

Webb County Accounts Payable

Check Register

October 2019

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
111th District Court	Check	5990	10/01/2019	CHICK FIL A MARKETPLACE BOB BULLOCK	\$189.36	LUNCH FOR JURY 111TH DISTRICT COURT	\$189.36	General Fund
		6299	10/08/2019	LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	\$4,950.00	Indigent Defense	\$3,700.00	General Fund
						Indigent Defense	\$500.00	General Fund
						Indigent Defense	\$750.00	General Fund
		6301	10/08/2019	LAW OFFICE OF JOSE L ARCE	\$3,250.00	Indigent Defense	\$750.00	General Fund
						Indigent Defense	\$750.00	General Fund
						Indigent Defense	\$500.00	General Fund
						Indigent Defense	\$750.00	General Fund
						Indigent Defense	\$500.00	General Fund
		6316	10/08/2019	ERNEST GARZA	\$500.00	Indigent Defense	\$500.00	General Fund
		6325	10/08/2019	LAW OFFICE OF ARTURO GALLEGOS	\$750.00	Indigent Defense	\$750.00	General Fund
		6327	10/08/2019	LAW OFFICE OF MARCELO GALVAN III, PLLC	\$500.00	Indigent Defense	\$500.00	General Fund
		6330	10/08/2019	RICHARD JAVIER GONZALEZ	\$750.00	Indigent Defense	\$750.00	General Fund
		6362	10/09/2019	LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	\$1,000.00	Indigent Defense	\$1,000.00	General Fund
		6371	10/09/2019	SILVERIO MARTINEZ JR PC	\$1,500.00	Indigent Defense	\$500.00	General Fund
						Indigent Defense	\$500.00	General Fund
						Indigent Defense	\$500.00	General Fund
		6376	10/09/2019	THE GARCIA FIRM, P.L.L.C.	\$2,500.00	Indigent Defense	\$1,000.00	General Fund
						Indigent Defense	\$500.00	General Fund
						Indigent Defense	\$1,000.00	General Fund
		6498	10/15/2019	EXECUTIVE OFFICE SUPPLY	\$904.63	AA BATTERIES	\$24.98	General Fund
						AAA BATTERIES	\$24.98	General Fund
						BSN63110 BUSINESS MICRO-LEGAL RULED PADS-jr	\$13.90	General Fund
						BSN81001 BUSINESS SOURCE 1/1 HEAD PUSH PINS CLEAR	\$0.94	General Fund
						DAXN15907B Dax linen insert certificate mahogany frame	\$74.40	General Fund
						dell PK 492 original toner cartridge	\$84.95	General Fund
						dell toner cartridge PK941	\$129.95	General Fund
						dell toner -DLLGP3M4 MAGENTA	\$85.80	General Fund
				DELL TONER -DLLV1620 CYAN	\$85.80	General Fund		
				KMW57822 KENSINGTON MOUSE WRIST PILLOW REST	\$64.80	General Fund		
				MFEFTX41NP MR. COFFEE 12 CUP PROGRAMMABLE COFFEEMARKER	\$69.95	General Fund		

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						MMM653AN POST IT 1.5X2 CAPE TOWN	\$5.95	General Fund
						MMM65412SSMIA POST-IT 3X3 MIAMI COLLECTION	\$15.95	General Fund
						MMM6605PKAST post it 4x6 pads	\$13.99	General Fund
						OIC92902 GIANT PUSH PINS	\$3.29	General Fund
						QUA90030 quality park #10 envelops	\$34.80	General Fund
						RED31220 REDIFORM SPIRAL BOUND MEMO BOOK	\$4.45	General Fund
						RTG81024 REDI-TAG SIGN HERE	\$11.37	General Fund
						SAN25025 SHARPIE HIGHLIGHTER	\$7.95	General Fund
						SAN38201 SHARPIE TIP PERMANENT MARKERS	\$12.99	General Fund
						SMD11943 smead colored folders	\$22.95	General Fund
						STATE'S EXHIBIT RED LABELS	\$56.85	General Fund
						SUN003147000000 OSTER 3147 TALL CAN OPENER	\$29.95	General Fund
						TOM68720 TOMBOW ORIGINAL MONO	\$17.95	General Fund
						WMN2175 GOO GONE COFFEE MARKER CLEANER	\$5.74	General Fund
		6589	10/16/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$56.55	Excess Copies Blk/Color for Estudio 6570CT	\$56.55	General Fund
		6757	10/18/2019	LAW OFFICE OF JOSE LUIS CASTILLO PC	\$332.50	Family Case	\$332.50	General Fund
		6819	10/21/2019	LAREDO SPRING WATER, INC.	\$43.95	Water (March -Sep.)	\$33.96	General Fund
						Water (March -Sep.)	\$9.99	General Fund
		7092	10/24/2019	TEXAS ASSOC. FOR COURT ADM.	\$75.00	New membership for Talia Mendoza	\$75.00	General Fund
		7109	10/25/2019	LAW OFFICE OF CRISTINA ALVA PLLC	\$542.00	Indigent Defense	\$542.00	General Fund
		7112	10/25/2019	LAW OFFICE OF MARC A GONZALEZ PLLC	\$874.00	Indigent Defense	\$874.00	General Fund
		7114	10/25/2019	TELLEZ LAW PLLC	\$4,500.00	Indigent Defense	\$500.00	General Fund
						Indigent Defense	\$1,000.00	General Fund
						Indigent Defense	\$750.00	General Fund
						Indigent Defense	\$750.00	General Fund
						Indigent Defense	\$750.00	General Fund
						Indigent Defense	\$750.00	General Fund
		7115	10/25/2019	THE GARCIA FIRM, P.L.L.C.	\$500.00	Indigent Defense	\$500.00	General Fund
		7201	10/30/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$6.48	CONTRACT# **** 09/01/19-09/30/19	\$6.48	General Fund
		7235	10/31/2019	WHATABURGER OF ALICE	\$144.88	LUNCH FOR JURY 111TH DISTRICT COURT	\$144.88	General Fund
341st District Court	Check	6166	10/04/2019	SAM'S CLUB DIRECT	\$220.34	1-ply everyday napkins Item#72512	\$10.28	General Fund
						Clorox Wipes - Item#980070881	\$14.48	General Fund
						Coke # 980012379	\$21.36	General Fund
						Coke Zero # 980012380	\$10.68	General Fund
						cups 8 oz	\$19.38	General Fund
						Diet Coke # 980012382	\$10.68	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Facial Tissues: 980175457	\$46.44	General Fund
						foam plates 8 in Item # 361387	\$12.88	General Fund
						Frito-Lay Variety Pack Item# 373400	\$26.76	General Fund
						Lysol - Item 980175185	\$33.96	General Fund
						Water #980002151	\$13.44	General Fund
		6177	10/04/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$324.28	Excess Copies Blk/Color	\$93.08	General Fund
						Excess Copies Blk/Color	\$155.49	General Fund
						Excess Copies Blk/Color	\$75.71	General Fund
		6236	10/07/2019	RAQUEL CARRILLO	\$520.38	LODGING	\$441.00	General Fund
						TAXES AND FEES	\$79.38	General Fund
		6267	10/08/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$63.53	Excess Copies Blk/Color	\$63.53	General Fund
		6304	10/08/2019	LOS JACALES RESTAURANT	\$61.50	BREAKFAST FOR GRAND JURY 341ST DIST CRT	\$61.50	General Fund
		6317	10/08/2019	KELLY B. FITZGERALD	\$500.00	Indigent Defense	\$500.00	General Fund
		6363	10/09/2019	LAW OFFICE OF JOSE L ARCE	\$750.00	Indigent Defense	\$750.00	General Fund
		6374	10/09/2019	TEXAS ASSOC. FOR COURT ADM.	\$1,700.00	43RD ANNUAL EDUCATION CONFERENCE SONIA VELA	\$425.00	General Fund
						43RD ANNUAL EDUCATION CONFERENCE MARTHA PREW	\$425.00	General Fund
						43RD ANNUAL EDUCATION CONFERENCE ADRIANA DICKERSON	\$425.00	General Fund
						43RD ANNUAL EDUCATION CONFERENCE RAQUEL CARILLO	\$425.00	General Fund
		6430	10/10/2019	SAM'S CLUB DIRECT	\$600.89	Bel Vita #980116256	\$21.96	General Fund
						Sheet Pro #980052246	\$19.96	General Fund
						Writing Pads - #96431	\$46.08	General Fund
						Air Wick #434023	\$29.94	General Fund
						Battery AA #279441	\$43.96	General Fund
						Battery AAA #558893	\$43.96	General Fund
						Chips #980009610 Frito-Lay Bold Mix Variety Pack (50 pk.)	\$24.46	General Fund
						Coffee Mate Powder Original (56 oz.) #980029987	\$17.94	General Fund
						Cookie Variety#980115757	\$11.98	General Fund
						Facial Tissues: 980175457	\$30.96	General Fund
						Famous Amos Chocolate Chip Cookies (2 oz., 42 ct.)Item # 87523	\$12.58	General Fund
						foam plates 8 in Item # 361387	\$25.76	General Fund
						Kars Sweet Salty #980101300	\$9.98	General Fund
						Kind bars - #980088840	\$32.96	General Fund
						McCafe k-Cups Item# 980037536	\$39.98	General Fund
						Nabisco Cookie Variety Pack (60 ct.) Item # 92801	\$10.78	General Fund
						Paper clips	\$14.22	General Fund
						Post-Its #660671	\$25.14	General Fund
						Quacker Bars #980038253	\$8.98	General Fund
						Sabritas Peanuts Item#189508	\$8.27	General Fund
						Sharpie #17765	\$38.94	General Fund

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						Sharpie #18419	\$28.44	General Fund
						Sharpie #980064781	\$33.60	General Fund
						Sheet Pro #980052246	\$9.98	General Fund
						Water #9800002151	\$10.08	General Fund
		6524	10/16/2019	LOPEZ PETERSON, PLLC	\$310.00	Family Case	\$310.00	General Fund
		6565	10/16/2019	SILVERIO MARTINEZ JR PC	\$300.00	Indigent Defense	\$300.00	General Fund
		6833	10/21/2019	ANA LAURA ALCANTAR CSR	\$395.00	REIM: 2019 TCRA ANNUAL CONVENTION	\$395.00	General Fund
		7106	10/25/2019	JOE RUBIO LAW FIRM PLLC	\$500.00	Indigent Defense	\$500.00	General Fund
		7109	10/25/2019	LAW OFFICE OF CRISTINA ALVA PLLC	\$500.00	Indigent Defense	\$500.00	General Fund
		7111	10/25/2019	LAW OFFICE OF JOSE L ARCE	\$500.00	Indigent Defense	\$500.00	General Fund
		7133	10/28/2019	DEL RIO LAW FIRM PLLC	\$1,750.00	Indigent Defense	\$750.00	General Fund
						Indigent Defense	\$1,000.00	General Fund
		7161	10/28/2019	THE GARCIA FIRM, P.L.L.C.	\$750.00	Indigent Defense	\$750.00	General Fund
406th District Court	EFT	18510	10/24/2019	PATRIA OFFICE SUPPLY	\$124.00	XST Stamp, Pre, 5/8x2 1/2, CST, Item #1XPN14	\$36.00	General Fund
						XST Stamp, PRE, 7/8x2 3/4, CST, Item #1XPN18	\$88.00	General Fund
	Check	6162	10/04/2019	EAN HOLDING LLC	\$328.81	Car Rental for Amanda Aleman	\$328.81	406th Dist Adult Drug Crt Vets
		6173	10/04/2019	TEXAS ASSOC. FOR COURT ADM.	\$850.00	43RD ANNUAL EDUCATION CRUZ MALDONADO	\$350.00	General Fund
						43RD ANNUAL EDUCATION MARCO PEREZ	\$425.00	General Fund
						MEMBERSHIP RENEWAL CRUZ MALDONADO	\$75.00	General Fund
		6254	10/07/2019	PILLAR	\$10,200.00	Professional Services Agreement for Drug Court Program participa	\$10,200.00	406th Dist Expan Adult Drug Ct
		6275	10/08/2019	AL GREENE	\$250.00	Family Case	\$250.00	General Fund
		6303	10/08/2019	LAW OFFICE OF OCTAVIO SALINAS II	\$750.00	Family Case	\$750.00	General Fund
		6304	10/08/2019	LOS JACALES RESTAURANT	\$46.00	BREAKFAST FOR GRAND JURY	\$46.00	General Fund
		6307	10/08/2019	SILVERIO MARTINEZ JR PC	\$240.00	Family Case	\$240.00	General Fund
		6311	10/08/2019	ABUNDIO RENE CANTU	\$750.00	Indigent Defense	\$750.00	General Fund
		6314	10/08/2019	DEL RIO LAW FIRM PLLC	\$1,000.00	Indigent Defense	\$500.00	General Fund
						Indigent Defense	\$500.00	General Fund
		6315	10/08/2019	EDUARDO JAIME ATTORNEY AT LAW	\$500.00	Indigent Defense	\$500.00	General Fund
		6316	10/08/2019	ERNEST GARZA	\$500.00	Indigent Defense	\$500.00	General Fund
		6329	10/08/2019	MICHELE K NIGLIAZZO	\$2,758.00	Family Case	\$653.00	General Fund
						Family Case	\$320.00	General Fund
						Family Case	\$1,130.00	General Fund
						Family Case	\$655.00	General Fund
		6353	10/09/2019	ARMANDO X LOPEZ	\$382.50	Family Case	\$382.50	General Fund

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		6380	10/09/2019	VIELMA LAW FIRM, PLLC	\$500.00	Family Case	\$500.00	General Fund
		6388	10/09/2019	KAZEN, MEURER & PEREZ, LLP	\$1,628.12	Family Case	\$1,628.12	General Fund
		6446	10/10/2019	CARPET WORLD	\$13,162.50	Remove and Replace Carpet in 406th Court Room-	\$13,162.50	General Fund
		6485	10/15/2019	CORDANT HEALTH SOLUTIONS (PREV NORCHEM)	\$1,319.55	Drug Testing for Drug Court Participants-406th	\$1,319.55	406th Dist Expan Adult Drug Ct
		6552	10/16/2019	LOS JACALES RESTAURANT	\$39.75	BREAKFAST FOR JURY 406TH DISTRICT COURT	\$39.75	General Fund
		6554	10/16/2019	MICHELE K NIGLIAZZO	\$412.50	Family Case	\$412.50	General Fund
		6555	10/16/2019	OSCAR O. PENA LAW, PLLC	\$75.00	Family Case	\$75.00	General Fund
		6641	10/17/2019	CORDANT HEALTH SOLUTIONS (PREV NORCHEM)	\$1,425.15	Drug Testing for Drug Court Participants-406th	\$1,425.15	406th Dist Expan Adult Drug Ct
		6706	10/17/2019	LAREDO SPRING WATER, INC.	\$14.98	5 Gal. Oz. Drinking Water for 406th District Court	\$14.98	General Fund
		6759	10/18/2019	PALOMO, GUADALUPE	\$15.35	TRAVEL TO NATIONAL HARBOR, MD 07/14/19	\$15.35	406th Dist Expan Adult Drug Ct
		6768	10/18/2019	TORRES, PAUL	\$72.50	MILEAGE FOR SEP-2019	\$72.50	406th Dist Adult Drug Crt Vets
		6849	10/21/2019	SAMUEL AYALA	\$75.00	REIM. FOR REGISTRATION TO 23RD ANNUAL DOMESTIC VIOLENCE CONF.	\$75.00	General Fund
		7013	10/24/2019	RAMIRO HERNANDEZ	\$55.00	LUGGAGE FEE	\$35.00	406th Dist Adult Drug Crt Vets
						PARKING FEE	\$20.00	406th Dist Adult Drug Crt Vets
		7035	10/24/2019	LOPEZ PETERSON, PLLC	\$437.50	Family Case	\$437.50	General Fund
		7066	10/24/2019	MICHELE K NIGLIAZZO	\$930.00	Family Case	\$930.00	General Fund
		7104	10/25/2019	ERNEST GARZA	\$500.00	Indigent Defense	\$500.00	General Fund
49th District Court	EFT	16535	10/02/2019	PATRIA OFFICE SUPPLY	\$407.63	50447 - IVR Pad, Mouse, Gel W/Cloth, BE	\$11.80	General Fund
						51431 IVR Rest, Wrist, Gel, BE	\$12.69	General Fund
						51440 PAD, Mouse, Gel, PP	\$10.52	General Fund
						51441 IVR, REST, Wrist, Gel, PP	\$12.69	General Fund
						1060325 PDC Duster, Compressed, Gas 2	\$19.98	General Fund
						M11XH DLL Crtgd, LSR, 2360, 3460, BK	\$189.00	General Fund
						MS11-BE BIC Pen, Ballpnt, Crystl, Med	\$5.96	General Fund
						Indigent Defense	\$144.99	General Fund
	Check	6023	10/01/2019	PATRIA OFFICE SUPPLY	\$57.48	58090 TAB LABEL, EXHIBIT, LGL, YLW, 2	\$4.89	General Fund
						58091 TAB LABEL, EXHIBIT, LGL, BLUE	\$4.89	General Fund
						58092 TAB LABEL, EXHIBIT, LGL, WE, 25	\$4.89	General Fund
						58093 TAB LABEL, EXHIBIT, LGL, DEFENDANT	\$4.89	General Fund
						65649 BSN STAPLES, STNDRD, CHSLPNT	\$5.94	General Fund
						9179001 FEL REST, WRIST, W/PAD, FLWRS	\$14.99	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						9179101 FEL REST, WRIST, GEL, PINK FLW	\$16.99	General Fund
		6038	10/01/2019	TEXAS ASSOC. FOR COURT ADM.	\$1,700.00	ANNUAL EDUCATION CONFERENCE LISA ROGERIO	\$350.00	General Fund
						ANNUAL EDUCATION CONFERENCE TERESA ALFARO	\$350.00	General Fund
						ANNUAL EDUCATION CONFERENCE GRACIE SOLIZ	\$350.00	General Fund
						MEMBERSHIP RENEWAL ALMA MARTINEZ	\$75.00	General Fund
						ANNUAL EDUCATION CONFERENCE ALMA MARTINEZ	\$350.00	General Fund
						MEMBERSHIP RENEWAL LISA ROGERIO	\$75.00	General Fund
						MEMBERSHIP RENEWAL GRACIE SOLIZ	\$75.00	General Fund
						ANNUAL EDUCATION CONFERENCE TERESA ALFARO	\$75.00	General Fund
		6233	10/07/2019	GERALD R GRANT JR	\$10,000.00	Felony Case	\$10,000.00	General Fund
		6240	10/07/2019	JOHN S DANIEL III	\$6,250.00	Indigent Defense	\$6,250.00	General Fund
		6246	10/07/2019	MATTHEW MENDEL, PH.D., P.C.	\$20,700.00	Indigent Defense	\$20,700.00	General Fund
		6256	10/07/2019	TEXAS DEFENDER SERVICE	\$6,922.05	Felony Case	\$312.00	General Fund
						Felony Case	\$6,610.05	General Fund
		6264	10/08/2019	SOUTH TEXAS FORENSIC PSYCHOLOGY PLLC	\$1,400.00	EVALUATION SERVICES CAUSE#****	\$800.00	General Fund
						EVALUATION SERVICES CAUSE#****	\$600.00	General Fund
		6299	10/08/2019	LAW OFFICE OF JONATHAN GARCIA	\$200.00	Indigent Defense	\$100.00	General Fund
						Indigent Defense	\$100.00	General Fund
		6334	10/08/2019	SILVERIO MARTINEZ JR PC	\$1,200.00	Indigent Defense	\$300.00	General Fund
						Indigent Defense	\$300.00	General Fund
						Indigent Defense	\$300.00	General Fund
						Indigent Defense	\$300.00	General Fund
		6358	10/09/2019	DRUKER LAW FIRM PLLC	\$500.00	Indigent Defense	\$500.00	General Fund
		6381	10/09/2019	WILLIAM DEAN BOGGS	\$16,285.74	Felony Case	\$16,285.74	General Fund
		6554	10/16/2019	MICHELE K NIGLIAZZO	\$1,150.00	Family Case	\$350.00	General Fund
						Family Case	\$687.50	General Fund
						Family Case	\$112.50	General Fund
Auditor's Office	EFT	16535	10/02/2019	PATRIA OFFICE SUPPLY	\$163.96	Item #SMD-14081 Classification Folders w/ pockets	\$110.00	General Fund
						Item # LOG-910001799 Wireless Trackball Mouse	\$53.96	General Fund
	Check	6023	10/01/2019	PATRIA OFFICE SUPPLY	\$271.60	Item # SML-110211041 Mobile Office notebook case	\$271.60	General Fund
		6161	10/04/2019	DELL MARKETING LP	\$866.34	Dell Dual Monitor Stands (quote 1024338507113)	\$866.34	General Fund
		6163	10/04/2019	FRED PRYOR SEMINARS & CAREERTRACK	\$398.00	SEMINAR PURCHASE CARLOS GUERRA	\$199.00	General Fund
						SEMINAR PURCHASE RAFAEL PEREZ	\$199.00	General Fund
		6212	10/07/2019	ASSOCIATION OF CERTIFIED FRAUD	\$382.00	Accounting Best Practices, Seventh Edition	\$214.00	General Fund

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						Accounting Control Best Practices, Second Edition	\$148.00	General Fund
		6224	10/07/2019	EAN HOLDING LLC	\$124.44	shipping and handling	\$20.00	General Fund
		6455	10/11/2019	STATE COMPTROLLER	\$14,942.15	Car Rental for Training for Fred Pryor-Advance Excel	\$124.44	General Fund
		6495	10/15/2019	EAN HOLDING LLC	\$186.66	17460015872 SALES TAX WEBB CO CASA BLANCA GOLF COURSE	\$5,894.35	Casa Blanca Golf Course
		6541	10/16/2019	KARINA NEIRA	\$56.00	ID **** FOR QTR ENDING 06/30/19 WEBB CO CASA BLANCA GOLF	\$9,047.80	Casa Blanca Golf Course
		6542	10/16/2019	MABEL Z. GONZALES	\$196.40	Concession Fee Recovery	\$18.66	General Fund
		6560	10/16/2019	SAM'S CLUB DIRECT	\$87.16	TAC Legislative Conference Car Rental 9/3-9/6/19 Rafael Perez	\$168.00	General Fund
		6806	10/21/2019	STATE COMPTROLLER	\$8,838.05	BREAKFAST	\$10.00	General Fund
		7172	10/28/2019	THERESA ORNES	\$109.04	DINNER	\$32.00	General Fund
		18510	10/24/2019	PATRIA OFFICE SUPPLY	\$657.68	LUNCH	\$14.00	General Fund
						BREAKFAST	\$10.00	General Fund
						DINNER	\$32.00	General Fund
						fuel	\$50.00	General Fund
						LODGING	\$80.00	General Fund
						LUNCH	\$14.00	General Fund
						TAXES AND FEES	\$10.40	General Fund
						Equal Sweetener individual packets Item # 980088850	\$19.76	General Fund
						Folgers filter packs regular coffee Item # 173066	\$67.40	General Fund
						ID **** FOR QTR ENDING 09/30/19 WEBB CO CASA BLANCA GOLF	\$8,838.05	Casa Blanca Golf Course
						MILEAGE FOR SEVERAL AUDITS	\$109.04	General Fund
Building Maintenance	EFT	18510	10/24/2019	PATRIA OFFICE SUPPLY	\$657.68	Item 00433 rubberbands size 33, 1/4	\$1.69	General Fund
						Item 2120BL footrest, adjustable, blk	\$65.24	General Fund
						Item 2281VA10T Hon Chair	\$445.00	General Fund
						Item 27367B Tri Fold board	\$6.71	General Fund
						Item 35668 Stick it Note 3x3	\$7.98	General Fund
						Item 5254905 Planner	\$19.74	General Fund
						Item 80-011-05 telephone book log 8x8	\$12.98	General Fund
						Item 911062-G4 ODOR BAN	\$11.26	General Fund
						Item DCKB keyboard cleaning kit	\$10.08	General Fund
						Item GSF11-BE BIC Pens Blue	\$2.55	General Fund
						Item GSF11-BK BIC Pens Blk	\$2.55	General Fund
						item PC2400BKD AAA batteries	\$9.64	General Fund
						Item PM5-28 calendar	\$5.21	General Fund
						Item RR1233 wipes, cleaning keyboard	\$3.79	General Fund
						Item WOTAPP418 BIC correction tape	\$7.95	General Fund
						Item YP20009 planner	\$15.65	General Fund
						PC1500BKD AA battery	\$29.66	General Fund
	Check	5987	10/01/2019	ASASH TERMITE & PEST CONTROL	\$625.00	Agriculture Building - Pest control service	\$120.00	General Fund
						Records - Pest control service	\$100.00	General Fund
						Courthouse - Pest Control Service	\$320.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Quarterly rodent/insect control - Fire Dept. Quad City (Hwy 359)	\$85.00	General Fund
		5991	10/01/2019	CITY OF LAREDO	\$13.30	Dispose of branches & mixed waste for FY 18-19	\$4.60	General Fund
						Dispose of branches & mixed waste for FY 18-19	\$5.60	General Fund
						Dispose of branches & mixed waste for FY 18-19	\$3.10	General Fund
		6003	10/01/2019	JD'S PEST CONTROL LAWN & TERMI	\$30.00	Provide pest control service to CSCD Building.	\$30.00	General Fund
		6023	10/01/2019	PATRIA OFFICE SUPPLY	\$892.73	Item 2281VA10T Hon Chair	\$445.00	General Fund
						Item 28230 Copy Paper	\$206.97	General Fund
						Item F6U19AN Blk ink HP952XL	\$97.38	General Fund
						Item N9K27AN Ink Colored HP952	\$143.38	General Fund
		6059	10/02/2019	ASASH TERMITE & PEST CONTROL	\$220.00	Administration Building - Pest control service	\$220.00	General Fund
		6074	10/02/2019	LOWE'S HOME CENTERS INC	\$1,606.66	101753 1-7/8-In x 500-FT Joint Tap 50191	\$43.92	General Fund
						112276 25LB CRSE DRW SCR PH HD 1-1/4 S25BCDW114	\$49.98	General Fund
						112342 25LB DRW SCR PH HD 1-5/8 S25BCDW158	\$49.98	General Fund
						112934 S LB Coarse DRW SCR PH HD 3 IN SDWCSP3-5	\$87.88	General Fund
						112935 25lb Coarse DRW SCR PH HD 2 IN S25BCDW2	\$49.98	General Fund
						1147935 150 PK TEKS RFNG 2x2-IN Drill 21427	\$53.96	General Fund
						117199 1-Gal Titebond orig wood Glue 5066	\$31.96	General Fund
						11751 USG Ready Mix A/P 4.5-Gal Pail 380208	\$77.88	General Fund
						118084 TGLR 10-CT 1/4-In HD Toggle BO 50425	\$24.96	General Fund
						11817 1-1/4 In x 10-Ft Galv CNR Bead 007513614901	\$54.60	General Fund
						201940 12-oz DAPTEX Plus W/D Foam SEA 11836	\$191.52	General Fund
						227344 1LB Pan Framer SCR PT 7/16 In PFD7161	\$29.94	General Fund
						256430 10-oz OSI QUAD GRAY 24411-517	\$155.52	General Fund
						3266636 BHK 100-CT PLSTC AnCR CMBO Kit 7248	\$99.84	General Fund
						363002 WD40-11-oz Specialist Silicone 30001	\$12.96	General Fund
						40074 3M Fire Barrier CP25 SInt (2199 CP-25WB+	\$71.88	General Fund
						404389 Flex Seal 14-oz Black Spray FSR20	\$155.76	General Fund
						44906 10oz LN Heavy Duty LN-901	\$55.68	General Fund
						569154 WD 12-OZ Smart Straw H/S	\$65.76	General Fund
						62943 Galv 19Gauge Wire EZC 50Ft 123133	\$13.92	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						69151 1LB Finish Nail Bright 4D 060304	\$8.90	General Fund
						703712 NP1 Poly Sealant 300ML TAN NP1TAN12	\$77.76	General Fund
						71537 E-Z Ancor 50ct Plastic Anchor 25310	\$48.72	General Fund
						751839 14-IN Microfiber Tower 24-PACK W-99956	\$9.98	General Fund
						805299 Craftsman 18-IN PSH BRM (-4693 CMXMLBA5618A	\$25.98	General Fund
						874979 TEKS 12x3 Roofing HWH WSH 21417	\$21.56	General Fund
						98434 3M Fire Block FB 136 SLNT (2100) FB 136	\$35.88	General Fund
		6092	10/03/2019	AMAZON BUSINESS	\$6,684.76	FLASH FURNITURE FOLDING CHAIRS	(\$2,401.65)	General Fund
						20ft by 20ft white canopy pole tent complete set with storage	\$1,799.97	General Fund
						ABCCANOPY 10X20 tent instant canopy commercial outdoor canopy	\$1,175.80	General Fund
						Celina tent 6X30" Resin Banquet table set of 10	\$1,900.00	General Fund
						Celina tent 8X30 Resin banquet table set of 10	\$1,100.00	General Fund
						FLASH FURNITURE FOLDING CHAIRS	\$2,401.65	General Fund
						Flash furniture vertical storage folding chair dolly 35 chair	\$459.00	General Fund
						shipping and handling	\$249.99	General Fund
		6109	10/03/2019	NALCO COMPANY	\$1,562.86	Cooling Tower Scale Inhibitor Product #3DT465.36	\$448.76	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	\$222.75	General Fund
						Tower Cleaning and disinfection	\$555.60	General Fund
		6130	10/03/2019	RODRIGUEZ, RAMIRO	\$2,850.00	Removal of Motor on gate to reinstall new motor	\$2,850.00	General Fund
		6260	10/08/2019	R & M REFRIGERATION SUPPLY	\$385.57	H340A Contactor 3P 24V. 40A	\$26.79	General Fund
						H7S Aux. Switch	\$15.05	General Fund
						TPCAP4/440 Capacitor	\$12.24	General Fund
						94355M A-51/4L530 Belt	\$18.03	General Fund
						TPCAP10/440 10/440 Capacitor	\$11.00	General Fund
						EM3404 1/4 mtor RPM825 V230	\$82.93	General Fund
						LA01RA329, fan propeller	\$122.57	General Fund
						TPCAP5/440, capacitor	\$5.94	General Fund
						H230A Contacor	\$23.66	General Fund
						TPCAP80/5/440 Dual Capacitor	\$43.36	General Fund
						T1168 Large Grey Connector	\$12.00	General Fund
						T1169 Elec Spring Conn	\$12.00	General Fund
		6387	10/09/2019	JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	\$2,000.00	Additional time and labor due to dirrent mounting sizes.	\$2,000.00	Capital Outlay Ser 2010

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		6470	10/15/2019	ASASH TERMITE & PEST CONTROL	\$80.00	Pest control quarterly service	\$80.00	General Fund
		6484	10/15/2019	CLARK HARDWARE LTD	\$163.22	A2771 75016LF 1/2" Instaloc Male Adapter	\$17.44	General Fund
						C2231 0509101 1/2 IPS Ball Valve	\$11.38	General Fund
						C2705 B665 Service Sink Faucet	\$134.40	General Fund
		6505	10/15/2019	GATEWAY GLASS CO	\$1,891.60	3 division sliding windows with clear glass 1/4 tempered with LABOR	\$1,416.60	General Fund
							\$475.00	General Fund
		6589	10/16/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$17.20	Overages for copier	\$17.20	General Fund
		6633	10/17/2019	A CLEAN PORTOCO	\$92.78	Chain link fence monthly rental	\$92.78	General Fund
		6637	10/17/2019	ASASH TERMITE & PEST CONTROL	\$165.00	One time charge for interior fumigation.	\$165.00	General Fund
		6645	10/17/2019	DOOR CONTROL SERVICES	\$1,784.53	REPLACED BOTTOM GUIDES & TESTED DOOR NEEDS SENSORS	\$751.01	General Fund
						INSTALL 7 DAY TIMERS ON DOORS & TESTED	\$1,033.52	General Fund
		6693	10/17/2019	A CLEAN PORTOCO	\$92.78	Chain link fence monthly rental	\$92.78	General Fund
		6707	10/17/2019	LED ELECTRIC AND LIGHTING CONTRACTORS, LLC	\$280.00	Furnish labor & materials replace VFD	\$280.00	General Fund
		6717	10/17/2019	THYSSENKRUPP ELEVATOR CORPORATION	\$5,513.88	Administration Building elevator annual preventive maintenance	\$577.48	General Fund
						Courthouse elevator annual preventive maintenance	\$240.75	General Fund
						JP Precinct 2 P1 Building elevator annual preventive maintenance	\$208.44	General Fund
						Justice Center elevator annual preventive maintenance	\$1,510.15	General Fund
						Title Building elevator annual preventive maintenance	\$220.12	General Fund
						Administration Building elevator annual preventive maintenance	\$577.48	General Fund
						Courthouse elevator annual preventive maintenance	\$240.75	General Fund
						JP Precinct 2 P2 Building elevator annual preventive maintenance	\$208.44	General Fund
						Justice Center elevator annual preventive maintenance	\$1,510.15	General Fund
						Title Building elevator annual preventive maintenance	\$220.12	General Fund
		6817	10/21/2019	JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	\$3,077.46	Labor 6hrs	\$598.50	General Fund
						Parts/Material needed to replace control panel	\$2,478.96	General Fund
		6818	10/21/2019	JOHNSTONE SUPPLY OF LAREDO	\$605.98	B92-182 7/8ACR 20' Copper	\$112.50	General Fund
						B92-405 1-5/8ACR 20' Copper	\$283.50	General Fund
						I63-127 AC15834 1-5/8"x3/4"x6	\$70.62	General Fund
						R53-605 7/8"OD RS Coupling CXC	\$4.48	General Fund
						R53-688 7/8"OD LR 90 Elbow CXC	\$25.08	General Fund
						R53-908 1-5/8"OD RS Coupling CXC	\$11.70	General Fund
						R53-916 1-5/8"OD LR 90 Elbow CXC	\$86.40	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						R53-908 1-5/8"OD RS Coupling CXC	\$11.70	General Fund
		6829	10/21/2019	ROYAL LASER WASH LTD	\$40.00	Self Service Car Wash Royal Triple Wash	\$40.00	General Fund
		6840	10/21/2019	JOHNSTONE SUPPLY OF LAREDO	\$575.66	H93-016 MC Acetylene contents Onl	\$110.30	General Fund
						H93-018 R Oxygen Contents only	\$19.12	General Fund
						H93-045 N40 Nitrogen Contents Only	\$20.99	General Fund
						H86-068 0563-2550 550 Manifold	\$425.25	General Fund
		6851	10/21/2019	SOUTH CENTRAL HARDWARE INC	\$915.00	Door closer HD Alum. CS122967 GR1	\$915.00	General Fund
		6970	10/23/2019	GRAINGER	\$111.70	19G664 Industrial Handheld Light, LED	\$29.04	General Fund
						Black MAGLITE P/N SP+PO1H		
						5CZF5 Multi-Tool,Silver 19 tools	\$82.66	General Fund
						Leatherman P/N 831181		
		7096	10/24/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$223.02	ID48056 ES4505AC Lease Maintenance Agreement for Copier FY2018	\$223.02	General Fund
		7130	10/28/2019	JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	\$841.88	POWER OUTAGE WIRE RE-ROUTED BILLY HALL	\$266.00	General Fund
						REPLACED THE PULL STATION & UPDATED THE LABEL IN THE PANEL	\$575.88	General Fund
		7131	10/28/2019	JOHNSTONE SUPPLY OF LAREDO	\$259.99	H85-656 0386-0578 TDLX2010B Kit	\$259.99	General Fund
		7136	10/28/2019	GULF COAST PAPER CO., INC.	\$713.34	5X24 Dust Mop Frame, 524DMF	\$112.80	General Fund
						5X36 Dust mop frame, 536DMH	\$254.88	General Fund
						Angle broom, OC6400W	\$252.00	General Fund
						Deluxe urinal screen, Urinalscr	\$31.38	General Fund
						NABC rim cage deodorizer, FFBB	\$62.28	General Fund
Bruni Community Center	Check	5989	10/01/2019	CENTERPOINT ENERGY	\$44.91	ACCT#**** (08/20/19-09/18/19)	\$44.91	General Fund
		6011	10/01/2019	LAREDO HIGH TECH	\$7.00	Inspection Stickers	\$7.00	General Fund
		6378	10/09/2019	TXU ENERGY**FOR COUNTY USE	\$108.74	ACCT#****	\$61.80	General Fund
						ACCT#**** (08/23/19-09/23/19)	\$46.94	General Fund
		6395	10/09/2019	TXU ENERGY**FOR COUNTY USE	\$146.92	ACCT#**** (08/27/19-09/25/19)	\$146.92	General Fund
		6473	10/15/2019	BRUNI RURAL WATER SUPPLY	\$296.60	ACCT#**** BRUNI COMMUNITY CENTER (08/31/19-09/30/19)	\$57.25	General Fund
						ACCT# **** BRUNI PARK(08/30/19-09/30/19)	\$239.35	General Fund
		6571	10/16/2019	SOUTHERN SANITATION	\$60.90	Southern Sanitation services 1-2 yd (1xW)	\$60.90	General Fund
		6591	10/16/2019	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT#48-01	\$7.50	General Fund
		6669	10/17/2019	TXU ENERGY**FOR COUNTY USE	\$139.27	ACCT#**** (09/03/19-10/01/19)	\$139.27	General Fund
		6694	10/17/2019	AMAZON BUSINESS	\$471.96	(CKSTRS23) Oster roaster oven,22 Quart Stainless	\$75.99	General Fund
						Kitchen work table steel 24x48 inches	\$99.99	General Fund
						Sterilite 58 quart see through plastic storage box	\$49.99	General Fund
						Tax	\$6.27	General Fund
						warmer Suncoo hot food counter top	\$245.99	General Fund
						PO 2019-7003 ACCT# **** TAXES CREDIT	(\$6.27)	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund		
		6773	10/18/2019	AMAZON BUSINESS	\$207.35	(SBR-15) 15Quart Induction ready stainless steel brazier w/	\$65.39	General Fund		
						Brother TN 450 toner ink needed for the daily use at the	\$107.98	General Fund		
						Hicorfe broom mop holder, stainless steel heavy	\$33.98	General Fund		
		6819	10/21/2019	LAREDO SPRING WATER, INC.	\$22.47	Drinking Water per Gallon	\$22.47	General Fund		
		6956	10/23/2019	TXU ENERGY**FOR COUNTY USE	\$43.06	ACCT#**** (09/05/19-10/03/19)	\$43.06	General Fund		
		7055	10/24/2019	DISH NETWORK	\$77.58	#####-#####-#####-##### (10/26/19-11/25/19)	\$77.58	General Fund		
		7174	10/28/2019	TXU ENERGY**FOR COUNTY USE	\$612.23	ACCT#**** (09/03/19-10/01/19)	\$612.23	General Fund		
Business Office	Check	6525	10/16/2019	LOWE'S HOME CENTERS INC	\$394.56	HENRY 4-GAL 430PREM CMRCL TLE	\$39.48	General Fund		
						IMPERIAL TEXTURE POMEGRANATE R	\$130.50	General Fund		
						MULTICOLOR CARNIVAL WHITE	\$206.88	General Fund		
						QLT V NOTCH 3/16-INX5 / 32-IN EC 206L	\$5.16	General Fund		
				6589	10/16/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$93.76	BLACK/COLOR COUNTER COPIES	\$93.76	General Fund
				6987	10/23/2019	LOWE'S HOME CENTERS INC	\$23.55	CINCH SEAM COVER 36 IN SPICE	\$23.55	General Fund
				7195	10/30/2019	SAM'S CLUB DIRECT	\$43.30	MEMBER'S MARK 1" ROUND-RING VIEW BINDER WHITE (8 PK.)	\$12.98	General Fund
		MEMBER'S MARK 2" D-RING VIEW BINDER WHITE (4 PK.)	\$23.96					General Fund		
		MEMBER'S MARK- PERFORATED WRITING PAD - 5"X8"- WHITE - 24 CT.	\$6.36					General Fund		
Carlos Aguilar Activity Center	Check	6406	10/10/2019	AMAZON BUSINESS	\$1,206.67	30PC BALL PUMP NEEDLES	\$7.98	General Fund		
						controller for PS4 doinmaster wireless	\$221.94	General Fund		
						NIKI BALL PUMP	\$19.90	General Fund		
						NIKI PREMIER LEAGUE PITCH SOCCER BALL	\$48.90	General Fund		
						PLAYSTATION 4 SLIM 1TB CONSOLE	\$851.10	General Fund		
						UNDER ARMOUR SOCCER BALL	\$56.85	General Fund		
				6443	10/10/2019	WEBB COUNTY WATER UTILITY	\$29.29	ACCT# ****	\$29.29	General Fund
				6592	10/16/2019	WEBB COUNTY WATER UTILITY	\$29.29	ACCT# ****	\$29.29	General Fund
				6708	10/17/2019	LOWE'S HOME CENTERS INC	\$787.74	Item#1078 1-2-8 Poplar Board	\$80.00	General Fund
								Item#12229 23/32 CAT BC pine UXL Exterior	\$254.24	General Fund
								Item#1261916 Gray Chalkable 48-in x 96 in 3036 -ck 48x96 -200	\$218.00	General Fund
		Item#144739 Navy Grafix Formica 4x8	\$174.54					General Fund		
		Item#41163 Gal original contact cement	\$35.98					General Fund		
				Item#916565 5Lbs CRSE DRW SCR PT 1-1/4 in	\$24.98	General Fund				
		7098	10/24/2019	TXU ENERGY**FOR	\$940.97	ACCT#**** (09/12/19-10/10/19)2410	\$604.20	General Fund		

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
				COUNTY USE		ACCT#****	\$14.87	General Fund
						ACCT#**** (09/12/19-10/10/19)	\$321.90	General Fund
County Attorney	Check	6593	10/16/2019	WEST PAYMENT CENTER	\$231.29	PO 2019-3180 ACCT# **** 08/05/19-09/04/19	\$231.29	General Fund
		6704	10/17/2019	KIRKPATRICK GUNS & AMMO	\$3,989.92	AMMO - AGUILA 9MM FMJ	\$2,964.16	Co. Atty Federal Treasury Forfei
						AMMO - HORANDY 9MM HP	\$1,025.76	Co. Atty Federal Treasury Forfei
		7045	10/24/2019	BORDER REGION BEHAVIORAL HEALTH CENTER	\$1,600.00	MENTAL HEALTH FOR JULY 2019	\$400.00	General Fund
						MENTAL HEALTH FOR AUG 2019	\$400.00	General Fund
						MENTAL HEALTH FOR SEPTEMBER 2019	\$400.00	General Fund
						MENTAL HEALTH FOR SEPTEMBER 2019	\$400.00	General Fund
		7103	10/25/2019	COUNTY OF BEXAR	\$2,907.00	MENTAL HEALTH SERVICES FOR MAY 2019	\$506.00	General Fund
						MENTAL HEALTH SERVICES FOR MAY 2019	\$506.00	General Fund
						MENTAL HEALTH SERVICES FOR MAY 2019	\$506.00	General Fund
						MENTAL HEALTH SERVICES FOR MAY 2019	\$377.00	General Fund
						MENTAL HEALTH SERVICES FOR MAY 2019	\$506.00	General Fund
						MENTAL HEALTH SERVICES FOR MAY 2019	\$506.00	General Fund
		7162	10/28/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$68.97	excess copies	\$10.97	General Fund
						excess copies	\$7.82	General Fund
						excess copies	\$50.18	General Fund
		7201	10/30/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$187.35	ID:**** ES8508A Lease Maintenance Agreement for	\$187.35	General Fund
		7232	10/31/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$221.16	Equipment Lease Pymt.Estudio 6570CT ID47101	\$221.16	General Fund
CAA/Community Social Services	EFT	16535	10/02/2019	PATRIA OFFICE SUPPLY	\$1,008.27	ITEM# 5293-AVE Label RND Laser	\$19.16	Comprehensive Energy Assist Prgm
						ITEM# 5293-AVE Label RND Laser	\$19.16	Community Service Block Grant
						ITEM# DR820- BRT DRUM	\$332.47	Comprehensive Energy Assist Prgm
						ITEM# DR820- BRT DRUM	\$332.48	Community Service Block Grant
						ITEM# ECM8511- Copy Paper	\$152.50	Comprehensive Energy Assist Prgm
						ITEM# ECM8511- Copy Paper	\$152.50	Community Service Block Grant
		18508	10/24/2019	BEN E KEITH-SAN ANTONIO	\$1,092.07	RAW FOOD	\$474.04	Elderly Nutrition
						RAW FOOD	\$618.03	Elderly Nutrition
		18513	10/24/2019	WESTSIDE PRODUCE	\$227.90	Produce	\$99.40	Meals on Wheels
						Produce	\$18.00	Elderly Nutrition
						Produce	\$15.00	Elderly Nutrition
						Produce	\$17.50	Elderly Nutrition
						Produce	\$57.00	Meals on Wheels

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						Produce	\$21.00	Elderly Nutrition
	Check	5989	10/01/2019	CENTERPOINT ENERGY	\$80.07	ACCT#**** (08/16/19-09/17/19)	\$32.03	Elderly Nutrition
						ACCT#**** (08/16/19-09/17/19)	\$48.04	Meals on Wheels
		5992	10/01/2019	CITY OF LAREDO UTILITIES	\$58.17	ACCT#**** STATE HIGHWAY 359	\$58.17	Self Help Grant Matching
		6068	10/02/2019	EXQUISITA TORTILLAS, INC.	\$59.77	Tortillas	\$19.46	Meals on Wheels
						Tortillas	\$19.46	Elderly Nutrition
						Tortillas	\$20.85	Meals on Wheels
		6086	10/02/2019	TXU ENERGY RETAIL COMPANY	\$22,544.15	MELBA MEJIA	\$153.40	Comprehensive Energy Assist Prgm
						CONSUELO HERNANDEZ	\$78.64	Comprehensive Energy Assist Prgm
						CYNTHIA GUERRA	\$268.32	Comprehensive Energy Assist Prgm
						EVA BERMUDEZ	\$135.26	Comprehensive Energy Assist Prgm
						MARIA GARCIA	\$91.20	Comprehensive Energy Assist Prgm
						JOSE CRUZ	\$82.86	Comprehensive Energy Assist Prgm
						MAURILIO MORALES	\$94.14	Comprehensive Energy Assist Prgm
						MONICA BUSTAMANTE	\$333.67	Comprehensive Energy Assist Prgm
						EDUARDO DAVILA	\$279.67	Comprehensive Energy Assist Prgm
						EZEQUIEL RODRIGUEZ	\$110.92	Comprehensive Energy Assist Prgm
						JUAN CASTILLO	\$184.24	Comprehensive Energy Assist Prgm
						MARISOL MATEO	\$31.62	Comprehensive Energy Assist Prgm
						JUAN TORREZ	\$220.13	Comprehensive Energy Assist Prgm
						RICARDA RIOS	\$142.72	Comprehensive Energy Assist Prgm
						SARA SERNA	\$296.20	Comprehensive Energy Assist Prgm
						TOMAS DANIEL ROMANOS	\$163.79	Comprehensive Energy Assist Prgm
						ERIKA TORRES	\$205.27	Comprehensive Energy Assist Prgm
						JUANA ELENA CAMARILLO	\$95.25	Comprehensive Energy Assist Prgm
						MARIA ANTONIETA GARCIA	\$122.04	Comprehensive Energy Assist Prgm
						LISA TRUJILLO	\$114.26	Comprehensive Energy Assist Prgm
						ROSA CHAVEZ	\$191.56	Comprehensive Energy Assist Prgm
						MARICELA GARCIA	\$129.80	Comprehensive Energy Assist Prgm
						MARTHA GUERRA	\$85.31	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MARIA RIOS	\$130.31	Comprehensive Energy Assist Prgm
						IGNACIO VILLARREAL	\$269.48	Comprehensive Energy Assist Prgm
						JORGE DE SANTIAGO HERNANDEZ	\$41.10	Comprehensive Energy Assist Prgm
						ROSA CUIEL	\$190.53	Comprehensive Energy Assist Prgm
						IMELDA ELIZONDO	\$252.35	Comprehensive Energy Assist Prgm
						ANTONIO VAZQUEZ	\$135.47	Comprehensive Energy Assist Prgm
						SILVIA RUIZ	\$234.36	Comprehensive Energy Assist Prgm
						ELSA DELGADO	\$107.52	Comprehensive Energy Assist Prgm
						ELIA GUDINO	\$179.62	Comprehensive Energy Assist Prgm
						EDUARDO NAVARRO	\$174.72	Comprehensive Energy Assist Prgm
						VICTOR LONGORIA	\$261.68	Comprehensive Energy Assist Prgm
						AURORA CONTRERAS	\$352.44	Comprehensive Energy Assist Prgm
						ANA CARRILLO	\$151.02	Comprehensive Energy Assist Prgm
						MARIA SOCORRO JUAREZ	\$274.28	Comprehensive Energy Assist Prgm
						MARIA DE PEDRAZA	\$314.25	Comprehensive Energy Assist Prgm
						VANESSA LANCON	\$219.18	Comprehensive Energy Assist Prgm
						MIGUEL ANGEL GOMEZ	\$113.06	Comprehensive Energy Assist Prgm
						JUAN CARRANZA	\$101.94	Comprehensive Energy Assist Prgm
						MARIA G COLLAZO	\$113.51	Comprehensive Energy Assist Prgm
						MARIA BOLANOS	\$94.95	Comprehensive Energy Assist Prgm
						MARIA TELLEZ	\$236.58	Comprehensive Energy Assist Prgm
						GUADALUPE A GUERRA	\$71.36	Comprehensive Energy Assist Prgm
						ALBERTO MARTINEZ	\$137.26	Comprehensive Energy Assist Prgm
						JESUS ARREDONDO	\$80.28	Comprehensive Energy Assist Prgm
						ANDREA RAMOS	\$168.97	Comprehensive Energy Assist Prgm
						ENRIQUE IBARRA	\$227.22	Comprehensive Energy Assist Prgm
						RENATO MEDINA	\$183.84	Comprehensive Energy Assist Prgm

