

Webb County Accounts Payable

Check Register

August 2019

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund		
111th District Court	Check	3496	08/02/2019	ABUNDIO RENE CANTU	\$750.00	Family Case	\$750.00	General Fund		
		3508	08/02/2019	KAZEN, MEURER & PEREZ, LLP	\$200.00	Family Case	\$200.00	General Fund		
		3510	08/02/2019	ARMANDO X LOPEZ	\$75.00	Family Case	\$75.00	General Fund		
		3520	08/02/2019	LAW OFFICE OF MARC A GONZALEZ PLLC	\$750.00	Indigent Defense	\$750.00	General Fund		
		3524	08/02/2019	MICHELE K NIGLIAZZO	\$422.50	Family Case	\$422.50	General Fund		
		3552	08/02/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$59.07	Excess Copies Blk/Color for Estudio 6570CT	\$59.07	General Fund		
		3565	08/05/2019	TEXAS COURT REPORTERS ASSOCIATION	\$395.00	One early bird registration - Vicente Mendoza	\$395.00	General Fund		
		3630	08/06/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$7.71	Excess Copies Blk/Color for Estudio 6570CT	\$7.71	General Fund		
		3805	08/07/2019	ALEN EMBROIDERY LTD	\$2,048.00	1 logo and name	\$30.00	General Fund		
						CAP	\$180.00	General Fund		
						men's jacket - dress blue 2xl	\$144.00	General Fund		
						men's jacket - dress blue 6XL	\$80.00	General Fund		
						men's jacket - dress blue XL	\$140.00	General Fund		
						men's jacket- dress blue Large	\$70.00	General Fund		
						men's shirts (black, white, khaki)	\$315.00	General Fund		
						men's shirts (black, white, khaki) M	\$105.00	General Fund		
						men's shirts (black, white, khaki) 2XL	\$111.00	General Fund		
						men's shirts (black, white, khaki) 6X	\$135.00	General Fund		
						women shirt- XL (black, white, khaki)	\$105.00	General Fund		
						women's jacket- dress blue 3XL	\$148.00	General Fund		
						women's jacket- dress blue xl	\$140.00	General Fund		
						women's shirt 3XL(black, khaki, white)	\$117.00	General Fund		
						womens shirt large (black, white, khaki)	\$105.00	General Fund		
						women's shirts 4XL(black, khaki, white)	\$123.00	General Fund		
				3950	08/13/2019	CHRISTINA PEREZ	\$500.00	Indigent Defense	\$500.00	General Fund
				3962	08/13/2019	EXECUTIVE OFFICE SUPPLY	\$524.47	AVE11436 avery Index maker print & apply clear labels dividers	\$22.80	General Fund
								BSN36592 Copy Paper	\$299.75	General Fund
								PENBL57C Pentel EnerGel Deluxe Liquid Gel pens blue	\$26.28	General Fund
								QUA90030 Quality Park #10 security tint envelope	\$104.70	General Fund
								SAN1736098DZ uni-ball 207 medium needle point blue	\$16.99	General Fund
								SOF21002 Softtalk phone cord detangler	\$16.50	General Fund
								SOF48102 Softtalk modular plug handset cord black	\$15.96	General Fund
						ZEB44420 Zebra pen z-grip gel pen blue	\$21.49	General Fund		

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		3990	08/14/2019	LAREDO SPRING WATER, INC.	\$43.95	Water (March -Sep.)	\$33.96	General Fund
						Water (March -Sep.)	\$9.99	General Fund
		3992	08/14/2019	LAW OFFICE OF JONATHAN GARCIA	\$1,500.00	Indigent Defense	\$750.00	General Fund
						Indigent Defense	\$750.00	General Fund
		3993	08/14/2019	LAW OFFICE OF JOSE L ARCE	\$750.00	Indigent Defense	\$750.00	General Fund
		3997	08/14/2019	LAW OFFICE OF MARCELO GALVAN III, PLLC	\$1,500.00	Indigent Defense	\$750.00	General Fund
						Indigent Defense	\$750.00	General Fund
		4000	08/14/2019	MICHAEL T. JUMES PH.D.	\$1,800.00	EVALUATION SERVICES	\$700.00	General Fund
						EVALUATION SERVICES	\$1,100.00	General Fund
		4033	08/14/2019	RICHARD JAVIER GONZALEZ	\$1,000.00	Indigent Defense	\$1,000.00	General Fund
		4100	08/15/2019	NOTZON, MONICA Z	\$312.64	BREAKFASTS	\$30.00	General Fund
						DINNER	\$48.00	General Fund
						LUNCH	\$56.00	General Fund
						MILEAGE	\$178.64	General Fund
		4122	08/15/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$169.85	Excess Copies Blk/Color for Estudio 6570CT	\$16.82	General Fund
						Excess Copies Blk/Color for Estudio 6570CT	\$153.03	General Fund
		4203	08/19/2019	CHICK FIL A MARKETPLACE BOB BULLOCK	\$261.34	FOOD FOR JURY 111TH DISTRICT COURT	\$261.34	General Fund
		4207	08/19/2019	DON PABLOS RESTAURANT	\$117.37	BREAKFAST FOR JURY 111TH DIST.CRT.	\$117.37	General Fund
		4225	08/19/2019	POLO'S BAKERY	\$25.00	PASTRY FOR JURY 111TH DIST. CRT.	\$25.00	General Fund
		4264	08/19/2019	DON PABLOS RESTAURANT	\$177.13	BREAKFAST FOR JURY 111TH DIST.CRT.	\$59.76	General Fund
						BREAKFAST FOR GRAND JURY 111TH DIST.CRT.	\$117.37	General Fund
		4279	08/19/2019	VICENTE MENDOZA (CSR)	\$1,002.26	BREAKFASTS	\$30.00	General Fund
						DINNER	\$48.00	General Fund
						LODGING	\$522.00	General Fund
						LUNCH	\$56.00	General Fund
						MILEAGE	\$267.96	General Fund
						TAXES AND FEES	\$78.30	General Fund
		4308	08/20/2019	TEXAS ASSOC. FOR COURT ADM.	\$300.00	Gloria Hernandez- year membership dues	\$75.00	General Fund
						Gracie Garcia - year membership dues	\$75.00	General Fund
						Abel Soliz- year membership dues	\$75.00	General Fund
						Javier Gonzalez- year membership dues	\$75.00	General Fund
		4382	08/21/2019	BUILDING BRIDGES LANGUAGE SVCS	\$600.00	COURT INTERPRETER SERVICES ON 10/18/18	\$600.00	General Fund
		4385	08/21/2019	CHRISTINA PEREZ	\$1,000.00	Indigent Defense	\$500.00	General Fund
						Indigent Defense	\$500.00	General Fund
		4388	08/21/2019	EDWARD P DANCAUSE	\$2,250.00	Indigent Defense	\$750.00	General Fund
						Indigent Defense	\$1,000.00	General Fund
						Indigent Defense	\$500.00	General Fund
		4397	08/21/2019	LAW OFFICE OF JOSE L	\$1,000.00	Indigent Defense	\$500.00	General Fund

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				ARCE		Indigent Defense	\$500.00	General Fund
		4434	08/22/2019	SILVERIO MARTINEZ JR PC	\$750.00	Indigent Defense	\$750.00	General Fund
		4541	08/27/2019	SAM'S CLUB DIRECT	\$69.36	coca-cola	\$10.68	General Fund
						Diet Coke	\$10.68	General Fund
						frito lay classic mix	\$25.96	General Fund
						nabisco Classic Mix	\$11.36	General Fund
						SPRITE	\$10.68	General Fund
		4732	08/30/2019	LAW OFFICE OF RUSSELL JORDAN	\$500.00	Indigent Defense	\$500.00	General Fund
		4756	08/30/2019	SILVERIO MARTINEZ JR PC	\$500.00	Indigent Defense	\$500.00	General Fund
		4760	08/30/2019	STAPLES BUSINESS ADVANTAGE	\$324.29	Item# GB07704270 Electric Hole Punch	\$209.99	Road & Bridge Fund
						Item#SAF3091 Safco Document file cart	\$114.30	Road & Bridge Fund
341st District Court	Check	3509	08/02/2019	LAW OFFICE OF CRISTINA ALVA PLLC	\$500.00	Indigent Defense	\$500.00	General Fund
		3510	08/02/2019	ARMANDO X LOPEZ	\$105.00	Family Case	\$105.00	General Fund
		3522	08/02/2019	LOWE'S HOME CENTERS INC	(\$5.96)	Indigent Defense	(\$5.96)	General Fund
		3523	08/02/2019	LAW OFFICE OF MARCELO GALVAN III, PLLC	\$500.00	Indigent Defense	\$500.00	General Fund
		3524	08/02/2019	MICHELE K NIGLIAZZO	\$1,090.00	Family Case	\$1,090.00	General Fund
		3533	08/02/2019	ABUNDIO RENE CANTU	\$750.00	Indigent Defense	\$750.00	General Fund
		3538	08/02/2019	RICHARD JAVIER GONZALEZ	\$750.00	Indigent Defense	\$750.00	General Fund
		3630	08/06/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$268.87	Monthly Lease Payments Model Estudio 6560 &Lexmark 1145	\$268.87	General Fund
		3890	08/08/2019	RICHARD E PRICE	\$382.62	REIM: VISITING JUDGE FOR 341ST ON 05/24/19	\$382.62	General Fund
		4122	08/15/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$268.87	Monthly Lease Payments Model Estudio 6560 &Lexmark 1145	\$268.87	General Fund
		4146	08/16/2019	CHRISTINA PEREZ	\$500.00	Indigent Defense	\$500.00	General Fund
		4168	08/16/2019	ANA LAURA ALCANTAR CSR	\$8,965.93	Indigent Defense	\$120.06	General Fund
						Indigent Defense	\$8,845.87	General Fund
		4307	08/20/2019	STENOGRAPH L.L.C.	\$659.00	SERVICE AGREEMENT DATES: 08/07/19-08/06/2020	\$659.00	General Fund
		4390	08/21/2019	ERNEST GARZA	\$500.00	Indigent Defense	\$500.00	General Fund
		4395	08/21/2019	JOE RUBIO LAW FIRM PLLC	\$500.00	Indigent Defense	\$500.00	General Fund
		4541	08/27/2019	SAM'S CLUB DIRECT	\$90.54	Clorox Wipes - Item#980070881	\$14.48	General Fund
						Coke # 980012379	\$10.68	General Fund
						Coke Zero # 980012380	\$10.68	General Fund
						Letter Pads: item 96439	\$15.36	General Fund
						Lysol - Item 980175185	\$16.98	General Fund
						Members mark bottle Water #9800002151	\$6.88	General Fund
						Puffs Kleenex - item: 980175457	\$15.48	General Fund
						PUFFS KLEENEX ITEM 980178557	\$30.96	General Fund
						PUFFS KLEENEX ITEM 980178557	(\$30.96)	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		4589	08/28/2019	LOS JACALES RESTAURANT	\$66.50	BREAKFAST FOR JURY FOR 341ST DISTRICT CRT.	\$66.50	General Fund
406th District Court	Check	3529	08/02/2019	PATRIA OFFICE SUPPLY	\$24.00	P13 Notary Public stamp XST Stamp,Msg,Preink	\$24.00	General Fund
		3554	08/02/2019	WEBB COUNTY TAX ASSESSOR	\$15.00	UNIT#56-03	\$7.50	General Fund
						UNIT#56-04	\$7.50	General Fund
		3630	08/06/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$452.88	Monthly Lease Payments	\$452.88	General Fund
		3753	08/07/2019	JOEL B JOHNSON	\$178.08	REIM: VISITING JUDGE 406TH DIST.CRT. ON 07/02/19	\$178.08	General Fund
		3818	08/07/2019	EDUARDO GALLEGOS	\$14.77	TRANSPORTATION DCP TO UVALDE, TX	\$14.77	General Fund
		3821	08/07/2019	IBC INSURANCE AGENCY, LTD	\$71.00	NOTARY BOND FOR ARMINDA PINA	\$71.00	General Fund
		3827	08/07/2019	MICHAEL MEDINA	\$9.78	TRANSPORTATION DCP TO UVALDE, TX	\$9.78	General Fund
		3857	08/07/2019	PILLAR	\$10,200.00	Professional Services Agreement for Drug Court Program participa	\$10,200.00	406th Dist Expan Adult Drug Ct
		3861	08/07/2019	TEXAS CENTER FOR THE JUDICIARY	\$325.00	Attendance to Memorial Lunch at 2019 Annual Judicial Education	\$50.00	General Fund
						Registration to 2019 Annual Judicial Education Conference	\$275.00	General Fund
		3881	08/08/2019	JOHN D GABRIEL (JUDGE)	\$190.24	REIM: VISITING JUDGE 406TH DIST.CRT. ON 06-03-19	\$190.24	General Fund
		3885	08/08/2019	LOS JACALES RESTAURANT	\$50.50	BREAKFAST FOR GRAND JURY 406TH DIST.CRT.	\$50.50	General Fund
		3971	08/14/2019	EDUARDO GALLEGOS	\$100.58	REIM: HOTEL EXPENSE	\$64.63	General Fund
						REIM: FOOD	\$18.07	General Fund
						REIM: FOOD	\$17.88	General Fund
		3986	08/14/2019	KIRKENDALL, WILLIAM C	\$220.40	REIM: VISITING JUDGE 406TH DIST.CRT. ON 05/24/19	\$220.40	General Fund
		3990	08/14/2019	LAREDO SPRING WATER, INC.	\$22.47	5 Gal. Oz. Drinking Water for 406th District Court	\$22.47	General Fund
		4023	08/14/2019	PATRIA OFFICE SUPPLY	\$95.20	382LBX BWK Disposable Nitrile Large	\$95.20	406th Dist Expan Adult Drug Ct
		4122	08/15/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$452.88	Monthly Lease Payments	\$452.88	General Fund
		4317	08/21/2019	ABUNDIO RENE CANTU	\$500.00	Indigent Defense	\$500.00	General Fund
		4329	08/21/2019	CORDANT HEALTH SOLUTIONS (PREV NORCHEM)	\$294.40	ACCT#**** DRUG TESTING VTP	\$294.40	406th Dist Adult Drug Crt Vets
		4332	08/21/2019	DEL RIO LAW FIRM PLLC	\$750.00	Indigent Defense	\$750.00	General Fund
		4334	08/21/2019	EDWARD P DANCAUSE	\$500.00	Indigent Defense	\$500.00	General Fund
		4335	08/21/2019	ERNEST GARZA	\$500.00	Indigent Defense	\$500.00	General Fund
		4341	08/21/2019	LAW OFFICE OF ARTURO GALLEGOS	\$1,500.00	Indigent Defense	\$500.00	General Fund
						Indigent Defense	\$500.00	General Fund
						Indigent Defense	\$500.00	General Fund
		4342	08/21/2019	LAW OFFICE OF JEFFREY J CZAR	\$500.00	Indigent Defense	\$500.00	General Fund
		4343	08/21/2019	LAW OFFICES OF VICTOR LUIS VILLAFRANCA	\$750.00	Indigent Defense	\$750.00	General Fund

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		4358	08/21/2019	POWER CAR WASH & DETAILING,INC	\$21.00	Car wash services, including armor all, interior vacuuming, etc.	\$10.50	General Fund
						Car wash services, including armor all, interior vacuuming, etc.	\$10.50	General Fund
		4458	08/22/2019	FUELMAN & TEXAS FLEET FUEL	\$313.27	JUL 2019 FUEL FOR 406TH DIST CRT	\$313.27	406 Veterans Treatment Court
		4516	08/23/2019	ALEMAN, AMANDA	\$972.08	BAGGAGE FEES	\$60.00	406th Dist Adult Drug Crt Vets
						BREAKFAST MEALS	\$50.00	406th Dist Adult Drug Crt Vets
						DINNER MEALS	\$80.00	406th Dist Adult Drug Crt Vets
						LODGING	\$631.75	406th Dist Adult Drug Crt Vets
						LUNCH MEALS	\$84.00	406th Dist Adult Drug Crt Vets
						TAXES AND FEES	\$66.33	406th Dist Adult Drug Crt Vets
		4517	08/23/2019	CHRISTINA L GARZA	\$972.08	BAGGAGE FEES	\$60.00	406th Dist Adult Drug Crt Vets
						DINNER	\$80.00	406th Dist Adult Drug Crt Vets
						LODGING	\$631.75	406th Dist Adult Drug Crt Vets
						LUNCH	\$84.00	406th Dist Adult Drug Crt Vets
						TAXES AND FEES	\$66.33	406th Dist Adult Drug Crt Vets
						BREAKFASTS	\$50.00	406th Dist Adult Drug Crt Vets
		4518	08/23/2019	CORRECTIONAL COUNSELING, INC.	\$600.00	Registration Fees for Christina Garza-MRT Training	\$600.00	406th Dist Adult Drug Crt Vets
		4662	08/29/2019	CORDANT HEALTH SOLUTIONS (PREV NORCHEM)	\$1,649.10	Drug Testing for Drug Court Participants-406th	\$1,649.10	406th Dist Expan Adult Drug Ct
		4672	08/29/2019	LA FAMILIA CONSULTING & COUNSELING SERVICES L.C.	\$5,083.00	406th District Drug Crt Expansion and Enhancement Project for Professional Services for Drug Court Program to evaluate and	\$3,000.00	406th Dist Adult Drug Crt Vets
Indigent Defense	\$500.00					406th Dist Expan Adult Drug Ct General Fund		
4731	08/30/2019	LAW OFFICE OF CRISTINA ALVA PLLC	\$500.00		\$500.00			
49th District Court	Check	334187	08/23/2019	QUICKIE BAKERY	\$22.25	PASTRIES FOR JURY 49TH DIST.CRT.	\$22.25	General Fund
		3504	08/02/2019	FERNANDO A SANCHEZ JR	\$1,337.50	Family Case	\$1,337.50	General Fund
		3517	08/02/2019	LAW OFFICE OF BRENDA ANDERSON PC	\$780.00	Family Case	\$780.00	General Fund
		3524	08/02/2019	MICHELE K NIGLIAZZO	\$1,215.00	Family Case	\$575.00	General Fund
						Family Case	\$640.00	General Fund
		3630	08/06/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$247.82	Monthly Lease Payments for Estudio 6560C ID47712	\$219.93	General Fund
						Excess Copies for Estudio 6560C/SCSLE23587 Blk&Color	\$27.89	General Fund
3730	08/07/2019	AKILAH L WELBORN	\$1,058.53	REIM: MILEAGE & HOTEL ONLY DOCKETS 07/08/19-07/12/19	\$1,058.53	General Fund		

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		4061	08/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$276.32	Monthly Lease Payments for Estudio 6560C ID47712	\$219.93	General Fund
						Excess Copies for Estudio 6560C/SCSLE23587 Blk&Color	\$56.39	General Fund
		4362	08/21/2019	SAM'S CLUB DIRECT	\$77.26	397602 Member's Mark Breakfast Tray (54 ct.)	\$19.98	General Fund
						826865 Double Chocolate Muffins (6 ct.)	\$7.96	General Fund
						Frito-Lay Big Grab Variety Mix (30 ct.)	\$13.38	General Fund
						567934 3-Ply Soft & Strong Facial Tissue 12 pk, (80 ct. per box)	\$35.94	General Fund
		4670	08/29/2019	JOSE EDUARDO PENA	\$13,500.00	Felony Case	\$13,500.00	General Fund
		4673	08/29/2019	LAREDO SPRING WATER, INC.	\$156.80	ACCT#**** DRINKING WATER	\$13.98	General Fund
						ACCT#**** COOLER RENTAL	\$9.99	General Fund
						ACCT#**** DRINKING WATER	\$27.96	General Fund
						ACCT#**** COOLER RENTAL	\$9.99	General Fund
						ACCT#**** DRINKING WATER	\$22.47	General Fund
						ACCT#**** DRINKING WATER	\$29.96	General Fund
						ACCT#**** COOLER RENTAL	\$9.99	General Fund
						ACCT#**** DRINKING WATER	\$22.47	General Fund
						ACCT#**** COOLER RENTAL	\$9.99	General Fund
		4675	08/29/2019	LOS JACALES RESTAURANT	\$140.45	BREAKFAST FOR JURY 49TH DIST.CRT.	\$40.50	General Fund
						BREAKFAST FOR JURY 49TH DIST.CRT.	\$28.35	General Fund
						BREAKFAST FOR JURY 49TH DIST.CRT.	\$71.60	General Fund
		4735	08/30/2019	MENDES PRINTING II	\$144.00	Envelopes - Judge David E. Garcia	\$65.00	General Fund
						Letterhead - Judge David E. Garcia	\$79.00	General Fund
Auditor's Office	Check	3552	08/02/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$90.75	Repairs and Maintenance Fees for Toshiba E-Studio 6550C	\$90.75	General Fund
		3630	08/06/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$70.90	excess copies	\$70.90	General Fund
		4112	08/15/2019	RAFAEL PEREZ	\$979.41	BREAKFASTS	\$30.00	General Fund
						DINNER	\$64.00	General Fund
						fuel	\$80.00	General Fund
						LODGING	\$570.00	General Fund
						LUNCH	\$42.00	General Fund
						SELF PARKING W/TAXES	\$103.92	General Fund
						TAXES AND FEES	\$89.49	General Fund
		4545	08/27/2019	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$275.00	REG.FEE: RAFAEL PEREZ	\$275.00	General Fund
		4668	08/29/2019	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$85.00	Understanding GASB's-Fiduciary	\$85.00	General Fund
		4682	8/29/2019	PATRIA OFFICE SUPPLY	\$210.03	FEL-9252101 Foam keyboard wrist rest	\$16.30	General Fund
						PEN-C25-HB Mechanical Pencils 0.5mm	\$16.68	General Fund
						PEN-C27-HB Mechanical Pencils 0.7mm	\$33.36	General Fund
						PIL-31021 Pens G2 Blue Pens retractable	\$49.29	General Fund
						UNI-35662 yellow pads Stick-it-notes1 1/2x2" pads	\$29.90	General Fund

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						UNI-35668 yellow Stick-it-notes 3x3" pads	\$23.94	General Fund
						ZEB-54310 0.7 Mechanical Pencils	\$40.56	General Fund
		4698	08/29/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$90.75	Repairs and Maintenance Fees for Toshiba E-Studio 6550C	\$90.75	General Fund
Building Maintenance	Check	3474	08/01/2019	A CLEAN PORTOCO	\$92.78	Chain link fence monthly rental	\$92.78	General Fund
		3494	08/01/2019	JD'S PEST CONTROL LAWN & TERMI	\$30.00	Provide pest control service to CSCD Building.	\$30.00	General Fund
		3522	08/02/2019	LOWE'S HOME CENTERS INC	\$563.25	10385 Quikrete 80-LB Concrete Mix 110180	\$137.50	General Fund
						12142 150-5 Steel Remesh 172183	\$150.33	General Fund
						99898 Pallet Char (Receive/ADJ) Quikr	\$14.27	General Fund
						112363 1LB Coarse DRW SCR PH HD 3 IN SDWCSP3-1	\$5.30	General Fund
						12148 316-FT 16-Guage 3.50-lb Tie WI 306165	\$6.39	General Fund
						432481 2-4-12 Top Choice KD White F I WF204TOPCHC1	\$20.71	General Fund
						6005 2-4-8- KD WW Select Stud 24SE.8	\$9.99	General Fund
						787698 QLT 6-IN X 3-IN Edger SG (-6150 HESG63-L	\$5.63	General Fund
						BH Wafer SD 10x1 50-Ct, Item #59164	\$18.16	General Fund
						BHK 4-3/4-In Chain spring link, Item 656911	\$86.83	General Fund
						Cobra 1/4-In X 20-FT P-Grip Aug, Item # 347512	\$15.18	General Fund
						Cobra 10Ct #10 Blu 3Grip Anch, Item 261968	\$5.30	General Fund
						LP Air Powered plunger, Item 829330	\$10.24	General Fund
						TGLR 20CT 3/8-In 1/2-In D/W, Item #132770	\$31.83	General Fund
						TGLR 30-CT 3/16-In Toggle bolt, 115385	\$34.62	General Fund
						WD-40 8-Oz Smart Straw, Item # 569157	\$10.97	General Fund
		3525	08/02/2019	NATIONAL CONSTRUCTION RENTALS	\$513.24	Rental of 6ft temporary panels 156 linear ft of fencing	\$513.24	General Fund
		3530	08/02/2019	PROMEGA SIGNS, INC.	\$40.00	24" Round Printed and Laminated Sticker (County Seal)	\$40.00	General Fund
		3531	08/02/2019	R & M REFRIGERATION SUPPLY	\$472.10	H884LES 1-1/2 HP Belt Drive Motor, 3-Phase, 1725 Nameplate RPM	\$472.10	General Fund
		3535	08/02/2019	R & M REFRIGERATION SUPPLY	\$43.36	TPCAP80/5/440R 80/5/440 Dual Capacitor	\$43.36	General Fund
		3545	08/02/2019	TCR-THE BEST ALARM INC	\$159.00	Agriculture Building fire alarm monitoring	\$17.00	General Fund
						Agriculture Building fire alarm monitoring	\$17.00	General Fund
						Agriculture Building fire alarm monitoring	\$17.00	General Fund
						La Presa Community Center fire alarm monitoring	\$17.00	General Fund
						La Presa Community Center fire alarm monitoring	\$17.00	General Fund
						La Presa Community Center fire alarm monitoring	\$17.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						La Presa Community security alarm monitoring	\$19.00	General Fund
						La Presa Community security alarm monitoring	\$19.00	General Fund
						La Presa Community security alarm monitoring	\$19.00	General Fund
		3556	08/05/2019	A CLEAN PORTOCO	\$92.78	Chain link fence monthly rental	\$92.78	General Fund
		3560	08/05/2019	CLARK HARDWARE LTD	\$400.00	S6100 EEMAX ELEMENT EX 1870	\$400.00	General Fund
		3584	08/05/2019	CLARK HARDWARE LTD	\$109.91	A1748 4" Gasket Comp. Flange	\$67.38	General Fund
						G877 1100416S2 1/4x4 Masonry Drill Bit	\$1.22	General Fund
						H1328 H.D. Brass WYE Conn w/Valves	\$19.38	General Fund
						H1415 1/4 Flat Washers ZP 100PC Box	\$2.40	General Fund
						H1584 3325 Zinc WYE Conn W/Shut off	\$3.38	General Fund
						B104 Toilet Seat Elong White	\$16.15	General Fund
		3589	08/05/2019	JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	\$2,116.00	Labor hours	\$1,596.00	General Fund
						Parts/Materials	\$520.00	General Fund
		3603	08/06/2019	CITY OF LAREDO	\$7.80	Dispose of branches & mixed waste for FY 18-19	\$4.10	General Fund
						Dispose of branches & mixed waste for FY 18-19	\$2.10	General Fund
						Dispose of branches & mixed waste for FY 18-19	\$1.60	General Fund
		3604	08/06/2019	CLARK HARDWARE LTD	\$26.86	A137 D104-015 1 1/2 HXSJ Trap ADT. Female	\$2.69	General Fund
						A139 D113-015 1 1/2 SPXSJ Trap Adt. Male	\$2.88	General Fund
						A26 D300-015 DWV 90 ELL 1 1/2 Inch	\$0.90	General Fund
						A31 D302-015 DWV 90 St Ell 1 1/2 Inch	\$1.07	General Fund
						A35 D321-015 DWV 45 Ell 1 1/2 Inch	\$1.76	General Fund
						A44 D323-015 DWV 45 ST Ell 1 1/2 Inch	\$1.54	General Fund
						F381 US5622 No Hub 2 PVC X 2 PVC	\$3.11	General Fund
						F387 5915 1 1/2"PVC X 1 1/2Tub. No Hub Coup	\$2.37	General Fund
						G386 818R Lenox Saw Blade 20578	\$6.62	General Fund
						A109 D101-0156 DWV Female Adapter 1 1/2-I	\$1.54	General Fund
						A380 PVC Male Adapter 1/2 436-005	\$0.40	General Fund
						A464 3/4"x1/2" Bushing Slip PVC S.40 437-1	\$0.48	General Fund
						C5252 973203 1/4 O.D. x 040 x 100 T160040	\$1.50	General Fund
		3630	08/06/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$276.66	ID48056 ES4505AC Lease Maintenance Agreement for Copier FY2018	\$223.02	General Fund
						Overages for copier	\$53.64	General Fund
		3882	08/08/2019	JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	\$6,232.00	ADDITIONAL WORK NEEDED	\$6,232.00	General Fund
		3942	08/13/2019	ASASH TERMITE & PEST CONTROL	\$100.00	Records - Pest control service	\$100.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		3975	08/14/2019	GULF COAST PAPER CO., INC.	\$1,169.90	16x16 Blue microfiber wipe, 2502BE	\$32.00	General Fund
						16x16 Green microfiber wipe, 2502GR	\$32.00	General Fund
						16x16 Red microfiber wipe, 2502RD	\$32.00	General Fund
						16x16 Yellow microfiber wipe, 2502YL	\$32.00	General Fund
						32oz Plastic bottle BOTTLEQT	\$15.00	General Fund
						Floor sealer/finish, GF5	\$738.90	General Fund
						Floor stripper, SHINEEP5	\$265.00	General Fund
						Trigger sprayer, TRIGQT	\$23.00	General Fund
		3983	08/14/2019	JD'S PEST CONTROL LAWN & TERMI	\$50.00	Treat and spray for ants	\$50.00	General Fund
		3984	08/14/2019	JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	\$266.00	Troubleshoot access control 3rd floor Administration Building.	\$266.00	General Fund
		3996	08/14/2019	LOWE'S HOME CENTERS INC	\$113.97	Item 101919 electronic LVR	\$113.97	General Fund
		4011	08/14/2019	3G ELECTRICAL SUPPLY INC	\$221.00	SYLF032V41ECO 32 W CLF LMP	\$81.30	General Fund
						SYLQTP2x32T8UNVISN SYL	\$28.36	General Fund
						QTP2x32T8/UNV-ISN-SC-B ELT		
						TOR2001 SPST 120V PHOTOCONTR	\$12.92	General Fund
						UMCC2642UNVMES000K ULT	\$77.42	General Fund
						C2642UNVME000K ECF (2) CFQ		
						SYLFP54841HOECO SYL	\$21.00	General Fund
						FP54/841/HO/ECO FLUOR LAMP		
		4016	08/14/2019	DR. IKE'S HOME CENTERS	\$534.23	54250 Diablo 7-1/4 40T Carbide Blade	\$14.99	General Fund
						56352 MW QT Sat Tudor Polyshade	\$25.98	General Fund
						56685 DapGal Contact Cement	\$98.97	General Fund
						63613 1-5/8 Prguard PH Screw 5# (143)	\$26.99	General Fund
						63619 3" Primeguard PH Screw 5# (149)	\$26.99	General Fund
						94359 3/4(23/32) BC Plywood	\$215.34	General Fund
						94382 3/4" (18MM) C-2 Birch 4x8	\$105.98	General Fund
						95564 Diablo 5 PK 9" 6-12T Recip Blade	\$18.99	General Fund
		4021	08/14/2019	NALCO COMPANY	\$1,562.86	Cooling Tower Scale Inhibitor Product #3DT465.36	\$448.80	General Fund
						Lease of TRASAR and Tank Transfer Service	\$287.65	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
		4046	08/14/2019	SOUTH CENTRAL HARDWARE INC	\$89.50	#CR--L-US26D Entrance/Office ADA Lever	\$89.50	General Fund
		4061	08/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$351.68	ID48056 ES4505AC Lease Maintenance Agreement for Copier FY2018	\$223.02	General Fund
						Overages for copier	\$128.66	General Fund
		4195	08/16/2019	LOWE'S HOME CENTERS INC	\$373.86	1078 1-2-8 Poplar Board P 1x2 8 POPB	\$102.60	General Fund
						28269 BSH 1/2-IN x 1-IN 2 FLTE TRIM 85266MC	\$32.43	General Fund
						346874 TEC SS **** Oz Cove Base Adhesive 7.047536254E	\$39.56	General Fund
						378979 Flexco 4-In X 120-FT TP Rubber FC40CT1P072	\$161.29	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						777847 DWALT OSC Kit DWA 4216	\$37.98	General Fund
		4204	08/19/2019	CITY OF LAREDO	\$3.40	Dispose of branches & mixed waste for FY 18-19	\$3.40	General Fund
		4298	08/20/2019	JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	\$5,670.26	Labor hours	\$864.50	General Fund
						Parts/Materials	\$95.00	General Fund
						Labor hours	\$3,724.00	General Fund
						Parts/Materials	\$811.76	General Fund
						Permits/fees	\$175.00	General Fund
		4394	08/21/2019	JD'S PEST CONTROL LAWN & TERMI	\$580.00	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
						Larga Vista Center - Pest Control Service	\$60.00	General Fund
						Rio Bravo Community Center - Pest Control Service	\$60.00	General Fund
						Texas Parks & Wildlife - Pest control service	\$45.00	General Fund
						Self Help Center - Pest control service	\$60.00	General Fund
						J.P. Precinct 4 - Pest control service	\$30.00	General Fund
						Constable Precinct 2 - Pest control service	\$45.00	General Fund
						Adult Probation CSCD - Pest control service	\$60.00	General Fund
						J.P. Precinct 2, Place 1 & 2 - Pest Control Service	\$40.00	General Fund
		4419	08/22/2019	JD'S PEST CONTROL LAWN & TERMI	\$370.00	Ernesto Salinas Community Center - Pest Control Services	\$60.00	General Fund
						La Presa Center - Pest Control Service	\$60.00	General Fund
						Rio Bravo Activity Center - Pest Control Service	\$60.00	General Fund
						Santa Teresita Center - Pest Control Service	\$60.00	General Fund
						JP Precinct 3/Substation/Constable Pct 3 - Pest Control Service	\$40.00	General Fund
						Drug Court - Pest control service	\$45.00	General Fund
						Constable Precinct 4 - Pest control service	\$45.00	General Fund
		4459	08/22/2019	TCR-THE BEST ALARM INC	\$1,088.00	E.J. Salinas Center fire alarm monitoring	\$17.00	General Fund
						E.J. Salinas Center fire alarm monitoring	\$17.00	General Fund
						E.J. Salinas Center fire alarm monitoring	\$17.00	General Fund
						E.J. Salinas Center fire alarm monitoring	\$17.00	General Fund
						Title Building fire alarm monitoring	\$17.00	General Fund
						Title Building fire alarm monitoring	\$17.00	General Fund
						Title Building fire alarm monitoring	\$17.00	General Fund
						Title Building fire alarm monitoring	\$17.00	General Fund
						El Cenizo Center fire alarm monitoring	\$17.00	General Fund
						El Cenizo Center fire alarm monitoring	\$17.00	General Fund
						El Cenizo Center fire alarm monitoring	\$17.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						El Cenizo Center fire alarm monitoring	\$17.00	General Fund
						Rio Bravo Community Center fire alarm monitoring	\$17.00	General Fund
						Rio Bravo Community Center fire alarm monitoring	\$17.00	General Fund
						Rio Bravo Community Center fire alarm monitoring	\$17.00	General Fund
						Rio Bravo Community Center fire alarm monitoring	\$17.00	General Fund
						Bruni Center fire alarm monitoring	\$17.00	General Fund
						Bruni Center fire alarm monitoring	\$17.00	General Fund
						Bruni Center fire alarm monitoring	\$17.00	General Fund
						Bruni Center fire alarm monitoring	\$17.00	General Fund
						Ladrillito Activity Center fire alarm monitoring	\$17.00	General Fund
						Ladrillito Activity Center fire alarm monitoring	\$17.00	General Fund
						Ladrillito Activity Center fire alarm monitoring	\$17.00	General Fund
						Ladrillito Activity Center fire alarm monitoring	\$17.00	General Fund
						Administration Building fire alarm monitoring	\$17.00	General Fund
						Administration Building fire alarm monitoring	\$17.00	General Fund
						Administration Building fire alarm monitoring	\$17.00	General Fund
						Administration Building fire alarm monitoring	\$17.00	General Fund
						Villa Antigua Museum fire alarm monitoring	\$17.00	General Fund
						Villa Antigua Museum fire alarm monitoring	\$17.00	General Fund
						Villa Antigua Museum fire alarm monitoring	\$17.00	General Fund
						Villa Antigua Museum fire alarm monitoring	\$17.00	General Fund
						J.P. Precinct 2 Place 1 fire alarm monitoring	\$8.50	General Fund
						J.P. Precinct 2 Place 2 fire alarm monitoring	\$8.50	General Fund
						J.P. Precinct 2 Place 1 fire alarm monitoring	\$8.50	General Fund
						J.P. Precinct 2 Place 2 fire alarm monitoring	\$8.50	General Fund
						J.P. Precinct 2 Place 1 fire alarm monitoring	\$8.50	General Fund
						J.P. Precinct 2 Place 2 fire alarm monitoring	\$8.50	General Fund
						J.P. Precinct 2 Place 1 fire alarm monitoring	\$8.50	General Fund
						J.P. Precinct 2 Place 2 fire alarm monitoring	\$8.50	General Fund
						J.P. Precinct 4 fire alarm monitoring	\$17.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						J.P. Precinct 4 fire alarm monitoring	\$17.00	General Fund
						J.P. Precinct 4 fire alarm monitoring	\$17.00	General Fund
						J.P. Precinct 4 fire alarm monitoring	\$17.00	General Fund
						Records Building fire alarm monitoring	\$17.00	General Fund
						Records Building fire alarm monitoring	\$17.00	General Fund
						Records Building fire alarm monitoring	\$17.00	General Fund
						Records Building fire alarm monitoring	\$17.00	General Fund
						Medical Examiner Building fire alarm monitoring	\$17.00	General Fund
						Medical Examiner Building fire alarm monitoring	\$17.00	General Fund
						Medical Examiner Building fire alarm monitoring	\$17.00	General Fund
						Medical Examiner Building fire alarm monitoring	\$17.00	General Fund
						Larga Vista Center fire alarm monitoring	\$17.00	General Fund
						Larga Vista Center fire alarm monitoring	\$17.00	General Fund
						Larga Vista Center fire alarm monitoring	\$17.00	General Fund
						Larga Vista Center fire alarm monitoring	\$17.00	General Fund
						Fred & Anita Bruni Center fire alarm monitoring	\$17.00	General Fund
						Fred & Anita Bruni Center fire alarm monitoring	\$17.00	General Fund
						Fred & Anita Bruni Center fire alarm monitoring	\$17.00	General Fund
						Fred & Anita Bruni Center fire alarm monitoring	\$17.00	General Fund
						Rio Bravo Activity Center fire alarm monitoring	\$17.00	General Fund
						Rio Bravo Activity Center fire alarm monitoring	\$17.00	General Fund
						Rio Bravo Activity Center fire alarm monitoring	\$17.00	General Fund
						Rio Bravo Activity Center fire alarm monitoring	\$17.00	General Fund
						406th Court-Treatment Prog fire alarm monitoring	\$17.00	General Fund
						406th Court-Treatment Prog fire alarm monitoring	\$17.00	General Fund
						406th Court-Treatment Prog fire alarm monitoring	\$17.00	General Fund
						406th Court-Treatment Prog fire alarm monitoring	\$17.00	General Fund
		4489	08/22/2019	TCR-THE BEST ALARM INC	\$357.00	Economic Development Building security alarm monitoring	\$19.00	General Fund
						Villa Antigua Museum security monitoring	\$19.00	General Fund
						Larga Vista Center security alarm monitoring	\$19.00	General Fund
						Tax Office security monitoring	\$19.00	General Fund
						Administration Building security monitoring	\$19.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Title Building security alarm monitoring	\$19.00	General Fund
						J.P. Precinct 4 security alarm monitoring	\$19.00	General Fund
						Records Building security alarm monitoring	\$19.00	General Fund
						Agriculture Building fire alarm monitoring	\$17.00	General Fund
						Medical Examiner Building security alarm monitoring	\$19.00	General Fund
						La Presa Community Center fire alarm monitoring	\$17.00	General Fund
						La Presa Community security alarm monitoring	\$19.00	General Fund
						Fred & Anita Bruni Center security alarm monitoring	\$19.00	General Fund
						Rio Bravo Community Center security alarm monitoring	\$19.00	General Fund
						Rio Bravo Activity Center security alarm monitoring	\$19.00	General Fund
						El Cenizo Center security alarm monitoring	\$19.00	General Fund
						Carlos Aguilar Activity Center security alarm monitoring	\$19.00	General Fund
						406th Court-Treatment Program security monitoring	\$19.00	General Fund
						CSCD Building security monitoring	\$19.00	General Fund
		4581	08/28/2019	JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	\$110.33	Annual inspection of kitchen hood	\$110.33	General Fund
		4659	08/29/2019	CITY OF LAREDO	\$11.30	Dispose of branches & mixed waste for FY 18-19	\$6.20	General Fund
						Dispose of branches & mixed waste for FY 18-19	\$5.10	General Fund
		4727	08/30/2019	GRAINGER	\$54.52	Handheld Flashlight, LED, 600 Lumens, 49XX75	\$54.52	General Fund
		4729	08/30/2019	JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	\$661.98	Annual inspection of special gas FM-200 SG system	\$661.98	General Fund
		4745	08/30/2019	R & M REFRIGERATION SUPPLY	\$64.00	Aluminum Filter 24x34x1	\$64.00	General Fund
Bruni Community Center	Check	3810	08/07/2019	BRUNI RURAL WATER SUPPLY	\$190.86	ACCT# **** BRUNI COMMUNITY CENTER	\$55.11	General Fund
						Acct#****	\$135.75	General Fund
		4049	08/14/2019	SOUTHERN SANITATION	\$60.90	Southern Sanitation services 1-2 yd (1xW)	\$60.90	General Fund
		4062	08/14/2019	TXU ENERGY**FOR COUNTY USE	\$245.17	ACCT#**** (06/25/19-07/24/19)	\$59.34	General Fund
						ACCT#**** (06/25/19-07/24/19)	\$45.11	General Fund
						ACCT#**** (06/27/19-07/28/19)	\$140.72	General Fund
		4213	08/19/2019	LAREDO SPRING WATER, INC.	\$29.96	Drinking Water per Gallon	\$29.96	General Fund
		4256	08/19/2019	TXU ENERGY**FOR COUNTY USE	\$826.96	ACCT#**** (07/08/19-08/05/19)	\$40.12	General Fund
						ACCT#**** (07/03/19-08/01/19)	\$661.14	General Fund
						ACCT#**** (07/03/19-08/01/19)	\$125.70	General Fund
		4333	08/21/2019	DISH NETWORK	\$77.58	##### (08/26/19-09/25/19)	\$67.58	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
Business Office	Check	3529	08/02/2019	PATRIA OFFICE SUPPLY	\$103.17	LATE FEE	\$10.00	General Fund
						ACM OPENER LTR SERRATED	\$2.22	General Fund
						AVE BNDR, DURABLE VIEW 1.5 IN B	\$7.99	General Fund
						BIC PEN BALLPNT CRYSTL MED	\$2.98	General Fund
						BIC PEN CRISTL BOLD BALLPT	\$6.78	General Fund
						BOS REMOVER MAGNETIC STAPLE	\$4.20	General Fund
						MMM FLAG 100DP ARROWS BRTAS	\$13.12	General Fund
						MMM PAD PST IT 11/2X2 24 PS	\$25.32	General Fund
						MMM TAB DURABLE 66/PK AST	\$11.62	General Fund
						ROL HOLDER NOTE WOOD MAH	\$6.86	General Fund
		ROL HOLDER, BUSNSCARD MESH B	\$3.99	General Fund				
		UNV. CLOCK WALL 12.5 BLACK	\$18.09	General Fund				
		3581	08/05/2019	AMAZON BUSINESS	\$59.94	LOGITECH WIRELESS MOUSE M525 RED BLACK	\$19.99	General Fund
						OVERBROOKE CLASSIC LAPTOP TOTE BAG X-LARGE VEGAN LEATHER	\$39.95	General Fund
		3630	08/06/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$63.01	ID **** ES4555C Cost for print - Maintenance	\$63.01	General Fund
		4056	08/14/2019	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$825.00	REG.FEE: REBECCA GARCIA	\$275.00	General Fund
						REG.FEE: MAGDALENA LUNA	\$275.00	General Fund
						REG.FEE: ALEJANDRA ZAMORA	\$275.00	General Fund
		4116	08/15/2019	S & S EMBROIDERY, L.L.C.	\$93.00	L 528 PORT AUTHORITY LADIES PERFORMANCE FINE JACQUARD POLO	\$66.00	General Fund
						L528 PORT AUTHORITY LADIES PERFORMANCE FINE SHIRTS POLO 3XL	\$27.00	General Fund
4133	08/16/2019	AMAZON BUSINESS	\$324.99	LA Z BOY HYLAND EXECUTIVE BONDED LEATHER OFFICE CHAIR	\$324.99	General Fund		
4306	08/20/2019	SAM'S CLUB DIRECT	\$8.48	MEMBER'S MARK SMEAD FILE FOLDERS, 1/3 CUT ASSORTED TABS LETTER S	\$8.48	General Fund		
4575	08/28/2019	DELL MARKETING LP	\$311.98	LEXMARK B2442DW MONOCHROME DUPLEX LASER PRINTER	\$193.19	General Fund		
				LEXMARK HIGH YIELD BLACK ORIGINAL TONER CARTRIDGE LRP FOR LEXMAR	\$118.79	General Fund		
4740	08/30/2019	PATRIA OFFICE SUPPLY	\$434.73	FEL PAD , MOUSE , THIN , BK	\$9.48	General Fund		
				LLR FILE , LAT , 2DRWR , LOCKING ,	\$264.99	General Fund		
				MMM FLAG , 100DP , ARROWS , BRTAS	\$19.68	General Fund		
				PIL PEN , RBL , P700 , GEL INK , FN ,	\$33.30	General Fund		
				ROL DESK PAD , WOOD , 24X19 , M	\$32.41	General Fund		
				ROL HOLDER , BUS . CARD WOOD ,MY	\$13.72	General Fund		
				ROL HOLDER, BUSNSCARD, MESH B	\$15.96	General Fund		
				ROL SUPPORT , STACKING , LTR , BK	\$7.21	General Fund		
				ROL TRAY , LETTER , WOOD , MY	\$37.98	General Fund		
				ACCT#**** (06/13/19-07/14/19)	\$607.64	General Fund		
ACCT#**** (06/13/19-07/14/19)	\$13.88	General Fund						
Carlos Aguilar Activity Center	Check	3566	08/05/2019	TXU ENERGY**FOR COUNTY USE	\$969.69			

