV Clip Jumbo size	\$5.99	General Fund
					UNV Clip, binder, Med DZ 10210	\$0.89	General Fund
					UNV Envelope #10, VE wove,24,352210	\$15.99	General Fund
					UNV folder, reinforce/3 ltr	\$53.80	General Fund
					ZEB pen ball point f301,BE 27110	\$19.71	General Fund
					ZEB pen ball point f301,BE 27120	\$19.71	General Fund
					ZEB pen, ball PT, RT. o. 7MM BE	\$14.45	General Fund
					ZEB pen, ball PT, RT.O 7MM,BE 29220	\$14.45	General Fund
					2069	6/28/2019	LAREDO SPRING WATER, INC.
ACCT# ***	\$9.99	General Fund					
ACCT# ***	\$9.99	General Fund					
ACCT# ***	\$9.99	General Fund					
ACCT# ***	\$9.99	General Fund					
ACCT# ***	\$9.99	General Fund					
ACCT# ***	\$9.99	General Fund					
ACCT# ***	\$9.99	General Fund					
ACCT# ***	\$9.99	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 3 A Cortez	2069	6/28/2019	LAREDO SPRING WATER, INC.	\$179.82	ACCT# ***	\$9.99	General Fund
					ACCT# ***	\$9.99	General Fund
					ACCT# ***	\$9.99	General Fund
					ACCT# ***	\$9.99	General Fund
					ACCT# ***	\$9.99	General Fund
					ACCT# ***	\$9.99	General Fund
					ACCT# ***	\$9.99	General Fund
					ACCT# ***	\$9.99	General Fund
					ACCT# ***	\$9.99	General Fund
Cnstbl Pct 4 H Devally	1089	6/10/2019	AT&T	\$37.00	Account#****	\$37.00	General Fund
	1115	6/10/2019	CRUZ AUTO GLASS CENTER, INC.	\$210.00	LABOR	\$55.00	General Fund
					WINDSHIELD - DW 2285	\$155.00	General Fund
	1139	6/10/2019	GONZALEZ AUTO PARTS	\$194.61	Part # RB580422P /Rotor	\$149.66	General Fund
					Part# RBSP1194PPH /Disc Brakes	\$44.95	General Fund
	1290	6/11/2019	RZ COMMUNICATIONS LAREDO	\$1,394.97	Installation of trunked mount mobile radio and existing antenna	\$1,079.97	General Fund
					Removal of existing trunked mount mobile radio and all its cable	\$270.00	General Fund
					SHIPPING	\$45.00	General Fund
	1348	6/12/2019	GILBERTO DE LEON	\$489.94	BREAKFAST	\$40.00	General Fund
					LUNCH	\$56.00	General Fund
					DINNER	\$64.00	General Fund
					LODGING	\$282.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 4 H Devally	1348	6/12/2019	GILBERTO DE LEON	\$489.94	TAXES & FEES	\$47.94	General Fund
	1349	6/12/2019	JOE CARDENAS	\$376.80	BREAKFAST	\$20.00	General Fund
					LUNCH	\$28.00	General Fund
					DINNER	\$48.00	General Fund
					LODGING	\$240.00	General Fund
					TAXES & FEES	\$40.80	General Fund
	1350	6/12/2019	MEDINA, OSCAR	\$376.80	BREAKFAST	\$20.00	General Fund
					LUNCH	\$28.00	General Fund
					DINNER	\$48.00	General Fund
					LODGING	\$240.00	General Fund
					TAXES & FEES	\$40.80	General Fund
	1351	6/12/2019	KRISTINA RAMIREZ GUERRA	\$376.78	BREAKFAST	\$20.00	General Fund
					LUNCH	\$28.00	General Fund
					DINNER	\$48.00	General Fund
					LODGING	\$239.98	General Fund
					TAXES & FEES	\$40.80	General Fund
	1352	6/12/2019	REYES, JORGE	\$376.80	BREAKFAST	\$20.00	General Fund
					LUNCH	\$28.00	General Fund
					DINNER	\$48.00	General Fund
					LODGING	\$240.00	General Fund
TAXES & FEES					\$40.80	General Fund	
1353	6/12/2019	RUTH HOLGUIN	\$376.78	BREAKFAST	\$20.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Cnstbl Pct 4 H Devally	1353	6/12/2019	RUTH HOLGUIN	\$376.78	LUNCH	\$28.00	General Fund
					DINNER	\$48.00	General Fund
					LODGING	\$239.98	General Fund
					TAXES & FEES	\$40.80	General Fund
	1651	6/18/2019	GARCIA, JUAN	\$489.94	BREAKFAST	\$40.00	General Fund
					LUNCH	\$56.00	General Fund
					DINNER	\$64.00	General Fund
					LODGING	\$282.00	General Fund
					TAXES & FEES	\$47.94	General Fund
	1661	6/18/2019	FUELMAN & TEXAS FLEET FUEL	\$3,238.02	FUEL FOR CONSTABLE PCT. 4	\$3,238.02	General Fund
	1677	6/19/2019	AT&T	\$204.62	ACCT# ***	\$204.62	General Fund
	1774	6/20/2019	LAREDO SPRING WATER, INC.	\$24.97	WATER FOR OFFICE USE /CON. PCT. 4	\$7.99	General Fund
					WATER FOR OFFICE USE /CON. PCT. 4	\$16.98	General Fund
	1954	6/27/2019	SOUTHERN TIRE MART, LLC	\$601.60	BALANCE TIRE, MEDIUM TRUCK 135	\$48.00	General Fund
					FEE, TIRE DISPOSAL, MEDIUM TRUCK SCRAP	\$8.00	General Fund
					P265/60R17 FIREHAWK GT V PURSUIT FO23189	\$497.60	General Fund
TIRE CHANGE MED TRUCK 120					\$48.00	General Fund	
334160	6/11/2019	MURILLOS TIRE & CAR WASH	\$20.00	TIRE MOUNTING FOR UNIT 18-00 & 18-01	\$20.00	General Fund	
334165	6/24/2019	HAROLD T DEVALLY	\$16.24	DIFF: TRAVEL TO SAN ANTONIO ON 03/26/19	\$16.24	General Fund	
Colonia Self Help Center	1092	6/10/2019	B&H PHOTO VIDEO	\$1,239.23	GO 3 OUTLET SURGE PROTECTOR-WHITE/REG	\$14.24	Self Help Grant Matching

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund	
Colonia Self Help Center	1092	6/10/2019	B&H PHOTO VIDEO	\$1,239.23	LOREX 16-CH 4K NVR/3TB HDD/9 CLR NV 4MP CAMS/REG	\$1,224.99	Self Help Grant Matching	
	1109	6/10/2019	CITY OF LAREDO UTILITIES	\$54.73	ACCT# ***	\$54.73	Self Help Grant Matching	
	1333	6/11/2019	VALLEY TELEPHONE COOP., INC.	\$137.92	ACCT# ***	\$137.92	Self Help Grant Matching	
	1369	6/13/2019	AT&T	\$355.00	31.KQFN.652678	\$355.00	Self Help Grant Matching	
	1640	6/18/2019	AT&T	\$522.74	Account#****	\$113.40	Self Help Grant Matching	
					Account#****	\$189.37	Self Help Grant Matching	
					Account#****	\$204.62	Self Help Grant Matching	
					LATE FEE	\$15.35	Self Help Grant Matching	
	1691	6/19/2019	MEDINA ELECTRIC COOPERATIVE INC	\$737.96	ACCT# ***	\$316.42	Self Help Grant Matching	
					FRANCHISE FEE	\$15.82	Self Help Grant Matching	
					ACCT# ***	\$386.40	Self Help Grant Matching	
					FRANCHISE FEE	\$19.32	Self Help Grant Matching	
	1740	6/20/2019	MEDINA ELECTRIC COOPERATIVE INC	\$270.92	ACCT# ***	\$258.02	Self Help Grant Matching	
					FRANCHISE FEE	\$12.90	Self Help Grant Matching	
	Colorado Acres WaterPlant	1075	6/10/2019	A CLEAN PORTOCO	\$86.00	PO 2019-0278 JUN 2019 CONTRACT SERVICES	\$86.00	Water Utility
		1089	6/10/2019	AT&T	\$37.00	Account#****	\$37.00	Water Utility
1109		6/10/2019	CITY OF LAREDO UTILITIES	\$3,826.35	ACCT# ***	\$3,826.35	Water Utility	
1633		6/17/2019	VERIZON WIRELESS/COUNTY ONLY	\$37.99	Account#****	\$37.99	Water Utility	
1691		6/19/2019	MEDINA ELECTRIC COOPERATIVE INC	\$586.29	ACCT# ***	\$586.29	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Colorado Acres WaterPlant	1762	6/20/2019	ARGUINDEGUI OIL CO II LTD	\$268.50	Diesel Exhaust Fluid (DEF)	\$268.50	Water Utility
	1764	6/20/2019	CITY OF LAREDO	\$50.00	ID# ***	\$50.00	Water Utility
Commissioner Precinct 1	1152	6/10/2019	IBC INSURANCE AGENCY, LTD	\$71.00	NOTARY BOND FOR PILAR DE LA FUENTE	\$71.00	General Fund
	1291	6/11/2019	SAM'S CLUB DIRECT	\$32.56	Item #30066 Chinet Comfort Cup 16oz. Hot Cups & Lids	\$9.94	General Fund
					Item #980002151 Member's Mark Purified Bottled Water	\$13.44	General Fund
					Item #980094558 Folgers Classic Roast Coffee	\$9.18	General Fund
	1467	6/13/2019	PATRIA OFFICE SUPPLY	\$72.03	UNV CLIP, BINDER, MED,DZ ITEM#10210	\$2.67	General Fund
					UNV CLIP, BLINDER, MINI, DZ #10199	\$2.45	General Fund
					UNV CLIP, BLINDER, SML,DZ #10200	\$1.95	General Fund
					UNV RUBBERBANDS,ASSTD SZ,1L Item#00154	\$4.99	General Fund
					CLI PROTECTOR, SHT,LTR,CLR #62027	\$10.55	General Fund
					QUA ENVELOPE,#10 R-STRP500, #69122	\$49.42	General Fund
	1489	6/13/2019	SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOCIAT	\$30.00	SOUTH TEXAS CJCA ALFREDO JASSO	\$30.00	General Fund
	Commissioner Precinct 3	1098	6/10/2019	SERGIO RIVAS	\$924.11	BREAKFAST	\$30.00
LUNCH						\$56.00	General Fund
DINNER						\$48.00	General Fund
LODGING						\$615.00	General Fund
TAXES & FEES						\$122.58	General Fund
RESORT FEES						\$52.53	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Commissioner Precinct 3	1299	6/11/2019	SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOCIAT	\$775.00	Registration for STCJCA	\$250.00	General Fund
					Registration for STCJCA	\$250.00	General Fund
					Registration for STCJCA for Sergio Rivas	\$275.00	General Fund
	1326	6/11/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$106.33	CONTRACT#1287446.001 01/29/19-02/28/19	\$41.87	General Fund
					CONTRACT#1287446.001 03/01/19-03/28/19	\$43.24	General Fund
					CONTRACT#1287446.001 03/29/19-04/28/19	\$21.22	General Fund
Commissioner Precinct 4	1116	6/10/2019	CYNTHIA LIENDO	\$1,431.30	MILEAGE	\$178.64	General Fund
					BREAKFAST	\$30.00	General Fund
					LUNCH	\$42.00	General Fund
					DINNER	\$48.00	General Fund
					LODGING	\$847.00	General Fund
					TAXES & FEES	\$152.46	General Fund
					RESORT FEES	\$133.20	General Fund
	1149	6/10/2019	SANTOYA, PRISCILLA	\$134.00	BREAKFAST	\$30.00	General Fund
					LUNCH	\$56.00	General Fund
					DINNER	\$48.00	General Fund
	1291	6/11/2019	SAM'S CLUB DIRECT	\$49.96	Item #38706 Big Red (12 oz. cans, 24 pk.)	\$6.98	General Fund
					Item #980002151 Member's Mark bottled water	\$13.44	General Fund
					Item #980012379 Coca-Cola (12 oz. cans, 35 pk.)	\$10.18	General Fund
Item #980012387 Sprite (12 oz. cans, 35 pk.)					\$10.18	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Commissioner Precinct 4	1291	6/11/2019	SAM'S CLUB DIRECT	\$49.96	Item #980094558 Folgers Classic Roast Ground Coffee (51oz)	\$9.18	General Fund
	1299	6/11/2019	SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOCIAT	\$500.00	South Texas County Judges & Commissioners Association Conference	\$250.00	General Fund
					South Texas County Judges & Commissioners Association Conference	\$250.00	General Fund
	1315	6/11/2019	T.J. VENTURES, LLC	\$300.00	100 GLASS FRAMES 8" X 10"	\$300.00	General Fund
	1647	6/18/2019	CUMMINS SALES AND SERVICES	\$4,366.00	TRANSFER SWITCH - LOS BOTINES FIRE STATION ITEM #23	\$4,366.00	Fire Station Series 2013
	2005	6/27/2019	BIG BOB'S TROPHIES, LLC	\$35.96	MX2015 Xplosion Oval Resin - Eagle	\$35.96	General Fund
Commissioners Court	1242	6/11/2019	LEROY MEDFORD	\$235.00	REIM: DUES FOR STATE BAR OF TEXAS	\$235.00	General Fund
	1326	6/11/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$0.08	Excess Copies	\$0.08	General Fund
	1362	6/13/2019	AMAZON BUSINESS	\$492.24	Essentials Leather Executive Office/Computer Chair (ESS-6010)	\$212.25	General Fund
					Sauder 402159 Heritage Hill Executive Desk	\$279.99	General Fund
	1372	6/13/2019	B&H PHOTO VIDEO	\$444.00	Lorex 8 Ch 4k NVR/2TB HDD/4 5MP NV Bullet Came/Reg	\$444.00	General Fund
	1473	6/13/2019	QUARTER MILE, INC.	\$273.25	Black Intermediate Die Cut Vinyl Decals (Remove and Installed)	\$273.25	General Fund
	1708	6/19/2019	WEBB COUNTY HERITAGE	\$37,500.00	3RD PARTY FUNDING 2018-2019	\$37,500.00	Hotel Motel Occupancy Tax
	1727	6/20/2019	CDW GOVERNMENT	\$594.09	Sentry Safe Executive Fire Safe EF4738E Safe	\$594.09	General Fund
	1870	6/25/2019	SHI-GOVERNMENT SOLUTIONS, INC	\$1,348.23	Microsoft Exchange Server 2016 Standard CAL - License - 1 user	\$189.09	General Fund
Office Professional Plus 2019 Single Language MVLP					\$1,078.11	General Fund	
Windows Server CAL 2019 Single Language MVLP					\$81.03	General Fund	
Construction In Progress	2052	6/28/2019	CREATIVE BUS SALES INC	\$263,140.50	2019 Shuttle Bus / 20 passengers	\$87,713.50	El Aguila Rural Transportation