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						RUBY SANCHEZ	\$274.48	Comprehensive Energy Assist Prgm
						MIGUEL MAYA	\$263.80	Comprehensive Energy Assist Prgm
						ANISETO CARRIZALES	\$74.64	Comprehensive Energy Assist Prgm
						CAROLINA RODRIGUEZ	\$171.05	Comprehensive Energy Assist Prgm
						MICHELLE HERNANDEZ	\$94.40	Comprehensive Energy Assist Prgm
						MARY ELIZABETH GONZALEZ	\$185.23	Comprehensive Energy Assist Prgm
						RODOLFO PEREZ	\$147.20	Comprehensive Energy Assist Prgm
						OFELIA AGREDANO	\$441.74	Comprehensive Energy Assist Prgm
						JOSE LOPEZ	\$157.38	Comprehensive Energy Assist Prgm
						MARIA DE JESUS RAMOS	\$133.82	Comprehensive Energy Assist Prgm
						ANA LAURA GARZA	\$315.21	Comprehensive Energy Assist Prgm
						MELISSA CASTILLO	\$199.98	Comprehensive Energy Assist Prgm
						CRISTINA ESPINOZA	\$170.99	Comprehensive Energy Assist Prgm
						IRMA LETICIA VASQUEZ	\$454.77	Comprehensive Energy Assist Prgm
						JAVIER GARZA	\$163.98	Comprehensive Energy Assist Prgm
						ALEX SALDANA	\$236.34	Comprehensive Energy Assist Prgm
						AMALIA CRUZ	\$67.90	Comprehensive Energy Assist Prgm
						MARIA E SANCHEZ	\$94.40	Comprehensive Energy Assist Prgm
						PABLO LIRA	\$66.48	Comprehensive Energy Assist Prgm
						NORALBA ALCARAZ	\$181.80	Comprehensive Energy Assist Prgm
						BARBARA MEDINA	\$196.65	Comprehensive Energy Assist Prgm
						MARIA LIMON	\$79.69	Comprehensive Energy Assist Prgm
						PATRICIA SERRANO	\$218.16	Comprehensive Energy Assist Prgm
						ARMANDO ALONSO GOMEZ JR	\$189.43	Comprehensive Energy Assist Prgm
						CONCEPCION REYNOSO	\$174.14	Comprehensive Energy Assist Prgm
						MANOJ SAMTANI	\$84.78	Comprehensive Energy Assist Prgm
						ERICA MELENDEZ	\$88.41	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						CARMEN RENDON	\$148.19	Comprehensive Energy Assist Prgm
						MARIA TERESA INOJOSA	\$82.97	Comprehensive Energy Assist Prgm
						MARY HELEN GLORIA	\$93.45	Comprehensive Energy Assist Prgm
						RAMIRO PEREZ	\$399.51	Comprehensive Energy Assist Prgm
						ELIZABETH ZAMARRIPA	\$413.44	Comprehensive Energy Assist Prgm
						NANCY A ALBA	\$122.13	Comprehensive Energy Assist Prgm
						SILVIA CEBALLOS	\$202.41	Comprehensive Energy Assist Prgm
						MICHAEL WORTH	\$39.13	Comprehensive Energy Assist Prgm
						ANA M BOSTON	\$180.39	Comprehensive Energy Assist Prgm
						IRENE SEPULVEDA	\$84.98	Comprehensive Energy Assist Prgm
						MARTHA ELIZONDO	\$219.67	Comprehensive Energy Assist Prgm
						ROSARIO WILKERSON	\$382.43	Comprehensive Energy Assist Prgm
						AIXA RIOJAS	\$120.96	Comprehensive Energy Assist Prgm
						JOSE LUIS AYALA	\$106.20	Comprehensive Energy Assist Prgm
						IRENE MUNGIA	\$154.02	Comprehensive Energy Assist Prgm
						VIRGINA RODRIGUEZ	\$47.34	Comprehensive Energy Assist Prgm
						DIANA CASSIANO	\$340.42	Comprehensive Energy Assist Prgm
						RAMIRO DE LEON	\$84.80	Comprehensive Energy Assist Prgm
						DORA SANCHEZ	\$153.74	Comprehensive Energy Assist Prgm
						ARNULFO HERNANDEZ	\$186.03	Comprehensive Energy Assist Prgm
						MR. BALDEMAR DE SANTIAGO	\$438.74	Comprehensive Energy Assist Prgm
						MS OLGA FLORES	\$96.70	Comprehensive Energy Assist Prgm
						LYDIA AGREDANO	\$157.79	Comprehensive Energy Assist Prgm
						LUIS MENDOZA	\$175.61	Comprehensive Energy Assist Prgm
						JOHNNY CONTRERAS	\$165.90	Comprehensive Energy Assist Prgm
						ROSA VASQUEZ	\$188.28	Comprehensive Energy Assist Prgm
						JUANA FLORES	\$220.43	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						JESUS CHAPA JR	\$123.49	Comprehensive Energy Assist Prgm
						SAN JUANITA FERDIN	\$200.55	Comprehensive Energy Assist Prgm
						MARIO JAVIER VENEGAS	\$126.71	Comprehensive Energy Assist Prgm
						ALEXIS CHAVARRIA	\$148.04	Comprehensive Energy Assist Prgm
						JESSICA COSTILLA	\$272.70	Comprehensive Energy Assist Prgm
						GUADALUPE GONZALEZ	\$151.91	Comprehensive Energy Assist Prgm
						FERMINA MEDINA	\$277.43	Comprehensive Energy Assist Prgm
						ERIKA CISNEROS	\$208.27	Comprehensive Energy Assist Prgm
						ROSENDA GONZALEZ	\$71.36	Comprehensive Energy Assist Prgm
						LOURDES TAFOLLA	\$133.53	Comprehensive Energy Assist Prgm
						LYDIA VAZQUEZ	\$159.61	Comprehensive Energy Assist Prgm
						MARIA BARRERA	\$172.59	Comprehensive Energy Assist Prgm
						ADRIANA MARTINEZ	\$152.95	Comprehensive Energy Assist Prgm
						GRACE DECAMPS	\$219.95	Comprehensive Energy Assist Prgm
						JEPHREY WILKERSON	\$133.40	Comprehensive Energy Assist Prgm
						JULIE FERRAL	\$186.11	Comprehensive Energy Assist Prgm
						DIAMANTINA CRUZ	\$297.38	Comprehensive Energy Assist Prgm
						RAQUEL HERNANDEZ	\$97.32	Comprehensive Energy Assist Prgm
						DEANNA CHAVARRIA	\$202.88	Comprehensive Energy Assist Prgm
						ALEJANDRA RODRIGUEZ	\$179.27	Comprehensive Energy Assist Prgm
						JUAN RODRIGUEZ	\$183.21	Comprehensive Energy Assist Prgm
						ISIDORO GONZALEZ	\$330.98	Comprehensive Energy Assist Prgm
						GABRIELA SOTELO	\$154.45	Comprehensive Energy Assist Prgm
		6088	10/02/2019	MARIA SILVA	\$649.31	BREAKFASTS	\$40.00	Comprehensive Energy Assist Prgm
						DINNER	\$48.00	Comprehensive Energy Assist Prgm
						LODGING	\$53.35	Comprehensive Energy Assist Prgm
						LODGING	\$324.65	Community Service Block Grant

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						LUNCH	\$56.00	Comprehensive Energy Assist Prgm
						PARKING FEES	\$58.47	Comprehensive Energy Assist Prgm
						TAXES AND FEES	\$64.11	Comprehensive Energy Assist Prgm
						TOUR FEE	\$4.73	Comprehensive Energy Assist Prgm
		6089	10/02/2019	PEREZ, ELISA	\$590.84	BREAKFASTS	\$40.00	Comprehensive Energy Assist Prgm
						DINNER	\$48.00	Comprehensive Energy Assist Prgm
						LODGING	\$82.58	Comprehensive Energy Assist Prgm
						LODGING	\$295.42	Community Service Block Grant
						LUNCH	\$56.00	Comprehensive Energy Assist Prgm
						TAXES AND FEES	\$64.11	Comprehensive Energy Assist Prgm
						TOUR FEE	\$4.73	Comprehensive Energy Assist Prgm
		6181	10/04/2019	AMIGO ENERGY	\$361.32	GLORIA ALCALA	\$361.32	Comprehensive Energy Assist Prgm
		6182	10/04/2019	CHAMPION ENERGY SERVICES	\$254.95	EVA PENA	\$141.21	Comprehensive Energy Assist Prgm
						MARIA GALLARDO	\$113.74	Comprehensive Energy Assist Prgm
		6183	10/04/2019	CIRRO ENERGY	\$670.94	MARICELA GONZALEZ	\$129.80	Comprehensive Energy Assist Prgm
						MARIA AGUILAR	\$98.73	Comprehensive Energy Assist Prgm
						GERARDO REYNA GUEL	\$217.62	Comprehensive Energy Assist Prgm
						RITA M RUIZ	\$224.79	Comprehensive Energy Assist Prgm
		6184	10/04/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$373.68	ANA LOPEZ	\$373.68	Comprehensive Energy Assist Prgm
		6185	10/04/2019	ENTRUST ENERGY INC	\$1,022.23	FRANCISCO ESTOPIER	\$225.39	Comprehensive Energy Assist Prgm
						ERNESTO LAUREL	\$141.21	Comprehensive Energy Assist Prgm
						JAVIER TORRES	\$127.26	Comprehensive Energy Assist Prgm
						TERESA SANCHEZ	\$133.80	Comprehensive Energy Assist Prgm
						FRANCISCO HERRERA	\$198.63	Comprehensive Energy Assist Prgm
						DOLORES MEDRANO	\$195.94	Comprehensive Energy Assist Prgm
		6186	10/04/2019	FIRST CHOICE POWER	\$1,398.97	JUAN CRISTOBAL MARTINEZ	\$71.79	Comprehensive Energy Assist Prgm
						MARIA TELLO	\$72.09	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						JUANITA ESCOBEDO	\$151.25	Comprehensive Energy Assist Prgm
						MARIA SAAVEDRA	\$71.36	Comprehensive Energy Assist Prgm
						MARIA ESTEVIS	\$34.70	Comprehensive Energy Assist Prgm
						ESTHER OLAVARRIA	\$104.39	Comprehensive Energy Assist Prgm
						SORINA BROWNLEE	\$82.60	Comprehensive Energy Assist Prgm
						YOLANDA CONTRERAS	\$143.81	Comprehensive Energy Assist Prgm
						MARIBEL AIKANOFF	\$513.81	Comprehensive Energy Assist Prgm
						MARIA ESQUIVEL	\$153.17	Comprehensive Energy Assist Prgm
		6187	10/04/2019	FRONTIER UTILITIES	\$808.07	LAURO DE LA ROSA	\$284.58	Comprehensive Energy Assist Prgm
						SUSIE GUTIERREZ	\$199.98	Comprehensive Energy Assist Prgm
						DANIEL MONTES	\$323.51	Comprehensive Energy Assist Prgm
		6188	10/04/2019	GREEN MOUNTAIN ENERGY COMPANY	\$8,188.22	MARIA VILLALOBOS	\$177.07	Comprehensive Energy Assist Prgm
						SANJUANA HERNANDEZ	\$52.69	Comprehensive Energy Assist Prgm
						MAYRA ESPINOZA	\$263.72	Comprehensive Energy Assist Prgm
						BEATRIZ LOPEZ	\$229.93	Comprehensive Energy Assist Prgm
						RODRIGO GAONA	\$198.63	Comprehensive Energy Assist Prgm
						DAVID MANRIQUE GARCIA	\$119.41	Comprehensive Energy Assist Prgm
						MARIA RIVERA	\$106.99	Comprehensive Energy Assist Prgm
						JIMMY LONGORIA	\$145.19	Comprehensive Energy Assist Prgm
						MARIA MARTINEZ	\$139.61	Comprehensive Energy Assist Prgm
						FRANCISCA ALMANZA	\$156.90	Comprehensive Energy Assist Prgm
						MAURICIO MARTINEZ	\$172.59	Comprehensive Energy Assist Prgm
						MARIA HERNANDEZ	\$198.13	Comprehensive Energy Assist Prgm
						HECTOR VILLANUEVA	\$313.01	Comprehensive Energy Assist Prgm
						MICHAEL GARCIA	\$186.46	Comprehensive Energy Assist Prgm
						JESSICA GARCIA	\$326.52	Comprehensive Energy Assist Prgm
						VICENTA SOLIZ	\$81.42	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						JESUS ANTONIO GARZA	\$213.09	Comprehensive Energy Assist Prgm
						MARTHA MARTINEZ	\$62.98	Comprehensive Energy Assist Prgm
						CARLOS RIOS	\$155.90	Comprehensive Energy Assist Prgm
						SUSANA LAUREL	\$281.16	Comprehensive Energy Assist Prgm
						MARIA SAUCEDO	\$146.41	Comprehensive Energy Assist Prgm
						CARLOS FERNANDO RODRIGUEZ	\$243.37	Comprehensive Energy Assist Prgm
						ROSENDA MENDIOLA	\$188.16	Comprehensive Energy Assist Prgm
						BLANCA GUZMAN	\$188.16	Comprehensive Energy Assist Prgm
						MARIA A GARCIA	\$53.76	Comprehensive Energy Assist Prgm
						MINERVA AMEZQUITA	\$136.50	Comprehensive Energy Assist Prgm
						ARNULFO VALDEZ	\$143.30	Comprehensive Energy Assist Prgm
						ALBERTO MATA	\$109.83	Comprehensive Energy Assist Prgm
						ALEJANDRO VALDEZ	\$163.62	Comprehensive Energy Assist Prgm
						ALFONSO HOLGUIN	\$314.20	Comprehensive Energy Assist Prgm
						DORIS CASTRO	\$235.35	Comprehensive Energy Assist Prgm
						MARIA DELAFUENTE	\$161.21	Comprehensive Energy Assist Prgm
						CARLOS G CHAVEZ	\$135.70	Comprehensive Energy Assist Prgm
						MARGARITA MENES	\$108.81	Comprehensive Energy Assist Prgm
						AMELIA PEREZ	\$242.63	Comprehensive Energy Assist Prgm
						ROSENDA GARZA	\$248.46	Comprehensive Energy Assist Prgm
						MARIA ORTEGON	\$261.21	Comprehensive Energy Assist Prgm
						HECTOR GARCIA	\$53.38	Comprehensive Energy Assist Prgm
						MARY SPRINGER	\$107.52	Comprehensive Energy Assist Prgm
						AIDA OROZCO	\$141.64	Comprehensive Energy Assist Prgm
						NICOLAS GUERRERO	\$185.46	Comprehensive Energy Assist Prgm
						MARIA BARRERA	\$53.52	Comprehensive Energy Assist Prgm
						ROY GUTIERREZ	\$206.31	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MARIA CASAREZ	\$211.55	Comprehensive Energy Assist Prgm
						RAUL ARECHIGA	\$107.52	Comprehensive Energy Assist Prgm
						YOLANDA ROSAS	\$186.91	Comprehensive Energy Assist Prgm
						VALENTINA BARRIENTOS	\$193.34	Comprehensive Energy Assist Prgm
						FRANCISCO TORRES	\$78.99	Comprehensive Energy Assist Prgm
		6189	10/04/2019	JUST ENERGY	\$271.52	JANIE PENA	\$271.52	Comprehensive Energy Assist Prgm
		6190	10/04/2019	OUR ENERGY LLC	\$273.71	MARIBEL VASQUEZ	\$273.71	Comprehensive Energy Assist Prgm
		6191	10/04/2019	RELIANT ENERGY	\$13,937.35	LAURA ALCORTA	\$217.62	Comprehensive Energy Assist Prgm
						GUADALUPE FLORES	\$145.34	Comprehensive Energy Assist Prgm
						MANUEL CANTU CANTU	\$167.11	Comprehensive Energy Assist Prgm
						FRANCISCO MEZA	\$238.57	Comprehensive Energy Assist Prgm
						ANTONIA GARCIA	\$190.21	Comprehensive Energy Assist Prgm
						ROBERTO RAMOS	\$84.49	Comprehensive Energy Assist Prgm
						HUGO NAVARRO	\$89.63	Comprehensive Energy Assist Prgm
						PEDRO GUERRERO	\$181.30	Comprehensive Energy Assist Prgm
						GORDON JEFFERSON	\$74.10	Comprehensive Energy Assist Prgm
						JESUS REYNOSO	\$80.64	Comprehensive Energy Assist Prgm
						JULIANA CHAVA	\$234.49	Comprehensive Energy Assist Prgm
						ERNESTINA CADENA	\$64.07	Comprehensive Energy Assist Prgm
						OLIVIA HERRERA	\$235.14	Comprehensive Energy Assist Prgm
						VERONICA SECA	\$260.19	Comprehensive Energy Assist Prgm
						MARIA E RAMIREZ	\$151.23	Comprehensive Energy Assist Prgm
						LORENZA JIMENEZ	\$115.96	Comprehensive Energy Assist Prgm
						ROBERTO RANGEL	\$117.53	Comprehensive Energy Assist Prgm
						ERIKA HERRERA	\$332.66	Comprehensive Energy Assist Prgm
						MARISSA ESPINOZA	\$299.97	Comprehensive Energy Assist Prgm
						OLGA MENDEZ	\$161.28	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						JORGE GONZALEZ	\$309.12	Comprehensive Energy Assist Prgm
						MARGARITA F RAMIREZ	\$133.80	Comprehensive Energy Assist Prgm
						IRENE CASTILLO	\$200.65	Comprehensive Energy Assist Prgm
						MIRIAN RAYGOZA	\$235.69	Comprehensive Energy Assist Prgm
						SANDRA PEREZ	\$161.28	Comprehensive Energy Assist Prgm
						MARIA LOPEZ	\$334.42	Comprehensive Energy Assist Prgm
						RUBEN VELA	\$254.52	Comprehensive Energy Assist Prgm
						VERONICA GOMEZ	\$208.47	Comprehensive Energy Assist Prgm
						MARIA SANCHEZ	\$338.52	Comprehensive Energy Assist Prgm
						MARIA NAVA	\$114.40	Comprehensive Energy Assist Prgm
						ANGEL SANCHEZ	\$142.02	Comprehensive Energy Assist Prgm
						IRMA GARZA	\$128.08	Comprehensive Energy Assist Prgm
						DIANA GONZALEZ	\$392.33	Comprehensive Energy Assist Prgm
						DORA GONZALEZ	\$188.28	Comprehensive Energy Assist Prgm
						MARIA GARZA	\$115.96	Comprehensive Energy Assist Prgm
						EMILIA TREVINO	\$288.73	Comprehensive Energy Assist Prgm
						EMELIA CRUZ	\$246.48	Comprehensive Energy Assist Prgm
						HECTOR ZAPATA	\$153.40	Comprehensive Energy Assist Prgm
						MARIA FARIAS	\$127.11	Comprehensive Energy Assist Prgm
						ESPERANZA RUIZ	\$37.66	Comprehensive Energy Assist Prgm
						JUAN GUETA	\$236.34	Comprehensive Energy Assist Prgm
						LAURA HERNANDEZ	\$156.90	Comprehensive Energy Assist Prgm
						MARIA ESCAMILLA	\$167.65	Comprehensive Energy Assist Prgm
						FITEMA FLORES	\$454.50	Comprehensive Energy Assist Prgm
						ROSA L MARTINEZ VARGAS	\$199.98	Comprehensive Energy Assist Prgm
						MELISSA RAMIREZ	\$141.60	Comprehensive Energy Assist Prgm
						IRENE AGUILAR	\$291.59	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						EFRAIN BATRES	\$254.04	Comprehensive Energy Assist Prgm
						ANABEL CORDOVA	\$176.56	Comprehensive Energy Assist Prgm
						MARISOL DELEON	\$36.07	Comprehensive Energy Assist Prgm
						ROEL JUAREZ	\$251.04	Comprehensive Energy Assist Prgm
						CATHYLYN R HERRERA	\$301.91	Comprehensive Energy Assist Prgm
						FRANCES RIZO	\$132.34	Comprehensive Energy Assist Prgm
						PATRICIA CASTANEDA	\$372.92	Comprehensive Energy Assist Prgm
						DANIELA ROBLES	\$220.27	Comprehensive Energy Assist Prgm
						MARIA LOPEZ	\$173.16	Comprehensive Energy Assist Prgm
						LEONEL CONTRERAS	\$202.88	Comprehensive Energy Assist Prgm
						THOMAS RODRIGUEZ	\$222.16	Comprehensive Energy Assist Prgm
						SINAI TINOCO-OCHOA	\$220.70	Comprehensive Energy Assist Prgm
						MIGUEL PEREZ	\$153.40	Comprehensive Energy Assist Prgm
						VICTOR SALAZAR	\$188.28	Comprehensive Energy Assist Prgm
						RAMONA RAMOS	\$157.08	Comprehensive Energy Assist Prgm
						LAURA GONZALEZ	\$187.55	Comprehensive Energy Assist Prgm
						ALICIA RAMIREZ	\$302.83	Comprehensive Energy Assist Prgm
						OLGA VILLASAMA	\$94.08	Comprehensive Energy Assist Prgm
						DELIA WILLIAMS	\$101.02	Comprehensive Energy Assist Prgm
						PEDRO GARCIA	\$262.54	Comprehensive Energy Assist Prgm
						LUIS E VILLARREAL	\$148.07	Comprehensive Energy Assist Prgm
						CYNTHIA FLORES	\$156.19	Comprehensive Energy Assist Prgm
						JUANLUIS BATRES	\$114.84	Comprehensive Energy Assist Prgm
						MARIA HERNANDEZ	\$186.00	Comprehensive Energy Assist Prgm
						MARTHA HOLGUIN	\$120.41	Comprehensive Energy Assist Prgm
		6192	10/04/2019	STREAM ENERGY	\$170.45	MARIA VILLARREAL	\$170.45	Comprehensive Energy Assist Prgm
		6193	10/04/2019	TRIEAGLE ENERGY LP	\$314.07	ERICA BARZOLA	\$199.98	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						RAMON LOPEZ	\$114.09	Comprehensive Energy Assist Prgm
		6194	10/04/2019	TXU ENERGY RETAIL COMPANY	\$295.00	LUCELIA LUNA	\$295.00	Comprehensive Energy Assist Prgm
		6195	10/04/2019	V-247 POWER CORPORATION	\$172.19	MARIA DEL ROSARIO GARCIA	\$172.19	Comprehensive Energy Assist Prgm
		6197	10/07/2019	AMERICAN L&P CO	\$172.59	MARIA CABRERA	\$172.59	Comprehensive Energy Assist Prgm
		6198	10/07/2019	CHAMPION ENERGY SERVICES	\$848.29	MARIA A GARZA RODRIGUEZ ROSANA G	\$115.34	Comprehensive Energy Assist Prgm
	MARIA RUIZ					\$122.77	Comprehensive Energy Assist Prgm	
	MARIA LUISA GIMENEZ					\$188.16	Comprehensive Energy Assist Prgm	
	GUADALUPE ARNOLD					\$107.52	Comprehensive Energy Assist Prgm	
	FEDERICO CARRILLO CARLOS ALBERTO					\$113.83	Comprehensive Energy Assist Prgm	
	ROSALINDA MOLINA					\$53.76	Comprehensive Energy Assist Prgm	
	ABELARDO GARCIA					\$146.91	Comprehensive Energy Assist Prgm	
		6199	10/07/2019	CONSTELLATION NEW ENERGY INC.	\$224.70	JOSE GONZALEZ	\$107.52	Comprehensive Energy Assist Prgm
	PEDRO ROJAS					\$117.18	Comprehensive Energy Assist Prgm	
		6200	10/07/2019	FRONTIER UTILITIES	\$1,116.50	MARIA LAURA GARZA	\$77.02	Comprehensive Energy Assist Prgm
	MARISOL MARTINEZ					\$214.26	Comprehensive Energy Assist Prgm	
	PEDRO MARTINEZ					\$219.66	Comprehensive Energy Assist Prgm	
	RACHEL VELA					\$72.92	Comprehensive Energy Assist Prgm	
	ALEXANDRO VELASCO					\$126.20	Comprehensive Energy Assist Prgm	
	PRISCILLA MARTINEZ					\$188.28	Comprehensive Energy Assist Prgm	
	OSCAR RODRIGUEZ					\$218.16	Comprehensive Energy Assist Prgm	
		6201	10/07/2019	GEXA ENERGY, LP	\$461.37	ROEL JUAREZ	\$172.59	Comprehensive Energy Assist Prgm
	JESUS ZAMORA					\$79.58	Comprehensive Energy Assist Prgm	
	MARIA & RICARDO CAMPOS					\$125.52	Comprehensive Energy Assist Prgm	
	VICENTA BENAVIDEZ					\$83.68	Comprehensive Energy Assist Prgm	
		6202	10/07/2019	GREEN MOUNTAIN ENERGY COMPANY	\$4,581.23	ALEJANDRO GARCIA	\$84.44	Comprehensive Energy Assist Prgm
	ROSA ELIA TREVINO					\$125.52	Comprehensive Energy Assist Prgm	
	JUAN FLORES					\$80.52	Comprehensive Energy Assist Prgm	

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						NYDIA GARZA DE HOYOS	\$214.63	Comprehensive Energy Assist Prgm
						NABOR URBINA	\$174.45	Comprehensive Energy Assist Prgm
						ROSITA GARCIA	\$86.53	Comprehensive Energy Assist Prgm
						MARIA MARTINEZ	\$191.15	Comprehensive Energy Assist Prgm
						RICARDO SANCHEZ	\$236.04	Comprehensive Energy Assist Prgm
						OLGA CAPETILLO DE BELTRAN	\$256.00	Comprehensive Energy Assist Prgm
						ISIDRO ORTIZ	\$109.75	Comprehensive Energy Assist Prgm
						CRYSTAL OLIVA	\$152.95	Comprehensive Energy Assist Prgm
						ALVARO HERNANDEZ GARZA	\$81.20	Comprehensive Energy Assist Prgm
						LILIA RIVERA	\$107.52	Comprehensive Energy Assist Prgm
						ELVIRA ARRIAGA	\$214.86	Comprehensive Energy Assist Prgm
						MONICA SOSA	\$161.46	Comprehensive Energy Assist Prgm
						RICARDO TOVAR	\$284.66	Comprehensive Energy Assist Prgm
						IRMA SANCHEZ	\$73.60	Comprehensive Energy Assist Prgm
						JUSTO HERNANDEZ	\$117.30	Comprehensive Energy Assist Prgm
						CONCEPCION FLORES	\$201.60	Comprehensive Energy Assist Prgm
						ANTONIO SOTO	\$133.88	Comprehensive Energy Assist Prgm
						GUADALUPE GONZALEZ	\$124.46	Comprehensive Energy Assist Prgm
						MARIA MEDELLIN	\$188.16	Comprehensive Energy Assist Prgm
						ROEL RIVERA	\$365.77	Comprehensive Energy Assist Prgm
						NORMA GONZALEZ	\$267.52	Comprehensive Energy Assist Prgm
						SANDY HERNANDEZ	\$181.65	Comprehensive Energy Assist Prgm
						ABRAHAM LINARES	\$89.48	Comprehensive Energy Assist Prgm
						LILIA GARCIA	\$167.05	Comprehensive Energy Assist Prgm
						NORMA PEREZ	\$109.08	Comprehensive Energy Assist Prgm
		6203	10/07/2019	RELIANT ENERGY	\$2,217.16	FELIPE MARTINEZ	\$205.42	Comprehensive Energy Assist Prgm
						MARIA MAGADELNAMORALES	\$115.96	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						GLORIA TENORIO	\$89.20	Comprehensive Energy Assist Prgm
						ANA S PORRAS	\$117.18	Comprehensive Energy Assist Prgm
						MISAEAL BRAVO	\$223.21	Comprehensive Energy Assist Prgm
						ISAAC GARCIA	\$178.01	Comprehensive Energy Assist Prgm
						MARIBEL SALDANA	\$199.98	Comprehensive Energy Assist Prgm
						ELPIDIO H ESTRADA	\$78.84	Comprehensive Energy Assist Prgm
						MAGDALENA ORTIZ	\$282.24	Comprehensive Energy Assist Prgm
						GILBERTO MADRIGAL	\$168.35	Comprehensive Energy Assist Prgm
						MARIO GUERRERO	\$161.28	Comprehensive Energy Assist Prgm
						VICTORIANO GAITAN	\$134.40	Comprehensive Energy Assist Prgm
						MARIA LONGORIA	\$120.96	Comprehensive Energy Assist Prgm
						MARTHA PATRICIA GARCIA	\$142.13	Comprehensive Energy Assist Prgm
		6252	10/07/2019	OAK FARMS SAN ANTONIO	\$1,833.66	Milk and Juice	\$200.61	Meals on Wheels
						Milk and Juice	\$140.13	Meals on Wheels
						Milk and Juice	\$210.80	Meals on Wheels
						Milk and Juice	\$195.31	Meals on Wheels
						Milk and Juice	\$256.28	Meals on Wheels
						Milk and Juice	\$291.25	Meals on Wheels
						Milk and Juice	\$164.12	Meals on Wheels
						Milk and Juice	\$200.61	Meals on Wheels
						Milk and Juice	\$174.55	Meals on Wheels
		6288	10/08/2019	EXQUISITA TORTILLAS, INC.	\$85.00	Tortillas	\$18.07	Meals on Wheels
						Tortillas	\$13.90	Elderly Nutrition
						Tortillas	\$27.21	Meals on Wheels
						Tortillas	\$25.82	Elderly Nutrition
		6291	10/08/2019	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$187.92	Bread	\$104.40	Meals on Wheels
						Bread	\$83.52	Meals on Wheels
		6338	10/08/2019	AMIGO ENERGY	\$5,660.59	RUBY MENDOVA	\$272.70	Comprehensive Energy Assist Prgm
						TABATHA PALACIOS	\$171.53	Comprehensive Energy Assist Prgm
						VICTOR GUZMAN	\$143.41	Comprehensive Energy Assist Prgm
						VICENTE AGUILAR	\$188.16	Comprehensive Energy Assist Prgm
						GONZALO SANDOVAL	\$114.58	Comprehensive Energy Assist Prgm
						CLARISSA HERNANDEZ	\$174.72	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						SANJUANITA BARBOSA	\$84.34	Comprehensive Energy Assist Prgm
						PEDRO SERGIO ESCAMIA	\$219.66	Comprehensive Energy Assist Prgm
						ANA MARIA GARCIA	\$124.03	Comprehensive Energy Assist Prgm
						ALEJANDRO GONZALEZ	\$188.28	Comprehensive Energy Assist Prgm
						MARIA DEL CARMEN GARZA OSCAR GARZA	\$182.98	Comprehensive Energy Assist Prgm
						GLORIA HERNANDEZ	\$259.94	Comprehensive Energy Assist Prgm
						ROSA M VASQUEZ	\$41.38	Comprehensive Energy Assist Prgm
						JOSE GUADALUPE TOVAR	\$219.66	Comprehensive Energy Assist Prgm
						ELSA LANCON	\$117.01	Comprehensive Energy Assist Prgm
						MARIA SILVIA FELIZ	\$345.18	Comprehensive Energy Assist Prgm
						BEATRICE LETICIA HINOJOSA	\$104.21	Comprehensive Energy Assist Prgm
						LETICIA UVALLE	\$122.83	Comprehensive Energy Assist Prgm
						JULIA YAN B CESAR RENDON	\$280.77	Comprehensive Energy Assist Prgm
						JUANITA MORALES	\$188.16	Comprehensive Energy Assist Prgm
						MARIA DE LOS ANGELES CRUZ	\$303.42	Comprehensive Energy Assist Prgm
						CECILIA JIMENEZ	\$257.08	Comprehensive Energy Assist Prgm
						MARIO CASTANEDA	\$86.78	Comprehensive Energy Assist Prgm
						CHRISTINA ZARATE	\$137.62	Comprehensive Energy Assist Prgm
						MARIA G. MALDONADO	\$118.01	Comprehensive Energy Assist Prgm
						MARIA LEAL	\$153.40	Comprehensive Energy Assist Prgm
						MARIA CONTRERAS	\$64.16	Comprehensive Energy Assist Prgm
						CELIA LOPEZ	\$319.85	Comprehensive Energy Assist Prgm
						JUAN ANTONIO RODRIGUEZ	\$288.98	Comprehensive Energy Assist Prgm
						IMELDA SOTO	\$153.40	Comprehensive Energy Assist Prgm
						JUAN VASQUEZ	\$234.36	Comprehensive Energy Assist Prgm
		6339	10/08/2019	AP GAS & ELECTRIC	\$638.91	SANTOS VASQUEZ	\$60.41	Comprehensive Energy Assist Prgm
						SANDRA SANCHEZ	\$73.98	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						FERNANDO AYALA	\$287.65	Comprehensive Energy Assist Prgm
						CRISTINA GUTIERREZ	\$216.87	Comprehensive Energy Assist Prgm
		6340	10/08/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$3,524.44	IRMA LEDEZMA	\$392.13	Comprehensive Energy Assist Prgm
						AURORA NONEN	\$306.69	Comprehensive Energy Assist Prgm
						YVONNE GONZALEZ	\$179.64	Comprehensive Energy Assist Prgm
						MARIA D TIZNADO	\$337.63	Comprehensive Energy Assist Prgm
						LUZ CHANTAJA	\$296.81	Comprehensive Energy Assist Prgm
						MARIA JESUS CORNEJO	\$181.07	Comprehensive Energy Assist Prgm
						RAFAELA GUERRERO	\$158.39	Comprehensive Energy Assist Prgm
						EFRAIN LEON	\$568.90	Comprehensive Energy Assist Prgm
						YVONNE CASTILLO	\$568.72	Comprehensive Energy Assist Prgm
						JOANN VEDARTE	\$378.93	Comprehensive Energy Assist Prgm
						CLAUDIA PICASSO	\$155.53	Comprehensive Energy Assist Prgm
		6341	10/08/2019	DIRECT ENERGY	\$1,832.71	MARTIN GARCIA	\$79.79	Comprehensive Energy Assist Prgm
						NORMA SALAZAR	\$264.81	Comprehensive Energy Assist Prgm
						ROSENDO VALDEZ	\$311.28	Comprehensive Energy Assist Prgm
						ALFREDO MONTEMAYOR	\$62.44	Comprehensive Energy Assist Prgm
						ANALaura ARCE	\$53.68	Comprehensive Energy Assist Prgm
						IMELDA GARCIA	\$62.44	Comprehensive Energy Assist Prgm
						JUAN RODRIGUEZ	\$94.08	Comprehensive Energy Assist Prgm
						GUADALUPE FLORES	\$76.43	Comprehensive Energy Assist Prgm
						DOLORES MARTINEZ	\$145.44	Comprehensive Energy Assist Prgm
						MERCEDES DOMINGUEZ	\$188.16	Comprehensive Energy Assist Prgm
						MARIA VELAZCO	\$127.26	Comprehensive Energy Assist Prgm
						LARIZZA ANCONA	\$89.01	Comprehensive Energy Assist Prgm
						AMPARO LORIA	\$152.37	Comprehensive Energy Assist Prgm
						JENNIFER GALINDO	\$125.52	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		6342	10/08/2019	FIRST CHOICE POWER	\$299.92	HARRY SCHROEDER	\$299.92	Comprehensive Energy Assist Prgm
		6343	10/08/2019	GREEN MOUNTAIN ENERGY COMPANY	\$2,219.85	JOSE GARCIA	\$232.83	Comprehensive Energy Assist Prgm
						GUADALUPE HERNANDEZ	\$155.85	Comprehensive Energy Assist Prgm
						ANDREA MARTINEZ	\$53.52	Comprehensive Energy Assist Prgm
						GLORIA MARTINEZ	\$168.63	Comprehensive Energy Assist Prgm
						NORMA MARTINEZ	\$165.20	Comprehensive Energy Assist Prgm
						ROSALINDA DUENAZ	\$127.26	Comprehensive Energy Assist Prgm
						NATALI ESPARZA	\$133.80	Comprehensive Energy Assist Prgm
						MARIBEL RODRIGUEZ	\$315.15	Comprehensive Energy Assist Prgm
						JUAN VASQUEZ	\$141.21	Comprehensive Energy Assist Prgm
						MINERVA RODRIGUEZ	\$139.79	Comprehensive Energy Assist Prgm
						MARIA RAMOS	\$223.62	Comprehensive Energy Assist Prgm
						BRENDA MARTINEZ	\$106.20	Comprehensive Energy Assist Prgm
						MARIA DEL CARMEN GALLEGOS	\$149.27	Comprehensive Energy Assist Prgm
						ROSALINDA CRUZ	\$107.52	Comprehensive Energy Assist Prgm
		6344	10/08/2019	JUST ENERGY	\$7,731.43	IRMA J NINO	\$106.95	Comprehensive Energy Assist Prgm
						MICHELLE TREVINO	\$173.64	Comprehensive Energy Assist Prgm
						MARIA GARCIA	\$183.16	Comprehensive Energy Assist Prgm
						JUAN FABELA	\$284.23	Comprehensive Energy Assist Prgm
						MARIA LEIJA	\$64.56	Comprehensive Energy Assist Prgm
						ROSALINA CABELLO	\$308.98	Comprehensive Energy Assist Prgm
						JUANITA FLORES	\$189.50	Comprehensive Energy Assist Prgm
						RICARDO VILLARREAL	\$121.21	Comprehensive Energy Assist Prgm
						HERMINIA ZAMARRIPA	\$202.29	Comprehensive Energy Assist Prgm
						NORA RAMIREZ	\$272.26	Comprehensive Energy Assist Prgm
						MARICELA VILLALOBOS	\$244.94	Comprehensive Energy Assist Prgm
						ALICIA PATINO	\$146.90	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ARCELIA GONZALEZ	\$236.44	Comprehensive Energy Assist Prgm
						DANIELA LOZANO	\$231.41	Comprehensive Energy Assist Prgm
						AMALIA SALINAS	\$96.79	Comprehensive Energy Assist Prgm
						DIANA SIMMOMS	\$174.72	Comprehensive Energy Assist Prgm
						DANNY HERRERA	\$307.23	Comprehensive Energy Assist Prgm
						ANITA SALINAS	\$134.40	Comprehensive Energy Assist Prgm
						RAFAEL E ORTIZ / JOSEFA ORTIZ	\$76.80	Comprehensive Energy Assist Prgm
						MARIA CHAPA	\$119.96	Comprehensive Energy Assist Prgm
						ESMERALDA SANTOS	\$301.72	Comprehensive Energy Assist Prgm
						FELICITAS HERNANDEZ	\$119.05	Comprehensive Energy Assist Prgm
						TERESITA VIDALES	\$217.62	Comprehensive Energy Assist Prgm
						PATRICIA GUTIERREZ	\$268.71	Comprehensive Energy Assist Prgm
						ROBERTO VILLARREAL	\$210.70	Comprehensive Energy Assist Prgm
						LANDRA HERNANDEZ	\$337.26	Comprehensive Energy Assist Prgm
						HOMERO VILLARREAL	\$188.28	Comprehensive Energy Assist Prgm
						NICOLAZA UBALDO	\$83.47	Comprehensive Energy Assist Prgm
						JOSEPH HIGLE	\$181.80	Comprehensive Energy Assist Prgm
						JUANITA MATA	\$171.01	Comprehensive Energy Assist Prgm
						SANDRA HERNANDEZ	\$167.40	Comprehensive Energy Assist Prgm
						BLANCA BELLO	\$334.42	Comprehensive Energy Assist Prgm
						ELIZABETH ROJAS	\$289.09	Comprehensive Energy Assist Prgm
						MARIA ARREDONDO	\$75.87	Comprehensive Energy Assist Prgm
						JOHN VELA	\$142.17	Comprehensive Energy Assist Prgm
						JOSEFINA GARCIA	\$217.30	Comprehensive Energy Assist Prgm
						ALICIA MONCIVAIS	\$225.37	Comprehensive Energy Assist Prgm
						RITA LANDA	\$164.88	Comprehensive Energy Assist Prgm
						VICTORIANO SERNA	\$358.94	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		6345	10/08/2019	RELIANT ENERGY	\$5,112.41	MARIA RAMIREZ	\$218.16	Comprehensive Energy Assist Prgm
						FELISA JUAREZ	\$109.83	Comprehensive Energy Assist Prgm
						RODOLFO GARZA	\$120.88	Comprehensive Energy Assist Prgm
						EMILIA MAGANA DE AYALA	\$164.85	Comprehensive Energy Assist Prgm
						ROSENTINA MONTEMAYOR	\$96.46	Comprehensive Energy Assist Prgm
						JUAN RIGAL	\$54.51	Comprehensive Energy Assist Prgm
						MARIA CORTEZ	\$125.52	Comprehensive Energy Assist Prgm
						DORA OLGUIN	\$12.72	Comprehensive Energy Assist Prgm
						NOEMI CRUZ	\$106.20	Comprehensive Energy Assist Prgm
						JAIME RODRIGUEZ	\$147.84	Comprehensive Energy Assist Prgm
						PEDRO G RODRIGUEZ	\$166.75	Comprehensive Energy Assist Prgm
						JAIME SOLIS	\$74.58	Comprehensive Energy Assist Prgm
						PATRICIA SANDOVAL	\$361.01	Comprehensive Energy Assist Prgm
						SANTIAGO HERNANDEZ SR	\$156.90	Comprehensive Energy Assist Prgm
						MARIA DEL SOCORRO RODRIGUEZ	\$70.92	Comprehensive Energy Assist Prgm
						SILVIA PACHECO	\$326.25	Comprehensive Energy Assist Prgm
						ROSA RODRIGUEZ	\$134.58	Comprehensive Energy Assist Prgm
						RAUL ZUAZUA	\$156.90	Comprehensive Energy Assist Prgm
						RAYMUNDO ESTRADA	\$231.56	Comprehensive Energy Assist Prgm
						LEE BLANCO	\$101.38	Comprehensive Energy Assist Prgm
						JOSE JALOMO	\$146.51	Comprehensive Energy Assist Prgm
						PLACIDA RIOS	\$188.16	Comprehensive Energy Assist Prgm
						ESPERANZA MEDINA	\$210.37	Comprehensive Energy Assist Prgm
						CLAUDIA SANCHEZ RIVERA	\$219.18	Comprehensive Energy Assist Prgm
						ERIKA ACEVEDO	\$49.79	Comprehensive Energy Assist Prgm
						RAMIRO HERNANDEZ	\$70.69	Comprehensive Energy Assist Prgm
						ALFONSO MENDIOLA	\$131.10	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ALICIA CRUZ FRAUSTO	\$120.96	Comprehensive Energy Assist Prgm
						MIGUEL CUEVAS	\$167.35	Comprehensive Energy Assist Prgm
						HECTOR JESSUS DOMINGUEZ SANCH	\$202.06	Comprehensive Energy Assist Prgm
						PASQUAL MARTINEZ	\$61.94	Comprehensive Energy Assist Prgm
						SATURNINA RODRIGUEZ	\$85.92	Comprehensive Energy Assist Prgm
						NOEL GARCIA	\$101.82	Comprehensive Energy Assist Prgm
						JUAN RAMIREZ	\$290.84	Comprehensive Energy Assist Prgm
						ERASMO LIRA	\$127.92	Comprehensive Energy Assist Prgm
		6346	10/09/2019	AMIGO ENERGY	\$1,242.54	MARIA RAZ	\$290.27	Comprehensive Energy Assist Prgm
						JUAN ANTONIO GARCIA SR	\$57.32	Comprehensive Energy Assist Prgm
						RAMON ROMERO	\$337.92	Comprehensive Energy Assist Prgm
						SONIA GARCIA	\$236.34	Comprehensive Energy Assist Prgm
						LAURA RODRIGUEZ	\$320.69	Comprehensive Energy Assist Prgm
		6348	10/09/2019	TARA ENERGY	\$604.13	ALFREDO BERMEA	\$172.59	Comprehensive Energy Assist Prgm
						PATRICIA SANTOS	\$218.16	Comprehensive Energy Assist Prgm
						MARIA ALICIA GAYTAN	\$55.83	Comprehensive Energy Assist Prgm
						ANDRES VASQUEZ HERBER	\$157.55	Comprehensive Energy Assist Prgm
		6349	10/09/2019	TRIEAGLE ENERGY LP	\$945.82	THOMAS PRESSLEY-WILLIAMS	\$80.28	Comprehensive Energy Assist Prgm
						YAJAIRA TIJERINA	\$185.46	Comprehensive Energy Assist Prgm
						ALICIA TELLEZ	\$89.20	Comprehensive Energy Assist Prgm
						GRACIELA TORRES	\$203.97	Comprehensive Energy Assist Prgm
						LEONARD PARK	\$68.18	Comprehensive Energy Assist Prgm
						ARTURO VILLARREAL	\$100.57	Comprehensive Energy Assist Prgm
						LESLIE DIAZ	\$218.16	Comprehensive Energy Assist Prgm
		6350	10/09/2019	TXU ENERGY RETAIL COMPANY	\$2,671.85	JOSUE Z ALVAREZ	\$200.81	Comprehensive Energy Assist Prgm
						MARIA RAMIREZ	\$458.67	Comprehensive Energy Assist Prgm
						HERIBERTO CARRAMAN	\$349.17	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						SARA LOPEZ	\$229.20	Comprehensive Energy Assist Prgm
						JACQUELINE RODRIGUEZ	\$259.92	Comprehensive Energy Assist Prgm
						MARIA GOMEZ	\$590.93	Comprehensive Energy Assist Prgm
						MARCO ANTONIO TIJERINA	\$441.55	Comprehensive Energy Assist Prgm
						RUBEN HERNANDEZ	\$141.60	Comprehensive Energy Assist Prgm
		6379	10/09/2019	VALLEY TELEPHONE COOP., INC.	\$139.01	ACCT#****	\$139.01	Self Help Grant Matching
		6383	10/09/2019	BEN E KEITH-SAN ANTONIO	\$1,547.98	RAW FOOD	\$870.09	Meals on Wheels
						RAW FOOD	\$677.89	Meals on Wheels
		6397	10/09/2019	DIRECT ENERGY	\$1,061.51	CAROLINA DAVALOS	\$181.55	Comprehensive Energy Assist Prgm
						ARTURO GUZMAN	\$94.08	Comprehensive Energy Assist Prgm
						DIANA RAMIREZ	\$97.47	Comprehensive Energy Assist Prgm
						MARIA DEL ZAMARRON	\$153.40	Comprehensive Energy Assist Prgm
						RAUL MUNOZ	\$121.08	Comprehensive Energy Assist Prgm
						ANTONIETA PERALES	\$225.77	Comprehensive Energy Assist Prgm
						CELIA SILVA	\$188.16	Comprehensive Energy Assist Prgm
		6398	10/09/2019	JUST ENERGY	\$2,879.22	REYNA RANGEL	\$320.05	Comprehensive Energy Assist Prgm
						MIGUEL GONZALEZ	\$272.47	Comprehensive Energy Assist Prgm
						ALEJANDRA CRUZ	\$236.34	Comprehensive Energy Assist Prgm
						JULIO CHAPA	\$119.04	Comprehensive Energy Assist Prgm
						FERNANDO VASQUEZ	\$305.15	Comprehensive Energy Assist Prgm
						SANTIAGO GUAJARDO	\$59.50	Comprehensive Energy Assist Prgm
						BELINDA/LUIS GONZALEZ	\$147.34	Comprehensive Energy Assist Prgm
						LORENA LOPEZ	\$219.18	Comprehensive Energy Assist Prgm
						DORA MERCADO	\$85.77	Comprehensive Energy Assist Prgm
						CRYSTAL BARTON	\$269.75	Comprehensive Energy Assist Prgm
						MARY MEZA	\$297.55	Comprehensive Energy Assist Prgm
						CECILIA BELTRAN	\$124.88	Comprehensive Energy Assist Prgm
						PATRICIA HERNANDEZ	\$200.60	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MARICELA RODRIGUEZ	\$221.60	Comprehensive Energy Assist Prgm
		6399	10/09/2019	STREAM ENERGY	\$2,477.78	ERICA GARCIA	\$220.70	Comprehensive Energy Assist Prgm
						MYRNA OLGA GUZMAN	\$314.85	Comprehensive Energy Assist Prgm
						MARIA CRISTINA CASTANEDA	\$147.84	Comprehensive Energy Assist Prgm
						LETICIA RAMOS	\$205.81	Comprehensive Energy Assist Prgm
						LUCRECIA RAMIREZ	\$64.46	Comprehensive Energy Assist Prgm
						MARTHA PERALES	\$125.23	Comprehensive Energy Assist Prgm
						ANA AMAYA	\$198.40	Comprehensive Energy Assist Prgm
						NORMA RIVERA	\$199.98	Comprehensive Energy Assist Prgm
						CLARISSA JIMENEZ	\$184.14	Comprehensive Energy Assist Prgm
						JESSICA REYES	\$110.89	Comprehensive Energy Assist Prgm
						SHIRLEY MARTINEZ	\$114.14	Comprehensive Energy Assist Prgm
						ROGELIO MARTINEZ	\$199.98	Comprehensive Energy Assist Prgm
						IRENE GONZALEZ	\$173.20	Comprehensive Energy Assist Prgm
						BRENDA GARCIA	\$218.16	Comprehensive Energy Assist Prgm
		6422	10/10/2019	LAREDO REAL FOODS, INC.	\$6,500.00	OCT19 - MEALS ON WHEELS KITCHEN SPACE LEASE	\$660.00	Elderly Nutrition
						OCT19 - MEALS ON WHEELS KITCHEN SPACE LEASE	\$2,640.00	Meals on Wheels
						SEP 2019 - MEALS ON WHEELS KITCHEN SPACE LEASE	\$640.00	Elderly Nutrition
						SEP 2019 - MEALS ON WHEELS KITCHEN SPACE LEASE	\$2,560.00	Meals on Wheels
		6430	10/10/2019	SAM'S CLUB DIRECT	\$41.90	Diet Coke 12oz 35 pk Item # 980012382	\$10.68	Self Help Grant Matching
						Members Mark Bottled Water 16.9oz/45pk	\$3.36	Self Help Grant Matching
						Members Mark Cookie Tray 5lbs/15oz/84 cookies Item # 33408	\$19.88	Self Help Grant Matching
						Members Mark Everyday Premium Napkins 660 ct Item # 980213891	\$7.98	Self Help Grant Matching
		6447	10/10/2019	AMBIT ENERGY	\$9,181.93	CLAUDIA AYALA	\$144.21	Comprehensive Energy Assist Prgm
						MARIA CASTANEDA	\$234.36	Comprehensive Energy Assist Prgm
						MARISSA GUADALUPE ALVAREZ	\$130.81	Comprehensive Energy Assist Prgm
						LILIA MONSIVAIS	\$144.52	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						IRMA MUNOZ	\$205.93	Comprehensive Energy Assist Prgm
						JULIETA JAIMES	\$116.15	Comprehensive Energy Assist Prgm
						LIZABETH ALVAREZ	\$72.30	Comprehensive Energy Assist Prgm
						LETICIA MARTINEZ	\$410.20	Comprehensive Energy Assist Prgm
						CELIA HERNANDEZ	\$245.01	Comprehensive Energy Assist Prgm
						YOLANDA TREVINO	\$115.97	Comprehensive Energy Assist Prgm
						MARCELINA ESPINOZA MARTINEZ	\$117.16	Comprehensive Energy Assist Prgm
						HERLINDA GUERRA	\$133.80	Comprehensive Energy Assist Prgm
						ERICA FLORES	\$202.32	Comprehensive Energy Assist Prgm
						MARTHA HINOJOSA	\$191.10	Comprehensive Energy Assist Prgm
						BLANCA E JIMENEZ	\$172.11	Comprehensive Energy Assist Prgm
						STEPHANIE LANDA	\$243.71	Comprehensive Energy Assist Prgm
						VERONICA VELA	\$293.96	Comprehensive Energy Assist Prgm
						SANJUANA RODRIGUEZ	\$210.67	Comprehensive Energy Assist Prgm
						MARIA GUADALUPE PICAZO	\$109.83	Comprehensive Energy Assist Prgm
						MARIA RODRIGUEZ	\$235.57	Comprehensive Energy Assist Prgm
						RICARDO BAUTISTA	\$172.59	Comprehensive Energy Assist Prgm
						BERTHA L CARDENAS	\$229.37	Comprehensive Energy Assist Prgm
						MIGUEL A MENDEZ	\$62.44	Comprehensive Energy Assist Prgm
						ARGELIA QUIROGA	\$234.01	Comprehensive Energy Assist Prgm
						ELVA CHAVARRIA	\$62.76	Comprehensive Energy Assist Prgm
						BRENDA CISNEROS	\$274.56	Comprehensive Energy Assist Prgm
						CHRISTOPHER R WEBER	\$62.44	Comprehensive Energy Assist Prgm
						ANA RUBIO	\$183.12	Comprehensive Energy Assist Prgm
						ELDA ALICIA BANDA	\$71.36	Comprehensive Energy Assist Prgm
						SAN JUANA ZEBADUA	\$107.04	Comprehensive Energy Assist Prgm
						DORA ELIA VELASCO	\$109.83	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						KRYSTAL SILVA	\$82.60	Comprehensive Energy Assist Prgm
						JESUS ROSALES	\$58.37	Comprehensive Energy Assist Prgm
						ROSA ESPARZA	\$119.11	Comprehensive Energy Assist Prgm
						FERNANDO MATA	\$198.03	Comprehensive Energy Assist Prgm
						SONIA LIDIA DELGADO	\$301.21	Comprehensive Energy Assist Prgm
						CLAUDIA P ESQUIVEL	\$72.72	Comprehensive Energy Assist Prgm
						JUANA CERVANTES	\$199.33	Comprehensive Energy Assist Prgm
						PEDRO HERNANDEZ JR	\$80.28	Comprehensive Energy Assist Prgm
						SILVIA JARAMILLO	\$92.53	Comprehensive Energy Assist Prgm
						PABLO TREVINO	\$213.91	Comprehensive Energy Assist Prgm
						LAURA CARRILLO	\$141.21	Comprehensive Energy Assist Prgm
						SHARILLEE FONSECA	\$118.00	Comprehensive Energy Assist Prgm
						MELISSA GARCIA	\$107.03	Comprehensive Energy Assist Prgm
						LUPITA HAMELIUS	\$174.69	Comprehensive Energy Assist Prgm
						KIMBERLY SALCEDO	\$219.66	Comprehensive Energy Assist Prgm
						JOSE ORTIZ	\$291.54	Comprehensive Energy Assist Prgm
						ROSALINDA RAMIREZ	\$124.88	Comprehensive Energy Assist Prgm
						RODOLFO GUERRA	\$107.52	Comprehensive Energy Assist Prgm
						CYNTHIA I MEJORADA	\$110.99	Comprehensive Energy Assist Prgm
						FELIX VILLANUEVA	\$181.80	Comprehensive Energy Assist Prgm
						ALBERTO GARZA	\$199.98	Comprehensive Energy Assist Prgm
						JORGE LARRANAGA	\$199.98	Comprehensive Energy Assist Prgm
						EVANGELINA GUEVARA	\$94.99	Comprehensive Energy Assist Prgm
						MARIA R GONZALEZ	\$141.57	Comprehensive Energy Assist Prgm
						WILHELMUS H VAN MARIS	\$250.79	Comprehensive Energy Assist Prgm
		6448	10/10/2019	AMIGO ENERGY	\$1,317.22	ELVIRA RODRIGUEZ	\$224.29	Comprehensive Energy Assist Prgm
						DIANA RODRIGUEZ	\$188.16	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ALBERTO HINOJOSA	\$147.84	Comprehensive Energy Assist Prgm
						MAYRA CARRERA	\$254.52	Comprehensive Energy Assist Prgm
						JOSE LUIS CAZARES	\$172.66	Comprehensive Energy Assist Prgm
						GUADALUPE CAMPOS	\$63.02	Comprehensive Energy Assist Prgm
						MARIA G SOTO	\$266.73	Comprehensive Energy Assist Prgm
		6449	10/10/2019	DIRECT ENERGY	\$3,929.58	CHRISTINA ORTEGA ESPARZA	\$236.34	Comprehensive Energy Assist Prgm
						LORENA SALAS	\$153.90	Comprehensive Energy Assist Prgm
						JUAN SANCHEZ	\$80.72	Comprehensive Energy Assist Prgm
						FRANCISCO CONTRERAS	\$231.52	Comprehensive Energy Assist Prgm
						MINERVA CASTILLO	\$324.53	Comprehensive Energy Assist Prgm
						RAFAEL RODRIGUEZ	\$149.27	Comprehensive Energy Assist Prgm
						EDDY LARRALDE	\$107.46	Comprehensive Energy Assist Prgm
						JUAN RODRIGUEZ	\$219.66	Comprehensive Energy Assist Prgm
						ROXANNE JARAMILLO	\$182.49	Comprehensive Energy Assist Prgm
						MARIA TERRAZAS	\$323.90	Comprehensive Energy Assist Prgm
						SANJAY GUPTA	\$188.16	Comprehensive Energy Assist Prgm
						DANIEL AGUIRRE	\$200.60	Comprehensive Energy Assist Prgm
						MARGARITA VILLANUEVA	\$161.28	Comprehensive Energy Assist Prgm
						GUILLERMINA SANDOVAL	\$188.28	Comprehensive Energy Assist Prgm
						ANTONIO CAUDILLO	\$302.48	Comprehensive Energy Assist Prgm
						JOSEPHINE GARCIA VALENCIA	\$71.36	Comprehensive Energy Assist Prgm
						CLARITA ANGUIANO	\$286.91	Comprehensive Energy Assist Prgm
						ROBERTO AVILA	\$92.58	Comprehensive Energy Assist Prgm
						ANGEL F SOLANO	\$229.88	Comprehensive Energy Assist Prgm
						MARIA CHAVEZ	\$198.26	Comprehensive Energy Assist Prgm
		6450	10/10/2019	JUST ENERGY	\$4,879.20	SABRINA CAMACHO	\$346.20	Comprehensive Energy Assist Prgm
						MARIA MARTINEZ	\$235.35	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						BLAS VILLARREAL JR	\$183.99	Comprehensive Energy Assist Prgm
						JOSE MARCHAN	\$174.70	Comprehensive Energy Assist Prgm
						JOSE LUIS DEL HUERTO	\$82.58	Comprehensive Energy Assist Prgm
						ESMERALDA CHAPA	\$619.07	Comprehensive Energy Assist Prgm
						MARTHA LOPEZ	\$177.00	Comprehensive Energy Assist Prgm
						ELVIA GARCIA	\$272.70	Comprehensive Energy Assist Prgm
						ANTONIO MURILLO	\$128.33	Comprehensive Energy Assist Prgm
						CLAUDIA SALAZAR	\$265.44	Comprehensive Energy Assist Prgm
						REYES RODRIGUEZ IV	\$188.28	Comprehensive Energy Assist Prgm
						JUAN TENORIO JR	\$153.81	Comprehensive Energy Assist Prgm
						MARIA SILVA	\$142.68	Comprehensive Energy Assist Prgm
						MARIA YOLANDA LERMA	\$13.45	Comprehensive Energy Assist Prgm
						LETICIA VASQUEZ	\$139.06	Comprehensive Energy Assist Prgm
						VIANEY MOLINA	\$182.49	Comprehensive Energy Assist Prgm
						JAVIER GONZALEZ	\$83.88	Comprehensive Energy Assist Prgm
						MARIA HERNANDEZ	\$196.04	Comprehensive Energy Assist Prgm
						ELOY RODRIGUEZ	\$159.99	Comprehensive Energy Assist Prgm
						RAUL GUEVARA JR	\$91.29	Comprehensive Energy Assist Prgm
						ROMAN GUTIERREZ	\$281.32	Comprehensive Energy Assist Prgm
						ALEIDA SAENZ	\$126.11	Comprehensive Energy Assist Prgm
						MARIA CASTILLO	\$103.64	Comprehensive Energy Assist Prgm
						MARIA URESTI	\$93.27	Comprehensive Energy Assist Prgm
						ROSALINDA ROCHA	\$151.74	Comprehensive Energy Assist Prgm
						MARIA MEDELLIN	\$102.60	Comprehensive Energy Assist Prgm
						MINERVA GARCIA	\$85.51	Comprehensive Energy Assist Prgm
						CRUZ ALAMIZ	\$98.68	Comprehensive Energy Assist Prgm
		6451	10/10/2019	STREAM ENERGY	\$1,129.50	PATSY J RODRIGUEZ	\$103.50	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						JOE RODRIGUEZ JR	\$218.16	Comprehensive Energy Assist Prgm
						JUAN SANCHEZ	\$135.32	Comprehensive Energy Assist Prgm
						CLARISSA IBARRA	\$163.62	Comprehensive Energy Assist Prgm
						CARLOS SANCHEZ	\$81.12	Comprehensive Energy Assist Prgm
						ISIDORA REYES	\$169.95	Comprehensive Energy Assist Prgm
						JAMES E DELIGANIS	\$257.83	Comprehensive Energy Assist Prgm
		6452	10/10/2019	TXU ENERGY RETAIL COMPANY	\$222.16	MARIA MACIAS	\$222.16	Comprehensive Energy Assist Prgm
		6476	10/15/2019	CAPLUCK INC.	\$2,100.00	SIGNATURE PAD ANNUAL MAINT.FEE	\$2,100.00	Community Service Block Grant
		6478	10/15/2019	CDW GOVERNMENT	\$708.20	Kensington Pro Fit Washable USB Wired Keyboard	\$15.94	Comprehensive Energy Assist Prgm
						Kensington Pro Fit Washable USB Wired Keyboard	\$15.94	Community Service Block Grant
						Brother MFC-L6800DW Multifunction Printer	\$338.16	Comprehensive Energy Assist Prgm
						Brother MFC-L6800DW Multifunction Printer	\$338.16	Community Service Block Grant
		6669	10/17/2019	TXU ENERGY**FOR COUNTY USE	\$737.06	ACCT#**** (08/09/2019-09/09/2019)	\$737.06	Meals on Wheels
		6677	10/17/2019	AMIGO ENERGY	\$1,727.49	RIGOBERTO RODRIGUEZ	\$269.76	Comprehensive Energy Assist Prgm
						DALILA REYES	\$274.56	Comprehensive Energy Assist Prgm
						HILDA QUIROZ	\$234.71	Comprehensive Energy Assist Prgm
						ROBERTO GARZA	\$211.68	Comprehensive Energy Assist Prgm
						MONICA PEDRAZA	\$333.21	Comprehensive Energy Assist Prgm
						ROMANA NOTARIO RODARTE	\$254.52	Comprehensive Energy Assist Prgm
						RUDY MACIAS	\$149.05	Comprehensive Energy Assist Prgm
		6678	10/17/2019	CIRRO ENERGY	\$88.03	ELIDA ANTONIA FLORES CRUZ	\$88.03	Comprehensive Energy Assist Prgm
		6679	10/17/2019	CONSTELLATION NEW ENERGY INC.	\$699.97	BRENDA GONZALEZ	\$699.97	Comprehensive Energy Assist Prgm
		6680	10/17/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$1,526.81	EVA MATA	\$393.59	Comprehensive Energy Assist Prgm
						GUADALUPE HERNANDEZ	\$227.87	Comprehensive Energy Assist Prgm
						LINDA SALAZAR	\$81.23	Comprehensive Energy Assist Prgm
						JUSTIN DE LUNA	\$184.81	Comprehensive Energy Assist Prgm
						GILBERTO HINOJOSA	\$85.51	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						AIDE MANRIQUEZ	\$553.80	Comprehensive Energy Assist Prgm
		6681	10/17/2019	DIRECT ENERGY	\$1,142.77	MARISOL GARCIA	\$214.90	Comprehensive Energy Assist Prgm
						ROBERTO HERNANDEZ	\$167.98	Comprehensive Energy Assist Prgm
						GABRIELA CRUZ	\$76.19	Comprehensive Energy Assist Prgm
						PATRICIA BURR	\$360.21	Comprehensive Energy Assist Prgm
						KRYSTAL GARCIA	\$135.27	Comprehensive Energy Assist Prgm
						ADRIANA TERRANCE	\$94.08	Comprehensive Energy Assist Prgm
						MARIA JUAREZ	\$94.14	Comprehensive Energy Assist Prgm
		6682	10/17/2019	FIRST CHOICE POWER	\$1,682.63	MARIA VALLARTA	\$126.37	Comprehensive Energy Assist Prgm
						MIREYA GOMEZ	\$488.95	Comprehensive Energy Assist Prgm
						LAURA CECILIA GARCIA	\$211.67	Comprehensive Energy Assist Prgm
						VICTORIA & LETICIA ROMANOS	\$296.05	Comprehensive Energy Assist Prgm
						MARIA GUADALUPE ALEJANDRO FIERRO	\$559.59	Comprehensive Energy Assist Prgm
		6683	10/17/2019	GEXA ENERGY, LP	\$385.22	COURTNEY COLEMAN	\$385.22	Comprehensive Energy Assist Prgm
		6684	10/17/2019	GREEN MOUNTAIN ENERGY COMPANY	\$991.21	OLIVIA MATA	\$162.76	Comprehensive Energy Assist Prgm
						SILVIA SALAZAR	\$474.66	Comprehensive Energy Assist Prgm
						MINERVA LOPEZ	\$278.06	Comprehensive Energy Assist Prgm
						ARTURO MARTINEZ	\$75.73	Comprehensive Energy Assist Prgm
		6685	10/17/2019	JUST ENERGY	\$253.27	MARIA CABRERA	\$253.27	Comprehensive Energy Assist Prgm
		6686	10/17/2019	MEDINA ELECTRIC COOPERATIVE INC	\$218.81	PERFECTO SANCHEZ C/O GABRIELA RUBIO	\$109.60	Comprehensive Energy Assist Prgm
						DENISE BRISET	\$109.21	Comprehensive Energy Assist Prgm
		6687	10/17/2019	OUR ENERGY LLC	\$165.10	PETRA RODRIGUEZ	\$165.10	Comprehensive Energy Assist Prgm
		6688	10/17/2019	RELIANT ENERGY	\$2,818.14	MARIA SANCHEZ	\$301.37	Comprehensive Energy Assist Prgm
						RICARDO RAMIREZ	\$71.36	Comprehensive Energy Assist Prgm
						MARIA PEDRAZA	\$362.42	Comprehensive Energy Assist Prgm
						JUAN DOMINGUEZ	\$547.58	Comprehensive Energy Assist Prgm
						LAURA HERNANDEZ	\$314.08	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						LUDIVINA VILLARREAL	\$340.05	Comprehensive Energy Assist Prgm
						ESTHER ESQUIVEL	\$577.15	Comprehensive Energy Assist Prgm
						MARIA INEZ RUIZ	\$304.13	Comprehensive Energy Assist Prgm
		6689	10/17/2019	STREAM ENERGY	\$5,892.26	ABIGAIL MARTINEZ	\$236.34	Comprehensive Energy Assist Prgm
						GUADALUPE NORBERTO ORTIZ	\$219.66	Comprehensive Energy Assist Prgm
						MELISSA LAUREL	\$138.10	Comprehensive Energy Assist Prgm
						CYNTHIA RUIZ	\$102.46	Comprehensive Energy Assist Prgm
						KARINA ACOSTA	\$236.04	Comprehensive Energy Assist Prgm
						EVANGELINA R MARTINEZ	\$142.72	Comprehensive Energy Assist Prgm
						IRIA YANEZ	\$219.66	Comprehensive Energy Assist Prgm
						EDUARDO FLORES	\$240.99	Comprehensive Energy Assist Prgm
						JORGE E. ORTIZ	\$126.75	Comprehensive Energy Assist Prgm
						DORA A GONZALEZ	\$314.25	Comprehensive Energy Assist Prgm
						ROSALINDA FUENTES	\$139.95	Comprehensive Energy Assist Prgm
						EDMUNDO O CONTRERAS	\$105.27	Comprehensive Energy Assist Prgm
						FREDDY SERRANO	\$636.97	Comprehensive Energy Assist Prgm
						JOSE JUAN ESPARZA	\$215.76	Comprehensive Energy Assist Prgm
						APOLINAR DELGADO	\$263.14	Comprehensive Energy Assist Prgm
						LETICIA FLORES	\$172.59	Comprehensive Energy Assist Prgm
						ANGEL GONZALEZ	\$114.55	Comprehensive Energy Assist Prgm
						HILDA CASTILLO	\$188.16	Comprehensive Energy Assist Prgm
						ADRIANA COLINA	\$11.37	Comprehensive Energy Assist Prgm
						ANGELICA OROZCO	\$167.53	Comprehensive Energy Assist Prgm
						VICTOR HUGO HINOJOSA	\$153.40	Comprehensive Energy Assist Prgm
						EUSEBIA DE LEON	\$311.24	Comprehensive Energy Assist Prgm
						TERESA ESTRADA	\$230.69	Comprehensive Energy Assist Prgm
						LAURA E ESCAMILLA	\$242.13	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ANA CASTRO	\$199.98	Comprehensive Energy Assist Prgm
						RODOLFO MACIAS	\$161.28	Comprehensive Energy Assist Prgm
						ELIZA FLORES ALMANZA	\$53.89	Comprehensive Energy Assist Prgm
						MARIA D GONZALEZ	\$129.16	Comprehensive Energy Assist Prgm
						BENJAMIN VALDEZ JR	\$141.21	Comprehensive Energy Assist Prgm
						ROBERTO ESCAMILLA	\$184.71	Comprehensive Energy Assist Prgm
						YOLANDA BLACK	\$92.31	Comprehensive Energy Assist Prgm
		6690	10/17/2019	TARA ENERGY	\$353.30	STEPHANIE FIERRO	\$353.30	Comprehensive Energy Assist Prgm
		6691	10/17/2019	TXU ENERGY RETAIL COMPANY	\$2,078.85	VALERIE CASTILLO	\$209.39	Comprehensive Energy Assist Prgm
						ALBERTO VILLAGOMEZ	\$140.57	Comprehensive Energy Assist Prgm
						ARTURO MONTES	\$201.26	Comprehensive Energy Assist Prgm
						EUDELIA HERNANDEZ	\$215.04	Comprehensive Energy Assist Prgm
						JULIAN DE LA CRUZ	\$544.05	Comprehensive Energy Assist Prgm
						ESTELA MUHLENBRUCH	\$229.61	Comprehensive Energy Assist Prgm
						JOSEFINA ORTIZ	\$186.13	Comprehensive Energy Assist Prgm
						MARIA MARTINEZ	\$185.82	Comprehensive Energy Assist Prgm
						PEDRO LANDEROS	\$166.98	Comprehensive Energy Assist Prgm
		6746	10/18/2019	DF GONZALEZ TOWING (G GONZALEZ WRECKER)	\$250.00	TOWING FOR UNIT#31-20	\$250.00	El Aguila Rural Transportation
		6805	10/18/2019	STREAM ENERGY	\$10,676.11	TERESA A VALLEJO	\$49.16	Comprehensive Energy Assist Prgm
						YOLANDA BENAVIDEZ	\$129.80	Comprehensive Energy Assist Prgm
						AYDE MIRANDA DE MURILLO	\$215.67	Comprehensive Energy Assist Prgm
						V CONSUELO AGUILAR	\$87.68	Comprehensive Energy Assist Prgm
						PAMELA LEE CHAVARRIA	\$240.82	Comprehensive Energy Assist Prgm
						ROSABEL RAMOS	\$271.40	Comprehensive Energy Assist Prgm
						PATRICIA RINCON	\$84.98	Comprehensive Energy Assist Prgm
						CASSANDRA HERNANDEZ	\$256.49	Comprehensive Energy Assist Prgm
						CYNTHIA ENRIQUEZ	\$219.66	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ARACELI HERNANDEZ	\$200.28	Comprehensive Energy Assist Prgm
						MARIA DEL CARMEN CRUZ	\$219.18	Comprehensive Energy Assist Prgm
						VICTORIA REBLEDO	\$246.55	Comprehensive Energy Assist Prgm
						DIANA MELENDEZ	\$213.04	Comprehensive Energy Assist Prgm
						JANETH GARZA	\$219.66	Comprehensive Energy Assist Prgm
						BASILIO MUNOZ	\$134.40	Comprehensive Energy Assist Prgm
						ALFREDO S AVILA	\$174.12	Comprehensive Energy Assist Prgm
						JOANNA CARRERA	\$257.96	Comprehensive Energy Assist Prgm
						MICHELLE SHIELDS	\$239.41	Comprehensive Energy Assist Prgm
						CONCEPCION RODRIGUEZ	\$219.16	Comprehensive Energy Assist Prgm
						MARINA JAYAGOPAL	\$161.28	Comprehensive Energy Assist Prgm
						ROXANNE VILLALOBOS	\$222.61	Comprehensive Energy Assist Prgm
						NORA SOLANO	\$167.26	Comprehensive Energy Assist Prgm
						MARIA E ZAMUDIO	\$101.83	Comprehensive Energy Assist Prgm
						HILDA GUTIERREZ	\$147.84	Comprehensive Energy Assist Prgm
						DEBORAH CIPRIANO	\$97.95	Comprehensive Energy Assist Prgm
						MARIO SANTOS	\$215.79	Comprehensive Energy Assist Prgm
						JEANETTE RAYGOZA	\$161.00	Comprehensive Energy Assist Prgm
						MAURELIA M PAEZ	\$161.48	Comprehensive Energy Assist Prgm
						GABRIEL GUTIERREZ	\$260.72	Comprehensive Energy Assist Prgm
						JUAN LECEA	\$101.93	Comprehensive Energy Assist Prgm
						DIANA LYNN SANCHEZ	\$243.03	Comprehensive Energy Assist Prgm
						GILBERT GAMBOA	\$202.32	Comprehensive Energy Assist Prgm
						BELIA DEANDA	\$177.36	Comprehensive Energy Assist Prgm
						ADELA LOPEZ	\$149.27	Comprehensive Energy Assist Prgm
						ROBERT LARA	\$124.88	Comprehensive Energy Assist Prgm
						BLANCA GONZALEZ	\$184.14	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						APRIL MATA	\$188.80	Comprehensive Energy Assist Prgm
						ANTONIO NINO	\$274.12	Comprehensive Energy Assist Prgm
						LEONOR GONZALEZ	\$254.52	Comprehensive Energy Assist Prgm
						CARLOS JAVIER PENA	\$200.21	Comprehensive Energy Assist Prgm
						HORTENCIA GONZALEZ	\$172.59	Comprehensive Energy Assist Prgm
						FRANCISCO CARRILLO	\$191.82	Comprehensive Energy Assist Prgm
						ELIZABETH DUGHERTY	\$249.64	Comprehensive Energy Assist Prgm
						YOLANDA DE LEON	\$134.81	Comprehensive Energy Assist Prgm
						LAMAR ALARDIN	\$162.84	Comprehensive Energy Assist Prgm
						ARACELI ARREDONDO	\$272.70	Comprehensive Energy Assist Prgm
						CYNTHIA A YBARRA	\$141.60	Comprehensive Energy Assist Prgm
						MARIA BERTHA LEAL	\$201.60	Comprehensive Energy Assist Prgm
						NORBERTO AGREDANO	\$235.35	Comprehensive Energy Assist Prgm
						SONIA MARTINEZ	\$231.01	Comprehensive Energy Assist Prgm
						MARIA GLORIA MARTINEZ	\$177.21	Comprehensive Energy Assist Prgm
						ALVARO ESTEVIS JR	\$107.36	Comprehensive Energy Assist Prgm
						CELSA M VELA	\$142.33	Comprehensive Energy Assist Prgm
						MYRTHALA RODRIGUEZ	\$182.16	Comprehensive Energy Assist Prgm
						IRENE CORONADO	\$127.22	Comprehensive Energy Assist Prgm
						INEZ M. GOMEZ	\$115.96	Comprehensive Energy Assist Prgm
						OLGA GARZA	\$188.28	Comprehensive Energy Assist Prgm
						CESAR GERARDO VILLARREAL	\$66.63	Comprehensive Energy Assist Prgm
						MARISSA J GARZA	\$97.24	Comprehensive Energy Assist Prgm
		6821	10/21/2019	MEDINA ELECTRIC COOPERATIVE INC	\$646.56	ACCT#**** (09/02/19-10/03/19)	\$398.89	Self Help Grant Matching
						FRANCHISE FEE	\$19.94	Self Help Grant Matching
						ACCT#**** (09/02/19-10/03/19)	\$216.89	Self Help Grant Matching
						FRANCHISE FEE	\$10.84	Self Help Grant Matching