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ACCT#**** (06/13/19-07/14/19)	\$348.17	General Fund
		3791	08/07/2019	WEBB COUNTY WATER UTILITY	\$175.96	ACCT# ****	\$29.29	General Fund
						ACCT# ****	\$146.67	General Fund
		4463	08/22/2019	TXU ENERGY**FOR COUNTY USE	\$1,027.75	ACCT#**** (07/15/19-08/12/19)	\$674.12	General Fund
						ACCT#**** (07/15/19-08/12/19)	\$13.88	General Fund
						ACCT#**** (07/15/19-08/12/19)	\$339.75	General Fund
		4690	08/29/2019	SAM'S CLUB DIRECT	\$124.84	ASSORTED CHIPS	\$53.52	General Fund
						coca cola 12oz cans case 35 pk	\$10.68	General Fund
						Members Mark Patties	\$49.96	General Fund
						SPRITES	\$10.68	General Fund
County Attorney	Check	3552	08/02/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$187.35	TL0025 ES8508A Lease Maintenance Agreement for Copier FY2018	\$187.35	General Fund
		3630	08/06/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$49.98	excess copies	\$49.98	General Fund
		3770	08/07/2019	PATRIA OFFICE SUPPLY	\$500.89	BINDER CLIP, MED, #10210	\$10.68	General Fund
						BINDER CLIP, SML, #10200	\$4.68	General Fund
						COPY PAPER - 8.5X11 - EC8511	\$305.00	General Fund
						ENVELOPE, #10 WINDOW, #36321	\$29.99	General Fund
						FOLDER, FILE, 1/3 CUT, LTR	\$19.99	General Fund
						MOISTENER, SORTKWIK, #10134	\$6.10	General Fund
						PAPER CLIP, JUMBO, SMOOTH, #72220	\$17.97	General Fund
						POCKET FILE, LTR - 15262	\$52.59	General Fund
						RUBBERBANDS, SIZE 117, #04117	\$7.96	General Fund
						STICK-IT NOTES, 3X3, YELLOW, #35668	\$8.97	General Fund
						TAPE, #6200341296	\$36.96	General Fund
		3786	08/07/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$25.75	excess copies	\$15.90	General Fund
						excess copies	\$9.85	General Fund
		3805	08/07/2019	ALEN EMBROIDERY LTD	\$2,545.00	BLACK JACKET - A. HERRERA - XL	\$70.00	General Fund
						BLACK JACKET - BLAND - XL	\$70.00	General Fund
						BLACK JACKET - C. GUZMAN - XL	\$70.00	General Fund
						BLACK JACKET - CAVAZOS - XL	\$70.00	General Fund
						BLACK JACKET - D. FLORES - XXL	\$72.00	General Fund
						BLACK JACKET - DE LA FUENTE - M	\$70.00	General Fund
						BLACK JACKET - E. RODRIGUEZ - XXL	\$72.00	General Fund
						BLACK JACKET - F. GARCIA - L	\$70.00	General Fund
						BLACK JACKET - HIGGINS - L	\$70.00	General Fund
						BLACK JACKET - HINOJOSA - XL	\$70.00	General Fund
						BLACK JACKET - J. GARCIA - M	\$70.00	General Fund
						BLACK JACKET - J. RAMIREZ - XXL	\$72.00	General Fund
						BLACK JACKET - K. ARCE - L	\$70.00	General Fund
						BLACK JACKET - L. LAUREL - XL	\$70.00	General Fund
						BLACK JACKET - MCCOY - XL	\$70.00	General Fund
						BLACK JACKET - MEDINA - 3X	\$74.00	General Fund
						BLACK JACKET - MONTEMAYOR - L	\$70.00	General Fund
						BLACK JACKET - MORALES - XL	\$70.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						BLACK JACKET - NEGRETE - 3X	\$74.00	General Fund
						BLACK JACKET - PALOS - XXXL	\$74.00	General Fund
						BLACK JACKET - PELLEGRIN - L	\$70.00	General Fund
						BLACK JACKET - R. ARCE - 3X	\$74.00	General Fund
						BLACK JACKET - R. GARZA - XL	\$70.00	General Fund
						BLACK JACKET - ROSAS - XL	\$70.00	General Fund
						BLACK JACKET - SCIARAFFA - XXL	\$72.00	General Fund
						BLACK JACKET - T. LOPEZ - XXL	\$72.00	General Fund
						RED POLO - A. HERRERA - XL	\$25.00	General Fund
						RED POLO - BLAND - XL	\$25.00	General Fund
						RED POLO - C. GUZMAN - XL	\$25.00	General Fund
						RED POLO - CAVAZOS - XL	\$25.00	General Fund
						RED POLO - D. FLORES - XXL	\$27.00	General Fund
						RED POLO - DE LA FUENTE - S	\$25.00	General Fund
						RED POLO - DIAZ - XXL	\$27.00	General Fund
						RED POLO - E. RODRIGUEZ - XXL	\$27.00	General Fund
						RED POLO - F. GARCIA - M	\$25.00	General Fund
						RED POLO - HIGGINS - L	\$25.00	General Fund
						RED POLO - HINOJOSA - L	\$25.00	General Fund
						RED POLO - J. GARCIA - M	\$25.00	General Fund
						RED POLO - J. RAMIREZ - XXL	\$27.00	General Fund
						RED POLO - K. ARCE - L	\$25.00	General Fund
						RED POLO - L. LAUREL - XL	\$25.00	General Fund
						RED POLO - MCCOY - XL	\$25.00	General Fund
						RED POLO - MEDINA - XXL	\$27.00	General Fund
						RED POLO - MONTEMAYOR - L	\$25.00	General Fund
						RED POLO - MORALES - L	\$25.00	General Fund
						RED POLO - NEGRETE - 4X	\$31.00	General Fund
						RED POLO - PALOS - XXXL	\$29.00	General Fund
						RED POLO - PELLEGRIN - L	\$25.00	General Fund
						RED POLO - R. ARCE - 3X	\$29.00	General Fund
						RED POLO - R. GARZA - XL	\$25.00	General Fund
						RED POLO - ROSAS - L	\$25.00	General Fund
						RED POLO - SCIARAFFA - XL	\$25.00	General Fund
						RED POLO - T. LOPEZ - XL	\$25.00	General Fund
		4089	08/15/2019	ANDY'S AUTO & BUS AIR INC	\$1,524.35	A/C Inspection and Repair - Unit 08-18 - Chevy 1500 - Labor	\$154.00	General Fund
						A/C Inspection and Repair - Unit 08-18 - Chevy 1500 - Parts	\$78.45	General Fund
						A/C Inspection and Repair - Unit 08-18 - Chevy 1500 - Supplies	\$9.24	General Fund
						A/C CONDENSER - #20982844 - UNIT 0818	\$328.13	General Fund
						LABOR - A/C CONDENSER REPLACEMENT - UNIT 0818	\$308.00	General Fund
						SHOP SUPPLIES - A/C CONDENSER - UNIT0818	\$18.48	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						A/C COOLANT SENSOR - #13-4333 - UNIT 0813	\$46.38	General Fund
						A/C RADIATOR FAN ASSEMBLY - #621420 - UNIT 0813	\$296.00	General Fund
						LABOR - A/C REPAIR - UNIT 0813	\$269.50	General Fund
						SHOP SUPPLIES - #13-4333 - UNIT 0813	\$16.17	General Fund
		4134	08/16/2019	ANDY'S AUTO & BUS AIR INC	\$583.92	A/C RADIATOR FAN ASSEMBLY - #620974 - UNIT 0814	\$339.06	General Fund
						LABOR - A/C RADIATOR FAN ASSEMBLY - #620974 - UNIT 0814	\$231.00	General Fund
						SUPPLIES - A/C RADIATOR FAN ASSEMBLY - #620974 - UNIT 0814	\$13.86	General Fund
		4254	08/19/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$187.35	TL0025 ES8508A Lease Maintenance Agreement for Copier FY2018	\$187.35	General Fund
		4378	08/21/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$442.32	Equipment Lease Pymt.Estudio 6570CT ID47101	\$221.16	General Fund
						Equipment Lease Pymt.Estudio 6570CT ID47101	\$221.16	General Fund
		4600	08/28/2019	WEST PAYMENT CENTER	\$228.33	PO 2019-3180 ACCT# **** 07/05/19-08/04/19	\$228.33	General Fund
		4687	08/29/2019	REPUBLIC SERVICES SAN ANTONIO	\$1,367.10	DEPO IN CPS CASE ****	\$1,367.10	General Fund
		4695	08/29/2019	TDCAA	\$700.00	CIVIL LAW UPDATE SEMINAR - ROLANDO GARZA	\$350.00	General Fund
						CIVIL LAW UPDATE SEMINAR - TIM BLAND	\$350.00	General Fund
		4698	08/29/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$15.78	excess copies	\$7.91	General Fund
						excess copies	\$7.87	General Fund
CAA/Community Social Services	Check	3515	08/02/2019	LAREDO HIGH TECH	\$14.00	Inspection - Vehicle	\$14.00	Meals on Wheels
		3528	08/02/2019	OLIVER PRODUCTS	\$1,395.28	Item #61229 3-C plastic trays 15.5/6.5/6.5oz 32 cases	\$1,395.28	Meals on Wheels
		3545	08/02/2019	TCR-THE BEST ALARM INC	\$152.00	ACCT#**** MEALS ON WHEELS SECURITY ALARM	\$19.00	Meals on Wheels
						ACCT#**** MEALS ON WHEELS SECURITY ALARM	\$19.00	Meals on Wheels
						ACCT#**** MEALS ON WHEELS SECURITY ALARM	\$19.00	Meals on Wheels
						ACCT#**** MEALS ON WHEELS SECURITY ALARM	\$19.00	Meals on Wheels
						ACCT#**** MEALS ON WHEELS SECURITY ALARM	\$19.00	Meals on Wheels
						ACCT#**** MEALS ON WHEELS SECURITY ALARM	\$19.00	Meals on Wheels
						ACCT#**** MEALS ON WHEELS SECURITY ALARM	\$19.00	Meals on Wheels
						ACCT#**** MEALS ON WHEELS SECURITY ALARM	\$19.00	Meals on Wheels
						ACCT#**** MEALS ON WHEELS SECURITY ALARM	\$19.00	Meals on Wheels
		3552	08/02/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$127.16	Toshiba Copier Lease	\$127.16	Self Help Grant Matching
		3576	08/05/2019	AMBIT ENERGY	\$14,679.34	CLAUDIA AYALA	\$174.40	Comprehensive Energy Assist Prgm
						MARISSA GUADALUPE ALVAREZ	\$185.38	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MARIA EUGENIA MONCIVAIS	\$61.91	Comprehensive Energy Assist Prgm
						SAMUEL R MACKEY JR	\$108.80	Comprehensive Energy Assist Prgm
						MARISSA BARBOSA	\$122.79	Comprehensive Energy Assist Prgm
						LILIA MONSIVAIS	\$179.22	Comprehensive Energy Assist Prgm
						IRMA MUNOZ	\$232.43	Comprehensive Energy Assist Prgm
						REMIGIO GARCIA JR	\$117.06	Comprehensive Energy Assist Prgm
						MARIBEL OVALLE	\$253.12	Comprehensive Energy Assist Prgm
						JULIETA JAIMES	\$98.50	Comprehensive Energy Assist Prgm
						LIZABETH ALVAREZ	\$76.74	Comprehensive Energy Assist Prgm
						LETICIA MARTINEZ	\$412.39	Comprehensive Energy Assist Prgm
						CELIA HERNANDEZ	\$231.50	Comprehensive Energy Assist Prgm
						ESPERANZA CARRILLO	\$251.50	Comprehensive Energy Assist Prgm
						JANET IBARRA	\$172.20	Comprehensive Energy Assist Prgm
						KARINA BARBOSA	\$269.76	Comprehensive Energy Assist Prgm
						MARCELINA ESPINOZA MARTINEZ	\$72.00	Comprehensive Energy Assist Prgm
						HERLINDA GUERRA	\$144.15	Comprehensive Energy Assist Prgm
						PEDRO RODRIGUEZ	\$218.78	Comprehensive Energy Assist Prgm
						GENARO VILLALOBOS	\$373.31	Comprehensive Energy Assist Prgm
						ERICA FLORES	\$226.44	Comprehensive Energy Assist Prgm
						MARTHA HINOJOSA	\$238.71	Comprehensive Energy Assist Prgm
						LAURA CAMOU	\$127.89	Comprehensive Energy Assist Prgm
						ROSALINDA MEDINA	\$263.41	Comprehensive Energy Assist Prgm
						ALEJANDRO GARZA	\$137.03	Comprehensive Energy Assist Prgm
						STEPHANIE LANDA	\$137.19	Comprehensive Energy Assist Prgm
						MARIA Y AYALA	\$151.39	Comprehensive Energy Assist Prgm
						VERONICA VELA	\$16.74	Comprehensive Energy Assist Prgm
						SANJUANA RODRIGUEZ	\$425.87	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ROBERTO GARCIA	\$141.14	Comprehensive Energy Assist Prgm
						RUBEN LARA	\$259.92	Comprehensive Energy Assist Prgm
						MARIA RODRIGUEZ	\$206.74	Comprehensive Energy Assist Prgm
						RICARDO BAUTISTA	\$246.27	Comprehensive Energy Assist Prgm
						MIGUEL A MENDEZ	\$67.27	Comprehensive Energy Assist Prgm
						ALFONSO GONZALES	\$218.79	Comprehensive Energy Assist Prgm
						ARACELY GONZALEZ	\$313.56	Comprehensive Energy Assist Prgm
						MELVA MEDELLIN	\$305.47	Comprehensive Energy Assist Prgm
						ELVA CHAVARRIA	\$199.85	Comprehensive Energy Assist Prgm
						BRENDA CISNEROS	\$292.24	Comprehensive Energy Assist Prgm
						CHRISTOPHER R WEBER	\$67.27	Comprehensive Energy Assist Prgm
						CELIA G LEAL	\$73.80	Comprehensive Energy Assist Prgm
						PERLA NAVARRO	\$69.12	Comprehensive Energy Assist Prgm
						ELIZABETH ESPARZA	\$258.57	Comprehensive Energy Assist Prgm
						BEVERLINE GARZA	\$254.08	Comprehensive Energy Assist Prgm
						ELDA ALICIA BANDA	\$76.88	Comprehensive Energy Assist Prgm
						SAN JUANA ZEBADUA	\$115.32	Comprehensive Energy Assist Prgm
						DESIREE MEJIA	\$179.01	Comprehensive Energy Assist Prgm
						JESUS ROSALES	\$46.33	Comprehensive Energy Assist Prgm
						ROSA ESPARZA	\$123.94	Comprehensive Energy Assist Prgm
						SONIA PENA	\$386.94	Comprehensive Energy Assist Prgm
						CLAUDIA P ESQUIVEL	\$79.56	Comprehensive Energy Assist Prgm
						MIREYA GONZALEZ	\$96.64	Comprehensive Energy Assist Prgm
						JUANA CERVANTES	\$171.66	Comprehensive Energy Assist Prgm
						PEDRO HERNANDEZ JR	\$86.49	Comprehensive Energy Assist Prgm
						SILVIA JARAMILLO	\$87.64	Comprehensive Energy Assist Prgm
						PABLO TREVINO	\$257.94	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ROXANNE MORALES	\$402.52	Comprehensive Energy Assist Prgm
						LUCIANO GUTIERREZ	\$121.23	Comprehensive Energy Assist Prgm
						NIDIA NAVARRO	\$121.17	Comprehensive Energy Assist Prgm
						SYLVIA LIENDO	\$159.55	Comprehensive Energy Assist Prgm
						MELISSA GARCIA	\$102.44	Comprehensive Energy Assist Prgm
						RAQUEL ROMANOS	\$157.96	Comprehensive Energy Assist Prgm
						MARIA GUZMA	\$239.81	Comprehensive Energy Assist Prgm
						MARIA ARMENTA	\$125.21	Comprehensive Energy Assist Prgm
						SANTOS VAZQUEZ	\$95.24	Comprehensive Energy Assist Prgm
						MARIA MAGDALENA MEDINA	\$109.48	Comprehensive Energy Assist Prgm
						MARIA GRACIELA V JIMENEZ	\$126.64	Comprehensive Energy Assist Prgm
						LEONOR VILLAGRAN	\$156.36	Comprehensive Energy Assist Prgm
						KIMBERLY SALCEDO	\$242.34	Comprehensive Energy Assist Prgm
						DOLORES BERNAL	\$259.92	Comprehensive Energy Assist Prgm
						SARA HERNANDEZ	\$139.23	Comprehensive Energy Assist Prgm
						CINDY ADAME	\$173.10	Comprehensive Energy Assist Prgm
						ROSALINDA RAMIREZ	\$134.54	Comprehensive Energy Assist Prgm
						YOLANDA JONES	\$221.39	Comprehensive Energy Assist Prgm
						SAN JUANA MATA	\$111.75	Comprehensive Energy Assist Prgm
						CYNTHIA I MEJORADA	\$123.05	Comprehensive Energy Assist Prgm
						MARIA A TREVINO	\$92.38	Comprehensive Energy Assist Prgm
						ALBERTO GARZA	\$218.79	Comprehensive Energy Assist Prgm
						JORGE LARRANAGA	\$218.79	Comprehensive Energy Assist Prgm
						MAGUALIDA ROSE RENCARGE	\$267.93	Comprehensive Energy Assist Prgm
						ELVIA LOPEZ	\$100.30	Comprehensive Energy Assist Prgm
						MARIA R GONZALEZ	\$295.17	Comprehensive Energy Assist Prgm
		3577	08/05/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$669.08	RAMIRO RODRIGUEZ	\$214.08	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						PEDRO ROSALES	\$86.10	Comprehensive Energy Assist Prgm
						JUANA A VELASQUEZ	\$82.48	Comprehensive Energy Assist Prgm
						MARIA ISABEL ORTIZ	\$50.67	Comprehensive Energy Assist Prgm
						MARIA MAGDALENA CRUZ	\$66.21	Comprehensive Energy Assist Prgm
						SAN JUANITA VILLARREAL	\$72.33	Comprehensive Energy Assist Prgm
						MARGARITO GONZALEZ	\$97.21	Comprehensive Energy Assist Prgm
		3578	08/05/2019	FRONTIER UTILITIES	\$572.79	MARIA LAURA GARZA	\$37.70	Comprehensive Energy Assist Prgm
						MARISOL MARTINEZ	\$194.51	Comprehensive Energy Assist Prgm
						PEDRO MARTINEZ	\$143.18	Comprehensive Energy Assist Prgm
						RACHEL VELA	\$110.69	Comprehensive Energy Assist Prgm
						ALEXANDRO VELASCO	\$86.71	Comprehensive Energy Assist Prgm
		3579	08/05/2019	TXU ENERGY RETAIL COMPANY	\$14,202.44	MELBA MEJIA	\$159.90	Comprehensive Energy Assist Prgm
						CYNTHIA GUERRA	\$282.73	Comprehensive Energy Assist Prgm
						VICTORIA RODRIGUEZ	\$273.08	Comprehensive Energy Assist Prgm
						MONICA BUSTAMENTE	\$389.99	Comprehensive Energy Assist Prgm
						ROBERTO MARTINEZ	\$175.06	Comprehensive Energy Assist Prgm
						SILVIA GARCIA	\$259.92	Comprehensive Energy Assist Prgm
						VANESSA MUNOZ	\$260.58	Comprehensive Energy Assist Prgm
						SANJUANA MARTINEZ	\$179.29	Comprehensive Energy Assist Prgm
						JUANA ELENA CAMARILLO	\$70.18	Comprehensive Energy Assist Prgm
						SANDRA YVONNE HALE	\$218.29	Comprehensive Energy Assist Prgm
						MARIA ANTONIETA GARCIA	\$143.84	Comprehensive Energy Assist Prgm
						PEDRO CARDENAS	\$124.72	Comprehensive Energy Assist Prgm
						LISA TRUJILLO	\$82.59	Comprehensive Energy Assist Prgm
						JORGE DE SANTIAGO HERNANDEZ	\$242.34	Comprehensive Energy Assist Prgm
						MANUELA RODRIGUEZ	\$171.57	Comprehensive Energy Assist Prgm
						IMELDA ELIZONDO	\$242.46	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ELSA DELGADO	\$115.52	Comprehensive Energy Assist Prgm
						ANDRES GARZA	\$190.32	Comprehensive Energy Assist Prgm
						IRACEMA MUNOZ	\$324.89	Comprehensive Energy Assist Prgm
						ROLANDO HERNANDEZ	\$189.87	Comprehensive Energy Assist Prgm
						VICTOR LONGORIA	\$125.42	Comprehensive Energy Assist Prgm
						JOYCE VASQUEZ	\$168.26	Comprehensive Energy Assist Prgm
						MARIA DE PEDRAZA	\$312.58	Comprehensive Energy Assist Prgm
						VANESSA LANCON	\$245.31	Comprehensive Energy Assist Prgm
						MARIA G COLLAZO	\$116.56	Comprehensive Energy Assist Prgm
						MARIA TELLEZ	\$136.35	Comprehensive Energy Assist Prgm
						LAURA PATRICIA FRAGA	\$143.34	Comprehensive Energy Assist Prgm
						ROSALINDA MOLINA	\$212.37	Comprehensive Energy Assist Prgm
						MARIA M SANCHEZ	\$253.26	Comprehensive Energy Assist Prgm
						HOMERO SANTOS	\$276.84	Comprehensive Energy Assist Prgm
						ALBERTA BALDEMAR DE LUNA	\$90.49	Comprehensive Energy Assist Prgm
						JOSEFINA LOZOYA	\$99.29	Comprehensive Energy Assist Prgm
						MARY ELIZABETH GONZALEZ	\$175.41	Comprehensive Energy Assist Prgm
						CHRISTINA Y MARTINEZ	\$200.22	Comprehensive Energy Assist Prgm
						MARIA MONTEMAYOR	\$184.34	Comprehensive Energy Assist Prgm
						RODOLFO PERREZ	\$159.43	Comprehensive Energy Assist Prgm
						RAUL REYES	\$182.19	Comprehensive Energy Assist Prgm
						JOSE LOPEZ	\$164.94	Comprehensive Energy Assist Prgm
						JOHANNA AGUIRRE	\$429.89	Comprehensive Energy Assist Prgm
						MARIA GLORIA	\$115.32	Comprehensive Energy Assist Prgm
						CRISTINA ESPINOZA	\$158.65	Comprehensive Energy Assist Prgm
						MS OTILIA RIVERA	\$113.13	Comprehensive Energy Assist Prgm
						FELIX MALDONADO	\$220.65	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						NORALBA ALCARAZ	\$198.90	Comprehensive Energy Assist Prgm
						ESMERALDA MEDINA	\$375.56	Comprehensive Energy Assist Prgm
						MARIA TERESA INOJOSA	\$75.26	Comprehensive Energy Assist Prgm
						MARY HELEN GLORIA	\$80.85	Comprehensive Energy Assist Prgm
						TRINIDAD REYNA	\$192.86	Comprehensive Energy Assist Prgm
						GRACIELA CONTRERAS	\$106.20	Comprehensive Energy Assist Prgm
						JAIME VELOZ	\$72.66	Comprehensive Energy Assist Prgm
						CORINA PENA MARTINEZ	\$168.19	Comprehensive Energy Assist Prgm
						RAUL GUTIERREZ	\$255.72	Comprehensive Energy Assist Prgm
						DANIEL HERNANDEZ	\$108.44	Comprehensive Energy Assist Prgm
						PANCHITA SANTILLAN	\$93.11	Comprehensive Energy Assist Prgm
						MAYRA MARTINEZ	\$169.39	Comprehensive Energy Assist Prgm
						ANA M BOSTON	\$209.85	Comprehensive Energy Assist Prgm
						IRENE SEPULVEDA	\$100.35	Comprehensive Energy Assist Prgm
						MARIA LIDIA SAAVEDRA	\$294.02	Comprehensive Energy Assist Prgm
						CARMEN PEREZ	\$146.94	Comprehensive Energy Assist Prgm
						RICARDO CEDILLO	\$117.53	Comprehensive Energy Assist Prgm
						ROSA DONOVAN	\$113.44	Comprehensive Energy Assist Prgm
						DORA ALICIA DAVILA	\$95.74	Comprehensive Energy Assist Prgm
						LUIS MENDOZA	\$133.42	Comprehensive Energy Assist Prgm
						HORTENCIA LOYA	\$212.25	Comprehensive Energy Assist Prgm
						MARIO JAVIER VENEGAS	\$136.07	Comprehensive Energy Assist Prgm
						ALEXIS CHAVARRIA	\$171.65	Comprehensive Energy Assist Prgm
						ELIDA ZALDIVAR	\$124.32	Comprehensive Energy Assist Prgm
						MANUELA L CASSO	\$405.24	Comprehensive Energy Assist Prgm
						GUADALUPE GONZALEZ	\$179.24	Comprehensive Energy Assist Prgm
						RAMON ANGUIANO	\$135.00	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ROSENDA GONZALEZ	\$76.88	Comprehensive Energy Assist Prgm
						LYDIA VAZQUEZ	\$162.95	Comprehensive Energy Assist Prgm
						PATRICIA MARTINEZ	\$282.05	Comprehensive Energy Assist Prgm
						JULIE FERRAL	\$242.34	Comprehensive Energy Assist Prgm
						RAQUEL HERNANDEZ	\$92.17	Comprehensive Energy Assist Prgm
						ROBERTO ROBLES	\$210.80	Comprehensive Energy Assist Prgm
						ISIDORO GONZALEZ	\$281.67	Comprehensive Energy Assist Prgm
		3580	08/05/2019	TXU ENERGY RETAIL COMPANY	\$13,842.19	CONSUELO HERNANDEZ	\$79.54	Comprehensive Energy Assist Prgm
						EVA BERMUDEZ	\$129.12	Comprehensive Energy Assist Prgm
						MR ALBERTO R BLANCAS	\$63.13	Comprehensive Energy Assist Prgm
						MARIA GARCIA	\$81.29	Comprehensive Energy Assist Prgm
						MARTHA GUZMAN	\$215.93	Comprehensive Energy Assist Prgm
						ROSA DROMGOOLE	\$70.37	Comprehensive Energy Assist Prgm
						MAURILIO MORALES	\$103.86	Comprehensive Energy Assist Prgm
						MR NAHUN MILLA	\$122.74	Comprehensive Energy Assist Prgm
						JOSEPHINE LOPEZ	\$187.72	Comprehensive Energy Assist Prgm
						EZEQUIEL RODRIGUEZ	\$117.50	Comprehensive Energy Assist Prgm
						NOEL CERVANTEZ	\$116.78	Comprehensive Energy Assist Prgm
						AMELIA BUSTOS	\$97.10	Comprehensive Energy Assist Prgm
						ANTONIO TORRES	\$421.11	Comprehensive Energy Assist Prgm
						JUAN TORREZ	\$340.32	Comprehensive Energy Assist Prgm
						TOMAS DANIEL ROMANOS	\$152.67	Comprehensive Energy Assist Prgm
						JUANA SCHWARTZ	\$222.58	Comprehensive Energy Assist Prgm
						ROSA CHAVEZ	\$188.75	Comprehensive Energy Assist Prgm
						JESUS LEMOS	\$70.05	Comprehensive Energy Assist Prgm
						MARICELA GARCIA	\$135.30	Comprehensive Energy Assist Prgm
						MARIA RIOS	\$108.05	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ROMEO SEPULVEDA	\$117.66	Comprehensive Energy Assist Prgm
						IGNACIO VILLARREAL	\$224.41	Comprehensive Energy Assist Prgm
						ANTONIO VAZQUEZ	\$125.49	Comprehensive Energy Assist Prgm
						SILVIA RUIZ	\$259.84	Comprehensive Energy Assist Prgm
						NANCY MARTINEZ	\$141.41	Comprehensive Energy Assist Prgm
						CHRISTINA FLORES	\$249.88	Comprehensive Energy Assist Prgm
						ANA CARRILLO	\$153.50	Comprehensive Energy Assist Prgm
						JESSICA CAMARILLO	\$202.63	Comprehensive Energy Assist Prgm
						MIGUEL ANGEL GOMEZ	\$81.65	Comprehensive Energy Assist Prgm
						JUAN CARRANZA	\$100.85	Comprehensive Energy Assist Prgm
						ALFONSO MEDINA	\$201.07	Comprehensive Energy Assist Prgm
						ESMERALDA SANCHEZ	\$258.33	Comprehensive Energy Assist Prgm
						JAIME MOYA	\$164.57	Comprehensive Energy Assist Prgm
						NANCY ZAPATA	\$172.20	Comprehensive Energy Assist Prgm
						ENRIQUE IBARRA	\$110.79	Comprehensive Energy Assist Prgm
						LYDIA RAMIREZ	\$192.95	Comprehensive Energy Assist Prgm
						RENATO MEDINA	\$156.53	Comprehensive Energy Assist Prgm
						RUBY SANCHEZ	\$274.80	Comprehensive Energy Assist Prgm
						MIGUEL MAYA	\$243.19	Comprehensive Energy Assist Prgm
						ANISETO CARRIZALES	\$57.37	Comprehensive Energy Assist Prgm
						JESUS RODRIGUEZ	\$111.18	Comprehensive Energy Assist Prgm
						ZAIDA J LEAL	\$51.25	Comprehensive Energy Assist Prgm
						CAROLINA RODRIGUEZ	\$174.97	Comprehensive Energy Assist Prgm
						EUDELIA HERNANDEZ	\$231.04	Comprehensive Energy Assist Prgm
						DORA ROSALES	\$116.11	Comprehensive Energy Assist Prgm
						JUSTO UVALLE	\$142.87	Comprehensive Energy Assist Prgm
						MARIA DE JESUS RAMOS	\$63.26	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						FIDELA RUIZ	\$129.33	Comprehensive Energy Assist Prgm
						MELISSA CASTILLO	\$218.79	Comprehensive Energy Assist Prgm
						ALEX SALDANA	\$258.57	Comprehensive Energy Assist Prgm
						MARIA E E SANCHEZ	\$98.40	Comprehensive Energy Assist Prgm
						PABLO LIRA	\$49.72	Comprehensive Energy Assist Prgm
						BARBARA MEDINA	\$186.13	Comprehensive Energy Assist Prgm
						MR AGUSTIN COSTABELLA	\$160.02	Comprehensive Energy Assist Prgm
						ARMANDO ALONSO GOMEZ JR	\$189.59	Comprehensive Energy Assist Prgm
						CONCEPCION REYNOSO	\$188.56	Comprehensive Energy Assist Prgm
						MARIA RIOJAS	\$271.21	Comprehensive Energy Assist Prgm
						PERLA GONZALEZ	\$159.90	Comprehensive Energy Assist Prgm
						SILVIA CEBALLOS	\$199.18	Comprehensive Energy Assist Prgm
						ASHLIE GONSALEZ	\$287.29	Comprehensive Energy Assist Prgm
						AIXA RIOJAS	\$129.96	Comprehensive Energy Assist Prgm
						JOSE LUIS AYALA	\$110.70	Comprehensive Energy Assist Prgm
						IRENE MUNGIA	\$161.00	Comprehensive Energy Assist Prgm
						VIRGINIA RODRIGUEZ	\$73.48	Comprehensive Energy Assist Prgm
						SONIA CATHERINE ROBERTS	\$159.77	Comprehensive Energy Assist Prgm
						DORA SANCHEZ	\$171.86	Comprehensive Energy Assist Prgm
						ESTHER GONZALEZ	\$134.01	Comprehensive Energy Assist Prgm
						MARIA GARZA	\$158.68	Comprehensive Energy Assist Prgm
						MS OLGA FLORES	\$93.23	Comprehensive Energy Assist Prgm
						LYDIA AGREDANO	\$170.19	Comprehensive Energy Assist Prgm
						PANCHITA SANTILLAN	\$242.34	Comprehensive Energy Assist Prgm
						FERMINA MEDINA	\$230.79	Comprehensive Energy Assist Prgm
						ERIKA CISNEROS	\$261.41	Comprehensive Energy Assist Prgm
						LOURDES TAFOLLA	\$173.25	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MARIA BARRERA	\$190.41	Comprehensive Energy Assist Prgm
						ADRIANA MARTINEZ	\$143.26	Comprehensive Energy Assist Prgm
						GRACE DECAMPS	\$230.76	Comprehensive Energy Assist Prgm
						JEPHREY WILKERSON	\$272.79	Comprehensive Energy Assist Prgm
						JUAN MELENDEZ	\$153.70	Comprehensive Energy Assist Prgm
						DEANNA CHAVARRIA	\$248.41	Comprehensive Energy Assist Prgm
						CARITINA CAZARES	\$182.80	Comprehensive Energy Assist Prgm
						JUAN RODRIGUEZ	\$185.49	Comprehensive Energy Assist Prgm
						GABRIELA SOTELO	\$163.50	Comprehensive Energy Assist Prgm
		3630	08/06/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$120.99	Toshiba lease/maintenance agreement for Toshiba E-Studio 2508A	\$120.99	Elderly Nutrition
		3783	08/07/2019	TCR-THE BEST ALARM INC	\$165.00	Fire Alarm Monitoring- SHC Building	\$17.00	Self Help Grant Matching
						Fire Alarm Monitoring- SHC Building	\$17.00	Self Help Grant Matching
						Fire Alarm Monitoring- SHC Building	\$17.00	Self Help Grant Matching
						Security Alarm Monitoring- Tool Library	\$19.00	Self Help Center FY17/20
						Security Alarm Monitoring- Tool Library	\$19.00	Self Help Center FY17/20
						Security Alarm Monitoring- Tool Library	\$19.00	Self Help Center FY17/20
						SECURITY ALARM MONITORING SHC BUILDING	\$19.00	Self Help Grant Matching
						SECURITY ALARM MONITORING SHC BUILDING	\$19.00	Self Help Grant Matching
						SECURITY ALARM MONITORING SHC BUILDING	\$19.00	Self Help Grant Matching
		3789	08/07/2019	VALLEY TELEPHONE COOP., INC.	\$139.44	ACCT#****	\$139.44	Self Help Grant Matching
		3792	08/07/2019	AMBIT ENERGY	\$1,149.31	JANETTE ORTEGA	\$294.76	Comprehensive Energy Assist Prgm
						BLANCA E JIMENEZ	\$212.61	Comprehensive Energy Assist Prgm
						MARIA GUADALUPE PICAZO	\$121.17	Comprehensive Energy Assist Prgm
						ANA RUBIO	\$99.34	Comprehensive Energy Assist Prgm
						FERNANDO MATA	\$188.78	Comprehensive Energy Assist Prgm
						JOSE ORTIZ	\$18.64	Comprehensive Energy Assist Prgm
						RODOLFO GUERRA	\$115.52	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						EVANGELINA GUEVARA	\$98.49	Comprehensive Energy Assist Prgm
		3793	08/07/2019	AMIGO ENERGY	\$114.06	ELSA LANCON	\$114.06	Comprehensive Energy Assist Prgm
		3794	08/07/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$7,686.16	MARIA T GARCIA	\$100.00	Comprehensive Energy Assist Prgm
						MARIA ELENA URBANO	\$821.43	Comprehensive Energy Assist Prgm
						JUANA GODINA	\$282.76	Comprehensive Energy Assist Prgm
						MONICA BOTELLO	\$509.93	Comprehensive Energy Assist Prgm
						DORA LOPEZ	\$281.32	Comprehensive Energy Assist Prgm
						TAURINO MUNGUIA	\$146.40	Neighbor-to Neighbor
						MANUEL GARCIA JR	\$192.91	Neighbor-to Neighbor
						CLAUDIA HERNANDEZ	\$218.79	Comprehensive Energy Assist Prgm
						FELOMNA HERRERA	\$205.23	Comprehensive Energy Assist Prgm
						ANA LONGORIA	\$480.64	Comprehensive Energy Assist Prgm
						MARIA RODRIGUEZ	\$179.21	Comprehensive Energy Assist Prgm
						IGNACIA RODRIGUEZ	\$192.59	Comprehensive Energy Assist Prgm
						VERONICA ROCHA	\$377.98	Comprehensive Energy Assist Prgm
						SANTA NEVARES	\$196.15	Comprehensive Energy Assist Prgm
						JOYCE CISNEROS	\$559.79	Neighbor-to Neighbor
						MARGARITA ESPARZA	\$364.72	Comprehensive Energy Assist Prgm
						MARIA I CANO	\$180.51	Comprehensive Energy Assist Prgm
						MERCEDES GUZMAN	\$143.80	Neighbor-to Neighbor
						KATHY GOMEZ	\$205.04	Comprehensive Energy Assist Prgm
						JOSE GEOVANNI VENTURA	\$254.28	Neighbor-to Neighbor
						ELVA R LOPEZ	\$96.72	Comprehensive Energy Assist Prgm
						ELSA VASQUEZ	\$424.11	Comprehensive Energy Assist Prgm
						LEONOR RIOS	\$96.23	Comprehensive Energy Assist Prgm
						JUAN ANTONIO VASQUEZ	\$157.12	Comprehensive Energy Assist Prgm
						MARIA ALFARO	\$322.41	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						REYES VALDEPENA	\$507.24	Comprehensive Energy Assist Prgm
						ELIZABETH MARTINEZ	\$188.85	Neighbor-to Neighbor
		3795	08/07/2019	DIRECT ENERGY	\$1,232.16	IMELDA GARCIA	\$265.90	Comprehensive Energy Assist Prgm
						THELMA LOPEZ	\$966.26	Comprehensive Energy Assist Prgm
		3796	08/07/2019	FIRST CHOICE POWER	\$453.58	VICTOR TREVINO	\$60.32	Comprehensive Energy Assist Prgm
						VICTOR MUNOZ	\$122.60	Comprehensive Energy Assist Prgm
						LAURA MUNOZ	\$131.41	Comprehensive Energy Assist Prgm
						VIRGINIA CASIANO	\$139.25	Comprehensive Energy Assist Prgm
		3797	08/07/2019	GREEN MOUNTAIN ENERGY COMPANY	\$2,069.16	YOLANDA MARTINEZ	\$134.54	Comprehensive Energy Assist Prgm
						JESSICA GARCIA	\$209.51	Comprehensive Energy Assist Prgm
						ARTURO MARTINEZ	\$198.30	Comprehensive Energy Assist Prgm
						MARIA GONZALEZ	\$96.15	Comprehensive Energy Assist Prgm
						MARIA CEPEDA DE MARTINEZ	\$71.18	Comprehensive Energy Assist Prgm
						JOSE MARES	\$1,076.43	Comprehensive Energy Assist Prgm
						JEIMMY SANCHEZ	\$283.05	Comprehensive Energy Assist Prgm
		3798	08/07/2019	MEDINA ELECTRIC COOPERATIVE INC	\$159.00	MARIA L VELASQUEZ	\$159.00	Comprehensive Energy Assist Prgm
		3799	08/07/2019	OUR ENERGY LLC	\$489.75	JESSICA GAMEZ	\$304.15	Comprehensive Energy Assist Prgm
						ORALIA PACHECO	\$185.60	Comprehensive Energy Assist Prgm
		3800	08/07/2019	RELIANT ENERGY	\$2,301.86	ALVARO SIERRA	\$349.30	Comprehensive Energy Assist Prgm
						HERMELINDA FLORES DE ORTIEZ	\$133.00	Comprehensive Energy Assist Prgm
						MISAEAL BRAVO	\$234.55	Comprehensive Energy Assist Prgm
						ANNA M CHAPA	\$93.19	Comprehensive Energy Assist Prgm
						RUBEN VELA	\$336.22	Comprehensive Energy Assist Prgm
						MARIA MORENO	\$297.75	Comprehensive Energy Assist Prgm
						MARIA SANCHEZ	\$260.00	CAA Emergency Food & Shelter
						IRMA GARZA	\$271.43	Comprehensive Energy Assist Prgm
						FITEMA FLORES	\$18.79	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MARIA I CARDENAS	\$91.94	CAA Emergency Food & Shelter
						OLGA VILLASAMA	\$81.62	CAA Emergency Food & Shelter
						MARTHA PATRICIA GARCIA	\$134.07	Comprehensive Energy Assist Prgm
		3801	08/07/2019	STREAM ENERGY	\$3,798.71	AYDE MIRANDA DE MURILLO	\$382.20	Comprehensive Energy Assist Prgm
						MARIA DEL CARMEN CRUZ	\$623.42	Comprehensive Energy Assist Prgm
						MYRNA OLGA GUZMAN	\$371.73	Comprehensive Energy Assist Prgm
						DIANA MELENDEZ	\$307.55	Comprehensive Energy Assist Prgm
						LETICIA RAMOS	\$365.18	Comprehensive Energy Assist Prgm
						ANA AMAYA	\$189.47	Comprehensive Energy Assist Prgm
						JOE RODRIGUEZ JR	\$238.68	Comprehensive Energy Assist Prgm
						CLARISSA JIMENEZ	\$164.16	Comprehensive Energy Assist Prgm
						GILBERT GAMBOA	\$226.44	Comprehensive Energy Assist Prgm
						JESSICA REYES	\$169.79	Comprehensive Energy Assist Prgm
						HILDA CASTILLO	\$129.41	Comprehensive Energy Assist Prgm
						EUSEBIA DE LEON	\$347.93	Comprehensive Energy Assist Prgm
						RENE AMOZURRUTIA	\$282.75	Comprehensive Energy Assist Prgm
		3802	08/07/2019	TXU ENERGY RETAIL COMPANY	\$2,624.45	JUDITH MENDOZA	\$134.54	Comprehensive Energy Assist Prgm
						OSVALDO LEAL	\$259.65	Comprehensive Energy Assist Prgm
						MARTHA GUERRA	\$297.72	Comprehensive Energy Assist Prgm
						ROSA CUIEL	\$204.13	Comprehensive Energy Assist Prgm
						MARIA SOCORRO JUAREZ	\$302.00	Comprehensive Energy Assist Prgm
						JESUS ARREDONDO	\$86.49	Comprehensive Energy Assist Prgm
						ANDREA RAMOS	\$174.66	Comprehensive Energy Assist Prgm
						JAVIER GARZA	\$294.27	Comprehensive Energy Assist Prgm
						GUADALUPE PEREZ	\$318.50	Comprehensive Energy Assist Prgm
						ARNULFO HERNANDEZ	\$97.01	Comprehensive Energy Assist Prgm
						DIONISIO MORALES RAMOS	\$187.11	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						JESUS CHAPA JR	\$121.74	Comprehensive Energy Assist Prgm
						MARIANA HERNANDEZ	\$146.63	Comprehensive Energy Assist Prgm
		3813	08/07/2019	CITY OF LAREDO	\$50.00	FOOD LICENSE PERMIT	\$50.00	Comprehensive Energy Assist Prgm
		3866	08/07/2019	WESTSIDE PRODUCE	\$110.00	Produce	\$18.50	Meals on Wheels
						Produce	\$70.50	Meals on Wheels
						Produce	\$21.00	Elderly Nutrition
		3867	08/07/2019	AMBIT ENERGY	\$1,734.46	MARIA GUADALUPE VALDEZ	\$547.25	Comprehensive Energy Assist Prgm
						ARGELIA QUIROGA	\$404.11	Comprehensive Energy Assist Prgm
						LUZ REYES	\$340.38	Comprehensive Energy Assist Prgm
						GILBERTO IBARRA	\$127.55	Comprehensive Energy Assist Prgm
						JEANNIE CARDENAS	\$183.65	Comprehensive Energy Assist Prgm
						KRYSTAL SILVA	\$131.52	Comprehensive Energy Assist Prgm
		3868	08/07/2019	CHAMPION ENERGY SERVICES	\$114.75	MARIA GALLARDO	\$114.75	Comprehensive Energy Assist Prgm
		3869	08/07/2019	FIRST CHOICE POWER	\$1,278.94	MARGARITA MARTINEZ	\$181.30	Comprehensive Energy Assist Prgm
						RUBY ESPINOZA	\$158.14	Comprehensive Energy Assist Prgm
						PATRICIA MENDIOLA	\$233.83	Comprehensive Energy Assist Prgm
						ELENA GONZALEZ	\$210.14	Comprehensive Energy Assist Prgm
						ELVIRA CASTRO	\$57.66	Comprehensive Energy Assist Prgm
						MANUEL ALMEIDA JR & GRACIELA GARCIA	\$327.72	Comprehensive Energy Assist Prgm
						MANUEL TORRES	\$110.15	Comprehensive Energy Assist Prgm
		3870	08/07/2019	GREEN MOUNTAIN ENERGY COMPANY	\$4,555.04	MARIA VILLALOBOS	\$193.34	Comprehensive Energy Assist Prgm
						JUAN SALDIVAR	\$115.52	Comprehensive Energy Assist Prgm
						BEATRIZ LOPEZ	\$367.45	Comprehensive Energy Assist Prgm
						MARIA MEDELLIN DE ROBLES	\$225.03	Comprehensive Energy Assist Prgm
						MARIA CHAVEZ	\$105.99	Comprehensive Energy Assist Prgm
						MARIA MARTINEZ	\$141.54	Comprehensive Energy Assist Prgm
						HECTOR VILLANUEVA	\$406.09	Comprehensive Energy Assist Prgm
						MARIA MARTINEZ	\$219.10	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						CARLOS RIOS	\$426.88	Comprehensive Energy Assist Prgm
						SUSANA LAUREL	\$285.79	Comprehensive Energy Assist Prgm
						JOSE FERNANDEZ	\$71.37	Comprehensive Energy Assist Prgm
						CRYSTAL OLIVA	\$165.65	Comprehensive Energy Assist Prgm
						GUADALUPE LOPEZ	\$290.26	Comprehensive Energy Assist Prgm
						DORIS CASTRO	\$175.09	Comprehensive Energy Assist Prgm
						ELVIRA ARRIAGA	\$259.84	Comprehensive Energy Assist Prgm
						ROSENDA GARZA	\$270.52	Comprehensive Energy Assist Prgm
						RICARDO TOVAR	\$228.56	Comprehensive Energy Assist Prgm
						IRMA SANCHEZ	\$68.51	Comprehensive Energy Assist Prgm
						JUSTO HERNANDEZ	\$108.00	Comprehensive Energy Assist Prgm
						MARIA CASAREZ	\$219.83	Comprehensive Energy Assist Prgm
						SANDY HERNANDEZ	\$210.68	Comprehensive Energy Assist Prgm
		3871	08/07/2019	IGS ENERGY	\$147.60	AIDA MILERA	\$147.60	Comprehensive Energy Assist Prgm
		3872	08/07/2019	RELIANT ENERGY	\$2,788.08	LAURA ALCORTA	\$241.28	Comprehensive Energy Assist Prgm
						JOSE LEONEL ARCE	\$102.09	Comprehensive Energy Assist Prgm
						JULIANA CHAVA	\$235.64	Comprehensive Energy Assist Prgm
						CARLOS BLANCO	\$150.99	Comprehensive Energy Assist Prgm
						JAVIER SALAZAR	\$157.21	Comprehensive Energy Assist Prgm
						MARIA CORTEZ	\$138.48	Comprehensive Energy Assist Prgm
						JAIME SOLIS	\$61.88	Comprehensive Energy Assist Prgm
						MARIA DEL SOCORRO RODRIGUEZ	\$73.73	Comprehensive Energy Assist Prgm
						ESPERANZA MEDINA	\$138.67	Comprehensive Energy Assist Prgm
						HILDA ENRIQUEZ	\$236.11	Comprehensive Energy Assist Prgm
						ROSA L MARTINEZ VARGAS	\$218.79	Comprehensive Energy Assist Prgm
						MARISOL DELEON	\$294.27	Comprehensive Energy Assist Prgm
						ERIKA ACEVEDO	\$326.87	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MARIA DE LOS ANGELES BECERRA	\$209.48	Comprehensive Energy Assist Prgm
						SOLEDAD TAYS	\$202.59	Comprehensive Energy Assist Prgm
		3873	08/08/2019	AMAZON BUSINESS	\$281.24	MATERIALS & SUPPLIES- CREDIT	(\$39.33)	Self Help Grant Matching
						Seatingplus Office Chair	\$237.58	Self Help Grant Matching
						Smead Classification File Folder	\$39.33	Self Help Grant Matching
						Smead File Folders Assorted Colors	\$43.66	Self Help Grant Matching
		3889	08/08/2019	RELIANT ENERGY	\$1,290.19	OLGA MENDEZ	\$173.28	Comprehensive Energy Assist Prgm
						NOEMI CRUZ	\$110.70	Comprehensive Energy Assist Prgm
						HECTOR ZAPATA	\$159.90	Comprehensive Energy Assist Prgm
						CLAUDIA SANCHEZ-RIVERA	\$245.31	Comprehensive Energy Assist Prgm
						GUILLERMINA MUNOZ	\$306.64	Comprehensive Energy Assist Prgm
						PABLO SANTANA	\$199.36	Comprehensive Energy Assist Prgm
						NOEL GARCIA	\$95.00	Comprehensive Energy Assist Prgm
		3917	08/13/2019	AMBIT ENERGY	\$223.31	LAURA CARRILLO	\$223.31	Comprehensive Energy Assist Prgm
		3918	08/13/2019	AMERICAN L&P CO	\$190.41	MARIA CABRERA	\$190.41	Comprehensive Energy Assist Prgm
		3919	08/13/2019	AMIGO ENERGY	\$8,583.95	RUBY MENDOVA	\$298.35	Comprehensive Energy Assist Prgm
						TABATHA PALACIOS	\$163.53	Comprehensive Energy Assist Prgm
						ELVIRA RODRIGUEZ	\$210.43	Comprehensive Energy Assist Prgm
						VICENTE AGUILAR	\$202.16	Comprehensive Energy Assist Prgm
						GONZALO SANDOVAL	\$140.00	Comprehensive Energy Assist Prgm
						CLARISSA HERNANDEZ	\$187.72	Comprehensive Energy Assist Prgm
						RIGOBERTO RODRIGUEZ	\$255.35	Comprehensive Energy Assist Prgm
						SANJUANITA BARBOSA	\$107.72	Comprehensive Energy Assist Prgm
						PEDRO SERGIO ESCAMIA	\$435.17	Comprehensive Energy Assist Prgm
						ANA MARIA GARCIA	\$125.75	Comprehensive Energy Assist Prgm
						DIANA RODRIGUEZ	\$202.16	Comprehensive Energy Assist Prgm
						DALILA REYES	\$415.05	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MARIA DEL CARMEN GARZA OSCAR GARZA	\$218.48	Comprehensive Energy Assist Prgm
						GLORIA HERNANDEZ	\$180.20	Comprehensive Energy Assist Prgm
						HILDA QUIROZ	\$228.36	Comprehensive Energy Assist Prgm
						ROSA M VASQUEZ	\$41.38	Comprehensive Energy Assist Prgm
						JOSE GUADALUPE TOVAR	\$242.34	Comprehensive Energy Assist Prgm
						MARIA PENA	\$207.72	Comprehensive Energy Assist Prgm
						BEATRICE LETICIA HINOJOSA	\$114.59	Comprehensive Energy Assist Prgm
						MARIA SILVIA FELIZ	\$188.79	Comprehensive Energy Assist Prgm
						MONICA PEDRAZA	\$362.51	Comprehensive Energy Assist Prgm
						JUANITA MORALES	\$202.16	Comprehensive Energy Assist Prgm
						LUIS DE LA CRUZ	\$158.84	Comprehensive Energy Assist Prgm
						CECILIA JIMENEZ	\$332.28	Comprehensive Energy Assist Prgm
						MARIO CASTANEDA	\$242.34	Comprehensive Energy Assist Prgm
						ESPIRIDION L MORALES	\$112.88	Comprehensive Energy Assist Prgm
						CHRISTINA ZARATE	\$147.55	Comprehensive Energy Assist Prgm
						RAMON ROMERO	\$258.96	Comprehensive Energy Assist Prgm
						MARIA G MALDONADO	\$116.91	Comprehensive Energy Assist Prgm
						MARIA LEAL	\$159.90	Comprehensive Energy Assist Prgm
						MARIA CONTRERAS	\$242.34	Comprehensive Energy Assist Prgm
						FIDEL DAVILA	\$190.41	Comprehensive Energy Assist Prgm
						CELIA LOPEZ	\$164.50	Comprehensive Energy Assist Prgm
						JUAN ANTONIO RODRIGUEZ	\$44.26	Comprehensive Energy Assist Prgm
						IMELDA SOTO	\$159.90	Comprehensive Energy Assist Prgm
						JOSE LUIS CAZARES	\$176.54	Comprehensive Energy Assist Prgm
						ROMANA NOTARIO RODARTE	\$498.98	Comprehensive Energy Assist Prgm
						RUDY MACIAS	\$159.84	Comprehensive Energy Assist Prgm
						JUAN VASQUEZ	\$259.84	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						LAURA RODRIGUEZ	\$427.76	Comprehensive Energy Assist Prgm
		3920	08/13/2019	AP GAS & ELECTRIC	\$597.52	SANTOS VASQUEZ	\$62.81	Comprehensive Energy Assist Prgm
						SANDRA SANCHEZ	\$310.54	Comprehensive Energy Assist Prgm
						CRISTINA GUTIERREZ	\$224.17	Comprehensive Energy Assist Prgm
		3921	08/13/2019	CHAMPION ENERGY SERVICES	\$1,733.45	MARIA A GARZA ROSANA G RODRIGUEZ	\$139.30	Comprehensive Energy Assist Prgm
						MARIA A GARZA ROSANA G RODRIGUEZ	\$139.80	Comprehensive Energy Assist Prgm
						MARIA RUIZ	\$140.94	Comprehensive Energy Assist Prgm
						MARIA ARIAS	\$61.91	Comprehensive Energy Assist Prgm
						MARIA LUISA GIMENEZ	\$202.16	Comprehensive Energy Assist Prgm
						MARIA LUISA GIMENEZ	\$187.74	Comprehensive Energy Assist Prgm
						GUADALUPE ARNOLD	\$115.52	Comprehensive Energy Assist Prgm
						GUADALUPE ARNOLD	\$107.28	Comprehensive Energy Assist Prgm
						FEDERICO CARRILLO CARLOS ALBERTO	\$127.06	Comprehensive Energy Assist Prgm
						FEDERICO CARRILLO CARLOS ALBERTO	\$98.78	Comprehensive Energy Assist Prgm
						ROSALINDA MOLINA	\$57.76	Comprehensive Energy Assist Prgm
						ROSALINDA MOLINA	\$53.64	Comprehensive Energy Assist Prgm
						ABELARDO GARCIA	\$145.05	Comprehensive Energy Assist Prgm
						ABELARDO GARCIA	\$156.51	Comprehensive Energy Assist Prgm
		3922	08/13/2019	CIRRO ENERGY	\$1,736.95	MELISSA LOPEZ	\$210.32	Comprehensive Energy Assist Prgm
						MARICELA GONZALEZ	\$135.30	Comprehensive Energy Assist Prgm
						MARIA D JUAREZ DE MACIAS	\$173.28	Comprehensive Energy Assist Prgm
						MARIA REYNA	\$144.40	Comprehensive Energy Assist Prgm
						MARIA AGUILAR	\$82.97	Comprehensive Energy Assist Prgm
						IRMA GALLEGOS	\$142.70	Comprehensive Energy Assist Prgm
						JOSE COLCHADO	\$157.36	Comprehensive Energy Assist Prgm
						CARLOS MATA	\$121.17	Comprehensive Energy Assist Prgm
						GERARDO REYNA GUEL	\$218.12	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						FRANCISCO GONZALEZ	\$154.58	Comprehensive Energy Assist Prgm
						RITA M RUIZ	\$196.75	Comprehensive Energy Assist Prgm
		3923	08/13/2019	CONSTELLATION NEW ENERGY INC.	\$115.52	JOSE GONZALEZ	\$115.52	Comprehensive Energy Assist Prgm
		3924	08/13/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$7,364.01	LASARO CASTILLO	\$75.21	Comprehensive Energy Assist Prgm
						ANA CANTU	\$124.89	Comprehensive Energy Assist Prgm
						MARTHA DE LEON	\$263.55	Comprehensive Energy Assist Prgm
						MARGARITA BARRERA	\$141.31	Comprehensive Energy Assist Prgm
						AMPARO GRUBB	\$79.44	Comprehensive Energy Assist Prgm
						JAIME H RUIZ	\$371.29	Comprehensive Energy Assist Prgm
						MARIA G DAVILA	\$182.51	Comprehensive Energy Assist Prgm
						BERTHA IDALIA RIVERA	\$224.32	Comprehensive Energy Assist Prgm
						CARLOS ESTEVIS	\$94.56	Comprehensive Energy Assist Prgm
						BRENDA A BERNAL	\$107.94	Comprehensive Energy Assist Prgm
						JUANA A VELASQUEZ	\$85.17	Comprehensive Energy Assist Prgm
						MARIA R GARZA	\$113.08	Comprehensive Energy Assist Prgm
						RAMONA SALAS	\$264.29	Comprehensive Energy Assist Prgm
						DORA DILLEY	\$124.90	Comprehensive Energy Assist Prgm
						MARGARITA RINCON	\$128.12	Comprehensive Energy Assist Prgm
						MARIA ISABEL ORTIZ	\$82.58	Comprehensive Energy Assist Prgm
						GILBERTO HINOJOSA	\$95.17	Comprehensive Energy Assist Prgm
						JUAN CRUZ	\$147.05	Comprehensive Energy Assist Prgm
						ANA LILIA VASQUEZ	\$100.30	Comprehensive Energy Assist Prgm
						SANTOS SYLVIAMA OLVERA	\$217.55	Comprehensive Energy Assist Prgm
						RICARDO CABELLO	\$111.33	Comprehensive Energy Assist Prgm
						JUANITA GONZALEZ	\$122.35	Comprehensive Energy Assist Prgm
						OMERO MONTEMAYOR	\$57.92	Comprehensive Energy Assist Prgm
						ELODIA ARCE	\$56.38	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ROSA M OLLERVIDES	\$119.34	Comprehensive Energy Assist Prgm
						MANUEL FUENTES	\$125.51	Comprehensive Energy Assist Prgm
						RIVERA ROCIO	\$87.85	Comprehensive Energy Assist Prgm
						DIANA ALVA	\$128.47	Comprehensive Energy Assist Prgm
						MARTHA GONZALEZ	\$230.19	Comprehensive Energy Assist Prgm
						MARIBEL ESQUIVEL	\$105.49	Comprehensive Energy Assist Prgm
						MELISSA RODRIGUEZ	\$93.87	Comprehensive Energy Assist Prgm
						ARTURO RAMIREZ	\$98.81	Comprehensive Energy Assist Prgm
						IRENE MALDONADO	\$116.24	Comprehensive Energy Assist Prgm
						ELSA GONZALEZ	\$147.49	Comprehensive Energy Assist Prgm
						MARIA MAGDALENA CRUZ	\$68.21	Comprehensive Energy Assist Prgm
						LARIZA CARRERA	\$288.12	Comprehensive Energy Assist Prgm
						MARTIN CHAVEZ	\$260.27	Comprehensive Energy Assist Prgm
						PAULINA M ORTIZ	\$153.50	Comprehensive Energy Assist Prgm
						GREGORIO ROBLES	\$80.46	Comprehensive Energy Assist Prgm
						PRUDENCIO ESTEVIS	\$58.79	Comprehensive Energy Assist Prgm
						DIANA GONZALEZ	\$66.99	Comprehensive Energy Assist Prgm
						MARIA MARTINEZ	\$295.20	Comprehensive Energy Assist Prgm
						RODOLFO HINOJOSA	\$109.86	Comprehensive Energy Assist Prgm
						SELINA VILLARREAL	\$224.18	Comprehensive Energy Assist Prgm
						MARGARITO GONZALEZ	\$98.12	Comprehensive Energy Assist Prgm
						ENRIQUE SAUCEDO	\$145.71	Comprehensive Energy Assist Prgm
						LETICIA MONCIVAIZ	\$107.28	Comprehensive Energy Assist Prgm
						ORALIA CAVAZOZ	\$214.56	Comprehensive Energy Assist Prgm
						JUSTINO RODRIGUEZ	\$66.99	Comprehensive Energy Assist Prgm
						ABISAG ABREGO INGUANZO	\$110.13	Comprehensive Energy Assist Prgm
						DANIEL GARCIA	\$391.17	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		3925	08/13/2019	DIRECT ENERGY	\$2,340.08	CHRISTINA ORTEGA ESPARZA	\$372.65	Comprehensive Energy Assist Prgm
						MARTIN MATA	\$90.73	Comprehensive Energy Assist Prgm
						RAFAEL RODRIGUEZ	\$112.66	Neighbor-to Neighbor
						MARGARITA VILLANUEVA	\$77.22	Comprehensive Energy Assist Prgm
						JOSEPHINE GARCIA VALENCIA	\$157.72	Comprehensive Energy Assist Prgm
						MARIA VELAZCO	\$572.96	Comprehensive Energy Assist Prgm
						ANGEL F SOLANO	\$306.82	Comprehensive Energy Assist Prgm
						AMPARO LORIA	\$114.41	Comprehensive Energy Assist Prgm
						JENNIFER GALINDO	\$350.38	Neighbor-to Neighbor
						OSIEL GONZALES	\$184.53	Comprehensive Energy Assist Prgm
		3926	08/13/2019	ENTRUST ENERGY INC	\$1,970.05	FRANCISCO ESTOPIER	\$257.98	Comprehensive Energy Assist Prgm
						FRANCISCO ESTOPIER	\$287.65	Comprehensive Energy Assist Prgm
						YOLANDA RUIZ ORDONEZ	\$96.10	Comprehensive Energy Assist Prgm
						JAVIER TORRES	\$139.23	Comprehensive Energy Assist Prgm
						JAVIER TORRES	\$132.86	Comprehensive Energy Assist Prgm
						TERESA SANCHEZ	\$144.15	Comprehensive Energy Assist Prgm
						TERESA SANCHEZ	\$143.55	Comprehensive Energy Assist Prgm
						FRANCISCO HERRERA	\$184.09	Comprehensive Energy Assist Prgm
						FRANCISCO HERRERA	\$214.56	Comprehensive Energy Assist Prgm
						DOLORES MEDRANO	\$180.33	Comprehensive Energy Assist Prgm
						DOLORES MEDRANO	\$189.55	Comprehensive Energy Assist Prgm
		3927	08/13/2019	FIRST CHOICE POWER	\$2,866.79	SELENE PEDRAZA	\$123.21	Comprehensive Energy Assist Prgm
						CARMEN K HERNANDEZ	\$144.74	Comprehensive Energy Assist Prgm
						JUAN CRISTOBAL MARTINEZ	\$66.39	Comprehensive Energy Assist Prgm
						JUAN SOLIS	\$173.75	Comprehensive Energy Assist Prgm
						VANESSA SALDIVAR	\$142.74	Comprehensive Energy Assist Prgm
						ESTHER REYES	\$142.66	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MARIA TORRES	\$98.49	Comprehensive Energy Assist Prgm
						RAMIRO GONZALEZ	\$187.58	Comprehensive Energy Assist Prgm
						MARIA TELLO	\$93.87	Comprehensive Energy Assist Prgm
						IRMA G GUTIERREZ	\$104.07	Comprehensive Energy Assist Prgm
						JUANITA ESCOBEDO	\$146.00	Comprehensive Energy Assist Prgm
						ANITA YORK	\$190.89	Comprehensive Energy Assist Prgm
						GRACIELA ALVAREZ	\$123.62	Comprehensive Energy Assist Prgm
						MARIA SAAVEDRA	\$76.88	Comprehensive Energy Assist Prgm
						MARIA ESTEVIS	\$44.06	Comprehensive Energy Assist Prgm
						LUIS ARIZPE	\$120.08	Comprehensive Energy Assist Prgm
						ESTHER OLAVARRIA	\$85.47	Comprehensive Energy Assist Prgm
						ROGELIO RODRIGUEZ	\$72.52	Comprehensive Energy Assist Prgm
						ADELA DIAZ	\$229.14	Comprehensive Energy Assist Prgm
						JUANITA G CISNEROS	\$210.51	Comprehensive Energy Assist Prgm
						SORINA BROWNLEE	\$86.10	Comprehensive Energy Assist Prgm
						EMILIO RODRIGUEZ	\$60.88	Comprehensive Energy Assist Prgm
						JOSE RODRIGUEZ	\$143.14	Comprehensive Energy Assist Prgm
		3928	08/13/2019	FRONTIER UTILITIES	\$1,004.36	LAURO DE LA ROSA	\$350.08	Comprehensive Energy Assist Prgm
						PRISCILLA MARTINEZ	\$183.07	Comprehensive Energy Assist Prgm
						DANIEL MONTES	\$471.21	Comprehensive Energy Assist Prgm
		3929	08/13/2019	GEXA ENERGY, LP	\$437.18	ROEL JUAREZ	\$190.41	Comprehensive Energy Assist Prgm
						JESUS ZAMORA	\$70.05	Comprehensive Energy Assist Prgm
						MARIA & RICARDO CAMPOS	\$138.48	Comprehensive Energy Assist Prgm
						VICENTA BENAVIDEZ	\$38.24	Comprehensive Energy Assist Prgm
		3930	08/13/2019	GREEN MOUNTAIN ENERGY COMPANY	\$14,065.72	GUILLERMO GOMEZ	\$59.51	Comprehensive Energy Assist Prgm
						SANJUANA HERNANDEZ	\$117.54	Comprehensive Energy Assist Prgm
						LUIS MAYERS	\$86.49	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						EDWIN PENA RAMIREZ	\$207.98	Comprehensive Energy Assist Prgm
						MAYRA ESPINOZA	\$31.25	Comprehensive Energy Assist Prgm
						RAYMUNDO MONTEMAYOR	\$284.46	Comprehensive Energy Assist Prgm
						ANALIZ JASSO	\$148.98	Comprehensive Energy Assist Prgm
						ADELA AMARO	\$121.58	Comprehensive Energy Assist Prgm
						MARGARITA SANCHEZ	\$169.04	Comprehensive Energy Assist Prgm
						GUADALUPE HERNANDEZ	\$150.99	Comprehensive Energy Assist Prgm
						ROSITA GUILLEN	\$83.51	Comprehensive Energy Assist Prgm
						FRANCISCO CONTRERAS	\$132.12	Comprehensive Energy Assist Prgm
						ANDREA MARTINEZ	\$57.66	Comprehensive Energy Assist Prgm
						GLORIA MARTINEZ	\$189.97	Comprehensive Energy Assist Prgm
						RODRIGO GAONA	\$258.20	Comprehensive Energy Assist Prgm
						DAVID MANRIQUE GARCIA	\$101.98	Comprehensive Energy Assist Prgm
						MARIA RIVERA	\$101.53	Comprehensive Energy Assist Prgm
						NORMA MARTINEZ	\$172.20	Comprehensive Energy Assist Prgm
						ALEJANDRO GARCIA	\$93.30	Comprehensive Energy Assist Prgm
						ROSA ELIA TREVINO	\$138.48	Comprehensive Energy Assist Prgm
						JUAN FLORES	\$99.31	Comprehensive Energy Assist Prgm
						NYDIA GARZA DE HOYOS	\$228.98	Comprehensive Energy Assist Prgm
						JIMMY LONGORIA	\$138.38	Comprehensive Energy Assist Prgm
						FRANCISCA ALMANZA	\$173.10	Comprehensive Energy Assist Prgm
						MAURICIO MARTINEZ	\$190.41	Comprehensive Energy Assist Prgm
						VICENTA SOLIZ	\$84.42	Comprehensive Energy Assist Prgm
						MARTHA MARTINEZ	\$144.33	Comprehensive Energy Assist Prgm
						ROSENDA MENDIOLA	\$202.16	Comprehensive Energy Assist Prgm
						DOROTHY GONZALEZ	\$94.35	Comprehensive Energy Assist Prgm
						BLANCA GUZMAN	\$202.16	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						OLGA CAPETILLO DE BELTRAN	\$109.19	Comprehensive Energy Assist Prgm
						MARIA A GARCIA	\$57.76	Comprehensive Energy Assist Prgm
						NATALI ESPARZA	\$188.46	Comprehensive Energy Assist Prgm
						MINERVA AMEZQUITA	\$148.30	Comprehensive Energy Assist Prgm
						MARIA LOREDO	\$235.02	Comprehensive Energy Assist Prgm
						ZEFERINA TINOCO	\$159.90	Comprehensive Energy Assist Prgm
						ARNULFO VALDEZ	\$119.23	Comprehensive Energy Assist Prgm
						ALBERTO MATA	\$121.17	Comprehensive Energy Assist Prgm
						ALEJANDRO VALDEZ	\$455.41	Comprehensive Energy Assist Prgm
						MANUELA MARTINEZ	\$115.93	Comprehensive Energy Assist Prgm
						ALICIA FLORES	\$129.97	Comprehensive Energy Assist Prgm
						MARGARITA GONZALEZ	\$282.52	Comprehensive Energy Assist Prgm
						MARIA VALENZUELA	\$93.08	Comprehensive Energy Assist Prgm
						MARIA DELAFUENTE	\$165.54	Comprehensive Energy Assist Prgm
						ROBERT SANDOVAL	\$156.63	Comprehensive Energy Assist Prgm
						ALVARO HERNANDEZ GARZA	\$296.80	Comprehensive Energy Assist Prgm
						BERNARDO SOTRES	\$262.69	Comprehensive Energy Assist Prgm
						CORANDO CAVAZOS	\$237.86	Comprehensive Energy Assist Prgm
						CARLOS G CHAVEZ	\$140.70	Comprehensive Energy Assist Prgm
						MARGARITA MENES	\$90.98	Comprehensive Energy Assist Prgm
						LILIA RIVERA	\$115.52	Comprehensive Energy Assist Prgm
						AMELIA PEREZ	\$202.64	Comprehensive Energy Assist Prgm
						MARIA AGUILAR	\$114.12	Comprehensive Energy Assist Prgm
						MARISOL DE LA FUENTE	\$195.40	Comprehensive Energy Assist Prgm
						HECTOR GARCIA	\$59.19	Comprehensive Energy Assist Prgm
						MARY SPRINGER	\$78.88	Comprehensive Energy Assist Prgm
						MONICA SOSA	\$229.77	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						RAMONA ELIZALDE	\$274.05	Comprehensive Energy Assist Prgm
						MINERVA RODRIGUEZ	\$94.83	Comprehensive Energy Assist Prgm
						VERONICA GONZALEZ	\$103.93	Comprehensive Energy Assist Prgm
						HERMINIO CARRIZALES	\$167.04	Comprehensive Energy Assist Prgm
						NICOLAS GUERRERO	\$207.57	Comprehensive Energy Assist Prgm
						CONCEPCION FLORES	\$216.60	Comprehensive Energy Assist Prgm
						MANUEL CASAREZ	\$103.16	Comprehensive Energy Assist Prgm
						ANTONIO SOTO	\$613.12	Comprehensive Energy Assist Prgm
						GUADALUPE GONZALEZ	\$121.34	Comprehensive Energy Assist Prgm
						ORALIA GUEVARA	\$111.37	Comprehensive Energy Assist Prgm
						JESUS GONZALEZ	\$196.91	Comprehensive Energy Assist Prgm
						MARIA BARRERA	\$57.66	Comprehensive Energy Assist Prgm
						ROY GUTIERREZ	\$304.07	Comprehensive Energy Assist Prgm
						MARIA MEDELLIN	\$202.16	Comprehensive Energy Assist Prgm
						MODESTA MENDEZ	\$185.04	Comprehensive Energy Assist Prgm
						SARA CAMPOS	\$405.46	Comprehensive Energy Assist Prgm
						ROEL RIVERA	\$316.15	Comprehensive Energy Assist Prgm
						MARIA PUENTE	\$179.01	Comprehensive Energy Assist Prgm
						MARIBEL LOPEZ	\$162.56	Comprehensive Energy Assist Prgm
						RAUL ARECHIGA	\$115.52	Comprehensive Energy Assist Prgm
						YOLANDA ROSAS	\$171.92	Comprehensive Energy Assist Prgm
						VALENTINA BARRIENTOS	\$156.11	Comprehensive Energy Assist Prgm
						ROSALINDA CRUZ	\$115.52	Comprehensive Energy Assist Prgm
						NORMA GONZALEZ	\$294.44	Comprehensive Energy Assist Prgm
						ABRAHAM LINARES	\$95.96	Comprehensive Energy Assist Prgm
						CRISTINA GRAJEDA	\$84.91	Comprehensive Energy Assist Prgm
						FRANCISCO TORRES	\$30.70	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						LILIA GARCIA	\$151.58	Comprehensive Energy Assist Prgm
		3931	08/13/2019	POWER OF TEXAS HOLDINGS INC	\$1,016.26	ROXANA PEREZ	\$292.24	Comprehensive Energy Assist Prgm
						FRANCISCO BARRERA	\$386.96	Comprehensive Energy Assist Prgm
						ESTHELA BORJAS	\$337.06	Comprehensive Energy Assist Prgm
		3932	08/13/2019	TARA ENERGY	\$396.55	PATRICIA SANTOS	\$238.68	Comprehensive Energy Assist Prgm
						ANDRES VASQUEZ HERBER	\$157.87	Comprehensive Energy Assist Prgm
		3933	08/13/2019	TRIEAGLE ENERGY LP	\$2,495.43	THOMAS PRESSLEY-WILLIAMS	\$43.19	Comprehensive Energy Assist Prgm
						YAJAIRA TIJERINA	\$207.57	Comprehensive Energy Assist Prgm
						YAJAIRA TIJERINA	\$200.20	Comprehensive Energy Assist Prgm
						ALICIA TELLEZ	\$96.10	Comprehensive Energy Assist Prgm
						ALICIA TELLEZ	\$95.70	Comprehensive Energy Assist Prgm
						GRACIELA TORRES	\$225.03	Comprehensive Energy Assist Prgm
						GRACIELA TORRES	\$228.41	Comprehensive Energy Assist Prgm
						LEONARD PARK	\$64.29	Comprehensive Energy Assist Prgm
						LEONARD PARK	\$72.91	Comprehensive Energy Assist Prgm
						ERICA BARZOLA	\$136.36	Comprehensive Energy Assist Prgm
						ARTURO VILLARREAL	\$114.56	Comprehensive Energy Assist Prgm
						ARTURO VILLARREAL	\$117.10	Comprehensive Energy Assist Prgm
						LESLIE DIAZ	\$238.68	Comprehensive Energy Assist Prgm
						LESLIE DIAZ	\$227.76	Comprehensive Energy Assist Prgm
						ROSA ESPINOZA	\$218.79	Comprehensive Energy Assist Prgm
						ROSA ESPINOZA	\$208.78	Comprehensive Energy Assist Prgm
		3934	08/13/2019	TXU ENERGY RETAIL COMPANY	\$4,634.00	JOSE CRUZ	\$231.44	Comprehensive Energy Assist Prgm
						MARISOL MATEO	\$972.29	Comprehensive Energy Assist Prgm
						EDUARDO NAVARRO	\$417.20	Comprehensive Energy Assist Prgm
						ONOFRE REYES	\$33.82	Comprehensive Energy Assist Prgm
						ALBERTO MARTINEZ	\$165.22	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						JUANA BRIONES	\$288.32	Comprehensive Energy Assist Prgm
						LEILA MONTES	\$218.42	Comprehensive Energy Assist Prgm
						PATRICIA SERRANO	\$236.49	Comprehensive Energy Assist Prgm
						ERICA MELENDEZ	\$71.18	Comprehensive Energy Assist Prgm
						MICHAEL WORTH	\$59.87	Comprehensive Energy Assist Prgm
						MR BALDEMAR DE SANTIAGO	\$423.80	Comprehensive Energy Assist Prgm
						ROSA VASQUEZ	\$349.70	Comprehensive Energy Assist Prgm
						SAN JUANITA FERDIN	\$342.53	Comprehensive Energy Assist Prgm
						SANJUANA MUNOZ	\$79.93	Comprehensive Energy Assist Prgm
						DIAMANTINA CRUZ	\$287.87	Comprehensive Energy Assist Prgm
						ALEJANDRA RODRIGUEZ	\$226.09	Comprehensive Energy Assist Prgm
						MARISSA GARZA	\$229.83	Comprehensive Energy Assist Prgm
		3935	08/13/2019	V-247 POWER CORPORATION	\$645.07	HECTOR RAMOS	\$373.86	Comprehensive Energy Assist Prgm
						MARIA DEL ROSARIO GARCIA	\$271.21	Comprehensive Energy Assist Prgm
		3936	08/13/2019	JUST ENERGY	\$14,416.88	IRMA J NINO	\$72.55	Comprehensive Energy Assist Prgm
						MARIA GARCIA	\$170.11	Comprehensive Energy Assist Prgm
						REYNA RANGEL	\$327.16	Comprehensive Energy Assist Prgm
						JUAN FABELA	\$187.39	Comprehensive Energy Assist Prgm
						BLAS VILLARREAL JR.	\$215.02	Comprehensive Energy Assist Prgm
						JOSE MARCHAN	\$207.93	Comprehensive Energy Assist Prgm
						JOSE LUIS DEL HUERTO	\$80.77	Comprehensive Energy Assist Prgm
						ESMERALDA CHAPA	\$380.93	Comprehensive Energy Assist Prgm
						MARTHA LOPEZ	\$184.50	Comprehensive Energy Assist Prgm
						ROSALINA CABELLO	\$333.06	Comprehensive Energy Assist Prgm
						HERMINIA ZAMARRIPA	\$103.73	Comprehensive Energy Assist Prgm
						ANTONIO MURILLO	\$176.58	Comprehensive Energy Assist Prgm
						LAURA MARTINEZ	\$246.00	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						NORA RAMIREZ	\$118.30	Comprehensive Energy Assist Prgm
						MIGUEL GONZALEZ	\$258.57	Comprehensive Energy Assist Prgm
						ALEJANDRA CRUZ	\$258.57	Comprehensive Energy Assist Prgm
						CLAUDIA SALAZAR	\$250.18	Comprehensive Energy Assist Prgm
						ALICIA PATINO	\$131.11	Comprehensive Energy Assist Prgm
						JULIO CHAPA	\$276.96	Comprehensive Energy Assist Prgm
						ARCELIA GONZALEZ	\$222.87	Comprehensive Energy Assist Prgm
						FERNANDO VASQUEZ	\$299.91	Comprehensive Energy Assist Prgm
						DANIELA LOZANO	\$220.57	Comprehensive Energy Assist Prgm
						DIANA SIMMOMS	\$187.72	Comprehensive Energy Assist Prgm
						ANITA SALINAS	\$144.40	Comprehensive Energy Assist Prgm
						RAFAEL E ORTIZ / JOSEFA ORTIZ	\$143.24	Comprehensive Energy Assist Prgm
						MARIA CHAPA	\$158.83	Comprehensive Energy Assist Prgm
						ESMERALDA SANTOS	\$116.52	Comprehensive Energy Assist Prgm
						SANTIAGO GUAJARDO	\$86.11	Comprehensive Energy Assist Prgm
						JUAN TENORIO JR	\$163.89	Comprehensive Energy Assist Prgm
						FELICITAS HERNANDEZ	\$106.81	Comprehensive Energy Assist Prgm
						MARIA SILVA	\$149.66	Comprehensive Energy Assist Prgm
						MARIA YOLANDA LERMA	\$108.20	Comprehensive Energy Assist Prgm
						JASMIN VILLARREAL	\$396.27	Comprehensive Energy Assist Prgm
						LETICIA VAZQUEZ	\$107.37	Comprehensive Energy Assist Prgm
						BELINDA/LUIS GONZALEZ	\$148.14	Comprehensive Energy Assist Prgm
						BELGICA JAIMEZ	\$338.13	Comprehensive Energy Assist Prgm
						LORENA LOPEZ	\$245.31	Comprehensive Energy Assist Prgm
						TERESITA VIDALES	\$260.72	Comprehensive Energy Assist Prgm
						JAVIER GONZALEZ	\$73.89	Comprehensive Energy Assist Prgm
						LANDRA HERNANDEZ	\$345.43	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						DORA MERCADO	\$141.63	Comprehensive Energy Assist Prgm
						VIANEY MOLINA	\$215.60	Comprehensive Energy Assist Prgm
						HOMERO VILLARREAL	\$276.20	Comprehensive Energy Assist Prgm
						CRYSTAL BARTON	\$257.96	Comprehensive Energy Assist Prgm
						NICOLAZA UBALDO	\$150.56	Comprehensive Energy Assist Prgm
						MARIA CARDENAS	\$248.87	Comprehensive Energy Assist Prgm
						JULIO FAVELA	\$358.86	Comprehensive Energy Assist Prgm
						MARY MEZA	\$70.65	Comprehensive Energy Assist Prgm
						MARIA HERNANDEZ	\$160.02	Comprehensive Energy Assist Prgm
						ELOY RODRIGUEZ	\$219.65	Comprehensive Energy Assist Prgm
						JOSEPH HIGLE	\$198.90	Comprehensive Energy Assist Prgm
						RAUL GUEVARA JR	\$89.32	Comprehensive Energy Assist Prgm
						JUANITA MATA	\$200.63	Comprehensive Energy Assist Prgm
						ROMAN GUTIERREZ	\$202.76	Comprehensive Energy Assist Prgm
						JOSEFINA SALDIVAR	\$282.75	Comprehensive Energy Assist Prgm
						SANDRA HERNANDEZ	\$185.60	Comprehensive Energy Assist Prgm
						BLANCA BELLO	\$301.39	Comprehensive Energy Assist Prgm
						ELIZABETH ROJAS	\$463.18	Comprehensive Energy Assist Prgm
						MARIA ARREDONDO	\$106.78	Comprehensive Energy Assist Prgm
						JOHN VELA	\$173.51	Comprehensive Energy Assist Prgm
						ALEIDA SAENZ	\$124.77	Comprehensive Energy Assist Prgm
						CECILIA BELTRAN	\$134.54	Comprehensive Energy Assist Prgm
						MARIA CASTILLO	\$136.97	Comprehensive Energy Assist Prgm
						MARIA URESTI	\$103.72	Comprehensive Energy Assist Prgm
						ROSALINDA ROCHA	\$366.58	Comprehensive Energy Assist Prgm
						MARIA MEDELLIN	\$95.75	Comprehensive Energy Assist Prgm
						PATRICIA HERNANDEZ	\$209.10	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MINERVA GARCIA	\$128.47	Comprehensive Energy Assist Prgm
						JOSEFINA GARCIA	\$210.97	Comprehensive Energy Assist Prgm
						JESUS HERNANDEZ	\$86.49	Comprehensive Energy Assist Prgm
						CRUZ ALAMIZ	\$80.37	Comprehensive Energy Assist Prgm
						ALICIA MONCIVAIS	\$280.28	Comprehensive Energy Assist Prgm
						RITA LANDA	\$136.81	Comprehensive Energy Assist Prgm
						VICTORIANO SERNA	\$13.83	Comprehensive Energy Assist Prgm
		3937	08/13/2019	MEDINA ELECTRIC COOPERATIVE INC	\$5,856.07	PABLO R DIAZ	\$284.67	Comprehensive Energy Assist Prgm
						PABLO R DIAZ	\$253.23	Comprehensive Energy Assist Prgm
						HOMERO SANCHEZ	\$196.09	Comprehensive Energy Assist Prgm
						HOMERO SANCHEZ	\$179.66	Comprehensive Energy Assist Prgm
						LUCIA LOPEZ	\$402.39	Comprehensive Energy Assist Prgm
						JOSEPHINA RUBIO IGNACIO RUBIO	\$298.99	Comprehensive Energy Assist Prgm
						MAURO LANDA	\$187.72	Comprehensive Energy Assist Prgm
						FRANCISCO B HERNANDEZ JR MINERVA B HERNANDEZ	\$104.67	Comprehensive Energy Assist Prgm
						JUANITA I DORIA	\$335.46	Comprehensive Energy Assist Prgm
						DIONICIO FERNANDEZ	\$278.40	Comprehensive Energy Assist Prgm
						JOSE A GAYTAN JR	\$146.80	Comprehensive Energy Assist Prgm
						JOSE A GAYTAN JR	\$130.77	Comprehensive Energy Assist Prgm
						MARCELINO RODRIGUEZ	\$295.23	Comprehensive Energy Assist Prgm
						MARCELINO RODRIGUEZ	\$270.36	Comprehensive Energy Assist Prgm
						RICARDO REYES CLAUDIA REYES	\$207.81	Comprehensive Energy Assist Prgm
						JUAN M INCLAN	\$58.04	Comprehensive Energy Assist Prgm
						LUIS F REYNA	\$285.23	Comprehensive Energy Assist Prgm
						ELISA GARCIA	\$144.40	Comprehensive Energy Assist Prgm
						ELISA GARCIA	\$134.10	Comprehensive Energy Assist Prgm
						GABRIELA GARZA	\$202.25	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						GABRIELA GARZA	\$181.46	Comprehensive Energy Assist Prgm
						ANDRES GARCIA	\$183.02	Comprehensive Energy Assist Prgm
						DELFINA M TAYS	\$179.39	Comprehensive Energy Assist Prgm
						JONATHAN ABREGO	\$232.78	Comprehensive Energy Assist Prgm
						MARIA L CASTANEDA	\$169.96	Comprehensive Energy Assist Prgm
						GRACIELA ROJAS	\$144.40	Comprehensive Energy Assist Prgm
						GRACIELA ROJAS	\$134.10	Comprehensive Energy Assist Prgm
						JOSE R PENA	\$100.33	Comprehensive Energy Assist Prgm
						ESTHER GONZALEZ	\$134.36	Comprehensive Energy Assist Prgm
		3938	08/13/2019	RELIANT ENERGY	\$23,341.52	GUADALUPE FLORES	\$161.19	Comprehensive Energy Assist Prgm
						MARIA RAMIREZ	\$238.68	Comprehensive Energy Assist Prgm
						FELIPE MARTINEZ	\$203.94	Comprehensive Energy Assist Prgm
						MANUEL CANTU CANTU	\$161.07	Comprehensive Energy Assist Prgm
						ANTONIA GARCIA	\$183.50	Comprehensive Energy Assist Prgm
						ESPERANZA AYALA	\$103.86	Comprehensive Energy Assist Prgm
						VIRIDIANA RIVERA	\$218.96	Comprehensive Energy Assist Prgm
						ROBERTO RAMOS	\$77.23	Comprehensive Energy Assist Prgm
						GENARO SOLIZ	\$154.30	Comprehensive Energy Assist Prgm
						HUGO NAVARRO	\$95.49	Comprehensive Energy Assist Prgm
						RICARDO RAMIREZ	\$76.88	Comprehensive Energy Assist Prgm
						TOMAS BENAVIDES	\$129.96	Comprehensive Energy Assist Prgm
						FELISA JUAREZ	\$121.17	Comprehensive Energy Assist Prgm
						RODOLFO GARZA	\$218.90	Comprehensive Energy Assist Prgm
						MARIA MAGADELNAMORALES	\$124.93	Comprehensive Energy Assist Prgm
						EMILIA MAGANA DE AYALA	\$141.46	Comprehensive Energy Assist Prgm
						GORDON JEFFERSON	\$81.70	Comprehensive Energy Assist Prgm
						ROSENTINA MONTEMAYOR	\$94.34	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						GLORIA TENORIO	\$84.53	Comprehensive Energy Assist Prgm
						ORALIA MONTALVO	\$343.71	Comprehensive Energy Assist Prgm
						JESUS REYNOSO	\$86.64	Comprehensive Energy Assist Prgm
						SANDRA RAMIREZ	\$110.22	Comprehensive Energy Assist Prgm
						ANA S PORRAS	\$129.92	Comprehensive Energy Assist Prgm
						ERNESTINA CADENA	\$331.93	Comprehensive Energy Assist Prgm
						RICARDO GARCIA	\$137.95	Comprehensive Energy Assist Prgm
						OLIVIA HERRERA	\$225.78	Comprehensive Energy Assist Prgm
						VANESSA LOZANO	\$238.68	Comprehensive Energy Assist Prgm
						LORENZA JIMENEZ	\$124.93	Comprehensive Energy Assist Prgm
						ROBERTO RANGEL	\$107.43	Comprehensive Energy Assist Prgm
						ERIKA HERRERA	\$285.50	Comprehensive Energy Assist Prgm
						MARISSA ESPINOZA	\$212.97	Comprehensive Energy Assist Prgm
						GUADALUPE ESTALA	\$206.56	Comprehensive Energy Assist Prgm
						JORGE GONZALEZ	\$332.12	Comprehensive Energy Assist Prgm
						MARGARITA F RAMIREZ	\$26.59	Comprehensive Energy Assist Prgm
						BENITA D MARTINEZ	\$215.92	Comprehensive Energy Assist Prgm
						JUAN RIGAL	\$51.65	Comprehensive Energy Assist Prgm
						PEDRO GUERRERO	\$157.28	Comprehensive Energy Assist Prgm
						IRENE CASTILLO	\$302.23	Comprehensive Energy Assist Prgm
						VICTORIO CONTRERAS	\$338.69	Comprehensive Energy Assist Prgm
						DORA OLGUIN	\$186.48	Comprehensive Energy Assist Prgm
						CAMILO GUERRA	\$79.23	Comprehensive Energy Assist Prgm
						ISAAC GARCIA	\$186.15	Comprehensive Energy Assist Prgm
						SANDRA PEREZ	\$173.28	Comprehensive Energy Assist Prgm
						VERONICA GOMEZ	\$306.62	Comprehensive Energy Assist Prgm
						JAIME RODRIGUEZ	\$158.84	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						JIM SHANNON	\$95.65	Comprehensive Energy Assist Prgm
						PEDRO G RODRIGUEZ	\$210.41	Comprehensive Energy Assist Prgm
						FELIX MARTINEZ	\$231.04	Comprehensive Energy Assist Prgm
						MARIBEL SALDANA	\$218.79	Comprehensive Energy Assist Prgm
						SANTIAGO HERNANDEZ SR	\$173.10	Comprehensive Energy Assist Prgm
						JUAN UVALLE	\$67.41	Comprehensive Energy Assist Prgm
						GUILLERMO VILLARREAL	\$194.58	Comprehensive Energy Assist Prgm
						MARIA NAVA	\$174.28	Comprehensive Energy Assist Prgm
						ANGEL SANCHEZ	\$254.95	Comprehensive Energy Assist Prgm
						ESPERANZA AVILES	\$220.64	Comprehensive Energy Assist Prgm
						SILVIA PACHECO	\$263.35	Comprehensive Energy Assist Prgm
						ROSA RODRIGUEZ	\$156.01	Comprehensive Energy Assist Prgm
						DIANA GONZALEZ	\$47.10	Comprehensive Energy Assist Prgm
						DORA GONZALEZ	\$207.72	Comprehensive Energy Assist Prgm
						MARIA FARIAS	\$234.31	Comprehensive Energy Assist Prgm
						LAURA A HERREJON	\$187.72	Comprehensive Energy Assist Prgm
						RAUL ZUAZUA	\$173.10	Comprehensive Energy Assist Prgm
						ELPIDIO H ESTRADA	\$242.34	Comprehensive Energy Assist Prgm
						RAYMUNDO ESTRADA	\$34.98	Comprehensive Energy Assist Prgm
						ESPERANZA RUIZ	\$136.02	Comprehensive Energy Assist Prgm
						GENOVEVA GONZALEZ	\$83.14	Comprehensive Energy Assist Prgm
						GINA D OBREGON	\$195.90	Comprehensive Energy Assist Prgm
						MAGDALENA ORTIZ	\$303.24	Comprehensive Energy Assist Prgm
						LEE BLANCO	\$128.78	Comprehensive Energy Assist Prgm
						JUAN GUETA	\$258.57	Comprehensive Energy Assist Prgm
						JOSE JALOMO	\$147.17	Comprehensive Energy Assist Prgm
						MRS MARIA CONCEPCION ESPITIA	\$111.91	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						PLACIDA RIOS	\$202.16	Comprehensive Energy Assist Prgm
						JOSE RAMOS	\$331.29	Comprehensive Energy Assist Prgm
						RICARDO ESTEVIS	\$442.78	Comprehensive Energy Assist Prgm
						LAURA HERNANDEZ	\$173.10	Comprehensive Energy Assist Prgm
						JUANA CHAVEZ	\$192.38	Comprehensive Energy Assist Prgm
						ENRIQUE GARZA	\$81.79	Comprehensive Energy Assist Prgm
						MANUELA VILLARREAL	\$79.35	Comprehensive Energy Assist Prgm
						FRANCISCO MUNIZ-TREVINO	\$86.40	Comprehensive Energy Assist Prgm
						RICARDO ARRAMBIDE	\$229.19	Comprehensive Energy Assist Prgm
						GRISelda BALDAZO	\$195.39	Comprehensive Energy Assist Prgm
						ELVIA MOSQUEDA	\$338.16	Comprehensive Energy Assist Prgm
						ROGELIO VALADEZ	\$238.08	Comprehensive Energy Assist Prgm
						JOSE CARDENAS	\$216.60	Comprehensive Energy Assist Prgm
						EFRAIN BATRES	\$366.74	Comprehensive Energy Assist Prgm
						ANA SILVA	\$197.87	Comprehensive Energy Assist Prgm
						RAMIRO HERNANDEZ	\$62.27	Comprehensive Energy Assist Prgm
						MARIA G AGUIRRE MARTINEZ	\$90.87	Comprehensive Energy Assist Prgm
						GILBERTO MADRIGAL	\$226.76	Comprehensive Energy Assist Prgm
						ROEL JUAREZ	\$276.96	Comprehensive Energy Assist Prgm
						CONSUELO MALDONADO	\$140.39	Comprehensive Energy Assist Prgm
						CATHYLYN R HERRERA	\$94.07	Comprehensive Energy Assist Prgm
						FRANCES RIZO	\$117.16	Comprehensive Energy Assist Prgm
						ALFONSO MENDIOLA	\$94.46	Comprehensive Energy Assist Prgm
						PATRICIA CASTANEDA	\$340.28	Comprehensive Energy Assist Prgm
						DANIELA ROBLES	\$154.44	Comprehensive Energy Assist Prgm
						MARIA LOPEZ	\$154.27	Comprehensive Energy Assist Prgm
						MARIA P GONZALEZ	\$165.24	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MARIA PEREZ	\$260.79	Comprehensive Energy Assist Prgm
						MARIO GUERRERO	\$173.28	Comprehensive Energy Assist Prgm
						MACLOVIA IDROGO	\$187.72	Comprehensive Energy Assist Prgm
						JOSE CORONADO	\$294.27	Comprehensive Energy Assist Prgm
						THOMAS RODRIGUEZ	\$205.50	Comprehensive Energy Assist Prgm
						PATRICIA GARCIA	\$295.48	Comprehensive Energy Assist Prgm
						MIGUEL PEREZ	\$159.90	Comprehensive Energy Assist Prgm
						VICTOR SALAZAR	\$207.72	Comprehensive Energy Assist Prgm
						OSWALDO ALEXIS BRIONES	\$59.67	Comprehensive Energy Assist Prgm
						RAMONA RAMOS	\$175.83	Comprehensive Energy Assist Prgm
						LAURA GONZALEZ	\$219.79	Comprehensive Energy Assist Prgm
						MARIA C ROSSEL	\$124.93	Comprehensive Energy Assist Prgm
						MIGUEL CUEVAS	\$178.04	Comprehensive Energy Assist Prgm
						ALICIA RAMIREZ	\$388.77	Comprehensive Energy Assist Prgm
						HECTOR JESSUS DOMINGUEZ-SANCH	\$179.96	Comprehensive Energy Assist Prgm
						ESPERANZA GUERRA	\$180.18	Comprehensive Energy Assist Prgm
						JOSE L ROSAS	\$290.15	Comprehensive Energy Assist Prgm
						DELIA WILLIAMS	\$123.39	Comprehensive Energy Assist Prgm
						VICTORIANO GAITAN	\$144.40	Comprehensive Energy Assist Prgm
						MARGARITA BALBOA MARQUEZ	\$158.26	Comprehensive Energy Assist Prgm
						PASQUAL MARTINEZ	\$234.73	Comprehensive Energy Assist Prgm
						MARIA LONGORIA	\$129.96	Comprehensive Energy Assist Prgm
						AMADOR TIJERINA	\$138.48	Comprehensive Energy Assist Prgm
						SATURNINA RODRIGUEZ	\$89.38	Comprehensive Energy Assist Prgm
						LUZ GARZA	\$115.32	Comprehensive Energy Assist Prgm
						CYNTHIA FLORES	\$170.83	Comprehensive Energy Assist Prgm
						JUAN RAMIREZ	\$141.07	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ELSA CASTILLO	\$207.72	Comprehensive Energy Assist Prgm
						JUANLUIS BATRES	\$160.37	Comprehensive Energy Assist Prgm
						ERASMO LIRA	\$101.58	Comprehensive Energy Assist Prgm
						MARIA HERNANDEZ	\$74.00	Comprehensive Energy Assist Prgm
		3942	08/13/2019	ASASH TERMITE & PEST CONTROL	\$105.00	None	\$105.00	Self Help Grant Matching
		4090	08/15/2019	AT&T	\$207.30	#####-#####-#####-####	\$207.30	Self Help Grant Matching
		4102	08/15/2019	OAK FARMS SAN ANTONIO	\$1,196.08	Milk and Juice	\$200.61	Meals on Wheels
						Milk and Juice	\$194.93	Meals on Wheels
						Milk and Juice	\$115.14	Meals on Wheels
						Milk and Juice	\$150.06	Meals on Wheels
						Milk and Juice	\$212.60	Meals on Wheels
						Milk and Juice	\$148.19	Meals on Wheels
						Milk and Juice	\$174.55	Meals on Wheels
		4103	08/15/2019	AMERICAN L&P CO	\$193.27	MARIA CABRERA	\$193.27	Comprehensive Energy Assist Prgm
		4104	08/15/2019	AP GAS & ELECTRIC	\$944.59	SANTOS VASQUEZ	\$59.64	Comprehensive Energy Assist Prgm
						SANDRA SANCHEZ	\$367.02	Comprehensive Energy Assist Prgm
						FERNANDO AYALA	\$273.01	Comprehensive Energy Assist Prgm
						CRISTINA GUTIERREZ	\$244.92	Comprehensive Energy Assist Prgm
		4105	08/15/2019	CHAMPION ENERGY SERVICES	\$272.77	MARIA RUIZ	\$142.49	Comprehensive Energy Assist Prgm
						MARIA GALLARDO	\$130.28	Comprehensive Energy Assist Prgm
		4106	08/15/2019	CIRRO ENERGY	\$1,703.41	MELISSA LOPEZ	\$194.90	Comprehensive Energy Assist Prgm
						MARICELA GONZALEZ	\$136.84	Comprehensive Energy Assist Prgm
						MARIA D JUAREZ DE MACIAS	\$160.92	Comprehensive Energy Assist Prgm
						MARIA REYNA	\$134.10	Comprehensive Energy Assist Prgm
						MARIA AGUILAR	\$84.64	Comprehensive Energy Assist Prgm
						IRMA GALLEGOS	\$123.48	Comprehensive Energy Assist Prgm
						JOSE COLCHADO	\$162.68	Comprehensive Energy Assist Prgm
						CARLOS MATA	\$122.99	Comprehensive Energy Assist Prgm
						GERARDO REYNA GUEL	\$235.82	Comprehensive Energy Assist Prgm
						FRANCISCO GONZALEZ	\$144.95	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						RITA M RUIZ	\$202.09	Comprehensive Energy Assist Prgm
		4107	08/15/2019	CONSTELLATION NEW ENERGY INC.	\$107.28	JOSE GONZALEZ	\$107.28	Comprehensive Energy Assist Prgm
		4108	08/15/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$2,538.53	FELIPE A GONZALEZ	\$243.15	Comprehensive Energy Assist Prgm
						MANUELA MARTINEZ	\$103.12	Comprehensive Energy Assist Prgm
						LIDIA IGLESIAS	\$295.07	Comprehensive Energy Assist Prgm
						MANUEL DELUNA	\$67.05	Comprehensive Energy Assist Prgm
						MARIA CHRISTINA IGNACIO MORA	\$74.64	Comprehensive Energy Assist Prgm
						MARIBEL NEGRETE	\$234.46	Comprehensive Energy Assist Prgm
						PAOLA NEGRETE	\$145.60	Comprehensive Energy Assist Prgm
						RICARDO VALLS	\$134.10	Comprehensive Energy Assist Prgm
						CELESTINA CASTILLO	\$110.64	Comprehensive Energy Assist Prgm
						DANIEL BRITZ	\$238.20	Comprehensive Energy Assist Prgm
						MATILDE SOLIZ	\$375.21	Comprehensive Energy Assist Prgm
						PATRICIA PRUNEDA	\$231.12	Comprehensive Energy Assist Prgm
						YOLANDA S TREVINO	\$286.17	Comprehensive Energy Assist Prgm
		4109	08/15/2019	FRONTIER UTILITIES	\$1,747.18	MARIA LAURA GARZA	\$50.14	Comprehensive Energy Assist Prgm
						MARISOL MARTINEZ	\$28.87	Comprehensive Energy Assist Prgm
						PEDRO MARTINEZ	\$245.98	Comprehensive Energy Assist Prgm
						RACHEL VELA	\$176.93	Comprehensive Energy Assist Prgm
						ALEXANDRO VELASCO	\$93.00	Comprehensive Energy Assist Prgm
						LAURO DE LA ROSA	\$308.38	Comprehensive Energy Assist Prgm
						PRISCILLA MARTINEZ	\$210.84	Comprehensive Energy Assist Prgm
						OSCAR RODRIGUEZ	\$227.76	Comprehensive Energy Assist Prgm
						DANIEL MONTES	\$405.28	Comprehensive Energy Assist Prgm
		4110	08/15/2019	GEXA ENERGY, LP	\$546.38	ROEL JUAREZ	\$193.27	Comprehensive Energy Assist Prgm
						JESUS ZAMORA	\$73.87	Comprehensive Energy Assist Prgm
						MARIA & RICARDO CAMPOS	\$140.56	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						VICENTA BENAVIDEZ	\$138.68	Comprehensive Energy Assist Prgm
		4111	08/15/2019	MEDINA ELECTRIC COOPERATIVE INC	\$1,024.04	FRANCISCO B HERNANDEZ JR MINERVA B HERNANDEZ	\$100.34	Comprehensive Energy Assist Prgm
						DIONICIO FERNANDEZ	\$272.10	Comprehensive Energy Assist Prgm
						RICARDO REYES CLAUDIA REYES	\$156.84	Comprehensive Energy Assist Prgm
						JUAN M INCLAN	\$61.94	Comprehensive Energy Assist Prgm
						JONATHAN ABREGO	\$203.08	Comprehensive Energy Assist Prgm
						JOSE R PENA	\$101.52	Comprehensive Energy Assist Prgm
						ESTHER GONZALEZ	\$128.22	Comprehensive Energy Assist Prgm
		4117	08/15/2019	STREAM ENERGY	\$12,622.04	ABIGAIL MARTINEZ	\$258.57	Comprehensive Energy Assist Prgm
						TERESA A VALLEJO	\$41.57	Comprehensive Energy Assist Prgm
						V CONSUELO AGUILAR	\$67.57	Comprehensive Energy Assist Prgm
						PATSY J RODRIGUEZ	\$119.61	Comprehensive Energy Assist Prgm
						ROSABEL RAMOS	\$281.40	Comprehensive Energy Assist Prgm
						PATRICIA RINCON	\$102.95	Comprehensive Energy Assist Prgm
						CYNTHIA ENRIQUEZ	\$242.34	Comprehensive Energy Assist Prgm
						ERICA GARCIA	\$237.90	Comprehensive Energy Assist Prgm
						GUADALUPE NORBERTO ORTIZ	\$242.34	Comprehensive Energy Assist Prgm
						VICTORIA ROBLEDO	\$214.68	Comprehensive Energy Assist Prgm
						MELISSA LAUREL	\$139.54	Comprehensive Energy Assist Prgm
						CYNTHIA RUIZ	\$95.88	Comprehensive Energy Assist Prgm
						BASILIO MUNOZ	\$448.28	Comprehensive Energy Assist Prgm
						ALFREDO S AVILA	\$199.04	Comprehensive Energy Assist Prgm
						JOANNA CARRERA	\$265.19	Comprehensive Energy Assist Prgm
						LUCRECIA RAMIREZ	\$28.51	Comprehensive Energy Assist Prgm
						CONCEPCION RODRIGUEZ	\$462.14	Comprehensive Energy Assist Prgm
						MARINA JAYAGOPAL	\$173.28	Comprehensive Energy Assist Prgm
						ROXANNE VILLALOBOS	\$253.01	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						NORA SOLANO	\$131.35	Comprehensive Energy Assist Prgm
						MARTHA PERALES	\$168.62	Comprehensive Energy Assist Prgm
						MARIA E ZAMUDIO	\$114.41	Comprehensive Energy Assist Prgm
						DEBORAH CIPRIANO	\$68.40	Comprehensive Energy Assist Prgm
						EDUARDO FLORES	\$241.16	Comprehensive Energy Assist Prgm
						JEANETTE RAYGOZA	\$135.06	Comprehensive Energy Assist Prgm
						NORMA RIVERA	\$218.79	Comprehensive Energy Assist Prgm
						CARLOS RODRIGUEZ	\$115.32	Comprehensive Energy Assist Prgm
						MAURELIA M PAEZ	\$141.44	Comprehensive Energy Assist Prgm
						JORGE E ORTIZ	\$90.43	Comprehensive Energy Assist Prgm
						EDMUNDO O CONTRERAS	\$104.45	Comprehensive Energy Assist Prgm
						JUAN LECEA	\$110.58	Comprehensive Energy Assist Prgm
						DIANA LYNN SANCHEZ	\$267.60	Comprehensive Energy Assist Prgm
						BELIA DEANDA	\$161.14	Comprehensive Energy Assist Prgm
						JUAN SANCHEZ	\$86.91	Comprehensive Energy Assist Prgm
						GABRIELA CERBA LOBO	\$209.10	Comprehensive Energy Assist Prgm
						ADELA LOPEZ	\$159.24	Comprehensive Energy Assist Prgm
						ROBERT LARA	\$134.54	Comprehensive Energy Assist Prgm
						BLANCA GONZALEZ	\$204.16	Comprehensive Energy Assist Prgm
						APRIL MATA	\$196.80	Comprehensive Energy Assist Prgm
						ANTONIO NINO	\$246.93	Comprehensive Energy Assist Prgm
						CLARISSA IBARRA	\$88.73	Comprehensive Energy Assist Prgm
						CARLOS JAVIER PENA	\$213.16	Comprehensive Energy Assist Prgm
						HORTENCIA GONZALEZ	\$190.41	Comprehensive Energy Assist Prgm
						FRANCISCO CARRILLO	\$178.02	Comprehensive Energy Assist Prgm
						ADRIANA COLINA	\$183.30	Comprehensive Energy Assist Prgm
						ELIZABETH DUGHERTY	\$280.88	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						SHIRLEY MARTINEZ	\$106.15	Comprehensive Energy Assist Prgm
						ANGELICA OROZCO	\$163.40	Comprehensive Energy Assist Prgm
						YOLANDA DE LEON	\$242.34	Comprehensive Energy Assist Prgm
						VICTOR HUGO HINOJOSA	\$159.90	Comprehensive Energy Assist Prgm
						ARACELI ARREDONDO	\$298.35	Comprehensive Energy Assist Prgm
						MARIA BERTHA LEAL	\$216.60	Comprehensive Energy Assist Prgm
						ISIDORA REYES	\$155.10	Comprehensive Energy Assist Prgm
						NORBERTO AGREDANO	\$259.65	Comprehensive Energy Assist Prgm
						TERESA ESTRADA	\$239.19	Comprehensive Energy Assist Prgm
						SONIA MARTINEZ	\$245.81	Comprehensive Energy Assist Prgm
						ANA CASTRO	\$218.79	Comprehensive Energy Assist Prgm
						RODOLFO MACIAS	\$173.28	Comprehensive Energy Assist Prgm
						ELIZA FLORES ALMANZA	\$39.83	Comprehensive Energy Assist Prgm
						MARIA GLORIA MARTINEZ	\$164.20	Comprehensive Energy Assist Prgm
						ALVARO ESTEVIS JR	\$107.06	Comprehensive Energy Assist Prgm
						CELSA M VELA	\$112.93	Comprehensive Energy Assist Prgm
						MARIA D GONZALEZ	\$150.75	Comprehensive Energy Assist Prgm
						MYRTHALA RODRIGUEZ	\$219.06	Comprehensive Energy Assist Prgm
						IRENE GONZALEZ	\$169.60	Comprehensive Energy Assist Prgm
						IRENE CORONADO	\$140.25	Comprehensive Energy Assist Prgm
						INEZ M GOMEZ	\$124.93	Comprehensive Energy Assist Prgm
						OLGA GARZA	\$207.72	Comprehensive Energy Assist Prgm
						ROBERTO ESCAMILLA	\$139.79	Comprehensive Energy Assist Prgm
						CESAR GERARDO VILLARREAL	\$85.96	Comprehensive Energy Assist Prgm
						MARISSA J GARZA	\$81.24	Comprehensive Energy Assist Prgm
						YOLANDA BLACK	\$85.43	Comprehensive Energy Assist Prgm
		4123	08/15/2019	TRIEAGLE ENERGY LP	\$294.91	THOMAS PRESSLEY WILLIAMS	\$86.13	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ERICA BARZOLA	\$208.78	Comprehensive Energy Assist Prgm
		4133	08/16/2019	AMAZON BUSINESS	\$132.93	Blue Classification Folders Letter Size	\$21.99	Self Help Grant Matching
						Canon Blank Ink Cartridge PG-245	\$50.94	Self Help Grant Matching
						Canon Color Ink Cartridge CL-244	\$60.00	Self Help Grant Matching
		4136	08/16/2019	ASASH TERMITE & PEST CONTROL	\$185.00	Fumigation Interior of the building rodent control	\$92.50	Comprehensive Energy Assist Prgm
						Fumigation Interior of the building rodent control	\$92.50	Community Service Block Grant
		4141	08/16/2019	BEN E KEITH-SAN ANTONIO	\$1,434.69	RAW FOOD	\$84.05	Elderly Nutrition
						RAW FOOD	\$358.40	Elderly Nutrition
						RAW FOOD	\$551.56	Elderly Nutrition
						RAW FOOD	\$389.12	Elderly Nutrition
						RAW FOOD	\$51.56	Elderly Nutrition
		4156	08/16/2019	EXQUISITA TORTILLAS, INC.	\$88.96	Tortillas	\$8.34	Meals on Wheels
						Tortillas	\$41.70	Meals on Wheels
						Tortillas	\$38.92	Meals on Wheels
		4158	08/16/2019	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$258.08	Bread	\$146.16	Meals on Wheels
						Bread	\$111.92	Meals on Wheels
		4167	08/16/2019	AMPARO FAZ	\$294.06	MILEAGE FOR JULY-2019	\$294.06	Meals on Wheels
		4173	08/16/2019	DELFINA DE LEON	\$293.48	MILEAGE FOR JULY-2019	\$293.48	Meals on Wheels
		4177	08/16/2019	EXQUISITA TORTILLAS, INC.	\$41.70	Tortillas	\$8.34	Elderly Nutrition
						Tortillas	\$13.90	Elderly Nutrition
						Tortillas	\$19.46	Elderly Nutrition
		4178	08/16/2019	FLORES, JULIA	\$14.50	MILEAGE FOR JULY-2019	\$14.50	Meals on Wheels
		4179	08/16/2019	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$41.76	Bread	\$41.76	Elderly Nutrition
		4184	08/16/2019	JAVIER RAMIREZ	\$126.06	REIM: EXPENSES FOR BOARD MEETING	\$50.00	Comprehensive Energy Assist Prgm
						REIM: EXPENSES FOR BOARD MEETING	\$50.00	Community Service Block Grant
						REIM: EXPENSES FOR BOARD MEETING	\$2.84	Comprehensive Energy Assist Prgm
						REIM: EXPENSES FOR BOARD MEETING	\$2.85	Community Service Block Grant
						REIM: EXPENSES FOR BOARD MEETING	\$10.19	Comprehensive Energy Assist Prgm
						REIM: EXPENSES FOR BOARD MEETING	\$10.18	Community Service Block Grant
		4186	08/16/2019	JOHNSTONE SUPPLY OF LAREDO	\$151.87	B11-873 SUPR POTENTIAL RELAY	\$26.55	Meals on Wheels
						G22-004 378-454 X 110 CAPACITOR	\$6.07	Meals on Wheels
						G36-304 TRCF25 25 440/307V RD	\$7.20	Meals on Wheels
						I35-338 76-1306 (12-3496) FILTER AR-10000 MAN	\$112.05	Meals on Wheels
		4254	08/19/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$248.15	Toshiba Copier Lease	\$127.16	Self Help Grant Matching

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Toshiba lease/maintenance agreement for Toshiba E-Studio 2508A	\$120.99	Elderly Nutrition
		4310	08/20/2019	THE BARBER EDUCATION ACADEMY	\$4,859.73	TUITION FEE FOR ZEFERINA MEDINA ORTIZ	\$3,951.00	Community Service Block Grant
						TOOL KIT FOR ZEFERINA MEDINA	\$455.99	Community Service Block Grant
						TOOL KIT FOR JAMES AGUILAR	\$452.74	Community Service Block Grant
		4338	08/21/2019	LAREDO COLLEGE	\$930.00	TUITION FEE FOR PATRICIA JUAREZ	\$930.00	Community Service Block Grant
		4347	08/21/2019	MEDINA ELECTRIC COOPERATIVE INC	\$1,053.31	ACCT#****	\$334.54	Self Help Grant Matching
						FRANCHISE FEE	\$16.73	Self Help Grant Matching
						ACCT#****	\$452.66	Self Help Grant Matching
						FRANCHISE FEE	\$22.63	Self Help Grant Matching
						ACCT#****	\$215.95	Self Help Grant Matching
						FRANCHISE FEE	\$10.80	Self Help Grant Matching
		4354	08/21/2019	OLIVER PRODUCTS	\$2,873.44	Item #61229 3-C Plastic Trays	\$2,585.12	Meals on Wheels
						Item #61021 Standard Film plastic 3 compartment trays	\$288.32	Meals on Wheels
		4375	08/21/2019	THE PROFESSIONAL COSMETOLOGY ACADEMY	\$2,500.00	COSMETOLOGY OPERATOR: LUIS M ALCANTAR	\$500.00	Community Service Block Grant
						COSMETOLOGY OPERATOR: IVETTE LOPEZ	\$500.00	Community Service Block Grant
						COSMETOLOGY OPERATOR: IVON LOPEZ	\$500.00	Community Service Block Grant
						COSMETOLOGY OPERATOR: SUSANA CERVANTES CANTU	\$500.00	Community Service Block Grant
						COSMETOLOGY OPERATOR: VALERIE MELENDEZ	\$500.00	Community Service Block Grant
		4392	08/21/2019	HABITAT FOR HUMANITY OF LAREDO	\$5,000.00	RETAINER PMT CECILIA CONTRERAS 433 RIVERVIEW CONTRACT # ****	\$5,000.00	Self Help Center FY17/20
		4458	08/22/2019	FUELMAN & TEXAS FLEET FUEL	\$616.47	42-05 Pick up	\$30.43	Comprehensive Energy Assist Prgm
						42-05 Pick up	\$30.44	Community Service Block Grant
						fuel van Unit 42-01	\$136.51	Comprehensive Energy Assist Prgm
						fuel van Unit 42-01	\$136.51	Community Service Block Grant
						Unit # 42-06	\$20.15	Comprehensive Energy Assist Prgm
						Unit # 42-06	\$20.16	Community Service Block Grant
						Van Unit 42-02	\$242.27	Comprehensive Energy Assist Prgm
		4463	08/22/2019	TXU ENERGY**FOR COUNTY USE	\$761.74	ACCT#**** (07/11/19-08/08/19)	\$761.74	Meals on Wheels

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		4472	08/22/2019	AMBIT ENERGY	\$10,874.52	CLAUDIA AYALA	\$114.41	Comprehensive Energy Assist Prgm
						MARISSA GUADALUPE ALVAREZ	\$149.55	Comprehensive Energy Assist Prgm
						MARIA EUGENIA MONCIVAIS	\$64.81	Comprehensive Energy Assist Prgm
						LILIA MONSIVAIS	\$149.93	Comprehensive Energy Assist Prgm
						IRENE VASQUEZ	\$147.01	Comprehensive Energy Assist Prgm
						JULIETA JAIMES	\$112.42	Comprehensive Energy Assist Prgm
						LIZABETH ALVAREZ	\$72.70	Comprehensive Energy Assist Prgm
						LETICIA MARTINEZ	\$277.41	Comprehensive Energy Assist Prgm
						CELIA HERNANDEZ	\$240.03	Comprehensive Energy Assist Prgm
						MARIA GUADALUPE VALDEZ	\$140.56	Comprehensive Energy Assist Prgm
						MARCELINA ESPINOZA MARTINEZ	\$73.75	Comprehensive Energy Assist Prgm
						HERLINDA GUERRA	\$143.55	Comprehensive Energy Assist Prgm
						PEDRO RODRIGUEZ	\$120.69	Comprehensive Energy Assist Prgm
						JUANITA TORRES	\$195.24	Comprehensive Energy Assist Prgm
						MARTHA HINOJOSA	\$176.92	Comprehensive Energy Assist Prgm
						ROSALINDA MEDINA	\$145.12	Comprehensive Energy Assist Prgm
						BLANCA E JIMENEZ	\$190.71	Comprehensive Energy Assist Prgm
						VERONICA VELA	\$234.76	Comprehensive Energy Assist Prgm
						ROBERTO GARCIA	\$156.36	Comprehensive Energy Assist Prgm
						MARIA GUADALUPE PICAZO	\$122.99	Comprehensive Energy Assist Prgm
						MARIA RODRIGUEZ	\$241.84	Comprehensive Energy Assist Prgm
						RICARDO BAUTISTA	\$193.27	Comprehensive Energy Assist Prgm
						BERTHA L CARDENAS	\$375.91	Comprehensive Energy Assist Prgm
						ALFONSO GONZALES	\$208.78	Comprehensive Energy Assist Prgm
						ARACELY GONZALEZ	\$239.16	Comprehensive Energy Assist Prgm
						ARGELIA QUIROGA	\$256.72	Comprehensive Energy Assist Prgm
						LUZ REYES	\$217.71	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ELVA CHAVARARIA	\$70.28	Comprehensive Energy Assist Prgm
						GILBERTO IBARRA	\$120.53	Comprehensive Energy Assist Prgm
						BRENDA CISNEROS	\$302.12	Comprehensive Energy Assist Prgm
						CHRISTOPHER R WEBER	\$66.99	Comprehensive Energy Assist Prgm
						PERLA NAVARRO	\$109.70	Comprehensive Energy Assist Prgm
						LUIS DE LEON	\$99.52	Comprehensive Energy Assist Prgm
						JEANNIE CARDENAS	\$145.60	Comprehensive Energy Assist Prgm
						SAN JUANA ZEBADUA	\$114.84	Comprehensive Energy Assist Prgm
						KRYSTAL SILVA	\$87.08	Comprehensive Energy Assist Prgm
						JESUS ROSALES	\$57.25	Comprehensive Energy Assist Prgm
						ROSA ESPARZA	\$117.95	Comprehensive Energy Assist Prgm
						FERNANDO MATA	\$173.97	Comprehensive Energy Assist Prgm
						SONIA PENA	\$348.11	Comprehensive Energy Assist Prgm
						MIREYA GONZALEZ	\$174.33	Comprehensive Energy Assist Prgm
						JUANA CERVANTES	\$175.34	Comprehensive Energy Assist Prgm
						PEDRO HERNANDEZ JR	\$86.13	Comprehensive Energy Assist Prgm
						SILVIA JARAMILLO	\$91.83	Comprehensive Energy Assist Prgm
						LAURA CARRILLO	\$158.13	Comprehensive Energy Assist Prgm
						ROXANNE MORALES	\$151.84	Comprehensive Energy Assist Prgm
						NIDIA NAVARARO	\$122.99	Comprehensive Energy Assist Prgm
						SYLVIA LIENDO	\$123.64	Comprehensive Energy Assist Prgm
						MARIA GUZMAN	\$214.99	Comprehensive Energy Assist Prgm
						MARIA ARMENTA	\$132.97	Comprehensive Energy Assist Prgm
						SANTOS VAZQUEZ	\$95.24	Comprehensive Energy Assist Prgm
						MARIA GRACIELA V JIMENEZ	\$127.69	Comprehensive Energy Assist Prgm
						MARIA MARTINEZ	\$66.49	Comprehensive Energy Assist Prgm
						KIMBERLY SALCEDO	\$245.98	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						SARA HERNANDEZ	\$132.86	Comprehensive Energy Assist Prgm
						JOSE ORTIZ	\$279.62	Comprehensive Energy Assist Prgm
						RODOLFO GUERRA	\$107.28	Comprehensive Energy Assist Prgm
						YOLANDA JONES	\$309.57	Comprehensive Energy Assist Prgm
						SAN JUANA MATA	\$101.28	Comprehensive Energy Assist Prgm
						CYNTHIA I MEJORADA	\$121.88	Comprehensive Energy Assist Prgm
						ALBERTO GARZA	\$208.78	Comprehensive Energy Assist Prgm
						JORGE LARRANAGA	\$208.78	Comprehensive Energy Assist Prgm
						MAGUALIDA ROSE RENCARGE	\$238.50	Comprehensive Energy Assist Prgm
						EVANGELINA GUEVARA	\$103.11	Comprehensive Energy Assist Prgm
						ELVIA LOPEZ	\$95.65	Comprehensive Energy Assist Prgm
						VAN MARIS WILHELMUS H	\$423.37	Comprehensive Energy Assist Prgm
		4475	08/22/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$7,168.81	MATILDE GONZALEZ	\$121.44	Comprehensive Energy Assist Prgm
						MARIA T GARCIA	\$95.10	Comprehensive Energy Assist Prgm
						RAMIRO RODRIGUEZ	\$222.08	Comprehensive Energy Assist Prgm
						MERCEDES P SANCHEZ	\$132.55	Comprehensive Energy Assist Prgm
						NIDIA P BERNAL	\$102.60	Comprehensive Energy Assist Prgm
						JULIA HERNANDEZ	\$92.64	Comprehensive Energy Assist Prgm
						PEDRO ROSALES	\$87.08	Comprehensive Energy Assist Prgm
						JOEL QUIROGA	\$112.45	Comprehensive Energy Assist Prgm
						JUAN & TERSA VILLARREAL	\$159.43	Comprehensive Energy Assist Prgm
						WAYNE M HARRIS	\$74.03	Comprehensive Energy Assist Prgm
						PEDRO FERNANDEZ JR	\$205.72	Comprehensive Energy Assist Prgm
						GABRIELA CASAREZ	\$174.16	Comprehensive Energy Assist Prgm
						DORA CHAPA	\$63.94	Comprehensive Energy Assist Prgm
						ELSA TORRES	\$351.84	Comprehensive Energy Assist Prgm
						JESSICA RODRIGUEZ	\$259.98	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ANA LONGORIA	\$262.49	Comprehensive Energy Assist Prgm
						BEATRIZ ZAMBRANO	\$157.33	Comprehensive Energy Assist Prgm
						AMALIA G & MARTHA GRACIELA HINOJOSA	\$223.09	Comprehensive Energy Assist Prgm
						LUISA DADE	\$77.21	Comprehensive Energy Assist Prgm
						PEDRO MARTINEZ JR	\$115.84	Comprehensive Energy Assist Prgm
						JOSIE PEREZ	\$93.34	Comprehensive Energy Assist Prgm
						IMELDA TOBIAS	\$284.37	Comprehensive Energy Assist Prgm
						BERTHA PEREZ	\$204.83	Comprehensive Energy Assist Prgm
						RITA EMMA AMARO	\$45.80	Comprehensive Energy Assist Prgm
						VERONICA ROCHA	\$132.86	Comprehensive Energy Assist Prgm
						ERICA GONZALEZ	\$223.88	Comprehensive Energy Assist Prgm
						ROBERTO VOLPE	\$194.08	Comprehensive Energy Assist Prgm
						DOLORES O GOMEZ	\$91.00	Comprehensive Energy Assist Prgm
						MARTIN CHAVEZ	\$185.38	Comprehensive Energy Assist Prgm
						PALOMA HEMPHILL	\$66.99	Comprehensive Energy Assist Prgm
						MARIA I CANO	\$175.89	Comprehensive Energy Assist Prgm
						GERARDO MACIAS	\$177.85	Comprehensive Energy Assist Prgm
						MARIA QUINTERO	\$127.63	Comprehensive Energy Assist Prgm
						LOURDES D SOTO	\$204.22	Comprehensive Energy Assist Prgm
						ERICA PENA	\$148.41	Comprehensive Energy Assist Prgm
						MARIA MARTINEZ	\$191.82	Comprehensive Energy Assist Prgm
						ELVA R LOPEZ	\$124.81	Comprehensive Energy Assist Prgm
						JORGE BARRERA	\$103.11	Comprehensive Energy Assist Prgm
						MONICA O PEREZ	\$88.13	Comprehensive Energy Assist Prgm
						SAN JUANITA VILLARREAL	\$75.97	Comprehensive Energy Assist Prgm
						ELSA VASQUEZ	\$210.16	Comprehensive Energy Assist Prgm
						REBECCA RAFATI	\$131.91	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MARIA G VANCE	\$78.47	Comprehensive Energy Assist Prgm
						PETRA HERNANDEZ	\$132.91	Comprehensive Energy Assist Prgm
						ESMERALDA GONZALEZ	\$328.25	Comprehensive Energy Assist Prgm
						JOSE D CHAPA	\$255.74	Comprehensive Energy Assist Prgm
		4476	08/22/2019	ENTRUST ENERGY INC	\$209.27	SUSANA MARTINEZ	\$209.27	Comprehensive Energy Assist Prgm
		4483	08/22/2019	MEDINA ELECTRIC COOPERATIVE INC	\$1,638.24	LUCIA LOPEZ	\$400.91	Comprehensive Energy Assist Prgm
						MAURO LANDA	\$174.33	Comprehensive Energy Assist Prgm
						JUANITA I DORIA	\$322.46	Comprehensive Energy Assist Prgm
						LUIS F REYNA	\$251.51	Comprehensive Energy Assist Prgm
						ANDRES GARCIA	\$156.63	Comprehensive Energy Assist Prgm
						DELFINA M TAYS	\$183.63	Comprehensive Energy Assist Prgm
						MARIA L CASTANEDA	\$148.77	Comprehensive Energy Assist Prgm
		4484	08/22/2019	OUR ENERGY LLC	\$444.10	JESSICA GAMEZ	\$262.70	Comprehensive Energy Assist Prgm
						ORALIA PACHECO	\$181.40	Comprehensive Energy Assist Prgm
		4487	08/22/2019	STORE IT ALL DEL NORTE	\$173.00	Unit C138 Space Rental	\$86.50	Comprehensive Energy Assist Prgm
						Unit C138 Space Rental	\$86.50	Community Service Block Grant
		4489	08/22/2019	TCR-THE BEST ALARM INC	\$55.00	Fire Alarm Monitoring- SHC Building	\$17.00	Self Help Grant Matching
						Security Alarm Monitoring- Tool Library	\$19.00	Self Help Center FY17/20
						SECURITY ALARM MONITORING SHC BUILDING	\$19.00	Self Help Grant Matching
		4493	08/22/2019	TXU ENERGY RETAIL COMPANY	\$7,816.84	MELBA MEJIA	\$161.72	Comprehensive Energy Assist Prgm
						ROBERTO MARTINEZ	\$147.33	Comprehensive Energy Assist Prgm
						SILVIA GARCIA	\$241.38	Comprehensive Energy Assist Prgm
						VANESSA MUNOZ	\$246.68	Comprehensive Energy Assist Prgm
						TOMAS DANIEL ROMANOS	\$169.41	Comprehensive Energy Assist Prgm
						MARICELA GARCIA	\$136.84	Comprehensive Energy Assist Prgm
						ELSA DELGADO	\$107.28	Comprehensive Energy Assist Prgm
						ANDRES GARZA	\$190.72	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						JOYCE VASQUEZ	\$177.66	Comprehensive Energy Assist Prgm
						MARIA DE PEDRAZA	\$313.32	Comprehensive Energy Assist Prgm
						LAURA PATRICIA FRAGA	\$199.46	Comprehensive Energy Assist Prgm
						RUBY SANCHEZ	\$283.94	Comprehensive Energy Assist Prgm
						MARIA M SANCHEZ	\$265.14	Comprehensive Energy Assist Prgm
						HOMERO SANTOS	\$262.02	Comprehensive Energy Assist Prgm
						MARY ELIZABETH GONZALEZ	\$199.27	Comprehensive Energy Assist Prgm
						CHRISTINA Y MARTINEZ	\$200.51	Comprehensive Energy Assist Prgm
						MARIA MONTEMAYOR	\$251.70	Comprehensive Energy Assist Prgm
						RAUL REYES	\$205.52	Comprehensive Energy Assist Prgm
						JOSE LOPEZ	\$149.69	Comprehensive Energy Assist Prgm
						LEILA MONTES	\$178.49	Comprehensive Energy Assist Prgm
						NORALBA ALCARAZ	\$189.80	Comprehensive Energy Assist Prgm
						ERICA MELENDEZ	\$37.76	Comprehensive Energy Assist Prgm
						JAIME VELOZ	\$80.59	Comprehensive Energy Assist Prgm
						GUADALUPE PEREZ	\$337.48	Comprehensive Energy Assist Prgm
						JOSE LUIS AYALA	\$111.96	Comprehensive Energy Assist Prgm
						CARMEN PEREZ	\$163.97	Comprehensive Energy Assist Prgm
						RICARDO CEDILLO	\$119.85	Comprehensive Energy Assist Prgm
						DIONISIO MORALES RAMOS	\$272.88	Comprehensive Energy Assist Prgm
						SANJUANA MUNOZ	\$91.42	Comprehensive Energy Assist Prgm
						MARIO JAVIER VENEGAS	\$135.10	Comprehensive Energy Assist Prgm
						ELIDA ZALDIVAR	\$111.28	Comprehensive Energy Assist Prgm
						MANUELA L CASSO	\$112.65	Comprehensive Energy Assist Prgm
						GUADALUPE GONZALEZ	\$206.51	Comprehensive Energy Assist Prgm
						RAMON ANGUIANO	\$292.00	Comprehensive Energy Assist Prgm
						MARIANA HERNANDEZ	\$568.46	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						GRACE DECAMPS	\$255.48	Comprehensive Energy Assist Prgm
						ALEJANDRA RODRIGUEZ	\$176.30	Comprehensive Energy Assist Prgm
						ISIDORO GONZALEZ	\$281.67	Comprehensive Energy Assist Prgm
						GABRIELA SOTELO	\$183.60	Comprehensive Energy Assist Prgm
		4495	08/22/2019	WESTSIDE PRODUCE	\$391.00	Produce	\$97.75	Meals on Wheels
						Produce	\$21.00	Elderly Nutrition
						Produce	\$91.50	Meals on Wheels
						Produce	\$26.00	Elderly Nutrition
						Produce	\$56.75	Elderly Nutrition
						Produce	\$49.50	Meals on Wheels
						Produce	\$48.50	Elderly Nutrition
		4551	08/27/2019	AMBIT ENERGY	\$6,040.01	LAURA DOVALINA	\$174.16	Comprehensive Energy Assist Prgm
						SAMUEL R MACKEY JR	\$118.95	Comprehensive Energy Assist Prgm
						MARISSA BARBOSA	\$105.37	Comprehensive Energy Assist Prgm
						REMIGIO GARCIA JR	\$139.04	Comprehensive Energy Assist Prgm
						MARIBEL OVALLE	\$271.88	Comprehensive Energy Assist Prgm
						ESPERANZA CARRILLO	\$247.54	Comprehensive Energy Assist Prgm
						JANET IBARRA	\$174.16	Comprehensive Energy Assist Prgm
						KARINA BARBOSA	\$278.88	Comprehensive Energy Assist Prgm
						JAVIER SANDOVAL	\$107.28	Comprehensive Energy Assist Prgm
						MARIA ELIZONDO	\$318.60	Comprehensive Energy Assist Prgm
						GENARO VILLALOBOS	\$421.31	Comprehensive Energy Assist Prgm
						ERICA FLORES	\$218.40	Comprehensive Energy Assist Prgm
						LAURA CAMOU	\$115.12	Comprehensive Energy Assist Prgm
						ALEJANDRO GARZA	\$141.52	Comprehensive Energy Assist Prgm
						MARIA Y AYALA	\$132.77	Comprehensive Energy Assist Prgm
						NORMA PEREZ MORA	\$231.38	Comprehensive Energy Assist Prgm
						RUBEN LARA	\$241.38	Comprehensive Energy Assist Prgm
						MIGUEL A MENDEZ	\$66.99	Comprehensive Energy Assist Prgm
						RAMIRO SALAZAR	\$62.70	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MELVA MEDELLIN	\$231.09	Comprehensive Energy Assist Prgm
						CELIA G LEAL	\$74.64	Comprehensive Energy Assist Prgm
						ELIZABETH ESPARZA	\$246.74	Comprehensive Energy Assist Prgm
						BEVERLINE GARZA	\$229.98	Comprehensive Energy Assist Prgm
						ELDA ALICIA BANDA	\$76.56	Comprehensive Energy Assist Prgm
						DESIREE MEJIA	\$170.82	Comprehensive Energy Assist Prgm
						GEORGIA GAITANOS	\$37.51	Comprehensive Energy Assist Prgm
						CLAUDIA P ESQUIVEL	\$75.92	Comprehensive Energy Assist Prgm
						LUCIANO GUTIERREZ	\$146.06	Comprehensive Energy Assist Prgm
						REMIGIO GARCIA	\$217.68	Comprehensive Energy Assist Prgm
						MELISSA GARCIA	\$102.98	Comprehensive Energy Assist Prgm
						RAQUEL ROMANOS	\$169.80	Comprehensive Energy Assist Prgm
						LEONOR VILLAGRAN	\$170.08	Comprehensive Energy Assist Prgm
						DOLORES BERNAL	\$241.38	Comprehensive Energy Assist Prgm
						MARIA A TREVINO	\$91.54	Comprehensive Energy Assist Prgm
						FELIX VILLANUEVA	\$189.80	Comprehensive Energy Assist Prgm
		4552	08/27/2019	ENTRUST ENERGY INC	\$97.56	ERNESTO LAUREL	\$97.56	Comprehensive Energy Assist Prgm
		4553	08/27/2019	GREEN MOUNTAIN ENERGY COMPANY	\$456.42	ROSALINDA DUENAZ	\$456.42	Comprehensive Energy Assist Prgm
		4554	08/27/2019	RELIANT ENERGY	\$8,990.56	FELIPE MARTINEZ	\$213.85	Comprehensive Energy Assist Prgm
						VIRIDIANA RIVERA	\$245.20	Comprehensive Energy Assist Prgm
						FELISA JUAREZ	\$122.99	Comprehensive Energy Assist Prgm
						RODOLFO GARZA	\$232.47	Comprehensive Energy Assist Prgm
						MARIA MAGADELNAMORALES	\$124.41	Comprehensive Energy Assist Prgm
						EMILIA MAGANA DE AYALA	\$153.68	Comprehensive Energy Assist Prgm
						GORDON JEFFERSON	\$81.00	Comprehensive Energy Assist Prgm
						ROSENTINA MONTEMAYOR	\$103.24	Comprehensive Energy Assist Prgm
						JESUS REYNOSO	\$80.46	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						SANDRA RAMIREZ	\$110.10	Comprehensive Energy Assist Prgm
						RICARDO GARCIA	\$135.97	Comprehensive Energy Assist Prgm
						BERTHA SALAZAR	\$36.33	Comprehensive Energy Assist Prgm
						OLGA MENDEZ	\$160.92	Comprehensive Energy Assist Prgm
						PEDRO GUERRERO	\$151.15	Comprehensive Energy Assist Prgm
						MARIA CORTEZ	\$140.56	Comprehensive Energy Assist Prgm
						DORA OLGUIN	\$176.11	Comprehensive Energy Assist Prgm
						ANNA M CHAPA	\$102.59	Comprehensive Energy Assist Prgm
						SANDRA PEREZ	\$160.92	Comprehensive Energy Assist Prgm
						JAIME RODRIGUEZ	\$147.51	Comprehensive Energy Assist Prgm
						JIM SHANNON	\$90.10	Comprehensive Energy Assist Prgm
						PEDRO G RODRIGUEZ	\$214.07	Comprehensive Energy Assist Prgm
						JAIME SOLIS	\$74.58	Comprehensive Energy Assist Prgm
						SANTIAGO HERNANDEZ SR	\$175.70	Comprehensive Energy Assist Prgm
						MARIA DEL SOCORRO RODRIGUEZ	\$86.57	Comprehensive Energy Assist Prgm
						SILVIA PACHECO	\$308.06	Comprehensive Energy Assist Prgm
						HECTOR ZAPATA	\$161.72	Comprehensive Energy Assist Prgm
						RAYMUNDO ESTRADA	\$248.26	Comprehensive Energy Assist Prgm
						GENOVEVA GONZALEZ	\$84.09	Comprehensive Energy Assist Prgm
						MAGDALENA ORTIZ	\$106.12	Comprehensive Energy Assist Prgm
						JOSE JALOMO	\$151.07	Comprehensive Energy Assist Prgm
						PLACIDA RIOS	\$187.74	Comprehensive Energy Assist Prgm
						JOSE RAMOS	\$104.79	Comprehensive Energy Assist Prgm
						RICARDO ESTEVIS	\$405.36	Comprehensive Energy Assist Prgm
						STEPHANIE HERNANDEZ	\$186.00	Comprehensive Energy Assist Prgm
						CLAUDIA SANCHEZ RIVERA	\$236.60	Comprehensive Energy Assist Prgm
						LUCINDA PEREZ	\$120.00	CAA Emergency Food & Shelter