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Construction In Progress	2052	6/28/2019	CREATIVE BUS SALES INC	\$263,140.50	2019 Shuttle Bus / 20 passengers	\$87,713.50	El Aguila Rural Transportation
					2019 Shuttle Bus / 20 passengers	\$87,713.50	El Aguila Rural Transportation
County Attorney	1305	6/11/2019	SOUTHWEST SOLUTIONS GROUP	\$1,356.83	LEKTRIEVER EQUIPMENT RENTAL	\$1,356.83	General Fund
	1309	6/11/2019	STATE BAR OF TEXAS	\$2,288.00	MEMBERSHIP BAR DUES - ENRIQUE PELLEGRIN - 15731600	\$235.00	General Fund
					MEMBERSHIP BAR DUES - ERNESTO CAVAZOS - 24097478	\$253.00	General Fund
					MEMBERSHIP BAR DUES - KARLA VALDEZ - 24064340	\$235.00	General Fund
					MEMBERSHIP BAR DUES - LORRAINE LAUREL - 00796933	\$235.00	General Fund
					MEMBERSHIP BAR DUES - MARCO MONTEMAYOR - 24025983	\$340.00	General Fund
					MEMBERSHIP BAR DUES - MOLLY HIGGINS SANTOS - 09599100	\$285.00	General Fund
					MEMBERSHIP BAR DUES - ROLANDO GARZA - 07738070	\$235.00	General Fund
					MEMBERSHIP BAR DUES - RUBEN ARCE - 24035609	\$235.00	General Fund
					MEMBERSHIP BAR DUES - TIMOTHY BLAND - 24031870	\$235.00	General Fund
					1860	6/25/2019	GARZA, ROLANDO
	LUNCH	\$28.00	General Fund				
	DINNER	\$48.00	General Fund				
	LODGING	\$278.00	General Fund				
TAXES & FEES	\$43.79	General Fund					
MILEAGE	\$267.96	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Attorney	1886	6/25/2019	WEST PAYMENT CENTER	\$228.33	WEST LAW PAYMENT - JAN 2019- OCT2019	\$228.33	General Fund
	1938	6/27/2019	MARCO A MONTEMAYOR	\$1,078.71	BREAKFAST	\$30.00	General Fund
					LUNCH	\$42.00	General Fund
					DINNER	\$48.00	General Fund
					LODGING 2ND & 3RD NIGHT	\$458.00	General Fund
					TAXES & FEES 2ND & 3RD NIGHT	\$173.39	General Fund
					MILEAGE	\$178.64	General Fund
					LODGING 1ST NIGHT	\$126.00	General Fund
					TAXES & FEES 1ST NIGHT	\$22.68	General Fund
1957	6/27/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$5.07	Excess Copies	\$5.07	General Fund	
County Clerk	1267	6/11/2019	PITNEY BOWES GLOBAL FINANCIAL SER (EIN 20-1344287)	\$375.00	April 2019 - June 2019	\$375.00	General Fund
	1499	6/13/2019	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$230.00	Registration for Margie Ramirez Ibarra - 2019 Legislative	\$230.00	General Fund
	1630	6/17/2019	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$360.00	2nd Annual County & District Fall Conference Martin Lopez	\$180.00	County Clerk Archive Fund
					2nd Annual County & District Clerks' Fall Conference Roberto Lop	\$180.00	County Clerk Archive Fund
	1706	6/19/2019	TOSHIBA FINANCIAL SERVICE	\$214.83	Lease Payment Model #ES6570CT County Clerk	\$214.83	General Fund
	1943	6/27/2019	PURCHASE POWER	\$2,000.00	Postage for Pitney Bowes Machine - Lease Account #2828004	\$2,000.00	General Fund
County Court At Law # 1	1130	6/10/2019	EXECUTIVE OFFICE SUPPLY	\$1,139.80	Black Leather Chair item no. LLR60621	\$249.95	General Fund
					Leather Chair Item no. HONHVL701	\$459.90	General Fund
					Office Desk with return LLR69372-LLR69389-LLR69398	\$429.95	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 1	1161	6/10/2019	JUAN J GARCIA	\$500.00	CARLOS RODRIGUEZ JR.	\$500.00	General Fund
	1434	6/13/2019	LAREDO SPRING WATER, INC.	\$37.45	WATER FOR COURT	\$37.45	General Fund
	1706	6/19/2019	TOSHIBA FINANCIAL SERVICE	\$215.33	Lease Payment Model #ES5560CT Court at Law #1	\$215.33	General Fund
	1895	6/27/2019	ABUNDIO RENE CANTU	\$500.00	Misdemeanor Case	\$500.00	General Fund
	1904	6/27/2019	CHRISTINA PEREZ	\$500.00	Misdemeanor Case	\$500.00	General Fund
	1907	6/27/2019	DEL RIO LAW FIRM PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
	1912	6/27/2019	EDWARD P DANCAUSE	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	1927	6/27/2019	LAW OFFICE OF ARTURO GALLEGOS	\$1,500.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	1929	6/27/2019	LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
	1930	6/27/2019	LAW OFFICE OF JOSE L ARCE	\$1,500.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	1933	6/27/2019	LAW OFFICES OF VICTOR LUIS VILLAFRANCA	\$1,500.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	1937	6/27/2019	MARCELO GALVAN III	\$1,500.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Court At Law # 1	1941	6/27/2019	OSCAR J. PENA	\$500.00	Misdemeanor Case	\$500.00	General Fund
	1945	6/27/2019	RICHARD JAVIER GONZALEZ	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
1951	6/27/2019	SILVERIO MARTINEZ JR PC	\$150.00	Misdemeanor Case	\$150.00	General Fund	
County Court At Law # 2	1664	6/18/2019	ROXANN G. SOTO-SERNA	\$580.00	CAUSE#2017JV3000176C3	\$580.00	General Fund
	1914	6/27/2019	ERNEST GARZA	\$2,500.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	1917	6/27/2019	CHRISTINA PEREZ	\$500.00	Misdemeanor Case	\$500.00	General Fund
	1918	6/27/2019	GOLDSMITH, CLAUDE	\$350.00	Juvenile Case	\$350.00	General Fund
	1923	6/27/2019	JUAN J GARCIA	\$350.00	Juvenile Case	\$350.00	General Fund
	1926	6/27/2019	LAW OFFICE OF ADRIANA ARCE FLORES	\$500.00	Misdemeanor Case	\$500.00	General Fund
	1927	6/27/2019	LAW OFFICE OF ARTURO GALLEGOS	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	1928	6/27/2019	LAW OFFICE OF FAUSTO SOSA	\$1,500.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
1930	6/27/2019	LAW OFFICE OF JOSE L ARCE	\$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 # 2	1932	6/27/2019	LAW OFFICES OF JUAN F HERNANDEZ PC	\$500.00	Misdemeanor Case	\$500.00	General Fund
	1937	6/27/2019	MARCELO GALVAN III	\$1,500.00	Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
					Misdemeanor Case	\$500.00	General Fund
	1941	6/27/2019	OSCAR J. PENA	\$500.00	Misdemeanor Case	\$500.00	General Fund
	1950	6/27/2019	SANCHEZ, HOMERO R. MD	\$450.00	EVALUATION SERVICES	\$450.00	General Fund
	1971	6/27/2019	LAW OFFICE OF ARTURO GALLEGOS	\$500.00	Misdemeanor Case	\$500.00	General Fund
334155	6/3/2019	JUAN J GARCIA	\$350.00	Juvenile Case	\$350.00	General Fund	
County Judge	1080	6/10/2019	AMAZON BUSINESS	\$116.98	CSSD-BRKT1 Mounting Bracket Kit	\$5.99	General Fund
					MZ-76E500B/AM SATA III Internal SSD	\$77.99	General Fund
					PH3C2 DPS- 240 WB Desktop Power	\$33.00	General Fund
	1193	6/10/2019	NASCO	\$2,500.00	Annual Membership Dues for August 2019-July 2020	\$2,500.00	General Fund
	1253	6/11/2019	OFFICE DEPOT INC	\$135.74	Item #595511 X-ACTO Electric Pencil Sharpener, Black	\$20.35	General Fund
					Item #548329 Kodak Matte Photo Paper, pack of 100	\$17.98	General Fund
					Item #818727 HP Premium Plus Glossy Photo, 50 sheets	\$42.54	General Fund
					Item #869090 HP Advanced Photo Paper, 5X7, 60 sheets	\$54.87	General Fund
	1291	6/11/2019	SAM'S CLUB DIRECT	\$28.74	Item #195020 MM White Plastic Fork, 600 ct	\$10.98	General Fund
					Item #817534 French Vanilla Creamer, 192 ct	\$17.76	General Fund
	1375	6/13/2019	BIG BOB'S TROPHIES, LLC	\$105.16	CFS71 7.75 Cherry Finish Stand-Up Plaque, Plate and Track Trim	\$67.96	General Fund
					FE-224 Iron Metal Gold Volleyball Purple Neck Ribbon	\$37.20	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
County Judge	1434	6/13/2019	LAREDO SPRING WATER, INC.	\$73.42	Open PO for Monthly Spring Water Fees	\$33.96	General Fund
					Open PO for Monthly Spring Water Fees	\$25.47	General Fund
					Open PO for Monthly Spring Water Fees	\$13.99	General Fund
Debt Service Payments	1674	6/18/2019	WELLS FARGO	\$2,302.92	PRINCIPAL	\$2,187.33	Casa Blanca Golf Course
					INTEREST	\$115.59	Casa Blanca Golf Course
Direct Services	1200	6/10/2019	AMBIT ENERGY	\$276.17	GENARO VILLALOBOS	\$177.22	Comprehensive Energy Assist Prgm
					HERLINDA GUERRA	\$98.95	Comprehensive Energy Assist Prgm
	1201	6/10/2019	AMIGO ENERGY	\$510.70	RUDY MACIAS	\$151.82	Comprehensive Energy Assist Prgm
					MARIA G SOTO	\$153.83	Comprehensive Energy Assist Prgm
					CHRISTINA ZARATE	\$205.05	Comprehensive Energy Assist Prgm
	1202	6/10/2019	AP GAS & ELECTRIC	\$120.57	SANDRA SANCHEZ	\$120.57	Comprehensive Energy Assist Prgm
	1209	6/10/2019	CHAMPION ENERGY SERVICES	\$127.62	ABELARDO GARCIA	\$60.75	Comprehensive Energy Assist Prgm
					MARIA GALLARDO	\$66.87	Comprehensive Energy Assist Prgm
	1210	6/10/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$918.26	ABISAG ABREGO INGUANZO	\$130.12	Comprehensive Energy Assist Prgm
					ANTONIA DOMNGUEZ	\$119.25	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1210	6/10/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$918.26	TERESSA NEIRA	\$84.79	Comprehensive Energy Assist Prgm
					RODRIGUEZ JOSE C	\$276.71	Comprehensive Energy Assist Prgm
					MARIA SOTELO	\$125.65	Comprehensive Energy Assist Prgm
					VASQUEZ ALICIA	\$55.19	Comprehensive Energy Assist Prgm
					JESUS SOLIS	\$44.39	Comprehensive Energy Assist Prgm
					FLORES DANIEL	\$82.16	Comprehensive Energy Assist Prgm
	1213	6/10/2019	DIRECT ENERGY	\$161.27	ARTURO GUZMAN	\$161.27	Comprehensive Energy Assist Prgm
	1221	6/10/2019	FIRST CHOICE POWER	\$131.36	JUANITA G CISNEROS	\$131.36	Comprehensive Energy Assist Prgm
	1224	6/10/2019	GREEN MOUNTAIN ENERGY COMPANY	\$635.86	MARIA MEDELLIN DE ROBLES	\$99.79	Comprehensive Energy Assist Prgm
					ISIDRO C ORTIZ	\$303.12	Comprehensive Energy Assist Prgm
					SARA CAMPOS	\$232.95	Comprehensive Energy Assist Prgm
	1226	6/10/2019	IGS ENERGY	\$130.58	AIDA MILERA	\$130.58	Comprehensive Energy Assist Prgm
	1232	6/11/2019	JUST ENERGY	\$221.27	BELINDA/LUIS GONZALEZ	\$90.18	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1232	6/11/2019	JUST ENERGY	\$221.27	ARCELIA GONZALEZ	\$131.09	Comprehensive Energy Assist Prgm
	1248	6/11/2019	MEDINA ELECTRIC COOPERATIVE INC	\$187.40	PABLO R DIAZ	\$187.40	Comprehensive Energy Assist Prgm
	1257	6/11/2019	OUR ENERGY LLC	\$61.35	YOLANDA BENAVIDES	\$61.35	Comprehensive Energy Assist Prgm
	1260	6/11/2019	PATRIA OFFICE SUPPLY	\$2,250.43	ITEM # 10302-Folders	\$899.70	Comprehensive Energy Assist Prgm
					Item # 41418- Shears	\$20.46	Comprehensive Energy Assist Prgm
					ITEM# 75091 AVE- Protector Sheet Clear	\$68.04	Comprehensive Energy Assist Prgm
					ITEM# VA582816MY- Pedestal	\$519.98	Comprehensive Energy Assist Prgm
					ITEM#208605 Support ACE Work Belt	\$77.56	Comprehensive Energy Assist Prgm
					ITEM # VZ00307 File Lock Chest	\$94.69	Comprehensive Energy Assist Prgm
					ITEM# 104 CNM Toner	\$570.00	Comprehensive Energy Assist Prgm
	1269	6/11/2019	POWER OF TEXAS HOLDINGS INC	\$131.78	ROXANA PEREZ	\$131.78	Comprehensive Energy Assist Prgm
	1279	6/11/2019	RELIANT ENERGY	\$602.19	MADRIGAL GILBERTO	\$50.82	Comprehensive Energy Assist Prgm
					GARZA RODOLFO	\$48.97	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1279	6/11/2019	RELIANT ENERGY	\$602.19	MARIA CORTEZ	\$145.71	Comprehensive Energy Assist Prgm
					ORTIZ MAGDALENA	\$308.40	Comprehensive Energy Assist Prgm
					SOLIS JAIME	\$48.29	Comprehensive Energy Assist Prgm
	1303	6/11/2019	SOUTHERN TIRE MART, LLC	\$572.50	LT245/75R16 Transforce HT2 Black	\$572.50	Comprehensive Energy Assist Prgm
	1312	6/11/2019	STREAM ENERGY	\$642.23	ADRIANA COLINA	\$107.77	Comprehensive Energy Assist Prgm
					IRENE GONZALEZ	\$119.50	Comprehensive Energy Assist Prgm
					VICTORIA ROBLEDO	\$236.90	Comprehensive Energy Assist Prgm
					GILBERT GAMBOA	\$178.06	Comprehensive Energy Assist Prgm
	1328	6/11/2019	TXU ENERGY RETAIL COMPANY	\$2,437.50	MEDINA ALFONSO	\$276.72	Comprehensive Energy Assist Prgm
					CERVANTEZ NOEL	\$94.39	Comprehensive Energy Assist Prgm
					NUNO GABRIELA	\$389.07	Comprehensive Energy Assist Prgm
					GARCIA MARIA	\$102.34	Comprehensive Energy Assist Prgm
					MELENDEZ JUAN	\$270.67	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1328	6/11/2019	TXU ENERGY RETAIL COMPANY	\$2,437.50	ZAPATA NANCY	\$158.55	Comprehensive Energy Assist Prgm
					SAMTANI MANOJ	\$915.22	Comprehensive Energy Assist Prgm
					CYNTHIA GUERRA	\$180.72	Comprehensive Energy Assist Prgm
					VANESSA LANCON	\$49.82	Comprehensive Energy Assist Prgm
	1421	6/13/2019	JAVIER RAMIREZ	\$67.93	REIM: CAA BOARD MTG., FINANCE PROG.COMM ON 05/21/19	\$13.43	Comprehensive Energy Assist Prgm
					REIM: CAA BOARD MTG., FINANCE PROG.COMM ON 05/21/19	\$4.50	Comprehensive Energy Assist Prgm
					REIM: CAA BOARD MTG., FINANCE PROG.COMM ON 05/22/19	\$50.00	Comprehensive Energy Assist Prgm
	1440	6/13/2019	LITHO BUSINESS FORMS INC	\$922.56	Brochure English Gloss Text- 8 1/2 X 11	\$461.28	Comprehensive Energy Assist Prgm
					Brochure- Spanish- 100# Gloss Text	\$461.28	Comprehensive Energy Assist Prgm
	1467	6/13/2019	PATRIA OFFICE SUPPLY	\$394.40	ITEM# CPC 45096 Pump Hand Soap	\$39.96	Comprehensive Energy Assist Prgm
					ITEM# CSDK250 White Kitchen towels 12- rolls	\$73.30	Comprehensive Energy Assist Prgm
					ITEM# DIA88047CT- Hand Soap 4 gals/ case	\$53.75	Comprehensive Energy Assist Prgm
					ITEM# H434816N Trash Can liners	\$28.95	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1467	6/13/2019	PATRIA OFFICE SUPPLY	\$394.40	ITEM# NOVA250MK-Brown Towels 4000/Case	\$67.92	Comprehensive Energy Assist Prgm
					ITEM# RCP 9W21GY Gray Roll Trash Can 65 Gallon	\$130.52	Comprehensive Energy Assist Prgm
	1513	6/13/2019	AMBIT ENERGY	\$18.05	MARIA EUGENIA MONCIVAIS	\$18.05	Comprehensive Energy Assist Prgm
	1517	6/13/2019	CIRRO ENERGY	\$122.32	MELISSA LOPEZ	\$122.32	Comprehensive Energy Assist Prgm
	1518	6/13/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$2,268.88	RODOLFO GARCIA	\$194.40	Comprehensive Energy Assist Prgm
					GABRIELA/ALICIA VILLARREAL	\$131.14	Comprehensive Energy Assist Prgm
					MA LOUISA GONZALEZ	\$165.65	Comprehensive Energy Assist Prgm
					DIANA MARIA CORONADO	\$146.82	Comprehensive Energy Assist Prgm
					ERASMO ALANIZ	\$138.33	Comprehensive Energy Assist Prgm
					YOLANDA GARZA GOMEZ	\$335.62	Comprehensive Energy Assist Prgm
AURELIO GALVAN					\$175.54	Comprehensive Energy Assist Prgm	
RAUL OLIVAREZ					\$262.08	Comprehensive Energy Assist Prgm	
SANJUANA ARREDONDO	\$288.51	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1518	6/13/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$2,268.88	TERESA G VASQUEZ	\$124.32	Comprehensive Energy Assist Prgm
					JUAN M LARA	\$145.24	Comprehensive Energy Assist Prgm
					ALEJANDRA YEPEZ	\$129.99	Comprehensive Energy Assist Prgm
					CELIA M HERNANDEZ	\$31.24	Comprehensive Energy Assist Prgm
	1520	6/13/2019	DIRECT ENERGY	\$48.06	MARIA DEL ZAMARRON	\$48.06	Comprehensive Energy Assist Prgm
	1526	6/13/2019	FIRST CHOICE POWER	\$82.40	LUIS ARIZPE	\$82.40	Comprehensive Energy Assist Prgm
	1527	6/13/2019	GREEN MOUNTAIN ENERGY COMPANY	\$319.42	ABRAHAM LINARES	\$77.57	Comprehensive Energy Assist Prgm
					IRMA SANCHEZ	\$57.19	Comprehensive Energy Assist Prgm
					MICHAEL GARCIA	\$184.66	Comprehensive Energy Assist Prgm
	1532	6/13/2019	JUST ENERGY	\$462.10	BELGICA JAIMEZ	\$165.20	Comprehensive Energy Assist Prgm
					NICOLAZA UBALDO	\$72.06	Comprehensive Energy Assist Prgm
					FELICITAS HERNANDEZ	\$90.21	Comprehensive Energy Assist Prgm
					JUAN TENORIO JR	\$134.63	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1555	6/13/2019	RELIANT ENERGY	\$385.92	FELIPE MARTINEZ	\$95.43	Comprehensive Energy Assist Prgm
					ROSA L MARTINEZ VARGAS	\$62.00	Comprehensive Energy Assist Prgm
					MISAEEL BRAVO	\$141.52	Comprehensive Energy Assist Prgm
					MARIO GUERRERO	\$86.97	Comprehensive Energy Assist Prgm
	1559	6/13/2019	STREAM ENERGY	\$1,092.40	PATSY J RODRIGUEZ	\$88.51	Comprehensive Energy Assist Prgm
					MARTHA PERALES	\$88.32	Comprehensive Energy Assist Prgm
					ERICA GARCIA	\$440.23	Comprehensive Energy Assist Prgm
					YOLANDA DE LEON	\$94.35	Comprehensive Energy Assist Prgm
					SONIA MARTINEZ	\$133.37	Comprehensive Energy Assist Prgm
					DIANA MELENDEZ	\$247.62	Comprehensive Energy Assist Prgm
	1562	6/13/2019	TXU ENERGY RETAIL COMPANY	\$1,960.04	JESUS LEMOS	\$98.49	Comprehensive Energy Assist Prgm
					EZEQUIEL RODRIGUEZ	\$323.31	Comprehensive Energy Assist Prgm
					ALBERTO BALDEMAR DE LUNA	\$58.37	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1562	6/13/2019	TXU ENERGY RETAIL COMPANY	\$1,960.04	MR AGUSTIN COSTABELLA	\$178.26	Comprehensive Energy Assist Prgm
					JORGE DE SANTIAGO HERNANDEZ	\$288.06	Comprehensive Energy Assist Prgm
					JUANA BRIONES	\$232.18	Comprehensive Energy Assist Prgm
					LOURDES TAFOLLA	\$216.98	Comprehensive Energy Assist Prgm
					MARIA RIOS	\$435.30	Comprehensive Energy Assist Prgm
					DIANA CASSIANO	\$129.09	Comprehensive Energy Assist Prgm
	1661	6/18/2019	FUELMAN & TEXAS FLEET FUEL	\$408.22	42-05 Pick up	\$102.70	Comprehensive Energy Assist Prgm
					fuel van Unit 42-01	\$268.49	Comprehensive Energy Assist Prgm
					Van Unit 42-02	\$37.03	Comprehensive Energy Assist Prgm
	1694	6/19/2019	GUAJARDO, ROSA	\$81.11	LODGING	\$81.11	Comprehensive Energy Assist Prgm
	1695	6/19/2019	LEAL, SYLVIA	\$81.11	LODGING	\$81.11	Comprehensive Energy Assist Prgm
	1698	6/19/2019	PEREZ, SANDRA L.	\$81.11	LODGING	\$81.11	Comprehensive Energy Assist Prgm
	1704	6/19/2019	GUERRA, TONI	\$81.11	LODGING	\$81.11	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1709	6/19/2019	AMBIT ENERGY	\$5,442.46	GARCIA ROBERTO	\$153.58	Comprehensive Energy Assist Prgm
					MARIA R GONZALEZ	\$223.68	Comprehensive Energy Assist Prgm
					SILVA KRYSTAL	\$155.12	Comprehensive Energy Assist Prgm
					GARZA ALBERTO	\$193.71	Comprehensive Energy Assist Prgm
					JORGE LARRANAGA	\$193.71	Comprehensive Energy Assist Prgm
					GUEVARA EVANGELINA	\$91.28	Comprehensive Energy Assist Prgm
					GUERRA RODOLFO	\$96.48	Comprehensive Energy Assist Prgm
					MARIA GRACIELA V JIMENEZ	\$115.37	Comprehensive Energy Assist Prgm
					LEONOR MORALES CANTU	\$60.30	Comprehensive Energy Assist Prgm
					MARIA MARTINEZ	\$63.05	Comprehensive Energy Assist Prgm
					MELVA MEDELLIN	\$317.53	Comprehensive Energy Assist Prgm
					CELIA G LEAL	\$66.48	Comprehensive Energy Assist Prgm
					MIGUEL A MENDEZ	\$56.21	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1709	6/19/2019	AMBIT ENERGY	\$5,442.46	ERICA FLORES	\$212.16	Comprehensive Energy Assist Prgm
					LIZABETH ALVAREZ	\$82.09	Comprehensive Energy Assist Prgm
					MARCELINA ESPINOZA MARTINEZ	\$54.28	Comprehensive Energy Assist Prgm
					CHRISTOPHER R WEBER	\$56.21	Comprehensive Energy Assist Prgm
					JESUS ROSALES	\$52.06	Comprehensive Energy Assist Prgm
					MARIA RODRIGUEZ	\$209.30	Comprehensive Energy Assist Prgm
					SANTOS VASQUEZ	\$84.08	Comprehensive Energy Assist Prgm
					ELVIA LOPEZ	\$90.12	Comprehensive Energy Assist Prgm
					RUBEN LARA	\$179.89	Comprehensive Energy Assist Prgm
					SAMUEL R MACKEY JR	\$112.20	Comprehensive Energy Assist Prgm
					ELIZABETH ESPARZA	\$224.29	Comprehensive Energy Assist Prgm
					GENARO VILLALOBOS	\$228.16	Comprehensive Energy Assist Prgm
HERLINDA GUERRA	\$120.45	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1709	6/19/2019	AMBIT ENERGY	\$5,442.46	MARISSA BARBOSA	\$98.49	Comprehensive Energy Assist Prgm
					JUANA CERVENTAS	\$128.49	Comprehensive Energy Assist Prgm
					MARIA ARMENTA	\$115.60	Comprehensive Energy Assist Prgm
					CINDY ADAME	\$144.20	Comprehensive Energy Assist Prgm
					SAN JUANA MATA	\$78.91	Comprehensive Energy Assist Prgm
					SARA HERNANDEZ	\$123.27	Comprehensive Energy Assist Prgm
					PEDRO HERNANDEZ JR	\$72.27	Comprehensive Energy Assist Prgm
					RAQUEL ROMANOS	\$120.11	Comprehensive Energy Assist Prgm
					ALEJANDRO GARZA	\$119.62	Comprehensive Energy Assist Prgm
					ANA RUBIO	\$135.84	Comprehensive Energy Assist Prgm
					MARIA GUADALUPE PICAZO	\$100.94	Comprehensive Energy Assist Prgm
					BLANCA E JIMENEZ	\$186.53	Comprehensive Energy Assist Prgm
					FERNANDO MATA	\$188.78	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1709	6/19/2019	AMBIT ENERGY	\$5,442.46	MARIA EUGENIA MONCIVAIS	\$57.38	Comprehensive Energy Assist Prgm
					MARIA Y AYALA	\$117.28	Comprehensive Energy Assist Prgm
					LEONOR VILLAGRAN	\$162.96	Comprehensive Energy Assist Prgm
	1710	6/19/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$7,960.01	JUANITA BANDA	\$146.04	Comprehensive Energy Assist Prgm
					JESUS SOLIZ	\$99.18	Comprehensive Energy Assist Prgm
					MARIA NAVA	\$167.08	Comprehensive Energy Assist Prgm
					TERESA NEIRA	\$165.91	Comprehensive Energy Assist Prgm
					GABRIELA / ALICIA VILLARREAL	\$38.49	Comprehensive Energy Assist Prgm
					GUADALUPE CASTILLO	\$139.76	Comprehensive Energy Assist Prgm
					NELLY OLVERA	\$129.27	Comprehensive Energy Assist Prgm
					LUCIA G CABALLERO	\$106.60	Comprehensive Energy Assist Prgm
					YOLANDA MUNOZ	\$159.12	Comprehensive Energy Assist Prgm
MARIA S CABALLERO	\$127.99	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1710	6/19/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$7,960.01	ANTONIA DOMINGUEZ	\$215.61	Comprehensive Energy Assist Prgm
					LINDA SIMPSON	\$131.06	Comprehensive Energy Assist Prgm
					HECTOR RODRIGUEZ	\$180.94	Comprehensive Energy Assist Prgm
					DIANA JALOMO	\$185.92	Comprehensive Energy Assist Prgm
					YOLANDA PALACIOS	\$177.47	Comprehensive Energy Assist Prgm
					MARIA SAVEDRA	\$188.47	Comprehensive Energy Assist Prgm
					JOSE H BENAVIDEZ	\$142.56	Comprehensive Energy Assist Prgm
					REYNALDO GARZA	\$145.19	Comprehensive Energy Assist Prgm
					NIEVES SALINAS	\$180.38	Comprehensive Energy Assist Prgm
					ROSALINDA GUERRERO	\$132.66	Comprehensive Energy Assist Prgm
					DIANA HEREDIA	\$158.91	Comprehensive Energy Assist Prgm
					MARIBEL NEGRETE	\$168.54	Comprehensive Energy Assist Prgm
YOLANDA S TREVINO	\$260.01	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1710	6/19/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$7,960.01	MANUELA MARTINEZ	\$117.45	Comprehensive Energy Assist Prgm
					PAOLA NEGRETE	\$141.44	Comprehensive Energy Assist Prgm
					MARIA CHRISTINA IGNACIO MORA	\$66.48	Comprehensive Energy Assist Prgm
					BRENDA A BERNAL	\$101.13	Comprehensive Energy Assist Prgm
					ANA LILIA VASQUEZ	\$67.79	Comprehensive Energy Assist Prgm
					RICARDO CABELLO	\$100.81	Comprehensive Energy Assist Prgm
					AMPARO GRUBB	\$58.40	Comprehensive Energy Assist Prgm
					ELSA GONZALEZ	\$100.99	Comprehensive Energy Assist Prgm
					MARIA G DAVILA	\$163.59	Comprehensive Energy Assist Prgm
					GILBERTO HINOJOSA	\$122.79	Comprehensive Energy Assist Prgm
					MANUEL DELUNA	\$60.30	Comprehensive Energy Assist Prgm
					CELESTINA CASTILLO	\$84.96	Comprehensive Energy Assist Prgm
GUMERCINDO TELLO	\$75.33	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1710	6/19/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$7,960.01	ANTONIA MARCUM	\$168.84	Comprehensive Energy Assist Prgm
					MARIO SANCHEZ	\$137.97	Comprehensive Energy Assist Prgm
					MARIA ENRIQUEZ	\$468.25	Comprehensive Energy Assist Prgm
					JUAN CISNEROS	\$593.23	Comprehensive Energy Assist Prgm
					IRMA MARTINEZ	\$328.79	Comprehensive Energy Assist Prgm
					ENID SALDIVAR	\$170.08	Comprehensive Energy Assist Prgm
					JUAN AGUILERA	\$114.89	Comprehensive Energy Assist Prgm
					JUAN LEONEL PALACIOS	\$340.02	Comprehensive Energy Assist Prgm
					ROSALIO CUEVAS	\$144.20	Comprehensive Energy Assist Prgm
					RAUL CANTU	\$137.86	Comprehensive Energy Assist Prgm
					JESUS JOHNSON	\$234.90	Comprehensive Energy Assist Prgm
					ANGELICA P MORALES	\$186.04	Comprehensive Energy Assist Prgm
					NORMA G WILLIAMS	\$126.32	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1711	6/19/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$10,564.55	JOSE PERALTA	\$103.77	Comprehensive Energy Assist Prgm
					ANNA ROSA VILLARREAL	\$181.47	Comprehensive Energy Assist Prgm
					MARIA SOTELO	\$259.76	Comprehensive Energy Assist Prgm
					ERASMO ALANIZ	\$106.46	Comprehensive Energy Assist Prgm
					DANIEL FLORES	\$97.82	Comprehensive Energy Assist Prgm
					DIANA MARIA CORONADO	\$273.57	Comprehensive Energy Assist Prgm
					TERESA G VASQUEZ	\$255.72	Comprehensive Energy Assist Prgm
					JUAN M LARA	\$196.49	Comprehensive Energy Assist Prgm
					ALEJANDRA YEPEZ	\$260.03	Comprehensive Energy Assist Prgm
					FRANKLIN E STARKEY	\$81.69	Comprehensive Energy Assist Prgm
					HERMILA C VASQUEZ	\$186.87	Comprehensive Energy Assist Prgm
					ARACELY VIGIL	\$312.69	Comprehensive Energy Assist Prgm
					MA LOUISA GONZALEZ	\$316.67	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1711	6/19/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$10,564.55	RAUL OLIVAREZ	\$169.52	Comprehensive Energy Assist Prgm
					RICARDO VALLS	\$120.60	Comprehensive Energy Assist Prgm
					BERTHA ALICIA CASTILLO	\$137.21	Comprehensive Energy Assist Prgm
					IRMA DEL BOSQUE	\$221.54	Comprehensive Energy Assist Prgm
					JUDITH MENA RAMIREZ	\$127.96	Comprehensive Energy Assist Prgm
					SARA ORTA	\$219.53	Comprehensive Energy Assist Prgm
					MARIA SALAZAR	\$111.67	Comprehensive Energy Assist Prgm
					FRANCISCO VILLARREAL	\$329.75	Comprehensive Energy Assist Prgm
					ESTHER ZAVALA	\$248.95	Comprehensive Energy Assist Prgm
					PEREZ BERTHA	\$194.35	Comprehensive Energy Assist Prgm
					JORGE BARRERA	\$91.28	Comprehensive Energy Assist Prgm
					ROBERTO VOLPE	\$160.87	Comprehensive Energy Assist Prgm
					VANCE MARIA G	\$96.57	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1711	6/19/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$10,564.55	AMARO RITA EMMA	\$61.04	Comprehensive Energy Assist Prgm
					PEREZ JOSIE	\$93.89	Comprehensive Energy Assist Prgm
					JUAN & TERSA VILLARREAL	\$135.32	Comprehensive Energy Assist Prgm
					SANCHEZ MERCEDES P	\$121.45	Comprehensive Energy Assist Prgm
					FERNANDEZ JR PEDRO	\$194.85	Comprehensive Energy Assist Prgm
					PENA ERICA	\$130.96	Comprehensive Energy Assist Prgm
					CHAPA JOSE D	\$230.20	Comprehensive Energy Assist Prgm
					GONZALEZ MATILDE	\$116.65	Comprehensive Energy Assist Prgm
					MONICA O PEREZ	\$105.41	Comprehensive Energy Assist Prgm
					HARRIS WAYNE M	\$70.85	Comprehensive Energy Assist Prgm
					LASARO CASTILLO	\$69.71	Comprehensive Energy Assist Prgm
					GARZA MARIA R	\$120.84	Comprehensive Energy Assist Prgm
MALDONADO IRENE	\$99.63	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1711	6/19/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$10,564.55	CARRERA LARIZA	\$325.62	Comprehensive Energy Assist Prgm
					GONZALEZ JUANITA	\$136.06	Comprehensive Energy Assist Prgm
					RAFATI REBECCA	\$122.18	Comprehensive Energy Assist Prgm
					MACIAS GERARDO	\$170.88	Comprehensive Energy Assist Prgm
					MORALES ANDRES	\$65.87	Comprehensive Energy Assist Prgm
					RIVERA BERTHA IDALIA	\$306.13	Comprehensive Energy Assist Prgm
					GREGORIO ROBLES	\$72.36	Comprehensive Energy Assist Prgm
					LETICIA MONCIVAIZ	\$96.48	Comprehensive Energy Assist Prgm
					ESTEVIS PRUDENCIO	\$53.51	Comprehensive Energy Assist Prgm
					ESTEVIS CARLOS	\$80.53	Comprehensive Energy Assist Prgm
					JUAN CRUZ	\$123.67	Comprehensive Energy Assist Prgm
					MARY CASTILLO	\$176.99	Comprehensive Energy Assist Prgm
					ANTONIO VELA JR	\$173.63	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1711	6/19/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$10,564.55	RITA MOLINA SR	\$170.52	Comprehensive Energy Assist Prgm
					BENNY CASTELLANO	\$205.72	Comprehensive Energy Assist Prgm
					LAURA PRUNEDA	\$142.06	Comprehensive Energy Assist Prgm
					CONSUELO VASQUEZ	\$124.78	Comprehensive Energy Assist Prgm
					JESUS GARCIA MARTINEZ	\$118.06	Comprehensive Energy Assist Prgm
					AURELIO GALVAN	\$32.18	Comprehensive Energy Assist Prgm
					CELIA M HERNANDEZ	\$96.13	Comprehensive Energy Assist Prgm
					RICARDO TREVINO	\$112.42	Comprehensive Energy Assist Prgm
					DAVID TRUJILLO	\$139.47	Comprehensive Energy Assist Prgm
					TERESA RIOS	\$98.64	Comprehensive Energy Assist Prgm
					JESUS G PENA	\$58.10	Comprehensive Energy Assist Prgm
					DIANA LOPEZ	\$154.60	Comprehensive Energy Assist Prgm
					ORALIA CAVAZOZ	\$192.96	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1711	6/19/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$10,564.55	GONZALEZ DIANA	\$56.21	Comprehensive Energy Assist Prgm
					BARRERA MARGARITA	\$135.03	Comprehensive Energy Assist Prgm
					RODRIGUEZ JUSTINO	\$56.21	Comprehensive Energy Assist Prgm
					DILLEY DORA	\$163.82	Comprehensive Energy Assist Prgm
					CANTU ANA	\$105.70	Comprehensive Energy Assist Prgm
					RODRIGUEZ MELISSA	\$84.42	Comprehensive Energy Assist Prgm
	1712	6/19/2019	MEDINA ELECTRIC COOPERATIVE INC	\$126.39	HOMERO SANCHEZ	\$126.39	Comprehensive Energy Assist Prgm
	1781	6/20/2019	CHAVEZ, MONICA	\$161.27	BREAKFAST	\$10.00	Comprehensive Energy Assist Prgm
					LUNCH	\$14.00	Comprehensive Energy Assist Prgm
					DINNER	\$16.00	Comprehensive Energy Assist Prgm
					LODGING	\$94.00	Comprehensive Energy Assist Prgm
					TAXES & FEES	\$12.22	Comprehensive Energy Assist Prgm
					MILEAGE	\$15.05	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1785	6/20/2019	MARIA SILVA	\$73.11	LODGING	\$73.11	Comprehensive Energy Assist Prgm
	1787	6/20/2019	PEREZ, ELISA	\$146.22	LODGING	\$146.22	Comprehensive Energy Assist Prgm
	1809	6/21/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$5,847.35	LUISA DADE	\$66.69	Comprehensive Energy Assist Prgm
					DOLORES O GOMEZ	\$69.76	Comprehensive Energy Assist Prgm
					CASAREZ GABRIELA	\$155.12	Comprehensive Energy Assist Prgm
					BERNAL NIDIA P	\$125.87	Comprehensive Energy Assist Prgm
					LOURDES D SOTO	\$248.09	Comprehensive Energy Assist Prgm
					MONTEMAYOR OMERO	\$55.08	Comprehensive Energy Assist Prgm
					RINCON MARGARITA	\$110.48	Comprehensive Energy Assist Prgm
					MARY RUTH RUIZ	\$129.13	Comprehensive Energy Assist Prgm
					LAURA H HERNANDEZ	\$70.17	Comprehensive Energy Assist Prgm
					MARIA MENDOZA	\$183.34	Comprehensive Energy Assist Prgm
MARIA E GOMEZ	\$208.83	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1809	6/21/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$5,847.35	BERTA A CAVAZOS	\$23.73	Comprehensive Energy Assist Prgm
					ELMA SOULAS	\$134.94	Comprehensive Energy Assist Prgm
					BLANCA CRUZ	\$97.34	Comprehensive Energy Assist Prgm
					MENDOZA MELISSA	\$27.20	Comprehensive Energy Assist Prgm
					SANDRA CARDENAS	\$88.40	Comprehensive Energy Assist Prgm
					CARMEN J BOLANOS	\$156.78	Comprehensive Energy Assist Prgm
					MARGARITO BARBOSA JR	\$136.85	Comprehensive Energy Assist Prgm
					ROQUE SALINAS JR	\$107.10	Comprehensive Energy Assist Prgm
					RAUL MALDONADO	\$69.60	Comprehensive Energy Assist Prgm
					CEDILLO MANUEL	\$150.70	Comprehensive Energy Assist Prgm
					MACIAS ALTAGRACIA	\$154.70	Comprehensive Energy Assist Prgm
					MACIAS PATRICIA	\$216.18	Comprehensive Energy Assist Prgm
RAMOS MARIA L	\$52.05	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1809	6/21/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$5,847.35	HERNANDEZ MARGARITA	\$168.22	Comprehensive Energy Assist Prgm
					DOMINGUEZ DELIA	\$94.86	Comprehensive Energy Assist Prgm
					LOPEZ ELIZA	\$115.36	Comprehensive Energy Assist Prgm
					JUAN A DOMINGUEZ	\$108.54	Comprehensive Energy Assist Prgm
					REYNA ERIKA	\$213.37	Comprehensive Energy Assist Prgm
					HERNANDEZ JESSICA	\$157.46	Comprehensive Energy Assist Prgm
					HERNANDEZ RAMON M	\$67.81	Comprehensive Energy Assist Prgm
					CHAPA ELVA	\$90.52	Comprehensive Energy Assist Prgm
					BERTHA ZAMORA	\$48.10	Comprehensive Energy Assist Prgm
					PORTILLO MARTIN	\$98.79	Comprehensive Energy Assist Prgm
					ORTIZ JORGE	\$143.28	Comprehensive Energy Assist Prgm
					BEATRIZ ZAMBRANO	\$153.20	Comprehensive Energy Assist Prgm
					RAMIRO RODRIGUEZ	\$187.54	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1809	6/21/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$5,847.35	SAN JUANITA VILLARREAL	\$66.80	Comprehensive Energy Assist Prgm
					PEDRO ROSALES	\$77.56	Comprehensive Energy Assist Prgm
					PALOMA HEMPHILL	\$56.21	Comprehensive Energy Assist Prgm
					MARGARITO GONZALEZ	\$93.78	Comprehensive Energy Assist Prgm
					MARIA MAGDALENA CRUZ	\$62.24	Comprehensive Energy Assist Prgm
					ROSA M OLLERVIDES	\$99.07	Comprehensive Energy Assist Prgm
					SANTOS SYLVIAMA OLVERA	\$184.98	Comprehensive Energy Assist Prgm
					MANUEL FUENTES	\$128.08	Comprehensive Energy Assist Prgm
					ROCIO RIVERA	\$72.10	Comprehensive Energy Assist Prgm
					MARIBEL ESQUIVEL	\$310.07	Comprehensive Energy Assist Prgm
					JOEL QUIROGA	\$123.10	Comprehensive Energy Assist Prgm
					JULIA HERNANDEZ	\$88.18	Comprehensive Energy Assist Prgm
	1838	6/25/2019	CHAVEZ, MONICA	\$53.49	REIM: TRAVEL SAN ANTONIO, TX ON 05/15/19	\$53.49	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1848	6/25/2019	INSIGHT PUBLIC SECTOR, INC.	\$182.50	Cisco UC-Phone 7841-CP-7841-K9	\$182.50	Comprehensive Energy Assist Prgm
	1856	6/25/2019	MARIA SILVA	\$54.93	REIM: TRAVEL SAN ANTONIO, TX ON 05/15/19	\$54.93	Comprehensive Energy Assist Prgm
	1873	6/25/2019	SUPER SELF STORAGE LAREDO DBA STORE IT ALL STORAGE	\$346.00	Unit C138 Space Rental	\$173.00	Comprehensive Energy Assist Prgm
					Unit C138 Space Rental	\$173.00	Comprehensive Energy Assist Prgm
	1967	6/27/2019	INSIGHT PUBLIC SECTOR, INC.	\$8.20	SNTC-8X5XNBD Cisco UC phone 7841	\$8.20	Comprehensive Energy Assist Prgm
	1986	6/27/2019	WEBB COUNTY TAX ASSESSOR	\$3.75	UNIT#42-02	\$3.75	Comprehensive Energy Assist Prgm
	1987	6/27/2019	AMBIT ENERGY	\$3,693.75	DESIREE MEJIA	\$210.31	Comprehensive Energy Assist Prgm
					ELDA ALICIA BANDA	\$64.24	Comprehensive Energy Assist Prgm
					MELISSA GARCIA	\$114.74	Comprehensive Energy Assist Prgm
					MARIA MAGDALENA MEDINA	\$114.13	Comprehensive Energy Assist Prgm
RAMIREZ ROSALINDA					\$112.42	Comprehensive Energy Assist Prgm	
PABLO TREVINO					\$176.27	Comprehensive Energy Assist Prgm	
BERNAL DOLORES					\$71.32	Comprehensive Energy Assist Prgm	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1987	6/27/2019	AMBIT ENERGY	\$3,693.75	SONIA PENA	\$13.87	Comprehensive Energy Assist Prgm
					BARBOSA KARINA	\$228.96	Comprehensive Energy Assist Prgm
					CARRILLO ESPERANZA	\$291.58	Comprehensive Energy Assist Prgm
					OVALLE MARIBEL	\$238.88	Comprehensive Energy Assist Prgm
					VAN MARIS WILHELMUS H	\$425.84	Comprehensive Energy Assist Prgm
					MONSIVAIS LILIA	\$156.94	Comprehensive Energy Assist Prgm
					BERTHA L CARDENAS	\$394.72	Comprehensive Energy Assist Prgm
					CAMOU LAURA	\$119.01	Comprehensive Energy Assist Prgm
					ESPARZA ROSA	\$113.78	Comprehensive Energy Assist Prgm
					GUTIERREZ LUCIANO	\$150.22	Comprehensive Energy Assist Prgm
					HERNANDEZ CELIA	\$205.38	Comprehensive Energy Assist Prgm
					JULIETA JAIMES	\$98.86	Comprehensive Energy Assist Prgm
					GARCIA JR REMIGIO	\$111.06	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1987	6/27/2019	AMBIT ENERGY	\$3,693.75	ESQUIVEL CLAUDIA P	\$70.44	Comprehensive Energy Assist Prgm
					BRENDA CISNEROS	\$210.78	Comprehensive Energy Assist Prgm
	1988	6/27/2019	AMIGO ENERGY	\$3,735.21	JUAN VASQUEZ	\$227.22	Comprehensive Energy Assist Prgm
					GUADALUPE CAMPOS	\$313.40	Comprehensive Energy Assist Prgm
					CECILIA JIMENEZ	\$99.76	Comprehensive Energy Assist Prgm
					TABATHA PALACIOS	\$140.98	Comprehensive Energy Assist Prgm
					GONZALO SANDOVAL	\$130.78	Comprehensive Energy Assist Prgm
					VICENTE AGUILAR	\$168.84	Comprehensive Energy Assist Prgm
					MARIA DEL CARMEN GARZA OSCAR GARZA	\$198.51	Comprehensive Energy Assist Prgm
					MARIA G MALDONADO	\$128.33	Comprehensive Energy Assist Prgm
					MARIA LEAL	\$144.04	Comprehensive Energy Assist Prgm
					IMELDA SOTO	\$144.04	Comprehensive Energy Assist Prgm
BEATRICE LETICIA HINOJOSA	\$132.67	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1988	6/27/2019	AMIGO ENERGY	\$3,735.21	LETICIA UVALLE	\$110.66	Comprehensive Energy Assist Prgm
					SANJUANITA BARBOSA	\$125.90	Comprehensive Energy Assist Prgm
					CLARISSA HERNANDEZ	\$156.78	Comprehensive Energy Assist Prgm
					GLORIA HERNANDEZ	\$71.33	Comprehensive Energy Assist Prgm
					ELVIRA RODRIGUEZ	\$217.91	Comprehensive Energy Assist Prgm
					FIDEL DAVILA	\$101.84	Comprehensive Energy Assist Prgm
					JOSE LUIS CAZARES	\$179.93	Comprehensive Energy Assist Prgm
					DIANA RODRIGUEZ	\$168.84	Comprehensive Energy Assist Prgm
					ROSA M VASQUEZ	\$56.43	Comprehensive Energy Assist Prgm
					LUIS DE LA CRUZ	\$132.66	Comprehensive Energy Assist Prgm
					RODRIGUEZ JUAN ANTONIO	\$225.64	Comprehensive Energy Assist Prgm
					RUBY MENDOVA	\$77.05	Comprehensive Energy Assist Prgm
					TOVAR JOSE GUADALUPE	\$115.95	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1988	6/27/2019	AMIGO ENERGY	\$3,735.21	RUBY MACIAS	\$165.72	Comprehensive Energy Assist Prgm
	1989	6/27/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$11,118.37	GUADALUPE ACOSTA JR	\$78.80	Comprehensive Energy Assist Prgm
					LORENZO BOCANEGRA	\$328.78	Comprehensive Energy Assist Prgm
					SAN JUANITA CASTILLO	\$202.06	Comprehensive Energy Assist Prgm
					JULIA CAZARES	\$70.82	Comprehensive Energy Assist Prgm
					JUAN A CORDOVA	\$24.31	Comprehensive Energy Assist Prgm
					MARTHA DELOSSANTOS	\$264.67	Comprehensive Energy Assist Prgm
					BEATRIZ LUNA	\$196.95	Comprehensive Energy Assist Prgm
					ANGELICA ENRIQUEZ	\$224.50	Comprehensive Energy Assist Prgm
					JUAN GERARDO GALVAN	\$93.95	Comprehensive Energy Assist Prgm
					CARLOS GARCIA	\$356.21	Comprehensive Energy Assist Prgm
					LETICIA GUARDIOLA	\$141.39	Comprehensive Energy Assist Prgm
					ROGELIO GUERRA	\$127.81	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1989	6/27/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$11,118.37	LAURA LOPEZ	\$70.77	Comprehensive Energy Assist Prgm
					ELOISA MALACARA	\$89.62	Comprehensive Energy Assist Prgm
					ESPERANZA MORIN	\$74.25	Comprehensive Energy Assist Prgm
					ROSARIO MUNOZ	\$122.49	Comprehensive Energy Assist Prgm
					JAVIER RIVAS / FELICITAS RIVAS	\$202.39	Comprehensive Energy Assist Prgm
					JUAN R SANCHEZ	\$213.26	Comprehensive Energy Assist Prgm
					IRENE O SOTO	\$211.22	Comprehensive Energy Assist Prgm
					JOSE TREVINO	\$319.25	Comprehensive Energy Assist Prgm
					ANGELICA VASQUEZ FLORES	\$266.52	Comprehensive Energy Assist Prgm
					DANIEL BRITZ	\$192.64	Comprehensive Energy Assist Prgm
					FELIPE A GONZALEZ	\$235.52	Comprehensive Energy Assist Prgm
					ERICA GONZALEZ	\$203.02	Comprehensive Energy Assist Prgm
					PETRA HERNANDEZ	\$545.74	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1989	6/27/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$11,118.37	AMALIA G & MARTHA GRACIELA HINOJOSA	\$191.92	Comprehensive Energy Assist Prgm
					LIDIA IGLESIAS	\$268.08	Comprehensive Energy Assist Prgm
					PATRICIA PRUNEDA	\$188.90	Comprehensive Energy Assist Prgm
					GRACIELA CERDA	\$165.18	Comprehensive Energy Assist Prgm
					FRANCISCA GARCIA	\$44.37	Comprehensive Energy Assist Prgm
					MARIA DEL CARMEN GARZA	\$79.81	Comprehensive Energy Assist Prgm
					BENITA GONGORA	\$150.74	Comprehensive Energy Assist Prgm
					LUIS MANCHA	\$191.64	Comprehensive Energy Assist Prgm
					ELIZABETH MARTINEZ	\$293.16	Comprehensive Energy Assist Prgm
					OLIVIA MORENO	\$120.65	Comprehensive Energy Assist Prgm
					SAUCEDO ENRIQUE	\$131.22	Comprehensive Energy Assist Prgm
					SOLIZ MATILDE	\$361.03	Comprehensive Energy Assist Prgm
					TOBIAS IMELDA	\$247.48	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1989	6/27/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$11,118.37	TORRES ELSA	\$359.01	Comprehensive Energy Assist Prgm
					RAYMOND GAMBOA	\$123.48	Comprehensive Energy Assist Prgm
					BELTRAN GUADALUPE	\$89.06	Comprehensive Energy Assist Prgm
					ROSA E CALDERON	\$159.28	Comprehensive Energy Assist Prgm
					RODOLFO HINOJOSA	\$113.45	Comprehensive Energy Assist Prgm
					PAULINA M ORTIZ	\$131.11	Comprehensive Energy Assist Prgm
					ELVIRA A LOZANO	\$91.94	Comprehensive Energy Assist Prgm
					ALICIA VASQUEZ	\$110.70	Comprehensive Energy Assist Prgm
					ABISAG ABREGO INGUANZO	\$169.41	Comprehensive Energy Assist Prgm
					JOSE C RODRIGUEZ	\$21.11	Comprehensive Energy Assist Prgm
					JESUS SOLIS	\$103.49	Comprehensive Energy Assist Prgm
					MARTHA GONZALEZ	\$196.45	Comprehensive Energy Assist Prgm
					MARIA ISABEL ORTIZ	\$61.13	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1989	6/27/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$11,118.37	JUANA A VELASQUEZ	\$74.98	Comprehensive Energy Assist Prgm
					DIANA ALVA	\$316.52	Comprehensive Energy Assist Prgm
					AURORA HOLGUIN	\$61.33	Comprehensive Energy Assist Prgm
					ELODIA ARCE	\$56.12	Comprehensive Energy Assist Prgm
					MARTIN CHAVEZ	\$153.02	Comprehensive Energy Assist Prgm
					MARIA D MILERA	\$143.33	Comprehensive Energy Assist Prgm
					ARMANDINA CASTRO	\$130.60	Comprehensive Energy Assist Prgm
					GUADALUPE GARCIA	\$137.51	Comprehensive Energy Assist Prgm
					OLGA SANCHEZ	\$245.79	Comprehensive Energy Assist Prgm
					MARICELA GUEVARA	\$232.06	Comprehensive Energy Assist Prgm
					JUANITA LARSON	\$64.24	Comprehensive Energy Assist Prgm
					MARIA PILAR MARTINEZ	\$166.27	Comprehensive Energy Assist Prgm
					ERIKA DE LUNA	\$158.25	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1989	6/27/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$11,118.37	ALEXIS GARCIA	\$157.61	Comprehensive Energy Assist Prgm
	1990	6/27/2019	DIRECT ENERGY	\$4,292.99	SANJAY GUPTA	\$168.84	Comprehensive Energy Assist Prgm
					PILAR JUAREZ	\$321.55	Comprehensive Energy Assist Prgm
					ROXANNE JARAMILLO	\$106.22	Comprehensive Energy Assist Prgm
					DANIEL AGUIRRE	\$98.93	Comprehensive Energy Assist Prgm
					RAUL MNOZ	\$119.52	Comprehensive Energy Assist Prgm
					GUZMAN ARTURO	\$84.42	Comprehensive Energy Assist Prgm
					MARIA DEL ZAMARRON	\$144.04	Comprehensive Energy Assist Prgm
					ANTONIA DOMNGUEZ	\$215.61	Comprehensive Energy Assist Prgm
					ROBERTO HERNANDEZ	\$103.45	Comprehensive Energy Assist Prgm
					JUAN RODRIGUEZ	\$84.42	Comprehensive Energy Assist Prgm
					NORMA SALAZAR	\$101.79	Comprehensive Energy Assist Prgm
					MARIAI JUAREZ	\$86.52	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1990	6/27/2019	DIRECT ENERGY	\$4,292.99	ANALaura ARCE	\$47.40	Comprehensive Energy Assist Prgm
					GUADALUPE FLORES	\$82.95	Comprehensive Energy Assist Prgm
					MARIA CHAVEZ	\$188.01	Comprehensive Energy Assist Prgm
					MERCEDES DOMINGUEZ	\$168.84	Comprehensive Energy Assist Prgm
					GABRIELA CRUZ	\$78.32	Comprehensive Energy Assist Prgm
					MARTIN GARCIA	\$69.06	Comprehensive Energy Assist Prgm
					ANTONIO CAUDILLO	\$318.64	Comprehensive Energy Assist Prgm
					VASQUEZ MARIA	\$341.73	Comprehensive Energy Assist Prgm
					LARIZZA ANCONA	\$107.10	Comprehensive Energy Assist Prgm
					BURR PATRICIA	\$363.43	Comprehensive Energy Assist Prgm
					GARCIA MARISOL	\$159.58	Comprehensive Energy Assist Prgm
					JUAN RODRIGUEZ	\$156.78	Comprehensive Energy Assist Prgm
					CELIA SILVA	\$168.84	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1990	6/27/2019	DIRECT ENERGY	\$4,292.99	ROBERTO AVILA	\$95.25	Comprehensive Energy Assist Prgm
					LARRALDE EDDY	\$87.59	Comprehensive Energy Assist Prgm
					RAMIREZ DIANA	\$99.21	Comprehensive Energy Assist Prgm
					KRYSTAL GARCIA	\$124.95	Comprehensive Energy Assist Prgm
	1991	6/27/2019	FIRST CHOICE POWER	\$1,521.13	ANITA YORK	\$174.90	Comprehensive Energy Assist Prgm
					ESTHER REYES	\$130.98	Comprehensive Energy Assist Prgm
					EMILIO RODRIGUEZ	\$73.09	Comprehensive Energy Assist Prgm
					ESTHER OLAVARRIA	\$88.04	Comprehensive Energy Assist Prgm
					JUAN CRISTOBAL MARTINEZ	\$58.97	Comprehensive Energy Assist Prgm
					JUANITA ESCOBEDO	\$142.80	Comprehensive Energy Assist Prgm
					SORINA BROWNLEE	\$77.56	Comprehensive Energy Assist Prgm
ROGELIO RODRIGUEZ					\$79.21	Comprehensive Energy Assist Prgm	
GRACIELA ALVAREZ	\$129.01	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1991	6/27/2019	FIRST CHOICE POWER	\$1,521.13	JUAN SOLIS	\$181.96	Comprehensive Energy Assist Prgm
					CARMEN K HERNANDEZ	\$138.22	Comprehensive Energy Assist Prgm
					JUANITA G CISNEROS	\$138.97	Comprehensive Energy Assist Prgm
					LUIS ARIZPE	\$107.42	Comprehensive Energy Assist Prgm
	1992	6/27/2019	GREEN MOUNTAIN ENERGY COMPANY	\$8,659.52	NICOLAS GUERRERO	\$194.48	Comprehensive Energy Assist Prgm
					VERONICA GONZALEZ	\$101.30	Comprehensive Energy Assist Prgm
					ALBERTO MATA	\$100.94	Comprehensive Energy Assist Prgm
					MARIA DELAFUENTE	\$194.65	Comprehensive Energy Assist Prgm
					MANUEL CASAREZ	\$51.88	Comprehensive Energy Assist Prgm
					RAMONA ELIZALDE	\$233.29	Comprehensive Energy Assist Prgm
					ANITA CEDILLO	\$249.89	Comprehensive Energy Assist Prgm
NORMA GONZALEZ					\$181.00	Comprehensive Energy Assist Prgm	
GUADALUPE LOPEZ	\$297.13	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1992	6/27/2019	GREEN MOUNTAIN ENERGY COMPANY	\$8,659.52	MARIA CHAVEZ	\$82.66	Comprehensive Energy Assist Prgm
					JUSTO HERNANDEZ	\$112.57	Comprehensive Energy Assist Prgm
					MARIA MARTINEZ	\$180.45	Comprehensive Energy Assist Prgm
					ADRIANA PEREZ	\$188.36	Comprehensive Energy Assist Prgm
					LILIA RIVERA	\$96.48	Comprehensive Energy Assist Prgm
					MONICA SOSA	\$234.58	Comprehensive Energy Assist Prgm
					CARLOS G CHAVEZ	\$130.40	Comprehensive Energy Assist Prgm
					SANJUANA HERNANDEZ	\$119.42	Comprehensive Energy Assist Prgm
					AMELIA PEREZ	\$198.27	Comprehensive Energy Assist Prgm
					RICARDO TOVAR	\$268.23	Comprehensive Energy Assist Prgm
					MARIA BARRERA	\$48.18	Comprehensive Energy Assist Prgm
					ALVARO HERNANDEZ-GARZA	\$311.14	Comprehensive Energy Assist Prgm
CONCEPCION FLORES	\$180.90	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1992	6/27/2019	GREEN MOUNTAIN ENERGY COMPANY	\$8,659.52	RAUL ARECHIGA	\$96.48	Comprehensive Energy Assist Prgm
					ROBERT SANDOVAL	\$387.59	Comprehensive Energy Assist Prgm
					MARGARITA MENES	\$81.62	Comprehensive Energy Assist Prgm
					ARNULFO VALDEZ	\$109.08	Comprehensive Energy Assist Prgm
					MINERVA AMEZQUITA	\$163.57	Comprehensive Energy Assist Prgm
					FRANCISCA ALMANZA	\$90.61	Comprehensive Energy Assist Prgm
					MARTHA MARTINEZ	\$80.91	Comprehensive Energy Assist Prgm
					HECTOR GARCIA	\$45.07	Comprehensive Energy Assist Prgm
					ROSA GONZALEZ	\$430.93	Comprehensive Energy Assist Prgm
					JIMMY LONGORIA	\$119.50	Comprehensive Energy Assist Prgm
					VALENTINA BARRIENTOS	\$178.76	Comprehensive Energy Assist Prgm
					HERMINIO CARRIZALES	\$146.07	Comprehensive Energy Assist Prgm
					ALICIA FLORES	\$112.62	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1992	6/27/2019	GREEN MOUNTAIN ENERGY COMPANY	\$8,659.52	MARIA A GRACIA	\$48.24	Comprehensive Energy Assist Prgm
					DOROTHY GONZALEZ	\$88.40	Comprehensive Energy Assist Prgm
					ORALIA GUEVARA	\$119.04	Comprehensive Energy Assist Prgm
					ANALIZ JASSO	\$112.60	Comprehensive Energy Assist Prgm
					DAVID MANRIQUE GARCIA	\$122.63	Comprehensive Energy Assist Prgm
					MANUELA MARTINEZ	\$94.18	Comprehensive Energy Assist Prgm
					LUIS MAYERS	\$72.27	Comprehensive Energy Assist Prgm
					MARIA PUENTE	\$158.49	Comprehensive Energy Assist Prgm
					MARIA VELENZUELA	\$100.22	Comprehensive Energy Assist Prgm
					ADELA AMARO	\$104.63	Comprehensive Energy Assist Prgm
					CORANDO CAVAZOS	\$285.48	Comprehensive Energy Assist Prgm
					ROSALINDA CRUZ	\$96.48	Comprehensive Energy Assist Prgm
GUILLERMO GOMEZ	\$47.29	Comprehensive Energy Assist Prgm					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1992	6/27/2019	GREEN MOUNTAIN ENERGY COMPANY	\$8,659.52	CRISTINA GRAJEDA	\$71.77	Comprehensive Energy Assist Prgm
					FRANCISCO CONTRERAS	\$140.68	Comprehensive Energy Assist Prgm
					FRANCISCO TORRES	\$58.82	Comprehensive Energy Assist Prgm
					NORMA MARTINEZ	\$155.12	Comprehensive Energy Assist Prgm
					EDWIN PENA RAMIREZ	\$230.64	Comprehensive Energy Assist Prgm
					MARISOL DE LA FUENTE	\$145.04	Comprehensive Energy Assist Prgm
					MARIBEL LOPEZ	\$155.70	Comprehensive Energy Assist Prgm
					OLGA CAPETILLO DE BELTRAN	\$117.47	Comprehensive Energy Assist Prgm
					JUAN FLORES	\$98.29	Comprehensive Energy Assist Prgm
					LILIA GARCIA	\$128.39	Comprehensive Energy Assist Prgm
					GUADALUPE GONZALEZ	\$108.64	Comprehensive Energy Assist Prgm
Direct Services	1993	6/27/2019	MEDINA ELECTRIC COOPERATIVE INC	\$1,654.84	FRANCISCO B HERNANDEZ JR MINERVA B HERNANDEZ	\$104.67	Comprehensive Energy Assist Prgm
					ESTHER GONZALEZ	\$137.94	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1993	6/27/2019	MEDINA ELECTRIC COOPERATIVE INC	\$1,654.84	JOSE R PENA	\$79.42	Comprehensive Energy Assist Prgm
					JUAN M INCLAN	\$62.59	Comprehensive Energy Assist Prgm
					JOSE A GAYTAN JR	\$149.50	Comprehensive Energy Assist Prgm
					GRACIELA ROJAS	\$120.60	Comprehensive Energy Assist Prgm
					ELISA GARCIA	\$120.60	Comprehensive Energy Assist Prgm
					PABLO R DIAZ	\$272.58	Comprehensive Energy Assist Prgm
					HOMERO SANCHEZ	\$165.10	Comprehensive Energy Assist Prgm
					JONATHAN ABREGO	\$273.76	Comprehensive Energy Assist Prgm
					LUIS F REYNA	\$168.08	Comprehensive Energy Assist Prgm
	1994	6/27/2019	RELIANT ENERGY	\$13,996.34	JULIANA CHAVA	\$235.96	Comprehensive Energy Assist Prgm
					MIGUEL CUEVAS	\$107.87	Comprehensive Energy Assist Prgm
					MARIA LOPEZ	\$52.85	Comprehensive Energy Assist Prgm
					ROSA L MARTINEZ VARGAS	\$193.71	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1994	6/27/2019	RELIANT ENERGY	\$13,996.34	GUILLERMO VILLARREAL	\$167.85	Comprehensive Energy Assist Prgm
					LUZ GARZA	\$96.36	Comprehensive Energy Assist Prgm
					OSWALDO ALEXIS BRIONES	\$52.83	Comprehensive Energy Assist Prgm
					MARGARITA BALBOA MARQUEZ	\$192.38	Comprehensive Energy Assist Prgm
					LAURA A HERREJON	\$156.78	Comprehensive Energy Assist Prgm
					JOSE L ROSAS	\$258.36	Comprehensive Energy Assist Prgm
					GENARO SOLIZ	\$163.58	Comprehensive Energy Assist Prgm
					GRISELDA BALDAZO	\$204.47	Comprehensive Energy Assist Prgm
					JOSE LEONEL ARCE	\$120.18	Comprehensive Energy Assist Prgm
					HILDA ENRIQUEZ	\$243.72	Comprehensive Energy Assist Prgm
					ESPERANZA AVILEZ	\$209.63	Comprehensive Energy Assist Prgm
					JUAN GUETA	\$228.93	Comprehensive Energy Assist Prgm
					VIRIDIANA RIVERA	\$254.50	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1994	6/27/2019	RELIANT ENERGY	\$13,996.34	MRS MARIA CONCEPCION ESPITIA	\$310.08	Comprehensive Energy Assist Prgm
					ELVIA MOSQUEDA	\$269.50	Comprehensive Energy Assist Prgm
					LEE BLANCO	\$121.10	Comprehensive Energy Assist Prgm
					JUANA CHAVEZ	\$199.26	Comprehensive Energy Assist Prgm
					PEDRO G RODRIGUEZ	\$187.20	Comprehensive Energy Assist Prgm
					JOSE JALOMO	\$127.48	Comprehensive Energy Assist Prgm
					SANTIAGO HERNANDEZ SR	\$144.20	Comprehensive Energy Assist Prgm
					HECTOR JESSUS DOMINGUEZ SANCH	\$165.23	Comprehensive Energy Assist Prgm
					MARIA DEL SOCORRO RODRIGUEZ	\$78.82	Comprehensive Energy Assist Prgm
					ESPERANZA MEDINA	\$131.10	Comprehensive Energy Assist Prgm
					ERIKA ACEVEDO	\$303.64	Comprehensive Energy Assist Prgm
					LORENZA JIMENEZ	\$104.39	Comprehensive Energy Assist Prgm
					GLORIA TENORIO	\$100.06	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1994	6/27/2019	RELIANT ENERGY	\$13,996.34	MARTHA PATRICIA GARCIA	\$138.28	Comprehensive Energy Assist Prgm
					ALMA MAY	\$57.17	Comprehensive Energy Assist Prgm
					PEDRO GUERRERO	\$145.87	Comprehensive Energy Assist Prgm
					MACLOVIA IDROGO	\$156.78	Comprehensive Energy Assist Prgm
					FRANCISCO MUNIZ TREVINO	\$94.06	Comprehensive Energy Assist Prgm
					ESTALA GUADALUPE	\$183.94	Comprehensive Energy Assist Prgm
					RICARDO ESTEVIS	\$187.73	Comprehensive Energy Assist Prgm
					TOMAS BENAVIDES	\$108.54	Comprehensive Energy Assist Prgm
					MARIA P GONZALEZ	\$165.24	Comprehensive Energy Assist Prgm
					JUAN RIGAL	\$49.87	Comprehensive Energy Assist Prgm
					SATURNINA RODRIGUEZ	\$86.82	Comprehensive Energy Assist Prgm
					NOEL GARCIA	\$104.70	Comprehensive Energy Assist Prgm
					PABLO SANTANA	\$197.04	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1994	6/27/2019	RELIANT ENERGY	\$13,996.34	NOEMI CRUZ	\$99.72	Comprehensive Energy Assist Prgm
					PASQUAL MARTINEZ	\$158.55	Comprehensive Energy Assist Prgm
					GUILLERMINA MUNOZ	\$277.04	Comprehensive Energy Assist Prgm
					MARIA RAMIREZ	\$211.32	Comprehensive Energy Assist Prgm
					CLAUDIA SANCHEZ RIVERA	\$229.84	Comprehensive Energy Assist Prgm
					RAMIRO HERNANDEZ	\$60.73	Comprehensive Energy Assist Prgm
					ALFONSO MENDIOLA	\$100.33	Comprehensive Energy Assist Prgm
					EMILIA MAGANA DE AYALA	\$133.49	Comprehensive Energy Assist Prgm
					RODOLFO GARZA	\$297.08	Comprehensive Energy Assist Prgm
					MISAEEL BRAVO	\$229.62	Comprehensive Energy Assist Prgm
					GORDON JEFFERSON	\$82.12	Comprehensive Energy Assist Prgm
					GINA D OBREGON	\$163.12	Comprehensive Energy Assist Prgm
					SANDRA PEREZ	\$144.72	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1994	6/27/2019	RELIANT ENERGY	\$13,996.34	JOSE RAMOS	\$330.68	Comprehensive Energy Assist Prgm
					ROBERTO RANGEL	\$95.69	Comprehensive Energy Assist Prgm
					CARLOS BLANCO	\$159.51	Comprehensive Energy Assist Prgm
					MARIA CORTEZ	\$115.36	Comprehensive Energy Assist Prgm
					JAIME SOLIS	\$39.55	Comprehensive Energy Assist Prgm
					JIM SHANNON	\$83.37	Comprehensive Energy Assist Prgm
					GENOVEVA GONZALEZ	\$61.26	Comprehensive Energy Assist Prgm
					SANDRA RAMIREZ	\$144.05	Comprehensive Energy Assist Prgm
					RICARDO GARCIA	\$187.35	Comprehensive Energy Assist Prgm
					MANUELA VILLARREAL	\$77.73	Comprehensive Energy Assist Prgm
					MARIA NAVA	\$189.74	Comprehensive Energy Assist Prgm
					CONSUELO MALDONADO	\$135.41	Comprehensive Energy Assist Prgm
					AMADOR TIJERINA	\$115.36	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1994	6/27/2019	RELIANT ENERGY	\$13,996.34	DORA OLGUIN	\$169.35	Comprehensive Energy Assist Prgm
					FELISA JUAREZ	\$100.94	Comprehensive Energy Assist Prgm
					RAYMUNDO ESTRADA	\$166.52	Comprehensive Energy Assist Prgm
					ANNA M CHAPA	\$92.78	Comprehensive Energy Assist Prgm
					MANUEL CANTU CANTU	\$157.51	Comprehensive Energy Assist Prgm
					JOSE CARDENAS	\$180.90	Comprehensive Energy Assist Prgm
					GILBERTO MADRIGAL	\$232.83	Comprehensive Energy Assist Prgm
					FELIPE MARTINEZ	\$168.32	Comprehensive Energy Assist Prgm
					RAMONA RAMOS	\$170.47	Comprehensive Energy Assist Prgm
					MARIA C ROSSEL	\$104.39	Comprehensive Energy Assist Prgm
					JAVIER SALAZAR	\$153.72	Comprehensive Energy Assist Prgm
					RICARDO ARRAMBIDE	\$161.32	Comprehensive Energy Assist Prgm
					JUANLUIS BATRES	\$93.83	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1994	6/27/2019	RELIANT ENERGY	\$13,996.34	IRENE CASTILLO	\$249.96	Comprehensive Energy Assist Prgm
					FITEMA FLORES	\$247.52	Comprehensive Energy Assist Prgm
					LAURA GONZALEZ	\$262.33	Comprehensive Energy Assist Prgm
					CATHLYN R HERRERA	\$291.53	Comprehensive Energy Assist Prgm
					VANESSA LOZANO	\$211.32	Comprehensive Energy Assist Prgm
	1995	6/27/2019	STREAM ENERGY	\$3,161.66	JOE RODRIGUEZ JR	\$234.97	Comprehensive Energy Assist Prgm
					ABIGAIL MARTINEZ	\$144.29	Comprehensive Energy Assist Prgm
					PATSY J RODRIGUEZ	\$122.62	Comprehensive Energy Assist Prgm
					EDMUNDO O CONTRERAS	\$112.59	Comprehensive Energy Assist Prgm
					VICTOR HUGO HINOJOSA	\$144.04	Comprehensive Energy Assist Prgm
					ELIZA FLORES ALMANZA	\$40.92	Comprehensive Energy Assist Prgm
					CYNTHIA RUIZ	\$75.31	Comprehensive Energy Assist Prgm
					GABRIELA CERBA LOBO	\$188.36	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1995	6/27/2019	STREAM ENERGY	\$3,161.66	YOLANDA BLACK	\$80.32	Comprehensive Energy Assist Prgm
					ROBERTO ESCAMILLA	\$69.68	Comprehensive Energy Assist Prgm
					VICTORIA ROBLEDO	\$248.76	Comprehensive Energy Assist Prgm
					GILBERT GAMBOA	\$212.16	Comprehensive Energy Assist Prgm
					TERESA A VALLEJO	\$33.60	Comprehensive Energy Assist Prgm
					IRENE CORONADO	\$89.00	Comprehensive Energy Assist Prgm
					OLGA GARZA	\$28.70	Comprehensive Energy Assist Prgm
					ANGELICA OROZCO	\$159.24	Comprehensive Energy Assist Prgm
					ANA CASTRO	\$193.71	Comprehensive Energy Assist Prgm
					JUAN LECEA	\$97.11	Comprehensive Energy Assist Prgm
					BELIA DEANDA	\$142.71	Comprehensive Energy Assist Prgm
					ALVARO ESTEVIS JR	\$99.95	Comprehensive Energy Assist Prgm
					FRANCISCO CARRILLO	\$166.50	Comprehensive Energy Assist Prgm