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		6824	10/21/2019	OAK FARMS SAN ANTONIO	\$725.58	Milk and Juice	\$163.62	Meals on Wheels
						Milk and Juice	\$211.29	Meals on Wheels
						Milk and Juice	\$200.61	Meals on Wheels
						Milk and Juice	\$150.06	Meals on Wheels
		6832	10/21/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$4,433.13	LASARO CASTILLO	\$42.00	Comprehensive Energy Assist Prgm
						ANA CANTU	\$71.59	Comprehensive Energy Assist Prgm
						MARTHA DELEON	\$302.70	Comprehensive Energy Assist Prgm
						MARIA VILLARREAL	\$302.70	Comprehensive Energy Assist Prgm
						MARGARITA BARRERA	\$96.72	Comprehensive Energy Assist Prgm
						ALICIA VASQUEZ	\$93.88	Comprehensive Energy Assist Prgm
						FRANCISCA GARCIA	\$44.47	Comprehensive Energy Assist Prgm
						ELVIRA A LOZANO	\$83.70	Comprehensive Energy Assist Prgm
						GUADALUPE ACOSTA JR	\$104.86	Comprehensive Energy Assist Prgm
						MARIA GRAHAM	\$113.10	Comprehensive Energy Assist Prgm
						SARA GAMBOA	\$96.79	Comprehensive Energy Assist Prgm
						JUANA A VELASQUEZ	\$79.24	Comprehensive Energy Assist Prgm
						AURORA HOLGUIN	\$52.10	Comprehensive Energy Assist Prgm
						ELIZABETH MARTINEZ	\$192.13	Comprehensive Energy Assist Prgm
						MARIA R GARZA	\$102.52	Comprehensive Energy Assist Prgm
						MARIA DEL CARMEN GARZA	\$41.45	Comprehensive Energy Assist Prgm
						ANDRES MORALES	\$67.78	Comprehensive Energy Assist Prgm
						JUAN CRUZ	\$84.73	Comprehensive Energy Assist Prgm
						ELODIA ARCE	\$43.27	Comprehensive Energy Assist Prgm
						HORACIO DAVILA	\$104.08	Comprehensive Energy Assist Prgm
						DIANA DE LA ROSA	\$79.44	Comprehensive Energy Assist Prgm
						JOSE PERALTA	\$59.79	Comprehensive Energy Assist Prgm
						ROSALIA PADILLA	\$82.06	Comprehensive Energy Assist Prgm
						MARTHA GONZALEZ	\$28.66	Comprehensive Energy Assist Prgm
						MELISSA RODRIGUEZ	\$73.57	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						BENITA GONGORA	\$81.54	Comprehensive Energy Assist Prgm
						ESMERALDA GONZALEZ	\$81.30	Comprehensive Energy Assist Prgm
						MARTIN CHAVEZ	\$80.81	Comprehensive Energy Assist Prgm
						PAULINA M ORTIZ	\$63.21	Comprehensive Energy Assist Prgm
						GREGORIO ROBLES	\$63.06	Comprehensive Energy Assist Prgm
						MARIA HINOJOSA	\$164.49	Comprehensive Energy Assist Prgm
						PRUDENCIO ESTEVIS	\$34.84	Comprehensive Energy Assist Prgm
						JULIA CAZARES	\$58.22	Comprehensive Energy Assist Prgm
						DIANA GONZALEZ	\$50.12	Comprehensive Energy Assist Prgm
						RODOLFO HINOJOSA	\$92.02	Comprehensive Energy Assist Prgm
						GUADALUPE BELTRAN	\$71.45	Comprehensive Energy Assist Prgm
						ESPERANZA MORIN	\$67.38	Comprehensive Energy Assist Prgm
						ROSA E CALDERON	\$143.16	Comprehensive Energy Assist Prgm
						JACQUELINE ALEJO	\$101.87	Comprehensive Energy Assist Prgm
						MARGARITO GONZALEZ	\$76.90	Comprehensive Energy Assist Prgm
						ENRIQUE SAUCEDO	\$84.72	Comprehensive Energy Assist Prgm
						GRACIELA CERDA	\$120.08	Comprehensive Energy Assist Prgm
						JESUS SOLIS	\$56.42	Comprehensive Energy Assist Prgm
						LETICIA MONCIVAIZ	\$84.08	Comprehensive Energy Assist Prgm
						ORALIA CAVAZOZ	\$168.16	Comprehensive Energy Assist Prgm
						JUSTINO RODRIGUEZ	\$50.12	Comprehensive Energy Assist Prgm
						BLANCA E LIMON	\$44.74	Comprehensive Energy Assist Prgm
						OLIVIA MORENO	\$101.60	Comprehensive Energy Assist Prgm
						CELIA M HERNANDEZ	\$49.51	Comprehensive Energy Assist Prgm
		6906	10/22/2019	AMIGO ENERGY	\$147.84	LUIS DE LA CRUZ	\$147.84	Comprehensive Energy Assist Prgm
		6907	10/22/2019	AP GAS & ELECTRIC	\$48.68	SANTOS VASQUEZ	\$48.68	Comprehensive Energy Assist Prgm
		6908	10/22/2019	CIRRO ENERGY	\$992.83	MARICELA GONZALEZ	\$109.23	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						BRENDA LIZETH VILLARREAL GARCIA	\$161.44	Comprehensive Energy Assist Prgm
						MARIA AGUILAR	\$102.11	Comprehensive Energy Assist Prgm
						IRMA TURNER	\$195.30	Comprehensive Energy Assist Prgm
						GERARDO REYNA GUEL	\$185.51	Comprehensive Energy Assist Prgm
						RITA M RUIZ	\$239.24	Comprehensive Energy Assist Prgm
		6909	10/22/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$4,807.15	GUMERCINDO TELLO	\$46.38	Comprehensive Energy Assist Prgm
						ROSA HINOJOSA	\$99.30	Comprehensive Energy Assist Prgm
						CARMEN J BOLANOS	\$136.63	Comprehensive Energy Assist Prgm
						GUADALUPE GARCIA	\$116.51	Comprehensive Energy Assist Prgm
						ALONSO CORTEZ	\$189.47	Comprehensive Energy Assist Prgm
						JESSICA HERNANDEZ	\$171.01	Comprehensive Energy Assist Prgm
						BLANCA CRUZ	\$52.27	Comprehensive Energy Assist Prgm
						MARIA PILAR MARTINEZ	\$162.32	Comprehensive Energy Assist Prgm
						MARTIN PORTILLO	\$75.46	Comprehensive Energy Assist Prgm
						CLAUDIA RAMIREZ	\$242.16	Comprehensive Energy Assist Prgm
						CLAUDIA HERNANDEZ	\$170.06	Comprehensive Energy Assist Prgm
						MELISSA MENDOZA	\$24.86	Comprehensive Energy Assist Prgm
						REYNALDO LANDA	\$117.50	Comprehensive Energy Assist Prgm
						JOSE HERNANDEZ	\$147.14	Comprehensive Energy Assist Prgm
						ERIKA REYNA	\$148.59	Comprehensive Energy Assist Prgm
						LORI DELEON	\$200.98	Comprehensive Energy Assist Prgm
						SARA ORTA	\$52.06	Comprehensive Energy Assist Prgm
						IRMA DEL BOSQUE	\$157.59	Comprehensive Energy Assist Prgm
						NORMA G WILLIAMS	\$106.37	Comprehensive Energy Assist Prgm
						MARIA SALAZAR	\$71.51	Comprehensive Energy Assist Prgm
						RAMON M HERNANDEZ	\$32.87	Comprehensive Energy Assist Prgm
						EFRAIN LEON	\$322.13	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ELVA CHAPA	\$46.67	Comprehensive Energy Assist Prgm
						YVONNE CASTILLO	\$212.30	Comprehensive Energy Assist Prgm
						JOANN VEDARTE	\$214.07	Comprehensive Energy Assist Prgm
						ANGELICA P MORALES	\$115.57	Comprehensive Energy Assist Prgm
						GRISELDA LUNA	\$229.18	Comprehensive Energy Assist Prgm
						SONYA NEVARES	\$105.67	Comprehensive Energy Assist Prgm
						CLAUDIA PICASSO	\$185.09	Comprehensive Energy Assist Prgm
						PAULA GUERRERO	\$138.55	Comprehensive Energy Assist Prgm
						BERTHA ALICIA CASTILLO	\$135.17	Comprehensive Energy Assist Prgm
						BERTHA ZAMORA	\$39.03	Comprehensive Energy Assist Prgm
						JAVIER RIVAS/FELICITAS RIVAS	\$207.93	Comprehensive Energy Assist Prgm
						JUDITH MENA RAMIREZ	\$232.29	Comprehensive Energy Assist Prgm
						ELVIA NILDA TAYS	\$102.46	Comprehensive Energy Assist Prgm
		6910	10/22/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$14,600.97	ROBERTO GONZALEZ JR	\$279.92	Comprehensive Energy Assist Prgm
						MATILDE GONZALEZ	\$89.39	Comprehensive Energy Assist Prgm
						RAMIRO RODRIGUEZ	\$87.55	Comprehensive Energy Assist Prgm
						EVA MATA	\$200.00	Comprehensive Energy Assist Prgm
						MARIA GARCIA	\$136.30	Comprehensive Energy Assist Prgm
						MARIA D MILERA	\$117.76	Comprehensive Energy Assist Prgm
						JUAN CASAREZ	\$138.58	Comprehensive Energy Assist Prgm
						MERCEDES P SANCHEZ	\$96.91	Comprehensive Energy Assist Prgm
						MARIA GONZALEZ	\$187.18	Comprehensive Energy Assist Prgm
						HOMERO MARIO FLORES	\$161.34	Comprehensive Energy Assist Prgm
						NIDIA P BERNAL	\$68.52	Comprehensive Energy Assist Prgm
						MANUELA MARTINEZ	\$94.56	Comprehensive Energy Assist Prgm
						JUANA GODINA	\$117.82	Comprehensive Energy Assist Prgm
						AMPARO GRUBB	\$40.13	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						CANUTA PEREZ-QUINTANILLA	\$96.50	Comprehensive Energy Assist Prgm
						JULIA HERNANDEZ	\$107.32	Comprehensive Energy Assist Prgm
						PEDRO ROSALES	\$69.51	Comprehensive Energy Assist Prgm
						MARIO SANCHEZ	\$104.40	Comprehensive Energy Assist Prgm
						SAMUEL JAIMEZ	\$164.63	Comprehensive Energy Assist Prgm
						ALTAGRACIA MACIAS	\$115.60	Comprehensive Energy Assist Prgm
						AMANDA GUALITO	\$190.21	Comprehensive Energy Assist Prgm
						MARIA G DAVILA	\$113.41	Comprehensive Energy Assist Prgm
						ANTONIA MARCUM	\$147.14	Comprehensive Energy Assist Prgm
						KIMBERLY FLORES	\$73.57	Comprehensive Energy Assist Prgm
						JOEL QUIROGA	\$80.95	Comprehensive Energy Assist Prgm
						SOLEDAD VELAZQUEZ	\$157.66	Comprehensive Energy Assist Prgm
						JUSTIN DE LUNA	\$108.54	Comprehensive Energy Assist Prgm
						ANA MARIA MARTINEZ	\$181.35	Comprehensive Energy Assist Prgm
						ARMANDINA CASTRO	\$111.98	Comprehensive Energy Assist Prgm
						JUAN & TERESA VILLARREAL	\$116.90	Comprehensive Energy Assist Prgm
						SOCORRO ESCALERA	\$114.03	Comprehensive Energy Assist Prgm
						MANUEL DELUNA	\$52.55	Comprehensive Energy Assist Prgm
						IRIS CAMPOS SALDANA	\$158.24	Comprehensive Energy Assist Prgm
						WAYNE M HARRIS	\$56.31	Comprehensive Energy Assist Prgm
						BRENDA A BERNAL	\$73.17	Comprehensive Energy Assist Prgm
						OLGA GARZA	\$42.96	Comprehensive Energy Assist Prgm
						MARIA CAZAREZ	\$199.78	Comprehensive Energy Assist Prgm
						DELIA DOMINGUEZ	\$83.66	Comprehensive Energy Assist Prgm
						GABRIELA CASAREZ	\$139.02	Comprehensive Energy Assist Prgm
						FLORECIO RAMIREZ	\$197.76	Comprehensive Energy Assist Prgm
						RAMONA SALAS	\$161.44	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						FORTUNATO BLANQUEZ	\$184.99	Comprehensive Energy Assist Prgm
						ESTHER ZAVALA	\$13.85	Comprehensive Energy Assist Prgm
						PATRICIA MENDOZA	\$155.30	Comprehensive Energy Assist Prgm
						DORA CHAPA	\$56.46	Comprehensive Energy Assist Prgm
						ESPERANZA JIMENEZ	\$216.44	Comprehensive Energy Assist Prgm
						MARGARITA RINCON	\$63.65	Comprehensive Energy Assist Prgm
						MARIA ISABEL ORTIZ	\$45.45	Comprehensive Energy Assist Prgm
						MARIA D LA LUZ REYNA	\$278.39	Comprehensive Energy Assist Prgm
						YOLANDA GARZA GOMEZ	\$369.33	Comprehensive Energy Assist Prgm
						GLORIA MARTINEZ	\$97.65	Comprehensive Energy Assist Prgm
						ANA LILIA VASQUEZ	\$88.70	Comprehensive Energy Assist Prgm
						SANTOS SYLVIANA OLVERA	\$14.76	Comprehensive Energy Assist Prgm
						JESSICA RODRIGUEZ	\$170.06	Comprehensive Energy Assist Prgm
						FELOMNA HERRERA	\$104.02	Comprehensive Energy Assist Prgm
						BEATRIZ ZAMBRANO	\$85.63	Comprehensive Energy Assist Prgm
						OLIVIA PENA	\$130.88	Comprehensive Energy Assist Prgm
						LUISA DADE	\$50.20	Comprehensive Energy Assist Prgm
						RICARDO CABELLO	\$64.52	Comprehensive Energy Assist Prgm
						MARIA CHRISTINA IGNACIO MORA	\$59.58	Comprehensive Energy Assist Prgm
						JUANITA GONZALEZ	\$123.00	Comprehensive Energy Assist Prgm
						OMERO MONTEMAYOR	\$51.58	Comprehensive Energy Assist Prgm
						ELIZA LOPEZ	\$161.44	Comprehensive Energy Assist Prgm
						IGNACIA RODRIGUEZ	\$120.04	Comprehensive Energy Assist Prgm
						FLORENTINO CANTU	\$141.26	Comprehensive Energy Assist Prgm
						JOSIE PEREZ	\$66.22	Comprehensive Energy Assist Prgm
						DIANA MARIA CORONADO	\$36.82	Comprehensive Energy Assist Prgm
						BERTHA PEREZ	\$155.62	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						RITA EMMA AMARO	\$50.78	Comprehensive Energy Assist Prgm
						JUAN AGUILERA	\$101.89	Comprehensive Energy Assist Prgm
						MARIA VITALES	\$178.33	Comprehensive Energy Assist Prgm
						ROSA M OLLERVIDES	\$57.55	Comprehensive Energy Assist Prgm
						MANUEL FUENTES	\$89.05	Comprehensive Energy Assist Prgm
						ROCIO RIVERA	\$100.90	Comprehensive Energy Assist Prgm
						MARIBEL NEGRETE	\$148.41	Comprehensive Energy Assist Prgm
						ENID SALDIVAR	\$142.51	Comprehensive Energy Assist Prgm
						SAMUEL OROZCO	\$102.19	Comprehensive Energy Assist Prgm
						ERICA GONZALEZ	\$156.98	Comprehensive Energy Assist Prgm
						JUAN A DOMINGUEZ	\$94.59	Comprehensive Energy Assist Prgm
						IRENE MALDONADO	\$72.15	Comprehensive Energy Assist Prgm
						ELSA GONZALEZ	\$116.30	Comprehensive Energy Assist Prgm
						MARIA MAGDALENA CRUZ	\$45.53	Comprehensive Energy Assist Prgm
						IRMA MARTINEZ	\$189.85	Comprehensive Energy Assist Prgm
						SANTA NEVARES	\$73.57	Comprehensive Energy Assist Prgm
						JUAN CORDOVA	\$15.45	Comprehensive Energy Assist Prgm
						DOLORES O, GOMEZ	\$71.69	Comprehensive Energy Assist Prgm
						JUANA MA RODRIGUEZ	\$109.62	Comprehensive Energy Assist Prgm
						MANUEL REYES	\$158.38	Comprehensive Energy Assist Prgm
						MARGARITA HERNANDEZ	\$131.10	Comprehensive Energy Assist Prgm
						PAOLA NEGRETE	\$111.60	Comprehensive Energy Assist Prgm
						PALOMA HEMPHILL	\$50.12	Comprehensive Energy Assist Prgm
						EMILIO GUZMAN	\$105.75	Comprehensive Energy Assist Prgm
						ALEXIS GARCIA	\$69.51	Comprehensive Energy Assist Prgm
						MARIA CARDENAS	\$122.41	Comprehensive Energy Assist Prgm
						CELESTINA CASTILLO	\$111.96	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						OFELIA GARCIA	\$61.74	Comprehensive Energy Assist Prgm
						JOSEPH & FRANCISCA HEIGHT	\$156.14	Comprehensive Energy Assist Prgm
						MERCEDES GUZMAN	\$151.28	Comprehensive Energy Assist Prgm
						GERARDO MACIAS	\$109.80	Comprehensive Energy Assist Prgm
						KATHY GOMEZ	\$161.44	Comprehensive Energy Assist Prgm
						ROSALIO CUEVAS	\$201.80	Comprehensive Energy Assist Prgm
						ERIKA DE LUNA	\$191.10	Comprehensive Energy Assist Prgm
						ERICA PENA	\$113.99	Comprehensive Energy Assist Prgm
						JORGE ORTIZ	\$155.39	Comprehensive Energy Assist Prgm
						VERONICA ORDONEZ	\$81.13	Comprehensive Energy Assist Prgm
						JORGE BARRERA	\$74.62	Comprehensive Energy Assist Prgm
						DANIEL BRITZ	\$63.60	Comprehensive Energy Assist Prgm
						MONICA O PEREZ	\$53.71	Comprehensive Energy Assist Prgm
						SAN JUANITA VILLARREAL	\$57.35	Comprehensive Energy Assist Prgm
						REBECCA RAFATI	\$70.00	Comprehensive Energy Assist Prgm
						DAVID ALVARADO	\$62.35	Comprehensive Energy Assist Prgm
						JAVIER RODRIGUEZ	\$258.66	Comprehensive Energy Assist Prgm
						MARIA G VANCE	\$57.18	Comprehensive Energy Assist Prgm
						SANJUANA ARREDONDO	\$262.34	Comprehensive Energy Assist Prgm
						ROY GUTIERREZ	\$184.28	Comprehensive Energy Assist Prgm
						JUAN M LARA	\$204.70	Comprehensive Energy Assist Prgm
						REYES VALDEPENA	\$230.25	Comprehensive Energy Assist Prgm
						MARIA ALFARO	\$302.70	Comprehensive Energy Assist Prgm
						RAUL CANTU	\$101.06	Comprehensive Energy Assist Prgm
						JOSE LUIS GONZALEZ	\$57.38	Comprehensive Energy Assist Prgm
						ANNABEL CABRERA	\$258.42	Comprehensive Energy Assist Prgm
		6911	10/22/2019	JUST ENERGY	\$234.43	MAGALY CORTES	\$234.43	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		6912	10/22/2019	DIRECT ENERGY	\$325.68	ELVIRA DE GUZMAN	\$325.68	Comprehensive Energy Assist Prgm
		6913	10/22/2019	ENTRUST ENERGY INC	\$1,306.25	SUSANA MARTINEZ	\$374.07	Comprehensive Energy Assist Prgm
						YOLANDA ORDONEZ RUIZ	\$71.60	Comprehensive Energy Assist Prgm
						ERNESTO LAUREL	\$181.62	Comprehensive Energy Assist Prgm
						JAVIER TORRES	\$108.22	Comprehensive Energy Assist Prgm
						TERESA SANCHEZ	\$107.40	Comprehensive Energy Assist Prgm
						FRANCISCO HERRERA	\$173.97	Comprehensive Energy Assist Prgm
						ORALIA SANCHEZ	\$161.44	Comprehensive Energy Assist Prgm
						DOLORES MEDRANO	\$127.93	Comprehensive Energy Assist Prgm
		6914	10/22/2019	FRONTIER UTILITIES	\$999.29	RACHEL VELA	\$45.27	Comprehensive Energy Assist Prgm
						MARIO SALINAS	\$24.10	Comprehensive Energy Assist Prgm
						ALEXANDRO VELASCO	\$89.59	Comprehensive Energy Assist Prgm
						LAURO DE LA ROSA	\$242.59	Comprehensive Energy Assist Prgm
						PRISCILLA MARTINEZ	\$242.16	Comprehensive Energy Assist Prgm
						OSCAR RODRIGUEZ	\$185.52	Comprehensive Energy Assist Prgm
						SUSIE GUTIERREZ	\$170.06	Comprehensive Energy Assist Prgm
		6915	10/22/2019	MEDINA ELECTRIC COOPERATIVE INC	\$1,606.29	JOSEPHINA RUBIO IGNACIO RUBIO	\$261.10	Comprehensive Energy Assist Prgm
						MAURO LANDA	\$136.63	Comprehensive Energy Assist Prgm
						FRANCISCO B HERNANDEZ JR	\$96.01	Comprehensive Energy Assist Prgm
						MINERVA B HERNANDEZ	\$103.05	Comprehensive Energy Assist Prgm
						JUANITA I DORIA	\$98.53	Comprehensive Energy Assist Prgm
						JOSE A GAYTAN JR	\$56.20	Comprehensive Energy Assist Prgm
						JUAN M INCLAN	\$105.10	Comprehensive Energy Assist Prgm
						ELISA GARCIA	\$161.68	Comprehensive Energy Assist Prgm
						GABRIELA GARZA	\$133.51	Comprehensive Energy Assist Prgm
						ANDRES GARCIA	\$76.05	Comprehensive Energy Assist Prgm
						JONATHAN ABREGO	\$75.47	Comprehensive Energy Assist Prgm
						MARIA L CASTANEDA		Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						GRACIELA ROJAS	\$105.10	Comprehensive Energy Assist Prgm
						JOSE R PENA	\$82.06	Comprehensive Energy Assist Prgm
						ESTHER GONZALEZ	\$115.80	Comprehensive Energy Assist Prgm
		6916	10/22/2019	OUR ENERGY LLC	\$648.63	MARIBEL VASQUEZ	\$113.78	Comprehensive Energy Assist Prgm
						ALICIA MARTINEZ	\$105.64	Comprehensive Energy Assist Prgm
						PETRA RODRIGUEZ	\$97.41	Comprehensive Energy Assist Prgm
						JESSICA GAMEZ	\$189.10	Comprehensive Energy Assist Prgm
						ORALIA PACHECO	\$142.70	Comprehensive Energy Assist Prgm
		6917	10/22/2019	POWER OF TEXAS HOLDINGS INC	\$476.91	ROXANA PEREZ	\$154.03	Comprehensive Energy Assist Prgm
						FRANCISCO BARRERA	\$161.44	Comprehensive Energy Assist Prgm
						ESTHELA BORJAS	\$161.44	Comprehensive Energy Assist Prgm
		6918	10/22/2019	TRIEAGLE ENERGY LP	\$945.78	THOMAS PRESSLEY-WILLIAMS	\$64.44	Comprehensive Energy Assist Prgm
						YAJAIRA TIJERINA	\$153.45	Comprehensive Energy Assist Prgm
						ALICIA TELLEZ	\$71.60	Comprehensive Energy Assist Prgm
						GRACIELA TORRES	\$262.34	Comprehensive Energy Assist Prgm
						LEONARD PARK	\$34.80	Comprehensive Energy Assist Prgm
						ERICA BARZOLA	\$170.06	Comprehensive Energy Assist Prgm
						ARTURO VILLARREAL	\$85.01	Comprehensive Energy Assist Prgm
						LESLIE DIAZ	\$104.08	Comprehensive Energy Assist Prgm
		6919	10/22/2019	TXU ENERGY RETAIL COMPANY	\$6,839.12	JOSE CRUZ	\$191.62	Comprehensive Energy Assist Prgm
						VALERIE CASTILLO	\$141.15	Comprehensive Energy Assist Prgm
						JUAN CASTILLO	\$150.81	Comprehensive Energy Assist Prgm
						RICARDA RIOS	\$114.56	Comprehensive Energy Assist Prgm
						GREGORY BROWN	\$321.54	Comprehensive Energy Assist Prgm
						JOSUE Z ALVAREZ	\$81.40	Comprehensive Energy Assist Prgm
						MARIA RIOS	\$145.91	Comprehensive Energy Assist Prgm
						SAM BREWSTER	\$40.84	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						LAURA SERRANO	\$152.38	Comprehensive Energy Assist Prgm
						ELIA GUDINO	\$108.61	Comprehensive Energy Assist Prgm
						EDUARDO NAVARRO	\$136.63	Comprehensive Energy Assist Prgm
						MARIA MACIAS	\$92.76	Comprehensive Energy Assist Prgm
						MIGUEL ANGEL GOMEZ	\$74.06	Comprehensive Energy Assist Prgm
						NELLY BERNAL	\$107.20	Comprehensive Energy Assist Prgm
						JACQUELINE RODRIGUEZ	\$84.08	Comprehensive Energy Assist Prgm
						MARIA BOLANOS	\$64.45	Comprehensive Energy Assist Prgm
						ONOFRE REYES	\$28.01	Comprehensive Energy Assist Prgm
						ALBERTO MARTINEZ	\$100.70	Comprehensive Energy Assist Prgm
						MIGUEL MAYA	\$99.32	Comprehensive Energy Assist Prgm
						DANIEL TOVAR	\$706.35	Comprehensive Energy Assist Prgm
						JULIAN DE LA CRUZ	\$142.70	Comprehensive Energy Assist Prgm
						LUIS REY TRUJILLO	\$236.45	Comprehensive Energy Assist Prgm
						MARIA LIMON	\$48.13	Comprehensive Energy Assist Prgm
						PATRICIA SERRANO	\$185.52	Comprehensive Energy Assist Prgm
						ESTELA MUHLENBRUCH	\$154.60	Comprehensive Energy Assist Prgm
						ERICA MELENDEZ	\$96.21	Comprehensive Energy Assist Prgm
						RAMIRO PEREZ	\$285.93	Comprehensive Energy Assist Prgm
						JOSEFINA ORTIZ	\$201.80	Comprehensive Energy Assist Prgm
						RUBEN HARRISON	\$299.91	Comprehensive Energy Assist Prgm
						ROSARIO WILKERSON	\$247.94	Comprehensive Energy Assist Prgm
						AIXA RIOJAS	\$94.59	Comprehensive Energy Assist Prgm
						RAMIRO DE LEON .	\$73.55	Comprehensive Energy Assist Prgm
						DORA SANCHEZ	\$138.14	Comprehensive Energy Assist Prgm
						JOSEFINA MATA	\$73.00	Comprehensive Energy Assist Prgm
						ROSA VASQUEZ	\$242.16	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MAYRA GONZALEZ	\$212.40	Comprehensive Energy Assist Prgm
						MAYRA GONZALEZ	\$178.74	Comprehensive Energy Assist Prgm
						PEDRO LANDEROS	\$101.14	Comprehensive Energy Assist Prgm
						MARCO ANTONIO TIJERINA	\$139.38	Comprehensive Energy Assist Prgm
						LOURDES TAFOLLA	\$141.52	Comprehensive Energy Assist Prgm
						CUAUTHEMOC ELIZONDO	\$256.86	Comprehensive Energy Assist Prgm
						ALEJANDRA RODRIGUEZ	\$128.95	Comprehensive Energy Assist Prgm
						OLGA VELA	\$217.12	Comprehensive Energy Assist Prgm
		6920	10/22/2019	CIRRO ENERGY	\$851.90	MELISSA LOPEZ	\$153.27	Comprehensive Energy Assist Prgm
						MARIA D JUAREZ DE MACIAS	\$126.12	Comprehensive Energy Assist Prgm
						MARIA REYNA	\$105.10	Comprehensive Energy Assist Prgm
						IRMA GALLEGOS	\$88.21	Comprehensive Energy Assist Prgm
						JOSE COLCHADO	\$126.63	Comprehensive Energy Assist Prgm
						CARLOS MATA	\$141.26	Comprehensive Energy Assist Prgm
						FRANCISCO GONZALEZ	\$111.31	Comprehensive Energy Assist Prgm
		6921	10/22/2019	CONSTELLATION NEW ENERGY INC.	\$402.05	JOSE GONZALEZ	\$84.08	Comprehensive Energy Assist Prgm
						PEDRO ROJAS	\$99.89	Comprehensive Energy Assist Prgm
						BRENDA GONZALEZ	\$218.08	Comprehensive Energy Assist Prgm
		6922	10/22/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$15,086.16	ROSARIO MUNOZ	\$164.17	Comprehensive Energy Assist Prgm
						JOSE G SEPULVEDA	\$227.02	Comprehensive Energy Assist Prgm
						IRMA LEDEZMA	\$249.57	Comprehensive Energy Assist Prgm
						MINERVA MARTINEZ	\$390.36	Comprehensive Energy Assist Prgm
						GUADALUPE HERNANDEZ	\$88.15	Comprehensive Energy Assist Prgm
						ELOISA MALACARA	\$90.19	Comprehensive Energy Assist Prgm
						CONSUELO VASQUEZ	\$60.96	Comprehensive Energy Assist Prgm
						LINDA SALAZAR	\$57.28	Comprehensive Energy Assist Prgm
						AURORA NONEN	\$73.57	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						GREGORIO CASTILLO	\$184.59	Comprehensive Energy Assist Prgm
						LAURA PRUNEDA	\$111.31	Comprehensive Energy Assist Prgm
						ANTONIO VELA JR	\$109.95	Comprehensive Energy Assist Prgm
						MONICA BOTELLO	\$170.06	Comprehensive Energy Assist Prgm
						RICARDO TREVINO	\$100.24	Comprehensive Energy Assist Prgm
						MARY RUTH RUIZ	\$171.81	Comprehensive Energy Assist Prgm
						DORA LOPEZ	\$158.34	Comprehensive Energy Assist Prgm
						LETICIA CHAVARRIA	\$122.25	Comprehensive Energy Assist Prgm
						ERASMO ALANIZ	\$82.71	Comprehensive Energy Assist Prgm
						GERONIMO CASTILLO	\$174.19	Comprehensive Energy Assist Prgm
						YVONNE GONZALEZ	\$137.46	Comprehensive Energy Assist Prgm
						BERTA A CAVAZOS	\$24.10	Comprehensive Energy Assist Prgm
						PEGGY R BELMONTE	\$244.82	Comprehensive Energy Assist Prgm
						HECTOR RODRIGUEZ	\$36.64	Comprehensive Energy Assist Prgm
						ELMA SOULAS	\$101.06	Comprehensive Energy Assist Prgm
						JESUS SOLIZ	\$71.22	Comprehensive Energy Assist Prgm
						GUADALUPE C OLIVA	\$138.04	Comprehensive Energy Assist Prgm
						JOSE MACIAS	\$103.78	Comprehensive Energy Assist Prgm
						SARA FRAUSTO	\$126.12	Comprehensive Energy Assist Prgm
						MARTIN QUINTANILLA JR.	\$135.65	Comprehensive Energy Assist Prgm
						JUAN R SANCHEZ	\$19.55	Comprehensive Energy Assist Prgm
						DORA CONTRERAS	\$93.06	Comprehensive Energy Assist Prgm
						ANTONIA DOMINGUEZ	\$116.27	Comprehensive Energy Assist Prgm
						EPIGMENIO O MARTINEZ	\$126.12	Comprehensive Energy Assist Prgm
						RUBEN PRADO	\$78.35	Comprehensive Energy Assist Prgm
						MANUEL GARCIA JR	\$159.79	Comprehensive Energy Assist Prgm
						HERMILA C VASQUEZ	\$157.46	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						JOSE H BENAVIDEZ	\$100.72	Comprehensive Energy Assist Prgm
						GRACIELA ROCHA	\$171.24	Comprehensive Energy Assist Prgm
						TERESA RIOS	\$74.09	Comprehensive Energy Assist Prgm
						AMELIA RESENDEZ	\$191.34	Comprehensive Energy Assist Prgm
						ANA MARIA LEYVA	\$170.95	Comprehensive Energy Assist Prgm
						GUADALUPE CORTEZ	\$98.20	Comprehensive Energy Assist Prgm
						MARIA C ROMAN	\$135.31	Comprehensive Energy Assist Prgm
						MARIA D TIZNADO	\$242.16	Comprehensive Energy Assist Prgm
						LUZ CHANTAJA	\$69.51	Comprehensive Energy Assist Prgm
						ANNA ROSA VILLARREAL	\$175.10	Comprehensive Energy Assist Prgm
						TERESA SALAS	\$156.97	Comprehensive Energy Assist Prgm
						JOSE GONZALEZ	\$273.16	Comprehensive Energy Assist Prgm
						DIANA LOPEZ	\$129.20	Comprehensive Energy Assist Prgm
						DAVID TRUJILLO	\$69.75	Comprehensive Energy Assist Prgm
						MARIA RODRIGUEZ	\$171.24	Comprehensive Energy Assist Prgm
						BLANCA MORA	\$85.94	Comprehensive Energy Assist Prgm
						MARIA GRISELDA AGUINAGA	\$168.49	Comprehensive Energy Assist Prgm
						ALBERTO CHAVEZ	\$96.89	Comprehensive Energy Assist Prgm
						LINDA SIMPSON	\$124.00	Comprehensive Energy Assist Prgm
						AURELIA CALDERON	\$95.05	Comprehensive Energy Assist Prgm
						PATRICIA ISABEL GARZA	\$158.88	Comprehensive Energy Assist Prgm
						RAUL MALDONADO	\$42.24	Comprehensive Energy Assist Prgm
						BEATRIZ LUNA	\$143.72	Comprehensive Energy Assist Prgm
						IRENE O SOTO	\$128.85	Comprehensive Energy Assist Prgm
						FRANKLIN E STARKEY	\$94.17	Comprehensive Energy Assist Prgm
						MANUEL CEDILLO	\$117.21	Comprehensive Energy Assist Prgm
						VERONICA ROCHA	\$108.22	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MARIA JESUS CORNEJO	\$119.52	Comprehensive Energy Assist Prgm
						RAFAELA GUERRERO	\$58.91	Comprehensive Energy Assist Prgm
						RITA MOLINA SR	\$118.14	Comprehensive Energy Assist Prgm
						MARIA I CERVANTES	\$681.47	Comprehensive Energy Assist Prgm
						FIDEL QUINTANILLA	\$99.03	Comprehensive Energy Assist Prgm
						ARTURO RAMIREZ	\$60.19	Comprehensive Energy Assist Prgm
						NIEVES SALINAS	\$96.74	Comprehensive Energy Assist Prgm
						JUAN GERARDO GALVAN	\$60.63	Comprehensive Energy Assist Prgm
						TERESSA NEIRA	\$130.67	Comprehensive Energy Assist Prgm
						JOYCE CISNEROS	\$180.78	Comprehensive Energy Assist Prgm
						RICARDO VALLS	\$105.10	Comprehensive Energy Assist Prgm
						ROQUE SALINAS JR	\$63.77	Comprehensive Energy Assist Prgm
						CRISTINA FLORES	\$62.60	Comprehensive Energy Assist Prgm
						MARY CASTILLO	\$155.08	Comprehensive Energy Assist Prgm
						MARIA S CABALLERO	\$130.30	Comprehensive Energy Assist Prgm
						LAURA H HERNANDEZ	\$61.51	Comprehensive Energy Assist Prgm
						HERMINIA CONTRERAS	\$81.24	Comprehensive Energy Assist Prgm
						MARGARITA ESPARZA	\$113.16	Comprehensive Energy Assist Prgm
						JULISSA OLGUIN	\$163.30	Comprehensive Energy Assist Prgm
						ANA C LOPEZ	\$79.14	Comprehensive Energy Assist Prgm
						ELISA MACIAS	\$93.08	Comprehensive Energy Assist Prgm
						MARIA I CANO	\$98.62	Comprehensive Energy Assist Prgm
						LETICIA GUARDIOLA	\$157.74	Comprehensive Energy Assist Prgm
						ROSALINDA GERRERO	\$115.61	Comprehensive Energy Assist Prgm
						LYDIA VERINO	\$58.63	Comprehensive Energy Assist Prgm
						MARIA QUINTERO	\$84.29	Comprehensive Energy Assist Prgm
						SANDRA CARDENAS	\$69.75	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MANUEL F LOPEZ	\$90.36	Comprehensive Energy Assist Prgm
						ELVA R LOPEZ	\$90.32	Comprehensive Energy Assist Prgm
						MARIA SAAVEDRA	\$65.75	Comprehensive Energy Assist Prgm
						DANIEL FLORES	\$97.21	Comprehensive Energy Assist Prgm
						ANDREA GARCIA	\$156.85	Comprehensive Energy Assist Prgm
						SELINA VILLARREAL	\$164.08	Comprehensive Energy Assist Prgm
						JESUS GARCIA MARTINEZ	\$82.40	Comprehensive Energy Assist Prgm
						YOLANDA PALACIOS	\$160.28	Comprehensive Energy Assist Prgm
						LEONOR RIOS	\$74.86	Comprehensive Energy Assist Prgm
						AIDE MANRIQUEZ	\$193.05	Comprehensive Energy Assist Prgm
						MARIA VELA	\$84.08	Comprehensive Energy Assist Prgm
						LAURA LOPEZ	\$51.82	Comprehensive Energy Assist Prgm
						JESUS G PENA	\$39.53	Comprehensive Energy Assist Prgm
						RODOLFO GARCIA	\$103.10	Comprehensive Energy Assist Prgm
						ALFREDO CUE	\$310.64	Comprehensive Energy Assist Prgm
						LIBRADA BUSTAMANTE	\$127.92	Comprehensive Energy Assist Prgm
						MARIA MENDOZA	\$100.20	Comprehensive Energy Assist Prgm
						JUAN ANTONIO VASQUEZ	\$85.99	Comprehensive Energy Assist Prgm
						DIANA HEREDIA	\$107.86	Comprehensive Energy Assist Prgm
						ROGELIO GUERRA	\$169.22	Comprehensive Energy Assist Prgm
						NELLY OLVERA	\$107.61	Comprehensive Energy Assist Prgm
						LUCIA G CABALLERO	\$60.61	Comprehensive Energy Assist Prgm
						JOSE RODOLFO LEYVA JR	\$141.05	Comprehensive Energy Assist Prgm
						MARGARITO BARBOSA JR	\$67.53	Comprehensive Energy Assist Prgm
						JUANITA BANDA	\$452.14	Comprehensive Energy Assist Prgm
						CARLOS ESCAMILLA	\$253.94	Comprehensive Energy Assist Prgm
						REYNALDO GARZA	\$99.95	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		6929	10/22/2019	DELFINA DE LEON	\$259.26	MILEAGE FOR SEPT 2019	\$259.26	Meals on Wheels
		6986	10/23/2019	KYOCERA DOCUMENT SOLUTIONS SOUTHWEST, LLC	\$757.74	CONTRACT OVERAGE CHARGE 05/08/19 - 08/07/19	\$378.87	Comprehensive Energy Assist Prgm
						CONTRACT OVERAGE CHARGE 05/08/19 - 08/07/19	\$378.87	Community Service Block Grant
		6988	10/23/2019	THE BARBER EDUCATION ACADEMY	\$3,951.00	COSMETOLOGY OPERATOR: EDGAR TOLEDO	\$3,951.00	Community Service Block Grant
		6994	10/23/2019	LAREDO REAL FOODS, INC.	\$3,300.00	NOV 19 - MEALS ON WHEELS KITCHEN SPACE LEASE	\$660.00	Elderly Nutrition
						NOV 19 - MEALS ON WHEELS KITCHEN SPACE LEASE	\$2,640.00	Meals on Wheels
		6997	10/23/2019	STORE IT ALL DEL NORTE	\$173.00	PO 2019-4619 SPACE RENTAL NOVEMBER 2019	\$86.50	Comprehensive Energy Assist Prgm
						PO 2019-4619 SPACE RENTAL NOVEMBER 2019	\$86.50	Community Service Block Grant
		7004	10/24/2019	FLORES, JULIA	\$29.00	MILEAGE FOR SEPT 2019	\$29.00	Meals on Wheels
		7017	10/24/2019	CHAMPION ENERGY SERVICES	\$856.63	MARIA A GARZA RODRIGUEZ ROSANA G	\$69.42	Comprehensive Energy Assist Prgm
						MARIA RUIZ	\$93.83	Comprehensive Energy Assist Prgm
						MARIA LUISA GIMENEZ	\$147.14	Comprehensive Energy Assist Prgm
						GUADALUPE ARNOLD	\$84.08	Comprehensive Energy Assist Prgm
						FEDERICO CARRILLO CARLOS ALBERTO	\$73.38	Comprehensive Energy Assist Prgm
						ROSALINDA MOLINA	\$42.04	Comprehensive Energy Assist Prgm
						EVA PENA	\$181.62	Comprehensive Energy Assist Prgm
						ABELARDO GARCIA	\$113.41	Comprehensive Energy Assist Prgm
						MARIA GALLARDO	\$51.71	Comprehensive Energy Assist Prgm
		7018	10/24/2019	CPL RETAIL ENERGY (CAA PAYMENTS)	\$913.80	MARIA T GARCIA	\$71.40	Comprehensive Energy Assist Prgm
						ROXANNA TORRES	\$52.48	Comprehensive Energy Assist Prgm
						GISELLE TORRES	\$123.68	Comprehensive Energy Assist Prgm
						MANUEL HURTADO	\$171.24	Comprehensive Energy Assist Prgm
						MARIA MARTINEZ	\$189.08	Comprehensive Energy Assist Prgm
						YESSICA ALMANZA	\$154.64	Comprehensive Energy Assist Prgm
						ELSA VASQUEZ	\$151.28	Comprehensive Energy Assist Prgm
		7019	10/24/2019	FRONTIER UTILITIES	\$467.02	ISENIA STRINGEL	\$467.02	Comprehensive Energy Assist Prgm
		7020	10/24/2019	GEXA ENERGY, LP	\$560.10	ROEL JUAREZ	\$221.98	Comprehensive Energy Assist Prgm
						JESUS ZAMORA	\$38.00	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MARIA & RICARDO CAMPOS	\$161.44	Comprehensive Energy Assist Prgm
						VICENTA BENAVIDEZ	\$138.68	Comprehensive Energy Assist Prgm
		7021	10/24/2019	IGS ENERGY	\$221.98	GRISELDA RODRIGUEZ	\$221.98	Comprehensive Energy Assist Prgm
		7030	10/24/2019	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$187.92	Bread	\$41.76	Elderly Nutrition
						Bread	\$146.16	Meals on Wheels
		7041	10/24/2019	AMPARO FAZ	\$278.40	MILEAGE FOR SEPT 2019	\$278.40	Meals on Wheels
		7100	10/24/2019	MEDINA ELECTRIC COOPERATIVE INC	\$934.60	PERFECTO SANCHEZ C/O GRACIELA RUBIO	\$118.16	Comprehensive Energy Assist Prgm
						OSCAR FLORES	\$198.99	Comprehensive Energy Assist Prgm
						MARIA L VASQUEZ	\$141.86	Comprehensive Energy Assist Prgm
						ANDRES GODINEZ	\$217.08	Comprehensive Energy Assist Prgm
						DENISE BRISET	\$91.84	Comprehensive Energy Assist Prgm
						CRISTINA GARCIA C/O BELLA GARCIA	\$166.67	Comprehensive Energy Assist Prgm
		7101	10/24/2019	MEDINA ELECTRIC COOPERATIVE INC	\$283.99	ACCT#****	\$270.47	Self Help Grant Matching
						FRANCHISE FEE	\$13.52	Self Help Grant Matching
		7162	10/28/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$248.15	Equipment Rental	\$120.99	Elderly Nutrition
						Toshiba Copier Lease	\$127.16	Self Help Grant Matching
		7176	10/28/2019	GREEN MOUNTAIN ENERGY COMPANY	\$628.10	GUADALUPE HERNANDEZ	\$103.95	Comprehensive Energy Assist Prgm
						ANDREA MARTINEZ	\$42.96	Comprehensive Energy Assist Prgm
						MARIA LOREDO	\$176.89	Comprehensive Energy Assist Prgm
						MINERVA RODRIGUEZ	\$35.08	Comprehensive Energy Assist Prgm
						MARIBEL LOPEZ	\$121.32	Comprehensive Energy Assist Prgm
						ROSALINDA CRUZ	\$84.08	Comprehensive Energy Assist Prgm
						CRISTINA GRAJEDA	\$63.82	Comprehensive Energy Assist Prgm
		7177	10/28/2019	RELIANT ENERGY	\$18,744.92	LAURA ALCORTA	\$185.51	Comprehensive Energy Assist Prgm
						GUADALUPE FLORES	\$104.83	Comprehensive Energy Assist Prgm
						FELIPE MARTINEZ	\$139.57	Comprehensive Energy Assist Prgm
						FRANCISCO MEZA	\$200.19	Comprehensive Energy Assist Prgm
						ANTONIA GARCIA	\$112.97	Comprehensive Energy Assist Prgm
						ESPERANZA AYALA	\$121.08	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ROBERTO RAMOS	\$58.37	Comprehensive Energy Assist Prgm
						HUGO NAVARRO	\$65.00	Comprehensive Energy Assist Prgm
						ALVARO SIERRA	\$85.28	Comprehensive Energy Assist Prgm
						MARIA PEDRAZA	\$243.34	Comprehensive Energy Assist Prgm
						PEDRO GUERRERO	\$132.92	Comprehensive Energy Assist Prgm
						TOMAS BENAVIDES	\$94.59	Comprehensive Energy Assist Prgm
						FELISA JUAREZ	\$141.26	Comprehensive Energy Assist Prgm
						MARIA MAGDALENA MORALES	\$93.08	Comprehensive Energy Assist Prgm
						ROSALINDA VILLANUEVA	\$173.11	Comprehensive Energy Assist Prgm
						GORDON JEFFERSON	\$47.79	Comprehensive Energy Assist Prgm
						ROSENTINA MONTEMAYOR	\$72.15	Comprehensive Energy Assist Prgm
						GLORIA TENORIO	\$58.83	Comprehensive Energy Assist Prgm
						HERMELINDA FLORES DE ORTIZ	\$242.16	Comprehensive Energy Assist Prgm
						JESUS REYNOSO	\$63.06	Comprehensive Energy Assist Prgm
						ANA S PORRAS	\$99.89	Comprehensive Energy Assist Prgm
						JULIANA CHAVA	\$75.31	Comprehensive Energy Assist Prgm
						ERNESTINA CADENA	\$322.88	Comprehensive Energy Assist Prgm
						CARLOS BLANCO	\$90.53	Comprehensive Energy Assist Prgm
						OLIVIA HERRERA	\$114.66	Comprehensive Energy Assist Prgm
						VERONICA SECA	\$243.71	Comprehensive Energy Assist Prgm
						MARIA E RAMIREZ	\$101.99	Comprehensive Energy Assist Prgm
						LORENZA JIMENEZ	\$93.08	Comprehensive Energy Assist Prgm
						ROBERTO RANGEL	\$97.16	Comprehensive Energy Assist Prgm
						BERTHA SALAZAR	\$156.86	Comprehensive Energy Assist Prgm
						ERIKA HERRERA	\$214.13	Comprehensive Energy Assist Prgm
						PETRA HERRERA GALLARDO	\$136.63	Comprehensive Energy Assist Prgm
						MARISSA ESPINOZA	\$240.05	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						GUADALUPE ESTALA	\$119.38	Comprehensive Energy Assist Prgm
						JORGE GONZALEZ	\$50.33	Comprehensive Energy Assist Prgm
						MARGARITA F RAMIREZ	\$107.40	Comprehensive Energy Assist Prgm
						JAVIER SALAZAR	\$104.67	Comprehensive Energy Assist Prgm
						JUAN RIGAL	\$38.53	Comprehensive Energy Assist Prgm
						PEDRO GUERRERO	\$96.58	Comprehensive Energy Assist Prgm
						MISAEAL BRAVO	\$143.27	Comprehensive Energy Assist Prgm
						MARIA CORTEZ	\$161.44	Comprehensive Energy Assist Prgm
						CAMILO GUERRA	\$70.40	Comprehensive Energy Assist Prgm
						ISAAC GARCIA	\$120.57	Comprehensive Energy Assist Prgm
						NOEMI CRUZ	\$89.37	Comprehensive Energy Assist Prgm
						MIRIAN RAYGOZA	\$159.87	Comprehensive Energy Assist Prgm
						SANDRA PEREZ	\$126.12	Comprehensive Energy Assist Prgm
						RUBEN VELA	\$216.44	Comprehensive Energy Assist Prgm
						VERONICA GOMEZ	\$87.03	Comprehensive Energy Assist Prgm
						JAIME RODRIGUEZ	\$115.61	Comprehensive Energy Assist Prgm
						MARIBEL SALDANA	\$170.06	Comprehensive Energy Assist Prgm
						JAIME SOLIS	\$55.23	Comprehensive Energy Assist Prgm
						PATRICIA SANDOVAL	\$245.50	Comprehensive Energy Assist Prgm
						JUAN UVALLE	\$60.67	Comprehensive Energy Assist Prgm
						ELIZABETH SANCHEZ	\$129.09	Comprehensive Energy Assist Prgm
						MARIA SANCHEZ	\$239.56	Comprehensive Energy Assist Prgm
						MARIA NAVA	\$112.56	Comprehensive Energy Assist Prgm
						ANGEL SANCHEZ	\$107.68	Comprehensive Energy Assist Prgm
						IRMA GARZA	\$88.83	Comprehensive Energy Assist Prgm
						ROSA RODRIGUEZ	\$126.77	Comprehensive Energy Assist Prgm
						DIANA GONZALEZ	\$273.08	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						DORA GONZALEZ	\$242.16	Comprehensive Energy Assist Prgm
						MARIA GARZA	\$93.08	Comprehensive Energy Assist Prgm
						EMILIA TREVINO	\$114.30	Comprehensive Energy Assist Prgm
						EMELIA CRUZ	\$180.23	Comprehensive Energy Assist Prgm
						RAUL ZUAZUA	\$201.80	Comprehensive Energy Assist Prgm
						ELPIDIO H ESTRADA	\$282.52	Comprehensive Energy Assist Prgm
						RAYMUNDO ESTRADA	\$199.18	Comprehensive Energy Assist Prgm
						ANGELICA MARTINEZ	\$119.16	Comprehensive Energy Assist Prgm
						ESPERANZA RUIZ	\$74.18	Comprehensive Energy Assist Prgm
						GINA D OBREGON	\$153.68	Comprehensive Energy Assist Prgm
						PLACIDA RIOS	\$147.14	Comprehensive Energy Assist Prgm
						ESPERANZA MEDINA	\$137.20	Comprehensive Energy Assist Prgm
						LAURA HERNANDEZ	\$201.80	Comprehensive Energy Assist Prgm
						MONICA MORALES	\$178.04	Comprehensive Energy Assist Prgm
						CLAUDIA SANCHEZ RIVERA	\$181.35	Comprehensive Energy Assist Prgm
						JUANITA VELASQUEZ	\$176.91	Comprehensive Energy Assist Prgm
						ANA RODRIGUEZ	\$92.80	Comprehensive Energy Assist Prgm
						LUCINDA PEREZ	\$63.06	Comprehensive Energy Assist Prgm
						JOSE CERVANTES	\$115.82	Comprehensive Energy Assist Prgm
						MARIA ESCAMILLA	\$103.33	Comprehensive Energy Assist Prgm
						FRANCISCO MUNIZ TREVINO	\$62.37	Comprehensive Energy Assist Prgm
						ROSA L MARTINEZ VARGAS	\$170.06	Comprehensive Energy Assist Prgm
						MELISSA RAMIREZ	\$119.16	Comprehensive Energy Assist Prgm
						MARTIN GARCIA	\$181.60	Comprehensive Energy Assist Prgm
						IRENE AGUILAR	\$248.87	Comprehensive Energy Assist Prgm
						MARIA I CARDENAS	\$136.63	Comprehensive Energy Assist Prgm
						ROGELIO VALADEZ	\$186.30	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						JOSE CARDENAS	\$37.82	Comprehensive Energy Assist Prgm
						EFRAIN BATRES	\$203.27	Comprehensive Energy Assist Prgm
						ANABEL CORDOVA	\$154.64	Comprehensive Energy Assist Prgm
						ANA SILVA	\$82.78	Comprehensive Energy Assist Prgm
						JUAN DOMINGUEZ	\$278.28	Comprehensive Energy Assist Prgm
						MARIA DE LOS ANGELES BECERRA	\$161.44	Comprehensive Energy Assist Prgm
						GILBERTO MADRIGAL	\$82.48	Comprehensive Energy Assist Prgm
						ROEL JUAREZ	\$322.88	Comprehensive Energy Assist Prgm
						CONSUELO MALDONADO	\$101.94	Comprehensive Energy Assist Prgm
						FRANCES RIZO	\$84.34	Comprehensive Energy Assist Prgm
						PATRICIA CASTANEDA	\$55.46	Comprehensive Energy Assist Prgm
						DANIELA ROBLES	\$191.39	Comprehensive Energy Assist Prgm
						MARIA LOPEZ	\$102.14	Comprehensive Energy Assist Prgm
						ALICIA CRUZ FRAUSTO	\$94.59	Comprehensive Energy Assist Prgm
						MARIO GUERRERO	\$126.12	Comprehensive Energy Assist Prgm
						MACLOVIA IDROGO	\$136.63	Comprehensive Energy Assist Prgm
						JOSE CORONADO	\$343.06	Comprehensive Energy Assist Prgm
						LEONEL CONTRERAS	\$81.12	Comprehensive Energy Assist Prgm
						INEZ MEDINA CHANDARLIS	\$136.63	Comprehensive Energy Assist Prgm
						THOMAS RODRIGUEZ	\$152.32	Comprehensive Energy Assist Prgm
						SINAI TINOCO-OCHOA	\$193.30	Comprehensive Energy Assist Prgm
						VICTOR SALAZAR	\$242.16	Comprehensive Energy Assist Prgm
						RAMONA RAMOS	\$66.67	Comprehensive Energy Assist Prgm
						MARIA C ROSSEL	\$93.08	Comprehensive Energy Assist Prgm
						PABLO SANTANA	\$69.09	Comprehensive Energy Assist Prgm
						MIGUEL CUEVAS	\$113.27	Comprehensive Energy Assist Prgm
						OLGA VILLASAMA	\$73.57	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ESPERANZA GUERRA	\$242.16	Comprehensive Energy Assist Prgm
						DELIA WILLIAMS	\$74.36	Comprehensive Energy Assist Prgm
						VICTORIANO GAITAN	\$105.10	Comprehensive Energy Assist Prgm
						ESTHER ESQUIVEL	\$185.52	Comprehensive Energy Assist Prgm
						PEDRO GARCIA	\$220.24	Comprehensive Energy Assist Prgm
						MARIA LONGORIA	\$94.59	Comprehensive Energy Assist Prgm
						AMADOR TIJERINA	\$161.44	Comprehensive Energy Assist Prgm
						LUIS E VILLARREAL	\$131.71	Comprehensive Energy Assist Prgm
						SATURNINA RODRIGUEZ	\$78.75	Comprehensive Energy Assist Prgm
						NOEL GARCIA	\$87.12	Comprehensive Energy Assist Prgm
						CYNTHIA FLORES	\$138.98	Comprehensive Energy Assist Prgm
						ROSALIND ROBLES	\$142.70	Comprehensive Energy Assist Prgm
						TANYA CANTU	\$226.72	Comprehensive Energy Assist Prgm
						GLORIA ORTIZ	\$71.90	Comprehensive Energy Assist Prgm
						MARTHA PATRICIA GARCIA	\$98.06	Comprehensive Energy Assist Prgm
						ELSA CASTILLO	\$242.16	Comprehensive Energy Assist Prgm
						JUANITA C VILLARREAL	\$85.28	Comprehensive Energy Assist Prgm
						SAN-JUANITA LOPEZ	\$91.45	Comprehensive Energy Assist Prgm
						JUAN LUIS BATRES	\$90.13	Comprehensive Energy Assist Prgm
						ERASMO LIRA	\$90.93	Comprehensive Energy Assist Prgm
						MARIA HERNANDEZ	\$188.00	Comprehensive Energy Assist Prgm
						MARTHA HOLGUIN	\$116.41	Comprehensive Energy Assist Prgm
		7204	10/30/2019	DIRECT ENERGY	\$272.77	MARTIN CADENA	\$272.77	Comprehensive Energy Assist Prgm
		7205	10/30/2019	GREEN MOUNTAIN ENERGY COMPANY	\$12,704.39	GUILLERMO GOMEZ	\$19.93	Comprehensive Energy Assist Prgm
						LUIS MAYERS	\$64.44	Comprehensive Energy Assist Prgm
						PRISCILLA REYES	\$288.34	Comprehensive Energy Assist Prgm
						YOLANDA MARTINEZ	\$100.24	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ANALIZ JASSO	\$133.51	Comprehensive Energy Assist Prgm
						BEATRIZ LOPEZ	\$187.29	Comprehensive Energy Assist Prgm
						JOSE GARCIA	\$167.49	Comprehensive Energy Assist Prgm
						ADELA AMARO	\$63.09	Comprehensive Energy Assist Prgm
						MARGARITA SANCHEZ	\$134.12	Comprehensive Energy Assist Prgm
						MARIA MEDELLIN DE ROBLES	\$262.34	Comprehensive Energy Assist Prgm
						RODRIGO GAONA	\$173.97	Comprehensive Energy Assist Prgm
						DAVID MANRIQUE GARCIA	\$84.15	Comprehensive Energy Assist Prgm
						MARIA RIVERA	\$191.08	Comprehensive Energy Assist Prgm
						ROSA ELIA TREVINO	\$161.44	Comprehensive Energy Assist Prgm
						JUAN FLORES	\$70.12	Comprehensive Energy Assist Prgm
						NYDIA GARZA DE HOYOS	\$151.27	Comprehensive Energy Assist Prgm
						MARIA CHAVEZ	\$101.82	Comprehensive Energy Assist Prgm
						JIMMY LONGORIA	\$97.01	Comprehensive Energy Assist Prgm
						OLIVIA MATA	\$78.76	Comprehensive Energy Assist Prgm
						MARIA MARTINEZ	\$100.23	Comprehensive Energy Assist Prgm
						SILVIA SALAZAR	\$161.44	Comprehensive Energy Assist Prgm
						NABOR URBINA	\$135.57	Comprehensive Energy Assist Prgm
						FRANCISCA ALMANZA	\$201.80	Comprehensive Energy Assist Prgm
						MAURICIO MARTINEZ	\$221.98	Comprehensive Energy Assist Prgm
						ROSALINDA DUENAZ	\$108.22	Comprehensive Energy Assist Prgm
						MARIA HERNANDEZ	\$139.66	Comprehensive Energy Assist Prgm
						MICHAEL GARCIA	\$146.34	Comprehensive Energy Assist Prgm
						ROSITA GARCIA	\$69.18	Comprehensive Energy Assist Prgm
						JESSICA GARCIA	\$209.12	Comprehensive Energy Assist Prgm
						VICENTA SOLIZ	\$63.96	Comprehensive Energy Assist Prgm
						JESUS ANTONIO GARZA	\$159.84	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MARIA MARTINEZ	\$146.56	Comprehensive Energy Assist Prgm
						MARIA F PENA	\$164.37	Comprehensive Energy Assist Prgm
						MARTHA MARTINEZ	\$55.54	Comprehensive Energy Assist Prgm
						SUSANA LAUREL	\$134.96	Comprehensive Energy Assist Prgm
						MARIA SAUCEDO	\$113.46	Comprehensive Energy Assist Prgm
						CARLOS FERNANDO RODRIGUEZ	\$100.24	Comprehensive Energy Assist Prgm
						JOSE FERNANDEZ	\$64.21	Comprehensive Energy Assist Prgm
						ROSENDA MENDIOLA	\$87.76	Comprehensive Energy Assist Prgm
						JUAN JARAMILLO	\$231.96	Comprehensive Energy Assist Prgm
						DOROTHY GONZALEZ	\$69.75	Comprehensive Energy Assist Prgm
						RICARDO SANCHEZ	\$195.30	Comprehensive Energy Assist Prgm
						OLGA CAPETILLO DE BELTRAN	\$163.92	Comprehensive Energy Assist Prgm
						MARIA A GARCIA	\$42.04	Comprehensive Energy Assist Prgm
						NATALI ESPARZA	\$107.40	Comprehensive Energy Assist Prgm
						MINERVA AMEZQUITA	\$98.98	Comprehensive Energy Assist Prgm
						ZEFERINA TINOCO	\$129.09	Comprehensive Energy Assist Prgm
						ARNULFO VALDEZ	\$83.01	Comprehensive Energy Assist Prgm
						ALBERTO MATA	\$141.26	Comprehensive Energy Assist Prgm
						MARIBEL RODRIGUEZ	\$252.88	Comprehensive Energy Assist Prgm
						CRYSTAL OLIVA	\$124.33	Comprehensive Energy Assist Prgm
						ALEJANDRO VALDEZ	\$139.14	Comprehensive Energy Assist Prgm
						PATRICIA PEREZ	\$229.79	Comprehensive Energy Assist Prgm
						ALFONSO HOLGUIN	\$44.10	Comprehensive Energy Assist Prgm
						MANUELA MARTINEZ	\$91.12	Comprehensive Energy Assist Prgm
						ALICIA FLORES	\$100.06	Comprehensive Energy Assist Prgm
						DORIS CASTRO	\$302.70	Comprehensive Energy Assist Prgm
						MARIA VALENZUELA	\$56.90	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MARIA DELAFUENTE	\$193.55	Comprehensive Energy Assist Prgm
						MARIA HERNANDEZ	\$107.72	Comprehensive Energy Assist Prgm
						CARLOS G CHAVEZ	\$106.60	Comprehensive Energy Assist Prgm
						MARGARITA MENES	\$63.10	Comprehensive Energy Assist Prgm
						LILIA RIVERA	\$84.08	Comprehensive Energy Assist Prgm
						JUAN VASQUEZ	\$181.62	Comprehensive Energy Assist Prgm
						AMELIA PEREZ	\$118.89	Comprehensive Energy Assist Prgm
						MARIA MARTINEZ	\$50.63	Comprehensive Energy Assist Prgm
						ROSENDA GARZA	\$167.31	Comprehensive Energy Assist Prgm
						MARIA ORTEGON	\$223.07	Comprehensive Energy Assist Prgm
						HECTOR GARCIA	\$32.74	Comprehensive Energy Assist Prgm
						MARY SPRINGER	\$84.08	Comprehensive Energy Assist Prgm
						RAMONA ELIZALDE	\$128.26	Comprehensive Energy Assist Prgm
						VERONICA GONZALEZ	\$90.56	Comprehensive Energy Assist Prgm
						AIDA OROZCO	\$202.68	Comprehensive Energy Assist Prgm
						RICARDO TOVAR	\$52.42	Comprehensive Energy Assist Prgm
						MARIA RAMOS	\$42.89	Comprehensive Energy Assist Prgm
						IRMA SANCHEZ	\$56.90	Comprehensive Energy Assist Prgm
						MINERVA LOPEZ	\$173.57	Comprehensive Energy Assist Prgm
						MARIA GONZALEZ	\$45.10	Comprehensive Energy Assist Prgm
						HERMINIO CARRIZALES	\$128.43	Comprehensive Energy Assist Prgm
						NICOLAS GUERRERO	\$120.90	Comprehensive Energy Assist Prgm
						JUSTO HERNANDEZ	\$114.09	Comprehensive Energy Assist Prgm
						CONCEPCION FLORES	\$157.65	Comprehensive Energy Assist Prgm
						MANUEL CASAREZ	\$74.00	Comprehensive Energy Assist Prgm
						ANTONIO SOTO	\$242.16	Comprehensive Energy Assist Prgm
						GUADALUPE GONZALEZ	\$149.05	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ORALIA GUEVARA	\$79.94	Comprehensive Energy Assist Prgm
						ARTURO MARTINEZ	\$78.76	Comprehensive Energy Assist Prgm
						BRENDA MARTINEZ	\$89.37	Comprehensive Energy Assist Prgm
						MARIA BARRERA	\$42.96	Comprehensive Energy Assist Prgm
						ROY GUTIERREZ	\$150.31	Comprehensive Energy Assist Prgm
						MARIA CASAREZ	\$146.00	Comprehensive Energy Assist Prgm
						MARIA DEL CARMEN GALLEGOS	\$117.26	Comprehensive Energy Assist Prgm
						MARIA PUENTE	\$131.06	Comprehensive Energy Assist Prgm
						RAUL ARECHIGA	\$84.08	Comprehensive Energy Assist Prgm
						YOLANDA ROSAS	\$152.87	Comprehensive Energy Assist Prgm
						MARIA CEPEDA DE MARTINEZ	\$52.41	Comprehensive Energy Assist Prgm
						NORMA GONZALEZ	\$50.86	Comprehensive Energy Assist Prgm
						SANDY HERNANDEZ	\$203.15	Comprehensive Energy Assist Prgm
						ABRAHAM LINARES	\$73.75	Comprehensive Energy Assist Prgm
						FRANCISCO TORRES	\$126.19	Comprehensive Energy Assist Prgm
						LILIA GARCIA	\$122.03	Comprehensive Energy Assist Prgm
						NORMA PEREZ	\$92.76	Comprehensive Energy Assist Prgm
		7206	10/30/2019	JUST ENERGY	\$425.12	MARIA AMEZCUA	\$94.87	Comprehensive Energy Assist Prgm
						ROSA E REYES	\$330.25	Comprehensive Energy Assist Prgm
		7207	10/30/2019	RELIANT ENERGY	\$523.66	RICARDO RAMIREZ	\$57.28	Comprehensive Energy Assist Prgm
						OLGA MENDEZ	\$126.12	Comprehensive Energy Assist Prgm
						FELIX MARTINEZ	\$50.24	Comprehensive Energy Assist Prgm
						HECTOR ZAPATA	\$129.09	Comprehensive Energy Assist Prgm
						JUAN GUETA	\$29.42	Comprehensive Energy Assist Prgm
						ENRIQUE GARZA	\$50.31	Comprehensive Energy Assist Prgm
						MARIA G AGUIRRE MARTINEZ	\$81.20	Comprehensive Energy Assist Prgm
		7208	10/30/2019	TXU ENERGY RETAIL COMPANY	\$13,924.57	CONSUELO HERNANDEZ	\$62.82	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						EVA BERMUDEZ	\$103.54	Comprehensive Energy Assist Prgm
						VICENTE VERA	\$161.44	Comprehensive Energy Assist Prgm
						MARIA GARCIA	\$72.18	Comprehensive Energy Assist Prgm
						MONICA BUSTAMANTE	\$236.30	Comprehensive Energy Assist Prgm
						JOSEPHINE LOPEZ	\$136.63	Comprehensive Energy Assist Prgm
						EZEQUIEL RODRIGUEZ	\$95.88	Comprehensive Energy Assist Prgm
						ROBERTO MARTINEZ	\$99.62	Comprehensive Energy Assist Prgm
						NOEL CERVANTEZ	\$105.05	Comprehensive Energy Assist Prgm
						SILVIA GARCIA	\$189.18	Comprehensive Energy Assist Prgm
						AMELIA BUSTOS	\$46.10	Comprehensive Energy Assist Prgm
						SARA SERNA	\$197.75	Comprehensive Energy Assist Prgm
						JUDITH MENDOZA	\$100.24	Comprehensive Energy Assist Prgm
						ALBERTO VILLAGOMEZ	\$282.52	Comprehensive Energy Assist Prgm
						ERIKA TORRES	\$224.58	Comprehensive Energy Assist Prgm
						SANJUANA MARTINEZ	\$166.71	Comprehensive Energy Assist Prgm
						GREGORY BROWN	\$249.50	Comprehensive Energy Assist Prgm
						JUANA ELENA CAMARILLO	\$55.99	Comprehensive Energy Assist Prgm
						MARIA ANTONIETA GARCIA	\$93.28	Comprehensive Energy Assist Prgm
						PEDRO CARDENAS	\$77.90	Comprehensive Energy Assist Prgm
						JESUS LEMOS	\$64.28	Comprehensive Energy Assist Prgm
						OSVALDO LEAL	\$302.70	Comprehensive Energy Assist Prgm
						IGNACIO VILLARREAL	\$40.13	Comprehensive Energy Assist Prgm
						MARIA RAMIREZ	\$216.44	Comprehensive Energy Assist Prgm
						SAM BREWSTER	\$38.65	Comprehensive Energy Assist Prgm
						MANUELA RODRIGUEZ	\$137.21	Comprehensive Energy Assist Prgm
						LAURA SERRANO	\$147.11	Comprehensive Energy Assist Prgm
						ANTONIO VAZQUEZ	\$120.25	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						IRACEMA MUNOZ	\$245.40	Comprehensive Energy Assist Prgm
						CHRISTINA FLORES	\$227.17	Comprehensive Energy Assist Prgm
						AURORA CONTRERAS	\$181.62	Comprehensive Energy Assist Prgm
						JOYCE VASQUEZ	\$123.36	Comprehensive Energy Assist Prgm
						ANA CARRILLO	\$119.73	Comprehensive Energy Assist Prgm
						LUCELIA BERNAL LUNA	\$278.43	Comprehensive Energy Assist Prgm
						VANESSA LANCON	\$74.91	Comprehensive Energy Assist Prgm
						JUAN CARRANZA	\$84.36	Comprehensive Energy Assist Prgm
						GUADALUPE A GUERRA	\$57.28	Comprehensive Energy Assist Prgm
						LAURA PATRICIA FRAGA	\$333.69	Comprehensive Energy Assist Prgm
						NANCY ZAPATA	\$139.02	Comprehensive Energy Assist Prgm
						LYDIA RAMIREZ	\$194.06	Comprehensive Energy Assist Prgm
						RENATO MEDINA	\$147.80	Comprehensive Energy Assist Prgm
						ANISETO CARRIZALES	\$63.13	Comprehensive Energy Assist Prgm
						MARIA M SANCHEZ	\$24.38	Comprehensive Energy Assist Prgm
						JESUS RODRIGUEZ	\$24.18	Comprehensive Energy Assist Prgm
						ZAIDA J LEAL	\$175.00	Comprehensive Energy Assist Prgm
						ALBERTO BALDEMAR DE LUNA	\$68.34	Comprehensive Energy Assist Prgm
						JOSEFINA LOZOYA	\$58.41	Comprehensive Energy Assist Prgm
						CAROLINA RODRIGUEZ	\$104.89	Comprehensive Energy Assist Prgm
						EUDELIA HERNANDEZ	\$146.40	Comprehensive Energy Assist Prgm
						MICHELLE HERNANDEZ	\$79.44	Comprehensive Energy Assist Prgm
						DORA ROSALES	\$98.26	Comprehensive Energy Assist Prgm
						MARIA MONTEMAYOR	\$182.37	Comprehensive Energy Assist Prgm
						ANTONIA SALAZAR	\$146.61	Comprehensive Energy Assist Prgm
						RAUL REYES	\$85.69	Comprehensive Energy Assist Prgm
						MARIA DE JESUS RAMOS	\$81.81	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MARIA REYES	\$88.91	Comprehensive Energy Assist Prgm
						FIDELA RUIZ	\$98.99	Comprehensive Energy Assist Prgm
						ANA LAURA GARZA	\$221.98	Comprehensive Energy Assist Prgm
						LEILA MONTES	\$155.10	Comprehensive Energy Assist Prgm
						MELISSA CASTILLO	\$170.06	Comprehensive Energy Assist Prgm
						IRMA LETICIA VASQUEZ	\$84.12	Comprehensive Energy Assist Prgm
						MS OTILIA RIVERA	\$118.93	Comprehensive Energy Assist Prgm
						FELIX MALDONADO	\$50.77	Comprehensive Energy Assist Prgm
						LUIS REY TRUJILLO	\$147.18	Comprehensive Energy Assist Prgm
						BARBARA MEDINA	\$121.94	Comprehensive Energy Assist Prgm
						MARIA RIOJAS	\$24.07	Comprehensive Energy Assist Prgm
						MARY HELEN GLORIA	\$64.87	Comprehensive Energy Assist Prgm
						TRINIDAD REYNA	\$126.24	Comprehensive Energy Assist Prgm
						GRACIELA CONTRERAS	\$195.84	Comprehensive Energy Assist Prgm
						JAIME VELOZ	\$39.69	Comprehensive Energy Assist Prgm
						GUADALUPE PEREZ	\$50.62	Comprehensive Energy Assist Prgm
						DANIEL HERNANDEZ	\$110.17	Comprehensive Energy Assist Prgm
						ELIZABETH ZAMARRIPA	\$128.43	Comprehensive Energy Assist Prgm
						MAYRA MARTINEZ	\$168.20	Comprehensive Energy Assist Prgm
						NANCY A ALBA	\$95.94	Comprehensive Energy Assist Prgm
						SILVIA CEBALLOS	\$109.62	Comprehensive Energy Assist Prgm
						MICHAEL WORTH	\$43.43	Comprehensive Energy Assist Prgm
						GABRIELA NUNO	\$24.95	Comprehensive Energy Assist Prgm
						ASHLIE GONZALEZ	\$166.30	Comprehensive Energy Assist Prgm
						IRENE MUNGUJA	\$138.50	Comprehensive Energy Assist Prgm
						VIRGINIA RODRIGUEZ	\$30.45	Comprehensive Energy Assist Prgm
						SONIA CATHERINE ROBERTS	\$109.62	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						CARMEN PEREZ	\$47.03	Comprehensive Energy Assist Prgm
						LAURA GARCIA	\$201.80	Comprehensive Energy Assist Prgm
						RICARDO CEDILLO	\$109.32	Comprehensive Energy Assist Prgm
						MARIA MARTINEZ	\$221.98	Comprehensive Energy Assist Prgm
						PANCHITA SANTILLAN	\$282.52	Comprehensive Energy Assist Prgm
						HORTENCIA LOYA	\$262.34	Comprehensive Energy Assist Prgm
						JOHNNY CONTRERAS	\$147.00	Comprehensive Energy Assist Prgm
						JUANA FLORES	\$121.28	Comprehensive Energy Assist Prgm
						SAN JUANITA FERDIN	\$186.06	Comprehensive Energy Assist Prgm
						SANJUANA MUNOZ	\$87.13	Comprehensive Energy Assist Prgm
						ALEXIS CHAVARRIA	\$170.53	Comprehensive Energy Assist Prgm
						JESSICA COSTILLA	\$231.90	Comprehensive Energy Assist Prgm
						ELIDA ZALDIVAR	\$115.22	Comprehensive Energy Assist Prgm
						RUBEN HERNANDEZ	\$106.93	Comprehensive Energy Assist Prgm
						FERMINA MEDINA	\$142.65	Comprehensive Energy Assist Prgm
						ERIKA CISNEROS	\$214.76	Comprehensive Energy Assist Prgm
						ROSENDA GONZALEZ	\$57.28	Comprehensive Energy Assist Prgm
						LYDIA VAZQUEZ	\$98.29	Comprehensive Energy Assist Prgm
						ADRIANA MARTINEZ	\$137.16	Comprehensive Energy Assist Prgm
						GRACE DECAMPS	\$80.03	Comprehensive Energy Assist Prgm
						JEPHREY WILKERSON	\$112.64	Comprehensive Energy Assist Prgm
						DIAMANTINA CRUZ	\$74.05	Comprehensive Energy Assist Prgm
						ROBERTO ROBLES	\$130.03	Comprehensive Energy Assist Prgm
						OLGA VELA	\$170.56	Comprehensive Energy Assist Prgm
						MARISSA GARZA	\$161.44	Comprehensive Energy Assist Prgm
		7225	10/31/2019	EXQUISITA TORTILLAS, INC.	\$13.52	Tortillas	\$6.95	Meals on Wheels
		7229	10/31/2019	OAK FARMS SAN ANTONIO	\$725.38	Tortillas	\$6.57	Meals on Wheels
						Milk, Juice	\$221.29	Meals on Wheels
						Milk, Juice	\$185.56	Meals on Wheels