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MANUELA VILLARREAL	\$71.01	Comprehensive Energy Assist Prgm
						RICARDO ARRAMBIDE	\$345.02	Comprehensive Energy Assist Prgm
						ELVIA MOSQUEDA	\$392.34	Comprehensive Energy Assist Prgm
						ANABEL CORDOVA	\$481.31	Comprehensive Energy Assist Prgm
						MARIA DE LOS ANGELES BECERRA	\$10.11	CAA Emergency Food & Shelter
						RAMIRO HERNANDEZ	\$66.28	Comprehensive Energy Assist Prgm
						ALFONSO MENDIOLA	\$142.03	Comprehensive Energy Assist Prgm
						ALMA MAY	\$189.08	Comprehensive Energy Assist Prgm
						MARIA ALONSO	\$739.95	Comprehensive Energy Assist Prgm
						MIGUEL CUEVAS	\$222.20	Comprehensive Energy Assist Prgm
						HECTOR JESSUS DOMINGUEZ SANCH	\$191.73	Comprehensive Energy Assist Prgm
						AMADOR TIJERINA	\$140.56	Comprehensive Energy Assist Prgm
						GLORIA ORTIZ	\$76.00	CAA Emergency Food & Shelter
						JUAN RAMIREZ	\$302.65	Comprehensive Energy Assist Prgm
		4555	08/27/2019	STREAM ENERGY	\$7,645.14	ABIGAIL MARTINEZ	\$246.74	Comprehensive Energy Assist Prgm
						TERESA A VALLEJO	\$53.51	Comprehensive Energy Assist Prgm
						AYDE MIRANDA DE MURILLO	\$244.92	Comprehensive Energy Assist Prgm
						PATSY J RODRIGUEZ	\$121.39	Comprehensive Energy Assist Prgm
						CYNTHIA ENRIQUEZ	\$245.98	Comprehensive Energy Assist Prgm
						MYRNA OLGA GUZMAN	\$377.74	Comprehensive Energy Assist Prgm
						GUADALUPE NORBERTO ORTIZ	\$245.98	Comprehensive Energy Assist Prgm
						MELISSA LAUREL	\$144.65	Comprehensive Energy Assist Prgm
						CYNTHIA RUIZ	\$104.93	Comprehensive Energy Assist Prgm
						LETICIA RAMOS	\$216.73	Comprehensive Energy Assist Prgm
						JOANNA CARRERA	\$267.96	Comprehensive Energy Assist Prgm
						IRIA YANEZ	\$543.37	Comprehensive Energy Assist Prgm
						NORA SOLANO	\$165.81	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						DEBORAH CIPRIANO	\$73.70	Comprehensive Energy Assist Prgm
						JORGE E ORTIZ	\$89.04	Comprehensive Energy Assist Prgm
						JOE RODRIGUEZ JR	\$227.76	Comprehensive Energy Assist Prgm
						EDMUNDO O CONTRERAS	\$116.16	Comprehensive Energy Assist Prgm
						CLARISSA JIMENEZ	\$199.54	Comprehensive Energy Assist Prgm
						BELIA DEANDA	\$160.59	Comprehensive Energy Assist Prgm
						JUAN SANCHEZ	\$98.37	Comprehensive Energy Assist Prgm
						ADELA LOPEZ	\$162.03	Comprehensive Energy Assist Prgm
						ROBERT LARA	\$133.98	Comprehensive Energy Assist Prgm
						BLANCA GONZALEZ	\$199.54	Comprehensive Energy Assist Prgm
						ANTONIO NINO	\$256.19	Comprehensive Energy Assist Prgm
						LAETICIA FLORES	\$261.96	Comprehensive Energy Assist Prgm
						CLARRISSA IBARRA	\$170.82	Comprehensive Energy Assist Prgm
						JESSICA REYES	\$129.91	Comprehensive Energy Assist Prgm
						HILDA CASTILLO	\$187.74	Comprehensive Energy Assist Prgm
						HORTENCIA GONZALEZ	\$193.27	Comprehensive Energy Assist Prgm
						ELIZABETH DUGHERTY	\$245.48	Comprehensive Energy Assist Prgm
						SHIRLEY MARTINEZ	\$120.32	Comprehensive Energy Assist Prgm
						VICTOR HUGO HINOJOSA	\$161.72	Comprehensive Energy Assist Prgm
						ISIDORA REYES	\$169.13	Comprehensive Energy Assist Prgm
						TERESA ESTRADA	\$250.41	Comprehensive Energy Assist Prgm
						LAURA E ESCAMILLA	\$257.70	Comprehensive Energy Assist Prgm
						RODOLFO MACIAS	\$160.92	Comprehensive Energy Assist Prgm
						ELIZA FLORES ALMANZA	\$49.54	Comprehensive Energy Assist Prgm
						ALVARO ESTEVIS JR	\$94.26	Comprehensive Energy Assist Prgm
						MARIA D GONZALEZ	\$140.97	Comprehensive Energy Assist Prgm
						INEZ M GOMEZ	\$124.41	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ROBERTO ESCAMILLA	\$140.62	Comprehensive Energy Assist Prgm
						YOLANDA BLACK	\$89.35	Comprehensive Energy Assist Prgm
		4556	08/27/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$38,420.12	ROBERTO GONZALEZ JR	\$102.54	Comprehensive Energy Assist Prgm
						ROSARIO MUNOZ	\$157.96	Comprehensive Energy Assist Prgm
						GUMERCINCO TELLO	\$64.94	Comprehensive Energy Assist Prgm
						JOSE G SEPULVEDA	\$267.54	Comprehensive Energy Assist Prgm
						ELOISA MALACARA	\$81.84	Comprehensive Energy Assist Prgm
						CONSUELO VASQUEZ	\$127.47	Comprehensive Energy Assist Prgm
						MARIA D MILERA	\$156.04	Comprehensive Energy Assist Prgm
						ROSA HINOJOSA	\$124.40	Comprehensive Energy Assist Prgm
						JUAN CASAREZ	\$191.49	Comprehensive Energy Assist Prgm
						MARIA L RAMOS	\$47.06	Comprehensive Energy Assist Prgm
						MARIA GONZALEZ	\$255.42	Comprehensive Energy Assist Prgm
						ANA SOFIA CARRANZA	\$365.87	Comprehensive Energy Assist Prgm
						BENNY CASTELLANO	\$178.81	Comprehensive Energy Assist Prgm
						MA LOUISA GONZALEZ	\$322.22	Comprehensive Energy Assist Prgm
						CARMEN J BOLANOS	\$174.33	Comprehensive Energy Assist Prgm
						HOMERO MARIO FLORES	\$162.34	Comprehensive Energy Assist Prgm
						JUANA GODIN	\$115.61	Comprehensive Energy Assist Prgm
						GREGORIO CASTILLO	\$277.31	Comprehensive Energy Assist Prgm
						GUADALUPE GARCIA	\$150.55	Comprehensive Energy Assist Prgm
						CANUTA PEREZ QUINTANILLA	\$121.28	Comprehensive Energy Assist Prgm
						LAURA PRUNEDA	\$156.30	Comprehensive Energy Assist Prgm
						MARIO SANCHEZ	\$126.36	Comprehensive Energy Assist Prgm
						ANTONIO VELA JR	\$220.24	Comprehensive Energy Assist Prgm
						SAMUEL JAIMEZ	\$190.51	Comprehensive Energy Assist Prgm
						ALTAGRACIA MACIAS	\$161.63	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MARY RUTH RUIZ	\$124.31	Comprehensive Energy Assist Prgm
						ANGELICA ENRIQUEZ	\$409.97	Comprehensive Energy Assist Prgm
						LETICIA CHAVARRIA	\$150.28	Comprehensive Energy Assist Prgm
						ALONSO CORTEZ	\$141.19	Comprehensive Energy Assist Prgm
						ALICIA VASQUEZ	\$123.53	Comprehensive Energy Assist Prgm
						ANTONIA MARCUM	\$187.74	Comprehensive Energy Assist Prgm
						AURELIO GALVAN	\$336.02	Comprehensive Energy Assist Prgm
						ERASMO ALANIZ	\$115.75	Comprehensive Energy Assist Prgm
						JESSICA HERNANDEZ	\$139.21	Comprehensive Energy Assist Prgm
						GERONIMO CASTILLO	\$244.85	Comprehensive Energy Assist Prgm
						SOLEDAD VELAZQUEZ	\$143.94	Comprehensive Energy Assist Prgm
						ANA MARIA MARTINEZ	\$236.60	Comprehensive Energy Assist Prgm
						BERTA A CAVAZOS	\$23.73	Comprehensive Energy Assist Prgm
						GABRIELA ALICIA VILLARREAL	\$245.93	Comprehensive Energy Assist Prgm
						HECTOR RODRIGUEZ	\$170.02	Comprehensive Energy Assist Prgm
						ELMA SOULAS	\$126.92	Comprehensive Energy Assist Prgm
						FRANCISCA GARCIA	\$48.67	Comprehensive Energy Assist Prgm
						PATRICIA MACIAS	\$253.02	Comprehensive Energy Assist Prgm
						JESUS SOLIZ	\$105.03	Comprehensive Energy Assist Prgm
						ELVIRA A LOZANO	\$78.44	Comprehensive Energy Assist Prgm
						ARMANDINA CASTRO	\$133.30	Comprehensive Energy Assist Prgm
						GUADALUPE ACOSTA JR	\$114.67	Comprehensive Energy Assist Prgm
						YOLANDA MUNOZ	\$170.20	Comprehensive Energy Assist Prgm
						MARIA GRAHAM	\$163.88	Comprehensive Energy Assist Prgm
						GUADALUPE C OLIVA	\$216.29	Comprehensive Energy Assist Prgm
						SOCORRO ESCALERA	\$289.58	Comprehensive Energy Assist Prgm
						SARA GAMBOA	\$132.72	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						JOSE MACIAS	\$276.34	Comprehensive Energy Assist Prgm
						IRIS CAMPOS SALDANA	\$193.47	Comprehensive Energy Assist Prgm
						MIGUEL CASTILLA	\$325.23	Comprehensive Energy Assist Prgm
						BLANCA CRUZ	\$123.19	Comprehensive Energy Assist Prgm
						MARTIN QUINTANILLA JR	\$185.46	Comprehensive Energy Assist Prgm
						JUAN R SANCHEZ	\$282.32	Comprehensive Energy Assist Prgm
						MARIA E GOMEZ	\$189.79	Comprehensive Energy Assist Prgm
						AURORA HOLGUIN	\$95.72	Comprehensive Energy Assist Prgm
						ELIZABETH MARTINEZ	\$250.21	Comprehensive Energy Assist Prgm
						MARIA CAZAREZ	\$253.96	Comprehensive Energy Assist Prgm
						MARIA PILAR MARTINEZ	\$198.19	Comprehensive Energy Assist Prgm
						MARTIN PORTILLO	\$70.27	Comprehensive Energy Assist Prgm
						FLORECIO RAMIREZ	\$190.42	Comprehensive Energy Assist Prgm
						FORTUNATO BLANQUEZ	\$314.09	Comprehensive Energy Assist Prgm
						MARIA DEL CARMEN GARZA	\$74.03	Comprehensive Energy Assist Prgm
						ANTONIA DOMINGUEZ	\$207.12	Comprehensive Energy Assist Prgm
						MANUEL GARCIA JR	\$219.37	Comprehensive Energy Assist Prgm
						CLAUDIA HERNANDEZ	\$208.78	Comprehensive Energy Assist Prgm
						HERMILA C VASQUEZ	\$198.17	Comprehensive Energy Assist Prgm
						GUADALUPE CASTILLO	\$133.97	Comprehensive Energy Assist Prgm
						JOSE H BENAVIDEZ	\$160.91	Comprehensive Energy Assist Prgm
						DIANA JALOMO	\$259.93	Comprehensive Energy Assist Prgm
						TERESA RIOS	\$123.78	Comprehensive Energy Assist Prgm
						MARIA D LA LUZ REYNA	\$320.58	Comprehensive Energy Assist Prgm
						MELISSA MENDOZA	\$31.90	Comprehensive Energy Assist Prgm
						YOLANDA GARZA GOMEZ	\$8.53	Comprehensive Energy Assist Prgm
						GUADALUPE CORTEZ	\$147.17	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MARIA C ROMAN	\$166.88	Comprehensive Energy Assist Prgm
						JESSICA RODRIGUEZ	\$208.78	Comprehensive Energy Assist Prgm
						ANNA ROSA VILLARREAL	\$168.90	Comprehensive Energy Assist Prgm
						CYNTHIA SANTACRUZ	\$122.99	Comprehensive Energy Assist Prgm
						FELOMNA HERRERA	\$171.39	Comprehensive Energy Assist Prgm
						DIANA LOPEZ	\$149.78	Comprehensive Energy Assist Prgm
						DAVID TRUJILLO	\$85.47	Comprehensive Energy Assist Prgm
						MARIA RODRIGUEZ	\$217.68	Comprehensive Energy Assist Prgm
						REYNALDO LANDA	\$174.18	Comprehensive Energy Assist Prgm
						JOSE HERNANDEZ	\$187.74	Comprehensive Energy Assist Prgm
						BLANCA MORA	\$134.01	Comprehensive Energy Assist Prgm
						ELIZA LOPEZ	\$140.56	Comprehensive Energy Assist Prgm
						LINDA SIMPSON	\$155.88	Comprehensive Energy Assist Prgm
						MARIA SOTELO	\$96.15	Comprehensive Energy Assist Prgm
						IGNACIA RODRIGUEZ	\$197.12	Comprehensive Energy Assist Prgm
						ERIKA REYNA	\$175.77	Comprehensive Energy Assist Prgm
						FLORENTINO CANTU	\$159.96	Comprehensive Energy Assist Prgm
						AURELIA CALDERON	\$118.39	Comprehensive Energy Assist Prgm
						PATRICIA ISABEL GARZA	\$199.04	Comprehensive Energy Assist Prgm
						HORACIO DAVILA	\$165.56	Comprehensive Energy Assist Prgm
						DIANA MARIA CORONADO	\$274.35	Comprehensive Energy Assist Prgm
						RAUL MALDONADO	\$69.18	Comprehensive Energy Assist Prgm
						CARLOS GARCIA	\$249.57	Comprehensive Energy Assist Prgm
						BATRIZ LUNA	\$188.28	Comprehensive Energy Assist Prgm
						IRENE O SOTO	\$225.25	Comprehensive Energy Assist Prgm
						GISELLE TORRES	\$151.84	Comprehensive Energy Assist Prgm
						DIANA DE LA ROSA	\$99.52	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						FRANKLIN E STARKEY	\$86.50	Comprehensive Energy Assist Prgm
						MANUEL CEDILLO	\$180.94	Comprehensive Energy Assist Prgm
						SARA ORTA	\$240.38	Comprehensive Energy Assist Prgm
						MARIA VITALES	\$217.76	Comprehensive Energy Assist Prgm
						JOSE PERALTA	\$99.90	Comprehensive Energy Assist Prgm
						RAYMOND GAMBOA	\$96.09	Comprehensive Energy Assist Prgm
						ROSALIA PADILLA	\$136.17	Comprehensive Energy Assist Prgm
						JUANITA LARSON	\$76.56	Comprehensive Energy Assist Prgm
						RITA MOLINA SR	\$191.38	Comprehensive Energy Assist Prgm
						IRMA DEL BOSQUE	\$215.65	Comprehensive Energy Assist Prgm
						FIDEL QUINTANILLA	\$128.79	Comprehensive Energy Assist Prgm
						ENID SALDIVAR	\$174.71	Comprehensive Energy Assist Prgm
						SERGIO TREVINO	\$287.27	Comprehensive Energy Assist Prgm
						TERESA G VASQUEZ	\$216.58	Comprehensive Energy Assist Prgm
						OLGA SANCHEZ	\$248.01	Comprehensive Energy Assist Prgm
						JUAN A DOMINGUEZ	\$120.69	Comprehensive Energy Assist Prgm
						NIEVES SALINAS	\$147.12	Comprehensive Energy Assist Prgm
						ANGELICA VASQUEZ FLORES	\$270.08	Comprehensive Energy Assist Prgm
						BENITA GONGORA	\$148.63	Comprehensive Energy Assist Prgm
						NORMA G WILLIAMS	\$120.48	Comprehensive Energy Assist Prgm
						IRMA MARTINEZ	\$240.45	Comprehensive Energy Assist Prgm
						SANTA NEVAREZ	\$93.87	Comprehensive Energy Assist Prgm
						JUAN GERARDO GALVAN	\$103.17	Comprehensive Energy Assist Prgm
						JUAN A CORDOVA	\$28.90	Comprehensive Energy Assist Prgm
						TERESSA NEIRA	\$178.13	Comprehensive Energy Assist Prgm
						JUANA MA RODRIGUEZ	\$161.17	Comprehensive Energy Assist Prgm
						MANUEL REYES	\$111.37	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ALEJANDRA YEPEZ	\$218.58	Comprehensive Energy Assist Prgm
						LEONARDO CARDENAS	\$397.78	Comprehensive Energy Assist Prgm
						MARGARITA HERNANDEZ	\$161.15	Comprehensive Energy Assist Prgm
						JOYCE CISNEROS	\$277.35	Comprehensive Energy Assist Prgm
						MARTHA DELOSSANTOS	\$252.08	Comprehensive Energy Assist Prgm
						MARIA SALAZAR	\$191.04	Comprehensive Energy Assist Prgm
						ROQUE SALINAS JR	\$119.14	Comprehensive Energy Assist Prgm
						ESMERALDA GONZALEZ	\$128.03	Comprehensive Energy Assist Prgm
						MARY CASTILLO	\$166.13	Comprehensive Energy Assist Prgm
						MARIA S CABALLERO	\$174.71	Comprehensive Energy Assist Prgm
						EMILIO GUZMAN	\$161.56	Comprehensive Energy Assist Prgm
						LAURA H HERNANDEZ	\$80.99	Comprehensive Energy Assist Prgm
						HERMINIA DCONTRERAS	\$110.13	Comprehensive Energy Assist Prgm
						MARGARITA ESPARZA	\$136.98	Comprehensive Energy Assist Prgm
						ALEXIS GARCIA	\$87.08	Comprehensive Energy Assist Prgm
						MARIA CARDENAS	\$177.95	Comprehensive Energy Assist Prgm
						JULISSA OLGUIN	\$241.10	Comprehensive Energy Assist Prgm
						OFELIA GARCIA	\$111.31	Comprehensive Energy Assist Prgm
						MARIA HINOJOSA	\$205.94	Comprehensive Energy Assist Prgm
						JOSE TREVINO	\$278.30	Comprehensive Energy Assist Prgm
						ELISA MACIAS	\$124.41	Comprehensive Energy Assist Prgm
						MERCEDES GUZMAN	\$210.16	Comprehensive Energy Assist Prgm
						KATHY GOMEZ	\$140.56	Comprehensive Energy Assist Prgm
						JULIA CAZARES	\$79.62	Comprehensive Energy Assist Prgm
						MANUEL HURTADO	\$217.68	Comprehensive Energy Assist Prgm
						LETICIA GUARDIOLA	\$149.23	Comprehensive Energy Assist Prgm
						ROSALINDA GERRERO	\$147.51	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						DEBORAH A GALLEGOS	\$315.03	Comprehensive Energy Assist Prgm
						SAN JUANITA CASTILLO	\$246.67	Comprehensive Energy Assist Prgm
						LYDIA VERINO	\$96.22	Comprehensive Energy Assist Prgm
						RAMON M HERNANDEZ	\$62.33	Comprehensive Energy Assist Prgm
						ERIKA DE LUNA	\$244.92	Comprehensive Energy Assist Prgm
						ELVA CHAPA	\$89.67	Comprehensive Energy Assist Prgm
						JORGE ORTIZ	\$143.06	Comprehensive Energy Assist Prgm
						MARICELA GUEVARA	\$238.69	Comprehensive Energy Assist Prgm
						SANDRA CARDENAS	\$91.00	Comprehensive Energy Assist Prgm
						MARIA SAVEDRA	\$224.06	Comprehensive Energy Assist Prgm
						VERONICA ORDONEZ	\$108.47	Comprehensive Energy Assist Prgm
						DANIEL FLORES	\$111.06	Comprehensive Energy Assist Prgm
						GUADALUPE BELTRAN	\$107.61	Comprehensive Energy Assist Prgm
						ANDREA GARCIA	\$136.81	Comprehensive Energy Assist Prgm
						YESSICA ALMANZA	\$190.72	Comprehensive Energy Assist Prgm
						SELINA VILLARREAL	\$226.76	Comprehensive Energy Assist Prgm
						JESUS GARCIA MARTINEZ	\$127.11	Comprehensive Energy Assist Prgm
						ESPERANZA MORIN	\$102.95	Comprehensive Energy Assist Prgm
						SONYA NEVARES	\$155.32	Comprehensive Energy Assist Prgm
						YOLANDA PALACIOS	\$188.06	Comprehensive Energy Assist Prgm
						ROSA E CALDERON	\$211.44	Comprehensive Energy Assist Prgm
						LEONOR RIOS	\$117.39	Comprehensive Energy Assist Prgm
						DAVID ALVARADO	\$246.72	Comprehensive Energy Assist Prgm
						RAUL OLIVAREZ	\$232.40	Comprehensive Energy Assist Prgm
						JACQUELINE ALEJO	\$141.50	Comprehensive Energy Assist Prgm
						LAURA LOPEZ	\$69.19	Comprehensive Energy Assist Prgm
						JESUS G PENA	\$69.72	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						RODOLFO GARCIA	\$134.92	Comprehensive Energy Assist Prgm
						SANJUANA ARREDONDO	\$228.41	Comprehensive Energy Assist Prgm
						ALFREDO CUE	\$325.94	Comprehensive Energy Assist Prgm
						MARIA MENDOZA	\$70.50	Comprehensive Energy Assist Prgm
						JUAN ANTONIO VASQUEZ	\$149.83	Comprehensive Energy Assist Prgm
						LORENZO BOCANEGRA	\$281.96	Comprehensive Energy Assist Prgm
						ROY GUTIERREZ	\$270.64	Comprehensive Energy Assist Prgm
						DIANA HEREDIA	\$169.27	Comprehensive Energy Assist Prgm
						GRACIELA CERDA	\$178.78	Comprehensive Energy Assist Prgm
						JESUS SOLIS	\$95.69	Comprehensive Energy Assist Prgm
						MARIA MAGDALENA SANCHEZ	\$235.82	Comprehensive Energy Assist Prgm
						ROGEO GUERRA	\$258.30	Comprehensive Energy Assist Prgm
						FRANCISCO VILLARREAL	\$358.20	Comprehensive Energy Assist Prgm
						MARIA ALFARO	\$263.55	Comprehensive Energy Assist Prgm
						LUCIA G CABALLERO	\$126.18	Comprehensive Energy Assist Prgm
						REYES VALDEPENA	\$362.51	Comprehensive Energy Assist Prgm
						ARACELY VIGIL	\$255.92	Comprehensive Energy Assist Prgm
						BERTHA ALICIA CASTILLO	\$135.06	Comprehensive Energy Assist Prgm
						BERTHA ZAMORA	\$48.90	Comprehensive Energy Assist Prgm
						BLANCA E LIMON	\$64.77	Comprehensive Energy Assist Prgm
						MARGARITO BARBOSA JR	\$133.71	Comprehensive Energy Assist Prgm
						JAVIER RIVAS / FELICITAS RIVAS	\$271.32	Comprehensive Energy Assist Prgm
						JOSE C RODRIGUEZ	\$309.37	Comprehensive Energy Assist Prgm
						OLIVIA MORENO	\$120.66	Comprehensive Energy Assist Prgm
						JUDITH MENA RAMIREZ	\$247.27	Comprehensive Energy Assist Prgm
						CELIA M HERNANDEZ	\$92.84	Comprehensive Energy Assist Prgm
						ELVIA NILDA TAYS	\$261.58	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						LUIS MANCHA	\$352.28	Comprehensive Energy Assist Prgm
						CARLOS ESCAMILLA	\$260.98	Neighbor-to Neighbor
						JOSE LUIS GONZALEZ	\$93.70	Comprehensive Energy Assist Prgm
						ANNABEL CABRERA	\$321.24	Comprehensive Energy Assist Prgm
						REYNALDO GARZA	\$154.92	Comprehensive Energy Assist Prgm
		4560	08/28/2019	TXU ENERGY RETAIL COMPANY	\$28,196.50	CONSUELO HERNANDEZ	\$82.41	Comprehensive Energy Assist Prgm
						CYNTHIA GUERRA	\$269.98	Comprehensive Energy Assist Prgm
						VICTORIA RODRIGUEZ	\$300.09	Comprehensive Energy Assist Prgm
						EVA BERMUDEZ	\$155.06	Comprehensive Energy Assist Prgm
						VICENTE VERA	\$140.56	Comprehensive Energy Assist Prgm
						MR ALBERTO R BLANCAS	\$78.39	Comprehensive Energy Assist Prgm
						MARIA GARCIA	\$80.10	Comprehensive Energy Assist Prgm
						MARTHA GUZMAN	\$186.39	Comprehensive Energy Assist Prgm
						JOSE CRUZ	\$197.87	Comprehensive Energy Assist Prgm
						MAURILIO MORALES	\$105.42	Comprehensive Energy Assist Prgm
						MONICA BUSTAMANTE	\$282.93	Comprehensive Energy Assist Prgm
						EDUARDO DAVILA	\$291.21	Comprehensive Energy Assist Prgm
						MR NAHUN MILLA	\$110.59	Comprehensive Energy Assist Prgm
						JOSEPHINE LOPEZ	\$174.33	Comprehensive Energy Assist Prgm
						EZEQUIEL RODRIGUEZ	\$125.86	Comprehensive Energy Assist Prgm
						NOEL CERVANTEZ	\$109.59	Comprehensive Energy Assist Prgm
						JUAN CASTILLO	\$248.52	Comprehensive Energy Assist Prgm
						AMELIA BUSTOS	\$93.61	Comprehensive Energy Assist Prgm
						MARISOL MATEO	\$196.09	Comprehensive Energy Assist Prgm
						ANTONIO TORRES	\$101.33	Comprehensive Energy Assist Prgm
						JUDITH MENDOZA	\$133.98	Comprehensive Energy Assist Prgm
						ERIKA TORRES	\$203.16	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						SANJUANA MARTINEZ	\$266.46	Comprehensive Energy Assist Prgm
						GREGORY BROWN	\$660.30	Comprehensive Energy Assist Prgm
						JUANA ELENA CAMARILLO	\$106.45	Comprehensive Energy Assist Prgm
						SANDRA YVONNE HALE	\$188.70	Comprehensive Energy Assist Prgm
						MARIA ANTONIETA GARCIA	\$133.78	Comprehensive Energy Assist Prgm
						PEDRO CARDENAS	\$128.33	Comprehensive Energy Assist Prgm
						JUANA SCHWARTZ	\$219.26	Comprehensive Energy Assist Prgm
						LISA TRUJILLO	\$91.74	Comprehensive Energy Assist Prgm
						ROSA CHAVEZ	\$215.22	Comprehensive Energy Assist Prgm
						JESUS LEMOS	\$67.53	Comprehensive Energy Assist Prgm
						OSVALDO LEAL	\$263.55	Comprehensive Energy Assist Prgm
						IGNACIO VILLARREAL	\$251.07	Comprehensive Energy Assist Prgm
						JORGE DE SANTIAGO HERNANDEZ	\$245.98	Comprehensive Energy Assist Prgm
						MANUELA RODRIGUEZ	\$193.59	Comprehensive Energy Assist Prgm
						LAURA SERRANO	\$272.70	Comprehensive Energy Assist Prgm
						ROSA CURIEL	\$226.85	Comprehensive Energy Assist Prgm
						IMELDA ELIZONDO	\$263.90	Comprehensive Energy Assist Prgm
						ANTONIO VAZQUEZ	\$138.54	Comprehensive Energy Assist Prgm
						SILVIA RUIZ	\$253.96	Comprehensive Energy Assist Prgm
						NANCY MARTINEZ	\$145.86	Comprehensive Energy Assist Prgm
						CHRISTINA FLORES	\$243.86	Comprehensive Energy Assist Prgm
						EDUARDO NAVARRO	\$174.33	Comprehensive Energy Assist Prgm
						VICTOR LONGORIA	\$228.25	Comprehensive Energy Assist Prgm
						ANA CARRILLO	\$151.69	Comprehensive Energy Assist Prgm
						MARIA SOCORRO JUAREZ	\$344.42	Comprehensive Energy Assist Prgm
						JESSICA CAMARILLO	\$712.88	Comprehensive Energy Assist Prgm
						VANESSA LANCON	\$236.60	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MIGUEL ANGEL GOMEZ	\$76.74	Comprehensive Energy Assist Prgm
						JUAN CARRANZA	\$114.31	Comprehensive Energy Assist Prgm
						MARIA G COLLAZO	\$129.70	Comprehensive Energy Assist Prgm
						ALFONSO MEDINA	\$178.52	Comprehensive Energy Assist Prgm
						MARIA TELLEZ	\$196.58	Comprehensive Energy Assist Prgm
						ESMERALDA SANCHEZ	\$263.17	Comprehensive Energy Assist Prgm
						ONOFRE REYES	\$34.56	Comprehensive Energy Assist Prgm
						JAIME MOYA	\$237.64	Comprehensive Energy Assist Prgm
						ALBERTO MARTINEZ	\$153.32	Comprehensive Energy Assist Prgm
						JESUS ARREDONDO	\$86.13	Comprehensive Energy Assist Prgm
						ROSALINDA MOLINA	\$216.85	Comprehensive Energy Assist Prgm
						ANDREA RAMOS	\$148.02	Comprehensive Energy Assist Prgm
						NANCY ZAPATA	\$174.16	Comprehensive Energy Assist Prgm
						ENRIQUE IBARRA	\$230.18	Comprehensive Energy Assist Prgm
						RENATO MEDINA	\$184.07	Comprehensive Energy Assist Prgm
						MIGUEL MAYA	\$261.25	Comprehensive Energy Assist Prgm
						ANISETO CARRIZALES	\$66.66	Comprehensive Energy Assist Prgm
						JESUS RODRIGUEZ	\$116.00	Comprehensive Energy Assist Prgm
						ZAIDA J LEAL	\$122.96	Comprehensive Energy Assist Prgm
						ALBERTO BALDEMAR DE LUNA	\$98.22	Comprehensive Energy Assist Prgm
						JOSEFINA LOZOYA	\$106.05	Comprehensive Energy Assist Prgm
						CAROLINA RODRIGUEZ	\$192.51	Comprehensive Energy Assist Prgm
						EUDELIA HERNANDEZ	\$214.56	Comprehensive Energy Assist Prgm
						DORA ROSALES	\$103.91	Comprehensive Energy Assist Prgm
						JUANA BRIONES	\$316.26	Comprehensive Energy Assist Prgm
						RODOLFO PEREZ	\$160.32	Comprehensive Energy Assist Prgm
						JUSTO UVALLE	\$175.70	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						OFELIA AGREDANO	\$558.26	Comprehensive Energy Assist Prgm
						MARIA DE JESUS RAMOS	\$179.91	Comprehensive Energy Assist Prgm
						FIDELA RUIZ	\$73.31	Comprehensive Energy Assist Prgm
						JOHANNA AGUIRRE	\$401.49	Comprehensive Energy Assist Prgm
						MELISSA CASTILLO	\$208.78	Comprehensive Energy Assist Prgm
						CRISTINA ESPINOZA	\$138.88	Comprehensive Energy Assist Prgm
						IRMA LETICIA VASQUEZ	\$461.11	Comprehensive Energy Assist Prgm
						JAVIER GARZA	\$298.69	Comprehensive Energy Assist Prgm
						ALEX SALDANA	\$246.74	Comprehensive Energy Assist Prgm
						MARIA E SANCHEZ	\$99.52	Comprehensive Energy Assist Prgm
						PABLO LIRA	\$59.06	Comprehensive Energy Assist Prgm
						MS OTILIA RIVERA	\$145.55	Comprehensive Energy Assist Prgm
						FELIX MALDONADO	\$205.90	Comprehensive Energy Assist Prgm
						BARBARA MEDINA	\$214.57	Comprehensive Energy Assist Prgm
						MARIA LIMON	\$87.25	Comprehensive Energy Assist Prgm
						MR AGUSTIN COSTABELLA	\$166.20	Comprehensive Energy Assist Prgm
						ESMERALDA MEDINA	\$349.45	Comprehensive Energy Assist Prgm
						CONCEPCION REYNOSO	\$192.38	Comprehensive Energy Assist Prgm
						MARIA RIOJAS	\$265.43	Comprehensive Energy Assist Prgm
						MARIA TERESA INOJOSA	\$95.38	Comprehensive Energy Assist Prgm
						MARY HELEN GLORIA	\$95.25	Comprehensive Energy Assist Prgm
						TRINIDAD REYNA	\$213.41	Comprehensive Energy Assist Prgm
						GRACIELA CONTRERAS	\$133.34	Comprehensive Energy Assist Prgm
						PERLA GONZALEZ	\$161.72	Comprehensive Energy Assist Prgm
						CORINA PENA MARTINEZ	\$157.31	Comprehensive Energy Assist Prgm
						RAUL GUTIERREZ	\$268.16	Comprehensive Energy Assist Prgm
						DANIEL HERNANDEZ	\$132.23	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						PANCHITA SANTILLAN	\$99.84	Comprehensive Energy Assist Prgm
						MAYRA MARTINEZ	\$198.73	Comprehensive Energy Assist Prgm
						SILVIA CEBALLOS	\$292.93	Comprehensive Energy Assist Prgm
						MICHAEL WORTH	\$50.72	Comprehensive Energy Assist Prgm
						ANA M BOSTON	\$209.52	Comprehensive Energy Assist Prgm
						IRENE SEPULVEDA	\$78.06	Comprehensive Energy Assist Prgm
						MARTHA ELIZONDO	\$268.84	Comprehensive Energy Assist Prgm
						ASHLIE GONSALEZ	\$175.25	Comprehensive Energy Assist Prgm
						AIXA RIOLAS	\$120.69	Comprehensive Energy Assist Prgm
						IRENE MUNGIA	\$171.50	Comprehensive Energy Assist Prgm
						VIRGINIA RODRIGUEZ	\$57.48	Comprehensive Energy Assist Prgm
						MARIA LIDIA SAAVEDRA	\$329.06	Comprehensive Energy Assist Prgm
						DIANA CASSIANO	\$198.81	Comprehensive Energy Assist Prgm
						SONIA CATHERINE ROBERTS	\$153.94	Comprehensive Energy Assist Prgm
						DORA SANCHEZ	\$160.39	Comprehensive Energy Assist Prgm
						ESTHER GONZALEZ	\$151.54	Comprehensive Energy Assist Prgm
						ARNULFO HERNANDEZ	\$69.06	Comprehensive Energy Assist Prgm
						MARIA GARZA	\$171.29	Comprehensive Energy Assist Prgm
						ROSA DONOVAN	\$214.88	Comprehensive Energy Assist Prgm
						DORA ALICIA DAVILA	\$105.61	Comprehensive Energy Assist Prgm
						MS. OLGA FLORES	\$100.91	Comprehensive Energy Assist Prgm
						LYDIA AGREDANO	\$48.61	Comprehensive Energy Assist Prgm
						LUIS MENDOZA	\$133.15	Comprehensive Energy Assist Prgm
						PANCHITA SANTILLAN	\$245.98	Comprehensive Energy Assist Prgm
						HORTENCIA LOYA	\$228.41	Comprehensive Energy Assist Prgm
						JOHNNY CONTRERAS	\$188.40	Comprehensive Energy Assist Prgm
						JESUS CHAPA JR	\$112.01	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ALEXIS CHAVARRIA	\$237.81	Comprehensive Energy Assist Prgm
						FERMINA MEDINA	\$229.50	Comprehensive Energy Assist Prgm
						ERIKA CISNEROS	\$197.70	Comprehensive Energy Assist Prgm
						ROSENDA GONZALEZ	\$76.56	Comprehensive Energy Assist Prgm
						LOURDES TAFOLLA	\$148.52	Comprehensive Energy Assist Prgm
						LYDIA VAZQUEZ	\$160.92	Comprehensive Energy Assist Prgm
						MARIA BARRERA	\$193.27	Comprehensive Energy Assist Prgm
						ADRIANA MARTINEZ	\$140.46	Comprehensive Energy Assist Prgm
						JEPHREY WILKERSON	\$140.02	Comprehensive Energy Assist Prgm
						JUAN MELENDEZ	\$56.10	Comprehensive Energy Assist Prgm
						JULIE FERRAL	\$245.98	Comprehensive Energy Assist Prgm
						DIAMANTINA CRUZ	\$340.70	Comprehensive Energy Assist Prgm
						RAQUEL HERNANDEZ	\$104.23	Comprehensive Energy Assist Prgm
						DEANNA CHAVARRIA	\$216.53	Comprehensive Energy Assist Prgm
						CARITINA CAZARES	\$171.68	Comprehensive Energy Assist Prgm
						JUAN CARRIZALES	\$574.41	Comprehensive Energy Assist Prgm
						ROBERTO ROBLES	\$232.45	Comprehensive Energy Assist Prgm
						JUAN RODRIGUEZ	\$192.59	Comprehensive Energy Assist Prgm
						MARISSA GARZA	\$140.56	Comprehensive Energy Assist Prgm
		4568	08/28/2019	BEN E KEITH-SAN ANTONIO	\$2,600.72	RAW FOOD	\$733.22	Elderly Nutrition
						RAW FOOD	\$820.57	Elderly Nutrition
						RAW FOOD	\$969.59	Elderly Nutrition
						RAW FOOD	\$77.34	Elderly Nutrition
		4571	08/28/2019	CITY OF LAREDO UTILITIES	\$54.32	ACCT#**** STATE HIGHWAY 359	\$54.32	Self Help Grant Matching
		4580	08/28/2019	JAMES FLORES	\$605.81	BREAKFASTS	\$10.00	Comprehensive Energy Assist Prgm
						DINNER	\$32.00	Comprehensive Energy Assist Prgm
						LODGING	\$219.00	Community Service Block Grant
						LUNCH	\$14.00	Comprehensive Energy Assist Prgm
						MILEAGE	\$216.90	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MILEAGE	\$51.06	Community Service Block Grant
						PARKING FEES	\$30.00	Comprehensive Energy Assist Prgm
						TAXES AND FEES	\$32.85	Community Service Block Grant
		4596	08/28/2019	THE BARBER EDUCATION ACADEMY	\$1,999.40	BARBER TOOL KIT FOR MICHELLE CANALES	\$499.85	Community Service Block Grant
						BARBER TOOL KIT FOR JOSE CARLOS SALINAS	\$499.85	Community Service Block Grant
						BARBER TOOL KIT FOR VICTOR GODINEZ	\$499.85	Community Service Block Grant
						BARBER TOOL KIT FOR EDGAR TOLEDO	\$499.85	Community Service Block Grant
		4643	08/28/2019	RELIANT ENERGY	\$24,588.83	LAURA ALCORTA	\$235.82	Comprehensive Energy Assist Prgm
						MARIA RAMIREZ	\$227.76	Comprehensive Energy Assist Prgm
						MANUEL CANTU CANTU	\$152.71	Comprehensive Energy Assist Prgm
						FRANCISCO MEZA	\$281.45	Comprehensive Energy Assist Prgm
						ANTONIA GARCIA	\$182.40	Comprehensive Energy Assist Prgm
						ESPERANZA AYALA	\$105.42	Comprehensive Energy Assist Prgm
						GENARO SOLIZ	\$16.72	Comprehensive Energy Assist Prgm
						RICARDO RAMIREZ	\$76.56	Comprehensive Energy Assist Prgm
						TOMAS BENAVIDES	\$120.69	Comprehensive Energy Assist Prgm
						JOSE LEONEL ARCE	\$108.00	Comprehensive Energy Assist Prgm
						GLORIA TENORIO	\$95.15	Comprehensive Energy Assist Prgm
						ORALIA MONTALVO	\$339.23	Comprehensive Energy Assist Prgm
						ANA S PORRAS	\$126.98	Comprehensive Energy Assist Prgm
						JULIANA CHAVEZ	\$218.60	Comprehensive Energy Assist Prgm
						ERNESTINA CADENA	\$281.12	Comprehensive Energy Assist Prgm
						CARLOS BLANCO	\$194.37	Comprehensive Energy Assist Prgm
						OLIVIA HERRERA	\$243.13	Comprehensive Energy Assist Prgm
						MARIA E RAMIREZ	\$205.28	Comprehensive Energy Assist Prgm
						VANESSA LOZANO	\$227.76	Comprehensive Energy Assist Prgm
						LORENZA JIMENEZ	\$124.41	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ROBERTO RANGEL	\$113.32	Comprehensive Energy Assist Prgm
						ERIKA HERRERA	\$346.55	Comprehensive Energy Assist Prgm
						MARISSA ESPINOZA	\$296.49	Comprehensive Energy Assist Prgm
						GUADALUPE ESTALA	\$218.10	Comprehensive Energy Assist Prgm
						MARGARITA F RAMIREZ	\$143.55	Comprehensive Energy Assist Prgm
						JAVIER SALAZAR	\$164.49	Comprehensive Energy Assist Prgm
						JUAN RIGAL	\$46.90	Comprehensive Energy Assist Prgm
						IRENE CASTILLO	\$247.16	Comprehensive Energy Assist Prgm
						VICTORIO CONTRERAS	\$349.88	Comprehensive Energy Assist Prgm
						CAMILO GUERRA	\$103.81	Comprehensive Energy Assist Prgm
						NOEMI CRUZ	\$111.96	Comprehensive Energy Assist Prgm
						MIRIAN RAYGOZA	\$347.48	Comprehensive Energy Assist Prgm
						MARIA LOPEZ	\$379.16	Comprehensive Energy Assist Prgm
						RUBEN VELA	\$265.72	Comprehensive Energy Assist Prgm
						VERONICA GOMEZ	\$249.46	Comprehensive Energy Assist Prgm
						MARIA MORENO	\$337.17	Comprehensive Energy Assist Prgm
						FELIX MARTINEZ	\$214.56	Comprehensive Energy Assist Prgm
						MARIBEL SALDANA	\$208.78	Comprehensive Energy Assist Prgm
						PATRICIA SANDOVAL	\$300.28	Comprehensive Energy Assist Prgm
						JUAN UVALLE	\$62.88	Comprehensive Energy Assist Prgm
						GUILLERMO VILLARREAL	\$186.28	Comprehensive Energy Assist Prgm
						MARIA SANCHEZ	\$357.14	Comprehensive Energy Assist Prgm
						MARIA NAVA	\$123.88	Comprehensive Energy Assist Prgm
						ANGEL SANCHEZ	\$137.95	Comprehensive Energy Assist Prgm
						ESPERANZA AVILEZ	\$234.46	Comprehensive Energy Assist Prgm
						IRMA GARZA	\$127.70	Comprehensive Energy Assist Prgm
						ROSA RODRIGUEZ	\$150.07	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						DIANA GONZALEZ	\$389.24	Comprehensive Energy Assist Prgm
						DORA GONZALEZ	\$210.84	Comprehensive Energy Assist Prgm
						MARIA GARZA	\$124.41	Comprehensive Energy Assist Prgm
						EMILIA TREVINO	\$305.27	Comprehensive Energy Assist Prgm
						EMELIA CRUZ	\$403.34	Comprehensive Energy Assist Prgm
						MARIA FARIAS	\$242.39	Comprehensive Energy Assist Prgm
						LAURA A HERREJON	\$174.33	Comprehensive Energy Assist Prgm
						ELPIDIO H ESTRADA	\$245.98	Comprehensive Energy Assist Prgm
						ANGELICA MARTINEZ	\$149.28	Comprehensive Energy Assist Prgm
						ESPERANZA RUIZ	\$152.18	Comprehensive Energy Assist Prgm
						GINA D OBREGON	\$214.49	Comprehensive Energy Assist Prgm
						LEE BLANCO	\$127.91	Comprehensive Energy Assist Prgm
						JUAN GUETA	\$246.74	Comprehensive Energy Assist Prgm
						MRS MARIA CONCEPCION ESPITIA	\$282.99	Comprehensive Energy Assist Prgm
						ESPERANZA MEDINA	\$179.04	Comprehensive Energy Assist Prgm
						LAURA HERNANDEZ	\$175.70	Comprehensive Energy Assist Prgm
						HILDA ENRIQUEZ	\$263.39	Comprehensive Energy Assist Prgm
						JOSE CERVANTES	\$158.11	Comprehensive Energy Assist Prgm
						ENRIQUE GARZA	\$82.10	Comprehensive Energy Assist Prgm
						FRANCISCO MUNIZ TREVINO	\$89.66	Comprehensive Energy Assist Prgm
						ROSA L MARTINEZ VARGAS	\$208.78	Comprehensive Energy Assist Prgm
						MELISSA RAMIREZ	\$149.28	Comprehensive Energy Assist Prgm
						GRISELDA BALDAZO	\$202.20	Comprehensive Energy Assist Prgm
						IRENE AGUILAR	\$537.51	Comprehensive Energy Assist Prgm
						MARIA I CARDENAS	\$174.33	Comprehensive Energy Assist Prgm
						ROGELIO VALADEZ	\$231.85	Comprehensive Energy Assist Prgm
						JOSE CARDENAS	\$201.15	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						EFRAIN BATRES	\$277.03	Comprehensive Energy Assist Prgm
						MARISOL DELEON	\$298.69	Comprehensive Energy Assist Prgm
						ERIKA ACEVEDO	\$319.70	Comprehensive Energy Assist Prgm
						ANA SILVA	\$209.52	Comprehensive Energy Assist Prgm
						GUILLERMINA MUNOZ	\$333.56	Comprehensive Energy Assist Prgm
						MARIA G AGUIRRE MARTINEZ	\$89.42	Comprehensive Energy Assist Prgm
						GILBERTO MADRIGAL	\$238.76	Comprehensive Energy Assist Prgm
						ROEL JUAREZ	\$281.12	Comprehensive Energy Assist Prgm
						CONSUELO MALDONADO	\$143.85	Comprehensive Energy Assist Prgm
						CATHYLYN R HERRERA	\$312.49	Comprehensive Energy Assist Prgm
						PATRICIA CASTANEDA	\$331.34	Comprehensive Energy Assist Prgm
						DANIELA ROBLES	\$184.22	Comprehensive Energy Assist Prgm
						MARIA LOPEZ	\$162.94	Comprehensive Energy Assist Prgm
						MARIA P GONZALEZ	\$165.24	Comprehensive Energy Assist Prgm
						ALICIA CRUZ FRAUSTO	\$120.69	Comprehensive Energy Assist Prgm
						MARIA PEREZ	\$278.88	Comprehensive Energy Assist Prgm
						MACLOVIA IDROGO	\$174.33	Comprehensive Energy Assist Prgm
						JOSE CORONADO	\$298.69	Comprehensive Energy Assist Prgm
						LEONEL CONTRERAS	\$189.83	Comprehensive Energy Assist Prgm
						SINAI TINOCO-OCHOA	\$238.40	Comprehensive Energy Assist Prgm
						PARICIA GARCIA	\$336.54	Comprehensive Energy Assist Prgm
						MIGUEL PEREZ	\$161.72	Comprehensive Energy Assist Prgm
						VICTOR SALAZAR	\$210.84	Comprehensive Energy Assist Prgm
						OSWALDO ALEXIS BRIONES	\$56.94	Comprehensive Energy Assist Prgm
						RAMONA RAMOS	\$169.67	Comprehensive Energy Assist Prgm
						LAURA GONZALEZ	\$210.52	Comprehensive Energy Assist Prgm
						MARIA C ROSSEL	\$124.41	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						PABLO SANTANA	\$212.01	Comprehensive Energy Assist Prgm
						ALICIA RAMIREZ	\$349.31	Comprehensive Energy Assist Prgm
						OLGA VILLASAMA	\$93.87	Comprehensive Energy Assist Prgm
						SOLEDAD TAYS	\$238.54	Comprehensive Energy Assist Prgm
						ESPERANZA GUERRA	\$210.84	Comprehensive Energy Assist Prgm
						DELIA WILLIAMS	\$109.62	Comprehensive Energy Assist Prgm
						VICTORIANO GAITAN	\$134.10	Comprehensive Energy Assist Prgm
						PEDRO GARCIA	\$321.90	Comprehensive Energy Assist Prgm
						MARGARITA MARQUEZ BALBOA	\$157.14	Comprehensive Energy Assist Prgm
						PASQUAL MARTINEZ	\$238.83	Comprehensive Energy Assist Prgm
						MARIA LONGORIA	\$120.69	Comprehensive Energy Assist Prgm
						SATURNINA RODRIGUEZ	\$87.72	Comprehensive Energy Assist Prgm
						LUZ GARZA	\$114.84	Comprehensive Energy Assist Prgm
						NOEL GARCIA	\$103.21	Comprehensive Energy Assist Prgm
						CYNTHIA FLORES	\$165.99	Comprehensive Energy Assist Prgm
						ELSA CASTILLO	\$210.84	Comprehensive Energy Assist Prgm
						JUANITA C VILLARREAL	\$355.35	Comprehensive Energy Assist Prgm
						JUANLUIS BATRES	\$133.46	Comprehensive Energy Assist Prgm
		4652	08/29/2019	AMAZON BUSINESS	\$1,168.30	10302- UNV Folder, Class, 6 Sec, LTR, E	\$584.15	Comprehensive Energy Assist Prgm
						10302- UNV Folder, Class, 6 Sec, LTR, E	\$584.15	Community Service Block Grant
		4701	08/29/2019	AMBIT ENERGY	\$1,438.68	IRMA MUNOZ	\$236.45	Comprehensive Energy Assist Prgm
						SANJUANA RODRIGUEZ	\$363.46	Comprehensive Energy Assist Prgm
						EDWARD DANTE NENQUE	\$179.70	Comprehensive Energy Assist Prgm
						PABLO TREVINO	\$238.44	Comprehensive Energy Assist Prgm
						MARIA MAGDALENA MEDINA	\$110.95	Comprehensive Energy Assist Prgm
						CINDY ADAME	\$175.70	Comprehensive Energy Assist Prgm
						ROSALINDA RAMIREZ	\$133.98	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		4702	08/29/2019	AMIGO ENERGY	\$10,758.61	RUBY MENDOVA	\$284.70	Comprehensive Energy Assist Prgm
						TABATHA PALACIOS	\$157.60	Comprehensive Energy Assist Prgm
						ELVIRA RODRIGUEZ	\$242.28	Comprehensive Energy Assist Prgm
						VICENTE AGUILAR	\$187.74	Comprehensive Energy Assist Prgm
						GONZALO SANDOVAL	\$138.62	Comprehensive Energy Assist Prgm
						CLARISSA HERNANDEZ	\$174.33	Comprehensive Energy Assist Prgm
						RIGOBERTO RODRIGUEZ	\$291.20	Comprehensive Energy Assist Prgm
						SANJUANITA BARBOSA	\$84.47	Comprehensive Energy Assist Prgm
						MARIA RAZ	\$360.61	Comprehensive Energy Assist Prgm
						PEDRO SERGIO ESCAMIA	\$245.98	Comprehensive Energy Assist Prgm
						ANA MARIA GARCIA	\$129.25	Comprehensive Energy Assist Prgm
						DIANA RODRIGUEZ	\$187.74	Comprehensive Energy Assist Prgm
						DALILA REYES	\$302.12	Comprehensive Energy Assist Prgm
						MARIA DEL CARMEN GARZA OSCAR GARZA	\$215.15	Comprehensive Energy Assist Prgm
						JUAN ANTONIO GARCIA SR	\$67.12	Comprehensive Energy Assist Prgm
						GLORIA HERNANDEZ	\$214.03	Comprehensive Energy Assist Prgm
						HILDA QUIROZ	\$202.34	Comprehensive Energy Assist Prgm
						MARIO DE LA CRUZ LOZANO	\$128.34	Comprehensive Energy Assist Prgm
						ROSA M VAZQUEZ	\$41.38	Comprehensive Energy Assist Prgm
						JOSE GUADALUPE TOVAR	\$245.98	Comprehensive Energy Assist Prgm
						ELSA LANCON	\$81.77	Comprehensive Energy Assist Prgm
						BEATRICE LETICIA HINOJOSA	\$115.00	Comprehensive Energy Assist Prgm
						LETICIA UVALLE	\$82.27	Comprehensive Energy Assist Prgm
						MONICA PEDRAZA	\$345.03	Comprehensive Energy Assist Prgm
						JUANITA MORALES	\$187.74	Comprehensive Energy Assist Prgm
						MARIA DE LOS ANGELES CRUZ	\$268.22	Comprehensive Energy Assist Prgm
						LUIS DE LA CRUZ	\$147.51	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						CECILIA JIMENEZ	\$310.88	Comprehensive Energy Assist Prgm
						MARIO CASTANEDA	\$245.98	Comprehensive Energy Assist Prgm
						ESPIRIDION L MORALES	\$368.97	Comprehensive Energy Assist Prgm
						CHRISTINA ZARATE	\$190.16	Comprehensive Energy Assist Prgm
						RAMON ROMERO	\$371.84	Comprehensive Energy Assist Prgm
						MARIA G MALDONADO	\$134.17	Comprehensive Energy Assist Prgm
						MAYRA CARRERA	\$568.53	Comprehensive Energy Assist Prgm
						MARIA LEAL	\$161.72	Comprehensive Energy Assist Prgm
						MARIA CONTRERAS	\$245.98	Comprehensive Energy Assist Prgm
						FIDEL DAVILA	\$193.27	Comprehensive Energy Assist Prgm
						SONIA GARCIA	\$418.61	Comprehensive Energy Assist Prgm
						CELIA LOPEZ	\$346.23	Comprehensive Energy Assist Prgm
						JUAN ANTONIO RODRIGUEZ	\$300.59	Comprehensive Energy Assist Prgm
						IMELDA SOTO	\$161.72	Comprehensive Energy Assist Prgm
						JOSE LUIS CAZARES	\$197.39	Comprehensive Energy Assist Prgm
						ROMANA NOTARIO RODARTE	\$265.72	Comprehensive Energy Assist Prgm
						RUDY MACIAS	\$126.32	Comprehensive Energy Assist Prgm
						JUAN VASQUEZ	\$253.96	Comprehensive Energy Assist Prgm
						GUADALUPE CAMPOS	\$325.43	Comprehensive Energy Assist Prgm
						MARIA G SOTO	\$120.74	Comprehensive Energy Assist Prgm
						LAURA RODRIGUEZ	\$321.88	Comprehensive Energy Assist Prgm
		4703	08/29/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$2,564.58	MARIA ELENA URBANO	\$210.33	Comprehensive Energy Assist Prgm
						MONICA BOTELLO	\$208.78	Comprehensive Energy Assist Prgm
						RICARDO TREVINO	\$133.98	Comprehensive Energy Assist Prgm
						DORA LOPEZ	\$217.14	Comprehensive Energy Assist Prgm
						DELIA DOMINGUEZ	\$112.33	Comprehensive Energy Assist Prgm
						ESTHER ZAVALA	\$259.87	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						CLAUDIA RAMIREZ	\$210.84	Comprehensive Energy Assist Prgm
						JESUS JOHNSON	\$295.06	Comprehensive Energy Assist Prgm
						ROSALIO CUEVAS	\$175.70	Comprehensive Energy Assist Prgm
						MARIA QUINTERO	\$117.40	Comprehensive Energy Assist Prgm
						ANGELICA P MORALES	\$180.96	Comprehensive Energy Assist Prgm
						NELLY OLVERA	\$143.01	Comprehensive Energy Assist Prgm
						RAUL CANTU	\$137.12	Comprehensive Energy Assist Prgm
						MARIA NAVA	\$162.06	Comprehensive Energy Assist Prgm
		4704	08/29/2019	RELIANT ENERGY	\$2,589.24	GUADALUPE FLORES	\$166.60	Comprehensive Energy Assist Prgm
						ROBERTO RAMOS	\$74.98	Comprehensive Energy Assist Prgm
						HUGO NAVARRO	\$96.50	Comprehensive Energy Assist Prgm
						JORGE GONZALEZ	\$308.43	Comprehensive Energy Assist Prgm
						BENITA D MARTINEZ	\$392.80	Comprehensive Energy Assist Prgm
						MISAEAL BRAVO	\$227.83	Comprehensive Energy Assist Prgm
						ISAAC GARCIA	\$181.01	Comprehensive Energy Assist Prgm
						RAUL ZUAZUA	\$175.70	Comprehensive Energy Assist Prgm
						FRANCES RIZO	\$128.39	Comprehensive Energy Assist Prgm
						MARIO GUERRERO	\$160.92	Comprehensive Energy Assist Prgm
						THOMAS RODRIGUEZ	\$219.11	Comprehensive Energy Assist Prgm
						MARTHA PATRICIA GARCIA	\$149.06	Comprehensive Energy Assist Prgm
						ERASMO LIRA	\$133.91	Comprehensive Energy Assist Prgm
						MARIA HERNANDEZ	\$174.00	Comprehensive Energy Assist Prgm
		4705	08/29/2019	STREAM ENERGY	\$9,840.15	V CONSUELO AGUILAR	\$81.62	Comprehensive Energy Assist Prgm
						ROSABEL RAMOS	\$294.60	Comprehensive Energy Assist Prgm
						PATRICIA RINCON	\$97.67	Comprehensive Energy Assist Prgm
						CASSANDRA HERNANDEZ	\$227.18	Comprehensive Energy Assist Prgm
						ERICA GARCIA	\$238.40	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MARIA DEL CARMEN CRUZ	\$236.60	Comprehensive Energy Assist Prgm
						VICTORIA ROBLEDO	\$253.11	Comprehensive Energy Assist Prgm
						BASILIO MUNOZ	\$134.10	Comprehensive Energy Assist Prgm
						EVANGELINA R MARTINEZ	\$153.12	Comprehensive Energy Assist Prgm
						ALFREDO S AVILA	\$182.31	Comprehensive Energy Assist Prgm
						LUCRECIA RAMIREZ	\$77.54	Comprehensive Energy Assist Prgm
						CONCEPCION RODRIGUEZ	\$418.70	Comprehensive Energy Assist Prgm
						MARINA JAYAGOPAL	\$160.92	Comprehensive Energy Assist Prgm
						ROXANNE VILLALOBOS	\$266.50	Comprehensive Energy Assist Prgm
						MARTHA PERALES	\$144.00	Comprehensive Energy Assist Prgm
						MARIA E ZAMUDIO	\$129.24	Comprehensive Energy Assist Prgm
						ANA AMAYA	\$196.30	Comprehensive Energy Assist Prgm
						EDUARDO FLORES	\$225.21	Comprehensive Energy Assist Prgm
						JEANETTE RAYGOZA	\$149.19	Comprehensive Energy Assist Prgm
						NORMA RIVERA	\$208.78	Comprehensive Energy Assist Prgm
						MAURELIA M PAEZ	\$149.66	Comprehensive Energy Assist Prgm
						GABRIEL GUTIERREZ	\$293.07	Comprehensive Energy Assist Prgm
						DIANA LYNN SANCHEZ	\$264.31	Comprehensive Energy Assist Prgm
						GILBERT GAMBOA	\$218.40	Comprehensive Energy Assist Prgm
						APRIL MATA	\$199.04	Comprehensive Energy Assist Prgm
						CARLOS JAVIER PENA	\$221.41	Comprehensive Energy Assist Prgm
						CARLOS SANCHEZ	\$161.70	Comprehensive Energy Assist Prgm
						FRANCISCO CARRILLO	\$205.68	Comprehensive Energy Assist Prgm
						ADRIANA COLINA	\$196.18	Comprehensive Energy Assist Prgm
						ANGELICA OROZCO	\$193.16	Comprehensive Energy Assist Prgm
						YOLANDA DE LEON	\$245.98	Comprehensive Energy Assist Prgm
						ARACELI ARREDONDO	\$284.70	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						EUSEBIA DE LEON	\$340.83	Comprehensive Energy Assist Prgm
						MARIA BERTHA LEAL	\$201.15	Comprehensive Energy Assist Prgm
						RENE AMOZURRUTIA	\$333.83	Comprehensive Energy Assist Prgm
						NORBERTO AGREDANO	\$263.55	Comprehensive Energy Assist Prgm
						SONIA MARTINEZ	\$111.28	Comprehensive Energy Assist Prgm
						ANA CASTRO	\$208.78	Comprehensive Energy Assist Prgm
						ROGELIO MARTINEZ	\$208.78	Comprehensive Energy Assist Prgm
						MARIA GLORIA MARTINEZ	\$183.52	Comprehensive Energy Assist Prgm
						CELSA M VELA	\$34.66	Comprehensive Energy Assist Prgm
						JAMES E DELIGANIS	\$279.87	Comprehensive Energy Assist Prgm
						BENJAMIN VALDEZ JR	\$225.11	Comprehensive Energy Assist Prgm
						MYRTHALA RODRIGUEZ	\$221.98	Comprehensive Energy Assist Prgm
						IRENE GONZALEZ	\$205.83	Comprehensive Energy Assist Prgm
						IRENE CORONADO	\$126.76	Comprehensive Energy Assist Prgm
						OLGA GARZA	\$210.84	Comprehensive Energy Assist Prgm
						CECAR GERARDO VILLARREAL	\$69.51	Comprehensive Energy Assist Prgm
						MARISSA J GARZA	\$105.49	Comprehensive Energy Assist Prgm
		4706	08/29/2019	TXU ENERGY RETAIL COMPANY	\$1,089.26	SARA SERNA	\$198.64	Comprehensive Energy Assist Prgm
						MARIA BOLANOS	\$89.03	Comprehensive Energy Assist Prgm
						MICHELLE HERNANDEZ	\$128.69	Comprehensive Energy Assist Prgm
						RAMIRO DELEON	\$314.03	Comprehensive Energy Assist Prgm
						MR. BALDEMAR DE SANTIAGO	\$358.87	Comprehensive Energy Assist Prgm
County Clerk	Check	3536	08/02/2019	RAUL VALLADARES	\$84.00	REIM: NOT PROCEED ISSUANCE OF MARRIAGE LICENSE	\$30.00	General Fund
						REIM: NOT PROCEED ISSUANCE OF MARRIAGE LICENSE	\$30.00	General Fund
						REIM: NOT PROCEED ISSUANCE OF MARRIAGE LICENSE	\$2.00	General Fund
						REIM: NOT PROCEED ISSUANCE OF MARRIAGE LICENSE	\$10.00	County Clerk Archive Fund
						REIM: NOT PROCEED ISSUANCE OF MARRIAGE LICENSE	\$10.00	County Clerk Records Mgmt

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
				DAVALUS PLLC		Misdemeanor Case	\$500.00	General Fund
		3519	08/02/2019	LAW OFFICE OF JOSE L ARCE	\$500.00	Misdemeanor Case	\$500.00	General Fund
		3521	08/02/2019	LAW OFFICES OF VICTOR LUIS VILLAFRANCA	\$500.00	Misdemeanor Case	\$500.00	General Fund
		3523	08/02/2019	LAW OFFICE OF MARCELO GALVAN III, PLLC	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
		3532	08/02/2019	TELLEZ LAW PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
		3538	08/02/2019	RICHARD JAVIER GONZALEZ	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
		3830	08/07/2019	PILLAR	\$735.00	Misdemeanor Case	\$500.00	General Fund
		3990	08/14/2019	LAREDO SPRING WATER, INC.	\$37.45	Mental Health and Substance Use Counseling Services for WATER FOR COURT	\$735.00	General Fund
		3998	08/14/2019	MARTINEZ, FRANKLIN AND MORALES PLLC	\$500.00	WATER FOR COURT	\$37.45	General Fund
		4038	08/14/2019	SAM'S CLUB DIRECT	\$80.46	Misdemeanor Case	\$500.00	General Fund
						Folgers Filter Packs Coffee, classic Roast (.9 oz. packs, 30 Ct.)	\$40.44	General Fund
						N'Joy Coffee Creamer (16 oz., 8 pk.)	\$19.54	General Fund
						Splenda Sweetener 1,200 ct	\$20.48	General Fund
		4128	08/15/2019	VIRGINIA HENDERSON	\$1,228.36	BREAKFAST	\$40.00	General Fund
						DINNER	\$64.00	General Fund
						LODGING	\$696.00	General Fund
						LUNCH	\$56.00	General Fund
						MILEAGE	\$267.96	General Fund
						TAXES AND FEES	\$104.40	General Fund
		4241	08/19/2019	STAPLES BUSINESS ADVANTAGE	\$177.83	ACCO Large Binder Clips Non slip Grip item no 669768	\$6.05	General Fund
						Air Duster item no. 326197	\$11.98	General Fund
						BIC Crystal Ball point stick pens Blue Ink item no. 897512	\$8.16	General Fund
						BIC Velocity Retractable Ballpoint Pens item no. 892144	\$9.42	General Fund
						Copy Paper item no. 324791	\$73.84	General Fund
						Expo Dry Erase Markers Chisel Point Assorted item no. 502054	\$4.61	General Fund
						EXPO Neon Dry Erase Markers Item no. 829386	\$5.38	General Fund
						File Folders 100 pk item no. 875429	\$10.26	General Fund
						Posit it Notes lined item no. 689370	\$16.25	General Fund
						Post it sticky notes lined item no. 558253	\$9.69	General Fund
						Staples Invisible Tape item no. 487908	\$6.44	General Fund
						Staples Medium Binder Clips Medium Black item no. 395200	\$4.96	General Fund
						Staples Mouse Pad with Gel Wrist Rest Black	\$10.79	General Fund
		4247	08/19/2019	TEXAS COURT REPORTERS ASSOCIATION	\$470.00	2019 TCRA Annual Convention Registration	\$470.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		4269	08/19/2019	LAW OFFICE OF JEFFREY J CZAR	\$3,686.65	N.E.T. OTHER	\$1,186.65	Crt Initiated Guardianship
						N.E.T. OTHER	\$2,500.00	Crt Initiated Guardianship
County Court at Law #2	Check	3591	08/05/2019	KASSANDRA DE HOYOS	\$60.00	REIM: BAGGAGE FEE	\$60.00	Webb Co Ct Law DWI Cr Program
		3626	08/06/2019	SERVING CHILDREN AND ADULTS IN NEED INC (S.C.A.N.)	\$14,076.00	SAL/FRING/TRV/SUPPL FOR APRIL-2019	\$14,076.00	Webb Co Ct Law DWI Cr Program
		3630	08/06/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$282.90	Monthly Lease Payments for Toshiba E-Studio 6508A	\$282.90	General Fund
		3891	08/08/2019	RON CARR	\$542.00	REIM: VISITING JUDGE CCL#2 ON 05/07/19	\$542.00	General Fund
		3895	08/08/2019	SUSAN REED	\$381.06	REIM: VISITING JUDGE FOR CCL#2 ON 04/29/19	\$191.40	General Fund
						REIM: VISITING JUDGE FOR CCL#2 ON 07/12/19	\$189.66	General Fund
		3939	08/13/2019	ABUNDIO RENE CANTU	\$500.00	Misdemeanor Case	\$500.00	General Fund
		3950	08/13/2019	CHRISTINA PEREZ	\$500.00	Misdemeanor Case	\$500.00	General Fund
		3958	08/13/2019	EDWARD P DANCAUSE	\$500.00	Misdemeanor Case	\$500.00	General Fund
		3961	08/13/2019	ERNEST GARZA	\$3,000.00	Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
		3991	08/14/2019	LAW OFFICE OF CRISTINA ALVA PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
		3992	08/14/2019	LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	\$1,500.00	Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
		3993	08/14/2019	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
		3994	08/14/2019	LAW OFFICE OF SERGIO LOZANO PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
		3997	08/14/2019	LAW OFFICE OF MARCELO GALVAN III, PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
		3998	08/14/2019	MARTINEZ, FRANKLIN AND MORALES PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
		4033	08/14/2019	RICHARD JAVIER GONZALEZ	\$500.00	Misdemeanor Case	\$500.00	General Fund
		4034	08/14/2019	ROXANN G. SOTO-SERNA	\$978.26	BREAKFAST	\$20.00	General Fund
						DINNER	\$48.00	General Fund
						LODGING	\$522.00	General Fund
						LUNCH	\$42.00	General Fund
						MILEAGE	\$267.96	General Fund
						TAXES & FEES	\$78.30	General Fund
		4038	08/14/2019	SAM'S CLUB DIRECT	\$682.52	Item # 980011295 Members Mark Clasp Envelope 9"x12"	\$10.48	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Item # 980044438 Wellness by Design Bonded Leather Chair	\$189.98	General Fund
						Members Mark Copy Paper	\$449.70	General Fund
						Members Mark Smead File Folders	\$12.48	General Fund
						Scotch Heavy Duty Shipping Packaging Tape	\$19.88	General Fund
		4044	08/14/2019	SILVERIO MARTINEZ JR PC	\$500.00	Misdemeanor Case	\$500.00	General Fund
		4053	08/14/2019	TELLEZ LAW PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
		4057	08/14/2019	TEXAS COURT REPORTERS ASSOCIATION	\$395.00	2019 TCRA Annual Convention Registration-Roxann Soto-Serna	\$395.00	General Fund
		4059	08/14/2019	THE GARCIA FIRM, P.L.L.C.	\$500.00	Misdemeanor Case	\$500.00	General Fund
		4061	08/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$282.90	Monthly Lease Payments for Toshiba E-Studio 6508A	\$282.90	General Fund
		4132	08/16/2019	ABUNDIO RENE CANTU	\$500.00	Misdemeanor Case	\$500.00	General Fund
		4210	08/19/2019	JAVIER MONTEMAYOR JR PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
		4246	08/19/2019	TEXAS CENTER FOR THE JUDICIARY	\$60.00	2018 Spring Conference B - Region 1, 3, 4, 8, & 10	\$60.00	General Fund
		4313	08/20/2019	VICTOR VILLARREAL	\$955.61	BREAKFASTS	\$10.00	General Fund
						DINNER	\$48.00	General Fund
						LODGING	\$567.00	General Fund
						LUNCH	\$42.00	General Fund
						MILEAGE	\$178.64	General Fund
						TAXES AND FEES	\$109.97	General Fund
		4373	08/21/2019	TEXAS CENTER FOR THE JUDICIARY	\$275.00	Registration for 2019 Annual Education Conference	\$275.00	General Fund
		4404	08/22/2019	J FRANCISCO TAMEZ	\$3,132.97	Family Case	\$3,132.97	General Fund
		4405	08/22/2019	JUAN J GARCIA	\$300.00	Misdemeanor Case	\$300.00	General Fund
		4407	08/22/2019	LAW OFFICE OF ADRIANA ARCE FLORES	\$500.00	Misdemeanor Case	\$500.00	General Fund
		4408	08/22/2019	LAW OFFICE OF ARTURO GALLEGOS	\$350.00	Juvenile Case	\$350.00	General Fund
		4409	08/22/2019	LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
		4410	08/22/2019	LAW OFFICE OF SERGIO LOZANO PLLC	\$75.00	Misdemeanor Case	\$75.00	General Fund
		4411	08/22/2019	LAW OFFICES OF VICTOR LUIS VILLAFRANCA	\$2,000.00	Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
		4413	08/22/2019	OSCAR J. PENA	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
		4424	08/22/2019	MARTIN H VACCA	\$215.00	PROCESS FEE ON CAUSE#****	\$65.00	General Fund
						PROCESS FEE ON CAUSE#****	\$65.00	General Fund
						PROCESS FEE ON CAUSE#****	\$85.00	General Fund
		4428	08/22/2019	RICHARD JAVIER GONZALEZ	\$250.00	Juvenile Case	\$250.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		4450	08/22/2019	J FRANCISCO TAMEZ	\$3,955.00	Family Case	\$3,955.00	Crt Initiated Guardianship
		4526	08/27/2019	EDWARD P DANCAUSE	\$2,000.00	Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
		4528	08/27/2019	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
		4537	08/27/2019	RICHARD JAVIER GONZALEZ	\$500.00	Misdemeanor Case	\$500.00	General Fund
		4587	08/28/2019	LAW OFFICE OF ARTURO GALLEGOS	\$500.00	Misdemeanor Case	\$500.00	General Fund
		4588	08/28/2019	LAW OFFICE OF CRISTINA ALVA PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
		4653	08/29/2019	AMISTAD CONSULTATION AND EVALUATION SERVICES	\$750.00	Needs Assessment, Evaluation, & Consulting Services for	\$750.00	Webb Co Ct Law DWI Cr Program
Commissioner's Court	Check	3893	08/08/2019	STAPLES BUSINESS ADVANTAGE	\$349.99	ITEM 1200191 Executive Chair	\$349.99	General Fund
		4023	08/14/2019	PATRIA OFFICE SUPPLY	\$755.97	ITEM 0001103 Storage boxes	\$51.99	General Fund
						ITEM 103619 Planner	\$15.60	General Fund
						ITEM 10506 File folders	\$31.98	General Fund
						ITEM 15343 Pocket file holders	\$77.98	General Fund
						ITEM 50173 Tissue	\$17.98	General Fund
						ITEM 5342DX Coffee cups	\$74.99	General Fund
						ITEM 74276CT Disinfecting spray	\$103.00	General Fund
						ITEM 81146 Disinfecting wipes	\$44.30	General Fund
						ITEM F6U19AN Black Ink Cartridge	\$92.80	General Fund
						ITEM FH217 Forks	\$39.99	General Fund
						ITEM KH217 Plastic knives	\$37.99	General Fund
						ITEM N9K27AN Multicolor ink cartridges	\$129.98	General Fund
						ITEM TH217 Spoons	\$37.39	General Fund
		4062	08/14/2019	TXU ENERGY**FOR COUNTY USE	\$2,541.86	ACCT#**** (06/25/19-07/24/19)	\$12.37	Webb County Fairgrounds
						ACCT#**** (06/25/19-07/24/19)	\$11.30	Webb County Fairgrounds
						ACCT#**** (06/25/19-07/24/19)	\$73.67	Webb County Fairgrounds
						ACCT#**** (06/25/19-07/24/19)	\$372.12	Webb County Fairgrounds
						ACCT#**** (06/25/19-07/24/19)	\$39.78	Webb County Fairgrounds
						ACCT#**** (06/25/19-07/24/19)	\$11.30	Webb County Fairgrounds
						ACCT#**** (06/25/19-07/24/19)	\$132.03	Webb County Fairgrounds
						ACCT#**** (06/25/19-07/23/19)	\$51.61	Webb County Fairgrounds

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ACCT#**** (06/25/19-07/24/19)	\$11.30	Webb County Fairgrounds
						ACCT#**** (06/25/19-07/24/19)	\$28.54	Webb County Fairgrounds
						ACCT#**** (06/25/19-07/24/19)	\$54.79	Webb County Fairgrounds
						ACCT#**** (06/25/19-07/24/19)	\$44.70	Webb County Fairgrounds
						ACCT#**** (06/25/19-07/24/19)	\$176.62	Webb County Fairgrounds
						ACCT#**** (06/25/19-07/24/19)	\$11.07	Webb County Fairgrounds
						ACCT#**** (06/25/19-07/24/19)	\$11.07	Webb County Fairgrounds
						ACCT#**** (06/25/19-07/24/19)	\$11.07	Webb County Fairgrounds
						ACCT#**** (06/25/19-07/24/19)	\$153.10	Webb County Fairgrounds
						ACCT#**** (06/25/19-07/24/19)	\$70.33	Webb County Fairgrounds
						ACCT#**** (06/25/19-07/24/19)	\$11.30	Webb County Fairgrounds
						ACCT#**** (06/25/19-07/24/19)	\$43.31	Webb County Fairgrounds
						ACCT#**** (06/25/19-07/24/19)	\$1,199.18	Webb County Fairgrounds
						ACCT#**** (06/25/19-07/24/19)	\$11.30	Webb County Fairgrounds
		4328	08/21/2019	CATERPILLAR FINANCIAL SVCS CRP	\$2,807.02	INTEREST	\$219.60	Debt Service Fund
						PRINCIPAL	\$2,587.42	Debt Service Fund
		4406	08/22/2019	LAREDO INTERNATIONAL FAIR & EXPOSITION	\$3,069.88	MANAGEMENT FEE 50% OF REVENUE	\$3,069.88	Webb County Fairgrounds
		4445	08/22/2019	ENTERPRISE FM TRUST	\$78,135.05	UNIT 2002BJ - CTY CLK - FUS	\$329.72	General Fund
						UNIT 2002BK - CTY ATT - FUS	\$330.81	General Fund
						UNIT 2002BL - PUB DEF - FUS	\$329.18	General Fund
						UNIT 2002BM - CONST PCT 4 - EXP	\$462.21	General Fund
						UNIT 2002BN - CONT PCT 2 - FORD EXP	\$466.52	General Fund
						UNIT 2002BO - PUBLIC DEFENDER - EXP	\$466.52	General Fund
						UNIT 226MJR - R&B - FORD F150	\$397.58	General Fund
						UNIT 226MJT - FBM - FORD F150	\$477.75	General Fund
						UNIT 226MJX - PLAN - FORD F150	\$461.63	General Fund
						UNIT 226MK3 - FBM - FORD F150	\$477.75	General Fund
						UNIT 226MK4 - R&B - FORD F150	\$397.58	General Fund
						UNIT 226MK6 - R&B - FORD F150	\$397.58	General Fund
						UNIT 226MKB - R&B - FORD F150	\$397.58	General Fund
						UNIT 226MKD - R&B - FORD F150	\$397.58	General Fund
						UNIT 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