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Direct Services	1995	6/27/2019	STREAM ENERGY	\$3,161.66	TERESA ESTRADA	\$221.68	Comprehensive Energy Assist Prgm
					MELISSA LAUREL	\$149.71	Comprehensive Energy Assist Prgm
					JUAN SANCHEZ	\$105.73	Comprehensive Energy Assist Prgm
	1996	6/27/2019	TXU ENERGY RETAIL COMPANY	\$1,867.72	MONICA BUSTAMANTE	\$693.10	Comprehensive Energy Assist Prgm
					OFELIA AGREDANO	\$381.07	Comprehensive Energy Assist Prgm
					PANCHITA SANTILLAN	\$793.55	Comprehensive Energy Assist Prgm
	2062	6/28/2019	INSIGHT PUBLIC SECTOR, INC.	\$224.67	New CUWL STD Edition 11X USR SLED/GOVT	\$178.75	Comprehensive Energy Assist Prgm
					SWSS Upgrades CUWL Standard	\$45.92	Comprehensive Energy Assist Prgm
	Dist Clerk Central Jury	1129	6/10/2019	ESTHER DEGOLLADO	\$1,319.20	BREAKFAST	\$50.00
LUNCH						\$70.00	General Fund
DINNER						\$80.00	General Fund
LODGING						\$600.00	General Fund
TAXES & FEES						\$90.00	General Fund
MILEAGE						\$429.20	General Fund
1270		6/11/2019	QUARTER MILE, INC.	\$354.00	ID BADGE W/MAGNETS & LAMINATE	\$354.00	General Fund
1291		6/11/2019	SAM'S CLUB DIRECT	\$87.28	Item #173066 FOLGERS FILTER PACKS COFFEE, CLASSIC ROAST	\$53.92	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Dist Clerk Central Jury	1291	6/11/2019	SAM'S CLUB DIRECT	\$87.28	Item #717904 SPLENDA SWEETNER	\$20.48	General Fund
					Item #361387 Hefty Supreme foam plates, 8 7/8 in., 250 ct.	\$12.88	General Fund
	1441	6/13/2019	LOS JACALES RESTAURANT	\$65.75	BREAKFAST FOR JURY 341ST	\$65.75	General Fund
	1669	6/18/2019	STANDARD COFFEE SERVICE CO.	\$10.00	COFFEE JURY SUPPLY	\$10.00	General Fund
	1680	6/19/2019	BRISKETS AND BEER	\$61.77	FOOD FOR JURY 49TH DIST.CRT.	\$61.77	General Fund
	1681	6/19/2019	CHICK FIL A MARKETPLACE BOB BULLOCK	\$276.74	FOOD FOR JURY 49TH DIST.CRT.	\$156.74	General Fund
					FOOD FOR JURY 49TH DIST.CRT.	\$120.00	General Fund
	1685	6/19/2019	DON PABLOS RESTAURANT	\$117.37	BREAKFAST FOR JURY 111TH DIST.CRT.	\$117.37	General Fund
	1689	6/19/2019	LOS JACALES RESTAURANT	\$175.25	BREAKFAST FOR JURY 49TH DIST.CRT.	\$46.20	General Fund
					BREAKFAST FOR JURY 49TH DIST.CRT.	\$65.35	General Fund
					BREAKFAST FOR JURY 49TH DIST.CRT.	\$63.70	General Fund
	1702	6/19/2019	SAM'S CLUB DIRECT	\$19.75	Item #219107 Halls cough drops	\$6.87	General Fund
					Item #973626 Bayer low dose aspirin regimen	\$12.88	General Fund
	1760	6/20/2019	WHATABURGER OF ALICE	\$70.10	LUNCH FOR JURY 49TH DIST.CRT.	\$70.10	General Fund
	1854	6/25/2019	LOS JACALES RESTAURANT	\$51.00	BREAKFAST FOR JURY 406TH DIST. CRT. 2017CVBA001098D4	\$51.00	General Fund
	1867	6/25/2019	SAM'S CLUB DIRECT	\$38.76	519921 Dart 8 oz. Foam Cups	\$38.76	General Fund
	1934	6/27/2019	LITHO BUSINESS FORMS INC	\$1,696.40	JURY PRESSURE SEAL CHECK	\$1,696.40	General Fund
334167	6/24/2019	TACO PALENQUE	\$144.87	LUNCH FOR JURY 2016CRN00241D4	\$144.87	General Fund	
District Attorney	1080	6/10/2019	AMAZON BUSINESS	\$426.22	25 Gb Blue ray spindle	\$32.82	Dist. Atty State Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	1080	6/10/2019	AMAZON BUSINESS	\$426.22	CD-R discs for D.A.'s Office	\$50.01	Dist. Atty State Forfeiture
					colo CD sleeves for D.A.'s Office	\$30.90	Dist. Atty State Forfeiture
					DVD + R discs for D.A.'s Office	\$100.96	Dist. Atty State Forfeiture
					DVD-R disc spindle for D.A.'s Office	\$149.88	Dist. Atty State Forfeiture
					white CD sleeves for D.A.'s Office	\$61.65	Dist. Atty State Forfeiture
	1084	6/10/2019	AQUA EXPRESS AUTO WASH	\$420.00	basic unlimited wash for leased vehicle	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for leased vehicle	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for unit 09-21	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for unit 09-43	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for unit 09-68	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for unit 09-69	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for unit 09-72	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for unit 09-73	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for unit 09-74	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for unit 09-75	\$15.00	Dist. Atty Federal Forfeiture
basic unlimited wash for unit 09-76	\$15.00	Dist. Atty Federal Forfeiture					
basic unlimited wash for unit 09-77	\$15.00	Dist. Atty Federal Forfeiture					
basic unlimited wash for unit 09-79	\$15.00	Dist. Atty Federal Forfeiture					
basic unlimited wash for unit 09-80	\$15.00	Dist. Atty Federal Forfeiture					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	1084	6/10/2019	AQUA EXPRESS AUTO WASH	\$420.00	basic unlimited wash for unit 09-82	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for unit 09-83	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for unit 09-84	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for unit 09-85	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for unit 09-87	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for unit 09-88	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for unit 09-89	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for unit 09-90	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for unit 09-91	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for unit 09-92	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for unit 09-93	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for unit 09-94	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for unit 09-95	\$15.00	Dist. Atty Federal Forfeiture
					basic unlimited wash for unit 09-96	\$15.00	Dist. Atty Federal Forfeiture
	1089	6/10/2019	AT&T	\$1,300.12	DA'S	\$1,300.12	Dist. Atty Federal Forfeiture
	1117	6/10/2019	DAVID REUTHINGER	\$103.62	DIFF: TRAVEL TO AUSTIN, TX ON 05/01/19	\$103.62	Dist. Atty State Forfeiture
	1118	6/10/2019	DAVID SANCHEZ	\$119.29	DIFF: TRAVEL TO AUSTIN, TX	\$119.29	General Fund
	1139	6/10/2019	GONZALEZ AUTO PARTS	\$247.20	battery for unit 09-69	\$74.00	Dist. Atty State Forfeiture
Battery sales fee					\$3.00	Dist. Atty State Forfeiture	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	1139	6/10/2019	GONZALEZ AUTO PARTS	\$247.20	Socket for unit 09-69	\$6.67	Dist. Atty State Forfeiture
					Wiper blades for unit 09-69	\$31.50	Dist. Atty State Forfeiture
					alternator to repair unit 09-55	\$132.03	Dist. Atty State Forfeiture
	1141	6/10/2019	GT DISTRIBUTORS INC	\$154.75	Freight charge for targets	\$15.00	Dist. Atty State Forfeiture
					targets to be used at gun range	\$139.75	Dist. Atty State Forfeiture
	1144	6/10/2019	GUNN CHEVROLET LTD.	\$34,111.08	2nd portion of 2018 chevrolet Silverado 1500 LT	\$3,366.08	Dist. Atty Federal Forfeiture
					License, Title, inspection, and registration fee	\$23.75	Dist. Atty Federal Forfeiture
					2018 Chevrolet Silverado 1500 LT	\$30,721.25	Dist. Atty State Forfeiture/Gamb
	1192	6/10/2019	MIKE'S WESTERN WEAR INC	\$2,760.00	Sport coats	\$270.00	Dist. Atty State Forfeiture
					black boots	\$125.00	Dist. Atty State Forfeiture
					Brown boots	\$125.00	Dist. Atty State Forfeiture
					long sleeve button up shirts	\$175.00	Dist. Atty State Forfeiture
					Sport coats	\$270.00	Dist. Atty State Forfeiture
Wrnagler pants					\$135.00	Dist. Atty State Forfeiture	
black boots					\$125.00	Dist. Atty State Forfeiture	
Brown boots					\$125.00	Dist. Atty State Forfeiture	
long sleeve button up shirts					\$175.00	Dist. Atty State Forfeiture	
Sport coats					\$270.00	Dist. Atty State Forfeiture	
Wrnagler pants	\$135.00	Dist. Atty State Forfeiture					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	1192	6/10/2019	MIKE'S WESTERN WEAR INC	\$2,760.00	black boots	\$125.00	Dist. Atty State Forfeiture
					Brown boots	\$125.00	Dist. Atty State Forfeiture
					long sleeve button up shirts	\$175.00	Dist. Atty State Forfeiture
					Sport coats	\$270.00	Dist. Atty State Forfeiture
					Wrnagler pants	\$135.00	Dist. Atty State Forfeiture
	1255	6/11/2019	OMEGA BROADCAST GROUP	\$3,613.00	Panasonic AG-CX350 4k camcorder	\$3,595.00	Dist. Atty State Forfeiture
					shipping for panasonic camera	\$18.00	Dist. Atty State Forfeiture
	1260	6/11/2019	PATRIA OFFICE SUPPLY	\$838.00	Printing paper for office use	\$419.00	Dist. Atty State Forfeiture
					Printing paper for office use	\$419.00	Dist. Atty State Forfeiture
	1286	6/11/2019	ROBERT HERNANDEZ	\$1,056.75	BREAKFAST	\$50.00	Dist. Atty Federal Forfeiture
					LUNCH	\$70.00	Dist. Atty Federal Forfeiture
					DINNER	\$80.00	Dist. Atty Federal Forfeiture
					LODGING	\$745.00	Dist. Atty Federal Forfeiture
					TAXES & FEES	\$111.75	Dist. Atty Federal Forfeiture
	1340	6/11/2019	WEBB COUNTY TAX ASSESSOR	\$15.00	UNIT#09-83	\$7.50	Dist. Atty State Forfeiture
					UNIT#09-77	\$7.50	Dist. Atty State Forfeiture
	1434	6/13/2019	LAREDO SPRING WATER, INC.	\$184.27	5 gallon water containers delivered bi-weekly	\$119.84	General Fund
					5 gallon water containers delivered bi-weekly	\$14.98	General Fund
					5 gallon water containers delivered bi-weekly	\$26.98	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	1434	6/13/2019	LAREDO SPRING WATER, INC.	\$184.27	5 gallon water containers delivered bi-weekly	\$22.47	General Fund
	1461	6/13/2019	NEW YORK & COMPANY	\$174.85	PANTS FOR INVESTIGATOR JACINDA V.	\$174.85	Dist. Atty State Forfeiture
	1477	6/13/2019	RITWAY MOVING LLC	\$8,880.00	MOVING SERVICES FOR SEIZED EVIDENCE	\$8,880.00	Dist. Atty Federal Forfeiture
	1496	6/13/2019	TDCAA	\$700.00	Registration to attend the 2019 Prosecutor Trial Skills Course.	\$350.00	Dist. Atty State Forfeiture
					Registration to attend the 2019 Prosecutor Trial Skills Course.	\$350.00	Dist. Atty State Forfeiture
	1511	6/13/2019	WEST PAYMENT CENTER	\$25.00	DIST. ATTY. EXCLUDED CHARGES FROM INV.840200605 FOR APR-2019	\$25.00	Dist. Atty State Forfeiture/Gamb
	1595	6/17/2019	ENCON SYSTEMS, INC.	\$79.72	Dell B2360d imaging kit	\$79.72	Dist. Atty State Forfeiture
	1601	6/17/2019	HWY STORAGE UNITS	\$720.00	Space rental to store evidence May & June 2019	\$720.00	Dist. Atty Federal Forfeiture
	1618	6/17/2019	PAUL YOUNG CHEVROLET, INC	\$106.03	labor ro repair door molding on unit 09-82	\$38.40	Dist. Atty State Forfeiture
					rear door molding for unit 09-82	\$67.63	Dist. Atty State Forfeiture
	1627	6/17/2019	SUN CONTROL SYSTEMS	\$338.00	eyebrow tint for unit 09-97 & new unit	\$20.00	Dist. Atty State Forfeiture
					window tint for unit 09-97 & new unit	\$149.00	Dist. Atty State Forfeiture
					eyebrow tint for unit 09-97 & new unit	\$20.00	Dist. Atty State Forfeiture
					window tint for unit 09-97 & new unit	\$149.00	Dist. Atty State Forfeiture
	1662	6/18/2019	INTERNATIONAL BANK OF COMMERCE (IBC)	\$3,786.86	CREDIT CARD PAYMENT FOR 04/29/19-05/10/19	\$125.00	Dist. Atty State Forfeiture
					CREDIT CARD PAYMENT FOR 04/29/19-05/10/19	\$375.00	Dist. Atty State Forfeiture
					CREDIT CARD PAYMENT FOR 04/29/19-05/10/19	\$48.96	Dist. Atty State Forfeiture
					CREDIT CARD PAYMENT FOR 04/29/19-05/10/19	\$97.96	Dist. Atty State Forfeiture
					CREDIT CARD PAYMENT FOR 04/29/19-05/10/19	\$21.87	Dist. Atty State Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	1662	6/18/2019	INTERNATIONAL BANK OF COMMERCE (IBC)	\$3,786.86	CREDIT CARD PAYMENT FOR 04/29/19-05/10/19	\$2,990.00	Dist. Atty State Forfeiture
					CREDIT CARD PAYMENT FOR 04/29/19-05/10/19	\$11.00	Dist. Atty State Forfeiture
					CREDIT CARD PAYMENT FOR 04/29/19-05/10/19	\$11.00	Dist. Atty State Forfeiture
					CREDIT CARD PAYMENT FOR 04/29/19-05/10/19	\$4.00	Dist. Atty State Forfeiture
					CREDIT CARD PAYMENT FOR 04/29/19-05/10/19	\$2.00	Dist. Atty State Forfeiture
					CREDIT CARD PAYMENT FOR 04/29/19-05/10/19	\$86.52	Dist. Atty State Forfeiture
					CREDIT CARD PAYMENT FOR 04/29/19-05/10/19	\$13.55	Dist. Atty State Forfeiture
	1702	6/19/2019	SAM'S CLUB DIRECT	\$83.98	Item #949189 Brew Rite Bunn-sized Coffee filters	\$13.76	General Fund
					Item #980070881 Clorox disinfecting wipes	\$14.48	General Fund
					Item #454270 Lysol spray	\$16.98	Dist. Atty State Forfeiture
					Item #966014 Dixie cup lids	\$38.76	Dist. Atty State Forfeiture
	1703	6/19/2019	STAPLES BUSINESS ADVANTAGE	\$106.79	sheet protectors for Elizabeth C.	\$27.87	Dist. Atty State Forfeiture
					Discount	(\$11.88)	Dist. Atty State Forfeiture
					Executive Electric pencil sharpener for felony dept.	\$17.99	Dist. Atty State Forfeiture
					Kleenex Standard Facial Tissues	\$41.18	Dist. Atty State Forfeiture
					Post it tabs for Elizabeth Castillo	\$16.47	Dist. Atty State Forfeiture
					Shredder Oil	\$15.16	Dist. Atty State Forfeiture
	1720	6/20/2019	ARENA GUN CLUB, LLC	\$400.00	PO 2019-0127 TITANIUM MONTHLY DUE MAY 2019	\$200.00	Dist. Atty State Forfeiture
					PO 2019-0127 TITANIUM MONTHLY DUE JUNE 2019	\$200.00	Dist. Atty State Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	1724	6/20/2019	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
	1751	6/20/2019	SUPER SELF STORAGE LAREDO DBA STORE IT ALL STORAGE	\$2,867.00	Space rental to store evidence	\$2,791.00	Dist. Atty Federal Forfeiture
					Storage rental fee (increase)	\$76.00	Dist. Atty Federal Forfeiture
	1770	6/20/2019	HWY STORAGE UNITS	\$720.00	Storage space rental for July 2019	\$720.00	Dist. Atty Federal Forfeiture
	1771	6/20/2019	KIRKPATRICK GUNS & AMMO	\$330.00	Badge for Cristal C. & Jose R.	\$258.00	Dist. Atty State Forfeiture
					walet for Cristal & Jose	\$72.00	Dist. Atty State Forfeiture
	1772	6/20/2019	KWIK KOPY PRINTING #446	\$25.99	Picture printed on to foam board to be used for trial	\$25.99	Dist. Atty Federal Forfeiture
	1776	6/20/2019	NATIONAL BUSINESS FURNITURE	\$3,250.50	Assembly and Installation for Chairs	\$770.00	Dist. Atty State Forfeiture
					Black bonded leather/chrome frame chairs	\$2,706.00	Dist. Atty State Forfeiture
					Adjustment	(\$225.50)	Dist. Atty State Forfeiture
	1793	6/20/2019	STAPLES BUSINESS ADVANTAGE	\$253.31	sharpie permanent markers	\$21.92	General Fund
					Sharpie tank highlighters	\$21.03	General Fund
					staple remover	\$5.10	General Fund
					staples for D.A.'s Office	\$5.98	General Fund
					tape for D.A.'s Office	\$6.44	General Fund
BIC blue pens					\$12.24	General Fund	
corrrection tape					\$15.72	General Fund	
legal size expanding accordian files					\$51.60	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	1793	6/20/2019	STAPLES BUSINESS ADVANTAGE	\$253.31	letter size expanding accordian files	\$37.10	General Fund
					letter size manilla folders	\$28.83	General Fund
					scissors for D.A.'s Office	\$16.99	General Fund
					sheet protectors	\$30.36	Dist. Atty State Forfeiture
	1831	6/24/2019	KWIK KOPY PRINTING #446	\$23.50	pictures to be used in trial 2016CRS000772D4	\$23.50	General Fund
	1832	6/24/2019	LAMAR	\$2,000.00	billboard payment Panel # 77184 January 19 - January 20	\$2,000.00	Dist. Atty State Forfeiture/Gamb
	1867	6/25/2019	SAM'S CLUB DIRECT	\$223.66	Item # 717904 splenda packets	\$40.96	General Fund
					Item # 23989 N Joy creamer packets	\$23.46	General Fund
					Item # 980059085 Sugar packets	\$19.92	General Fund
					Item #877179 12 oz Dixie cups	\$139.32	General Fund
	1869	6/25/2019	SAPPHIRE JET CENTER OF LAREDO LLC	\$7,600.00	Monthly Storage Rental Located at 2015 Pappas St	\$7,600.00	Dist. Atty Federal Forfeiture
	1874	6/25/2019	SUSTEEN, INC.	\$995.00	Secure view mobile forensic software renewal	\$995.00	Dist. Atty Federal Forfeiture
	1877	6/25/2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$7.50	UNIT# 09-80	\$7.50	Dist. Atty State Forfeiture/Gamb
	1887	6/25/2019	ISIDRO ALANIZ	\$40.00	BREAKFAST	\$10.00	General Fund
					LUNCH	\$14.00	General Fund
					DINNER	\$16.00	General Fund
	1888	6/25/2019	WU, MICHAEL	\$40.00	BREAKFAST	\$10.00	General Fund
					LUNCH	\$14.00	General Fund
					DINNER	\$16.00	General Fund
	1896	6/27/2019	ALEN EMBROIDERY	\$650.00	embroidery on investigators button up shirts	\$650.00	Dist. Atty State Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	1902	6/27/2019	BEN E KEITH-SAN ANTONIO	\$266.65	PO 2019-1537 COFFEE FOR DA'S	\$266.65	General Fund
	1905	6/27/2019	CIVIC RESEARCH INSTITUTE, INC.	\$109.95	Family & Intimate Partner Violence Subscription Renewal	\$95.00	General Fund
					Postage and Handling	\$14.95	General Fund
	1948	6/27/2019	RZ COMMUNICATIONS LAREDO	\$1,217.93	100 Watt siren speaker	\$98.75	Dist. Atty State Forfeiture/Gamb
					Fusion 600 in red/blue for front grill	\$388.02	Dist. Atty State Forfeiture/Gamb
					installation of siren and speaker	\$125.00	Dist. Atty State Forfeiture/Gamb
					LED hideaway for taillights blue/white	\$68.83	Dist. Atty State Forfeiture/Gamb
					LED hideaway for taillights red/white	\$68.83	Dist. Atty State Forfeiture/Gamb
					LED hideaway installation in taillights	\$120.00	Dist. Atty State Forfeiture/Gamb
					light bar installation on grill	\$120.00	Dist. Atty State Forfeiture/Gamb
					shipping fee for lights and sirens	\$30.00	Dist. Atty State Forfeiture/Gamb
					Triton 100 Watt siren with handheld controller	\$198.50	Dist. Atty State Forfeiture/Gamb
	1955	6/27/2019	TDCAA	\$700.00	DUES: ERNESTO BENAVIDES	\$55.00	General Fund
					DUES: RENE CARLOS BENAVIDES	\$60.00	General Fund
					DUES: RAUL COSS	\$50.00	General Fund
					DUES: YANIRA DE LEON	\$50.00	General Fund
					DUES: TEODORO GARCIA	\$55.00	General Fund
					DUES: MARCELA GARZA	\$50.00	General Fund
					DUES: CLARISSA GONZALEZ	\$50.00	General Fund
DUES: JOSE HERNANDEZ					\$55.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	1955	6/27/2019	TDCAA	\$700.00	DUES: ROBERT HERNANDEZ	\$55.00	General Fund
					DUES: F. STEVES HOPSON III	\$60.00	General Fund
					DUES: FRANCISCO LOZANO	\$55.00	General Fund
					DUES: DAVID MARTINEZ	\$55.00	General Fund
					DUES: ANA SEGOVIA	\$50.00	General Fund
	1960	6/27/2019	VELA, JACINDA K.	\$20.29	REIM: FUEL	\$20.29	Dist. Atty State Forfeiture
	1962	6/27/2019	CABELLO WRECKER & AUCTION SERVICE INC (H. CABELLO)	\$190.00	TOWING SERVICES FOR UNIT#09-85	\$95.00	Dist. Atty State Forfeiture/Gamb
					TOWING SERVICES FOR UNIT#09-85	\$95.00	Dist. Atty State Forfeiture/Gamb
	1970	6/27/2019	LAREDO EMBROIDERY SOLUTIONS LLC	\$62.00	Black Polo shirt for Lilian Argais	\$31.00	Dist. Atty State Forfeiture
					Blue Polo shirt for Lilian Argais	\$31.00	Dist. Atty State Forfeiture
	1998	6/27/2019	AL & ROB SALES	\$491.20	Basket Weave closed cuff cases w/ hidden snap	\$107.80	Dist. Atty State Forfeiture
					Basket Weave mag holders w/ hidden snap	\$103.80	Dist. Atty State Forfeiture
					basket weave sam brown nickle buckle	\$199.80	Dist. Atty State Forfeiture
					Basket weave Stinger LED holder w/ hidden snap	\$79.80	Dist. Atty State Forfeiture
	2007	6/27/2019	CONNECTION	\$95.39	Item #36948338 Camtasia License renewal	\$95.39	Dist. Atty State Forfeiture
	2013	6/27/2019	FIRESTONE COMPLETE AUTO CARE	\$306.48	SERVICES TO UNIT#09-85	\$306.48	Dist. Atty State Forfeiture/Gamb
	2043	6/28/2019	ALEN EMBROIDERY	\$187.50	Logo to be embroidered on investigators' uniforms	\$187.50	Dist. Atty Federal Forfeiture
	2048	6/28/2019	CEIA USA, LTD	\$957.09	Freight	\$32.77	Dist. Atty State Forfeiture
					Hand held metal detectors	\$924.32	Dist. Atty State Forfeiture
	2053	6/28/2019	CRISTAL CALDERON	\$68.00	REIM: STATE BAR DUES	\$68.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Attorney	2071	6/28/2019	MENDES PRINTING II	\$135.00	Business cards for Investigator Ricardo Mendez	\$135.00	Dist. Atty State Forfeiture
District Clerk	1467	6/13/2019	PATRIA OFFICE SUPPLY	\$606.42	035605 COS Stamp,accu2 SH Scanned	\$19.92	General Fund
					08888 AVE MARKER,MARKSALOT,LRG,BK	\$17.98	General Fund
					10441 UNV CLOCK,12-24HR,12.50",BK	\$17.69	General Fund
					1XPN10 XST STAMP,N10,CUSTOM	\$42.00	General Fund
					21920 ZEB PEN,Z-GRIP FLIGHT,RT,BE	\$7.99	General Fund
					3000 M-L Labels,1"x25/8"Labels	\$25.80	General Fund
					30112 CLO Wipes,Clorox,3pk/35ct	\$8.99	General Fund
					3381131 PAP PEN,BALLPOINT,FINE PT,B	\$2.29	General Fund
					35210 UNV ENVELOPE,#10,WE,WOVE,24	\$13.99	General Fund
					35550 SWI STAPLES,F77701/15,2500B	\$9.54	General Fund
					38506 MMM TAPE,PCKGE,6RL/PK,CR	\$34.90	General Fund
					39913 UNV PEN,CLR BARL,0.7MM.	\$6.61	General Fund
					4642 TXM Round Stamp Self Inking	\$110.97	General Fund
					55400 UNV PENCIL,#2,UNIVERSAL	\$0.99	General Fund
					6200K12 MMM TAPE,HIGHLND 3/4"X1000,C	\$26.86	General Fund
					62038 CLI PROTECTOR,SHT,TPLD,LTRN	\$5.59	General Fund
					66402 SWI STAPLER,DSK,LGT TCH,OR/	\$73.96	General Fund
					68720 TOM TAPE,CORRECT 1/6,WE,10/P	\$39.98	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
District Clerk	1467	6/13/2019	PATRIA OFFICE SUPPLY	\$606.42	96920PK UNV BOOK,STENO,GREGG,80SH,W	\$4.99	General Fund
					CN045AN HEW CARTRIDGE,INKJET,HP950X	\$87.38	General Fund
					P13 XST STAMP,MSG,PREINK,15X16X	\$48.00	General Fund
	1693	6/19/2019	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$250.00	124 Annual County & District Clerk's Association	\$250.00	General Fund
	1753	6/20/2019	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$230.00	2019 Legislative Conference	\$230.00	General Fund
	1834	6/24/2019	LITHO BUSINESS FORMS INC	\$1,091.28	Regular Account Laser Check, Size 8 1/2 x 11,	\$665.44	General Fund
Special Account Laser Check, Size 8 1/2 x 11,					\$425.84	General Fund	
1881	6/25/2019	UNITED STATES POSTAL SERVICE	\$118.00	Postage & Courier Service - Annual Post Office Box	\$118.00	General Fund	
Doctors Hospital	1794	6/20/2019	STATE COMPTROLLER	\$1,090,886.58	CONTRIBUTION FOR LOCAL PROVIDER PARTICIPATION FUND	\$1,090,886.58	Health Care District
	1892	6/27/2019	STATE COMPTROLLER	\$1,090,886.58	CONTRIBUTION FOR LOCAL PROVIDER PARTICIPATION FUND	\$1,090,886.58	Health Care District
	2021	6/28/2019	STATE COMPTROLLER	\$1,090,886.58	CONTRIBUTION FOR LOCAL PROVIDER PARTICIPATION FUND	\$1,090,886.58	Health Care District
Domestic Violence	1101	6/10/2019	CASA DE MISERICORDIA	\$6,885.11	GRANT#2017-WE-AX-0048 BILLING PERIOD 03/01/19- 03/31/19	\$3,303.06	OVW Domestic Violence Int
					GRANT#2017-WE-AX-0048 BILLING PERIOD 03/01/19- 03/31/19	\$3,582.05	OVW Domestic Violence Int
El Cenizo Community Cntr	1260	6/11/2019	PATRIA OFFICE SUPPLY	\$85.99	OGF URN, Coffee,50 cups Ss Item # CP50	\$85.99	General Fund
	1325	6/11/2019	TIME WARNER CABLE	\$239.96	ACCT# ***	\$239.96	General Fund
	1342	6/11/2019	WEBB COUNTY WATER UTILITY	\$29.29	ACCT# ***	\$29.29	General Fund
	1707	6/19/2019	TXU ENERGY**FOR COUNTY USE	\$491.20	ACCT# ***	\$476.82	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
El Cenizo Community Cntr	1707	6/19/2019	TXU ENERGY**FOR COUNTY USE	\$491.20	ACCT# ***	\$14.38	General Fund
	1867	6/25/2019	SAM'S CLUB DIRECT	\$159.35	Item #980012379 Coca Cola 35 pack	\$10.18	General Fund
					Item #980012387 Sprite 35 pack	\$10.18	General Fund
					Item #980094558 Folgers classic roast ground coffee 51oz	\$9.18	General Fund
					Item #980175366 Member's Mark garlic powder 21oz	\$8.18	General Fund
					Item #980187724 Member's Mark hamburger buns 24ct	\$13.92	General Fund
					Item 3463788 Fla-vor-ice giant pops 200ct	\$16.96	General Fund
					Item #353646 Nestle bottled water	\$11.91	General Fund
					Item #386333 Lay's Classic Potato chips 50ct	\$13.98	General Fund
					Item #38706 Big Red 24 pack	\$6.98	General Fund
					Item #448056 Member's Mark seasoned ground beef patties 40ct	\$49.96	General Fund
					Item #605170 Taylor Farms shredded lettuce	\$7.92	General Fund
Engineering	1089	6/10/2019	AT&T	\$189.74	Account#****	\$47.36	Road & Bridge Fund
					Account#****	\$47.36	Road & Bridge Fund
					Account#****	\$47.66	Road & Bridge Fund
					Account#****	\$47.36	Road & Bridge Fund
	1325	6/11/2019	TIME WARNER CABLE	\$200.20	ACCT# ***	\$200.20	Road & Bridge Fund
	1591	6/17/2019	CITY OF LAREDO UTILITIES	\$149.47	ACCT# ***	\$110.74	Road & Bridge Fund
					ACCT# ***	\$38.73	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Engineering	1633	6/17/2019	VERIZON WIRELESS/COUNTY ONLY	\$51.70	Account#****	\$51.70	Road & Bridge Fund
	1707	6/19/2019	TXU ENERGY**FOR COUNTY USE	\$1,123.85	ACCT# ***	\$1,123.85	Road & Bridge Fund
Envir Health & Sanitation	1339	6/11/2019	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT#47-04	\$7.50	Road & Bridge Fund
	1362	6/13/2019	AMAZON BUSINESS	\$117.16	Dell Latitude 1450005414 Rugged Outdoor Laptop Workstation PC	\$117.16	Road & Bridge Fund
Ernesto J Salinas Com Ctr	1103	6/10/2019	CENTERPOINT ENERGY	\$35.21	ACCT# ***	\$35.21	General Fund
	1122	6/10/2019	DIRECTV LLC	\$33.66	ACCT# ***	\$33.66	General Fund
	1254	6/11/2019	OILTON RURAL WATER SUPPLY CORP	\$30.00	ACCT# ***	\$30.00	General Fund
	1333	6/11/2019	VALLEY TELEPHONE COOP., INC.	\$265.70	ACCT# ***	\$265.70	General Fund
	1611	6/17/2019	MIRANDO CITY WATER SUPPLY CORP	\$325.00	ACCT# ***	\$325.00	General Fund
	1618	6/17/2019	PAUL YOUNG CHEVROLET, INC	\$130.00	SL-N KEY (02187-BOPCT)	\$130.00	General Fund
	1656	6/18/2019	MIRANDO CITY WATER SUPPLY CORP	\$45.00	ACCT# ***	\$45.00	General Fund
	1702	6/19/2019	SAM'S CLUB DIRECT	\$288.48	Dart foam cups 100 %/8 oz #519921	\$19.38	General Fund
				folfers classic road ground coffee (51 oz)Item 980094558	\$18.36	General Fund	
				Hefty Supreme 3 section PLATES ITEMS 161695	\$13.98	General Fund	
	Members Mark seasoned ground beef patties			\$49.96	General Fund		
	Vanity Fair Everyday Napkins (660ct) item#172024 Model #35581			\$9.84	General Fund		
	Item #719197 Member's Mark 14inch non-stick fry pan			\$26.98	General Fund		
	Item #872880 Member's Mark nonstick 15pc cookware by Tramontina			\$149.98	General Fund		

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Ernesto J Salinas Com Ctr	1707	6/19/2019	TXU ENERGY**FOR COUNTY USE	\$441.01	ACCT# ***	\$247.73	General Fund
					ACCT# ***	\$156.04	General Fund
					ACCT# ***	\$23.54	General Fund
					ACCT# ***	\$13.70	General Fund
	1836	6/25/2019	ALEN EMBROIDERY	\$330.00	XT49 3/4 maroon	\$60.00	General Fund
					XT49 Dr Gray	\$60.00	General Fund
					XT49 Navy Large Logo Gold name Gold	\$60.00	General Fund
					XT49 Navy XL Logo Gold name Gold	\$30.00	General Fund
					XT49 Purple	\$60.00	General Fund
					XT49 Red	\$60.00	General Fund
	1880	6/25/2019	TXU ENERGY**FOR COUNTY USE	\$1,727.80	ACCT# ***	\$146.37	General Fund
					ACCT# ***	\$80.23	General Fund
					ACCT# ***	\$20.16	General Fund
					ACCT# ***	\$27.04	General Fund
					ACCT# ***	\$160.50	General Fund
ACCT# ***					\$20.06	General Fund	
ACCT# ***					\$20.06	General Fund	
ACCT# ***					\$1,177.19	General Fund	
ACCT# ***					\$76.19	General Fund	
Extension Agent	1089	6/10/2019	AT&T	\$37.00	Account#****	\$37.00	General Fund
	1761	6/20/2019	ANGELICA SIFUENTES	\$321.52	BREAKFAST	\$10.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Extension Agent	1761	6/20/2019	ANGELICA SIFUENTES	\$321.52	LUNCH	\$14.00	General Fund
					DINNER	\$32.00	General Fund
					LODGING	\$99.64	General Fund
					MILEAGE	\$165.88	General Fund
	1773	6/20/2019	LANDEN GULICK	\$162.04	BREAKFAST	\$10.00	General Fund
					LUNCH	\$14.00	General Fund
					MILEAGE	\$138.04	General Fund
	1775	6/20/2019	LOWE'S HOME CENTERS INC	\$864.59	Electric Range - Item 362082	\$539.00	General Fund
					Mini Fridge - Item 1109252	\$325.59	General Fund
	1852	6/25/2019	LANDEN GULICK	\$52.20	MILEAGE FOR MAY 2019	\$52.20	General Fund
1899	6/27/2019	ANGELICA SIFUENTES	\$48.72	MILEAGE FOR MAY 2019	\$48.72	General Fund	
1940	6/27/2019	NANCY OLIVARES	\$16.24	MILEAGE FOR MAY 2019	\$16.24	General Fund	
Fernando A. Salinas CCrt	1127	6/10/2019	ENCON SYSTEMS, INC.	\$349.79	GP3M4 Dell C2660dn, C2665dnf Magenta Toner Cartridge	\$73.93	General Fund
					HD47M Dell C2660dn, C2665dnf Black Toner Cartridge	\$128.00	General Fund
					R9PYX Dell C2660dn, C2665dnf Yellow Toner Cartridge	\$73.93	General Fund
					V1620 Dell C2660dn, C2665dnf Cyan Toner Cartridge	\$73.93	General Fund
	1494	6/13/2019	TCR-THE BEST ALARM INC	\$60.00	Service Call	\$60.00	General Fund
	1643	6/18/2019	CITY OF LAREDO UTILITIES	\$305.35	ACCT# ***	\$187.46	General Fund
					ACCT# ***	\$117.89	General Fund
	1675	6/19/2019	AMAZON BUSINESS	\$57.05	BELKIN 6-OUTLET POWER STRIP SURGE PROTECTOR	\$57.05	General Fund
1757	6/20/2019	TXU ENERGY**FOR COUNTY USE	\$793.78	ACCT# ***	\$793.78	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fernando A. Salinas CCrt	2058	6/28/2019	GONZALEZ AUTO PARTS	\$224.54	RB 580279 Rotor	\$72.04	General Fund
					RB580165 Disk Brake	\$63.32	General Fund
					BXCFC974A Copper Free Premi	\$42.99	General Fund
					BXCFC1363 Copper Free Premi	\$46.19	General Fund
Fire & EMS Services	1089	6/10/2019	AT&T	\$92.86	Account#****	\$92.86	General Fund
	1109	6/10/2019	CITY OF LAREDO UTILITIES	\$204.96	ACCT# ***	\$136.06	General Fund
					ACCT# ***	\$68.90	General Fund
	1111	6/10/2019	CLARK HARDWARE LTD	\$11.20	18001 KWIK Seal 5.5oz white DAP	\$2.29	General Fund
					Bowl Wax 04300	\$0.98	General Fund
					C02-999 Closet Bolts PR	\$1.60	General Fund
					Copper Coupling 1	\$1.37	General Fund
					Sloan VAC repair kit 33231 92	\$4.96	General Fund
	1588	6/17/2019	CASCO INDUSTRIES INC	\$704.00	Flow Test	\$480.00	General Fund
					Service Charge (CAS-S)	\$224.00	General Fund
	1661	6/18/2019	FUELMAN & TEXAS FLEET FUEL	\$1,911.40	Fuel Managment Services for FY 2019 Oct. -Sept. for Dept 3140	\$1,911.40	General Fund
	1707	6/19/2019	TXU ENERGY**FOR COUNTY USE	\$514.18	ACCT# ***	\$92.52	General Fund
					ACCT# ***	\$421.66	General Fund
1798	6/20/2019	TXU ENERGY**FOR COUNTY USE	\$284.37	ACCT# ***	\$284.37	General Fund	
1861	6/25/2019	PATRIA OFFICE SUPPLY	\$196.35	QRT Board, Bulletin, 48x36	\$196.35	General Fund	
Food & Beverage	1374	6/13/2019	BEN E KEITH-SAN ANTONIO	\$827.54	MATERIALS & SUPPLIES	\$143.82	Casa Blanca Golf Course
					MATERIALS AND SUPPLIES	\$88.80	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Food & Beverage	1374	6/13/2019	BEN E KEITH-SAN ANTONIO	\$827.54	TOWEL TERRY RIBBED BAR	\$10.59	Casa Blanca Golf Course
					MATERIALS & SUPPLIES	\$82.85	Casa Blanca Golf Course
					DECANTER COFFEE GLASS	\$14.01	Casa Blanca Golf Course
					PRODUCE FOR LA PRESA GRILL	\$274.61	Casa Blanca Golf Course
					SUPPLIES FOR LA PRESA GRILL	\$153.35	Casa Blanca Golf Course
					TOWEL TERRY RIBBED BAR	\$10.59	Casa Blanca Golf Course
					GROCERIES SUPPLIES FOR LA PRESA GRILL	\$48.92	Casa Blanca Golf Course
	1679	6/19/2019	BEN E KEITH-SAN ANTONIO	\$270.65	SUPPLIES FOR LA PRESA GRILL	\$48.42	Casa Blanca Golf Course
					MATERIALS & SUPPLIES	\$211.64	Casa Blanca Golf Course
					TOWEL TERRY RIBBED BAR	\$10.59	Casa Blanca Golf Course
	1686	6/19/2019	EDWARD DON & COMPANY HOLDING, LLC	\$2,761.65	Freight	\$168.00	Casa Blanca Golf Course
					Sandwich/salad Prep Refrigerator Hoshiaki Model SR60A-16	\$2,593.65	Casa Blanca Golf Course
					Shipping Difference	\$163.71	Casa Blanca Golf Course
					SHIPPING CREDIT REF: PO 2019 -2969	(\$163.71)	Casa Blanca Golf Course
	1902	6/27/2019	BEN E KEITH-SAN ANTONIO	\$263.85	SUPPLIES FOR LA PRESA GRILL	\$230.45	Casa Blanca Golf Course
					MATERIALS AND SUPPLIES	\$22.81	Casa Blanca Golf Course
					TOWEL TERRY RIBBED BAR	\$10.59	Casa Blanca Golf Course
	1983	6/27/2019	TIM'S SOUTH TEXAS, LLC	\$403.00	CY-PRPG Propane Content	\$400.00	Casa Blanca Golf Course
					NI-HAZMAT	\$3.00	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Fred & Anita Bruni Comm.	1109	6/10/2019	CITY OF LAREDO UTILITIES	\$422.46	ACCT# ***	\$285.95	General Fund
					ACCT# ***	\$136.51	General Fund
	1283	6/11/2019	RICOH USA, INC./ G.E. CAPITAL	\$149.50	Balance for the 9 months of contract for copy machine	\$149.50	General Fund
	1757	6/20/2019	TXU ENERGY**FOR COUNTY USE	\$560.49	ACCT# ***	\$105.61	General Fund
					ACCT# ***	\$454.88	General Fund
	2051	6/28/2019	CITY OF LAREDO UTILITIES	\$124.82	ACCT# ***	\$124.82	General Fund
G&A	1397	6/13/2019	DOUG HARKER	\$421.87	REIM: DINNER	\$6.43	Casa Blanca Golf Course
					REIM: MILEAGE	\$272.60	Casa Blanca Golf Course
					REIM: LUNCH	\$6.97	Casa Blanca Golf Course
					REIM: HOTEL EXPENSE	\$135.87	Casa Blanca Golf Course
	1504	6/13/2019	TOUCHSTONE GOLF LLC	\$4,250.00	JUL 2019 MANAGEMENT FEE	\$4,250.00	Casa Blanca Golf Course
	1640	6/18/2019	AT&T	\$85.16	Account#****	\$85.16	Casa Blanca Golf Course
	1958	6/27/2019	TOUCHSTONE GOLF LLC	\$57.65	BENEFITS REIMBURSEMENT	\$11.53	Casa Blanca Golf Course
					BENEFITS REIMBURSEMENT COVERAGE: 04/01/19-04/30/19	\$11.53	Casa Blanca Golf Course
					BENEFITS REIMBURSEMENT PERIOD 02/01/19-02/28/19	\$11.53	Casa Blanca Golf Course
					BENEFITS REIMBURSEMENT PERIOD FOR 05/01/19-05/31/19	\$11.53	Casa Blanca Golf Course
					BENEFITS REIMBURSEMENT PERIOD 06/01/19-06/30/19	\$11.53	Casa Blanca Golf Course
General Operating Exp	1079	6/10/2019	ALENCO COMMUNICATIONS INC	\$742.47	ACCT# ***	\$337.08	General Fund
					ACCT# ***	\$325.43	General Fund
					Account#****	\$41.97	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	1079	6/10/2019	ALENCO COMMUNICATIONS INC	\$742.47	INTERNET SERVICE	\$37.99	General Fund
	1087	6/10/2019	AT&T	\$5,072.18	ACCT# ***	\$1,819.99	General Fund
					LATE FEE	\$7.47	General Fund
					ACCT# ***	\$2,557.60	General Fund
					ACCT# ***	\$687.12	General Fund
	1089	6/10/2019	AT&T	\$75.25	Account#****	\$37.00	General Fund
					Account#****	\$38.25	General Fund
	1090	6/10/2019	AUDIO DYNAMICS INC	\$11,092.00	ClearOne BMA CT 24 Inch 24" Ceiling Tile Beamforming Mic	\$6,400.00	General Fund
					ClearOne Ceiling Mounting Kit	\$100.00	General Fund
					ClearOne Converge Pro 2 128D Mixer w 12 Mic/Line Inputs	\$2,962.00	General Fund
					Installation	\$850.00	General Fund
					Programming of ClearOne Microphone	\$650.00	General Fund
					Trendnet 1 PORT POE + Switch	\$130.00	General Fund
	1103	6/10/2019	CENTERPOINT ENERGY	\$31.24	ACCT# ***	\$31.24	General Fund
	1109	6/10/2019	CITY OF LAREDO UTILITIES	\$1,543.50	ACCT# ***	\$126.81	General Fund
					ACCT# ***	\$79.87	General Fund
					ACCT# ***	\$115.26	General Fund
					ACCT# ***	\$68.90	General Fund
					ACCT# ***	\$616.13	General Fund
					ACCT# ***	\$444.38	General Fund
					ACCT# ***	\$92.15	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	1120	6/10/2019	DEER OAKS MENTAL HEALTH	\$2,069.71	PO 2019-0514 MAY 2019 EAP SERVICES	\$2,069.71	General Fund
	1138	6/10/2019	GODOT LTD	\$176.15	Electric services for Constable Precinct 4	\$176.15	General Fund
	1184	6/10/2019	MARION SERVICES, LLC	\$7,180.00	Chlorine LM1 Pump w/ a 15 gallon Chlorine sountion tank at water	\$945.00	General Fund
					Electrical & Plumbing Connections	\$995.00	General Fund
					Labor	\$1,235.00	General Fund
					Trip	\$95.00	General Fund
					We propose to install a 4stage-75GPD-5gallon storage tank revers	\$525.00	General Fund
					1" Water Flow switch to activate chlorine Pump. B/C we cannot co	\$945.00	General Fund
					Chlorine LM1 Pump w/ a 15 gallon Chlorine sountion tank at water	\$915.00	General Fund
					Electrical & Plumbing Connections	\$450.00	General Fund
					Labor	\$475.00	General Fund
					Trip	\$237.50	General Fund
					Trip	\$237.50	General Fund
					Water Analysis	\$125.00	General Fund
	1266	6/11/2019	PILLAR	\$930.00	Mental Health and Substance Use Counseling Services for	\$930.00	General Fund
	1325	6/11/2019	TIME WARNER CABLE	\$2,151.08	ACCT# ***	\$276.34	General Fund
					ACCT# ***	\$1,286.72	General Fund
					ACCT# ***	\$120.62	General Fund
					ACCT# ***	\$115.62	General Fund
					ACCT# ***	\$120.62	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	1325	6/11/2019	TIME WARNER CABLE	\$2,151.08	ACCT# ***	\$100.50	General Fund
					ACCT# ***	\$130.66	General Fund
	1354	6/13/2019	1802 VICTORIA, LLC	\$3,116.00	JUL 2019-PUBLIC DEFENDER SPACE LEASE	\$3,116.00	General Fund
	1369	6/13/2019	AT&T	\$7,486.76	31.KQFN.652675	\$406.50	General Fund
					31.KQFN.652810	\$406.50	General Fund
					31.KQFN.652872	\$355.00	General Fund
					31.KQFN.652875	\$406.50	General Fund
					31.KQFN.652928	\$299.00	General Fund
					31.KQFN.653075	\$299.00	General Fund
					31.KQFN.653076	\$299.00	General Fund
					31.KQFN.653101	\$299.00	General Fund
					31.KQFN.653102	\$406.50	General Fund
					31.KQFN.653147	\$406.50	General Fund
					31.KQFN.653160	\$299.00	General Fund
					31.KQFN.653225	\$299.00	General Fund
					31.KQFN.653245	\$299.00	General Fund
					31.KQFN.653761	\$299.00	General Fund
					31.KQFN.654600	\$406.50	General Fund
					31.KQFN.654865	\$299.00	General Fund
					31.KRFN.651127	\$816.10	General Fund
COST ASSESMENT					\$376.50	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	1369	6/13/2019	AT&T	\$7,486.76	FEDERAL UNIVERSAL SERVICE FEE	\$400.00	General Fund
					RECOVERY FEE	\$23.16	General Fund
					31.KQGN.658499	\$386.00	General Fund
	1384	6/13/2019	CHAVARRIA'S PLUMBING INC	\$36,823.70	A.O. Smith Natural Gas Commercial 100 Gallon water heaters	\$28,505.70	General Fund
					Freight	\$298.00	General Fund
					Labor needed for removal and installation of water heaters	\$5,370.00	General Fund
					Materials	\$2,450.00	General Fund
					Permit and Haul Away	\$200.00	General Fund
	1389	6/13/2019	CITY OF LAREDO UTILITIES	\$4,143.18	ACCT# ***	\$163.54	General Fund
					ACCT# ***	\$164.62	General Fund
					ACCT# ***	\$112.37	General Fund
					ACCT# ***	\$392.90	General Fund
					ACCT# ***	\$42.98	General Fund
					ACCT# ***	\$2,474.84	General Fund
					ACCT# ***	\$81.39	General Fund
					ACCT# ***	\$710.54	General Fund
	1403	6/13/2019	F.D. LAUREL PROPERTIES LLC	\$2,702.00	JUL 2019-ECONOMIC DEVELOPMENT SPACE LEASE AT 1308 SAN AGUSTIN	\$2,702.00	General Fund
	1408	6/13/2019	GODOT LTD	\$3,161.00	JUL 2019-CONSTABLE PCT. 4 SPACE LEASE	\$3,161.00	General Fund
	1411	6/13/2019	GRIFFITH FORD SEGUIN, LLC	\$40,078.68	2019 FORD EXPEDITION MAX (EXT Length)	\$40,078.68	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	1425	6/13/2019	JOHNSON AND JOHNSON ATTORNEYS AT LAW	\$7,000.00	JUL 2019-LEGAL RETAINER CONTRACT	\$7,000.00	General Fund
	1487	6/13/2019	SMARTCOM TELEPHONE LLC	\$634.00	ACCT# ***	\$634.00	General Fund
	1591	6/17/2019	CITY OF LAREDO UTILITIES	\$1,201.99	ACCT# ***	\$151.62	General Fund
					ACCT# ***	\$110.74	General Fund
					ACCT# ***	\$38.73	General Fund
					ACCT# ***	\$149.01	General Fund
					ACCT# ***	\$42.49	General Fund
					ACCT# ***	\$192.94	General Fund
					ACCT# ***	\$516.46	General Fund
	1640	6/18/2019	AT&T	\$9,336.95	Account#****	\$110.00	General Fund
					Account#****	\$242.16	General Fund
					Account#****	\$1,919.00	General Fund
					Account#****	\$113.40	General Fund
					Account#****	\$212.90	General Fund
					Account#****	\$42.58	General Fund
					Account#****	\$4,400.61	General Fund
					Account#****	\$39.52	General Fund
					Account#****	\$85.16	General Fund
					Account#****	\$170.32	General Fund
					Account#****	\$170.32	General Fund
Account#****	\$85.16	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	1640	6/18/2019	AT&T	\$9,336.95	Account#****	\$37.80	General Fund
					Account#****	\$129.44	General Fund
					Account#****	\$105.48	General Fund
					Account#****	\$204.62	General Fund
					Account#****	\$102.31	General Fund
					Account#****	\$102.31	General Fund
					Account#****	\$94.85	General Fund
					Account#****	\$102.31	General Fund
					Account#****	\$102.31	General Fund
					Account#****	\$95.81	General Fund
					Account#****	\$42.58	General Fund
					Account#****	\$195.08	General Fund
					LATE FEE	\$28.09	General Fund
					Account#****	\$182.86	General Fund
					ACCT# ***	\$204.62	General Fund
					LATE FEE	\$15.35	General Fund
	1666	6/18/2019	SEGAL WATERS CONSULTING	\$18,750.00	Employee Classification and Wage Study Update	\$10,000.00	General Fund
					Employee Classification and Wage Study Update	\$8,750.00	General Fund
	1668	6/18/2019	SPRINT COMMUNICATIONS CO.,L.P.	\$2,595.47	ACCT# ***	(\$432.91)	General Fund
					ACCT# ***	\$3,028.38	General Fund
	1678	6/19/2019	AT&T	\$416.54	LATE FEE	\$13.71	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	1678	6/19/2019	AT&T	\$416.54	ACCT# ***	\$182.86	General Fund
					LATE FEE	\$15.35	General Fund
					ACCT# ***	\$204.62	General Fund
	1682	6/19/2019	CITY OF LAREDO UTILITIES	\$574.18	ACCT# ***	\$426.72	General Fund
					ACCT# ***	\$147.46	General Fund
	1707	6/19/2019	TXU ENERGY**FOR COUNTY USE	\$2,352.14	ACCT# ***	\$298.99	General Fund
					ACCT# ***	\$1,123.85	General Fund
					ACCT# ***	\$929.30	General Fund
	1768	6/20/2019	ENTERPRISE FM TRUST	\$39,752.47	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 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					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	1768	6/20/2019	ENTERPRISE FM TRUST	\$39,752.47	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
					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					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	1768	6/20/2019	ENTERPRISE FM TRUST	\$39,752.47	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 22QPFQ F-150 R&B	\$479.17	General Fund
					UNIT 22QPFS F-150 FBM	\$479.17	General Fund
					UNIT 22QPFZ F-150 WATER UTILITIES	\$479.17	General Fund
					UNIT 22QPGL F-150 PLANNING	\$578.96	General Fund
					UNIT 22QPGQ F-150 PLANNING	\$578.96	General Fund
					UNIT 22QPC9 EL CENIZO CC F-350	\$709.29	General Fund
					UNIT 22QPCG LARGA VISTA CC F-350	\$709.29	General Fund
					UNIT 22QPCK LA PRESA CC F-350	\$709.29	General Fund
					UNIT 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					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	1768	6/20/2019	ENTERPRISE FM TRUST	\$39,752.47	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
					UNIT 22QPJD-SHERIFF-TAHOE	\$1,143.52	General Fund
	1788	6/20/2019	RELIANT ENERGY	\$1,538.88	ACCT# ***	\$1,538.88	General Fund
	1798	6/20/2019	TXU ENERGY**FOR COUNTY USE	\$7,310.68	ACCT# ***	\$6,348.93	General Fund
					ACCT# ***	\$961.75	General Fund
	1802	6/20/2019	THE DICTATION SOURCE LLC	\$742.32	MEDICAL TRANSCRIPTION FOR MONTHS OF OCTOBER THRU SEPTEMBER	\$742.32	General Fund
	1803	6/20/2019	TXU ENERGY**FOR COUNTY USE	\$30,672.00	ACCT# ***	\$65.13	General Fund
					ACCT# ***	\$86.71	General Fund
					ACCT# ***	\$103.99	General Fund
					ACCT# ***	\$6,097.65	General Fund
					ACCT# ***	\$255.13	General Fund
					ACCT# ***	\$1,145.92	General Fund
ACCT# ***					\$18,571.30	General Fund	
ACCT# ***					\$384.76	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
General Operating Exp	1803	6/20/2019	TXU ENERGY**FOR COUNTY USE	\$30,672.00	ACCT# ***	\$896.28	General Fund
					ACCT# ***	\$244.19	General Fund
					ACCT# ***	\$2,273.07	General Fund
					ACCT# ***	\$547.87	General Fund
	1843	6/25/2019	DEER OAKS MENTAL HEALTH	\$2,057.20	Employee Assistance Program Services Agreement to provide	\$2,057.20	General Fund
	1879	6/25/2019	TRASHCO, LTD	\$80.00	JUL 2019-TITLE BUILDING	\$80.00	General Fund
	1880	6/25/2019	TXU ENERGY**FOR COUNTY USE	\$1,730.24	ACCT# ***	\$839.25	General Fund
					ACCT# ***	\$11.89	General Fund
					ACCT# ***	\$20.39	General Fund
					ACCT# ***	\$525.35	General Fund
					ACCT# ***	\$333.36	General Fund
	1894	6/27/2019	ABI ATTACHMENTS INC	\$10,999.00	kdsmwt ABI SpeedMaster 8' w/Water System	\$10,999.00	General Fund
	1909	6/27/2019	DEPARTMENT OF INFORMATION RESOURCES	\$70.86	ACCT# ***	\$70.86	General Fund
Golf	1076	6/10/2019	ABELL TURF AND TRACTOR	\$652.50	shipping charges on actuator	\$29.35	Casa Blanca Golf Course
					windfoil 8" actuator (part #14100)	\$623.15	Casa Blanca Golf Course
	1109	6/10/2019	CITY OF LAREDO UTILITIES	\$79.86	ACCT# ***	\$79.86	Casa Blanca Golf Course
	1302	6/11/2019	SOUTH TEXAS SPECIALITIES, LLC.	\$168.80	sas hi-viz yellow/orange rain jacket 4xl	\$30.99	Casa Blanca Golf Course
					sas hi-viz yellow/orange rain jacket l	\$30.99	Casa Blanca Golf Course
					sas hi-viz yellow/orange rain pants 3xl	\$12.85	Casa Blanca Golf Course
					steel toe pvc boot 16" #10	\$14.99	Casa Blanca Golf Course