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Milk, Juice	\$318.53	Meals on Wheels
		7230	10/31/2019	OLIVER PRODUCTS	\$5,400.64	Item # 7230-6100 Plastic Trays w/film	\$5,400.64	Meals on Wheels
County Clerk	Check	6133	10/03/2019	S & S EMBROIDERY, L.L.C.	\$967.00	BG56260 3/4 SLEEVE SUPERBLEND SHIRT (LADIES) 4XL	\$140.00	County Clerk Archive Fund
						BG6260 3/4 SLEEVE SUPERBLEND SHIRT (LADIES) 2XL	\$48.00	County Clerk Archive Fund
						BG6260 3/4 SLEEVE SUPERBLEND SHIRT (LADIES) 5XL	\$99.00	County Clerk Archive Fund
						BG6260 3/4 SLEEVE SUPERBLEND SHIRT (LADIES) SMALL TO XLARGE	\$396.00	County Clerk Archive Fund
						BG7266 MEN'S SHIRT 3XL	\$52.00	County Clerk Archive Fund
						BG7266 MEN'S SHIRT 4XL	\$56.00	County Clerk Archive Fund
						BG7266 MEN'S SHIRTS SMALL TO XLARGE	\$176.00	County Clerk Archive Fund
		6261	10/08/2019	ROBERTO LOPEZ	\$30.00	fuel	\$30.00	General Fund
		6517	10/15/2019	JOSE CARDENAS	\$30.90	REIM: CUSTOMER CANCELLED RECORD DOCUMENT	\$30.90	General Fund
		6563	10/16/2019	SCOTT MERRIMAN INC	\$1,555.00	200 RED CASE BINDERS	\$238.00	General Fund
						300 BLUE, PROBATE CASEBINDERS, shipping and handling	\$357.00	General Fund
						1000 POLY, ACID FREE, ARCHIVAL SIZE ENVELOPES	\$80.00	General Fund
						1000 POLY, ACID FREE, ARCHIVAL SIZE ENVELOPES	\$880.00	County Clerk Vital Statistics
		6955	10/23/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$3,113.20	CREDIT - LEASE PMT 06/20/19-07/19/19	(\$66.80)	General Fund
						Lease Maintenance Agreement for 3 copiers FY2018	\$1,060.00	General Fund
						Lease Maintenance Agreement for 3 copiers FY2018	\$1,060.00	General Fund
						Lease Maintenance Agreement for 3 copiers FY2018	\$1,060.00	General Fund
		7006	10/24/2019	INTERNATIONAL TYPEWRITER SERVICE CENTER	\$120.00	12 Lift Off Tape For IBM Typewriters	\$120.00	General Fund
		7088	10/24/2019	RAUL ISAAC VELA	\$82.00	REIM: CUSTOMER CANCELLED ISSUANCE OF MARRIAGE LICENSE	\$82.00	General Fund
County Court at Law #1	Check	6009	10/01/2019	TEXAS ASSOC. FOR COURT ADM.	\$75.00	Registration for Membership Renewal to TACA for 2**** 19 Invoice # ****	\$75.00	General Fund
		6100	10/03/2019	EDWARD P DANCAUSE	\$500.00	Misdemeanor Case	\$500.00	General Fund
		6127	10/03/2019	PILLAR	\$995.00	Mental Health and Substance Use Counseling Services for	\$995.00	General Fund
		6167	10/04/2019	SHI-GOVERNMENT SOLUTIONS, INC	\$449.41	Microsoft Exchange Standard CAL 2019 Single Language License	\$63.03	General Fund
						Office Professional Plus 2019 Single Language	\$359.37	General Fund
						WINDOWS SERVER CAL 2019 SINGLE LANGUAGE MVLP	\$27.01	General Fund
		6222	10/07/2019	DELL MARKETING LP	\$1,877.20	Dell Pro Briefcase 14 PO1420C	\$37.73	General Fund
						Latitude 7400 2 in 1 laptop	\$1,839.47	General Fund
		6277	10/08/2019	ARMANDO X LOPEZ	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		6281	10/08/2019	CHRISTINA PEREZ	\$500.00	Misdemeanor Case	\$500.00	General Fund
		6283	10/08/2019	DEL RIO LAW FIRM PLLC	\$75.00	Misdemeanor Case	\$75.00	General Fund
		6285	10/08/2019	EDWARD P DANCAUSE	\$500.00	Misdemeanor Case	\$500.00	General Fund
		6287	10/08/2019	ERNEST GARZA	\$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
		6294	10/08/2019	LAW OFFICE OF ARTURO GALLEGOS	\$1,500.00	Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
		6295	10/08/2019	KELLY B. FITZGERALD	\$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
		6297	10/08/2019	LAW OFFICE OF ADRIANA ARCE FLORES	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
		6300	10/08/2019	LAW OFFICE OF JOSE L ARCE	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
		6305	10/08/2019	LAW OFFICE OF MARCELO GALVAN III, PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
		6306	10/08/2019	MARTINEZ, FRANKLIN AND MORALES PLLC	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
		6313	10/08/2019	CHRISTINA PEREZ	\$500.00	Misdemeanor Case	\$500.00	General Fund
		6314	10/08/2019	DEL RIO LAW FIRM PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
		6316	10/08/2019	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
		6321	10/08/2019	LAW OFFICE OF JONATHAN GARCIA	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
		6322	10/08/2019	LAW OFFICE OF JOSE L ARCE	\$2,000.00	Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
		6323	10/08/2019	OSCAR J. PENA	\$500.00	Misdemeanor Case	\$500.00	General Fund
		6327	10/08/2019	LAW OFFICE OF MARCELO GALVAN III, PLLC	\$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
		6328	10/08/2019	MARTINEZ, FRANKLIN AND MORALES PLLC	\$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