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	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 22N8JB - R&B - FORD F150	\$407.86	Road & Bridge Fund
						UNIT 22N8JC - R&B - FORD F150	\$459.69	Road & Bridge Fund
						UNIT 22N8KN-R&B	\$407.86	Road & Bridge Fund
						UNIT 22N8ML - R&B - FORD F150	\$397.95	Road & Bridge Fund
						UNIT 22N8NC - R&B - FORD F150	\$407.86	Road & Bridge Fund
						UNIT 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 - ENG - FORD F 150	\$407.31	General Fund
						UNIT 22N8PK - ELEC - FORD TRAN	\$485.36	General Fund
						UNIT 22N8Q6 - FBM - FORD F250	\$564.13	General Fund
						UNIT 22N8QD - FMB - FORD F250	\$564.13	General Fund
						UNIT 22N8QH - WU - FORD F250	\$564.13	Water Utility
						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 22QPD3 F-150 R&B	\$475.98	General Fund
						UNIT 22QPD6 5-150 R&B	\$475.78	General Fund
						UNIT 22QPD9 F-150 WATER UTILITIES	\$475.78	General Fund
						UNIT 22QPFL F-150 FBM	\$472.34	General Fund
						UNIT 22QPFN F-150 FBM	\$472.34	General Fund
						UNIT 22QPFQ F-150 FBM	\$472.34	General Fund
						UNIT 22QPFS F-150 WU	\$472.34	General Fund
						UNIT 22QPFZ F-150 WATER UTILITIES	\$472.34	General Fund
						UNIT 22QPG9-CP#1-FORD	\$582.49	General Fund
						UNIT 22QPGD -CP#1- FORD	\$582.49	General Fund
						UNIT 22QPGL F-150 PLANNING	\$571.91	General Fund
						UNIT 22QPGQ F-150 PLANNING	\$571.91	General Fund
						UNIT 22QPH2 CP#2	\$747.54	General Fund
						UNIT 22QPH6-SHERIFF-TAHOE	\$747.54	General Fund
						UNIT 22QPH8-SHERIFF-TAHOE	\$747.54	General Fund
						UNIT 22QPHB-CP#1-TAHOE	\$747.68	General Fund
						UNIT 22QPHF -SHERIFF- TAHOE	\$747.54	General Fund
						UNIT 22QPHH-CONS PCT 2-TAHOE	\$747.54	General Fund
						UNIT 22QPHJ - CONS PCT 4-TAHOE	\$747.54	General Fund
						UNIT 22QPHK- SHERIFF- TAHOE	\$747.54	General Fund
						UNIT 22QPHR -CP#1-TAHOE	\$1,143.50	General Fund
						UNIT 22QPHW -SHERIFF-TAHOE	\$1,143.52	General Fund
						UNIT 22QPHX-SHERIFF-TAHOE	\$1,143.52	General Fund
						UNIT 22QPJ4-CP#3-TAHOE	\$1,143.84	General Fund
						UNIT 22QPJ6-SHERIFF-TAHOE	\$1,143.52	General Fund
						UNIT 22QPJ7-CP#4-TAHOE	\$1,143.52	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	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
						UNIT 22QPJJ-SHERIFF-TAHOE	\$1,143.52	General Fund
						UNIT 22WBQ6-SHERIFF	\$570.70	Debt Service Fund
						UNIT 22WBQ6-SHERIFF	\$114.00	Debt Service Fund
						UNIT 22WBQB- SHERIFF - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WBQB- SHERIFF - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WFTP-SHERIFF	\$570.70	Debt Service Fund
						UNIT 22WFTP-SHERIFF	\$114.00	Debt Service Fund
						UNIT 22WFGV -SHIERFF - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WFGV -SHIERFF - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WFZP - SHERIFF - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WFZP - SHERIFF - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WG22-SHERIFF - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WG22-SHERIFF - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WG2B- SHERIFF -TAHOE	\$570.70	Debt Service Fund
						UNIT 22WG2B- SHERIFF -TAHOE	\$114.00	Debt Service Fund
						UNIT 22WG2K - SHERIFF- TAHOE	\$570.70	Debt Service Fund
						UNIT 22WG2K - SHERIFF- TAHOE	\$114.00	Debt Service Fund
						UNIT 22WG3V - SHERIFF -TAHOE	\$570.70	Debt Service Fund
						UNIT 22WG3V - SHERIFF -TAHOE	\$114.00	Debt Service Fund
						UNIT 22WG48 - SHERIFF-TAHOE	\$570.70	Debt Service Fund
						UNIT 22WG48 - SHERIFF-TAHOE	\$114.00	Debt Service Fund
						UNIT 22WG4J - SHIERFF -TAHOE	\$570.70	Debt Service Fund
						UNIT 22WG4J - SHIERFF -TAHOE	\$114.00	Debt Service Fund
						UNIT 22WG4M - SHERIFF - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WG4M - SHERIFF - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WG4V-SHERIFF	\$570.70	Debt Service Fund
						UNIT 22WG4V-SHERIFF	\$114.00	Debt Service Fund
						UNIT 22WG53-SHERIFF-TAHOE	\$570.70	Debt Service Fund
						UNIT 22WG53-SHERIFF-TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGJB - SHERIFF-TAHOE	\$570.70	Debt Service Fund
						UNIT 22WGJB - SHERIFF-TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGJW- SHERIFF-TAHOE	\$570.70	Debt Service Fund
						UNIT 22WGJW- SHERIFF-TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGK8- SHERIFF- TAHOE	\$559.86	Debt Service Fund
						UNIT 22WGK8- SHERIFF- TAHOE	\$111.84	Debt Service Fund
						UNIT 22WGKP-SHERIFF-TAHOE	\$570.70	Debt Service Fund
						UNIT 22WGKP-SHERIFF-TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGKZ-SHERIFF-TAHOE	\$570.70	Debt Service Fund
						UNIT 22WGKZ-SHERIFF-TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGL8-SHERIFF	\$570.70	Debt Service Fund
						UNIT 22WGL8-SHERIFF	\$114.00	Debt Service Fund
						UNIT 22WGLG-SHERIFF	\$570.70	Debt Service Fund
						UNIT 22WGLG-SHERIFF	\$114.00	Debt Service Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						UNIT 22WGLN-SHERIFF	\$570.70	Debt Service Fund
						UNIT 22WGLN-SHERIFF	\$114.00	Debt Service Fund
						UNIT 22WGLV-SHERIFF	\$570.70	Debt Service Fund
						UNIT 22WGLV-SHERIFF	\$114.00	Debt Service Fund
						UNIT 22WGM7 - CP#1 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WGM7 - CP#1 - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGMH - CP#1 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WGMH - CP#1 - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGMX - CP#1 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WGMX - CP#1 - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGNZ - CP#1 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WGNZ - CP#1 - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGPV - CP#1 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WGPV - CP#1 - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WQ5 - CP#1 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WQ5 - CP#1 - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WQF - CP#1 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WQF - CP#1 - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGSX - CP#1 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WGSX - CP#1 - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGTB - CONS PCT 2 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WGTB - CONS PCT 2 - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGTL - CONS PCT 2 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WGTL - CONS PCT 2 - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGTX - CONS PCT 2 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WGTX - CONS PCT 2 - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGV7 - CONS PCT 2 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WGV7 - CONS PCT 2 - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGVQ - CONS PCT 2 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WGVQ - CONS PCT 2 - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGWB - CONST PCT 3	\$570.70	Debt Service Fund
						UNIT 22WGWB - CONST PCT 3	\$114.00	Debt Service Fund
						UNIT 22WGX7-CONST PCT 3	\$570.70	Debt Service Fund
						UNIT 22WGX7-CONST PCT 3	\$114.00	Debt Service Fund
						UNIT 22WGX - CONST PCT 3	\$570.70	Debt Service Fund
						UNIT 22WGX - CONST PCT 3	\$114.00	Debt Service Fund
						UNIT 22WZ2 - CONST PCT 3	\$570.70	Debt Service Fund
						UNIT 22WZ2 - CONST PCT 3	\$114.00	Debt Service Fund
						UNIT 22WGZH - CONST PCT 4 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WGZH - CONST PCT 4 - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGZL - CONST PCT 4 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WGZL - CONST PCT 4 - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WGZZ - CONST PCT 4 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WGZZ - CONST PCT 4 - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WH22 - CONST PCT 4 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WH22 - CONST PCT 4 - TAHOE	\$114.00	Debt Service Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						UNIT Q2S936 - R&B - FORD F350	\$550.65	Road & Bridge Fund
						UNIT Q2S937 - FBM - TRAN	\$400.56	General Fund
						UNIT Q2S938 - FBM - TRAN	\$438.68	General Fund
						UNIT Q2S939 - R&B - FORD F250	\$504.27	Road & Bridge Fund
						UNIT Q2S940 - R&B - FORD F250	\$504.27	Road & Bridge Fund
						UNIT Q2S943 - WU - FORD F250	\$504.27	Water Utility
						UNIT Q2S950 - R&B - FORD F150	\$405.99	Road & Bridge Fund
						UNIT Q2S958 - COM CTR - EXP	\$535.66	General Fund
						UNIT Q2S959- COM CTR - EXP	\$492.95	General Fund
						UNIT Q2S960 - COM CTR - EXP	\$535.66	General Fund
						UNIT Q2S961 - COM CTR - EXP	\$535.66	General Fund
						UNIT Q2S962 CC	\$535.66	General Fund
						UNIT Q2S963 - COM CTR - EXP	\$535.66	General Fund
						UNIT Q2S964- COM CTR - EXP	\$535.66	General Fund
						UNIT Q2S965 - COM CTR - EXP	\$492.95	General Fund
		4482	08/22/2019	JOHNSON AND JOHNSON ATTORNEYS AT LAW	\$7,000.00	SEP 2019-LEGAL RETAINER CONTRACT	\$7,000.00	General Fund
		4488	08/22/2019	TCF EQUIPMENT FINANCE	\$3,150.18	AUG 2019-TCF GOLF COURSE GOLF CARTS LEASE	\$2,528.79	Casa Blanca Golf Course
						AUG 2019-TCF GOLF COURSE GOLF CARTS LEASE	\$621.39	Casa Blanca Golf Course
		4572	08/28/2019	CITY OF LAREDO UTILITIES	\$758.26	ACCT#**** US HIGHWAY 59	\$758.26	Webb County Fairgrounds
		4576	08/28/2019	ENTERPRISE FM TRUST	\$1,145.60	226MJR RENEWAL-EFM FEE	\$25.00	General Fund
						226MJR RENEWAL-DMV FEE	\$9.50	General Fund
						226MJT RENEWAL-DMV FEE	\$9.50	General Fund
						226MJT RENEWAL-EFM FEE	\$25.00	General Fund
						226MJX RENEWAL-DMV FEE	\$9.50	General Fund
						226MJX RENEWAL-EFM FEE	\$25.00	General Fund
						226MK3 RENEWAL-DMV FEE	\$9.50	General Fund
						226MK3 RENEWAL-EFM FEE	\$25.00	General Fund
						226MK3 TOLL	\$11.60	General Fund
						226MK4 RENEWAL-DMV FEE	\$9.50	General Fund
						226MK4 RENEWAL-EFM FEE	\$25.00	General Fund
						226MK6 RENEWAL-DMV FEE	\$9.50	General Fund
						226MK6 RENEWAL-EFM FEE	\$25.00	General Fund
						226MKB RENEWAL-DMV FEE	\$9.50	General Fund
						226MKB RENEWAL-EFM FEE	\$25.00	General Fund
						226MKD RENEWAL DMV FEE	\$9.50	General Fund
						226MKD RENEWAL-EFM FEE	\$25.00	General Fund
						2297KP TOLL	\$6.50	General Fund
						22QPHB MAINTENANCE MANAGEMENT FEE	(\$7.50)	General Fund
						22QPHJ MAINTENANCE MANAGEMENT FEE	(\$7.50)	General Fund
						22WBQ6 TEMP TAG-DMV FEE	\$29.75	General Fund
						22WBQB TEMP TAG-DMV FEE	\$29.75	General Fund
						22WFTP TEMP TAG-DMV FEE	\$29.75	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						22WFGV TEMP TAG-DMV FEE	\$29.75	General Fund
						22WFZP INTIAL REG-DMV FEE	\$16.75	General Fund
						22WFZP TMP TAG-DMV FEE	\$29.75	General Fund
						22WG22 TEMP TAG-DMV FEE	\$29.75	General Fund
						22WG2B TEMP TAG DMV FEE	\$29.75	General Fund
						22WG2K TEMP TAG-DMV FEE	\$29.75	General Fund
						22WG3V TEMP TAG-DMV FEE	\$29.75	General Fund
						22WG48TEMP TAG-DMV FEE	\$29.75	General Fund
						22WG4J TEMP TAG-DMV FEE	\$29.75	General Fund
						22WG4M TEMP TAG-DMV FEE	\$29.75	General Fund
						22WG4V TEMP TAG-DMV FEE	\$29.75	General Fund
						22WG53 TEMP TAG-DMV FEE	\$29.75	General Fund
						22WGJB TEMP TAG-DMV FEE	\$29.75	General Fund
						22WGJW TEMP TAG-DMV FEE	\$29.75	General Fund
						22WGK8 TEMP TAG-DMV FEE	\$29.75	General Fund
						22WGTL TEMP TAG-DMV FEE	\$29.75	General Fund
						22WGTX TEMP TAG-DMV FEE	\$29.75	General Fund
						22WGV7 TEMP TAG-DMV FEE	\$29.75	General Fund
						22WGVQ INITIAL REG-DMV FEE	\$16.75	General Fund
						22WGVQ TEMP TAG-DMV FEE	\$29.75	General Fund
						22WGWB TEMP TAG-DMV FEE	\$29.75	General Fund
						22WGX7 TEMP TAG-DMV FEE	\$29.75	General Fund
						22WGXL TEMP TAG-DMV FEE	\$29.75	General Fund
						22WGZ2 TEMP TAG-DMV FEE	\$29.75	General Fund
						22WGZL TEMP TAG-DMV FEE	\$29.75	General Fund
						22WGZZ TEMP TAG-DMV FEE	\$29.75	General Fund
						22WH22 TEMP TAG-DMV FEE	\$29.75	General Fund
		4579	08/28/2019	HILLTOP SECURITIES ASSET MANAGEMENT, LLC	\$695.00	ARBITRAGE REBATE COMPLIANCE SERVICES	\$695.00	General Fund
		4584	08/28/2019	LAREDO CHAMBER OF COMMERCE	\$350.00	L.I.F.E. FAIRGROUNDS DEPOSIT REFUND EVENT DATE: 08/17/19	\$350.00	Webb County Fairgrounds
		4599	08/28/2019	WEBB COUNTY APPRAISAL DISTRICT	\$227,599.25	2018-2019 UNIT REV. ALLOCATION 4TH QTR	\$227,599.25	General Fund
		4690	08/29/2019	SAM'S CLUB DIRECT	\$9.12	International Delight French Vanilla Item#817534	\$9.12	General Fund
Civil Legal Division	Check	3629	08/06/2019	THE UNIVERSITY OF TX AT AUSTIN	\$590.00	Conference fee for Nathan Bratton	\$295.00	General Fund
						Conference fee for Ramon Villafraanca	\$295.00	General Fund
		4201	08/19/2019	BRATTON, NATHAN R	\$706.71	BREAKFASTS	\$30.00	General Fund
						DINNER	\$48.00	General Fund
						LODGING	\$249.00	General Fund
						LUNCH	\$42.00	General Fund
						MILEAGE	\$267.96	General Fund
						TAXES AND FEES	\$69.75	General Fund
		4490	08/22/2019	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$250.00	2019 Legislative Conference Fee - Nathan R. Bratton	\$250.00	General Fund
Constable Pct 1	Check	3586	08/05/2019	GONZALEZ AUTO PARTS	\$72.95	Battery	\$69.95	General Fund
						Battery Sales Fee	\$3.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		3592	08/05/2019	LAREDO COLLEGE	\$200.00	FIREARMS INSTRUCTOR COURSE	\$200.00	Const Pct.1 Federal Forfeit
		3596	08/05/2019	MIKE'S WESTERN WEAR INC	\$675.96	BLUE JEANS	\$279.96	Const Pct.1 State Forfeiture
						SHIRTS	\$396.00	Const Pct.1 State Forfeiture
		3731	08/07/2019	AL & ROB SALES	\$2,919.50	PANTS	\$1,396.90	General Fund
						SHIRTS	\$1,452.60	General Fund
						U.S. FLAGS	\$70.00	General Fund
		3741	08/07/2019	CRITTER CARE VETERINARY CLINIC	\$100.00	BOARDING	\$100.00	Const Pct.1 Federal Forfeit
		3758	08/07/2019	LOS PLEBES CARWASH	\$250.00	Car wash For units	\$250.00	General Fund
		3835	08/07/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$18.31	CONTRACT **** 07/28/19-08/27/19	\$18.31	General Fund
		3859	08/07/2019	RAMIREZ TIRE	\$50.00	2-wheel alignment	\$50.00	General Fund
		3892	08/08/2019	SAMES MOTOR CO. INC.	\$138.48	lug nuts	\$138.48	General Fund
		3962	08/13/2019	EXECUTIVE OFFICE SUPPLY	\$623.20	CRTD,LSR,2660,2665,BL,1.2K	\$77.80	General Fund
						CRTDG,LJ,P2035/55,BK	\$89.95	General Fund
						CRTDG,LSR,2360,3460,BK,2.5K	\$105.80	General Fund
						CRTDG,PRNT,YLW,CLJ,CC532A	\$124.80	General Fund
						CRTDG,HY,LJ1320,BK	\$184.90	General Fund
						TONER,LJ1320,1160COMPATIBLE	\$39.95	General Fund
		3976	08/14/2019	HOLGUIN CLEANERS	\$120.00	Open P.O. for Mascot Cleaning	\$40.00	General Fund
						Open P.O. for Mascot Cleaning	\$40.00	General Fund
						Open P.O. for Mascot Cleaning	\$40.00	General Fund
		4043	08/14/2019	SIGNS & SHAPES INTERNATIONAL	\$607.00	INSURANCE	\$27.00	General Fund
						KOOL TUBE	\$40.00	General Fund
						MASCOTS REPAIR	\$250.00	General Fund
						REPAIR MASCOT	\$250.00	General Fund
						Shipping	\$40.00	General Fund
		4050	08/14/2019	SOUTHERN TIRE MART, LLC	\$308.36	TIRES	\$308.36	General Fund
		4458	08/22/2019	FUELMAN & TEXAS FLEET FUEL	\$2,832.48	PO 2019-1470 JUL 2019 FUEL FOR CONST PCT 1	\$2,832.48	General Fund
		4520	08/27/2019	AMAZON BUSINESS	\$237.78	SHREDDER	\$237.78	General Fund
		4540	08/27/2019	SAFE KIDS WORLDWIDE	\$165.00	CERTIFICATION	\$165.00	General Fund
		4578	08/28/2019	GONZALEZ AUTO PARTS	\$355.84	hubb assy	\$255.80	General Fund
						TIE ROD END	\$100.04	General Fund
		4693	08/29/2019	SOUTHERN TIRE MART, LLC	\$497.60	TIRES	\$497.60	General Fund
		4748	08/30/2019	RICARDO B WALKER	\$55.00	REIM: MEMBERSHIP AND CERTIFICATION	\$55.00	Const Pct.1 Federal Forfeit
Constable Pct 2	Check	3548	08/02/2019	TEXAS NARCOTIC OFFICERS ASSOCIATION	\$1,055.00	REGISTRATION FEES	\$325.00	Law Enforcement officers
						TNOA Membership for Landa and Benavides	\$40.00	General Fund
						REGISTRATION FEES	\$325.00	Law Enforcement officers
						TNOA Membership for Landa and Benavides	\$40.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						2019 TNOA Conference Registration - Mike Villarreal	\$325.00	Law Enforcement officers
		3551	08/02/2019	THE SPORTS CENTER OF LAREDO	\$150.00	Shirts to embro left chest	\$150.00	General Fund
		3630	08/06/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$304.15	Lease with maintenance agreement monthly payment for equipment	\$129.63	General Fund
						Maintenance for equipment LEXMARK XC4150 Digital MFP	\$174.52	General Fund
		3748	08/07/2019	GT DISTRIBUTORS INC	\$96.75	511 Taclite PDU L/S Navy Size XL/ RG	\$87.80	General Fund
						Freight	\$8.95	General Fund
		3804	08/07/2019	AL & ROB SALES	\$65.85	Stinger Flash Light Batteries	\$65.85	General Fund
		3846	08/07/2019	CORRAL WESTERN WEAR	\$117.00	under Armour mns tactical boots black	\$117.00	General Fund
		3865	08/07/2019	UNITED STATES POSTAL SERVICE	\$100.10	POSTAGE FOR OFFICE USE	\$100.10	General Fund
		4061	08/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$445.76	Lease with maintenance agreement monthly payment for equipment	\$129.63	General Fund
						Maintenance for equipment LEXMARK XC4150 Digital MFP	\$316.13	General Fund
		4088	08/15/2019	AMAZON BUSINESS	\$12.39	KONG Classic Dog Toy	\$12.39	Const Pct.2 State Forfeiture
		4304	08/20/2019	NNDDA INC.	\$55.00	Certification fees	\$25.00	General Fund
						MEMBERSHIP FEES	\$30.00	General Fund
		4458	08/22/2019	FUELMAN & TEXAS FLEET FUEL	\$3,125.90	PO 2019-0992 JUL 2019 FUEL FOR CONST PCT 2	\$3,125.90	General Fund
		4546	08/27/2019	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$60.00	JPCA MEMBERSHIP DUES FOR ELECTED OFFICIALS	\$60.00	General Fund
		4652	08/29/2019	AMAZON BUSINESS	\$245.52	PURINA PRO PLAN DOG FOOD	\$258.51	Const Pct.2 State Forfeiture
						Purina Pro Plan dog Food 47 lb bag	\$245.52	Const Pct.2 State Forfeiture
						ACCT# **** CREDIT REF: INV14J74NCNP7N4	(\$61.38)	Const Pct.2 State Forfeiture
						PO 2019-5916 PURINA PRO PLAN DOG FOOD CREDIT	(\$61.38)	Const Pct.2 State Forfeiture
						PO 2019-5916 TOY CREDIT	(\$12.99)	Const Pct.2 State Forfeiture
						PO 2019-5916 PURINA PRO PLAN DOG FOOD CREDIT	(\$61.38)	Const Pct.2 State Forfeiture
						ACCT# **** CREDIT REF: INV14J74NCNP7N4	(\$61.38)	Const Pct.2 State Forfeiture
		4683	08/29/2019	POWER CAR WASH & DETAILING,INC	\$125.50	SUV unit car washes `	\$11.50	General Fund
						SUV unit car washes `	\$11.50	General Fund
						SUV unit car washes `	\$11.50	General Fund
						SUV unit car washes `	\$11.50	General Fund
						Regular unit car wash	\$10.50	General Fund
						SUV unit car washes `	\$11.50	General Fund
						SUV unit car washes `	\$11.50	General Fund
						SUV unit car washes `	\$11.50	General Fund
						SUV unit car washes `	\$11.50	General Fund
						SUV unit car washes `	\$11.50	General Fund
						SUV unit car washes `	\$11.50	General Fund
						SUV unit car washes `	\$11.50	General Fund
						SUV unit car washes `	\$11.50	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		4708	08/30/2019	MIGUEL VILLARREAL	\$865.62	BREAKFASTS	\$20.00	General Fund
						DINNER	\$32.00	General Fund
						LODGING	\$380.00	General Fund
						LUNCH	\$42.00	General Fund
						MILEAGE	\$267.96	General Fund
						PARKING FEES	\$64.00	General Fund
						TAXES AND FEES	\$59.66	General Fund
Constable Pct 3	Check	3757	08/07/2019	LAREDO SPRING WATER, INC.	\$41.94	16 oz bottle drinking water	\$13.98	General Fund
						16 oz bottle drinking water	\$27.96	General Fund
		3990	08/14/2019	LAREDO SPRING WATER, INC.	\$19.98	ACCT#**** RENTAL FEE CONSTABLE PCT-3	\$9.99	General Fund
						ACCT#**** RENTAL FEE CONSTABLE PCT-3	\$9.99	General Fund
		4139	08/16/2019	AUTO ALARM OF LAREDO, LLC	\$79.00	TINT	\$79.00	Const Pct.3 State Forfeiture/Gam
		4458	08/22/2019	FUELMAN & TEXAS FLEET FUEL	\$1,923.25	PO 2019-0922 JUL 2019 FUEL FOR CONST PCT 3	\$1,923.25	General Fund
		4578	08/28/2019	GONZALEZ AUTO PARTS	\$202.32	Synthetic Oil	\$202.32	Const Pct.3 State Forfeiture/Gam
		4586	08/28/2019	LAREDO SPRING WATER, INC.	\$189.23	16 oz bottle drinking water	\$41.94	General Fund
						16 oz bottle drinking water	\$69.90	General Fund
						5 gal drinking water	\$7.49	General Fund
						16 oz bottle drinking water	\$69.90	General Fund
Constable Pct 4	Check	3526	08/02/2019	O'REILLY AUTO PARTS	\$294.40	BATTERY FEE	\$6.00	General Fund
						ITEM# 48EXT /BATTERY	\$252.40	General Fund
						ITEM# 48EXT /CORE CHARGE	\$36.00	General Fund
		3552	08/02/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$70.17	Maintenance charges for ESTUDIO 3055C/SC7AD41144	\$33.55	General Fund
						Excess copies black copier ESTUDIO 3055C	\$36.62	General Fund
		3625	08/06/2019	SAMES MOTOR CO. INC.	\$65.39	PART# 8A8Z*6A642*A /OIL CO	\$65.39	General Fund
		3630	08/06/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$165.63	Excess copies color copier ESTUDIO 3055C	\$165.63	General Fund
		3710	08/06/2019	AL & ROB SALES	\$132.35	71175 Khaki	\$49.95	General Fund
						74273 Black	\$49.95	General Fund
						US FLAG	\$2.50	General Fund
						VELCRO BELT	\$29.95	General Fund
		3752	08/07/2019	JIFFY LUBE 2439	\$80.74	FLT PREMIUM SYN SERVICE	\$55.99	General Fund
						ROTELLA GAS TRK DEX SY 0W20 SN	\$24.75	General Fund
		3771	08/07/2019	POWER CAR WASH & DETAILING, INC	\$23.00	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	General Fund
						CAR WASH FOR PICKUPS AND TAHOE	\$11.50	General Fund
		3990	08/14/2019	LAREDO SPRING WATER, INC.	\$24.97	WATER FOR OFFICE USE /CON. PCT. 4	\$16.98	General Fund
						WATER FOR OFFICE USE /CON. PCT. 4	\$7.99	General Fund
		4050	08/14/2019	SOUTHERN TIRE MART, LLC	\$444.00	P225/60R18 FIREHAWK GTZ PURSUIT F003875	\$444.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		4061	08/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$33.55	Maintenance charges for ESTUDIO 3055C/SC7AD41144	\$33.55	General Fund
		4165	08/16/2019	IBC INSURANCE AGENCY, LTD	\$71.00	NOTARY BOND FOR ANGELITA F CRUZ	\$71.00	General Fund
		4191	08/16/2019	LAREDO HIGH TECH	\$77.00	Unit#17-72 / VIN ending B22167	\$7.00	General Fund
						Unit#17-77 / VIN ending 129653	\$7.00	General Fund
						Unit#17-87 / VIN ending B33701	\$7.00	General Fund
						Unit#17-90 / VIN ending B53067	\$7.00	General Fund
						Unit#17-91 / VIN ending 219655	\$7.00	General Fund
						Unit#17-92 / VIN ending A72387	\$7.00	General Fund
						Unit#17-95 / VIN ending 358062	\$7.00	General Fund
						Unit#17-96 / VIN ending 140360	\$7.00	General Fund
						Unit#17-97 / VIN ending 194509	\$7.00	General Fund
						Unit#17-98 / VIN ending 194532	\$7.00	General Fund
						Unit#17-99 / VIN ending 195593	\$7.00	General Fund
		4374	08/21/2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$7.50	UNIT#17-90	\$7.50	General Fund
		4379	08/21/2019	UNITED STATES POSTAL SERVICE	\$250.00	POSTAGE FOR OFFICE USE	\$250.00	General Fund
		4414	08/22/2019	POWER CAR WASH & DETAILING,INC	\$23.00	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	General Fund
						CAR WASH FOR PICKUPS AND TAHOE	\$11.50	General Fund
		4439	08/22/2019	AT&T	\$207.30	### ## 973 9	\$207.30	General Fund
		4458	08/22/2019	FUELMAN & TEXAS FLEET FUEL	\$2,548.92	PO 2019-0266 JUL 2019 FUEL FOR CONSTABLE PCT 4	\$2,548.92	General Fund
		4467	08/22/2019	WEBB COUNTY TAX ASSESSOR	\$82.50	UNIT#17-88	\$7.50	General Fund
						UNIT#17-87	\$7.50	General Fund
						UNIT#17-77	\$7.50	General Fund
						UNIT#17-92	\$7.50	General Fund
						UNIT#17-91	\$7.50	General Fund
						UNIT#17-96	\$7.50	General Fund
						UNIT#17-97	\$7.50	General Fund
						UNIT#17-98	\$7.50	General Fund
						UNIT#17-99	\$7.50	General Fund
						UNIT#17-72	\$7.50	General Fund
						UNIT#17-95	\$7.50	General Fund
Commissioner Precinct 1	Check	4038	08/14/2019	SAM'S CLUB DIRECT	\$97.50	Member's Mark Purified Bottled Water (16.9 fl.oz,45 pk.)	\$17.20	General Fund
						Nature Valley Oats'n Honey Crunchy Granola Bars(0.75oz,49pk.)	\$25.96	General Fund
						Sparkling Ice Very Berry Variety Pack (17oz/24pk)	\$8.98	General Fund
						Little Hug Assorted Drink (8 oz, container, 48ct.) item#214574	\$45.36	General Fund
		4525	08/27/2019	ED'S TROPHIES	\$35.00	RECOGNITION AWARD PLAQUE BENIGNO G CEPEDA	\$35.00	General Fund
		4558	08/28/2019	ALFREDO JASSO	\$371.96	BREAKFASTS	\$30.00	General Fund
						DINNER	\$32.00	General Fund
						LUNCH	\$42.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MILEAGE	\$267.96	General Fund
		4559	08/28/2019	JESSE GONZALEZ	\$543.66	BREAKFASTS	\$30.00	General Fund
						DINNER	\$32.00	General Fund
						LODGING	\$380.00	General Fund
						LUNCH	\$42.00	General Fund
						TAXES AND FEES	\$59.66	General Fund
		4718	08/30/2019	CONNECTION	\$135.59	LaserJet Toner Cartridge w/Jetintelligence HPI Print & Imaging	\$135.59	General Fund
Commissioner Precinct 2	Check	4027	08/14/2019	POLO'S BAKERY	\$24.00	MINIATURE SWEET BREAD	\$24.00	General Fund
		4037	08/14/2019	S & S EMBROIDERY, L.L.C.	\$223.00	L508 Port Authority Ladies Short Sleeve Easy Care Shirt	\$44.00	General Fund
						L508 Port Authority Ladies Short Sleeve Easy Care Shirt 2xl	\$23.00	General Fund
						L508 Port Authority Ladies Short Sleeve Easy Care Shirt 3xl	\$24.00	General Fund
						L659 Port Authority Ladies Short Sleeve SuperPro Oxford 2xl	\$64.00	General Fund
						L659 Port Authority Ladies Short Sleeve SuperPro Oxford 3XL	\$68.00	General Fund
		4234	08/19/2019	S & S EMBROIDERY, L.L.C.	\$91.00	L508 Port Authority Ladies Short Sleeve Easy Care Shirt	\$44.00	General Fund
						L508 Port Authority Ladies Short Sleeve Easy Care Shirt 2xl	\$23.00	General Fund
						L508 Port Authority Ladies Short Sleeve Easy Care Shirt 3xl	\$24.00	General Fund
Commissioner Precinct 3	Check	3476	08/01/2019	AMAZON BUSINESS	\$255.98	AmazonBasics Big & Tall Executive desk chair	\$255.98	General Fund
		3775	08/07/2019	SAM'S CLUB DIRECT	\$56.54	Hefty Plates Item # 361387	\$12.88	General Fund
						Koolaid Jammers Item # 845813	\$29.90	General Fund
						Water Item #980002151	\$13.76	General Fund
		4038	08/14/2019	SAM'S CLUB DIRECT	\$47.10	Koolaid Jammers Item # 845813	\$29.90	General Fund
						Water Item #980002151	\$17.20	General Fund
		4139	08/16/2019	AUTO ALARM OF LAREDO, LLC	\$434.00	auto tint	\$20.00	Const Pct.3 State Forfeiture/Gam
						TINT	\$414.00	Const Pct.3 State Forfeiture/Gam
		4236	08/19/2019	SAM'S CLUB DIRECT	\$106.42	Clorox Wipees Item # 980070881	\$14.48	General Fund
						Cokes Item # 980012379	\$10.68	General Fund
						Diet Cokes Item# 98012382	\$10.68	General Fund
						Diet Dr Pepper Item #980024756	\$12.76	General Fund
						Foam Plates Item # 361387	\$12.88	General Fund
						Glade Item #827747	\$27.96	General Fund
						Lysol Item #454270	\$16.98	General Fund
		4241	08/19/2019	STAPLES BUSINESS ADVANTAGE	\$326.37	Astrobrights Vintage Cardstock Item#507446	\$18.01	General Fund
						Avery Easy Peel Labels Item #323036	\$12.01	General Fund
						Avery Glossy Clear Print to the Edge Labels Item# AVE4222	\$13.19	General Fund
						Avery Glue Sticks Item# 390848	\$11.04	General Fund
						Avery Multipurpose labels Item # 323034	\$13.17	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Belkin Mouse Pad Item# 24339943	\$10.79	General Fund
						Double Sided Tape Item# 1129662	\$26.49	General Fund
						Duracell AA Batteries Item # 464050	\$18.19	General Fund
						Elmer's Multi-Purpose Spray Item# 607892	\$18.78	General Fund
						Fiskar Hole Punch, Item # 878275	\$10.09	General Fund
						Multi Purpose 8" Scissors Item # 488010	\$25.84	General Fund
						Neenah Bright White Cardstock Item#496791	\$31.66	General Fund
						Pacon Array Cardstock Assorted Colors Item # 826171	\$18.63	General Fund
						Post It Sticky Notes Item # 2121202	\$26.49	General Fund
						Punchline Hole Puncher Item #823441	\$9.69	General Fund
						Scotch Magic Tape Item # 463940	\$18.49	General Fund
						Sharpie Permanent Markers Item #125328	\$5.48	General Fund
						Staples Stickies Item # 24295909	\$19.79	General Fund
						Ticonderoga Pencils Item# 451078	\$18.54	General Fund
		4311	08/20/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$41.49	Monthly Fees for June - Aug 2019	\$41.49	General Fund
		4530	08/27/2019	JOHN GALO	\$801.62	BREAKFASTS	\$20.00	General Fund
						DINNER	\$32.00	General Fund
						LODGING	\$380.00	General Fund
						LUNCH	\$42.00	General Fund
						MILEAGE	\$267.96	General Fund
						TAXES AND FEES	\$59.66	General Fund
		4752	08/30/2019	SAM'S CLUB DIRECT	\$98.86	Diet Cokes Item# 98012382	\$10.68	General Fund
						Diet Dr Pepper Item #980024756	\$12.76	General Fund
						Glade Item #980050135	\$10.98	General Fund
						Glade Item #980050135 Warm Flannel Embrace	\$10.98	General Fund
						Glade Item #980050138 Cozy Cider Sipping	\$10.98	General Fund
						Vanilla Creamers Item #817534	\$8.88	General Fund
						Water Item #980002151	\$33.60	General Fund
Commissioner Precinct 4	Check	3529	08/02/2019	PATRIA OFFICE SUPPLY	\$30.50	COPY PAPER Item# EC8511	\$30.50	General Fund
		3761	08/07/2019	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT# 55-01	\$7.50	General Fund
		4736	08/30/2019	CYNTHIA LIENDO	\$911.66	BREAKFASTS	\$20.00	General Fund
						DINNER	\$32.00	General Fund
						LODGING	\$478.00	General Fund
						LUNCH	\$42.00	General Fund
						MILEAGE	\$267.96	General Fund
						TAXES AND FEES	\$71.70	General Fund
C.S.C.D.	Check	3475	08/01/2019	AAMA-BUENA SALUD	\$7,964.00	Treatment Outpatient Group, June, July 2019	\$4,928.00	CJAD Treatment Alt Incar Program
						Treatment Outpatient Individual	\$3,036.00	CJAD Treatment Alt Incar Program
		3539	08/02/2019	RICOH USA, INC./ G.E. CAPITAL	\$500.00	additional images	\$0.00	CJAD Supervision Funding

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Copier Rental for CSCD	\$500.00	CJAD Supervision Funding
		3623	08/06/2019	RAQUEL IBARRA	\$172.35	BREAKFAST	\$10.00	CJAD Supervision Funding
						DINNER	\$16.00	CJAD Supervision Funding
						fuel	\$30.00	CJAD Supervision Funding
						LODGING	\$89.00	CJAD Supervision Funding
						LUNCH	\$14.00	CJAD Supervision Funding
						TAXES & FEES	\$13.35	CJAD Supervision Funding
		3714	08/06/2019	CAROLINA VERASTEGUI	\$80.00	BREAKFAST	\$20.00	CJAD Supervision Funding
						DINNER	\$32.00	CJAD Supervision Funding
						LUNCH	\$28.00	CJAD Supervision Funding
		3763	08/07/2019	AVALOS, YURI E.	\$7,130.00	Sex Offender Group Therapy, June, July, 2019	\$3,600.00	CJAD Supervision Funding
						Group and Individual Therapy, June, July 2019	\$3,530.00	CJAD Supervision Funding
		3767	08/07/2019	MAURICETTE DIAZ PENA	\$341.90	BREAKFAST	\$20.00	CJAD Supervision Funding
						DINNER	\$32.00	CJAD Supervision Funding
						fuel	\$25.00	CJAD Supervision Funding
						LODGING	\$206.00	CJAD Supervision Funding
						LUNCH	\$28.00	CJAD Supervision Funding
						TAXES & FEES	\$30.90	CJAD Supervision Funding
		3790	08/07/2019	WEBB COUNTY TAX ASSESSOR	\$22.50	UNIT#01-16	\$7.50	CJAD Supervision Funding
						UNIT#01-8	\$7.50	CJAD Supervision Funding
						UNIT#01-17	\$7.50	CJAD Supervision Funding
		3858	08/07/2019	POWER CAR WASH & DETAILING, INC	\$10.50	Car Wash for CSCD Vehicles	\$10.50	CJAD Supervision Funding
		3964	08/14/2019	AVALOS, YURI E.	\$1,350.00	PO 2019-5920 JUL 2019 GROUP THERAPY	\$1,350.00	CJAD Supervision Funding
		3972	08/14/2019	GARCIA, ARACELI	\$40.00	BREAKFAST	\$10.00	CJAD Supervision Funding
						DINNER	\$16.00	CJAD Supervision Funding
						LUNCH	\$14.00	CJAD Supervision Funding
		4086	08/15/2019	4IMPRINT INC	\$1,678.33	Coloma Pen	\$130.50	General Fund
						Ear Buds With Traveler Case	\$281.25	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Freight	\$135.17	General Fund
						Natural Wood Pencil	\$162.00	General Fund
						Promotional Drawstring Sportpack	\$256.61	General Fund
						Set Up Charge	\$180.00	General Fund
						Shoreline Water Bottle 20 oz	\$267.30	General Fund
						Wolverine Pen	\$265.50	General Fund
		4091	08/15/2019	AVERHEALTH	\$1,885.00	Aver Health UA's, June, July 2019	\$1,345.50	CJAD Supervision Funding
						Aver Health UA's, June, July 2019	\$6.50	CJAD Supervision Funding
						Aver Health UA's, June, July 2019	\$26.00	CJAD Supervision Funding
						Aver Health UA's, June, July 2019	\$45.50	CJAD Supervision Funding
						Aver Health UA's, June, July 2019	\$26.00	CJAD Supervision Funding
						Aver Health UA's, June, July 2019	\$78.00	CJAD Supervision Funding
						Aver Health UA's, June, July 2019	\$214.50	CJAD Supervision Funding
						Aver Health UA's, June, July 2019	\$78.00	CJAD Supervision Funding
						Aver Health UA's, June, July 2019	\$52.00	CJAD Supervision Funding
						Aver Health UA's, June, July 2019	\$13.00	CJAD Supervision Funding
		4119	08/15/2019	TEXAS DEPARTMENT OF CRIMINAL JUSTICE (TDCJ)	\$200.00	REG.FEE: FERNANDO JORGE RODRIGUEZ	\$200.00	CJAD Supervision Funding
		4157	08/16/2019	FERNANDO J RODRIGUEZ	\$1,000.70	BREAKFASTS	\$60.00	CJAD Supervision Funding
						DINNER	\$96.00	CJAD Supervision Funding
						fuel	\$50.00	CJAD Supervision Funding
						LODGING	\$618.00	CJAD Supervision Funding
						LUNCH	\$84.00	CJAD Supervision Funding
						TAXES AND FEES	\$92.70	CJAD Supervision Funding
		4175	08/16/2019	DRUGTESTSINBULK.COM	\$1,197.00	Six Panel PreScreen Plus Cup PSC-DOA-26A	\$1,197.00	CJAD Supervision Funding
		4191	08/16/2019	LAREDO HIGH TECH	\$21.00	Annual Veh Safety Insp	\$21.00	CJAD Supervision Funding
		4208	08/19/2019	ENCON SYSTEMS, INC.	\$753.12	C540H1CG Lexmark C540 Cyan toner	\$75.96	CJAD Supervision Funding
						C540X32G Lexmark C540 Cyan Developer	\$46.42	CJAD Supervision Funding
						CE505A HP 05A BLK TONER 05A	\$388.45	CJAD Supervision Funding
						E260A11A Lexmark E260 toner	\$212.00	CJAD Supervision Funding
						E260X22G Lexmark E260 Photoconductor	\$30.29	CJAD Supervision Funding

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		4223	08/19/2019	PITNEY BOWES GLOBAL FINANCIAL SER	\$429.00	ACCT#**** (03/30/19-06/29/19)	\$429.00	CJAD Supervision Funding
		4251	08/19/2019	THE SASSI INSTITUTE	\$100.00	WEB BASED TRAINING: EDGARDO SAENZ	\$50.00	CJAD Supervision Funding
						WEB BASED TRAINING: EDUARDO SERNA	\$50.00	CJAD Supervision Funding
		4259	08/19/2019	CDW GOVERNMENT	\$841.01	Hikvidion EasyIP 2.0plus DS-2CD2023GO-I 5489918	\$476.00	CJAD Supervision Funding
						Hikvision DS-7600 Series DS-7604NI-E1/4P 3608770	\$271.02	CJAD Supervision Funding
						Logitech Pro Stream Webcam C922x-web camera 4429927	\$93.99	CJAD Supervision Funding
		4316	08/21/2019	AAMA-BUENA SALUD	\$8,992.00	Treatment Outpatient Group,June, July 2019	\$5,824.00	CJAD Treatment Alt Incar Program
						Treatment Outpatient Individual	\$3,168.00	CJAD Treatment Alt Incar Program
		4403	08/22/2019	ISIS PENA	\$28.42	MILEAGE FOR	\$3.48	CJAD Supervision Funding
						MILEAGE FOR MARCH 2019	\$14.50	CJAD Supervision Funding
						MILEAGE FOR APRIL 2019	\$10.44	CJAD Supervision Funding
		4416	08/22/2019	AVALOS, YURI E.	\$2,410.00	PO 2019-5921 JUL 2019 GROUP & INDIVIDUAL THERAPY	\$2,410.00	CJAD Supervision Funding
		4682	08/29/2019	PATRIA OFFICE SUPPLY	\$740.72	ECM8511 COPY PAPER	\$610.00	CJAD Supervision Funding
						SMD 10326 Letter size folder	\$102.76	CJAD Supervision Funding
						SPR 05123 Green Paper	\$27.96	CJAD Supervision Funding
		4692	08/29/2019	SOUTHERN COMPUTER WAREHOUSE	\$1,290.32	OKI B432dn LED Printer OKI - 62444401	\$1,290.32	CJAD Supervision Funding
		4717	08/30/2019	CLARY BUSINESS MACHINES	\$490.00	Freight	\$25.00	CJAD Supervision Funding
						M9005-751 Magicard Ribbon	\$345.00	CJAD Supervision Funding
						M9006-793 AMagicard 30 Mil PVC Cards	\$120.00	CJAD Supervision Funding
District Attorney	Check	3505	08/02/2019	INSIGHT PUBLIC SECTOR, INC.	\$79.12	AOMEI backupper Pro Ed Esd Omnia Partners IT Products	\$79.12	General Fund
		3567	08/05/2019	ANA SEGOVIA	\$948.38	BREAKFAST	\$40.00	Dist. Atty Federal Forfeiture
						DINNER	\$64.00	Dist. Atty Federal Forfeiture
						LODGING	\$684.00	Dist. Atty Federal Forfeiture
						LUNCH	\$56.00	Dist. Atty Federal Forfeiture
						TAXES & FEES	\$104.38	Dist. Atty Federal Forfeiture
		3568	08/05/2019	ISIDRO ALANIZ	\$948.38	BREAKFAST	\$40.00	Dist. Atty Federal Forfeiture
						DINNER	\$64.00	Dist. Atty Federal Forfeiture

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						LODGING	\$684.00	Dist. Atty Federal Forfeiture
						LUNCH	\$56.00	Dist. Atty Federal Forfeiture
						TAXES & FEES	\$104.38	Dist. Atty Federal Forfeiture
		3569	08/05/2019	JOAQUIN RODRIGUEZ	\$948.38	BREAKFAST	\$40.00	Dist. Atty Federal Forfeiture
						DINNER	\$64.00	Dist. Atty Federal Forfeiture
						LODGING	\$684.00	Dist. Atty Federal Forfeiture
						LUNCH	\$56.00	Dist. Atty Federal Forfeiture
						TAXES & FEES	\$104.38	Dist. Atty Federal Forfeiture
		3570	08/05/2019	JULIA RUBIO	\$948.38	BREAKFAST	\$40.00	Dist. Atty Federal Forfeiture
						DINNER	\$64.00	Dist. Atty Federal Forfeiture
						LODGING	\$684.00	Dist. Atty Federal Forfeiture
						LUNCH	\$56.00	Dist. Atty Federal Forfeiture
						TAXES & FEES	\$104.38	Dist. Atty Federal Forfeiture
		3571	08/05/2019	LIZA GONZALEZ	\$160.00	BREAKFAST	\$40.00	Dist. Atty Federal Forfeiture
						DINNER	\$64.00	Dist. Atty Federal Forfeiture
						LUNCH	\$56.00	Dist. Atty Federal Forfeiture
		3572	08/05/2019	MARISELA JACAMAN	\$948.38	BREAKFAST	\$40.00	Dist. Atty Federal Forfeiture
						DINNER	\$64.00	Dist. Atty Federal Forfeiture
						LODGING	\$684.00	Dist. Atty Federal Forfeiture
						LUNCH	\$56.00	Dist. Atty Federal Forfeiture
						TAXES & FEES	\$104.38	Dist. Atty Federal Forfeiture
		3573	08/05/2019	PEDRO GARZA	\$948.38	BREAKFAST	\$40.00	Dist. Atty Federal Forfeiture
						DINNER	\$64.00	Dist. Atty Federal Forfeiture
						LODGING	\$684.00	Dist. Atty Federal Forfeiture
						LUNCH	\$56.00	Dist. Atty Federal Forfeiture
						TAXES & FEES	\$104.38	Dist. Atty Federal Forfeiture
		3574	08/05/2019	PEDRO MORALES	\$948.38	BREAKFAST	\$40.00	Dist. Atty Federal Forfeiture

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						DINNER	\$64.00	Dist. Atty Federal Forfeiture
						LODGING	\$684.00	Dist. Atty Federal Forfeiture
						LUNCH	\$56.00	Dist. Atty Federal Forfeiture
						TAXES & FEES	\$104.38	Dist. Atty Federal Forfeiture
		3575	08/05/2019	RICARDO CAMARILLO	\$160.00	BREAKFAST	\$40.00	Dist. Atty Federal Forfeiture
						DINNER	\$64.00	Dist. Atty Federal Forfeiture
						LUNCH	\$56.00	Dist. Atty Federal Forfeiture
		3587	08/05/2019	HWY STORAGE UNITS	\$720.00	PO 2019-5770 SPACE RENTALS AUGUST 2019	\$720.00	Dist. Atty State Forfeiture
		3590	08/05/2019	JOSE ORENGO STORAGE RENTALS LLC	\$200.00	Storage Rental Fee	\$200.00	Dist. Atty State Forfeiture
		3599	08/06/2019	ANDY'S AUTO & BUS AIR INC	\$200.76	labor to repair AC on unit 09-21	\$38.50	Dist. Atty Federal Forfeiture
						shop supplies charge	\$2.31	Dist. Atty Federal Forfeiture
						Vaccum Module for unit 09-21	\$159.95	Dist. Atty Federal Forfeiture
		3606	08/06/2019	DAVILA, JOSHUA	\$483.00	BREAKFAST	\$30.00	Dist. Atty Federal Forfeiture
						DINNER	\$48.00	Dist. Atty Federal Forfeiture
						LODGING	\$363.00	Dist. Atty Federal Forfeiture
						LUNCH	\$42.00	Dist. Atty Federal Forfeiture
		3607	08/06/2019	ISIDRO ALANIZ	\$534.00	BREAKFAST	\$30.00	Dist. Atty Federal Forfeiture
						DINNER	\$48.00	Dist. Atty Federal Forfeiture
						LODGING	\$363.00	Dist. Atty Federal Forfeiture
						LUNCH	\$42.00	Dist. Atty Federal Forfeiture
						PARKING FEE	\$51.00	Dist. Atty Federal Forfeiture
		3609	08/06/2019	JESSE PENCE	\$483.00	BREAKFAST	\$30.00	Dist. Atty Federal Forfeiture
						DINNER	\$48.00	Dist. Atty Federal Forfeiture
						LODGING	\$363.00	Dist. Atty Federal Forfeiture
						LUNCH	\$42.00	Dist. Atty Federal Forfeiture
		3610	08/06/2019	JULIA RUBIO	\$483.00	BREAKFAST	\$30.00	Dist. Atty Federal Forfeiture
						DINNER	\$48.00	Dist. Atty Federal Forfeiture

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						LODGING	\$363.00	Dist. Atty Federal Forfeiture
						LUNCH	\$42.00	Dist. Atty Federal Forfeiture
		3613	08/06/2019	MARISELA JACAMAN	\$483.00	BREAKFAST	\$30.00	Dist. Atty Federal Forfeiture
						DINNER	\$48.00	Dist. Atty Federal Forfeiture
						LODGING	\$363.00	Dist. Atty Federal Forfeiture
						LUNCH	\$42.00	Dist. Atty Federal Forfeiture
		3614	08/06/2019	RAMIREZ, ESTRELLA	\$483.00	BREAKFAST	\$30.00	Dist. Atty Federal Forfeiture
						DINNER	\$48.00	Dist. Atty Federal Forfeiture
						LODGING	\$363.00	Dist. Atty Federal Forfeiture
						LUNCH	\$42.00	Dist. Atty Federal Forfeiture
		3616	08/06/2019	BENAVIDES, RENE C.	\$534.00	BREAKFAST	\$30.00	Dist. Atty Federal Forfeiture
						DINNER	\$48.00	Dist. Atty Federal Forfeiture
						LODGING	\$363.00	Dist. Atty Federal Forfeiture
						LUNCH	\$42.00	Dist. Atty Federal Forfeiture
						PARKING FEE	\$51.00	Dist. Atty Federal Forfeiture
		3617	08/06/2019	JOAQUIN RODRIGUEZ	\$483.00	BREAKFAST	\$30.00	Dist. Atty Federal Forfeiture
						DINNER	\$48.00	Dist. Atty Federal Forfeiture
						LODGING	\$363.00	Dist. Atty Federal Forfeiture
						LUNCH	\$42.00	Dist. Atty Federal Forfeiture
		3619	08/06/2019	PEDRO GARZA	\$483.00	BREAKFAST	\$30.00	Dist. Atty Federal Forfeiture
						DINNER	\$48.00	Dist. Atty Federal Forfeiture
						LODGING	\$363.00	Dist. Atty Federal Forfeiture
						LUNCH	\$42.00	Dist. Atty Federal Forfeiture
		3627	08/06/2019	STEEVES HOPSON	\$483.00	BREAKFAST	\$30.00	Dist. Atty Federal Forfeiture
						DINNER	\$48.00	Dist. Atty Federal Forfeiture
						LODGING	\$363.00	Dist. Atty Federal Forfeiture
						LUNCH	\$42.00	Dist. Atty Federal Forfeiture

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		3630	08/06/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$1,162.21	FY19 payment for lease/maintenance on two E-Studio 7506ACT	\$1,087.51	General Fund
						FY 19 Maint. agreement for printer 6570CT ID.****	\$50.30	Dist. Atty Federal Forfeiture
						FY 19 Maint. agreement for printer 6570CT ID.****	\$24.40	Dist. Atty Federal Forfeiture
		3710	08/06/2019	AL & ROB SALES	\$111.20	Hidden snap keepers for Sam brown belt	\$111.20	Dist. Atty State Forfeiture
		3712	08/06/2019	AQUA EXPRESS AUTO WASH	\$450.00	basic unlimited wash for leased vehicle	\$60.00	Dist. Atty Federal Forfeiture
						basic unlimited wash for unit 09-21	\$15.00	Dist. Atty Federal Forfeiture
						basic unlimited wash for unit 09-43	\$15.00	Dist. Atty Federal Forfeiture
						basic unlimited wash for unit 09-68	\$15.00	Dist. Atty Federal Forfeiture
						basic unlimited wash for unit 09-69	\$15.00	Dist. Atty Federal Forfeiture
						basic unlimited wash for unit 09-72	\$15.00	Dist. Atty Federal Forfeiture
						basic unlimited wash for unit 09-73	\$15.00	Dist. Atty Federal Forfeiture
						basic unlimited wash for unit 09-74	\$15.00	Dist. Atty Federal Forfeiture
						basic unlimited wash for unit 09-75	\$15.00	Dist. Atty Federal Forfeiture
						basic unlimited wash for unit 09-76	\$15.00	Dist. Atty Federal Forfeiture
						basic unlimited wash for unit 09-77	\$15.00	Dist. Atty Federal Forfeiture
						basic unlimited wash for unit 09-79	\$15.00	Dist. Atty Federal Forfeiture
						basic unlimited wash for unit 09-80	\$15.00	Dist. Atty Federal Forfeiture
						basic unlimited wash for unit 09-82	\$15.00	Dist. Atty Federal Forfeiture
						basic unlimited wash for unit 09-83	\$15.00	Dist. Atty Federal Forfeiture
						basic unlimited wash for unit 09-84	\$15.00	Dist. Atty Federal Forfeiture
						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

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						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
		3750	08/07/2019	ISIDRO ALANIZ	\$56.00	BREAKFAST	\$10.00	General Fund
						DINNER	\$32.00	General Fund
						LUNCH	\$14.00	General Fund
		3762	08/07/2019	FEDERICO GUTIERREZ	\$160.00	BREAKFAST	\$40.00	Dist. Atty Federal Forfeiture
						DINNER	\$64.00	Dist. Atty Federal Forfeiture
						LUNCH	\$56.00	Dist. Atty Federal Forfeiture
		3774	08/07/2019	RICARDO CAMARILLO	\$56.00	BREAKFAST	\$10.00	Dist. Atty Federal Forfeiture
						DINNER	\$32.00	Dist. Atty Federal Forfeiture
						LUNCH	\$14.00	Dist. Atty Federal Forfeiture
		3808	08/07/2019	ARENA GUN CLUB, LLC	\$200.00	Gun range membership fees	\$200.00	Dist. Atty State Forfeiture
		3820	08/07/2019	GRACIELA TREVINO	\$158.88	DIFF: HOTEL TAX	\$128.88	Dist. Atty Federal Forfeiture
						DIFF: LUGGAGE ONE WAY ONLY	\$30.00	Dist. Atty Federal Forfeiture
		3822	08/07/2019	JESSE PENCE	\$139.50	DIFF: HOTEL TAX	\$96.66	Dist. Atty Federal Forfeiture
						DIFF: THREE UBER TRIP FARES	\$42.84	Dist. Atty Federal Forfeiture
		3829	08/07/2019	PAPPAFOTIS CONSULTING (PAPCON)	\$3,720.00	ANNUAL SOFTWARE SUPPORT 2011-2012 HC/TRACER	\$930.00	Dist. Atty State Forfeiture
						ANNUAL SOFTWARE SUPPORT 2016-2017 HC/TRACER	\$930.00	Dist. Atty State Forfeiture
						ANNUAL SOFTWARE SUPPORT MULTI USER OCT-2017 TO SEP 2018	\$930.00	Dist. Atty State Forfeiture
						ANNUAL SOFTWARE SUPPORT MULTI USER OCT-2018 TO SEP-2019	\$930.00	Dist. Atty State Forfeiture
		3840	08/07/2019	AARON BUNDOC	\$245.68	DIFF: HOTEL TAX	\$128.88	Dist. Atty Federal Forfeiture
						DIFF: LUGGAGE FEE	\$60.00	Dist. Atty Federal Forfeiture
						DIFF: SELF PARKING	\$30.00	Dist. Atty Federal Forfeiture
						DIFF: UBER TRIP FARE	\$26.80	Dist. Atty Federal Forfeiture
		3845	08/07/2019	CLARISSA BENAVIDES	\$400.00	REIM: EVALUATION	\$400.00	Dist. Atty State Forfeiture
		3915	08/09/2019	LAREDO DODGE CHRYSLER JEEP	\$1,368.54	Driveshaft Missing Weights	\$775.00	Dist. Atty Federal Forfeiture

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						labor to repair drive shaft on unit 09-85	\$299.87	Dist. Atty Federal Forfeiture
						shop supplies charge	\$27.95	Dist. Atty Federal Forfeiture
						Air Filter	\$48.00	Dist. Atty Federal Forfeiture
						Fuel Emission System Clean	\$189.95	Dist. Atty Federal Forfeiture
						shop supplies charge	\$27.77	Dist. Atty Federal Forfeiture
		3916	08/12/2019	SAPPHIRE JET CENTER OF LAREDO LLC	\$7,600.00	Storage Space Rental 2015 Pappas St	\$7,600.00	Dist. Atty State Forfeiture
		3943	08/13/2019	BEN E KEITH-SAN ANTONIO	\$266.65	coffee for DA's office	\$266.65	General Fund
		3947	08/13/2019	CAPPS VAN & CAR RENTAL	\$2,400.00	FY19 Nov18 - Sep19 vehicle rentals for task force Inv.	\$800.00	OCDETF - District Attorney
						FY19 Nov18 - Sep19 vehicle rentals for task force Inv.	\$800.00	OCDETF - District Attorney
						FY19 Nov18 - Sep19 vehicle rentals for task force Inv.	\$800.00	OCDETF - District Attorney
		3956	08/13/2019	DAVILA, JOSHUA	\$161.93	DIFF: HOTEL TAX	\$96.66	Dist. Atty Federal Forfeiture
						DIFF: UBER TRIP FARE	\$65.27	Dist. Atty Federal Forfeiture
		3990	08/14/2019	LAREDO SPRING WATER, INC.	\$149.80	5 gallon water containers delivered bi-weekly	\$14.98	General Fund
						5 gallon water containers delivered bi-weekly	\$134.82	General Fund
		3995	08/14/2019	LITHO BUSINESS FORMS INC	\$414.80	Deposit Laser Slip- Dist Atty Hot Check Trust Acct	\$207.40	General Fund
						Deposit Laser Slip-49th Judicial Dist Atty Pool Seizure	\$207.40	General Fund
		4061	08/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$1,087.51	FY19 payment for lease/maintenance on two E-Studio 7506ACT	\$1,087.51	General Fund
		4097	08/15/2019	LITHO BUSINESS FORMS INC	\$766.64	49th Judicial District-Laser Check Size 8 1/2x1, 2 Color Imprint	\$360.00	General Fund
						Forfeiture Acct-Laser Check Size 8 1/2 x 1,2 Color Imprint	\$406.64	General Fund
		4134	08/16/2019	ANDY'S AUTO & BUS AIR INC	\$1,442.87	Blend Door Actuator	\$119.95	Dist. Atty Federal Forfeiture
						enviromental fee	\$10.00	Dist. Atty Federal Forfeiture
						Expansion Valve	\$49.95	Dist. Atty Federal Forfeiture
						Labor to repair unit 09-21	\$462.00	Dist. Atty Federal Forfeiture
						Machine Earnings Fee	\$25.00	Dist. Atty Federal Forfeiture
						Nitrogen for unit 09-21	\$29.95	Dist. Atty Federal Forfeiture
						O-Ring Kit	\$19.95	Dist. Atty Federal Forfeiture
						R-134A Freon	\$38.50	Dist. Atty Federal Forfeiture

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						REF-Oil	\$19.95	Dist. Atty Federal Forfeiture
						shop supplies charge	\$27.72	Dist. Atty Federal Forfeiture
						YCC165 A/C Compressor	\$460.00	Dist. Atty Federal Forfeiture
						YH1858 Rear Actuator	\$119.95	Dist. Atty Federal Forfeiture
						YL186 Dryer/Accumilator	\$59.95	Dist. Atty Federal Forfeiture
		4140	08/16/2019	B&H PHOTO VIDEO	\$2,311.48	ANAVP512CF ANGELBIRD 512 GB AV PRO CF CFAST 2.0 CARD/REG	\$429.38	Dist. Atty State Forfeiture
						ANNPF976 ANTON-BAUER NP-F976 7.2V LITHIUM-ION BATTERY/REG	\$265.35	Dist. Atty State Forfeiture
						DISCA2 DIGITAL C-STAND AND ADAPTER(2-PAK)/REG	\$110.25	Dist. Atty State Forfeiture
						DOTC200SOTDM DOLGIN 2 POSTIN CHARGR F/SONY L SERIES W/TDM/REG	\$416.50	Dist. Atty State Forfeiture
						FOPMFTAB423 FOTODIOX PRO MFT ADAPTER F/B4 (2/3")/REG	\$95.73	Dist. Atty State Forfeiture
						IFT7 IFOOTAGE T7 WILD BULL TRIPOD/REG	\$374.25	Dist. Atty State Forfeiture
						MAMTPIXIRD MANFROTTO PIXI TABLE TOP TRIPOD-RED/STUD	\$34.22	Dist. Atty State Forfeiture
						MAVHN12AHUS MANFROTTO NITROTECH N12 FLUID VIDEO HEAD/STUD	\$473.69	Dist. Atty State Forfeiture
						PE915C12MSDC PELICAN #0915 CASE FOR 12 MINI SD CARDS/REG	\$19.59	Dist. Atty State Forfeiture
						SISU3T35KPLS SIRUI 3T-35K TABLE TOP TRIPOD/C10 BALL HD-BK/REG	\$65.99	Dist. Atty State Forfeiture
						HP1300M HPRC CASE F/4 MEMORY CARDS-BLACK/REG	\$26.53	Dist. Atty State Forfeiture
		4144	08/16/2019	CDW GOVERNMENT	\$2,766.34	Mfg. Part#: SQ500S37/480G CDW#5346769	\$55.90	Dist. Atty State Forfeiture
						Felony Case	\$2,710.44	Region 2 Border Prosecution Unit
		4189	08/16/2019	LAMAR	\$2,000.00	billboard payment Panel # 77184 January 19 - January 20	\$2,000.00	Dist. Atty State Forfeiture/Gamb
		4209	08/19/2019	GT DISTRIBUTORS INC	\$309.72	freight charge for holsters	\$15.00	Dist. Atty Federal Forfeiture
						safariland P320 black holsters	\$294.72	Dist. Atty Federal Forfeiture
		4219	08/19/2019	O'REILLY AUTO PARTS	\$215.08	Brake ROTOR	\$110.00	Dist. Atty State Forfeiture/Gamb
						OIL PRESSURE SWITCH	\$45.10	Dist. Atty State Forfeiture/Gamb
						Rear ceramic disc brake pad	\$29.99	Dist. Atty State Forfeiture/Gamb
						Semi metallic front disc brake pad	\$29.99	Dist. Atty State Forfeiture/Gamb
		4236	08/19/2019	SAM'S CLUB DIRECT	\$143.52	Lids for 12 oz dixie cups	\$58.14	General Fund
						NJoy creamer	\$23.46	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						SPLENDA PACKETS	\$40.96	General Fund
						STIRRERS	\$20.96	General Fund
		4241	08/19/2019	STAPLES BUSINESS ADVANTAGE	\$917.96	Item 135848 printing paper	\$830.60	Dist. Atty Federal Forfeiture
						Item 510800 Avery Permanent Glue Stick	\$4.20	Dist. Atty Federal Forfeiture
						Item 811737 Gel Wrist Rest	\$34.56	Dist. Atty Federal Forfeiture
						Item 811891 Gel Mouse Pad/Wrist Combo Blue	\$33.72	Dist. Atty Federal Forfeiture
						Item LLR84151 business card holder	\$14.88	Dist. Atty Federal Forfeiture
		4242	08/19/2019	TDCAA	\$5,000.00	CONTRIBUTION TO TDCAA FOUNDATION	\$5,000.00	Dist. Atty State Forfeiture
		4254	08/19/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$173.68	FY 19 Maint. agreement for printer 6570CT ID:****	\$54.38	Dist. Atty Federal Forfeiture
						FY 19 Maint. agreement for printer 6570CT ID:****	\$119.30	Dist. Atty Federal Forfeiture
		4272	08/19/2019	STAPLES BUSINESS ADVANTAGE	\$288.36	Item# 811251 Smead End Tab Classification Folders, Shelf Master	\$288.36	Dist. Atty State Forfeiture
		4273	08/19/2019	TDCAA	\$86.86	Annotaded Criminal Laws of Texas	\$74.00	General Fund
						shipping fee for Annotaded Criminal Laws of Texas	\$12.86	General Fund
		4280	08/19/2019	WEST PAYMENT CENTER	\$408.60	Clear Proflex - Investigations Program	\$408.60	General Fund
		4363	08/21/2019	SHI-GOVERNMENT SOLUTIONS, INC	\$3,145.80	Microsoft Exchange Standard Cal 2019 Single license	\$441.21	Region 2 Border Prosecution Unit
						Office pro plus 2019 single license	\$2,515.52	Region 2 Border Prosecution Unit
						Win server 2019 single license	\$189.07	Region 2 Border Prosecution Unit
		4368	08/21/2019	STAPLES BUSINESS ADVANTAGE	\$482.13	Item# 082663 Staples Heavy Duty 4" 3-Ring View Binder Wht	\$73.10	Dist. Atty Federal Forfeiture
						Item# 082666 Staples Heavy Duty 3" 3-Ring View Binder Wht	\$52.95	Dist. Atty Federal Forfeiture
						Item# LLR84151 Lorelf Business Card Holder, Steel Blk Mesh	\$14.88	Dist. Atty Federal Forfeiture
						Item#826080 Pacon Kaleidoscope Multipurpose Colored Paper Hyper	\$341.20	Dist. Atty Federal Treas Forfeit
		4396	08/21/2019	LAREDO EMBROIDERY SOLUTIONS LLC	\$116.00	Ladies Small Sport Tek polo - Black DA Left Chest Emb-Da Office	\$29.00	Dist. Atty Federal Forfeiture
						Ladies small Sport tek polo- Left Chest Emb-DA Office Logo	\$29.00	Dist. Atty Federal Forfeiture
						Men's large Sport tek polo - Black	\$29.00	Dist. Atty Federal Forfeiture
						Men's Large Sport tek polo - Blue	\$29.00	Dist. Atty Federal Forfeiture
		4470	08/22/2019	ZERO PHOTOGRAPHY	\$550.00	Pictures for D.A.'s Office Ads.	\$550.00	Dist. Atty State Forfeiture/Gamb
		4520	08/27/2019	AMAZON BUSINESS	\$279.93	Scorders USB Flash Drive 1 TB High Speed Data Strge Thumb Stick	\$279.93	Dist. Atty Federal Treas Forfeit
		4541	08/27/2019	SAM'S CLUB DIRECT	\$90.34	12 OZ FOAM CUPS	\$27.48	General Fund
						Folges Coffee	\$62.86	General Fund
		4543	08/27/2019	TDCAA	\$380.00	DUES: AARON ADRIAN BUNDOC	\$60.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						DUES: ALBERTO SAN MIGUEL	\$55.00	General Fund
						DUES: ALEJANDRO NOEL PADILLA	\$55.00	General Fund
						DUES: LINDA JIMENEZ	\$50.00	General Fund
						DUES: MARIA GLORIA PEREZ	\$50.00	General Fund
						DUES: MARTIN A CUELLAR	\$55.00	General Fund
						DUES: NOE GONZALEZ JR	\$55.00	General Fund
		4564	08/28/2019	ANA LAURA ALCANTAR CSR	\$90.00	Family Case	\$90.00	Dist. Atty Federal Treas Forfeit
		4582	08/28/2019	KIRKPATRICK GUNS & AMMO	\$165.00	Badge for Cassandra De Hoyos	\$129.00	Dist. Atty State Forfeiture
						Wallet for Cassandra D.	\$36.00	Dist. Atty State Forfeiture
		4656	08/29/2019	CDW GOVERNMENT	\$73.91	Mfg. Part#: A1382-BTI CDW#4673654	\$73.91	Dist. Atty State Forfeiture
		4657	08/29/2019	CHICK FIL A MARKETPLACE BOB BULLOCK	\$20.79	CAUSE#**** FOOD FOR VICTIM & DEPUTIES	\$20.79	Dist. Atty Federal Treas Forfeit
		4680	08/29/2019	MENDES PRINTING II	\$945.48	Checks for Hot Checks Unit	\$945.48	General Fund
		4697	08/29/2019	TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	\$833.41	CREDIT CARD PAYMENT FOR 07/12/19-08/02/19	\$425.00	Dist. Atty State Forfeiture
						CREDIT CARD PAYMENT FOR 07/12/19-08/02/19	\$360.89	Dist. Atty State Forfeiture
						CREDIT CARD PAYMENT FOR 07/12/19-08/02/19	\$47.52	Dist. Atty State Forfeiture
		4714	08/30/2019	B&H PHOTO VIDEO	\$885.45	Logitech Professional Presenter R800/REG	\$52.95	Region 2 Border Prosecution Unit
						Anchor-Audio GG BSC PKG 1:GG2-U2/SS-550/1 WRLS HND/REG	\$832.50	Region 2 Border Prosecution Unit
		4722	08/30/2019	ENCON SYSTEMS, INC.	\$396.00	70C0Z50 Lexmark Imaging unit	\$222.00	Dist. Atty Federal Forfeiture
						Lexmark CX410 black toner cartridge	\$174.00	Dist. Atty Federal Forfeiture
		4735	08/30/2019	MENDES PRINTING II	\$405.00	Business cards for Noe G. Robert G. & Amber H.	\$405.00	Dist. Atty Federal Treas Forfeit
		4760	08/30/2019	STAPLES BUSINESS ADVANTAGE	\$163.56	Pink printing paper Item#490935	\$163.56	Dist. Atty Federal Forfeiture
District Clerk	Check	3630	08/06/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$509.53	Lease for E-Studio 8508A & 527S Digital Copier	\$509.53	General Fund
		3772	08/07/2019	RAMIREZ, MARIBEL	\$64.96	MILEAGE	\$64.96	General Fund
		3987	08/14/2019	KWIK KOPY PRINTING #446	\$318.00	500 Regular Envelopes #14 28# Brownkraft, 5 x 11.5	\$318.00	General Fund
		3990	08/14/2019	LAREDO SPRING WATER, INC.	\$38.46	water for the jurors	\$29.96	General Fund
						water for the jurors	\$8.50	General Fund
		4061	08/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$509.53	Lease for E-Studio 8508A & 527S Digital Copier	\$509.53	General Fund
		4126	08/15/2019	UNITED STATES POSTAL SERVICE	\$3,200.00	PRESORTED POSTAGE TO PROCESS JURY SUMMONS	\$3,200.00	General Fund
		4129	08/15/2019	WEBB COUNTY JURORS	\$20,000.00	FUNDS TO PAY FOR JURY DUTY	\$20,000.00	General Fund
		4285	08/20/2019	ALEXANDRA GARCIA	\$469.17	BREAKFASTS	\$30.00	General Fund
						DINNER	\$48.00	General Fund
						LODGING	\$309.00	General Fund
						LUNCH	\$42.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						TAXES AND FEES	\$40.17	General Fund
		4295	08/20/2019	ESTHER DEGOLLADO	\$469.17	BREAKFASTS	\$30.00	General Fund
						DINNER	\$48.00	General Fund
						LODGING	\$309.00	General Fund
						LUNCH	\$42.00	General Fund
						TAXES AND FEES	\$40.17	General Fund
		4417	08/22/2019	ENCON SYSTEMS, INC.	\$275.00	HP 43X LASERJET 9000, 9040, 9050, M9040, M9050, HIGH YIELD BLACK	\$275.00	General Fund
		4527	08/27/2019	ENCON SYSTEMS, INC.	\$710.62	CE400A HP 507A Color LaserJet M551 Enterprise	\$128.83	General Fund
						CE401A HP 507A Color LaserJet M551 Enterprise	\$193.93	General Fund
						CE402A HP507A Color LaserJet M551 Enterprise	\$193.93	General Fund
						CE403A HP 507A Color LaserJet M551 Enterprise	\$193.93	General Fund
		4531	08/27/2019	KWIK KOPY PRINTING #446	\$367.49	Letterheads, 8.5 x 11 Brite White 24# Capitol Bond	\$195.87	General Fund
						Abstract of Felony Conviction, 5.5 x 8.5 c/w 17#2 pt	\$171.62	General Fund
		4541	08/27/2019	SAM'S CLUB DIRECT	\$62.15	FOLGERS FILTER PACKS COFFEE CLASSIC ROAST	\$26.96	General Fund
						N'Joy Non-Dairy Powdered Creamer Packets	\$35.19	General Fund
		4682	08/29/2019	PATRIA OFFICE SUPPLY	\$813.53	15586 ACM Scissors, 7", straight,bk	\$17.76	General Fund
						22112 XST INK,STAMP,X/STAMPER,BK	\$42.60	General Fund
						28062 UNV Note,1.5x2 Rcyc,12/pk	\$8.07	General Fund
						29302 ASP PAD,AMERICAN FLAG	\$227.47	General Fund
						30112 CLO Wipes,Clorox,3pk/35ct	\$9.50	General Fund
						35720 UNV ROLL,ADD/CALC,2.25,3RL	\$5.99	General Fund
						4642 TXM Round Stamp Self Inking	\$73.98	General Fund
						46820 ZEB PEN,RBALL,RT,SARASA,MD,	\$24.90	General Fund
						6200K12 MMM TAPE,HIGHLND 3/4"X1000,C	\$57.16	General Fund
						68720 TOM TAPE,CORRECT 1/6,WE,10/P	\$79.96	General Fund
						79000VP UNV STAPLES,CHSEL PT,25TH/P	\$23.96	General Fund
						9625-04 GOJ SANITIZER,PURELL,ECON,2	\$23.60	General Fund
						ART20009WH AOP SORTER,FILE,METAL,WH	\$14.82	General Fund
						MMM TAPE,3/4 X 2592, 2 PK,C	\$20.18	General Fund
						P11 XST STAMP,MSSG,PREINK,1/2X1	\$21.00	General Fund
						P13 XST STAMP,MSG,PREINK,15X16X	\$144.00	General Fund
						VLGB11BE BIC PEN,RETRACTABLE,BOLD,B	\$18.58	General Fund
Economic Development	Check	3543	08/02/2019	STEPHANIE NUCHE	\$408.53	BREAKFAST	\$20.00	General Fund
						DINNER	\$48.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						LODGING	\$270.00	General Fund
						LUNCH	\$28.00	General Fund
						TAXES & FEES	\$42.53	General Fund
		3544	08/02/2019	TANYA SANCHEZ	\$408.53	BREAKFAST	\$20.00	General Fund
						DINNER	\$48.00	General Fund
						LODGING	\$270.00	General Fund
						LUNCH	\$28.00	General Fund
						TAXES & FEES	\$42.53	General Fund
		3552	08/02/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$239.17	Lease with Maintenance Agreement for Toshiba E-Studio 3518A	\$239.17	General Fund
		3608	08/06/2019	JAMES FLORES	\$706.49	BREAKFAST	\$20.00	General Fund
						DINNER	\$48.00	General Fund
						LODGING	\$270.00	General Fund
						LUNCH	\$28.00	General Fund
						MILEAGE	\$267.96	General Fund
						PARKING FEE	\$30.00	General Fund
						TAXES & FEES	\$42.53	General Fund
		4236	08/19/2019	SAM'S CLUB DIRECT	\$35.80	Coffee-mate powder	\$5.98	General Fund
						Folgers coffee	\$9.18	General Fund
						Water	\$20.64	General Fund
		4274	08/19/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$239.17	Lease with Maintenance Agreement for Toshiba E-Studio 3518A	\$239.17	General Fund
		4430	08/22/2019	SAM'S CLUB DIRECT	\$36.80	Coffee-mate powder	\$5.98	General Fund
						Fabuloso Lavender Multi-Purpose Cleaner	\$7.88	General Fund
						Folgers coffee	\$9.18	General Fund
						sales tax	\$0.65	General Fund
						Water	\$13.76	General Fund
						SALES TAX CREDIT REF: INV# ****	(\$0.65)	General Fund
		4456	08/22/2019	NORMA RENTERIA	\$283.70	BREAKFASTS	\$10.00	General Fund
						DINNER	\$32.00	General Fund
						LODGING	\$198.00	General Fund
						LUNCH	\$14.00	General Fund
						TAXES AND FEES	\$29.70	General Fund
		4562	08/28/2019	ALL IN CONSTRUCTION LLC	\$289,116.06	PUEBLO NUEVO PAVING PROJECT	\$79,332.69	Road & Bridge Fund
						PUEBLO NUEVO PAVING PROJECT	\$225,000.00	TDA7217491 Street Improvements
						PUEBLO NUEVO PAVING PROJECT LESS RETAIN AGE	(\$3,966.63)	Road & Bridge Fund
						PUEBLO NUEVO PAVING PROJECT LESS RETAIN AGE	(\$11,250.00)	TDA7217491 Street Improvements
		4681	08/29/2019	NORMA RENTERIA	\$229.32	BREAKFASTS	\$20.00	General Fund
						DINNER	\$32.00	General Fund
						LODGING	\$129.00	General Fund
						LUNCH	\$28.00	General Fund
						TAXES AND FEES	\$20.32	General Fund
		4711	08/30/2019	AMAZON BUSINESS	\$96.50	File Folder -Letter Size	\$9.84	General Fund
						FLASH DRIVE	\$14.97	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Hanging File Folders-Legal Size	\$43.44	General Fund
						scissors	\$6.99	General Fund
						Sign Here Flags	\$15.57	General Fund
						Staple Remover (3pk)	\$5.69	General Fund
		4740	08/30/2019	PATRIA OFFICE SUPPLY	\$124.01	Item#43660 Wipes for whiteboard	\$15.96	General Fund
						Item#684-ARR4 Flag arrows	\$12.96	General Fund
						Item#73159 Heavy Duty stapler	\$25.10	General Fund
						Item#S534 Whiteboard 48x36	\$69.99	General Fund
Ernesto J. Salinas Comm. Center	Check	3501	08/02/2019	DIRECTV LLC	\$42.73	ACCT#**** J. SALINAS (07/22/19-08/21/19)	\$80.99	General Fund
						CREDIT	(\$38.26)	General Fund
		3527	08/02/2019	OILTON RURAL WATER SUPPLY CORP	\$33.00	ACCT#****	\$33.00	General Fund
		3775	08/07/2019	SAM'S CLUB DIRECT	\$108.54	fritos corn chips 1oz 50ct Item 386347	\$41.94	General Fund
						Lay's Classic potato chips 50ct #386333	\$27.96	General Fund
						Member Mark all butter cocktail croissants (20ct)	\$24.90	General Fund
						member mark boneless skinless chicken breast (10 Lb)14.98	\$13.74	General Fund
		3828	08/07/2019	MIRANDO CITY WATER SUPPLY CORP	\$370.00	ACCT#****	\$45.00	General Fund
						ACCT#****	\$325.00	General Fund
		3838	08/07/2019	VALLEY TELEPHONE COOP., INC.	\$269.15	ACCT#****	\$269.15	General Fund
		4062	08/14/2019	TXU ENERGY**FOR COUNTY USE	\$440.97	ACCT#**** (06/25/19-07/24/19)	\$156.02	General Fund
						ACCT#**** (06/25/19-07/24/19)	\$23.54	General Fund
						ACCT#**** (06/25/19-07/24/19)	\$13.71	General Fund
						ACCT#**** (06/27/19-07/28/19)	\$247.70	General Fund
		4256	08/19/2019	TXU ENERGY**FOR COUNTY USE	\$2,328.24	ACCT#**** (07/05/19-08/04/19)	\$1,704.59	General Fund
						ACCT#**** (07/05/19-08/04/19)	\$20.05	General Fund
						ACCT#**** (07/05/19-08/04/19)	\$20.05	General Fund
						ACCT#**** (07/05/19-08/04/19)	\$219.04	General Fund
						ACCT#**** (07/05/19-08/04/19)	\$76.85	General Fund
						ACCT#**** (07/05/19-08/04/19)	\$160.46	General Fund
						ACCT#**** (07/03/19-08/01/19)	\$26.06	General Fund
						ACCT#**** (07/03/19-08/01/19)	\$20.93	General Fund
						ACCT#**** (07/03/19-08/01/19)	\$80.21	General Fund
		4520	08/27/2019	AMAZON BUSINESS	\$89.00	Cartlee 5 set compatible high yield laser toner cartridges	\$89.00	General Fund
El Aguila Rural Transportation	Check	3512	08/02/2019	GONZALEZ AUTO PARTS	\$1,760.15	A / filter	\$726.65	El Aguila Rural Transportation
						FILTER	\$474.90	El Aguila Rural Transportation
						LED Lamp (reverse light)	\$279.90	El Aguila Rural Transportation
						OIL FILTER	\$211.20	El Aguila Rural Transportation
						Winshield wiper blades	\$67.50	El Aguila Rural Transportation
		3529	08/02/2019	PATRIA OFFICE SUPPLY	\$191.99	Fabuloso 210 oz bottle	\$31.50	El Aguila Rural Transportation

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Fabuloso 4 gallon case	\$59.50	El Aguila Rural Transportation
						FAN power 16" bk	\$41.00	El Aguila Rural Transportation
						Fan table 4" tilt bksv	\$11.99	El Aguila Rural Transportation
						Blue pen, Rball, RT, G2, gel fine	\$16.00	El Aguila Rural Transportation
						Expo markers 2 chisel	\$32.00	El Aguila Rural Transportation
		3534	08/02/2019	PIRATES PAINTING	\$1,440.00	Painting to front of yard office and warehouse - LABOR	\$1,040.00	El Aguila Rural Transportation
						Painting to front of yard office and warehouse- MATERIALS	\$400.00	El Aguila Rural Transportation
		3584	08/05/2019	CLARK HARDWARE LTD	\$982.74	PROE40MI 40 GALS	\$755.00	El Aguila Rural Transportation
						S-26" WATER HEATER DRAIN PAN	\$23.49	El Aguila Rural Transportation
						TANKLESS VALVE KIT 46ONL- 06- KIT CIMBER	\$165.00	El Aguila Rural Transportation
						WATER HEATER STAND	\$39.25	El Aguila Rural Transportation
		3630	08/06/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$177.64	lease payments-Excess, Black Counter. Allowance, Color Counter	\$12.48	El Aguila Rural Transportation
						Toshiba Estudio 3505AC TL0022 Equip. Lease Pymts.	\$165.16	El Aguila Rural Transportation
		3816	08/07/2019	DESIGN GLASS	\$2,760.00	Unit 31-01 windshield replacement	\$380.00	El Aguila Rural Transportation
						Unit 31-10 windshield replacement	\$420.00	El Aguila Rural Transportation
						Unit 31-17 windshield replacement	\$420.00	El Aguila Rural Transportation
						Unit 31-18 windshield replacement	\$420.00	El Aguila Rural Transportation
						Unit 31-19 windshield replacement	\$420.00	El Aguila Rural Transportation
						Unit 31-20 windshield replacement	\$700.00	El Aguila Rural Transportation
		3990	08/14/2019	LAREDO SPRING WATER, INC.	\$29.96	Open P.O Laredo Spring Water	\$14.98	El Aguila Rural Transportation
						Open P.O Laredo Spring Water	\$14.98	El Aguila Rural Transportation
		4022	08/14/2019	NARVAEZ WHEEL ALIGNMENT	\$150.00	31-20 - Wheel Alignment	\$150.00	El Aguila Rural Transportation
		4024	08/14/2019	PAUL YOUNG CHEVROLET, INC	\$506.41	Bus 31-07 Driver side mirror N-Mirror (16068-CT)	\$506.41	El Aguila Rural Transportation
		4035	08/14/2019	RPM PARTS & SMALL ENGINES INC	\$1,182.36	.105-5lb Round Trimmer Line Stihl	\$56.99	El Aguila Rural Transportation
						1 Gal motomix Stihl	\$185.94	El Aguila Rural Transportation
						50.1 2.5 gal mix 6.4oz six pack Stihl	\$52.80	El Aguila Rural Transportation
						Briggs air filters	\$13.98	El Aguila Rural Transportation

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Case 1 gallon motomix Sihl	\$123.99	El Aguila Rural Transportation
						Chapron Stihl	\$152.97	El Aguila Rural Transportation
						Freight Charge	\$15.00	El Aguila Rural Transportation
						Grass bag	\$49.99	El Aguila Rural Transportation
						Grass bag frame	\$26.99	El Aguila Rural Transportation
						Mechanic in a bottle	\$53.94	El Aguila Rural Transportation
						safety vest L	\$359.82	El Aguila Rural Transportation
						Safety vest XL	\$89.95	El Aguila Rural Transportation
		4047	08/14/2019	SOUTH TEXAS AUTO REBUILDERS	\$2,025.71	31-19 Boot-S	\$10.25	El Aguila Rural Transportation
						31-19 Brake Clean-N	\$7.18	El Aguila Rural Transportation
						31-19 F.Pads-N	\$76.50	El Aguila Rural Transportation
						31-19 Grease-N	\$15.89	El Aguila Rural Transportation
						31-19 Labor	\$1,450.00	El Aguila Rural Transportation
						31-19 Parking Shoes-N	\$71.67	El Aguila Rural Transportation
						31-19 R.Pad-N	\$84.95	El Aguila Rural Transportation
						31-19 R.Rotor-S	\$220.00	El Aguila Rural Transportation
						31-19 Seal-S	\$37.90	El Aguila Rural Transportation
						31-19 SHOP SUPPLIES	\$11.29	El Aguila Rural Transportation
						31-19 Wheel Seal-N	\$40.08	El Aguila Rural Transportation
		4060	08/14/2019	TORO MOTORS LLC DBA TORO AUTO SALES	\$709.04	31-16 Air Cleaner Element Remove and Replace	\$17.99	El Aguila Rural Transportation
						31-16 Air Filter	\$10.41	El Aguila Rural Transportation
						31-16 Ignition Coil	\$249.90	El Aguila Rural Transportation
						31-16 Ignition Coil Remove and Replace	\$95.92	El Aguila Rural Transportation
						31-16 Spark Plug	\$119.00	El Aguila Rural Transportation
						31-16 Spark Plugs Remove and Replace	\$215.82	El Aguila Rural Transportation
		4061	08/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$202.69	lease payments-Excess, Black Counter. Allowance, Color Counter	\$37.53	El Aguila Rural Transportation
						Toshiba Estudio 3505AC TL0022 Equip. Lease Pymts.	\$165.16	El Aguila Rural Transportation

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		4062	08/14/2019	TXU ENERGY**FOR COUNTY USE	\$381.45	ACCT#**** (DAUGHERTY) (06/26/19-07/25/19)	\$361.36	El Aguila Rural Transportation
						ACCT#**** (06/26/19-07/25/19)	\$20.09	El Aguila Rural Transportation
		4160	08/16/2019	GA ADVERTISING	\$558.00	Logo Embroidery	\$66.00	El Aguila Rural Transportation
						Port Authority Challenger II Jacket size L	\$225.00	El Aguila Rural Transportation
						Port Authority Challenger II Jacket size XL	\$90.00	El Aguila Rural Transportation
						Port Authority Ladies Challenger Jacket size 2XL	\$45.00	El Aguila Rural Transportation
						Port Authority Ladies Challenger Jacket size L	\$44.00	El Aguila Rural Transportation
						Port Authority Ladies Challenger Jacket size XL	\$88.00	El Aguila Rural Transportation
		4206	08/19/2019	CREATIVE BUS SALES INC	\$1,283.35	Freight	\$35.62	El Aguila Rural Transportation
						Passenger side mirror assembly	\$144.21	El Aguila Rural Transportation
						Bus 31-16 Passenger side mirror	\$839.80	El Aguila Rural Transportation
						Freight	\$32.00	El Aguila Rural Transportation
						Bus 31-11 Driver side mirror Part #103M141F00	\$204.31	El Aguila Rural Transportation
						Freight	\$27.41	El Aguila Rural Transportation
		4219	08/19/2019	O'REILLY AUTO PARTS	\$55.95	Mini Bulb	\$7.47	El Aguila Rural Transportation
						Mini Bulb	\$48.48	El Aguila Rural Transportation
		4228	08/19/2019	RAMIREZ TIRE	\$160.00	31-18 Computer Balancing	\$150.00	El Aguila Rural Transportation
						TIRE MOUNT CHARGE	\$10.00	El Aguila Rural Transportation
		4263	08/19/2019	CREATIVE BUS SALES INC	\$1,097.43	Bus 31-14 Passenger side mirror	\$1,014.77	El Aguila Rural Transportation
						Freight	\$82.66	El Aguila Rural Transportation
		4320	08/21/2019	ANDY'S AUTO & BUS AIR INC	\$2,072.62	31- 16 Labor Front A/C Vacuum System Front A/C Unit	\$231.00	El Aguila Rural Transportation
						31-16 A/C Check Valve Front A/C Unit	\$34.95	El Aguila Rural Transportation
						31-16 A/C Compressor Rear A/C Unit	\$419.99	El Aguila Rural Transportation
						31-16 A/C Drier Rear A/C Unit	\$167.96	El Aguila Rural Transportation
						31-16 A/C Hose Fabrication Rear A/C Unit	\$225.00	El Aguila Rural Transportation
						31-16 A/C Vacuum Hose Front A/C Unit	\$16.64	El Aguila Rural Transportation
						31-16 A/C Vacuum Tank Front A/C Unit	\$82.76	El Aguila Rural Transportation

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						31-16 Environmental Fee	\$10.00	El Aguila Rural Transportation
						31-16 Expansion Valve Rear A/C Unit	\$10.60	El Aguila Rural Transportation
						31-16 Freon Rear A/C Unit	\$60.00	El Aguila Rural Transportation
						31-16 LABOR	\$616.00	El Aguila Rural Transportation
						31-16 Machine Earnings	\$25.00	El Aguila Rural Transportation
						31-16 Nitrogen Rear A/C Unit	\$48.50	El Aguila Rural Transportation
						31-16 Oil Rear A/C Unit	\$29.95	El Aguila Rural Transportation
						31-16 Seal Kit Rear A/C Unit	\$29.95	El Aguila Rural Transportation
						31-16 Shop Supplies	\$64.32	El Aguila Rural Transportation
		4339	08/21/2019	LAREDO MUFFLER SHOP	\$2,780.00	Fabricate Side Steps	\$1,900.00	El Aguila Rural Transportation
						LABOR	\$880.00	El Aguila Rural Transportation
		4386	08/21/2019	CITY OF LAREDO UTILITIES	\$87.80	ACCT#**** DAUGHERTY AVE	\$87.80	El Aguila Rural Transportation
		4591	08/28/2019	LOZANO BODY AND PAINT SHOP	\$75.00	31-14 Labor	\$75.00	El Aguila Rural Transportation
		4651	08/29/2019	AL & ROB SALES	\$1,899.50	####-####-####-####	\$1,899.50	El Aguila Rural Transportation
		4753	08/30/2019	SAMES MOTOR CO. INC.	\$184.44	31-15 Plate	\$138.08	El Aguila Rural Transportation
						BC2Z*2C150*A Kit	\$46.36	El Aguila Rural Transportation
El Cenizo Community Center	Check	3553	08/02/2019	TXU ENERGY**FOR COUNTY USE	\$639.55	ACCT#**** (06/13/19-07/14/19)	\$639.55	General Fund
		3839	08/07/2019	WEBB COUNTY WATER UTILITY	\$85.23	ACCT# ****	\$85.23	General Fund
		4062	08/14/2019	TXU ENERGY**FOR COUNTY USE	\$14.38	ACCT#**** (06/26/19-07/25/19)	\$14.38	General Fund
		4306	08/20/2019	SAM'S CLUB DIRECT	\$202.98	Chicken Bouilnf	\$4.68	General Fund
						coca cola 12 oz 36pk cans	\$10.68	General Fund
						Daisy Brand Sour Cream 3lbs Tubs	\$8.84	General Fund
						Fiesta Lemon Pepper seasoning 24 oz	\$8.28	General Fund
						Idahoan mash potatoes 5lbs bag	\$6.98	General Fund
						Koolaide jammers variety pack 6oz 40ct	\$29.90	General Fund
						Kraft philadelphia cream cheese 8oz 6ct	\$18.96	General Fund
						Member Mark Boneless Chicken Breast bags	\$67.92	General Fund
						Members mark whole kernal corn 6lbs 10oz	\$7.16	General Fund
						Members Mark Spagetti pantry pack 1lb 6ct	\$4.98	General Fund
						Nabisco Ritz Crackers 3.43 oz 18ct	\$8.98	General Fund
						Shedds spread country crock butter 5lbs	\$14.94	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Provide Ownership and encumbrance report on properties	\$200.00	ROW Acquisitin Ser 2006
		4740	08/30/2019	PATRIA OFFICE SUPPLY	\$268.05	COPY PAPER	\$152.50	Road & Bridge Fund
						Envelopes	\$6.50	Road & Bridge Fund
						First Aid Kit	\$19.54	Road & Bridge Fund
						Note pads	\$8.99	Road & Bridge Fund
						PENS	\$17.29	Road & Bridge Fund
						Plotter Paper	\$45.98	Road & Bridge Fund
						Report Covers	\$17.25	Road & Bridge Fund
		4760	08/30/2019	STAPLES BUSINESS ADVANTAGE	\$155.28	Item# 10669 Binder clips	\$1.92	Road & Bridge Fund
						Item# 18058 Labels	\$16.29	Road & Bridge Fund
						Item# 2019882 Avery Labels	\$21.74	Road & Bridge Fund
						Item# 221689 File Folders	\$9.61	Road & Bridge Fund
						Item# 831602 Binder Clips	\$2.31	Road & Bridge Fund
						Item# 86601 Dry Erase Markers	\$8.34	Road & Bridge Fund
						Item# R330YW Post-it	\$12.99	Road & Bridge Fund
						Item# S33YR Post-it Pop-Up Notes	\$1.99	Road & Bridge Fund
						Item# VR50448 Mouse pads	\$75.53	Road & Bridge Fund
						Item#51295 Staples Notepads	\$4.56	Road & Bridge Fund
Webb County Extension Service	Check	3720	08/06/2019	DISTRICT 9 TCAAA -2019 TCAAA AM/PIC	\$300.00	Registration Fee for Landen Gulick	\$300.00	General Fund
		3873	08/08/2019	AMAZON BUSINESS	(\$24.75)	PO 2019-5496 CREDIT	(\$24.75)	General Fund
		3996	08/14/2019	LOWE'S HOME CENTERS INC	\$0.00	PO 2019-4450 CREDIT FOR REF. INV. ****	(\$309.31)	General Fund
						PO 2019-4450 CREDIT FOR REF. INV. ****	(\$512.05)	General Fund
						PO 2019-4450 DOUBLE CHARGE REF. INV. ****	\$821.36	General Fund
		4195	08/16/2019	LOWE'S HOME CENTERS INC	\$25.98	WIRE RANGE CORD	\$25.98	General Fund
		4239	08/19/2019	SOUTH CENTRAL HARDWARE INC	\$92.50	Box of Keys	\$92.50	General Fund
		4254	08/19/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$469.42	Lease Fees	\$82.60	General Fund
						Lease Fees for Toshiba E-Studio 4508A	\$152.11	General Fund
						Lease Fees	\$82.60	General Fund
						Lease Fees for Toshiba E-Studio 4508A	\$152.11	General Fund
		4421	08/22/2019	LANDEN GULICK	\$720.15	BREAKFASTS	\$10.00	General Fund
						LODGING	\$179.00	General Fund
						MILEAGE	\$395.56	General Fund
						TAXES AND FEES	\$16.11	General Fund
						MILEAGE	\$119.48	General Fund
		4425	08/22/2019	NANCY OLIVARES	\$41.76	MILEAGE FOR JULY-2019	\$41.76	General Fund
		4544	08/27/2019	TEXAS AGRILIFE EXTENSION SVC.	\$40.00	South Region Adult Programs Planning Conf.for Angelica Sifuentes	\$40.00	General Fund
Fred & Anita Community Center	Check	334179	08/02/2019	RICOH USA, INC./ G.E. CAPITAL	\$149.50	Balance for the 9 months of contract for copy machine	\$149.50	General Fund
		4038	08/14/2019	SAM'S CLUB DIRECT	\$298.80	Dart® Foam Cups - 1000/8oz Item # 519921 2 BOXES 19.38	\$38.76	General Fund
						Folgers Classic Roast Ground Coffee (51 oz.) Item # 980094558 1	\$9.18	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Hefty Supreme 8 7/8 inch Foam Plates, 250ct Item # 361387 1 PK	\$12.88	General Fund
						Hefty® Supreme? Bowls - 300 ct. - 12 oz. Item # 309203 1 PK	\$9.98	General Fund
						Member?s Mark Multipurpose Copy Paper, 20 lb., 92 Bright, 8.5 x	\$119.92	General Fund
						Marathon® Hardwound Roll Paper Towels, White, 700 Feet Per Roll,	\$31.96	General Fund
						Member's Mark 33 Gallon Commercial Trash Bags	\$22.98	General Fund
						Member's Mark 7-10 Gallon Commercial Trash Bags	\$17.98	General Fund
						Member's Mark Heavy-Duty 9" Paper Plates (600 ct.) Item # 763260	\$35.16	General Fund
		4062	08/14/2019	TXU ENERGY**FOR COUNTY USE	\$786.62	ACCT#**** (06/28/19-07/29/19)	\$111.76	General Fund
						ACCT#**** (06/28/19-07/29/19)	\$674.86	General Fund
		4115	08/15/2019	RICOH USA, INC./ G.E. CAPITAL	\$149.50	Balance for the 9 months of contract for copy machine	\$149.50	General Fund
		4571	08/28/2019	CITY OF LAREDO UTILITIES	\$119.27	ACCT#**** RANCHO PENITAS RD LOT 39 2	\$119.27	General Fund
		4660	08/29/2019	CITY OF LAREDO UTILITIES	\$506.20	ACCT#**** RANCHO PENITAS RD LOT39 IRRIG	\$506.20	General Fund
Fernando A. Salinas Community	Check	3771	08/07/2019	POWER CAR WASH & DETAILING,INC	\$25.00	VAN CAR WASH	\$25.00	General Fund
		4062	08/14/2019	TXU ENERGY**FOR COUNTY USE	\$1,093.54	ACCT#**** (06/24/19-07/23/19)	\$1,093.54	General Fund
		4092	08/15/2019	CITY OF LAREDO UTILITIES	\$317.21	ACCT# **** REYNOLDS ST BLD A	\$119.28	General Fund
						ACCT#**** REYNOLDS ST BLD B	\$197.93	General Fund
		4191	08/16/2019	LAREDO HIGH TECH	\$7.00	Inspection Sticker	\$7.00	General Fund
Fire & EMS Department	Check	3529	08/02/2019	PATRIA OFFICE SUPPLY	\$913.66	2 Ply Toilet Tissue 96 Rls/Case	\$289.90	General Fund
						EVE Battery, IDST, C, 12ea=1bx	\$46.88	General Fund
						Liquid Dishwash detergent 4 gls/Case	\$98.00	General Fund
						Metal Tip threaded wood handle	\$18.28	General Fund
						Natural Roll Towels 6/800/cs	\$189.80	General Fund
						Red Book, Record, 12x7, 300 pg	\$75.00	General Fund
						SAF hook, 3 nail head coat, s	\$66.52	General Fund
						SAF Hook, 6 nail heat coat,s	\$129.28	General Fund
		3546	08/02/2019	TEXAS A&M UNIVERSITY ENGINEERING EXTENSION (TEEX)	\$2,950.00	Campus Housing- 2 firefighting personnel at Municipal Fire Scho	\$400.00	SFRAC Trauma Service Area "T"
						Campus Housing- 8 firefighting personnel at Municipal Fire Scho	\$1,600.00	General Fund
						Campus Meals- 2 firefighting personnel at Municipal Fire Scho	\$190.00	SFRAC Trauma Service Area "T"
						Campus Meals- 8 firefighting personnel at Municipal Fire Scho	\$760.00	General Fund
		3742	08/07/2019	DELL MARKETING LP	\$1,289.11	Lexmark black original toner cartridge LCCP LRP	\$152.23	SFRAC Trauma Service Area "T"
						Lexmark CX421adn Color Duplex Network Laser Printer Multifunctio	\$444.36	SFRAC Trauma Service Area "T"
						Lexmark Cyan Toner Cartridge- LRP	\$77.43	SFRAC Trauma Service Area "T"

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Lexmark MX421ade- monochrome duplex laser printer multifunction	\$395.12	SFRAC Trauma Service Area "T"
						Lexmark Toner Cartridge LRP Black	\$65.11	SFRAC Trauma Service Area "T"
						Lexmark Toner Cartridge LRP for Lexmark	\$77.43	SFRAC Trauma Service Area "T"
						Lexmark Yellow original toner cartridge LCCP, LRP	\$77.43	SFRAC Trauma Service Area "T"
		3819	08/07/2019	GLOBAL TRADING, INC	\$2,456.00	5.11-Performance polo short sleeve, synthetic- L white	\$216.00	General Fund
						5.11-Performance Polo Short Sleeve, synthetic- small Dark Navy	\$36.00	General Fund
						5.11-Performance polo short sleeve, synthetic- XL dark navy	\$432.00	General Fund
						5.11-Performance polo short sleeve, synthetic- XL white	\$108.00	General Fund
						5.11-Performance polo short sleeve, synthetic-2 XL dark navy	\$252.00	General Fund
						5.11-Performance polog short sleeve, synthetic- Large dark navy	\$864.00	General Fund
						5.11-Performance polog short sleeve, synthetic- medium dark navy	\$396.00	General Fund
						Performance Polo women's short sleeve polyester- dark navy	\$72.00	General Fund
						5.11-Performance polo short sleeve, synthetic-2 XLT dark navy	\$80.00	General Fund
		3855	08/07/2019	NEVADA PACIFIC FIRE & SAFETY	\$30,139.00	DI- Manifold Out outlet manifold stainless steel 1/4 turn full	\$780.00	General Fund
						DI- Options install fuel line and fuel pump to supply pump from	\$548.50	General Fund
						DI- STD Suction	\$670.00	General Fund
						DI-Foam A/B Trident around the pump foam system	\$380.00	General Fund
						DI-Options Additional repairs at time of install approved by FD	\$0.00	General Fund
						DI-Options labor to remove and install new pump	\$2,300.00	General Fund
						DI-Options Site evaluation of project	\$400.00	General Fund
						Hale HPX KBD with X-Stream control panel and ESP primer	\$9,991.00	General Fund
						DI- Manifold Out outlet manifold stainless steel 1/4 turn full	\$780.00	General Fund
						DI- Options install fuel line and fuel pump to supply pump from	\$370.00	General Fund
						DI- STD Suction	\$586.50	General Fund
						DI-Foam A/B Trident around the pump foam system	\$380.00	General Fund
						DI-Options 32hrs labor to remove and install new pump	\$2,305.00	General Fund
						DI-Options Site evaluation of project prior to pump replacement	\$657.00	General Fund
						Hale HPX KBD with X-Stream control panel and ESP primer	\$9,991.00	General Fund
		4010	08/14/2019	OROZCO'S INC.	\$359.00	MILEAGE	\$84.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						tow fee	\$275.00	General Fund
		4062	08/14/2019	TXU ENERGY**FOR COUNTY USE	\$730.98	ACCT#**** (06/25/19-07/24/19)	\$231.53	General Fund
						ACCT#**** (06/27/19-07/28/19)	\$499.45	General Fund
		4182	08/16/2019	HEAT SAFETY EQUIPMENT	\$618.75	Flow Test (SCBA)	\$385.00	General Fund
						HOURLY LABOR RATE	\$178.75	General Fund
						M1001 AA Battery	\$55.00	General Fund
		4256	08/19/2019	TXU ENERGY**FOR COUNTY USE	\$292.53	ACCT#**** (07/08/19-08/05/19)	\$292.53	General Fund
		4294	08/20/2019	ESO SOLUTIONS INC	\$818.85	SOFTWARE EMS AND FIRE	\$818.85	SFRAC Trauma Service Area "T"
		4325	08/21/2019	BOUND TREE MEDICAL	\$1,265.47	Adaptic sterile non-adherent dressing, 3in x 8in	\$53.99	SFRAC Trauma Service Area "T"
						Albuterol, 2.5mg, .083mg/ml, 3ml vials, 35/bx	\$3.85	SFRAC Trauma Service Area "T"
						Aluminum/foam emergency limb splint, orange/blue, flatfold	\$53.94	SFRAC Trauma Service Area "T"
						Aluminum/foam emergency limb splint, orange/blue, roll	\$53.94	SFRAC Trauma Service Area "T"
						Epinephrine Adult 2-pck autoinjector .3 mg, .3ml	\$379.75	SFRAC Trauma Service Area "T"
						Epinephrine Junior Auto-injector, .15mg, .3ml	\$379.75	SFRAC Trauma Service Area "T"
						N95 1500 Respirator mas, regular	\$26.49	SFRAC Trauma Service Area "T"
						Precision Xtra Test Strips, Capillary	\$23.47	SFRAC Trauma Service Area "T"
						Smart II Defibrillator pad, 1 set, Adult/child	\$86.28	SFRAC Trauma Service Area "T"
						Stat-Padz II Electrodes with Green AED Connector, Adult, 34in	\$53.28	SFRAC Trauma Service Area "T"
						Stat-Padz II Electrodes with Green AED Connector, pediatric	\$124.28	SFRAC Trauma Service Area "T"
						Synetron Exam Gloves, small	\$14.69	SFRAC Trauma Service Area "T"
						Yankauer suction tip, without control vent, bulb tip, 6ft	\$11.76	SFRAC Trauma Service Area "T"
		4361	08/21/2019	RZ COMMUNICATIONS LAREDO	\$542.00	Freight	\$10.00	General Fund
						Motorola ANT VHF Wideband for XTS5000 Portable	\$245.00	General Fund
						Motorola Desktop Mic #RMN5083A	\$287.00	General Fund
		4367	08/21/2019	SOUTHERN TIRE MART, LLC	\$2,627.60	11R22.5 T819 RAD ST H F294535	\$730.00	General Fund
						12R22.5 FS561 16 PL F248494	\$709.60	General Fund
						315/80R22.5 FS820 20 PL F233874	\$908.00	General Fund
						BALANCE TIRE, MEDIUM TRUCK 135	\$140.00	General Fund
						TIRE CHANGE MED TRUCK 120	\$140.00	General Fund
		4458	08/22/2019	FUELMAN & TEXAS FLEET FUEL	\$2,825.03	PO 2019-19796 JUL 2019 FUEL FOR CO-FIRE DEPT	\$2,825.03	General Fund
		4473	08/22/2019	ANGEL CARE AMBULANCE SVC. LLC	\$62,000.00	AUG 2019-EMERGENCY MEDICAL CREDIT AGREEMENT	(\$2,000.00)	General Fund
						PO 2019-0048 AUG 2019-EMERGENCY MEDICAL SERVICES	\$64,000.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		4571	08/28/2019	CITY OF LAREDO UTILITIES	\$193.35	ACCT#**** US HIGHWAY 59	\$193.35	General Fund
		4578	08/28/2019	GONZALEZ AUTO PARTS	\$12.69	PO 2019-5882 CHARGE	\$13.94	General Fund
						PO 2019-5882 CREDIT REF INVOICE #****	(\$13.94)	General Fund
						Temp Sensor	\$12.69	General Fund
		4590	08/28/2019	LOWE'S HOME CENTERS INC	\$610.62	Craftsman 12-piece set screwdriver set	\$45.84	General Fund
						Craftsman 16-oz Smooth face steel head fiberglass claw hammer	\$29.64	General Fund
						Craftsman 20-key metric/SAE hex key set	\$55.71	General Fund
						Craftsman 2-piece 10-in steel adjustable wrench set	\$68.94	General Fund
						Craftsman 2-pk groove joint plier set	\$50.91	General Fund
						Craftsman 2-pk locking plier set	\$55.74	General Fund
						Craftsman 47-piece standard and metric polished chrome mechanics	\$167.34	General Fund
						Craftsman 7-in Diagonal Cutting pliers	\$23.70	General Fund
						Craftsman 8-in cutting pliers	\$36.21	General Fund
						Craftsman 8-in Electrical long nose pliers with wire cutter	\$36.21	General Fund
						Craftsman 8-in home repair slip joint pliers with Wire Cutter	\$21.54	General Fund
						WorkPro 16oz Smooth face rubber head wood mallet	\$18.84	General Fund
		4660	08/29/2019	CITY OF LAREDO UTILITIES	\$68.90	ACCT#**** US HIGHWAY 59	\$68.90	General Fund
		4738	08/30/2019	NEVADA PACIFIC FIRE & SAFETY	\$1,361.00	Services- Removed bad pump and install used pump on 5803	\$1,361.00	General Fund
Webb County Golf Course	Check	3491	08/01/2019	EWING IRRIGATION PRODUCTS, INC	\$1,223.42	Freight	\$100.00	Casa Blanca Golf Course
						ITEM #68002200 KCK 1X100 GRN BRAID GH HOSE	\$726.35	Casa Blanca Golf Course
						ITEM #68510040 BSN 6FT X 4FT MONSTER DRAG MAT	\$397.07	Casa Blanca Golf Course
		3581	08/05/2019	AMAZON BUSINESS	\$346.78	10 of brightech ambience pro - led outdoor globe string lights	\$249.90	Casa Blanca Golf Course
						2 of beer keg coupler party pump d system 8 inch draft beer pic	\$96.88	Casa Blanca Golf Course
		3600	08/06/2019	AUSTIN TURF & TRACTOR	\$5,428.21	03M7268 BOLT	\$14.68	Casa Blanca Golf Course
						12M7069 Lock Washer	\$2.04	Casa Blanca Golf Course
						14M7289 Nut	\$5.00	Casa Blanca Golf Course
						14M7396 LOCK NUT	\$3.44	Casa Blanca Golf Course
						14M7401 LOCK NUT	\$2.04	Casa Blanca Golf Course
						19M7817 SCREW	\$4.66	Casa Blanca Golf Course
						19M7820 SCREW	\$6.03	Casa Blanca Golf Course