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Golf	1302	6/11/2019	SOUTH TEXAS SPECIALITIES, LLC.	\$168.80	steel toe pvc boot 16" #9	\$29.98	Casa Blanca Golf Course
					techselect mineral gear oil SAE 90 35 lbs (5 gallon)	\$49.00	Casa Blanca Golf Course
	1466	6/13/2019	OSCAR URDIALES	\$949.47	REIM: ARTWORK FOR LA PRESA & CLUBHOUSE	\$949.47	Casa Blanca Golf Course
	1803	6/20/2019	TXU ENERGY**FOR COUNTY USE	\$1,357.82	ACCT# ***	\$763.56	Casa Blanca Golf Course
					ACCT# ***	\$11.30	Casa Blanca Golf Course
					ACCT# ***	\$11.07	Casa Blanca Golf Course
					ACCT# ***	\$80.22	Casa Blanca Golf Course
					ACCT# ***	\$428.08	Casa Blanca Golf Course
					ACCT# ***	\$11.07	Casa Blanca Golf Course
					ACCT# ***	\$52.52	Casa Blanca Golf Course
	1897	6/27/2019	AMAZON BUSINESS	\$518.98	aztech compatible toner cartridge replacement for brother tn431	\$58.99	Casa Blanca Golf Course
					Brother MFC-L8900CDW Buisness Color Laser All in one Printer, ad	\$459.99	Casa Blanca Golf Course
	1958	6/27/2019	TOUCHSTONE GOLF LLC	\$10,221.92	BENEFITS REIMBURSEMENT	\$1,767.26	Casa Blanca Golf Course
					BENEFITS REIMBURSEMENT COVERAGE: 04/01/19-04/30/19	\$2,459.28	Casa Blanca Golf Course
					BENEFITS REIMBURSEMENT: 03/01/19-03/31/19	\$3,151.30	Casa Blanca Golf Course
					BENEFITS REIMBURSEMENT PERIOD 05/01/19-05/31/19	\$2,374.68	Casa Blanca Golf Course
					BENEFITS REIMBURSEMENT	\$469.40	Casa Blanca Golf Course
1968	6/27/2019	JD'S PEST CONTROL LAWN & TERMI	\$150.00	one time fumigation fee for the three buildings	\$150.00	Casa Blanca Golf Course	
Health & Welfare Gen Oper	1446	6/13/2019	ANGEL CARE AMBULANCE SVC. LLC	\$62,000.00	PO 2019-0048 JUN 2019-EMERGENCY MEDICAL SERVICES	\$64,000.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Health & Welfare Gen Oper	1446	6/13/2019	ANGEL CARE AMBULANCE SVC. LLC	\$62,000.00	JUN 2019-EMERGENCY MEDICAL CREDIT AGREEMENT	(\$2,000.00)	General Fund
	1501	6/13/2019	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	\$3,200.00	JULY 2019 FIELD AGREEMENT FY 2018-2019	\$3,200.00	General Fund
Healthcare Plan 20	1503	6/13/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$237.60	ID# ***	\$237.60	RHP 20 Anchor Fund
HS Operating	1082	6/10/2019	ANGELICA RAMOS	\$58.00	MILEAGE FOR APRIL-2019	\$58.00	Head Start Program
	1110	6/10/2019	CITY SERVICE INC	\$269.00	freight	\$20.00	Early Head Start
					labor	\$60.00	Early Head Start
					warmer repair digital thermometer	\$189.00	Early Head Start
	1111	6/10/2019	CLARK HARDWARE LTD	\$88.22	A122 D106-040 DWVTHREADED PLUG 4 INCH	\$4.36	Early Head Start
					F256 25551 RECTORSEAL #5 8OZ	\$11.87	Early Head Start
					G379 624R LENOX SAW BLADE 20568	\$15.95	Early Head Start
					item D124 48252 24" FIPXFIP SS WH CONNECTOR	\$56.04	Early Head Start
	1133	6/10/2019	GA ADVERTISING	\$2,266.00	ITEM 0013MWZ 28-44 COWBOY CUT ORIGINAL FIT JEAN	\$1,015.00	Head Start Program
					ITEM J324 2XL PORT AUTHORITY WELDED SOFT SHELL JACKET WITH	\$96.00	Head Start Program
					ITEM J324 S-XL PORT AUTHORITY WELDED SOFT SHELL JACKET WITH	\$225.00	Head Start Program
					item SP14DN 2XL LONG SLEEVE GEOMETRIC MICRO-CHECK WORK SHIRT	\$280.00	Head Start Program
					item SP14DN S-XL LONG SLEEVE GEOMETRIC MICRO-CHECK WORK SHIRT	\$650.00	Head Start Program
1139	6/10/2019	GONZALEZ AUTO PARTS	\$35.62	item BXCFC970 COPPER FREE PREMI UNIT 28-101	\$35.62	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	1157	6/10/2019	JD'S PEST CONTROL LAWN & TERMI	\$833.00	May 2019 Indoor Fumigation	\$28.00	Head Start Program
					May 2019 Indoor Fumigation	\$28.00	Head Start Program
					May indoor fumigation	\$28.00	Head Start Program
					May indoor fumigation	\$28.00	Head Start Program
					May indoor fumigation	\$28.00	Head Start Program
					May indoor fumigation	\$28.00	Head Start Program
					May indoor fumigation	\$28.00	Head Start Program
					May indoor fumigation	\$28.00	Head Start Program
					May indoor fumigation	\$28.00	Head Start Program
					May indoor fumigation	\$28.00	Head Start Program
					May 2019 Indoor Fumigation	\$28.00	Head Start Program
					May 2019 Indoor Fumigation	\$28.00	Head Start Program
					May 2019 Indoor Fumigation	\$28.00	Head Start Program
					May 2019 Indoor Fumigation	\$28.00	Head Start Program
					May 2019 Indoor Fumigation	\$28.00	Head Start Program
					May 2019 Outdoor Fumigation	\$35.00	Head Start Program
					May 2019 Outdoor Fumigation	\$35.00	Head Start Program
					May 2019 Outdoor Fumigation	\$35.00	Head Start Program
					May 2019 Outdoor Fumigation	\$35.00	Head Start Program
May 2019 Outdoor Fumigation	\$35.00	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	1157	6/10/2019	JD'S PEST CONTROL LAWN & TERMI	\$833.00	May 2019 Outdoor Fumigation	\$35.00	Head Start Program
					May 2019 Outdoor Fumigation	\$35.00	Head Start Program
					May 2019 Outdoor Fumigation	\$35.00	Head Start Program
					May 2019 Outdoor Fumigation	\$35.00	Head Start Program
					May 2019 Indoor Fumigation	\$28.00	Early Head Start
					May 2019 Indoor Fumigation	\$28.00	Early Head Start
					May 2019 Outdoor Fumigation	\$35.00	Early Head Start
					May 2019 Outdoor Fumigation	\$35.00	Early Head Start
	1165	6/10/2019	KAPLAN EARLY LEARNING COMPANY	\$383.20	NC-82714 Bye-Bye Buggy replacement Belt with clip	\$383.20	Early HS-Child Care Partnership
	1176	6/10/2019	LETICIA MENDOZA	\$259.84	MILEAGE FOR JAN-2019	\$26.68	Head Start Program
					MILEAGE FOR FEB-2019	\$39.44	Head Start Program
					MILEAGE FOR MARCH 2019	\$56.84	Head Start Program
					MILEAGE FOR APRIL-2019	\$71.92	Head Start Program
					MILEAGE FOR MAY 2019	\$64.96	Head Start Program
	1182	6/10/2019	MARIA A TAMEZ	\$60.32	MILEAGE FOR APRIL-2019	\$60.32	Head Start Program
1190	6/10/2019	MELISSA SOTO	\$64.38	MILEAGE FOR APRIL-2019	\$64.38	Head Start Program	
1194	6/10/2019	NORA RODRIGUEZ	\$51.04	MILEAGE FOR MAY 2019	\$51.04	Head Start Program	
1272	6/11/2019	RAMIREZ TIRE	\$2,447.00	015-352 p235/60r17 firestone	\$280.00	Head Start Program	
				42-964 ex3 97-up spr dty 2 wd ste	\$60.00	Head Start Program	
				ac32-3a131aa left & right outer tie rod end	\$190.00	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	1272	6/11/2019	RAMIREZ TIRE	\$2,447.00	bc32-3304-d center link	\$190.00	Head Start Program
					hc32-3a131-f left inner tie rod end	\$155.00	Head Start Program
					hc32-3a131-j right inner tie rod end	\$150.00	Head Start Program
					k80027 lower ball joints	\$100.00	Head Start Program
					k80028 upper ball joints	\$100.00	Head Start Program
					suspension labor	\$385.00	Head Start Program
					1 two wheel alignment	\$65.00	Head Start Program
					computer balancing	\$32.00	Head Start Program
					item 362780 LT245/75R17 10 ply toyo open country ht	\$720.00	Head Start Program
					mount tires	\$20.00	Head Start Program
HS Operating	1277	6/11/2019	REGINA'S SCHOOL HOUSE	\$2,750.00	Reimbursement coverage for children from Sept 2018-Aug 2019	\$1,375.00	Early HS-Child Care Partnership
					Reimbursement coverage for children from Sept 2018-Aug 2019	\$1,375.00	Early HS-Child Care Partnership
HS Operating	1291	6/11/2019	SAM'S CLUB DIRECT	\$891.30	Item #161688 Mott's medley assorted fruit snacks	\$49.90	Early Head Start
					Item #166984 dole fruit in gel cups variety pack	\$39.90	Early Head Start
					Item #189508 sabritas peanuts variety pack 30 count	\$41.35	Early Head Start
					Item #228758 Belvita biscuits	\$94.20	Early Head Start
					Item #599047 planters nut variety pack	\$49.90	Early Head Start
					Item #612476 nature valley oats n honey crunchy granola	\$64.90	Early Head Start
					Item #678395 lance sandwich crackers variety pack	\$46.30	Early Head Start

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	1291	6/11/2019	SAM'S CLUB DIRECT	\$891.30	Item #681926 light string cheese	\$44.35	Early Head Start
					Item #72773 kellog's nutri grain variety pack	\$48.40	Early Head Start
					Item #764198 sensible portions veggie straws variety pack	\$68.40	Early Head Start
					Item #820874 nature valley fruit and nut	\$64.90	Early Head Start
					Item #92801 Nabisco cookie variety pack	\$59.90	Early Head Start
					Item #980078597 nature valley sweet and salty nut granola bars	\$49.90	Early Head Start
					Item #980116256 Belvita bites variety pack 36count	\$54.90	Early Head Start
					Item #980156320 Mini Babybel semisoft cheese	\$44.90	Early Head Start
					Item #981445 frito lay classic mix	\$69.20	Early Head Start
	1307	6/11/2019	STAPLES BUSINESS ADVANTAGE	\$5,327.85	Ampad Gold Fibre Notepads, 5" x 8", College Ruled	\$33.40	Early Head Start
					Avery Indez Maker SHEet Protector Plastic Dividers, 5-tab, clear	\$103.00	Early Head Start
					BIC Cristal Ballpoint Pens, Med Point, res ink	\$10.20	Early Head Start
					BIC Round Stic Xtra Life Ball point pens, MEdium Point Blue ink	\$6.49	Early Head Start
					BIC Round Stic xtra-life ballpoint pens, Medium	\$5.51	Early Head Start
					Duracell Coppertop alkaline AAA Battery, 36pk	\$19.29	Early Head Start
					Duracell Plus Power Alka,ine BAttery, AA 20pk	\$11.24	Early Head Start
					Duracell PROCELL Alkine Battery, 9V, 12PK	\$67.26	Early Head Start
Duracell Procell C Alkaline batteries, 12/pk	\$35.40	Early Head Start					
Elmer's GLue Stick all-purpose, 4pk	\$975.36	Early Head Start					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	1307	6/11/2019	STAPLES BUSINESS ADVANTAGE	\$5,327.85	Elmer's washable shool glue, 7 5/8 oz	\$1,326.91	Early Head Start
					Goo Gone Original Adhesive Remover, Fresh	\$4.75	Early Head Start
					Inkology 2 Pocket Poly Portfolios w/Prings assort. 11.75"x9.5"	\$857.67	Early Head Start
					Moon Product Big Dipper Jumbo Pencil, #2, red barrel 1/dz	\$341.43	Early Head Start
					Order size discount	(\$626.83)	Early Head Start
					Scotch Tough Duct Tape, 2" x 20 yards transparent	\$162.60	Early Head Start
					Shamrock PLastic 18"H x 12"Wx 3"D High Density Die-Cut red	\$74.78	Early Head Start
					Sharpie Permanent MArker, Fine Point, Red DZ	\$10.76	Early Head Start
					Sharpie Permanent Marker, Fine, Point, Black	\$10.96	Early Head Start
					Simply Economiy 3" 3-ring view binders, whote 6/carton	\$51.19	Early Head Start
					Staples Electrci Pencil Sharpener, Gray/SLiver	\$130.00	Early Head Start
					Staples Laser/Inkjet Shipping Labels, 8 1/2" x 11" White	\$228.00	Early Head Start
					Staples Medium weight sheet protectors, clear 200/box	\$129.03	Early Head Start
					Staples remarx dry erase markers chisel point assorted 4/pk	\$1,029.60	Early Head Start
					Staples SPL-230 8-Digit Desktop Calculator, Silver	\$42.28	Early Head Start
					Staples Standard 1 1/2" 3 - ring view binder periwinkle	\$430.56	Early Head Start
					Westcott Bent All Value 8" Stainless Steel, BLunt Tip, Asst, 3PK	\$13.51	Early Head Start
					Ziploc Storage Bags, 1 box	\$78.45	Early Head Start
					Ziploc storage Bags, 38/box	\$78.45	Early Head Start

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	1307	6/11/2019	STAPLES BUSINESS ADVANTAGE	\$5,327.85	5% OFF ORDER	(\$313.40)	Early Head Start
	1316	6/11/2019	TCR-THE BEST ALARM INC	\$120.00	12 VOLT 5AH BATTERY	\$60.00	Head Start Program
					6V 4AH BATTERY	\$60.00	Head Start Program
	1317	6/11/2019	TERESITA RAMIREZ	\$93.96	MILEAGE FOR APRIL-2019	\$93.96	Head Start Program
	1323	6/11/2019	TIFFANY PRADO	\$14.50	MILEAGE FOR APRIL-2019	\$14.50	Head Start Program
	1325	6/11/2019	TIME WARNER CABLE	\$1,799.17	8260 18 052 0168319	\$110.56	Early HS-Child Care Partnership
					8260 18 052 0176320	\$140.67	Early HS-Child Care Partnership
					8260 18 049 2061195	\$120.62	Head Start Program
					8260 18 049 2381106	\$120.62	Head Start Program
					8260 18 049 2387624	\$120.62	Head Start Program
					8260 18 051 0117805	\$120.62	Head Start Program
					8260 18 052 0013986	\$110.56	Head Start Program
					8260 18 052 0015262	\$110.56	Head Start Program
					8260 18 052 0145648	\$120.62	Head Start Program
					8260 18 052 0179209	\$120.62	Head Start Program
8260 18 052 0180801					\$120.62	Head Start Program	
8260 18 052 0180819					\$120.62	Head Start Program	
8260 18 052 0180827					\$120.62	Head Start Program	
8260 18 049 2380553	\$120.62	Early Head Start					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	1325	6/11/2019	TIME WARNER CABLE	\$1,799.17	8260 18 049 2387616	\$120.62	Early Head Start
	1326	6/11/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$168.65	Lease payment for (2) Lexmark XM1242 copiers	\$168.65	Head Start Program
	1334	6/11/2019	VASQUEZ APPLIANCE REPAIRS	\$697.00	labor for repair at villa alegre Head Start ac	\$75.00	Head Start Program
					air filter	\$12.00	Early Head Start
					labor for Floyd Kitchen	\$65.00	Early Head Start
					C&I office fan control baord	\$350.00	Early HS-Child Care Partnership
					labor for C&I office	\$195.00	Early HS-Child Care Partnership
					1342	6/11/2019	WEBB COUNTY WATER UTILITY
	1357	6/13/2019	ADRIANA M FLORES	\$40.58	REIM: FINGERPRINT	\$40.58	Head Start Program
	1361	6/13/2019	ALMA R NUNEZ	\$40.58	REIM: FINGERPRINT	\$40.58	Head Start Program
	1365	6/13/2019	ANGELICA RAMOS	\$60.32	MILEAGE FOR MAY 2019	\$60.32	Head Start Program
	1369	6/13/2019	AT&T	\$598.00	31.KQFN.652884	\$299.00	Head Start Program
					31.KQFN.652927	\$299.00	Head Start Program
	1370	6/13/2019	AURA, INC.	\$2,800.00	JULY 2019-SPACE LEASE HEAD START	\$2,800.00	Early HS-Child Care Partnership
	1373	6/13/2019	BELINDA MARTINEZ	\$99.74	REIM: FINGERPRINT	\$40.58	Head Start Program
					MILEAGE FOR MAY 2019	\$59.16	Head Start Program
	1382	6/13/2019	CED - LAREDO	\$253.40	item ledv qtp2x40t12unvrssc ballast	\$150.20	Head Start Program
					ledv qtp2x32t8/unvisnscb eltrn ballast	\$103.20	Head Start Program
	1383	6/13/2019	CENTERPOINT ENERGY	\$56.59	ACCT # 6579536-1 (04/30/19-05/29/19)	\$56.59	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	1387	6/13/2019	CITY OF LAREDO	\$2,566.22	JUL 2019- FLOYD HS SPACE LEASE	\$2,566.22	Head Start Program
	1388	6/13/2019	CITY OF LAREDO	\$550.00	JUL 2019-COORDINATOR ANNEX HS SPACE LEASE	\$550.00	Head Start Program
	1390	6/13/2019	CITY OF LAREDO UTILITIES	\$654.69	ACCT# ***	\$112.00	Head Start Program
					ACCT# ***	\$260.29	Head Start Program
					ACCT# ***	\$79.87	Head Start Program
					ACCT# ***	\$107.66	Head Start Program
					ACCT# ***	\$94.87	Head Start Program
	1391	6/13/2019	CONNECTION	\$0.00	8-PORT TELCO WIRING REF: PO 2019-3455	\$37.00	Head Start Program
					8 PORT TELCO WIRING CREDIT REF: INV # 56715741	(\$37.00)	Head Start Program
	1392	6/13/2019	DANNYLLE GUEVARA	\$12.76	MILEAGE FOR MAY 2019	\$12.76	Head Start Program
	1400	6/13/2019	ELIZABETH RENDON	\$24.42	MILEAGE FOR MAY 2019	\$24.42	Head Start Program
	1404	6/13/2019	FIRST CHRISTIAN CHURCH	\$500.00	JUL 2019- JORGE DE LA GARZA HS SPACE LEASE	\$500.00	Head Start Program
	1406	6/13/2019	GLORIA FLORES	\$53.94	MILEAGE FOR MAY 2019	\$53.94	Head Start Program
	1412	6/13/2019	GUADALUPE VELA	\$112.52	MILEAGE FOR MARCH 2019	\$43.50	Head Start Program
					MILEAGE FOR APRIL 2019	\$34.80	Head Start Program
					MILEAGE FOR MAY 2019	\$34.22	Head Start Program
	1416	6/13/2019	IMAGERY GRAPHIC SYSTEMS, INC.	\$866.06	2400bl Variquest Perfecta 2400 Ink Cartridge, 1ml BLACK	\$0.00	Early Head Start
					2400BL Variquest Perfecta 2400 Ink Cartridge, 80ml Black	\$239.85	Early Head Start
					2400CY Variquest Perfecta 2400 Inck Cartridge, 29ml CYAN	\$79.90	Early Head Start

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	1416	6/13/2019	IMAGERY GRAPHIC SYSTEMS, INC.	\$866.06	2400MG Varquest Perfecta 2400 Ink Cartridge, 29ml MAGENTA	\$79.90	Early Head Start
					2400YE Varquest Perfecta 2400 Ink Cartridge, 29ml YELLOW	\$159.80	Early Head Start
					Varquest Perfecta 2400 Printhead Replacement	\$249.95	Early Head Start
					Shipping and Handling	\$17.50	Early Head Start
					Shipping Freight Charge	\$39.16	Early Head Start
	1419	6/13/2019	JANIE D RAMOS	\$40.58	REIM: FINGERPRINT	\$40.58	Head Start Program
	1424	6/13/2019	JOHANNA TREJO	\$9.86	MILEAGE FOR MAY 2019	\$9.86	Head Start Program
	1427	6/13/2019	JUANITA DE LEON	\$148.79	REIM: FINGERPRINT	\$39.75	Head Start Program
					MILEAGE FOR MAY 2019	\$109.04	Head Start Program
	1429	6/13/2019	KARINA LUJAN	\$102.06	REIM: FINGERPRINT	\$40.58	Head Start Program
					MILEAGE FOR MAY 2019	\$61.48	Head Start Program
	1432	6/13/2019	LAREDO PAINT & DECORATING	\$229.92	item 5381X1 ultra spec 500 egshel 1x	\$24.69	Early Head Start
					item hgsw3344 sea	\$24.69	Early Head Start
					item SW6112 biscuit	\$24.69	Early Head Start
					item SW6554 lite lavender	\$24.69	Early Head Start
					item sw6556 obi lilac	\$24.69	Early Head Start
					item sw6722 cucumber	\$24.69	Early Head Start
					item sw6750 waterfall	\$24.69	Early Head Start
					item sw6765 spa	\$57.09	Early Head Start
	1438	6/13/2019	LETICIA MENDOZA	\$40.58	REIM: FINGERPRINT	\$40.58	Early Head Start

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	1444	6/13/2019	LUCILA RUIZ	\$63.80	MILEAGE FOR MAY 2019	\$63.80	Head Start Program
	1448	6/13/2019	HOUSING AUTHORITY OF THE CITY OF LAREDO	\$1,200.00	JUL 2019-MAGIC CORNER HEAD START	\$650.00	Head Start Program
					JUL 2019-SPRINGFIELD ACRES HEAD START	\$550.00	Head Start Program
	1450	6/13/2019	MARIA A TAMEZ	\$55.68	MILEAGE FOR MAY 2019	\$55.68	Head Start Program
	1451	6/13/2019	MARIA CAMARILLO	\$39.75	REIM: FINGERPRINT	\$39.75	Head Start Program
	1452	6/13/2019	MARIA D LUNA	\$40.58	REIM: FINGERPRINT	\$40.58	Head Start Program
	1454	6/13/2019	MARIA LUCIA TREJO	\$106.72	MILEAGE FOR MAY 2019	\$106.72	Head Start Program
	1455	6/13/2019	MARIANA PAEZ	\$11.60	MILEAGE FOR MAY 2019	\$11.60	Head Start Program
	1456	6/13/2019	MARIZA MENDOZA	\$17.40	MILEAGE FOR MAY 2019	\$17.40	Head Start Program
	1457	6/13/2019	MARTINEZ, MARIA ELENA	\$40.58	REIM: FINGERPRINT	\$40.58	Head Start Program
	1458	6/13/2019	MELISSA SOTO	\$69.60	MILEAGE FOR MAY 2019	\$69.60	Head Start Program
	1462	6/13/2019	NORA RODRIGUEZ	\$39.75	REIM: FINGERPRINT	\$39.75	Head Start Program
	1467	6/13/2019	PATRIA OFFICE SUPPLY	\$149.07	item 28706 gfc towel c-pull nprf	\$149.07	Early HS-Child Care Partnership
	1476	6/13/2019	REGINA'S SCHOOL HOUSE	\$800.00	JUL 2019-SPACE LEASE HEAD START	\$800.00	Early HS-Child Care Partnership
	1478	6/13/2019	RODRIGUEZ, CLAUDIA	\$39.75	REIM: FINGERPRINT	\$39.75	Head Start Program
	1479	6/13/2019	ROLANDO RAMIREZ	\$39.75	REIM: FINGERPRINT	\$39.75	Head Start Program
	1481	6/13/2019	ROSA TREVINO	\$89.90	MILEAGE FOR APRIL-2019	\$61.48	Head Start Program
					MILEAGE FOR MAY-2019	\$28.42	Head Start Program
	1494	6/13/2019	TCR-THE BEST ALARM INC	\$90.00	SERVICE CALL AT TATANGELO HEAD START	\$90.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	1497	6/13/2019	TERESITA RAMIREZ	\$59.74	MILEAGE FOR MAY 2019	\$59.74	Head Start Program
	1590	6/17/2019	CITY OF LAREDO	\$42.10	ACCT# ***	\$2.80	Head Start Program
					ACCT# ***	\$10.00	Head Start Program
					ACCT# ***	\$16.70	Head Start Program
					ACCT# ***	\$12.60	Head Start Program
	1592	6/17/2019	CITY OF LAREDO UTILITIES	\$115.26	ACCT# ***	\$115.26	Head Start Program
	1626	6/17/2019	STOR MORE LIMITED #2	\$350.00	JUL 2019-SPACE LEASE HEAD START	\$350.00	Head Start Program
	1640	6/18/2019	AT&T	\$2,995.01	Account#****	\$3,006.27	Head Start Program
					Account#****	(\$5.96)	Head Start Program
					Account#****	(\$3.18)	Head Start Program
					Account#****	(\$2.12)	Head Start Program
	1642	6/18/2019	CENTERPOINT ENERGY	\$86.02	ACCT # 2782524-9 (05/03/19-06/05/19)	\$86.02	Head Start Program
	1644	6/18/2019	CITY OF LAREDO UTILITIES	\$249.74	ACCT# ***	\$127.37	Head Start Program
					ACCT# ***	\$122.37	Head Start Program
	1652	6/18/2019	LAREDO INDEPENDENT SCHOOL DIST	\$24,999.90	JUL 2019-JC MARTIN ELEMENTARY HEAD START	\$8,333.30	Head Start Program
					JUL 2019- SANCHEZ-OCHOA ELEMENTARY HEAD START	\$8,333.30	Head Start Program
					JUL 2019-ZACHRY ELEMENTARY HEAD START	\$8,333.30	Head Start Program
	1657	6/18/2019	NOVASTAR COMMUNICATIONS	\$799.00	120A master horizontal exit bar grade 1 steel	\$479.00	Early HS-Child Care Partnership
					controller switch for exit to striker module	\$135.00	Early HS-Child Care Partnership

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	1657	6/18/2019	NOVASTAR COMMUNICATIONS	\$799.00	hardware kit	\$10.00	Early HS-Child Care Partnership
					installation of equipment on door	\$175.00	Early HS-Child Care Partnership
	1683	6/19/2019	CITY OF LAREDO UTILITIES	\$760.60	ACCT# ***	\$162.68	Head Start Program
					ACCT# ***	\$184.74	Head Start Program
					ACCT# ***	\$137.37	Head Start Program
					ACCT# ***	\$132.92	Head Start Program
					ACCT# ***	\$142.89	Head Start Program
	1703	6/19/2019	STAPLES BUSINESS ADVANTAGE	\$0.00	REF INV 3413960106 CHARGE FOR HP 61XL HY BLACK INK	\$464.85	Early Head Start
					REF INV 3413960106 CREDIT FOR HP 61XL HY BLACK INK	(\$464.85)	Early Head Start
	1757	6/20/2019	TXU ENERGY**FOR COUNTY USE	\$8,659.47	ACCT# ***	\$111.31	Head Start Program
					ACCT# ***	\$251.49	Head Start Program
					ACCT# ***	\$20.38	Head Start Program
					ACCT# ***	\$289.08	Head Start Program
					ACCT# ***	\$173.72	Head Start Program
					ACCT# ***	\$188.88	Head Start Program
					ACCT# ***	\$894.24	Head Start Program
					ACCT# ***	\$940.01	Head Start Program
					ACCT# ***	\$272.32	Head Start Program
	ACCT# ***	\$311.34	Head Start Program				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	1757	6/20/2019	TXU ENERGY**FOR COUNTY USE	\$8,659.47	ACCT# ***	\$20.22	Head Start Program
					ACCT# ***	\$614.62	Head Start Program
					ACCT# ***	\$496.63	Head Start Program
					ACCT# ***	\$264.90	Head Start Program
					ACCT# ***	\$188.47	Head Start Program
					ACCT# ***	\$279.99	Head Start Program
					ACCT# ***	\$228.58	Head Start Program
					ACCT# ***	\$353.74	Head Start Program
					ACCT# ***	\$195.11	Head Start Program
					ACCT# ***	\$93.68	Head Start Program
					ACCT# ***	\$131.78	Head Start Program
					ACCT# ***	\$322.92	Head Start Program
					ACCT# ***	\$1,127.93	Head Start Program
					ACCT# ***	\$36.43	Head Start Program
					ACCT# ***	\$273.72	Head Start Program
					ACCT# ***	\$111.55	Head Start Program
					ACCT# ***	\$384.67	Head Start Program
ACCT# ***	\$81.76	Head Start Program					
	1763	6/20/2019	CITY OF LAREDO	\$675.00	Environmental inspection@Finley-M. Elizondo-724-1105-125 Atlanta	\$75.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	1763	6/20/2019	CITY OF LAREDO	\$675.00	Environmental inspection @Floyd-C garcia-722-2457-4704 Naranjo	\$75.00	Head Start Program
					Environmental inspection@L Vista-S Guzman-728-1562-5411 Cisneros	\$75.00	Head Start Program
					Environmental inspection @Prada-C Alejandro-718-8006-4906 Hwy 83	\$75.00	Head Start Program
					Environmental inspection@Roosevelt-L Rangel-722-0660-3301 Sierra	\$75.00	Head Start Program
					Environmental inspection@S. Acres-m.Elizondo-727-1753-6500 Sprin	\$75.00	Head Start Program
					Environmental inspection@V Alegre-YFlores791-9289-3501 Eagle Pas	\$75.00	Head Start Program
					Environmental inspection @L Palo-T Ramirez-722-9858-1 west end	\$75.00	Early Head Start
					Environmental inspection@S.Vista-Ma Martinez-725-5695-102 Sierra	\$75.00	Early Head Start
	1765	6/20/2019	CITY OF LAREDO	\$550.00	Fire inspection @Finley-contact-M Elizondo-724-1105	\$50.00	Head Start Program
					Fire inspection @Floyd-Carmen Garcia-723-1804-4704 Naranjo	\$50.00	Head Start Program
					Fire inspection @Larga Vista-S Guzman-728-1562-5411 Cisneros	\$50.00	Head Start Program
					Fire inspection @Prada-L Rangel-718-8006-4906 Hwy 83	\$50.00	Head Start Program
					Fire inspection @Roosevelt-contact-I. Rangel-722-0660-	\$50.00	Head Start Program
					Fire inspection @S. Acres-M. Elizondo-727-1753-6500 Springfield	\$50.00	Head Start Program
					Fire inspection @V Alegre-791-9289-Yvette Flores 3501eagle Pass	\$50.00	Head Start Program