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		6330	10/08/2019	RICHARD JAVIER GONZALEZ	\$500.00	Misdemeanor Case	\$500.00	General Fund
		6334	10/08/2019	SILVERIO MARTINEZ JR PC	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
		6356	10/09/2019	CHRISTINA PEREZ	\$500.00	Misdemeanor Case	\$500.00	General Fund
		6361	10/09/2019	LAW OFFICE OF ARTURO GALLEGOS	\$2,000.00	Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
		6365	10/09/2019	OSCAR J. PENA	\$500.00	Misdemeanor Case	\$500.00	General Fund
		6367	10/09/2019	RICHARD JAVIER GONZALEZ	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
		6369	10/09/2019	LAW OFFICES OF VICTOR LUIS VILLAFRANCA	\$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
		6371	10/09/2019	SILVERIO MARTINEZ JR PC	\$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
		6418	10/10/2019	J FRANCISCO TAMEZ	\$2,225.00	Family Case	\$2,225.00	Crt Initiated Guardianship
		6499	10/15/2019	FERNANDO A SANCHEZ JR	\$500.00	Misdemeanor Case	\$500.00	General Fund
		6522	10/16/2019	LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
		6553	10/16/2019	LAW OFFICE OF MARCELO GALVAN III, PLLC	\$1,850.00	Family Case	\$1,850.00	General Fund
		6565	10/16/2019	SILVERIO MARTINEZ JR PC	\$500.00	Misdemeanor Case	\$500.00	General Fund
		6580	10/16/2019	VIRGINIA HENDERSON	\$750.00	TRANSCRIPT CAUSE#****	\$750.00	General Fund
		6792	10/18/2019	LAREDO SPRING WATER, INC.	\$14.98	WATER FOR COURT	\$14.98	General Fund
		6935	10/22/2019	LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
		6936	10/22/2019	LAW OFFICE OF MARC A GONZALEZ PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
		6937	10/22/2019	LAW OFFICES OF VICTOR LUIS VILLAFRANCA	\$500.00	Misdemeanor Case	\$500.00	General Fund
		7107	10/25/2019	KELLY B. FITZGERALD	\$3,500.00	Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund		
						Misdemeanor Case	\$500.00	General Fund		
						Misdemeanor Case	\$500.00	General Fund		
		7110	10/25/2019	LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund		
		7139	10/28/2019	LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund		
		7143	10/28/2019	LAW OFFICES OF VICTOR LUIS VILLAFRANCA	\$500.00	Misdemeanor Case	\$500.00	General Fund		
		7218	10/31/2019	AMAZON BUSINESS	\$74.99	Samsung 860 EVO 500GB 2.5 Inch	\$74.99	General Fund		
County Court at Law #2	Check	6174	10/04/2019	TEXAS COLLEGE OF PROBATE	\$900.00	TCPJ CONFERENCE GLORIA NORIEGA	\$450.00	General Fund		
						TCPJ CONFERENCE VICTOR VILLARREAL	\$450.00	General Fund		
		6287	10/08/2019	ERNEST GARZA	\$850.00	Juvenile Case	\$350.00	General Fund		
						Misdemeanor Case	\$500.00	General Fund		
		6290	10/08/2019	FERNANDO A SANCHEZ JR	\$350.00	Juvenile Case	\$350.00	General Fund		
		6294	10/08/2019	LAW OFFICE OF ARTURO GALLEGOS	\$1,500.00	Misdemeanor Case	\$500.00	General Fund		
						Misdemeanor Case	\$500.00	General Fund		
						Misdemeanor Case	\$500.00	General Fund		
		6298	10/08/2019	LAW OFFICE OF FAUSTO SOSA	\$500.00	Misdemeanor Case	\$500.00	General Fund		
		6302	10/08/2019	LAW OFFICE OF JUAN ABRAHAM PAZ, PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund		
		6319	10/08/2019	JUAN RAMON FLORES	\$250.00	Juvenile Case	\$250.00	General Fund		
		6361	10/09/2019	LAW OFFICE OF ARTURO GALLEGOS	\$250.00	Juvenile Case	\$250.00	General Fund		
		6369	10/09/2019	LAW OFFICES OF VICTOR LUIS VILLAFRANCA	\$250.00	Juvenile Case	\$250.00	General Fund		
		6521	10/16/2019	LAW OFFICE OF FAUSTO SOSA	\$1,000.00	Misdemeanor Case	\$500.00	General Fund		
						Misdemeanor Case	\$500.00	General Fund		
		6546	10/16/2019	ERNEST GARZA	\$500.00	Misdemeanor Case	\$500.00	General Fund		
		6949	10/23/2019	SAM'S CLUB DIRECT	\$523.93	coca cola Item # 980012379	\$32.04	General Fund		
						Coca Cola Zero Item # 980012380	\$10.68	General Fund		
Diet Coke Item # 980012382	\$21.36					General Fund				
Doritos Item # 386326	\$13.98					General Fund				
Folgers Classic Roast Coffee Item # 980094558	\$89.80					General Fund				
Frito Lay Bold Mix Chips Item # 43106	\$12.23					General Fund				
Frito Lay Classic Mix chips Item # 980172993	\$38.94					General Fund				
Frito Lay Flavor Mix chips Item # 981445	\$12.23					General Fund				
International Delight Creamer Item # 48393	\$6.98					General Fund				
Lipton Diet Green Iced Tea Item # 57853	\$8.98					General Fund				
Marathon beverage napkins Item # 372754	\$13.98					General Fund				

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Members Mark 8 oz foam cup	\$38.76	General Fund
						Members Mark Bottled Water	\$33.60	General Fund
						Members Mark Cane Sugar Item # 980059085	\$29.88	General Fund
						Members Mark Clear Cutlery Item # 844692	\$11.78	General Fund
						Members Mark Paper Plates Item # 763260	\$16.16	General Fund
						Members Mark Stainless Airpot Item # 778716	\$37.76	General Fund
						Members Mark StirrersItem # 120324	\$9.98	General Fund
						NJoy Non Dairy Creamer Item # 23989	\$35.19	General Fund
						SPLENDA SWEETNER Item # 717904	\$39.84	General Fund
						Sprite Mini Item # 980128863	\$9.78	General Fund
		7061	10/24/2019	LAW OFFICE OF ARTURO GALLEGOS	\$350.00	Juvenile Case	\$350.00	General Fund
		7113	10/25/2019	LAW OFFICE OF MARCELO GALVAN III, PLLC	\$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
		7134	10/28/2019	ERNEST GARZA	\$1,200.00	Misdemeanor Case	\$500.00	General Fund
						Juvenile Case	\$350.00	General Fund
						Juvenile Case	\$350.00	General Fund
		7135	10/28/2019	FERNANDO A SANCHEZ JR	\$850.00	Juvenile Case	\$350.00	General Fund
						Juvenile Case	\$250.00	General Fund
						Juvenile Case	\$250.00	General Fund
		7139	10/28/2019	LAW OFFICE OF JONATHAN GARCIA	\$800.00	Misdemeanor Case	\$500.00	General Fund
						Juvenile Case	\$300.00	General Fund
		7140	10/28/2019	LAW OFFICE OF JOSE L ARCE	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
		7141	10/28/2019	LAW OFFICES OF ALLAN W MCGRAW	\$500.00	Misdemeanor Case	\$500.00	General Fund
		7142	10/28/2019	LAW OFFICES OF JUAN F HERNANDEZ PC	\$5,500.00	Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						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
		7143	10/28/2019	LAW OFFICES OF VICTOR LUIS VILLAGRANCA	\$1,450.00	Misdemeanor Case	\$500.00	General Fund
						Juvenile Case	\$350.00	General Fund
						Juvenile Case	\$300.00	General Fund
						Juvenile Case	\$300.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		7155	10/28/2019	RICHARD JAVIER GONZALEZ	\$350.00	Juvenile Case	\$350.00	General Fund
		7157	10/28/2019	SILVERIO MARTINEZ JR PC	\$500.00	Misdemeanor Case	\$500.00	General Fund
		7158	10/28/2019	TELLEZ LAW PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
		7159	10/28/2019	TEXAS CENTER FOR THE JUDICIARY	\$35.00	DUES AND MEMBERSHIP JUDGE VICTOR VILLARREAL	\$35.00	General Fund
		7161	10/28/2019	THE GARCIA FIRM, P.L.L.C.	\$500.00	Misdemeanor Case	\$500.00	General Fund
		7168	10/28/2019	LAW OFFICE OF ARTURO GALLEGOS	\$1,800.00	Juvenile Case	\$350.00	General Fund
						Misdemeanor Case	\$250.00	General Fund
						Juvenile Case	\$350.00	General Fund
						Juvenile Case	\$350.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
Commissioner's Court	Check	6063	10/02/2019	CITY OF LAREDO UTILITIES	\$47.42	ACCT#**** & BRIDGE ENTR HWY 59 IRRIG	\$47.42	Webb County Fairgrounds
		6179	10/04/2019	TXU ENERGY**FOR COUNTY USE	\$63.12	ACCT#**** (06/25/19-08/22/19)	\$42.46	Webb County Fairgrounds
						ACCT#**** (06/25/19-08/22/19)	\$20.66	Webb County Fairgrounds
		6220	10/07/2019	CITY OF LAREDO UTILITIES	\$1,874.29	ACCT#**** US HIGHWAY 59	\$1,874.29	Webb County Fairgrounds
		6268	10/08/2019	TXU ENERGY**FOR COUNTY USE	\$600.02	ACCT#**** (08/23/19-09/23/19)	\$189.83	Webb County Fairgrounds
						ACCT#**** (8/23/19-09/23/19)	\$13.33	Webb County Fairgrounds
						ACCT#**** (08/23/19-09/23/19)	\$55.68	Webb County Fairgrounds
						ACCT#**** (08/23/19-09/23/19)	\$170.83	Webb County Fairgrounds
						ACCT#**** (08/23/19-09/23/19)	\$88.82	Webb County Fairgrounds
						ACCT#**** (8/23/19-09/23/19)	\$81.53	Webb County Fairgrounds
		6368	10/09/2019	USDA DEPT OF AGRICULTURE	\$57,709.44	INTEREST	\$2,298.05	General Fund
						PRINCIPAL PAYOFF	\$55,411.39	General Fund
		6439	10/10/2019	TXU ENERGY**FOR COUNTY USE	\$2,008.76	ACCT#**** (08/23/19-09/23/19)	\$1,519.56	Webb County Fairgrounds
						ACCT#**** (08/23/19-09/23/19)	\$80.30	Webb County Fairgrounds
						ACCT#**** (08/23/19-09/23/19)	\$12.20	Webb County Fairgrounds
						ACCT#**** (08/23/19-09/2/19)	\$396.70	Webb County Fairgrounds
		6585	10/16/2019	TCF EQUIPMENT FINANCE	\$3,150.18	SEPT 2019-TCF GOLF COURSE GOLF CARTS LEASE	\$2,538.59	Casa Blanca Golf Course
						SEPT 2019-TCF GOLF COURSE GOLF CARTS LEASE	\$611.59	Casa Blanca Golf Course
		6669	10/17/2019	TXU ENERGY**FOR COUNTY USE	\$455.01	ACCT#**** (08/23/19-09/23/19)	\$43.11	Webb County Fairgrounds
						ACCT#**** (08/23/19-09/23/19)	\$11.07	Webb County Fairgrounds

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ACCT#**** (08/23/19-09/23/19)	\$39.62	Webb County Fairgrounds
						ACCT#**** (08/23/19-09/23/19)	\$11.30	Webb County Fairgrounds
						ACCT#**** (08/23/19-09/23/19)	\$11.07	Webb County Fairgrounds
						ACCT#**** (08/23/19-09/23/19)	\$55.14	Webb County Fairgrounds
						ACCT#**** (08/23/19-09/23/19)	\$11.30	Webb County Fairgrounds
						ACCT#**** (08/23/19-09/23/19)	\$44.48	Webb County Fairgrounds
						ACCT#**** (08/23/19-09/23/19)	\$154.34	Webb County Fairgrounds
						ACCT#**** (08/23/19-09/23/19)	\$11.30	Webb County Fairgrounds
						ACCT#**** (08/23/19-09/23/19)	\$28.61	Webb County Fairgrounds
						ACCT#**** (08/23/19-09/23/19)	\$11.07	Webb County Fairgrounds
						ACCT#**** (08/23/19-09/23/19)	\$11.30	Webb County Fairgrounds
						ACCT#**** (08/23/19-09/23/19)	\$11.30	Webb County Fairgrounds
		6714	10/17/2019	TCF EQUIPMENT FINANCE	\$3,150.18	OCT 2019 - INTEREST TCF GOLF COURSE GOLF CARTS LEASE	\$601.75	Casa Blanca Golf Course
						OCT 2019 - PRINCIPAL TCF GOLF COURSE GOLF CARTS LEASE	\$2,548.43	Casa Blanca Golf Course
		6749	10/18/2019	JOHNSON AND JOHNSON ATTORNEYS AT LAW	\$7,000.00	LEGAL RETAINER FOR FY 19-20	\$3,500.00	General Fund
						LEGAL RETAINER FOR FY 19-20	\$3,500.00	General Fund
		7025	10/24/2019	CATERPILLAR FINANCIAL SVCS CRP	\$2,807.02	INTEREST	\$205.77	Debt Service Fund
						PRINCIPAL	\$2,601.25	Debt Service Fund
		7060	10/24/2019	LAREDO INTERNATIONAL FAIR & EXPOSITION	\$1,767.19	MANAGEMENT FEE 50% OF REVENUE	\$1,767.19	Webb County Fairgrounds
		7099	10/24/2019	TEXAS FARM & RANCH BUREAU	\$280.00	TEXAS FARM & RANCH BUREAU PAVILION REIMBURSEMENT	\$280.00	Webb County Fairgrounds
		7127	10/28/2019	HILLTOP SECURITIES ASSET MANAGEMENT, LLC	\$9,625.00	COMPUTATIONAL FEE FOR FY-2019	\$9,625.00	General Fund
		7132	10/28/2019	ANGELICA LUNA	\$350.00	L.I.F.E FAIRGROUNDS DEPOSIT REFUND EVENT DATE 10/12/19	\$350.00	Webb County Fairgrounds
		7198	10/30/2019	STAPLES BUSINESS ADVANTAGE	\$191.88	ITEM 122374 Copy paper	\$97.64	General Fund
						ITEM 896496 Coffee Cups	\$57.14	General Fund
						ITEM 896502 Coffee cup lids	\$37.10	General Fund
Civil Legal Division	EFT	18510	10/24/2019	PATRIA OFFICE SUPPLY	\$83.80	ITEM NMP1120 Copy Paper	\$83.80	General Fund
Constable Pct 1	Check	6007	10/01/2019	KIRKPATRICK GUNS & AMMO	\$1,448.75	BATES BOOTS	\$1,260.00	General Fund
						BIANCHI BELT	\$53.95	General Fund
						DOUBLE MAG POUCH	\$39.95	General Fund
						Glove Pouch	\$29.95	General Fund
						INNER BELT	\$18.00	General Fund
						OPEN CUFF CASE	\$29.95	General Fund
						SET OF KEEPERS	\$16.95	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		6017	10/01/2019	MIKE'S WESTERN WEAR INC	\$189.00	BOOTS - L. Guerra	\$189.00	General Fund
		6019	10/01/2019	NANYS AUTO GLASS	\$230.00	WINDSHIELD REPLACE	\$230.00	General Fund
		6106	10/03/2019	LEXISNEXIS MATTHEW BENDER (14-0499170)	\$1,159.00	Penal Code Books	\$1,159.00	General Fund
						PO 2019-6808 TEXAS PENAL CODE BOOKS	\$116.07	General Fund
						PO 2019-6808 CREDIT REF INV ****	(\$116.07)	General Fund
		6117	10/03/2019	GALLS LLC	\$482.00	CHAIN RESTRAINT	\$18.00	General Fund
						PEERLESS TRANSPORT RESTRAINT	\$100.00	General Fund
						Shipping	\$2.49	General Fund
						CHAIN RESTRAINT	\$54.00	General Fund
						PEERLESS TRANSPORT RESTRAINT	\$300.00	General Fund
						Shipping	\$7.51	General Fund
		6132	10/03/2019	RZ COMMUNICATIONS LAREDO	\$180.00	RADAR TROUBLESHOOT FOR UNIT 1444	\$180.00	General Fund
		6155	10/04/2019	AMAZON BUSINESS	\$662.94	DISPLAY BOARD	\$613.99	General Fund
						shipping and handling	\$48.95	General Fund
		6164	10/04/2019	NANYS AUTO GLASS	\$1,570.00	DW-1256 EXPEDITION 2012 FORD EXPEDITION UNIT 1429	\$150.00	General Fund
						DW-1350 2007 CHEVROLET IMPALA UNIT 1439	\$140.00	General Fund
						DW-2040 2014 CHEVROLET TAHOE UNIT 1433	\$180.00	General Fund
						DW-2040 2015 CHEVROLET TAHOE UNIT 1436	\$220.00	General Fund
						DW-2040 2015 CHEVROLET TAHOE UNIT 1437	\$220.00	General Fund
						DW-2040 2018 GMC SIERRA UNIT 1441	\$220.00	General Fund
						DW-2040 TAHOE 2017 CHEVROLET TAHOE UNIT 1440	\$220.00	General Fund
						DW-2040 TAHOE 2019 CHEVROLET TAHOE UNIT 1448	\$220.00	General Fund
		6208	10/07/2019	ALEN EMBROIDERY LTD	\$270.00	LOGOS	\$225.00	General Fund
						LOGOS AND NAME	\$45.00	General Fund
		6232	10/07/2019	FOCUSED TECHNOLOGY	\$426.00	DROP DOWN SCREEN	\$426.00	General Fund
		6296	10/08/2019	INTERNATIONAL TYPEWRITER SERVICE CENTER	\$200.00	TYPEWRITER MAINTENANCE	\$200.00	General Fund
		6359	10/09/2019	EXECUTIVE OFFICE SUPPLY	\$159.95	#MMMHC230W9B- 1 FILTERS, HCPFLCDM 23.0'	\$159.95	General Fund
		6498	10/15/2019	EXECUTIVE OFFICE SUPPLY	\$374.52	BINDER	\$64.75	General Fund
						Correction Tape	\$11.94	General Fund
						FOLDER, CLASSF	\$32.95	General Fund
						FOLDER, MLA, 1/3 CT, LTR, 100	\$15.90	General Fund
						GEL PENS	\$101.70	General Fund
						High-White 95 Brightness	\$31.50	General Fund
						LABELS	\$34.99	General Fund
						POCKET EZACCESS	\$14.95	General Fund
						POCKET FILES	\$29.00	General Fund
						Staples	\$0.99	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						WHITE PAPER	\$35.85	General Fund
		6530	10/16/2019	PAUL YOUNG CHEVROLET, INC	\$215.85	oil change	\$52.95	General Fund
						SHOP FEE	\$5.00	General Fund
						FUEL INJECTION SERVICE	\$99.95	General Fund
						oil change	\$52.95	General Fund
						SHOP FEE	\$5.00	General Fund
		6544	10/16/2019	CAR AUDIO DISTRIBUTORS INC.	\$45.00	TINT	\$45.00	General Fund
		6770	10/18/2019	U.S. MARSHALS SERVICE	\$1,560.00	REIM: ASSET ID NUMBER ****	\$1,560.00	Const Pct.1 Federal Forfeit
		6826	10/21/2019	PRINCO	\$650.00	#10 REGULAR ENVELOPE	\$240.00	General Fund
						500 BUSINESS CARDS	\$180.00	General Fund
						LETTER HEAD	\$230.00	General Fund
		6947	10/22/2019	RZ COMMUNICATIONS LAREDO	\$310.00	1449 ANTENNA	\$65.00	General Fund
						REMOVAL AND INSTALLATION	\$90.00	General Fund
						ANTENNA	\$65.00	General Fund
						LABOR	\$90.00	General Fund
		7234	10/31/2019	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT # 14-31	\$7.50	General Fund
Constable Pct 2	Check	6078	10/02/2019	RAMIRO MARTINEZ	\$1,113.44	BREAKFASTS	\$40.00	General Fund
						DINNER	\$64.00	General Fund
						LODGING	\$636.00	General Fund
						LUNCH	\$70.00	General Fund
						MILEAGE	\$164.72	General Fund
						PARKING FEES	\$43.32	General Fund
						TAXES AND FEES	\$95.40	General Fund
		6079	10/02/2019	RICARDO RODRIGUEZ JR	\$174.00	BREAKFASTS	\$40.00	General Fund
						DINNER	\$64.00	General Fund
						LUNCH	\$70.00	General Fund
		6168	10/04/2019	SOUTH TEXAS JUSTICE	\$50.00	2019 Membership fees	\$50.00	General Fund
		6205	10/07/2019	MIGUEL VILLARREAL	\$77.94	TRAVEL DIFFERENCE TO SAN ANTONIO, TX	\$77.94	General Fund
		6769	10/18/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$129.63	PO 2020-0029 CONTRACT#**** 10/01/19-10/31/19	\$129.63	General Fund
		6839	10/21/2019	GONZALEZ AUTO PARTS	\$292.37	Control Arm MORK620257	\$65.32	General Fund
						Control Arm MORK620258	\$65.32	General Fund
						Disc Pads RBSP1766PPH	\$73.02	General Fund
						Disc Pads RBSP1767PPH	\$88.71	General Fund
		7171	10/28/2019	THE PRODUCTIVITY CENTER, INC.	\$705.00	TCLEDDS SUBSCRIPTION RENEWAL	\$705.00	General Fund
Constable Pct 3	Check	6124	10/03/2019	OPERATIONAL SUPPORT SERVICES, INC dba OSS ACADEMY	\$135.00	training - Asset Forfeiture Course # 3255	\$22.50	General Fund
						training - Human Trafficking Course #3270	\$40.00	General Fund
						Training - Identity Theft Crimes Course # 3277	\$22.50	General Fund
						Training - Use of Force Course #2107	\$50.00	General Fund
		6354	10/09/2019	AT&T	\$38.25	ACCT# **** (08/20/19-09/19/19)	\$38.25	General Fund
		6401	10/10/2019	JUVENCIO GARZA	\$687.50	BREAKFASTS	\$50.00	General Fund
						DINNER	\$96.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						LODGING	\$410.00	General Fund
						LUNCH	\$70.00	General Fund
						TAXES AND FEES	\$61.50	General Fund
		6406	10/10/2019	AMAZON BUSINESS	\$668.04	Apple ipad mini	\$519.00	Const Pct.3 State Forfeiture/Gam
						Apple Pencil	\$94.88	Const Pct.3 State Forfeiture/Gam
						laptop protector stand	\$30.58	Const Pct.3 State Forfeiture/Gam
						protective cover	\$13.99	Const Pct.3 State Forfeiture/Gam
						screen protector	\$9.59	Const Pct.3 State Forfeiture/Gam
		6432	10/10/2019	SOARD SOLUTIONS, LLC	\$7,500.00	DRONE TRAINING AND CERTIFICATE OF WAIVER	\$7,500.00	General Fund
		6942	10/22/2019	RAMIREZ TIRE	\$226.00	Tire	\$215.00	Const Pct.3 State Forfeiture/Gam
						vehicle maintenance computer balancing	\$6.00	Const Pct.3 State Forfeiture/Gam
						vehicle maintenance mount tire	\$5.00	Const Pct.3 State Forfeiture/Gam
Constable Pct 4	EFT	18510	10/24/2019	PATRIA OFFICE SUPPLY	\$366.75	ITEM# 0100 M-L LASER LABELS 8 1/2X11 1	\$25.98	General Fund
						ITEM# 11-829GGB CSC STOOL, FOLDING, 2 STEP, GY	\$71.95	General Fund
						ITEM# 1927525 SAN MARKER, EXPO, LO, 12/ST,AS	\$32.66	General Fund
						ITEM# 38101 SWI REMOVER, STAPLE, BK	\$13.96	General Fund
						ITEM# 40000M-BLK BOS REMOVER, MAGNTIC STAPLE	\$16.80	General Fund
						ITEM# 40411 WAU PAPER, LTR, 250PK, 110# ,W	\$22.54	General Fund
						ITEM# 5221502 FEL POUCH, SLFADHSV9X12, 50,C	\$30.82	General Fund
						ITEM# 5876 AVE CARD, CE BUSINESS 200,IV	\$23.08	General Fund
						ITEM# 99126 VER DRIVE, USB, V3, 16GB, 3PK	\$52.64	General Fund
						ITEM# P13 XST STAMP, MSG, PREINK, 15/16X2	\$24.00	General Fund
						ITEM# P13 XST STAMP, MSG, PREINK, 15/16X	\$0.00	General Fund
						ITEM# R330-18AUCP MMM PAD, NOTE 3X3 ULTRA, AST	\$26.63	General Fund
						ITEM# R33018SSAUCP MMM PADS, POSTIT, POP-UP, 3X3	\$25.69	General Fund
	Check	6016	10/01/2019	MENDES PRINTING II	\$409.00	1,000 Notice / Aviso Forms	\$210.00	General Fund
						500 FINAL NOTICE STICKERS IN RED-ORANGE COLOR WITH BLACK PRINT	\$199.00	General Fund
		6081	10/02/2019	SAMES MOTOR CO. INC.	\$136.00	Air Filter	\$38.00	General Fund
						CABIN FILTER	\$42.00	General Fund
						OIL CHANGE, TIRE ROTATION, TOP OFF FLUIDS	\$56.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		6416	10/10/2019	GODOT LTD	\$370.35	Electric services for Constable Precinct 4	\$370.35	General Fund
		6489	10/15/2019	AL & ROB SALES	\$999.00	511 PANTS ITEM#74273	\$499.50	General Fund
						511 TOPS /ITEM# 71175	\$499.50	General Fund
		6508	10/15/2019	GONZALEZ AUTO PARTS	\$429.44	PART# FC1345562 SHOCK ABSORB	\$296.00	General Fund
						PART# MR911262 REFELEX SHOCK	\$110.42	General Fund
						PART# SPRY612 RELAY	\$16.76	General Fund
						PART# TN13778 ENGINE COOLANT TH	\$5.85	General Fund
						PART# TN25290 ENGINE COOLANT TH	\$0.41	General Fund
		6528	10/16/2019	MIKE'S WESTERN WEAR INC	\$1,330.00	Straw Hat Kingman	\$1,330.00	General Fund
		6664	10/17/2019	SOUTH TEXAS AUTO REBUILDERS	\$2,058.39	AT4Z6B274A / guide-N	\$26.53	General Fund
						AT4Z6K297A / guide-N	\$22.67	General Fund
						AT4Z8501B /pump-N	\$163.13	General Fund
						BL3Z6268A / belt-N	\$100.73	General Fund
						BL3Z6K255A / arm-N	\$22.35	General Fund
						JL3Z6L266A / tensioner-N	\$40.00	General Fund
						LABOR	\$1,626.00	General Fund
						shop supplies	\$8.48	General Fund
						VC3B / Orange antifreeze-N	\$46.00	General Fund
						W718733S430 / bolt-N	\$2.50	General Fund
		6751	10/18/2019	JOSE RUIZ	\$53.00	REIMBURSEMENT FUEL UNIT 17-109	\$53.00	General Fund
		6762	10/18/2019	RAMIREZ, GERARDO	\$48.00	REIM: FUEL FOR UNIT#17-111	\$48.00	General Fund
		6786	10/18/2019	FIRESTONE COMPLETE AUTO CARE	\$97.99	standard wheel alignment	\$97.99	General Fund
		6787	10/18/2019	GONZALEZ AUTO PARTS	\$58.00	BATTERY FEE	\$3.00	General Fund
						PART# CB59P CONTINENTAL BATTERY	\$55.00	General Fund
		6799	10/18/2019	SOUTHERN TIRE MART, LLC	\$439.48	P255/65R17 DEST LE2 OWL /FO98048	\$439.48	General Fund
		6848	10/21/2019	SAMES MOTOR CO. INC.	\$339.90	COOLANT SYSTEM FLUSH	\$169.95	General Fund
						fuel injector service	\$169.95	General Fund
		7029	10/24/2019	FLEET SAFETY EQUIPMENT INC	\$350.00	REPAIR RE-WIRING BACK TO ORGINALLY POLICE PACKAGING	\$350.00	General Fund
		7042	10/24/2019	AT&T	\$213.73	### ## 973 9-CONSTABLE PCT.4 (10/05/19-11/04/19)	\$213.73	General Fund
		7190	10/30/2019	LAREDO SPRING WATER, INC.	\$7.99	WATER FOR OFFICE USE /CON. PCT. 4	\$7.99	General Fund
		7193	10/30/2019	RAMIREZ, GERARDO	\$15.00	REIMBURSEMENT ANTENNA UNIT 17-111	\$15.00	General Fund
Commissioner Precinct 1	EFT	16535	10/02/2019	PATRIA OFFICE SUPPLY	\$81.24	00700 UNV remover,stapler,JAWSTY, B	\$0.48	General Fund
						2013311 PAP,PEN,INKJY,BPT,OM,60,B	\$5.33	General Fund
						2014534 PAP,PEN,INKJY,BPT,1,DM,60,B	\$5.33	General Fund
						20630 UNV PAD RULD,PERF,LTR,W	\$9.99	General Fund
						35611 UNV,NOTE,3x3,FANFOLD,12PK,A	\$8.99	General Fund
						46300 UNV,PAD,NRW,RULDPERF,5x8,W	\$8.99	General Fund
						65647 BSN Scissors,stainless,BENT	\$3.98	General Fund
						PF8 SOU Award ,Certificate Holder,NY	\$38.15	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund						
	Check	6430	10/10/2019	SAM'S CLUB DIRECT	\$249.66	Item # 30066 Chinet Comfort Cup 16 oz. Hot Cups & Lids (60 ct.)	\$19.88	General Fund						
						Item # 778716 Member's Mark Stainless Steel 2.2 L Airpot w/Lever	\$56.64	General Fund						
						Member mark Purified bottle water 16.9oz 45pk	\$33.60	General Fund						
						Cheetos Flaming Hots 1oz,50ct Item # 386382	\$13.98	General Fund						
						Coca Cola 12oz ,35 pk Item # 980012379	\$21.36	General Fund						
						Folgers Classic Coffee Roast Ground 51 oz Item # 980094558	\$8.98	General Fund						
						Granola Nature Valley Fruit & Chewy 48pk Item # 820874	\$19.96	General Fund						
						Member mark Premium Napkins 660 Ct. 2Ply Item # 980213891	\$7.98	General Fund						
						Nature Valley Granola Sweet & Salty Almonds Bars # 980078597	\$19.96	General Fund						
						Nature Valley Granola Oats & Honey Crunch Bars 49pk	\$25.96	General Fund						
						Sprite 12oz ,35Pk	\$21.36	General Fund						
						6534	10/16/2019	PILAR DE LA FUENTE	\$44.00	POLO'S BAKERY EL CENIZO SOCCER FIELD ANNOUNCEMENT	\$44.00	General Fund		
						Commissioner Precinct 3	Check	6373	10/09/2019	STAPLES BUSINESS ADVANTAGE	\$408.28	#10 Envelopes Item # 200519	\$22.18	General Fund
												Avery Easy Peel Labels Item # 323036	\$24.02	General Fund
												Cardstock White Item # 496791	\$31.66	General Fund
Colored Folders Item # 810351	\$10.65	General Fund												
Copy Paper Item # 122374	\$48.82	General Fund												
Envelopes 6"x 9"Item # 892099	\$23.83	General Fund												
Envelopes 9"X 12"Item # 379479	\$12.37	General Fund												
EZ Correct Correction Tape Item #483018	\$11.99	General Fund												
Labels Item # 323101	\$9.17	General Fund												
Laminating Pouches Item # 2438163	\$58.72	General Fund												
Linen Certificate Covers Item # GEO45332H	\$118.14	General Fund												
Paper Clips Item #472480	\$1.57	General Fund												
Series Telephone Item #OIC22802	\$22.72	General Fund												
Signa Note Pads Item # 809818	\$11.08	General Fund												
Value Pack Item #857089	\$1.36	General Fund												
6778	10/18/2019	CHICK FIL A MARKETPLACE BOB BULLOCK	\$592.20	Chick Fil A Sandwiches	\$592.20	General Fund								
6857	10/21/2019	TEXAS AGRILIFE EXTENSION SVC.	\$50.00	District 12 Continuing Education Conference 11-22-19	\$50.00	General Fund								
6949	10/23/2019	SAM'S CLUB DIRECT	\$63.04	Coke Zero Item # 980012380	\$10.68	General Fund								
				Cokes Item # 980012379	\$10.68	General Fund								
				Diet Dr Pepper Item #980024756	\$6.88	General Fund								
				Hefty Plates Item # 361387	\$12.88	General Fund								
				Hefty Plates Item # 721847	\$8.48	General Fund								
				Water Item #980002151	\$13.44	General Fund								

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		7014	10/24/2019	RGV PIZZA HUT, LLC	\$420.00	Large Pepperoni Pizza	\$180.00	General Fund
						Coupon(CS, KM, KM, K)	(\$319.60)	General Fund
						PEPPERONI PIZZAS	\$559.60	General Fund
		7162	10/28/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$71.86	Monthly Fees for June - Aug 2019	\$34.71	General Fund
						Monthly Fees for June - Aug 2019	\$37.15	General Fund
Commissioner Precinct 4	EFT	16542	10/10/2019	PATRIA OFFICE SUPPLY	\$230.42	22401 WAU Paper 250SH	\$31.38	General Fund
						35854 UNV PAD NRW RULD	\$17.69	General Fund
						84600 Deluxe Desktop Laminator	\$35.80	General Fund
						84624 Laminating Pouches	\$27.50	General Fund
						A123 Quarterly Calendar 2020	\$18.67	General Fund
						BL107-A Pen Pen Energel X Med B	\$13.88	General Fund
						ECM8511 8.5 X 11 Copy Paper	\$30.50	General Fund
						EMBOSSER Custom Embosser, Round, 1 5/ 8 Inch Diameter	\$55.00	General Fund
	Check	6023	10/01/2019	PATRIA OFFICE SUPPLY	\$486.34	Value U- Channel Document Frame w/ Certificates, 8 1/ 2 x 11, Bl	\$266.25	General Fund
						Foil Enhanced Certificates, 8- 1/ 2 x 11, Gold Flourish Border	\$35.35	General Fund
						00700 Staple Remover	\$0.59	General Fund
						30001 Fine Tip Permanent Marker, Black, Dozen	\$19.98	General Fund
						32952 Tape Roll	\$0.99	General Fund
						84624 UNV Pouch Letter 5MIL, 100/P	\$39.69	General Fund
						Compartment Coffee Condiment Organizer, 18 1/ 4 x 6 5/ 8 x 9 7/ 8	\$31.80	General Fund
						G2 Premium Retractable Gel Pen, 0.7mm, Black Ink, Smoke Barrel,	\$31.20	General Fund
						King Size Permanent Marker, Broad Chisel Tip, Black,	\$17.50	General Fund
						Supreme Lazy Suzan Condiment/ Snack Organizer, Black, 22.05 x 2.	\$42.99	General Fund
		6196	10/04/2019	CYNTHIA LIENDO	\$1,015.56	BREAKFASTS	\$40.00	General Fund
						DINNER	\$64.00	General Fund
						LODGING	\$400.00	General Fund
						LUNCH	\$56.00	General Fund
						MILEAGE	\$395.56	General Fund
						TAXES AND FEES	\$60.00	General Fund
		6375	10/09/2019	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$250.00	97TH ANNUAL COUNTY JUDGES & COMM. CONF. CINDY LIENDO	\$250.00	General Fund
		6498	10/15/2019	EXECUTIVE OFFICE SUPPLY	\$88.00	CPTQ7553A TONER,LJP2015COMPATIBLE	\$29.00	General Fund
						DELLMFP3115CN COMPATIBLE	\$59.00	General Fund
		6635	10/17/2019	AMAZON BUSINESS	\$725.39	Beverage Container With Lid	\$89.97	General Fund
						Cotton Candy Bags	\$47.45	General Fund
						Cotton Candy Floss Sugar	\$107.98	General Fund
						Cotton Candy Machine	\$422.02	General Fund
						TableCloth	\$29.98	General Fund
						Teal Adjustable Bib Apron - 3 Pocket	\$27.99	General Fund
C.S.C.D.	EFT	18510	10/24/2019	PATRIA OFFICE SUPPLY	\$646.35	4 SHELF BOOKCASE	\$646.35	CJAD Supervision Funding

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
	Check	6023	10/01/2019	PATRIA OFFICE SUPPLY	\$1,304.07	COPY PAPER	\$610.00	General Fund
						ELECTRIC SHARPENER	\$22.88	General Fund
						BATTERY 3V	\$57.24	CJAD Supervision Funding
						CLSP ENVELOPES	\$54.95	CJAD Supervision Funding
						Correction Tape	\$26.97	CJAD Supervision Funding
						D ERASE BOARD	\$174.43	CJAD Supervision Funding
						EASEL	\$179.99	CJAD Supervision Funding
						JR PAD	\$50.98	CJAD Supervision Funding
						LTR PAD	\$80.98	CJAD Supervision Funding
						RED INK	\$14.20	CJAD Supervision Funding
						ROLL TAPE	\$28.80	CJAD Supervision Funding
						YEAR LABEL	\$2.65	CJAD Supervision Funding
		6085	10/02/2019	VIRLAR AUTOMOTIVE GROUP LTD	\$125.00	Fender Liner	\$125.00	CJAD Supervision Funding
		6180	10/04/2019	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT#01-18	\$7.50	CJAD Supervision Funding
		6226	10/07/2019	ENCON SYSTEMS, INC.	\$1,297.80	HP 2055DN 05A TONER	\$776.90	CJAD Supervision Funding
						HP CP2025 CYAN TONER	\$106.82	CJAD Supervision Funding
						HP CP2025 YELLOW TONER	\$106.82	CJAD Supervision Funding
						LEXMARK C544DN BLACK DEVELOPER UNIT	\$42.81	CJAD Supervision Funding
						OKI B431 Toner	\$72.69	CJAD Supervision Funding
						Red Fluorescent Ink C200/C300/C400	\$191.76	CJAD Supervision Funding
		6237	10/07/2019	AREA HEALTH EDUCATION CENTER	\$114.25	Jeanette Flores	\$22.85	CJAD Supervision Funding
						Jose Luis Ramirez	\$22.85	CJAD Supervision Funding
						Melinda Vidaurri	\$22.85	CJAD Supervision Funding
						Noemi Soto	\$22.85	CJAD Supervision Funding
						Samantha Hernandez	\$22.85	CJAD Supervision Funding
		6270	10/08/2019	VIRLAR AUTOMOTIVE GROUP LTD	\$70.00	Lower engine cover	\$70.00	CJAD Supervision Funding
		6370	10/09/2019	SAM HOUSTON STATE UNIVERSITY	\$900.00	47TH ANNUAL CHIEF'S LEADERSHIP CONFERENCE EDGARDO A SAENZ	\$225.00	CJAD Supervision Funding
						47TH ANNUAL CHIEF'S LEADERSHIP CONFERENCE EDUARDO SERNA	\$225.00	CJAD Supervision Funding

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						47TH ANNUAL CHIEF'S LEADERSHIP CONFERENCE MELINDA VIDAURRI	\$225.00	CJAD Supervision Funding
						47TH ANNUAL CHIEF'S LEADERSHIP CONFERENCE RAQUEL IBARRA	\$225.00	CJAD Supervision Funding
		6400	10/10/2019	EDGARDO SAENZ	\$225.00	BREAKFAST	\$30.00	CJAD Supervision Funding
						DINNER	\$64.00	CJAD Supervision Funding
						fuel	\$75.00	CJAD Supervision Funding
						LUNCH	\$56.00	CJAD Supervision Funding
		6402	10/10/2019	MELINDA VIDAURRI	\$505.35	BREAKFAST	\$30.00	CJAD Supervision Funding
						DINNER	\$64.00	CJAD Supervision Funding
						LODGING	\$309.00	CJAD Supervision Funding
						LUNCH	\$56.00	CJAD Supervision Funding
						TAX & FEES	\$46.35	CJAD Supervision Funding
		6403	10/10/2019	RAQUEL IBARRA	\$505.35	BREAKFAST	\$30.00	CJAD Supervision Funding
						DINNER	\$64.00	CJAD Supervision Funding
						LODGING	\$309.00	CJAD Supervision Funding
						LUNCH	\$56.00	CJAD Supervision Funding
						TAX & FEES	\$46.35	CJAD Supervision Funding
		6405	10/10/2019	SERNA, EDUARDO	\$667.50	BREAKFAST	\$30.00	CJAD Supervision Funding
						DINNER	\$64.00	CJAD Supervision Funding
						LODGING	\$450.00	CJAD Supervision Funding
						LUNCH	\$56.00	CJAD Supervision Funding
						TAX & FEES	\$67.50	CJAD Supervision Funding
		6463	10/15/2019	AAMA-BUENA SALUD	\$7,702.00	AUG-2019 GRP INPATIENT/OUTPATIENT SERVICES	\$5,194.00	CJAD Treatment Alt Incar Program
						AUG-2019 IND INPATIENT/OUTPATIENT SERVICES	\$2,508.00	CJAD Treatment Alt Incar Program
		6527	10/16/2019	MENDES PRINTING II	\$472.00	WINDOW ENVELOPES	\$472.00	General Fund
		6593	10/16/2019	WEST PAYMENT CENTER	\$150.00	O'Connor's Texas Criminal Codes Plus, 2019-2020 ed.	\$150.00	CJAD Supervision Funding
		6654	10/17/2019	JENNIFER LOZANO	\$58.00	MILEAGE FOR SEPT 2019	\$58.00	CJAD Supervision Funding
		6781	10/18/2019	CORRECTIONS SOFTWARE SOLUTIONS	\$3,980.00	Professional Services FY 2020	\$3,980.00	CJAD Supervision Funding

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		6795	10/18/2019	NANYS AUTO GLASS	\$220.00	Windshield unit 01-18	\$220.00	CJAD Supervision Funding
		6813	10/21/2019	EL METRO	\$80.00	EL METRO FARE TICKETS	\$80.00	CJAD Supervision Funding
		6949	10/23/2019	SAM'S CLUB DIRECT	\$91.98	Folgers Classic Roast Item # 980094558	\$8.98	CJAD Supervision Funding
						knott's Berry Farm Strawberry Cookies Item # 233383	\$19.64	CJAD Supervision Funding
						Member's Mark Purified Bottled Water (16.9oz / 45pk)	\$13.44	CJAD Supervision Funding
						Nabisco Cookie Variety pack Item # 92801	\$23.96	CJAD Supervision Funding
						Nature Valley Oats n Honey Crunchy	\$25.96	CJAD Supervision Funding
		6963	10/23/2019	AVALOS, YURI E.	\$1,800.00	SEX OFFENDER GROUP THERAPY	\$1,800.00	CJAD Supervision Funding
		6964	10/23/2019	AVALOS, YURI E.	\$1,290.00	Group and Individual Therapy	\$1,290.00	CJAD Supervision Funding
		6965	10/23/2019	CAROLINA VERASTEGUI	\$778.21	BREAKFAST	\$60.00	CJAD Supervision Funding
						DINNER	\$96.00	CJAD Supervision Funding
						LODGING	\$468.00	CJAD Supervision Funding
						LUNCH	\$84.00	CJAD Supervision Funding
						TAXES AND FEES	\$70.21	CJAD Supervision Funding
		6966	10/23/2019	CHRISTINA HERNANDEZ	\$240.00	BREAKFAST	\$60.00	CJAD Supervision Funding
						DINNER	\$96.00	CJAD Supervision Funding
						LUNCH	\$84.00	CJAD Supervision Funding
		6972	10/23/2019	MAURICETTE DIAZ PENA	\$795.32	BREAKFAST	\$60.00	CJAD Supervision Funding
						DINNER	\$96.00	CJAD Supervision Funding
						LODING	\$482.88	CJAD Supervision Funding
						LUNCH	\$84.00	CJAD Supervision Funding
						TAXES AND FEES	\$72.44	CJAD Supervision Funding
		6974	10/23/2019	RENE YRUEGAS JR	\$860.32	BREAKFAST	\$60.00	CJAD Supervision Funding
						DINNER	\$96.00	CJAD Supervision Funding
						fuel	\$65.00	CJAD Supervision Funding
						LODING	\$482.88	CJAD Supervision Funding
						LUNCH	\$84.00	CJAD Supervision Funding

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						TAXES AND FEES	\$72.44	CJAD Supervision Funding
		6975	10/23/2019	RICOH USA, INC./ G.E. CAPITAL	\$500.00	CSCD Copier	\$500.00	CJAD Supervision Funding
		6999	10/24/2019	ARTEMIO PENA	\$190.00	BREAKFAST	\$40.00	CJAD Supervision Funding
						DINNER	\$80.00	CJAD Supervision Funding
						LUNCH	\$70.00	CJAD Supervision Funding
		7002	10/24/2019	DIANA HERNANDEZ	\$663.80	BREAKFAST	\$40.00	CJAD Supervision Funding
						DINNER	\$80.00	CJAD Supervision Funding
						LODGING	\$412.00	CJAD Supervision Funding
						LUNCH	\$70.00	CJAD Supervision Funding
						TAXES AND FEES	\$61.80	CJAD Supervision Funding
		7007	10/24/2019	JOSE LUIS RAMIREZ	\$738.80	BREAKFAST	\$40.00	CJAD Supervision Funding
						DINNER	\$80.00	CJAD Supervision Funding
						fuel	\$75.00	CJAD Supervision Funding
						LODING	\$412.00	CJAD Supervision Funding
						LUNCH	\$70.00	CJAD Supervision Funding
						TAXES AND FEES	\$61.80	CJAD Supervision Funding
		7160	10/28/2019	TEXAS DEPARTMENT OF CRIMINAL JUSTICE (TDCJ)	\$600.00	CSO Cerification Training (San Marcos)	\$600.00	CJAD Supervision Funding
		7174	10/28/2019	TXU ENERGY**FOR COUNTY USE	\$1,079.48	ACCT#**** (09/16/19-10/14/19)	\$1,079.48	General Fund
District Attorney	Check	5988	10/01/2019	B&H PHOTO VIDEO	\$585.12	20 ft HDMI cable	\$111.98	Dist. Atty Federal Treas Forfeit
						wireless mic. adaptor	\$9.99	Dist. Atty Federal Treas Forfeit
						wireless microphone kit	\$463.15	Dist. Atty Federal Treas Forfeit
		5996	10/01/2019	DELL MARKETING LP	\$10,192.64	15.6 FHD Anti Glare Non Touch RGB Camera & Mic Privacy Shutter	\$139.08	Region 2 Border Prosecution Unit
						17.3" FHD/HD No Cam/Mic Bezel	\$6.72	Region 2 Border Prosecution Unit
						17.3" FHD/HD WLAN/WWAN Cover	\$9.52	Region 2 Border Prosecution Unit
						17.3" HD+ TN 1600x900 AG Non-Touch 42% Color Gamut	\$50.42	Region 2 Border Prosecution Unit
						Dell 24" monitors P2419H	\$660.00	Region 2 Border Prosecution Unit
						Dell adaptor USB-C to VGA	\$84.00	Region 2 Border Prosecution Unit

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Dell Latitude 5501 laptop	\$2,210.92	Region 2 Border Prosecution Unit
						Intel HD GFX	\$104.77	Region 2 Border Prosecution Unit
						Lexmark CS521dn color duplex Network Laser Printer	\$385.00	Region 2 Border Prosecution Unit
						Lexmark -Ultra high yield black toner cartridge	\$244.62	Region 2 Border Prosecution Unit
						Lexmark -Ultra high yield cyan toner cartridge	\$399.50	Region 2 Border Prosecution Unit
						Lexmark -Ultra high yield magenta toner cartridge	\$357.26	Region 2 Border Prosecution Unit
						Lexmark -Ultra high yield yellow toner cartridge	\$357.26	Region 2 Border Prosecution Unit
						Mobile precision 7740 laptop	\$1,062.28	Region 2 Border Prosecution Unit
						Optiplex 7070 CPU	\$4,100.00	Region 2 Border Prosecution Unit
						Thermal Pad for Integrated Graphic Cards	\$21.29	Region 2 Border Prosecution Unit
		6002	10/01/2019	INSIGHT PUBLIC SECTOR, INC.	\$1,698.04	65291078BC01A12 Adobe Creative Cloud for teams	\$1,698.04	General Fund
		6005	10/01/2019	JETT BOWL LANES INC	\$1,415.12	DISTRICT ATTORNEY'S OFFICE MEETING/TRAINING	\$1,415.12	Dist. Atty Federal Treas Forfeit
		6015	10/01/2019	USE V# 30871 MARIA LUISA CAVAZOS ESTATE	\$5,000.00	Storage Space Rental 2702 Santa Maria Warehouse	\$5,000.00	Dist. Atty State Forfeiture
		6016	10/01/2019	MENDES PRINTING II	\$135.00	business cards for Kris Krishna	\$135.00	Dist. Atty Federal Treas Forfeit
		6017	10/01/2019	MIKE'S WESTERN WEAR INC	\$175.00	Long Sleeve Shirts for Ricardo Mendez	\$175.00	Dist. Atty Federal Forfeiture
		6032	10/01/2019	FIRESTONE COMPLETE AUTO CARE	\$763.64	000019 Tires for unit 09-85 Net Dueler a/t Reco 3-LT Owl	\$655.72	Dist. Atty Federal Forfeiture
						7013632 Tire wheel balance labor	\$51.96	Dist. Atty Federal Forfeiture
						7075078 Scrap tire recycling fee	\$12.00	Dist. Atty Federal Forfeiture
						TPMS valve service kit	\$28.00	Dist. Atty Federal Forfeiture
						TPMS Valve Service Kit Labor	\$15.96	Dist. Atty Federal Forfeiture
		6037	10/01/2019	STAPLES BUSINESS ADVANTAGE	\$403.05	12x15 1/2 yellow envelopes Item# 510664	\$92.78	General Fund
						9x12 yellow envelopes Item# 823285	\$55.38	General Fund
						Avery Easy Peel Laser Labels Item#209890	\$89.32	General Fund
						Coastwide Professional Indoor Trash Can Item# 124867	\$18.20	General Fund
						Pentel EnerGel NV liquid gel pens Item#343572	\$52.98	General Fund
						Staples Expanding File Pockets Item# 418343	\$77.40	General Fund
						Tru Red 8 Titanium Coated Scissors Item#24380514	\$16.99	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		6087	10/02/2019	KRIS KRISHNA	\$384.77	BREAKFASTS	\$10.00	Dist. Atty Federal Treas Forfeit
						DINNER	\$32.00	Dist. Atty Federal Treas Forfeit
						LODGING	\$127.00	Dist. Atty Federal Treas Forfeit
						LUNCH	\$14.00	Dist. Atty Federal Treas Forfeit
						MANDATORY FEES	\$1.59	Dist. Atty Federal Treas Forfeit
						MILEAGE	\$178.64	Dist. Atty Federal Treas Forfeit
						TAXES AND FEES	\$21.54	Dist. Atty Federal Treas Forfeit
		6120	10/03/2019	MENDEZ, RICARDO	\$1,295.25	BREAKFASTS	\$40.00	Dist. Atty Federal Treas Forfeit
						DINNER	\$64.00	Dist. Atty Federal Treas Forfeit
						LODGING	\$935.00	Dist. Atty Federal Treas Forfeit
						LUNCH	\$56.00	Dist. Atty Federal Treas Forfeit
						PARKING FEES	\$60.00	Dist. Atty Federal Treas Forfeit
						TAXES AND FEES	\$140.25	Dist. Atty Federal Treas Forfeit
		6154	10/04/2019	AARON MARKETING COMPANY, INC.	\$204.70	Freight Charge	\$24.95	Dist. Atty Federal Treas Forfeit
						Scrap Book sheets	\$179.75	Dist. Atty Federal Treas Forfeit
		6155	10/04/2019	AMAZON BUSINESS	(\$43.98)	Indigent Defense	(\$39.99)	Dist. Atty Federal Treas Forfeit
						REFERENCE INVOICE# **** CREDIT	(\$3.99)	Dist. Atty Federal Treas Forfeit
		6158	10/04/2019	CHILDREN'S ADVOCACY CENTER OF LAREDO-WEBB COUNTY	\$11,150.50	COMMUNITY BASED PROGRAM SUPPORT ASSISTANCE	\$11,150.50	Dist. Atty State Forfeiture
		6170	10/04/2019	TDCAA	\$150.00	CORPUS 2019 LEGISLATIVE UPDATE KRIS KRISHNA	\$150.00	Dist. Atty Federal Forfeiture
		6177	10/04/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$35.86	FY 19 Maint. agreement for printer 6570CT ID.****	\$13.31	Dist. Atty Federal Forfeiture
						FY 19 Maint. agreement for printer 6570CT ID.****	\$22.55	Dist. Atty Federal Forfeiture
		6278	10/08/2019	BEN E KEITH-SAN ANTONIO	\$266.65	coffee for DA's office	\$266.65	General Fund
		6360	10/09/2019	KIRKPATRICK GUNS & AMMO	\$186.00	Badge for Invetigator Cindy V.	\$150.00	Dist. Atty Federal Forfeiture
						Wallet for investigator Cindy V.	\$36.00	Dist. Atty Federal Forfeiture
		6393	10/09/2019	SHI-GOVERNMENT SOLUTIONS, INC	\$569.73	Microsoft Exchange Standard CAL 2019 Single Language License	\$63.03	Dist. Atty Federal Treas Forfeit
						Office pro plus licesne	\$359.36	Dist. Atty Federal Treas Forfeit
						Windows 10 pro license	\$120.33	Dist. Atty Federal Treas Forfeit