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						21H1303 SCREW	\$1.68	Casa Blanca Golf Course
						34M7172 SPRING PIN	\$1.44	Casa Blanca Golf Course
						AM116304 FUEL FILTER	\$35.82	Casa Blanca Golf Course
						AMT2022 PUSH PULL CABLE	\$31.01	Casa Blanca Golf Course
						AP33330 air filter	\$39.22	Casa Blanca Golf Course
						AP33331 air filter	\$26.14	Casa Blanca Golf Course
						AR60372 Quick Lock Pin	\$9.80	Casa Blanca Golf Course
						AUC10133 TENSIONER	\$127.71	Casa Blanca Golf Course
						CH15553 Fuel filter 2 1/2 in	\$21.00	Casa Blanca Golf Course
						Freight	\$130.00	Casa Blanca Golf Course
						GC00175 HI LIFT BAGGING BLADE	\$286.60	Casa Blanca Golf Course
						H13729 LOCK NUT	\$1.96	Casa Blanca Golf Course
						JDP-MIA11064 ELECTRICAL COIL	\$151.56	Casa Blanca Golf Course
						LVA12909 Seat	\$412.09	Casa Blanca Golf Course
						LVA13291 LEVER	\$59.33	Casa Blanca Golf Course
						LVA14237 Draft Link	\$732.70	Casa Blanca Golf Course
						LVA14391 Lamp	\$48.09	Casa Blanca Golf Course
						LVA14392 Lamp	\$48.09	Casa Blanca Golf Course
						LVU12751 Pin	\$14.92	Casa Blanca Golf Course
						M113621 air filter	\$43.48	Casa Blanca Golf Course
						M123378 Small Air Filter	\$21.43	Casa Blanca Golf Course
						M131053 oil filter	\$24.15	Casa Blanca Golf Course
						M131802 air filter	\$43.16	Casa Blanca Golf Course
						M131803 Small filter	\$51.20	Casa Blanca Golf Course
						M800489 Transmission strainer	\$172.58	Casa Blanca Golf Course
						M806418 Oil Filter	\$20.24	Casa Blanca Golf Course
						MIU11376 filter element	\$88.52	Casa Blanca Golf Course

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MT2947 ISOLATOR	\$117.32	Casa Blanca Golf Course
						MT3715 COVER	\$59.46	Casa Blanca Golf Course
						R105230 Retainer	\$21.84	Casa Blanca Golf Course
						R120540 Pin	\$27.40	Casa Blanca Golf Course
						RE529377 Alternator	\$531.28	Casa Blanca Golf Course
						RE61717 Rotary Switch	\$54.13	Casa Blanca Golf Course
						RE68048 air filter	\$112.50	Casa Blanca Golf Course
						TCA20602 IDLER	\$81.93	Casa Blanca Golf Course
						TCA24830 CHUTE	\$139.38	Casa Blanca Golf Course
						TCA24880 SPINDLE	\$591.24	Casa Blanca Golf Course
						TCU15881 HIGH LIFT BLADE	\$221.94	Casa Blanca Golf Course
						TCU19299 AXLE	\$59.84	Casa Blanca Golf Course
						TCU22161 TORSION SPRING	\$6.83	Casa Blanca Golf Course
						TCU27214 WASHER	\$1.71	Casa Blanca Golf Course
						TCU28829 KNOB	\$6.70	Casa Blanca Golf Course
						TCU29105 KNOB	\$7.28	Casa Blanca Golf Course
						TCU29427 SPACER	\$33.80	Casa Blanca Golf Course
						TCU35604 BELT	\$457.32	Casa Blanca Golf Course
						UC19154 STATIONARY KNIFE	\$214.50	Casa Blanca Golf Course
		3602	08/06/2019	CALLAWAY GOLF SALES COMPANY	\$1,126.58	CHRM SFT YLW 18 TRUVIS BLK	\$210.60	Casa Blanca Golf Course
						ERC SOFT 19 TRIPLE TRACK 12BPK	\$250.24	Casa Blanca Golf Course
						Freight	\$62.50	Casa Blanca Golf Course
						SUPERSOFT MATTE GRN 19 12BPK	\$108.00	Casa Blanca Golf Course
						SUPERSOFT MATTE ORN 19 12BPK	\$108.00	Casa Blanca Golf Course
						SUPERSOFT MATTE PNK 19 12BPK	\$108.00	Casa Blanca Golf Course
						SUPERSOFT MATTE RED 19 12BPK	\$108.00	Casa Blanca Golf Course
						WARBIRD YLW 17 12BPK	\$171.24	Casa Blanca Golf Course

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		3733	08/07/2019	ARMANDO BUSTAMANTE	\$500.00	REMOVE BAD 2" SQUARE TUBING CAF HINGING AND RE INSTALL BACK IN P	\$500.00	Casa Blanca Golf Course
		3803	08/07/2019	ACUSHNET CO	\$1,488.02	item # 54514M095 GOLF CASUAL MEN SPKL ALL TAUPE	\$42.50	Casa Blanca Golf Course
						ITEM #53317 M095 DNA MENS CLTD SPLT TOE REDWHTBL	\$70.00	Casa Blanca Golf Course
						ITEM #53317 M100 DNA MENS CLTD SPLT TOE RDWHTBL	\$70.00	Casa Blanca Golf Course
						ITEM #53317 M105 DNA MENS CLTD SPLT TOE RDWHTBL	\$70.00	Casa Blanca Golf Course
						ITEM #53317 M110 DNA MENS CLTD SPLT TOE RDWHTBL	\$70.00	Casa Blanca Golf Course
						ITEM #53317 M115 DNA MENS CLTD SPLT TOE RDWHTBL	\$70.00	Casa Blanca Golf Course
						ITEM #54514 M105 GOLF CASUAL MEN SPKL ALL TAUPE	\$42.50	Casa Blanca Golf Course
						ITEM #54514 M110 GOLF CAUSAL MEN SPKL ALL TAUPE	\$42.50	Casa Blanca Golf Course
						ITEM #54514 M115 GOLF CASUAL MEN SPKL ALL TAUPE	\$42.50	Casa Blanca Golf Course
						ITEM #54514 M120 GOLF CASUAL MN SPKL ALL TAUPE	\$42.50	Casa Blanca Golf Course
						item #54514M100 GOLF CASUAL MEN SPKL ALL TAUPE	\$42.50	Casa Blanca Golf Course
						ITEM #54517 M095 GOLF CASUAL MN SPKL OFFWHT	\$42.50	Casa Blanca Golf Course
						ITEM #54517 M100 GOLF CASUAL MN SPKL ALL OFFWHT	\$42.50	Casa Blanca Golf Course
						ITEM #54517 M105 GOLF CASUAL MN SPKL ALL OFFWHT	\$42.50	Casa Blanca Golf Course
						ITEM #54517 M110 GOLF CASUAL MN SPKL ALL OFFWHT	\$42.50	Casa Blanca Golf Course
						ITEM #54517 M115 GOLF CASUAL MN SPKL ALL OFFWHT	\$42.50	Casa Blanca Golf Course
						ITEM #54517 M120 GOLF CASUAL MN SPKL ALL OFFWHT	\$42.50	Casa Blanca Golf Course
						ITEM #59702 M095 ARC SL MN SPKL ALL BLK	\$35.00	Casa Blanca Golf Course
						ITEM #59702 M100 ARC SL MN SPKL ALL BLK	\$35.00	Casa Blanca Golf Course
						ITEM #59702 M105 ARC SL MN SPKL ALL BLK	\$35.00	Casa Blanca Golf Course
						ITEM #59702 M110 ARC SL MN SPKL ALL BLK	\$35.00	Casa Blanca Golf Course
						ITEM #59702 M115 ARC SL MN SPKL ALL BLK	\$35.00	Casa Blanca Golf Course
						ITEM #59702 M120 ARC SL MN SPKL ALL BLK	\$35.00	Casa Blanca Golf Course
						SHIPPING FOR SHOES	\$58.29	Casa Blanca Golf Course
						ITEM #64013-L PURE TOUCH LTD MENS REG LH PRL	\$45.00	Casa Blanca Golf Course
						ITEM #65928 FJ JUNIOR REG LH WHT PREPAK	\$60.00	Casa Blanca Golf Course

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ITEM #66778-L STASOF MRL PEARL	\$81.00	Casa Blanca Golf Course
						ITEM #66778-ML STASOF MRL PEARL	\$81.00	Casa Blanca Golf Course
						ITEM #66778-XL STASOF MRL PEARL	\$81.00	Casa Blanca Golf Course
						SHIPPING FOR GLOVES	\$11.73	Casa Blanca Golf Course
		3844	08/07/2019	BEN E KEITH-SAN ANTONIO	\$2,201.48	MINOR TOOLS	\$34.98	Casa Blanca Golf Course
						NON ALCOHOLIC BEVERAGE	\$287.89	Casa Blanca Golf Course
						Open PO food for restaurant	\$691.97	Casa Blanca Golf Course
						SUPPLIES FOR LA PRESA GRILL	\$275.22	Casa Blanca Golf Course
						NON ALCOHOLIC BEVERAGE	\$215.65	Casa Blanca Golf Course
						Open PO food for restaurant	\$695.77	Casa Blanca Golf Course
		3879	08/08/2019	DOUG HARKER	\$605.97	REIM: TRAVEL FROM 07/16/19-07/18/19	\$291.85	Casa Blanca Golf Course
						REIM: TRAVEL FROM 07/16/19-07/18/19	\$39.17	Casa Blanca Golf Course
						REIM: TRAVEL FROM 07/16/19-07/18/19	\$274.95	Casa Blanca Golf Course
		3896	08/08/2019	TAYLOR MADE GOLF CO INC	\$1,689.92	Material#M71452 TM 19 FLEXTech US TITNM BLOOD ORNG	\$131.72	Casa Blanca Golf Course
						Material#M71459 TM 19 FLEXTech US DRIVER	\$131.72	Casa Blanca Golf Course
						Material#N65401 TM 18 CARLITE US BLACK/RED	\$135.28	Casa Blanca Golf Course
						Material#N77171 TM 19 FLEXTech US NAVY GRAY	\$131.72	Casa Blanca Golf Course
						Tm Freight	\$40.00	Casa Blanca Golf Course
						Material#M27300 PT-TP COPPER SS JUNO RH	\$148.63	Casa Blanca Golf Course
						Material#M27372 PT-TP RED WHITE ARDMORE RH	\$169.10	Casa Blanca Golf Course
						Material#M27391 PT-SPIDER X COPPER/WHT #3	\$237.63	Casa Blanca Golf Course
						Material#N63431 IRS-MGwedge BIKSB60.10/Rh	\$101.46	Casa Blanca Golf Course
						Tm Freight	\$11.63	Casa Blanca Golf Course
						Material# N63429 IRS-MGwedge BIKSB56.12	\$101.46	Casa Blanca Golf Course
						Material#M27397 PT-SPIDER X NAVY/WHT #3	\$237.63	Casa Blanca Golf Course
						Tm Freight	\$10.48	Casa Blanca Golf Course
						Material# N63427 IRS-MGwedge BIKSB52.09/Rh	\$101.46	Casa Blanca Golf Course

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		3943	08/13/2019	BEN E KEITH-SAN ANTONIO	\$3,164.58	SUPPLIES	\$33.89	Casa Blanca Golf Course
						SUPPLIES	\$637.36	Casa Blanca Golf Course
						NAB EXPENSES	\$219.26	Casa Blanca Golf Course
						PO 2019-4220 PRODUCE FOR LA PRESA GRILL	\$617.88	Casa Blanca Golf Course
						NON ALCOHOLIC BEVERAGE	\$286.42	Casa Blanca Golf Course
						PO 2019-4220 PRODUCE FOR LA PRESA GRILL	\$471.43	Casa Blanca Golf Course
						NON ALCOHOLIC BEVERAGE	\$139.42	Casa Blanca Golf Course
						PO 2019-4220 PRODUCE FOR LA PRESA GRILL	\$758.92	Casa Blanca Golf Course
		3973	08/14/2019	GOLF MAINTENANCE SOLUTIONS	\$2,000.00	MENTORING PROGRAM FOR JULY-2019	\$2,000.00	Casa Blanca Golf Course
		3974	08/14/2019	GT GOLF SUPPLIES	\$482.50	item #11302 PTS Pro Length Plus 3 1/4" - WHITE 15 Tees/bg	\$140.00	Casa Blanca Golf Course
						item #11303 PTS Pro Length Plus-Max 4" - WHITE 12 Tees/bg	\$140.00	Casa Blanca Golf Course
						item #19002 Grip Solvent - 1 Gallon	\$22.50	Casa Blanca Golf Course
						item #19800 SuperStroke - Traxion Tour 1.0-Wht/Red/Gry	\$18.00	Casa Blanca Golf Course
						item #19801 SuperStroke - Traxion Tour 1.0-Black/White	\$18.00	Casa Blanca Golf Course
						item #19802 SuperStroke - Traxion Tour 2.0-Wht/Red/Gry	\$18.00	Casa Blanca Golf Course
						item #19803 SuperStroke - Traxion Tour 2.0-Black/White	\$18.00	Casa Blanca Golf Course
						item #19805 SuperStroke - Traxion Tour 2.0-Grey/White	\$18.00	Casa Blanca Golf Course
						item #19806 SuperStroke - Traxion Tour 2.0-Blk/Blue/Wht	\$18.00	Casa Blanca Golf Course
						item #19808 SuperStroke - Traxion Tour 3.0-Black/White	\$18.00	Casa Blanca Golf Course
						item #19809 SuperStroke - Traxion Tour 3.0-Red/White	\$18.00	Casa Blanca Golf Course
						item #19810 SuperStroke - Traxion Tour 3.0-Grey/White	\$18.00	Casa Blanca Golf Course
						item #19813 SuperStroke - Traxion Tour 5.0-Black/White	\$18.00	Casa Blanca Golf Course
						item #80174 SuperStroke Putter Display - No samples	\$0.00	Casa Blanca Golf Course
		4017	08/14/2019	GT GOLF SUPPLIES	\$176.00	item #11301 PTS Pro Length 2 3/4" - WHITE 20 Tees Per Bag	\$140.00	Casa Blanca Golf Course
						item #19807 SuperStroke - Traxion Tour 3.0-Wht/Red/Gry	\$18.00	Casa Blanca Golf Course
						item #19812 SuperStroke - Traxion Tour 5.0-Wht/Red/Gry	\$18.00	Casa Blanca Golf Course
		4052	08/14/2019	TAYLOR MADE GOLF CO INC	\$2,850.00	Discount	(\$356.25)	Casa Blanca Golf Course

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						FREIGHT TM- TAYLOR MADE FREIGHT FEE	\$118.75	Casa Blanca Golf Course
						M7150901 - TM18 YEL RANGE 3 STRIPE 25DZ	\$3,087.50	Casa Blanca Golf Course
		4062	08/14/2019	TXU ENERGY**FOR COUNTY USE	\$3,594.04	ACCT#**** (06/25/19-07/24/19)	\$11.30	Casa Blanca Golf Course
						ACCT#**** (06/25/19-07/24/19)	\$11.07	Casa Blanca Golf Course
						ACCT#**** (06/25/19-07/24/19)	\$226.34	Casa Blanca Golf Course
						ACCT#**** (06/25/19-07/24/19)	\$1,226.97	Casa Blanca Golf Course
						ACCT#**** (06/25/19-07/24/19)	\$11.07	Casa Blanca Golf Course
						ACCT#**** (06/25/19-07/24/19)	\$428.02	Casa Blanca Golf Course
						ACCT#**** (06/25/19-07/24/19)	\$240.75	Casa Blanca Golf Course
						ACCT#**** (06/25/19-07/24/19)	\$80.21	Casa Blanca Golf Course
						ACCT#**** (06/25/19-07/24/19)	\$1,305.80	Casa Blanca Golf Course
						ACCT#**** (06/27/19-07/28/19)	\$52.51	Casa Blanca Golf Course
		4087	08/15/2019	ACUSHNET CO	\$176.70	MERCHANDISE INVENTORY EQUIPMENT	\$176.70	Casa Blanca Golf Course
		4224	08/19/2019	PLANT TECHNOLOGIES, LLC	\$1,785.40	MOWER ROLLERS	\$1,785.40	Casa Blanca Golf Course
		4241	08/19/2019	STAPLES BUSINESS ADVANTAGE	\$187.98	bic white out ez correct correction tape 10/pack	\$11.99	Casa Blanca Golf Course
						bostitch classic metal desktop stapler, full strip capacity blac	\$6.42	Casa Blanca Golf Course
						sharpie accent retractable highlighters chisel, assorted, 8/pack	\$7.41	Casa Blanca Golf Course
						sharpie permanent marker fine point red dozen	\$5.38	Casa Blanca Golf Course
						sharpie permanent markers chisel point black 12/pack	\$13.22	Casa Blanca Golf Course
						sharpie permanent markers fine point black 12/pack	\$5.48	Casa Blanca Golf Course
						staples 8.5"x11" copy paper 20lbs 92 brightness 5000/carton	\$41.53	Casa Blanca Golf Course
						staples kelburne luxura faux leather computer and desk chair bla	\$96.55	Casa Blanca Golf Course
		4255	08/19/2019	TOUCHSTONE GOLF LLC	\$681.93	CAR RENTAL	\$62.18	Casa Blanca Golf Course
						HOTEL EXPENSE	\$334.74	Casa Blanca Golf Course
						MEALS	\$188.32	Casa Blanca Golf Course
						FEDEX TRACKING ID#**** ACCT#****	\$16.89	Casa Blanca Golf Course
						LABOR LAW POSTERS	\$79.80	Casa Blanca Golf Course

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		4276	08/19/2019	TOUCHSTONE GOLF LLC	\$2,314.45	BENEFITS REIMBURSEMENT PERIOD FOR 08/01/19-08/31/19	\$2,314.45	Casa Blanca Golf Course
		4282	08/20/2019	ABELL TURF AND TRACTOR	\$35.19	SHIPPING FOR INSPECTION OF DAKOTA 410 TURF TENDER	\$35.19	Casa Blanca Golf Course
		4283	08/20/2019	ACUSHNET CO	\$492.40	Item# P6326S-15P Pinnacle Soft Womn Pink 15B Pk	\$67.20	Casa Blanca Golf Course
						Item#T2026S Titleist ProV1	\$142.08	Casa Blanca Golf Course
						Item#T8224S Titleist ProV1x	\$142.08	Casa Blanca Golf Course
						Item#T8224S Titleist Velocity Orange	\$120.96	Casa Blanca Golf Course
						shipping and handling	\$20.08	Casa Blanca Golf Course
		4287	08/20/2019	BEN E KEITH-SAN ANTONIO	\$974.72	FOOD & NON ALCOHOLIC BEVERAGE	\$209.50	Casa Blanca Golf Course
						PO 2019-4220 PRODUCE FOR LA PRESA GRILL	\$765.22	Casa Blanca Golf Course
		4290	08/20/2019	BRIAN MELODY	\$1,479.24	REIM: ADMINISTRATIVE TRAVEL EXPENSES FROM 07/15/19-07/19/19	\$583.75	Casa Blanca Golf Course
						REIM: MEAL	\$17.94	Casa Blanca Golf Course
						REIM: RENTAL CAR FOR LAREDO TRIP	\$289.86	Casa Blanca Golf Course
						REIM: HOTEL FOR LAREDO TRIP	\$510.72	Casa Blanca Golf Course
						REIM: MEALS (MEETING W/STAFF)	\$38.86	Casa Blanca Golf Course
						REIM: TRAIN TO PLANE IN DENVER	\$10.50	Casa Blanca Golf Course
						REIM: ADMINISTRATIVE TRAVEL EXPENSES FROM 07/15/19-07/19/19	\$27.61	Casa Blanca Golf Course
		4319	08/21/2019	AMAZON BUSINESS	\$104.71	Toshiba EM131A5C-BS Microwave Oven with smart sensor, easy clean	\$104.71	Casa Blanca Golf Course
		4326	08/21/2019	BOWLIN CONSULTING	\$1,560.00	Communications Plan	\$1,040.00	Casa Blanca Golf Course
						Driving Range Irrigation Design	\$520.00	Casa Blanca Golf Course
		4366	08/21/2019	SOUTH TEXAS SPECIALITIES, LLC.	\$271.00	SUPPLIES	\$142.00	Casa Blanca Golf Course
						SUPPLIES	\$129.00	Casa Blanca Golf Course
		4369	08/21/2019	WELLS FARGO	\$2,302.92	INTEREST	\$100.25	Casa Blanca Golf Course
						PRINCIPAL	\$2,202.67	Casa Blanca Golf Course
		4427	08/22/2019	RANGE MART	\$2,965.68	item #16400 24 recycled plastic square hazard marker with spike	\$271.44	Casa Blanca Golf Course
						item #16425 24 recycled plastic square hazard marker with spike	\$203.58	Casa Blanca Golf Course
						item #16450 24 recycled plastic square hazard marker with spike	\$203.58	Casa Blanca Golf Course
						item #26600 laser reflector for top of flagstick	\$560.16	Casa Blanca Golf Course

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						item #37100 1/4 yellow polypropylene rope (1000 ft)	\$63.96	Casa Blanca Golf Course
						item #45170 cooler aid water station w/10 gal cooler and cup dis	\$1,662.96	Casa Blanca Golf Course
		4436	08/22/2019	SPI GOLF CLUB BEVERAGE COMPANY, LLC	\$9,910.63	ALCOHOL REVENUE & RELATED SALES TAX	\$9,910.63	Casa Blanca Golf Course
		4491	08/22/2019	TOUCHSTONE GOLF LLC	\$4,250.00	SEP 2019 MANAGEMENT FEE	\$4,250.00	Casa Blanca Golf Course
		4492	08/22/2019	TRASHCO, LTD	\$190.00	SEP 2019- CASA BLANCA GOLF COURSE	\$190.00	Casa Blanca Golf Course
		4529	08/27/2019	GONZALEZ AUTO PARTS	\$66.00	Battery Sales Fee	\$3.00	Casa Blanca Golf Course
						part #CB34P CONTINENTAL BATTE	\$57.00	Casa Blanca Golf Course
						PART #DE00512 BATTERY TERMINAL	\$6.00	Casa Blanca Golf Course
		4567	08/28/2019	AVANTE TREE SERVICE	\$2,480.00	Palm tree trimming	\$2,480.00	Casa Blanca Golf Course
		4571	08/28/2019	CITY OF LAREDO UTILITIES	\$193.68	ACCT#**** BLANCA TRAILER PARK 002	\$193.68	Casa Blanca Golf Course
		4592	08/28/2019	CLEVELAND GOLF / SRIXON	\$171.28	cbx2 satin	\$171.28	Casa Blanca Golf Course
		4597	08/28/2019	TOUR EDGE GOLF MFG INC	\$726.10	Freight	\$20.50	Casa Blanca Golf Course
						ITEM #HNWRGA01105D MRH HL4 DRIVER 10.5 OFFSET UST MAMIYA A-FLEX	\$117.60	Casa Blanca Golf Course
						ITEM #HNWRGR01095 MRH HL4 DRIVER 9.5 UST MAMIYA R-FLEX	\$117.60	Casa Blanca Golf Course
						ITEM #HNWRGR01105 MRH HL4 DRIVER 10.5 UST MAMIYA R-FLEX	\$117.60	Casa Blanca Golf Course
						ITEM #HNWRGR01105D MRH HL4 DRIVER 10.5 OFFSET UST MAMIYA R-FLEX	\$117.60	Casa Blanca Golf Course
						ITEM #HNWRGS01095 MRH HL4 DRIVER 9.5 UST MAMIYA S-FLEX	\$117.60	Casa Blanca Golf Course
						ITEM #HNWRGS01105 MRH HL4 DRIVER 10.5 UST MAMIYA S-FLEX	\$117.60	Casa Blanca Golf Course
		4660	08/29/2019	CITY OF LAREDO UTILITIES	\$88.08	ACCT#**** BLANCA TRAILER PARK	\$88.08	Casa Blanca Golf Course
		4678	08/29/2019	CLEVELAND GOLF / SRIXON	\$900.00	Freight	\$54.60	Casa Blanca Golf Course
						marathon	\$405.00	Casa Blanca Golf Course
						q-star tour	\$135.00	Casa Blanca Golf Course
						soft feel	\$180.00	Casa Blanca Golf Course
						z-star	\$180.00	Casa Blanca Golf Course
						Freight	\$2.10	Casa Blanca Golf Course
						Freight	(\$2.10)	Casa Blanca Golf Course

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Freight	(\$54.60)	Casa Blanca Golf Course
		4685	08/29/2019	PROFESSIONAL TURF PRODUCTS LP	\$6,616.38	MODEL #102-1940 STATOR, WHITE	\$154.80	Casa Blanca Golf Course
						MODEL #102-6138 MACHINE SCREWS	\$10.92	Casa Blanca Golf Course
						MODEL #102-6937 INNER NZ, YELLOW	\$168.00	Casa Blanca Golf Course
						MODEL #102-6945 INTERMEDIATE NZ, GREY	\$162.40	Casa Blanca Golf Course
						model #995-15 selector tool (flag key)	\$33.80	Casa Blanca Golf Course
						MODEL #FLX54-5558 CONV, 1.5IN,FC, 55-58NOZ	\$5,880.00	Casa Blanca Golf Course
						model #TVB-10RND BOXS, TORO VLV 10X10 ROUND, GRN,BLK	\$75.78	Casa Blanca Golf Course
						shipping and handling	\$243.18	Casa Blanca Golf Course
						MODEL #102-4260 MAIN NZ, RED	\$120.40	Casa Blanca Golf Course
						MODEL #102-6138 MACHINE SCREWS	\$4.68	Casa Blanca Golf Course
						MODEL #102-6945 INTERMEDIATE NZ, GREY	\$5.60	Casa Blanca Golf Course
						shipping and handling	\$23.57	Casa Blanca Golf Course
						CREDIT SHIPPING AND HANDLING	(\$266.75)	Casa Blanca Golf Course
		4699	08/29/2019	TOUR EDGE GOLF MFG INC	\$2,729.50	Freight	\$140.50	Casa Blanca Golf Course
						item # EQWRGS01095.B6 MRH EXOTICS EXS 9.5 DRIVER TENSEI CK BLUE	\$93.00	Casa Blanca Golf Course
						item #B2SRSU11.B MRH BAZOOKA 260 1-3GR, 4HYB,5-SW STL, PUTT,STD	\$179.00	Casa Blanca Golf Course
						item #B3SLGU12.B MLH BAZOOKA 360 1-3-5WD 4 HY GR/5-SW STL PUTT,	\$480.00	Casa Blanca Golf Course
						item #B4WRGR01105 MRH BAZOOKA 460 DRIVER 10.5 REGULAR 55G	\$65.00	Casa Blanca Golf Course
						item #B4WRGR0112 MRH BAZOOKA 460 DRIVER 12.0 REGULAR 55G	\$65.00	Casa Blanca Golf Course
						item #B4WRGS0109 MRH BAZOOKA 460 DRIVER 9.5 STIFF 55G	\$65.00	Casa Blanca Golf Course
						item #HKIRSR52 MRH SUPER SPIN WEDGE 52 KBS TOUR 90 R-FLEX	\$36.00	Casa Blanca Golf Course
						item #HKIRSR56 MRH HL SUPER SPIN WEDGE 56 KBS TOUR 90 R-FLEX	\$36.00	Casa Blanca Golf Course
						item #HKIRSR60 MRH HL SUPER SPIN WEDGE 60 KBS TOUR 90 R-FLEX	\$36.00	Casa Blanca Golf Course
						item #HMIRSS52 MRH HL SUPER SPIN BLACK-NICKEL WEDGE 52 KBS TOUR	\$42.00	Casa Blanca Golf Course
						item #HMIRSS56 MRH HL SUPER SPIN BLACK-NICKEL WEDGE 56 KBS TOUR	\$42.00	Casa Blanca Golf Course

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						item #HMIRSS60 MRH HL SUPER SPIN BLACK- NICKEL WEDGE 60 KBS TOUR	\$42.00	Casa Blanca Golf Course
						item #JASRGJ4158 JRH HL-J JUNIOR 4X1 5-8 YRS ORANGE W/BAG	\$86.00	Casa Blanca Golf Course
						item #JKSRGJ41912 JRH HT MAX-J JR PINK 4X1 9-12 YRS W/BAG	\$74.00	Casa Blanca Golf Course
						item #LVSRGL07.BR LRH LADY EDGE 2019 SILVER/PURPLE HALF BOX SET	\$164.00	Casa Blanca Golf Course
						item #LVSRGL07.BT LRH LADY EDGE 2019 SILVER/TEAL HALF BOX SET PU	\$164.00	Casa Blanca Golf Course
						item #UDSEX50 EXOTICS 2X3 LOGO FLOOR MAT	\$0.00	Casa Blanca Golf Course
						item #UDSEX56 EXOTICS EXS UPPER PANEL DISPLAY GRAPHICS	\$0.00	Casa Blanca Golf Course
						item #UDSEX57 EXOTICS EXS 24X63 BANNER WITH STAND	\$0.00	Casa Blanca Golf Course
						item #UDSEX64 EXOTICS CBX 119 UPPER PANEL DISPLAY GRAPHIC	\$0.00	Casa Blanca Golf Course
						item #UDSTE28 TOUR EDGE 20 CLUB FLOOR DISPLAY	\$0.00	Casa Blanca Golf Course
						item #UDSTE68 TOUR EDGE 12 CLUB SMALL FOOTPRINT DISPLAY	\$0.00	Casa Blanca Golf Course
						item #UDSTE70 HL-J JUNIOR SIZING CHART BANNER	\$0.00	Casa Blanca Golf Course
						item #UDSTE71 HL4 UPPER GRAPHIC 20/12 CLUB FLOOR DISPLAY	\$0.00	Casa Blanca Golf Course
						item #UDSTE72 HL4 38 X 9 POP SIGN	\$0.00	Casa Blanca Golf Course
						item #UGJGLU JLH TOUREDGE JUNIOR GOLF GLOVE	\$15.00	Casa Blanca Golf Course
						item #UGJGRU JRH TOUREDGE JUNIOR GOLF GLOVE	\$60.00	Casa Blanca Golf Course
						Freight	\$23.00	Casa Blanca Golf Course
						item #JASRGJ41710 JRH HL-J JUNIOR 4X1 7-10 YRS LIME GREEN W/BAG	\$86.00	Casa Blanca Golf Course
						item #JASRGJ52912 JRH HL-J JUNIOR 5X2 9-12 YRS RED W/BAG	\$103.00	Casa Blanca Golf Course
						Freight	\$33.00	Casa Blanca Golf Course
						item #B4SRSU12.B BAZOOKA 460 BLACK 1-3-5 WD, 4,5HY GR/6-SW STEEL	\$600.00	Casa Blanca Golf Course
		4709	08/30/2019	BEN E KEITH-SAN ANTONIO	\$3,157.25	PO 2019-4220 PRODUCE FOR LA PRESA GRILL	\$303.36	Casa Blanca Golf Course
						Freight-Lift gate Charge	\$125.00	Casa Blanca Golf Course
						MAXXIMUM MODEL NO. MIB470N	\$840.00	Casa Blanca Golf Course
						Maxximum Model No. MIM360N	\$1,888.89	Casa Blanca Golf Course
		4710	08/30/2019	ABELL TURF AND TRACTOR	\$1,248.68	26M4224 KEY	\$2.01	Casa Blanca Golf Course

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						AM133682 SHOCKS	\$345.14	Casa Blanca Golf Course
						AM140027 CHOKE CABLE	\$34.29	Casa Blanca Golf Course
						AUC10940 CARB	\$247.28	Casa Blanca Golf Course
						ESTIMATED SHIPPING	\$95.00	Casa Blanca Golf Course
						M150394 PULLEY	\$111.72	Casa Blanca Golf Course
						M150588 BELT	\$22.72	Casa Blanca Golf Course
						M152981 GASKET	\$1.38	Casa Blanca Golf Course
						M152987 GASKET	\$1.38	Casa Blanca Golf Course
						MT743 TIRE	\$154.57	Casa Blanca Golf Course
						TCA23057 LINK	\$233.19	Casa Blanca Golf Course
		4728	08/30/2019	GT GOLF SUPPLIES	\$294.00	GOLF SUPPLIES	\$294.00	Casa Blanca Golf Course
Human Resources	Check	3552	08/02/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$218.05	ID47074 ES455C Lease Maintenance Agreement for Copier FY2018	\$218.05	General Fund
		3760	08/07/2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$15.00	PRE-EMPLOYMENT BACKGROUND CHECK	\$15.00	General Fund
		4061	08/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$218.05	ID47074 ES455C Lease Maintenance Agreement for Copier FY2018	\$218.05	General Fund
		4378	08/21/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$707.76	Excess Copies Black/Color Counter ID47074 ES455C FY2018	\$243.73	General Fund
						Excess Copies Black/Color Counter ID47074 ES455C FY2018	\$464.03	General Fund
		4682	08/29/2019	PATRIA OFFICE SUPPLY	\$193.22	item# 683-4AB MMM Flag, Small, SZE 140/PK,A	\$25.62	General Fund
						Item# NMP1120 SNA Paper, 20#, 97BR, Multi, BR	\$167.60	General Fund
Headstart	Check	334185	08/16/2019	COUNCIL FOR PROFESSIONAL RECOGNITION	\$125.00	CDA renewal packet for Silvia Cuellar	\$125.00	Head Start Program
		334186	08/23/2019	LOPEZ, HECTOR D.D.S.	\$200.00	Dental examinations for Head Start	\$200.00	Head Start Program
		334188	08/30/2019	NATALIE BENAVIDES	\$8.18	MILEAGE FOR DEC-2018	\$8.18	Early Head Start
		3488	08/01/2019	DISCOUNT SCHOOL SUPPLY	\$658.56	CARPUP DELUXE CAREER PUPPETS- SET OF 6	\$147.55	Head Start Program
						CK82020 GARDEN OF EDEN KIT OF 20-12" ROUND	\$153.27	Head Start Program
						SHIPPING & HANDLING CHARGES	\$79.00	Head Start Program
						TTB1750 TRANQUIL TREE BL 6' ROUND	\$278.74	Head Start Program
		3494	08/01/2019	JD'S PEST CONTROL LAWN & TERMI	\$413.00	July indoor fumigation	\$28.00	Head Start Program
						July indoor fumigation	\$28.00	Head Start Program
						July 2019 Indoor Fumigation	\$28.00	Early Head Start
						July 2019 Indoor Fumigation	\$28.00	Head Start Program
						July 2019 Indoor Fumigation	\$28.00	Head Start Program

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						July 2019 Indoor Fumigation	\$28.00	Head Start Program
						July 2019 outdoor fumigation	\$35.00	Head Start Program
						July 2019 outdoor fumigation	\$35.00	Head Start Program
						July 2019 outdoor fumigation	\$35.00	Early Head Start
						July 2019 outdoor fumigation	\$35.00	Head Start Program
						July 2019 outdoor fumigation	\$35.00	Head Start Program
						July 2019 outdoor fumigation	\$35.00	Head Start Program
						July 2019 outdoor fumigation	\$35.00	Head Start Program
		3502	08/02/2019	DISCOUNT SCHOOL SUPPLY	\$83.75	BBREGTIS PREMIUM ART TISSUE PAPER (BLEEDING)12X18	\$69.41	Head Start Program
						BBREGTIS PREMIUM ART TISSUE PAPER (BLEEDING)12X18	\$0.70	Early HS-Child Care Partnership
						OHP ONE HOLD PUNCH	\$3.64	Early HS-Child Care Partnership
						shipping and handling	\$10.00	Head Start Program
		3513	08/02/2019	JD'S PEST CONTROL LAWN & TERMI	\$28.00	July indoor fumigation	\$28.00	Head Start Program
		3522	08/02/2019	LOWE'S HOME CENTERS INC	\$790.41	item 1048678 cft right cut avt snips	\$12.35	Head Start Program
						item 1051256 lbhx 5/32-in x 6-in 5ct	\$29.13	Head Start Program
						item 118238 kobalt 9.75 in bench plane	\$29.91	Head Start Program
						item 130849 12-oz satin almond spray	\$21.20	Head Start Program
						item 16368 armstrong 12-in excelon vnl	\$131.67	Head Start Program
						item 166783 1.88in x 60 yd electrc duct	\$12.27	Head Start Program
						item 336602 10.1 oz dap kwik seal plus whi	\$57.91	Head Start Program
						item 395432 caulk tool kit	\$16.11	Head Start Program
						item 41226 henry 1-gal 430prem cmrcl	\$10.63	Head Start Program
						item 447482 5.5oz kwik seal plus white	\$48.22	Head Start Program
						item 489100 2-6-10 tc treated #2 prime	\$172.37	Head Start Program
						item 489109 2-6-12 tc treated #2 prime	\$199.58	Head Start Program
						item 76023 8-in nat cableties 100ct	\$6.82	Head Start Program
						item 777741 kb 7-pc hole saw set	\$22.59	Head Start Program
						item 788441 kblt 3 pc sidestikr wd chisel	\$19.65	Head Start Program
		3529	08/02/2019	PATRIA OFFICE SUPPLY	\$19,950.26	item 33988RED BOOK CLASS RECORD & ROLL	\$23.00	Early Head Start
						item 33988RED BOOK CLASS RECORD & ROLL	\$40.25	Early HS-Child Care Partnership
						item 33988RED BOOK CLASS RECORD & ROLL	\$391.00	Head Start Program
						item 33988RED BOOK CLASS RECORD & ROLL	\$5.75	Early Head Start
						bleach 5% chlrine item 67	\$217.50	Head Start Program
						bleach 5% chlrine item 67	\$217.50	Early Head Start
						brooms	\$477.25	Head Start Program
						brooms	\$477.25	Early Head Start
						Brown hand towel rolls	\$569.40	Early Head Start
						brown hand towel rolls item 25	\$569.40	Head Start Program
						cotton mopheads 16oz	\$237.00	Early Head Start
						cotton mopheads 16oz item 32	\$237.00	Head Start Program

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Fiberglass Mop Handles	\$97.20	Head Start Program
						Fiberglass Mop Handles	\$97.20	Early Head Start
						handiwipes item 24	\$145.10	Head Start Program
						handiwipes item 24	\$145.10	Early Head Start
						kitchen paper towels rolls item 26	\$648.00	Head Start Program
						kitchen paper towels rolls item 26	\$648.00	Early Head Start
						kleenex item 27	\$869.25	Head Start Program
						kleenex item 27	\$869.25	Early Head Start
						non acid bowl cleaner 32oz bottle item 99	\$249.80	Early Head Start
						non acid bowl cleaner 32oz bottle item99	\$249.80	Head Start Program
						scrubbing sponges item 60	\$80.75	Head Start Program
						scrubbing sponges item 60	\$80.75	Early Head Start
						Spray Bottle Botes Chiccos 16oz	\$43.68	Head Start Program
						Spray Bottle Botes Chiccos 16oz	\$43.68	Early Head Start
						thrifty napkins item 14	\$599.60	Head Start Program
						thrifty napkins item 14	\$599.60	Early Head Start
						thrifty pine item 90	\$472.50	Head Start Program
						thrifty pine item 90	\$472.50	Early Head Start
						Toilet Bowl Brushes 12/case 631000we	\$100.40	Head Start Program
						Toilet Bowl Brushes 12/case 631000we	\$100.40	Early Head Start
						Triggers for 16oz bottle	\$33.60	Head Start Program
						Triggers for 16oz bottle	\$33.60	Early Head Start
						Yellow gloves medium	\$14.40	Head Start Program
						Yellow gloves medium	\$14.40	Early Head Start
						Air freshener	\$188.10	Early Head Start
						air freshner spray item 112	\$188.10	Head Start Program
						CARPET CLEANER	\$222.75	Head Start Program
						CARPET CLEANER	\$222.75	Early Head Start
						FURNITURE POLISH	\$211.50	Head Start Program
						FURNITURE POLISH	\$211.50	Early Head Start
						Glass Cleaner	\$282.70	Early Head Start
						glass cleaner foam spray item 97	\$282.70	Head Start Program
						hand soap for dispenser item 54	\$504.40	Head Start Program
						hand soap for dispenser item 54	\$504.40	Early Head Start
						Lysol Spray 04675 Fresh	\$880.00	Head Start Program
						Lysol Spray 04675 Fresh	\$880.00	Early Head Start
						multifold white paper towels item 13	\$899.50	Head Start Program
						multifold white paper towels item 13	\$899.50	Early Head Start
						toilet tissue rolls item 20	\$542.00	Head Start Program
						toilet tissue rolls item 20	\$542.00	Early Head Start
						**trash can liners 40x48 item #17	\$347.25	Head Start Program
						Dishwashing soap item 66	\$622.50	Head Start Program
						Dishwashing soap item 66	\$622.50	Early Head Start
						Trash can Liners 24" x 33" #19	\$189.00	Early Head Start
						trash can liners 24x33 item 19	\$189.00	Head Start Program
						Trash can Liners 40" x 48" #17	\$347.25	Early Head Start

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		3552	08/02/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$2,547.09	FY 19 Lease payment for E-Studio 4508A serial #SCGIG30990	\$458.36	Head Start Program
						FY 19 Lease payments for E-Studio 8508A serial #SCGIG21068	\$458.35	Early Head Start
						FY19 Lease payments for E-Studio 7506 ACT	\$458.36	Head Start Program
						Sept. 2018-Aug. 2019 lease and Maintance for 1 lexmark XM3150	\$46.20	Early Head Start
						Sept. 2018-Aug. 2019 Lease Maintance for 20 Lexmark XM1145	\$924.46	Head Start Program
						(2) Lexmark XM1242 MFP monthly lease payments Concord Hills/	\$201.36	Early HS-Child Care Partnership
		3553	08/02/2019	TXU ENERGY**FOR COUNTY USE	\$311.23	ACCT#**** (06/18/19-07/17/19)	\$311.23	Head Start Program
		3560	08/05/2019	CLARK HARDWARE LTD	\$67.66	B618 Grab Bar 1-1/2 x 36-15036CKNL	\$63.70	Head Start Program
						Larga Vista 5411 Cisneros		
						F47 2703P Sponge gasket AM STD/Crane	\$3.96	Head Start Program
						2703 - Finley 125 Atlanta		
		3566	08/05/2019	TXU ENERGY**FOR COUNTY USE	\$3,829.66	ACCT#**** (06/14/19-07/15/19)	\$1,213.78	Head Start Program
						ACCT#**** (06/14/19-07/15/19)	\$322.38	Head Start Program
						ACCT#**** (06/14/19-07/15/19)	\$307.36	Head Start Program
						ACCT#**** (06/17/19-07/16/19)	\$132.14	Head Start Program
						ACCT#**** (06/13/19-07/14/19)	\$574.32	Head Start Program
						ACCT#**** (06/13/19-07/14/19)	\$20.22	Head Start Program
						ACCT#**** (06/17/19-07/16/19)	\$569.75	Head Start Program
						ACCT#**** (06/17/19-07/16/19)	\$397.54	Head Start Program
						ACCT#**** (06/17/19-07/16/19)	\$18.27	Head Start Program
						ACCT#**** (06/17/19-07/16/19)	\$273.90	Head Start Program
		3583	08/05/2019	BRONZE BUILDERS	\$8,640.00	LABOR	\$2,800.00	Early Head Start
						Marerials	\$2,850.00	Early Head Start
						installation of 1ton mini spilt unit heat and cold to include	\$885.00	Early HS-Child Care Partnership
						installation of stud pony wall to extend to current walls	\$395.00	Early HS-Child Care Partnership
						labor for work done at FSW office	\$1,710.00	Early HS-Child Care Partnership
		3584	08/05/2019	CLARK HARDWARE LTD	\$39.55	Item# F542 Truebro 102-w 3pc Trap	\$39.55	Early Head Start
						Insulation Kit		
		3630	08/06/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$456.81	FY19 Lease Payment for E-Studio 6560C & 4508A	\$343.36	Head Start Program
						FY19 Overage/Maintenance for E-Studio 6560C & 4508A	\$75.99	Head Start Program
						FY19 Overage/Maintenance for E-Studio 6560C & 4508A	\$37.46	Head Start Program
		3717	08/06/2019	CONNECTION	\$571.48	item 36739368 3UK83A#B1H office jet pro 9010 all in one printer	\$399.98	Early Head Start
						item 36804879 3YP00AN#140 968 Cyan magneta & yellow	\$114.74	Early Head Start
						item 36804884 3HZ99AN#140 Black original ink	\$56.76	Early Head Start
		3719	08/06/2019	DISCOUNT SCHOOL SUPPLY	\$3,129.92	DISCONTINUED ITEM-MYPAD	(\$182.70)	Early HS-Child Care Partnership

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MATERIALS FOR HEAD START CLASSROOMS- REF: PO#2019-5604	\$3,129.92	Early HS-Child Care Partnership
						MYPAD -MYPAD	\$182.70	Early HS-Child Care Partnership
		3738	08/07/2019	CITY OF LAREDO UTILITIES	\$103.72	ACCT#**** EAGLE PASS AVE	\$103.72	Head Start Program
		3739	08/07/2019	COBOS, ANTONIA	\$39.75	REIM: FINGERPRINT	\$39.75	Early Head Start
		3744	08/07/2019	ELIZABETH D MARTINEZ	\$40.58	REIM: FINGERPRINT	\$40.58	Head Start Program
		3745	08/07/2019	ESPINOZA, GERARDO	\$40.58	REIM: FINGERPRINT	\$40.58	Early Head Start
		3746	08/07/2019	ESTELA SALAZAR	\$39.75	REIM: FINGERPRINT	\$39.75	Early Head Start
		3759	08/07/2019	LUZ MUNOZ	\$937.89	REIM: FINGERPRINT	\$40.58	Early Head Start
						BREAKFAST	\$30.00	Early Head Start
						LODGING	\$429.00	Early Head Start
						LUNCH	\$42.00	Early Head Start
						MILEAGE	\$267.96	Early Head Start
						None	\$64.00	Early Head Start
						TAXES & FEES	\$64.35	Early Head Start
		3766	08/07/2019	MARIA JALOMO	\$136.00	BREAKFAST	\$30.00	Early Head Start
						DINNER	\$64.00	Early Head Start
						LUNCH	\$42.00	Early Head Start
		3773	08/07/2019	RAMIREZ, ROSA MARIA	\$40.58	REIM: FINGERPRINT	\$40.58	Early Head Start
		3776	08/07/2019	SCHOOL NURSE SUPPLY INC	\$2,999.76	item 50087 economy training pants boys 2-3	\$258.60	Early Head Start
						item 50088 economy trainig pants girls 2t-3t meduim	\$258.60	Early Head Start
						item 50089 economy trainig pants boys 3t-4t large	\$517.20	Early Head Start
						item 50090 economy trainig pants girls 3t-4t large	\$517.20	Early Head Start
						item 50091 economy trainig pants boys 4t-5t Xlarge	\$724.08	Early Head Start
						item 50092 economy trainig pants girls 4t-5t Xlarge	\$724.08	Early Head Start
		3782	08/07/2019	SUSANA FLORES	\$40.58	REIM: FINGERPRINT	\$40.58	Head Start Program
		3787	08/07/2019	TXU ENERGY**FOR COUNTY USE	\$268.42	ACCT#**** (06/20/19-07/21/19)	\$268.42	Head Start Program
		3791	08/07/2019	WEBB COUNTY WATER UTILITY	\$29.29	ACCT#****	\$29.29	Head Start Program
		3809	08/07/2019	AURA, INC.	\$22,025.13	Reimbursement coverage for children from Sept 2018-Aug 2019	\$18,375.00	Early HS-Child Care Partnership
						Co-payment coverage for subsidized children	\$3,650.13	Early HS-Child Care Partnership
		3815	08/07/2019	CITY OF LAREDO UTILITIES	\$468.93	ACCT#**** BALTIMORE ST	\$94.87	Head Start Program
						ACCT#**** BALTIMORE ST	\$94.87	Head Start Program
						ACCT#**** EAGLE PASS AVE	\$79.87	Head Start Program
						ACCT#**** END WASHINGTON ST WEBB	\$199.32	Head Start Program
		3825	08/07/2019	LAREDO PAINT & DECORATING	\$671.23	Deck Guard LTX AB	\$187.45	Early Head Start
						sw6554 Lite lavender	\$24.69	Early Head Start
						sw6556 Obi Lilac	\$24.69	Early Head Start

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						SW6694 Glad yellow	\$24.69	Early Head Start
						SW6722 CUCUMBER 5381X1	\$24.69	Early Head Start
						sw6750 WATERFALL	\$24.69	Early Head Start
						sw6765 spa	\$24.69	Early Head Start
						Terra Ramp S1-1X25.75 W1-2X16 M1-4X6.75 P234B1	\$310.95	Early Head Start
						To match ramp 538x1 Ultra Spec 500 Egshel 1x	\$24.69	Early Head Start
		3833	08/07/2019	RICOH USA, INC./ G.E. CAPITAL	\$34.99	BILLING ID#**** ACCT#**** AUG 2019	\$34.99	Head Start Program
		3884	08/08/2019	LETICIA MENDOZA	\$62.06	MILEAGE FOR JUNE 2019	\$62.06	Head Start Program
		3886	08/08/2019	LUCILA RUIZ	\$267.96	DIFF: TRAVEL TO AUSTIN, TX ON 06/18/19	\$267.96	Head Start Program
		3949	08/13/2019	CENTERPOINT ENERGY	\$48.57	ACCT # **** (07/01/19-08/01/19)	\$48.57	Head Start Program
		3957	08/13/2019	DELL MARKETING LP	\$11,083.00	Dell 24 Monitor P2419H	\$960.00	Early Head Start
						Dell 24 Monitor P2419H	\$364.00	Early HS-Child Care Partnership
						dell latitude 5500	\$5,460.00	Early Head Start
						dell latitude 5500	\$1,365.00	Early HS-Child Care Partnership
						dell pro slim briefcase 15	\$152.00	Early Head Start
						dell pro slim briefcase 15	\$26.00	Early HS-Child Care Partnership
						Dell Stereo Soundbar	\$56.00	Early HS-Child Care Partnership
						dell usb slim dvd+rw drive	\$152.00	Early Head Start
						dell usb slim dvd+rw drive	\$38.00	Early HS-Child Care Partnership
						optiplex 7060 sff	\$2,510.00	Early HS-Child Care Partnership
		3983	08/14/2019	JD'S PEST CONTROL LAWN & TERMI	\$150.00	Service for fleas insides and outside of the building.	\$150.00	Early Head Start
		4001	08/14/2019	MONTECARLO RECEPTION HALL	\$3,365.00	rental of hall with chairs and audio on August 8,2019	\$1,365.00	Head Start Program
						rental of hall with chairs for August 7, 2019	\$1,000.00	Early Head Start
						rental of hall with chairs on August 9, 2019	\$1,000.00	Early HS-Child Care Partnership
		4005	08/14/2019	NORA RODRIGUEZ	\$20.88	MILEAGE FOR JULY-2019	\$20.88	Head Start Program
		4038	08/14/2019	SAM'S CLUB DIRECT	\$2,969.95	belvita blueberry breakfast biscuits	\$94.20	Early HS-Child Care Partnership
						cloverhill cherry cheese bear claws	\$69.80	Early HS-Child Care Partnership
						coca cola 12 oz cans 35 pack	\$148.46	Early HS-Child Care Partnership
						Dole cherry mixed fruit	\$46.68	Early HS-Child Care Partnership
						Dole diced peaches with mixed fruit	\$79.80	Early HS-Child Care Partnership
						dole fruit in gel cups variety pack	\$111.72	Early HS-Child Care Partnership
						Folgers Classic roast ground coffee	\$45.90	Early HS-Child Care Partnership

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						friggo cheese heads string chesse	\$44.85	Early HS-Child Care Partnership
						frito lay classic mix	\$129.80	Early HS-Child Care Partnership
						frito lay flaming hot mix variety pack	\$133.80	Early HS-Child Care Partnership
						gatorade variety pack	\$87.84	Early HS-Child Care Partnership
						giant slim jim snacks	\$262.20	Early HS-Child Care Partnership
						kars sweet n salty mix	\$129.80	Early HS-Child Care Partnership
						kelloggs fruity snacks variety	\$99.80	Early HS-Child Care Partnership
						Kelloggs fun mix	\$103.80	Early HS-Child Care Partnership
						Kelloggs rice krispies variety pack	\$39.90	Early HS-Child Care Partnership
						lance sandwich crackers variety pack	\$92.60	Early HS-Child Care Partnership
						members mark diced peaches	\$84.80	Early HS-Child Care Partnership
						Member's Mark Purified Bottled Water (16.9oz / 45pk)	\$165.12	Early HS-Child Care Partnership
						mini babybel semisoft cheese	\$17.96	Early HS-Child Care Partnership
						Mini Babybel Semisoft Cheese, Light (19.5 oz., 26 ct.)	\$29.64	Early HS-Child Care Partnership
						N Joy coffee Creamer	\$97.70	Early HS-Child Care Partnership
						N Joy pure Sugar	\$49.60	Early HS-Child Care Partnership
						nature valley fruit & nut chewy bar	\$64.90	Early HS-Child Care Partnership
						nature valley oats n honey crunchy granola	\$64.90	Early HS-Child Care Partnership
						nature valley sweet & salty nut	\$49.90	Early HS-Child Care Partnership
						nilla wafers	\$31.30	Early HS-Child Care Partnership
						otis spunkmeyer assorted muffins	\$83.80	Early HS-Child Care Partnership
						planters nut variety pack	\$99.80	Early HS-Child Care Partnership
						sabritas peanut variety pack	\$82.70	Early HS-Child Care Partnership
						sensible portions veggie straws variety pack	\$68.40	Early HS-Child Care Partnership
						sprite minis	\$57.10	Early HS-Child Care Partnership
						svenhards variety danish	\$119.80	Early HS-Child Care Partnership
						Sweet N Low	\$11.68	Early HS-Child Care Partnership

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Tropicana 100% orange juice	\$69.90	Early HS-Child Care Partnership
		4041	08/14/2019	SHI-GOVERNMENT SOLUTIONS, INC	\$3,145.80	Microsoft exchange standard CAL 2019 single language microsoft	\$252.12	Early Head Start
						Microsoft exchange standard CAL 2019 single language microsoft	\$189.09	Early HS-Child Care Partnership
						office proplus 2019 snpl mvl part 79P-05746	\$1,437.44	Early Head Start
						office proplus 2019 snpl mvl part 79P-05746	\$1,078.08	Early HS-Child Care Partnership
						winsvrCAL 2019 SNGL MVI UsrCAL	\$108.04	Early Head Start
						winsvrCAL 2019 SNGL MVI UsrCAL	\$81.03	Early HS-Child Care Partnership
		4061	08/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$501.27	FY19 Lease Payment for E-Studio 6560C & 4508A	\$343.36	Head Start Program
						FY19 Overage/Maintenance for E-Studio 6560C & 4508A	\$64.28	Head Start Program
						FY19 Overage/Maintenance for E-Studio 6560C & 4508A	\$93.63	Head Start Program
		4062	08/14/2019	TXU ENERGY**FOR COUNTY USE	\$2,973.27	ACCT#**** (06/24/19-07/23/19)	\$433.28	Head Start Program
						ACCT#**** (06/24/19-07/23/19)	\$36.82	Head Start Program
						ACCT#**** (06/24/19-07/23/19)	\$180.89	Head Start Program
						ACCT#**** (06/24/19-07/23/19)	\$64.11	Head Start Program
						ACCT#**** (06/26/19-07/25/19)	\$1,062.61	Head Start Program
						ACCT#**** (06/26/19-07/25/19)	\$69.34	Head Start Program
						ACCT#**** (06/26/19-07/25/19)	\$362.19	Head Start Program
						ACCT#**** (06/26/19-07/25/19)	\$36.43	Head Start Program
						ACCT#**** (06/28/19-07/29/19)	\$396.35	Head Start Program
						ACCT#**** (06/26/19-07/25/19)	\$97.78	Head Start Program
						ACCT#**** (06/26/19-07/25/19)	\$233.47	Head Start Program
		4093	08/15/2019	CITY OF LAREDO UTILITIES	\$365.00	ACCT#**** GALVESTON ST	\$115.26	Head Start Program
						ACCT#**** CEDAR AVE	\$127.37	Head Start Program
						ACCT#**** MCDONELL AVE	\$122.37	Head Start Program
		4145	08/16/2019	CENTERPOINT ENERGY	\$65.10	ACCT # **** (07/09/19-08/06/19)	\$65.10	Head Start Program
		4171	08/16/2019	BREWER EDUCATIONAL RESOURCES	\$2,422.32	Baby board book collection set of 12	\$252.00	Early HS-Child Care Partnership
						Baby first cloth book collection set of 5	\$200.00	Early HS-Child Care Partnership
						bicms11bk be cristal xtra smooth pen bx12	\$17.84	Early HS-Child Care Partnership
						bicms11bk bic cristal xtra smooth stic pen bx12	\$17.84	Early HS-Child Care Partnership
						BICMS11BK RD CRISTAL XTRA SMOOTH STIC PEN BX12	\$17.84	Early HS-Child Care Partnership
						bim52080w crayola multicultural 8ct large	\$50.00	Early HS-Child Care Partnership
						BIN5209389 CRAYOLA junbo 8ct	\$80.00	Early HS-Child Care Partnership
						CHL 72394 ECONOMY CORRECTION TAPE	\$31.80	Early HS-Child Care Partnership
						dad103 do a dot art markers set of 8 colors	\$287.80	Early HS-Child Care Partnership

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						oac58516 tissue paper 100 sheets	\$269.80	Early HS-Child Care Partnership
						pac9509 multicultural construction paper 9x12 sheets	\$69.60	Early HS-Child Care Partnership
						pacac3114 jingle bells silver	\$100.00	Early HS-Child Care Partnership
						pacac34460 wiggle eyes 100 pieces	\$108.00	Early HS-Child Care Partnership
						Pacac4505 duck quills 96 piece	\$59.40	Early HS-Child Care Partnership
						pacc81103 rainbow poms 100 piece	\$77.40	Early HS-Child Care Partnership
						pp670-foam sensory paint no drip seot of 5 (50oz)	\$450.00	Early HS-Child Care Partnership
						Sani1905269 scented markers set of 12	\$225.00	Early HS-Child Care Partnership
						Touch and feel cloth book collection set of 3	\$108.00	Early HS-Child Care Partnership
		4187	08/16/2019	KAPLAN EARLY LEARNING COMPANY	\$516.25	E--Deca by child rating item 19-16706 page # 13	\$516.25	Head Start Program
		4191	08/16/2019	LAREDO HIGH TECH	\$70.00	Unit 28-04 expires 7/22 Chevrolet Mid size Bus 2003	\$7.00	Head Start Program
						Unit 28-101 expires 7/22 Ford Transit Connect SLT Van	\$7.00	Head Start Program
						Unit 28-11 expires 7/22 Ford regular cab truck 2011	\$7.00	Head Start Program
						Unit 28-112 expires 7/22 Toyota Sienna BAS 2017	\$7.00	Head Start Program
						Unit 28-12 expires 7/22 Ford regular cab truck 2011	\$7.00	Head Start Program
						Unit 28-95 expires 7/22 Freight liner Big Bus 2001	\$7.00	Head Start Program
						Unit 28-96 expires 7/22 Chevrolet Bus Yellow 2001	\$7.00	Head Start Program
						Unit 28-97 expires 7/22 Mazda Wagon 2010	\$7.00	Head Start Program
						Unit 28-98 expires 7/22 Mazda Wagon 2010	\$7.00	Head Start Program
						Unit 28-99 expires 7/22 GMC Collins Bus 2009	\$7.00	Head Start Program
		4193	08/16/2019	LAREDO PAINT & DECORATING	\$540.77	00327 75 eco soft premium rags	\$16.99	Head Start Program
						2022-50 sundance m2241b1 dtm alkd sg pb	\$146.37	Head Start Program
						2055-50 Fairytail blue 5361x5 Ultra spec 500 flat 1x	\$92.89	Head Start Program
						2143-60 moonlight white 5234-2 wooster golden edge np tas	\$34.36	Head Start Program
						35502 gallon plastic pail allpro	\$22.76	Head Start Program
						35556 5g Richards pail w/o lid	\$11.96	Head Start Program
						3mw938 3pk 9x.38 allpro masterwave roller	\$27.56	Head Start Program
						5361x1 Ultra Spec 500 Flat 1x	\$22.79	Head Start Program
						58140 mini gold stripe w/ frame	\$15.96	Head Start Program
						58184 mini gold stripe roller	\$9.48	Head Start Program

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						58204 23 x 6.5 mini soft grip frame	\$9.18	Head Start Program
						70032 paint thinner crown	\$37.58	Head Start Program
						hgsw1257 perfect pistacho 5361x5 ultra spec 500 flat 1x	\$92.89	Head Start Program
		4198	08/19/2019	AMERICAN RED CROSS	\$1,296.00	Training courses for HS employees	\$1,296.00	Head Start Program
		4202	08/19/2019	CHAVARRIA'S PLUMBING INC	\$85.00	Grease trap cleaning at Finley Head Start located at 125 Atlanta	\$85.00	Child & Adult Care Food
		4243	08/19/2019	TEACHING STRATEGIES, LLC	\$1,076.40	10 Goldport Gold online assessment portfolios	\$1,076.40	Early HS-Child Care Partnership
		4244	08/19/2019	TEACHSTONE TRAINING LLC	\$609.49	CLASS Dimension Guide Pre-K	\$399.00	Head Start Program
	CLASS Dimensions Guide Toddler					\$99.75	Early Head Start	
	CLASS Dimensions Guide Toddler					\$99.75	Early HS-Child Care Partnership	
		4249	08/19/2019	TEXAS HEALTH AND HUMAN SERVICES COMMISSION	\$69.00	Shipping	\$10.99	Early Head Start
	Service Code 529200990 Annual Fee					\$35.00	Head Start Program	
						Service Code 529200990 Capacity:number of children for lic.	\$34.00	Head Start Program
		4254	08/19/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$2,345.73	Sept. 2018-Aug. 2019 lease and Maintance for 1 lexmark XM3150	\$46.20	Early Head Start
	Sept. 2018-Aug. 2019 Lease Maintance for 20 Lexmark XM1145					\$924.46	Head Start Program	
	FY 19 Lease payment for E-Studio 4508A serial #SCGIG30990					\$458.36	Head Start Program	
	FY 19 Lease payments for E-Studio 8508A serial #SCIGG21068					\$458.35	Head Start Program	
	FY19 Lease payments for E-Studio 7506 ACT					\$458.36	Head Start Program	
		4256	08/19/2019	TXU ENERGY**FOR COUNTY USE	\$1,040.44	ACCT#**** (07/10/19-08/07/19)	\$198.27	Head Start Program
	ACCT#**** (07/10/19-08/07/19)					\$337.27	Head Start Program	
	ACCT#**** (07/10/19-08/07/19)					\$251.53	Head Start Program	
	ACCT#**** (07/10/19-08/07/19)					\$20.38	Head Start Program	
	ACCT#**** (07/10/19-08/07/19)					\$232.99	Head Start Program	
		4266	08/19/2019	FLEETPRIDE INC	\$139.14	370 46902 CLR MRK, RED LENS, W WHITE	\$24.60	Head Start Program
	370 46903 CLR MRK, YELLOW LENS, W W					\$84.54	Head Start Program	
	INBOUND FREIGHT					\$30.00	Head Start Program	
		4274	08/19/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$201.36	(2) Lexmark XM1242 MFP monthly lease payments Concord Hills/	\$201.36	Early HS-Child Care Partnership
		4296	08/20/2019	IRMA CRUZ	\$32.48	MILEAGE FOR JULY-2019	\$32.48	Head Start Program
		4302	08/20/2019	OLIVEROS, ALIZA	\$48.17	DIFF: TRAVEL TO INDIANAPOLIS ON 07/20/19	\$48.17	Head Start Program
		4323	08/21/2019	BELINDA MARTINEZ	\$29.58	MILEAGE FOR JULY-2019	\$29.58	Head Start Program
		4349	08/21/2019	NILDA VARELA	\$84.68	MILEAGE FOR JULY-2019	\$84.68	Head Start Program
		4368	08/21/2019	STAPLES BUSINESS ADVANTAGE	\$234.16	Crayola Classpack Jumbo Crayons, 200/Box (52-	\$132.16	Early Head Start
						Crayola Ultra-Clean Washable Markers, Broad	\$102.00	Early Head Start
		4378	08/21/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$337.30	Lease payment for (2) Lexmark XM1242 copiers	\$168.65	Head Start Program
						Lease payment for (2) Lexmark XM1242 copiers	\$168.65	Head Start Program

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		4383	08/21/2019	CARE COURSES SCHOOL INC	\$1,380.00	item RCDMN9	\$1,380.00	Early HS-Child Care Partnership
		4387	08/21/2019	CITY OF LAREDO UTILITIES	\$440.34	ACCT#**** CENISO LOOP	\$142.60	Head Start Program
						ACCT#**** IRELAND ST	\$137.37	Head Start Program
						ACCT#**** SPRINGFIELD AVE	\$160.37	Head Start Program
		4391	08/21/2019	GLORIA FLORES	\$52.78	MILEAGE FOR JULY-2019	\$52.78	Head Start Program
		4394	08/21/2019	JD'S PEST CONTROL LAWN & TERMI	\$196.00	August 2019 Indoor Fumigation	\$28.00	Head Start Program
						August indoor fumigation	\$28.00	Head Start Program
						August 2019 Indoor Fumigation	\$28.00	Early Head Start
						August 2019 Indoor Fumigation	\$28.00	Early Head Start
						August indoor fumigation	\$28.00	Head Start Program
						August 2019 Indoor Fumigation	\$28.00	Head Start Program
						August 2019 Indoor Fumigation	\$28.00	Head Start Program
		4402	08/22/2019	CITY OF LAREDO UTILITIES	\$94.87	ACCT#**** EJIDO AVE	\$94.87	Head Start Program
		4419	08/22/2019	JD'S PEST CONTROL LAWN & TERMI	\$112.00	August 2019 Indoor Fumigation	\$28.00	Head Start Program
						August indoor fumigation	\$28.00	Head Start Program
						August indoor fumigation	\$28.00	Head Start Program
						August indoor fumigation	\$28.00	Head Start Program
		4430	08/22/2019	SAM'S CLUB DIRECT	\$2,809.09	huggies size 4 CCp Class 1 drs excuse provided	\$125.94	Early HS-Child Care Partnership
						item 189508 sabritas peanuts variety pack	\$82.70	Head Start Program
						item 199892 nabisco nilla wafers	\$62.60	Head Start Program
						item 228758 belvita blueberry breakfast biscuits	\$122.46	Head Start Program
						Item 243388 kelloggs jumbo assortment pack	\$89.80	Head Start Program
						item 258863 gatorade variety pack	\$109.80	Head Start Program
						item 554470 members mark whole almonds	\$239.60	Head Start Program
						item 584725 dole fruit in gel cups variety pack	\$111.72	Head Start Program
						item 599047 planters nut variety pack 24 count	\$99.80	Head Start Program
						item 6052 sweet n low	\$23.36	Head Start Program
						item 612476 nature valley oats n honey granola bars	\$129.80	Head Start Program
						item 678172 N'Joy coffee Creamer	\$97.70	Head Start Program
						Item 738199 Austin Zoo Animal Crackers	\$96.80	Head Start Program
						item 764198 sensible portions veggie straws	\$68.40	Head Start Program
						item 820874 nature valley fruit and nut chewy granola bars	\$64.90	Head Start Program
						item 866624 quaker instant oatmeal variety pack	\$29.61	Head Start Program
						item 980012379 coca cola 12oz 35pack	\$106.80	Head Start Program
						item 980012387 sprite 12oz 35 pack	\$53.40	Head Start Program
						item 980058820 chobani greek yogurt variety pack 16 count	\$119.80	Head Start Program

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						item 980078597 nature valley sweet & salty nut granola bars almo	\$99.80	Head Start Program
						item 980078597 nature valley sweet and salty nut granola bars	\$99.80	Head Start Program
						item 980079747 planters p3 protein pack	\$89.70	Head Start Program
						item 980092993 kelloggs fun mix 38 count	\$103.80	Head Start Program
						item 980094558 folgers classic roast ground coffee	\$91.80	Head Start Program
						item 980101300 Kar's sweet n salty mix	\$99.80	Head Start Program
						item 980101329 nutella & go	\$209.70	Head Start Program
						item 980116256 belvita bites variety pack	\$109.80	Head Start Program
						Tropicana 100% orange juice	\$69.90	Head Start Program
		4443	08/22/2019	CITY OF LAREDO UTILITIES	\$641.83	ACCT#**** S JARVIS AVE	\$103.72	Head Start Program
						ACCT#**** NARANJO INT'L AIRPORT	\$320.87	Head Start Program
						ACCT#**** IRELAND ST	\$137.37	Head Start Program
						ACCT#**** S US HIGHWAY 83	\$79.87	Head Start Program
		4460	08/22/2019	TERESITA RAMIREZ	\$62.64	MILEAGE FOR JULY-2019	\$62.64	Head Start Program
		4494	08/22/2019	TXU ENERGY**FOR COUNTY USE	\$5,178.08	ACCT#**** (07/11/19-08/08/19)	\$1,280.19	Head Start Program
						ACCT#**** (07/16/19-08/13/19)	\$1,142.48	Head Start Program
						ACCT#**** (07/16/19-08/13/19)	\$321.36	Head Start Program
						ACCT#**** (07/16/19-08/13/19)	\$350.24	Head Start Program
						ACCT#**** (07/17/19-08/14/19)	\$572.68	Head Start Program
						ACCT#**** (07/17/19-08/14/19)	\$398.00	Head Start Program
						ACCT#**** (07/17/19-08/14/19)	\$18.06	Head Start Program
						ACCT#**** (07/17/19-08/14/19)	\$284.27	Head Start Program
						ACCT#**** (07/17/19-08/14/19)	\$173.08	Head Start Program
						ACCT#**** (07/15/19-08/12/19)	\$617.50	Head Start Program
						ACCT#**** (07/15/19-08/12/19)	\$20.22	Head Start Program
		4519	08/27/2019	A PLUS TRUCK COMPLIANCE & DEFENSIVE DRIVING	\$850.00	on board observations for 4 participants	\$260.00	Head Start Program
						pre-trip trining for 4 participants	\$240.00	Head Start Program
						safety/defensive training for 7 participants	\$350.00	Head Start Program
		4534	08/27/2019	OAK FARMS SAN ANTONIO	\$1,595.90	Milk and Juice for Head Start Students	\$258.00	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$432.84	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$333.54	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$169.70	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$243.38	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$158.44	Child & Adult Care Food
		4542	08/27/2019	STAPLES BUSINESS ADVANTAGE	\$6,841.92	Aim High Notepad, 50 Sheets Per Pad (CD-151298)	\$51.80	Early Head Start
						Astrobrights Cardstock Paper, 65 lbs, 8.5" x 11", Assorted Color	\$89.94	Early Head Start
						Astrobrights Double-Color Cardstock Paper, 70 Lbs., 8.5" x 11",	\$79.74	Early Head Start

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Astrobrights Vintage Cardstock Paper, 65 lbs, 8.5" x 11", Assort	\$180.10	Early Head Start
						Avery Big Tab Pocket Divider, 5 Tab, 5 Tab/Set, Letter, 8.50" Wi	\$46.90	Early Head Start
						Barker Creek Moroccan Fashion File Folders, letter size, 1/3 cut	\$144.90	Early Head Start
						Carson-Dellosa Crayon Box Notepad	\$179.80	Early Head Start
						Eccolo Floral Top Tab File Folders,Letter Size 3 Tab,9/pack	\$46.95	Early Head Start
						Eccolo Hashtag Collection Fashion Top Tab File Folders with Gold	\$65.73	Early Head Start
						Eccolo Striped Collection Fashion Top Tab File Folders with Gold	\$65.73	Early Head Start
						JAM Paper® Heavy Duty Plastic Multi Pocket Folders, 10 Pockets,	\$116.13	Early Head Start
						JAM Paper® Plastic Envelopes with 2 5/8 Expansion, Elastic Clo	\$67.35	Early Head Start
						JAM Paper® Plastic Envelopes with Hook & Loop Closure, Letter Op	\$104.93	Early Head Start
						Mead Five Star Style Wirebound Notebook, 1 Subject, College Rule	\$85.90	Early Head Start
						Paper Mate Flair Felt Pens, Medium Point, Assorted Color Ink, 12	\$149.50	Early Head Start
						Poppin® Thin Highlighters, Chisel Tip, Assorted Colors, 12/Pk	\$99.90	Early Head Start
						Post-it® Pop-up Notes, 3" x 3" Jaipur Collection, 100 Sheets/Pad	\$138.60	Early Head Start
						Roylco® 8 1/2" x 5 1/2" Decorative Hues Paper, 192/PK, 2 PK/BD	\$130.14	Early Head Start
						Samsill Clean Touch™ 3 Ring View Binder	\$47.97	Early Head Start
						Samsill Fashion Color Durable 3 Ring View Binders, 2" Round Ring	\$70.16	Early Head Start
						Samsill® Fashion View Binder, 8 1/2 x 11, View, 2/Pack (U86677	\$41.58	Early Head Start
						Sharpie Accent Retractable Highlighters, Chisel, Assorted, 8/Pac	\$74.10	Early Head Start
						Sharpie Liquid Highlighters, Chisel, Assorted Colors, 10/Pack (2	\$108.10	Early Head Start
						Simply Economy 3" 3-Ring View Binders, White, 6/Carton	\$255.95	Early Head Start
						Smead 24 Pocket Poly Project Organizer, Letter Size, 1/3-Cut tab	\$130.13	Early Head Start
						Spectra Art Tissue Paper, 12"W x 18"L, Assorted Colors, 100/Pack	\$56.00	Early Head Start
						Staples DuraPoint Felt Pens,Extra Fine Point,Black Ink,5/Pack	\$4.77	Early Head Start
						Staples Hype! Liquid Highlighters, Chisel, Assorted, 5/Pack	\$31.50	Early Head Start
						Staples Large Tabs Blank Paper Dividers, 8-Tab, Multicolor (1351	\$42.90	Early Head Start
						Staples Medium Weight Sheet Protectors, Clear, 200/Box	\$227.70	Early Head Start

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Staples Side Advance Mechanical Pencils, No. 2 Soft Lead, 8/Pack	\$104.90	Early Head Start
						Staples Standard 2" 3-Ring View Binders, White, 6/Carton	\$115.96	Early Head Start
						Staples Tri-Fold Plastic Folder, Letter Size, Assorted Colors	\$62.90	Early Head Start
						Staples® 1 Subject Notebook, Wide Ruled, Leaves, 8" x 10-1/2"	\$31.43	Early Head Start
						Staples® 1 Subject Notebook, Wide Ruled, Llamas, 8" x 10-1/2"	\$31.43	Early Head Start
						Staples® Electric Half Strip Stapler, 20 Sheet Capacity, Black	\$27.33	Early Head Start
						Staples® Photo Supreme/Satin Paper, 11.5 mil, 4" x 6", 100 Sheet	\$112.95	Early Head Start
						Texas Instruments TI-1795 SV 8-Digit Desktop Calculator	\$69.58	Early Head Start
						TRU RED 16 sheet cross cut commercial shredder	\$345.03	Early Head Start
						24328518 ORG FILE 24 PKT	(\$92.95)	Early Head Start
						2681673 BINDER 2 IN VIEW 2 PK	(\$34.58)	Early Head Start
						615725 PAPERMATE FLAIR ASST 12PK	(\$149.50)	Early Head Start
						673454 SUB FASHION NOTEBOOK	(\$85.90)	Early Head Start
						1509233 AVERY POLY DEMASK 5 PKT DIVIDE	(\$46.90)	Early Head Start
						266035 POPPIN ASST THIN HIGHLTRS 12 PK	(\$99.90)	Early Head Start
						2842741 SBG 1 SUB SPIRAL NB WR LLAMAS	(\$31.43)	Early Head Start
						507446 COVER BRIGHT ASST 65# 250 CT	(\$18.01)	Early Head Start
						521163 LIQUID ACCENT ASSORTED 10	(\$108.10)	Early Head Start
						608393 SPLS HYPE LIQ HIGHLTR ASST 5P	(\$31.50)	Early Head Start
						614200 ACCENT RT HIGHLGHTERS ASST 8	(\$74.10)	Early Head Start
						893575 DURAPOINT ULTRA FINE 5PK	(\$4.77)	Early Head Start
						24311719 TRU RED 16 SHEET CROSS SHDR	(\$115.01)	Early Head Start
						2692670 9 PACK FLORAL FILE FOLDERS	(\$46.95)	Early Head Start
						413053 ART TISSUE 12X18	(\$56.00)	Early Head Start
						507446 COVER BRIGHT ASST 65# 250 CT	(\$162.09)	Early Head Start
						SAMU86677 UNITED STAT SPECIAL ORDER	(\$41.58)	Early Head Start
						1509233 AVERY POLY DEMASK 5 PKT DIVIDE	\$46.90	Early Head Start
						266035 POPPIN ASST THIN HIGHLTRS 12 PK	\$99.90	Early Head Start
						2692670 9 PACK FLORAL FILE FOLDERS	\$46.95	Early Head Start
						2842741 SBG 1 SUB SPIRAL NB WR LLAMAS	\$31.43	Early Head Start

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						413053 ART TISSUE 12X18	\$56.00	Early Head Start
						507446 COVER BRIGHT ASST 65# 250 CT	\$180.10	Early Head Start
						521163 LIQUID ACCENT ASSORTED 10	\$108.10	Early Head Start
						608393 SPLS HYPE LIQ HIGHLTR ASST 5P	\$31.50	Early Head Start
						614200 ACCENT RT HIGHLIGHTERS ASST 8	\$74.10	Early Head Start
						893575 DURAPOINT ULTRA FINE 5PK	\$4.77	Early Head Start
						24311719 TRU RED 16 SHEET CROSS SHDR	\$115.01	Early Head Start
						24328518 ORG FILE 24 PKT	\$92.95	Early Head Start
						2681673 BINDER 2 IN VIEW 2 PK	\$34.58	Early Head Start
						615725 PAPERMATE FLAIR ASST 12 PK	\$149.50	Early Head Start
						673454 SUB FASHION NOTEBOOK	\$85.90	Early Head Start
						ACCO® Rubber Band Ball, 275 Bands Per Ball, Asst. Colors, Box, 3	\$35.14	Early Head Start
						Duracell CopperTop Alkaline Battery, 9V, 2 Pack (MN1604B2Z)	\$81.24	Early Head Start
						Duracell Coppertop C Alkaline Batteries, 8/Pack	\$34.56	Early Head Start
						Duracell® Coppertop® AA Alkaline Batteries, 36/Pack	\$54.57	Early Head Start
						JAM Paper® Plastic Two-Pocket School POP Folders with Metal Fast	\$739.50	Early Head Start
						Paper Mate Arrowhead Erasers, Pink, 144/Box (73015)	\$19.46	Early Head Start
						Pilot G-2 Retractable Gel Pens, Bold Point, Black Ink, Dozen	\$76.93	Early Head Start
						Pilot G2 Retractable Gel Pens, Bold Point, Blue Ink, 12/Pack	\$76.93	Early Head Start
						Pilot G-2 Retractable Gel Pens, Bold Point, Red Ink, Dozen	\$76.93	Early Head Start
						Post-it® Super Sticky Notes, 5" x 8", Marrakesh Collection, Line	\$504.30	Early Head Start
						Prepac™ Wide Hanging Entryway Shelf, 36" x 11.5", White	\$196.18	Early Head Start
						Sargent Art Erasers, Pink, 36/Pack	\$23.30	Early Head Start
						Simply Economy 2" 3-Ring View Binders, White, 12/Carion	\$59.99	Early Head Start
						Staples Medium Weight Sheet Protectors, Clear, 200/Box	\$37.95	Early Head Start
						Staples Stickies Core Pop-up Note Dispenser for 3" x 3" Notes, B	\$10.02	Early Head Start
						Staples Stickies Pop-Up Standard Notes, 3" x 3" Yellow, 100 Shee	\$39.10	Early Head Start
						Staples® Plastic Push Pins, Asst. Giant, 12/PK	\$26.04	Early Head Start
						Tombow MONO Original Correction Tape, White, 4/Pack (68626)	\$65.94	Early Head Start
						VELCRO Industrial Strength 2"W x 180"L Sticky Back Hook & Loop F	\$532.60	Early Head Start

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Westcott KleenEarth 8" Stainless Steel Sewing/Craft Scissors,	\$33.80	Early Head Start
						780957 RUBBER BAND BALL	(\$35.14)	Early Head Start
						780957 RUBBER BAND BALL	\$35.14	Early Head Start
						Avery® 18665 Clear Inkjet Full Sheet Shipping Labels, 8-1/2" X 1	\$17.09	Child & Adult Care Food
						Dial Antibacterial Hand Sanitizer Foam Refill, 1.2L	\$74.99	Child & Adult Care Food
						Dial® Duo Manual Soap and Hand Sanitizer Dispenser	\$15.57	Child & Adult Care Food
						Flash Furniture 48" Round Bi-Fold Granite White Plastic Folding	\$81.79	Child & Adult Care Food
						Goo Gone® Pro-Power Cleaner, Citrus Scent, 1 Gal. Bottle	\$45.99	Child & Adult Care Food
						Staples Laser/Inkjet Shipping Labels, 8 1/2" x 11", White, 1 Lab	\$45.60	Child & Adult Care Food
						SAMU86677 UNITED STAT SPECIAL ORDER	\$41.58	Early Head Start
		4583	08/28/2019	LABATT FOOD SERVICE LLC	\$9,210.24	Variety of food choices for Head Start Students	\$107.36	Child & Adult Care Food
						Variety of food choices for Head Start Students	\$2,676.57	Child & Adult Care Food
						Variety of food choices for Head Start Students	\$666.93	Child & Adult Care Food
						Variety of food choices for Head Start Students	\$770.88	Child & Adult Care Food
						Variety of food choices for Head Start Students	\$1,415.18	Child & Adult Care Food
						Variety of food choices for Head Start Students	\$3,573.32	Child & Adult Care Food
		4661	08/29/2019	CITY OF LAREDO UTILITIES	\$84.12	ACCT#**** ATLANTA DR	\$84.12	Head Start Program
		4690	08/29/2019	SAM'S CLUB DIRECT	\$2,487.32	members mark diapers size 1	\$107.40	Early HS-Child Care Partnership
						members mark diapers size 2	\$134.90	Early HS-Child Care Partnership
						members mark diapers size 3	\$174.90	Early HS-Child Care Partnership
						members mark diapers size 4	\$349.80	Early HS-Child Care Partnership
						members mark diapers size 5	\$349.80	Early HS-Child Care Partnership
						members mark diapers size 6	\$349.80	Early HS-Child Care Partnership
						members mark wipes	\$1,005.76	Early HS-Child Care Partnership
						Lipton Peach Iced Tea 16.9oz 24pk	\$14.96	Head Start Program
		4711	08/30/2019	AMAZON BUSINESS	\$27.98	shipping and handling	\$5.99	Head Start Program
						Teas' Tea Organic Lightly Sweet Peach Ginger Black Tea	\$21.99	Head Start Program
		4712	08/30/2019	AMSTERDAM PRINTING & LITHO	\$460.00	papermate inkjoy retractable pen item 43670 blue ink blue pen	\$230.00	Early Head Start
						papermate inkjoy retractable pen item 43670 pen & ink color red	\$230.00	Early HS-Child Care Partnership

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		4723	08/30/2019	ESSENTIAL ELEMENTS, LLC	\$2,500.00	part one fee for remote strategic planning	\$2,500.00	Early Head Start
		4739	08/30/2019	OAK FARMS SAN ANTONIO	\$2,280.19	Milk and Juice for Head Start Students	\$518.10	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$607.06	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$433.51	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$241.82	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$214.56	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$265.14	Child & Adult Care Food
		4742	08/30/2019	POSITIVE PROMOTIONS, INC.	\$2,163.59	put lunch on ice bag item osw468 red/black Item OSW-468	\$1,298.00	Early Head Start
						shipping and handling	\$136.29	Early Head Start
						2019-2020 academic monthly planner item fgt-59	\$660.00	Early Head Start
						shipping and handling	\$69.30	Early Head Start
		4743	08/30/2019	PROFIRE PROTECTION INC	\$379.25	Blow off caps 102 Sierra Vista	\$17.50	Early Head Start
						File fee per city of Laredo 102 Sierra Vista	\$35.00	Early Head Start
						Fire system Maintenance 102 Sierra Vista	\$95.00	Early Head Start
						Fuseable Links 102 Sierra Vista	\$30.00	Early Head Start
						Portable fire extinguisher maintenance 102 Sierra Vista	\$155.00	Early Head Start
						Service Charge 102 Sierra Vista	\$46.75	Early Head Start
		4752	08/30/2019	SAM'S CLUB DIRECT	\$2,646.09	huggies size 4 CCp Class 1 drs excuse provided	\$188.90	Early HS-Child Care Partnership
						Item # 826853 Tropicana 100% Apple Juice (10 oz., 24 pk.)	\$64.90	Early Head Start
						Item # 980066055 members mark diapers size 4	\$159.90	Early HS-Child Care Partnership
						Item # 980123435 Sargento Sweet Balanced Breaks Snacks, Variety	\$53.82	Early Head Start
						item 145632 gold peak sweet tea	\$129.80	Early Head Start
						item 201472 yoplait original strawberry mountain berry	\$34.70	Early Head Start
						item 258863 gatorade variety pack	\$129.80	Early Head Start
						item 263066 ocena spray crisins dried cranberries	\$103.74	Early Head Start
						item 387326 Lipton Peach Iced tea (16.9 oz., 24 pk)	\$74.80	Early Head Start
						item 39213 lipton brisk lemon iced tea	\$49.90	Early Head Start
						item 402169 sun maid raisins	\$134.70	Early Head Start
						item 512931 crystal light on the go pack	\$34.90	Early Head Start
						item 57853 lipton green tea with citrus	\$74.80	Early Head Start
						item 666105 yo crunch yogurt variety pack	\$39.90	Early Head Start
						item 781170 diet pepsi	\$49.90	Early Head Start