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	1765	6/20/2019	CITY OF LAREDO	\$550.00	Fire inspection @ Jorge De La Garza-contact- Linda Payle	\$50.00	Early Head Start
					Fire inspection @Tata-L Trejo-725 -3053-2200 Zacatecas	\$50.00	Early Head Start
					Fire inspection @L.Palo-contact-Rosa Trevino-Teresita	\$50.00	Early Head Start
					Fire inspection @S.Vista-Ma Martinez-725-5695-102 Sierra Vista	\$50.00	Early Head Start
	1766	6/20/2019	CITY OF LAREDO	\$3,640.00	Food License for Finley Head Start	\$280.00	Head Start Program
					Food License for Floyd Head Start	\$560.00	Head Start Program
					Food License for Larga Vista Head Start	\$280.00	Head Start Program
					Food License for Prada Head Start	\$280.00	Head Start Program
					Food License for Roosevelt Head Start	\$280.00	Head Start Program
					Food License for Springfield Acres Head Start	\$280.00	Head Start Program
					Food License for Villa Alegre Head Start	\$560.00	Head Start Program
					Food License for Sierra Vista Early/ Head Start	\$560.00	Early Head Start
					Food License for Little Palominos Early/ Head Start	\$560.00	Early Head Start
1798	6/20/2019	TXU ENERGY**FOR COUNTY USE	\$176.58	ACCT# ***	\$176.58	Head Start Program	
1799	6/20/2019	REGINA'S SCHOOL HOUSE	\$3,910.00	Reimbursement coverage for children from Sept 2018-Aug 2019	\$1,625.00	Early HS-Child Care Partnership	
				Reimbursement coverage for children from Sept 2018-Aug 2019	\$1,625.00	Early HS-Child Care Partnership	
				Co-payment coverage for subsidized children Sep 2018-Aug 2019	\$330.00	Early HS-Child Care Partnership	
				Co-payment coverage for subsidized children Sep 2018-Aug 2019	\$330.00	Early HS-Child Care Partnership	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	1803	6/20/2019	TXU ENERGY**FOR COUNTY USE	\$18.37	ACCT# ***	\$18.37	Head Start Program
	1805	6/20/2019	VASQUEZ APPLIANCE REPAIRS	\$578.00	Capacitor	\$38.00	Early Head Start
					Condensor fan for motor	\$320.00	Early Head Start
					Labor	\$220.00	Early Head Start
	1840	6/25/2019	CITY OF LAREDO UTILITIES	\$376.24	ACCT# ***	\$87.23	Head Start Program
					ACCT# ***	\$194.14	Head Start Program
					ACCT# ***	\$94.87	Head Start Program
	1849	6/25/2019	IRMA CRUZ	\$88.16	MILEAGE FOR MAY 2019	\$88.16	Head Start Program
	1857	6/25/2019	NATALIE BENAVIDES	\$6.38	MILEAGE FOR MAY 2019	\$6.38	Head Start Program
	1875	6/25/2019	TCR-THE BEST ALARM INC	\$340.00	September 2018 Fire Alarm Monitoring	\$17.00	Early Head Start
					April 2019 Fire Alarm Monitoring	\$17.00	Early Head Start
					May 2019 Fire Alarm Monitoring	\$17.00	Early Head Start
					June 2019 Fire Alarm Monitoring	\$17.00	Early Head Start
					July 2019 Fire Alarm Monitoring	\$17.00	Early Head Start
					April 2019 Fire Alarm Monitoring	\$17.00	Head Start Program
					May 2019 Fire Alarm Monitoring	\$17.00	Head Start Program
					June 2019 Fire Alarm Monitoring	\$17.00	Head Start Program
					July 2019 Fire Alarm Monitoring	\$17.00	Head Start Program
					September 2018 Fire Alarm Monitoring	\$17.00	Head Start Program
October 2018 Fire Alarm Monitoring	\$17.00	Head Start Program					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	1875	6/25/2019	TCR-THE BEST ALARM INC	\$340.00	November 2018 Fire Alarm Monitoring	\$17.00	Head Start Program
					December 2018 Fire Alarm Monitoring	\$17.00	Head Start Program
					January 2019 Fire Alarm Monitoring	\$17.00	Head Start Program
					February 2019 Fire Alarm Monitoring	\$17.00	Head Start Program
					March 2019 Fire Alarm Monitoring	\$17.00	Head Start Program
					April 2019 Fire Alarm Monitoring	\$17.00	Head Start Program
					May 2019 Fire Alarm Monitoring	\$17.00	Head Start Program
					June 2019 Fire Alarm Monitoring	\$17.00	Head Start Program
					July 2019 Fire Alarm Monitoring	\$17.00	Head Start Program
					1876	6/25/2019	TEACHING STRATEGIES, LLC
1879	6/25/2019	TRASHCO, LTD	\$1,808.14	ACCT# ***	\$189.90	Early Head Start	
				ACCT# ***	\$312.87	Early Head Start	
				ACCT# ***	\$140.00	Head Start Program	
				ACCT# ***	\$312.87	Head Start Program	
				ACCT# ***	\$87.50	Head Start Program	
				ACCT# ***	\$235.00	Head Start Program	
				ACCT# ***	\$140.00	Head Start Program	
				ACCT# ***	\$80.00	Head Start Program	
				ACCT# ***	\$190.00	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	1879	6/25/2019	TRASHCO, LTD	\$1,808.14	ACCT# ***	\$120.00	Head Start Program
	1883	6/25/2019	VASQUEZ APPLIANCE REPAIRS	\$255.00	Labor	\$95.00	Early Head Start
					Thermostat	\$160.00	Early Head Start
	1935	6/27/2019	LOWE'S HOME CENTERS INC	\$630.58	Item #148378 SmartStraps 2pc 14ft Ratchet tie down	\$42.77	Head Start Program
					Item #188389 ProMix 2.6oz cycle synthetic blend engine oil	\$73.46	Head Start Program
					Item #235490 Titan3-in rubber swivel caster	\$23.83	Head Start Program
					Item #317690 Marathon 10.25 wheel universal application	\$89.72	Head Start Program
					Item #349229 Lehigh 50ft braided polyester rope	\$16.72	Head Start Program
					Item #378889 Tire Aid gallon pour spout tire repair sealant	\$29.91	Head Start Program
					Item #616450 Koblat hickory handle hatchet	\$30.74	Head Start Program
					Item #71877 Hillman brass entry key blank	\$95.95	Head Start Program
					Item #71891 Hillman brass padlock key blank	\$95.95	Head Start Program
					Item #911747 Mechanix Wear durahide leather gloves Large	\$75.16	Head Start Program
					Item #911748 Mechanix Wear Durahide leather gloves xlarge	\$18.79	Head Start Program
					Item #97594 Oregon S62 Advancecut 18-in	\$37.58	Head Start Program
1968	6/27/2019	JD'S PEST CONTROL LAWN & TERMI	\$112.00	June 2019 Indoor Fumigation	\$28.00	Early Head Start	
				June indoor fumigation	\$28.00	Head Start Program	
				June 2019 Indoor Fumigation	\$28.00	Head Start Program	
				June indoor fumigation	\$28.00	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
HS Operating	2017	6/27/2019	JD'S PEST CONTROL LAWN & TERMI	\$224.00	June 2019 Indoor Fumigation	\$28.00	Head Start Program
					June 2019 Indoor Fumigation	\$28.00	Head Start Program
					June indoor fumigation	\$28.00	Head Start Program
					June 2019 Indoor Fumigation	\$28.00	Head Start Program
					June 2019 Indoor Fumigation	\$28.00	Head Start Program
					June indoor fumigation	\$28.00	Head Start Program
					June 2019 Indoor Fumigation	\$28.00	Head Start Program
					June indoor fumigation	\$28.00	Head Start Program
2020	6/27/2019	LAKESHORE LEARNING MATERIALS	\$3,922.52	TT557 nonfctn sight word rdrs l vi	\$1,329.72	Head Start Program	
				PM15 Indestructible Folding Mats	\$2,592.80	Early HS-Child Care Partnership	
2056	6/28/2019	DISCOUNT SCHOOL SUPPLY	\$1,298.62	Play and go kit with storage	\$1,127.66	Head Start Program	
				Shipping and Handling Charge	\$170.96	Head Start Program	
2063	6/28/2019	JD'S PEST CONTROL LAWN & TERMI	\$118.00	June 2019 Indoor Fumigation	\$28.00	Early Head Start	
				service for fleas inside and outside building	\$90.00	Early Head Start	
2065	6/28/2019	KAPLAN EARLY LEARNING COMPANY	\$320.41	freight	\$41.81	Head Start Program	
				nc-31281 lap d screens scoring profile	\$59.70	Head Start Program	
				nc-31282 lap d screen age 4	\$59.70	Head Start Program	
				nc-40724 lap d screens age 3 scoring profiles spanish	\$99.50	Head Start Program	
				nc-40938 lapd screen age 4 spanish	\$59.70	Head Start Program	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund	
Human Resources	1260	6/11/2019	PATRIA OFFICE SUPPLY	\$68.73	Item # 910002696 Log Mouse, Wireless, M525,Bk	\$36.75	General Fund	
					Item# 17200-1 HEW Paper, HPMultiPurp, 11x17	\$31.98	General Fund	
	1415	6/13/2019	IBC INSURANCE AGENCY, LTD	\$71.00	NOTARY BOND FOR ESMERALDA S VASQUEZ	\$71.00	General Fund	
	1942	6/27/2019	PATRIA OFFICE SUPPLY	\$118.72	Item# 35320 SWI Staples, H/Duty 15/16 1M	\$8.97	General Fund	
					Item# 42132 SWI Stapler, Automatc, Breezt	\$35.40	General Fund	
					Item# 43048 UNV Stapler, Hvy Duty	\$28.99	General Fund	
					Item# 68732 Tom Tape, Correction, 10/PK	\$21.36	General Fund	
					Item# P13 XST Stamp, MSG, PREINK, 15/16X	\$24.00	General Fund	
	Indigent Health Care	1080	6/10/2019	AMAZON BUSINESS	\$158.90	2X-Navy Cherokee Women's Scrubs Luxe Snap Front Warm Up Jacket	\$32.98	General Fund
						3X-Navy Cherokee Women's Scrubs Luxe Snap Front Warm Up Jacket	\$32.98	General Fund
Lg-Navy Cherokee Women's Scrubs Luxe Snap Front Warm Up Jacket						\$30.98	General Fund	
Med.-Navy Cherokee Women's Scrubs Luxe Snap Front Warm Up Jacket						\$30.98	General Fund	
XL-Navy Cherokee Women's Scrubs Luxe Snap Front Warm Up Jacket						\$30.98	General Fund	
1198		6/10/2019	ALFREDO TREVINO JR MD PA	\$271.85	01 PHYSICIAN SVCS	\$271.85	General Fund	
1199		6/10/2019	ALVAREZ JR., NORBERTO M.D.P.A.	\$35.60	05 LAB / X.RAY SVCS	\$2.33	General Fund	
					01 PHYSICIAN SVCS	\$33.27	General Fund	
1203		6/10/2019	BENSON YU HUANG MD PA	\$145.79	01 PHYSICIAN SVCS	\$145.79	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	1205	6/10/2019	CARDIOLOGY CLINIC OF S.A. PLLC	\$92.45	01 PHYSICIAN SVCS	\$92.45	General Fund
	1206	6/10/2019	CARLOS CIGARROA MD	\$344.12	01 PHYSICIAN SVCS	\$344.12	General Fund
	1207	6/10/2019	CARLOS GARZA MD	\$147.87	01 PHYSICIAN SVCS	\$46.73	General Fund
					01 PHYSICIAN SVCS	\$101.14	General Fund
	1208	6/10/2019	CARLOS RICARDO ESTRADA DO PA	\$98.98	01 PHYSICIAN SVCS	\$98.98	General Fund
	1211	6/10/2019	DELIVERRAD PLLC	\$1,851.84	01 PHYSICIAN SVCS	\$16.84	General Fund
					MED ASSIST ACCT	\$155.30	General Fund
					05 LAB / X.RAY SVCS	\$868.14	General Fund
					01 PHYSICIAN SVCS	\$33.68	General Fund
					05 LAB / X.RAY SVCS	\$777.88	General Fund
	1212	6/10/2019	DENNIS D CANTU MD	\$46.73	01 PHYSICIAN SVCS	\$46.73	General Fund
	1214	6/10/2019	DOCTORS HOSPITAL AT RENAISSANCE	\$6,206.33	04 HOSP OUTPATIENT	\$1,305.07	General Fund
					03 HOSP INPATIENT	\$4,901.26	General Fund
	1215	6/10/2019	ENRIQUE T GARCIA MD PA	\$155.13	01 PHYSICIAN SVCS	\$155.13	General Fund
	1216	6/10/2019	ERIK SLOMAN-MOLL MD PA	\$729.88	01 PHYSICIAN SVCS	\$120.88	General Fund
					05 LAB / X.RAY SVCS	\$105.32	General Fund
					01 PHYSICIAN SVCS	\$503.68	General Fund
	1217	6/10/2019	ESPINOSA, CARLOS A., MD	\$79.62	MED ASSIST ACCT	\$79.62	General Fund
	1218	6/10/2019	FERMIN ROMERO ARREOLA MD PA	\$1,335.01	01 PHYSICIAN SVCS	\$826.06	General Fund
					01 PHYSICIAN SVCS	\$508.95	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	1219	6/10/2019	FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER	\$1,015.57	01 PHYSICIAN SVCS	\$809.60	General Fund
					01 PHYSICIAN SVCS	\$205.97	General Fund
	1220	6/10/2019	FERNANDO SANCHEZ ID PA	\$313.27	01 PHYSICIAN SVCS	\$266.54	General Fund
					01 PHYSICIAN SVCS	\$46.73	General Fund
	1222	6/10/2019	GARY W UNZEITIG MD	\$2,076.45	01 PHYSICIAN SVCS	\$1,907.39	General Fund
					05 LAB / X.RAY SVCS	\$6.15	General Fund
					01 PHYSICIAN SVCS	\$162.91	General Fund
	1225	6/10/2019	HCC OF LAREDO LLC	\$401.83	01 PHYSICIAN SVCS	\$162.57	General Fund
					MED ASSIST ACCT	\$239.26	General Fund
	1227	6/10/2019	JASON G DEFRANCIS MD PA	\$185.62	01 PHYSICIAN SVCS	\$141.34	General Fund
					01 PHYSICIAN SVCS	\$44.28	General Fund
	1229	6/11/2019	JOSE N GARCIA DAVALOS MD	\$118.95	01 PHYSICIAN SVCS	\$118.95	General Fund
	1230	6/11/2019	JOSE R GARCIA MD	\$398.76	01 PHYSICIAN SVCS	\$398.76	General Fund
	1231	6/11/2019	JOSEPH P CAMERO MD PA	\$79.62	01 PHYSICIAN SVCS	\$79.62	General Fund
	1233	6/11/2019	LABORATORY CORPORATION OF AMERICA	\$568.97	05 LAB / X.RAY SVCS	\$568.97	General Fund
	1234	6/11/2019	LAREDO CARDIOVASCULAR CONSULTANTS PA	\$2,813.56	05 LAB / X.RAY SVCS	\$56.20	General Fund
					01 PHYSICIAN SVCS	\$101.44	General Fund
					01 PHYSICIAN SVCS	\$1,913.22	General Fund
					05 LAB / X.RAY SVCS	\$742.70	General Fund
	1235	6/11/2019	LAREDO EMERGENCY MED ASSOC	\$210.80	01 PHYSICIAN SVCS	\$210.80	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	1236	6/11/2019	LAREDO MINOR EMERGENCY CLINIC P.A.	\$46.73	01 PHYSICIAN SVCS	\$46.73	General Fund
	1237	6/11/2019	LAREDO NEPHROLOGISTS PLLC	\$196.73	01 PHYSICIAN SVCS	\$196.73	General Fund
	1238	6/11/2019	LAREDO PAIN CONSULTANTS	\$2,760.83	01 PHYSICIAN SVCS	\$1,311.81	General Fund
					MED ASSIST ACCT	\$133.74	General Fund
					05 LAB / X.RAY SVCS	\$273.54	General Fund
					05 LAB / X.RAY SVCS	\$262.23	General Fund
					01 PHYSICIAN SVCS	\$779.51	General Fund
	1239	6/11/2019	LAREDO PATHOLOGY SERVICES, PA	\$158.24	05 LAB / X.RAY SVCS	\$81.80	General Fund
					MED ASSIST ACCT	\$76.44	General Fund
	1240	6/11/2019	LAREDO PHYSICIANS GROUP	\$1,310.43	01 PHYSICIAN SVCS	\$279.56	General Fund
					01 PHYSICIAN SVCS	\$1,030.87	General Fund
	1241	6/11/2019	LAREDO SPORTS MEDICINE CLINIC	\$629.97	01 PHYSICIAN SVCS	\$200.50	General Fund
					05 LAB / X.RAY SVCS	\$144.14	General Fund
					01 PHYSICIAN SVCS	\$140.49	General Fund
					05 LAB / X.RAY SVCS	\$144.84	General Fund
	1243	6/11/2019	LMJ IMAGING SERVICES OPEN MRI INC.	\$113.60	05 LAB / X.RAY SVCS	\$113.60	General Fund
	1244	6/11/2019	LUIS A ZAFFIRINI MD	\$1,085.85	01 PHYSICIAN SVCS	\$1,085.85	General Fund
	1245	6/11/2019	MANUEL GONZALEZ MD	\$873.22	01 PHYSICIAN SVCS	\$113.27	General Fund
					01 PHYSICIAN SVCS	\$553.59	General Fund
					MED ASSIST ACCT	\$206.36	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	1246	6/11/2019	MDIG OF TEXAS PLLC	\$37.69	05 LAB / X.RAY SVCS	\$37.69	General Fund
	1247	6/11/2019	MEDIMPACT HEALTHCARE SYSTEMS	\$5,417.17	02 PRESCRIPTION	\$3,283.71	General Fund
					02 PRESCRIPTION	\$2,133.46	General Fund
	1249	6/11/2019	MICHAEL HOCHMAN MD	\$5,092.51	01 PHYSICIAN SVCS	\$345.62	General Fund
					05 LAB / X.RAY SVCS	\$56.94	General Fund
					01 PHYSICIAN SVCS	\$4,617.24	General Fund
					05 LAB / X.RAY SVCS	\$72.71	General Fund
	1250	6/11/2019	O & G WHCA PA	\$856.74	MED ASSIST ACCT	\$856.74	General Fund
	1256	6/11/2019	ONCOLOGY & HEMATOLOGY OF SOUTH TEXAS, PA	\$584.37	01 PHYSICIAN SVCS	\$584.37	General Fund
	1259	6/11/2019	PATHOLOGY ASSOCIATES OF S.A.	\$68.43	05 LAB / X.RAY SVCS	\$68.43	General Fund
	1261	6/11/2019	PATRICK VALLS MD PA	\$174.01	01 PHYSICIAN SVCS	\$30.47	General Fund
					05 LAB / X.RAY SVCS	\$143.54	General Fund
	1265	6/11/2019	PETER T NGO MD PA	\$146.78	01 PHYSICIAN SVCS	\$143.86	General Fund
					05 LAB / X.RAY SVCS	\$2.92	General Fund
	1278	6/11/2019	REGIONAL EMPLOYEE ASSISTANCE PROGRAM	\$3,063.81	01 PHYSICIAN SVCS	\$87.00	General Fund
					MED ASSIST ACCT	\$71.93	General Fund
					01 PHYSICIAN SVCS	\$2,899.04	General Fund
					05 LAB / X.RAY SVCS	\$5.84	General Fund
	1280	6/11/2019	RENAISSANCE SPECIALTY SURGERY	\$98.98	01 PHYSICIAN SVCS	\$98.98	General Fund
	1281	6/11/2019	RICHARD ANGUIANO MD PA	\$56.67	05 LAB / X.RAY SVCS	\$56.67	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	1285	6/11/2019	RIVER CITY IMAGING ASSOCIATES, PA	\$76.45	05 LAB / X.RAY SVCS	\$76.45	General Fund
	1296	6/11/2019	SORIANO, RAMON M.G. MD	\$141.36	05 LAB / X.RAY SVCS	\$94.63	General Fund
					01 PHYSICIAN SVCS	\$46.73	General Fund
	1298	6/11/2019	SOUTH LAREDO FAMILY CLINIC, PA	\$33.27	01 PHYSICIAN SVCS	\$33.27	General Fund
	1300	6/11/2019	SOUTH TEXAS FOOT & ANKLE	\$920.35	01 PHYSICIAN SVCS	\$656.63	General Fund
					05 LAB / X.RAY SVCS	\$137.94	General Fund
					05 LAB / X.RAY SVCS	\$23.79	General Fund
					01 PHYSICIAN SVCS	\$101.99	General Fund
	1301	6/11/2019	SOUTH TEXAS ONCOLOGY & HEMATOLOGY PA	\$124.73	01 PHYSICIAN SVCS	\$124.73	General Fund
	1306	6/11/2019	STANDARD ANESTHESIA, PLLC	\$398.82	01 PHYSICIAN SVCS	\$398.82	General Fund
	1308	6/11/2019	STAR ANESTHESIA, P.A.	\$265.35	01 PHYSICIAN SVCS	\$265.35	General Fund
	1314	6/11/2019	SUN CITY PULMONARY & CRITICAL CARE PA	\$391.71	01 PHYSICIAN SVCS	\$391.71	General Fund
	1324	6/11/2019	TIMBERLAND MEDICAL GROUP	\$1,655.80	01 PHYSICIAN SVCS	\$80.00	General Fund
					MED ASSIST ACCT	\$977.40	General Fund
					05 LAB / X.RAY SVCS	\$450.14	General Fund
					01 PHYSICIAN SVCS	\$148.26	General Fund
	1330	6/11/2019	UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN A	\$54.41	01 PHYSICIAN SVCS	\$54.41	General Fund
1336	6/11/2019	VICTORY KIDNEY CLINIC PA	\$46.73	01 PHYSICIAN SVCS	\$46.73	General Fund	
1343	6/11/2019	WEBB EMERGENCY MEDICINE ASSOC.	\$98.98	01 PHYSICIAN SVCS	\$98.98	General Fund	
1380	6/13/2019	CARLOS CIGARROA MD	\$259.59	01 PHYSICIAN SVCS	\$211.21	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	1380	6/13/2019	CARLOS CIGARROA MD	\$259.59	MED ASSIST ACCT	\$48.38	General Fund
	1512	6/13/2019	ALFREDO TREVINO JR MD PA	\$134.45	01 PHYSICIAN SVCS	\$134.45	General Fund
	1514	6/13/2019	BENSON YU HUANG MD PA	\$33.27	01 PHYSICIAN SVCS	\$33.27	General Fund
	1515	6/13/2019	CARLOS GARZA MD	\$1,085.74	01 PHYSICIAN SVCS	\$1,085.74	General Fund
	1516	6/13/2019	CARLOS RICARDO ESTRADA DO PA	\$2,899.20	01 PHYSICIAN SVCS	\$2,899.20	General Fund
	1519	6/13/2019	DELIVERRAD PLLC	\$281.22	05 LAB/XRAY SVCS	\$281.22	General Fund
	1521	6/13/2019	DOCTORS HOSPITAL AT RENAISSANCE	\$4,729.16	04 HOSP OUTPATIENT	\$4,729.16	General Fund
	1522	6/13/2019	ERIK SLOMAN-MOLL MD PA	\$1,021.23	05 LAB/XRAY SVCS	\$292.69	General Fund
					01 PHYSICIAN SVCS	\$728.54	General Fund
	1523	6/13/2019	FERMIN ROMERO ARREOLA MD PA	\$1,070.73	01 PHYSICIAN SVCS	\$1,070.73	General Fund
	1524	6/13/2019	FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER	\$304.95	01 PHYSICIAN SVCS	\$304.95	General Fund
	1525	6/13/2019	FERNANDO SANCHEZ ID PA	\$150.00	REQ NO 24914	\$150.00	General Fund
	1528	6/13/2019	HCC OF LAREDO LLC	\$703.13	01 PHYSICIAN SVCS	\$703.13	General Fund
	1529	6/13/2019	JASON G DEFRANCIS MD PA	\$215.25	01 PHYSICIAN SVCS	\$215.25	General Fund
	1530	6/13/2019	JOSE N GARCIA DAVALOS MD	\$566.69	01 PHYSICIAN SVCS	\$566.69	General Fund
	1531	6/13/2019	JOSEPH P CAMERO MD PA	\$1,348.94	01 PHYSICIAN SVCS	\$1,348.94	General Fund
	1533	6/13/2019	LABORATORY CORPORATION OF AMERICA	\$71.21	05 LAB/XRAY SVCS	\$71.21	General Fund
	1534	6/13/2019	LAREDO CARDIOVASCULAR CONSULTANTS PA	\$2,428.27	01 PHYSICIAN SVCS	\$226.19	General Fund
					05 LAB/XRAY SVCS	\$2,202.08	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	1535	6/13/2019	LAREDO EMERGENCY MED ASSOC	\$204.38	01 PHYSICIAN SVCS	\$204.38	General Fund
	1536	6/13/2019	LAREDO LASER & SURGERY LTD	\$2,809.33	10 OUTPT SURG SVCS	\$2,605.95	General Fund
					01 PHYSICIAN SVCS	\$203.38	General Fund
	1537	6/13/2019	LAREDO NEPHROLOGISTS PLLC	\$394.68	01 PHYSICIAN SVCS	\$394.68	General Fund
	1538	6/13/2019	LAREDO OPEN MRI	\$530.07	05 LAB/XRAY SVCS	\$530.07	General Fund
	1539	6/13/2019	LAREDO PAIN CONSULTANTS	\$1,092.16	05 LAB/XRAY SVCS	\$186.13	General Fund
					01 PHYSICIAN SVCS	\$906.03	General Fund
	1540	6/13/2019	LAREDO PATHOLOGY SERVICES, PA	\$404.72	05 LAB/XRAY SVCS	\$404.72	General Fund
	1541	6/13/2019	LAREDO PHYSICIANS GROUP	\$869.78	01 PHYSICIAN SVCS	\$869.78	General Fund
	1542	6/13/2019	LAREDO SPORTS MEDICINE CLINIC	\$201.52	01 PHYSICIAN SVCS	\$85.07	General Fund
					05 LAB/XRAY SVCS	\$116.45	General Fund
	1543	6/13/2019	LMJ IMAGING SERVICES OPEN MRI INC.	\$113.60	REQ NO 24903	\$113.60	General Fund
	1544	6/13/2019	LUIS A ZAFFIRINI MD	\$99.17	01 PHYSICIAN SVCS	\$99.17	General Fund
	1545	6/13/2019	MCALLEN ANESTHESIA CONSULTANTS	\$365.45	01 PHYSICIAN SVCS	\$365.45	General Fund
	1546	6/13/2019	MDIG OF TEXAS PLLC	\$65.49	REQ NO 24905	\$65.49	General Fund
	1547	6/13/2019	MEDICAL IMAGING DIAGNOSTIC	\$213.85	05 LAB/XRAY SVCS	\$213.85	General Fund
	1548	6/13/2019	MEDIMPACT HEALTHCARE SYSTEMS	\$2,801.01	02 PRESCRIPTION	\$2,801.01	General Fund
	1549	6/13/2019	MICHAEL HOCHMAN MD	\$4,404.20	01 PHYSICIAN SVCS	\$4,404.20	General Fund
	1550	6/13/2019	O & G WHCA PA	\$40.50	01 PHYSICIAN SVCS	\$33.27	General Fund
					05 LAB/XRAY SVCS	\$7.23	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	1551	6/13/2019	ONCOLOGY & HEMATOLOGY OF SOUTH TEXAS, PA	\$185.06	REQ NO 24909	\$185.06	General Fund
	1552	6/13/2019	PATHOLOGY ASSOCIATES OF S.A.	\$376.64	05 LAB/XRAY SVCS	\$376.64	General Fund
	1553	6/13/2019	PATRICK VALLS MD PA	\$203.15	05 LAB/XRAY SVCS	\$203.15	General Fund
	1554	6/13/2019	REGIONAL EMPLOYEE ASSISTANCE PROGRAM	\$1,048.15	01 PHYSICIAN SVCS	\$1,028.94	General Fund
					05 LAB/XRAY SVCS	\$19.21	General Fund
	1556	6/13/2019	RENAISSANCE SPECIALTY SURGERY	\$962.33	01 PHYSICIAN SVCS	\$962.33	General Fund
	1557	6/13/2019	RICHARD ANGUIANO MD PA	\$56.67	05 LAB/XRAY SVCS	\$56.67	General Fund
	1558	6/13/2019	SOUTH TEXAS FOOT & ANKLE	\$134.46	05 LAB/XRAY SVCS	\$69.77	General Fund
					01 PHYSICIAN SVCS	\$64.69	General Fund
	1560	6/13/2019	SUN CITY PULMONARY & CRITICAL CARE PA	\$1,419.00	01 PHYSICIAN SVCS	\$1,419.00	General Fund
	1561	6/13/2019	TIMBERLAND MEDICAL GROUP	\$385.62	05 LAB/XRAY SVCS	\$25.39	General Fund
					01 PHYSICIAN SVCS	\$360.23	General Fund
	1563	6/13/2019	UNIVERSITY HLTH.SYS.DIST.	\$1,414.56	04 HOSP OUTPATIENT	\$409.06	General Fund
					10 OUTPT SURG SVCS	\$1,005.50	General Fund
	1564	6/13/2019	UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN A	\$1,890.73	01 PHYSICIAN SVCS	\$1,590.88	General Fund
					05 LAB/XRAY SVCS	\$299.85	General Fund
	1794	6/20/2019	STATE COMPTROLLER	\$450,000.00	CONTRIBUTION FOR LOCAL PROVIDER PARTICIPATION FUND	\$260,000.00	General Fund
					CONTRIBUTION FOR LOCAL PROVIDER PARTICIPATION FUND	\$190,000.00	General Fund
	1892	6/27/2019	STATE COMPTROLLER	\$190,000.00	CONTRIBUTION FOR LOCAL PROVIDER PARTICIPATION FUND	\$190,000.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Indigent Health Care	1893	6/27/2019	STATE COMPTROLLER	\$260,000.00	CONTRIBUTION FOR LOCAL PROVIDER PARTICIPATION FUND	\$260,000.00	General Fund
	2021	6/28/2019	STATE COMPTROLLER	\$450,000.00	CONTRIBUTION FOR LOCAL PROVIDER PARTICIPATION FUND	\$260,000.00	General Fund
					CONTRIBUTION FOR LOCAL PROVIDER PARTICIPATION FUND	\$190,000.00	General Fund
Indigent Hlth Care Assist	1089	6/10/2019	AT&T	\$170.58	Account#****	\$9.37	General Fund
					Account#****	\$47.36	General Fund
					Account#****	\$31.35	General Fund
					Account#****	\$82.50	General Fund
	1253	6/11/2019	OFFICE DEPOT INC	\$49.27	Item: 554144-Office Depot Brand Clear-Front Clip Report	\$22.30	General Fund
					Item: 571036-Office Depot Brand Classic Style Magnetic	\$19.98	General Fund
					Item: 920541-GBC Thermal Laminating Pouches, 5 mil	\$6.99	General Fund
	1325	6/11/2019	TIME WARNER CABLE	\$200.20	ACCT# ***	\$200.20	General Fund
	1417	6/13/2019	INDIGENT HEALTHCARE SOLUTIONS	\$24.00	(12) months of power search charges	\$24.00	General Fund
	1503	6/13/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$82.50	Excess Copies fees for Toshiba E-Studio 2830C	\$82.50	General Fund
	1602	6/17/2019	INDIGENT HEALTHCARE SOLUTIONS	\$3,126.00	Professional Services Software	\$3,126.00	General Fund
	1759	6/20/2019	WEST PAYMENT CENTER	\$192.60	(12) months Clearwest Searches	\$192.60	General Fund
	1939	6/27/2019	EPROMOS PROMOTIONAL PRODUCTS INC	\$200.00	Colored Javelin Custom Pen	\$200.00	Health Care District
2009	6/27/2019	DELL MARKETING LP	\$599.99	Tape Media for LT03,400/800GB20 Pack Customer Kit	\$599.99	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Information Technology	1089	6/10/2019	AT&T	\$148.00	Account#****	\$37.00	General Fund
					Account#****	\$37.00	General Fund
					Account#****	\$37.00	General Fund
					Account#****	\$37.00	General Fund
	1295	6/11/2019	SHI-GOVERNMENT SOLUTIONS, INC	\$3,873.00	SQL Admin Toolset	\$85.00	General Fund
					SQL COMPLIANCE MANAGER	\$3,654.00	General Fund
					SQL DOCTOR-RM	\$134.00	General Fund
	1325	6/11/2019	TIME WARNER CABLE	\$69.36	ACCT# ***	\$69.36	General Fund
	1436	6/13/2019	LENOVO INC.	\$65.53		\$65.53	General Fund
	1632	6/17/2019	TYLER TECHNOLOGIES INC.	\$2,120.00	Recurring fees	\$120.00	Contingency Reserve Fund
					Utility IVR Interface /Web API Tyler Software	\$2,000.00	Contingency Reserve Fund
					LOREX 16CH 4K NVR/3TB HDD/8 NV BULLT CAM	\$879.99	General Fund
					West Proflex Online/Practice Solutions/Software	\$5,620.53	General Fund
1821	6/24/2019	B&H PHOTO VIDEO	\$879.99		\$879.99	General Fund	
1886	6/25/2019	WEST PAYMENT CENTER	\$5,620.53		\$5,620.53	General Fund	
Jail Bargaining Unit	1080	6/10/2019	AMAZON BUSINESS	\$0.01	ACCT# ***	\$111.93	General Fund
					ACCT# ***	(\$92.79)	General Fund
					SHIPPING & HANDLING CREDIT REF: INVOICE 1WTGXXW769JI	(\$9.57)	General Fund
					ACCT# ***	(\$9.56)	General Fund
	1086	6/10/2019	ARTURO GARZA-GONGORA MD	\$1,115.00	JAIL PRE/POST EMPLOYMENT	\$50.00	General Fund
					JAIL PRE/POST EMPLOYMENT	\$190.00	General Fund
					JAIL PRE/POST EMPLOYMENT	\$275.00	General Fund
					JAIL PRE/POST EMPLOYMENT	\$275.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	1086	6/10/2019	ARTURO GARZA-GONGORA MD	\$1,115.00	JAIL PRE/POST EMPLOYMENT	\$275.00	General Fund
					JAIL PRE/POST EMPLOYMENT	\$50.00	General Fund
	1103	6/10/2019	CENTERPOINT ENERGY	\$1,303.26	ACCT# ***	\$1,303.26	General Fund
	1104	6/10/2019	CHAVARRIA'S PLUMBING INC	\$735.00	CLEAN OF GREASE TRAP	\$735.00	General Fund
	1111	6/10/2019	CLARK HARDWARE LTD	\$182.23	C2213 41040 3/8X6 DISH WASHER CONECTR MK472	\$23.32	General Fund
C2950 62336 3/8X1/2X36 STEALL LAV. SUPPLY LI					\$24.63	General Fund	
C655 62316 STEEL SUPPLY 1/2X3/8-16					\$15.51	General Fund	
F1060 782 1 PT PVC HVY DTY CLR CEMENT					\$24.10	General Fund	
F131 SLIC-TITE TEFLON PASTE 1/2 PT 4201					\$14.59	General Fund	
F494 1970 1/2GAL INSTANT DRAIN OPENER					\$49.52	General Fund	
H2301 WD-40 TRIGGER PRO 20 OZ					\$21.58	General Fund	
H633 AF912 ALUMINUM TAPE 2X50					\$8.98	General Fund	
	1119	6/10/2019	DE HOYOS AIR CONDITIONING INC	\$469.92	REPAIRS TO THERMOSTAT	\$469.92	General Fund
	1121	6/10/2019	DIANNE MOORE	\$1,056.75	BREAKFAST	\$50.00	General Fund
LUNCH					\$70.00	General Fund	
DINNER					\$80.00	General Fund	
LODGING					\$745.00	General Fund	
TAXES & FEES					\$111.75	General Fund	
	1123	6/10/2019	DR. IKE'S HOME CENTERS	\$219.62	293498 MM 1/8X2-3/4 TITANIUM DRILL BIT	\$24.95	General Fund
43785 DW 4-1/2X7/8 MTL CUTTING WHEEL					\$35.91	General Fund	

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Jail Bargaining Unit	1123	6/10/2019	DR. IKE'S HOME CENTERS	\$219.62	57410 GATOR 25PK COARSE 60G SANDPAPER	\$9.98	General Fund
					197304 MM 5/64 TITANIUM DRILL BIT	\$19.95	General Fund
					293100 MM 1/16 TITANIUM DRILL BIT SPP	\$16.45	General Fund
					293431 MM 3/32 TITANIUM DRILL BIT HSS	\$19.95	General Fund
					293480 MM 7/64 TITANIUM DRILL BIT HSS	\$22.45	General Fund
					43785 DW 4-1/2X7/8 MTL CUTTING WHEEL	\$3.99	General Fund
					Item 47544 Makita 1/4 finish sander w/case	\$65.99	General Fund
					1128	6/10/2019	ERICK ALBA
					LUNCH	\$70.00	General Fund
					DINNER	\$80.00	General Fund
					LODGING	\$745.00	General Fund
					TAXES & FEES	\$111.75	General Fund
					PARKING FEE HOTEL	\$54.15	General Fund
					PARKING FEES - CONFERENCE	\$97.44	General Fund
	1145	6/10/2019	GUTIERREZ, ALEJANDRO	\$1,056.75	BREAKFAST	\$50.00	General Fund
					LUNCH	\$70.00	General Fund
					DINNER	\$80.00	General Fund
					LODGING	\$745.00	General Fund
					TAXES & FEES	\$111.75	General Fund
1155	6/10/2019	INTERNATIONAL BANK OF COMMERCE (IBC)	\$670.20	CREDIT CARD PAYMENT FOR 04/10/19-05/10/19	\$447.32	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Bargaining Unit	1155	6/10/2019	INTERNATIONAL BANK OF COMMERCE (IBC)	\$670.20	CREDIT CARD PAYMENT FOR 04/26/19-05/10/19	\$111.01	General Fund
					CREDIT CARD PAYMENT FOR 04/10/19-05/10/19	\$24.10	General Fund
					CREDIT CARD PAYMENT FOR 04/10/19-05/10/19	\$2.92	General Fund
					CREDIT CARD PAYMENT FOR 04/12/19-05/10/19	\$84.85	General Fund
	1156	6/10/2019	JAIME MAGANA	\$1,208.34	BREAKFAST	\$50.00	General Fund
					LUNCH	\$70.00	General Fund
					DINNER	\$80.00	General Fund
					LODGING	\$745.00	General Fund
					TAXES & FEES	\$111.75	General Fund
					PARKING FEES HOTEL	\$54.15	General Fund
					PARKING FEES CONFERENCE	\$97.44	General Fund
	1185	6/10/2019	MARK'S PLUMBING PARTS	\$245.90	32583 red light exit sign	\$245.90	General Fund
	1271	6/11/2019	R & M REFRIGERATION SUPPLY	\$704.51	MA025411 16-14WR 10ST SPADE SOLD.TERMINAL	\$6.10	General Fund
					MA029742 22-18WR 8ST SPADE SOLD.TERMINAL	\$19.57	General Fund
					MA010193 BLUE HARD WIRE NUT	\$9.84	General Fund
					EZ20222 FILTER 20X22X2	\$501.00	General Fund
					EZ20252 20 X25X2 FILTER	\$168.00	General Fund
	1289	6/11/2019	ROXANNE GARCIA	\$1,056.75	BREAKFAST	\$50.00	General Fund
					LUNCH	\$70.00	General Fund
					DINNER	\$80.00	General Fund
LODGING					\$745.00	General Fund	

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Jail Bargaining Unit	1289	6/11/2019	ROXANNE GARCIA	\$1,056.75	TAXES & FEES	\$111.75	General Fund
	1325	6/11/2019	TIME WARNER CABLE	\$135.61	ACCT# ***	\$135.61	General Fund
	1389	6/13/2019	CITY OF LAREDO UTILITIES	\$17,835.93	ACCT# ***	\$17,835.93	General Fund
	1398	6/13/2019	ECOLAB	\$185.00	EQUIPMENT RENTAL FOR JAIL WATER SOFTNER	\$185.00	General Fund
	1418	6/13/2019	INTERNATIONAL BANK OF COMMERCE (IBC)	\$206.83	CHARGES FOR 04/16/19-05/10/19	\$115.07	General Fund
					CHARGES FOR 04/16/19-05/10/19	\$91.76	General Fund
	1467	6/13/2019	PATRIA OFFICE SUPPLY	\$169.87	00700 REMOVER STAPLE JAWSTY B	\$3.54	General Fund
					07050 MARKER PERM CHSL 36PK B	\$30.80	General Fund
					79000 STAPLES CHSEL PT 5M/BX	\$5.10	General Fund
					87845 STAPLER OPTIMA 40 SR	\$107.96	General Fund
					92019 SCISSORS 8" BENT 3PK	\$22.47	General Fund
	1485	6/13/2019	SANCHEZ, HOMERO R. MD	\$3,500.00	PO 2019-0711 JUL 2019-MEDICAL SERVICES	\$3,500.00	General Fund
	1492	6/13/2019	RICOH USA, INC./ G.E. CAPITAL	\$599.78	Lease/maintenance copiers Kyocera #3551ci & Kyocera #3551ciHF	\$599.78	General Fund
	1602	6/17/2019	INDIGENT HEALTHCARE SOLUTIO	\$1,059.00	SOFTWARE MAINT	\$1,059.00	General Fund
	1617	6/17/2019	PATRIA OFFICE SUPPLY	\$1,172.24	QUA-62903 CD/DVD SLEEVES	\$47.40	General Fund
					BRT-TN221BK BLACK TONER TN 221	\$215.97	General Fund
					BRT-TN225C CYAN TONER TN 225	\$250.17	General Fund
					BRT-TN225M MAGENTA TONER TN 225	\$250.17	General Fund
					BRT-TN225Y YELLOW TONER TN 225	\$250.17	General Fund

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Jail Bargaining Unit	1617	6/17/2019	PATRIA OFFICE SUPPLY	\$1,172.24	PAP-89465 profile retractable ballpoint pens	\$22.78	General Fund
					QUA-43563 High bulk self sealing envelopes 9' X 12	\$21.60	General Fund
					SMD-12140 GREEN FOLDERS	\$68.80	General Fund
					UNV-13410 MANILA FOLDERS	\$45.18	General Fund
	1619	6/17/2019	PENAS FIRE EQUIPMENT	\$1,033.80	ANNUAL INSPECTION	\$630.00	General Fund
					recharge/maintenance	\$403.80	General Fund
	1623	6/17/2019	SALAZAR, ROLANDO	\$3,500.00	PO 2019-0486 JUL 2019-MEDICAL SERVICES	\$3,500.00	General Fund
	1707	6/19/2019	TXU ENERGY**FOR COUNTY USE	\$8,048.02	ACCT# ***	\$8,048.02	General Fund
	1754	6/20/2019	THYSSENKRUPP ELEVATOR CORPORATION	\$1,350.00	SERVICE MAINT AGREEMENT FOR 3 ELEVATORS	\$1,350.00	General Fund
	1828	6/24/2019	GRAINGER	\$559.91	WELDING GLOVES STICK 14 L PR 5T184	\$8.26	General Fund
					WELDING SCREEN 4FT W 6FT BLUE 22RN77	\$505.56	General Fund
					FLAME RESISTANT CAPE SLEEVE XL 18 5T177	\$46.09	General Fund
	1844	6/25/2019	ECOLAB	\$374.96	EQUIPMENT RENTAL FOR JAIL DISH MACHINE RENEWAL CONTRACT	\$374.96	General Fund
	1913	6/27/2019	ENVIRONMENTAL MAINTENANCE SVC	\$300.00	DIAGNOSE	\$200.00	General Fund
					SERVICE CALL	\$100.00	General Fund
	1924	6/27/2019	KIRKPATRICK GUNS & AMMO	\$37.50	ALTERATION PULINA CASTRO	\$37.50	General Fund
2002	6/27/2019	ARTURO GARZA-GONGORA MD	\$50.00	JAIL PRE/POST EMPLOYMENT	\$50.00	General Fund	
2045	6/28/2019	ARTURO GARZA-GONGORA MD	\$360.00	JAIL PRE/POST EMPLOYMENT	\$275.00	General Fund	
				JAIL PRE/POST EMPLOYMENT	\$85.00	General Fund	

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Jail Bargaining Unit	2046	6/28/2019	ASASH TERMITE & PEST CONTROL	\$420.00	PO 2019-0689 APR 2019 FUMIGATION SERVICES	\$210.00	General Fund
					2019-0689 MAY 2019 FUMIGATION SERVICES	\$210.00	General Fund
	334161	6/11/2019	SALAZAR, ROLANDO	\$3,500.00	PROFESSIONAL SERVICES	\$3,500.00	General Fund
	334164	6/24/2019	DR. IKE'S HOME CENTERS	\$97.96	43971 MIG WIRE .035 E71T MILD STL 2#	\$39.58	General Fund
					43979 WELDING ROD 1/8 6011 10# MILD	\$58.38	General Fund
Jail Purchasing	1094	6/10/2019	BOB BARKER COMPANY INC	\$1,900.00	PJM 25754 MATTRESS POLESTER 25X75X4	\$1,900.00	General Fund
	1153	6/10/2019	ICS JAIL SUPPLIES INC	\$100.80	1882-11-PR PLAIN TOE VINYL BOOT 11	\$100.80	General Fund
	1367	6/13/2019	ARTURO GARZA-GONGORA MD	\$13,901.51	PO 2019-0495 JUL 2019-MEDICAL SERVICES	\$13,901.51	General Fund
	1374	6/13/2019	BEN E KEITH-SAN ANTONIO	\$35,149.48	PO 2019-0450 PRODUCE FOR INMATES	\$577.82	General Fund
					PO 2019-0450 PRODUCE FOR INMATES	\$203.26	General Fund
					PO 2019-0450 PRODUCE FOR INMATES	\$5,627.25	General Fund
					PO 2019-0450 PRODUCE FOR INMATES	\$6,641.05	General Fund
					PO 2019-0450 PRODUCE FOR INMATES	\$5,630.51	General Fund
					PO 2019-0450 PRODUCE FOR INMATES	\$5,496.26	General Fund
					PO 2019-0450 PRODUCE FOR INMATES	\$5,667.34	General Fund
					PO 2019-0450 PRODUCE FOR INMATES	\$5,305.99	General Fund
	1464	6/13/2019	OAK FARMS SAN ANTONIO	\$2,868.79	FOOD FOR INMATES	\$293.88	General Fund
					FOOD FOR INMATES	\$440.82	General Fund
					FOOD FOR INMATES	\$292.38	General Fund
FOOD FOR INMATES					\$293.88	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	1464	6/13/2019	OAK FARMS SAN ANTONIO	\$2,868.79	FOOD FOR INMATES	\$503.60	General Fund
					FOOD FOR INMATES	\$292.38	General Fund
					FOOD FOR INMATES	\$293.88	General Fund
					FOOD FOR INMATES	\$457.97	General Fund
	1467	6/13/2019	PATRIA OFFICE SUPPLY	\$4,691.35	RCP295600BK BLACK TRASH CANS	\$42.30	General Fund
					RCP306600BK LID FOR 295600 TRASH CAN	\$94.20	General Fund
					UNGal140 ALUMINUM HANDLE 1.5 DEGREES TAPERED FOR HM550	\$190.20	General Fund
					UNGHM550 HVY DTY FLOOR SQUEEGEE	\$270.00	General Fund
					2024C 24 COTTON MOP HEAD	\$455.70	General Fund
					RUBBERMAID INVADER FIBERGLASS HANDLE 60"	\$360.05	General Fund
					414 GREEN HERITAGE 2 PLY TOILET TISSUE 96 ROLLS	\$1,626.00	General Fund
					2024C 24 COTTON MOP HEAD	\$34.30	General Fund
					RUBBERMAID INVADER FIBERGLASS HANDLE 60"	\$113.70	General Fund
					85HT3R 3 COMP FOAM LIDDED TRAYS 200/	\$679.60	General Fund
					DIA88047CT DIAL ANTIBACTERIAL	\$264.90	General Fund
GEN7136 18X1000 HVY DTY FOIL	\$315.00	General Fund					
GENPANLINER 1000/	\$245.40	General Fund					
1484	6/13/2019	SAFETY RESTRAINT CHAIR, INC	\$1,028.16	CAM AND SPRING SET	\$144.00	General Fund	
				ELBOW SOFT RESTRAINT STRAP	\$272.00	General Fund	
				LEFT ARM REST AND STRAP	\$148.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	1484	6/13/2019	SAFETY RESTRAINT CHAIR, INC	\$1,028.16	REPLACEMENT BACK FOR CORRECTIONAL CHAIR	\$240.00	General Fund
					RIGHT ARM REST AND STRAP	\$148.00	General Fund
					SHIPPING SPARE PARTS	\$76.16	General Fund
	1587	6/17/2019	BROOKE SUPPLIES LLC	\$985.00	SCS 8" PULL TIGHT SEQUENTIALLY NUMBERED SECURITY SEALS PER 1000	\$900.00	General Fund
					SHIPPING	\$85.00	General Fund
	1597	6/17/2019	EXQUISITA TORTILLAS, INC.	\$348.00	PO 2019-0535 TORTILLAS FOR INMATES	\$116.00	General Fund
					PO 2019-0535 TORTILLAS FOR INMATES	\$116.00	General Fund
					PO 2019-0535 TORTILLAS FOR INMATES	\$116.00	General Fund
	1599	6/17/2019	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$7,895.67	PO 2019-0451 BREAD FOR INMATES	\$2,933.52	General Fund
					PO 2019-0451 BREAD FOR INMATES	\$975.39	General Fund
					PO 2019-0451 BREAD FOR INMATES	\$1,007.64	General Fund
					PO 2019-0451 BREAD FOR INMATES	\$1,478.04	General Fund
					PO 2019-0451 BREAD FOR INMATES	\$1,501.08	General Fund
	1722	6/20/2019	BEN E KEITH-SAN ANTONIO	\$11,407.78	PO 2019-0450 PRODUCE FOR INMATES	\$5,798.39	General Fund
					PO 2019-0450 PRODUCE FOR INMATES	\$5,609.39	General Fund
1728	6/20/2019	CHARM-TEX INC	\$2,942.40	KT/TRGATOR4BR GATOR INSULATED TRAY 4 SECTIONS BROWN	\$2,022.90	General Fund	
				KT/TRGATOR4GY GATOR INSULATED TRAY 4 SECTIONS GREY	\$919.50	General Fund	
1732	6/20/2019	ECOLAB	\$1,443.96	SOLID POWER XL 4-9LB	\$551.34	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	1732	6/20/2019	ECOLAB	\$1,443.96	SOLITAIRE 4-5LB	\$659.34	General Fund
					ULTRA SAN (ECOTEMP) 5GAL	\$233.28	General Fund
	1733	6/20/2019	EXQUISITA TORTILLAS, INC.	\$116.00	PO 2019-0535 TORTILLAS FOR INMATES	\$116.00	General Fund
	1742	6/20/2019	OAK FARMS SAN ANTONIO	\$1,485.56	FOOD FOR INMATES	\$441.36	General Fund
					FOOD FOR INMATES	\$582.03	General Fund
					FOOD FOR INMATES	\$143.95	General Fund
					FOOD FOR INMATES	\$318.22	General Fund
	1756	6/20/2019	TORTILLAS SANTOS LLC	\$264.00	FOOD FOR INMATES (as needed)	\$66.00	General Fund
					FOOD FOR INMATES (as needed)	\$66.00	General Fund
					FOOD FOR INMATES (as needed)	\$66.00	General Fund
					FOOD FOR INMATES (as needed)	\$66.00	General Fund
	1795	6/20/2019	STERICYCLE INC.	\$974.00	HAZARD WASTE FROM MEDICAL DIVISION	\$974.00	General Fund
	1808	6/20/2019	WESTSIDE PRODUCE	\$7,015.00	FOOD FOR INMATES	\$994.00	General Fund
					FOOD FOR INMATES	\$941.00	General Fund
					FOOD FOR INMATES	\$1,089.00	General Fund
					FOOD FOR INMATES	\$841.00	General Fund
					FOOD FOR INMATES	\$1,056.50	General Fund
					FOOD FOR INMATES	\$902.50	General Fund
					FOOD FOR INMATES	\$1,191.00	General Fund
	1822	6/24/2019	BOB BARKER COMPANY INC	\$741.92	ESU25 UTENSIL ECO SECURITY	\$741.92	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	1827	6/24/2019	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$2,118.03	PO 2019-0451 BREAD FOR INMATES	\$945.00	General Fund
					PO 2019-0451 BREAD FOR INMATES	\$1,173.03	General Fund
	1835	6/25/2019	AIRGAS USA LLC	\$387.46	MEDICAL EQUIPMENT RENTAL INMATE SERVICES	\$387.46	General Fund
	1966	6/27/2019	HILLYARD INC	\$993.60	HIL30502 GLOVE LATEX POWDER FREE LARGE 100BOX	\$899.76	General Fund
					HIL30502 GLOVE LATEX POWDER FREE LARGE 100BOX	\$93.84	General Fund
	1972	6/27/2019	LITHO BUSINESS FORMS INC	\$1,599.76	CASH BOND ACCOUNT LASER CHECK QTY 2,500	\$453.50	General Fund
					COMMISSARY ACCOUNT LASER CHECK QTY 2,000	\$381.56	General Fund
					INMATE JAIL ACCOUNT LASER CHECK QTY 5000	\$764.70	General Fund
	1976	6/27/2019	PATRIA OFFICE SUPPLY	\$959.95	04650 LYSOL ORIGINAL DISINF SPRAY 12/	\$415.00	General Fund
					BWK347ACT STAINLESS STEEL CLNR AERO 12/	\$116.70	General Fund
					GENPPSS MEDIUM WT SPOONS 1000	\$186.00	General Fund
					NOVA250MK BROWN MF TOWELS 4000/	\$242.25	General Fund
	2010	6/27/2019	DIAMOND PHARMACY SERVICES	\$17,434.46	PO 2019-0897 MAY 2019 MEDICATIONS	\$9,671.47	General Fund
					PO 2019-0897 APR 2019 MEDICATIONS	\$11,123.12	General Fund
					CREDIT FOR RETURNS	(\$3,360.13)	General Fund
	2011	6/27/2019	DIAMOND PHARMACY SERVICES	\$1,881.78	STOCK MEDICATION	\$19.44	General Fund
					STOCK MEDICATION	\$48.82	General Fund
					STOCK MEDICATION	\$108.72	General Fund
					STOCK MEDICATION	\$296.03	General Fund
					STOCK MEDICATION	\$74.46	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Jail Purchasing	2011	6/27/2019	DIAMOND PHARMACY SERVICES	\$1,881.78	STOCK MEDICATION	\$68.24	General Fund
					STOCK MEDICATION	\$116.64	General Fund
					STOCK MEDICATION	\$180.84	General Fund
					STOCK MEDICATION	\$75.60	General Fund
					STOCK MEDICATION	\$128.11	General Fund
					STOCK MEDICATION	\$230.42	General Fund
					STOCK MEDICATION	\$473.22	General Fund
					STOCK MEDICATION	\$61.24	General Fund
	2012	6/27/2019	EXQUISITA TORTILLAS, INC.	\$116.00	PO 2019-0535 TORTILLAS FOR INMATES	\$116.00	General Fund
	2014	6/27/2019	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$939.90	PO 2019-0451 BREAD FOR INMATES	\$939.90	General Fund
	2047	6/28/2019	BEN E KEITH-SAN ANTONIO	\$10,047.13	PO 2019-0450 PRODUCE FOR INMATES	\$5,198.91	General Fund
					PO 2019-0450 PRODUCE FOR INMATES	\$4,848.22	General Fund
	2076	6/28/2019	OAK FARMS SAN ANTONIO	\$1,143.18	FOOD FOR INMATES	\$430.38	General Fund
					FOOD FOR INMATES	\$362.70	General Fund
					FOOD FOR INMATES	\$350.10	General Fund
JP Pct1 PI1 H J Liendo	1124	6/10/2019	EAN HOLDING LLC	\$186.66	RENTAL VEHICLE FOR TRAVEL TO AUSTIN TX TO ATTEND SEMINAR 5/12-5/	\$186.66	General Fund
	1434	6/13/2019	LAREDO SPRING WATER, INC.	\$9.99	DRINKING WATER INVOICE LAREDO SPRING WATER	\$9.99	General Fund
	1503	6/13/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$54.37	MAINTENANCE CONTRACT 894837-001B 02/24/19-05/23/19	\$54.37	General Fund
JP Pct2 PI1 R Quintana	1295	6/11/2019	SHI-GOVERNMENT SOLUTIONS, INC	\$449.40	Microsoft Exchange Standard Cal 2019 Single license	\$63.03	Court Technology Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
JP Pct2 PI1 R Quintana	1295	6/11/2019	SHI-GOVERNMENT SOLUTIONS, INC	\$449.40	Office ProPlus 2019 Single MVL	\$359.36	Court Technology Fund
					WINSVRCAL 2019 SNGLMVL	\$27.01	Court Technology Fund
	1329	6/11/2019	UNITED STATES POSTAL SERVICE	\$550.00	POSTAGE FOR OFFICE USE	\$550.00	General Fund
	1467	6/13/2019	PATRIA OFFICE SUPPLY	\$160.95	Item #12143 SMD FOLDER 1/3 LTR GN	\$99.95	General Fund
					Item #EC8511 PAT COPY PAPER 8.2x11	\$61.00	General Fund
	1678	6/19/2019	AT&T	\$219.97	ACCT# ***	\$204.62	General Fund
					LATE FEE	\$15.35	General Fund
JP Pct2 PI2 D. Dominguez	1000	6/7/2019	ESMERALDA SHOONVELD	\$104.00	BREAKFAST	\$30.00	General Fund
					LUNCH	\$42.00	General Fund
					DINNER	\$32.00	General Fund
	1001	6/7/2019	RUIZ, TINA	\$371.96	BREAKFAST	\$30.00	General Fund
					LUNCH	\$42.00	General Fund
					DINNER	\$32.00	General Fund
					MILEAGE	\$267.96	General Fund
	1321	6/11/2019	TEXAS MUNICIPAL COURTS EDUCATION CENTER	\$600.00	Lodging Fee	\$100.00	General Fund
					TINALOUISE RUIZ REGISTRATION FEE	\$200.00	General Fund
					ESMERALDA SHOONVELD REGISTRATION FEE	\$200.00	General Fund
					Lodging Fee	\$100.00	General Fund
	1684	6/19/2019	DANIEL DOMINGUEZ	\$302.96	MILEAGE	\$267.96	General Fund
					PARKING FEE	\$35.00	General Fund
JP Pct3 S Johnson	1434	6/13/2019	LAREDO SPRING WATER, INC.	\$25.47	5 GALLON OZARKA SPRING WATER	\$25.47	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
JP Pct3 S Johnson	1661	6/18/2019	FUELMAN & TEXAS FLEET FUEL	\$146.37	Open P.O. for Fuel	\$146.37	General Fund
	1866	6/25/2019	SALVADOR JOHNSON SR	\$56.10	REIM: PAINT FOR OFFICE USE	\$56.10	General Fund
	1946	6/27/2019	RICOH USA, INC./ G.E. CAPITAL	\$128.69	EQUIPMENT RENTAL-FY19 LEASE/MAINTENANCE AGREEMENT ON COPIER	\$128.69	General Fund
	1965	6/27/2019	GARZA, ROSARIO	\$93.93	BREAKFAST	\$10.00	General Fund
					DINNER	\$32.00	General Fund
					LODGING	\$47.00	General Fund
					TAXES & FEES	\$4.93	General Fund
	1973	6/27/2019	MARIBEL HILL	\$93.93	BREAKFAST	\$10.00	General Fund
					DINNER	\$32.00	General Fund
					LODGING	\$47.00	General Fund
					TAXES & FEES	\$4.93	General Fund
	1980	6/27/2019	SALVADOR JOHNSON SR	\$344.49	BREAKFAST	\$10.00	General Fund
					DINNER	\$32.00	General Fund
					LODGING	\$47.00	General Fund
					TAXES & FEES	\$4.93	General Fund
					MILEAGE	\$250.56	General Fund
	1982	6/27/2019	TESSA BERRIOS	\$93.93	BREAKFAST	\$10.00	General Fund
					DINNER	\$32.00	General Fund
					LODGING	\$47.00	General Fund
					TAXES & FEES	\$4.93	General Fund
	1984	6/27/2019	TREVINO, SANDRA	\$93.93	BREAKFAST	\$10.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
JP Pct3 S Johnson	1984	6/27/2019	TREVINO, SANDRA	\$93.93	DINNER	\$32.00	General Fund
					LODGING	\$47.00	General Fund
					TAXES & FEES	\$4.93	General Fund
Judicial Gen District Cts	1106	6/10/2019	CHRISTINA PEREZ	\$500.00	Indigent Defense	\$500.00	General Fund
	1163	6/10/2019	EDWARD P DANCAUSE	\$750.00	Indigent Defense	\$750.00	General Fund
	1164	6/10/2019	JUAN RAMON FLORES	\$750.00	RENE RAMIREZ SR	\$750.00	General Fund
	1175	6/10/2019	LAW OFFICE OF JOSE L ARCE	\$500.00	ERIK GAMEZ	\$500.00	General Fund
	1320	6/11/2019	TEXAS DEFENDER SERVICE	\$3,784.65	RONALD ANTHONY BURGOS CAUSE#2018CRA000852D1 CAP.MURDER	\$3,784.65	General Fund
	1385	6/13/2019	CHRISTINA PEREZ	\$1,750.00	JENNIFER SELENE FRAGOSO	\$500.00	General Fund
					BRENDA ECHAVARRIA	\$500.00	General Fund
					Indigent Defense	\$750.00	General Fund
	1401	6/13/2019	ERNEST GARZA	\$1,000.00	Indigent Defense	\$500.00	General Fund
					RAUL RANGEL JR	\$500.00	General Fund
	1435	6/13/2019	LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	\$500.00	ROGER MORENO JR	\$500.00	General Fund
	1447	6/13/2019	DEL RIO LAW FIRM PLLC	\$500.00	FIDENCIO SOTO JR	\$500.00	General Fund
	1449	6/13/2019	MARCELO GALVAN III	\$600.00	Indigent Defense	\$500.00	General Fund
					RICK QUIROZ	\$100.00	General Fund
	1465	6/13/2019	OSCAR J. PENA	\$500.00	RITO SALOMON PALACIOS JR	\$500.00	General Fund
	1596	6/17/2019	ERNEST GARZA	\$1,000.00	Indigent Defense	\$500.00	General Fund
JUAN ANTONIO AVALOS					\$500.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Judicial Gen District Cts	1616	6/17/2019	OSCAR J. PENA	\$500.00	JESUS LUIS CORTINAS JR	\$500.00	General Fund
	1743	6/20/2019	RICHARD JAVIER GONZALEZ	\$500.00	Indigent Defense	\$500.00	General Fund
	1912	6/27/2019	EDWARD P DANCAUSE	\$750.00	MARIO ALBERTO PRADO JR	\$750.00	General Fund
	1931	6/27/2019	LAW OFFICE OF OCTAVIO SALINAS II	\$500.00	Indigent Defense	\$500.00	General Fund
	1956	6/27/2019	TELLEZ LAW PLLC	\$750.00	OSCAR FERNANDO GALVAN	\$750.00	General Fund
	2001	6/27/2019	ARMANDO X LOPEZ	\$500.00	MIGUEL FRANCISCO FERNANDEZ	\$500.00	General Fund
	2008	6/27/2019	DEL RIO LAW FIRM PLLC	\$500.00	APRIL RAMIREZ	\$500.00	General Fund
	2054	6/28/2019	DEL RIO LAW FIRM PLLC	\$500.00	Indigent Defense	\$500.00	General Fund
	2057	6/28/2019	GARZA, LINDA A.	\$500.00	JUAN ALONZO JR	\$500.00	General Fund
Juvenile Mental Hlt	1288	6/11/2019	ROLLINS YORK & ASSOC. PLLC	\$575.00	MENTAL HEALTH SERVICES FOR APRIL 2019	\$575.00	TJJD State Aid
	1745	6/20/2019	GARCIA REGIONAL DETENTION FAC.	\$3,036.54	RESIDENTIAL PLACEMENT FOR MAY 2019	\$3,036.54	TJJD State Aid
	1767	6/20/2019	COUNTY OF HAYS	\$6,304.00	RESIDENTIAL PLACEMENT FOR MAY 2019 D.V. RESIDENTIAL PLACEMENT FOR MAY 2019 A.M.	\$394.00 \$5,910.00	TJJD State Aid TJJD State Aid
Juvenile Pre & Post Adjud	1745	6/20/2019	GARCIA REGIONAL DETENTION FAC.	\$5,188.69	RESIDENTIAL PLACEMENT FOR MAY 2019	\$1,994.76	TJJD State Aid
					RESIDENTIAL PLACEMENT FOR MAY 2019	\$3,193.93	TJJD State Aid
	1963	6/27/2019	CYNTHIA GARCIA	\$746.88	BREAKFAST	\$30.00	TJJD State Aid
					LUNCH	\$42.00	TJJD State Aid
					DINNER	\$64.00	TJJD State Aid
					LODGING	\$276.00	TJJD State Aid
TAXES & FEES	\$41.40	TJJD State Aid					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Pre & Post Adjud	1963	6/27/2019	CYNTHIA GARCIA	\$746.88	MILEAGE	\$293.48	TJJD State Aid
	1969	6/27/2019	JUAN CORONADO	\$453.40	BREAKFAST	\$30.00	TJJD State Aid
					LUNCH	\$42.00	TJJD State Aid
					DINNER	\$64.00	TJJD State Aid
					LODGING	\$276.00	TJJD State Aid
					TAXES & FEES	\$41.40	TJJD State Aid
Juvenile Probation	1100	6/10/2019	CAMERON COUNTY	\$26.54	RESIDENTIAL PLACEMENT FOR JAN-2019 MEDICAL	\$26.54	General Fund
	1109	6/10/2019	CITY OF LAREDO UTILITIES	\$794.75	ACCT# ***	\$68.90	General Fund
					ACCT# ***	\$725.85	General Fund
	1157	6/10/2019	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
	1168	6/10/2019	LABATT FOOD SERVICE LLC	\$515.39	Groceries for Juveniles in detention	\$515.39	General Fund
	1313	6/11/2019	SUMMIT BUILDING & DESIGN	\$176,753.49	Option 1 (Incd. Base Bid & VE Reconmm. )	\$176,753.49	Juv Drug Rehab & Detox 2013
	1333	6/11/2019	VALLEY TELEPHONE COOP., INC.	\$1,465.11	ACCT# ***	\$1,465.11	General Fund
	1363	6/13/2019	AMERICAN RED CROSS	\$60.00	PO 2019-3764 FIRST AID/CPR/AED TRAINING	\$60.00	General Fund
	1413	6/13/2019	HORNEDO III, CARLOS N. DO PA	\$2,966.67	PO 2019-0620 JUL 2019-MEDICAL SERVICES	\$2,966.67	General Fund
	1430	6/13/2019	LABATT FOOD SERVICE LLC	\$1,069.82	Groceries for Juveniles in detention	\$1,069.82	General Fund
	1605	6/17/2019	LABATT FOOD SERVICE LLC	\$1,382.45	Groceries for Juveniles in detention	\$1,382.45	General Fund
	1606	6/17/2019	LAKESIDE PHARMACY SOUTH	\$127.26	Medications for Juveniels	\$127.26	General Fund
1660	6/18/2019	POWER CAR WASH & DETAILING,INC	\$91.00	CAR WASH SERVICES FOR UNITS	\$10.50	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	1660	6/18/2019	POWER CAR WASH & DETAILING,INC	\$91.00	CAR WASH SERVICES FOR UNITS	\$10.50	General Fund
					CAR WASH SERVICES FOR UNITS	\$10.50	General Fund
					CAR WASH SERVICES FOR UNITS	\$11.50	General Fund
					CAR WASH SERVICES FOR UNITS	\$11.50	General Fund
					CAR WASH SERVICES FOR UNITS	\$11.50	General Fund
					CAR WASH SERVICES FOR UNITS	\$25.00	General Fund
	1661	6/18/2019	FUELMAN & TEXAS FLEET FUEL	\$141.98	Fuel costs for Transportation of Juveniles	\$141.98	General Fund
	1691	6/19/2019	MEDINA ELECTRIC COOPERATIVE INC	\$8,512.13	ACCT# ***	\$8,106.79	General Fund
					FRANCHISE FEE	\$405.34	General Fund
	1696	6/19/2019	MEDINA ELECTRIC COOPERATIVE INC	\$1,536.96	ACCT# ***	\$1,463.73	TJJD - JJAEP Texas Education
					FRANCHISE FEE	\$73.23	TJJD - JJAEP Texas Education
	1700	6/19/2019	PURCHASE POWER	\$208.99	ELECTRONIC POSTAGE	\$208.99	General Fund
	1706	6/19/2019	TOSHIBA FINANCIAL SERVICE	\$169.63	Lease Payment Model #ES857 JJAEP	\$169.63	TJJD - JJAEP Texas Education
	1718	6/20/2019	AMERICAN RED CROSS	\$90.00	PO 2019-3764 ADULT FIRST AID/CPR/AED TRAINING	\$90.00	General Fund
	1723	6/20/2019	BOB BARKER COMPANY INC	\$457.24	Boxers small Brown	\$56.55	General Fund
					Brown Boxers X-Large	\$18.85	General Fund
					Orange Trousers Med	\$174.24	General Fund
					Shorts Athletic XL	\$73.20	General Fund
					T Shirt orange Large	\$33.60	General Fund
					T-Shirt Orange Small	\$100.80	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	1729	6/20/2019	CHAVARRIA'S PLUMBING INC	\$535.00	PO 2019-4774 GREASE TRAP CLEANING	\$535.00	General Fund
	1749	6/20/2019	SOUTHWEST KEY PROGRAMS, INC.	\$7,170.42	Webb County Family keys program	\$7,170.42	TJJD Family Preservation
	1768	6/20/2019	ENTERPRISE FM TRUST	\$1,603.16	UNIT 2297KN - JUVENILE - FORD FUSI	\$439.22	General Fund
					UNIT 2297KP - JUVENILE - FORD TRAN	\$581.97	General Fund
					UNIT 2297KR - JUVENILE - FORD TRAN	\$581.97	General Fund
	1796	6/20/2019	SUMMIT BUILDING & DESIGN	\$295,301.60	Option 1 (Incd. Base Bid & VE Reconmm. )	\$295,301.60	Juv Drug Rehab & Detox 2013
	1808	6/20/2019	WESTSIDE PRODUCE	\$396.75	Produce is for for Juveniles in detetnion	\$193.00	General Fund
					Produce is for for Juveniles in detetnion	\$203.75	General Fund
	1837	6/25/2019	BOB BARKER COMPANY INC	\$1,000.00	Drug Kits 10 Panel	\$1,000.00	General Fund
	1882	6/25/2019	VALLEY TELEPHONE COOP., INC.	\$4.92	ACCT# ***	\$4.92	General Fund
	1885	6/25/2019	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT#38-03	\$7.50	General Fund
	1910	6/27/2019	DISH NETWORK	\$194.57	ACCT# ***	\$194.57	General Fund
	1968	6/27/2019	JD'S PEST CONTROL LAWN & TERMI	\$60.00	Fumigation Services	\$60.00	General Fund
	1979	6/27/2019	R & M REFRIGERATION SUPPLY	\$5,260.26	1 3/8 Coupling	\$20.10	General Fund
					1 3/8 Lung Elbow	\$31.25	General Fund
					1/2 Coupling	\$3.90	General Fund
					1/2 Long Elbow	\$2.65	General Fund
					15% Brazinf Rod	\$86.41	General Fund
					25LB Purom R410A	\$188.66	General Fund
Condensor 10 ton					\$3,651.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Juvenile Probation	1979	6/27/2019	R & M REFRIGERATION SUPPLY	\$5,260.26	Hail Guard	\$377.00	General Fund
					Liquid Drier	\$56.92	General Fund
					Sporlan Suction 1 3/8	\$242.00	General Fund
					Tube 20 " 1 3/8	\$190.70	General Fund
					Tube 20' X 1/2	\$49.23	General Fund
					Tubing Insulation	\$68.60	General Fund
					Valve R510A	\$291.84	General Fund
	2015	6/27/2019	HOLT COMPANY OF TEXAS	\$650.00	Annual maintenance agreement for the John Deer Emergency	\$325.00	TJJD - JJAEP Texas Education
					Annual maintenance agreement for the John Deer Emergency	\$325.00	General Fund
	2017	6/27/2019	JD'S PEST CONTROL LAWN & TERMI	\$35.00	Monthly Fumigation Services for JJAEP	\$35.00	TJJD - JJAEP Texas Education
2055	6/28/2019	DELIVERRAD PLLC	\$29.00	JUVENILE DOCTOR'S VISIT	\$29.00	General Fund	
La Presa Community Center	1196	6/10/2019	DAVILA CONSTRUCTION, INC.	\$48,600.00	La Presa Community Park Project ITB#2018-005	\$48,600.00	La Presa Cmny Ctr Phll 2010
	1338	6/11/2019	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT#04-14	\$7.50	General Fund
	1434	6/13/2019	LAREDO SPRING WATER, INC.	\$74.90	5 gallon Nestle purified drinking water	\$74.90	General Fund
	1707	6/19/2019	TXU ENERGY**FOR COUNTY USE	\$482.06	ACCT# ***	\$441.09	General Fund
					ACCT# ***	\$40.97	General Fund
	1867	6/25/2019	SAM'S CLUB DIRECT	\$167.30	Item #2726 Kraft singles american cheese	\$22.44	General Fund
					Item #361387 Hefty Supreme foam plates 250 ct	\$12.88	General Fund
					Item #386333 Lays Classic Potato chips 50 ct	\$13.98	General Fund
Item #388099 Best Maid Dill Pickles 1 gal					\$5.48	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
La Presa Community Center	1867	6/25/2019	SAM'S CLUB DIRECT	\$167.30	Item #600524 Member's Mark aluminum pans 18count	\$11.24	General Fund
					Item #605170 Shredded lettuce	\$9.90	General Fund
					Item #721847 Hefty supreme foam plates 320ct	\$8.48	General Fund
					Item #81123 La Costena jalapeno peppers	\$9.96	General Fund
					Item #980116639 Tomato on the vine 3lbs	\$15.92	General Fund
					Item #980187724 Member's Mark hamburger buns	\$6.96	General Fund
					Item 3980012387 Sprite 35 pack	\$10.18	General Fund
					Pepsi cola 36ct	\$9.98	General Fund
					Item #189483 Chex mix	\$29.90	General Fund
					1942	6/27/2019	PATRIA OFFICE SUPPLY
4214 ply Toilet Tissue 96 RLS/Case	\$54.20	General Fund					
Laredo Medical Center	1794	6/20/2019	STATE COMPTROLLER	\$1,554,102.19	CONTRIBUTION FOR LOCAL PROVIDER PARTICIPATION FUND	\$206,249.40	Health Care District
					CONTRIBUTION FOR LOCAL PROVIDER PARTICIPATION FUND	\$1,347,852.79	Health Care District
	1892	6/27/2019	STATE COMPTROLLER	\$1,554,102.19	CONTRIBUTION FOR LOCAL PROVIDER PARTICIPATION FUND	\$206,249.40	Health Care District
					CONTRIBUTION FOR LOCAL PROVIDER PARTICIPATION FUND	\$1,347,852.79	Health Care District
	2021	6/28/2019	STATE COMPTROLLER	\$1,347,852.79	CONTRIBUTION FOR LOCAL PROVIDER PARTICIPATION FUND	\$1,347,852.79	Health Care District
	2022	6/28/2019	STATE COMPTROLLER	\$206,249.40	CONTRIBUTION FOR LOCAL PROVIDER PARTICIPATION FUND	\$206,249.40	Health Care District