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						WinsvrCAL 2019 license	\$27.01	Dist. Atty Federal Treas Forfeit
		6454	10/11/2019	DAVID SANCHEZ	\$918.96	BREAKFAST	\$40.00	General Fund
						DINNER	\$64.00	General Fund
						LODGING	\$676.00	General Fund
						LUNCH	\$56.00	General Fund
						RESORT FEE	\$40.00	General Fund
						RESORT FEE TAX	\$2.40	General Fund
						TAXES AND FEES	\$40.56	General Fund
		6457	10/15/2019	STORE IT ALL DEL NORTE	\$2,867.00	storage space rental	\$2,867.00	Dist. Atty Federal Treas Forfeit
		6490	10/15/2019	DATA MANAGEMENT, INC	\$44.00	ADDITIONAL ANNUAL EMPLOYEE OVERAGE	\$44.00	General Fund
		6496	10/15/2019	EAN HOLDING LLC	\$19.42	TRAVEL TO PLANO, TEXAS ON 08/20/19 (TOLLS)	\$19.42	Dist. Atty Federal Forfeiture
		6500	10/15/2019	FIRESTONE COMPLETE AUTO CARE	\$189.99	REAR BRAKE PADS	\$64.99	Dist. Atty State Forfeiture
						Standard Brake Service Rear at 3MM MX967A Semi Metallic	\$125.00	Dist. Atty State Forfeiture
		6501	10/15/2019	FIRESTONE COMPLETE AUTO CARE	\$69.72	0w-20 oil for unit 09-96	\$40.00	Dist. Atty Federal Forfeiture
						additional oil required for unit 09-96	\$24.00	Dist. Atty Federal Forfeiture
						LBR Disc 10% Off	(\$0.55)	Dist. Atty Federal Forfeiture
						OIL CHANGE LABOR	\$5.49	Dist. Atty Federal Forfeiture
						oil filter for unit 09-96	\$4.99	Dist. Atty Federal Forfeiture
						PRT-Disc 10% Off	(\$7.20)	Dist. Atty Federal Forfeiture
						shop supplies charge	\$0.00	Dist. Atty Federal Forfeiture
						used oil filter recycling charge	\$2.99	Dist. Atty Federal Forfeiture
		6504	10/15/2019	GARAY, BRIGETTE M.	\$10.21	REIM: BACKGROUND CHECK	\$10.21	Dist. Atty Federal Treas Forfeit
		6556	10/16/2019	PAUL YOUNG CHEVROLET, INC	\$108.89	15854941 Motor Mount for unit 09-69	\$108.89	Dist. Atty Federal Forfeiture
		6557	10/16/2019	PEDRO GARZA	\$90.00	BAGGAGE FEES	\$60.00	Dist. Atty Federal Forfeiture
						DIFF: TRAVEL TO PLANO 08/20/19 - 08/23/19	\$30.00	Dist. Atty Federal Forfeiture
		6562	10/16/2019	SAPPHIRE JET CENTER OF LAREDO LLC	\$7,600.00	STORAGE SPACE RENTAL 10/01/19- 10/31/19	\$7,600.00	Dist. Atty Federal Treas Forfeit
		6586	10/16/2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$7.50	UNIT#09-74	\$7.50	Dist. Atty Federal Forfeiture
		6593	10/16/2019	WEST PAYMENT CENTER	\$408.60	Clear Proflex - Investigations Program	\$408.60	General Fund
		6642	10/17/2019	DAVILA, JOSHUA	\$90.00	LUGGAGE FEE	\$30.00	Dist. Atty State Forfeiture
						LUGGAGE FEE	\$60.00	Dist. Atty State Forfeiture

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		6647	10/17/2019	ENCON SYSTEMS, INC.	\$227.60	Dell E310 toner cartridge P7RMX	\$67.92	Dist. Atty State Forfeiture
						Dell S2830 toner cartridge GGCTW	\$159.68	Dist. Atty State Forfeiture
		6651	10/17/2019	HWY STORAGE UNITS	\$720.00	SPACE RENTAL FOR SEPTEMBER 2019	\$720.00	Dist. Atty Federal Treas Forfeit
		6653	10/17/2019	ISIDRO ALANIZ	\$60.00	LUGGAGE FEE	\$60.00	Dist. Atty State Forfeiture
		6662	10/17/2019	PEDRO MORALES	\$60.00	LUGGAGE FEE	\$60.00	Dist. Atty State Forfeiture
		6696	10/17/2019	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
		6705	10/17/2019	KWIK KOPY PRINTING #446	\$84.00	copies of Corroboration charts to be used for trial	\$84.00	General Fund
		6706	10/17/2019	LAREDO SPRING WATER, INC.	\$157.29	5 gallon water containers delivered bi-weekly	\$157.29	General Fund
		6716	10/17/2019	TEXAS LABOR LAW POSTER SVC	\$79.50	Discount	(\$10.00)	Dist. Atty State Forfeiture
						State and Federal Labor Law Posters	\$89.50	Dist. Atty State Forfeiture
		6719	10/17/2019	HWY STORAGE UNITS	\$720.00	SPACE RENTAL FOR OCTOBER 2019	\$720.00	Dist. Atty Federal Treas Forfeit
		6743	10/18/2019	AREA HEALTH EDUCATION CENTER	\$600.00	ALBERTO PEREZ	\$75.00	General Fund
						CARLOS LONGORIA	\$75.00	General Fund
						KASSANDRA DE HOYOS	\$75.00	General Fund
						LINDA JIMENEZ	\$75.00	General Fund
						MELISSA PERALES	\$75.00	General Fund
						PEDRO GUAJARDO	\$75.00	General Fund
						ROGELIO SOTO	\$75.00	General Fund
						SARAH BONUGLI-CANALES	\$75.00	General Fund
		6750	10/18/2019	JOSE ORENGO STORAGE RENTALS LLC	\$200.00	OCTOBER 2019 STORAGE RENTAL	\$200.00	Dist. Atty Federal Treas Forfeit
		6790	10/18/2019	KWIK KOPY PRINTING #446	\$167.32	photos to be used in trial	\$115.34	General Fund
						Picture printed on to foam board to be used for trial	\$25.99	Dist. Atty Federal Forfeiture
						Picture printed on to foam board to be used in trial	\$25.99	General Fund
		6798	10/18/2019	SAPPHIRE JET CENTER OF LAREDO LLC	\$7,600.00	Storage Fee for the approximate 17,280 sqft of space located at	\$7,600.00	Dist. Atty State Forfeiture
		6834	10/21/2019	AQUA EXPRESS AUTO WASH	\$450.00	OCTOBER 2019 CAR WASHES FOR DA UNITS	\$450.00	Dist. Atty Federal Treas Forfeit
		6856	10/21/2019	TDCAA	\$210.00	ADELITA FLORES	\$50.00	General Fund
						EDDIE OLIVAREZ	\$50.00	General Fund
						EZEQUIEL MANCHA	\$55.00	General Fund
						RICARDO CAMARILLO	\$55.00	General Fund
		6859	10/21/2019	UNIVISION KLDO-KETF-KXOF	\$4,025.00	FOX PSA commercial (make the right call campaign)	\$4,025.00	Dist. Atty Federal Treas Forfeit

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		6931	10/22/2019	GEIGER	\$1,588.62	Frankenstein Halloween bags	\$740.00	Dist. Atty Federal Forfeiture
						HAUNTED HOUSE HALLOWEEN BAGS	\$740.00	Dist. Atty Federal Forfeiture
						Shipping Charge	\$108.62	Dist. Atty Federal Forfeiture
		6950	10/23/2019	SAMES MOTOR CO. INC.	\$602.10	7T4Z*12029*E Coils for unit 09-74	\$574.56	Dist. Atty State Forfeiture
						SP*520* SparK Plugs for unit 09-74	\$27.54	Dist. Atty State Forfeiture
		6961	10/23/2019	ARENA GUN CLUB, LLC	\$200.00	Titanium Monthly Dues-Gun Range	\$200.00	Dist. Atty State Forfeiture
		6971	10/23/2019	USE V# 30871 MARIA LUISA CAVAZOS ESTATE	\$5,000.00	Indigent Defense	\$5,000.00	Dist. Atty Federal Treas Forfeit
		7065	10/24/2019	MARISELA JACAMAN	\$155.68	LIFT	\$35.68	Dist. Atty State Forfeiture
						LUGGAGE FEE	\$60.00	Dist. Atty State Forfeiture
						LUGGAGE FEE	\$60.00	Dist. Atty State Forfeiture
		7108	10/25/2019	LAMAR	\$2,000.00	PANEL # 77184 09/28/19-10/25/19	\$2,000.00	Dist. Atty State Forfeiture
		7137	10/28/2019	KIRKPATRICK GUNS & AMMO	\$186.00	badge for Kris Krishna	\$150.00	Dist. Atty Federal Forfeiture
						wallet for Kris Krishna	\$36.00	Dist. Atty Federal Forfeiture
		7166	10/28/2019	VICENTE MENDOZA (CSR)	\$10,610.00	Indigent Defense	\$10,610.00	General Fund
		7183	10/30/2019	ENCON SYSTEMS, INC.	\$239.07	CE505A HP 05A Laser Jet P2035 P2055 Bk Original	\$239.07	General Fund
		7188	10/30/2019	KGNS, NGNS, OGNS	\$2,400.00	CBS 13 (KYLX) PSA commercial (make the right call campaign)	\$2,400.00	Dist. Atty Federal Treas Forfeit
		7198	10/30/2019	STAPLES BUSINESS ADVANTAGE	\$240.97	"Return" Stamp Item#556366	\$81.96	Dist. Atty State Forfeiture
						"Served" Stamp Item#556354	\$72.56	Dist. Atty State Forfeiture
						Pop-Up Post It Notes Item# 202184	\$64.95	Dist. Atty State Forfeiture
						Staples Hanging Folder Tabs Item#492917	\$21.50	Dist. Atty State Forfeiture
		7227	10/31/2019	GT DISTRIBUTORS INC	\$819.00	Glock 17 Gen 5 9mm pistols D.A.'s investigators	\$1,714.00	Dist. Atty Federal Forfeiture
						Shipping fee for GLOCK 17	\$25.00	Dist. Atty Federal Forfeiture
						TRADE IN DIFFERENCE	\$64.00	Dist. Atty Federal Forfeiture
						used Glock 22 Gen 3 .40 cal. pistols being exchanged for credit	(\$984.00)	Dist. Atty Federal Forfeiture
		7228	10/31/2019	LAREDO SPRING WATER, INC.	\$14.98	5 gallon water containers delivered bi-weekly	\$14.98	General Fund
		7237	10/31/2019	CARPET WORLD	\$4,950.00	5 Offices-Remove Existing Carpet and Replace w New Water Proof	\$4,950.00	Dist. Atty Federal Treas Forfeit
District Clerk	Check	6013	10/01/2019	LITHO BUSINESS FORMS INC	\$1,679.20	REPEAT WITH CHANGE (adding 2 horizontal perms)	\$1,679.20	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		6041	10/01/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$509.53	Lease for E-Studio 8508A & 527S Digital Copier	\$509.53	General Fund
		6047	10/02/2019	AUDREY ALONZO	\$94.00	BREAKFASTS	\$20.00	General Fund
						DINNER	\$32.00	General Fund
						LUNCH	\$42.00	General Fund
		6048	10/02/2019	CARREON, DIANA	\$464.64	BREAKFASTS	\$20.00	General Fund
						DINNER	\$32.00	General Fund
						LODGING	\$328.00	General Fund
						LUNCH	\$42.00	General Fund
						TAXES AND FEES	\$42.64	General Fund
		6049	10/02/2019	DIANA VELA	\$110.00	BREAKFASTS	\$20.00	General Fund
						DINNER	\$48.00	General Fund
						LUNCH	\$42.00	General Fund
		6050	10/02/2019	ELVA REYES	\$336.98	BREAKFASTS	\$20.00	General Fund
						DINNER	\$48.00	General Fund
						LODGING	\$194.00	General Fund
						LUNCH	\$42.00	General Fund
						TAXES AND FEES	\$32.98	General Fund
		6051	10/02/2019	ESTHER DEGOLLADO	\$336.98	BREAKFASTS	\$20.00	General Fund
						DINNER	\$48.00	General Fund
						LODGING	\$194.00	General Fund
						LUNCH	\$42.00	General Fund
						TAXES AND FEES	\$32.98	General Fund
		6052	10/02/2019	FIERRO, PATRICIA	\$453.34	BREAKFASTS	\$20.00	General Fund
						DINNER	\$32.00	General Fund
						LODGING	\$318.00	General Fund
						LUNCH	\$42.00	General Fund
						TAXES AND FEES	\$41.34	General Fund
		6053	10/02/2019	PALACIOS, STEPHANIE	\$94.00	BREAKFASTS	\$20.00	General Fund
						DINNER	\$32.00	General Fund
						LUNCH	\$42.00	General Fund
		6054	10/02/2019	TEXAS DISTRICT COURT ALLIANCE	\$250.00	TDCA 19TH ANNUAL WORKSHOP & CLERKS COLLEGE AUDREY ALONZO	\$50.00	General Fund
						TDCA 19TH ANNUAL WORKSHOP & CLERKS COLLEGE DIANA CARREON	\$50.00	General Fund
						TDCA 19TH ANNUAL WORKSHOP & CLERKS COLLEGE MARY I VILLA	\$50.00	General Fund
						TDCA 19TH ANNUAL WORKSHOP & CLERKS COLLEGE PATRICIA FIERRO	\$50.00	General Fund
						TDCA 19TH ANNUAL WORKSHOP & CLERKS COLLEGE STEPHANIE PALACIOS	\$50.00	General Fund
		6055	10/02/2019	VILLA, MARIA I.	\$464.64	BREAKFASTS	\$20.00	General Fund
						DINNER	\$32.00	General Fund
						LODGING	\$328.00	General Fund
						LUNCH	\$42.00	General Fund
						TAXES AND FEES	\$42.64	General Fund
		6056	10/02/2019	YVONNE PEREZ	\$336.98	BREAKFASTS	\$20.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						DINNER	\$48.00	General Fund
						LODGING	\$194.00	General Fund
						LUNCH	\$42.00	General Fund
						TAXES AND FEES	\$32.98	General Fund
		6070	10/02/2019	GRISELDA LOPEZ	\$289.42	MILEAGE FOR MAY-2019	\$71.34	General Fund
						MILEAGE FOR JUN-2019	\$57.42	General Fund
						MILEAGE FOR JUL-2019	\$65.54	General Fund
						MILEAGE FOR AUG-2019	\$45.82	General Fund
						MILEAGE FOR SEP-2019	\$49.30	General Fund
		6226	10/07/2019	ENCON SYSTEMS, INC.	\$0.00	REF: INVOICE **** CREDIT	(\$193.93)	General Fund
						TONER	\$193.93	General Fund
		6440	10/10/2019	UNITED STATES POSTAL SERVICE	\$12,000.00	POSTAGE FOR CENTRAL JURY ROOM	\$12,000.00	General Fund
		6459	10/15/2019	CITY OF LAREDO	\$300.00	DISPOSITION JUROR PARKING TICKETS	\$300.00	General Fund
		6461	10/15/2019	WEBB COUNTY JURORS	\$40,000.00	FUNDS TO PAY FOR JURY DUTY	\$40,000.00	General Fund
		6495	10/15/2019	EAN HOLDING LLC	\$173.33	Car Rental for 2nd Annual County & District	\$156.00	General Fund
						Concession Fee	\$17.33	General Fund
		6706	10/17/2019	LAREDO SPRING WATER, INC.	\$91.90	water for the jurors	\$14.98	General Fund
						water for the jurors	\$8.50	General Fund
						water for the jurors	\$22.47	General Fund
						water for the jurors	\$22.47	General Fund
						water for the jurors	\$14.98	General Fund
						water for the jurors	\$8.50	General Fund
		6769	10/18/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$509.53	PO 2020-0010 CONTRACT#**** 10/01/19-10/31/19	\$509.53	General Fund
		7047	10/24/2019	CHILDREN'S ADVOCACY CENTER OF LAREDO-WEBB COUNTY	\$6,675.00	JUROR DONATIONS 10/01/18 - 09/30/19	\$6,675.00	General Fund
		7068	10/24/2019	WEBB COUNTY	\$2,963.00	JUROR DONATIONS 10/01/18 - 09/30/19	\$2,963.00	General Fund
		7084	10/24/2019	WEBB COUNTY	\$1,700.50	JUROR DONATIONS 10/01/18 - 09/30/19	\$1,700.50	General Fund
		7146	10/28/2019	FIERRO, PATRICIA	\$47.82	DIFF: TRAVEL KERRVILLE TX	\$47.82	General Fund
		7223	10/31/2019	ENCON SYSTEMS, INC.	\$798.40	HP 43X- LASERJET 9000, 9040, 9050, BLACK ORIGINAL LASERJET TONER	\$275.00	General Fund
						HP 504A COLOR LASERJET CM3530 MFP CP3525 BLACK	\$118.35	General Fund
						HP LASERJET 9000, 9040, 9050 MAINTENANCE KIT (120V)	\$405.05	General Fund
		7228	10/31/2019	LAREDO SPRING WATER, INC.	\$8.50	water for the jurors	\$8.50	General Fund
Economic Development	Check	6023	10/01/2019	PATRIA OFFICE SUPPLY	\$34.08	NOTARY BOOK	\$10.08	General Fund
						notary stamp	\$24.00	General Fund
		6065	10/02/2019	COMMUNITY ACTION ASSOCIATION OF REGION VI, INC.	\$250.00	REGION VI CONFERENCE 2019	\$250.00	General Fund
		6209	10/07/2019	AMAZON BUSINESS	\$55.16	REF: INV# ****	(\$0.41)	General Fund
						8x10 Frames for Certification Display	\$28.98	General Fund
						Dry Erase Marker	\$16.49	General Fund
						Tax	\$0.41	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Uni-ball Pens	\$9.69	General Fund
		6596	10/16/2019	TANYA SANCHEZ	\$388.20	BREAKFAST	\$10.00	General Fund
						DINNER	\$16.00	General Fund
						LODGING	\$169.49	General Fund
						LUNCH	\$28.00	General Fund
						MILEAGE	\$142.68	General Fund
						TAXES AND FEES	\$22.03	General Fund
		7201	10/30/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$239.17	Lease with Maintenance Agreement for Toshiba E-Studio 3518A	\$239.17	General Fund
Ernesto J. Salinas Comm. Center	Check	5989	10/01/2019	CENTERPOINT ENERGY	\$39.00	ACCT#**** (08/20/19-09/18/19)	\$39.00	General Fund
		6011	10/01/2019	LAREDO HIGH TECH	\$7.00	Inspection Sticker for Unit#4004	\$7.00	General Fund
		6223	10/07/2019	DIRECTV LLC	\$43.99	ACCT#**** J. SALINAS (09/22/19-10/21/19)	\$43.99	General Fund
		6253	10/07/2019	OILTON RURAL WATER SUPPLY CORP	\$30.00	ACCT#****	\$30.00	General Fund
		6378	10/09/2019	TXU ENERGY**FOR COUNTY USE	\$460.04	ACCT#**** (08/27/19-09/25/19)	\$258.59	General Fund
						ACCT#**** (08/23/19-09/23/19)	\$162.83	General Fund
						ACCT#**** (08/23/19-09/23/19)	\$24.47	General Fund
						ACCT#**** (08/23/19-09/23/19)	\$14.15	General Fund
		6390	10/09/2019	MIRANDO CITY WATER SUPPLY CORP	\$120.00	ACCT#**** (08/31/19-09/30/19)	\$45.00	General Fund
						ACCT#**** (08/31/19-09/30/19)	\$75.00	General Fund
		6477	10/15/2019	CASA JUAREZ RESTAURANT SUPPLY	\$217.33	6173-88 184GY janitorial cart w/vinyl bag	\$217.33	General Fund
		6579	10/16/2019	VALLEY TELEPHONE COOP., INC.	\$269.50	ACCT#****	\$269.50	General Fund
		6669	10/17/2019	TXU ENERGY**FOR COUNTY USE	\$1,982.18	ACCT#**** (09/04/19-10/02/19)	\$1,401.35	General Fund
						ACCT#**** 09/04/19-10/02/19)	\$21.52	General Fund
						ACCT#**** (09/04/19-10/02/19)	\$21.52	General Fund
						ACCT#**** (09/03/19-10/01/19)	\$25.86	General Fund
						ACCT#**** (09/04/19-10/02/19)	\$162.18	General Fund
						ACCT#**** (09/03/19-10/01/19)	\$16.19	General Fund
						ACCT#**** (09/04/19-10/02/19)	\$75.24	General Fund
						ACCT#**** (09/04/19-10/02/19)	\$172.23	General Fund
						ACCT#**** (09/03/19-09/01/19)	\$86.09	General Fund
El Aguila Rural Transportation	EFT	18506	10/24/2019	ANDY'S AUTO & BUS AIR INC	\$2,036.62	31-21 Environmental Fee	\$10.00	El Aguila Rural Transportation
						31-21 Freon	\$120.00	El Aguila Rural Transportation
						31-21 Labor	\$154.00	El Aguila Rural Transportation
						31-21 Machine Earnings	\$25.00	El Aguila Rural Transportation
						31-21 Nitrogen	\$48.50	El Aguila Rural Transportation
						31-21 Oil	\$29.95	El Aguila Rural Transportation
						31-21 O-Ring Kit	\$29.95	El Aguila Rural Transportation
						31-21 SHOP SUPPLIES	\$9.24	El Aguila Rural Transportation

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						31-12 Comp A/C	\$289.95	El Aguila Rural Transportation
						31-12 Dome Light Switch	\$74.81	El Aguila Rural Transportation
						31-12 Drier Receiver MCC	\$64.95	El Aguila Rural Transportation
						31-12 Environmental Fee	\$10.00	El Aguila Rural Transportation
						31-12 Freon	\$120.00	El Aguila Rural Transportation
						31-12 Labor	\$462.00	El Aguila Rural Transportation
						31-12 Machine Earnings	\$25.00	El Aguila Rural Transportation
						31-12 Nitrogen	\$48.50	El Aguila Rural Transportation
						31-12 Oil	\$29.95	El Aguila Rural Transportation
						31-12 O-Ring Kit	\$29.95	El Aguila Rural Transportation
						31-12 Serpentine Belt	\$133.34	El Aguila Rural Transportation
						31-12 Shop Supplies	\$27.72	El Aguila Rural Transportation
						31-12 Valve Exp Carrier	\$48.95	El Aguila Rural Transportation
						31-17 Labor Wash Rear A/C Unit and Filters and Test	\$231.00	El Aguila Rural Transportation
						31-17 Shop Supplies	\$13.86	El Aguila Rural Transportation
	Check	6134	10/03/2019	SOUTH TEXAS AUTO REBUILDERS	\$2,095.18	31-17 Brake Clean-N	\$21.54	El Aguila Rural Transportation
						31-17 Grease-N	\$15.89	El Aguila Rural Transportation
						31-17 Labor	\$1,330.00	El Aguila Rural Transportation
						31-17 Pads front-N	\$120.66	El Aguila Rural Transportation
						31-17 Pads-N	\$105.32	El Aguila Rural Transportation
						31-17 Parking Shoes-N	\$71.67	El Aguila Rural Transportation
						31-17 Rotor-N	\$221.26	El Aguila Rural Transportation
						31-17 Shop Supplies	\$15.00	El Aguila Rural Transportation
						31-17 Wheel Seal-N	\$121.28	El Aguila Rural Transportation
						31-17 Wheel Seals Front-N	\$72.56	El Aguila Rural Transportation
		6214	10/07/2019	AT&T	\$696.29	#### #### #### #### VETERANS TREATMENT PROGRAM	\$51.12	406 Veterans Treatment Court
						#### #### #### #### VETERANS TREATMENT PROGRAM	\$50.04	406 Veterans Treatment Court

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ACCT#****	\$595.13	El Aguila Rural Transportation
		6378	10/09/2019	TXU ENERGY**FOR COUNTY USE	\$400.80	ACCT#**** (DAUGHERTY) (08/26/19-09/24/19)	\$379.81	El Aguila Rural Transportation
						ACCT#**** (08/26/19-09/24/19)	\$20.99	El Aguila Rural Transportation
		6487	10/15/2019	CREATIVE BUS SALES INC	\$87,713.50	Procurement of 1 New Bus - 2019 Stock Forest River Allstar	\$87,713.50	El Aguila Rural Transportation
		6589	10/16/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$178.89	EQUIPMENT RENTAL/MAINTENANCE	\$165.16	El Aguila Rural Transportation
						PO 2019-0085 CONTRACT#**** 08/01/19-08/31/19	\$13.73	El Aguila Rural Transportation
		6896	10/22/2019	CITY OF LAREDO UTILITIES	\$84.12	ACCT#**** DAUGHERTY AVE	\$84.12	El Aguila Rural Transportation
		7162	10/28/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$197.83	Excess, Black , Color Counter Allowance	\$32.67	El Aguila Rural Transportation
						Toshiba Estudio 3505AC TL0022 Equip. Lease Pymts.	\$165.16	El Aguila Rural Transportation
		7190	10/30/2019	LAREDO SPRING WATER, INC.	\$44.94	PO 2020-0233 ACCOUNT **** DRINKING WATER	\$22.47	El Aguila Rural Transportation
						PO 2020-0233 ACCOUNT **** DRINKING WATER	\$22.47	El Aguila Rural Transportation
El Cenizo Community Center	Check	6395	10/09/2019	TXU ENERGY**FOR COUNTY USE	\$15.04	ACCT#**** (08/26/19-09/24/19)	\$15.04	General Fund
		6592	10/16/2019	WEBB COUNTY WATER UTILITY	\$51.35	ACCT# ****	\$51.35	General Fund
		7098	10/24/2019	TXU ENERGY**FOR COUNTY USE	\$558.26	ACCT#**** (0912/19-10/10/19)	\$558.26	General Fund
Elections	Check	7123	10/28/2019	ELECTION SYSTEMS AND SOFTWARE LLC	\$28,813.81	ELECTION MATERIALS	\$2,725.75	General Fund
						ELECTION MATERIALS	\$4,159.50	General Fund
						ELECTION MATERIALS	\$9,768.06	General Fund
						ELECTION MATERIALS	\$12,160.50	General Fund
County Engineer	Check	6121	10/03/2019	O'CONNOR ENGINEERING & SCIENCE	\$2,400.00	Proposal For Professional Services Phase I Environmental Site	\$2,400.00	General Fund
		6384	10/09/2019	BLUE TOP COMPANIES, LLC	\$1,600.00	Improvement survey for Webb County Veterans Museum located in	\$1,600.00	General Fund
		6431	10/10/2019	SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC	\$873,336.00	RELEASE RETAINAGE	\$763,161.00	Campus Chiller Series 2016
						Customer Controlled Contingency Amount- This scope item is for Cu	\$110,175.00	Campus Chiller Series 2016
		6433	10/10/2019	STEWART TITLE COMPANY	\$3,600.00	Provide ownership and encumbrance reports of properties.	\$200.00	La Presa Colonia Facility
						Provide ownership and encumbrance reports of properties.	\$200.00	La Presa Colonia Facility
						Provide ownership and encumbrance reports of properties.	\$200.00	La Presa Colonia Facility
						Provide ownership and encumbrance reports of properties.	\$200.00	La Presa Colonia Facility
						Provide ownership and encumbrance reports of properties.	\$200.00	La Presa Colonia Facility
						Provide ownership and encumbrance reports of properties.	\$200.00	La Presa Colonia Facility
						Provide ownership and encumbrance reports of properties.	\$200.00	La Presa Colonia Facility

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Provide ownership and encumbrance reports of properties.	\$200.00	La Presa Colonia Facility
						Provide ownership and encumbrance reports of properties.	\$200.00	La Presa Colonia Facility
						Provide ownership and encumbrance reports of properties.	\$200.00	La Presa Colonia Facility
						Provide ownership and encumbrance reports of properties.	\$200.00	La Presa Colonia Facility
						Provide ownership and encumbrance reports of properties.	\$200.00	La Presa Colonia Facility
						Provide ownership and encumbrance reports of properties.	\$200.00	La Presa Colonia Facility
						Provide ownership and encumbrance reports of properties.	\$200.00	La Presa Colonia Facility
						Provide ownership and encumbrance reports of properties.	\$200.00	La Presa Colonia Facility
						Provide ownership and encumbrance reports of properties.	\$200.00	La Presa Colonia Facility
						Provide ownership and encumbrance reports of properties.	\$200.00	La Presa Colonia Facility
						Provide ownership and encumbrance reports of properties.	\$200.00	La Presa Colonia Facility
						Provide ownership and encumbrance reports of properties.	\$200.00	La Presa Colonia Facility
						Provide ownership and encumbrance reports of properties.	\$200.00	La Presa Colonia Facility
		6434	10/10/2019	SUMMIT BUILDING & DESIGN	\$111,269.37	Option 1 (Incd. Base Bid & VE Reconmm.)	\$117,125.65	Juv Drug Rehab & Detox 2013
						RETAINAGE	(\$5,856.28)	Juv Drug Rehab & Detox 2013
		6480	10/15/2019	CINTAS	\$259.46	JACKETS	\$247.56	Road & Bridge Fund
						Logo	\$11.90	Road & Bridge Fund
						UNIFORMS TAX	\$19.95	Road & Bridge Fund
						PO 2019-6391 UNIFORMS CREDIT	(\$19.95)	Road & Bridge Fund
		6575	10/16/2019	STEWART TITLE COMPANY	\$1,000.00	Provide ownership and encumbrance reports of properties.	\$200.00	La Presa Colonia Facility
						Provide ownership and encumbrance reports of properties.	\$200.00	La Presa Colonia Facility
						Provide ownership and encumbrance reports of properties.	\$200.00	La Presa Colonia Facility
						Provide ownership and encumbrance reports of properties.	\$200.00	La Presa Colonia Facility
						Provide ownership and encumbrance reports of properties.	\$200.00	La Presa Colonia Facility
		6766	10/18/2019	STEWART TITLE COMPANY	\$5,200.00	Provide Ownership and encumbrance report on properties	\$200.00	ROW Acquisitin Ser 2006
						Provide Ownership and encumbrance report on properties	\$200.00	ROW Acquisitin Ser 2006
						Provide Ownership and encumbrance report on properties	\$200.00	ROW Acquisitin Ser 2006
						Provide Ownership and encumbrance report on properties	\$200.00	ROW Acquisitin Ser 2006
						Provide Ownership and encumbrance report on properties	\$200.00	ROW Acquisitin Ser 2006
						Provide Ownership and encumbrance report on properties	\$200.00	ROW Acquisitin Ser 2006

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		7162	10/28/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$22.87	Excess Copies for Toshiba E-Studio 6560CT	\$22.87	Road & Bridge Fund
Webb County Extension Service	Check	6406	10/10/2019	AMAZON BUSINESS	\$24.75	ACCT#**** SALES TAX REF: PO 2019-5496	\$24.75	General Fund
		7145	10/28/2019	LOWE'S HOME CENTERS INC	\$0.00	PO 2019-6183 CREDIT REF INV ****	(\$97.41)	General Fund
						PO 2019-6183 CHARGE	\$97.41	General Fund
		7162	10/28/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$234.71	Lease Fees	\$82.60	General Fund
						Lease Fees for Toshiba E-Studio 4508A	\$152.11	General Fund
Fred & Anita Community Center	Check	5992	10/01/2019	CITY OF LAREDO UTILITIES	\$76.37	ACCT#**** RANCHO PENITAS RD LOT 39 2	\$76.37	General Fund
		6357	10/09/2019	CITY OF LAREDO UTILITIES	\$617.32	ACCT#**** RANCHO PENITAS RD LOT39 IRRIG	\$617.32	General Fund
		6669	10/17/2019	TXU ENERGY**FOR COUNTY USE	\$99.81	ACCT#**** (07/30/19-08/26/19)	\$99.81	General Fund
		7116	10/28/2019	ALENCO COMMUNICATIONS INC	\$322.13	ACCT#****	\$322.13	General Fund
		7174	10/28/2019	TXU ENERGY**FOR COUNTY USE	\$753.03	ACCT#**** (08/27/19-09/26/19)	\$117.46	General Fund
						ACCT#**** (08/28/19-09/26/19)	\$635.57	General Fund
Fernando A. Salinas Community	Check	7181	10/30/2019	CITY OF LAREDO UTILITIES	\$811.37	ACCT#**** RANCHO PENITAS RD LOT39 IRRIG	\$732.53	General Fund
						ACCT#**** RANCHO PENITAS RD LOT 39 2	\$78.84	General Fund
		6268	10/08/2019	TXU ENERGY**FOR COUNTY USE	\$1,076.53	ACCT#**** (08/22/19-09/22/19)	\$1,076.53	General Fund
		6927	10/22/2019	CITY OF LAREDO UTILITIES	\$373.42	ACCT# **** REYNOLDS ST BLD A	\$118.81	General Fund
						ACCT#**** REYNOLDS ST BLD B	\$254.61	General Fund
Fire & EMS Department	EFT	18507	10/24/2019	ARGUINDEGUI OIL CO II LTD	\$238.50	Diesel Exhaust Fluid (DEF)- 2.5 gallon Jug with spout	\$238.50	General Fund
	Check	5999	10/01/2019	HEAT SAFETY EQUIPMENT	\$432.00	Hydrostatic Testing	\$432.00	General Fund
		6023	10/01/2019	PATRIA OFFICE SUPPLY	\$95.00	CNM Toner, cartridge, 104	\$95.00	General Fund
		6108	10/03/2019	METRO FIRE APPARATUS SPECIAL	\$2,242.00	Black Eagle tactical 2.0 GTX high size zip 10.5 widesize 8.5 med	\$168.00	General Fund
						Black Eagle tactical 2.0 GTX high size zip 9 widesize 8.5 medium	\$168.00	General Fund
						Black Eagle tactical 2.0 GTX high size zip size 6.5 medium	\$168.00	General Fund
						Black Eagle tactical 2.0 GTX high size zip size 8.5 medium	\$168.00	General Fund
						Coat & Pant, Tecgen 51, level tan, lime triple trim webb county	\$1,290.00	General Fund
						Rubber Boot Size 13 medium	\$140.00	General Fund
		Rubber Boot Size 5.5 medium	\$140.00	General Fund				
		6357	10/09/2019	CITY OF LAREDO UTILITIES	\$225.29	ACCT#**** US HIGHWAY 59	\$68.90	General Fund
						ACCT#**** US HIGHWAY 59	\$156.39	General Fund
		6502	10/15/2019	FLEETPRIDE INC	\$983.52	HD BRAKE DRUM 16.50X7.0 O/B 10-HOLE	\$336.86	General Fund
						Reman Shoe Kit	\$547.62	General Fund
SCOTSEAL	\$99.04					General Fund		
6514	10/15/2019	JOHNSTONE SUPPLY OF LAREDO	\$73.68	L96-501 5039701504 P312-20201	\$26.40	General Fund		
				SP*011151 11250.02299 Filter	\$47.28	General Fund		

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund				
		6529	10/16/2019	O'REILLY AUTO PARTS	\$1,661.91	11oz Penetrnt	\$11.97	General Fund				
						13 oz WD-40	\$20.97	General Fund				
						Air Filter	\$825.64	General Fund				
						ENG paint	\$39.95	General Fund				
						FUEL FILTER	\$286.22	General Fund				
						Fuel/Water	\$282.04	General Fund				
						HYD filter	\$133.70	General Fund				
						Rust Barrier	\$29.96	General Fund				
						Socket	\$11.99	General Fund				
		Spray Paint	\$19.47	General Fund								
		6666	10/17/2019	TEXAS COMMISSION ON FIRE PROTECTION	\$1,125.00	RENEWAL APPLICATION	\$1,125.00	General Fund				
		6669	10/17/2019	TXU ENERGY**FOR COUNTY USE	\$497.02	ACCT#**** (07/29/19-08/26/19)	\$497.02	General Fund				
		6797	10/18/2019	SAMES MOTOR CO. INC.	\$724.16	Coolant VC*3B	\$22.35	General Fund				
						Labor- Time to remove and replace	\$216.00	General Fund				
						Redectant DEF pump kit BC3Z*5L227*K shop supplies	\$459.89	General Fund				
		6848	10/21/2019	SAMES MOTOR CO. INC.	\$169.95	Time to perform Diagnosis	\$169.95	General Fund				
6853	10/21/2019	SOUTHERN TIRE MART, LLC	\$581.00	Fee, Fuel Surcharge FS	\$15.00	General Fund						
				Labor Tech code- 1/4 hr. increment 99	\$0.00	General Fund						
				MNT/DSMNT OTR 1400.20 153	\$520.00	General Fund						
				Service call-SVC 160	\$40.00	General Fund						
6926	10/22/2019	CASCO INDUSTRIES INC	\$141.00	Valve Cores 200	\$6.00	General Fund						
6977	10/22/2019	CASCO INDUSTRIES INC	\$141.00	5" Storz Full time swivelx 4.5" NH swivel long handle female	\$141.00	General Fund						
6977	10/23/2019	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$690.00	EMS PROVIDER LICENSE RENEWAL	\$690.00	General Fund						
7098	10/24/2019	TXU ENERGY**FOR COUNTY USE	\$725.54	ACCT#**** (08/27/19-09/25/19)	\$481.62	General Fund						
				ACCT#****	\$243.92	General Fund						
7174	10/28/2019	TXU ENERGY**FOR COUNTY USE	\$288.33	ACCT#**** (09/05/19-10/03/19)	\$288.33	General Fund						
Webb County Golf Course	EFT	16535	10/02/2019	PATRIA OFFICE SUPPLY	\$72.88	ITEM #15149 BRC 2 1/4 X80 50RLS/CASE	\$40.90	Casa Blanca Golf Course				
						ITEM #8257 AVE LABEL, COLOR, 3/4X2.25, WE	\$31.98	Casa Blanca Golf Course				
		18508	10/24/2019	BEN E KEITH-SAN ANTONIO	\$405.82	Non-Alcoholic Beverages	\$47.06	Casa Blanca Golf Course				
						Open PO food for restaurant	\$152.84	Casa Blanca Golf Course				
	Check	5992	10/01/2019	CITY OF LAREDO UTILITIES	\$111.98	ACCT#**** BLANCA TRAILER PARK	\$111.98	Casa Blanca Golf Course				
						6000	10/01/2019	HELENA AGRI-ENTERPRISES	\$2,541.00	dynamic (2.5 gallon container)	\$220.00	Casa Blanca Golf Course
										ele-max phosphite 0-0-30 (2.5 gallon container)	\$140.00	Casa Blanca Golf Course
						katana (5oz bottle)	\$956.00	Casa Blanca Golf Course				

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						liquid chisel (2.5 gallon container)	\$175.00	Casa Blanca Golf Course
						plant marvel 12-45-10 (25lb bag)	\$285.00	Casa Blanca Golf Course
						promate greens and rees 12-24-10 (50lb bag)	\$265.00	Casa Blanca Golf Course
						quinclorac (1lb)	\$185.00	Casa Blanca Golf Course
						receptor (2.5 gallon container)	\$315.00	Casa Blanca Golf Course
		6006	10/01/2019	KEELING COMPANY	\$180.15	part no 4845 429-020 2 coupling cc pvc 40	\$9.43	Casa Blanca Golf Course
						part no 5592 118-20 2 slip fix pipe repair	\$150.46	Casa Blanca Golf Course
						shipping and handling	\$20.26	Casa Blanca Golf Course
		6027	10/01/2019	PUKKA INC	\$546.72	HIGH CROWN VISORS FOR GOLF COURSE	\$546.72	Casa Blanca Golf Course
		6058	10/02/2019	ARGUINDEGUI OIL CO II LTD	\$1,438.11	open PO for gas and diesel	\$1,438.11	Casa Blanca Golf Course
		6060	10/02/2019	BEN E KEITH-SAN ANTONIO	\$609.02	Non-Alcoholic Beverages	\$188.60	Casa Blanca Golf Course
						Open PO food for restaurant	\$420.42	Casa Blanca Golf Course
		6090	10/03/2019	ABELL TURF AND TRACTOR	\$230.07	cushman intermediate shaft part #70580g01	\$185.07	Casa Blanca Golf Course
						ESTIMATED SHIPPING	\$45.00	Casa Blanca Golf Course
		6091	10/03/2019	ADIDAS AMERICA, INC	\$806.52	MERCHANDISE COS SHOES	\$27.00	Casa Blanca Golf Course
						MERCHANDISE COS SHOES	\$127.26	Casa Blanca Golf Course
						MATERIALS & SUPPLIES	\$564.00	Casa Blanca Golf Course
						MATERIALS & SUPPLIES	\$88.26	Casa Blanca Golf Course
		6098	10/03/2019	DOUG HARKER	\$372.27	REIM: TRAVEL FROM 08/27/19-08/29/19	\$322.07	Casa Blanca Golf Course
						REIM: TRAVEL FROM 08/27/19-08/29/19	\$32.99	Casa Blanca Golf Course
						REIM: TRAVEL FROM 08/27/19-08/29/19	\$17.21	Casa Blanca Golf Course
		6113	10/03/2019	CLEVELAND GOLF / SRIXON	\$318.50	MERCHANDISE COS EQUIPMENT	\$318.50	Casa Blanca Golf Course
		6118	10/03/2019	HELENA AGR-ENTERPRISES	\$2,641.25	STROBE 2L	\$970.00	Casa Blanca Golf Course
						SPECTICLE	\$1,671.25	Casa Blanca Golf Course
		6166	10/04/2019	SAM'S CLUB DIRECT	\$999.80	Item#172093 60" round commercial grade nesting folding table	\$999.80	Casa Blanca Golf Course
		6169	10/04/2019	TAYLOR MADE GOLF CO INC	\$2,005.27	Freight	\$19.74	Casa Blanca Golf Course
						N64030 TM18TPGlove Lh	\$352.32	Casa Blanca Golf Course

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						N64031 TM18TPGlove Rh	\$44.04	Casa Blanca Golf Course
						N64054 TM18Stratus LthrWht/Bk Lh	\$213.60	Casa Blanca Golf Course
						N64055 TM18StratusLthrWht/Bk Rh	\$106.80	Casa Blanca Golf Course
						B12248 MWF-M2 2017 #3/RH	\$250.98	Casa Blanca Golf Course
						B12250 MWF-M2 2017 #5/RH	\$125.49	Casa Blanca Golf Course
						Freight	\$23.66	Casa Blanca Golf Course
						N68956 IRS-M2 HL 4-P/RH	\$347.99	Casa Blanca Golf Course
						N73208 MWD-M2 HL 9.5/RH	\$520.65	Casa Blanca Golf Course
		6206	10/07/2019	ACUSHNET CO	\$886.88	shipping and handling	\$18.88	Casa Blanca Golf Course
						TH9ATFBMT-P12 ASAP Tour Flat Bill Mesh Trnd Asst.	\$240.00	Casa Blanca Golf Course
						TH9ATPM2-CM ASAP Camo Tour Performance Mesh 2	\$54.00	Casa Blanca Golf Course
						TH9ATPM2-SMCM ASAP Camo Tour Snapback Mesh 2	\$54.00	Casa Blanca Golf Course
						Shipping	\$60.00	Casa Blanca Golf Course
						TB7SF4-061	\$460.00	Casa Blanca Golf Course
		6211	10/07/2019	ARANDA IRON WORKS INC	\$450.00	replace damaged rest brackets, aluminum, on sprayer machine. lab	\$450.00	Casa Blanca Golf Course
		6293	10/08/2019	GT GOLF SUPPLIES	\$565.88	item #18084 CP2 Wrap- Midsize 60R - Black/White Blue Cap	\$103.32	Casa Blanca Golf Course
						item #18122 MCC Plus4 ALIGN Standard 60 Rib Grey	\$131.32	Casa Blanca Golf Course
						item #18132 Tour Tradition Putter Grip - Black	\$36.66	Casa Blanca Golf Course
						item #18176 tour wrap 2g- standard-white/black 60 round	\$67.06	Casa Blanca Golf Course
						item #19003 Grip Solvent - 5 Gallon	\$98.50	Casa Blanca Golf Course
						item #19208 Pro Only Putter Grip - Blue Star	\$63.36	Casa Blanca Golf Course
						item #19637 crossline 360 - Standard - 60 Round	\$65.66	Casa Blanca Golf Course
		6351	10/09/2019	ACUSHNET CO	\$120.24	53673 M095 DJ TOUR MENS WHT/WHT CROC	\$110.58	Casa Blanca Golf Course
						Shipping	\$9.66	Casa Blanca Golf Course
		6355	10/09/2019	BEN E KEITH-SAN ANTONIO	\$43.83	ITEM #891070 MAT BLACK 36X60X1/2IN	\$43.83	Casa Blanca Golf Course
		6357	10/09/2019	CITY OF LAREDO UTILITIES	\$260.71	ACCT#**** BLANCA TRAILER PARK 002	\$260.71	Casa Blanca Golf Course
		6377	10/09/2019	TOUCHSTONE GOLF LLC	\$2,314.45	BENEFITS REIMBURSEMENT 10/01/19-10/31/19	\$2,314.45	Casa Blanca Golf Course

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		6385	10/09/2019	J-STARR CONSTRUCTION INC.	\$2,100.00	CLUBHOUSE REPAIRS AND MAINTENANCE	\$2,100.00	Casa Blanca Golf Course
		6395	10/09/2019	TXU ENERGY**FOR COUNTY USE	\$1,109.64	ACCT#**** (08/27/19-09/25/19)	\$54.52	Casa Blanca Golf Course
						ACCT#**** (08/23/19-09/23/19)	\$237.39	Casa Blanca Golf Course
						ACCT#**** (08/23/19-09/23/19)	\$451.78	Casa Blanca Golf Course
						ACCT#**** (08/23/19-09/23/19/)	\$281.68	Casa Blanca Golf Course
						ACCT#**** (08/23/19-09/23/19)	\$84.27	Casa Blanca Golf Course
		6439	10/10/2019	TXU ENERGY**FOR COUNTY USE	\$33.44	ACCT#**** (08/23/19-09/23/19)	\$11.30	Casa Blanca Golf Course
						ACCT#**** (08/23/19-09/23/19)	\$11.07	Casa Blanca Golf Course
						ACCT#**** (08/23/19-09/23/19)	\$11.07	Casa Blanca Golf Course
		6444	10/10/2019	WELLS FARGO	\$2,302.92	INTEREST	\$84.80	Casa Blanca Golf Course
						PRINCIPAL	\$2,218.12	Casa Blanca Golf Course
		6464	10/15/2019	ABELL TURF AND TRACTOR	\$123.40	00414g8 1/4-20 x 1bolt	\$2.30	Casa Blanca Golf Course
						641760 park brake pedal	\$31.17	Casa Blanca Golf Course
						643934 rim for 20x8 tire	\$40.70	Casa Blanca Golf Course
						70080g02 catch bracket	\$4.23	Casa Blanca Golf Course
						ESTIMATED SHIPPING	\$45.00	Casa Blanca Golf Course
		6468	10/15/2019	AMAZON BUSINESS	\$2,859.63	EventStable TitanPRO Resin Folding Chair-White,100-Pack	\$2,700.00	Casa Blanca Golf Course
						lifetime steel table cart	\$159.63	Casa Blanca Golf Course
		6471	10/15/2019	AUSTIN TURF & TRACTOR	\$24,794.00	John Deere ProGator 2020A (Gas)	\$24,794.00	Casa Blanca Golf Crs 2013
		6475	10/15/2019	BXS INSURANCE INC	\$2,755.78	INSURANCE (WORK COMP AND LIABILITY)	\$1,471.78	Casa Blanca Golf Course
						INSURANCE (WORK COMP AND LIABILITY)	\$1,284.00	Casa Blanca Golf Course
		6479	10/15/2019	CHOICE SCREENING INC	\$408.00	LABOR SCREENING COMPREHENSIVE CRIMINAL PACKAGE	\$216.00	Casa Blanca Golf Course
						LABOR SCREENING COMPREHENSIVE CRIMINAL PACKAGE	\$150.00	Casa Blanca Golf Course
						LABOR SCREENING COMPREHENSIVE CRIMINAL PACKAGE	\$18.00	Casa Blanca Golf Course
						LABOR SCREENING COMPREHENSIVE CRIMINAL PACKAGE	\$24.00	Casa Blanca Golf Course

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		6488	10/15/2019	CUTTER & BUCK INC	\$689.98	MQO00009 SOFTSHELL VEST	\$234.00	Casa Blanca Golf Course
						MQO00055 TELEMARK SOFTSHELL	\$404.00	Casa Blanca Golf Course
						Shipping Charge	\$51.98	Casa Blanca Golf Course
		6494	10/15/2019	DOUG HARKER	\$118.34	REIM: OFFICE SUPPLIES & TRAINING	\$64.98	Casa Blanca Golf Course
						REIM: OFFICE SUPPLIES & TRAINING	\$53.36	Casa Blanca Golf Course
		6545	10/16/2019	CUTTER & BUCK INC	\$1,054.90	MQK00024 L/S ICE TEE PGR	\$35.00	Casa Blanca Golf Course
						MQK00024 L/S ICE TEE RED	\$35.00	Casa Blanca Golf Course
						MQK00024 L/S ICE TEE RYB	\$35.00	Casa Blanca Golf Course
						MQK00026 ICE TEE BL	\$30.00	Casa Blanca Golf Course
						MQK00026 ICE TEE BTG	\$30.00	Casa Blanca Golf Course
						MQK00026 ICE TEE DN	\$30.00	Casa Blanca Golf Course
						MQK00026 ICE TEE OR	\$30.00	Casa Blanca Golf Course
						MQK00026 ICE TEE RYB	\$30.00	Casa Blanca Golf Course
						Shipping Charge	\$30.28	Casa Blanca Golf Course
						LAK06394 S/S DANE MOCK	\$91.00	Casa Blanca Golf Course
						LCK00020 S/S ALLEGRA PRINTED POLO	\$105.00	Casa Blanca Golf Course
						LCK00039 S/S COVE PRINT POLO	\$87.75	Casa Blanca Golf Course
						LCK02566 CB DRYTEC GLENDALE POLO	\$388.50	Casa Blanca Golf Course
						LCK08541 CB DRYTEC CHAMPIONSHIP POLO	\$72.35	Casa Blanca Golf Course
						Shipping charges	\$25.02	Casa Blanca Golf Course
		6574	10/16/2019	SPI GOLF CLUB BEVERAGE COMPANY, LLC	\$5,019.24	ALCOHOL REVENUE & RELATED SALES TAX	\$5,019.24	Casa Blanca Golf Course
		6576	10/16/2019	UNITED RENTALS	\$4,265.00	Equipment# 2902455 SOD CUTTER 18" NEW BLUEBIRD MODEL SC550H	\$4,190.00	Casa Blanca Golf Crs 2013
						Freight	\$75.00	Casa Blanca Golf Crs 2013
		6747	10/18/2019	GOLF MAINTENANCE SOLUTIONS	\$2,277.15	DIFF: TRAVEL REIMBURSEMENT APR 8-11 2019	\$277.15	Casa Blanca Golf Course
						MENTORING PROGRAM FOR SEPTEMBER-2019	\$2,000.00	Casa Blanca Golf Course
		6800	10/18/2019	TAYLOR MADE GOLF CO INC	\$300.00	item #M7150901 TM18 YEL RANGE 3Stripe 25dz	\$287.50	Casa Blanca Golf Course
						Tm Freight	\$12.50	Casa Blanca Golf Course