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						item 928805 sargento balanced breaks	\$79.83	Early Head Start
						item 980012379 coca cola 12oz 35pack	\$160.20	Early Head Start
						item 980012382 diet coke	\$53.40	Early Head Start
						item 980012387 sprite 12oz 35 pack	\$53.40	Early Head Start
						item 980129574 swiss miss milk chocolate hot cocoa mix	\$11.96	Early Head Start
						members mark diapers size 5	\$255.84	Early HS-Child Care Partnership
						members mark diapers size 6	\$191.88	Early HS-Child Care Partnership
						members mark wipes	\$374.00	Early HS-Child Care Partnership
						members mark purified bottled water	\$141.12	Early Head Start
		4754	08/30/2019	SCHOOL HEALTH	\$514.08	item 1007206 comply do-180 pediatric 100 count	\$293.49	Head Start Program
						item 51309 oae hearing screening mpt-ii ontr paper	\$35.49	Head Start Program
						item 51315 oae hearing screener probe tubes	\$185.10	Head Start Program
Indigent Services	Check	3476	08/01/2019	AMAZON BUSINESS	\$70.32	Sport-Tek Women's Micropique Polo, Black, Large	\$52.74	Local Provider Participation-HCD
						Sport-Tek Women's Micropique Polo, Black, Medium	\$17.58	Local Provider Participation-HCD
		3529	08/02/2019	PATRIA OFFICE SUPPLY	\$717.62	AC11451-Stapler, PPro, Standout	\$8.89	General Fund
						Item: CASMP2201-BE-Paper, Xero/Dup, 20#, Ltr	\$15.98	General Fund
						Item: KMW62401-Rest, Wrist/Mse Pad, Gel	\$32.36	General Fund
						Item: OIC83050-Clipboard, Landscape, BK	\$9.76	General Fund
						Item: PATECM8511-8 1/2 X 11 Copy Paper	\$152.50	General Fund
						Item: PFX50981-Folder, Index Ltr, Ast	\$7.67	General Fund
						Item: RTG39020-Tab, Lsr, 1-1/8 375/PK,AS	\$177.90	General Fund
						Item: SAN32001-Marker, Sharpie, TWN TP,B	\$21.35	General Fund
						Item: UNV08861-Highlighter, Desk, FYW	\$3.89	General Fund
						Item: UNV20515-Cover, Report, 30 SHT, 5 PK	\$5.63	General Fund
						Item: UNV43119-Stapler, Econ, Half	\$9.98	General Fund
						Item: UNV84622-Pouch, Ltr. Sz., 3mil, 100/B	\$45.18	General Fund
						Item: USSE4820-Stamp, Dater Econ SI	\$10.05	General Fund
						Item: WAU21031-Paper, 500SH, 24LB, FPK	\$29.80	General Fund
						Item: WAU22521-Paper, Recy 500SH24/60#	\$29.80	General Fund
						Item: WAU26701-Paper, 8.5X11, XBRIGHT, BY	\$25.98	General Fund
						USS5915-Stamp, SI ECO DIY, .75X1	\$37.90	General Fund
						Item: XST1XPN16-Stamp, Pre, 1 1/2X2 1/2CS	\$45.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Item: XST1XPN32-Stamp, RND, 5/8 CUSTOM	\$48.00	General Fund
		3632	08/06/2019	BENSON YU HUANG MD PA	\$60.54	01 PHYSICIAN SVCS	\$60.54	General Fund
		3633	08/06/2019	CARLOS GARZA MD	\$859.81	01 PHYSICIAN SVCS	\$859.81	General Fund
		3634	08/06/2019	CARLOS LLANES MD	\$281.70	01	\$281.70	General Fund
		3635	08/06/2019	CARLOS RICARDO ESTRADA DO PA	\$1,851.59	01 PHYSICIAN SVCS	\$1,851.59	General Fund
		3636	08/06/2019	CLINICAL PATHOLOGY LABORATORIES, INC.	\$48.97	05 LAB / X.RAY SVCS	\$48.97	General Fund
		3637	08/06/2019	DELIVERRAD PLLC	\$378.26	05 LAB / X.RAY SVCS	\$378.26	General Fund
		3638	08/06/2019	ERIK SLOMAN-MOLL MD PA	\$33.27	01 PHYSICIAN SVCS	\$33.27	General Fund
		3639	08/06/2019	FERMIN ROMERO ARREOLA MD PA	\$1,299.60	01 PHYSICIAN SVCS	\$1,299.60	General Fund
		3640	08/06/2019	FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER	\$827.47	01 PHYSICIAN SVCS	\$827.47	General Fund
		3641	08/06/2019	FERNANDO SANCHEZ ID PA	\$93.46	01 PHYSICIAN SVCS	\$93.46	General Fund
		3642	08/06/2019	HCC OF LAREDO LLC	\$258.35	01 PHYSICIAN SVCS	\$258.35	General Fund
		3643	08/06/2019	JASON G DEFRANCIS MD PA	\$230.14	01 PHYSICIAN SVCS	\$230.14	General Fund
		3644	08/06/2019	JOSEPH P CAMERO MD PA	\$1,223.88	01 PHYSICIAN SVCS	\$1,223.88	General Fund
		3645	08/06/2019	LAREDO CARDIOVASCULAR CONSULTANTS	\$2,314.90	01 PHYSICIAN SVCS 05 LAB / X.RAY SVCS	\$1,281.43 \$1,033.47	General Fund General Fund
		3646	08/06/2019	LAREDO EMERGENCY MED ASSOC	\$186.55	01 PHYSICIAN SVCS	\$186.55	General Fund
		3647	08/06/2019	LAREDO LASER & SURGERY LTD	\$2,544.26	01 PHYSICIAN SVCS 10 OUTPT SURG SVCS	\$127.11 \$2,417.15	General Fund General Fund
		3648	08/06/2019	LAREDO NEPHROLOGISTS PLLC	\$248.84	01 PHYSICIAN SVCS	\$248.84	General Fund
		3649	08/06/2019	LAREDO PAIN CONSULTANTS	\$79.62	01 PHYSICIAN SVCS	\$79.62	General Fund
		3650	08/06/2019	LAREDO PATHOLOGY SERVICES, PA	\$294.44	05 LAB / X.RAY SVCS	\$294.44	General Fund
		3651	08/06/2019	LAREDO PHYSICIANS GROUP	\$33.27	01	\$33.27	General Fund
		3652	08/06/2019	LMJ IMAGING SERVICES OPEN MRI INC.	\$19.78	05 LAB / X.RAY SVCS	\$19.78	General Fund
		3653	08/06/2019	MDIG OF TEXAS PLLC	\$77.79	05 LAB / X.RAY SVCS	\$77.79	General Fund
		3654	08/06/2019	MEDIMPACT HEALTHCARE SYSTEMS	\$2,773.58	02 PRESCRIPTION MED ASSIST ACCT	\$2,716.53 \$57.05	General Fund General Fund
		3655	08/06/2019	MICHAEL HOCHMAN MD	\$1,752.14	01 PHYSICIAN SVCS	\$1,752.14	General Fund
		3656	08/06/2019	O & G WHCA PA	\$833.48	01 PHYSICIAN SVCS	\$833.48	General Fund
		3657	08/06/2019	PATHOLOGY ASSOCIATES OF S.A.	\$535.94	05 LAB / X.RAY SVCS	\$535.94	General Fund
		3658	08/06/2019	REGIONAL EMPLOYEE ASSISTANCE PROGRAM	\$871.64	01 PHYSICIAN SVCS 05 LAB / X.RAY SVCS	\$854.84 \$16.80	General Fund General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		3659	08/06/2019	RICHARD ANGUIANO MD PA	\$7.22	05 LAB / X.RAY SVCS	\$7.22	General Fund
		3660	08/06/2019	SEVEN FLAGS ANESTHESIA ASSOCIATES PLLC	\$421.48	01 PHYSICIAN SVCS	\$421.48	General Fund
		3661	08/06/2019	SOUTH TEXAS FOOT & ANKLE	\$251.56	01 PHYSICIAN SVCS	\$203.98	General Fund
						05 LAB / X.RAY SVCS	\$47.58	General Fund
		3873	08/08/2019	AMAZON BUSINESS	\$684.60	C-Line Wooden name Bade Holder, 40-Card Capacity	\$35.38	General Fund
						Cricut EasyPress 2, 9X9 inches	\$138.47	Local Provider Participation-HCD
						Cricut Maker, Rose	\$349.00	Local Provider Participation-HCD
						Cricut Standard Grip Mats 12" x 24" 2 mats	\$17.49	Local Provider Participation-HCD
						Cricut Tools, Basic Set (2002050)	\$13.29	Local Provider Participation-HCD
						Oracal 651 Vinyl Sheets (63 pack)	\$25.97	Local Provider Participation-HCD
						Siser EasyWeed HTV 11.8" X 3ft. Roll (Black)	\$10.00	Local Provider Participation-HCD
						Siser EasyWeed HTV 11.8" X 3ft. Roll (White)	\$15.00	Local Provider Participation-HCD
						Siser NA EasyWeed Heat Transfer Vinyl, Bundle	\$80.00	Local Provider Participation-HCD
		3897	08/08/2019	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$230.00	Registration Fees to attend 2019 Legislative Conference	\$230.00	General Fund
		4163	08/16/2019	HERNANDEZ-LOPEZ & SONS FUNERAL CHAPELS	\$1,000.00	Burial/Cremation Services	\$1,000.00	General Fund
		4164	08/16/2019	HILLSIDE FUNERAL HOME INC	\$1,000.00	Burial/Cremation Services	\$1,000.00	General Fund
		4166	08/16/2019	INDIGENT HEALTHCARE SOLUTIONS	\$3,150.00	Professional Services Software	\$3,126.00	General Fund
						(12) months of power search charges	\$24.00	General Fund
		4185	08/16/2019	JOE JACKSON FUNERAL HOMES INC	\$1,000.00	Burial/Cremation Services	\$1,000.00	General Fund
		4229	08/19/2019	REYNA CARRILLO	\$981.50	BREAKFASTS	\$30.00	RHP 20 Anchor Fund
						DINNER	\$64.00	RHP 20 Anchor Fund
						LODGING	\$570.00	RHP 20 Anchor Fund
						LUNCH	\$56.00	RHP 20 Anchor Fund
						PARKING FEES	\$96.00	RHP 20 Anchor Fund
						TAXES AND FEES	\$85.50	RHP 20 Anchor Fund
						Taxi	\$80.00	RHP 20 Anchor Fund
		4254	08/19/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$82.50	Excess Copies fees for Toshiba E-Studio 2830C	\$82.50	General Fund
		4261	08/19/2019	CONNECTION	\$733.77	Item: 34677343-Smart-UPS 1500VA LCD RM 2U 120V	\$643.77	RHP 20 Anchor Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						SHIPPING & HANDLING	\$90.00	RHP 20 Anchor Fund
		4345	08/21/2019	MARTINEZ PHARMACY LC	\$66.00	Epinephrine Vials	\$66.00	RHP 20 Anchor Fund
		4469	08/22/2019	WEST PAYMENT CENTER	\$202.23	PO 2019-0522 ACCT# **** 07/01/19-07/31/19	\$202.23	General Fund
		4593	08/28/2019	SANOFI PASTEUR INC.	\$585.00	Tubersol Solutions	\$292.50	General Fund
						(4) TUBERSOL 5TU/0.1 mL SoL 1mL MDV	\$292.50	RHP 20 Anchor Fund
		4594	08/28/2019	SOUTHERN TIRE MART, LLC	\$404.12	P245/60R18 Dest Le2Owl F017970	\$404.12	RHP 20 Anchor Fund
		4601	08/28/2019	ALFREDO TREVINO JR MD PA	\$189.79	REQ NO 25096	\$189.79	General Fund
		4602	08/28/2019	ARIE SALZMAN PA	\$356.47	01 PHYSICIAN SVCS	\$224.14	General Fund
						05 LAB / X.RAY SVCS	\$132.33	General Fund
		4603	08/28/2019	BENSON YU HUANG MD PA	\$791.45	01 PHYSICIAN SVCS	\$791.45	General Fund
		4604	08/28/2019	BETHSAIDA NEPHROLOGY & INTERNAL MEDICINE, PLLC	\$46.73	01 PHYSICIAN SVCS	\$46.73	General Fund
		4605	08/28/2019	CARLOS CIGARROA MD	\$300.67	01 PHYSICIAN SVCS	\$300.67	General Fund
		4607	08/28/2019	DELIVERRAD PLLC	\$1,364.07	05 LAB / X.RAY SVCS	\$1,355.78	General Fund
						MED ASSIST ACCT	\$8.29	General Fund
		4608	08/28/2019	ENRIQUE T GARCIA MD PA	\$33.27	01 PHYSICIAN SVCS	\$33.27	General Fund
		4609	08/28/2019	ERIK SLOMAN-MOLL MD PA	\$502.64	01 PHYSICIAN SVCS	\$474.85	General Fund
						05 LAB / X.RAY SVCS	\$27.79	General Fund
		4610	08/28/2019	FERMIN ROMERO ARREOLA MD PA	\$1,507.71	01	\$1,507.71	General Fund
		4611	08/28/2019	FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER	\$245.01	01 PHYSICIAN SVCS	\$245.01	General Fund
		4612	08/28/2019	FERNANDO SANCHEZ ID PA	\$80.00	01 PHYSICIAN SVCS	\$80.00	General Fund
		4613	08/28/2019	GARY W UNZEITIG MD	\$124.73	01 PHYSICIAN SVCS	\$124.73	General Fund
		4614	08/28/2019	JASON G DEFRANCIS MD PA	\$1,119.43	01 PHYSICIAN SVCS	\$1,119.43	General Fund
		4615	08/28/2019	JORGE VELA MD	\$46.73	01 PHYSICIAN SVCS	\$46.73	General Fund
		4616	08/28/2019	JOSE N GARCIA DAVALOS MD	\$509.48	01 PHYSICIAN SVCS	\$396.68	General Fund
						05 LAB / X.RAY SVCS	\$112.80	General Fund
		4617	08/28/2019	LAREDO CARDIOVASCULAR	\$5,275.35	01 PHYSICIAN SVCS	\$942.64	General Fund
						05 LAB / X.RAY SVCS	\$4,332.71	General Fund
		4618	08/28/2019	LAREDO EMERGENCY MED ASSOC	\$98.98	01 PHYSICIAN SVCS	\$98.98	General Fund
		4619	08/28/2019	LAREDO LASER & SURGERY LTD	\$4,027.22	01 PHYSICIAN SVCS	\$570.42	General Fund
						10 OUTPT SURG SVCS	\$3,456.80	General Fund
		4620	08/28/2019	LAREDO NEPHROLOGISTS PLLC	\$218.88	01 PHYSICIAN SVCS	\$218.88	General Fund
		4621	08/28/2019	LAREDO PAIN	\$2,828.29	01 PHYSICIAN SVCS	\$2,224.67	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
				CONSULTANTS		05 LAB / X.RAY SVC	\$525.77	General Fund
						MED ASSIST ACCT	\$77.85	General Fund
		4622	08/28/2019	LAREDO PATHOLOGY SERVICES, PA	\$133.64	05 LAB / X.RAY SVCS	\$133.64	General Fund
		4623	08/28/2019	LAREDO PHYSICIANS GROUP	\$163.94	01 PHYSICIAN SVCS	\$163.94	General Fund
		4624	08/28/2019	LAREDO SPORTS MEDICINE CLINIC	\$61.87	01 PHYSICIAN SVCS	\$36.89	General Fund
						05 LAB / X.RAY SVCS	\$24.98	General Fund
		4625	08/28/2019	LMJ IMAGING SERVICES OPEN MRI INC.	\$243.77	05 LAB / X.RAY SVCS	\$243.77	General Fund
		4626	08/28/2019	MDIG OF TEXAS PLLC	\$96.76	05 LAB / X.RAY SVCS	\$96.76	General Fund
		4627	08/28/2019	MEDIMPACT HEALTHCARE SYSTEMS	\$1,976.45	02 PRESCRIPTION	\$1,907.67	General Fund
						MED ASSIST ACCT	\$68.78	General Fund
		4628	08/28/2019	METHODIST HOSPITAL	\$712.19	04 HOSP OUTPATIENT	\$712.19	General Fund
		4629	08/28/2019	MICHAEL HOCHMAN MD	\$605.97	01 PHYSICIAN SVCS	\$549.03	General Fund
						05 LAB / X.RAY SVCS	\$56.94	General Fund
		4630	08/28/2019	O & G WHCA PA	\$131.52	01 PHYSICIAN SVCS	\$131.52	General Fund
		4631	08/28/2019	PATHOLOGY ASSOCIATES OF S.A.	\$253.14	05 LAB / X.RAY SVCS	\$253.14	General Fund
		4632	08/28/2019	PATRICK VALLS MD PA	\$175.89	05 LAB / X.RAY SVCS	\$175.89	General Fund
		4633	08/28/2019	PETER T NGO MD PA	\$237.56	01 PHYSICIAN SVCS	\$237.56	General Fund
		4634	08/28/2019	REGIONAL EMPLOYEE ASSISTANCE PROGRAM	\$4,104.98	01 PHYSICIAN SVCS	\$2,661.57	General Fund
						05 LAB / X.RAY SVCS	\$1,146.67	General Fund
						MED ASSIST ACCT	\$296.74	General Fund
		4635	08/28/2019	RETINA ASSOCIATES OF S.TX. PA	\$36.35	01 PHYSICIAN SVCS	\$36.35	General Fund
		4636	08/28/2019	REYNALDO GODINES MD	\$33.27	01 PHYSICIAN SVCS	\$33.27	General Fund
		4637	08/28/2019	RICHARD ANGUIANO MD PA	\$163.86	05 LAB / X.RAY SVCS	\$163.86	General Fund
		4638	08/28/2019	SEVEN FLAGS ANESTHESIA ASSOCIATES PLLC	\$530.70	01 PHYSICIAN SVCS	\$530.70	General Fund
		4639	08/28/2019	SOUTH LAREDO FAMILY CLINIC, PA	\$46.73	01 PHYSICIAN SVCS	\$46.73	General Fund
		4640	08/28/2019	SOUTH TEXAS FOOT & ANKLE	\$744.96	01 PHYSICIAN SVCS	\$649.80	General Fund
						05 LAB / X.RAY SVCS	\$95.16	General Fund
		4641	08/28/2019	SUN CITY PULMONARY & CRITICAL CARE PA	\$798.16	01 PHYSICIAN SVCS	\$798.16	General Fund
		4642	08/28/2019	UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER	\$441.90	01 PHYSICIAN SVCS	\$150.00	General Fund
						05 LAB / X.RAY SVCS	\$291.90	General Fund
		4716	08/30/2019	CITY OF LAREDO	\$2,520.00	Burial/Cremation Services	\$1,260.00	General Fund
						Burial/Cremation Services	\$1,260.00	General Fund
		4722	08/30/2019	ENCON SYSTEMS, INC.	\$809.43	Item: CE505A-HP05A LaserJet P2035	\$155.38	RHP 20 Anchor Fund
						P2055 Black Original Laserjet		
						Item: CF226X-HP26X Laserjet Pro MFP	\$320.00	RHP 20 Anchor Fund
						M426 High Yield		
						Item: P7RMX-Dell E310 E214 E515 High Yield Toner	\$66.84	RHP 20 Anchor Fund
						Item: Q5949A-HP 49A Laserjet 1160 1320	\$267.21	RHP 20 Anchor Fund
						3390 Black Original		

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
Information Technology	Check	3582	08/05/2019	B&H PHOTO VIDEO	\$444.00	LOREX 8CH 4K NVR/2TB HDD/4 4MP BULLET CAM	\$444.00	General Fund
		3588	08/05/2019	INSIGHT PUBLIC SECTOR, INC.	\$306.04	Adobe Acrobat Pro 2017 License	\$306.04	General Fund
		3965	08/14/2019	CONNECTION	\$90.75	Item#32877683 WALLPLATE SINGLE GAN 1 PORT	\$90.75	General Fund
		4015	08/14/2019	CONNECTION	\$1,981.99	34125848 FMN-00001 Surface Pro Type Cover Black	\$102.98	General Fund
						34126091 EYV-00009 Surface Pen, Platinum Microsoft Surface	\$80.01	General Fund
						36215821 LQJ-00001 Surface Pro 6 Core i7 16gb	\$1,799.00	General Fund
		4148	08/16/2019	CONNECTION	\$2,263.58	Item#17391722 WAP371 WIRELESS-AC N DUAL RADIO ACCESS PT	\$408.16	General Fund
						Item#17422701 8 PORT GIGABIT SWITCH METAL NETGEAR	\$74.76	General Fund
						Item#33006775 SHIELDED CAT5E RJ45 MODULAR	\$175.90	General Fund
						Item#34084071 4TB BARRACUDA SATA 6GB HARD DR	\$228.66	General Fund
						Item#34188769 MAX STREAM AC1200 MU MIMO USB WIFI ADAPTER	\$159.06	General Fund
						Item#7630646 Cat5e Keystone Jack 568A/568B Blue BELKIN	\$54.25	General Fund
						Item#8957325 DISPLAY PORT M/M DIGITAL AUDIO/VIDEO CABLE	\$156.00	General Fund
						Item#8532554 350MHz Cat5e Solid Bulk Cable	\$780.48	General Fund
						16421150 A9W-00005 3yr Complete for Business Warranty	\$226.31	General Fund
						4191	08/16/2019	LAREDO HIGH TECH
		Inspection for Unit 45-02	\$7.00	Records Mgmt Preservation				
		Inspection for Unit 45-03	\$7.00	Records Mgmt Preservation				
		4238	08/19/2019	SOLID BORDER, INC	\$1,140.00	Item SKU L-ESA-GSU-1Y-S4	\$1,140.00	General Fund
		4257	08/19/2019	AMAZON BUSINESS	\$236.98	Samsung 256GM MICRO SDXC	\$36.99	General Fund
						Venture N2 Pro Uber Dual Dash Cam	\$199.99	General Fund
		4363	08/21/2019	SHI-GOVERNMENT SOLUTIONS, INC	\$449.41	Microsoft Exchange Server 2016 Part#: 381-04439	\$63.03	General Fund
						Office Professional Plus 2019 Part#: 79P-05746	\$359.37	General Fund
Windows Server CAL 2019 Part#: R18-05796	\$27.01					General Fund		
4521	08/27/2019	CONNECTION	\$918.89	Item#16824194 MFG.Part# PRGS-455 Projector Mout Kit 50 pounds	\$113.98	General Fund		
				Item#16904881Mfg.Part#4XHDMIMM25FT HDMI Digital Video Cable 25ft	\$11.51	General Fund		
				Item#32260966 MFG Part#HT2150ST Full HD Home Theater Projector	\$793.40	General Fund		
4566	08/28/2019	AUDIO DYNAMICS INC	\$37,953.00	C2G VGA to HDMI powered adapter-406th	\$25.00	Capital Outlay Series 2019A		

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Crestron Back Box and Install kit-406th	\$150.00	Capital Outlay Series 2019A
						Crestron CP3E Control Processor-406th	\$1,800.00	Capital Outlay Series 2019A
						Crestron IOX-E-B IO Extender Device Expander-406th	\$600.00	Capital Outlay Series 2019A
						Crestron TSW-760 Color Touchscreen-406th	\$1,200.00	Capital Outlay Series 2019A
						dbx Driverack 225i Feedback suppressor-406th	\$427.00	Capital Outlay Series 2019A
						Dell 24" IPS Monitor with HDMI Input-406th	\$796.00	Capital Outlay Series 2019A
						Direct Connect HDMI 100 with In-Line Amplifier-406th	\$185.00	Capital Outlay Series 2019A
						Direct Connect HDMI 2m Audio/Video Cable-406th	\$315.00	Capital Outlay Series 2019A
						Elmo PX-10 Document Camera-406th	\$1,699.00	Capital Outlay Series 2019A
						Elmo Two Year Warranty-406th	\$99.00	Capital Outlay Series 2019A
						Key Digital KD-PRO6 Adapter Interface-406th	\$50.00	Capital Outlay Series 2019A
						Key Digital KD-Pro8x8CC Matrix Switch-406th	\$5,800.00	Capital Outlay Series 2019A
						Key Digital KD-PROCL1 HDMI Extender-406th	\$750.00	Capital Outlay Series 2019A
						Key Digital KD-X222 Transmitter/Receiver-406th	\$1,708.00	Capital Outlay Series 2019A
						Leviton Keystone Cat5e-406th	\$75.00	Capital Outlay Series 2019A
						Leviton Wall Plate 6 Port-406th	\$60.00	Capital Outlay Series 2019A
						Luxul XWR-1200 Wireless Router-406th	\$170.00	Capital Outlay Series 2019A
						OmniMount RE-27 Audio Rack with Fans and Glass Door-406th	\$690.00	Capital Outlay Series 2019A
						Programming-406th	\$700.00	Capital Outlay Series 2019A
						RDL DS-SH1M Stereo Headphone Amplifier-406th	\$161.00	Capital Outlay Series 2019A
						RDL power supply-406th	\$27.00	Capital Outlay Series 2019A
						Removal / Installation-406th	\$4,200.00	Capital Outlay Series 2019A
						Sanus LT15 Tilt Mount-406th	\$330.00	Capital Outlay Series 2019A
						Sanus LT25B1 Flat Panel Tilt Mount 37"-75"-406th	\$250.00	Capital Outlay Series 2019A
						Shure MX395AL/C-LED Microflex Low Profile Boundary Microphone	\$162.00	Capital Outlay Series 2019A
						Shure MX412D/C Goose Neck Microphone Only W Base 12"Length-406th	\$1,052.00	Capital Outlay Series 2019A
						Shure MX418D/C Goose Neck Microphone w Base 18" Length 406TH	\$526.00	Capital Outlay Series 2019A

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Shure SCM410 4 Channel Mixer w/Automatic Control-406th	\$730.00	Capital Outlay Series 2019A
						Shure SLX-4L Wireless Receiver for WL185 or SM-58-406th	\$648.00	Capital Outlay Series 2019A
						Shure SM-58-B Handheld Wireless Microphone Transmitter 406TH	\$399.00	Capital Outlay Series 2019A
						Shure SM58S Vocal Microphone with On/Off Switch-406th	\$105.00	Capital Outlay Series 2019A
						Shure WL185 Lavalier System - Digital Lapel Microphones 406TH	\$399.00	Capital Outlay Series 2019A
						SurgeX SA-82 Flat Pak Surge protector for each TV-406th	\$1,320.00	Capital Outlay Series 2019A
						SurgeX UPS-1000-OL Zero Power Transfer 1000VA-406th	\$1,086.00	Capital Outlay Series 2019A
						SurgeX XR315A Residential and Commercial Surge Protection 406TH	\$699.00	Capital Outlay Series 2019A
						TOA B-01S Balanced Line Input Module-406th	\$45.00	Capital Outlay Series 2019A
						TOA D-901 Digital Mixer 12 Inputs and 8 Outputs-406th	\$1,631.00	Capital Outlay Series 2019A
						TOA D921E Input Module Mic/Line Inputs - 406th	\$1,122.00	Capital Outlay Series 2019A
						TOA D971E Output Module-406th	\$211.00	Capital Outlay Series 2019A
						TOA Electronics F2322C In-Ceiling Speaker-406th	\$840.00	Capital Outlay Series 2019A
						TOA MB25Ba Rack Kit Ears for P906-406th	\$50.00	Capital Outlay Series 2019A
						TOA P906MK2 Power Amplifier 60Watts-406th	\$862.00	Capital Outlay Series 2019A
						Vizio E80-E3 LED UHD Upscaling-406th	\$2,249.00	Capital Outlay Series 2019A
						Vizio Extended 4 year warranty-406th	\$450.00	Capital Outlay Series 2019A
						Vizio M55 VIZIO M-Series 55" Class (54.5" Diag.) 4K Ultra HD HDR	\$1,100.00	Capital Outlay Series 2019A
Justice of the Peace Pct 1 Pl 1	Check	3948	08/13/2019	CDW GOVERNMENT	\$607.05	HP COLOR LASER JET ENTERPRISE M553dn	\$607.05	General Fund
		3990	08/14/2019	LAREDO SPRING WATER, INC.	\$94.89	DRINKING WATER INVOICE LAREDO SPRING WATER	\$25.47	General Fund
						DRINKING WATER INVOICE LAREDO SPRING WATER	\$42.45	General Fund
						DRINKING WATER INVOICE LAREDO SPRING WATER	\$16.98	General Fund
						DRINKING WATER INVOICE LAREDO SPRING WATER	\$9.99	General Fund
		4740	08/30/2019	PATRIA OFFICE SUPPLY	\$1,251.57	ITEM # 10460-4 HAM PAPER LASERPRINT, WHT, LT	\$269.70	General Fund
						ITEM # 15330 SMD FOLDER, MLA, 1/3 CUT, LGL	\$151.83	General Fund
						ITEM # 20013 UNV CUP, MESH, PENCIL, BK	\$1.99	General Fund
						ITEM # 351B1 DRI PEN, COUNTERFEIT DETECTO	\$13.04	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ITEM # 653-YW MMM NOTE, POST-IT, 1.5X2,12/P	\$19.05	General Fund
						ITEM # CF360A HEW TONER,HP508A, LJ BK	\$163.89	General Fund
						ITEM #CF362A HEW TONER,HP508A,LJ,YL	\$210.69	General Fund
						ITEM #CF363A HEW TONER HP508A,LJ.MG	\$210.69	General Fund
						ITEM CF361A HEW TONER,HP508A, LJ,CN	\$210.69	General Fund
Justice of the Peace Pct 1 PI 2	Check	3630	08/06/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$166.67	FY18 Lease for E-Studio 507 S/N SCEIE35694	\$149.72	General Fund
		3769	08/07/2019	OSCAR LIENDO (JUDGE)	\$80.75	FY 19 Overage Charges	\$16.95	General Fund
						DIFF: SOUTH PADRE ISLAND ON 06/24/19	\$80.75	General Fund
		4061	08/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$179.74	FY 19 Overage Charges	\$30.02	General Fund
						FY18 Lease for E-Studio 507 S/N SCEIE35694	\$149.72	General Fund
		4365	08/21/2019	SOUTH TEXAS JUSTICE	\$150.00	REG.FEE: JUDGE OSCAR LIENDO	\$150.00	General Fund
		4680	08/29/2019	MENDES PRINTING II	\$179.00	INFORMATIONAL PAMPHLETS	\$179.00	General Fund
		4691	08/29/2019	SOUTH TEXAS JUSTICE	\$50.00	STJCPA member dues	\$50.00	General Fund
		4740	08/30/2019	PATRIA OFFICE SUPPLY	\$1,499.91	Item# 12634 Folders	\$97.05	General Fund
						Item# 14669 Scissors	\$44.58	General Fund
						Item# 29210 Pen	\$2.89	General Fund
						Item# 29220	\$2.89	General Fund
						Item# 31020 G2 Gel Pens	\$78.00	General Fund
						Item# 31021 G2 Gel Pens	\$124.80	General Fund
						Item# 31022 G2 Gel Pens	\$46.80	General Fund
						Item# 35617 Notepads	\$26.97	General Fund
						Item# 5877 Business Card	\$21.40	General Fund
						Item# 68723 CorrectionTape	\$21.36	General Fund
						Item# 9120006CMR Purell Wipes	\$142.02	General Fund
						Item# B777-BLK Stapler	\$21.99	General Fund
						Item# ECM8511 Copy Paper	\$366.00	General Fund
						Item# KE4218 Mesh Chair	\$499.69	General Fund
						Item# MSB11BE BIC Crystal Pens	\$3.47	General Fund
Justice of the Peace Pct 2 PI 1	Check	3605	08/06/2019	CONNECTION	\$230.10	Microsoft Surface Pro 6 Tablet	\$230.10	Court Technology Fund
		3611	08/06/2019	LAREDO SPRING WATER, INC.	\$49.46	Water Supply June-September 2019	\$22.47	General Fund
						ACCT#**** ONE TIME BOTTLE DEPOSIT	\$18.00	General Fund
						COOLER RENTAL	\$8.99	General Fund
		3723	08/06/2019	ENCON SYSTEMS, INC.	\$413.00	Part# 2617B001AA Cartridge Toner - Cannon 120	\$153.00	General Fund
						Part#CF280A Cartridge Toner -HP 80	\$90.00	General Fund
						Part#Q5949A Cartridge Toner -HP 49 A	\$170.00	General Fund
		3900	08/08/2019	XEROX CORPORATION	\$196.94	CUSTOMER#**** METER READ 12/30/18-01/30/19	\$41.78	General Fund
						CUSTOMER#**** METER READ 01/30/19-02/28/19	\$40.36	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						CUSTOMER#**** METER READ 02/28/19-03/30/19	\$44.76	General Fund
						CUSTOMER#**** METER READ 03/30/19-04/30/19	\$43.32	General Fund
						CUSTOMER#**** METER READ 04/30/19-06/10/19	\$13.36	General Fund
						CUSTOMER#**** METER READ 06/10/19-06/26/19	\$13.36	General Fund
		4029	08/14/2019	PRINCO	\$380.00	Traffic Jacket Blue	\$60.00	General Fund
						Traffic Jacket Green	\$60.00	General Fund
						Traffic Jacket yellow	\$60.00	General Fund
						#10 Regular Envelopes	\$200.00	General Fund
		4090	08/15/2019	AT&T	\$207.30	##### 053 9	\$207.30	General Fund
		4340	08/21/2019	LAREDO SPRING WATER, INC.	\$73.42	Deposit for Bottles	\$12.00	General Fund
						Water Supply June-September 2019	\$29.96	General Fund
						Water Supply June-September 2019	\$22.47	General Fund
						COOLER RENTAL	\$8.99	General Fund
Justice of the Peace Pct 2 Pl 2	Check	3630	08/06/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$327.08	Lease/Maintenance for copier E-Studio 4505AC serial #SCFIG48764	\$327.08	General Fund
		4061	08/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$327.08	Lease/Maintenance for copier E-Studio 4505AC serial #SCFIG48764	\$327.08	General Fund
		4541	08/27/2019	SAM'S CLUB DIRECT	\$139.76	28-55" FULL MOTION TV MOUNT Item # 980116241	\$139.76	General Fund
						980094558 FOLGERS51	\$35.92	General Fund
						CREDIT 980094558 FOLGERS51	(\$35.92)	General Fund
		4690	08/29/2019	SAM'S CLUB DIRECT	\$35.92	COFFEE	\$35.92	General Fund
Justice of the Peace Pct 3	Check	4458	08/22/2019	FUELMAN & TEXAS FLEET FUEL	\$136.48	PO 2019-1976 JUL 2019 FUEL FOR JP PCT 3	\$136.48	General Fund
Justice of the Peace Pct 4	Check	3987	08/14/2019	KWIK KOPY PRINTING #446	\$1,203.70	#10 ENV WHITE#24 ENV#10 PRNTD 1 CLR FRNT BLK INK	\$557.85	General Fund
						#10 WINDOW ENV-PRINTED 1 CLR FRONT-BLK INK-500 P/BOX	\$645.85	General Fund
		4061	08/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$76.45	Maintenance Fees for E-Studio 456 Serial #**** ID#****	\$76.45	General Fund
		4378	08/21/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$82.50	Maintenance Fees for E-Studio 455 S/N #CQE025415	\$82.50	General Fund
		4447	08/22/2019	GONZALEZ TREJO, YVONNE	\$875.94	BREAKFASTS	\$20.00	General Fund
						DINNER	\$48.00	General Fund
						LODGING	\$430.00	General Fund
						LUNCH	\$42.00	General Fund
						MILEAGE	\$267.96	General Fund
						TAXES AND FEES	\$67.98	General Fund
		4452	08/22/2019	LYDIA LEE GUERRERO	\$110.00	BREAKFASTS	\$20.00	General Fund
						DINNER	\$48.00	General Fund
						LUNCH	\$42.00	General Fund
		4711	08/30/2019	AMAZON BUSINESS	\$384.98	INK-E COMP TONER CART REPLACEMENT-HP-49A-Q5949A-LIMEINK BLACK COMP S2830 HIGH YLD LASER TONER CART REPLACE	\$54.98	General Fund
						INVOICES-ROCHESTER ARMORED CAR CO., INC.	\$330.00	General Fund
		4749	08/30/2019	ROCHESTER ARMORED CAR CO INC	\$168.65		\$168.65	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
Judicial Collections	Check	3630	08/06/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$15.98	Maintenance and Agreement Lexmark XC4140-TL0468	\$15.98	General Fund
		3957	08/13/2019	DELL MARKETING LP	\$1,218.00	Optiplex 7460 AIO	\$1,218.00	General Fund
		4006	08/14/2019	NOVASTAR COMMUNICATIONS	\$2,013.00	600Lb Force magnetic lock for door	\$112.00	General Fund
						Color Camera for Indoor-Outdoor w Speaker	\$187.00	General Fund
						F22 Keypad for Front Door Lock Bio-Metric	\$575.00	General Fund
						Install Kit for magnetic lock w/ installation	\$90.00	General Fund
						Installation of ISO Bar	\$175.00	General Fund
						Installation of unit in complex w all cables & hardware install	\$120.00	General Fund
						ISO Bar push to exit bar for door kit includes bar, striker,	\$479.00	General Fund
						Kocom Video Door Phone w 7" Extra Large View	\$195.00	General Fund
						Wireless "exit keypad" for exit of door	\$55.00	General Fund
						Wiring Cat-6 Data for Keypad & Mag Lock	\$25.00	General Fund
		4161	08/16/2019	GATEWAY GLASS CO	\$2,045.00	LABOR	\$425.00	General Fund
						Pass Thru Window w 1/4 Clear Temp Glass and 2 Cut Outs	\$1,620.00	General Fund
		4195	08/16/2019	LOWE'S HOME CENTERS INC	\$136.89	Item 796759 1/2-4-8 TC Maple Hardwd	\$136.89	General Fund
		4221	08/19/2019	OFFICE DEPOT INC	\$196.51	Canon P23 Calculater #326066	\$131.97	General Fund
						Sparco COMPLETED Stamp #130341	\$16.58	General Fund
						Stamp Ever Pre Inked Red Copy Stamp #241170	\$23.98	General Fund
						Stamp Ever Pre Inked Red Paid Stamp #241404	\$23.98	General Fund
		4274	08/19/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$15.98	Maintenance and Agreement Lexmark XC4140-TL0468	\$15.98	General Fund
		4353	08/21/2019	OFFICE DEPOT INC	\$221.97	Bright Color Paper Orange Letter	\$6.99	General Fund
						Bright Color Paper Red Letter Size #420927	\$20.97	General Fund
						Office Depot Brand All Purpose Envelopes #633888	\$8.03	General Fund
						Office Depot Brand Basic Wood Pencils #683441	\$3.42	General Fund
						Office Depot Brand Clasp 9x12 Brown #330808	\$6.76	General Fund
						Office Depot Brand Clasp Brown 10x15 #330920	\$10.78	General Fund
						Office Depot Brand File Folders Manila #543280	\$17.96	General Fund
						Office Depot Brand Folders Blue #1376335	\$17.04	General Fund
						Office Depot Brand Highlighter pack of 12 #508624	\$2.84	General Fund
						Office Depot Brand Received Date Stamp	\$13.72	General Fund
						Office Depot Brand Side Application Correction Tape Pack of 6	\$4.91	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Office Depot Brand Staples #432255	\$13.56	General Fund
						Office Depot Brand Window Envelopes #634000	\$12.06	General Fund
						Office Depot Print Roll #553995	\$3.29	General Fund
						Pilot G2 Gel Pens Blue #207037	\$11.66	General Fund
						Porelon 42-2 Ink Rollers Blk/Red Pack of 2	\$33.12	General Fund
						Scotch Desktop Dispenser #431954	\$10.56	General Fund
						Scotch Transparent Tape #597020	\$10.58	General Fund
						Swingline Black Stapler #908210	\$13.72	General Fund
		4740	08/30/2019	PATRIA OFFICE SUPPLY	\$61.00	ECM8511 COPY PAPER	\$61.00	General Fund
Larga Vista Community Center	Check	3487	08/01/2019	DELL MARKETING LP	\$972.28	LEXMARK CX421adn Color Laser Printer-Multifunction	\$444.36	General Fund
						Lexmark Cyan Toner Cartridge- LRP	\$77.43	General Fund
						Lexmark On-Site Repair- extended service agreement-2 years	\$230.52	General Fund
						Lexmark Toner Cartridge LRP- Black	\$65.11	General Fund
						Lexmark Toner Cartridge LRP for Lexmark CX421and Magenta	\$77.43	General Fund
						Lexmark- yellow- original- toner cartridge-LCCP, LRP	\$77.43	General Fund
		3553	08/02/2019	TXU ENERGY**FOR COUNTY USE	\$1,042.31	ACCT#**** (06/18/19-07/17/19)	\$995.27	General Fund
						ACCT#**** (06/18/19-07/17/19)	\$14.38	General Fund
						ACCT#**** (06/18/19-07/17/19)	\$20.38	General Fund
						ACCT#**** (06/19/19-07/17/19)	\$12.28	General Fund
		3817	08/07/2019	DISH NETWORK	\$74.58	####-####-####-#### (08/15/19-09/14/19)	\$74.58	General Fund
		4660	08/29/2019	CITY OF LAREDO UTILITIES	\$213.15	ACCT#**** VISTA DR	\$86.43	General Fund
						ACCT#**** VISTA DR	\$126.72	General Fund
Law Library	Check	3630	08/06/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$4.38	Maintenance Fees for Toshiba E-Studio 457	\$4.38	Law Library Fund
		3852	08/07/2019	LEXISNEXIS RISK SOLUTIONS (52-1471842)	\$288.00	Online subscription; October 2018 through September 2019	\$288.00	Law Library Fund
		4122	08/15/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$9.87	Maintenance Fees for Toshiba E-Studio 457	\$9.87	Law Library Fund
La Presa Community Center	Check	3553	08/02/2019	TXU ENERGY**FOR COUNTY USE	\$509.76	ACCT#**** (06/14/19-07/15/19)	\$509.76	General Fund
		4062	08/14/2019	TXU ENERGY**FOR COUNTY USE	\$40.95	ACCT#**** (06/27/19-07/28/19)	\$40.95	General Fund
		4101	08/15/2019	NOVASTAR COMMUNICATIONS	\$387.00	LA PRESA TRI MONTHLY INTERNET SERVICE 07/10/19-08/09/19	\$129.00	General Fund
						LA PRESA TRI MONTHLY INTERNET SERVICE 08/10/19-09/09/19	\$129.00	General Fund
						LA PRESA TRI MONTHLY INTERNET SERVICE 09/10/19-10/09/19	\$129.00	General Fund
		4306	08/20/2019	SAM'S CLUB DIRECT	\$211.44	ANDY GARCIA CHORIZO GARCIA 3LBS	\$10.94	General Fund
						BAKING POTATOES 15 LBS	\$7.74	General Fund
						Bar-S Franks, Family Pack (5 lbs.)	\$12.96	General Fund
						coca cola 35	\$21.36	General Fund
						fritos the original corn box	\$13.98	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						kool aid jammers variey pack	\$17.94	General Fund
						members mark 1 ply everyday white napkins	\$21.96	General Fund
						MEMBERS MARK HO DOG BUNS 24 CT	\$10.44	General Fund
						MEMBERS MARK NATURALLY HICKORY BACON	\$12.38	General Fund
						MEMBERS MARK PINTO BEANS 12 LBS	\$7.58	General Fund
						members mark purified bottle water 16.9oz	\$13.76	General Fund
						MEMBERS MARK WHITE PLASTIC SPOONS 600 CT	\$10.98	General Fund
						sprite soda 35	\$21.36	General Fund
						stagg chili con carne no beans 108oz	\$10.32	General Fund
						Sunny Meadow large grade eggs (18 ct - 2pk)	\$5.76	General Fund
						svenhards variety danish 30ct	\$11.98	General Fund
		4463	08/22/2019	TXU ENERGY**FOR COUNTY USE	\$520.95	ACCT#**** (07/16/19-08/13/19)	\$520.95	General Fund
Webb County Medical Examiner	Check	3486	08/01/2019	DASH MEDICAL GLOVES INC	\$1,066.80	FPH100L FUTURA PH BALANCED LATEX EXAM GLOVES/LARGE	\$266.70	General Fund
						FPH100M FUTURA PH BALANCED LATEX EXAM GLOVES/MEDIUM	\$355.60	General Fund
						FPH100S FUTURA PH BALANCED LATEX EXAM GLOVES/SMALL	\$444.50	General Fund
		3529	08/02/2019	PATRIA OFFICE SUPPLY	\$29.98	30966CT COX GERMICIDAL BLEACH	\$29.98	General Fund
		3630	08/06/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$29.25	Overage Payment Model #ES4555C Medical Examiner	\$29.25	General Fund
		3777	08/07/2019	SCOTT MERRIMAN INC	\$859.00	Freight	\$30.00	General Fund
						SECTIONAL POST BINDER WITH 250 RULED AND PRINTED SHEETS 14X17	\$829.00	General Fund
		3944	08/13/2019	BIOMEDICAL WASTE SOLUTIONS, LLC	\$710.00	ADDITIONAL CONTAINERS FEE	\$200.00	General Fund
						MEDICAL WASTE	\$510.00	General Fund
		3951	08/13/2019	CINTAS	\$271.23	67263 DRI-BALANCE /NAVY /LARGE/LOGO D6504W	\$71.96	General Fund
						67263 DRI-BALANCE L/S TEE /NAVY/MEDIUM /EMPLOYEES/LOGO D6504W	\$71.96	General Fund
						67263 DRI-BALANCE/NAVY/ XL /WITH LOGO D6504W	\$35.98	General Fund
						D6504W /LOGO APPLICATION FEES	\$29.50	General Fund
						Freight	\$19.95	General Fund
						115633 PERFORMANCE UNISEX T-SHIRT L/S /TBD/ WITH LOGO D6504W	\$35.98	General Fund
						D6504W /LOGO APPLICATION FEES	\$5.90	General Fund
		4023	08/14/2019	PATRIA OFFICE SUPPLY	\$393.19	00725 FEL FILE,STOR,LTR/LGL,CTN12	\$79.99	General Fund
						1521/3PIN PFX FOLDER, 1/3,LTR,PK	\$51.58	General Fund
						30252 DYM LABEL, ADDRSS, HICAP, 700/	\$21.69	General Fund
						30966CT COX GERMICIDAL BLEACH	\$14.99	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						63000 PAC PAPER, 36X14000,LT DUO,WE	\$55.08	General Fund
						67426 SMD LABELS, CC SGL DGT#250RL	\$8.11	General Fund
						67428 SMD LABEL, CC SGL DGT#250RL	\$8.11	General Fund
						72210 UNV CLIP, #1, GEM,SMOOTH	\$1.99	General Fund
						72220 UNV CLIP, JUMBO, SMOOTH	\$5.99	General Fund
						79000 UNV STAPLES, CHSEL	\$1.98	General Fund
						854001R WIL LEGAL,SIZE REAM	\$15.40	General Fund
						95524CT RAC CLEANER, FOAM, LYSOLIC, 24	\$96.78	General Fund
						ECM8511 COPY PAPER	\$31.50	General Fund
		4042	08/14/2019	SIERRA RADIATION	\$33.00	PO 2019-0873 TLD BADGE SERVICES FOR V SANCHEZ & M CRUZ	\$33.00	General Fund
		4048	08/14/2019	SOUTH TEXAS MEDICAL EQUIPMENT AND SUPPLIES	\$660.00	Non-skid multi-layer Ankle Covers-NON27145	\$660.00	General Fund
		4061	08/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$76.32	Overage Payment Model #ES4555C Medical Examiner	\$76.32	General Fund
		4062	08/14/2019	TXU ENERGY**FOR COUNTY USE	\$1,184.54	ACCT#**** (06/25/19-07/24/19)	\$1,184.54	General Fund
		4124	08/15/2019	ULINE	\$85.19	Freight	\$15.19	General Fund
						S-5491XS ULINE INDUSTRIAL LATEX GLOVES-POWDERED,XS	\$70.00	General Fund
		4250	08/19/2019	THE DICTATION SOURCE LLC	\$765.70	MEDICAL TRANSCRIPTION FOR MONTHS OF OCTOBER THRU SEPTEMBER	\$765.70	General Fund
		4381	08/21/2019	AT&T	\$199.20	#####	\$185.26	General Fund
						LATE FEE	\$13.94	General Fund
		4533	08/27/2019	NMS LABS	\$2,245.00	FORENSIC TOXICOLOGY FROM OCTOBER THRU SEPTEMBER	\$2,245.00	General Fund
		4660	08/29/2019	CITY OF LAREDO UTILITIES	\$169.47	ACCT#**** US HIGHWAY 59 002	\$169.47	General Fund
		4707	08/30/2019	PENSKE TRUCK LEASING CO LP	\$500.00	REEFER Unit #552035 MODEL FROZEN/Year 2008	\$500.00	General Fund
		4735	08/30/2019	MENDES PRINTING II	\$109.00	250 LETTERHEADS WITH GOLD SEAL/BLACK LETTERS/WARM WHITE PAPER	\$109.00	General Fund
		4755	08/30/2019	SIERRA RADIATION	\$15.00	LATE BADGE CHARGE	\$15.00	General Fund
		4758	08/30/2019	SOUTHLAND MEDICAL CORP	\$2,034.90	47107 FLUIDSHIELD MASK W/EARLOOPS	\$80.00	General Fund
						51576-5 POLY THUMBHOLE GOWNS XL	\$270.00	General Fund
						A1079-BLACK TYVEK TOE TAGS-BLACK	\$115.00	General Fund
						BD305196 NEEDLES BD 18 GA X 1.5"	\$57.00	General Fund
						BMI002-7 THREAD NATURAL LINEN WAXED #7-TWIST	\$74.00	General Fund
						C0260 AUTOPSY BLADES, #60	\$110.00	General Fund
						C18500 PERMAGARD SLEEVE PROTECT	\$60.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						CRI1001 BOUFFANT CAP, SHEER-FIT 21" BI	\$29.85	General Fund
						Freight	\$245.55	General Fund
						H2010C5 FORMILIN 10% BUFF'D 5 GALLON	\$92.00	General Fund
						MDS705110 SHARPS CONTAINERS , 1 QUART	\$9.00	General Fund
						MDS705201 SHARPS, RED, 1 GALLON	\$13.00	General Fund
						MX1500-4 VIONEX ANTIMI SOAP GALLON-CASE OF 4	\$45.00	General Fund
						NON24274 GENERAL PURPOSE APRONS	\$56.00	General Fund
						PS-2C/ROLL 2 MIL BAGS 72"X108"	\$119.00	General Fund
						S2020 PROCEDURE CONE MASKS	\$17.00	General Fund
						S26265 10CC LUER LOCK SYRINGE	\$36.00	General Fund
						S26280 20CC LUER LOCK SYRINGE	\$105.00	General Fund
						SMC55850-XP-10 BODY BAG, 8 MIL, ENV, PVC,	\$103.50	General Fund
						SMCB-L-10 SMC BLUE PF LATEX HR GLOVES -LARGE	\$119.70	General Fund
						SMCB-S-10 SMC BLUE LATEX HR GLOVES-S (50) CASE OF 10	\$239.40	General Fund
						SMCB-XL SMC BLUE HR GLOVES -XL	\$15.00	General Fund
						ST-E(R&W) SAWTOOTH EVIDENCE TAPE/RED W/WHITE STRIP	\$23.90	General Fund
Mirando Activity Center	Check	3768	08/07/2019	MIRANDO CITY WATER SUPPLY CORP	\$45.00	ACCT#****	\$45.00	General Fund
		3789	08/07/2019	VALLEY TELEPHONE COOP., INC.	\$116.19	ACCT#****	\$116.19	General Fund
Public Defenders	Check	3542	08/02/2019	STATE BAR OF TEXAS	\$399.00	Advanced Criminal Law FlashCLE 2019 for Maria Dolores Martinez	\$399.00	General Fund
		3630	08/06/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$427.96	Toshiba 7506ACT Copier Lease	\$427.96	General Fund
		3786	08/07/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$116.83	Lexmark Xm5170 Lease	\$111.31	General Fund
						Lexmark XM5170 - Maintenance	\$5.52	General Fund
		3957	08/13/2019	DELL MARKETING LP	\$194.35	AA170860 - Xerox Phaser 3330/DNI Monochrome Duplex Laser Printer	\$194.35	General Fund
		3959	08/13/2019	ENCON SYSTEMS, INC.	\$266.54	106R03624 - Xerox 3330 Extra High Cap Toner (15,000 yield)	\$266.54	General Fund
		3962	08/13/2019	EXECUTIVE OFFICE SUPPLY	\$5,331.18	AVE5066 Red Folder Labels	\$69.80	General Fund
						AVE5166 Orange Folder Labels	\$94.95	General Fund
						AVE5766 Blue Folder Labels	\$69.80	General Fund
						AVE5866 Green Folder Labels	\$69.80	General Fund
						BSN63105 - Yellow Legal Pads	\$39.80	General Fund
						BSN63107 - Yellow 5x8 Jr Legal Pads	\$13.90	General Fund
						DEPHIGHWHITE - Copy Paper	\$772.25	General Fund
						MMM680BB2 - Bright Blue Post It Flags	\$152.70	General Fund
						MMM680BP2 - Bright Pink Post It Flags	\$152.70	General Fund
						MMM680OE2 - Orange Post It Flags	\$152.70	General Fund
						MMM680PU2 - Purple Post It Flags	\$152.70	General Fund
						MMM680WE2 - White Post It Flags	\$152.70	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MMM680YW2 - Yellow Post It Flags	\$152.70	General Fund
						PENBL107A - Energel X Pens - Black	\$59.80	General Fund
						PENBL107C - Energel X Pens - Blue	\$59.80	General Fund
						BSXVST331 - Highback Chair	\$149.95	General Fund
						LLR41844 - Executive High Back Chairs	\$874.30	General Fund
						AVE5978 NEON LABELS	\$24.98	General Fund
						BICGPMU11BE - Ultra Fine Marker - Blue	\$37.45	General Fund
						BICGPMU11BK - Ultra Fine Marker - Black	\$37.45	General Fund
						BICGPMU11RD - Ultra Fine Marker - Red	\$37.45	General Fund
						BSN15748 - Rubberbands #64	\$3.29	General Fund
						BSN15751 - Rubberbands #84	\$3.29	General Fund
						BSN36660 6x9 envelope clasp	\$15.90	General Fund
						KTKORG620 - Rotating Desktop Organizer	\$9.89	General Fund
						MXBNO20FE - Stapler Cartridge EH-20F	\$62.80	General Fund
						UNV13520 Legal Size File Folders - Manila	\$498.00	General Fund
						UNV13521 Letter Size File Folders - Blue	\$54.98	General Fund
						UNV13524 Letter Size File Folders - Yellow	\$54.98	General Fund
						UNV13525 Legal Size File Folders - Blue	\$286.00	General Fund
						UNV13526 Legal Size File Folders - Green	\$286.00	General Fund
						UNV13527 Legal Size File Folders - Red	\$286.00	General Fund
						UNV13528 Legal Size File Folders - Yellow	\$286.00	General Fund
						UNV83436VP - Tape	\$8.95	General Fund
						USSE4820 - Date Stamp	\$19.98	General Fund
						XST11407 - Copy Stamp	\$7.49	General Fund
						LLR41844 High Back Chair Exec	\$119.95	General Fund
		3990	08/14/2019	LAREDO SPRING WATER, INC.	\$97.37	Acct#**** - Laredo Spring Water - 5 gallon - Satellite Office	\$22.47	General Fund
						Acct#**** - Laredo Spring Water - 5 Gallon Jugs - Main Office	\$44.94	General Fund
						Acct#**** - Laredo Spring Water - 5 gallon - Satellite Office	\$29.96	General Fund
		4061	08/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$547.88	Lexmark Xm5170 Lease	\$111.31	General Fund
						Toshiba 7506ACT Copier Lease	\$427.96	General Fund
						Lexmark XM5170 - Maintenance	\$8.61	General Fund
		4131	08/15/2019	WEST PAYMENT CENTER	\$214.26	CLEAR PROFLEX Subscription	\$214.26	General Fund
		4153	08/16/2019	DELL MARKETING LP	\$0.00	PO 2019-5274	\$29.25	General Fund
						PO 2019-5274 CREDIT	(\$29.25)	General Fund
		4235	08/19/2019	SALINAS, OMAR	\$178.64	MILEAGE	\$178.64	General Fund
		4471	08/22/2019	1802 VICTORIA, LLC	\$250.00	SEP 2019-PUBLIC DEFENDER SPACE LEASE	\$250.00	TIDC-Integrated Defense Project

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		4585	08/28/2019	LAREDO SPORTSWEAR	\$396.00	LST640 - X Shaped Sport Tek Polo w/ County Logo	\$396.00	General Fund
Public Information Officer	Check	3479	08/01/2019	B&H PHOTO VIDEO	\$876.34	Pearstone STND HDMI Cable PEHDA110	\$16.42	General Fund
						URBAN iPad PRO 11 METROPOLIS CASE-BLUE	\$37.46	General Fund
						Apple 11' iPad Pro Wifi 64GB - Spcae Gray	\$747.50	General Fund
						Kanex Premium USB-C Hub For iPad Pro 11"	\$74.96	General Fund
		3843	08/07/2019	B&H PHOTO VIDEO	\$31.96	THE MAGCONNECT BACK COVER FOR IPAD PRO 11"	\$31.96	General Fund
		4241	08/19/2019	STAPLES BUSINESS ADVANTAGE	\$153.69	Item # 326197 Staples Electronics Air Duster	\$11.98	General Fund
						Item # 479067 Duracell AA Batteries	\$20.59	General Fund
						Item # 479069 9v Batteries	\$33.63	General Fund
						Item # 479074 Duracell AAA Batteries	\$17.50	General Fund
						Item # 487908 Invisible Tape	\$6.44	General Fund
Item # 501738 Post-It Pop-Up Notes	\$13.86					General Fund		
Item # 958618 Navigator Platinum Multipurpose Paper	\$49.69					General Fund		
Planning Department	Check	3476	08/01/2019	AMAZON BUSINESS	\$375.75	AIRLIFT Adjustable Standing Desk ORDER # 112-7209423-1317041	\$178.97	Road & Bridge Fund
						ROOFULL External DVD Drive USB 3.0, Portable	\$139.93	Road & Bridge Fund
						Logitech M510 USB Wireless Mouse	\$56.85	Road & Bridge Fund
		3480	08/01/2019	CDW GOVERNMENT	\$598.99	NETGEAR AirCard antenna CDW Part: 4758987	\$29.02	Planning Budget
						Samsung Portable SSD T5 MU-PA1T0 drive - 1 TB CDW Part: 4734497	\$569.97	Road & Bridge Fund
		3497	08/02/2019	AMAZON BUSINESS	\$84.99	Office Chain Desk Chair with Lumbar Support Arms Headrest	\$84.99	Road & Bridge Fund
		3507	08/02/2019	JORGE CALDERON	\$759.46	BREAKFAST	\$20.00	Road & Bridge Fund
						DINNER	\$32.00	Road & Bridge Fund
						LODGING	\$290.00	Road & Bridge Fund
						LUNCH	\$28.00	Road & Bridge Fund
						MILEAGE	\$267.96	Road & Bridge Fund
						PARKING FEE	\$78.00	Road & Bridge Fund
						TAXES & FEES	\$43.50	Road & Bridge Fund
		3529	08/02/2019	PATRIA OFFICE SUPPLY	\$424.23	Brother HI-YLD Black Cartridge Item# LC107BK	\$77.97	Road & Bridge Fund
						Brother HI-YLD Yellow Cartridge Item# LC105Y	\$18.39	Road & Bridge Fund
						Clear Top Pop-Up Note Dispenser Item# DS330BK	\$35.72	Road & Bridge Fund
						Clorox Disinfecting Wipes Item# 30308PK	\$14.86	Road & Bridge Fund
						HP 902XL Black Ink Cartridge, Item# T6M14AN	\$160.76	Road & Bridge Fund
						Latex- Free Mouse Pad Item# 52448	\$19.56	Road & Bridge Fund
						Packing Tape, Sealing, Hi-Perf, 2" Item# CS-55-6PK	\$19.99	Road & Bridge Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Scotch Double Sided Tape Item# 665-2PK	\$9.35	Road & Bridge Fund
						Sharpie Fine Point Marker Item# 30001	\$9.99	Road & Bridge Fund
						Sharpie Highlighter Item# 25025	\$8.99	Road & Bridge Fund
						Smead Expanding Wallet Legal Size Item# 88300	\$14.04	Road & Bridge Fund
						Universal #2 Pencils Item# 55400	\$1.29	Road & Bridge Fund
						Universal Mesh Pencil Cup Item# 20013	\$5.97	Road & Bridge Fund
						Universal Staple Remover wand Item# 10700	\$5.16	Road & Bridge Fund
						Universal Tape Dispenser Item# 15001	\$3.98	Road & Bridge Fund
						Utility Grade Tape 2" Crepe Maskin Item# CP832	\$7.98	Road & Bridge Fund
						Value Line Stainless Steel Shears Scissors Item# 40618	\$10.23	Road & Bridge Fund
		3537	08/02/2019	RHONDA M TIFFIN	\$1,005.21	BREAKFAST	\$30.00	Road & Bridge Fund
						DINNER	\$48.00	Road & Bridge Fund
						LODGING	\$435.00	Road & Bridge Fund
						LUNCH	\$42.00	Road & Bridge Fund
						MILEAGE	\$267.96	Road & Bridge Fund
						PARKING FEE	\$117.00	Road & Bridge Fund
						TAXES & FEES	\$65.25	Road & Bridge Fund
		3585	08/05/2019	DELL MARKETING LP	\$23,664.48	Precision 3630 Tower	\$10,820.97	Road & Bridge Fund
						Precision 3630 Tower	\$12,843.51	Planning Budget
		3849	08/07/2019	KIRKPATRICK GUNS & AMMO	\$220.00	511 Shirts XL SS BD Black for Jorge Calderon	\$220.00	Road & Bridge Fund
		3858	08/07/2019	POWER CAR WASH & DETAILING,INC	\$23.00	Car Washes for Planning Units 47-01, 47-02, 47-03, 47-04, 47-05	\$11.50	Road & Bridge Fund
						Car Washes for Planning Units 47-01, 47-02, 47-03, 47-04, 47-05	\$11.50	Road & Bridge Fund
		3862	08/07/2019	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	\$450.00	TFMA Fall Technical Summit (Selina, Cesiah & Ernie)	\$150.00	Road & Bridge Fund
						TFMA Fall Technical Summit (Selina, Cesiah & Ernie)	\$150.00	Road & Bridge Fund
						TFMA Fall Technical Summit (Selina, Cesiah & Ernie)	\$150.00	Road & Bridge Fund
		3962	08/13/2019	EXECUTIVE OFFICE SUPPLY	\$216.85	STAMP,MESSGE,7/8"X2.75",A ST (Style 2)	\$26.90	Road & Bridge Fund
						LLR86201 Chair, MID, Back, Swivel, MSH	\$189.95	Road & Bridge Fund
		4038	08/14/2019	SAM'S CLUB DIRECT	\$34.40	Member's Mark Purified Bottle Water - Item# 980002151	\$34.40	Road & Bridge Fund
		4133	08/16/2019	AMAZON BUSINESS	\$679.92	Office Chain Desk Chair with Lumbar Support Arms Headrest	\$84.99	Road & Bridge Fund
						Office Chain Desk Chair with Lumbar Support Arms Headrest	\$594.93	Road & Bridge Fund
		4172	08/16/2019	CDW GOVERNMENT	\$131.00	Display Port to DVI-D Adapter- DP to DVI Dongle Converter1995678	\$131.00	Road & Bridge Fund
		4176	08/16/2019	ERNESTO GARZA	\$120.00	BREAKFASTS	\$30.00	Road & Bridge Fund
						DINNER	\$48.00	Road & Bridge Fund
						LUNCH	\$42.00	Road & Bridge Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		4221	08/19/2019	OFFICE DEPOT INC	\$209.97	Brenton Studio Vinyl mid-back Chair - Black Item # 5242953	\$335.97	Road & Bridge Fund
		4232	08/19/2019	ROBERTO MARTINEZ	\$726.68	CREDIT ITEM# 5242953	(\$126.00)	Road & Bridge Fund
						BREAKFASTS	\$30.00	Road & Bridge Fund
						DINNER	\$48.00	Road & Bridge Fund
						fuel	\$160.00	Road & Bridge Fund
						LODGING	\$392.99	Road & Bridge Fund
						LUNCH	\$42.00	Road & Bridge Fund
						TAXES AND FEES	\$53.69	Road & Bridge Fund
		4248	08/19/2019	TEXAS DEPARTMENT OF AGRICULTURE	\$150.00	Pesticide Applicator License PA-400N (Ernesto & Roberto)	\$75.00	Road & Bridge Fund
						Pesticide Applicator License PA-400N (Ernesto & Roberto)	\$75.00	Road & Bridge Fund
		4292	08/20/2019	CODE ENFORCEMENT ASSOC. OF TX.	\$120.00	Renewal Membership for Code Enforcement	\$60.00	Road & Bridge Fund
						Renewal Membership for Code Enforcement	\$60.00	Road & Bridge Fund
		4529	08/27/2019	GONZALEZ AUTO PARTS	\$78.95	Battery Sales Fee	\$3.00	Road & Bridge Fund
						Battery Terminal Part# DE00512	\$6.00	Road & Bridge Fund
						Continental Premi Part# CB65P	\$69.95	Road & Bridge Fund
		4667	08/29/2019	GATEWAY UNIFORM SERVICE INC	\$165.00	Pair of Boots 2231 9D (Jorge Calderon)	\$165.00	Road & Bridge Fund
		4684	08/29/2019	PRINCO	\$199.50	3.66 x 8.5 Full Color, Back/Front, 14 pt UV Gloss Cardstock	\$199.50	Road & Bridge Fund
TRIAL - Pre-Trial Services	Check	3740	08/07/2019	CONNECTION	\$192.99	Siglite LCD Signature Capture Device with HID Interactive USB	\$192.99	General Fund
		3786	08/07/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$202.48	Copier rental fees for Toshiba E-Studio 3555C	\$184.64	General Fund
						excess copies	\$6.12	General Fund
						excess copies	\$11.72	General Fund
		3953	08/13/2019	CONNECTION	\$192.99	Item # 5661895	\$192.99	General Fund
		4032	08/14/2019	RECOVERY HEALTHCARE CORP	\$155.00	Monitoting services	\$155.00	General Fund
		4061	08/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$218.16	excess copies	\$7.01	General Fund
						excess copies	\$26.51	General Fund
						Copier rental fees for Toshiba E-Studio 3555C	\$184.64	General Fund
		4165	08/16/2019	IBC INSURANCE AGENCY, LTD	\$71.00	NOTARY BOND FOR GUADALUPE CONTRERAS	\$71.00	General Fund
Purchasing	Check	3552	08/02/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$472.39	Toshiba Copier E-Studio 7506ACT serial #SCHGG19737	\$472.39	General Fund
		3630	08/06/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$22.84	overage fees	\$22.84	General Fund
		3981	08/14/2019	ION WAVE TECHNOLOGIES, INC.	\$14,500.00	ENTERPRISE SOURCING ANNUAL SUBSCRIPTION FEES 10/1/19 - 9/30/20	\$14,500.00	General Fund
		4088	08/15/2019	AMAZON BUSINESS	\$586.87	Epson Expression ET-2750 EcoTank Wireless Color Printer	\$499.98	General Fund
						Epson T502 EcoTank Color Combo Pack Auto-Stop Ink Bottle	\$77.90	General Fund
						Jelly Comb 2.4G Slim Wireless Mouse	\$8.99	General Fund
		4241	08/19/2019	STAPLES BUSINESS ADVANTAGE	\$43.30	Item 487904 While You Were Out Memo Pads 4.25" x 5.5"	\$43.30	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						PINE SOL ORANGE ENERGY SCENT CL041772EA	\$14.75	Road & Bridge Fund
		3552	08/02/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$20.88	EXCESS COPIES AND ALLOWANCE	\$20.88	Road & Bridge Fund
		3553	08/02/2019	TXU ENERGY**FOR COUNTY USE	\$290.83	ACCT#**** (06/13/19-07/14/19)	\$77.94	Road & Bridge Fund
						ACCT#**** (06/12/19-07/11/19)	\$81.05	Road & Bridge Fund
						ACCT#**** (06/13/19-07/14/19)	\$33.62	Road & Bridge Fund
						ACCT#**** (06/13/19-07/14/19)	\$21.86	Road & Bridge Fund
						ACCT#**** (06/13/19-07/14/19)	\$54.99	Road & Bridge Fund
						ACCT#**** (06/13/19-07/14/19)	\$9.97	Road & Bridge Fund
						ACCT#**** (06/17/19-07/16/19)	\$11.40	Road & Bridge Fund
		3555	08/02/2019	WEBB COUNTY TAX ASSESSOR	\$22.50	UNIT#45-02	\$7.50	General Fund
						UNIT#45-01	\$7.50	General Fund
						UNIT#45-03	\$7.50	General Fund
		3557	08/05/2019	AUDIO DYNAMICS INC	\$65.00	TROUBLESHOOT PTZ CAMERA SERVICE CALL	\$65.00	Road & Bridge Fund
		3560	08/05/2019	CLARK HARDWARE LTD	\$334.58	3 GAL COOLER LID H1113	\$6.19	Road & Bridge Fund
						3 GAL WATER COOLER RUBBERMAID H23	\$143.95	Road & Bridge Fund
						5 GAL WATER COOLER RUBBERMAID H24	\$89.94	Road & Bridge Fund
						0759101 3/4 IPS BALL VALVE C2232	\$8.29	Road & Bridge Fund
						0759201 3/4 C X C BALL VALVE C2200	\$8.29	Road & Bridge Fund
						10-084 BRASS NIPPLE 3/4 X 3 A1135	\$3.56	Road & Bridge Fund
						40-082 BRASS NIPPLE 3/4 X 2 A1133	\$5.40	Road & Bridge Fund
						40-086 BRASS NIPPLE 3/4 X 4 A1137	\$4.61	Road & Bridge Fund
						44-104 BRASS 90 ELL 3/4 A899	\$9.00	Road & Bridge Fund
						44-414 BRASS COUPLING 3/4 A915	\$3.79	Road & Bridge Fund
						48005 STEEL SUPPLY 1/2 X 3/8-20 C654	\$11.10	Road & Bridge Fund
						COPPER 90 3/4 IN A242	\$2.04	Road & Bridge Fund
						COPPER COUPLING 3/4 A190	\$1.38	Road & Bridge Fund
						G2CR17 1/4 TURN ANG. VLV 1/2 FIP X 3/8 CM C1770	\$18.44	Road & Bridge Fund
						SWB00-24N 3-4 X 24 SS WH CONNECTOR C5713	\$18.60	Road & Bridge Fund
		3630	08/06/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$232.02	TOSHIBA ESTUDIO 6560CT ID#**** MONTHLY LEASE PYMTS	\$232.02	Road & Bridge Fund
		3713	08/06/2019	ARGUINDEGUI OIL CO II LTD	\$15,906.24	federal lurt fee	\$7.39	General Fund
						STATE DIESEL TAX	\$1,478.80	General Fund
						state loading fee	\$5.45	General Fund
						ULTRA LOW DIESEL	\$14,414.60	General Fund
		3728	08/06/2019	TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	\$414.80	CREDIT CARD PAYMENT FOR 06/27/19-06/28/19	\$414.80	Dist. Atty State Forfeiture
		3747	08/07/2019	FASTSERV SUPPLY INC.	\$88.92	1/2" USS FLAT WASHER ZP F14340	\$11.28	Road & Bridge Fund
						1/2-13 GR5 FIN HEX NUT ZP F112039	\$16.09	Road & Bridge Fund
						COLORED FLEECE KNIT 10 LB. BOX F4896	\$36.00	Road & Bridge Fund
						JOBBERS DRILL TIN 1/2 F62229	\$25.55	Road & Bridge Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		3825	08/07/2019	LAREDO PAINT & DECORATING	\$207.92	ULTRA SPEC EXT FLAT HP 1X COLOR: WHITE PM-2 S2-	\$207.92	Road & Bridge Fund
		3826	08/07/2019	MCCOY'S	\$125.22	1 X 2-24" STAKES (50EA/BDL) 011201	\$39.46	Road & Bridge Fund
						Bow Rake FBRGLS Pro 16-Tine 30155108	\$85.76	Road & Bridge Fund
		3837	08/07/2019	TRASHCO, LTD	\$1,359.10	Delivery Fee	\$225.00	Road & Bridge Fund
						FUEL SURCHARGE	\$15.00	Road & Bridge Fund
						Delivery Fee	\$225.00	Road & Bridge Fund
						FUEL SURCHARGE	\$15.00	Road & Bridge Fund
						DAILY RENTAL	\$15.00	Road & Bridge Fund
						FUEL SURCHARGE	\$15.00	Road & Bridge Fund
						Hauling Fee	\$365.00	Road & Bridge Fund
						RATE PER TON AT CITY LANDFILL*	\$42.30	Road & Bridge Fund
						DAILY RENTAL	\$15.00	Road & Bridge Fund
						FUEL SURCHARGE	\$15.00	Road & Bridge Fund
						Hauling Fee	\$365.00	Road & Bridge Fund
						RATE PER TON AT CITY LANDFILL*	\$46.80	Road & Bridge Fund
		3864	08/07/2019	TRASHCO, LTD	\$4,532.80	Delivery Fee	\$125.00	Road & Bridge Fund
						FUEL SURCHARGE	\$15.00	Road & Bridge Fund
						Delivery Fee	\$125.00	Road & Bridge Fund
						FUEL SURCHARGE	\$15.00	Road & Bridge Fund
						Delivery Fee	\$125.00	Road & Bridge Fund
						FUEL SURCHARGE	\$15.00	Road & Bridge Fund
						Delivery Fee	\$125.00	Road & Bridge Fund
						FUEL SURCHARGE	\$15.00	Road & Bridge Fund
						Delivery Fee	\$125.00	Road & Bridge Fund
						FUEL SURCHARGE	\$15.00	Road & Bridge Fund
						Delivery Fee	\$125.00	Road & Bridge Fund
						FUEL SURCHARGE	\$15.00	Road & Bridge Fund
						DAILY RENTAL	\$10.00	Road & Bridge Fund
						FUEL SURCHARGE	\$15.00	Road & Bridge Fund
						Hauling Fee	\$235.00	Road & Bridge Fund
						RATE PER TON AT CITY LANDFILL	\$149.94	Road & Bridge Fund
						DAILY RENTAL	\$10.00	Road & Bridge Fund
						FUEL SURCHARGE	\$15.00	Road & Bridge Fund
						Hauling Fee	\$235.00	Road & Bridge Fund
						RATE PER TON AT CITY LANDFILL	\$96.39	Road & Bridge Fund
						DAILY RENTAL	\$10.00	Road & Bridge Fund
						FUEL SURCHARGE	\$15.00	Road & Bridge Fund
						Hauling Fee	\$235.00	Road & Bridge Fund
						RATE PER TON AT CITY LANDFILL	\$159.39	Road & Bridge Fund
						DAILY RENTAL	\$10.00	Road & Bridge Fund
						FUEL SURCHARGE	\$15.00	Road & Bridge Fund
						Hauling Fee	\$235.00	Road & Bridge Fund
						RATE PER TON AT CITY LANDFILL	\$119.07	Road & Bridge Fund
						DAILY RENTAL	\$10.00	Road & Bridge Fund
						FUEL SURCHARGE	\$15.00	Road & Bridge Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Hauling Fee	\$235.00	Road & Bridge Fund
						RATE PER TON AT CITY LANDFILL	\$120.64	Road & Bridge Fund
						DAILY RENTAL	\$10.00	Road & Bridge Fund
						FUEL SURCHARGE	\$15.00	Road & Bridge Fund
						Hauling Fee	\$235.00	Road & Bridge Fund
						RATE PER TON AT CITY LANDFILL	\$137.97	Road & Bridge Fund
						Delivery Fee	\$235.00	Road & Bridge Fund
						FUEL SURCHARGE	\$15.00	Road & Bridge Fund
						Delivery Fee	\$235.00	Road & Bridge Fund
						FUEL SURCHARGE	\$15.00	Road & Bridge Fund
						DAILY RENTAL	\$15.00	Road & Bridge Fund
						FUEL SURCHARGE	\$15.00	Road & Bridge Fund
						Hauling Fee	\$365.00	Road & Bridge Fund
						RATE PER TON AT CITY LANDFILL*	\$30.30	Road & Bridge Fund
						FUEL SURCHARGE	\$15.00	Road & Bridge Fund
						Hauling Fee	\$365.00	Road & Bridge Fund
						RATE PER TON AT CITY LANDFILL*	\$44.10	Road & Bridge Fund
		3874	08/08/2019	ARGUINDEGUI OIL CO II LTD	\$16,478.52	federal lurt fee	\$8.31	General Fund
						state loading fee	\$6.95	General Fund
						state tax	\$1,662.20	General Fund
						unleaded regular gasoline	\$14,801.06	General Fund
		3946	08/13/2019	BRITE STAR SERVICES LTD	\$34.50	Delivery Fee	\$2.50	Road & Bridge Fund
						DUST MOP 24 IN W-FRAME	\$7.00	Road & Bridge Fund
						shop towels	\$25.00	General Fund
		3967	08/14/2019	FLEETPRIDE INC	\$595.42	AC ACCUMULATRO-3-7/16 IN X 9.5 IN 7415	\$117.20	Road & Bridge Fund
						CONDENSER	\$306.25	Road & Bridge Fund
						ORIFICE TUBE, NAVISTAR PTACMT0091	\$8.99	Road & Bridge Fund
						ORING & GASKET SET/NAVISTAR 169	\$38.36	Road & Bridge Fund
						RUBBER CLAMP 492004	\$4.50	Road & Bridge Fund
						TRAILER SPRING 355-00,3-LF TRA2727	\$92.34	Road & Bridge Fund
						U-BOLT ASSY 7/8"-14 X 3" RD X 14" L GR5 EUB516114	\$27.78	Road & Bridge Fund
		3978	08/14/2019	IBC INSURANCE AGENCY, LTD	\$71.00	NOTARY BOND FOR NORMA RENTERIA	\$71.00	General Fund
		3996	08/14/2019	LOWE'S HOME CENTERS INC	\$106.60	14.1-OZ. PROPANE CYLINDER TX9 91313	\$28.64	Road & Bridge Fund
						BERNZ TS4000 TRIGGER START TOR 77454	\$77.96	Road & Bridge Fund
		3999	08/14/2019	MEGATRONICS INTERNATIONAL CORP	\$741.00	HARDWARE/SOFTWARE MAINT. PERIOD 06/30/19-09/30/19	\$741.00	General Fund
		4018	08/14/2019	JULIO PEREZ III	\$10,458.00	CUBIC YARDS OF CALICHE FOR THE MONTH OF JULY 2019.	\$10,458.00	Road & Bridge Fund
		4028	08/14/2019	PONDEROSA REGIONAL LANDFILL	\$372.50	NON-RESIDENTIAL LANDFILL SERVICE	\$372.50	Road & Bridge Fund
		4061	08/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$278.59	TOSHIBA ESTUDIO 6560CT ID#**** MONTHLY LEASE PYMTS	\$232.02	Road & Bridge Fund
						EXCESS COPIES AND ALLOWANCE	\$46.57	Road & Bridge Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		4062	08/14/2019	TXU ENERGY**FOR COUNTY USE	\$3,739.28	ACCT#**** (06/25/19-07/24/19)	\$703.30	Road & Bridge Fund
						ACCT#**** (06/25/19-07/24/19)	\$514.22	Road & Bridge Fund
						ACCT#**** (06/25/19-07/24/19)	\$142.67	Road & Bridge Fund
						ACCT#**** (06/25/19-07/24/19)	\$123.63	Road & Bridge Fund
						ACCT#**** (06/25/19-07/24/19)	\$412.72	Road & Bridge Fund
						ACCT#**** (06/25/19-07/24/19)	\$384.87	Road & Bridge Fund
						ACCT#**** (06/25/19-07/24/19)	\$212.19	Road & Bridge Fund
						ACCT#**** (06/25/19-07/24/19)	\$11.59	Road & Bridge Fund
						ACCT#**** (07/03/19-08/01/19)	\$58.42	Road & Bridge Fund
						ACCT#**** (06/27/19-07/28/19)	\$1,175.67	Road & Bridge Fund
		4098	08/15/2019	MARTIN PRODUCTS SALES, LLC	\$12,258.88	\$2.32/GALLON FOB LAREDO, TX INCLUDING PUMP	\$12,258.88	Road & Bridge Fund
		4099	08/15/2019	MEDINA ELECTRIC COOPERATIVE INC	\$55.20	ACCT#****	\$55.20	Road & Bridge Fund
		4169	08/16/2019	AUDIO DYNAMICS INC	\$999.00	2.0 MP WDR LIGHT CATCHER DAY/NIGHT INDOOR/	\$520.00	Road & Bridge Fund
						CAMERA LICENSE AVIGILON IC-ACC-COR	\$90.00	Road & Bridge Fund
						CONDUIT AND WEATHER BOXES	\$75.00	Road & Bridge Fund
						MOUNTING BACK BOX FOR BULLET CAMERAS	\$89.00	Road & Bridge Fund
						RUN CABLE FROM CAMERA RECORDER TO POLE	\$225.00	Road & Bridge Fund
		4217	08/19/2019	MSC INDUSTRIAL SUPPLY CO INC	\$1,635.80	ASSORTMENT SHORTAGE - ITEM 59022B	(\$17.93)	Road & Bridge Fund
						ASSORTMENT SHORTAGE - ITEM 59055B	(\$16.86)	Road & Bridge Fund
						ASSORTMENT SHORTAGE - ITEM 59408B	(\$1.08)	Road & Bridge Fund
						ASSORTMENT SHORTAGE - ITEM 59486B	(\$3.55)	Road & Bridge Fund
						ASSORTMENT SHORTAGE - ITEM 60033B	(\$3.46)	Road & Bridge Fund
						ASST-AUTOMOTIVE FUSES 59408B	\$55.00	Road & Bridge Fund
						ASST-CROSS LINK WIRE 14-12 GA. 59477B	\$209.99	Road & Bridge Fund
						ASST-EXT PRNG COTTER PINS 59215B	\$32.99	Road & Bridge Fund
						ASST-GRADE 8, 1/4-5/8, UNF 59022B	\$589.99	Road & Bridge Fund
						ASST-GREASE FITTINGS 59504B	\$64.99	Road & Bridge Fund
						ASST-HOSE CLAMPS 59527	\$62.00	Road & Bridge Fund
						ASST-HOSE CLAMPS 59528	\$58.00	Road & Bridge Fund
						ASST-MET 10.9, M6-M12 59055B	\$190.29	Road & Bridge Fund
						ASST-NYLON INSULATED TERMINALS 59429B	\$122.99	Road & Bridge Fund
						ASST-NYLON INSULATED TERMINALS 59430B	\$91.99	Road & Bridge Fund
						ASST-NYLON MISC TERMIN 59428B	\$59.99	Road & Bridge Fund
						ASST-PH PN HD SMS 59250B	\$53.99	Road & Bridge Fund
						FUEL SURCHARGE	\$12.44	Road & Bridge Fund
						HX HD SELF-DRILL SCR ASST 60033B	\$39.99	Road & Bridge Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						OUTDOOR CABLE TIE ASSRMT-STD	\$43.99	Road & Bridge Fund
						CABLE TIES 59486B		
						CREDIT - ITEM FUEL SURCHARGE	(\$9.95)	Road & Bridge Fund
		4258	08/19/2019	BRITE STAR SERVICES LTD	\$25.00	shop towels	\$25.00	General Fund
		4286	08/20/2019	ARGUINDEGUI OIL CO II LTD	\$15,492.88	federal lust fee	\$7.38	General Fund
						STATE DIESEL TAX	\$1,476.40	General Fund
						state loading fee	\$5.45	General Fund
						ULTRA LOW DIESEL	\$14,003.65	General Fund
		4327	08/21/2019	BRITE STAR SERVICES LTD	\$9.50	Delivery Fee	\$2.50	Road & Bridge Fund
						DUST MOP 24 IN W-FRAME	\$7.00	Road & Bridge Fund
		4336	08/21/2019	FLEETPRIDE INC	\$204.81	HOOD BUMPER 440 HM75-65711	\$150.96	Road & Bridge Fund
						STRT SILICON RADIATOR 3" SOLD/FOOT 601 C40-300	\$53.85	Road & Bridge Fund
		4355	08/21/2019	PATHMARK TRAFFIC EQUIPMENT LLC	\$709.00	9" X 100 YD. CLEAR APP TAPE	\$178.00	Road & Bridge Fund
						9" X 50 YD. VINYL BLACK	\$177.00	Road & Bridge Fund
						9" X 50 YD. VINYL RED	\$177.00	Road & Bridge Fund
						9" X 50 YD. VINYL WHITE	\$177.00	Road & Bridge Fund
		4357	08/21/2019	PONDEROSA REGIONAL LANDFILL	\$63.84	NON-RESIDENTIAL LANDFILL SERVICE	\$63.84	Road & Bridge Fund
		4367	08/21/2019	SOUTHERN TIRE MART, LLC	\$2,880.00	11R22.5 RADIAL F281042	\$1,600.00	Road & Bridge Fund
						295/75R22.5 RADIAL F281050	\$1,280.00	Road & Bridge Fund
		4380	08/21/2019	UTILITY TRAILER SALES SOUTHEA	\$2,455.59	23K BRAKE KIT HV884707QG	\$183.12	Road & Bridge Fund
						ABS HUB PROHUB-01025LT	\$166.63	Road & Bridge Fund
						CAM KIT 8-132800	\$32.26	Road & Bridge Fund
						Freight	\$300.00	Road & Bridge Fund
						HM212011/212049 TI413 REPLACES SET 413	\$152.48	Road & Bridge Fund
						HM218210/218248 TI414	\$229.44	Road & Bridge Fund
						HUBCAP 6H 300-4009	\$36.16	Road & Bridge Fund
						INNER NUT 13-3005L	\$12.80	Road & Bridge Fund
						INNER NUT 13-3005R	\$12.70	Road & Bridge Fund
						OUTER NUT 13-3012L	\$7.50	Road & Bridge Fund
						OUTER NUT 13-3012R	\$7.50	Road & Bridge Fund
						SCAM 1-5/8 X 1-1/2 04-562631	\$81.66	Road & Bridge Fund
						SCAM 1-5/8 X 1-1/2 04-562632	\$81.66	Road & Bridge Fund
						SEAL NA380025A REPLACES 380025A	\$115.60	Road & Bridge Fund
						SLACK ADJUSTER PROSA56212	\$239.96	Road & Bridge Fund
						STUD E-9010R	\$63.10	Road & Bridge Fund
						SOLOPID B/D GATE P50861-4	\$327.70	Road & Bridge Fund
						4" GROM GR91740	\$9.76	Road & Bridge Fund
						DRUM 66864F	\$359.96	Road & Bridge Fund
						TAIL LIGHT GR52922	\$23.12	Road & Bridge Fund
						TAIL PLUG TL94993	\$12.48	Road & Bridge Fund
		4441	08/22/2019	BEAVER'S SOURCE LLC	\$315.00	1610 Tex Dot White Cure 55 Gal.	\$315.00	Las Lomas Drainage Series 2019A
		4442	08/22/2019	CITY OF LAREDO UTILITIES	\$1,775.24	ACCT#**** LAREDO SEWER PLANT	\$1,775.24	Road & Bridge Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		4468	08/22/2019	WEBB COUNTY TAX ASSESSOR	\$22.50	UNIT#28-12	\$7.50	Head Start Program
						UNIT#28-11	\$7.50	Head Start Program
						UNIT#28-112	\$7.50	Head Start Program
		4494	08/22/2019	TXU ENERGY**FOR COUNTY USE	\$290.85	ACCT#**** (07/17/19-08/14/19)	\$11.40	Road & Bridge Fund
						ACCT#**** (07/15/19-08/12/19)	\$77.94	Road & Bridge Fund
						ACCT#**** (07/15/19-08/12/19)	\$33.62	Road & Bridge Fund
						ACCT#**** (07/15/19-08/12/19)	\$21.86	Road & Bridge Fund
						ACCT#**** (07/15/19-08/12/19)	\$54.99	Road & Bridge Fund
						ACCT#**** (07/15/19-08/12/19)	\$9.98	Road & Bridge Fund
						ACCT#**** (07/12/19-08/11/19)	\$81.06	Road & Bridge Fund
		4529	08/27/2019	GONZALEZ AUTO PARTS	\$4,897.36	filter half1216	\$56.60	General Fund
						AIR FILTER HAAF1052	\$224.28	General Fund
						air filter haaf1423	\$44.52	General Fund
						AIR FILTER HAAF1437	\$27.82	General Fund
						AIR FILTER HAAF1488	\$51.78	General Fund
						air filter haaf1502	\$21.52	General Fund
						AIR FILTER HAAF2093	\$80.60	General Fund
						AIR FILTER HAAF2216	\$172.52	General Fund
						AIR FILTER HAAF470	\$258.96	General Fund
						Air filter haaf484	\$107.76	General Fund
						AIR FILTER HAAF608	\$53.88	General Fund
						air filter haaf609	\$36.10	General Fund
						brake fluid,	\$113.94	General Fund
						DIESEL FILTER HAFF1056	\$34.88	General Fund
						filter haaf1109	\$37.24	General Fund
						fuel filter haff1164sps	\$39.00	General Fund
						oil filte rhalf113	\$12.60	General Fund
						OIL FILTER HALF110	\$140.64	General Fund
						OIL FILTER HALF157	\$130.08	General Fund
						OIL FILTER HALF232	\$12.24	General Fund
						OIL FILTER HALF282	\$62.76	General Fund
						OIL FILTER HALF284	\$45.30	General Fund
						OIL FILTER HALF448	\$133.02	General Fund
						oil filter half499	\$166.56	General Fund
						OIL FILTER HALF607	\$15.60	General Fund
						OIL FILTER HALF613	\$196.56	General Fund
						oil filter half641	\$160.32	General Fund
						oil filter half651	\$41.68	General Fund
						thread lock	\$67.96	General Fund
						TRANS FILTER HATF128	\$112.50	General Fund
						wiper blades an14c15	\$67.50	General Fund
						wiper blades an14c17	\$67.50	General Fund
						wiper blades an14c18	\$67.50	General Fund
						wiper blades an14c19	\$67.50	General Fund
						wiper blades an14c20	\$135.00	General Fund
						wiper blades an14c21	\$135.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						wiper blades an14c22	\$135.00	General Fund
						Battery	\$699.50	General Fund
						battery cb58p	\$124.00	General Fund
						Battery Sales Fee	\$36.00	General Fund
						BATTERY TERMINALS	\$90.00	General Fund
						brake cleaner	\$80.40	General Fund
						hi temp red grease	\$44.28	General Fund
						holegen bulb ek9008bp	\$89.90	General Fund
						lamp edk1155bp	\$220.00	General Fund
						lamps ek194bp	\$15.80	General Fund
						lamps ek9005bp	\$46.90	General Fund
						lamps ek921bp	\$20.60	General Fund
						ssl1-12 penn oil	\$95.76	General Fund
		4538	08/27/2019	RUSH TRUCK CENTER	\$347.80	A/C ACCUMULATOR PETE 810-1305:R51	\$49.90	Road & Bridge Fund
						QCC COMP PROFESSION GRADE 330-2455:R51	\$270.00	Road & Bridge Fund
						TUBE-ORIFICE ORANGE EC010061:PB	\$27.90	Road & Bridge Fund
		4539	08/27/2019	RUSH TRUCK CENTER	\$708.96	A/C ACCUMULATOR PETE 810-1305:R51	\$48.90	Road & Bridge Fund
						KIT-O-RING-HVAC VH11600:PB	\$5.49	Road & Bridge Fund
						ORIFICE TUBE-ORANGE 530-1024:R51	\$5.18	Road & Bridge Fund
						QCC COMP PROFESSION 330-2455:R51	\$260.00	Road & Bridge Fund
						A/C ACCUMULATOR PETE 810-1305:R51	\$49.90	Road & Bridge Fund
						ORIFICE TUBE-RED 530-1022:R51	\$4.49	Road & Bridge Fund
						QCC COMP. PROFESSIONAL GRADE 330-2457:R51	\$335.00	Road & Bridge Fund
		4571	08/28/2019	CITY OF LAREDO UTILITIES	\$2,351.01	ACCT#**** WATERPOINT RANCHO PENITAS RD LOT 39 I	\$791.12	Road & Bridge Fund
						ACCT#**** BLANCA WATER POINT 002	\$204.89	Road & Bridge Fund
						ACCT#**** BLANCAS WATER POINT	\$1,355.00	Road & Bridge Fund
		4658	08/29/2019	CHICK FIL A MARKETPLACE BOB BULLOCK	\$160.15	DINNER FOR JURY NEWKIRK TRIAL 49TH DIST.CRT.	\$160.15	General Fund
		4660	08/29/2019	CITY OF LAREDO UTILITIES	\$985.66	ACCT#**** & BRIDGE ENTR HWY 59	\$985.66	Road & Bridge Fund
		4665	08/29/2019	FLEETPRIDE INC	\$936.11	1999 DT 530 INTERNATIONAL 8100 TENSIONER	\$166.75	Road & Bridge Fund
						CAM SHAFT O RING 6824444-3	\$46.86	Road & Bridge Fund
						FAN HUB BREAINING 82205193	\$722.50	Road & Bridge Fund
		4686	08/29/2019	RDO EQUIPMENT CO	\$120.62	REPAIR & MAINTENANCE	\$120.62	Road & Bridge Fund
						CREDIT TO INVOICE# ****	(\$120.62)	Road & Bridge Fund
						BULK HOSE X471TC-10-RL	\$40.80	Road & Bridge Fund
						HOSE FITTI X10343-12-10	\$45.54	Road & Bridge Fund
						HOSE FITTI X1J043-12-10	\$34.28	Road & Bridge Fund
		4734	08/30/2019	MCCOY'S	\$11.62	MATERIAL FOR FIELD CREWS	\$11.62	Road & Bridge Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		4746	08/30/2019	R & S INSPECTION CENTER	\$202.00	Annual Veh. Safety Insp. - UNIT #10-049 VIN ENDING #A08697	\$7.00	Road & Bridge Fund
						Annual Veh. Safety Insp. - UNIT #10-061 VIN ENDING #D38575	\$7.00	Road & Bridge Fund
						Annual Veh. Safety Insp. - UNIT #10-043 VIN ENDING #A28442	\$7.00	Road & Bridge Fund
						DOT STATE INSPECTION UNIT 10-88A #8W103809	\$40.00	Road & Bridge Fund
						DOT STATE INSPECTION UNIT 10-88 #7D693831	\$40.00	Road & Bridge Fund
						DOT STATE INSPECTION UNIT 61-00 #DF176285	\$40.00	Road & Bridge Fund
						Annual Veh. Safety Insp. - UNIT #10-114 VIN ENDING #B54107	\$7.00	Road & Bridge Fund
						DOT STATE INSPECTION UNIT 10-39 #7D693832	\$40.00	Road & Bridge Fund
						Annual Veh. Safety Insp. - UNIT #10-100 VIN ENDING #C26413	\$7.00	Road & Bridge Fund
						Annual Veh. Safety Insp. - UNIT #10-112 VIN ENDING #B55092	\$7.00	Road & Bridge Fund
		4747	08/30/2019	RDO EQUIPMENT CO	\$2,256.62	COMPRESSOR REMA CRE502835	\$10.00	Road & Bridge Fund
						COMPRESSOR REMA SE502835	\$576.81	Road & Bridge Fund
						MONITOR AT354995	\$1,428.21	Road & Bridge Fund
						MONITOR CORE CRAT354995	\$100.00	Road & Bridge Fund
						RECEIVER-D AT162848	\$61.12	Road & Bridge Fund
						VALVE RE283957	\$80.48	Road & Bridge Fund
		4751	08/30/2019	RUSH TRUCK CENTER	\$1,209.80	1-1961DSP:PA CONNECTOR- CRMP&SEAL	\$1.08	Road & Bridge Fund
						3E3213:CT PIN-SPRING	\$2.14	Road & Bridge Fund
						5-45104PHM:PA CLAMP-CUSHIONED RBR 5/8X1/4"	\$0.49	Road & Bridge Fund
						5P8066:CT SEAL	\$8.49	Road & Bridge Fund
						BEARING-BALL SGL ROW 6206LLU/5CNTN:PB	\$20.90	Road & Bridge Fund
						BRAKE-CLUTCH 1.750-10 127740DAN:DAN	\$40.90	Road & Bridge Fund
						BUSHING-RUBBER 403810	\$62.96	Road & Bridge Fund
						CALBLE TIE-7 5-BLK NYL 50# 100 PCS	\$0.40	Road & Bridge Fund
						CLUTCH ASSY-MEDIUM DUTY 107237- 10:DS	\$535.00	Road & Bridge Fund
						EXHAUST CLAMP-PREFORMED ALUM. 4"	\$3.80	Road & Bridge Fund
						HEX CAP 10.9 M10X30 D933	\$0.96	Road & Bridge Fund
						PUMP GP-GRTR 20R7247:CT	\$528.67	Road & Bridge Fund
						SAE FLAT GR8 3/8	\$0.36	Road & Bridge Fund
						SINGLE JOB ORING KIT	\$3.27	Road & Bridge Fund
						WIRE-1/4" SPLIT BLK CNVLTD PLOY 100FT	\$0.38	Road & Bridge Fund
		4757	08/30/2019	SOUTH TEXAS SPECIALITIES, LLC.	\$448.00	H2S SINGLE GAS DETECTOR MONITOR 24 MONTHS	\$448.00	Road & Bridge Fund
Rio Bravo Community Center	Check	3553	08/02/2019	TXU ENERGY**FOR COUNTY USE	\$826.97	ACCT#**** (06/13/19-07/14/19)	\$806.75	General Fund
						ACCT#**** (06/13/19-07/14/19)	\$20.22	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		3791	08/07/2019	WEBB COUNTY WATER UTILITY	\$97.05	ACCT# ****	\$97.05	General Fund
		4038	08/14/2019	SAM'S CLUB DIRECT	\$421.54	Bar-s Frank Family Pack (5lbs) item#1170	\$51.84	General Fund
						coca-cola zero item# 980012380	\$11.42	General Fund
						coke item#980012379	\$34.26	General Fund
						Doritos item# 386326	\$41.94	General Fund
						Home Pride Hot Dogs Buns (16ct) item#144885	\$55.60	General Fund
						Hostess Birthday Cupcakes & Chocolate cupcakes # 980173966	\$15.96	General Fund
						Hostess Variety Pack (32ct) item# 980075248	\$13.96	General Fund
						Lays Classic Potato Chips item# 386333	\$69.90	General Fund
						Little Hug assorted drinks item# 214574	\$42.86	General Fund
						members mark purified bottle item#980002151	\$34.40	General Fund
						Members mark Restaurant Style Bacon Item#980170052	\$37.98	General Fund
						Sprite Item# 980012387	\$11.42	General Fund
		4271	08/19/2019	SAM'S CLUB DIRECT	\$133.74	Cloverhill ultimate variety pack item#531022	\$8.98	General Fund
						Frito-Lay Classic Mix Variety Pack item# 980172993	\$12.98	General Fund
						Gatorade Zero variety pack item#980124540	\$25.96	General Fund
						Grandma's cokies variety pack item#163546	\$11.98	General Fund
						Hefty Supreme Foam Charola Tray item# 160617	\$7.98	General Fund
						Kars Sweet'n Salty mix item# 980101300	\$9.98	General Fund
						Kool-Aid Jammers Variety Pack item#845813	\$17.94	General Fund
						Members mark white and chocolate item# 980189475	\$14.98	General Fund
						Polar treats ice cream novelties variety item# 713754	\$10.98	General Fund
						Svenhards variety danish item# 199019	\$11.98	General Fund
		4463	08/22/2019	TXU ENERGY**FOR COUNTY USE	\$834.63	ACCT#**** (07/15/19-08/12/19)	\$814.41	General Fund
						ACCT#**** (07/15/19-08/12/19)	\$20.22	General Fund
		4693	08/29/2019	SOUTHERN TIRE MART, LLC	\$458.00	LT245/75R16 TRANSFORCE HT2 BLK F002761 unit #62-00	\$458.00	General Fund
Rio Bravo Activity Center	Check	3553	08/02/2019	TXU ENERGY**FOR COUNTY USE	\$488.68	ACCT#**** (06/13/19-07/14/19)	\$488.68	General Fund
		3791	08/07/2019	WEBB COUNTY WATER UTILITY	\$45.05	ACCT# ****	\$45.05	General Fund
		4463	08/22/2019	TXU ENERGY**FOR COUNTY USE	\$462.70	ACCT#**** (07/15/19-08/12/19)	\$462.70	General Fund
Webb County Records Management	Check	3847	08/07/2019	GRAINGER	\$66.78	Trim Line Base Item#13P907	\$20.78	Records Mgmt Preservation
						Trim Line Channelizer Item#13P889	\$46.00	Records Mgmt Preservation