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Larga Vista Community Ctr	1096	6/10/2019	JETT BOWL LANES INC	\$120.00	SUMMER CAMP FIELD TRIP FOR 06/12/19	\$120.00	General Fund
	1097	6/10/2019	PETER PIPER PIZZA	\$240.00	SUMMER CAMP FIELD TRIP FOR 06/13/19	\$120.00	General Fund
					SUMMER CAMP FIELD TRIP FOR 06/11/19	\$120.00	General Fund
	1099	6/10/2019	XTREME JUMP TRAMPOLINE PARK & LASER TAG LAREDO	\$120.00	SUMMER CAMP FIELD TRIP FOR 06/10/19	\$120.00	General Fund
	1109	6/10/2019	CITY OF LAREDO UTILITIES	\$382.59	ACCT# ***	\$42.98	General Fund
					ACCT# ***	\$232.95	General Fund
					ACCT# ***	\$106.66	General Fund
	1325	6/11/2019	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	General Fund
	1396	6/13/2019	DISH NETWORK	\$74.58	ACCT# ***	\$74.58	General Fund
	1706	6/19/2019	TOSHIBA FINANCIAL SERVICE	\$71.27	Lease Payment Model #ES357 Larga Vista Community Center	\$71.27	General Fund
	1707	6/19/2019	TXU ENERGY**FOR COUNTY USE	\$747.64	ACCT# ***	\$20.38	General Fund
					ACCT# ***	\$14.38	General Fund
					ACCT# ***	\$700.51	General Fund
					ACCT# ***	\$12.37	General Fund
	1867	6/25/2019	SAM'S CLUB DIRECT	\$104.26	Item #39213 Lipton Brisk Lemon Iced Tea 36pack	\$29.94	General Fund
					Item #980002151 Member's Mark bottled water 45 pack	\$33.60	General Fund
					Item #980012379 Coca Cola 35 pack	\$20.36	General Fund
					Item #980012380 Coca Cola Zero 35 pack	\$20.36	General Fund
	1897	6/27/2019	AMAZON BUSINESS	\$66.93	PRIZE WHEEL 24in-18in TABLETOP COLOR	\$66.93	General Fund
	1942	6/27/2019	PATRIA OFFICE SUPPLY	\$198.12	ITEM# 35668UNV NOTE, STICK-IT, 3X3, YW, 12	\$5.98	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Larga Vista Community Ctr	1942	6/27/2019	PATRIA OFFICE SUPPLY	\$198.12	ITEM# K437A PEN, WOW GEL, BE	\$14.94	General Fund
					ITEM#08861 UNV HILIGHTER, DESK, FYW	\$7.78	General Fund
					ITEM#30001 SAN MARKER, SHARPIE, FINE PT	\$19.98	General Fund
					ITEM#6214 TISSUE "ROSES" 2 PLY 96R	\$134.50	General Fund
					ITEM#K437C PEN, WOW GEL, BK	\$14.94	General Fund
Local Elderly Feeding	1130	6/10/2019	EXECUTIVE OFFICE SUPPLY	\$97.24	Product Code GJO85135 Hairnet	\$19.90	Elderly Nutrition
					Product Code IBSPB675675 Sandwich Bags	\$77.34	Elderly Nutrition
	1260	6/11/2019	PATRIA OFFICE SUPPLY	\$40.20	School Kits	\$40.20	Elderly Nutrition
	1433	6/13/2019	LAREDO REAL FOODS, INC.	\$3,200.00	JUL 2019-MEALS ON WHEELS SPACE LEASE	\$3,200.00	Elderly Nutrition
	1583	6/17/2019	BEN E KEITH-SAN ANTONIO	\$1,535.10	PO 2019-0534 PRODUCE FOR ELDERLY NUTRITION	\$424.26	Elderly Nutrition
					PO 2019-0534 PRODUCE FOR ELDERLY NUTRITION	\$119.80	Elderly Nutrition
					PO 2019-0534 PRODUCE FOR ELDERLY NUTRITION	\$498.97	Elderly Nutrition
					PO 2019-0534 PRODUCE FOR ELDERLY NUTRITION	\$492.07	Elderly Nutrition
	1599	6/17/2019	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$41.76	PO 2019-0542 BREAD FOR ELDERLY NUTRITION	\$41.76	Elderly Nutrition
	1655	6/18/2019	MEALS ON WHEELS AMERICA	\$175.00	Dues & Membership	\$175.00	Elderly Nutrition
1675	6/19/2019	AMAZON BUSINESS	\$107.45	Dart 6JL Plastic Lids, for 6oz Hot/Cold Foam Cups, Vented (Case	\$58.11	Elderly Nutrition	
				Dixie Grease-Proof Silicone Coated Non-Stick Pan Liner by GP PRO	\$27.38	Elderly Nutrition	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Local Elderly Feeding	1675	6/19/2019	AMAZON BUSINESS	\$107.45	Plastic Gloves Disposable, 500 PCS Clear PE Gloves Large, Indust	\$21.96	Elderly Nutrition
	1808	6/20/2019	WESTSIDE PRODUCE	\$247.50	Produce	\$46.00	Elderly Nutrition
					Produce	\$21.00	Elderly Nutrition
					Produce	\$21.00	Elderly Nutrition
					Produce	\$24.50	Elderly Nutrition
					Produce	\$21.00	Elderly Nutrition
					Produce	\$21.00	Elderly Nutrition
					Produce	\$77.50	Elderly Nutrition
					Produce	\$15.50	Elderly Nutrition
	1879	6/25/2019	TRASHCO, LTD	\$135.26	ACCT# ***	\$135.26	Elderly Nutrition
2049	6/28/2019	CENTERPOINT ENERGY	\$79.48	ACCT# ***	\$79.48	Elderly Nutrition	
Medical Examiner	1092	6/10/2019	B&H PHOTO VIDEO	\$226.95	NIKON COOLPIX B500 DIGI CAMERA RED ACC KIT/REG	\$226.95	General Fund
	1109	6/10/2019	CITY OF LAREDO UTILITIES	\$162.68	ACCT# ***	\$162.68	General Fund
	1139	6/10/2019	GONZALEZ AUTO PARTS	\$177.62	1 BXCFC1770 COPPER FREE PREMI	\$52.50	General Fund
					BXCFC1279 COOPER FREE PREMI	\$56.64	General Fund
					RB680507	\$68.48	General Fund
	1262	6/11/2019	PAULA C BRUMIT, DDS, D-ABFO	\$400.00	CASE#18-1036 FORENSIC ANALYSIS AND DENTAL ID FOR M.E.	\$400.00	General Fund
	1304	6/11/2019	SOUTHLAND MEDICAL CORP	\$119.02	SMC55850-XP-10 BODY BAG, 8 MIL, ENV, PVC,	\$103.50	General Fund
					FREIGHT	\$15.52	General Fund
1376	6/13/2019	BIOMEDICAL WASTE SOLUTIONS, LLC	\$510.00	PO 2019-2033 MONTHLY MEDICAL WASTE	\$510.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Medical Examiner	1506	6/13/2019	UNITED PARCEL SERVICE	\$9.52	MED EX K2545229161	\$9.52	General Fund
	1633	6/17/2019	VERIZON WIRELESS/COUNTY ONLY	\$65.09	Account#****	\$41.22	General Fund
					Account#****	\$23.87	General Fund
	1706	6/19/2019	TOSHIBA FINANCIAL SERVICE	\$150.31	Lease Payment Model #ES4555C Medical Examiner	\$150.31	General Fund
	1707	6/19/2019	TXU ENERGY**FOR COUNTY USE	\$925.71	ACCT# ***	\$925.71	General Fund
	1747	6/20/2019	SOUTH TEXAS MEDICAL EQUIPMENT AND SUPPLIES	\$660.00	NON-SKID MULTI-LAYER COVERS-NON27145	\$660.00	General Fund
	1779	6/20/2019	AT&T	\$182.86	Account#****	\$182.86	General Fund
	1789	6/20/2019	SAMES MOTOR CO. INC.	\$129.12	4L3Z 1012 A NUT 1011 FOR UNIT 49-06	\$129.12	General Fund
	1861	6/25/2019	PATRIA OFFICE SUPPLY	\$270.38	1521/3PIN PFX FOLDER, 1/3,LTR,PK	\$51.58	General Fund
					20630 UNV PAD, LGL RULD,PERF, LTR,W	\$9.99	General Fund
					35617 UNV NOTE, 3X3 FANDOLD 12PK, A	\$26.97	General Fund
					35662 UNV NOTE, STICK-IT, 12/PD,YW	\$7.98	General Fund
					67424 SMD LABEL, CC SGL DGT#250RL	\$8.11	General Fund
					67429 SMD LABEL, CC SGL DGT#250RL	\$8.11	General Fund
SC115-4D ABF BOOK, MESSAGE, PHONE, 11X5					\$14.34	General Fund	
04650CT RAC SPRAY, DSNFCT, ORIG19OZ12					\$88.00	General Fund	
57131 RED BOOK,RECRD,14.25 X 9.25					\$55.30	General Fund	
1977					6/27/2019	PERKINELMER GENETICS	\$50.00
Mental Health Unit	1155	6/10/2019	INTERNATIONAL BANK OF COMMERCE (IBC)	\$373.31	CREDIT CARD PAYMENT FOR 04/10/19-05/10/19	\$26.79	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Mental Health Unit	1155	6/10/2019	INTERNATIONAL BANK OF COMMERCE (IBC)	\$373.31	CREDIT CARD PAYMENT FOR 04/12/19-05/10/19	\$346.52	General Fund
	1418	6/13/2019	INTERNATIONAL BANK OF COMMERCE (IBC)	\$496.45	CHARGES FOR 04/16/19-05/10/19	\$28.00	General Fund
					CHARGES FOR 04/09/19-05/10/19	\$468.45	General Fund
Mirando Activity Center	1333	6/11/2019	VALLEY TELEPHONE COOP., INC.	\$115.50	ACCT# ***	\$115.50	General Fund
	1656	6/18/2019	MIRANDO CITY WATER SUPPLY CORP	\$45.00	ACCT# ***	\$45.00	General Fund
MOW Operating	1125	6/10/2019	ECOLAB	\$350.00	PO 2019-1084 OCT 2018 PEST ELIMINATION SERVICES	\$70.00	Meals on Wheels
					PO 2019-1084 JAN 2019 PEST ELIMINATION SERVICES	\$70.00	Meals on Wheels
					PO 2019-1084 FEB 2019 PEST ELIMINATION SERVICES	\$70.00	Meals on Wheels
					PO 2019-1084 APR 2019 PEST ELIMINATION SERVICES	\$70.00	Meals on Wheels
					PO 2019-1084 MAY 2019 PEST ELIMINATION SERVICES	\$70.00	Meals on Wheels
	1325	6/11/2019	TIME WARNER CABLE	\$120.62	ACCT# ***	\$120.62	Meals on Wheels
	1364	6/13/2019	AMPARO FAZ	\$294.06	MILEAGE FOR MAY 2019	\$294.06	Meals on Wheels
	1393	6/13/2019	DELFINA DE LEON	\$280.14	MILEAGE FOR MAY 2019	\$280.14	Meals on Wheels
	1402	6/13/2019	EXQUISITA TORTILLAS, INC.	\$86.05	PO 2019-0531 TORTILLAS FOR MEALS ON WHEELS	\$26.28	Meals on Wheels
					PO 2019-0531 TORTILLAS FOR MEALS ON WHEELS	\$41.70	Meals on Wheels
					PO 2019-0531 TORTILLAS FOR MEALS ON WHEELS	\$18.07	Meals on Wheels
	1433	6/13/2019	LAREDO REAL FOODS, INC.	\$3,200.00	JUL 2019-MEALS ON WHEELS SPACE LEASE	\$3,200.00	Meals on Wheels
	1464	6/13/2019	OAK FARMS SAN ANTONIO	\$1,508.37	Milk and Juice	\$186.55	Meals on Wheels
					Milk and Juice	\$211.04	Meals on Wheels
					Milk and Juice	\$134.33	Meals on Wheels

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
MOW Operating	1464	6/13/2019	OAK FARMS SAN ANTONIO	\$1,508.37	Milk and Juice	\$286.07	Meals on Wheels
					Milk and Juice	\$292.77	Meals on Wheels
					Milk and Juice	\$213.11	Meals on Wheels
					Milk and Juice	\$184.50	Meals on Wheels
	1599	6/17/2019	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$292.32	PO 2019-0543 BREAD FOR MEALS ON WHEELS	\$146.16	Meals on Wheels
					PO 2019-0543 BREAD FOR MEALS ON WHEELS	\$146.16	Meals on Wheels
	1640	6/18/2019	AT&T	\$193.44	Account#****	\$193.44	Meals on Wheels
	1679	6/19/2019	BEN E KEITH-SAN ANTONIO	\$2,684.14	PO 2019-0536 PRODUCE FOR MEALS ON WHEELS	\$37.17	Meals on Wheels
					PO 2019-0536 PRODUCE FOR MEALS ON WHEELS	\$767.59	Meals on Wheels
					PO 2019-0536 PRODUCE FOR MEALS ON WHEELS	\$1,028.29	Meals on Wheels
					PO 2019-0536 PRODUCE FOR MEALS ON WHEELS	\$851.09	Meals on Wheels
	1707	6/19/2019	TXU ENERGY**FOR COUNTY USE	\$597.12	ACCT# ***	\$597.12	Meals on Wheels
	1742	6/20/2019	OAK FARMS SAN ANTONIO	\$383.88	Milk and Juice	\$127.14	Meals on Wheels
					Milk and Juice	\$256.74	Meals on Wheels
	1879	6/25/2019	TRASHCO, LTD	\$135.26	ACCT# ***	\$135.26	Meals on Wheels
	1911	6/27/2019	ECOLAB	\$210.00	SEPT 2018 PEST ELIMINATION SERVICES	\$70.00	Meals on Wheels
					JUL 2018 PEST ELIMINATION SERVICES	\$70.00	Meals on Wheels
					MAY 2018 PEST ELIMINATION SERVICES	\$70.00	Meals on Wheels
	2049	6/28/2019	CENTERPOINT ENERGY	\$79.48	ACCT# ***	\$79.48	Meals on Wheels
	Narcotics Department	1423	6/13/2019	JETT RACING & SALES, INC.	\$900.00	JUL 2019-HANGER RENT	\$900.00

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	1081	6/10/2019	ANDY'S AUTO & BUS AIR INC	\$1,408.30	15-10728 A/C Dryer	\$181.32	El Aguila Rural Transportation
					15-5151 Expansion valve	\$11.40	El Aguila Rural Transportation
					CO4061C A/C Compressor	\$462.46	El Aguila Rural Transportation
					Environmental Fee	\$10.00	El Aguila Rural Transportation
					Labor	\$462.00	El Aguila Rural Transportation
					Machine Earnings	\$25.00	El Aguila Rural Transportation
					Nitrogen	\$48.50	El Aguila Rural Transportation
					Oil	\$29.95	El Aguila Rural Transportation
					R-134A Freon	\$120.00	El Aguila Rural Transportation
					Seal kit	\$29.95	El Aguila Rural Transportation
					Shop Supplies	\$27.72	El Aguila Rural Transportation
	1139	6/10/2019	GONZALEZ AUTO PARTS	\$175.26	31-21 Gear Box	\$175.26	El Aguila Rural Transportation
	1251	6/11/2019	O'REILLY AUTO PARTS	\$289.41	Alternator	\$211.10	El Aguila Rural Transportation
Core charge					\$42.00	El Aguila Rural Transportation	
Micro V-Belt					\$36.31	El Aguila Rural Transportation	
	1260	6/11/2019	PATRIA OFFICE SUPPLY	\$396.71	Copy paper	\$183.00	El Aguila Rural Transportation
Correction tape					\$57.27	El Aguila Rural Transportation	
Dust pan					\$39.69	El Aguila Rural Transportation	
Extra wide broom					\$50.97	El Aguila Rural Transportation	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	1260	6/11/2019	PATRIA OFFICE SUPPLY	\$396.71	G2 black pens	\$49.00	El Aguila Rural Transportation
					Metal tip handle	\$9.92	El Aguila Rural Transportation
					Threaded handle	\$6.86	El Aguila Rural Transportation
	1272	6/11/2019	RAMIREZ TIRE	\$605.00	31-19 2-WHEEL ALIGNMENT	\$125.00	El Aguila Rural Transportation
					31-19 LEFT INNER TIE ROD	\$70.00	El Aguila Rural Transportation
					31-19 LEFT OUTER TIE ROD	\$50.00	El Aguila Rural Transportation
					31-19 right inner tie rod end	\$175.00	El Aguila Rural Transportation
					31-19 RIGHT OUTER TIE ROD	\$55.00	El Aguila Rural Transportation
					31-19 SUSPENSION LABOR	\$130.00	El Aguila Rural Transportation
	1341	6/11/2019	WEBB COUNTY TAX ASSESSOR	\$15.00	UNIT#31-01	\$7.50	El Aguila Rural Transportation
					UNIT#31-11	\$7.50	El Aguila Rural Transportation
	1434	6/13/2019	LAREDO SPRING WATER, INC.	\$14.98	Open P.O Laredo Spring Water	\$14.98	El Aguila Rural Transportation
	1459	6/13/2019	MENDES PRINTING II	\$636.00	Large Advisory Stickers for Buses	\$636.00	El Aguila Rural Transportation
	1474	6/13/2019	RAMIREZ TIRE	\$225.00	31-21 2-Wheel Alignment	\$125.00	El Aguila Rural Transportation
					42-958, HR2, 97-UP SPR DTY 2WD, STE	\$50.00	El Aguila Rural Transportation
					suspension labor-install camber/caster bushings	\$50.00	El Aguila Rural Transportation
	1580	6/17/2019	ANDY'S AUTO & BUS AIR INC	\$2,435.61	22-02336-31 Fuse 100 AMP	\$23.66	El Aguila Rural Transportation
					AC201-107 Breaker Circuit 50A	\$24.95	El Aguila Rural Transportation
					Labor	\$462.00	El Aguila Rural Transportation

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	1580	6/17/2019	ANDY'S AUTO & BUS AIR INC	\$2,435.61	Shop Supplies	\$27.72	El Aguila Rural Transportation
					65-00193-00 Drier Reciever MCC	\$30.72	El Aguila Rural Transportation
					77-00274-11 Condenser CM3 ASSY.	\$1,200.00	El Aguila Rural Transportation
					AC201-400 Switch, Pressure, High	\$13.60	El Aguila Rural Transportation
					Labor	\$616.00	El Aguila Rural Transportation
					Shop Supplies	\$36.96	El Aguila Rural Transportation
	1582	6/17/2019	AT&T	\$540.99	ACCT# ***	\$540.99	El Aguila Rural Transportation
	1658	6/18/2019	O'REILLY AUTO PARTS	\$395.74	31- 21 Batteries	\$197.90	El Aguila Rural Transportation
					31-21 Battery Fee	\$6.00	El Aguila Rural Transportation
					31-21 Core Charge	\$36.00	El Aguila Rural Transportation
					31-21 Fuel Caps for Buses	\$99.92	El Aguila Rural Transportation
					31-15 Battery Terminal	\$55.92	El Aguila Rural Transportation
	1673	6/18/2019	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT#31-12	\$7.50	El Aguila Rural Transportation
	1676	6/19/2019	ANDY'S AUTO & BUS AIR INC	\$298.14	Labor	\$115.50	El Aguila Rural Transportation
					E2 Machine Earnings	\$25.00	El Aguila Rural Transportation
					Environmental Fee	\$10.00	El Aguila Rural Transportation
					MT0065 VALVE CORE	\$2.26	El Aguila Rural Transportation
					Nitro - Nitrogen	\$48.50	El Aguila Rural Transportation
					R-134A FREON	\$60.00	El Aguila Rural Transportation

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	1676	6/19/2019	ANDY'S AUTO & BUS AIR INC	\$298.14	Ref - Oil	\$29.95	El Aguila Rural Transportation
					Shop Supplies	\$6.93	El Aguila Rural Transportation
	1719	6/20/2019	ANDY'S AUTO & BUS AIR INC	\$408.10	Labor-ELECTRICAL REPAIR , WIRING REPLACEMENT AND TERMINALS.	\$385.00	El Aguila Rural Transportation
					Shop Supplies	\$23.10	El Aguila Rural Transportation
	1789	6/20/2019	SAMES MOTOR CO. INC.	\$59.00	Sensor	\$27.66	El Aguila Rural Transportation
					Sensor	\$31.34	El Aguila Rural Transportation
	1846	6/25/2019	GA ADVERTISING	\$962.00	Embroidery of Name and Logo	\$282.00	El Aguila Rural Transportation
					Sport Tek PosiCharge Active Textured Colorblock Polo	\$378.00	El Aguila Rural Transportation
					Sport Tek PosiCharge Active Textured Colorblock Polo	\$126.00	El Aguila Rural Transportation
					Sport Tek PosiCharge Active Textured Colorblock Polo	\$176.00	El Aguila Rural Transportation
	1858	6/25/2019	O'REILLY AUTO PARTS	\$288.84	31-14 Battery	\$246.84	El Aguila Rural Transportation
					31-14 Battery Fee	\$6.00	El Aguila Rural Transportation
					31-14 Core Charge	\$36.00	El Aguila Rural Transportation
	1863	6/25/2019	PIRATES PAINTING	\$3,300.00	Materials	\$800.00	El Aguila Rural Transportation
					Painting of concrete and iron walls, fencing, gate - Labor	\$2,500.00	El Aguila Rural Transportation
	1871	6/25/2019	SOUTH TEXAS AUTO REBUILDERS	\$754.87	31-18 Labor	\$630.00	El Aguila Rural Transportation
					31-18 Parts Harness-N	\$122.42	El Aguila Rural Transportation
					31-18 Shop Supplies	\$2.45	El Aguila Rural Transportation
	1952	6/27/2019	SOUTH TEXAS AUTO REBUILDERS	\$290.00	31-10 Clamps-N	\$12.22	El Aguila Rural Transportation