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		6807	10/21/2019	3G ELECTRICAL SUPPLY INC	\$296.38	FUR75D73070C	\$99.00	Casa Blanca Golf Course
						EMT050 CONDUIT 1/2 EMT 7000/LIFTS	\$76.42	Casa Blanca Golf Course
						SQDQ0230 SQD Q023002P-120/240V-30A CB	\$18.93	Casa Blanca Golf Course
						THHN1 0BKS WIRE THHN-10-BLK-19STR-CU-500S	\$95.00	Casa Blanca Golf Course
						TOP511 TPZ 511 1/2 1HL EMT STRAP	\$7.03	Casa Blanca Golf Course
		6815	10/21/2019	GT GOLF SUPPLIES	\$100.00	COS MERCHANDISE ACCESSORIES	\$100.00	Casa Blanca Golf Course
		6820	10/21/2019	MADDEN MATERIAL	\$3,006.00	USGA sand / Delivery	\$3,006.00	Casa Blanca Golf Course
		6827	10/21/2019	PROFESSIONAL TURF PRODUCTS LP	\$189.70	IRRIGATION SUPPLIES	\$189.70	Casa Blanca Golf Course
		6835	10/21/2019	AUSTIN TURF & TRACTOR	\$8,940.00	Golf Lift GL-9	\$8,940.00	Casa Blanca Golf Crs 2013
		6861	10/21/2019	CLUBPROCURE (VGM CLUB)	\$1,447.00	ITEM #18800 SEED & SOIL CADDIES TEE	\$192.00	Casa Blanca Golf Course
						SEED & SOIL CADDIE-BLACK	\$322.00	Casa Blanca Golf Course
						ITEM #18890 SEED & SOIL CADDIE QUAD SOIL CADDIE	\$123.00	Casa Blanca Golf Course
						item #37100 1/4 yellow polypropylene rope (1000 ft)	\$384.00	Casa Blanca Golf Course
						item #38260 rope & rope stakes 24" (61 cm) recycled plastic round	\$312.00	Casa Blanca Golf Course
						ITEM #38360 ROPE & ROPE STAKES 18" (46CM) RECYCLED PLASTIC ROUND	\$114.00	Casa Blanca Golf Course
						Shipping		
		6952	10/23/2019	SECUR-IT, INC.	\$2,755.00	DVR	\$465.00	Casa Blanca Golf Course
						HARD DRIVE	\$265.00	Casa Blanca Golf Course
						PROGRAM	\$825.00	Casa Blanca Golf Course
						SURVEILLANCE CAMERA	\$1,200.00	Casa Blanca Golf Course
		6953	10/23/2019	TAYLOR MADE GOLF CO INC	\$149.39	Freight	\$8.33	Casa Blanca Golf Course
						N64031 TM18TPGlove Rh	\$44.04	Casa Blanca Golf Course
						Freight	\$8.94	Casa Blanca Golf Course
						N64031 TM18TPGlove Rh	\$88.08	Casa Blanca Golf Course
		7001	10/24/2019	CLARK HARDWARE LTD	\$251.82	A1126 40-066 BRASS NIPPLE 1/2 X 4	\$7.80	Casa Blanca Golf Course
						A1303 44473 1/2" CAPS BRASS	\$2.59	Casa Blanca Golf Course
						A137 D104-015 1 1/2 HxSJ TRAP ADT. FEMALE	\$8.07	Casa Blanca Golf Course
						a169 copper m adapter 1/2	\$3.84	Casa Blanca Golf Course

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						A257 DROP EAR 1/2 IN	\$17.56	Casa Blanca Golf Course
						A26 D300-015 DWV 90 ELL 1 1/2 INCH	\$1.80	Casa Blanca Golf Course
						A31 D302-015 DWV 90 ST ELL 1 1/ INCH	\$2.14	Casa Blanca Golf Course
						A66 D428-015 DWV CROSS TEE 1 1/2 INCH	\$3.13	Casa Blanca Golf Course
						a898 44-103 brass 90 ell 1/2	\$7.40	Casa Blanca Golf Course
						C1960 25882LF 3/8 Dishwasher Connector	\$15.10	Casa Blanca Golf Course
						C2213 41040 3/8X6" DISH WASHER CONECTR MK472	\$46.64	Casa Blanca Golf Course
						C3306 B-0108 JETSPRAY SPRAY VALVE 1.07GPM	\$109.95	Casa Blanca Golf Course
						C361 802PVCBG 1 1/2" P TRAP PVC BAGGED	\$1.85	Casa Blanca Golf Course
						C364 T540YPVCBG END WASTE 16" PVC BAGGED	\$3.78	Casa Blanca Golf Course
						c373 904PVC DOUBLE TAIL PIECES 1 1/2 X 16 PV	\$4.82	Casa Blanca Golf Course
						C377 919 PVC 1 1/2X16 DL EXT TUBE PVC	\$13.96	Casa Blanca Golf Course
						F232 PLIMBER'S PUTTY 14OZ. 01040	\$1.39	Casa Blanca Golf Course
		7031	10/24/2019	HELENA AGRI-ENTERPRISES	\$4,582.00	14-0-14 plant marvel	\$850.00	Casa Blanca Golf Course
						firm up wetting agent (2.5 gallon containers)	\$1,000.00	Casa Blanca Golf Course
						green grade gypsum (50lb bags)	\$412.50	Casa Blanca Golf Course
						spray indicator (gallon containers)	\$420.00	Casa Blanca Golf Course
						foambuster de foamer(pint)	\$160.00	Casa Blanca Golf Course
						wipe out XS tank cleaner (quart)	\$240.00	Casa Blanca Golf Course
						quail pro pegasus	\$365.00	Casa Blanca Golf Course
						quail pro t-nex	\$990.00	Casa Blanca Golf Course
						ranger pro	\$144.50	Casa Blanca Golf Course
		7033	10/24/2019	J-STARR CONSTRUCTION INC.	\$1,430.00	Construction Expenses	\$130.00	Casa Blanca Golf Course
						purchase and install plywood and formica counter top in bar area	\$910.00	Casa Blanca Golf Course
						remove existing tile bar top	\$390.00	Casa Blanca Golf Course
		7080	10/24/2019	SPI GOLF CLUB BEVERAGE COMPANY, LLC	\$3,294.72	ALCOHOL REVENUE & RELATED SALES TAX	\$3,294.72	Casa Blanca Golf Course
		7097	10/24/2019	TOUCHSTONE GOLF LLC	\$4,299.40	REIM: POSTAGE	\$49.40	Casa Blanca Golf Course

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Management Fee	\$4,250.00	Casa Blanca Golf Course
		7145	10/28/2019	LOWE'S HOME CENTERS INC	\$294.10	Credit discount	(\$15.48)	Casa Blanca Golf Course
						ITEM #1165336 Metabo HPT 10-in Single Bevel Compound Miter	\$99.00	Casa Blanca Golf Course
						item #552524 IRWIN 4-1/2-in Cast Iron Light-Duty Workshop Vise	\$31.48	Casa Blanca Golf Course
						item #595505 Kobalt 72-in W x 38.5-in H Wood Work Bench	\$179.10	Casa Blanca Golf Course
		7149	10/28/2019	MCCOY'S	\$59.47	PO 2019-7266 CHARGE	\$59.72	Casa Blanca Golf Course
						PO 2019-7266 CREDIT REF INV ****	(\$59.72)	Casa Blanca Golf Course
						item #220500 1/2" x 10" pvc pipe	\$34.47	Casa Blanca Golf Course
						item #221118 1/2" cpvc cap	\$7.00	Casa Blanca Golf Course
						item #27171168 duct tape utility 1.88" x55yd	\$18.00	Casa Blanca Golf Course
		7167	10/28/2019	GOLF MAINTENANCE SOLUTIONS	\$1,820.50	TRAVEL REIMBURSEMENT SEP 11-13 2019	\$902.91	Casa Blanca Golf Course
						TRAVEL REIMBURSEMENT JUL 14-17 2019	\$917.59	Casa Blanca Golf Course
		7174	10/28/2019	TXU ENERGY**FOR COUNTY USE	\$2,910.62	ACCT#**** (08/23/19-09/23/19)	\$1,599.76	Casa Blanca Golf Course
						ACCT#**** (08/23/19-09/23/19)	\$1,310.86	Casa Blanca Golf Course
		7217	10/31/2019	ADIDAS AMERICA, INC	\$120.00	MERCHANDISE COS SHOES	\$120.00	Casa Blanca Golf Course
		7218	10/31/2019	AMAZON BUSINESS	\$1,241.28	REF: INVOICE # **** CREDIT	(\$4.43)	Casa Blanca Golf Course
						(10 SIGNS) FIRE EXTINGUISHER SIGNS WITH DOWN ARROW, SELF ADHESIV	\$17.95	Casa Blanca Golf Course
						amazon basic 4 shelf shelving storage unit on 3" wheel casters	\$239.88	Casa Blanca Golf Course
						AMEREX B402, 5LB ABC DRY CHEMICAL CLASS A B C FIRE EXTINGUISHER,	\$119.60	Casa Blanca Golf Course
						BRADLEY - S05-091 EYEWASH YOKE ASSEMBLY	\$70.70	Casa Blanca Golf Course
						BRADLEY CORPORATION 107-371	\$5.31	Casa Blanca Golf Course
						BRADLEY 107-371 TETHERED DUST		Casa Blanca Golf Course
						CRC 05103 QD ELECTRONIC CLEANER-11 WT OZ	\$25.88	Casa Blanca Golf Course
						CRC INDUSTIRES (CRC5089) BRAKLEEN BRAKE PARTS CLEANER, 19OZ CAN	\$47.83	Casa Blanca Golf Course
						EARTHQUAKE 22694 REPLACEMENT BELT V 4L 12X876 TOOTH	\$23.99	Casa Blanca Golf Course
						OEM Tools OEM24876 Barrel Fan, 42", Black	\$439.98	Casa Blanca Golf Course
						PLASTIC EYEWASH BOWL, 10IN DI	\$53.64	Casa Blanca Golf Course

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						PULL ROD, 24 IN LENGTH, DRENCH SHOWERS	\$44.22	Casa Blanca Golf Course
						shipping and handling	\$128.90	Casa Blanca Golf Course
						Shipping discount	(\$108.69)	Casa Blanca Golf Course
						SIMPLI-MAGIC 78966-100PK SHOP TOWEL 14"X12" 100 PACK	\$22.50	Casa Blanca Golf Course
						SLIME 10162 TUBE TIRE SEALANT, 1 GALLON	\$51.24	Casa Blanca Golf Course
						Tax	\$4.43	Casa Blanca Golf Course
						VALVOLINE VV615 AUTOMOTIVE MULTI-PURPOSE GREASE 14.1 FLUID OUNCE	\$58.35	Casa Blanca Golf Course
Human Resources	EFT	16535	10/02/2019	PATRIA OFFICE SUPPLY	\$1,176.81	Item# 011034 COS Dater, Phrase, 2 Color, Rec	\$41.50	General Fund
						Item# 11983 SMD Folder, Supertab LTR, RD	\$98.82	General Fund
						Item# 1951713 PAP Pen, InkJoy, Gel, 6st, Ast	\$11.47	General Fund
						Item# 2220 ACI Punch, 3-Hole, 20 Sht, BKS	\$20.63	General Fund
						Item# 35335 PIL Pen, Precise V5 X-Fine B	\$17.29	General Fund
						Item# 48966 SRJ Chair, Mid Back, Exec, Bk	\$569.20	General Fund
						Item# 52448 IVR Pad, Mouse, Rubber, BK	\$3.26	General Fund
						Item# 56502 UNV Moisterner, squeeze Bottle	\$0.78	General Fund
						Item# 68723 TOM Tape, Correction, 10/PK W	\$21.36	General Fund
						Item# 69021 SAN Pen, Rball, VSNELT, XF, BE	\$4.58	General Fund
						Item# 86603 SAN Marker, Expo2, DE, FN, 12/S	\$14.07	General Fund
						Item# 920-002836 LOG Keyboard, WRLS, DT, MK320	\$123.87	General Fund
						Item# 98095 AVE Glue, Stic, 26oz, 6/pk clr	\$3.81	General Fund
						Item# E4754 USS Stamp, 5 IN 1 ECON SI	\$19.54	General Fund
						Item# L91SBP-12 EVE Batteries, lithum, AA, 12	\$53.35	General Fund
						Item# PM12-28 AAG Calendar, Wall, Yearly	\$76.08	General Fund
						Item# SW200-00 AAG Desk Pad, Monthly WH	\$97.20	General Fund
	Check	6021	10/01/2019	OFFICE DEPOT INC	\$67.49	Item# 671694 Mr. Coffee Thermal Coffeemaker	\$67.49	General Fund
		6023	10/01/2019	PATRIA OFFICE SUPPLY	\$451.47	Item# 10024GN UNV Stamp, PreInk Recy 1/2x2	\$72.00	General Fund
						Item# 10630 UNV Pad, LGL Ruled, Perf, Ltr	\$11.99	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Item# 11983 SMD Folder, Supertab LTR, RD	\$98.82	General Fund
						Item# 20835 UNV Index, Binder, LTR, 5Tab, W	\$27.80	General Fund
						Item# 46200 UNV Pad, NRW, Ruld PERF 5X8 C	\$8.99	General Fund
						Item# 5167 AVE Label, ADRS, 5X1.75 80/S	\$32.59	General Fund
						Item# 6228SSMIA MMM Pads, SS, Notes, 2"x2", MIA	\$18.87	General Fund
						Item# 683-4AB MMM Flag, Small, Size 140/pk A	\$12.81	General Fund
						Item# NMP1120 SNA Paper, 20#, 97BR, Multi, BR	\$167.60	General Fund
		6114	10/03/2019	DEER OAKS MENTAL HEALTH	\$2,069.71	Employee Assistance Program Services Agreement to provide	\$2,069.71	General Fund
		6587	10/16/2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$13.00	PRE-EMPLOYMENT BACKGROUND CHECK	\$13.00	General Fund
		6769	10/18/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$218.05	PO 2020-0011 CONTRACT#**** 10/01/19-10/31/19	\$218.05	General Fund
		6782	10/18/2019	DELL MARKETING LP	\$227.84	Dell UltraSharp 24 Monitor- U2419H	\$227.84	General Fund
		7069	10/24/2019	NEOGOVS	\$19,792.92	Subscription fee for Insight for the term starting 10/01/2019	\$19,792.92	General Fund
		7200	10/30/2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$7.00	PRE-EMPLOYMENT BACKGROUND CHECK	\$7.00	General Fund
Headstart	EFT	16534	10/01/2019	VASQUEZ APPLIANCE REPAIRS	\$2,035.00	3 ton compressor	\$1,200.00	Head Start Program
						3/8 filter dryer	\$95.00	Head Start Program
						freon r-22	\$250.00	Head Start Program
						labor for repair	\$490.00	Head Start Program
		16536	10/02/2019	VASQUEZ APPLIANCE REPAIRS	\$1,260.00	freon r-22	\$385.00	Head Start Program
						labor to repair ac unit	\$250.00	Head Start Program
						stop leak	\$140.00	Head Start Program
						contactor	\$290.00	Early Head Start
						labor for repair of ac unit	\$195.00	Early Head Start
		16543	10/10/2019	WESTSIDE PRODUCE	\$3,108.20	PO 2019-0457 PRODUCE FOR SIERRA VISTA HEAD START	\$92.00	Child & Adult Care Food
						PO 2019-0457 PRODUCE FOR FLOYD HEAD START	\$262.00	Child & Adult Care Food
						PO 2019-0457 PRODUCE FOR SIERRA VISTA HEAD START	\$167.20	Child & Adult Care Food
						Variety of produce for Head Start Students	\$524.00	Child & Adult Care Food
						Variety of produce for Head Start Students	\$334.40	Child & Adult Care Food
						Variety of produce for Head Start Students	\$307.00	Child & Adult Care Food
						Variety of produce for Head Start Students	\$192.40	Child & Adult Care Food
						Variety of produce for Head Start Students	\$185.00	Child & Adult Care Food
						Variety of produce for Head Start Students	\$75.20	Child & Adult Care Food

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Variety of produce for Head Start Students	\$10.60	Child & Adult Care Food
						Variety of produce for Head Start Students	\$126.00	Child & Adult Care Food
						Variety of produce for Head Start Students	\$84.00	Child & Adult Care Food
						Variety of produce for Head Start Students	\$244.00	Child & Adult Care Food
						Variety of produce for Head Start Students	\$150.40	Child & Adult Care Food
						Variety of produce for Head Start Students	\$140.00	Child & Adult Care Food
						Variety of produce for Head Start Students	\$92.00	Child & Adult Care Food
						Variety of produce for Head Start Students	\$122.00	Child & Adult Care Food
		18510	10/24/2019	PATRIA OFFICE SUPPLY	\$25,563.63	04675 FRESH SCENT LYSOL SPRAY DISINF	\$264.00	Head Start Program
						04675 FRESH SCENT LYSOL SPRAY DISINF	\$1,496.00	Early HS-Child Care Partnership
						1667 BLEACH	\$145.00	Head Start Program
						1667 BLEACH	\$145.00	Early HS-Child Care Partnership
						1729 DISH WASHING DETERGENT	\$498.00	Head Start Program
						2016C 16 OZ COTTON MOP HEADS	\$237.00	Head Start Program
						2016C 16 OZ COTTON MOP HEADS	\$237.00	Early HS-Child Care Partnership
						21100 WHITE MULTIFOLD TOWELS	\$809.55	Head Start Program
						21100 WHITE MULTIFOLD TOWELS	\$899.50	Early Head Start
						21100 WHITE MULTIFOLD TOWELS	\$989.45	Early HS-Child Care Partnership
						21340 KLEENEX FACIAL TISSUE	\$869.25	Head Start Program
						21340 KLEENEX FACIAL TISSUE	\$278.10	Early Head Start
						21340 KLEENEX FACIAL TISSUE	\$1,216.95	Early HS-Child Care Partnership
						2949 PINE CLEANER	\$315.00	Head Start Program
						2949 PINE CLEANER	\$630.00	Early HS-Child Care Partnership
						3667 NON ACID BOWL CLEANER 12/CASE	\$249.80	Head Start Program
						3667 NON ACID BOWL CLEANER 12/CASE	\$374.70	Early Head Start
						3667 NON ACID BOWL CLEANER 12/CASE	\$499.60	Early HS-Child Care Partnership
						4214 2PLY TOILET TISSUE	\$542.00	Head Start Program
						4214 2PLY TOILET TISSUE	\$677.50	Early Head Start
						4214 2PLY TOILET TISSUE	\$813.00	Early HS-Child Care Partnership
						BWK00016 16 OZ BOTTLE ONLY	\$43.68	Early HS-Child Care Partnership
						BWK174 SCRUB SPONGES	\$32.30	Head Start Program
						BWK174 SCRUB SPONGES	\$129.20	Early HS-Child Care Partnership

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						BWK242M YELLOW LATEX HEAVY GLOVES	\$14.40	Head Start Program
						BWK341ACT GLASS CLEANERS FOAM TYPE	\$282.70	Early HS-Child Care Partnership
						BWK346ACT FURNITURE POLISH AERO	\$211.50	Early HS-Child Care Partnership
						BWK620 ALUMINUM MOP HANDLE	\$97.20	Early HS-Child Care Partnership
						BWK8100CT PINK LOTION SOAP	\$378.30	Head Start Program
						BWK8100CT PINK LOTION SOAP	\$630.50	Early HS-Child Care Partnership
						BWK9227 7" TRIGGER ONLY	\$33.60	Early HS-Child Care Partnership
						GEN17972 2 PLY KITCHEN TOWELS 30 RL	\$540.00	Head Start Program
						GEN17972 2 PLY KITCHEN TOWELS 30 RL	\$648.00	Early Head Start
						GEN17972 2 PLY KITCHEN TOWELS 30 RL	\$756.00	Early HS-Child Care Partnership
						H24336N 24 X 33 TRASH CAN LINERS	\$283.50	Head Start Program
						H24336N 24 X 33 TRASH CAN LINERS	\$378.00	Early Head Start
						H24336N 24 X 33 TRASH CAN LINERS	\$378.00	Early HS-Child Care Partnership
						H404812N 40 X 48 TRASH CAN LINERS	\$115.75	Early HS-Child Care Partnership
						item H404812N 40X48 TRASH CAN LINERS	\$347.25	Head Start Program
						item H404812N 40X48 TRASH CAN LINERS	\$463.00	Early Head Start
						MISTY GREEN CARPET CLEANER	\$222.75	Early HS-Child Care Partnership
						NB140 HANDIWIPES PINK	\$58.04	Head Start Program
						NB140 HANDIWIPES PINK	\$87.06	Early HS-Child Care Partnership
						NOVA800N BROWN ROLL HAND TOWEL	\$474.50	Head Start Program
						NOVA800N BROWN ROLL HAND TOWEL	\$569.40	Early Head Start
						NOVA800N BROWN ROLL HAND TOWEL	\$94.90	Early HS-Child Care Partnership
						RCP631000WE BOWL BRUSHES	\$100.40	Early HS-Child Care Partnership
						SJN682262 AIR FRESHNER GLADE	\$188.10	Early HS-Child Care Partnership
						1729 DISH WASHING DETERGENT	\$249.00	Early HS-Child Care Partnership
						NOVATALLFLD THRIFTY NAPKINS	\$449.70	Head Start Program
						NOVATALLFLD THRIFTY NAPKINS	\$599.60	Early Head Start
						NOVATALLFLD THRIFTY NAPKINS	\$149.90	Early HS-Child Care Partnership
						ltn ECM8511PAT 8 1/2x 11 copy paper	\$315.00	Head Start Program
						ltn ECM8511PAT 8 1/2x 11 copy paper	\$315.00	Early Head Start

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						itm ECM8511PAT 8 1/2x 11 copy paper	\$315.00	Early HS-Child Care Partnership
						item 21003 wau papear ltr 250sh 65#	\$18.96	Head Start Program
						item 21004 wau papaer ltr 250sh 65# ast	\$18.96	Head Start Program
						item 2160bl saf organizer phone stand	\$23.90	Head Start Program
						item 33386red notebook wrbnd 11x8	\$9.36	Head Start Program
						item 62618llr chair mid mesh	\$284.99	Head Start Program
						item 68626tom tape correction 4pk	\$28.56	Head Start Program
						item 74551bsn protector sheet stnrdrd	\$13.98	Head Start Program
						item 80004llr chair multi task	\$518.76	Head Start Program
						item 99220spr tickets double w/coupon	\$6.49	Head Start Program
						item ch563wnhem crtdg ink hp 61xl bk	\$44.59	Head Start Program
						item wr420le mmm platform keyboard bksr	\$48.46	Head Start Program
						item 4600001fel shredder	\$960.00	Head Start Program
						item 9252001 fel rest wrist w/mousepad	\$69.00	Head Start Program
						item ch563wnhem crtdg ink hp 61xl bk	\$312.13	Head Start Program
						item ch564wn hew crtdg ink hp 61xl tic	\$357.52	Head Start Program
						item t6m02anhew crtdg ij 902xl cyn	\$149.40	Head Start Program
						item t6m06anhew crtdg ij hp 902xl ma	\$149.40	Head Start Program
						item t6m10anhew crtdg ij hp yw	\$149.40	Head Start Program
						item t6m14anhew crtdg ij hp bk	\$262.14	Head Start Program
		18512	10/24/2019	VASQUEZ APPLIANCE REPAIRS	\$1,280.00	FREON	\$390.00	Head Start Program
						LABOR	\$250.00	Head Start Program
						FREON	\$390.00	Head Start Program
						labor for ac repair at Springfield Acres	\$250.00	Head Start Program
		18513	10/24/2019	WESTSIDE PRODUCE	\$272.40	Variety of produce for Head Start Students	\$75.20	Child & Adult Care Food
						Variety of produce for Head Start Students	\$122.00	Child & Adult Care Food
						Variety of produce for Head Start Students	\$75.20	Child & Adult Care Food
	Check	5984	10/01/2019	ANA MARIA HUERTA	\$23.02	TRAVEL TO AUSTIN, TEXAS 09/12/19-09/13/19 GAS REIMBURSEMENT	\$23.02	Head Start Program
		5993	10/01/2019	CITY OF LAREDO UTILITIES	\$103.94	ACCT#**** S US HIGHWAY 83	\$103.94	Head Start Program
		5995	10/01/2019	CONNECTION	\$5,270.97	Item#14530168 14"checkpoint friendly laptop case	\$95.61	Early HS-Child Care Partnership
						Item#14705247 USB 3.0 gigabit ethernet NIC network	\$60.81	Early HS-Child Care Partnership
						Item#33564620 4-port usb 2.0 Hub w/built in cable	\$23.88	Early HS-Child Care Partnership
						Item#34125848 Microsoft surface pro type black	\$285.00	Early HS-Child Care Partnership
						Item#34126082 surface pen charcoal	\$225.00	Early HS-Child Care Partnership
						Item#3594713 glass screen shield screen protector	\$69.18	Early HS-Child Care Partnership
						Item#36215812 surface pro6 core I7/8gb/256gb/ Black	\$3,832.56	Early HS-Child Care Partnership

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Item#16421150 3 year complete for business service	\$678.93	Early HS-Child Care Partnership
		6010	10/01/2019	LABATT FOOD SERVICE LLC	\$8,264.92	Variety of food choices for Head Start Students	\$8,264.92	Child & Adult Care Food
		6014	10/01/2019	MARGARITA GUZMAN	\$54.00	BREAKFASTS	\$10.00	Head Start Program
						DINNER	\$16.00	Head Start Program
						LUNCH	\$28.00	Head Start Program
		6018	10/01/2019	MYRON CORP	\$3,365.46	item VB63337 center court duffle bag royal blue	\$1,189.50	Head Start Program
						shipping and handling	\$158.52	Head Start Program
						Item#VBBR701 curve padfolio blue item	\$1,737.00	Early Head Start
						shipping and handling	\$280.44	Early Head Start
		6020	10/01/2019	OAK FARMS SAN ANTONIO	\$273.84	Milk and Juice for Head Start Students	\$273.84	Child & Adult Care Food
		6023	10/01/2019	PATRIA OFFICE SUPPLY	\$1,069.90	item CS6629-3 VTE phone 3 rdls	\$333.00	Early Head Start
						item LS6425-3 VTE phone 3 bksv	\$736.90	Early HS-Child Care Partnership
		6033	10/01/2019	SAM'S CLUB DIRECT	\$204.90	pampers size 4	\$204.90	Early Head Start
		6041	10/01/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$2,345.73	CONTRACT#**** 09/07/19-10/06/19	\$1,375.07	Head Start Program
						CONTRACT#**** 09/15/19-10/14/19	\$970.66	Head Start Program
		6057	10/02/2019	ANGELICA RAMOS	\$37.70	MILEAGE FOR JUL-2019	\$37.70	Head Start Program
		6064	10/02/2019	CLAUDIA RUBIO	\$84.68	MILEAGE FOR JUL-2019	\$42.92	Head Start Program
						MILEAGE FOR AUG-2019	\$41.76	Head Start Program
		6067	10/02/2019	ESMERALDA MARTINEZ	\$55.10	MILEAGE FOR JUL-2019	\$55.10	Head Start Program
		6075	10/02/2019	MARIA A TAMEZ	\$51.04	MILEAGE FOR AUG-2019	\$51.04	Head Start Program
		6097	10/03/2019	CYNTHIA DAVILA	\$80.00	BREAKFASTS	\$20.00	Head Start Program
						DINNER	\$32.00	Head Start Program
						LUNCH	\$28.00	Head Start Program
		6111	10/03/2019	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT#28-98	\$7.50	Head Start Program
		6119	10/03/2019	L & F DISTRIBUTORS LLC	\$196.80	item 496113 npl water 24/5l	\$196.80	Head Start Program
		6122	10/03/2019	OAK FARMS SAN ANTONIO	\$1,492.89	Milk and Juice for Head Start Students	\$300.78	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$198.42	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$214.62	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$198.42	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$233.52	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$347.13	Child & Adult Care Food
		6128	10/03/2019	POSITIVE PROMOTIONS, INC.	\$2,741.50	item sk-2672 pme school one team making a difference	\$297.00	Head Start Program
						item VP 8197 life is about dreams teaching is about making them	\$1,137.00	Head Start Program
						item VP-8536 Exceeding Expectations fabric journals	\$1,047.00	Head Start Program
						shipping and handling	\$260.50	Head Start Program

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		6155	10/04/2019	AMAZON BUSINESS	\$359.78	HP OfficeJet Pro 6978 All-in-One Wireless Printer	\$359.78	Head Start Program
		6160	10/04/2019	COUNCIL FOR PROFESSIONAL RECOGNITION	\$750.00	CDA renewal application fee Consuelo Moreno	\$125.00	Head Start Program
						CDA renewal application fee for Gloria Balderrama,	\$125.00	Head Start Program
						CDA renewal application fee for Linda PAyle	\$125.00	Head Start Program
						CDA renewal application fee for Marianela Botello	\$125.00	Head Start Program
						CDA renewal application fee for Ma Lourdes Lozano	\$125.00	Head Start Program
						CDA renewal application fee for Sandra ramos	\$125.00	Head Start Program
		6176	10/04/2019	TIME WARNER CABLE	\$1,668.55	#### #### #### ####	\$120.62	Head Start Program
						#### #### #### ####	\$120.62	Early Head Start
						#### #### #### ####	\$120.62	Head Start Program
						#### #### #### ####	\$120.62	Early Head Start
						#### #### #### ####	\$120.62	Head Start Program
						#### #### #### ####	\$120.62	Head Start Program
						#### #### #### ####	\$110.56	Head Start Program
						#### #### #### ####	\$120.61	Head Start Program
						#### #### #### ####	\$120.62	Head Start Program
						#### #### #### ####	\$110.56	Early HS-Child Care Partnership
						#### #### #### ####	\$120.62	Head Start Program
						#### #### #### ####	\$120.62	Head Start Program
						#### #### #### ####	\$120.62	Head Start Program
						#### #### #### ####	\$120.62	Head Start Program
		6219	10/07/2019	CENTERPOINT ENERGY	\$65.06	ACCT#**** (08/16/19-09/17/19)	\$33.82	Head Start Program
						ACCT#**** (08/16/19-09/17/19)	\$31.24	Head Start Program
		6225	10/07/2019	EDUCATION SERVICE CENTER, REGION 20	\$1,645.00	fee for Aliza Oliveros,Luz Munoz,Ma C Jalomo,Teresita ramirez	\$940.00	Early Head Start
						Fee For,Carmen Garcia,Laura Guzman, & Gloria Aguilar	\$705.00	Head Start Program
		6228	10/07/2019	ENVIRONMENTAL MAINTENANCE SVC	\$100.00	diagnostic fee for stove at Floyd head Start 4704 Naranja	\$100.00	Head Start Program
		6231	10/07/2019	FLORES, LUIS E. MA,LPC,LCDC	\$120.00	individual Observations for child enrolled in CCP	\$60.00	Early HS-Child Care Partnership
						parent conference with written treatment plan	\$60.00	Early HS-Child Care Partnership
		6243	10/07/2019	LABATT FOOD SERVICE LLC	\$6,861.44	Variety of food choices for Head Start Students	\$1,998.06	Child & Adult Care Food
						Variety of food choices for Head Start Students	\$4,211.89	Child & Adult Care Food
						Variety of food choices for Head Start Students	\$651.49	Child & Adult Care Food
		6244	10/07/2019	LAKESHORE LEARNING MATERIALS	\$2,247.32	item#FF485 LEARNING LETTER CARPET 9X12	\$1,365.15	Head Start Program
						item#GG379 REUSABLE W-W- POCKETS SET 30	\$740.87	Head Start Program

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						item#LC1340X HVY-DUTY NYLON BRISTLE 10 COLORS	\$85.40	Head Start Program
						item#LL868 TEACHER PLAN BOOK FOR 2018-19	\$55.90	Head Start Program
		6250	10/07/2019	NATUS MEDICAL INCORPORATED	\$1,050.00	Quote Line# QL-00224678 1094,OSCILLA SM910-B-16662	\$65.00	Head Start Program
						Quote Line#00224684 1094,OSCILLA SM910-B-15371	\$65.00	Head Start Program
						Quote Line#00224685 1094,OSCILLA SM910-B-15374	\$65.00	Head Start Program
						Quote Line#QL-00224676 Welch Allyn OAE Hearing Screener-0000	\$195.00	Head Start Program
						Quote Line#QL-00224677 Welch Allyn OAE Hearing Screener-0001	\$195.00	Head Start Program
						Quote Line#QL-00224679 Welch Allyn AM 232-20011014	\$65.00	Head Start Program
						Quote Line#QL-00224680 Welch Allyn AM 232-200112471	\$65.00	Head Start Program
						quote Line#QL-00224681 Welch Allyn AM 232-20011897	\$65.00	Head Start Program
						Quote Line#QL-00224682 Grason Stadler GSI 17-AR079909	\$65.00	Head Start Program
						Quote Line#QL-00224683 Maico MA 25-MA 1000028	\$65.00	Head Start Program
						Quote Line#QL-00224686 Travel	\$140.00	Head Start Program
		6252	10/07/2019	OAK FARMS SAN ANTONIO	\$651.66	Milk and Juice for Head Start Students	\$176.76	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$298.14	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$176.76	Child & Adult Care Food
		6267	10/08/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$246.09	FY19 Overage/Maintenance for E-Studio 6560C & 4508A	\$125.39	Head Start Program
						FY19 Overage/Maintenance for E-Studio 6560C & 4508A	\$120.70	Head Start Program
		6268	10/08/2019	TXU ENERGY**FOR COUNTY USE	\$4,021.84	ACCT#**** (08/16/19-09/16/19)	\$365.30	Head Start Program
						ACCT#**** (08/20/19-09/18/19)	\$235.57	Head Start Program
						ACCT#**** (08/14/19-09/12/19)	\$1,323.03	Head Start Program
						ACCT#**** (08/14/19-09/12/19)	\$348.74	Head Start Program
						ACCT#**** (08/14/19-09/12/19)	\$361.69	Head Start Program
						ACCT#****	\$569.41	Head Start Program
						ACCT#**** (08/15/19-09/15/19)	\$409.49	Head Start Program
						ACCT#**** (08/15/19-09/15/19)	\$18.83	Head Start Program
						ACCT#**** (08/15/19-09/15/19)	\$279.83	Head Start Program
						ACCT#**** (08/15/19-09/15/19)	\$109.95	Head Start Program
		6270	10/08/2019	VIRLAR AUTOMOTIVE GROUP LTD	\$560.00	item DW1833 11-16 Ford F250/F350 pick up Windshie;ld Installation -Glass/ Mirror/ Lamp	\$440.00	Head Start Program
						Installation -Glass/ Mirror/ Lamp	\$120.00	Head Start Program
		6284	10/08/2019	DIRTLAND INC.	\$30.00	river silt fill dirt	\$30.00	Head Start Program
		6286	10/08/2019	ENVIRO SOLUTIONS, INC.	\$1,500.00	power wash of the playground area	\$750.00	Early Head Start
						repainting of parking lot stripes	\$750.00	Early Head Start

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		6292	10/08/2019	FOLLETT HIGHER EDUCATION GROUP, INC.	\$1,051.95	item CDEC 2326 Math & Science for young Children	\$238.95	Early Head Start
						item 15718119 math & science for young children-ACCESS CODE	\$126.75	Head Start Program
						item 15821965 Developing & Admin Child Care etc.	\$209.00	Head Start Program
						item 16472358 beginnings & Beyond	\$268.25	Head Start Program
						item 17274453 early childhood Curriculum	\$209.00	Head Start Program
		6378	10/09/2019	TXU ENERGY**FOR COUNTY USE	\$5,448.86	ACCT#**** (08/08/19-09/08/19)	\$402.30	Head Start Program
						ACCT#**** (08/08/19-09/08/19)	\$358.87	Head Start Program
						ACCT#**** (08/08/19-09/08/19)	\$283.60	Head Start Program
						ACCT#**** (08/08/19-09/08/19)	\$20.25	Head Start Program
						ACCT#**** (08/08/19-09/08/19)	\$368.36	Head Start Program
						ACCT#**** (08/09/19-09/09/19)	\$1,357.92	Head Start Program
						ACCT#**** (08/13/19-09/11/19)	\$770.36	Head Start Program
						ACCT#**** (08/13/19-09/11/19)	\$20.10	Head Start Program
						ACCT#**** (08/26/19-09/24/19)	\$208.93	Head Start Program
						ACCT#**** (08/26/19-09/24/19)	\$373.77	Head Start Program
						ACCT#**** (08/26/19-09/24/19)	\$38.31	Head Start Program
						ACCT#**** (08/26/19-09/24/19)	\$171.05	Head Start Program
						ACCT#**** (08/26/19-09/24/19)	\$323.65	Head Start Program
						ACCT#**** (08/22/19-09/22/19)	\$488.31	Head Start Program
						ACCT#**** (08/22/19-09/22/19)	\$96.38	Head Start Program
						ACCT#**** (08/22/19-09/22/19)	\$130.43	Head Start Program
						ACCT#**** (08/22/19-09/22/19)	\$36.27	Head Start Program
		6395	10/09/2019	TXU ENERGY**FOR COUNTY USE	\$1,266.64	ACCT#**** (08/26/19-09/24/19)	\$1,266.64	Head Start Program
		6406	10/10/2019	AMAZON BUSINESS	\$149.28	item LA65NM130 Dell 65W replacement ac adapter for E5550	\$149.28	Early HS-Child Care Partnership
		6412	10/10/2019	CITY OF LAREDO UTILITIES	\$687.00	ACCT#**** EAGLE PASS AVE	\$141.65	Head Start Program
						ACCT#**** BALTIMORE ST	\$94.87	Head Start Program
						ACCT#**** BALTIMORE ST	\$118.94	Head Start Program
						ACCT#**** EAGLE PASS AVE	\$79.87	Head Start Program
						ACCT#**** END WASHINGTON ST WEBB	\$251.67	Head Start Program
		6419	10/10/2019	JD'S PEST CONTROL LAWN & TERMI	\$35.00	cost for outdoor fumigation at Springfield Ares	\$35.00	Head Start Program
		6425	10/10/2019	MEDIBADGE, INC.	\$102.92	Freight	\$12.95	Head Start Program
						virs value roll stivker sampler	\$89.97	Head Start Program
		6428	10/10/2019	REGINA'S SCHOOL HOUSE	\$3,550.00	Reimbursements	\$1,775.00	Early HS-Child Care Partnership
						Reimbursements	\$1,775.00	Early HS-Child Care Partnership
		6430	10/10/2019	SAM'S CLUB DIRECT	\$644.24	huggies size 6 L Palominos Class	\$204.90	Early Head Start
						Member's Mark Heavy-Duty Paper Plates, 9" (600 ct.)	\$80.80	Head Start Program
						Member's Mark Printed Bath Cold Cup, 5 oz. (450 ct.)	\$204.82	Head Start Program

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Member's Mark White Plastic Forks (600 ct.)	\$76.86	Head Start Program
						Member's Mark White Plastic Spoons (600 ct.)	\$76.86	Head Start Program
		6453	10/10/2019	CENTERPOINT ENERGY	\$58.02	ACCT # **** (08/30/19-09/27/19)	\$58.02	Head Start Program
		6484	10/15/2019	CLARK HARDWARE LTD	\$494.69	item C1020 Sloan flush valve #111	\$99.75	Head Start Program
						item C1035 sloan handle assy B32A	\$91.50	Head Start Program
						item C1768 G2-CR19 1/4 turn ang vlv 1/2 nomx3/8 C	\$47.52	Head Start Program
						item C1770 G2CR17 1/4 turn ang vlv 1/2 FIPx3/8cm	\$55.32	Head Start Program
						item c3384 4275.550.002 colony kitchen faucet	\$100.44	Head Start Program
						item C373 904PVC double tail piece 1 1/2x16 PV	\$14.46	Head Start Program
						item C654 48005 steel supply 1/2x3/8-20	\$33.30	Head Start Program
						item C655 62316 steel supplu 1/2x3/8-16	\$31.02	Head Start Program
						item N13 18-ND7L-2 7pc nut driver set	\$21.38	Head Start Program
		6513	10/15/2019	IMPRESSION DESIGN INC.	\$18,214.00	Frame & Fabric Shade Coolaroo 35-0x40-0x10-0with 4 5x5 columns	\$4,026.00	Head Start Program
						Labor for Prada Head Start (Davis bacon requested from vendor)	\$3,970.00	Head Start Program
						frame & Fabric Coolaroo shade 35-0x40-0x10-0with 4-5x5 columns	\$2,821.00	Head Start Program
						labor for Roosevelt Head Start(Davis Bacon requested form vendor	\$2,399.00	Head Start Program
						frame & Fabric Coolaroo shade 35-0x40-0x10-0with 4-4x4columns	\$2,599.00	Head Start Program
						labor for Villa Ale Head Start(Davis Bacon requested form vendor	\$2,399.00	Head Start Program
		6532	10/16/2019	PENA, ANA MARIA	\$225.00	open PO for Regular Head start dietitian consultations	\$225.00	Head Start Program
		6533	10/16/2019	PESI, INC	\$219.99	ethical principles in the practice of Texas mental health profes	\$219.99	Head Start Program
		6583	10/16/2019	STX DOMESTIC APPLIANCES HEATING	\$929.00	code 815082 condesor coil	\$374.00	Head Start Program
						code refrigerant	\$390.00	Head Start Program
						deductible on warranty claim	\$165.00	Head Start Program
		6589	10/16/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$1,056.73	PO 2019-7303 CONTRACT#**** 09/01/19-09/30/19	\$343.36	Head Start Program
						(2) LEXMARK XM1242	\$168.65	Head Start Program
						(2)Lexmark XM1242 MFPG	\$201.36	Early HS-Child Care Partnership
						PO 2019-7303 CONTRACT#**** 10/01/19-10/31/19	\$343.36	Head Start Program
		6592	10/16/2019	WEBB COUNTY WATER UTILITY	\$145.09	ACCT#****	\$145.09	Head Start Program
		6595	10/16/2019	OLIVEROS, ALIZA	\$670.02	BREAKFAST	\$20.00	Head Start Program
						DINNER	\$32.00	Head Start Program
						LODGING	\$202.38	Head Start Program
						LUNCH	\$28.00	Head Start Program
						MILEAGE	\$357.28	Head Start Program
						TAXES AND FEES	\$30.36	Head Start Program

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		6634	10/17/2019	ACE AIR CONDITIONING & HEATING	\$385.00	a/c class 3 not working service	\$275.00	Head Start Program
						hd usa compressor capacitor	\$110.00	Head Start Program
		6636	10/17/2019	AREA HEALTH EDUCATION CENTER	\$100.00	35th annual update in medicine 10/25-26/19	\$100.00	Head Start Program
		6638	10/17/2019	BELINDA MARTINEZ	\$93.38	MILEAGE FOR SEPT 2019	\$93.38	Head Start Program
		6643	10/17/2019	DELL MARKETING LP	\$4,281.12	Dell 24 Monitor P2419H	\$239.99	Head Start Program
						Dell 24 Monitor P2419H	\$239.99	Early HS-Child Care Partnership
						Dell Stereo Soundbar	\$38.47	Head Start Program
						Dell Stereo Soundbar	\$38.47	Early HS-Child Care Partnership
						optiplex 7060 sff	\$1,862.10	Head Start Program
						optiplex 7060 sff	\$1,862.10	Early HS-Child Care Partnership
		6646	10/17/2019	ELIZABETH GODINA	\$110.20	MILEAGE FOR SEPT 2019	\$110.20	Head Start Program
		6648	10/17/2019	GLORIA FLORES	\$75.40	MILEAGE FOR SEPT 2019	\$75.40	Head Start Program
		6649	10/17/2019	GUADALUPE VELA	\$116.00	MILEAGE FOR AUG 2019	\$46.40	Head Start Program
						MILEAGE FOR SEPT 2019	\$69.60	Early HS-Child Care Partnership
		6652	10/17/2019	IRMA CRUZ	\$93.96	MILEAGE FOR SEPT 2019	\$93.96	Head Start Program
		6655	10/17/2019	JUANITA DE LEON	\$76.56	MILEAGE FOR SEPT 2019	\$76.56	Head Start Program
		6656	10/17/2019	KARINA LUJAN	\$131.66	MILEAGE FOR SEPT 2019	\$131.66	Early Head Start
		6658	10/17/2019	MARIZA MENDOZA	\$69.02	MILEAGE FOR SEPT 2019	\$69.02	Head Start Program
		6660	10/17/2019	MELISSA SOTO	\$88.16	MILEAGE FOR SEPT 2019	\$88.16	Head Start Program
		6661	10/17/2019	NORA RODRIGUEZ	\$64.96	MILEAGE FOR SEPT 2019	\$64.96	Head Start Program
		6669	10/17/2019	TXU ENERGY**FOR COUNTY USE	\$462.29	ACCT#**** (08/28/19-09/26/19)	\$462.29	Head Start Program
		6699	10/17/2019	CITY OF LAREDO UTILITIES	\$115.26	ACCT#**** GALVESTON ST	\$115.26	Head Start Program
		6700	10/17/2019	CLAUDIA RUBIO	\$72.50	MILEAGE FOR SEPT 2019	\$72.50	Head Start Program
		6701	10/17/2019	ELIZABETH RENDON	\$45.82	MILEAGE FOR SEPT 2019	\$45.82	Head Start Program
		6702	10/17/2019	EMBASSY SUITES HOTEL	\$822.48	room rental	\$689.15	Head Start Program
						screen and LCD projector	\$93.33	Head Start Program
						wireless mic	\$40.00	Head Start Program
		6708	10/17/2019	LOWE'S HOME CENTERS INC	\$1,335.30	item 551903 magliner convertible truck	\$1,335.30	Head Start Program
		6709	10/17/2019	MORALES, SANDRA S.	\$1,940.00	meeting with practice based coaches twice a month for a minimum	\$20.00	Head Start Program
						meeting with practice based coaches twice a month for a minimum	\$300.00	Early Head Start
						meeting with practice based coaches twice a month for a minimum	\$480.00	Early HS-Child Care Partnership
						CLASS observations at JC Martin,Sanchez-Ochoa, Ardnt & Prada	\$140.00	Head Start Program
						meeting with practice based coaches twice a month for a minimum	\$900.00	Head Start Program
						meeting with practice based coaches twice a month for a minimum	\$60.00	Early Head Start
						meeting with practice based coaches twice a month for a minimum	\$40.00	Early HS-Child Care Partnership
		6712	10/17/2019	ROSA TREVINO	\$33.06	MILEAGE FOR SEPT 2019	\$33.06	Early Head Start

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		6741	10/18/2019	AMAZON BUSINESS	\$1,774.95	Breyner 1 Pair Black Arm Protection Kevlar Sleeve Anti-Cut R	\$71.92	Child & Adult Care Food
						Edlund 11100 Old Reliable #1 Manual Can Opener	\$594.40	Child & Adult Care Food
						Everflow 7621 Stainless Steel Kitchen Sink Strainer Basket	\$56.88	Child & Adult Care Food
						Reli. Trash Bags, 40-45 Gallon (250 Count Wholesale)	\$701.10	Child & Adult Care Food
						Seville Classics Commercial Stainless Steel Top Work Stool,	\$254.95	Child & Adult Care Food
						Solo 378W-2050 8 oz White SSP Paper Hot Cup (Case of 1000)	\$95.70	Child & Adult Care Food
		6752	10/18/2019	CENTERPOINT ENERGY	\$110.00	ACCT # **** (09/25/19-10/04/19)	\$110.00	Head Start Program
		6754	10/18/2019	LABATT FOOD SERVICE LLC	\$3,741.73	Variety of food choices for Head Start Students	\$1,585.15	Child & Adult Care Food
						Variety of food choices for Head Start Students	\$548.86	Child & Adult Care Food
						Variety of food choices for Head Start Students	\$86.00	Child & Adult Care Food
						Variety of food choices for Head Start Students	\$1,521.72	Child & Adult Care Food
		6755	10/18/2019	LAREDO INDEPENDENT SCHOOL DIST	\$300,000.02	MOU for Alma Pierce Elementary	\$100,000.00	Head Start Program
						MOU for Dovalina Elementary	\$100,000.00	Head Start Program
						MOU for Heights Elementary	\$75,000.00	Head Start Program
						MOU for Zachry Elementary	\$8,333.34	Head Start Program
						MOU for Zachry Elementary	\$8,333.34	Head Start Program
						MOU for Zachry Elementary	\$8,333.34	Head Start Program
		6769	10/18/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$1,375.07	PO 2019-7305 CONTRACT#**** 10/07/19-11/06/19	\$1,375.07	Head Start Program
		6775	10/18/2019	ANDY'S AUTO & BUS AIR INC	\$1,150.36	14-00288-00 drier w/sight glass mcc	\$79.95	Head Start Program
						31-30901-am valve exp carrier	\$69.95	Head Start Program
						ac502-210C comp a/c ear 8g 1W GV N/M	\$289.95	Head Start Program
						enviromental fee	\$10.00	Head Start Program
						labor for ac repair for unit 2866	\$450.06	Head Start Program
						machine earnings	\$25.00	Head Start Program
						Nitro-nitrogen	\$48.50	Head Start Program
						R-134A Freon	\$120.00	Head Start Program
						Ref- Oil	\$29.95	Head Start Program
						shop supplies	\$27.00	Head Start Program
		6777	10/18/2019	CERTIFIED LABORATORIES	\$1,026.75	item 12038663 drop dead aerosol dz us cm	\$1,026.75	Head Start Program
		6780	10/18/2019	CLARK HARDWARE LTD	\$37.78	item a497 1/2 slip cap pvc sch	\$1.44	Early Head Start
						item a498 3/4 slip cap pvc sch	\$1.62	Early Head Start
						item A501 1 1/2 slip cap pvc sch	\$3.48	Early Head Start
						item a502 2 slip cap pvc sch	\$3.90	Early Head Start
						item f1077 735 1/2 pt all climate glue	\$7.98	Early Head Start
						item f221 901 1/2 pt pvc cleaner	\$2.77	Early Head Start
						item F484 4657 1" pvc pipe cutter	\$16.59	Early Head Start
		6789	10/18/2019	GRAINGER	\$59.64	item 6FGZ7 traffic cone 18in orange	\$59.64	Head Start Program

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		6796	10/18/2019	OAK FARMS SAN ANTONIO	\$625.35	Milk and Juice for Head Start Students	\$300.78	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$324.57	Child & Adult Care Food
		6809	10/21/2019	AUTO-CHLOR SERVICES LLC	\$912.25	Monthly Maintenance Dishwasher Serial #C00203	\$182.45	Child & Adult Care Food
						Monthly Maintenance Fee for Dishwasher Serial #A07595	\$182.45	Child & Adult Care Food
						Monthly Maintenance Dishwasher Serial #C00203	\$182.45	Child & Adult Care Food
						Monthly Maintenance Dishwasher Serial #C00203	\$182.45	Child & Adult Care Food
						Monthly Maintenance Fee for Dishwasher Serial #A07595	\$182.45	Child & Adult Care Food
		6810	10/21/2019	AUTO-CHLOR SERVICES LLC	\$182.45	Monthly Maintenance Fee for Dishwasher Serial #A07595	\$182.45	Child & Adult Care Food
		6814	10/21/2019	GONZALEZ AUTO PARTS	\$152.25	ITEM BXCFC1044 COOPER FREE PREMI	\$35.97	Head Start Program
						item EXCFC1095 COOPER FREE PREMI	\$27.54	Head Start Program
						item rb980283 bd126328 rotor	\$49.16	Head Start Program
						ITEM RB980472 BRAKE ROTOR	\$39.58	Head Start Program
		6845	10/21/2019	PRESCOTT'S ORTHOTICS & PROSTHETICS	\$90.00	item L3310RT shoe lift elev heel sole	\$90.00	Early HS-Child Care Partnership
		6847	10/21/2019	RPM PARTS & SMALL ENGINES INC	\$463.68	Battery	\$59.99	Head Start Program
						battery cable lug	\$3.98	Head Start Program
						boot spark plug	\$3.99	Head Start Program
						cover blowing housing	\$132.99	Head Start Program
						engine cooling fan	\$19.99	Head Start Program
						Freight	\$15.00	Head Start Program
						FUEL FILTER BRIGGS	\$4.99	Head Start Program
						GASKET	\$4.99	Head Start Program
						labor for troybilt	\$150.00	Head Start Program
						oil filter briggs	\$10.99	Head Start Program
						oil-4 cycle 48oz briggs	\$12.99	Head Start Program
						push rod guide	\$11.80	Head Start Program
						SHOP SUPPLIES/ENVIRON FEES	\$6.00	Head Start Program
						spark plug champion	\$3.99	Head Start Program
						valve cover	\$21.99	Head Start Program
		6854	10/21/2019	T/TAS WESTERN KENTUCKY UNIV.	\$2,025.00	Early Head Start Boot Camp regristration fee	\$2,025.00	Early Head Start
		6855	10/21/2019	TCR-THE BEST ALARM INC	\$491.40	Semi Annual inspection @Tata-contact-Lucy Trejo-725-3053	\$168.00	Early Head Start
						6V 4AH BATTERY	\$83.40	Head Start Program
						BATTERIES FOR FIRE SYSTEM	\$240.00	Head Start Program
		6894	10/22/2019	AMAZON BUSINESS	\$720.16	Fisher-Price Infant-to-Toddler Rocker	\$89.98	Early HS-Child Care Partnership
						Little Tikes My First Seat Baby Infant Foam Floor Seat Sitti	\$85.98	Early HS-Child Care Partnership
						3M Spray Mount Artist's Adhesive, One 10.25 Ounce Can (MMM60	\$445.40	Head Start Program