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		4023	08/14/2019	PATRIA OFFICE SUPPLY	\$207.84	AA Batteries Item#E91LP-16	\$32.16	Records Mgmt Preservation
						Clasp Envelopes Item#CO990	\$37.98	Records Mgmt Preservation
						Disinfectant Sprays Item #89097	\$32.92	Records Mgmt Preservation
						Scissors Item #39040	\$3.99	Records Mgmt Preservation
						Staples Item #65651	\$5.99	Records Mgmt Preservation
						Vinyl Gloves #6MDS195175	\$94.80	Records Mgmt Preservation
		4733	08/30/2019	MARTINEZ WRECKER SERVICE INC	\$95.00	TOW UNIT 20-01 FROM R&B TO A&S ELECTRIC	\$95.00	Records Mgmt Preservation
Risk Management	Check	3529	08/02/2019	PATRIA OFFICE SUPPLY	\$262.35	ITEM#812B WLJ BOOK ADDRESS 5. 5X8.5 BK	\$16.35	General Fund
						ITEM#SMD FOLDER FILE FASTENER LT	\$246.00	General Fund
		3593	08/05/2019	LAREDO MEDICAL CENTER	\$14,553.28	MEDICAL LAW SETTLEMENT CASE#****	\$14,553.28	General Fund
		3615	08/06/2019	AMWINS GROUP BENEFITS INC	\$2,965.31	TAC COUNTYCHOICE SILVER RETIREE MED/RX PROG.PREMIUM FOR JUL-2019	\$2,965.31	Employees Retiree OPEB
		3726	08/06/2019	THE COWEN LAW GROUP	\$32,373.27	COMPRISE SETTLEMENT & RELEASE CASE#**** DOL: 05/02/19	\$32,373.27	General Fund
		3821	08/07/2019	IBC INSURANCE AGENCY, LTD	\$142.00	RENEWAL BOND FOR ALEJANDRA VILLARREAL	\$71.00	General Fund
						BOND RENEWAL FOR ROSA MARIA RODMAN	\$71.00	General Fund
		3977	08/14/2019	IBC INSURANCE AGENCY, LTD	\$70.00	BOND FOR JOSE LUIS NEIRA	\$70.00	General Fund
		4025	08/14/2019	PAYFLEX SYSTEMS USA, INC.	\$1,271.60	PAYFLEX COBRA ADMIN. BILLING SVCS. FOR 06/01/19-06/30/19	\$641.85	Employee's Health Benefit
						PAYFLEX COBRA ADMIN. BILLING SVCS. FOR 07/01/19-07/31/19	\$629.75	Employee's Health Benefit
		4038	08/14/2019	SAM'S CLUB DIRECT	\$13.76	ITEM#852853 Member's Mark Purified Bottled Water (8oz/80PK)	\$13.76	General Fund
		4125	08/15/2019	UNITED PARCEL SERVICE	\$14.10	Postage & Courier Services	\$6.27	General Fund
						Postage & Courier Services	\$7.83	General Fund
		4170	08/16/2019	AWARDMASTERZ	\$75.00	Self Inked Stamps PSI#2264 Notary Stamp (Rectangular)	\$75.00	General Fund
		4199	08/19/2019	AMWINS GROUP BENEFITS INC	\$2,965.31	TAC COUNTYCHOICE SILVER RETIREE MED/RX PROG.FOR SEPT-2019	\$2,965.31	Employees Retiree OPEB
		4215	08/19/2019	METLIFE	\$3,601.00	BASIC LIFE AD&D PREMIUM FOR AUG-2019	\$3,601.00	Employee's Health Benefit
		4284	08/20/2019	AETNA LIFE INSURANCE COMPANY	\$236,380.36	ADMINISTRATIVE FEES FOR AUGUST-2019	\$4,012.29	Employee's Health Benefit
						ADMINISTRATIVE FEES FOR AUGUST-2019	\$202.74	Employee's Health Benefit
						ADMINISTRATIVE FEES FOR AUGUST-2019	\$50,898.12	Employee's Health Benefit
						ADMINISTRATIVE FEES FOR AUGUST-2019	\$5,360.15	Employee's Health Benefit

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ADMINISTRATIVE FEES FOR AUGUST-2019	\$1,092.00	Employee's Health Benefit
						ADMINISTRATIVE FEES FOR AUGUST-2019	\$115.00	Employee's Health Benefit
						STOP LOSS FEES FOR AUGUST-2019	\$79,257.36	Employee's Health Benefit
						STOP LOSS FEES FOR AUGUST-2019	\$8,346.70	Employee's Health Benefit
						STOP LOSS FEES FOR JULY-2019	\$8,346.70	Employee's Health Benefit
						STOP LOSS FEES FOR JULY-2019	\$78,749.30	Employee's Health Benefit
		4312	08/20/2019	USI INSURANCE SERVICES NATIONAL INC	\$72.00	LIBERTY MUTUAL FIRE INS. POLICY#**** COMM.PROPERTY	\$72.00	General Fund
		4348	08/21/2019	METAL PROMO LLC	\$1,270.00	1.5 Custom Challenge Coin Two Sides-No Color	\$1,270.00	General Fund
		4359	08/21/2019	RICARDO RAMIREZ	\$591.17	FULL & FINAL RELEASE FOR PROPERTY DOL: 8/05/19	\$591.17	General Fund
		4393	08/21/2019	IBC INSURANCE AGENCY, LTD	\$71.00	BOND FOR LORRAINE M MEDFORD	\$71.00	General Fund
		4429	08/22/2019	RWL GROUP	\$3,300.00	CONSULTING & ANALYTICAL SVCS CONTRACT ****	\$1,650.00	General Fund
						CONSULTING & ANALYTICAL SVCS CONTRACT ****	\$1,650.00	Worker's Comp Reserve
		4438	08/22/2019	AETNA LIFE INSURANCE COMPANY	\$61,324.14	ADMINISTRATIVE FEES FOR JULY-2019	\$3,989.40	Employee's Health Benefit
						ADMINISTRATIVE FEES FOR JULY-2019	\$202.74	Employee's Health Benefit
						ADMINISTRATIVE FEES FOR JULY-2019	\$50,571.85	Employee's Health Benefit
						ADMINISTRATIVE FEES FOR JULY-2019	\$5,360.15	Employee's Health Benefit
						ADMINISTRATIVE FEES FOR JULY-2019	\$1,085.00	Employee's Health Benefit
						ADMINISTRATIVE FEES FOR JULY-2019	\$115.00	Employee's Health Benefit
		4721	08/30/2019	EAN HOLDING LLC	\$312.00	Rental of full size car	\$312.00	General Fund
ADMIN - Sheriff Administration	Check	3476	08/01/2019	AMAZON BUSINESS	\$630.24	WS-9160U-IT DIGITAL THERMOMETER	\$630.24	General Fund
		3477	08/01/2019	ANDY'S AUTO & BUS AIR INC	\$1,027.17	24419 CABIN AIR FILTER	\$40.56	General Fund
						HEATER CORE	\$415.27	General Fund
						LABOR	\$539.00	General Fund
						shop supplies	\$32.34	General Fund
		3479	08/01/2019	B&H PHOTO VIDEO	\$1,810.66	GO 6 OUTLET SURGE PROTECTOR 6 CORD WHITE/REG	\$39.90	General Fund
						WATSON AC EXTENSION CORD 16 AWG BLACK 100 REG	\$89.90	General Fund
						BELKIN 12 OUTLET HOME/OFFICE SURGE SUPPRESSOR/REG	\$109.95	General Fund
						QVS 3-OUTLET 3 PRONG FLAT PWR EXT CORD 15 REG	\$30.52	General Fund
						QVS 3-OUTLET 3-PRONG 15 POWER EXT CORD REG	\$33.88	General Fund
						QVS 3-OUTLET 3-PRONG 25' POWER EXT CORD/REG	\$30.20	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						SENNHEISER HD 200 PRO MONITORING HEADPHONE/REG	\$376.74	General Fund
						AVINAIR SF PRO 1X2 HDMI SPLITTER 4K/2K SUPPORT REG	\$29.93	General Fund
						KANTO FULL MOTION MOUNT F/26-55" TV/REG	\$135.93	General Fund
						LG LM5000 SERIES 43" FULL HD LED TV/REG	\$898.16	General Fund
						NTW HI SPEED HDMI W/ETHERNET CH/26AWG/35 REG	\$21.42	General Fund
						NTW HI SPEED HDMI W/ETHERNET CH/28AWG/10'/REG	\$14.13	General Fund
		3481	08/01/2019	CED - LAREDO	\$157.80	EPANL2440L50K 2X4 LED FLAT PANEL 5K 39 WATT	\$157.80	General Fund
		3490	08/01/2019	ENVIRONMENTAL MAINTENANCE SVC	\$5,330.00	KIT DOOR LOCK	\$3,780.00	General Fund
						LABOR	\$1,550.00	General Fund
		3495	08/01/2019	TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIATION	\$1,028.53	CHARGES FOR JUNE-2019	\$610.92	General Fund
						CHARGES FOR JUNE-2019	\$417.61	General Fund
		3506	08/02/2019	INTERNATIONAL BANK OF COMMERCE (IBC)	\$606.24	CREDIT CARD PAYMENT FOR 06/11/19-06/16/19	\$606.24	OVW Justice for Families Program
		3529	08/02/2019	PATRIA OFFICE SUPPLY	\$2,174.00	30327 LABEL FILEFLDR 260/BX	\$153.80	General Fund
						66300R BOOK REC 35LN 300PG BE	\$899.70	General Fund
						10501 FOLDER FILE 1/3C LTR BE	\$159.90	General Fund
						10503 FOLDER FILE 1/3C LTR YL	\$191.88	General Fund
						10504 FOLDER FILE 1/3C LTR YL	\$191.88	General Fund
						20630 PAD LGL RULD PERF LTR W	\$19.98	General Fund
						25025 HILIGHTER MJR ACCENT FY	\$9.25	General Fund
						30112 WIPES CLOROX 3PK 35CT W	\$71.92	General Fund
						31020 PEN RBALL RT G2GEL FN	\$32.86	General Fund
						31021 PEN RBALL RT G2 GEL FN	\$32.86	General Fund
						46300 PAD NRW RULD PERF 5X8 W	\$17.98	General Fund
						64010 FOLDER HNG LTR W/O TAB	\$89.94	General Fund
						64110 FOLDER HNG LGL W/O TAB	\$104.95	General Fund
						653-AN NOTE PST-IT1 5X2 12PK	\$70.50	General Fund
						MG6113 GLOVES PF NITRILE LG BK	\$63.30	General Fund
						MG6114 GLOVES PF NITRILE XL BK	\$63.30	General Fund
		3547	08/02/2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$45.00	UNIT#27-38	\$7.50	General Fund
						UNIT#27-263	\$7.50	General Fund
						UNIT#27-265	\$7.50	General Fund
						UNIT#27-54	\$7.50	General Fund
						UNIT#27-285	\$7.50	General Fund
						UNIT#27-161	\$7.50	General Fund
		3548	08/02/2019	TEXAS NARCOTIC OFFICERS ASSOCIATION	\$1,095.00	REGISTRATION FEE FELIX NUNEZ	\$365.00	Law Enforcement officers
						PO 2019-5971 REGISTRATION & MEMBERSHIP DUES: MICHAEL GONZALEZ	\$365.00	Law Enforcement officers
						PO 2019-5971 REGISTRATION & MEMBERSHIP DUES: ROBERTO LIENDO	\$365.00	Law Enforcement officers

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		3630	08/06/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$236.47	Lease with Maintenance agreement Toshiba E-Studio 8508A digital	\$236.47	General Fund
		3715	08/06/2019	CED - LAREDO	\$315.60	EPANL2440L50K 2X4 LED FLAT PANEL 5K 39 WATT	\$315.60	General Fund
		3716	08/06/2019	CLARK HARDWARE LTD	\$9.05	A2101 44164 3/4 ST 90 ELBOW BRONZE	\$6.49	General Fund
						C931 20357 HOSE/PIPE 3/4FHT X 3/4MPT	\$2.56	General Fund
		3718	08/06/2019	DELIVERRAD PLLC	\$128.57	INMATE MEDICAL SERVICE OPEN P.O	\$16.57	General Fund
						INMATE MEDICAL SERVICE OPEN P.O	\$87.68	General Fund
						INMATE MEDICAL SERVICE OPEN P.O	\$24.32	General Fund
		3721	08/06/2019	DRYB INTERNATIONAL INC (MAGIC PROMOTIONS)	\$2,989.50	Logo	\$39.00	Sheriff State Forfeiture
						TORNADO DELUXE BACKPACK SM-7396 QTY 350	\$950.50	Sheriff State Forfeiture
						TORNADO DELUXE BACKPACK SM-7396 QTY 350	\$2,000.00	Sheriff Justice Federal Forft
		3722	08/06/2019	ECOLAB FOOD SAFETY SPECIALTIES INC	\$493.80	Mop buckets	\$493.80	General Fund
		3724	08/06/2019	EXQUISITA TORTILLAS, INC.	\$116.00	FOOD FOR INMATES (as needed)	\$116.00	General Fund
		3725	08/06/2019	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$2,682.79	FOOD FOR INMATES	\$612.65	General Fund
						FOOD FOR INMATES	\$654.32	General Fund
						FOOD FOR INMATES	\$718.35	General Fund
						FOOD FOR INMATES	\$697.47	General Fund
		3727	08/06/2019	TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	\$1,608.04	CREDIT CARD PAYMENT FOR 06/14/19-06/28/19	\$145.26	General Fund
						CREDIT CARD PAYMENT FOR 06/14/19-06/28/19	\$88.32	General Fund
						CREDIT CARD PAYMENT FOR 06/12/19-07/01/19	\$506.65	General Fund
						CREDIT CARD PAYMENT FOR 06/12/19-07/01/19	\$32.23	General Fund
						CREDIT CARD PAYMENT FOR 06/11/19-06/25/19	\$35.99	General Fund
						CREDIT CARD PAYMENT FOR 06/11/19-06/25/19	\$799.59	Police Activity League-C.O.P.
		3729	08/07/2019	A CLEAN PORTOCO	\$225.00	HOLDING TANK 250 GALLON	\$225.00	General Fund
		3734	08/07/2019	BEN E KEITH-SAN ANTONIO	\$12,636.71	FOOD FOR INMATES	\$5,941.50	General Fund
						FOOD FOR INMATES	\$6,695.21	General Fund
		3735	08/07/2019	CENTERPOINT ENERGY	\$1,274.27	ACCT#**** (06/26/19-07/30/19)	\$1,274.27	General Fund
		3736	08/07/2019	CITY OF LAREDO	\$824.92	INMATE MEDICAL SERVICE (as needed)	\$244.94	General Fund
						INMATE MEDICAL SERVICE (as needed)	\$289.99	General Fund
						INMATE MEDICAL SERVICE (as needed)	\$289.99	General Fund
		3749	08/07/2019	HCC OF LAREDO LLC	\$130.54	MEDICAL SERVICE OPEN P.O FOR INMATES	\$130.54	General Fund
		3754	08/07/2019	LABORATORY CORPORATION OF AMERICA	\$1,404.56	INMATE MEDICAL SERVICES (as needed)	\$102.20	General Fund
						INMATE MEDICAL SERVICES (as needed)	\$33.76	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						INMATE MEDICAL SERVICES (as needed)	\$74.25	General Fund
						INMATE MEDICAL SERVICES (as needed)	\$25.26	General Fund
						INMATE MEDICAL SERVICES (as needed)	\$54.34	General Fund
						INMATE MEDICAL SERVICES (as needed)	\$176.88	General Fund
						INMATE MEDICAL SERVICES (as needed)	\$52.16	General Fund
						INMATE MEDICAL SERVICES (as needed)	\$40.45	General Fund
						INMATE MEDICAL SERVICES (as needed)	\$63.88	General Fund
						INMATE MEDICAL SERVICES (as needed)	\$20.24	General Fund
						INMATE MEDICAL SERVICES (as needed)	\$74.25	General Fund
						INMATE MEDICAL SERVICES (as needed)	\$63.88	General Fund
						INMATE MEDICAL SERVICES (as needed)	\$276.59	General Fund
						INMATE MEDICAL SERVICES (as needed)	\$30.70	General Fund
						INMATE MEDICAL SERVICES (as needed)	\$21.34	General Fund
						INMATE MEDICAL SERVICES (as needed)	\$21.34	General Fund
						INMATE MEDICAL SERVICES (as needed)	\$15.86	General Fund
						INMATE MEDICAL SERVICES (as needed)	\$26.61	General Fund
						INMATE MEDICAL SERVICES (as needed)	\$5.37	General Fund
						INMATE MEDICAL SERVICES (as needed)	\$122.28	General Fund
						INMATE MEDICAL SERVICES (as needed)	\$85.59	General Fund
						INMATE MEDICAL SERVICES (as needed)	\$17.33	General Fund
		3755	08/07/2019	LAREDO EMERGENCY MED ASSOC	\$54.41	INMATE MEDICAL SERVICES (as needed)	\$54.41	General Fund
		3756	08/07/2019	LAREDO MEDICAL CENTER	\$2,873.25	INMATE MEDICAL SERVICE	\$811.22	General Fund
						INMATE MEDICAL SERVICE	\$1,194.50	General Fund
						INMATE MEDICAL SERVICE	\$183.63	General Fund
						INMATE MEDICAL SERVICE	\$298.67	General Fund
						INMATE MEDICAL SERVICE	\$385.23	General Fund
		3764	08/07/2019	GONZALEZ, MICHAEL A.	\$615.92	BREAKFAST	\$40.00	Law Enforcement officers
						DINNER	\$80.00	Law Enforcement officers
						LODGING	\$376.00	Law Enforcement officers

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						LUNCH	\$56.00	Law Enforcement officers
						TAXES & FEES	\$63.92	Law Enforcement officers
		3780	08/07/2019	SOUTH TEXAS SPECIALITIES, LLC.	\$1,969.31	0001 ULINE CONVERTIBLE SR ALUMINUM HAND TRUCK W/PNEUMATIC WHEELS	\$565.00	General Fund
						0001 ULINE COVERTIBLE JR ALUMINUM HAND TRUCK WITH PNEUMATIC WHEE	\$540.00	General Fund
						3M SCOTCH HEAVY DUTY PACKAGING TAPE CLEAR	\$189.60	General Fund
						A-12341 MASTER LOCK COMBINATION 2-1/4' SHACKLE 2 BODY THIN BRASS	\$63.00	General Fund
						A-13280 AMERICAN LOCK 2-1/4'BODY 7/8 SHACKLE CHROME PLATED KA	\$142.56	General Fund
						ARC-146 ARC ONE CARRERA ROCK STAR WELDING HELMET 1000F FILTER	\$82.50	General Fund
						G-750 TILLMAN 14 GRAY TOP GRAIN ELK SKIN WELDING GLOVE	\$26.50	General Fund
						HANDHLED TAPE DISPENSER 2IN	\$10.90	General Fund
						IGLOO CHEST COOLER HARD SIDED 120.0QT	\$154.50	General Fund
						STEPLADDER ALUMINUM 3FT 300 B CAP	\$106.50	General Fund
						STEPLADDER ALUMINUM 6FT 300 LB CAP	\$88.25	General Fund
		3785	08/07/2019	THYSSENKRUPP ELEVATOR CORPORATION	\$1,350.00	SERVICE MAINT AGREEMENT FOR 3 ELEVATORS	\$1,350.00	General Fund
		3807	08/07/2019	AMAZON BUSINESS	\$75.81	KINGSTON DIGITAL 16 GB 100 G3 USB 3.0 DATA TRAVELER DT100G3 16GB	\$75.81	I.C.A.C. Task Force Program
		3812	08/07/2019	CHARM-TEX INC	\$645.00	SC-TAB3682SN TOP BOTTOM VIEW SHOWER CURTAIN SIZE 36X82 SNAP LOOP	\$645.00	General Fund
		3814	08/07/2019	CITY OF LAREDO UTILITIES	\$180.05	ACCT#**** VICTORIA	\$180.05	General Fund
		3823	08/07/2019	LAREDO CARDIOVASCULAR CONSULTANTS PA	\$54.41	INMATE MEDICAL SERVICES (as needed)	\$54.41	General Fund
		3824	08/07/2019	LAREDO IMPLEMENT CO INC	\$158.80	50 SPLICES BARBED WIRE	\$67.00	General Fund
						GLOVES 1132 COWHIDE	\$33.20	General Fund
						PLIERS BUTTON 1000 10NV	\$58.60	General Fund
		3832	08/07/2019	RAMIREZ TIRE	\$45.00	CRW VIC 9999 ALIGNMENT	\$45.00	General Fund
		3834	08/07/2019	SOUTH TEXAS AUTO REBUILDERS	\$506.16	DT1Z*5403100*AJ WINDSHIELD-N	\$380.00	General Fund
						LABOR	\$90.00	General Fund
						shop supplies	\$8.16	General Fund
						U418HV ESX URATHANE-N	\$28.00	General Fund
		3839	08/07/2019	WEBB COUNTY WATER UTILITY	\$29.29	ACCT#****	\$29.29	General Fund
		3841	08/07/2019	ANITA GUERRA	\$267.96	DIFF: TRAVEL TO AUSTIN, TX ON 07/22/19	\$267.96	OVW Justice for Families Program

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		3842	08/07/2019	ARTURO GARZA-GONGORA MD	\$515.00	JAIL PRE/POST EMPLOYMENT	\$50.00	General Fund
						JAIL PRE/POST EMPLOYMENT	\$190.00	General Fund
						JAIL PRE/POST EMPLOYMENT	\$275.00	General Fund
		3851	08/07/2019	LAREDO RANCH HEIGHTS LLC	\$724.90	12-8 SUPER HORSE (3	\$105.00	General Fund
						CUBES 20% BB	\$119.90	General Fund
						Green Rounds	\$450.00	General Fund
						SECONDS HEAD ROPE	\$50.00	General Fund
		3853	08/07/2019	MARTINEZ WRECKER SERVICE INC	\$310.00	WRECKER SERVICE	\$95.00	General Fund
						WRECKER SERVICE	\$215.00	General Fund
		3854	08/07/2019	MONTALVO, JOSE ELADIO	\$100.00	REIM: L-3 CERTIFICATION	\$100.00	General Fund
		3856	08/07/2019	OAK FARMS SAN ANTONIO	\$1,484.14	FOOD FOR INMATES	\$512.54	General Fund
						FOOD FOR INMATES	\$503.79	General Fund
						FOOD FOR INMATES	\$467.81	General Fund
		3859	08/07/2019	RAMIREZ TIRE	\$100.00	9999 ALIGNMENT	\$50.00	General Fund
						9999 ALIGNMENT	\$50.00	General Fund
		3863	08/07/2019	TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	\$1,479.22	CREDIT CARD PAYMENT FOR 06/11/19-06/28/19	\$594.51	General Fund
						CREDIT CARD PAYMENT FOR 06/11/19-06/28/19	\$72.21	General Fund
						CREDIT CARD PAYMENT FOR 06/11/19-06/28/19	\$616.23	OVW Justice for Families Program
						CREDIT CARD PAYMENT FOR 06/11/19-06/28/19	\$196.27	OVW Domestic Violence Int
		3866	08/07/2019	WESTSIDE PRODUCE	\$2,843.00	FOOD FOR INMATES	\$1,391.00	General Fund
						FOOD FOR INMATES	\$1,452.00	General Fund
		3876	08/08/2019	CITY OF LAREDO UTILITIES	\$18,875.20	ACCT#**** & FLORES	\$18,841.41	General Fund
						ACCT#**** & FLORES	\$33.79	General Fund
		3877	08/08/2019	COMMAND SOURCING, INC	\$5,335.12	PROTECTIVE HELMET	\$170.00	General Fund
						Shipping	\$215.12	General Fund
						WRAP CARTS	\$2,050.00	General Fund
						WRAP SAFETY RESTRAINTS	\$2,900.00	General Fund
		3878	08/08/2019	DIAMOND PHARMACY SERVICES	\$5,691.11	MEDICATION FOR INMATES	\$5,585.49	General Fund
						STOCK MEDICATION	\$105.62	General Fund
		3888	08/08/2019	POWER CAR WASH & DETAILING,INC	\$434.00	CAR WASHES FOR SO UNITS	\$10.50	General Fund
						CAR WASHES FOR SO UNITS	\$11.50	General Fund
						CAR WASHES FOR SO UNITS	\$11.50	General Fund
						CAR WASHES FOR SO UNITS	\$25.00	General Fund
						CAR WASHES FOR SO UNITS	\$25.00	General Fund
						CAR WASHES FOR SO UNITS	\$10.50	General Fund
						CAR WASHES FOR SO UNITS	\$10.50	General Fund
						CAR WASHES FOR SO UNITS	\$11.50	General Fund
						CAR WASHES FOR SO UNITS	\$10.50	General Fund
						CAR WASHES FOR SO UNIT#27-279	\$11.50	General Fund
						CAR WASHES FOR SO UNITS	\$11.50	General Fund
						CAR WASHES FOR SO UNITS	\$11.50	General Fund
						CAR WASHES FOR SO UNITS	\$11.50	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						CAR WASHES FOR SO LIC.PLTS#CDU6083 NO UNIT#	\$11.50	General Fund
						CAR WASHES FOR SO UNITS	\$10.50	General Fund
						CAR WASHES FOR SO UNITS	\$10.50	General Fund
						CAR WASHES FOR SO UNITS	\$10.50	General Fund
						CAR WASHES FOR SO UNITS	\$11.50	General Fund
						CAR WASHES FOR SO UNITS	\$10.50	General Fund
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						CAR WASHES FOR SO UNITS	\$11.50	General Fund
						CAR WASHES FOR SO UNITS	\$11.50	General Fund
						CAR WASHES FOR SO UNITS	\$10.50	General Fund
						CAR WASHES FOR SO UNITS	\$11.50	General Fund
		3940	08/13/2019	AMAZON BUSINESS	\$2,976.29	AGPTEK CARRYING CASE EVA ZIPPER CARRYING HARD CASE COVER	\$31.56	I.C.A.C. Task Force Program
						Bose Soundlink around ear wireless headphones II black	\$458.00	I.C.A.C. Task Force Program
						KINGSTON DIGITAL 16 GB 100 G3 USB 3.0 DATA TRAVELER DT100G3 16GB	\$3.99	I.C.A.C. Task Force Program
						KINGSTON DIGITAL 64GB 100 G3 USB 3.0 DATA TRAVELER DT100G3/64GB	\$49.75	I.C.A.C. Task Force Program
						SEAGATE BACKUP PLUS SLIM 2TB EXTERNAL HARD DRIVE PORTABLE HDD	\$769.89	I.C.A.C. Task Force Program
						SEAGATE BARRACUDA 4TB INTERNAL HARD DRIVE HDD	\$196.92	I.C.A.C. Task Force Program
						SENNHEISER PXC 550 WIRELESS NOISEGARD ADAPTIVE NOISE CANCELLING	\$226.96	I.C.A.C. Task Force Program
						BESTGUARDER NV-800 7X31MM DIGITAL NIGHT VISION BINOCULAR	\$279.88	I.C.A.C. Task Force Program
						KINGSTON DIGITAL 128GB DATA TRAVELER 100 G3 USB3.0 100MB/S READ	\$97.60	I.C.A.C. Task Force Program
						KINGSTON DIGITAL DT100G3/256GB 100 G3 USB 3.0 DATA TRAVELER	\$87.76	I.C.A.C. Task Force Program
						LACDO EVA SHOCKPROOF CARRYING TRAVEL CASE FOR SEAGATE EXPANSION	\$62.91	I.C.A.C. Task Force Program
						LIGHTWEIGHT MINI WEBCAM TRIPOD FOR LOGITECH WEBCAM C920 C922	\$29.97	I.C.A.C. Task Force Program

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						LOGITECH C922X PRO STREAM WEBCAM FULL 1080 HD CAMERA BACKGROUND	\$216.60	I.C.A.C. Task Force Program
						SEAGATE BARRACUDA 4TB INTERNAL HARD DRIVE HDD	\$295.38	I.C.A.C. Task Force Program
						SONY ICD-PX370 MONO DIGITAL VOICE RECORDER WITH BUILT IN USB	\$169.12	I.C.A.C. Task Force Program
		3942	08/13/2019	ASASH TERMITE & PEST CONTROL	\$510.00	ADMIN 902 VICTORIA ST	\$45.00	General Fund
						JAIL 1000 WASHINGTON	\$210.00	General Fund
						ADMIN 902 VICTORIA ST	\$45.00	General Fund
						JAIL 1000 WASHINGTON	\$210.00	General Fund
		3943	08/13/2019	BEN E KEITH-SAN ANTONIO	\$11,928.22	FOOD FOR INMATES	\$6,396.84	General Fund
						FOOD FOR INMATES	\$5,531.38	General Fund
		3960	08/13/2019	ERIK ISRAEL MATA	\$100.00	REIM: L-3 CERTIFICATION	\$100.00	General Fund
		3963	08/13/2019	EXQUISITA TORTILLAS, INC.	\$116.00	FOOD FOR INMATES (as needed)	\$116.00	General Fund
		3968	08/14/2019	FLOWERS BAKING COMPANY OF SAN	\$1,803.33	FOOD FOR INMATES	\$1,115.37	General Fund
						FOOD FOR INMATES	\$687.96	General Fund
		3970	08/14/2019	FRANCISCO JAVIER PEREZ	\$100.00	REIM: L-3 CERTIFICATION	\$100.00	General Fund
		3979	08/14/2019	INDIGENT HEALTHCARE SOLUTIONS	\$1,059.00	SOFTWARE MAINT	\$1,059.00	General Fund
		3980	08/14/2019	INTERNATIONAL BANK OF COMMERCE (IBC)	\$44.90	CREDIT CARD PAYMENT FOR 06/18/19- 07/10/19	\$2.24	General Fund
						CREDIT CARD PAYMENT FOR 06/18/19- 07/10/19	\$10.95	General Fund
						CREDIT CARD PAYMENT FOR 06/18/19- 07/10/19	\$31.71	General Fund
		3985	08/14/2019	JORGE A MARTINEZ	\$100.00	REIM: L-3 CERTIFICATION	\$100.00	General Fund
		3987	08/14/2019	KWIK KOPY PRINTING #446	\$210.00	BUS-CARDS 14 PT C2S, 4/4 (CMYK) UV COATED 1 SIDE ENRIQUE LONGORI	\$35.00	General Fund
						BUS-CARDS 14 PT C2S, 4/4 (CMYK) UV COATED 1 SIDE GERARDO MARTINE	\$35.00	General Fund
						BUS-CARDS 14 PT C2S, 4/4 (CMYK) UV COATED 1 SIDE ROSA GONZALEZ	\$35.00	General Fund
						BUS-CARDS 14 PT C2S, 4/4 (CMYK) UV COATED 1 SIDE RUDY VALDEZ	\$35.00	General Fund
						BUS-CARDS 14PT C2S 4/0 (CMYK) UV COATED 1 SIDE MARCO A. RENDON #	\$35.00	General Fund
						BUS-CARDS 14PT C2S 4/0 (CMYK) UV COATED 1 SIDE PABLO LERMA	\$35.00	General Fund
		3990	08/14/2019	LAREDO SPRING WATER, INC.	\$134.82	WATER FOR ADMIN BUILD	\$59.92	General Fund
						WATER FOR ADMIN BUILD	\$74.90	General Fund
		4004	08/14/2019	USE V# 30874 NATIONAL PEN CO., LLC	\$402.90	ALPHA SOFT TOUCH PEN WITH STYLUS	\$345.00	Sheriff State Forfeiture
						SETUP CHARGE	\$16.95	Sheriff State Forfeiture
						Shipping	\$40.95	Sheriff State Forfeiture

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		4008	08/14/2019	O & G WHCA PA	\$851.98	OBGYN SERVICE FOR INMATES	\$155.41	General Fund
						OBGYN SERVICE FOR INMATES	\$158.65	General Fund
						OBGYN SERVICE FOR INMATES	\$36.19	General Fund
						OBGYN SERVICE FOR INMATES	\$36.19	General Fund
						OBGYN SERVICE FOR INMATES	\$108.53	General Fund
						OBGYN SERVICE FOR INMATES	\$36.19	General Fund
						OBGYN SERVICE FOR INMATES	\$165.41	General Fund
						PO 2019-3218 MEDICAL SERVICES FOR INMATE	\$155.41	General Fund
		4009	08/14/2019	OAK FARMS SAN ANTONIO	\$587.76	FOOD FOR INMATES	\$587.76	General Fund
		4012	08/14/2019	ALL VALLEY RESTAURANT EQUIPMENT	\$4,369.54	7-1/2QT ALU SAUTE PAN 4MM	\$440.44	General Fund
						ANTI JAM STEAM PAN FULL SIZE	\$224.10	General Fund
						DEGREASER 1 GALLON	\$57.44	General Fund
						FRY PAN 12"	\$269.80	General Fund
						FRY PAN 14 WHITE SLEEVE	\$269.60	General Fund
						FRYER GLOVE LARGE	\$355.92	General Fund
						HOOD FILTER 20/20	\$327.32	General Fund
						ICOP-8 ICE CREAM DISHER SIZE 8	\$237.12	General Fund
						KNIFE SHARPENER MANUAL	\$58.30	General Fund
						SQT ALU SAUTE PAN 4MM	\$104.24	General Fund
						WIRE SHELVE 24X36 COATED	\$316.62	General Fund
						10" COOKS KNIFE	\$172.32	General Fund
						12" SHARPEING STEEL ROUND	\$43.12	General Fund
						ANTI JAM STEAM PAN 1/6 SIZE 2"	\$62.60	General Fund
						FRY PAN 14 WITH SLEEVE	\$269.60	General Fund
						WIRE SHELVE 18X48 KIT CHROME	\$1,161.00	General Fund
		4019	08/14/2019	KIRKPATRICK GUNS & AMMO	\$240.00	ADD DEPUTY ROCKER	\$120.00	General Fund
						REMOVE CORRECTIONS ROCKER	\$120.00	General Fund
		4020	08/14/2019	LOZANO TRAVEL LLC	\$1,321.20	AIR LINE FEES FOR ANITA GUERRA 5/27/19 - 5/29/19	\$660.60	OVW Justice for Families Program
						AIR LINE FEES FOR KIMBERLY PENA 5/27/19 - 5/29/19	\$660.60	OVW Justice for Families Program
		4023	08/14/2019	PATRIA OFFICE SUPPLY	\$5,336.37	2540096 2 PLY TOILET TISSUE 96 RLS	\$1,626.00	General Fund
						DIA88047CT DIAL ANTIMICROBAIL	\$268.50	General Fund
						PGC02120 CREAM SUDS PINK DETERGENT	\$359.88	General Fund
						RAC87977CT EASY-OFF 12/CASE	\$308.40	General Fund
						COPY PAPER	\$1,220.00	General Fund
						07742 HIGHLIGHTERS DSK- STYLE YL	\$20.97	General Fund
						12040 FOLDER MLA 2FASTNER LTR B	\$164.00	General Fund
						12140 FOLDER MLA 2FSTNR LTR G	\$164.00	General Fund
						13420 FOLDER REIN 2 FSTR LTR M	\$147.45	General Fund
						688721 TAPE CORRECTION WE 10/P	\$61.96	General Fund
						1667 BLEACH	\$58.00	General Fund
						21040 BROWN MULTIFOLD TOWELS 4000/CS	\$165.00	General Fund
						2508 8J8 FOAM CUPS 1000/CASE	\$98.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						2540096 2PLY TOILET TISSUE 96 ROLLS	\$271.00	General Fund
						53123 FABULOSO 3/210OZ	\$63.00	General Fund
						NOVA800N BROWN ROLL TOWELS 6/800	\$113.88	General Fund
						20962 BNRD VIEW 11X8.5 1 WH	\$6.87	General Fund
						ECM8511 8 1/2x11 Copy Paper	\$213.50	General Fund
						QUOTE NUMBER 186538-0 01400 INDEX LTR SIDE TAB A-ZW	\$5.96	General Fund
		4026	08/14/2019	PETE LOZANO GARAGE & BODY SHOP	\$2,210.00	PAINT AND MATERIALS	\$250.00	General Fund
						REMOVE DECALS	\$270.00	General Fund
						SAND BUFF AND WAX	\$350.00	General Fund
						UNIT 27-307 PAINT HOOD	\$235.00	General Fund
						PAINT AND MATERIALS	\$250.00	General Fund
						REMOVE DECALS	\$270.00	General Fund
						SAND BUFF WAX	\$350.00	General Fund
						UNIT 27-301 PAINT HOOD	\$235.00	General Fund
		4030	08/14/2019	RAMIREZ TIRE	\$40.00	MOUNT AND BALANCE	\$40.00	General Fund
		4036	08/14/2019	RZ COMMUNICATIONS LAREDO	\$595.00	UNIT 27-347 WATCHGUARD INSTALLATION	\$325.00	General Fund
						UNIT 27-314 LABOR	\$270.00	General Fund
		4038	08/14/2019	SAM'S CLUB DIRECT	\$1,614.96	10230 SPINACH ASIAGO	\$13.98	Police Activity League-C.O.O.P.
						134929 PARMESAN CHEESE	\$7.48	Police Activity League-C.O.O.P.
						195027 CUTLERY SPOON	\$10.98	Police Activity League-C.O.O.P.
						213432 KEEBLER M&M COOKIES	\$19.96	Police Activity League-C.O.O.P.
						258863 GATORADE LL FP OR	\$164.70	Police Activity League-C.O.O.P.
						299324 REY FOIL HVYDUTY	\$16.98	Police Activity League-C.O.O.P.
						303859 SBR ORIGINAL 2X40	\$9.96	Police Activity League-C.O.O.P.
						319670 90 GROUND BEEF	\$19.04	Police Activity League-C.O.O.P.
						320139 BEEF INSIDE SKIRT	\$89.10	Police Activity League-C.O.O.P.
						329632 WHOLLYGUAC CLASSIC	\$8.98	Police Activity League-C.O.O.P.
						409211 MEAT FRANKS	\$22.40	Police Activity League-C.O.O.P.
						43106 BOLD MIX	\$25.96	Police Activity League-C.O.O.P.
						4444098 30CT OREO SINGLES	\$19.04	Police Activity League-C.O.O.P.
						448056 MM BEEF PATTIES	\$49.96	Police Activity League-C.O.O.P.
						469360 GARLIC TOAST	\$15.36	Police Activity League-C.O.O.P.

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						47522 WOLF W O BEANS	\$9.27	Police Activity League-C.O.O.P.
						479148 DUCHESS HONEY BUN	\$22.40	Police Activity League-C.O.O.P.
						489811 LIGHT STRING	\$23.94	Police Activity League-C.O.O.P.
						500726 KFT AMER SINGLES	\$14.96	Police Activity League-C.O.O.P.
						503748 MM CHICKEN MEATBALLS MOZZARELLA	\$11.98	Police Activity League-C.O.O.P.
						522751 LIGHTER FLUID	\$10.98	Police Activity League-C.O.O.P.
						550525 WHITE ONION	\$4.94	Police Activity League-C.O.O.P.
						554470 MM WHOLE ALMOND	\$11.93	Police Activity League-C.O.O.P.
						600524 FULL STEAMTABLE PAN	\$22.48	Police Activity League-C.O.O.P.
						6052 SWEET N LOW	\$11.68	Police Activity League-C.O.O.P.
						608210 RICE KRSP TREAT	\$31.92	Police Activity League-C.O.O.P.
						61729 BARILLA VARIETY	\$23.76	Police Activity League-C.O.O.P.
						622943 AVOCADO	\$11.96	Police Activity League-C.O.O.P.
						624381 CUTLERY PICNIC	\$18.28	Police Activity League-C.O.O.P.
						654065 FLOUR TORTILLA	\$7.56	Police Activity League-C.O.O.P.
						678395 LANCE VARIETY PACK	\$18.52	Police Activity League-C.O.O.P.
						678518 MM 8 1/2 PLATE	\$16.28	Police Activity League-C.O.O.P.
						69259 CORN TORTILLAS	\$3.68	Police Activity League-C.O.O.P.
						710500 CHERRY CHEESE DANISH	\$34.90	Police Activity League-C.O.O.P.
						719197 DC NS 14 IN FRY PAN	\$26.98	Police Activity League-C.O.O.P.
						734240 CUTTING BOARD 15X20	\$8.98	Police Activity League-C.O.O.P.
						749040 PREGO TRAD	\$15.56	Police Activity League-C.O.O.P.
						752713 7' SANTOKU KNIFE	\$11.78	Police Activity League-C.O.O.P.
						76043 BIG TEXAS CINNAMON	\$34.90	Police Activity League-C.O.O.P.
						767734 BB TURKEY BURGER	\$23.96	Police Activity League-C.O.O.P.
						7773 NUTRI GRAIN	\$19.36	Police Activity League-C.O.O.P.
						784785 ECKRICH SMK SAUSAGE	\$11.96	Police Activity League-C.O.O.P.

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						826851 BLUEBERRY MUFFINS	\$39.80	Police Activity League-C.O.O.P.
						847188 CAPRI SUN	\$34.90	Police Activity League-C.O.O.P.
						870610 PILGRIM UNC TENDER	\$77.88	Police Activity League-C.O.O.P.
						885941 MAC AND CHEESE	\$14.78	Police Activity League-C.O.O.P.
						931177 MM SS **** IN SPOONS	\$4.88	Police Activity League-C.O.O.P.
						980002 MM WATER	\$34.40	Police Activity League-C.O.O.P.
						98000766 COLBY JACK SNACK	\$23.94	Police Activity League-C.O.O.P.
						9800299 COFFEEMATE	\$5.98	Police Activity League-C.O.O.P.
						98003825 QUAKER CHEWY CH	\$17.96	Police Activity League-C.O.O.P.
						980044987 SLICED PEPPERONI	\$9.52	Police Activity League-C.O.O.P.
						980058 MM BATH TISSUE	\$19.48	Police Activity League-C.O.O.P.
						9800615 CHICKEN FAJITAS	\$95.76	Police Activity League-C.O.O.P.
						98010584 MARK ICE FRT BLAST	\$14.64	Police Activity League-C.O.O.P.
						980109 DIAL LIQ HAND SOAP	\$7.12	Police Activity League-C.O.O.P.
						9801166 TOMATO ON THE VINE	\$3.98	Police Activity League-C.O.O.P.
						98012777 SHARP CHEDDAR STICKS	\$23.94	Police Activity League-C.O.O.P.
						980143 TALL KITCHEN	\$14.98	Police Activity League-C.O.O.P.
						980148 ORGANIC EVOO	\$14.78	Police Activity League-C.O.O.P.
						980149 MM SHR-W FNC CLBY JK MM	\$25.94	Police Activity League-C.O.O.P.
						980169 KINGSFORD 2X20	\$21.98	Police Activity League-C.O.O.P.
						98017290 CLASSIC VP	\$25.96	Police Activity League-C.O.O.P.
						9801758 GATORADE ZERO VP	\$32.94	Police Activity League-C.O.O.P.
						980182 DAWN ULTRA ORIGINAL	\$9.48	Police Activity League-C.O.O.P.
						980187724 HAMBURGER BUNS	\$20.88	Police Activity League-C.O.O.P.
						980187725 MM HOTDOG BUNS	\$24.36	Police Activity League-C.O.O.P.
						9802029 POP TARTS	\$11.96	Police Activity League-C.O.O.P.
						981445 FLAVOR VARIETY PACK	\$25.96	Police Activity League-C.O.O.P.

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Item #749040 Prego Trad Instant Savings	(\$2.00)	Police Activity League-C.O.O.P.
		4039	08/14/2019	SAMES MOTOR CO. INC.	\$327.18	AL3Z*8C607*B MOTOR	\$231.37	General Fund
						CL3Z*8260*A HOSE-	\$49.61	General Fund
						UNIT 27-269 DR3Z*8566*B T-CONN	\$46.20	General Fund
		4040	08/14/2019	SEVEN FLAGS ANESTHESIA ASSOCIATES PLLC	\$245.32	INMATE MEDICAL SERVICE (as needed)	\$245.32	General Fund
		4045	08/14/2019	SIRCHIE FINGER PRINT	\$414.34	IEB1550CS INTEGRITY EVID.BAGS 5-1/2X15-1	\$174.23	General Fund
						IEB4000CS INTEGRITY EVID.BAGS 4X7-1/2/500	\$209.42	General Fund
						Shipping	\$30.69	General Fund
		4046	08/14/2019	SOUTH CENTRAL HARDWARE INC	\$175.00	#CS898015-625 FIN KD	\$160.00	General Fund
						Shipping	\$15.00	General Fund
		4050	08/14/2019	SOUTHERN TIRE MART, LLC	\$1,658.36	P275/55R20 DEST LE2 BW UNIT 2738	\$488.00	General Fund
						215/55R16 FIREHAWK AS	\$1,170.36	General Fund
		4054	08/14/2019	TEMPRITE MECHANICAL, INC.	\$1,059.50	Emergency service call - blower not ramping up to speed	\$497.00	General Fund
						LABOR	\$187.50	General Fund
						Labor - overtime	\$375.00	General Fund
		4062	08/14/2019	TXU ENERGY**FOR COUNTY USE	\$56.22	ACCT#**** (06/25/19-07/24/19)	\$11.30	General Fund
						ACCT#**** (06/27/19-07/28/19)	\$44.96	General Fund
						ACCT#**** (06/27/19-07/28/19) CREDIT	(\$0.04)	General Fund
		4089	08/15/2019	ANDY'S AUTO & BUS AIR INC	\$695.40	MM1097 AC BLOWER MOTOR ASSEMBLY	\$154.36	General Fund
						shop supplies	\$18.48	General Fund
						UNIT 27-263 LABOR	\$308.00	General Fund
						WPT1486 BLOWER MOTOR RESISTOR HARNESS	\$60.36	General Fund
						YH1827 BLOWER MOTOR RESISTOR	\$154.20	General Fund
		4094	08/15/2019	DIAMOND PHARMACY SERVICES	\$9,311.73	MEDICATION FOR INMATES	\$8,678.83	General Fund
						STOCK MEDICATION	\$632.90	General Fund
		4096	08/15/2019	ECOLAB	\$185.00	EQUIPMENT RENTAL FOR JAIL WATER SOFTNER	\$185.00	General Fund
		4099	08/15/2019	MEDINA ELECTRIC COOPERATIVE INC	\$90.83	ACCT#****	\$90.83	General Fund
		4114	08/15/2019	RICOH USA, INC./ G.E. CAPITAL	\$668.12	Lease maintenance monthly payments for Nevill FS4300DN	\$68.34	General Fund
						Lease/maintenance copiers Kyocera #3551ci & Kyocera #3551ciHF	\$599.78	General Fund
		4121	08/15/2019	TIME WARNER CABLE	\$120.60	#####	\$120.60	Sheriff Federal Forfeiture
		4130	08/15/2019	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT#27-209	\$7.50	General Fund
		4134	08/16/2019	ANDY'S AUTO & BUS AIR INC	\$3,595.67	1511061 A/C DRYER	\$75.89	General Fund
						1520940 A/C COMPRESSOR	\$513.80	General Fund
						1533410 EXPANSION VALVE	\$30.07	General Fund
						AC HOSE FABRICATION	\$65.00	General Fund
						enviromental fee	\$10.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						machine earnings	\$25.00	General Fund
						nitro nitrogen	\$48.50	General Fund
						R-134A-FREON	\$60.00	General Fund
						Ref Oil	\$29.95	General Fund
						shop supplies	\$31.62	General Fund
						UNIT 27-30 LABOR	\$462.00	General Fund
						59946 A/C PORT VALVE HIGH SIDE	\$34.95	General Fund
						ENVIRONMENTAL FEE	\$10.00	General Fund
						FREON	\$60.00	General Fund
						machine earnings	\$25.00	General Fund
						Nitrogen	\$48.50	General Fund
						REF- OIL AND DYE	\$29.95	General Fund
						shop supplies	\$9.24	General Fund
						UNIT 27-226 LABOR	\$154.00	General Fund
						ENVIRONMENTAL FEE	\$10.00	General Fund
						KT-STATSEAL- SEAL KIT	\$29.95	General Fund
						machine earnings	\$25.00	General Fund
						Nitrogen	\$48.50	General Fund
						R134A FREON	\$60.00	General Fund
						Ref Oil	\$29.95	General Fund
						shop supplies	\$34.65	General Fund
						UNIT 27-140 LABOR	\$577.50	General Fund
						YCC355 A/C COMPRESSOR	\$501.80	General Fund
						YF37400-A/C DRYER	\$111.43	General Fund
						YG345 EXPANSION VALVE	\$11.07	General Fund
						YJ597 A/C CONDENSER	\$432.35	General Fund
		4135	08/16/2019	ARELLANOS PLUMBING, LLC	\$1,886.00	SEWER REPAIR	\$1,886.00	General Fund
		4138	08/16/2019	AT&T	\$2,689.10	ACCT#****	\$2,689.10	Sheriff Federal Forfeiture
		4149	08/16/2019	CORRECTIONAL MOBILE MEDICAL SERVICES	\$425.87	Inmate Medical Services	\$107.75	General Fund
						Inmate Medical Services	\$101.75	General Fund
						Inmate Medical Services	\$101.75	General Fund
						Inmate Medical Services	\$114.62	General Fund
		4150	08/16/2019	CRITTER CARE VETERINARY CLINIC	\$55.00	STRAY ANIMAL	\$55.00	General Fund
		4154	08/16/2019	ECOLAB	\$315.00	ACCT#**** PRODUCTS	\$315.00	General Fund
		4155	08/16/2019	ENVIRONMENTAL MAINTENANCE SVC	\$300.00	EMERGENCY CALL TO CHECK RANGE	\$300.00	General Fund
		4190	08/16/2019	LAREDO COLLEGE	\$320.00	FEES FOR BASIC PEACE OFFICER COURSE	\$320.00	General Fund
		4194	08/16/2019	LASER SHOT, INC	\$26,550.50	(S1-M4-I-IR1) M4 DRYFIRE TRAINER IR	\$1,305.00	General Fund
						SYS-LESIMPRO SYSTEM, LE SIM RANGE	\$23,810.50	General Fund
						PRO QUOTE NUMBER 31550		
						TRAVEL AND PER DIEM	\$1,435.00	General Fund
		4197	08/19/2019	AL & ROB SALES	\$873.75	ALFREDO MARTINEZ 72175-724 NAVY LARGE W/LOGO	\$304.75	General Fund
						JUAN ESPINOZA LOGOS	\$75.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						JUAN ESPINOZA SHIRTS SP14MB	\$94.75	General Fund
						JUAN EZPINOZA PANT PHONO 38X31	\$114.75	General Fund
						RICARDO RODRIGUEZ LOGO	\$75.00	General Fund
						RICARDO RODRIGUEZ PHONO 36X31	\$114.75	General Fund
						RICARDO RODRIGUEZ SP14MB SIZE XL-RG	\$94.75	General Fund
		4205	08/19/2019	CLIMATETRON, INC	\$10,413.20	AMERISTAR 2 TON COOLING ONLY	\$5,114.00	General Fund
						CONDENSATE WATER PUMP WITH SUPPLIES	\$578.00	General Fund
						CONDENSER MOUNTING BRACKETS	\$104.90	General Fund
						INSTALLATION OF FOUR MINI SPLITS UNITS	\$4,000.00	General Fund
						LINE SET OF 25FT	\$384.75	General Fund
						LINE SET OF 50 FT	\$231.55	General Fund
		4212	08/19/2019	KYOCERA DOCUMENT SOLUTIONS SOUTHWEST, LLC	\$17.92	CONTRACT OVERAGE CHARGE 07/05/19 - 08/04/19	\$17.92	General Fund
		4214	08/19/2019	MARTIN CUELLAR	\$1.43	DIFF: TRAVEL TO SAN ANTONIO ON 07/27/19	\$1.43	Law Enforcement officers
		4216	08/19/2019	MGV GROUP, LLC	\$7,150.00	FRAME AND INSTALLATION	\$1,500.00	General Fund
						LED DIGITAL SIGN P5 HIGH DEFINITION	\$5,650.00	General Fund
		4220	08/19/2019	OAK FARMS SAN ANTONIO	\$220.41	FOOD FOR INMATES	\$220.41	General Fund
		4222	08/19/2019	MARK'S PLUMBING PARTS	\$2,280.36	02486 ACORN PENAL -WARE 1440 SERIES 18" LAVATORY/ TOILET COMBO	\$2,157.75	General Fund
						Shipping	\$122.61	General Fund
		4227	08/19/2019	QUARTER MILE, INC.	\$844.53	UNIT 27-307 FULL COLOR TAHOE DIE CUT REFLECTIVE DECALS	\$844.53	General Fund
		4230	08/19/2019	RICOH USA, INC./ G.E. CAPITAL	\$269.25	Lease maintenance copier Kyocera M2535dn & Kyocera Taskalfa	\$269.25	General Fund
		4233	08/19/2019	ROYAL LASER WASH LTD	\$1,400.00	CAR WASHES	\$1,400.00	General Fund
		4237	08/19/2019	SCHOOL OUTFITTERS	\$10,416.02	OSP-EC22070 WORK SMART EXECUTIVE CHAIR	\$3,613.95	General Fund
						Shipping	\$593.73	General Fund
						NOR-66349-PK SINGLE PEDESTAL TEACHER DESK	\$1,861.68	General Fund
						Shipping	\$473.95	General Fund
						NOR-HSR2001BK VERTICAL FILE CABINET W FOUR DRAWERS	\$2,714.32	General Fund
						Shipping	\$1,158.39	General Fund
		4240	08/19/2019	SOUTHERN TIRE MART, LLC	\$2,273.04	215/55R16 FIREHAWK AS	\$780.24	General Fund
						P265/60R17 FIREHAWK GT V PURSUIT	\$1,492.80	General Fund
		4252	08/19/2019	TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	\$3,458.02	CREDIT CARD PAYMENT FOR 07/10/19-08/02/19	\$15.67	General Fund
						CREDIT CARD PAYMENT FOR 07/10/19-08/02/19	\$1,107.69	General Fund
						CREDIT CARD PAYMENT FOR 07/10/19-08/02/19	\$591.56	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						CREDIT CARD PAYMENT FOR 07/01/19-08/02/19	\$723.00	General Fund
						CREDIT CARD PAYMENT FOR 07/19/19-07/30/19	\$121.33	General Fund
						CREDIT CARD PAYMENT FOR 07/19/19-07/30/19	\$289.39	General Fund
						CREDIT CARD PAYMENT FOR 07/08/19-08/02/19	\$552.33	General Fund
						CREDIT CARD PAYMENT FOR 07/08/19-08/02/19	\$57.05	General Fund
		4253	08/19/2019	TORTILLAS SANTOS LLC	\$132.00	FOOD FOR INMATES (as needed)	\$66.00	General Fund
						FOOD FOR INMATES (as needed)	\$66.00	General Fund
		4254	08/19/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$2,334.82	Lease with Maintenance agreement Toshiba E-Studio 8508A digital	\$236.47	General Fund
						Lease with maintenance agreement (Admin & Sub) SN #SCFJG54747,	\$1,678.68	General Fund
						Lease with maintenance agreement (jail) SN #SCFJG54675	\$419.67	General Fund
		4262	08/19/2019	CORRECTIONAL MOBILE MEDICAL SERVICES	\$5,990.79	Inmate Medical Services	\$304.25	General Fund
						Inmate Medical Services	\$370.38	General Fund
						Inmate Medical Services	\$307.63	General Fund
						Inmate Medical Services	\$307.63	General Fund
						Inmate Medical Services	\$307.63	General Fund
						Inmate Medical Services	\$307.25	General Fund
						Inmate Medical Services	\$101.75	General Fund
						Inmate Medical Services	\$98.37	General Fund
						Inmate Medical Services	\$114.62	General Fund
						Inmate Medical Services	\$114.62	General Fund
						Inmate Medical Services	\$114.62	General Fund
						Inmate Medical Services	\$312.59	General Fund
						Inmate Medical Services	\$181.65	General Fund
						Inmate Medical Services	\$307.63	General Fund
						Inmate Medical Services	\$307.63	General Fund
						Inmate Medical Services	\$307.63	General Fund
						Inmate Medical Services	\$136.06	General Fund
						Inmate Medical Services	\$135.68	General Fund
						Inmate Medical Services	\$136.06	General Fund
						Inmate Medical Services	\$307.63	General Fund
						Inmate Medical Services	\$307.63	General Fund
						Inmate Medical Services	\$178.96	General Fund
						Inmate Medical Services	\$307.63	General Fund
						Inmate Medical Services	\$307.63	General Fund
						Inmate Medical Services	\$307.63	General Fund
		4265	08/19/2019	EXQUISITA TORTILLAS, INC.	\$116.00	FOOD FOR INMATES (as needed)	\$116.00	General Fund
		4267	08/19/2019	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$1,274.54	FOOD FOR INMATES	\$1,274.54	General Fund
		4287	08/20/2019	BEN E KEITH-SAN	\$11,559.67	FOOD FOR INMATES	\$6,375.91	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
				ANTONIO		FOOD FOR INMATES	\$5,183.76	General Fund
		4288	08/20/2019	BENJAMIN LAGUNA	\$180.00	NEWSPAPER SUBSCRIPTION 6/31/18-6/31/19	\$180.00	General Fund
		4293	08/20/2019	CORRECTIONAL MOBILE MEDICAL SERVICES	\$4,375.23	Inmate Medical Services	\$320.05	General Fund
						Inmate Medical Services	\$114.62	General Fund
						Inmate Medical Services	\$114.62	General Fund
						Inmate Medical Services	\$111.24	General Fund
						Inmate Medical Services	\$111.24	General Fund
						Inmate Medical Services	\$318.26	General Fund
						Inmate Medical Services	\$186.83	General Fund
						Inmate Medical Services	\$178.96	General Fund
						Inmate Medical Services	\$178.96	General Fund
						Inmate Medical Services	\$178.96	General Fund
						Inmate Medical Services	\$307.63	General Fund
						Inmate Medical Services	\$180.65	General Fund
						Inmate Medical Services	\$178.96	General Fund
						Inmate Medical Services	\$307.63	General Fund
						Inmate Medical Services	\$307.86	General Fund
						Inmate Medical Services	\$312.34	General Fund
						Inmate Medical Services	\$304.25	General Fund
						Inmate Medical Services	\$178.96	General Fund
						Inmate Medical Services	\$178.96	General Fund
						Inmate Medical Services	\$304.25	General Fund
		4301	08/20/2019	LAREDO HIGH TECH	\$7.00	UNIT 27-165 VIN 0119	\$7.00	General Fund
		4314	08/20/2019	VILLEGAS, GERARDO	\$40.27	ITEMS FOR KITCHEN	\$40.27	General Fund
		4315	08/20/2019	WEST PAYMENT CENTER	\$200.00	Clear Pro Government Law Enforcement Advanced subscription	\$200.00	General Fund
		4318	08/21/2019	ALDI PRINTING	\$1,295.00	STICKERS RED VIOLATION FRONT AND BACK QTY 500	\$550.00	General Fund
						ENVELOPES FULL COLOR	\$350.00	General Fund
						LETTER HEADS FULL COLOR QTY 500	\$395.00	General Fund
		4320	08/21/2019	ANDY'S AUTO & BUS AIR INC	\$2,487.87	1522303 AC COMPRESSOR	\$440.82	General Fund
						1551325 EXPANSION VALVE	\$97.38	General Fund
						23281450 EVAPORATOR CORE	\$277.11	General Fund
						enviromental fee	\$10.00	General Fund
						KT-STATSEAL- SEAL KIT	\$29.95	General Fund
						LABOR EVAPORATOR CORE	\$924.00	General Fund
						machine earnings	\$25.00	General Fund
						NITRO- NITROGEN	\$48.50	General Fund
						R-134A- FREON	\$60.00	General Fund
						REF-Oil	\$29.95	General Fund
						shop supplies	\$83.16	General Fund
						UNIT 27-286 LABOR	\$462.00	General Fund
		4321	08/21/2019	ARTURO GARZA-GONGORA MD	\$1,210.00	ADMINISTRATION PRE-EMPLOYMENT	\$50.00	General Fund
						JAIL PRE/POST EMPLOYMENT	\$50.00	General Fund
						JAIL PRE/POST EMPLOYMENT	\$190.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						JAIL PRE/POST EMPLOYMENT	\$275.00	General Fund
						JAIL PRE/POST EMPLOYMENT	\$85.00	General Fund
						JAIL PRE/POST EMPLOYMENT	\$200.00	General Fund
						JAIL PRE/POST EMPLOYMENT	\$85.00	General Fund
						JAIL PRE/POST EMPLOYMENT	\$190.00	General Fund
						ADMINISTRATION PRE-EMPLOYMENT	\$85.00	General Fund
		4344	08/21/2019	HERNANDEZ, SERGIO	\$8.27	DIFF: TRAVEL TO SAN ANTONIO ON 07/27/19	\$8.27	Law Enforcement officers
		4346	08/21/2019	MARTINEZ WRECKER SERVICE INC	\$230.00	WRECKER SERVICE	\$95.00	General Fund
						WRECKER SERVICE	\$135.00	General Fund
		4352	08/21/2019	OAK FARMS SAN ANTONIO	\$947.48	FOOD FOR INMATES	\$373.35	General Fund
						FOOD FOR INMATES	\$293.88	General Fund
						FOOD FOR INMATES	\$280.25	General Fund
		4362	08/21/2019	SAM'S CLUB DIRECT	\$511.10	207445 ANGUS BEEF PATTIES	\$71.92	Police Activity League-C.O.O.P.
						258863 GATORADE LL/FP/OR	\$10.98	Police Activity League-C.O.O.P.
						299324 REY FOIL HVYDUTY 2PK 18"	\$16.98	Police Activity League-C.O.O.P.
						30538 ICE 20LB	\$13.92	Police Activity League-C.O.O.P.
						444098 30 CT OREO SINGLES	\$9.52	Police Activity League-C.O.O.P.
						45845 pork skins	\$8.96	Police Activity League-C.O.O.P.
						522751 LIGHTER FLUID 2PK 64OZ	\$10.98	Police Activity League-C.O.O.P.
						600524 FULL STEAMTABLE PAN 18 CT	\$11.24	Police Activity League-C.O.O.P.
						608210 RICE KRSP TREAT 25CT	\$23.94	Police Activity League-C.O.O.P.
						726 KFT AMER SINGLES	\$7.48	Police Activity League-C.O.O.P.
						762043 BIG TEXAS CINNAMON	\$20.94	Police Activity League-C.O.O.P.
						84768 OM BACON SLICED	\$13.57	Police Activity League-C.O.O.P.
						98000 MM WATER 45/16.9 OZ	\$6.88	Police Activity League-C.O.O.P.
						9800769 MM 10 1/16 IN PLATE	\$14.98	Police Activity League-C.O.O.P.
						98008754 DORITOS CHEETOS VP 30 COUNT	\$26.76	Police Activity League-C.O.O.P.
						9801277 SHARP CHEDDAR STICKS	\$7.98	Police Activity League-C.O.O.P.
						9801532 BOUNTY SAS	\$19.98	Police Activity League-C.O.O.P.
						9801698 KINGSFORD 2X20LB	\$21.98	Police Activity League-C.O.O.P.
						9801758 GATORADE ZERO VP	\$54.90	Police Activity League-C.O.O.P.
						9801758 HONEST KIDS ORGANIC 40/6 OZ	\$9.98	Police Activity League-C.O.O.P.

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						9801877 MM MEMBERS MARK 24CT 40OZ	\$10.44	Police Activity League-C.O.O.P.
						Item # 554470 Member's Mark Whole Almonds (3 lbs.	\$11.93	Police Activity League-C.O.O.P.
						Clorox Disinfecting Wipes Value Pack, Crisp Lemon, Fresh Scent a	\$28.96	General Fund
						Lysol Disinfectant Spray 19 oz. each - 4pk. Crisp Linen	\$67.92	General Fund
						MM COMMERCIAL BLENDED MOP COMBO	\$7.98	General Fund
		4364	08/21/2019	SOUTH CENTRAL HARDWARE INC	\$1,261.15	CUST **** D5PD 3068 WELDED METAL FRAME RAPA W/ ANCHORSX18GA	\$1,261.15	General Fund
		4370	08/21/2019	WRIGHT EXPRESS FSC (WEX)	\$7,520.79	PO 2019-1038 #####-####-####-#### JULY 2019	\$7,520.79	General Fund
		4371	08/21/2019	WRIGHT EXPRESS FSC (WEX)	\$27,657.91	PO 2019-1038 #####-####-####-#### JULY 2019	\$27,657.91	General Fund
		4376	08/21/2019	THE SPORTS CENTER OF LAREDO	\$1,005.00	DICKIES LONSLEEVE SHIRT WITH EMBRO LOGO LEFT CHEST LG	\$315.00	General Fund
						DICKIES PANTS 38X30	\$300.00	General Fund
						LCC POLICE ACADEMY CAPS	\$100.00	General Fund
						SET OF PT UNIFORMS SHORTS=XL SHIRTS=XL	\$290.00	General Fund
		4377	08/21/2019	TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	\$2,063.30	CREDIT CARD PAYMENT FOR 07/02/19-08/02/19	\$401.14	General Fund
						CREDIT CARD PAYMENT FOR 07/02/19-08/02/19	\$75.00	Police Activity League-C.O.O.P.
						CREDIT CARD PAYMENT FOR 07/02/19-08/02/19	\$249.07	General Fund
						CREDIT CARD PAYMENT FOR 07/01/19-08/02/19	\$158.91	General Fund
						CREDIT CARD PAYMENT FOR 07/01/19-08/02/19	\$899.70	Police Activity League-C.O.O.P.
						CREDIT CARD PAYMENT FOR 07/01/19-08/02/19	\$279.48	General Fund
		4384	08/21/2019	CHAPA, EDUARDO	\$24.27	DIFF: TRAVEL TO SAN ANTONIO ON 07/27/19	\$24.27	General Fund
		4400	08/22/2019	CASA DE MISERICORDIA	\$305.00	GRANT# 2018-FJ-AX-0007	\$305.00	OVW Justice for Families Program
		4412	08/22/2019	O & G WHCA PA	\$363.24	OBGYN SERVICE FOR INMATES	\$49.65	General Fund
						OBGYN SERVICE FOR INMATES	\$155.41	General Fund
						OBGYN SERVICE FOR INMATES	\$108.53	General Fund
						OBGYN SERVICE FOR INMATES	\$49.65	General Fund
		4420	08/22/2019	JOSE GUTIERREZ	\$348.64	BREAKFAST	\$30.00	Law Enforcement officers
						DINNER	\$64.00	Law Enforcement officers
						LUNCH	\$56.00	Law Enforcement officers
						MILEAGE	\$178.64	Law Enforcement officers
						PARKING FOR 2 DAYS	\$20.00	Law Enforcement officers

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		4431	08/22/2019	SAMES MOTOR CO. INC.	\$154.95	8C2Z*15264A00*D REMOTE	\$45.58	General Fund
						8C2Z*15431A03*A REMOTE	\$63.05	General Fund
						AC2Z*15431A02*A REMOTE	\$46.32	General Fund
		4435	08/22/2019	SOUTH TEXAS AUTO REBUILDERS	\$3,251.98	5W-20 MOBIL 1-N	\$45.50	General Fund
						BL3Z*3250*H EXHAUST CAM SHAFT-N	\$197.00	General Fund
						BR3Z*6051*80 LEFT GASKET-N	\$31.20	General Fund
						BR3Z*6065*D HEAD BOLTS-N	\$203.40	General Fund
						br3z*6250*h INTAKE CAM SHAFT-N	\$197.00	General Fund
						BR3Z*6584*A VALVE COVER GASKET-N	\$27.90	General Fund
						haz waste	\$4.00	General Fund
						LABOR	\$1,188.00	General Fund
						SP*520* SPARK PLUG-N	\$40.48	General Fund
						T500SP OIL FILTER-N	\$7.50	General Fund
						UNIT 27-204 BL3Z*6049*F LEFT CYLINDER HEAD-N	\$1,310.00	General Fund
		4439	08/22/2019	AT&T	\$187.00	### ###-#### 074 2	\$173.96	Sheriff Federal Forfeiture
						LATE FEE	\$13.04	Sheriff Federal Forfeiture
		4446	08/22/2019	FELIPE R REYES	\$160.00	BREAKFASTS	\$40.00	Law Enforcement officers
						DINNER	\$64.00	Law Enforcement officers
						LUNCH	\$56.00	Law Enforcement officers
		4448	08/22/2019	GUTIERREZ, ALEJANDRO	\$643.00	BREAKFASTS	\$40.00	Law Enforcement officers
						DINNER	\$64.00	Law Enforcement officers
						LODGING	\$420.00	Law Enforcement officers
						LUNCH	\$56.00	Law Enforcement officers
						TAXES AND FEES	\$63.00	Law Enforcement officers
		4451	08/22/2019	JAIME MAGANA	\$949.35	BREAKFASTS	\$40.00	Law Enforcement officers
						DINNER	\$64.00	Law Enforcement officers
						fuel	\$250.00	Law Enforcement officers
						LODGING	\$437.00	Law Enforcement officers
						LUNCH	\$56.00	Law Enforcement officers
						PARKING FEES	\$36.80	Law Enforcement officers
						TAXES AND FEES	\$65.55	Law Enforcement officers
		4453	08/22/2019	MADRAZO, GERARDO	\$949.35	BREAKFASTS	\$40.00	Law Enforcement officers

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						DINNER	\$64.00	Law Enforcement officers
						fuel	\$250.00	Law Enforcement officers
						LODGING	\$437.00	Law Enforcement officers
						LUNCH	\$56.00	Law Enforcement officers
						PARKING FEES	\$36.80	Law Enforcement officers
						TAXES AND FEES	\$65.55	Law Enforcement officers
		4454	08/22/2019	MARTINEZ, CARLOS R	\$160.00	BREAKFASTS	\$40.00	Law Enforcement officers
						DINNER	\$64.00	Law Enforcement officers
						LUNCH	\$56.00	Law Enforcement officers
		4455	08/22/2019	NARDIS PUBLIC SAFETY	\$14,679.01	ARMOR EXPRESS COMBO VEST LEVEL 3A BALLISTIC SPIKE LEVEL 3 STAB	\$21,275.00	General Fund
						CREDIT	(\$6,595.99)	General Fund
		4462	08/22/2019	TIMBERLAND MEDICAL GROUP	\$140.87	INMATE MEDICAL SERVICES (as needed)	\$140.87	General Fund
		4463	08/22/2019	TXU ENERGY**FOR COUNTY USE	\$10,982.95	ACCT#**** (07/15/19-08/12/19)	\$154.90	General Fund
						ACCT#**** (07/12/19-08/10/19)	\$2,947.46	General Fund
						ACCT#**** (07/12/19-08/11/19)	\$7,766.00	General Fund
						ACCT#**** (07/16/19-08/13/19)	\$114.59	General Fund
		4474	08/22/2019	ARTURO GARZA-GONGORA MD	\$13,901.51	PO 2019-0495 SEP 2019- MEDICAL SERVICES	\$13,901.51	General Fund
		4480	08/22/2019	JETT RACING & SALES, INC.	\$900.00	SEP 2019-HANGER RENT	\$900.00	Sheriff Federal Forfeiture
		4485	08/22/2019	SALAZAR, ROLANDO	\$3,500.00	PO 2019-0486 SEP 2019-MEDICAL SERVICES	\$3,500.00	General Fund
		4486	08/22/2019	SANCHEZ, HOMERO R. MD	\$3,500.00	PO 2019-0711 SEP 2019-MEDICAL SERVICES	\$3,500.00	General Fund
		4489	08/22/2019	TCR-THE BEST ALARM INC	\$34.95	PO 2019-0295 - SEP 2019 FIRE MONITORING SERVICE	\$34.95	Safe Haven
		4495	08/22/2019	WESTSIDE PRODUCE	\$6,997.00	FOOD FOR INMATES	\$1,670.50	General Fund
						FOOD FOR INMATES	\$1,687.50	General Fund
						FOOD FOR INMATES	\$1,674.00	General Fund
						FOOD FOR INMATES	\$565.00	General Fund
						FOOD FOR INMATES	\$1,400.00	General Fund
		4524	08/27/2019	ECOLAB	\$374.96	EQUIPMENT RENTAL FOR JAIL DISH MACHINE RENEWAL CONTRACT	\$374.96	General Fund
		4531	08/27/2019	KWIK KOPY PRINTING #446	\$35.00	BUSINESS CARDS FOR PATROL QTY 1000	\$35.00	General Fund
		4548	08/27/2019	TIM'S SOUTH TEXAS, LLC	\$852.89	10/32 FLAT WASHER	\$0.24	General Fund
						10/32 LOCK WASH	\$0.24	General Fund
						10/32 NUT	\$0.48	General Fund
						10/32 SCREW 10/32X1 MACHINE SCREW	\$0.48	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						15-2642F 25AMP ON/OFF TOGGLE SWITCH	\$13.96	General Fund
						2327 BRAKEAWAY KIT LED CHARGER	\$40.28	General Fund
						FS275 1/4X2-3/4 FLOOR SCREW ST	\$2.79	General Fund
						MC-2610 2X6X10FT WHITE PINE BOARD	\$9.05	General Fund
						MC-2810 2X8X10FT SOUTHERN PINE BOARD	\$12.50	General Fund
						NI-LABOR 1	\$560.00	General Fund
						TL-154-11K 3.8125X1.25 MOUNTING KIT	\$9.64	General Fund
						TL-154R LED 12LED3.8X1.25RED MARKER LIGHT	\$15.16	General Fund
						TL-436B LICENSE PLATE LIGHT W/BRACKET	\$7.76	General Fund
						TL-44-2200 16-14 BLUE BUTT CONNECTOR	\$2.00	General Fund
						TL-44-2300 12-10 YELLOW BUTT CONNECTOR	\$1.00	General Fund
						TL-44-5230 16-14 .3125 RING TERMINAL	\$7.20	General Fund
						TL-5211-5BK 14GA BLACK PRIMARY WIRE QTY 60	\$15.00	General Fund
						TL-5211-5R 14GA RED PRIMARY WIRE	\$1.50	General Fund
						TL-5220 14GA JACKETED 6 WAY WIRE	\$23.54	General Fund
						TL-5406-P 7 WAY RV BLADE PLUG	\$8.35	General Fund
						TL-MCL-93RB LED RED IDENTIFICATION BAR	\$18.68	General Fund
						TL-UCL-21CB 13" LED LIGHT BAR FLOOD 24 DI	\$103.04	General Fund
		4549	08/27/2019	TORTILLAS SANTOS LLC	\$132.00	PO 2019-0533 TORTILLAS FOR INMATES	\$66.00	General Fund
						FOOD FOR INMATES (as needed)	\$66.00	General Fund
		4563	08/28/2019	AMERICAN SCREENING CORP	\$529.00	DISP-CUP8124NK QUOTE NUMBER 0140257	\$499.00	General Fund
						Shipping	\$30.00	General Fund
		4565	08/28/2019	ANTONIO REYES	\$1,500.00	Specialized training for law enforcement personnel and other law	\$1,500.00	Sheriff Justice Federal Forft
		4569	08/28/2019	CASA DE MISERICORDIA	\$5,385.02	GRANT#2017-WE-AX-0048 BILL PERIOD 06/01/19-06/30/19	\$5,385.02	OVV Domestic Violence Int
		4574	08/28/2019	DEL MAR MINI STORAGE	\$595.00	OPEN PO FOR STORGAE RENTAL 6 MONTHS	\$595.00	General Fund
		4578	08/28/2019	GONZALEZ AUTO PARTS	\$461.29	Battery Sales Fee	\$3.00	General Fund
						UNIT 27-34 CB48/91P CONTINENTAL BATTERY	\$74.00	General Fund
						UNIT 27-138 HD3264 FAN CLUTCH	\$266.66	General Fund
						UNIT 27-236 F075852 BLOWER MOTOR	\$44.68	General Fund
						Battery Sales Fee	\$3.00	General Fund
						UNIT 27-197 CONTINENTAL BATTERY CB65	\$69.95	General Fund
		4582	08/28/2019	KIRKPATRICK GUNS & AMMO	\$2,100.00	SPYDERCO KNIVES BYRD CARA STAINLESS STEEL W/WCSO LOGO	\$2,100.00	Sheriff State Forfeiture

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		4655	08/29/2019	BEN E KEITH-SAN ANTONIO	\$9,459.52	FOOD FOR INMATES	\$5,563.50	General Fund
						FOOD FOR INMATES	\$3,896.02	General Fund
		4663	08/29/2019	EXQUISITA TORTILLAS, INC.	\$116.00	FOOD FOR INMATES (as needed)	\$116.00	General Fund
		4666	08/29/2019	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$1,697.14	FOOD FOR INMATES	\$791.05	General Fund
						FOOD FOR INMATES	\$906.09	General Fund
		4676	08/29/2019	KRG, LLC	\$6,000.00	Active Shooter Training "The Bullet Proof Mind" to be held on	\$6,000.00	Sheriff State Forfeiture
		4677	08/29/2019	LAREDO ANTIDOPING AGENCY	\$550.00	Drug Screen (10 Panel)	\$500.00	General Fund
						Drug Screen (10 Panel)	\$50.00	General Fund
		4679	08/29/2019	MARTINEZ WRECKER SERVICE INC	\$95.00	WRECKER SERVICE	\$95.00	General Fund
		4682	08/29/2019	PATRIA OFFICE SUPPLY	\$25.19	20962 BNDR VIEW 11/8.5 1"	\$25.19	General Fund
		4689	08/29/2019	SAM HOUSTON STATE UNIVERSITY	\$1,450.00	REGISTRATION FEES FOR GERARDO MADRAZO	\$290.00	Law Enforcement officers
						REGISTRATION FEES FOR ALEJANDRO GUTIERREZ	\$290.00	Law Enforcement officers
						REGISTRATION FEES FOR CARLOS MARTINEZ	\$290.00	Law Enforcement officers
						REGISTRATION FEE FOR FELIPE REYES	\$290.00	Law Enforcement officers
						REGISTRATION FEES FOR JAIME MAGANA	\$290.00	Law Enforcement officers
		4696	08/29/2019	THYSSENKRUPP ELEVATOR CORPORATION	\$1,350.00	SERVICE MAINT AGREEMENT FOR 3 ELEVATORS	\$1,350.00	General Fund
		4713	08/30/2019	ANDRADE, AARON ALONSO	\$100.00	REIM: L-3 CERTIFICATION	\$100.00	General Fund
		4719	08/30/2019	CORECIVIC LLC (FORMERLY CCA)	\$1,209,363.88	MANDAYS FOR MAY 2019 W.C.D.C.	\$1,119,316.18	General Fund
						MANDAYS FOR MAY 2019 W.C.D.C.	(\$20,317.00)	General Fund
						MANDAYS FOR MAY 2019 W.C.D.C.	\$111,619.70	General Fund
						MANDAYS FOR MAY 2019 W.C.D.C.	(\$1,255.00)	General Fund
		4726	08/30/2019	GONZALEZ AUTO PARTS	\$72.95	Battery Sales Fee	\$3.00	General Fund
						CB65P CONTINENTAL BATTERY	\$69.95	General Fund
		4737	08/30/2019	NARDIS PUBLIC SAFETY	\$9,250.00	PB-SD6S3DBV0P VEST-COMBO SPIKE 3 LVLIIIA	\$9,250.00	General Fund
		4740	08/30/2019	PATRIA OFFICE SUPPLY	\$902.85	12440 FOLDER LTR FASTNR 1/3C	\$206.52	General Fund
						14936 FOLDER PRESSBD 2 FSTR B	\$313.40	General Fund
						36593 PAPER CPY 20# 92BRT 8	\$69.00	General Fund
						65871 PEN RBALL GEL INPCT RT	\$28.68	General Fund
						67600 PROTECTOR LABEL CR	\$12.60	General Fund
						74222 PUNCH 2 HOLE BLACK	\$5.99	General Fund
						8066 LABEL RMVBL FLDR 750PK W	\$36.70	General Fund
						B31OHDS STAPLER HEAVY DUTY BK	\$37.99	General Fund
						C38-BK DISPENSER TAPE DESK BK	\$3.99	General Fund
						CM14432F MAT SUPER ST 46X60	\$187.98	General Fund
		4750	08/30/2019	ROXANNE GARCIA	\$319.73	DIFF: HOTEL	\$1.44	Law Enforcement officers
						MILEAGE	\$178.64	Law Enforcement officers

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						PARKING FEE	\$139.65	Law Enforcement officers
Santa Teresita Community Center	Check	3966	08/14/2019	FIRESTONE COMPLETE AUTO CARE	\$61.47	oil change need it for van unit 50-03	\$61.47	General Fund
		3990	08/14/2019	LAREDO SPRING WATER, INC.	\$24.97	Open PO for drinking water	\$14.98	General Fund
						Open PO for drinking water	\$9.99	General Fund
		4095	08/15/2019	DIRECTV LLC	\$136.23	ACCT#****	\$136.23	General Fund
		4218	08/19/2019	NOVASTAR COMMUNICATIONS	\$387.00	STA. TERESITA TRI MONTHLY INTERNET 07/24/19-08/23/19	\$129.00	General Fund
						STA. TERESITA TRI MONTHLY INTERNET 08/24/19-09/23/19	\$129.00	General Fund
						STA. TERESITA TRI MONTHLY INTERNET 09/24/19-10/23/19	\$129.00	General Fund
		4306	08/20/2019	SAM'S CLUB DIRECT	\$161.42	item 46974 marathon multi fold paper towels need it for center	\$54.36	General Fund
						item 519921 Dart foam cups need it for daily use at center	\$38.76	General Fund
						item 662368 POM toilet paper need it for center	\$41.36	General Fund
				item 797221 Members mark clorox wipes need it for center	\$26.94	General Fund		
		4347	08/21/2019	MEDINA ELECTRIC COOPERATIVE INC	\$448.70	ACCT#****	\$448.70	General Fund
		4399	08/22/2019	AT&T	\$17.55	ACCT#****	\$17.55	General Fund
Tax Assessor Collector	Check	334177	08/02/2019	ANTONIA DE CASTILLA GONZALEZ	\$304.13	SUPP 3 CERT 2018 LATE OVER-65 EXEMPTION	\$304.13	General Fund
		334178	08/02/2019	AUTO ZONE	\$493.15	SUPP 1 CERT 2018 ADJUST VALUE PER DISTRICT JUDGEMENT CAUSE#****	\$396.15	General Fund
						SUPP 1 CERT 2018 ADJUST VALUE PER DISTRICT JUDGEMENT CAUSE#****	\$97.00	General Fund
		334180	08/13/2019	NANCY R ROMERO	\$203.89	SUPP 7 CERT 2018	\$52.09	General Fund
						SUPP 7 CERT 2018	\$48.75	General Fund
						SUPP 7 CERT 2018	\$52.75	General Fund
						SUPP 7 CERT 2018	\$50.30	General Fund
		334183	08/15/2019	CENTRAL TRANSPORT INC	\$12.61	ENT/ESC CODE: OVERPAYMENT 2017	\$12.61	General Fund
		3540	08/02/2019	ROCHESTER ARMORED CAR CO INC	\$337.72	ARMORED CAR SERVICES	\$331.10	General Fund
						FUEL SURCHARGE	\$6.62	General Fund
		3541	08/02/2019	ROSA M CUELLAR	\$1,544.41	BREAKFAST	\$30.00	General Fund
						DINNER	\$48.00	General Fund
						LODGING	\$727.00	General Fund
						LUNCH	\$28.00	General Fund
				MILEAGE	\$267.96	General Fund		
				TAXES & FEES	\$113.45	General Fund		
				REIM: TX ASSOC. OF ASSESSING OFFICERS CONFERENCE ON 06/24/19	\$330.00	General Fund		
3550	08/02/2019	TEXCHEM CORP.	\$197.57	ITEM#ADV9100000085 SQUEEGEE KIT 4398MM/17 FOR ADVANCE SC351	\$197.57	General Fund		
3621	08/06/2019	PROMEGA SIGNS, INC.	\$50.00	250 one sided printed buisness cards	\$50.00	General Fund		