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Operating Expenditure	1952	6/27/2019	SOUTH TEXAS AUTO REBUILDERS	\$290.00	31-10 Coolant-N	\$27.00	El Aguila Rural Transportation
					31-10 Labor	\$250.00	El Aguila Rural Transportation
					31-10 Shop Supplies	\$0.78	El Aguila Rural Transportation
	1968	6/27/2019	JD'S PEST CONTROL LAWN & TERMI	\$55.00	Office / Yard Fumigation, extra for carpenter bees	\$55.00	El Aguila Rural Transportation
Parks & Grounds	1148	6/10/2019	HOME ELEVATOR OF TEXAS	\$210.00	Travel fee	\$210.00	General Fund
	1188	6/10/2019	MCCOY'S	\$201.67	2X8-1-' #2 OR BTR Rough Cedar, Item 01393000	\$66.28	General Fund
					3" #9 Ext Star PGP GLD 1lb Item #12125017	\$18.41	General Fund
					4X6-10' #2 OR BTR Rough Cedar, Item 01395400	\$116.98	General Fund
	1431	6/13/2019	LAREDO IMPLEMENT CO INC	\$172.48	Discount 15%	(\$18.48)	General Fund
					Herbicide	\$52.42	General Fund
					Herbicide TVC qt. NWPC0020	\$70.80	General Fund
					Permethrin SFR QT	\$67.74	General Fund
	1663	6/18/2019	RDO EQUIPMENT CO	\$248.02	M131802 Filter Ele	\$36.00	General Fund
					M131803 Filter Ele	\$42.70	General Fund
					M806419 Oil Filter	\$15.14	General Fund
					M811032 Filter Ele	\$19.18	General Fund
					MIU800645 Fuel Filter	\$23.94	General Fund
					TCU15881 Blade	\$111.06	General Fund
	Planning & Physical Devel	1089	6/10/2019	AT&T	\$37.00	Account#****	\$37.00
1291		6/11/2019	SAM'S CLUB DIRECT	\$33.60	Item# 980002151 Member's Mark Purified Bottle Water -	\$33.60	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Planning & Physical Devel	1706	6/19/2019	TOSHIBA FINANCIAL SERVICE	\$286.50	Lease Payment Model #ES6570CT Planning	\$286.50	Road & Bridge Fund
	1777	6/20/2019	POWER CAR WASH & DETAILING,INC	\$46.00	Car Washes for Planning Units 47-01, 47-02, 47-03, 47-04, 47-05	\$11.50	Road & Bridge Fund
					Car Washes for Planning Units 47-01, 47-02, 47-03, 47-04, 47-05	\$11.50	Road & Bridge Fund
					Car Washes for Planning Units 47-01, 47-02, 47-03, 47-04, 47-05	\$11.50	Road & Bridge Fund
					Car Washes for Planning Units 47-01, 47-02, 47-03, 47-04, 47-05	\$11.50	Road & Bridge Fund
	1820	6/24/2019	AMAZON BUSINESS	\$28.98	ACDelco AAA Batteries, Alkaline Battery, 60 Count	\$28.98	Road & Bridge Fund
	1942	6/27/2019	PATRIA OFFICE SUPPLY	\$328.34	Item # 10246-7, Hammermill Paper	\$175.84	Road & Bridge Fund
					Item# EC8511 Patria Copy Paper	\$152.50	Road & Bridge Fund
334159	6/11/2019	MARICELA AYALA	\$30.00	REIM: ELECTRICITY APPLICATION	\$30.00	Road & Bridge Fund	
Pre-Trial Services	1089	6/10/2019	AT&T	\$84.36	Account#****	\$47.36	General Fund
					Account#****	\$37.00	General Fund
	1467	6/13/2019	PATRIA OFFICE SUPPLY	\$24.00	XST, Stamp, MSG. PRE INK 15/16X	\$24.00	General Fund
Public Defender	1111	6/10/2019	CLARK HARDWARE LTD	\$16.15	B104 Toilet Seat Elong White	\$16.15	General Fund
	1139	6/10/2019	GONZALEZ AUTO PARTS	\$77.00	Battery Sales Fee	\$3.00	General Fund
					CB48/91P Continental Battery	\$74.00	General Fund
	1434	6/13/2019	LAREDO SPRING WATER, INC.	\$217.21	Acct#040714 - Laredo Spring Water - 5 gallon - Satellite Office	\$22.47	General Fund
					Acct# 170809 - Laredo Spring Water - 5 Gallon Jugs - Main Office	\$37.45	General Fund
					Acct#040714 - Laredo Spring Water - 5 gallon - Satellite Office	\$29.96	General Fund
					Acct#040714 - Laredo Spring Water - 5 gallon - Satellite Office	\$29.96	General Fund
Acct# 170809 - Laredo Spring Water - 5 Gallon Jugs - Main Office					\$52.43	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Public Defender	1434	6/13/2019	LAREDO SPRING WATER, INC.	\$217.21	Acct# 170809 - Laredo Spring Water - 5 Gallon Jugs - Main Office	\$44.94	General Fund
	1510	6/13/2019	WEST PAYMENT CENTER	\$214.26	CLEAR PROFLEX Subscription	\$214.26	General Fund
	1706	6/19/2019	TOSHIBA FINANCIAL SERVICE	\$334.03	Lease Payments Model #ES6570CT Public Defender	\$334.03	General Fund
	1758	6/20/2019	VIRGINIA ARANDA	\$187.20	LUNCH	\$14.00	General Fund
					DINNER	\$16.00	General Fund
					LODGING	\$126.00	General Fund
					TAXES	\$31.20	General Fund
	1807	6/20/2019	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT#46-02	\$7.50	General Fund
1886	6/25/2019	WEST PAYMENT CENTER	\$77.18	ProDoc Subscription	\$77.18	General Fund	
Public Information Office	1089	6/10/2019	AT&T	\$47.36	Account#****	\$47.36	General Fund
Purchasing	1080	6/10/2019	AMAZON BUSINESS	\$235.99	Canon powerShot SX420 is Wi-Fi Digital Camera (Red) with 32 GB	\$235.99	General Fund
	1291	6/11/2019	SAM'S CLUB DIRECT	\$68.29	Item #120324 Member's Mark sipper stirrers	\$10.48	General Fund
					Item #195020 Member's Mark white plastic forks	\$10.98	General Fund
					Item #677724 N 'Joy Sugar 8 pack	\$9.92	General Fund
					Item #677724 N 'Joy Sugar 8 pack	\$9.77	General Fund
					Item #797221 Member's Mark Disinfectant Wipes	\$17.96	General Fund
					Item #980094558 Folgers Classic Roast Coffee 51oz	\$9.18	General Fund
	1500	6/13/2019	TEXAS BARCODE SYSTEMS	\$678.45	Shipping charge for Thermal Transfer White Polyester Labels	\$11.38	General Fund
Thermal Transfer White Polyester Labels, 4 rolls per case					\$68.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Purchasing	1500	6/13/2019	TEXAS BARCODE SYSTEMS	\$678.45	ZD42042-T01E00EZ Zebra AIT TTPrinter ZD420 Standard EZPL 203 DPI	\$535.00	General Fund
					Shipping Charge for Zebra AIT TT Printer ZD420 Standard EZPL	\$12.41	General Fund
					ZEBRA CONSUMABLES,5095 RESIN RIBBON,64MM X 74M,2.5"X244'	\$42.00	General Fund
					Shipping Charge for Zebra Consumables 5095 Resin Ribbon	\$9.66	General Fund
	1833	6/24/2019	LAREDO MORNING TIMES	\$7,105.80	Advertising-Webb County Ads	\$169.25	General Fund
					Advertising-Webb County Ads	\$169.25	General Fund
					Advertising-Webb County Ads	\$325.50	General Fund
					Advertising-Webb County Ads	\$234.60	General Fund
					Advertising-Webb County Ads	\$234.60	General Fund
					Advertising-Webb County Ads	\$179.25	General Fund
					Advertising-Webb County Ads	\$169.25	General Fund
					Advertising-Webb County Ads	\$169.25	General Fund
					Advertising-Webb County Ads	\$169.25	General Fund
					Advertising-Webb County Ads	\$179.25	General Fund
					Advertising-Webb County Ads	\$162.75	General Fund
					Advertising-Webb County Ads	\$169.25	General Fund
					Advertising-Webb County Ads	\$169.25	General Fund
					Advertising-Webb County Ads	\$115.00	General Fund
					Advertising-Webb County Ads	\$115.00	General Fund
Advertising-Webb County Ads	\$115.00	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Purchasing	1833	6/24/2019	LAREDO MORNING TIMES	\$7,105.80	Advertising-Webb County Ads	\$162.75	General Fund
					Advertising-Webb County Ads	\$169.25	General Fund
					Advertising-Webb County Ads	\$169.25	General Fund
					Advertising-Webb County Ads	\$162.75	General Fund
					Advertising-Webb County Ads	\$169.25	General Fund
					Advertising-Webb County Ads	\$162.75	General Fund
					Advertising-Webb County Ads	\$174.40	General Fund
					Advertising-Webb County Ads	\$174.40	General Fund
					Advertising-Webb County Ads	\$49.90	General Fund
					Advertising-Webb County Ads	\$162.75	General Fund
					Advertising-Webb County Ads	\$169.25	General Fund
					Advertising-Webb County Ads	\$169.25	General Fund
					Advertising-Webb County Ads	\$169.25	General Fund
					Advertising-Webb County Ads	\$162.75	General Fund
					Advertising-Webb County Ads	\$93.30	General Fund
					Advertising-Webb County Ads	\$93.30	General Fund
					Advertising-Webb County Ads	\$332.00	General Fund
					Advertising-Webb County Ads	\$201.80	General Fund
					Advertising-Webb County Ads	\$201.80	General Fund
					Advertising-Webb County Ads	\$325.50	General Fund
Advertising-Webb County Ads	\$180.75	General Fund					
Advertising-Webb County Ads	\$162.75	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Purchasing	1833	6/24/2019	LAREDO MORNING TIMES	\$7,105.80	Advertising-Webb County Ads	\$169.25	General Fund
					Advertising-Webb County Ads	\$169.25	General Fund
					Advertising-Webb County Ads	\$102.45	General Fund
	2059	6/28/2019	GRAINGER	\$36.42	24WT20 Recycled Aluminum With Mounting Holes	\$20.15	General Fund
					34JL90 Recycled Aluminum With Mounting Holes	\$16.27	General Fund
Range	1628	6/17/2019	TAYLOR MADE GOLF CO INC	\$2,956.25	3 Stripe Range Balls 25 DZ	\$2,800.00	Casa Blanca Golf Course
					Freight	\$156.25	Casa Blanca Golf Course
Refuse & Garbage Disposal	1268	6/11/2019	PONDEROSA REGIONAL LANDFILL	\$224.94	NON-RESIDENTIAL LANDFILL SERVICE	\$224.94	Road & Bridge Fund
	1327	6/11/2019	TRASHCO, LTD	\$650.98	DAILY RENTAL	\$10.00	Road & Bridge Fund
					HAULING FEE	\$195.00	Road & Bridge Fund
					RATE PER TON AT CITY LANDFILL	\$93.56	Road & Bridge Fund
					DAILY RENTAL	\$10.00	Road & Bridge Fund
					HAULING FEE	\$195.00	Road & Bridge Fund
					RATE PER TON AT CITY LANDFILL	\$147.42	Road & Bridge Fund
Rio Bravo Activity Center	1325	6/11/2019	TIME WARNER CABLE	\$245.61	ACCT# ***	\$245.61	General Fund
	1342	6/11/2019	WEBB COUNTY WATER UTILITY	\$38.75	ACCT# ***	\$38.75	General Fund
	1707	6/19/2019	TXU ENERGY**FOR COUNTY USE	\$350.89	ACCT# ***	\$350.89	General Fund
	1867	6/25/2019	SAM'S CLUB DIRECT	\$218.28	Item #163546 Grandma's cookies variety pack 36 pack	\$23.96	General Fund
Item #199019 Svenhard's variety danish 30count					\$23.96	General Fund	
Item #207317 Pringles snack stacks variety pack 48ct					\$23.96	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Activity Center	1867	6/25/2019	SAM'S CLUB DIRECT	\$218.28	Item #34929 Rico's condensed cheese sauce	\$14.66	General Fund
					Item #386382 Cheetos Flammin Hot crunchy 50 count	\$27.96	General Fund
					Item #845813 Kool Aid jammers variety pack 40 count	\$59.80	General Fund
					Item #84616 Icee Freeze squeeze up variety 30 count	\$18.56	General Fund
					Item #92801 Nabisco cookie variety pack 60ct	\$11.98	General Fund
					Item #980002151 Member's mark bottled water	\$13.44	General Fund
	1949	6/27/2019	SAM'S CLUB DIRECT	\$35.16	Item #11737 Powerade sports drink variety pack 24 pack	\$17.96	General Fund
					Item #980002151 Member's mark bottled water	\$3.36	General Fund
					Item #980172993 Frito Lay classic variety mix 50 pack	\$13.84	General Fund
Rio Bravo Annex Waste Trt	1089	6/10/2019	AT&T	\$94.72	Account#****	\$47.36	Water Utility
					Account#****	\$47.36	Water Utility
	1107	6/10/2019	CITY OF LAREDO	\$75.00	ACCT# ***	\$25.00	Water Utility
					ACCT# ***	\$25.00	Water Utility
					ACCT# ***	\$25.00	Water Utility
	1171	6/10/2019	LAREDO MACHINE SHOP	\$1,596.00	Special oil for blowers at WWTP, 5 gallons	\$1,596.00	Water Utility
	1197	6/10/2019	3G ELECTRICAL SUPPLY INC	\$1,729.23	ITEB230 Circuit breaker 30A for water heater	\$25.00	Water Utility
					ITELNF222R Heater electrical plug 60A, 240V, NEMA3	\$54.69	Water Utility
					MC122WG Cable/wire 12/2 MC Green color	\$114.50	Water Utility
					TOR2001 Photocells Tork 2001 SPST 120V	\$155.04	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Annex Waste Trt	1197	6/10/2019	3G ELECTRICAL SUPPLY INC	\$1,729.23	WSTWML80CW Wall lights for buildings at WWTF, Wall Pack 80W	\$1,380.00	Water Utility
	1331	6/11/2019	USABBLUEBOOK	\$494.80	170057 1/2" Penetrator nozzle, 8- 15 gpm at 4,000 psi	\$55.95	Water Utility
					50073 8" deep vac tube holder	\$219.95	Water Utility
					66040 Manhole inspection light & mirror	\$184.95	Water Utility
					66041 Replacement mirror for manhole inspection	\$33.95	Water Utility
	1332	6/11/2019	VALDEZ, JORGE A.	\$362.95	BREAKFAST	\$30.00	Water Utility
					LUNCH	\$42.00	Water Utility
					DINNER	\$48.00	Water Utility
					LODGING	\$215.00	Water Utility
					HOTEL TAXES	\$27.95	Water Utility
	1383	6/13/2019	CENTERPOINT ENERGY	\$31.24	ACCT# ***	\$31.24	Water Utility
	1410	6/13/2019	GRAINGER	\$338.60	24T869 Cordless Angle Grinder Kit, Dewalt, Part DCG412P2	\$338.60	Water Utility
	1460	6/13/2019	MUNICIPALH2O	\$250.00	Compliance Service	\$250.00	Water Utility
	1470	6/13/2019	POLLUTION CONTROL SERVICES	\$765.91	Annual BOD & TSS testing on effluent sample	\$300.00	Water Utility
					Annual BOD & TSS testing on influent samples	\$300.00	Water Utility
					Annual shipping cost for weekly samples	\$165.91	Water Utility
	1803	6/20/2019	TXU ENERGY**FOR COUNTY USE	\$5,814.25	ACCT# ***	\$622.85	Water Utility
					ACCT# ***	\$133.88	Water Utility
					ACCT# ***	\$3,954.10	Water Utility
					ACCT# ***	(\$2.08)	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Annex Waste Trt	1803	6/20/2019	TXU ENERGY**FOR COUNTY USE	\$5,814.25	ACCT# ***	(\$0.51)	Water Utility
					ACCT# ***	\$259.12	Water Utility
					ACCT# ***	\$359.18	Water Utility
					ACCT# ***	\$177.77	Water Utility
					ACCT# ***	\$309.94	Water Utility
	1959	6/27/2019	TRASHCO, LTD	\$43.75	JUL 2019-WATER UTILITIES #2	\$43.75	Water Utility
Rio Bravo Community Centr	1325	6/11/2019	TIME WARNER CABLE	\$120.18	ACCT# ***	\$120.18	General Fund
	1342	6/11/2019	WEBB COUNTY WATER UTILITY	\$101.77	ACCT# ***	\$101.77	General Fund
	1707	6/19/2019	TXU ENERGY**FOR COUNTY USE	\$761.13	ACCT# ***	(\$0.07)	General Fund
					ACCT# ***	\$740.98	General Fund
					ACCT# ***	\$20.22	General Fund
	1726	6/20/2019	CASA JUAREZ RESTAURANT SUPPLY	\$41.93	FG80K REFRIGERATOR/FREEZER THERMOETER NSF ITEM# FG80K	\$41.93	General Fund
	1824	6/24/2019	CASA JUAREZ RESTAURANT SUPPLY	\$25.65	RL- M4015-BL TABLECOVER 40"X150 BLUE PLASTIC	\$13.51	General Fund
					RL- TC-100-21 01-3029 TABLECOVER ROLL 40X100 PASTEL BLUE	\$12.14	General Fund
	1867	6/25/2019	SAM'S CLUB DIRECT	\$192.33	item# 388099 Best maid dill pickles slices	\$5.48	General Fund
					item# 980012379 coca cola	\$10.18	General Fund
					Item #161695 Hefty supreme 3 section foam plates	\$13.98	General Fund
Item #39213 Lipton brisk iced tea					\$9.98	General Fund	
Item #448056 Member's mark seasoned ground beef patties					\$49.96	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Rio Bravo Community Centr	1867	6/25/2019	SAM'S CLUB DIRECT	\$192.33	Item #600524 Member's Mark aluminum steam table pans	\$11.24	General Fund
					Item #605170 Shredded lettuce	\$7.92	General Fund
					Item #72512 Member's Mark 1ply everyday napkins	\$10.98	General Fund
					Item #980002151 Member's Mark bottled water	\$6.72	General Fund
					Item #980012387 Sprite 35 pack	\$10.18	General Fund
					Item #980064247 Member's Mark american sliced cheese 160	\$11.27	General Fund
					Item #980094558 Folgers classic roast coffee 51oz	\$9.18	General Fund
					Item #980175358 Member's mark restaurant black pepper	\$8.58	General Fund
					Item #980187724 Member's Mark hamburger buns	\$13.92	General Fund
					item# 980029987 coffee mate powder original	\$5.98	General Fund
					Item#809522 McCormick Grill Mates Montreal Steak Seasoning	\$6.78	General Fund
Risk Management	1077	6/10/2019	ADRIANA TALBOT	\$56.00	BREAKFAST	\$10.00	General Fund
					LUNCH	\$14.00	General Fund
					DINNER	\$32.00	General Fund
	1126	6/10/2019	ELIZABETH ARAIZA	\$192.85	BREAKFAST	\$10.00	General Fund
					LUNCH	\$14.00	General Fund
					DINNER	\$32.00	General Fund
					LODGING	\$119.00	General Fund
					TAXES & FEES	\$17.85	General Fund
	1154	6/10/2019	INSIGHT PUBLIC SECTOR, INC.	\$306.04	Abode Acrobat Pro 2017 License 1 User	\$306.04	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Risk Management	1174	6/10/2019	LAREDO SAFETY PRODUCTS, INC.	\$136.08	28" VSB Collars, 7LB Orange Base Cones	\$136.08	General Fund
	1179	6/10/2019	LOZANO TRAVEL LLC	\$429.20	Travel to Dallas Texas For a	\$429.20	General Fund
	1263	6/11/2019	PEDRO ALFARO	\$192.85	BREAKFAST	\$10.00	General Fund
					LUNCH	\$14.00	General Fund
					DINNER	\$32.00	General Fund
					LODGING	\$119.00	General Fund
					TAXES & FEES	\$17.85	General Fund
	1295	6/11/2019	SHI-GOVERNMENT SOLUTIONS, INC	\$449.41	Part#381-04439 Microsoft Exchange Server 2016 Standard Cal	\$63.03	General Fund
					Part#79P-05746 Office Professional Plus 2019 Single Language	\$359.37	General Fund
					Part#R18-05796 Windows Server CAL 2019 Single Language	\$27.01	General Fund
	1297	6/11/2019	SOUTH CENTRAL HARDWARE INC	\$743.35	3070 x 1 3/4 18 gal li insulated metal door	\$289.00	General Fund
					3070 x 8 1/4 16 GA welded metal frame RA/PA reinf head x punch	\$275.00	General Fund
					crcsl00-us26d entrance ada lever	\$110.50	General Fund
					SET 3/8 X 5 masonry anchor bolts	\$18.00	General Fund
					#101v-36 door bottom sweep w/drip cap	\$12.00	General Fund
					#bb31-us26d 4.5 x 4.5 nrp hinges	\$38.85	General Fund
	1394	6/13/2019	DELL MARKETING LP	\$1,574.88	Dell 24 Monitor-P2419H	\$299.98	General Fund
					OptiPlex 7060 SF	\$1,274.90	General Fund
	1414	6/13/2019	IBC INSURANCE AGENCY, LTD	\$50.00	BOND RENEWAL FOR JOSE ANGEL LOPEZ III	\$50.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Risk Management	1488	6/13/2019	SOLIS, JOHN R.	\$25,000.00	FULL-FINAL SETTLEMENT DOL: 09/21/19	\$25,000.00	General Fund
	1659	6/18/2019	PEDRO ALFARO	\$668.55	BREAKFAST	\$30.00	General Fund
					LUNCH	\$42.00	General Fund
					DINNER	\$48.00	General Fund
					LODGING	\$477.00	General Fund
					TAXES & FEES	\$71.55	General Fund
	1675	6/19/2019	AMAZON BUSINESS	\$295.97	Texas Worker's Compensation Handbook 2019 Edition	\$197.00	General Fund
					DB Degbit White Noise Machine, Plug in Or Battery Powered	\$98.97	General Fund
	1706	6/19/2019	TOSHIBA FINANCIAL SERVICE	\$250.78	Lease payment Model #ES6570CT Risk Management	\$250.78	General Fund
	1716	6/20/2019	AED SUPERSTORE, ALLIED MED.PRO	\$434.00	ITEM#PAD-PAK-01 Samaritan Pad-Pak Adult (Defibrillation	\$434.00	General Fund
	1897	6/27/2019	AMAZON BUSINESS	\$159.26	Orion Safety Products Minute Road Flares (1 Pack Of 3 Flares	\$24.82	General Fund
					GLL Nitrile Latex Rubber Palm Safety Gloves	\$17.95	General Fund
					McGuire Nicholas 804 Organizer Mini	\$6.75	General Fund
					Men's Large Impact Protection Hi-Dexterity Grip Gloves	\$16.99	General Fund
					Men's Medium Impact Protection Hi-Dexterity Grip Gloves	\$16.99	General Fund
					ABN 4 Piece Pry Bar Set	\$20.99	General Fund
					Cartman Warning Triangle DOT	\$45.98	General Fund
					Emergency Tool Window Glass Cutter	\$8.79	General Fund
					Order Discount	(\$19.20)	General Fund
SHIPPING & HANDLING					\$19.20	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Risk Management	2016	6/27/2019	HUSEBY GLOBAL LITIGATION	\$911.50	PROFESSIONAL SERVICES DUARTE VS WEBB COUNTY CASE#2017CVA001651D2	\$911.50	General Fund
Road Maintenance General	1089	6/10/2019	AT&T	\$142.08	Account#****	\$47.36	Road & Bridge Fund
					Account#****	\$47.36	Road & Bridge Fund
					Account#****	\$47.36	Road & Bridge Fund
	1095	6/10/2019	BRITE STAR SERVICES LTD	\$9.50	DELIVERY FEE	\$2.50	Road & Bridge Fund
					DUST MOP 24 IN W-FRAME	\$7.00	Road & Bridge Fund
	1109	6/10/2019	CITY OF LAREDO UTILITIES	\$3,667.26	ACCT# ***	\$188.82	Road & Bridge Fund
					ACCT# ***	\$547.15	Road & Bridge Fund
					ACCT# ***	\$1,094.07	Road & Bridge Fund
					ACCT# ***	\$725.07	Road & Bridge Fund
					ACCT# ***	\$1,112.15	Road & Bridge Fund
	1111	6/10/2019	CLARK HARDWARE LTD	\$632.96	PVC PIPE 12" X 20' SCH. 40 BELL END A2456	\$289.00	Road & Bridge Fund
					14" COMBOPRO DIAMOND BLADE GRCOMBOP1	\$343.96	Road & Bridge Fund
	1123	6/10/2019	DR. IKE'S HOME CENTERS	\$189.17	MS290 CHAINSAW REPAIR STIHL TAG #: 6029250	\$35.00	Road & Bridge Fund
					Account#****	\$3.99	Road & Bridge Fund
					Account#****	\$0.92	Road & Bridge Fund
					MS291 CHAINSAW REPAIR STIHL TAG #: 6029248	\$35.00	Road & Bridge Fund
					Account#****	\$3.80	Road & Bridge Fund
FS70 RC TRIMMER REPAIR STIHL TAG#: 6029249					\$35.00	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	1123	6/10/2019	DR. IKE'S HOME CENTERS	\$189.17	Account#****	\$23.99	Road & Bridge Fund
					Account#****	\$6.99	Road & Bridge Fund
					Account#****	\$2.49	Road & Bridge Fund
					FS70 RC TRIMMER REPAIR STIHL TAG#: 6029277	\$35.00	Road & Bridge Fund
					Account#****	\$6.99	Road & Bridge Fund
	1132	6/10/2019	FLEETPRIDE INC	\$522.70	BOLT 2295	\$33.75	Road & Bridge Fund
					CLAMP 0597	\$11.98	Road & Bridge Fund
					GASKET 0944	\$5.75	Road & Bridge Fund
					GASKET 1979	\$33.98	Road & Bridge Fund
					GASKET 3540	\$16.48	Road & Bridge Fund
					HOSE 0847	\$41.95	Road & Bridge Fund
					HOSE 1195	\$23.87	Road & Bridge Fund
					HOSE 1195	\$26.67	Road & Bridge Fund
					LOCK NUT 2766	\$21.09	Road & Bridge Fund
					NUT 6916	\$13.76	Road & Bridge Fund
NUT 8752	\$6.00	Road & Bridge Fund					
REGULATOR 8010	\$77.26	Road & Bridge Fund					
SPACER 4971	\$16.55	Road & Bridge Fund					
STRT SILICONE RADIATOR 1 1/4" SOLD/FOOT	\$29.67	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	1132	6/10/2019	FLEETPRIDE INC	\$522.70	STRT SILICONE RADIATOR 2 1/2" SOLD/FOOT	\$47.04	Road & Bridge Fund
					STUD 123NV	\$22.65	Road & Bridge Fund
					STUD 4023	\$19.31	Road & Bridge Fund
					STUD 4428	\$8.75	Road & Bridge Fund
					STUD 6719	\$51.66	Road & Bridge Fund
					WASHER 2894	\$0.79	Road & Bridge Fund
					WASHER 6527	\$1.49	Road & Bridge Fund
					WASHER 7145	\$12.25	Road & Bridge Fund
	1139	6/10/2019	GONZALEZ AUTO PARTS	\$127.04	BALL JOINT MOK80149	\$55.44	Road & Bridge Fund
					CHASSIS PARTS MOES3691	\$36.64	Road & Bridge Fund
					FUEL HOSE	\$34.96	Road & Bridge Fund
	1188	6/10/2019	MCCOY'S	\$65.45	DUCT TAPE 1.88" X 60YD	\$65.45	Road & Bridge Fund
	1275	6/11/2019	RDO EQUIPMENT CO	\$1,113.80	CONTACT BLOCK 4700930182	\$203.82	Road & Bridge Fund
					CONTACT BLOCK 4700930195	\$38.15	Road & Bridge Fund
PUSH BUTTON 4700928928					\$37.37	Road & Bridge Fund	
RELAY 4700348485					\$268.43	Road & Bridge Fund	
SCREW 4700500030					\$8.16	Road & Bridge Fund	
SCREW 4700500192					\$5.24	Road & Bridge Fund	
SHIP/HANDLING FRT					\$50.00	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	1275	6/11/2019	RDO EQUIPMENT CO	\$1,113.80	SHOCK ABSORBER 470045122	\$218.72	Road & Bridge Fund
					SHOCK ABSORBER 4700900478	\$205.02	Road & Bridge Fund
					SWITCH 4700930153	\$36.59	Road & Bridge Fund
					SWITCH 4700930551	\$42.30	Road & Bridge Fund
					VBS RELAY 4700382782	\$264.88	Road & Bridge Fund
					CREDIT - ITEM VBS RELAY 4700382782	(\$264.88)	Road & Bridge Fund
	1302	6/11/2019	SOUTH TEXAS SPECIALITIES, LLC.	\$659.96	HARD HAT CAP VENT 4PT, RACHET SUSPENSION-	\$195.00	Road & Bridge Fund
					HARD HAT FULL BRIM W/4PT, RATCHET SUSPENSION-	\$240.00	Road & Bridge Fund
					LEATHER GLOVES BROWN TRIM-12 PK-L-PIGSKIN	\$45.00	Road & Bridge Fund
					PIP CLASS 2 MESH SAFETY VEST ZIPPER CLOSURE 1	\$32.76	Road & Bridge Fund
					PIP LEATHER DOUBLE PALM RED STRIPED GLOVES	\$49.70	Road & Bridge Fund
					PROSTAT FOR 10 PERSON CLASS A WITH EYE WASH	\$97.50	Road & Bridge Fund
	1428	6/13/2019	JULIO PEREZ III	\$8,260.00	CUBIC YARDS OF CALICHE FOR MONTH OF MAY, 2019	\$8,260.00	Road & Bridge Fund
1463	6/13/2019	NUECES POWER EQUIPMENT	\$874.44	BEARING BALL J910739	\$98.28	Road & Bridge Fund	
				CABLE 144908A2	\$38.35	Road & Bridge Fund	
				FREIGHT IN/OUT	\$25.00	Road & Bridge Fund	
				GASKET 504053522	\$5.95	Road & Bridge Fund	
				PUMP WATER J286278	\$121.21	Road & Bridge Fund	
				SCREW J991132	\$15.38	Road & Bridge Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	1463	6/13/2019	NUECES POWER EQUIPMENT	\$874.44	SOLENOID 87420952	\$269.89	Road & Bridge Fund
					TENSIONER BELT 87326913	\$246.79	Road & Bridge Fund
					V-BELT 86982450	\$53.59	Road & Bridge Fund
	1502	6/13/2019	TIM'S SOUTH TEXAS, LLC	\$117.17	PROPANE CONTENT CY-PRPG	\$90.00	Road & Bridge Fund
					GAS CONTENTS OXYGEN 20 CUFT CYL-G-OXY 020	\$10.15	Road & Bridge Fund
					MC ACETYLENE GAS CONTENT CYL-G-AC-MC	\$17.02	Road & Bridge Fund
	1586	6/17/2019	BRITE STAR SERVICES LTD	\$9.50	DELIVERY FEE	\$2.50	Road & Bridge Fund
					DUST MOP 24 IN W-FRAME	\$7.00	Road & Bridge Fund
	1598	6/17/2019	FLEETPRIDE INC	\$1,471.31	TARP ROLLER TPL 1211	\$1,093.75	Road & Bridge Fund
					SCOTSEAL 510-47697	\$99.04	Road & Bridge Fund
					ST-4 SAFETY VALVE 1/2" 250 PSI 176-131081	\$56.44	Road & Bridge Fund
					2" RD AMBER MODEL 30 MARKER LAMP 380 30200Y	\$22.40	Road & Bridge Fund
					2" RD RED MODEL 30 CLEARANCE MARKER LAMP	\$22.40	Road & Bridge Fund
					CLEARANCE MARKER PL10 PIGTAIL 380 94902	\$15.84	Road & Bridge Fund
					MODEL 10 CLEARANCE MARKER LAMP 380 10202R	\$20.40	Road & Bridge Fund
					MODEL 10 CLEARANCE MARKER LAMP 380 10202Y	\$20.40	Road & Bridge Fund
					MODEL 10 WIDE GROOVE OPEN BACK 380 10700	\$12.00	Road & Bridge Fund
					MODEL 30 OPEN BACK GROMMET 380 30700	\$14.64	Road & Bridge Fund
	MODEL 40 4" ROUND RUBBER GROMMET 380 40700	\$15.68	Road & Bridge Fund				

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	1598	6/17/2019	FLEETPRIDE INC	\$1,471.31	MODEL 40 ECONOMY STT LAMP 380 40282R	\$30.16	Road & Bridge Fund
					MODEL 40 ECONOMY TAIL TURN LAM 380 40282Y	\$33.76	Road & Bridge Fund
					RIGHT ANGEL STOP TAIL PIGTAIL 380 94993	\$14.40	Road & Bridge Fund
	1609	6/17/2019	MEDINA ELECTRIC COOPERATIVE INC	\$64.50	ACCT# ***	\$64.50	Road & Bridge Fund
	1631	6/17/2019	TIM'S SOUTH TEXAS, LLC	\$131.87	STEEL TELESCOPING SUCTION PIPE 12-1200KTG9099	\$34.88	Road & Bridge Fund
					1/2# 1/8 ALUM WELD ROD UTP48-1 UTP-27712	\$76.80	Road & Bridge Fund
					FU 5012X FLINTS (4/CARD) 322-5012X	\$7.89	Road & Bridge Fund
					TRIPLE FLINT STRAKER 322-4501B	\$12.30	Road & Bridge Fund
	1665	6/18/2019	RZ COMMUNICATIONS LAREDO	\$449.29	ANTENNA CABLE 0180352A99	\$18.00	Road & Bridge Fund
					ANTENNA CABLE WITH CONNECTOR 0180352A99	\$18.00	Road & Bridge Fund
					INSTALLATION OF A MCS2000 DASH MOUNT WITH	\$185.00	Road & Bridge Fund
					UHF ANTENNA 200WATTS, 5DBGAIN 74716	\$48.29	Road & Bridge Fund
					UNIT 10-112 TROUBLESHOOT RADIO, NEED TO	\$90.00	Road & Bridge Fund
					UNIT 10-30 TROUBLESHOOT RADIO, NEED TO REPLACE	\$90.00	Road & Bridge Fund
	1755	6/20/2019	TIM'S SOUTH TEXAS, LLC	\$176.00	251CUFT OXYGEN CYLINDER RENTAL MROXY251	\$48.00	Road & Bridge Fund
					276CUFT WELDMIX CYLINDER RENTAL MRWM276	\$8.00	Road & Bridge Fund
					ACETYLENE CYLINDER RENTAL MRAC	\$32.00	Road & Bridge Fund
					251CUFT OXYGEN CYLINDER RENTAL MROXY251	\$48.00	Road & Bridge Fund
					276CUFT WELDMIX CYLINDER RENTAL MRWM276	\$8.00	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	1755	6/20/2019	TIM'S SOUTH TEXAS, LLC	\$176.00	ACETYLENE CYLINDER RENTAL MRAC	\$32.00	Road & Bridge Fund
	1789	6/20/2019	SAMES MOTOR CO. INC.	\$76.20	BRACKE 9C3Z*14489*A	\$52.08	Road & Bridge Fund
					SLEEVE F4TZ*14489*M	\$24.12	Road & Bridge Fund
	1792	6/20/2019	SOUTHERN TIRE MART, LLC	\$1,842.00	10R22.5 FS561F248579	\$1,842.00	Road & Bridge Fund
	1798	6/20/2019	TXU ENERGY**FOR COUNTY USE	\$3,782.90	ACCT# ***	\$81.06	Road & Bridge Fund
					ACCT# ***	\$33.63	Road & Bridge Fund
					ACCT# ***	\$21.86	Road & Bridge Fund
					ACCT# ***	\$55.00	Road & Bridge Fund
					ACCT# ***	\$9.98	Road & Bridge Fund
					ACCT# ***	\$77.95	Road & Bridge Fund
					ACCT# ***	\$11.30	Road & Bridge Fund
					ACCT# ***	\$142.69	Road & Bridge Fund
					ACCT# ***	\$407.65	Road & Bridge Fund
					ACCT# ***	\$176.48	Road & Bridge Fund
					ACCT# ***	\$310.19	Road & Bridge Fund
					ACCT# ***	\$317.35	Road & Bridge Fund
					ACCT# ***	\$188.45	Road & Bridge Fund
ACCT# ***					\$11.68	Road & Bridge Fund	
ACCT# ***	\$703.38	Road & Bridge Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Road Maintenance General	1798	6/20/2019	TXU ENERGY**FOR COUNTY USE	\$3,782.90	ACCT# ***	\$1,175.81	Road & Bridge Fund
					ACCT# ***	\$58.44	Road & Bridge Fund
	1806	6/20/2019	WEBB COUNTY TAX ASSESSOR	\$88.50	UNIT#10-64	\$7.50	Road & Bridge Fund
					UNIT#10-115	\$7.50	Road & Bridge Fund
					UNIT#10-137	\$22.00	Road & Bridge Fund
					UNIT#10-138	\$22.00	Road & Bridge Fund
					UNIT#10-42	\$7.50	Road & Bridge Fund
					UNIT#10-131A	\$22.00	Road & Bridge Fund
	1826	6/24/2019	FLEETPRIDE INC	\$13,000.00	D300SB DROP IN ENGINE	\$13,000.00	Road & Bridge Fund
					LONG BLOCK ENGINE	\$9,250.00	Road & Bridge Fund
					LONG BLOCK ENGINE CREDIT REF: INV#24109341	(\$9,250.00)	Road & Bridge Fund
	1839	6/25/2019	CITY OF LAREDO UTILITIES	\$1,472.92	ACCT# ***	\$1,472.92	Road & Bridge Fund
	1944	6/27/2019	RELIANT ENERGY	\$22.84	ACCT# ***	\$22.84	Road & Bridge Fund
	1964	6/27/2019	DR. IKE'S HOME CENTERS	\$141.95	5/8" X 50' NEVERKINK COMMERCIAL GARDEN HOSE	\$69.98	Road & Bridge Fund
					GT 5/8" X 25' RUBBER GARDEN HOSE 66446	\$49.98	Road & Bridge Fund
					85 OZ. ALUM ICE SCOOP ZZ001582234004	\$21.99	Road & Bridge Fund
	2051	6/28/2019	CITY OF LAREDO UTILITIES	\$714.37	ACCT# ***	\$714.37	Road & Bridge Fund
	2058	6/28/2019	GONZALEZ AUTO PARTS	\$185.00	BD126116 ROTORS RB680178	\$150.00	Road & Bridge Fund
					COPPER FREE PREMI BRAKES BXCFCM1083	\$35.00	Road & Bridge Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
ROW Acquisition	1311	6/11/2019	STEWART TITLE COMPANY	\$2,000.00	Provide Ownership and encumbrance report on properties	\$200.00	ROW Acquisitin Ser 2006
					Provide Ownership and encumbrance report on properties	\$200.00	ROW Acquisitin Ser 2006
					Provide Ownership and encumbrance report on properties	\$200.00	ROW Acquisitin Ser 2006
					Provide Ownership and encumbrance report on properties	\$200.00	ROW Acquisitin Ser 2006
					Provide Ownership and encumbrance report on properties	\$200.00	ROW Acquisitin Ser 2006
					Provide Ownership and encumbrance report on properties	\$200.00	ROW Acquisitin Ser 2006
					Provide Ownership and encumbrance report on properties	\$200.00	ROW Acquisitin Ser 2006
					Provide Ownership and encumbrance report on properties	\$200.00	ROW Acquisitin Ser 2006
					Provide Ownership and encumbrance report on properties	\$200.00	ROW Acquisitin Ser 2006
					Provide Ownership and encumbrance report on properties	\$200.00	ROW Acquisitin Ser 2006
					Provide Ownership and encumbrance report on properties	\$200.00	ROW Acquisitin Ser 2006
	1625	6/17/2019	STEWART TITLE COMPANY	\$200.00	Provide Ownership and encumbrance report on properties	\$200.00	ROW Acquisitin Ser 2006
Santa Teresita Community	1088	6/10/2019	AT&T	\$2.23	ACCT# ***	\$2.23	General Fund
	1089	6/10/2019	AT&T	\$37.00	Account#****	\$37.00	General Fund
	1434	6/13/2019	LAREDO SPRING WATER, INC.	\$9.99	Open PO for drinking water	\$9.99	General Fund
	1594	6/17/2019	DIRECTV LLC	\$136.23	ACCT# ***	\$136.23	General Fund
	1691	6/19/2019	MEDINA ELECTRIC COOPERATIVE INC	\$437.63	ACCT# ***	\$437.63	General Fund
	1825	6/24/2019	ENCON SYSTEMS, INC.	\$376.31	Item CF410A HP 410A Color LaserJet Pro M452 MFP M477 Black	\$79.31	General Fund
Item CF411A HP 410A Color LaserJet Pro M452 MFP M477 Cyan					\$99.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Santa Teresita Community	1825	6/24/2019	ENCON SYSTEMS, INC.	\$376.31	Item CF412A HP 410A Color LaserJet Pro M452 MFP M477 Yellow	\$99.00	General Fund
					Item CF413A HP 410A Color LaserJet Pro M452 MFP M477	\$99.00	General Fund
	1867	6/25/2019	SAM'S CLUB DIRECT	\$89.30	item 120324 coffee stirrers need it for daily use at center	\$10.48	General Fund
					item 662368 POM toilet paper need it for center	\$41.36	General Fund
					item 850364 can liners need it for center	\$22.98	General Fund
					item 980070881 clorox wipes 5pk need it for center	\$14.48	General Fund
	Sheriff Bargaining Unit	1078	6/10/2019	ALDI PRINTING	\$2,050.00	BOOK TICKETS 2 SIDE YELLOW WHITE GREEN PINK QTY 120	\$1,300.00
WARNING TICKETS 2 PARTS WHITE AND YELLOW QTY 500						\$750.00	General Fund
1080		6/10/2019	AMAZON BUSINESS	\$280.97	H-2665 SANITAIRE BAGLESS HEPA COMMERCIAL VACUUM	\$275.48	General Fund
					SHIPPING	\$5.49	General Fund
1083		6/10/2019	ANTONIO REYES	\$1,500.00	PO 2019-2852 MAY 2019 PROFESSIONAL SERVICES	\$1,500.00	Sheriff Justice Federal Fortt
1089		6/10/2019	AT&T	\$3,246.51	SHERIFF'S DEPT.	\$2,895.70	Sheriff Federal Forfeiture
					Account#****	\$24.83	Sheriff Federal Forfeiture
					Account#****	\$91.60	Sheriff State Forfeiture
					ACCT# ***	\$234.38	Sheriff Federal Forfeiture
1091		6/10/2019	AUTO ALARM OF LAREDO, LLC	\$509.00	EYEBROW TINT	\$25.00	General Fund
	TINT 4 WINDOWS				\$125.00	General Fund	
	UNIT 27-347 ADD ON ALARM				\$229.00	General Fund	
	WEATHER MATS FRONT AND 2ND ROW				\$130.00	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	1092	6/10/2019	B&H PHOTO VIDEO	\$580.72	BROTHER HL-L6200DW LASER PRINTER/REG	\$359.98	General Fund
					BROTHER SUPER HIGH YIELD TONER F/HL-6200DW/REG	\$220.74	General Fund
	1139	6/10/2019	GONZALEZ AUTO PARTS	\$43.95	UNIT 27-239 RBSP931PPH BRAKE PADS	\$43.95	General Fund
	1146	6/10/2019	HERNANDEZ, SERGIO	\$1,208.34	BREAKFAST	\$50.00	General Fund
					LUNCH	\$70.00	General Fund
					DINNER	\$80.00	General Fund
					LODGING	\$745.00	General Fund
					TAXES & FEES	\$111.75	General Fund
					PARKING FEES HOTEL	\$54.15	General Fund
					PARKING FEES CONFERENCE	\$97.44	General Fund
	1155	6/10/2019	INTERNATIONAL BANK OF COMMERCE (IBC)	\$800.07	CREDIT CARD PAYMENT FOR 04/19/19-05/10/19	\$775.43	General Fund
					CREDIT CARD PAYMENT FOR 04/10/19-05/10/19	\$24.64	General Fund
	1169	6/10/2019	LAN-TECH	\$2,175.00	2MP HDTV BNC DOME CAMERA	\$1,425.00	General Fund
					2MP IP DOME CAMERA	\$500.00	General Fund
					FISHEYE HDTV BNC DOME CAMERA	\$250.00	General Fund
	1170	6/10/2019	LAREDO HIGH TECH	\$77.00	Annual Veh. Safety Insp. - Unit #27 -131 VIN ending #D41899	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #27 -187 VIN ending #142031	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #27 -197 VIN ending #107801	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #27 -201 VIN ending #001846	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #27 -202 VIN ending #E79380	\$7.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	1170	6/10/2019	LAREDO HIGH TECH	\$77.00	Annual Veh. Safety Insp. - Unit #27 -204 VIN ending #D22953	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #27 -218 VIN ending #182029	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #27 -229 VIN ending #185064	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #27 -234 VIN ending #B43003	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #27 -270 VIN ending #308440	\$7.00	General Fund
					Annual Veh. Safety Insp. - Unit #27 -274 VIN ending #208234	\$7.00	General Fund
					1173	6/10/2019	LAREDO MORNING TIMES
	PREMIUM DAY	\$2.00	General Fund				
	1186	6/10/2019	MARTIN CUELLAR	\$1,056.75	BREAKFAST	\$50.00	General Fund
					LUNCH	\$70.00	General Fund
					DINNER	\$80.00	General Fund
					LODGING	\$745.00	General Fund
					TAXES & FEES	\$111.75	General Fund
	1223	6/10/2019	GONZALEZ JR., SIGIFREDO	\$1,500.00	Specialized training for law enforcement personnel for the	\$1,500.00	Sheriff Justice Federal Forft
	1228	6/11/2019	SALVADOR JOHNSON	\$1,056.75	BREAKFAST	\$50.00	General Fund
					LUNCH	\$70.00	General Fund
					DINNER	\$80.00	General Fund
					LODGING	\$745.00	General Fund
					TAXES & FEES	\$111.75	General Fund
	1258	6/11/2019	OXYGEN FORENSICS INC	\$2,399.00	One (1) year forensic software license agreement	\$2,399.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	1260	6/11/2019	PATRIA OFFICE SUPPLY	\$65.80	20861 BSN POUCH LAMINATE BSNCRD	\$65.80	General Fund
	1264	6/11/2019	PEREZ, CARLOS	\$351.59	BREAKFAST	\$50.00	General Fund
					LUNCH	\$70.00	General Fund
					DINNER	\$80.00	General Fund
					PARKING FEES HOTEL	\$54.15	General Fund
					PARKING FEES- CONFERENCE	\$97.44	General Fund
	1270	6/11/2019	QUARTER MILE, INC.	\$683.50	UNIT 27-283 FULL COLOR FORD TAURUS 2014-2019 REFLECTIVE DECALS	\$683.50	General Fund
	1271	6/11/2019	R & M REFRIGERATION SUPPLY	\$65.82	EM3727 1/6 MOTOR RPM1075 V230	\$59.88	General Fund
					TPCAP5/440 5/440 CAPACITOR	\$5.94	General Fund
	1274	6/11/2019	RAPID WRISTBANDS	\$2,330.00	5,000 (plus 200 free) ink injected bands	\$1,000.00	Sheriff Justice Federal Forft
					7,000 (plus 200 free) ink injected bands	\$1,330.00	Sheriff Justice Federal Forft
	1282	6/11/2019	RICOH USA, INC./ G.E. CAPITAL	\$483.92	Lease maintenance monthly payments for Nevill FS4300DN	\$68.34	General Fund
					ID# ***	\$415.58	General Fund
	1284	6/11/2019	RICOH USA, INC./ G.E. CAPITAL	\$599.78	ID# ***	\$599.78	General Fund
	1290	6/11/2019	RZ COMMUNICATIONS LAREDO	\$180.00	RELOCATE RADIO IGNITION TRIGGER TO IGNITION SWITCH	\$90.00	General Fund
					TROUBLESOOT RADIO TURNING OFF WHILE DRIVING,	\$90.00	General Fund
	1295	6/11/2019	SHI-GOVERNMENT SOLUTIONS, INC	\$449.41	Microsoft Exchange Standard Cal 2019 Single language	\$63.03	General Fund
Office Professional Plus 2019 Single Language MVLP					\$359.37	General Fund	
Windows Server Cal 2019 Single Language MVLP					\$27.01	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	1325	6/11/2019	TIME WARNER CABLE	\$689.57	ACCT# ***	\$130.66	Sheriff Federal Forfeiture
					ACCT# ***	\$110.56	Sheriff Federal Forfeiture
					ACCT# ***	\$105.52	Sheriff Federal Forfeiture
					ACCT# ***	\$120.60	Sheriff Federal Forfeiture
					ACCT# ***	\$222.23	General Fund
	1337	6/11/2019	WEBB COUNTY TAX ASSESSOR	\$22.50	UNIT#27-93	\$7.50	General Fund
					UNIT#27-204	\$7.50	General Fund
					UNIT#27-264	\$7.50	General Fund
	1342	6/11/2019	WEBB COUNTY WATER UTILITY	\$29.29	ACCT# ***	\$29.29	General Fund
	1345	6/11/2019	WRIGHT EXPRESS FSC (WEX)	\$29,715.51	FUEL	\$29,715.51	General Fund
	1346	6/11/2019	WRIGHT EXPRESS FSC (WEX)	\$1,079.86	FUEL	\$1,079.86	General Fund
	1360	6/13/2019	ALEN EMBROIDERY	\$115.00	BG7217 M BLACK NAVY	\$60.00	General Fund
					CT280 M BLACK NAVY SERGIO PRECIADO	\$55.00	General Fund
	1372	6/13/2019	B&H PHOTO VIDEO	\$443.85	APPLE APPLE TV 32GB 4TH GEN W/UPD SIRI RMT REG	\$417.00	General Fund
					PEARSTONE STND SERS CABLE/HDMI 6/REG	\$26.85	General Fund
	1389	6/13/2019	CITY OF LAREDO UTILITIES	\$179.42	ACCT# ***	\$179.42	General Fund
	1399	6/13/2019	ED'S TROPHIES	\$2,974.50	9X12 PLAQUE W POLICE HEAD "MERITORIOUS AWARD"	\$845.00	Sheriff State Forfeiture
					BIG SHIELD ON BASE "SEIZURE OF THE YEAR"	\$125.00	Sheriff State Forfeiture
					DISCOUNT PER ED 10%	(\$330.50)	Sheriff State Forfeiture

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	1399	6/13/2019	ED'S TROPHIES	\$2,974.50	LARGE EAGLE HEAD ON MOUNT SUPER/OFFICER OF THE YEAR	\$300.00	Sheriff State Forfeiture
					PLAQUE 7X9 LAW ENFORCEMENT AGENCIES PIANO FINISH	\$175.00	Sheriff State Forfeiture
					PLAQUE 7X9 LAW ENFORCEMENT AGENCIES PLATE ENGRAVING	\$330.00	Sheriff State Forfeiture
					PLAQUE 9X12 CIVILIAN EXCELLENCE/ VOLUNTEER AWARD PIANO FINISH	\$715.00	Sheriff State Forfeiture
					POLICE FIGURE WITH GLASS "LIFE SAVING AWARD"	\$190.00	Sheriff State Forfeiture
					RESIN FIGURE 14 CRIME FIGHTER OF THE YEAR	\$125.00	Sheriff State Forfeiture
					SMALL EAGLE RESIN ON BASE	\$500.00	Sheriff State Forfeiture
	1409	6/13/2019	GONZALEZ AUTO PARTS	\$355.78	BATTERY SALES FEE	\$3.00	General Fund
					UNIT 27-172 CB36RP CONTINENTAL BATTERY	\$65.00	General Fund
					RY23828 ALTERNATOR	\$125.60	General Fund
					UNIT 27-143 BO6PK2530 SERPENTINE BELT	\$19.97	General Fund
					RBSP1367APPH BRAKE PADS	\$65.21	General Fund
					BATTERY SALES FEE	\$3.00	General Fund
UNIT 27-274 CB48/91P CONTINENTAL BATTERY					\$74.00	General Fund	
1434	6/13/2019	LAREDO SPRING WATER, INC.	\$119.84	WATER FOR ADMIN BUILD	\$59.92	General Fund	
				WATER FOR ADMIN BUILD	\$59.92	General Fund	
1468	6/13/2019	PAUL YOUNG CHEVROLET, INC	\$188.85	PO 2019-3605 OIL CHANGE FOR UNIT 27-121	\$62.95	General Fund	
				PO 2019-3605 OIL CHANGE FOR UNIT 27-323	\$62.95	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	1468	6/13/2019	PAUL YOUNG CHEVROLET, INC	\$188.85	PO 2019-3605 OIL CHANGE FOR UNIT 27-324	\$62.95	General Fund
	1469	6/13/2019	PETE LOZANO GARAGE & BODY SHOP	\$2,730.00	PAINT AND MATERIALS	\$250.00	General Fund
					PAINT AND MATERIALS FRONT AND REAR CLIP	\$525.00	General Fund
					PAINT FRONT AND REAR CLIP	\$1,100.00	General Fund
					PAINT HOOD	\$235.00	General Fund
					SAND BUFF WAX	\$350.00	General Fund
					UNIT 27-181 DECAL REMOVAL	\$270.00	General Fund
	1474	6/13/2019	RAMIREZ TIRE	\$250.00	9999 ALIGNMENT	\$50.00	General Fund
					9999 ALIGNMENT	\$50.00	General Fund
					9999 ALIGNMENT	\$50.00	General Fund
					UNIT 27-265 TO 27-347 DISMOUNT MOUNT AND BALANCE	\$100.00	General Fund
	1482	6/13/2019	ROYAL LASER WASH LTD	\$1,600.00	CAR WASHES	\$1,600.00	General Fund
	1506	6/13/2019	UNITED PARCEL SERVICE	\$9.73	SO 1ZA955R82210031846	\$9.73	General Fund
	1508	6/13/2019	WEBB COUNTY TAX ASSESSOR	\$15.00	UNIT#27-273	\$7.50	General Fund
					UNIT#27-275	\$7.50	General Fund
	1510	6/13/2019	WEST PAYMENT CENTER	\$200.00	Clear Pro Government Law Enforcement Advanced subscription	\$200.00	General Fund
	1579	6/17/2019	ALEN EMBROIDERY	\$241.00	BG 7217 3XL OSCAR GARCIA	\$111.00	General Fund
					BG7217 M BLACK AND NAVY	\$70.00	General Fund
					CT280 M BLACK AND NAVY JAMIE LUNA	\$60.00	General Fund
	1593	6/17/2019	CRITTER CARE VETERINARY CLINIC	\$752.50	SERVICES FOR STRAY ANIMAL	\$752.50	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	1609	6/17/2019	MEDINA ELECTRIC COOPERATIVE INC	\$102.52	ACCT# ***	\$102.52	General Fund
	1615	6/17/2019	OPEN TEXT	\$1,171.29	3 year forensic software license agreement for security access	\$1,171.29	General Fund
	1621	6/17/2019	RICOH USA, INC./ G.E. CAPITAL	\$269.25	Lease maintenance copier Kyocera M2535dn & Kyocera Taskalfa	\$269.25	General Fund
	1640	6/18/2019	AT&T	\$255.48	Account#****	\$170.32	Sheriff Federal Forfeiture
					Account#****	\$85.16	Sheriff Federal Forfeiture
	1649	6/18/2019	FLEET SAFETY EQUIPMENT INC	\$213,567.04	PO 2019-0577 LAW ENFORCEMENT EQUIPMENT	\$213,567.04	General Fund
	1654	6/18/2019	MARTINEZ WRECKER SERVICE INC	\$95.00	WRECKER SERVICE	\$95.00	General Fund
	1672	6/18/2019	WEBB COUNTY TAX ASSESSOR	\$15.00	UNIT#27-180	\$7.50	General Fund
					UNIT#27-201	\$7.50	General Fund
	1699	6/19/2019	POWER CAR WASH & DETAILING,INC	\$1,522.00	CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$10.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$10.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
CARWASHES FOR SO UNITS					\$11.50	General Fund	
CARWASHES FOR SO UNITS					\$10.50	General Fund	
CARWASHES FOR SO UNITS					\$10.50	General Fund	
CARWASHES FOR SO UNITS	\$11.50	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	1699	6/19/2019	POWER CAR WASH & DETAILING,INC	\$1,522.00	CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$10.50	General Fund
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					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$10.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
CARWASHES FOR SO UNITS	\$11.50	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	1699	6/19/2019	POWER CAR WASH & DETAILING,INC	\$1,522.00	CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
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					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$10.50	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$10.50	General Fund
					CARWASHES FOR SO UNITS	\$10.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$10.50	General Fund
					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	\$10.50	General Fund					
CARWASHES FOR SO UNITS	\$25.00	General Fund					



Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	1699	6/19/2019	POWER CAR WASH & DETAILING,INC	\$1,522.00	CARWASHES FOR SO UNITS	\$10.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$10.50	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$10.50	General Fund
					CARWASHES FOR SO UNITS	\$10.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$10.50	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$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	\$11.50	General Fund					

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	1699	6/19/2019	POWER CAR WASH & DETAILING,INC	\$1,522.00	CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$25.00	General Fund
					CARWASHES FOR SO UNITS	\$10.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
					CARWASHES FOR SO UNITS	\$11.50	General Fund
	1707	6/19/2019	TXU ENERGY**FOR COUNTY USE	\$3,518.39	ACCT# ***	\$929.30	General Fund
					ACCT# ***	\$2,322.09	General Fund
					ACCT# ***	\$11.30	General Fund
					ACCT# ***	\$131.34	General Fund
					ACCT# ***	\$124.36	General Fund
	1717	6/20/2019	ALDI PRINTING	\$325.00	RUBBER STAMPS NO RECORDS	\$130.00	General Fund
					WEBB COUNTY	\$75.00	General Fund
					WEBBCOUNTY SHERIFFS OFFICE	\$120.00	General Fund
	1754	6/20/2019	THYSSENKRUPP ELEVATOR CORPORATION	\$636.57	SERVICE MAINT AGREEMENT RENEWAL	\$636.57	General Fund
	1778	6/20/2019	AT&T	\$172.34	ACCT# ***	\$172.34	Sheriff Federal Forfeiture
	1780	6/20/2019	AT&T	\$2,672.62	ACCT# ***	\$2,672.62	Sheriff Federal Forfeiture
	1819	6/24/2019	ALEN EMBROIDERY	\$452.00	CT28IL BLACK s-xl	\$302.50	General Fund
					CT28IL BLACK 2XL	\$118.00	General Fund
					CT28IL BLACK 3XL	\$31.50	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	1862	6/25/2019	PAUL YOUNG CHEVROLET, INC	\$31.51	UNIT 27-275 84053454 SL N HANDLE 16350CT	\$31.51	General Fund
	1868	6/25/2019	SAMES MOTOR CO. INC.	\$564.41	6L3Z*13405*BA LAMP A	\$36.34	General Fund
					UNIT 27-138 6L3Z*13404*BA LAMP A	\$34.23	General Fund
					6I3Z*13404*ba lamp a	\$34.23	General Fund
					UNIT 27-143 6C2Z*15264A01*AA LATCH	\$56.12	General Fund
					6C2Z*1543286*AA LATCH	\$38.13	General Fund
					8C2Z*15264A00*D REMOTE	\$45.58	General Fund
					8C2Z*1526604*BD HANDLE	\$21.49	General Fund
					8C2Z*15431A03*A REMOTE	\$63.05	General Fund
					9C2Z*15434A20*AB HANDLE	\$86.22	General Fund
					AC2Z*15264A26*B LATCH	\$52.87	General Fund
					AC2Z*15431A02*A REMOTE	\$46.32	General Fund
					F2UZ*1526680*A HANDLE	\$7.80	General Fund
					F2UZ*1526680*A HANDLE	\$7.80	General Fund
	UNIT 27-129 6L3Z*13404*BA LAMP A	\$34.23	General Fund				
	1900	6/27/2019	ASASH TERMITE & PEST CONTROL	\$45.00	ADMIN 902 VICTORIA ST	\$45.00	General Fund
	1906	6/27/2019	DEL MAR MINI STORAGE	\$595.00	PO 2019-3577 JULY 2019 STORAGE RENTAL FOR UNIT# 308,366 & 377	\$595.00	General Fund
1974	6/27/2019	MARTINEZ WRECKER SERVICE INC	\$190.00	WRECKER SERVICE	\$95.00	General Fund	
				WRECKER SERVICE	\$95.00	General Fund	
1985	6/27/2019	WEBB COUNTY TAX ASSESSOR	\$22.50	UNIT#27-207	\$7.50	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Sheriff Bargaining Unit	1985	6/27/2019	WEBB COUNTY TAX ASSESSOR	\$22.50	UNIT#27-236	\$7.50	General Fund
					UNIT#27-253	\$7.50	General Fund
	2002	6/27/2019	ARTURO GARZA-GONGORA MD	\$275.00	ADMINISTRATION PRE-EMPLOYMENT	\$275.00	General Fund
	2045	6/28/2019	ARTURO GARZA-GONGORA MD	\$440.00	ADMINISTRATION PRE-EMPLOYMENT	\$250.00	General Fund
					ADMINISTRATION PRE-EMPLOYMENT	\$190.00	General Fund
	2070	6/28/2019	LOZANO TRAVEL LLC	\$1,219.20	AIRLINE FEE FOR JON GUERRERO	\$609.60	General Fund
					AIRLINE FEE ROSA GONZALEZ	\$609.60	General Fund
	2075	6/28/2019	NOVASTAR COMMUNICATIONS	\$23,799.11	DS-2TD266-1002L- HIKVISION THERMOMATIC AND OPTICAL SPECTRUM	\$23,625.00	General Fund
					SHIPPING	\$174.11	General Fund
	Social Service	1089	6/10/2019	AT&T	\$62.91	Account#****	\$20.97
Account#****						\$20.97	Community Service Block Grant
Account#****						\$20.97	Community Service Block Grant
1260		6/11/2019	PATRIA OFFICE SUPPLY	\$2,250.43	ITEM # 10302-Folders	\$899.70	Community Service Block Grant
					Item # 41418- Shears	\$20.46	Community Service Block Grant
					ITEM# 75091 AVE- Protector Sheet Clear	\$68.04	Community Service Block Grant
					ITEM# VA582816MY- Pedestal	\$519.98	Community Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	1260	6/11/2019	PATRIA OFFICE SUPPLY	\$2,250.43	ITEM#208605 Support ACE Work Belt	\$77.56	Community Service Block Grant
					ITEM # VZ00307 File Lock Chest	\$94.69	Community Service Block Grant
					ITEM# 104 CNM Toner	\$570.00	Community Service Block Grant
	1303	6/11/2019	SOUTHERN TIRE MART, LLC	\$572.50	LT245/75R16 Transforce HT2 Black	\$572.50	Community Service Block Grant
	1322	6/11/2019	THE BARBER EDUCATION ACADEMY	\$11,853.00	TUITION FEE FOR MICHELLE CANALES	\$3,951.00	Community Service Block Grant
					TUITION FEE FOR JOSE CARLOS SALINAS	\$3,951.00	Community Service Block Grant
					TUITION FEE FOR VICTOR GODINEZ	\$3,951.00	Community Service Block Grant
	1325	6/11/2019	TIME WARNER CABLE	\$100.47	ACCT# ***	\$100.47	Community Service Block Grant
	1421	6/13/2019	JAVIER RAMIREZ	\$67.91	REIM: CAA BOARD MTG., FINANCE PROG.COMM ON 05/21/19	\$13.42	Community Service Block Grant
					REIM: CAA BOARD MTG., FINANCE PROG.COMM ON 05/21/19	\$4.49	Community Service Block Grant
					REIM: CAA BOARD MTG., FINANCE PROG.COMM ON 05/22/19	\$50.00	Community Service Block Grant
	1440	6/13/2019	LITHO BUSINESS FORMS INC	\$922.56	Brochure English Gloss Text- 8 1/2 X 11	\$461.28	Community Service Block Grant
					Brochure- Spanish- 100# Gloss Text	\$461.28	Community Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	1467	6/13/2019	PATRIA OFFICE SUPPLY	\$394.40	ITEM# CPC 45096 Pump Hand Soap	\$39.96	Community Service Block Grant
					ITEM# CSDK250 White Kitchen towels 12- rolls	\$73.30	Community Service Block Grant
					ITEM# DIA88047CT- Hand Soap 4 gals/ case	\$53.75	Community Service Block Grant
					ITEM# H434816N Trash Can liners	\$28.95	Community Service Block Grant
					ITEM# NOVA250MK-Brown Towels 4000/Case	\$67.92	Community Service Block Grant
					ITEM# RCP 9W21GY Gray Roll Trash Can 65 Gallon	\$130.52	Community Service Block Grant
	1640	6/18/2019	AT&T	\$229.86	Account#****	\$75.60	Community Service Block Grant
					Account#****	\$75.60	Community Service Block Grant
					Account#****	\$78.66	Community Service Block Grant
	1661	6/18/2019	FUELMAN & TEXAS FLEET FUEL	\$371.19	42-05 Pick up	\$102.70	Community Service Block Grant
					fuel van Unit 42-01	\$268.49	Community Service Block Grant
	1694	6/19/2019	GUAJARDO, ROSA	\$81.11	BREAKFAST	\$10.00	Community Service Block Grant
LUNCH					\$14.00	Community Service Block Grant	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	1694	6/19/2019	GUAJARDO, ROSA	\$81.11	DINNER	\$32.00	Community Service Block Grant
					LODGING	\$12.89	Community Service Block Grant
					TAXES & FEES	\$12.22	Community Service Block Grant
	1695	6/19/2019	LEAL, SYLVIA	\$81.11	BREAKFAST	\$10.00	Community Service Block Grant
					LUNCH	\$14.00	Community Service Block Grant
					DINNER	\$32.00	Community Service Block Grant
					LODGING	\$12.89	Community Service Block Grant
					TAXES & FEES	\$12.22	Community Service Block Grant
	1698	6/19/2019	PEREZ, SANDRA L.	\$81.11	BREAKFAST	\$10.00	Community Service Block Grant
					LUNCH	\$14.00	Community Service Block Grant
					DINNER	\$32.00	Community Service Block Grant
					LODGING	\$12.89	Community Service Block Grant
					LODGING	\$12.22	Community Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	1704	6/19/2019	GUERRA, TONI	\$81.11	BREAKFAST	\$10.00	Community Service Block Grant
					LUNCH	\$14.00	Community Service Block Grant
					DINNER	\$32.00	Community Service Block Grant
					TAXES & FEES	\$12.22	Community Service Block Grant
					LODGING	\$12.89	Community Service Block Grant
	1781	6/20/2019	CHAVEZ, MONICA	\$161.27	MILEAGE	\$161.27	Community Service Block Grant
	1785	6/20/2019	MARIA SILVA	\$73.11	BREAKFAST	\$10.00	Community Service Block Grant
					LUNCH	\$14.00	Community Service Block Grant
					DINNER	\$16.00	Community Service Block Grant
					LODGING	\$20.89	Community Service Block Grant
					TAXES & FEES	\$12.22	Community Service Block Grant
	1787	6/20/2019	PEREZ, ELISA	\$146.22	BREAKFAST	\$20.00	Community Service Block Grant
					LUNCH	\$28.00	Community Service Block Grant

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Social Service	1787	6/20/2019	PEREZ, ELISA	\$146.22	DINNER	\$32.00	Community Service Block Grant
					LODGING	\$41.78	Community Service Block Grant
					TAXES & FEES	\$24.44	Community Service Block Grant
	1838	6/25/2019	CHAVEZ, MONICA	\$53.49	REIM: TRAVEL SAN ANTONIO, TX ON 05/15/19	\$53.49	Community Service Block Grant
	1848	6/25/2019	INSIGHT PUBLIC SECTOR, INC.	\$182.50	Cisco UC-Phone 7841-CP-7841-K9	\$182.50	Community Service Block Grant
	1856	6/25/2019	MARIA SILVA	\$54.93	REIM: TRAVEL SAN ANTONIO, TX ON 05/15/19	\$54.93	Community Service Block Grant
	1873	6/25/2019	SUPER SELF STORAGE LAREDO DBA STORE IT ALL STORAGE	\$346.00	Unit C138 Space Rental	\$173.00	Community Service Block Grant
					Unit C138 Space Rental	\$173.00	Community Service Block Grant
	1967	6/27/2019	INSIGHT PUBLIC SECTOR, INC.	\$8.20	SNTC-8X5XNBD Cisco UC phone 7841	\$8.20	Community Service Block Grant
	1986	6/27/2019	WEBB COUNTY TAX ASSESSOR	\$3.75	UNIT#42-02	\$3.75	Community Service Block Grant
2062	6/28/2019	INSIGHT PUBLIC SECTOR, INC.	\$224.67	New CUWL STD Edition 11X USR SLED/GOVT	\$178.75	Community Service Block Grant	
				SWSS Upgrades CUWL Standard	\$45.92	Community Service Block Grant	
Tax Assessor / Collector	1002	6/10/2019	ALTA GRACIA GONZALEZ	\$262.83	SUPP 9 CERT 2018 LATE HOMESTEAD & OVER 65	\$118.54	General Fund
					SUPP 9 CERT 2018 LATE HOMESTEAD & OVER 65	\$144.29	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	1003	6/10/2019	AUTO ZONE	\$906.03	SUPP 9 CERT 2018 ADJUST VALUE PER CAUSE #2018CVL001542D1	\$350.20	General Fund
					SUPP 9 CERT 2018 ADJUST VALUE PER CAUSE #2018CVL001542D1	\$362.27	General Fund
					SUPP 9 CERT 2018 ADJUST VALUE PER CAUSE #2018CVL001542D1	\$61.80	General Fund
					SUPP 9 CERT 2018 ADJUST VALUE PER CAUSE #2018CVL001542D1	\$131.76	General Fund
	1004	6/10/2019	BLANCA I GARCIA	\$472.19	SUPP 9 CERT 2018 LATE HOMESTEAD & OVER 65	\$246.18	General Fund
					SUPP 9 CERT 2018 LATE HOMESTEAD & OVER 65	\$226.01	General Fund
	1005	6/10/2019	CARLOS A & MA MAGDALENA RODRIGUEZ	\$124.00	SUPP 9 CERT 2018 LATE DISABILITY	\$61.80	General Fund
					SUPP 9 CERT 2018 LATE DISABILITY	\$62.20	General Fund
	1006	6/10/2019	CARLOS H MINERO & MARIA A DE NOVA	\$413.35	SUPP 9 CERT 2018 LATE OVER 65 & HOMESTEAD	\$206.00	General Fund
					SUPP 9 CERT 2018 LATE OVER 65 & HOMESTEAD	\$207.35	General Fund
	1007	6/10/2019	DAVID A & IRMA FLORES	\$413.35	SUPP 9 CERT 2018 LATE OVER 65 & HOMESTEAD	\$206.00	General Fund
					SUPP 9 CERT 2018 LATE OVER 65 & HOMESTEAD	\$207.35	General Fund
	1008	6/10/2019	ERASTO & AMELIA PADRON	\$390.28	SUPP 9 CERT 2018 LATE OVER 65	\$203.80	General Fund
					SUPP 9 CERT 2018 LATE OVER 65	\$186.48	General Fund
	1009	6/10/2019	FLORES, JESUS H	\$171.61	SUPP 9 CERT 2018 LATE OVER 65 & HOMESTEAD	\$90.00	General Fund
					SUPP 9 CERT 2018 LATE OVER 65 & HOMESTEAD	\$81.61	General Fund
	1010	6/10/2019	FRANCISCO & TOMASA LOPEZ	\$178.51	SUPP 9 CERT 2018 LATE DISABILITY	\$88.38	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	1010	6/10/2019	FRANCISCO & TOMASA LOPEZ	\$178.51	SUPP 9 CERT 2018 LATE DISABILITY	\$90.13	General Fund
	1011	6/10/2019	HABITAT FOR HUMANITY OF LAREDO	\$129.84	SUPP 9 CERT 2018 EXEMPT PROPERTY CHARITABLE IMPROVING PROPERTY	\$129.84	General Fund
	1012	6/10/2019	JAVIER & MARIA HORTENCIA RODRIGUEZ	\$124.00	SUPP 9 CERT 2018 LATE DISABILITY	\$61.80	General Fund
					SUPP 9 CERT 2018 LATE DISABILITY	\$62.20	General Fund
	1013	6/10/2019	JOSE A MARTINEZ SALINAS	\$98.49	SUPP 9 CERT 2018 LATE HOMESTEAD & OVER 65	\$42.80	General Fund
					SUPP 9 CERT 2018 LATE HOMESTEAD & OVER 65	\$55.69	General Fund
	1014	6/10/2019	JOSE G & RUTH RAMOS	\$413.35	SUPP 9 CERT 2018 LATE OVER 65	\$206.00	General Fund
					SUPP 9 CERT 2018 LATE OVER 65	\$207.35	General Fund
	1015	6/10/2019	JOSE LUIS & MARIA ROSA GUERRERO	\$124.01	SUPP 9 CERT 2018 LATE DISABILITY	\$61.80	General Fund
					SUPP 9 CERT 2018 LATE DISABILITY	\$62.21	General Fund
	1016	6/10/2019	MARGARITA MARTINEZ	\$199.31	SUPP 9 CERT 2018 LATE HOMESTEAD & OVER-65	\$88.17	General Fund
					SUPP 9 CERT 2018 LATE HOMESTEAD & OVER-65	\$111.14	General Fund
	1017	6/10/2019	MARIO E & MARIA A VILLARREAL	\$431.89	SUPP 9 CERT 2018 LATE OVER 65 & LATE HOMESTEAD	\$224.54	General Fund
					SUPP 9 CERT 2018 LATE OVER 65 & LATE HOMESTEAD	\$207.35	General Fund
	1018	6/10/2019	MOISES & ELVIRA GUTIERREZ	\$413.35	SUPP 9 CERT 2018 LATE OVER 65 & LATE HOMESTEAD	\$206.00	General Fund
					SUPP 9 CERT 2018 LATE OVER 65 & LATE HOMESTEAD	\$207.35	General Fund
	1019	6/10/2019	NAVARRO, PETRA LILIA	\$206.00	SUPP 9 CERT 2018 LATE OVER-65	\$206.00	General Fund
	1020	6/10/2019	OSCAR JR & MARTHA M SAENZ	\$413.35	SUPP 9 CERT 2018 LATE OVER 65	\$206.00	General Fund
					SUPP 9 CERT 2018 LATE OVER 65	\$207.35	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	1021	6/10/2019	SERVING CHILDREN AND ADULTS IN NEED INC (S.C.A.N.)	\$230.72	SUPP 9 CERT 2018 GRANT CHARITABLE ORGANIZATION EXEMPT PROPERTY	\$230.72	General Fund
	1022	6/10/2019	WILKINSON GARY IRON & METAL INC	\$204.68	SUPP 9 CERT 2018 PROTEST2018-17151 RESOLVED 4/18/19 ADJUST VALVE	\$204.68	General Fund
	1023	6/10/2019	ABEL ZUNIGA CAMPOS	\$35.46	SUPP 9 CERT 2018 LATE HOMESTEAD	\$35.46	General Fund
	1024	6/10/2019	ALEJANDRO G ORTIZ	\$68.36	SUPP 9 CERT 2018 LATE HOMESTEAD	\$68.36	General Fund
	1025	6/10/2019	ALMA ROSA GARZA	\$59.06	SUPP 9 CERT 2018 LATE HOMESTEAD	\$59.06	General Fund
	1027	6/10/2019	AMY VERDIGUEL LOZANO	\$56.25	SUPP 9 CERT 2018 LATE HOMESTEAD	\$56.25	General Fund
	1028	6/10/2019	ANTHONY R & BELINDA L MANNING	\$6.34	SUPP 9 CERT 2018 LATE HOMESTEAD	\$6.34	General Fund
	1029	6/10/2019	ANTONIO LOPEZ	\$29.08	SUPP 9 CERT 2018 LATE-HOMESTEAD	\$29.08	General Fund
	1030	6/10/2019	ANTONIO PERALES MEDINA	\$27.68	SUPP 9 CERT 2018 LATE HOMESTEAD	\$27.68	General Fund
	1031	6/10/2019	ARACELI PADILLA	\$30.93	SUPP 9 CERT 2018 LATE HOMESTEAD	\$30.93	General Fund
	1032	6/10/2019	ARTURO & SYLVIA BOTELLO	\$206.00	SUPP 9 CERT 2018 LATE OVER-65	\$206.00	General Fund
	1033	6/10/2019	BERTHA C LEAL	\$206.00	SUPP 9 CERT 2018 LATE OVER-65	\$206.00	General Fund
	1034	6/10/2019	BONIFACIO A JR & CHRISTINA Y PRUNEDA	\$62.95	SUPP 9 CERT 2018 LATE HOMESTEAD	\$62.95	General Fund
	1035	6/10/2019	BRENDA GOMEZ	\$56.83	SUPP 9 CERT 2018 LATE-HOMESTEAD	\$56.83	General Fund
	1037	6/10/2019	CRAIG & KRISTY A BETTENHAUSEN	\$26.28	SUPP 9 CERT 2018 LATE HOMESTAED	\$26.28	General Fund
	1038	6/10/2019	DANIEL & SANDRA C JARAMILLO	\$61.80	SUPP 9 CERT 2018 LATE DISABILITY	\$61.80	General Fund
	1039	6/10/2019	DAVID & MARIA ELENA MASTEE	\$206.00	SUPP 9 CERT 2018 LATE OVER-65	\$206.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	1042	6/10/2019	ERMILIO SALAS SIERRA & OLGA LIDIA SIERRA	\$206.00	SUPP 9 CERT 2018 LATE OVER-65	\$206.00	General Fund
	1043	6/10/2019	FELIX RUIZ	\$59.37	SUPP 9 CERT 2018 LATE HOMESTEAD	\$59.37	General Fund
	1044	6/10/2019	FERNANDO & IRMA GUILLEN	\$61.80	SUPP 9 CERT 2018 LATE DISABILITY	\$61.80	General Fund
	1046	6/10/2019	GEORGE & DOLORES DIAZ	\$190.67	SUPP 9 CERT 2018 LATE OVER-65	\$190.67	General Fund
	1047	6/10/2019	GERARDO & CYNTHIA SOLIS	\$1,169.50	SUPP 9 CERT 2018 DISABLED VETERAN HOMESTEAD	\$1,169.50	General Fund
	1048	6/10/2019	GUILLERMO PRO & ALMA FLORES	\$35.88	SUPP 9 CERT 2018 LATE HOMESTEAD	\$35.88	General Fund
	1049	6/10/2019	J ISABEL & PETRA HERNANDEZ	\$228.66	SUPP 9 CERT 2018 LATE OVER 65	\$228.66	General Fund
	1050	6/10/2019	JACK E JR & ERNESTINA KEEFER	\$206.00	SUPP 9 CERT 2018 LATE OVER-65	\$206.00	General Fund
	1052	6/10/2019	JESUS D & MARIA EMELINDA LUNA	\$206.00	SUPP 9 CERT 2018 LATE OVER-65	\$206.00	General Fund
	1053	6/10/2019	JOSE & MARIA DEL CARMEN ORNELAS	\$231.93	SUPP 3 CERT 2018 LATE OVER-65	\$231.93	General Fund
	1054	6/10/2019	JULIO MARTINEZ III	\$15.27	SUPP 9 CERT 2018 LATE HOMESTEAD	\$15.27	General Fund
	1055	6/10/2019	LARRY CISNEROS & VANESSA N. SANCHEZ	\$9.24	SUPP 9 CERT 2018 LATE-HOMESTEAD	\$9.24	General Fund
	1056	6/10/2019	LOIS ANN DUHON	\$206.00	SUPP 9 CERT 2018 LATE OVER-65	\$206.00	General Fund
	1057	6/10/2019	LUIS ARRIAGA & MAYRA PADILLA	\$33.43	SUPP 9 CERT 2018 LATE HOMESTEAD	\$33.43	General Fund
	1058	6/10/2019	MARIA D LINERO JIMENEZ	\$41.55	SUPP 9 CERT 2018 LATE-HOMESTEAD	\$41.55	General Fund
	1059	6/10/2019	MARIA DOLORES LONGORIA	\$206.00	SUPP 9 CERT 2018 LATE OVER-65	\$206.00	General Fund
	1060	6/10/2019	MARIA G RODRIGUEZ	\$206.00	SUPP 9 CERT 2018 LATE OVER 65	\$206.00	General Fund
	1061	6/10/2019	MARIA L SALDIVAR	\$206.00	SUPP 9 CERT 2018 LATE OVER 65	\$206.00	General Fund
	1062	6/10/2019	MARIA S GARZA	\$224.00	SUPP 9 CERT 2018 LATE OVER-65 & HOMESTEAD	\$224.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	1064	6/10/2019	MIGUEL LUCAS	\$23.89	SUPP 9 CERT 2018 LATE HOMESTEAD	\$23.89	General Fund
	1065	6/10/2019	OSCAR E RODRIGUEZ	\$206.00	SUPP 9 CERT 2018 LATE OVER-65	\$206.00	General Fund
	1066	6/10/2019	RICARDO ELIZONDO	\$31.04	SUPP 9 CERT 2018 LATE HOMESTEAD	\$31.04	General Fund
	1067	6/10/2019	RICARDO R & MARIA GONZALEZ	\$23.84	SUPP 9 CERT 2018 LATE HOMESTEAD	\$23.84	General Fund
	1068	6/10/2019	ROLANDO ORTEGON & MIA CORONA	\$61.80	SUPP 9 CERT 2018 LATE DISABILITY	\$61.80	General Fund
	1070	6/10/2019	SAN JUANA ACEVEDO	\$15.71	SUPP 9 CERT 2018 LATE HOMESTEAD	\$15.71	General Fund
	1071	6/10/2019	SERGIO RODRIGUEZ	\$39.27	SUPP 9 CERT 2018 LATE HOMESTEAD	\$39.27	General Fund
	1072	6/10/2019	TOMAS JR & MARINA GARCIA	\$206.00	SUPP 9 CERT 2018 LATE OVER-65	\$206.00	General Fund
	1073	6/10/2019	VICTOR GARCIA	\$40.14	SUPP 9 CERT 2018 LATE HOMESTEAD & DISABLED VETERAN	\$40.14	General Fund
	1074	6/10/2019	WILLIAM JR & GUADALUPE JENKINS	\$206.00	SUPP 9 CERT 2018 LATE OVER-65	\$206.00	General Fund
	1260	6/11/2019	PATRIA OFFICE SUPPLY	\$247.57	ITEM#08861 UNV HIGHLIGHTER YELLOW	\$93.36	General Fund
					ITEM#35668 UNV NOTE STICK-IT 3X3 YELLOW	\$46.62	General Fund
					ITEM#SBS1914CP BOS STAPLES STD CHSLPT	\$85.00	General Fund
					ITEM #84622 UNV POUCH, LTR SZ, 3MIL, 100/B	\$22.59	General Fund
	1267	6/11/2019	PITNEY BOWES GLOBAL FINANCIAL SER (EIN 20-1344287)	\$6,173.55	INSERT MACHINE 7000 FOR PITNEY BOWES	\$3,218.55	General Fund
					QUARTERLY PAYMENTS FOR CONNECT PLUS POSTAGE MACHINE	\$2,955.00	General Fund
	1283	6/11/2019	RICOH USA, INC./ G.E. CAPITAL	\$1,541.76	Lease Maintenance Agreement for Copiers FY2018	\$1,547.16	General Fund
					ADDITIONAL IMAGES	\$10.07	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	1283	6/11/2019	RICOH USA, INC./ G.E. CAPITAL	\$1,541.76	CREDIT	(\$15.47)	General Fund
	1381	6/13/2019	CDW GOVERNMENT	\$725.45	ITEM#4618818 2YR REPAIR WARRANTY FOR SCANNER MF735	\$37.72	General Fund
					ITEM#4575118 CANON IMAGE CLASS MF735	\$687.73	General Fund
	1420	6/13/2019	JAVIER MONTEMAYOR JR, TAX COLLECTIONS PC	\$17,735.52	DELINQUENT TAXES FOR MAY-2019	\$17,665.44	General Fund
					DELINQUENT TAXES FOR MAY-2019	\$70.08	Road & Bridge Fund
	1439	6/13/2019	LEXISNEXIS RISK SOLUTIONS (65-0852445)	\$2,188.00	BILLING ID 1497360 FOR JAN-2019	\$550.00	General Fund
					BILLING ID 1497360 FOR FEB-2019	\$546.00	General Fund
					BILLING ID 1497360 FOR MAR-2019	\$546.00	General Fund
					BILLING ID 1497360 APR-2019	\$546.00	General Fund
	1491	6/13/2019	PURCHASE POWER	\$50,000.00	POSTAGE FOR POSTAGE METER	\$50,000.00	General Fund
	1613	6/17/2019	NOVAGRAPHICS, CORP	\$429.95	ITEM#HITI-P525L PRINTER 4X6	\$429.95	General Fund
	1620	6/17/2019	PROMEGA SIGNS, INC.	\$320.00	18" ROUND FOAM WITH FULL COLOR PRINTED SEAL	\$20.00	General Fund
					FROSTED DIE CUT VINYL LOGO AND HOURS INSTALLED ON DOORS	\$300.00	General Fund
	1701	6/19/2019	RICOH USA, INC./ G.E. CAPITAL	\$1,547.16	Lease Maintenance Agreement for Copiers FY2018	\$1,547.16	General Fund
	1714	6/20/2019	CYNTHIA & RAMIRO MATA	\$59.04	SUPP 2 CERT 2018 PROTEST 2018-17124 RESOLVED ON 01/17/18	\$59.04	General Fund
	1804	6/20/2019	ULINE	\$297.63	MODEL # H-3736BL BLACK POSTS WITH RETRACTABLE BELT	\$244.00	General Fund
					SHIPPING AND HANDLING	\$53.63	General Fund
	1810	6/21/2019	BLANCA I GARCIA	\$64.85	SUPP 9 CERT 2018 LATE HOMESTEAD OVER 65	\$64.85	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Tax Assessor / Collector	1811	6/21/2019	CARLOS A & MA MAGDALENA RODRIGUEZ	\$43.53	SUPP 9 CERT 2018 LATE DISABILITY	\$43.53	General Fund
	1812	6/21/2019	CARLOS H MINERO & MARIA A DE NOVA	\$39.70	SUPP 9 CERT 2018 LATE HOMESTEAD OVER-65	\$39.70	General Fund
	1813	6/21/2019	DAVID A & IRMA FLORES	\$52.60	SUPP 9 CERT 2018 LATE HOMESTEAD OVER-65	\$52.60	General Fund
	1814	6/21/2019	JAVIER & MARIA HORTENCIA RODRIGUEZ	\$44.60	SUPP 9 CERT 2018 LATE DISABILITY	\$44.60	General Fund
	1815	6/21/2019	JOSE G & RUTH RAMOS	\$88.69	SUPP 9 CERT 2018 LATE DISABILITY	\$88.69	General Fund
	1816	6/21/2019	JOSE LUIS & MARIA ROSA GUERRERO	\$34.55	SUPP 9 CERT 2018 LATE DISABILITY	\$34.55	General Fund
	1817	6/21/2019	MARIO E & MARIA A VILLARREAL	\$14.77	SUPP 9 CERT 2018 LATE HOMESTEAD OVER-65	\$14.77	General Fund
	1818	6/21/2019	OSCAR JR & MARTHA M SAENZ	\$37.71	SUPP 9 CERT 2018 LATE OVER 65	\$37.71	General Fund
	1942	6/27/2019	PATRIA OFFICE SUPPLY	\$153.33	ITEM #01-005454 FSK TRIMMER, 12" SURECUT PRTB	\$29.98	General Fund
	ITEM #1494 PHI CUP, FOAM 12OZ, 1000/CT				\$79.98	General Fund	
ITEM #PC1500 DUR BATTERY, PROCELL, AA, 24/B	\$9.99				General Fund		
ITEM #PC1604BKD DUR BATTERY, PROCELL, 9V, 12/B	\$33.38				General Fund		
Texas Juvenile Prob Comm	1134	6/10/2019	GABRIELA FLORES	\$204.94	BREAKFAST	\$10.00	TJJD State Aid
					LUNCH	\$14.00	TJJD State Aid
					DINNER	\$32.00	TJJD State Aid
					LODGING	\$126.00	TJJD State Aid
					TAXES & FEES	\$22.94	TJJD State Aid
	1135	6/10/2019	GERARDO LIENDO	\$815.76	BREAKFAST	\$30.00	TJJD State Aid
					LUNCH	\$42.00	TJJD State Aid

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Texas Juvenile Prob Comm	1135	6/10/2019	GERARDO LIENDO	\$815.76	DINNER	\$48.00	TJJD State Aid
					LODGING	\$372.00	TJJD State Aid
					TAXES & FEES	\$55.80	TJJD State Aid
					MILEAGE	\$267.96	TJJD State Aid
	1183	6/10/2019	MARIA IBARRA RODRIGUEZ	\$633.16	BREAKFAST	\$20.00	TJJD State Aid
					LUNCH	\$28.00	TJJD State Aid
					DINNER	\$32.00	TJJD State Aid
					LODGING	\$248.00	TJJD State Aid
					TAXES & FEES	\$37.20	TJJD State Aid
					MILEAGE	\$267.96	TJJD State Aid
	1189	6/10/2019	MELISSA MOJICA	\$633.16	BREAKFAST	\$20.00	TJJD State Aid
					LUNCH	\$28.00	TJJD State Aid
					DINNER	\$32.00	TJJD State Aid
					LODGING	\$248.00	TJJD State Aid
					TAXES & FEES	\$37.20	TJJD State Aid
					MILEAGE	\$267.96	TJJD State Aid
	1288	6/11/2019	ROLLINS YORK & ASSOC. PLLC	\$4,800.00	INDIVIDUAL COUNSELING FOR APRIL 2019	\$4,800.00	TJJD State Aid
	1292	6/11/2019	SANDRA BRYAND	\$383.58	BREAKFAST	\$10.00	TJJD State Aid
					LUNCH	\$14.00	TJJD State Aid
					DINNER	\$32.00	TJJD State Aid
LODGING					\$126.00	TJJD State Aid	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Texas Juvenile Prob Comm	1292	6/11/2019	SANDRA BRYAND	\$383.58	TAXES & FEES	\$22.94	TJJD State Aid
					MILEAGE	\$178.64	TJJD State Aid
	1293	6/11/2019	SANDRA MUNOZ	\$206.60	BREAKFAST	\$20.00	TJJD State Aid
					LUNCH	\$28.00	TJJD State Aid
					DINNER	\$16.00	TJJD State Aid
					LODGING	\$124.00	TJJD State Aid
					TAXES & FEES	\$18.60	TJJD State Aid
	1368	6/13/2019	ARTURO SANTILLANA	\$200.00	PO 2019-3667 MAY 2019 BORDER PROJECT LIAISON	\$200.00	TJJD State Aid
	1405	6/13/2019	GABRIELA FLORES	\$200.00	BREAKFAST	\$50.00	TJJD State Aid
					LUNCH	\$70.00	TJJD State Aid
					DINNER	\$80.00	TJJD State Aid
	1471	6/13/2019	PRISCILLA CASTILLO	\$44.50	MILEAGE FOR MAY 2019	\$44.50	TJJD State Aid
	1480	6/13/2019	ROLLINS YORK & ASSOC. PLLC	\$6,200.00	INDIVIDUAL COUNSELING FOR MAY 2019	\$6,200.00	TJJD State Aid
	1584	6/17/2019	JESSE BERBER	\$76.00	MILEAGE FOR MAY 2019	\$76.00	TJJD State Aid
	1648	6/18/2019	DIANA PEDRAZA	\$91.50	MILEAGE FOR MAY 2019	\$91.50	TJJD State Aid
	1731	6/20/2019	CYNTHIA GARCIA	\$50.50	MILEAGE FOR MAY 2019	\$50.50	TJJD State Aid
	1734	6/20/2019	FRANCISCO CASTILLO	\$165.00	MILEAGE FOR MAY 2019	\$165.00	TJJD State Aid
	1735	6/20/2019	FRANCISCO GONZALEZ	\$72.00	MILEAGE FOR MAY 2019	\$72.00	TJJD State Aid
	1739	6/20/2019	LOZANO, ARMIN G.	\$74.50	MILEAGE FOR MAY 2019	\$74.50	TJJD State Aid
	1842	6/25/2019	DANIEL ORTIZ	\$66.00	MILEAGE FOR MAY 2019	\$66.00	TJJD State Aid
1851	6/25/2019	KRISHANA VELASCO	\$114.50	MILEAGE FOR MAY 2019	\$114.50	TJJD State Aid	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Training Tech Assist Exp	1082	6/10/2019	ANGELICA RAMOS	\$40.00	BREAKFAST	\$10.00	Head Start Program
					LUNCH	\$14.00	Head Start Program
					DINNER	\$16.00	Head Start Program
	1142	6/10/2019	GUADALUPE VELA	\$295.08	BREAKFAST	\$10.00	Head Start Program
					LUNCH	\$14.00	Head Start Program
					DINNER	\$16.00	Head Start Program
					LODGING	\$103.55	Head Start Program
					TAXES & FEES	\$15.53	Head Start Program
					BREAKFAST	\$30.00	Early HS-Child Care Partnership
					LUNCH	\$42.00	Early HS-Child Care Partnership
					DINNER	\$64.00	Early HS-Child Care Partnership
	1181	6/10/2019	LUCILA RUIZ	\$595.97	BREAKFAST	\$30.00	Early HS-Child Care Partnership
					LUNCH	\$42.00	Early HS-Child Care Partnership
					DINNER	\$64.00	Early HS-Child Care Partnership
					LODGING	\$399.97	Early HS-Child Care Partnership
					TAXES & FEES	\$60.00	Early HS-Child Care Partnership
1445	6/13/2019	LUZ MUNOZ	\$879.50	BREAKFAST	\$20.00	Early Head Start	
				LUNCH	\$28.00	Early Head Start	
				DINNER	\$48.00	Early Head Start	
				LODGING	\$444.26	Early Head Start	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Training Tech Assist Exp	1445	6/13/2019	LUZ MUNOZ	\$879.50	TAXES & FEES	\$66.64	Early Head Start
					MILEAGE	\$272.60	Early Head Start
	1453	6/13/2019	MARIA JALOMO	\$96.00	BREAKFAST	\$20.00	Early Head Start
					LUNCH	\$28.00	Early Head Start
					DINNER	\$48.00	Early Head Start
	1629	6/17/2019	TEACHSTONE TRAINING LLC	\$2,775.00	CLASS recertification for 20 employees	\$2,500.00	Head Start Program
					trainer recertification for Lucy Trejo	\$275.00	Head Start Program
	1635	6/17/2019	ESTELA SALAZAR	\$389.14	BREAKFAST	\$20.00	Early HS-Child Care Partnership
					LUNCH	\$28.00	Early HS-Child Care Partnership
					DINNER	\$48.00	Early HS-Child Care Partnership
					LODGING	\$247.98	Early HS-Child Care Partnership
					TAXES & FEES	\$45.16	Early HS-Child Care Partnership
	1636	6/17/2019	LINDA PAYLE	\$389.14	BREAKFAST	\$20.00	Early HS-Child Care Partnership
					LUNCH	\$28.00	Early HS-Child Care Partnership
					DINNER	\$48.00	Early HS-Child Care Partnership
					LODGING	\$247.98	Early HS-Child Care Partnership
					TAXES & FEES	\$45.16	Early HS-Child Care Partnership
	1637	6/17/2019	LUCILA RUIZ	\$96.00	BREAKFAST	\$20.00	Early HS-Child Care Partnership
					LUNCH	\$28.00	Early HS-Child Care Partnership
					DINNER	\$48.00	Early HS-Child Care Partnership

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Training Tech Assist Exp	1638	6/17/2019	MARIA LUCIA TREJO	\$96.00	BREAKFAST	\$20.00	Early HS-Child Care Partnership
					LUNCH	\$28.00	Early HS-Child Care Partnership
					DINNER	\$48.00	Early HS-Child Care Partnership
	1639	6/17/2019	OLIVEROS, ALIZA	\$520.50	BREAKFAST	\$20.00	Early HS-Child Care Partnership
					LUNCH	\$28.00	Early HS-Child Care Partnership
					DINNER	\$48.00	Early HS-Child Care Partnership
					LODGING	\$207.98	Early HS-Child Care Partnership
					TAXES & FEES	\$37.88	Early HS-Child Care Partnership
					MILEAGE	\$178.64	Early HS-Child Care Partnership
	1653	6/18/2019	LUZ MUNOZ	\$3,800.00	REIM: REGISTRATION FEE FOR ERSEA TRAINING	\$2,800.00	Early Head Start
					REIM: REGISTRATION FEE FOR ERSEA TRAINING	\$1,000.00	Early HS-Child Care Partnership
	1690	6/19/2019	MEDELLIN, ANITA	\$1,980.41	REIM: COLLEGE TUITION	\$1,980.41	Head Start Program
	1936	6/27/2019	LOZANO TRAVEL LLC	\$705.00	flight for Aliza Oliveros to attend NHSA MDA july 20-24-2019	\$705.00	Early Head Start
2073	6/28/2019	MONTECARLO RECEPTION HALL	\$2,414.28	montecarlo rental of hall tables & chairs	\$2,414.28	Head Start Program	
2074	6/28/2019	NATIONAL HEADSTART ASSOCIATION	\$949.00	Regristration fee for Aliza Olivreos, to attend 2019 MDA	\$949.00	Head Start Program	
Treasurer	1483	6/13/2019	S & S EMBROIDERY, L.L.C.	\$930.00	4XL L540 PORT AUTHORITY LADIES SILK TOUCH PERFORMANCE POLO	\$130.00	General Fund
					Large K540 PORT AUTHORITY MEN'S SILK TOUCH PERFORMANCE POLO	\$100.00	General Fund
					Large L540 PORT AUTHORITY LADIES SILK TOUCH PERFORMANCE POLO	\$100.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Treasurer	1483	6/13/2019	S & S EMBROIDERY, L.L.C.	\$930.00	MEDIUM K540 PORT AUTHORITY MEN'S SILK TOUCH PERFORMANCE POLO	\$200.00	General Fund
					MEDIUM L540 PORT AUTHORITY LADIES SILK TOUCH PERFORMANCE POLO	\$200.00	General Fund
					XLarge K540 PORT AUTHORITY MEN'S SILK TOUCH PERFORMANCE POLO	\$100.00	General Fund
					XLarge L540 PORT AUTHORITY LADIES SILK TOUCH PERFORMANCE POLO	\$100.00	General Fund
	1603	6/17/2019	JESUS GONZALEZ	\$6.38	MILEAGE FOR MAY 2019	\$6.38	General Fund
	1934	6/27/2019	LITHO BUSINESS FORMS INC	\$1,084.29	Re-Order A/P Checks Starting # 1000 with new bank information	\$973.86	General Fund
Shipping Fee					\$110.43	General Fund	
USDA Operating	1252	6/11/2019	OAK FARMS SAN ANTONIO	\$198.70	Milk and Juice for Head Start Students	\$112.30	Child & Adult Care Food
					Milk and Juice for Head Start Students	\$86.40	Child & Adult Care Food
	1344	6/11/2019	WESTSIDE PRODUCE	\$90.00	Variety of produce for Head Start Students	\$21.00	Child & Adult Care Food
					Variety of produce for Head Start Students	\$16.00	Child & Adult Care Food
					Variety of produce for Head Start Students	\$37.00	Child & Adult Care Food
					Variety of produce for Head Start Students	\$16.00	Child & Adult Care Food
	1355	6/13/2019	ACE MART RESTAURANT SUPPLY COMPANY INC	\$600.62	freight	\$35.00	Child & Adult Care Food
					item 5000 full size ld foil pan	\$88.00	Child & Adult Care Food
					item 5001 lid foil	\$33.00	Child & Adult Care Food
					item 5120 foil pan full size	\$163.00	Child & Adult Care Food
item edmund model no 1 can opener					\$221.62	Child & Adult Care Food	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
USDA Operating	1355	6/13/2019	ACE MART RESTAURANT SUPPLY	\$600.62	item 5122 custom model no foil pan	\$60.00	Child & Adult Care Food
	1371	6/13/2019	AUTO-CHLOR SERVICES LLC	\$587.35	ACCT# ***	\$182.45	Child & Adult Care Food
					ACCT# ***	\$222.45	Child & Adult Care Food
					ACCT# ***	\$182.45	Child & Adult Care Food
	1430	6/13/2019	LABATT FOOD SERVICE LLC	\$344.07	Variety of food choices for Head Start Students	\$344.07	Child & Adult Care Food
	1605	6/17/2019	LABATT FOOD SERVICE LLC	\$177.63	Variety of food choices for Head Start Students	\$177.63	Child & Adult Care Food
	1614	6/17/2019	OAK FARMS SAN ANTONIO	\$117.35	Milk and Juice for Head Start Students	\$117.35	Child & Adult Care Food
	1697	6/19/2019	OAK FARMS SAN ANTONIO	\$120.66	Milk and Juice for Head Start Students	\$120.66	Child & Adult Care Food
	1925	6/27/2019	LABATT FOOD SERVICE LLC	\$309.23	Variety of food choices for Head Start Students	\$309.23	Child & Adult Care Food
	1975	6/27/2019	OAK FARMS SAN ANTONIO	\$137.40	Milk and Juice for Head Start Students	\$137.40	Child & Adult Care Food
	2044	6/28/2019	AMAZON BUSINESS	\$475.82	salad chopper knife with double blade stainless steel sharp cutt	\$39.56	Child & Adult Care Food
					4 pcs cookie cutter puzzle set	\$61.49	Child & Adult Care Food
					awareness cookie cutter set with recipe booklet	\$87.89	Child & Adult Care Food
					fun sandwich and bread cutter shapes for kids	\$187.99	Child & Adult Care Food
Lenk vegetable cutter shapes set					\$98.89	Child & Adult Care Food	
Vehicle Maintenance	1085	6/10/2019	ARGUINDEGUI OIL CO II LTD	\$16,583.09	ultra low diesel	\$15,088.43	General Fund
					federal lust fee	\$7.41	General Fund
					state diesel tax	\$1,481.80	General Fund
					state loading fee	\$5.45	General Fund
	1095	6/10/2019	BRITE STAR SERVICES LTD	\$25.00	ACCT# ***	\$25.00	General Fund

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Vehicle Maintenance	1132	6/10/2019	FLEETPRIDE INC	\$4,683.98	10 ton service jack	\$949.99	General Fund
					22 ton axle jack otc-1788b	\$1,351.10	General Fund
					3.5 swift camo serv jack	\$886.80	General Fund
					3/8"50ft rubber air hose	\$154.32	General Fund
					4"x1-1/2 caster for atd81060	\$36.93	General Fund
					4-1/2"11amp small angle grinder	\$131.55	General Fund
					6"inch bench grinder	\$141.99	General Fund
					70/60/250 amp3/12vwheel long	\$1,031.30	General Fund
	1366	6/13/2019	ARGUINDEGUI OIL CO II LTD	\$2,578.15	LUBRICANTS FOR R & B SHOP	\$2,578.15	General Fund
	1581	6/17/2019	ARGUINDEGUI OIL CO II LTD	\$15,899.91	federal lust fee	\$8.32	General Fund
Regular Unleaded Gasoline					\$14,221.24	General Fund	
state gas tax					\$1,663.40	General Fund	
state loading fee					\$6.95	General Fund	
	1586	6/17/2019	BRITE STAR SERVICES LTD	\$25.00	ACCT# ***	\$25.00	General Fund
	1762	6/20/2019	ARGUINDEGUI OIL CO II LTD	\$14,248.21	federal lust fee	\$6.92	General Fund
state diesel tax					\$1,383.80	General Fund	
state loading fee					\$5.45	General Fund	
ultra low diesel					\$12,852.04	General Fund	
	1789	6/20/2019	SAMES MOTOR CO. INC.	\$270.06	cable 7c3z*2a635* ac	\$52.87	General Fund
cable 7c3z*2a635* al					\$71.06	General Fund	
extens 7c3z*2a793*ad					\$26.66	General Fund	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Vehicle Maintenance	1789	6/20/2019	SAMES MOTOR CO. INC.	\$270.06	lever 8c3z*2780*a	\$119.47	General Fund
	2000	6/27/2019	ARGUINDEGUI OIL CO II LTD	\$2,578.15	15w40bulk Gaurdol Engine Oil	\$2,208.80	General Fund
					mineral spirits	\$369.35	General Fund
Veterans Service Office	1089	6/10/2019	AT&T	\$84.36	Account#****	\$37.00	General Fund
					Account#****	\$47.36	General Fund
	1127	6/10/2019	ENCON SYSTEMS, INC.	\$290.00	MFG Part#CE505D HP 05A LASERJET TONER 2PK	\$290.00	General Fund
	1434	6/13/2019	LAREDO SPRING WATER, INC.	\$33.96	ACCT# ***	\$33.96	General Fund
	1661	6/18/2019	FUELMAN & TEXAS FLEET FUEL	\$339.28	FUEL EXPENSES FOR VAN USED FOR VETERANS TRANSPORTATION PROGRAM	\$339.28	General Fund
	1706	6/19/2019	TOSHIBA FINANCIAL SERVICE	\$155.46	Lease payment Model #ES3055C Veterans-	\$155.46	General Fund
Water Utility	1089	6/10/2019	AT&T	\$447.30	Account#****	\$45.50	Water Utility
					Account#****	\$47.36	Water Utility
					Account#****	\$47.36	Water Utility
					Account#****	\$47.36	Water Utility
					Account#****	\$47.36	Water Utility
					Account#****	\$47.36	Water Utility
					Account#****	\$47.36	Water Utility
					Account#****	\$45.50	Water Utility
					Account#****	\$45.50	Water Utility
					Account#****	\$37.00	Water Utility
	Account#****	\$37.00	Water Utility				
1093	6/10/2019	BADGER METER INC (DBA) NATIONAL METER & AUTOMATION	\$75.00	PO 2019-0628 MAY 2019 METER SERVICES	\$75.00	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	1112	6/10/2019	CORE & MAIN LP	\$794.63	Product#72226045007000 226-045007-000 4 x 7 1/2 repair clamp	\$83.68	Water Utility
					Account#****	\$141.28	Water Utility
					Account#****	\$100.01	Water Utility
					Account#****	\$161.14	Water Utility
					Account#****	\$118.51	Water Utility
					Account#****	\$190.01	Water Utility
	1157	6/10/2019	JD'S PEST CONTROL LAWN & TERMI	\$40.00	Monthly Service for Inside and Outside for Spiders, Ants ,	\$40.00	Water Utility
	1195	6/10/2019	NUECES POWER EQUIPMENT	\$903.59	Key,Bucket Tooth	\$113.40	Water Utility
					Labor to repair customer equipment	\$520.00	Water Utility
					Tie-Rod	\$169.54	Water Utility
					Tooth Bucket	\$100.65	Water Utility
	1325	6/11/2019	TIME WARNER CABLE	\$130.66	ACCT# ***	\$130.66	Water Utility
	1356	6/13/2019	ADCOMP SYSTEM, INC	\$5,281.20	Kiosk Maintenance	\$5,281.20	Water Utility
	1369	6/13/2019	AT&T	\$406.50	31.KQFN.653077	\$406.50	Water Utility
	1386	6/13/2019	CINTAS	\$91.71	MONTHLY SERVICES FOR WATER UTILITIES MAT REPLACEMENT	\$44.37	Water Utility
					PO 2019-4916 MONTHLY MAT REPLACEMENT FOR WATER UTILITIES	\$47.34	Water Utility
					MONTHLY SERVICES FOR WATER UTILITIES MAT REPLACEMENT	\$35.00	Water Utility
MONTHLY SERVICES FOR WATER UTILITIES MAT REPLACEMENT					(\$35.00)	Water Utility	

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	1386	6/13/2019	CINTAS	\$91.71	MONTHLY SERVICES FOR WATER UTILITIES MAT REPLACEMENT	\$35.00	Water Utility
					MONTHLY SERVICES FOR WATER UTILITIES MAT REPLACEMENT	(\$35.00)	Water Utility
	1460	6/13/2019	MUNICIPALH2O	\$250.00	Contract Monthly Fee for EPA RMP Compliance Service	\$250.00	Water Utility
	1470	6/13/2019	POLLUTION CONTROL SERVICES	\$90.00	Total Organic Carbon water testing	\$90.00	Water Utility
	1585	6/17/2019	BOHLS BEARING	\$92.28	A-045 Belts	\$92.28	Water Utility
	1619	6/17/2019	PENAS FIRE EQUIPMENT	\$53.00	annual inspection	\$18.00	Water Utility
					service fee	\$35.00	Water Utility
	1622	6/17/2019	RZ COMMUNICATIONS LAREDO	\$223.56	Freight Charge	\$8.00	Water Utility
					Motorola replacement battery model NNTN4970A	\$160.56	Water Utility
					Motorola UHF Stubby Antenna Model NAE6522AR	\$55.00	Water Utility
	1640	6/18/2019	AT&T	\$219.71	Account#****	\$191.62	Water Utility
					LATE FEE	\$28.09	Water Utility
	1642	6/18/2019	CENTERPOINT ENERGY	\$8,053.24	ACCT# ***	\$8,053.24	Water Utility
	1736	6/20/2019	GOLDSTREET DESIGN AGENCY INC	\$1,184.90	Shipping and Handling	\$93.90	Water Utility
					Water quality report 2019 - 11x17 Half Fold Trifold; Create a	\$1,091.00	Water Utility
	1741	6/20/2019	MNI DIESEL LLC	\$2,029.00	Labor Overtime	\$1,264.00	Water Utility
					Travel Mileage	\$765.00	Water Utility
	1744	6/20/2019	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$205.41	ID# ***	\$205.41	Water Utility
	1764	6/20/2019	CITY OF LAREDO	\$250.00	ID# ***	\$125.00	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	1764	6/20/2019	CITY OF LAREDO	\$250.00	ID# ***	\$125.00	Water Utility
	1768	6/20/2019	ENTERPRISE FM TRUST	\$2,687.96	UNIT Q2S943 - ENG - FORD F250	\$504.27	Water Utility
					UNIT 22N8NL - WU - FORD F150	\$407.86	Water Utility
					UNIT 22N8NQ - FORD F150	\$396.53	Water Utility
					UNIT 22N8NW - ENG - FORD F150	\$407.86	Water Utility
					UNIT 22N8P2 - WU - FORD F 150	\$407.31	Water Utility
					UNIT 22N8Q6 - WU - FORD F250	\$564.13	Water Utility
	1775	6/20/2019	LOWE'S HOME CENTERS INC	\$463.57	349214 BHK 1/8" X 48' BRD SYN COR	\$3.88	Water Utility
					492408 3-FT X 25-FT 19GA Hardware Fencing	\$124.05	Water Utility
					525844 Kobalt 10CT Precision SD W/C	\$24.96	Water Utility
					573356 Kobalt 200-PC SKTSET HNGP	\$115.50	Water Utility
					611935 3/16" X 100' Solid BRD PLY R	\$25.80	Water Utility
					645221 25' DBL INJ IN HK RT 1-Pack	\$63.92	Water Utility
					656901 KCHN 5/8" RGD FST RND E/BLT	\$31.68	Water Utility
					656902 BHK 4" Double End Bolt Snap	\$23.84	Water Utility
					Kobalt 3-Pack Foldiong Hex Key	\$29.96	Water Utility
					Kobalt 8-PC Screwdriver Set PR	\$19.98	Water Utility
	1803	6/20/2019	TXU ENERGY**FOR COUNTY USE	\$7,122.90	ACCT# ***	\$28.48	Water Utility
					ACCT# ***	\$11.30	Water Utility
					ACCT# ***	\$35.28	Water Utility

Department	Check Number	Date	Payee	Departmental Amount	Description	Itemized Amount	Fund
Water Utility	1803	6/20/2019	TXU ENERGY**FOR COUNTY USE	\$7,122.90	ACCT# ***	\$4,774.02	Water Utility
					ACCT# ***	\$293.01	Water Utility
					ACCT# ***	\$165.46	Water Utility
					ACCT# ***	\$1,685.41	Water Utility
					ACCT# ***	\$21.13	Water Utility
					ACCT# ***	\$108.81	Water Utility
	1921	6/27/2019	JD'S PEST CONTROL LAWN & TERMI	\$40.00	Monthly Service for Inside and Outside for Spiders, Ants ,	\$40.00	Water Utility
	2050	6/28/2019	CINTAS	\$47.34	FLOOR MAT REPLACEMENT SERVICE	\$47.34	Water Utility