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		3662	08/06/2019	ALFREDO & MARIA DEL ROSARIO ROCHA	\$147.30	SUPP 11 CERT 2018 DISABLED VETERAN HOMESTEAD	\$49.44	General Fund
						SUPP 11 CERT 2018 DISABLED VETERAN HOMESTEAD	\$97.86	General Fund
		3663	08/06/2019	ANASTACIO & RITA JACOBO	\$50.46	SUPP 11 CERT 2018 LATE HOMESTEAD	\$15.39	General Fund
						SUPP 11 CERT 2018 LATE HOMESTEAD	\$35.07	General Fund
		3664	08/06/2019	AURELIO VASQUEZ JR	\$122.90	SUPP 11 CERT 2018 DISABLED VET 3 EXEMPTION AMOUNT \$10,000 FOR 20	\$40.23	General Fund
						SUPP 11 CERT 2018 DISABLED VET 3 EXEMPTION AMOUNT \$10,000 FOR 20	\$41.47	General Fund
						SUPP 11 CERT 2018 DISABLED VET 3 EXEMPTION AMOUNT \$10,000 FOR 20	\$41.20	General Fund
		3665	08/06/2019	CITY OF LAREDO	\$368.76	SUPP 11 CERT 2018 EXEMPT PROPERTY SOLD TO CITY OF LAREDO	\$368.76	General Fund
		3666	08/06/2019	ERICK C NAVARRETE	\$6.94	SUPP 11 CERT 2018 LATE OVER 65 HOMESTEAD	\$3.48	General Fund
						SUPP 11 CERT 2018 LATE OVER 65 HOMESTEAD	\$3.46	General Fund
		3667	08/06/2019	GUADALUPE OLIVA GALLEGOS	\$168.05	SUPP 11 CERT 2018 LATE DISABILITY HOMESTEAD	\$62.20	General Fund
						SUPP 11 CERT 2018 LATE DISABILITY HOMESTEAD	\$105.85	General Fund
		3668	08/06/2019	HORTENCIA F GOMEZ	\$448.29	SUPP 11 CERT 2018 LATE OVER 65	\$207.35	General Fund
						SUPP 11 CERT 2018 LATE OVER 65	\$240.94	General Fund
		3669	08/06/2019	JENNIFER VALDEZ	\$112.68	SUPP 11 CERT 2018 LATE OVER 65	\$99.02	General Fund
						SUPP 11 CERT 2018 LATE OVER 65	\$13.66	General Fund
		3670	08/06/2019	JESUS JAIME MUNOZ	\$124.01	SUPP 11 CERT 2018 LATE DISABILITY	\$62.21	General Fund
						SUPP 11 CERT 2018 LATE DISABILITY	\$61.80	General Fund
		3671	08/06/2019	JESUS JOSEF & TERESA PADILLA	\$462.89	SUPP 11 CERT 2018 LATE OVER 65	\$207.35	General Fund
						SUPP 11 CERT 2018 LATE OVER 65	\$255.54	General Fund
		3672	08/06/2019	KRK CONSTRUCTION LTD	\$12.93	SUPP 11 CERT 2018 DID NOT EXIST	\$4.10	General Fund
						SUPP 11 CERT 2018 DID NOT EXIST	\$4.63	General Fund
						SUPP 11 CERT 2018 DID NOT EXIST	\$4.20	General Fund
		3673	08/06/2019	LIDIA & RODOLFO GARCIA III	\$366.68	SUPP 11 CERT 2018 DISABLE VETERAN HOMESTEAD SURVIVING SPOUSE	\$183.34	General Fund
						SUPP 11 CERT 2018 DISABLE VETERAN HOMESTEAD SURVIVING SPOUSE	\$183.34	General Fund
		3674	08/06/2019	MARIA CRISTINA MARTINEZ	\$205.79	SUPP 11 CERT 2018 DISABLED VETERAN HOMESTEAD	\$49.26	General Fund
						SUPP 11 CERT 2018 DISABLED VETERAN HOMESTEAD	\$49.77	General Fund
						SUPP 11 CERT 2018 DISABLED VETERAN HOMESTEAD	\$49.44	General Fund
						SUPP 11 CERT 2018 DISABLED VETERAN HOMESTEAD	\$28.66	General Fund
						SUPP 11 CERT 2018 DISABLED VETERAN HOMESTEAD	\$28.66	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		3675	08/06/2019	MARIA ISABEL GARZA & NELDA HERRERA	\$511.42	SUPP 11 CERT 2018 LATE OVER 65 HOMESTEAD	\$259.66	General Fund
						SUPP 11 CERT 2018 LATE OVER 65 HOMESTEAD	\$251.76	General Fund
		3676	08/06/2019	MARTIN & LETICIA ALMENDAREZ	\$17.40	SUPP 11 CERT 2048 LATE OVER 65 EXEMPTION	\$8.70	General Fund
						SUPP 11 CERT 2048 LATE OVER 65 EXEMPTION	\$8.70	General Fund
		3677	08/06/2019	MOUNTAIN EXPRESS OIL COMPANY	\$2,767.86	SUPP 11 CERT 2018 DID NOT EXIST OUT OF BUSINESS	\$865.47	General Fund
						SUPP 11 CERT 2018 DID NOT EXIST OUT OF BUSINESS	\$1,038.99	General Fund
						SUPP 11 CERT 2018 DID NOT EXIST OUT OF BUSINESS	\$67.36	General Fund
						SUPP 11 CERT 2018 DID NOT EXIST OUT OF BUSINESS	\$796.04	General Fund
		3678	08/06/2019	PROGRESSIVE LEASING	\$1,523.78	SUPP 11 CERT 2018 DOUBLE ASSESSED WITH 801-16016-141	\$689.61	General Fund
						SUPP 11 CERT 2018 DOUBLE ASSESSED WITH 801-16016-141	\$557.32	General Fund
						SUPP 11 CERT 2018 DOUBLE ASSESSED WITH 801-16016-141	\$276.85	General Fund
		3679	08/06/2019	RODOLFO SALINAS	\$489.32	SUPP 11 CERT 2018 LATE OVER 65	\$207.35	General Fund
						SUPP 11 CERT 2018 LATE OVER 65	\$281.97	General Fund
		3680	08/06/2019	RUBEN FIGUEROA-LOZANO / ELBA I QUINONES-TORRES	\$543.98	SUPP 11 CERT 2018 LATE HOMESTEAD OVER 65 & DISABLE VETERAN	\$257.11	General Fund
						SUPP 11 CERT 2018 LATE HOMESTEAD OVER 65 & DISABLE VETERAN	\$286.87	General Fund
		3682	08/06/2019	TARGET CORPORATION	\$10,113.98	SUPP 11 CERT 2018 ADJUST VALUE PERDISTRICT CRT 406	\$5,323.37	General Fund
						SUPP 11 CERT 2018 ADJUST VALUE PERDISTRICT CRT 406	\$4,790.61	General Fund
		3683	08/06/2019	VICTOR & IRMA POLENDO	\$466.85	SUPP 11 CERT 2018 LATE HOMESTEAD OVER 65	\$244.98	General Fund
						SUPP 11 CERT 2018 LATE HOMESTEAD OVER 65	\$221.87	General Fund
		3684	08/06/2019	ALEJANDRO & FRANCISCA D SANTOYO	\$206.00	SUPP 11 CERT 2018 LATE OVER 65	\$206.00	General Fund
		3685	08/06/2019	BERNADETTE EVERETT	\$206.00	SUPP 11 CERT 2018 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		3686	08/06/2019	CARLOS A & ESMERALDA MARTINEZ	\$41.20	SUPP 11 CERT 2018 LATE HOMESTEAD DISABLE VETERAN	\$41.20	General Fund
		3687	08/06/2019	CHRISTINA & AGUSTIN MAYA JR	\$75.81	SUPP 11 CERT 2018 LATE HOMESTEAD	\$75.81	General Fund
		3688	08/06/2019	CINDY IDALIA SAUCEDA	\$120.72	SUPP 11 CERT 2018 LATE OVER 65 HOMESTEAD	\$120.72	General Fund
		3689	08/06/2019	CONTRACT FREIGHTERS, INC.	\$6,355.15	SUPP 11 CERT 2018 ADJUST VALUE PER DIST CRT 341ST JUD.DISTRICT	\$6,355.15	General Fund
		3690	08/06/2019	EDGAR & OLGA VAZQUEZ	\$206.00	SUPP 11 CERT 2018 LATE OVER 65	\$206.00	General Fund
		3691	08/06/2019	EDUARDO MONTES & DAISY AGUILAR	\$44.12	SUPP 11 CERT 2018 LATE HOMESTEAD	\$44.12	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		3692	08/06/2019	GABRIELA IZAGUIRRE	\$146.66	SUPP 11 CERT 2018 LATE OVER-65 HOMESTEAD	\$146.66	General Fund
		3693	08/06/2019	HECTOR & LILIA L CASTILLA	\$220.42	SUPP 11 CERT 2018 DISABLE VETERAN	\$220.42	General Fund
		3694	08/06/2019	HUMBERTO VELA JR	\$61.80	SUPP 11 CERT 2018 LATE DISABILITY	\$61.80	General Fund
		3695	08/06/2019	ISAIS GARZA JR	\$206.00	SUPP 11 CERT 2018 LATE OVER 65	\$206.00	General Fund
		3696	08/06/2019	JCPENNEY CORPORATION INC	\$1,190.51	SUPP 11 CERT 2018 ADJUST VALUE PER DISTRICT COURT 406TH JUDICIAL	\$1,190.51	General Fund
		3697	08/06/2019	JEAN & JUAN CARMONA	\$224.54	SUPP 11 CERT 2018 LATE OVER 65	\$224.54	General Fund
		3698	08/06/2019	JOEL A & ANNIE L HOLTSCHLAG	\$1,044.89	SUPP 11 CERT 2018 DISABLE VETERAN HOMESTEAD	\$1,044.89	General Fund
		3699	08/06/2019	JOSE G ESCOBEDO	\$37.74	SUPP 11 CERT 2018 LATE HOMESTEAD OVER 65	\$37.74	General Fund
		3700	08/06/2019	JUAN E AGUILAR	\$64.08	SUPP 11 CERT 2018 LATE DISABILITY	\$64.08	General Fund
		3701	08/06/2019	JUAN MANUEL & IRMA GONZALEZ	\$20.60	SUPP 11 CERT 2018 DISABLE VETERAN	\$20.60	General Fund
		3702	08/06/2019	MANWANI'S EXCHANGE INC	\$208.27	SUPP 11 CERT 2018 ADJUST VALUE PER DISTRICT COURT 49TH	\$208.27	General Fund
		3703	08/06/2019	MARIA ROSA CARESS	\$206.00	SUPP 11 CERT 2018 LATE OVER 65	\$206.00	General Fund
		3704	08/06/2019	MISSAEL CARBAJAL	\$206.00	SUPP 11 CERT 2018 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		3705	08/06/2019	SYLVIA E RAMIREZ	\$36.27	SUPP 11 CERT 2018 LATE HOMESTEAD	\$36.27	General Fund
		3706	08/06/2019	VERONICA & MAYRA M LUGO	\$38.83	SUPP 11 CERT 2018 LATE HOMESTEAD	\$38.83	General Fund
		3707	08/06/2019	VICTOR N GARZA	\$55.57	SUPP 11 CERT 2018 LATE HOMESTEAD	\$55.57	General Fund
		3708	08/06/2019	YOLANDA MACIEL & JAVIER ROSALES	\$338.57	SUPP 11 CERT 2018 LATE OVER 65	\$338.57	General Fund
		3709	08/06/2019	YVONNE RODRIGUEZ	\$206.00	SUPP 11 CERT 2018 LATE OVER 65 HOMESTEAD	\$206.00	General Fund
		3831	08/07/2019	PROMEGA SIGNS, INC.	\$81.50	18" SCROLL BRACKET WITH "S" HOOKS	\$35.50	General Fund
						2'x3' PRINTED FOAM BOARD (PASSPORT)	\$35.00	General Fund
						8"X24" DOUBLE SIDED PRINTED FOAM BOARD (INVESTIGATION)	\$11.00	General Fund
		3899	08/08/2019	TEXAS LOGIC, INC.	\$45,128.30	IBM 9009-41A SERVER WITH ADD'TL 16gb MEMORY	\$36,420.86	General Fund
						IBM SYSTEM WITH ADD'TL 16GB MEMORY	\$3,869.17	General Fund
						UPS SYSTEM	\$4,838.27	General Fund
		3962	08/13/2019	EXECUTIVE OFFICE SUPPLY	\$711.35	ITEM #MISC SM GAUGE GAGE MEASURING	\$19.95	General Fund
						ITEM#FEL00701 BANKER BOXES STOR/FILE 12PK	\$244.75	General Fund
						ITEM #CNMCRTDG046BK CRTDG,LSR, STANDARD YIELD, BK	\$89.95	General Fund
						ITEM #CNMCRTDG046C CRTDG, LSR, STANDARD YIELD CYN	\$118.90	General Fund
						ITEM #CNMCRTDG046M CRTDG, LSR, STANDARD YIELD, MA	\$118.90	General Fund
						ITEM #CNMCRTDG046Y, CRTDG, LSR, STANDARD YIELD, YW	\$118.90	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		3982	08/14/2019	JAVIER MONTEMAYOR JR, TAX COLLECTIONS PC	\$46,785.41	ATTORNEY FEES FOR DELINQUENT TAXES JULY-2019	\$46,750.48	General Fund
						ATTORNEY FEES FOR DELINQUENT TAXES JULY-2019	\$34.93	Road & Bridge Fund
		3987	08/14/2019	KWIK KOPY PRINTING #446	\$1,315.00	6X9 CUSTOM ENVELOPES FOR TAX OFFICE DEPT	\$1,315.00	General Fund
		3995	08/14/2019	LITHO BUSINESS FORMS INC	\$1,440.00	6 ON HANDICAPPED LABEL-GRAY TAMPER VOID SECURITY	\$1,440.00	General Fund
		4063	08/14/2019	CORELOGIC	\$35.39	OVER PAYMENT CK# **** RF# 1982138	\$35.39	General Fund
		4064	08/14/2019	FALCON INTERNATIONAL BANK	\$55.55	OVER PAYMENT CK# ****	\$55.55	General Fund
		4065	08/14/2019	HEITKAMP, WILLIAM E.	\$605.07	OVER AND DUPLICATED PAYMENT CK# ****	\$54.04	General Fund
						OVER AND DUPLICATED PAYMENT CK# ****	\$191.67	General Fund
						OVER AND DUPLICATED PAYMENT CK# ****	\$25.44	General Fund
						OVER AND DUPLICATED PAYMENT CK# ****	\$18.02	General Fund
						OVER AND DUPLICATED PAYMENT CK# ****	\$68.89	General Fund
						OVER AND DUPLICATED PAYMENT CK# ****	\$195.43	General Fund
						OVER AND DUPLICATED PAYMENT CK# ****	\$51.58	General Fund
		4066	08/14/2019	LARCON LLC	\$136.58	OVER PAYMENT CK# **** & ****	\$112.54	General Fund
						OVER PAYMENT CK# **** & ****	\$24.04	General Fund
		4067	08/14/2019	MILLER, THOMAS D. & WF JANET Q	\$571.63	ARB ADJUSTMENT SUPP#3 CERT 2018 LATE OVER 65 EXEMPTION SEC 26.16	\$571.63	General Fund
		4068	08/14/2019	OSCAR SOLIS	\$1,397.52	DUPLICATE PAYMENT CK# **** & ****	\$700.91	General Fund
						DUPLICATE PAYMENT CK# **** & ****	\$696.61	General Fund
		4069	08/14/2019	CANTU HUGO	\$304.13	ARB ADJUSTMENT SUPP#3 CERT 2018 LATE OVER 65 EXEMPTION SEC 26.16	\$304.13	General Fund
		4070	08/14/2019	CARDONA JOSE J & MIRYAM I	\$381.64	ARB ADJUSTMENT SUPP#3 CERT 2018 LATE OV/65 EXEMPTION SEC 26.16	\$381.64	General Fund
		4071	08/14/2019	CORONADO ROSA E	\$304.03	ARB ADJUSTMENT SUPP#3 CERT 2018 LATE OV/65 EXEMPTION SEC 26.16	\$304.03	General Fund
		4072	08/14/2019	DOMINGUEZ JUAN F	\$367.46	ARB ADJUSTMENT SUPP#3 CERT 2018 LATE OVER 65 EXEMPTION SEC 26.16	\$367.46	General Fund
		4073	08/14/2019	GARCIA RAYMUNDO JR & CYNTHIA S	\$304.13	ARB ADJUSTMENT SUPP#3 CERT 2018 LATE OVER 65 EXEMPTION SEC 26.16	\$304.13	General Fund
		4074	08/14/2019	GOMEZ RODOLFO JR	\$92.62	ARB ADJUSTMENT SUPP#3 CERT 2018 LATE OVER 65 EXEMPTION SEC 26.16	\$92.62	General Fund
		4075	08/14/2019	GRACIELA NEVILLE	\$47.63	OVER PAYMENT CK# ****	\$47.63	General Fund
		4076	08/14/2019	JAIME ROBLES NUNEZ & WF IRMA N	\$103.94	ESCROW OVER PAYMENT	\$103.94	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		4077	08/14/2019	JEAN R SANCHEZ	\$91.61	OVER PAYMENT CK# ****	\$91.61	General Fund
		4078	08/14/2019	LOAN CARE	\$67.38	OVER PAYMENT CK# ****	\$67.38	General Fund
		4079	08/14/2019	MARIA R CHAPA	\$109.47	OVER PAYMENT CK# ****	\$109.47	General Fund
		4080	08/14/2019	MARTA A GARCIA WEDDLE & STEPHEN W MEZA ANGEL A & CELIA	\$304.13	ARB ADJUSTMENT OVER 65 EXEMPTION	\$304.13	General Fund
		4081	08/14/2019		\$304.13	ARB ADJUSTMENT SUPP#3 CERT 2018 LATE OVER 65 EXEMPTION SEC 26.16	\$304.13	General Fund
		4082	08/14/2019	R & K GROUP LLC	\$16.83	OVER PAYMENT CK# ****	\$16.83	General Fund
		4083	08/14/2019	SANCHEZ JESUS A & DICKINSON CLAIRE LOUISA S	\$304.14	ARB ADJUSTMENT SUPP#3 CERT 2018 LATE OV/65 EXEMPTION SEC 26.16	\$304.14	General Fund
		4084	08/14/2019	VALDEZ RAYMUNDO	\$313.38	ARB ADJUSTMENT SUPP#3 CERT 2018 LATE OV/65 EXEMPTION SEC 26.16	\$313.38	General Fund
		4085	08/14/2019	VILLARREAL SERGIO LOZANO & DORA A GUTIERREZ, GONZALEZ	\$304.13	ARB ADJUSTMENT SUPP#3 CERT 2018 LATE OVER 65 EXEMPTION SEC 26.16	\$304.13	General Fund
		4153	08/16/2019	DELL MARKETING LP	\$140.32	LTO5 MEDIA CUSTOMER KIT 5 PK SKU 342-1104	\$140.32	General Fund
		4162	08/16/2019	GRAINGER	\$112.05	ITEM#3JK14 FLOURESCENT LAMP T12 DAYLIGHT 6500K	\$112.05	General Fund
		4231	08/19/2019	RICOH USA, INC./ G.E. CAPITAL	\$1,559.04	Lease Maintenance Agreement for Copiers FY2018	\$1,547.16	General Fund
						additional images	\$11.88	General Fund
		4291	08/20/2019	CDW GOVERNMENT	\$6,579.30	ITEM#5545419 HP LASERJET PRINTER M507	\$4,930.50	General Fund
						ITEM#5560322 HP CARE PACK FOR M507 HP LASERPRINTER	\$1,648.80	General Fund
		4300	08/20/2019	LARCOM COMPUTER	\$570.00	REPAIR MICRO VOICE TTU-1 MICROPHONE	\$570.00	General Fund
		4305	08/20/2019	PITNEY BOWES INC (PURCHASE POWER)	\$20,000.00	POSTAGE FOR POSTAGE METER	\$20,000.00	General Fund
		4362	08/21/2019	SAM'S CLUB DIRECT	\$219.00	ITEM #686450 REFRESH PLES EYE DROPS SINGLE-USE (100 CT.)	\$39.76	General Fund
						ITEM #980059329 ROYAL 1830MX CROSS-CUT SHREDDER, 18 SHEET	\$114.98	General Fund
						Item #980094558 Folgers Classic Roast Ground Coffee (51 oz)	\$64.26	General Fund
		4557	08/27/2019	CDM RESOURCE MGMT LTD	\$201,341.12	##### HEAVY EQUIPMENT NOT TO BE TAXED	\$7,907.48	General Fund
						##### HEAVY EQUIPMENT NOT TO BE TAXED	\$3,873.81	General Fund
						##### HEAVY EQUIPMENT NOT TO BE TAXED	\$5,167.68	General Fund
						##### HEAVY EQUIPMENT NOT TO BE TAXED	\$4,748.56	General Fund
						##### HEAVY EQUIPMENT NOT TO BE TAXED	\$3,534.05	General Fund
						##### HEAVY EQUIPMENT NOT TO BE TAXED	\$4,916.14	General Fund
						##### HEAVY EQUIPMENT NOT TO BE TAXED	\$1,502.30	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						##### HEAVY EQUIPMENT NOT TO BE TAXED	\$1,308.73	General Fund
						##### HEAVY EQUIPMENT NOT TO BE TAXED	\$657.76	General Fund
						##### HEAVY EQUIPMENT NOT TO BE TAXED	\$515.35	General Fund
						##### HEAVY EQUIPMENT NOT TO BE TAXED	\$524.78	General Fund
						##### HEAVY EQUIPMENT NOT TO BE TAXED	\$1,752.78	General Fund
						##### HEAVY EQUIPMENT NOT TO BE TAXED	\$1,815.19	General Fund
						##### HEAVY EQUIPMENT NOT TO BE TAXED	\$1,593.43	General Fund
						##### HEAVY EQUIPMENT NOT TO BE TAXED	\$1,862.27	General Fund
						ACCT# ##### HEAVY EQUIPMENT NOT TO BE TAXED	\$3,195.37	General Fund
						##### HEAVY EQUIPMENT NOT TO BE TAXED	\$2,807.91	General Fund
						ACCT# ##### HEAVY EQUIPMENT NOT TO BE TAXED	\$3,286.34	General Fund
						##### HEAVY EQUIPMENT NOT TO BE TAXED	\$1,940.56	General Fund
						##### HEAVY EQUIPMENT NOT TO BE TAXED	\$3,578.75	General Fund
						##### HEAVY EQUIPMENT NOT TO BE TAXED	\$3,125.18	General Fund
						##### HEAVY EQUIPMENT NOT TO BE TAXED	\$69,040.66	General Fund
						##### HEAVY EQUIPMENT NOT TO BE TAXED	\$72,686.04	General Fund
		4644	08/29/2019	BARREDA, ERNESTO F.	\$287.29	OVER PAYMENT CHECK# ****	\$287.29	General Fund
		4645	08/29/2019	BP NEWMAN INVESTMENT CO INC	\$2,085.97	DUPLICATE PAYMENT CHECK# ****	\$171.84	General Fund
						DUPLICATE PAYMENT CHECK# ****	\$185.74	General Fund
						DUPLICATE PAYMENT CHECK# ****	\$185.89	General Fund
						DUPLICATE PAYMENT CHECK# ****	\$172.36	General Fund
						DUPLICATE PAYMENT CHECK# ****	\$172.36	General Fund
						DUPLICATE PAYMENT CHECK# ****	\$165.33	General Fund
						DUPLICATE PAYMENT CHECK# ****	\$1,032.45	General Fund
		4646	08/29/2019	LOAN CARE	\$10.70	OVER PAYMENT CHECK#****	\$10.70	General Fund
		4647	08/29/2019	TEXCHEM CORP.	\$29.89	OVER PAYMENT CHECK# ****	\$29.89	General Fund
		4648	08/29/2019	H & D TEXTILES	\$11.04	OVER PAYMENT CHECK# ****	\$11.04	General Fund
		4650	08/29/2019	PROLINE ENERGY RESOURCES INC	\$2,140.69	OVER PAYMENT CHECK# ****	\$2,140.69	General Fund
		4669	08/29/2019	IBC INSURANCE AGENCY, LTD	\$400.00	NOTARY BOND FOR SUSAN SAN MIGUEL	\$400.00	General Fund
		4671	08/29/2019	KWIK KOPY PRINTING #446	\$4,657.50	#10 WHITE 24# WINDOW CUSTOM ENVELOPES	\$4,657.50	General Fund
		4682	08/29/2019	PATRIA OFFICE SUPPLY	\$1,530.58	ITEM#2502 PATFOAM CUPZ 8oz	\$32.99	General Fund
						ITEM#406475 RICOH TONER BLACK	\$436.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ITEM#406477 RICOH TONER MAGENTA	\$559.96	General Fund
						ITEM#54032 FINGER TIP SZ 12	\$2.47	General Fund
						ITEM#54035 FINGER TIP SZ 11	\$2.47	General Fund
						ITEM #4642 TXM ROUND STAMP SELF INKING	\$184.75	General Fund
						ITEM #5430 TXM DATER	\$311.94	General Fund
		4740	08/30/2019	PATRIA OFFICE SUPPLY	\$250.98	ITEM#2502 PATFOAM CUPZ 8oz	\$32.99	General Fund
						ITEM#ED500 MEV DUSTER COMPTR DTVAC	\$98.00	General Fund
						ITEM #HML8851P BSX TABLE, CORNER, METL LEG, B	\$119.99	General Fund
		4749	08/30/2019	ROCHESTER ARMORED CAR CO INC	\$337.72	ARMORED CAR SERVICES	\$331.10	General Fund
						FUEL SURCHARGE	\$6.62	General Fund
Treasurer's Office	EFT	10684	08/23/2019	ATTORNEY GENERAL OF TEXAS	\$25,159.68	08/23/2019 Deduction Child Support Deduction	\$25,159.68	Payroll Clearing Fund
		10685	08/23/2019	IRS	\$651,571.01	08/23/2019 Tax Federal	\$237,475.69	Payroll Clearing Fund
						08/23/2019 Tax FICA	\$335,343.90	Payroll Clearing Fund
						08/23/2019 Tax Medicare	\$78,751.42	Payroll Clearing Fund
		10686	08/23/2019	LAREDO FEDERAL CREDIT UNION	\$50,536.42	08/23/2019 Deduction Credit Union Deduction	\$50,536.42	Payroll Clearing Fund
		10687	08/23/2019	NACO/DEFF-COMP	\$24,968.00	08/23/2019 Deduction Deferred Compensation	\$24,968.00	Payroll Clearing Fund
		10688	08/09/2019	TEXAS DEPARTMENT OF CRIMINAL JUSTICE (TDCJ)	\$2,898.25	08/09/2019 Deduction Accidental Death & Dismemberm	\$35.90	Payroll Clearing Fund
						08/09/2019 Deduction Dental Choice Plan-Emp Only	\$243.44	Payroll Clearing Fund
						08/09/2019 Deduction Dental Choice Plan-Emp/Childre	\$171.85	Payroll Clearing Fund
						08/09/2019 Deduction Dental Choice Plan-Emp/Family	\$48.69	Payroll Clearing Fund
						08/09/2019 Deduction Dental Discnt-Employee/Childrn	\$2.70	Payroll Clearing Fund
						08/09/2019 Deduction Dental Discnt-Employee/Spouse	\$2.25	Payroll Clearing Fund
						08/09/2019 Deduction Dental Discount-Employee Only	\$1.13	Payroll Clearing Fund
						08/09/2019 Deduction Dependent Life Insurance	\$6.21	Payroll Clearing Fund
						08/09/2019 Deduction Flex Spending-Health Care	\$398.00	Payroll Clearing Fund
						08/09/2019 Deduction Health Select Emp/Children	\$1,318.35	Payroll Clearing Fund
						08/09/2019 Deduction Health Select Employee/Family	\$298.85	Payroll Clearing Fund
						08/09/2019 Deduction Humana Dental-Employ/Children	\$11.51	Payroll Clearing Fund
						08/09/2019 Deduction Humana Dental-Employee Only	\$9.60	Payroll Clearing Fund
						08/09/2019 Deduction Long Term Disability	\$27.27	Payroll Clearing Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						08/09/2019 Deduction Short Term Disability	\$39.69	Payroll Clearing Fund
						08/09/2019 Deduction Supplemental Life Insurance	\$174.36	Payroll Clearing Fund
						08/09/2019 Deduction TOBACCO USER FEE	\$15.00	Payroll Clearing Fund
						08/09/2019 Deduction Vision Plan Children	\$45.29	Payroll Clearing Fund
						08/09/2019 Deduction Vision Plan Employee Only	\$48.16	Payroll Clearing Fund
		10689	08/09/2019	TEXAS DEPARTMENT OF CRIMINAL JUSTICE (TDCJ)	\$2,861.82	08/23/2019 Deduction Accidental Death & Dismemberm	\$35.90	Payroll Clearing Fund
						08/23/2019 Deduction Dental Choice Plan-Emp Only	\$229.12	Payroll Clearing Fund
						08/23/2019 Deduction Dental Choice Plan-Emp/Childre	\$171.85	Payroll Clearing Fund
						08/23/2019 Deduction Dental Choice Plan-Emp/Family	\$48.69	Payroll Clearing Fund
						08/23/2019 Deduction Dental Discnt-Employee/Childrn	\$2.70	Payroll Clearing Fund
						08/23/2019 Deduction Dental Discnt-Employee/Spouse	\$2.25	Payroll Clearing Fund
						08/23/2019 Deduction Dental Discount-Employee Only	\$1.13	Payroll Clearing Fund
						08/23/2019 Deduction Dependent Life Insurance	\$6.21	Payroll Clearing Fund
						08/23/2019 Deduction Flex Spending-Health Care	\$398.00	Payroll Clearing Fund
						08/23/2019 Deduction Health Select Emp/Children	\$1,318.35	Payroll Clearing Fund
						08/23/2019 Deduction Health Select Employee/Family	\$298.85	Payroll Clearing Fund
						08/23/2019 Deduction Humana Dental-Employ/Children	\$11.51	Payroll Clearing Fund
						08/23/2019 Deduction Humana Dental-Employee Only	\$9.60	Payroll Clearing Fund
						08/23/2019 Deduction Long Term Disability	\$27.27	Payroll Clearing Fund
						08/23/2019 Deduction Short Term Disability	\$39.69	Payroll Clearing Fund
						08/23/2019 Deduction Supplemental Life Insurance	\$152.25	Payroll Clearing Fund
						08/23/2019 Deduction TOBACCO USER FEE	\$15.00	Payroll Clearing Fund
						08/23/2019 Deduction Vision Plan Children	\$45.29	Payroll Clearing Fund
						08/23/2019 Deduction Vision Plan Employee Only	\$48.16	Payroll Clearing Fund
		10690	08/09/2019	TEXAS COUNTY & DISTRICT RET.SY	\$476,453.20	08/09/2019 Benefit Retirement Contribution	\$313,655.96	Payroll Clearing Fund
						08/09/2019 Deduction Retirement	\$162,797.24	Payroll Clearing Fund
		10691	08/09/2019	TEXAS COUNTY & DISTRICT RET.SY	\$499,468.48	08/23/2019 Benefit Retirement Contribution	\$328,807.28	Payroll Clearing Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						08/23/2019 Deduction Retirement	\$170,661.20	Payroll Clearing Fund
		8764	08/09/2019	ATTORNEY GENERAL OF TEXAS	\$24,638.13	08/09/2019 Deduction Child Support Deduction	\$24,638.13	Payroll Clearing Fund
		8765	08/09/2019	IRS	\$624,382.78	08/09/2019 Tax Federal	\$227,783.90	Payroll Clearing Fund
						08/09/2019 Tax FICA	\$321,245.80	Payroll Clearing Fund
						08/09/2019 Tax Medicare	\$75,353.08	Payroll Clearing Fund
		8766	08/09/2019	LAREDO FEDERAL CREDIT UNION	\$49,661.04	08/09/2019 Deduction Credit Union Deduction	\$49,661.04	Payroll Clearing Fund
		8767	08/09/2019	NACO/DEFF-COMP	\$24,883.00	08/09/2019 Deduction Deferred Compensation	\$24,883.00	Payroll Clearing Fund
	Check	3473	08/01/2019	AKILAH L WELBORN	\$1,676.38	None	\$1,676.38	General Fund
		3901	08/09/2019	INTERNAL REVENUE SERVICE	\$50.00	08/09/2019 Deduction IRS Levy Proceeds	\$50.00	Payroll Clearing Fund
		3902	08/09/2019	PA SCDU	\$184.62	08/09/2019 Deduction Child Support Deduction	\$184.62	Payroll Clearing Fund
		3903	08/09/2019	POLICE & FIREMEN'S INS.ASSOC.	\$905.19	08/09/2019 Deduction Police & Firemen's Ins.	\$905.19	Payroll Clearing Fund
		3904	08/09/2019	TRANSWORLD SYSTEMS, INC.	\$225.93	08/09/2019 Deduction Army & Air Force Exchange Servic	\$225.93	Payroll Clearing Fund
		3905	08/09/2019	TRELLIS COMPANY (TG STUDENT LOAN)	\$162.66	08/09/2019 Deduction Student Loan - Trellis Company	\$162.66	Payroll Clearing Fund
		3906	08/09/2019	UNITED STATES DEPARTMENT OF EDUCATION	\$239.67	08/09/2019 Deduction Student Loan - US Dept of Educ	\$239.67	Payroll Clearing Fund
		3907	08/09/2019	UNITED WAY OF LAREDO, INC.	\$136.00	08/09/2019 Deduction United Way	\$136.00	Payroll Clearing Fund
		3908	08/09/2019	WEBB COUNTY EMPLOYEE GROUP	\$121,435.25	08/09/2019 Deduction AETNA Dental Emp Only Buy Up	\$98.24	Payroll Clearing Fund
						08/09/2019 Deduction AETNA Dental Emp+Chldrn Base	\$1,970.44	Payroll Clearing Fund
						08/09/2019 Deduction AETNA Dental Emp+Chldrn Buy Up	\$380.52	Payroll Clearing Fund
						08/09/2019 Deduction AETNA Dental Emp+Fam Base	\$2,647.26	Payroll Clearing Fund
						08/09/2019 Deduction AETNA Dental Emp+Fam Buy Up	\$738.10	Payroll Clearing Fund
						08/09/2019 Deduction AETNA Dental Emp+Spouse Base	\$664.59	Payroll Clearing Fund
						08/09/2019 Deduction AETNA Dental Emp+Spouse Buy Up	\$232.54	Payroll Clearing Fund
						08/09/2019 Deduction AETNA Health Emp Only Base	\$22,396.93	Payroll Clearing Fund
						08/09/2019 Deduction AETNA Health Emp Only Buy Up	\$10,108.17	Payroll Clearing Fund
						08/09/2019 Deduction AETNA Health Emp+Chldrn Base	\$32,678.56	Payroll Clearing Fund
						08/09/2019 Deduction AETNA Health Emp+Chldrn Buy Up	\$3,045.07	Payroll Clearing Fund
						08/09/2019 Deduction AETNA Health Emp+Fam Base	\$32,838.75	Payroll Clearing Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						08/09/2019 Deduction AETNA Health Emp+Fam Buy Up	\$2,255.00	Payroll Clearing Fund
						08/09/2019 Deduction AETNA Health Emp+Spouse Base	\$9,424.36	Payroll Clearing Fund
						08/09/2019 Deduction AETNA Health Emp+Spouse Buy Up	\$1,956.72	Payroll Clearing Fund
		3909	08/09/2019	WEBB COUNTY EMPLOYEE REIMBURSEMENT	\$330.78	08/09/2019 Deduction Travel Adv. Reimbursement	\$330.78	Payroll Clearing Fund
		3910	08/09/2019	WEBB COUNTY HEALTH INSURANCE	\$415,039.18	08/09/2019 Benefit HEALTH INSUR CONTRIBUT-24PP	\$834.18	Payroll Clearing Fund
						08/09/2019 Benefit Health Insurance Contribution	\$414,205.00	Payroll Clearing Fund
		3911	08/09/2019	WEBB COUNTY SHERIFF'S ASSOC.	\$4,526.00	08/09/2019 Deduction IBOP Union Sheriff's Asso	\$4,526.00	Payroll Clearing Fund
		3912	08/09/2019	WEBB COUNTY WORKER'S COM.	\$48,000.12	None	\$7.29	Payroll Clearing Fund
						None	\$47,992.83	Payroll Clearing Fund
		3913	08/09/2019	WILLIAM E. HEITKAMP	\$3,894.71	08/09/2019 Deduction Bkr Deduction	\$3,894.71	Payroll Clearing Fund
		4496	08/23/2019	AIR EVAC LIFETEAM	\$3,046.91	08/09/2019 Deduction Air Evac Lifeteam	\$1,467.09	Payroll Clearing Fund
						08/23/2019 Deduction Air Evac Lifeteam	\$1,579.82	Payroll Clearing Fund
		4497	08/23/2019	BAY BRIDGE ADMINISTRATORS LLC	\$12,080.57	08/09/2019 Deduction CafPlan Cancer Humana	\$4,341.75	Payroll Clearing Fund
						08/09/2019 Deduction CafPlan Heart Humana	\$1,525.58	Payroll Clearing Fund
						08/23/2019 Deduction CafPlan Cancer Humana	\$4,632.57	Payroll Clearing Fund
						08/23/2019 Deduction CafPlan Heart Humana	\$1,580.67	Payroll Clearing Fund
		4498	08/23/2019	HYATT LEGAL PLANS INC.	\$9.92	08/23/2019 Deduction Hyatt Legal Plans	\$9.92	Payroll Clearing Fund
		4499	08/23/2019	INTERNAL REVENUE SERVICE	\$50.00	08/23/2019 Deduction IRS Levy Proceeds	\$50.00	Payroll Clearing Fund
		4500	08/23/2019	METLIFE	\$1,720.46	08/09/2019 Deduction CafPlan Accidental Insurance	\$122.37	Payroll Clearing Fund
						08/09/2019 Deduction CafPlan Critical Illness Ins	\$724.18	Payroll Clearing Fund
						08/23/2019 Deduction CafPlan Accidental Insurance	\$122.37	Payroll Clearing Fund
						08/23/2019 Deduction CafPlan Critical Illness Ins	\$751.54	Payroll Clearing Fund
		4501	08/23/2019	METROPOLITAN LIFE INS. CO.	\$23,018.86	08/09/2019 Deduction AD&D	\$2,016.56	Payroll Clearing Fund
						08/09/2019 Deduction Dependent Life	\$2.40	Payroll Clearing Fund
						08/09/2019 Deduction Term Optional Life	\$9,321.09	Payroll Clearing Fund
						08/23/2019 Deduction AD&D	\$2,119.30	Payroll Clearing Fund
						08/23/2019 Deduction Dependent Life	\$2.40	Payroll Clearing Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						08/23/2019 Deduction Term Optional Life	\$9,557.11	Payroll Clearing Fund
		4502	08/23/2019	NATIONAL PLAN ADMINISTRATOR	\$7,118.70	08/09/2019 Deduction CafPlan Med Reimbursement	\$3,559.35	Payroll Clearing Fund
						08/23/2019 Deduction CafPlan Med Reimbursement	\$3,559.35	Payroll Clearing Fund
		4503	08/23/2019	PA SCDU	\$184.62	08/23/2019 Deduction Child Support Deduction	\$184.62	Payroll Clearing Fund
		4504	08/23/2019	POLICE & FIREMEN'S INS.ASSOC.	\$905.19	08/23/2019 Deduction Police & Firemen's Ins.	\$905.19	Payroll Clearing Fund
		4505	08/23/2019	SUN LIFE OF CANADA, INC.	\$30,947.63	08/09/2019 Deduction Long Term Disability Insurance	\$7,308.21	Payroll Clearing Fund
						08/09/2019 Deduction Short Term Disability Insuranc	\$7,753.06	Payroll Clearing Fund
						08/23/2019 Deduction Long Term Disability Insurance	\$7,681.91	Payroll Clearing Fund
						08/23/2019 Deduction Short Term Disability Insuranc	\$8,204.45	Payroll Clearing Fund
		4506	08/23/2019	TRANSWORLD SYSTEMS, INC.	\$225.93	08/23/2019 Deduction Army & Air Force Exchange Servic	\$225.93	Payroll Clearing Fund
		4507	08/23/2019	TRELLIS COMPANY (TG STUDENT LOAN)	\$162.66	08/23/2019 Deduction Student Loan - Trellis Company	\$162.66	Payroll Clearing Fund
		4508	08/23/2019	UNITED STATES DEPARTMENT OF EDUCATION	\$490.00	08/23/2019 Deduction Student Loan - US Dept of Educ	\$490.00	Payroll Clearing Fund
		4509	08/23/2019	UNITED WAY OF LAREDO, INC.	\$135.00	08/23/2019 Deduction United Way	\$135.00	Payroll Clearing Fund
		4510	08/23/2019	WEBB COUNTY EMPLOYEE GROUP	\$128,826.17	08/23/2019 Deduction AETNA 20 Health Emp Only Buy Up	\$706.50	Payroll Clearing Fund
						08/23/2019 Deduction AETNA 21 Health Emp Only Buy Up	\$134.57	Payroll Clearing Fund
						08/23/2019 Deduction AETNA Dental Emp Only Buy Up	\$114.20	Payroll Clearing Fund
						08/23/2019 Deduction AETNA Dental Emp+Chldrn Base	\$2,084.52	Payroll Clearing Fund
						08/23/2019 Deduction AETNA Dental Emp+Chldrn Buy Up	\$380.52	Payroll Clearing Fund
						08/23/2019 Deduction AETNA Dental Emp+Fam Base	\$2,655.18	Payroll Clearing Fund
						08/23/2019 Deduction AETNA Dental Emp+Fam Buy Up	\$738.10	Payroll Clearing Fund
						08/23/2019 Deduction AETNA Dental Emp+Spouse Base	\$668.58	Payroll Clearing Fund
						08/23/2019 Deduction AETNA Dental Emp+Spouse Buy Up	\$232.54	Payroll Clearing Fund
						08/23/2019 Deduction AETNA Health Emp Only Base	\$26,139.80	Payroll Clearing Fund
						08/23/2019 Deduction AETNA Health Emp Only Buy Up	\$9,890.79	Payroll Clearing Fund
						08/23/2019 Deduction AETNA Health Emp+Chldrn Base	\$34,882.45	Payroll Clearing Fund
						08/23/2019 Deduction AETNA Health Emp+Chldrn Buy Up	\$3,045.07	Payroll Clearing Fund
						08/23/2019 Deduction AETNA Health Emp+Fam Base	\$33,453.01	Payroll Clearing Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						08/23/2019 Deduction AETNA Health Emp+Fam Buy Up	\$2,255.00	Payroll Clearing Fund
						08/23/2019 Deduction AETNA Health Emp+Spouse Base	\$9,488.62	Payroll Clearing Fund
						08/23/2019 Deduction AETNA Health Emp+Spouse Buy Up	\$1,956.72	Payroll Clearing Fund
		4511	08/23/2019	WEBB COUNTY EMPLOYEE REIMBURSEMENT	\$246.98	08/23/2019 Deduction Travel Adv. Reimbursement	\$246.98	Payroll Clearing Fund
		4512	08/23/2019	WEBB COUNTY HEALTH INSURANCE	\$463,273.13	08/23/2019 Benefit HEALTH INSUR CONTRIB-20PP	\$32,532.50	Payroll Clearing Fund
						08/23/2019 Benefit Health Insur Contrib-21PP	\$14,776.77	Payroll Clearing Fund
						08/23/2019 Benefit HEALTH INSUR CONTRIB-22PP	\$910.00	Payroll Clearing Fund
						08/23/2019 Benefit HEALTH INSUR CONTRIB-24PP	\$1,668.36	Payroll Clearing Fund
						08/23/2019 Benefit Health Insurance Contribution	\$413,385.50	Payroll Clearing Fund
		4513	08/23/2019	WEBB COUNTY SHERIFF'S ASSOC.	\$4,423.00	08/23/2019 Deduction IBOP Union Sheriff's Asso	\$4,423.00	Payroll Clearing Fund
		4514	08/23/2019	WEBB COUNTY WORKER'S COM.	\$49,578.03	None	\$49,578.03	Payroll Clearing Fund
		4515	08/23/2019	WILLIAM E. HEITKAMP	\$3,924.71	08/23/2019 Deduction Bkr Deduction	\$3,924.71	Payroll Clearing Fund
Treasurer's Office AP Invoices	Check	3529	08/02/2019	PATRIA OFFICE SUPPLY	\$68.16	880 DOM Book, Notary Public Record P13 XST Stamp, MSG, PreInk 15/16X	\$20.16	General Fund
							\$48.00	General Fund
		3563	08/05/2019	SONIA VELA	\$117.80	REIM: MILEAGE/PARKING	\$117.80	General Fund
		3595	08/05/2019	LITHO BUSINESS FORMS INC	\$1,414.32	Re-Order A/P Checks Starting # 4,000	\$1,414.32	General Fund
		3630	08/06/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$328.89	TOSHIBA E STUDIO 5055C LEASE PAYMENTS	\$206.81	General Fund
						EXCESS COPIES AND ALLOWANCE	\$122.08	General Fund
		3784	08/07/2019	TEXAS A&M INTERNATIONAL UNIVERSITY	\$200.00	Jesus Gonzalez Payments Fraud & Cybersecurtiy Course	\$25.00	General Fund
						Mariela Arizola Payments Fraud & Cybersecurtiy Course	\$25.00	General Fund
						Priscilla Ruiz Payments Fraud & Cybersecurtiy Course	\$25.00	General Fund
						Raul Reyes Payments Fraud & Cybersecurity Course	\$25.00	General Fund
						Sergio Ramirez Payments Fraud & Cybersecurtiy Course	\$25.00	General Fund
						Sergio Sanchez Payments Fraud & Cybersecurtiy Course	\$25.00	General Fund
						Sonia Martinez Payments Fraud & Cybersecurtiy Course	\$25.00	General Fund
						Stephanie Sanchez Payments Fraud & Cybersecurtiy Course	\$25.00	General Fund
		3848	08/07/2019	IBC INSURANCE AGENCY, LTD	\$142.00	NOTARY BOND FOR PRISCILLA ANNETTE RUIZ	\$71.00	General Fund
						NOTARY BOND FOR SERGIO RAYMUNDO SANCHEZ	\$71.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		4254	08/19/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$206.81	TOSHIBA E STUDIO 5055C LEASE PAYMENTS	\$206.81	General Fund
		4309	08/20/2019	THE BANK OF NEW YORK MELLON	\$750.00	WEBBCO08	\$750.00	Debt Service Fund
		4444	08/22/2019	DELL MARKETING LP	\$7,270.70	Dell 24 Monitor-P2419H	\$749.95	Contingency Reserve Fund
						Dell Stereo Soundbar-AC511M	\$146.25	Contingency Reserve Fund
						optiplex 7060 sff	\$6,374.50	Contingency Reserve Fund
		4724	08/30/2019	FOURTH COURT OF APPEALS	\$1,350.00	JULY 2019 APPELLATE JUDICIAL MGMT PLAN	\$1,350.00	General Fund
Veterans Service Office	Check	3990	08/14/2019	LAREDO SPRING WATER, INC.	\$33.96	5 GALLON WATER BOTTLE	\$33.96	General Fund
		4458	08/22/2019	FUELMAN & TEXAS FLEET FUEL	\$306.98	PO 2019-0793 JUL 2019 FUEL FOR VETERANS OFFICE	\$306.98	General Fund
Webb County	Check	3478	08/01/2019	AT&T	\$4,443.33	##### 655 (06/19/19-07/18/19)	\$2,557.60	General Fund
						##### 520 (07/19/19-08/18/19)	\$1,885.73	General Fund
		3498	08/02/2019	AT&T	\$687.12	##### 524 (06/19/19-07/18/19)	\$687.12	General Fund
		3553	08/02/2019	TXU ENERGY**FOR COUNTY USE	\$1,074.37	ACCT#**** (06/17/19-07/16/19)	\$1,074.37	General Fund
		3624	08/06/2019	RELIANT ENERGY	\$2,108.10	ACCT#**** 764 323-3 (06/12/19-07/12/19)	\$2,108.10	General Fund
		3631	08/06/2019	TXU ENERGY**FOR COUNTY USE	\$26,210.77	ACCT#**** (06/12/19-07/11/19)	\$576.43	General Fund
						ACCT#**** (06/12/19-07/11/19)	\$1,068.14	General Fund
						ACCT#**** (06/12/19-07/14/19)	\$22,641.89	General Fund
						ACCT#**** (06/12/19-07/11/19)	\$556.85	General Fund
						ACCT#**** (06/17/19-07/16/19)	\$1,039.11	General Fund
						ACCT#**** (06/17/19-07/16/19)	\$328.35	General Fund
		3732	08/07/2019	ALENCO COMMUNICATIONS INC	\$629.69	ACCT#****	\$317.29	General Fund
						ACCT#****	\$312.40	General Fund
		3737	08/07/2019	CITY OF LAREDO UTILITIES	\$385.46	ACCT#**** VICTORIA ST	\$164.62	General Fund
						ACCT#**** VICTORIA ST IRRIG	\$85.91	General Fund
						ACCT#**** WASHINGTON ST IRRIG	\$134.93	General Fund
		3779	08/07/2019	SMARTCOM TELEPHONE LLC	\$634.00	ACCT#****	\$634.00	General Fund
		3786	08/07/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$119.94	Yearly Lease Agreement for Toshiba E-Studio 457 Cluster Court	\$119.94	General Fund
		3806	08/07/2019	ALENCO COMMUNICATIONS INC	\$353.39	INTERNET SERVICE	\$249.95	General Fund
						PHONE# ##### & #####-#####	\$103.44	General Fund
		3811	08/07/2019	CENTERPOINT ENERGY	\$31.24	ACCT#**** (06/26/19-07/30/19)	\$31.24	General Fund
		3814	08/07/2019	CITY OF LAREDO UTILITIES	\$3,912.70	ACCT#**** SAN IGNACIO AVE	\$113.75	General Fund
						ACCT#**** VICTORIA	\$679.58	General Fund
						ACCT#**** VICTORIA	\$2,564.68	General Fund
						ACCT#**** JUAREZ AVE	\$172.26	General Fund
						ACCT#**** WASHINGTON ST	\$382.43	General Fund
		4013	08/14/2019	CITY OF LAREDO UTILITIES	\$1,205.23	ACCT#**** ZARAGOZA ST	\$151.62	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ACCT#**** HOUSTON ST	\$517.75	General Fund
						ACCT#**** 900 FLORES AVE	\$194.18	General Fund
						ACCT#**** SAN AGUSTIN AVE	\$155.68	General Fund
						ACCT#**** SANTA URSULA AVE	\$25.17	General Fund
						ACCT#**** SANTA URSULA AVE	\$13.56	Road & Bridge Fund
						ACCT#**** ZARAGOZA ST	\$41.66	General Fund
						ACCT#**** SANTA URSULA AVE	\$68.65	General Fund
						ACCT#**** SANTA URSULA AVE	\$36.96	Road & Bridge Fund
		4014	08/14/2019	CITY OF LAREDO UTILITIES	\$151.62	ACCT#**** ZARAGOZA ST	\$151.62	General Fund
		4061	08/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$119.94	Yearly Lease Agreement for Toshiba E-Studio 457 Cluster Court	\$119.94	General Fund
		4062	08/14/2019	TXU ENERGY**FOR COUNTY USE	\$3,535.83	ACCT#**** (06/25/19-07/24/19)	\$702.54	General Fund
						ACCT#**** (06/25/19-07/24/19)	\$2,833.29	General Fund
		4090	08/15/2019	AT&T	\$392.56	###-###-####	\$207.30	General Fund
						####-####-####-#### 998 3	\$185.26	General Fund
		4113	08/15/2019	RELIANT ENERGY	\$1,902.99	ACCT#**** 764 323-3 (07/12/19-08/02/19)	\$1,902.99	General Fund
		4137	08/16/2019	AT&T	\$586.70	####-####-####-#### 094 8 - WATER UTILITIES	\$194.14	Water Utility
						####-####-####-#### 102 7 - R&B	\$185.26	General Fund
						####-####-####-#### 878 1	\$207.30	General Fund
		4200	08/19/2019	AT&T	\$660.38	####-####-####-#### VETERANS TREATMENT PROGRAM	\$50.04	406 Veterans Treatment Court
						####-####-####-#### VETERANS TREATMENT PROGRAM	\$50.04	406 Veterans Treatment Court
						ACCT#****	\$560.30	El Aguila Rural Transportation
		4256	08/19/2019	TXU ENERGY**FOR COUNTY USE	\$3,132.43	ACCT#**** (07/08/19-08/05/19)	\$603.68	General Fund
						ACCT#**** (07/05/19-08/04/19)	\$963.31	General Fund
						ACCT#**** (07/05/19-08/04/19)	\$11.89	General Fund
						ACCT#**** (07/05/19-08/04/19)	\$20.38	General Fund
						ACCT#**** (07/09/19-08/06/19)	\$1,199.91	General Fund
						ACCT#**** (07/09/19-08/06/19)	\$333.26	General Fund
		4275	08/19/2019	TOSHIBA FINANCIAL SERVICE	\$2,469.92	Lease payment Model #ES3055C Veterans-	\$155.46	General Fund
						Lease Payment Model #ES357 Larga Vista Community Center	\$71.27	General Fund
						Lease Payment Model #ES4555C Business Office	\$111.25	General Fund
						Lease Payment Model #ES4555C Medical Examiner	\$150.31	General Fund
						Lease Payment Model #ES5560CT Court at Law #1	\$215.33	General Fund
						Lease Payment Model #ES6570CT Auditor's	\$177.59	General Fund
						Lease Payment Model #ES6570CT County Clerk	\$214.83	General Fund
						Lease Payment Model #ES6570CT LX XM3150 111th District Court	\$235.36	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Lease Payment Model #ES6570CT Planning	\$286.50	Road & Bridge Fund
						Lease payment Model #ES6570CT Risk Management	\$250.78	General Fund
						Lease Payment Model #ES857 JJAEP	\$169.63	TJJD - JJAEP Texas Education
						Lease Payments Model #ES457 Law Library	\$97.58	Law Library Fund
						Lease Payments Model #ES6570CT Public Defender	\$334.03	General Fund
		4278	08/19/2019	VERIZON WIRELESS/COUNTY ONLY	\$156.03	#### #####	\$41.62	General Fund
						#### #####	\$24.16	General Fund
						#### #####	\$37.99	Water Utility
						#### #####	\$52.26	Road & Bridge Fund
		4322	08/21/2019	AT&T	\$13,356.03	### ### #####	\$249.36	General Fund
						### ### #####	\$120.00	General Fund
						#### #####	\$107.89	General Fund
						### ### #####	\$1,971.50	General Fund
						### ### #####	\$117.21	General Fund
						### ### #####	\$219.25	General Fund
						### ### #####	\$43.85	General Fund
						### ### #####	\$4,464.72	General Fund
						### ### #####	\$198.52	Meals on Wheels
						### ### #####	\$187.27	El Aguila Rural Transportation
						### ### #####	\$38.60	Road & Bridge Fund
						### ### #####	\$40.29	General Fund
						### ### #####	\$87.70	General Fund
						### ### #####	\$78.14	Community Service Block Grant
						### ### #####	\$87.70	General Fund
						### ### #####	\$87.70	Sheriff Federal Forfeiture
						### ### #####	\$117.21	Community Service Block Grant
						### ### #####	\$175.40	General Fund
						### ### #####	\$43.85	General Fund
						### ### #####	\$43.85	Sheriff Federal Forfeiture
						### ### #####	\$87.70	Casa Blanca Golf Course
						### ### #####	\$117.21	Self Help Grant Matching
						### ### #####	\$81.12	Community Service Block Grant
						### ### #####	\$39.07	General Fund
						### ### #####	\$216.74	Self Help Grant Matching
						### ### #####	\$134.24	General Fund
						### ### #####	\$3,114.69	Head Start Program

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						####-####-####-####	\$216.74	General Fund
						####-####-####-####	\$43.85	General Fund
						####-####-####-####	\$209.70	General Fund
						####-####-####-####	\$104.85	General Fund
						####-####-####-####	\$104.85	General Fund
						####-####-####-####	\$97.29	General Fund
						####-####-####-####	\$104.85	General Fund
						####-####-####-####	\$104.85	General Fund
						####-####-####-####	\$98.27	General Fund
		4347	08/21/2019	MEDINA ELECTRIC COOPERATIVE INC	\$1,545.75	ACCT#****	\$1,098.95	TJJD - JJAEP Texas Education
						ACCT#****	\$391.81	General Fund
						FRANCHISE FEE	\$27.50	General Fund
						FRANCHISE FEE	\$27.49	TJJD - JJAEP Texas Education
		4386	08/21/2019	CITY OF LAREDO UTILITIES	\$530.51	ACCT#**** S. MILMO AVE	\$393.83	General Fund
						ACCT#**** S. MILMO AVE	\$136.68	General Fund
		4401	08/22/2019	CITY OF LAREDO UTILITIES	\$150.35	ACCT#**** S US HIGHWAY 83	\$75.18	General Fund
						ACCT#**** S US HIGHWAY 83	\$75.17	General Fund
		4463	08/22/2019	TXU ENERGY**FOR COUNTY USE	\$13,249.30	ACCT#**** (07/12/19-08/10/19)	\$517.55	General Fund
						ACCT#**** (07/11/19-08/08/19)	\$6,100.73	General Fund
						ACCT#**** (07/11/19-08/08/19)	\$153.09	General Fund
						ACCT#**** (07/11/19-08/08/19)	\$100.87	General Fund
						ACCT#**** (07/11/19-08/08/19)	\$158.38	General Fund
						ACCT#**** (07/11/19-08/08/19)	\$828.02	General Fund
						ACCT#**** (07/11/19-08/08/19)	\$552.02	Road & Bridge Fund
						ACCT#**** (07/11/19-08/08/19)	\$370.44	General Fund
						ACCT#**** (07/11/19-08/08/19)	\$310.68	General Fund
						ACCT#**** (07/17/19-08/14/19)	\$1,071.69	General Fund
						ACCT#**** (07/17/19-08/14/19)	\$1,120.79	General Fund
						ACCT#**** (07/17/19-08/14/19)	\$359.04	General Fund
						ACCT#**** (07/12/19-08/11/19)	\$586.63	General Fund
						ACCT#**** (07/12/19-08/11/19)	\$1,019.37	General Fund
		4464	08/22/2019	UNITED PARCEL SERVICE	\$74.40	Postage & Courier Services	\$9.52	General Fund
						Postage & Courier Services	\$9.71	General Fund
						Postage & Courier Services	\$9.52	General Fund
						Postage & Courier Services	\$10.67	General Fund
						Postage & Courier Services	\$14.02	General Fund
						Postage & Courier Services	\$6.27	General Fund
						Postage & Courier Services	\$6.27	General Fund
						Postage & Courier Services	\$8.42	General Fund
		4471	08/22/2019	1802 VICTORIA, LLC	\$3,116.00	SEP 2019-PUBLIC DEFENDER SPACE LEASE	\$3,116.00	General Fund
		4477	08/22/2019	F.D. LAUREL PROPERTIES LLC	\$2,702.00	SEP 2019-ECONOMIC DEVELOPMENT SPACE LEASE AT 1308 SAN AGUSTIN	\$2,702.00	General Fund
		4478	08/22/2019	GODOT LTD	\$3,161.00	SEP 2019-CONSTABLE PCT. 4 SPACE LEASE	\$3,161.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		4481	08/22/2019	JOHN DEERE FINANCIAL	\$3,609.19	SEPT 2019-622GX MOTOR GRADER LEASE PAYMENT	\$3,609.19	Debt Service Fund
		4492	08/22/2019	TRASHCO, LTD	\$80.00	SEP 2019-TITLE BUILDING	\$80.00	General Fund
		4522	08/27/2019	DEPARTMENT OF INFORMATION RESOURCES	\$70.44	ACCT#**** NG (RTI 130100)	\$70.44	General Fund
		4550	08/27/2019	UNITED PARCEL SERVICE	\$25.67	Postage & Courier Services	\$6.41	General Fund
						Postage & Courier Services	\$9.74	General Fund
						Postage & Courier Services	\$9.52	General Fund
		4571	08/28/2019	CITY OF LAREDO UTILITIES	\$1,700.54	ACCT#**** BOB BULLOCK LOOP	\$115.26	General Fund
						ACCT#**** WILSON RD IRRIG	\$122.93	General Fund
						ACCT#**** US HIGHWAY 59	\$679.81	General Fund
						ACCT#**** US HIGHWAY 59 REAR	\$782.54	General Fund
		4598	08/28/2019	TXU ENERGY**FOR COUNTY USE	\$339.58	ACCT#**** (08/02/19-08/10/19)	\$339.58	General Fund
		4660	08/29/2019	CITY OF LAREDO UTILITIES	\$148.77	ACCT#**** BOB BULLOCK LOOP IRRIG	\$68.90	General Fund
						ACCT#**** WILSON RD	\$79.87	General Fund
County Judge	Check	3552	08/02/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$42.57	Over Charges for Machine Estudio 6560ct/SCSGE20846 Blk & Color	\$37.38	General Fund
						Over Charges for Machine Estudio 6560ct/SCSGE20846 Blk & Color	\$5.19	General Fund
		3630	08/06/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$252.81	Monthly lease payments Model Estudio 6560CT ID ****	\$252.81	General Fund
		3990	08/14/2019	LAREDO SPRING WATER, INC.	\$39.46	Open PO for Monthly Spring Water Fees	\$25.47	General Fund
						Open PO for Monthly Spring Water Fees	\$13.99	General Fund
		4061	08/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$357.94	Monthly lease payments Model Estudio 6560CT ID ****	\$252.81	General Fund
						Over Charges for Machine Estudio 6560ct/SCSGE20846 Blk & Color	\$93.70	General Fund
						Over Charges for Machine Estudio 6560ct/SCSGE20846 Blk & Color	\$11.43	General Fund
		4221	08/19/2019	OFFICE DEPOT INC	\$60.22	Item #350960 Papermate Gel Pens, Assorted	\$19.10	General Fund
						Item #823213 Sharpie Highlighters, Assorted	\$26.04	General Fund
						Item #824832 Pilot G@ Retractable Gel Pens, Assorted	\$15.08	General Fund
		4398	08/21/2019	LEGAL DIRECTORIES PUBLISHING	\$15.50	2019 TEXAS LEGAL DIRECTORY	\$15.50	General Fund
		4688	08/29/2019	S & S EMBROIDERY, L.L.C.	\$330.00	L527 Port Authority Ladies Tech Pique Polo	\$150.00	General Fund
						L540 Port Authority Ladies Silk Touch Performance Polo	\$180.00	General Fund
Webb County Water Utilities	Check	334181	08/14/2019	ISAIAS ELECTRIC	\$2,900.00	Labor and Material to Give service to LED sign display	\$2,900.00	Water Utility
		334182	08/14/2019	ISAIAS ELECTRIC	\$2,780.00	LABOR AND MATERIALS	\$2,780.00	Water Utility
		334184	08/15/2019	GATEWAY UNIFORM SERVICE INC	\$165.00	Safety Work Boots #2231	\$165.00	Water Utility
		3482	08/01/2019	CITY OF LAREDO	\$25.00	Weekly E. coli testing on effluent samples for FY 18-19	\$25.00	Water Utility

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		3484	08/01/2019	CONNECTION	\$342.09	Item#15752408 LS2208 USB KIT 1D LASER, USB CABLE, STAND,	\$342.09	Water Utility
		3485	08/01/2019	CORE & MAIN LP	\$1,631.07	3607B25028N 3/4 ball corp mixpctsc	\$140.43	Water Utility
						3610B25028N 1 ball corp mixpctsc	\$184.77	Water Utility
						3620B25028N 2 ball corp mixpctsc	\$229.85	Water Utility
						45ld1300rbluelid D1300 Blue plastic lid w/rdr	\$958.00	Water Utility
						71S910807 S91-807 IP brs saddle for pvc for c900	\$118.02	Water Utility
		3494	08/01/2019	JD'S PEST CONTROL LAWN & TERMI	\$40.00	Monthly Service for Inside and Outside for Spiders, Ants ,	\$40.00	Water Utility
		3499	08/02/2019	CDW GOVERNMENT	\$491.36	HP 202A - BLACK - original - Laserjet - toner cartridge	\$51.35	Water Utility
						HP 202A - CYAN - original - Laserjet - toner cartridge	\$60.55	Water Utility
						HP 202A - MAGENTA -original - Laserjet - toner cartridge	\$60.55	Water Utility
						HP 202A - YELLOW - original - Laserjet - toner cartridge	\$60.55	Water Utility
						HP Color Laser Jet M254dw Mfg. Part#: T6B60A#BGJ	\$233.06	Water Utility
						Kensington Pro Fit - keyboard - US - black	\$25.30	Water Utility
		3549	08/02/2019	TEXAS WATER UTILITIES ASSOCIATION	\$425.00	Utilities Safety Id# ****	\$425.00	Water Utility
		3552	08/02/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$342.31	Maintenance for office copier Oct/2018-Sept/2019	\$342.31	Water Utility
		3553	08/02/2019	TXU ENERGY**FOR COUNTY USE	\$14,579.99	ACCT#**** (06/13/19-07/14/19)	\$35.28	Water Utility
						ACCT#**** (06/13/19-07/14/19)	\$303.15	Water Utility
						ACCT#**** (06/13/19-07/14/19)	\$101.77	Water Utility
						ACCT#**** (06/13/19-07/14/19)	\$2,038.09	Water Utility
						ACCT#**** (06/13/19-07/14/19)	\$11.30	Water Utility
						ACCT#**** (06/13/19-07/14/19)	\$150.25	Water Utility
						ACCT#**** (06/13/19-07/14/19)	\$15.86	Water Utility
						ACCT#**** (06/13/19-07/14/19)	\$276.53	Water Utility
						ACCT#**** (06/13/19-07/14/19)	\$137.75	Water Utility
						ACCT#**** (06/13/19-07/14/19)	\$520.74	Water Utility
						ACCT#**** (06/13/19-07/14/19)	\$165.43	Water Utility
						ACCT#**** (06/13/19-07/14/19)	\$6,195.71	Water Utility
						ACCT#**** (06/13/19-07/14/19)	\$356.90	Water Utility
						ACCT#**** (06/13/19-07/14/19)	\$273.08	Water Utility
						ACCT#**** (06/13/19-07/14/19)	\$3,970.56	Water Utility
						ACCT#**** (06/13/19-07/14/19)	\$27.59	Water Utility
		3564	08/05/2019	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$250.00	Annual Registration to Haul Wastes	\$250.00	Water Utility
		3594	08/05/2019	LED ELECTRIC AND LIGHTING CONTRACTORS, LLC	\$702.84	10A-120V DPDT Relay with bypass switch	\$190.77	Water Utility
						Helper electrician Regular time	\$100.00	Water Utility
						Journeyman Electrician regular time	\$360.00	Water Utility
						Octagon Relay base	\$52.07	Water Utility

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		3598	08/06/2019	A CLEAN PORTOCO	\$86.00	Porta Potty's for Colorado Acres Dispenser	\$86.00	Water Utility
		3778	08/07/2019	SENDERO SOUTH COMPANY	\$4,455.00	Quarter Calibration Services Instruments and Analyzers for:	\$4,455.00	Water Utility
		3788	08/07/2019	USABBLUEBOOK	\$447.47	32520 Chlorine std. sol. 25-30 ppm 2 ml. ampule, 20/pk.	\$304.80	Water Utility
						37520 Alcojet Low foaming Detergent 4 lbs.	\$114.00	Water Utility
						Estimated freight	\$28.67	Water Utility
		3850	08/07/2019	LAREDO IMPLEMENT CO INC	\$435.03	Chemical herbicide TVC Qt. NWPC0020	\$435.03	Water Utility
		3875	08/08/2019	BADGER METER INC	\$65,346.46	BEACON® AMA Software – includes BEACON engagement fee, 1 year se	\$21,500.86	Water Utility Improv Series 2016
						BEACON® AMA Software – includes BEACON engagement fee, 1 year se	\$3,000.00	Water Utility Improv Series 2016
						Badger Meter Recordall® Disc Meters M25, HRE-LCD, ORION Cellular	\$40,845.60	Water Utility Improv Series 2016
		3883	08/08/2019	LED ELECTRIC AND LIGHTING CONTRACTORS, LLC	\$1,040.92	Helper electrician Regular time	\$87.50	Water Utility
						Journeyman Electrician regular time	\$157.50	Water Utility
						Relays SQD 8501KPR13P14V14	\$795.92	Water Utility
		3949	08/13/2019	CENTERPOINT ENERGY	\$158.16	ACCT#**** (07/01/19-08/01/19)	\$126.92	Water Utility
						ACCT#**** (07/01/19-08/01/19)	\$31.24	Water Utility
		3952	08/13/2019	CITY OF LAREDO	\$300.00	lab work for water samples for Total coliform and E.coli	\$25.00	Water Utility
						Lab work for Total Coliforms and E.coli	\$125.00	Water Utility
						Lab work for Total Coliforms and E.coli	\$125.00	Water Utility
						Weekly E. coli testing on effluent samples for FY 18-19	\$25.00	Water Utility
		3954	08/13/2019	CORE & MAIN LP	\$1,581.52	391007h15381n H15381N 1x1x3/4 Tee Compression	\$247.30	Water Utility
						4407RW 3/4x1/8 thk Rubber Meter Washers	\$288.00	Water Utility
						45mpdfw12003cl/id blue plastic meter lid only	\$1,046.22	Water Utility
		3996	08/14/2019	LOWE'S HOME CENTERS INC	\$444.18	223214 gt brown umbrella base	\$179.42	Water Utility
						791909 LNX Diamond Cutting wheel 4.5	\$62.60	Water Utility
						871304 YS Trowel wood handle (-57754)	\$42.56	Water Utility
						876119 GT 7.5 -ft navy blue solid mrkt umbrella	\$159.60	Water Utility
		4002	08/14/2019	MUNICIPALH2O	\$500.00	Compliance Service	\$250.00	Water Utility
						Contract Monthly Fee for EPA RMP Compliance Service	\$250.00	Water Utility
		4003	08/14/2019	NANYS AUTO GLASS	\$290.00	Replacing curve glass on back passenger side unit 13-30	\$290.00	Water Utility
		4006	08/14/2019	NOVASTAR COMMUNICATIONS	\$11,924.00	4-MP IP Cameras 2MM Fixed lenes /Nightvision tech.	\$3,504.00	Water Utility
						8-Tb Hard Drive for Camera memory	\$305.00	Water Utility
						Hardware/Conduit & Materials for turn-Key Job	\$244.00	Water Utility
						HD-IP NVR 16CH Digital Network Recodert (NVR) H.265 format	\$695.00	Water Utility

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Installation of all 16 new Cameras at Complex	\$1,440.00	Water Utility
						New Hd Cat-6 wiring for all new cameras (Exterior Type)	\$560.00	Water Utility
						RJ-45 Connectors for IP cameras	\$88.00	Water Utility
						Veracity 8-Plus POE Switch Unmanaged /w57 Volt P. supply	\$1,488.00	Water Utility
						Wireless Industrial Transmitter/Receiver 5.8Ghz/video	\$3,600.00	Water Utility
		4007	08/14/2019	NUECES POWER EQUIPMENT	\$4,046.56	Labor to remove old and install new Module	\$520.00	Water Utility
						New DEF module for unit 13-40 580N backhoe	\$3,451.56	Water Utility
						Shop Environmental Fee	\$75.00	Water Utility
		4023	08/14/2019	PATRIA OFFICE SUPPLY	\$275.97	Cartridge brother drum F/HL1440, 20 K	\$175.99	Water Utility
						HP Toner F/P2015, 3K, BK	\$99.98	Water Utility
		4050	08/14/2019	SOUTHERN TIRE MART, LLC	\$251.92	Transforce tire LT245/75R17 HT2 BLK	\$251.92	Water Utility
		4061	08/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$342.31	Maintenance for office copier Oct/2018-Sept/2019	\$342.31	Water Utility
		4127	08/15/2019	USABLUBOOK	\$411.32	1/4" 90' street elbow 316 stainless steel	\$9.90	Water Utility
						304 Stainless Steel ball valve 800 psi, 1/4"	\$37.98	Water Utility
						316 Stainless steel nipple 1/4" x 2"	\$10.56	Water Utility
						Chessell circular chart paper, 7 day, 100/box	\$95.90	Water Utility
						Freight	\$27.18	Water Utility
						Purell advance foam hand sanitizer, 1200 ml	\$113.90	Water Utility
						Purell TouchFree wall dispenser for 1200 ml refills	\$115.90	Water Utility
		4143	08/16/2019	BRENNTAG SOUTHWEST INC.	\$4,539.60	Copper Sulfate (Granular)	\$4,539.60	Water Utility
		4147	08/16/2019	CITY OF LAREDO	\$25.00	lab work for water samples for Total coliform and E.coli	\$25.00	Water Utility
		4192	08/16/2019	LAREDO MACHINE SHOP	\$5,695.50	Machine Shop Repairs	\$3,090.00	Water Utility
						Materials Costs	\$2,605.50	Water Utility
		4245	08/19/2019	TEMPRITE MECHANICAL, INC.	\$653.50	LABOR	\$500.00	Water Utility
						Water Treatment Plant A/C Main Unit failed	\$153.50	Water Utility
		4260	08/19/2019	CITY OF LAREDO	\$25.00	Weekly E. coli testing on effluent samples for FY 18-19	\$25.00	Water Utility
		4268	08/19/2019	ISAIAS ELECTRIC	\$4,880.00	Prep wall for kiosk Labor and Materials	\$2,500.00	Water Utility
						LABOR	\$1,600.00	Water Utility
						MATERIALS	\$780.00	Water Utility
		4277	08/19/2019	USABLUBOOK	\$292.31	26442 Meter nut wrench 1-5/8"	\$270.45	Water Utility
						Freight Charge	\$21.86	Water Utility
		4297	08/20/2019	JESSE VASQUEZ	\$25.00	REIM: TAMIU TEST FEE'S TESTING FOR CLASS B	\$25.00	Water Utility
		4299	08/20/2019	JOSE VASQUEZ	\$25.00	REIM: TAMIU TEST FEE'S TESTING FOR CLASS B	\$25.00	Water Utility
		4330	08/21/2019	CORE & MAIN LP	\$2,144.51	D5 mueller tapping Machine 039305	\$2,144.51	Water Utility

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		4347	08/21/2019	MEDINA ELECTRIC COOPERATIVE INC	\$497.15	ACCT#****	\$497.15	Water Utility
		4351	08/21/2019	NUECES POWER EQUIPMENT	\$1,436.31	labor to repair back hoe	\$650.00	Water Utility
						FRT IN/OUT	\$45.00	Water Utility
						O-RING	\$104.41	Water Utility
						P O-RING	\$98.72	Water Utility
						RING SNAP	\$45.28	Water Utility
						SEAL-OIL	\$92.82	Water Utility
						SHOP FEES/ENVIRONMENTAL	\$75.00	Water Utility
						SPACER	\$117.60	Water Utility
						TAPERED BEARING	\$207.48	Water Utility
		4360	08/21/2019	ROTEX TRUCK CENTER INC	\$2,150.06	GEAR ASM STEERING 901N/3844903C92	\$1,723.47	Water Utility
						SHAFT STEERING 901N/3825664C91	\$426.59	Water Utility
		4372	08/21/2019	TAPIA, LUIS G	\$25.00	REIM: TAMIU TEST FEE'S TESTING FOR CLASS B	\$25.00	Water Utility
		4389	08/21/2019	EGSW LLC	\$2,500.00	Micro-Solve 5 gal. bucket MS1-5GB	\$2,500.00	Water Utility
		4415	08/22/2019	ADOLIO VASQUEZ	\$333.00	TCEQ TEST FEE'S	\$111.00	Water Utility
						TCEQ TEST FEE'S: JESSE VASQUEZ	\$111.00	Water Utility
						TCEQ TEST FEE'S: JOSE A VASQUEZ	\$111.00	Water Utility
		4419	08/22/2019	JD'S PEST CONTROL LAWN & TERMI	\$40.00	Monthly Service for Inside and Outside for Spiders, Ants ,	\$40.00	Water Utility
		4423	08/22/2019	LAREDO OCCUPATIONAL CENTER	\$250.00	Personal Protective Equipemnt (PPE) and Heat Illness Prevention	\$250.00	Water Utility
		4433	08/22/2019	SENDERO SOUTH COMPANY	\$3,702.89	HACH CL17 Chlorine Analyzer Assembly	\$3,543.00	Water Utility
						Overnight Shipping	\$159.89	Water Utility
		4440	08/22/2019	BADGER METER INC	\$81,691.20	Badger Meter Recordall@ Disc Meters M25, HRE-LCD, ORION Cellular	\$81,691.20	Water Utility Improv Series 2016
		4461	08/22/2019	TEXAS WATER UTILITIES ASSOCIATION	\$325.00	Utilities management Class in Laredo for Ernesto de la Cruz	\$325.00	Water Utility
		4465	08/22/2019	USABLUEBOOK	\$571.30	Estimated Freight	\$99.50	Water Utility
						SS Dipper with 96" L handle (8 ft.), 500 ml Ladle 55297	\$471.80	Water Utility
		4492	08/22/2019	TRASHCO, LTD	\$43.75	SEP 2019-WATER UTILITIES #2	\$43.75	Water Utility
		4561	08/28/2019	ADCOMP SYSTEMS, INC	\$1,500.00	Software Development Address Look Up	\$1,500.00	Water Utility
		4570	08/28/2019	CITY OF LAREDO	\$25.00	Weekly E. coli testing on effluent samples for FY 18-19	\$25.00	Water Utility
		4573	08/28/2019	CORE & MAIN LP	\$815.28	4407RW 3/4x1/8 thk Rubber Meter Washers	\$192.00	Water Utility
						45mpdfw12003cl/id blue plastic meter lid only	\$623.28	Water Utility
		4595	08/28/2019	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$111.00	LICENSE RENEWAL FOR CLASS C WATER	\$111.00	Water Utility
		4598	08/28/2019	TXU ENERGY**FOR COUNTY USE	\$9,603.49	ACCT#**** (07/15/19-08/12/19)	\$11.30	Water Utility
						ACCT#**** (07/15/19-08/12/19)	\$35.28	Water Utility
						ACCT#**** (07/15/19-08/12/19)	\$301.70	Water Utility
						ACCT#**** (07/15/19-08/12/19)	\$81.58	Water Utility
						ACCT#**** (07/15/19-08/12/19)	\$1,883.03	Water Utility
						ACCT#**** (07/15/19-08/11/19)	\$131.24	Water Utility

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ACCT#**** (07/15/19-08/12/19)	\$15.39	Water Utility
						ACCT#**** (07/15/19-08/12/19)	\$317.19	Water Utility
						ACCT#**** (07/15/19-08/12/19)	\$136.58	Water Utility
						ACCT#**** (07/15/19-08/12/19)	\$165.44	Water Utility
						ACCT#**** (07/15/19-08/12/19)	\$5,866.79	Water Utility
						ACCT#**** (07/15/19-08/12/19)	\$363.58	Water Utility
						ACCT#**** (07/15/19-08/12/19)	\$268.26	Water Utility
						ACCT#**** (07/15/19-08/12/19)	\$26.13	Water Utility
		4654	08/29/2019	AQUAFLOW INT'L INC	\$4,315.00	1 Year Maintenance and Software	\$2,435.00	Water Utility
						Transaction Charge	\$1,880.00	Water Utility
		4660	08/29/2019	CITY OF LAREDO UTILITIES	\$4,839.42	ACCT#**** & BRIDGE ENTR HWY 59 2 IRRIG	\$4,839.42	Water Utility
		4664	08/29/2019	FASTSERV SUPPLY INC.	\$176.34	18-8 nc hx hd 3/4-10x2 bolt (001)F16924	\$85.00	Water Utility
						18-8 nc hx hd 3/4-10x2-1/2 bolt (002)F19070	\$30.86	Water Utility
						nc 18-8 nylloc nut 3/4-10 (003)F17681	\$60.48	Water Utility
		4667	08/29/2019	GATEWAY UNIFORM SERVICE INC	\$165.00	Work Boots Part# 2231	\$165.00	Water Utility
		4700	08/29/2019	UVERITECH, INC.	\$627.00	CT-600 Automatic Electronic Currency Verification Machine	\$612.00	Water Utility
						Shipping	\$15.00	Water Utility
		4725	08/30/2019	GA ADVERTISING	\$189.75	PT10 Men's RedKap E Prest Pant (navy) Industrial 36 X 30	\$98.75	Water Utility
						SP14 WEBB Long Sleeve Industrial Work Shirt with Dept. & Name	\$36.40	Water Utility
						SP24 WEBB Short Sleeve Industrial Work Shirt with Dept. & Name	\$54.60	Water Utility
		4730	08/30/2019	LAREDO MACHINE SHOP	\$986.50	LABOR	\$559.00	Water Utility
						Welding and Fabricaion	\$427.50	Water Utility
		4741	08/30/2019	PONDEROSA REGIONAL LANDFILL	\$948.80	Annual container hauling fee	\$320.00	Water Utility
						Annual hauling and disposal of wastewater sludge	\$628.80	Water Utility
Juvenile Probation	Check	3480	08/01/2019	CDW GOVERNMENT	\$486.24	Brother HL - L 2300 laser Printer	\$387.96	TJJD State Aid
						Brother TN660 Black Toner	\$98.28	TJJD State Aid
		3483	08/01/2019	CITY OF LAREDO	\$200.00	FOOD LICENSE PERMIT	\$100.00	General Fund
						FOOD LICENSE PERMIT	\$100.00	General Fund
		3492	08/01/2019	FLEETPRIDE INC	\$498.00	HUB CAP GASKET	\$4.18	General Fund
						King Pin Qwik kit	\$418.08	General Fund
						Scotseal EA	\$75.74	General Fund
		3494	08/01/2019	JD'S PEST CONTROL LAWN & TERMI	\$35.00	Monthly Fumigation Services for JJAEP	\$35.00	TJJD - JJAEP Texas Education
		3514	08/02/2019	LAKESIDE PHARMACY SOUTH	\$129.82	Medications for Juveniels	\$129.82	General Fund
		3529	08/02/2019	PATRIA OFFICE SUPPLY	\$1,260.95	5 Compartment trays	\$280.35	General Fund
						spoons med	\$18.60	General Fund
						5 comp Trays form	\$561.40	TJJD Parole Supervision
						Brown Roll Towel	\$18.98	TJJD Parole Supervision

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Dawn Dish	\$79.40	TJJD Parole Supervision
						Foam Cups 100Z	\$171.70	TJJD Parole Supervision
						FOOD SERVICE FILM	\$67.41	TJJD Parole Supervision
						HVY DTY Foil	\$63.11	TJJD Parole Supervision
		3531	08/02/2019	R & M REFRIGERATION SUPPLY	\$238.30	R404A Refrigerant	\$238.30	General Fund
		3552	08/02/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$998.96	Lease and Maintenance for 3 Estudio 850A Copiers and Lexmark	\$998.96	General Fund
		3558	08/05/2019	BOB BARKER COMPANY INC	\$373.80	Gloves GRPR-L	\$373.80	General Fund
		3559	08/05/2019	BRIANNA HERRERA	\$102.50	MILEAGE FOR MAY 2019	\$60.50	TJJD State Aid
						MILEAGE FOR JUNE 2019	\$42.00	TJJD State Aid
		3561	08/05/2019	COUNTY OF HAYS	\$74.77	MEDICATIONS FOR JUVENILE	\$74.77	General Fund
		3562	08/05/2019	LOZANO, ARMIN G.	\$134.00	MILEAGE FOR JUNE 2019	\$134.00	TJJD State Aid
		3601	08/06/2019	AWARDMASTERZ	\$55.00	8X10 Piano Finish Cherrywood Plaque	\$55.00	General Fund
		3630	08/06/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$13.20	Overages SCACE20335	\$13.20	TJJD - JJAEP Texas Education
		3711	08/06/2019	AMAZON BUSINESS	\$1,897.75	Computer RAM Module	\$192.50	TJJD State Aid
						SanDisk SSD Plus card	\$826.25	TJJD State Aid
						Optoma EH500 1080P 470 Lumens	\$879.00	TJJD State Aid
		3743	08/07/2019	DIANA PEDRAZA	\$101.26	BAGGAGE FEES	\$60.00	TJJD State Aid
						TAXES & FEES	\$41.26	TJJD State Aid
		3765	08/07/2019	LABATT FOOD SERVICE LLC	\$1,254.40	Groceries for Juveniles in detention	\$1,254.40	General Fund
		3771	08/07/2019	POWER CAR WASH & DETAILING, INC	\$10.50	UNIT#18-15	\$10.50	General Fund
		3781	08/07/2019	SOUTHERN TIRE MART, LLC	\$229.00	Tires LT245/75R16/E Transforce	\$229.00	General Fund
		3786	08/07/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$252.99	E-Studio 8508A, Lexmark XM5270 Digital MFP	\$242.69	General Fund
						Overages Copies S74636c6601H5Z	\$10.30	General Fund
		3789	08/07/2019	VALLEY TELEPHONE COOP., INC.	\$1,482.33	ACCT#****	\$1,482.33	General Fund
		3860	08/07/2019	ROLLINS YORK & ASSOC. PLLC	\$2,875.00	MENTAL HEALTH SERVICES FOR JULY-2019	\$1,575.00	TJJD State Aid
						MENTAL HEALTH SERVICES FOR JULY-2019	\$1,300.00	TJJD State Aid
		3866	08/07/2019	WESTSIDE PRODUCE	\$526.63	Produce is for for Juveniles in detetnion	\$113.88	General Fund
						Produce is for for Juveniles in detetnion	\$194.25	General Fund
						Produce is for for Juveniles in detetnion	\$218.50	General Fund
		3880	08/08/2019	FIREXT CORPORATION	\$215.00	FUSIBLE LINK REPLACEMENT	\$50.00	General Fund
						Kitchen Fire Suppression inspection	\$130.00	General Fund
						Travel Charge	\$35.00	General Fund
		3887	08/08/2019	PITNEY BOWES GLOBAL FINANCIAL SER	\$144.00	ACCT#**** (05/28/19-08/27/19)	\$144.00	General Fund
		3898	08/08/2019	TEXAS JUVENILE JUSTICE BOARD & DEPARTMENT	\$11,700.00	TJJD REFUND	\$11,700.00	TJJD State Aid

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		3914	08/09/2019	ROLLINS YORK & ASSOC. PLLC	\$3,600.00	INDIVIDUAL COUNSELING FOR JULY 2019	\$3,600.00	TJJD State Aid
		3941	08/13/2019	ARTURO SANTILLANA	\$200.00	Border Project Department Liaison	\$200.00	TJJD State Aid
		3945	08/13/2019	BRIANNA HERRERA	\$222.50	BREAKFAST	\$20.00	TJJD State Aid
						DINNER	\$48.00	TJJD State Aid
						LODGING	\$110.00	TJJD State Aid
						LUNCH	\$28.00	TJJD State Aid
						TAXES & FEES	\$16.50	TJJD State Aid
		3955	08/13/2019	CYNTHIA GARCIA	\$222.50	BREAKFAST	\$20.00	TJJD State Aid
						DINNER	\$48.00	TJJD State Aid
						LODGING	\$110.00	TJJD State Aid
						LUNCH	\$28.00	TJJD State Aid
						TAXES & FEES	\$16.50	TJJD State Aid
		3969	08/14/2019	FRANCISCO CASTILLO	\$222.50	BREAKFAST	\$20.00	TJJD State Aid
						DINNER	\$48.00	TJJD State Aid
						LODGING	\$110.00	TJJD State Aid
						LUNCH	\$28.00	TJJD State Aid
						TAXES & FEES	\$16.50	TJJD State Aid
		3983	08/14/2019	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
		3988	08/14/2019	LABATT FOOD SERVICE LLC	\$1,183.70	Groceries for Juveniles in detention	\$1,183.70	General Fund
		3989	08/14/2019	LAREDO MEDICAL CENTER	\$365.83	MEDICAL SERVICES	\$281.86	General Fund
						MEDICAL SERVICES	\$27.99	General Fund
						MEDICAL SERVICES	\$27.99	General Fund
						MEDICAL SERVICES	\$27.99	General Fund
		4011	08/14/2019	3G ELECTRICAL SUPPLY INC	\$1,069.63	3MRYBILKPLUS 3M R/Y BULK PLUS RED/YELLOW	\$60.50	General Fund
						EMT075 CONDUIT 3/4 EMT 5000/LIFT	\$202.80	General Fund
						ITEGENF322 3P 240V 60A0SFTY SW	\$195.48	General Fund
						MC122WG Cable/wire 12/2 MC Green color	\$114.50	General Fund
						THHS10BN WIRE THHN 10 BRN SOL CU 500S	\$79.50	General Fund
						THHS10GN WIRE THHN 10 GRN SOL CU 500S	\$79.50	General Fund
						THHS10OE WIRE THHN 10 ORN SOL CU 500S	\$79.50	General Fund
						THHS10YW WIRE THHN 10 YEL SOL CY 500S	\$79.50	General Fund
						TOP140 TPZ 140 3/8 D/C BX FLX COMB CO	\$52.56	General Fund
						TOP512 TPZ 512 3/4 1HL EMT Strap	\$10.01	General Fund
						TOP572 3/4 AL CONBDY CVR W/SC	\$6.47	General Fund
						TOP582 3/4 NEO CONBDY GSKT	\$1.73	General Fund
						TOPLB2 TPZ LB2 3/4 AL RGD LB COND BDY	\$13.67	General Fund
						Breaker #125A W0816ML1125CU	\$68.95	General Fund
						BREAKER ITE #Q230 2P 30A 12/240V	\$24.96	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		4031	08/14/2019	RANGEL JR., LEONARDO	\$222.50	BREAKFAST	\$20.00	TJJD State Aid
						DINNER	\$48.00	TJJD State Aid
						LODGING	\$110.00	TJJD State Aid
						LUNCH	\$28.00	TJJD State Aid
						TAXES & FEES	\$16.50	TJJD State Aid
		4032	08/14/2019	RECOVERY HEALTHCARE CORP	\$232.50	Electronic moitoring of juveniels	\$232.50	TJJD State Aid
		4061	08/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$279.59	Overages SCACE20335	\$17.11	TJJD - JJAEP Texas Education
						Overages Copies S74636c6601H5Z	\$19.79	General Fund
						E-Studio 8508A, Lexmark XM5270 Digital MFP	\$242.69	General Fund
		4142	08/16/2019	BERBER, JESSE	\$47.00	MILEAGE FOR JULY-2019	\$47.00	TJJD State Aid
		4151	08/16/2019	CYNTHIA GARCIA	\$78.00	MILEAGE FOR JULY-2019	\$78.00	TJJD State Aid
		4152	08/16/2019	DANIEL ORTIZ	\$31.50	MILEAGE FOR JULY-2019	\$31.50	TJJD State Aid
		4159	08/16/2019	FRANCISCO GONZALEZ	\$30.50	MILEAGE FOR JULY-2019	\$30.50	TJJD State Aid
		4174	08/16/2019	DIANA PEDRAZA	\$76.50	MILEAGE FOR JULY-2019	\$76.50	TJJD State Aid
		4180	08/16/2019	FRANCISCO CASTILLO	\$60.00	MILEAGE FOR JULY-2019	\$60.00	TJJD State Aid
		4181	08/16/2019	GERARDO CAVAZOS	\$63.00	MILEAGE FOR JUNE 2019	\$26.50	TJJD State Aid
						MILEAGE FOR JULY-2019	\$36.50	TJJD State Aid
		4183	08/16/2019	JASON G DEFRANCIS MD PA	\$245.00	JUVENILE DOCTOR'S VISIT	\$245.00	General Fund
		4188	08/16/2019	LABATT FOOD SERVICE LLC	\$770.11	Groceries for Juveniles in detention	\$770.11	General Fund
		4196	08/16/2019	LOZANO, ARMIN G.	\$41.00	MILEAGE FOR JULY-2019	\$41.00	TJJD State Aid
		4226	08/19/2019	POWER CAR WASH & DETAILING,INC	\$11.50	JUV PROBATION UNIT#18-06	\$11.50	General Fund
		4254	08/19/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$998.96	Lease and Maintenance for 3 Estudio 850A Copiers and Lexmark	\$998.96	General Fund
		4270	08/19/2019	PITNEY BOWES INC (PURCHASE POWER)	\$351.69	##### FINANCE CHARGE	\$0.71	General Fund
						##### LATE FEE	\$29.99	General Fund
						##### ELECTRONIC POSTAGE	\$320.99	General Fund
		4289	08/20/2019	BORDER REGION BEHAVIORAL HEALTH CENTER	\$5,000.00	MOU Metal Health Services	\$5,000.00	TJJD State Aid
		4324	08/21/2019	BOB BARKER COMPANY INC	\$3,125.00	DRUG KITS	\$3,125.00	General Fund
		4331	08/21/2019	COUNTY OF HAYS	\$6,107.00	RESIDENTIAL PLACEMENT FOR JUL-2019	\$6,107.00	TJJD State Aid
		4337	08/21/2019	GLOBAL EQUIPMENT CO. INC.	\$773.78	Shipping	\$178.78	TJJD State Aid
						Wet & Dry Vacuum 18 gal	\$595.00	TJJD State Aid
		4347	08/21/2019	MEDINA ELECTRIC COOPERATIVE INC	\$7,096.32	ACCT#****	\$6,758.40	General Fund
						FRANCHISE FEE	\$337.92	General Fund
		4350	08/21/2019	NIMCO, INC.	\$1,639.77	Backsack #181289	\$118.00	TJJD State Aid
						Ball Mini Football # 268429	\$49.75	TJJD State Aid
						Beach Ball # 136261	\$49.50	TJJD State Aid
						Chain Ball 24" # 103803	\$20.00	TJJD State Aid
						Cup Its not Just # 758792	\$63.20	TJJD State Aid

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Data Journal # 34507	\$99.50	TJJD State Aid
						Dog Tag Drug Free # 153375-1	\$75.20	TJJD State Aid
						EARBUD # 20306	\$81.00	TJJD State Aid
						Flashlights #57475	\$83.30	TJJD State Aid
						Hand Clapper # 209818	\$90.00	TJJD State Aid
						Magnetic Clip # 105197	\$63.60	TJJD State Aid
						Paper clip Too Smart # 219097	\$40.50	TJJD State Aid
						Pen # 114189	\$79.20	TJJD State Aid
						Pen Trash the Ash# 77243	\$40.80	TJJD State Aid
						Pencil Be a hero # 143251	\$42.95	TJJD State Aid
						Pencil Be drug free @ 117824	\$56.00	TJJD State Aid
						Pencil Pouch #209809	\$77.40	TJJD State Aid
						PENCIL SHARPENER	\$118.30	TJJD State Aid
						Shipping & handling fee	\$149.07	TJJD State Aid
						Too Smart Flyer# GYL FLY10-2D	\$87.50	TJJD State Aid
						Water bottle #149266	\$47.60	TJJD State Aid
						Weepul # FUR-4890-17-D	\$38.40	TJJD State Aid
						Yo-Yo Say no to drugs # 209814	\$69.00	TJJD State Aid
		4378	08/21/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$324.56	Overages Copies S74636c6601H5Z	\$114.18	General Fund
						Overages Copies S74636c6601H5Z	\$210.38	General Fund
		4418	08/22/2019	GARCIA REGIONAL DETENTION FAC.	\$8,405.23	RESIDENTIAL PLACEMENT FOR JUL-2019	\$8,405.23	TJJD State Aid
		4422	08/22/2019	LAREDO INDEPENDENT SCHOOL DIST	\$7,607.25	TRANSPORTATION COST	\$7,607.25	TJJD - JJAEP Texas Education
		4426	08/22/2019	PRISCILLA CASTILLO	\$21.00	MILEAGE FOR JULY-2019	\$21.00	TJJD State Aid
		4432	08/22/2019	SAN MARCOS FAMILY MEDICINE	\$101.59	DOCTORS VISIT JUVENILE IN PLACEMENT	\$101.59	General Fund
		4437	08/22/2019	ADRIANA ALEXANDER	\$708.06	BREAKFASTS	\$30.00	TJJD State Aid
						DINNER	\$32.00	TJJD State Aid
						LODGING	\$290.00	TJJD State Aid
						LUNCH	\$42.00	TJJD State Aid
						MILEAGE	\$267.96	TJJD State Aid
						TAXES AND FEES	\$46.10	TJJD State Aid
		4458	08/22/2019	FUELMAN & TEXAS FLEET FUEL	\$170.80	PO 2019-3589 JUL 2019 FUEL FOR JUVENILE DETENTION	\$170.80	General Fund
		4466	08/22/2019	VALLEY TELEPHONE COOP., INC.	\$5.06	ACCT#****	\$5.06	General Fund
		4479	08/22/2019	HORNEDO III, CARLOS N. DO PA	\$2,966.67	PO 2019-0620 SEP 2019-MEDICAL SERVICES	\$2,966.67	General Fund
		4495	08/22/2019	WESTSIDE PRODUCE	\$391.13	Produce is for for Juveniles in detetnion	\$222.75	General Fund
						Produce is for for Juveniles in detetnion	\$168.38	General Fund
		4523	08/27/2019	DISH NETWORK	\$204.57	##### (08/15/19-09/14/19)	\$194.57	General Fund
						LATE FEE	\$10.00	General Fund
		4529	08/27/2019	GONZALEZ AUTO PARTS	\$29.70	Wiper blades ANC210E	\$15.75	General Fund
						Wiper blades ANC280E	\$13.95	General Fund
		4532	08/27/2019	MOORE SUPPLY COMPANY	\$4,475.51	Item #980724 Rheem ES85-30-G 406961 85 GALLON 480 VOLT 3	\$4,475.51	General Fund
		4536	08/27/2019	R & M REFRIGERATION	\$374.46	1/4 HP 1075RPM	\$95.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
				SUPPLY		25LB Puron R410A	\$273.52	General Fund
						5/440 Capacitor	\$5.94	General Fund
		4547	08/27/2019	TEXAS JUVENILE JUSTICE BOARD & DEPARTMENT	\$75.00	REG.FEE: ADRIANA ALEXANDER	\$75.00	TJJD State Aid
		4571	08/28/2019	CITY OF LAREDO UTILITIES	\$969.65	ACCT#**** CAMINO NUEVO RD	\$969.65	General Fund
		4660	08/29/2019	CITY OF LAREDO UTILITIES	\$84.65	ACCT#**** CAMINO NUEVO RD IRRIG	\$84.65	General Fund
		4682	08/29/2019	PATRIA OFFICE SUPPLY	\$334.50	Fabuloso 210 oz	\$52.50	General Fund
						Lysol Liquid disinfectant	\$102.60	General Fund
						Yellow Double Stuf	\$179.40	General Fund
		4715	08/30/2019	BOB BARKER COMPANY INC	\$584.50	Canvas Shoes Size 9	\$68.04	General Fund
						Sandal Orange Size L	\$40.92	General Fund
						Sandal SEVA Orange Size M	\$40.92	General Fund
						Sandal SEVA Size XL	\$40.92	General Fund
						Sandals SEVA Size S	\$40.92	General Fund
						SHoe Canvas Size 11	\$68.04	General Fund
						Shoes Canvas Size 7	\$68.04	General Fund
						Short Orange XL	\$136.80	General Fund
						TOWEL BROWN 20X40	\$64.36	General Fund
						Wash Clothes 12X12	\$15.54	General Fund
		4720	08/30/2019	DELIVERRAD PLLC	\$29.00	JUVENILE DOCTOR'S VISIT	\$29.00	General Fund
		4745	08/30/2019	R & M REFRIGERATION SUPPLY	\$408.50	BEARING	\$163.50	General Fund
						BLOWER WHEEL	\$245.00	General Fund