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						3M Spray Mount Artist's Adhesive, One 10.25 Ounce Can (MMM60	\$52.40	Early Head Start
						3M Spray Mount Artist's Adhesive, One 10.25 Ounce Can (MMM60	\$52.40	Early HS-Child Care Partnership
						PROMOTIONS AND DISCOUNTS	(\$22.19)	Early Head Start
						shipping and handling	\$16.19	Early Head Start
		6895	10/22/2019	AREA HEALTH EDUCATION CENTER	\$320.00	Registration Fee for rd Domestic Violence Conference on Oct. 3rd	\$320.00	Head Start Program
		6897	10/22/2019	ESMERALDA MARTINEZ	\$96.00	BREAKFAST	\$20.00	Early Head Start
						DINNER	\$48.00	Early Head Start
						LUNCH	\$28.00	Early Head Start
		6899	10/22/2019	LUZ MUNOZ	\$639.49	BREAKFAST	\$20.00	Early Head Start
						DINNER	\$48.00	Early Head Start
						LODGING	\$459.78	Early Head Start
						LUNCH	\$28.00	Early Head Start
						TAXES AND FEES	\$83.71	Early Head Start
		6900	10/22/2019	OLIVEROS, ALIZA	\$872.25	BREAKFAST	\$20.00	Early Head Start
						DINNER	\$48.00	Early Head Start
						LODGING	\$478.48	Early Head Start
						LUNCH	\$28.00	Early Head Start
						MILEAGE	\$178.64	Early Head Start
						PARKING	\$32.00	Early Head Start
						TAXES AND FEES	\$87.13	Early Head Start
		6901	10/22/2019	PILLAR	\$195.00	Training session on Stress Management/Staff Wellness	\$180.00	Head Start Program
						Training session on Stress Management/Staff Wellness	\$10.00	Early Head Start
						Training session on Stress Management/Staff Wellness	\$5.00	Early HS-Child Care Partnership
		6902	10/22/2019	ROSA TREVINO	\$96.00	BREAKFAST	\$20.00	Early Head Start
						DINNER	\$48.00	Early Head Start
						LUNCH	\$28.00	Early Head Start
		6903	10/22/2019	TERESITA RAMIREZ	\$693.61	BREAKFAST	\$20.00	Early Head Start
						DINNER	\$48.00	Early Head Start
						LODGING	\$478.48	Early Head Start
						LUNCH	\$28.00	Early Head Start
						PARKING	\$32.00	Early Head Start
						TAXES AND FEES	\$87.13	Early Head Start
		6924	10/22/2019	AUTO-CHLOR SERVICES LLC	\$222.45	Monthly Maintenance Fee for Dishwasher Serial #D00086	\$222.45	Child & Adult Care Food
		6928	10/22/2019	CITY OF LAREDO UTILITIES	\$543.91	ACCT#**** NARANJO INT'L AIRPORT	\$243.25	Head Start Program
						ACCT#**** MCDONELL AVE	\$122.37	Head Start Program
						ACCT#**** SPRINGFIELD AVE	\$178.29	Head Start Program
		6932	10/22/2019	HS UNIVERSITY	\$1,785.00	Aliza Oliveros,Luz Munoz&Maria Jalomo registration fee	\$1,785.00	Head Start Program
		6956	10/23/2019	TXU ENERGY**FOR COUNTY USE	\$2,503.46	ACCT#**** (09/09/19-10/07/19)	\$352.32	Head Start Program
						ACCT#**** (09/09/19-10/07/19)	\$319.33	Head Start Program
						ACCT#**** (09/09/19-10/07/19)	\$252.97	Head Start Program
						ACCT#**** (09/09/19-10/07/19)	\$21.85	Head Start Program

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ACCT#**** (09/09/19-10/07/19)	\$336.10	Head Start Program
						ACCT#**** (09/10/19-10/08/19)	\$1,220.89	Head Start Program
		6969	10/23/2019	GARCIA, DIANA	\$24.94	MILEAGE FOR SEPT 2019	\$24.94	Early Head Start
		6973	10/23/2019	NILDA VARELA	\$99.76	MILEAGE FOR SEPT 2019	\$99.76	Head Start Program
		6985	10/23/2019	HEB	\$53.72	NOURISHMENT FOR HEAD START CHILD	\$53.72	Head Start Program
		6990	10/23/2019	AURA, INC.	\$2,800.00	space rental	\$2,800.00	Early HS-Child Care Partnership
		6991	10/23/2019	CITY OF LAREDO	\$2,627.81	NOV 2019 - FLOYD HEAD START SPACE LEASE	\$2,627.81	Head Start Program
		6992	10/23/2019	CITY OF LAREDO	\$3,035.29	NOV 2019 - TATANGELO HS SPACE LEASE	\$635.71	Head Start Program
						NOV 2019 - VILLA ALEGRE HS SPACE LEASE	\$921.58	Head Start Program
						NOV 2019 - COORDINATOR ANNEX HS SPACE LEASE	\$550.00	Head Start Program
						NOV 2019 - JESUS GARCIA HS SPACE LEASE	\$928.00	Head Start Program
		6995	10/23/2019	REGINA'S SCHOOL HOUSE	\$800.00	space rental	\$800.00	Early HS-Child Care Partnership
		6996	10/23/2019	STOR MORE LIMITED #2	\$350.00	NOV 2019 - SPACE LEASE HEAD START	\$350.00	Head Start Program
		6998	10/23/2019	WEST DRIVE BUSINESS CENTER LLC	\$3,460.00	NOV 2019- MAIN OFFICE SPACE LEASE	\$3,460.00	Head Start Program
		7000	10/24/2019	BLANCA CORDOVA	\$11.60	MILEAGE FOR SEPT 2019	\$11.60	Early Head Start
		7003	10/24/2019	ESMERALDA MARTINEZ	\$41.18	MILEAGE FOR SEPT 2019	\$41.18	Head Start Program
		7009	10/24/2019	MARGARITA GUZMAN	\$49.88	MILEAGE FOR SEPT 2019	\$49.88	Head Start Program
		7010	10/24/2019	MARIA A TAMEZ	\$106.14	MILEAGE FOR SEPT 2019	\$106.14	Head Start Program
		7015	10/24/2019	WEBB COUNTY TAX ASSESSOR	\$22.50	UNIT 28-100	\$7.50	Head Start Program
						UNIT 28-105	\$7.50	Head Start Program
						UNIT 28-103	\$7.50	Head Start Program
		7023	10/24/2019	ANGELICA RAMOS	\$90.48	MILEAGE FOR SEPT 2019	\$90.48	Head Start Program
		7027	10/24/2019	CITY OF LAREDO UTILITIES	\$107.58	ACCT#**** S JARVIS AVE	\$107.58	Head Start Program
		7034	10/24/2019	JD'S PEST CONTROL LAWN & TERMI	\$742.00	Springfield Acres 6500 Springfield	\$28.00	Head Start Program
						Coordinator's Annex 2802 mcDonell	\$28.00	Early HS-Child Care Partnership
						Finley 125 Atlanta	\$28.00	Head Start Program
						Jorge De La Garza 2404 Galveston	\$28.00	Early Head Start
						Little Folks 1233 Paseo De Danubio	\$28.00	Head Start Program
						Little Palo West End washington	\$28.00	Early Head Start
						Sierra Vista 102 Sierra Vista Ma	\$28.00	Early Head Start
						Villa Alegre 3501 Eagle Pass	\$28.00	Head Start Program
						Floyd 4704 Naranjo	\$28.00	Head Start Program
						Prada 4906 S Hwy 83	\$28.00	Head Start Program
						Main Office 2904 West Dr	\$28.00	Early Head Start
						Roosevelt 3301 Sierra Vista	\$28.00	Head Start Program
						Tatangelo 2400 S Jarvis	\$28.00	Early HS-Child Care Partnership
						larga vista 5411 Cisneros	\$28.00	Head Start Program

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						larga vista 5411 Cisneros	\$35.00	Head Start Program
						Finley 125 Atlanta	\$35.00	Head Start Program
						Little Folks 1233 Paseo De Danubio	\$35.00	Head Start Program
						Little Palo West End washington	\$35.00	Early Head Start
						Sierra Vista 102 Sierra Vista Ma	\$35.00	Early Head Start
						Villa Alegre 3501 Eagle Pass	\$35.00	Head Start Program
						Prada 4906 S Hwy 83	\$35.00	Head Start Program
						Roosevelt 3301 Sierra Vista	\$35.00	Head Start Program
						Floyd 4704 Naranjo	\$35.00	Head Start Program
						Springfield Acres 6500 Springfield	\$35.00	Head Start Program
		7036	10/24/2019	LUZ MUNOZ	\$719.86	BREAKFAST	\$20.00	Head Start Program
						DINNER	\$48.00	Head Start Program
						LODGING	\$349.58	Head Start Program
						LUNCH	\$28.00	Head Start Program
						MILEAGE	\$178.64	Head Start Program
						PARKING	\$32.00	Head Start Program
						TAXES AND FEES	\$63.64	Head Start Program
		7037	10/24/2019	MARIA JALOMO	\$96.00	BREAKFAST	\$20.00	Head Start Program
						DINNER	\$48.00	Head Start Program
						LUNCH	\$28.00	Head Start Program
		7049	10/24/2019	CITY OF LAREDO UTILITIES	\$661.96	ACCT#**** CENISO LOOP	\$380.75	Head Start Program
						ACCT#**** EJIDO AVE	\$135.01	Head Start Program
						ACCT#**** S US HIGHWAY 83	\$146.20	Head Start Program
		7050	10/24/2019	CRISTINA CASTILLO	\$51.62	MILEAGE FOR SEPT 2019	\$51.62	Head Start Program
		7062	10/24/2019	LETICIA MENDOZA	\$84.10	MILEAGE FOR SEPT 2019	\$84.10	Head Start Program
		7064	10/24/2019	LUCILA RUIZ	\$78.30	MILEAGE FOR SEPT 2019	\$78.30	Head Start Program
		7072	10/24/2019	OLIVEROS, ALIZA	\$654.62	BREAKFAST	\$20.00	Head Start Program
						DINNER	\$48.00	Head Start Program
						LODGING	\$294.38	Head Start Program
						LUNCH	\$28.00	Head Start Program
						MILEAGE	\$178.64	Head Start Program
						PARKING	\$32.00	Head Start Program
						TAXES AND FEES	\$53.60	Head Start Program
		7091	10/24/2019	TERESITA RAMIREZ	\$106.72	MILEAGE FOR SEPT 2019	\$106.72	Early Head Start
		7096	10/24/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$52.46	COLOR COPIES	\$12.77	Early Head Start
						BLACK WHITE COPIES	\$39.69	Early Head Start
		7145	10/28/2019	LOWE'S HOME CENTERS INC	\$0.00	PO 2019-7149 CHARGE	\$1,335.30	Head Start Program
						PO 2019-7149 CHARGE	(\$1,335.30)	Head Start Program
		7148	10/28/2019	MARIA LUCIA TREJO	\$64.96	MILEAGE FOR SEPT 2019	\$64.96	Head Start Program
		7152	10/28/2019	PENA, JUANITA	\$34.80	MILEAGE FOR SEPT 2019	\$34.80	Head Start Program
		7154	10/28/2019	REGINA'S SCHOOL HOUSE	\$1,875.00	Co-payment coverage for subsidized children Sep 2018-Aug 2019	\$1,075.00	Early HS-Child Care Partnership
						Reimbursement coverage for children from Sept 2018-Aug 2019	\$800.00	Early HS-Child Care Partnership
		7169	10/28/2019	REGINA'S SCHOOL HOUSE	\$3,550.00	Reimbursements	\$1,775.00	Early HS-Child Care Partnership

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Reimbursements	\$1,775.00	Early HS-Child Care Partnership
		7182	10/30/2019	CITY OF LAREDO UTILITIES	\$145.55	ACCT#**** ATLANTA DR	\$145.55	Head Start Program
		7196	10/30/2019	SHI-GOVERNMENT SOLUTIONS, INC	\$1,213.95	Microsoft - Part#: 381-04517	\$63.03	Head Start Program
						Microsoft - Part#: 381-04517	\$315.15	Early Head Start
						Microsoft - Part#: 381-04517	\$63.03	Early HS-Child Care Partnership
						Microsoft -Part# 79P-05746	\$359.36	Early HS-Child Care Partnership
						Microsoft -Part#: 79P-05746	\$359.36	Head Start Program
						Microsoft -Part#: R18-05796	\$27.01	Head Start Program
						Microsoft -Part#: R18-05796	\$27.01	Early HS-Child Care Partnership
		7199	10/30/2019	TERESITA RAMIREZ	\$20.00	REIM: FUEL PURCHASE	\$20.00	Early Head Start
		7224	10/31/2019	ENVIRONMENTAL MAINTENANCE SVC	\$386.00	Brass 1/4"	\$35.00	Child & Adult Care Food
						LABOR	\$220.00	Child & Adult Care Food
						Pilots	\$96.00	Child & Adult Care Food
						Plumbing assistant	\$35.00	Child & Adult Care Food
		7231	10/31/2019	SAM'S CLUB DIRECT	\$1,272.40	Item # 16169Hefty Supreme 3-Section 10 1/4" Foam Plate (200 ct.)	\$363.48	Head Start Program
						Item # 635921 Nestle Nido Kinder 1+ Toddler Formula (4.85 lbs.)	\$99.90	Early Head Start
						Item # 980089708 Member's Mark Paper Cups (9oz., 396 ct.)	\$159.32	Head Start Program
						Pampers Baby Dry One Month Supply Diapers, Size 6-114ct	\$204.90	Early Head Start
						PediaSure Grow & Gain Nutrition Shake for Kids, Chocolate	\$72.76	Head Start Program
						PediaSure Grow & Gain Nutrition Shake for Kids, Strawberry	\$72.76	Head Start Program
						Enfragrow Premium Toddler Next Step Milk Powder, Natural Flavor	\$299.28	Early Head Start
		7232	10/31/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$168.65	(2) LEXMARK XM1242	\$168.65	Head Start Program
		7233	10/31/2019	TXU ENERGY**FOR COUNTY USE	\$8.56	ACCT#**** (09/23/19-10/14/19)	\$8.56	Head Start Program
Indigent Services	Check	6008	10/01/2019	SOTO, SANDRA L.	\$110.00	BREAKFASTS	\$20.00	General Fund
						DINNER	\$48.00	General Fund
						LUNCH	\$42.00	General Fund
		6036	10/01/2019	SOUTH TEXAS MORTUARY SERVICE	\$1,000.00	Burial/Cremation Services	\$1,000.00	General Fund
		6238	10/07/2019	HERNANDEZ-LOPEZ & SONS FUNERAL CHAPELS	\$1,000.00	Burial/Cremation Services	\$1,000.00	General Fund
		6263	10/08/2019	SANOFI PASTEUR INC.	\$221.59	Tubersol 5TU/0.1mL SOL 1mL MDV1	\$221.59	RHP 20 Anchor Fund
		6272	10/08/2019	WEST PAYMENT CENTER	\$202.23	(12) months Clearwest Searches	\$202.23	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		6511	10/15/2019	HILLSIDE FUNERAL HOME INC	\$1,000.00	Burial/Cremation Services	\$1,000.00	General Fund
		6597	10/16/2019	ADOLFO G GARCIA MD PA	\$46.73	REQ NO 25186	\$46.73	General Fund
		6598	10/16/2019	ADVANCED INSTITUTE FOR WOMEN	\$95.14	MEDICAL SERVICES	\$95.14	General Fund
		6599	10/16/2019	ALFREDO TREVINO JR MD PA	\$249.12	PHYSICIAN SERVICES	\$249.12	General Fund
		6600	10/16/2019	BENSON YU HUANG MD PA	\$358.70	REQ NO 25190	\$358.70	General Fund
		6601	10/16/2019	CARLOS CIGARROA MD	\$112.15	REQ NO 25181	\$112.15	General Fund
		6602	10/16/2019	CARLOS GARZA MD	\$54.41	REQ NO 25187	\$54.41	General Fund
		6603	10/16/2019	CARLOS LLANES MD	\$33.27	PHYSICIAN SERVICES	\$33.27	General Fund
		6604	10/16/2019	CHRISTUS SANTA ROSA HEALTH SYSTEM	\$3,043.11	HOSPITAL OUTPATIENT	\$3,043.11	General Fund
		6605	10/16/2019	DELIVERRAD PLLC	\$1,206.25	MEDICAL SERVICES	\$1,206.25	General Fund
		6606	10/16/2019	ERIK SLOMAN-MOLL MD PA	\$411.43	PHYSICIAN SERVICES	\$411.43	General Fund
		6607	10/16/2019	FERMIN ROMERO ARREOLA MD PA	\$1,596.16	PHYSICIAN SERVICES	\$1,596.16	General Fund
		6608	10/16/2019	FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER	\$272.06	REQ NO 25184	\$272.06	General Fund
		6609	10/16/2019	GARY W UNZEITIG MD	\$215.79	PHYSICIAN SERVICES	\$215.79	General Fund
		6610	10/16/2019	HCC OF LAREDO LLC	\$635.42	REQ NO 25188	\$635.42	General Fund
		6611	10/16/2019	JASON G DEFRANCIS MD PA	\$1,078.70	REQ NO 25182	\$1,078.70	General Fund
		6612	10/16/2019	JORGE VELA MD	\$47.58	PHYSICIAN SERVICES	\$47.58	General Fund
		6613	10/16/2019	JOSE N GARCIA DAVALOS MD	\$294.30	REQ NO 25185	\$294.30	General Fund
		6614	10/16/2019	LABORATORY CORPORATION OF AMERICA	\$53.64	REQ NO 25191	\$53.64	General Fund
		6615	10/16/2019	LAREDO CARDIOVASCULAR CONSULTANTS PA	\$549.19	MEDICAL SERVICES	\$549.19	General Fund
		6616	10/16/2019	LAREDO EMERGENCY MED ASSOC	\$1,204.31	PHYSICIAN SERVICES	\$1,204.31	General Fund
		6617	10/16/2019	LAREDO LASER & SURGERY LTD	\$1,618.71	OUT PATIENT SERVICES	\$377.27	General Fund
		6618	10/16/2019	LAREDO NEPHROLOGISTS PLLC	\$703.48	PHYSICIAN SERVICES	\$1,241.44	General Fund
		6619	10/16/2019	LAREDO PAIN CONSULTANTS	\$99.14	PHYSICIAN SERVICES	\$703.48	General Fund
		6620	10/16/2019	LAREDO PATHOLOGY SERVICES, PA	\$77.97	LAB/X-RAY SERVICES	\$11.31	General Fund
		6621	10/16/2019	LAREDO PHYSICIANS GROUP	\$461.93	PHYSICIAN SERVICES	\$87.83	General Fund
		6622	10/16/2019	LAREDO SPORTS MEDICINE CLINIC	\$102.19	LAB/X-RAY SERVICES	\$77.97	General Fund
		6623	10/16/2019	MDIG OF TEXAS PLLC	\$37.96	PHYSICIAN SERVICES	\$22.19	General Fund
						LAB/X-RAY SERVICES	\$80.00	General Fund
							\$37.96	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		6624	10/16/2019	MEDIMPACT HEALTHCARE SYSTEMS	\$2,329.90	MEDICAL SERVICES	\$2,329.90	General Fund
		6625	10/16/2019	MICHAEL HOCHMAN MD	\$4,947.52	REQ NO 25189	\$4,947.52	General Fund
		6626	10/16/2019	O & G WHCA PA	\$451.32	LAB/X-RAY SERVICES	\$136.04	General Fund
						PHYSICIAN SERVICES	\$315.28	General Fund
		6627	10/16/2019	REGIONAL EMPLOYEE ASSISTANCE PROGRAM	\$1,302.51	PHYSICIAN SERVICES	\$1,302.51	General Fund
		6628	10/16/2019	RENAISSANCE ENDOCRINOLOGY	\$173.08	PHYSICIAN SERVICES	\$173.08	General Fund
		6629	10/16/2019	SEVEN FLAGS ANESTHESIA ASSOCIATES PLLC	\$206.56	PHYSICIAN SERVICES	\$206.56	General Fund
		6630	10/16/2019	SOUTH TEXAS FOOT & ANKLE	\$157.45	LAB/X-RAY SERVICES	\$69.77	General Fund
						PHYSICIAN SERVICES	\$87.68	General Fund
		6631	10/16/2019	THE SAN ANTONIO ORTHOPAEDIC GROUP	\$78.47	LAB/X-RAY SERVICES	\$24.06	General Fund
						PHYSICIAN SERVICES	\$54.41	General Fund
		6639	10/17/2019	CITY OF LAREDO	\$1,070.00	Burial/Cremation Services	\$1,070.00	General Fund
		6698	10/17/2019	CITY OF LAREDO	\$1,070.00	Burial/Cremation Services	\$1,070.00	General Fund
		6793	10/18/2019	MCKESSON MEDICAL - SURGICAL GOVERNMENT SOLUTIONS	\$542.96	Item: #1087737-Bandage ADH Spiderman 3/4X3	\$10.68	General Fund
						Item: #187115P-Cotton Balls, Med Str MMC (500/BX 12BX/CS)	\$14.64	General Fund
						Item: 10301-Syringe/Ndl, Vanish Point 3CC 25GX5/8"	\$207.24	General Fund
						Item: 10311-Syringe/Ndl, Vanish Point 3XX 23GX1"	\$137.28	General Fund
						Item: 1086737-Bandage, Adhsv Bugs & Sylvester	\$9.94	General Fund
						item: 15413-Bandage ADH Capt Amer 100/Box	\$10.68	General Fund
						Item: 15606-Bandage, Emojis 3/4"X3"	\$10.72	General Fund
						Item: 30035-Bandage, ADHSV My Little Pony	\$4.97	General Fund
						Item: 48214-Glove, Exam Ltx Pf Sm	\$62.38	General Fund
						Item: 58-404-Pad, Alcohol Prep Str. Lg (100/Box)	\$20.00	General Fund
						Item: 8507SA-Container, Sharps, 5Qt Red	\$43.20	General Fund
						Item:#1075737-Bandage, ADHSV Strip Daffy 3/4"	\$10.36	General Fund
						SHIPPING & HANDLING	\$0.87	General Fund
		6933	10/22/2019	INDIGENT HEALTHCARE SOLUTIONS	\$24.50	(12) months of power search charges	\$24.50	General Fund
		6951	10/23/2019	SANOFI PASTEUR INC.	\$219.37	Code: 752-21-(3) Tubersol Solutions	\$219.37	RHP 20 Anchor Fund
		6959	10/23/2019	WEST PAYMENT CENTER	\$202.23	(12) months Clearwest Searches	\$202.23	General Fund
		7073	10/24/2019	POWER CAR WASH & DETAILING,INC	\$11.50	Car Washes for County Vehicles	\$11.50	General Fund
Information Technology	Check	6021	10/01/2019	OFFICE DEPOT INC	\$244.79	Chair for I. T. Employee	\$244.79	General Fund
		6066	10/02/2019	DELL MARKETING LP	\$11,738.23	PowerEdge R640 8 Core SAS SSD	\$11,738.23	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		6215	10/07/2019	AUDIO DYNAMICS INC	\$38,832.00	Crestron Back Box and Install kit - 341st	\$150.00	Capital Outlay Series 2019A
						Crestron CP3E Control Processor -341st	\$1,800.00	Capital Outlay Series 2019A
						Crestron IOX-E-B IO Extender Device Expander-341st	\$600.00	Capital Outlay Series 2019A
						Crestron TSW-760 Color Touchscreen - 341st	\$1,200.00	Capital Outlay Series 2019A
						dbx Driverack 225i Feedback suppressor-341st	\$427.00	Capital Outlay Series 2019A
						Dell 24" IPS Monitor with HDMI Input-341st	\$796.00	Capital Outlay Series 2019A
						Direct Connect HDMI 100 with In-Line Amplifier-341st	\$185.00	Capital Outlay Series 2019A
						Direct Connect HDMI 2m Audio/Video Cable-341st	\$315.00	Capital Outlay Series 2019A
						Elmo PX-10 Document Camera-341st	\$1,699.00	Capital Outlay Series 2019A
						Elmo Two Year Warranty-341st	\$99.00	Capital Outlay Series 2019A
						Key Digital KD-PRO6 Adapter Interface-341st	\$50.00	Capital Outlay Series 2019A
						Key Digital KD-Pro8x8CC Matrix Switch-341st	\$5,800.00	Capital Outlay Series 2019A
						Key Digital KD-PROCL1 HDMI Extender-341st	\$750.00	Capital Outlay Series 2019A
						Key Digital KD-X222 Transmitter/Receiver-341st	\$1,708.00	Capital Outlay Series 2019A
						Leviton Keystone Cat5e-341st	\$105.00	Capital Outlay Series 2019A
						Leviton Wall Plate 6 Port-341st	\$60.00	Capital Outlay Series 2019A
						Luxul XWR-1200 Wireless Router -341st	\$170.00	Capital Outlay Series 2019A
						OmniMount RE-27 Audio Rack with Fans and Glass Door-341st	\$690.00	Capital Outlay Series 2019A
						Programming-341st	\$700.00	Capital Outlay Series 2019A
						RDL DS-SH1M Stereo Headphone Amplifier-341st	\$161.00	Capital Outlay Series 2019A
						RDL Power Supply -341st	\$27.00	Capital Outlay Series 2019A
						Removal / Installation	\$4,200.00	Capital Outlay Series 2019A
						Sanus LT15 Tilt Mount-341st	\$495.00	Capital Outlay Series 2019A
						Sanus LT25B1 Flat Panel Tilt Mount 37"-75"-341st	\$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	\$1,052.00	Capital Outlay Series 2019A
						Shure MX418D/C Goose Neck Microphone with Base 18" Length	\$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-341st	\$730.00	Capital Outlay Series 2019A
						Shure SLX-4L Wireless Receiver for WL185 or SM-58-341st	\$648.00	Capital Outlay Series 2019A
						Shure SM-58-B Handheld Wireless Microphone Transmitter	\$399.00	Capital Outlay Series 2019A
						Shure WL185 Lavalier System - Digital Lapel Microphones	\$399.00	Capital Outlay Series 2019A
						SurgeX SA-82 Flat Pak Surge protector for each TV-341st	\$1,584.00	Capital Outlay Series 2019A
						SurgeX UPS-1000-OL Zero Power Transfer 1000VA-341st	\$1,086.00	Capital Outlay Series 2019A
						SurgeX XR315A Residential and Commercial Surge Protection	\$699.00	Capital Outlay Series 2019A
						TOA B-01S Balanced Line Input Module-341st	\$45.00	Capital Outlay Series 2019A
						TOA D-901 Digital Mixer 12 Inputs and 8 Outputs-341st	\$1,631.00	Capital Outlay Series 2019A
						TOA D921E Input Module Mic/Line Inputs - 341st	\$1,122.00	Capital Outlay Series 2019A
						TOA D971E Output Module-341st	\$211.00	Capital Outlay Series 2019A
						TOA Electronics F2322C In-Ceiling Speaker-341st	\$840.00	Capital Outlay Series 2019A
						TOA MB25Ba Rack Kit Ears for P906-341st	\$50.00	Capital Outlay Series 2019A
						TOA P906MK2 Power Amplifier 60Watts-341st	\$862.00	Capital Outlay Series 2019A
						Vizio E80-E3 LED UHD Upscaling-341st	\$2,249.00	Capital Outlay Series 2019A
						Vizio Extended 4 year warranty-341st	\$450.00	Capital Outlay Series 2019A
						Vizio M55 VIZIO M-Series 55" Class (54.5" Diag.) 4K Ultra HD HDR	\$1,650.00	Capital Outlay Series 2019A
		6547	10/16/2019	HAMER ENTERPRISES	\$18,237.00	Suppot eTAX Real Estate Property Tax Software	\$18,237.00	General Fund
		6788	10/18/2019	GOVERLAN INC	\$8,892.00	Operator - Enterprise Edition - Yearly	\$3,096.00	General Fund
						Operator - Professional Edition - Yearly	\$5,796.00	General Fund
		6802	10/18/2019	TYLER TECHNOLOGIES INC.	\$381,377.11	Judicial Odyssey Software	\$267,130.50	General Fund
						Client Solutions Consultant Services Annual Fees	\$50,000.00	General Fund
						Typer Incode Software	\$64,246.61	General Fund
		6843	10/21/2019	PAPPAFOTIS CONSULTING (PAPCON)	\$1,035.00	Annual Remote Access Software License for customer support	\$135.00	General Fund
						Annual Software Support-Child Support Collections System	\$900.00	General Fund
		6943	10/22/2019	REAL VISION SOFTWARE, INC.	\$4,500.00	Annual Software Support Renewal	\$4,500.00	General Fund
		6957	10/23/2019	TYLER TECHNOLOGIES INC.	\$6,606.00	SUPPORT & UPDATE LICENSING-Personnel Actions	\$2,610.00	General Fund
						SUPPORT & UPDATE LICENSING-Service Order Processing	\$396.00	General Fund
						SUPPORT & UPDATE LICENSING-User License to Site License	\$3,240.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						SUPPORT & UPDATE LICENSING-Utility IVR Interface/Web	\$360.00	General Fund
		6978	10/23/2019	UNITED POWER & BATTERY CORPORATION	\$5,260.00	EATON 9155 10KVA	\$2,180.00	General Fund
						EATON 9355 30KVA	\$3,080.00	General Fund
		6983	10/23/2019	DLT SOLUTIONS, LLC	\$8,532.90	SolarWinds Netflow Traffic Analyzer Module	\$2,114.74	General Fund
						SolarWinds Network Configuration Manager	\$551.64	General Fund
						SolarWinds Network Performance Monitor	\$3,318.30	General Fund
						SolarWinds Server & Application	\$1,931.14	General Fund
						SolarWinds User Device Tracker	\$617.08	General Fund
		7044	10/24/2019	AUDIO DYNAMICS INC	\$38,222.00	Crestron Back Box and Install kit-CCL1	\$150.00	Capital Outlay Series 2019A
						Crestron CP3E Control Processor-CCL1	\$1,800.00	Capital Outlay Series 2019A
						Crestron IOX-E-B IO Extender Device Expander-CCL1	\$600.00	Capital Outlay Series 2019A
						Crestron TSW-760 Color Touchscreen-CCL1	\$1,200.00	Capital Outlay Series 2019A
						dbx Driverack 225i Feedback suppressor-CCL1	\$427.00	Capital Outlay Series 2019A
						Dell 24" IPS Monitor with HDMI Input-CCL1	\$796.00	Capital Outlay Series 2019A
						Direct Connect HDMI 100ft with In-Line Amplifier-CCL1	\$185.00	Capital Outlay Series 2019A
						Direct Connect HDMI 2m Audio/Video Cable-CCL1	\$315.00	Capital Outlay Series 2019A
						Elmo PX-10 Document Camera-CCL1	\$1,699.00	Capital Outlay Series 2019A
						Elmo Two Year Warranty-CCL1	\$99.00	Capital Outlay Series 2019A
						Key Digital KD-PRO6 Adapter Interface-CCL1	\$50.00	Capital Outlay Series 2019A
						Key Digital KD-Pro8x8CC Matrix Switch-CCL1	\$5,800.00	Capital Outlay Series 2019A
						Key Digital KD-PROCL1 HDMI Extender-CCL1	\$750.00	Capital Outlay Series 2019A
						Key Digital KD-X222 Transmitter/Receiver-CCL1	\$1,708.00	Capital Outlay Series 2019A
						Key Digital KD-XSWRX Audio Adapter-CCL1	\$0.00	Capital Outlay Series 2019A
						Leviton Keystone Cat5e-CCL1	\$75.00	Capital Outlay Series 2019A
						Leviton Wall Plate 6 Port -CCL1	\$60.00	Capital Outlay Series 2019A
						Luxul XWR-1200 Wireless Router-CCL1	\$170.00	Capital Outlay Series 2019A
						OmniMount RE-27 Audio Rack with Fans and Glass Door-CCL1	\$690.00	Capital Outlay Series 2019A
						Programming-CCL1	\$700.00	Capital Outlay Series 2019A
						RDL DS-SH1M Stereo Headphone Amplifier-CCL1	\$161.00	Capital Outlay Series 2019A

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						RDL power supply-CCL1	\$27.00	Capital Outlay Series 2019A
						Removal / Installation CCL1	\$4,200.00	Capital Outlay Series 2019A
						Sanus LT25 Pole Tilt Mount, Ceiling Plate and Pole Bracket-CCL1	\$330.00	Capital Outlay Series 2019A
						Sanus LT25B1 Flat Panel Tilt Mount 37"-75"-CCL1	\$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	\$1,052.00	Capital Outlay Series 2019A
						Shure MX418D/C Goose Neck Microphone with Base 18" Length	\$526.00	Capital Outlay Series 2019A
						Shure SCM410 4 Channel Mixer w/Automatic Control	\$730.00	Capital Outlay Series 2019A
						Shure SLX-4L Wireless Receiver for WL185 or SM-58-CCL1	\$648.00	Capital Outlay Series 2019A
						Shure SM-58-B Handheld Wireless Microphone Transmitter CCL1	\$798.00	Capital Outlay Series 2019A
						Shure WL185 Lavalier System - Digital Lapel Microphones	\$399.00	Capital Outlay Series 2019A
						SurgeX SA-82 Flat Pak Surge protector for each TV-CCL1	\$1,320.00	Capital Outlay Series 2019A
						SurgeX UPS-1000-OL Zero Power Transfer 1000VA-CCL1	\$1,086.00	Capital Outlay Series 2019A
						SurgeX XR315A Residential and Commercial Surge Protection-CCL1	\$699.00	Capital Outlay Series 2019A
						TOA B-01S Balanced Line Input Module-CCL1	\$45.00	Capital Outlay Series 2019A
						TOA D-901 Digital Mixer 12 Inputs and 8 Outputs-CCL1	\$1,631.00	Capital Outlay Series 2019A
						TOA D921E Input Module Mic/Line Inputs-CCL1	\$1,122.00	Capital Outlay Series 2019A
						TOA D971E Output Module-CCL1	\$211.00	Capital Outlay Series 2019A
						TOA Electronics F2322C In-Ceiling Speaker-CCL1	\$840.00	Capital Outlay Series 2019A
						TOA MB25Ba Rack Kit Ears for P906-CCL1	\$50.00	Capital Outlay Series 2019A
						TOA P906MK2 Power Amplifier 60Watts-CCL1	\$862.00	Capital Outlay Series 2019A
						Vizio E80-E3 LED UHD Upscaling-CCL1	\$2,249.00	Capital Outlay Series 2019A
						Vizio Extended 4 year warranty-CCL1	\$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
		7052	10/24/2019	DATA MANAGEMENT, INC	\$26,275.20	HARDWARE SUPPORT RENEWAL	\$18,345.00	General Fund
						Software Support (Premium) Renewal	\$7,930.20	General Fund
		7079	10/24/2019	SHI-GOVERNMENT SOLUTIONS, INC	\$36,440.00	Sentinel One - Part#: CMP-2K1	\$30,400.00	General Fund
						Sentinel One - Part#: SPRT-ENT	\$6,040.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		7129	10/28/2019	INSIGHT PUBLIC SECTOR, INC.	\$1,911.00	MERAKI MX64W ADVANCED SECURITY LICENSE AND SUPPORT 3YR	\$1,911.00	General Fund
		7201	10/30/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$335.41	Model ESTUDIO3555C/SC7GD73759 Toshiba Copier Yearly Maintenance	\$335.41	General Fund
		7222	10/31/2019	CDW GOVERNMENT	\$1,126.17	Samsung 860 EVO MZ 500GB SATA	\$932.40	General Fund
						WD Elements Portable Hard Drive 2TB	\$193.77	General Fund
		7231	10/31/2019	SAM'S CLUB DIRECT	\$127.14	8oz Foam Cups 1000	\$19.38	General Fund
						Folgers Classic Roast Coffee 51oz	\$107.76	General Fund
Justice of the Peace Pct 1 PI 1	Check	6083	10/02/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$116.44	Maintenance agreement for Toshiba E-studio 3530C printer	\$58.11	General Fund
						Maintenance agreement for Toshiba E-studio 3530C printer	\$58.33	General Fund
		6706	10/17/2019	LAREDO SPRING WATER, INC.	\$26.97	DRINKING WATER INVOICE LAREDO SPRING WATER	\$16.98	General Fund
						DRINKING WATER INVOICE LAREDO SPRING WATER	\$9.99	General Fund
Justice of the Peace Pct 2 PI 1	Check	6025	10/01/2019	PRINCO	\$405.00	ENVELOPES NO WINDOW	\$75.00	General Fund
						ENVELOPES WITH WINDOWS	\$90.00	General Fund
						TRAFFIC JACKETS - BLUE	\$60.00	General Fund
						TRAFFIC JACKETS - GREEN	\$120.00	General Fund
						TRAFFIC JACKETS - YELLOW	\$60.00	General Fund
		6213	10/07/2019	AT&T	\$207.30	##### 053 9-JP. PCT.2 (09/05/19-10/04/19)	\$207.30	General Fund
		6706	10/17/2019	LAREDO SPRING WATER, INC.	\$8.99	COOLER RENTAL	\$8.99	General Fund
		6803	10/18/2019	UNITED STATES POSTAL SERVICE	\$721.90	POSTAGE FOR OFFICE USE	\$721.90	General Fund
Justice of the Peace Pct 2 PI 2	Check	6248	10/07/2019	MENDES PRINTING II	\$419.00	BUSINESS CARDS FOR STAFF 250	\$330.00	General Fund
						1,000 LETTER HEAD ENVELOPES	\$89.00	General Fund
		6456	10/11/2019	DANIEL DOMINGUEZ	\$772.85	BREAKFAST	\$30.00	General Fund
						DINNER	\$48.00	General Fund
						LODGING	\$390.00	General Fund
						LUNCH	\$56.00	General Fund
						Milage	\$178.64	General Fund
						TAX & FEES	\$70.21	General Fund
		6657	10/17/2019	LOWE'S HOME CENTERS INC	\$270.43	BALI VERTICAL SHADES W-127 1/4-IN H-107IN 9300 HOPSCOTCH	\$270.43	General Fund
		6663	10/17/2019	SAM'S CLUB DIRECT	\$40.32	Water Item # 980002151	\$40.32	General Fund
		6671	10/17/2019	UNITED STATES POSTAL SERVICE	\$880.00	STAMPS	\$880.00	General Fund
		7120	10/28/2019	DANIEL DOMINGUEZ	\$78.77	DIFF TRAVEL SAN ANTONIO TX	\$78.77	General Fund
Justice of the Peace Pct 3	EFT	18510	10/24/2019	PATRIA OFFICE SUPPLY	\$444.57	ITEM #CF226A TONER FOR HP PRINTER	\$368.97	General Fund
						ITEM #PK492 TONER FOR DELL PRINTER	\$75.60	General Fund
	Check	7081	10/24/2019	UNITED STATES POSTAL SERVICE	\$1,000.00	STAMPS FOR OFFICE USE ONLY	\$1,000.00	General Fund
Justice of the Peace Pct 4	Check	6023	10/01/2019	PATRIA OFFICE SUPPLY	\$659.52	1944658 MARKER EXPO	\$15.82	Juv Case Mangr TraEn 3521602

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						39451 PAPER CERTIFICATE	\$35.60	Juv Case Mangr TraEn 3521602
						40142 GUIDE POLYFLE A-Z LTR	\$23.34	Juv Case Mangr TraEn 3521602
						40144 GUIDE POLYFLE MTH LTR A	\$10.72	Juv Case Mangr TraEn 3521602
						44212 HOLDER DIPLOMA	\$74.75	Juv Case Mangr TraEn 3521602
						46824 PEN SARASA GEL	\$15.69	Juv Case Mangr TraEn 3521602
						64872 FRAME LTR FLDER	\$10.99	Juv Case Mangr TraEn 3521602
						74135 PUNCH 2 HOLE BK	\$14.43	Juv Case Mangr TraEn 3521602
						76895 FRAME DOCU HOLDER	\$312.90	Juv Case Mangr TraEn 3521602
						81850 TOWELETTE EXPO	\$8.65	Juv Case Mangr TraEn 3521602
						CTP1V AWARD CERTIFICATES	\$44.25	Juv Case Mangr TraEn 3521602
						SLP650 LABEL MAKER LBLPRNT	\$83.69	Juv Case Mangr TraEn 3521602
						SLP-MRL LABEL MULTI PURP	\$8.69	Juv Case Mangr TraEn 3521602
		6165	10/04/2019	ROCHESTER ARMORED CAR CO INC	\$168.65	INVOICES-ROCHESTER ARMORED CAR CO., INC.	\$168.65	General Fund
		6269	10/08/2019	UNITED STATES POSTAL SERVICE	\$3,005.20	SKU-111404 (GRAPES) 5 CENT-POSTAGE STAMPS	\$216.00	General Fund
						SKU-180440 (NAVAJO NECLACE) 2 CENT STAMPS	\$39.20	General Fund
						SKU-740104 (U.S.FLAG) FOREVER 55 CENT STAMPS	\$2,750.00	General Fund
		7074	10/24/2019	PRINT X PRESS	\$255.00	Truancy Brochures 1,000 Qty 8.5"x11" tri- fold Printed double	\$255.00	Juv Case Mangr TraEn 3521602
Judicial Collections	Check	6525	10/16/2019	LOWE'S HOME CENTERS INC	\$135.00	Oversize 21 5/8-in W x 36-in H Window Treatments Faux Wood	\$135.00	General Fund
		6589	10/16/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$29.75	Excess Copies Blk/Color	\$29.75	General Fund
		7162	10/28/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$15.98	Maintenance and Agreement Lexmark XC4140-TL0468	\$15.98	General Fund
Ladrillito Activity Center	Check	6033	10/01/2019	SAM'S CLUB DIRECT	\$69.96	Item # 189212TRU Triple Slow Cooker Buffet Server Set (Assorted	\$29.98	General Fund
						Item # 980172512Crock-Pot Programmable Cook & Carry 7 Quart Slow	\$39.98	General Fund
Larga Vista Community Center	Check	5992	10/01/2019	CITY OF LAREDO UTILITIES	\$319.43	ACCT#**** VISTA DR	\$117.43	General Fund
						ACCT#**** VISTA DR	\$159.02	General Fund
						ACCT#**** CISNEROS ST IRRIG	\$42.98	General Fund
		6414	10/10/2019	DISH NETWORK	\$74.58	#####	\$74.58	General Fund
		7174	10/28/2019	TXU ENERGY**FOR COUNTY USE	\$965.56	ACCT#**** (09/17/19-10/15/19)	\$915.94	General Fund
						ACCT#**** (09/17/19-10/15/19)	\$15.40	General Fund
						ACCT#**** (09/17/19-10/15/19)	\$21.88	General Fund
						ACCT#**** (09/17/19-10/15/19)	\$12.34	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		7201	10/30/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$11.92	CONTRACT# **** 07/01/19-09/30/19	\$11.92	General Fund
Law Library	Check	6023	10/01/2019	PATRIA OFFICE SUPPLY	\$529.90	Item#16200-8 paper	\$529.90	Law Library Fund
		7144	10/28/2019	LEXISNEXIS RISK SOLUTIONS (52-1471842)	\$288.00	Online subscription; October 2018 through September 2019	\$288.00	Law Library Fund
		7162	10/28/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$27.10	Maintenance Fees for Toshiba E-Studio 457	\$23.16	Law Library Fund
						Maintenance Fees for Toshiba E-Studio 457	\$3.94	Law Library Fund
La Presa Community Center	Check	6023	10/01/2019	PATRIA OFFICE SUPPLY	\$219.40	COPY PAPER Item# EC8511	\$30.50	General Fund
						F6U15AN ink cart black	\$32.99	General Fund
						L0S49AN ink cart cn	\$23.39	General Fund
						L0S52AN Ink cart MG	\$23.39	General Fund
						L0S55AN Ink cart yl	\$23.39	General Fund
						PAC BORDER 37086	\$2.51	General Fund
						PAC BORDER 37106	\$2.51	General Fund
						pac border bk 37306	\$2.51	General Fund
						pac border oe 37106	\$2.51	General Fund
						pac border vl 37334	\$2.51	General Fund
						PAC PAPER, BORDETTE,BORDER,G 0037136	\$2.51	General Fund
						PAP Pen, Inkjy, BPT #2014534	\$5.33	General Fund
						PAPER CLIPS 72580	\$10.99	General Fund
		pin drive 64 g 49065	\$28.38	General Fund				
		San Marker, Sharpie, Fine, PT 30001	\$9.99	General Fund				
		UNV Folder, Files, 1/3c, LTR,AS 10506	\$15.99	General Fund				
		6395	10/09/2019	TXU ENERGY**FOR COUNTY USE	\$43.34	ACCT#**** (08/27/19-09/25/19)	\$43.34	General Fund
6632	10/16/2019	DAVILA CONSTRUCTION, INC.	\$26,871.07	Change Order # 2 Remove, Relocate and Install existing	\$5,900.00	La Presa Cmny Ctr Phll 2010		
				La Presa Community Park Project ITB#2018-005	\$15,500.00	La Presa Cmny Ctr Phll 2010		
				LA PRESA COMMUNITY PARK PROJECT RETAIN AGE	(\$2,985.68)	La Presa Cmny Ctr Phll 2010		
				Upgrade the obstacle course	\$8,456.75	La Presa Cmny Ctr Phll 2010		
6706	10/17/2019	LAREDO SPRING WATER, INC.	\$44.94	5 gallon Nestle purified drinking water	\$44.94	General Fund		
6853	10/21/2019	SOUTHERN TIRE MART, LLC	\$229.00	LT245/75R16/E Transforce Ht BW F189769 Unit# 0414	\$229.00	General Fund		
6956	10/23/2019	TXU ENERGY**FOR COUNTY USE	\$8.90	ACCT# **** (09/24/19-09/25/19)	\$8.90	General Fund		
7098	10/24/2019	TXU ENERGY**FOR COUNTY USE	\$484.49	ACCT#**** (09/13/19-10/13/19)	\$484.49	General Fund		
Webb County Medical Examiner	EFT	16535	10/02/2019	PATRIA OFFICE SUPPLY	\$519.25	04444 BSN ENVELOPE, COIN, #5.5, KRAF	\$29.00	General Fund
						15788 BSN GLUE, STICK, 1.26,CLR	\$2.97	General Fund
						20991 UNV BNDR, VIEW,11X8.5, 3", BK	\$14.97	General Fund
						30252 DYM LABEL, ADDRSS, HICAP, 700/	\$43.38	General Fund

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						347AEA BWX POLISH, STAINLESS, STEEL	\$4.31	General Fund
						35264 UNV ENVELOPE, CLSP, 9X12,28#	\$10.99	General Fund
						53123 PAT FABULOSO	\$10.55	General Fund
						67420 SMD LABELS, CC SGL DGT#250RL	\$8.55	General Fund
						67421 SMD LABELS	\$8.55	General Fund
						67422 SMD LABELS,CC SGL	\$8.55	General Fund
						67424 SMD LABEL, CC SGL DGT#250RL	\$8.11	General Fund
						67426 SMD LABELS, CC SGL DGT#250RL	\$8.55	General Fund
						67428 SMD LABEL, CC SGL DGT#250RL	\$8.55	General Fund
						67429 SMD LABEL, CC SGL DGT#250RL	\$8.55	General Fund
						82003 SAN MARKER, EXPO 2, BULLET, BE	\$17.99	General Fund
						8209017 KOD PAPER, PHTO, GLS, 8.5X11, 1	\$29.98	General Fund
						82321 WAU PAPER, 250, VELBRST, 67#	\$26.61	General Fund
						ECM8511 COPY PAPER	\$30.50	General Fund
						GSFG11-BK BIC PEN, BPT, RNDSTC,GRP, FN,B	\$2.63	General Fund
						PC1500 DUR BATTERY, PROCELL, AA	\$16.99	General Fund
						PC2400 DUR BATTERY, PROCELL, AAA	\$16.99	General Fund
						1521 / 3 PIN PFX FOLDER, 1/3, LTR, PK	\$27.40	General Fund
						27-31020 PIL PEN, RBALL, RT, G2, GEL, FN	\$15.60	General Fund
						43 20992 UNV BNDR, VIEW, 11X8.5, 5,3", WH	\$14.97	General Fund
						45 1060325 pdc duster, compressed gas , 2	\$19.98	General Fund
						ECM8511 PAT 8 1/2 2X11 COPY PAPER	\$30.50	General Fund
						FLR 12113 UNV FOLDER, MLA, 1/3 CT, LTR, 1	\$7.99	General Fund
						FLR 53123 PAT FABULOSO	\$10.55	General Fund
						TN350 BRT TONER F/ HL2040	\$74.99	General Fund
	Check	5992	10/01/2019	CITY OF LAREDO UTILITIES	\$161.39	ACCT#**** US HIGHWAY 59 002	\$161.39	General Fund
		6016	10/01/2019	MENDES PRINTING II	\$365.00	NO 10 NATURAL WHITE LINEN ENVELOPES /BLACK GOLD THERMOGRAPHY INK	\$225.00	General Fund
						BUSINESS CARD/BLACK & GOLD INK THERMOGRAPHY /EMP JAIME GONZALEZ	\$70.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						BUSINESS CARDS/BLACK & GOLD INK THERMOGRAPHY/EMP MADISON NICKELL	\$70.00	General Fund
		6046	10/01/2019	ZEP MANUFACTURING	\$196.49	752039 ZEP DZ-7 /5GL	\$170.50	General Fund
						Freight	\$25.99	General Fund
		6110	10/03/2019	NMS LABS	\$4,760.00	FORENSIC TOXICOLOGY FROM OCTOBER THRU SEPTEMBER	\$4,760.00	General Fund
		6135	10/03/2019	SOUTHLAND MEDICAL CORP	\$266.80	BDA0224-51 SAW BLADE WITH ARBOR, 2.5", SECTION	\$194.00	General Fund
						BP 371122 SURGICAL BLADES BP #22 STSTERILE	\$56.00	General Fund
						Freight	\$16.80	General Fund
		6207	10/07/2019	AL & ROB SALES	\$339.00	SCRUB PANTS #7602 PATRIOT BLUE/ EMP ALMA GONZALEZ	\$33.90	General Fund
						SCRUB PANTS #7602 PATRIOT BLUE/SMALL/EMP DR. STERN JOHANNA DIANA	\$135.60	General Fund
						SCRUB TOPS #7502 PATRIOT BLUE/SMALL/EMP DR. STERN JOHANNA,DIA	\$135.60	General Fund
						SCRUB TOPS #7502/LARGE/EMP ALMA GONZALEZ	\$33.90	General Fund
		6467	10/15/2019	ALEN EMBROIDERY LTD	\$205.00	LOGOS /WEBB COUNTY MEDICAL EXAMINER	\$125.00	General Fund
						POLO SHIRT #6203 NAVY FOR EMP ALMA GONZALEZ & MADISON /LARGE	\$40.00	General Fund
						POLO SHIRT #6203/NAVY/X-SMALL/EMP DIANA OVALLE	\$20.00	General Fund
						POLO SHIRT #7203/EMP JAIME GONZALEZ/NAVY/MEDIUM	\$20.00	General Fund
		6480	10/15/2019	CINTAS	\$171.94	80558 STADIUM JACKET/NAVY/ SMALL / LARGER LOGO/ EMP DIANA OVALLE	\$37.99	General Fund
						80558 STADIUM JACKET/NAVYMEDIUM / LARGER LOGO/ EMP JAIME GONZALE	\$37.99	General Fund
						85412 fleece knit Cap	\$83.88	General Fund
						Freight	\$12.08	General Fund
		6573	10/16/2019	SOUTHLAND MEDICAL CORP	\$2,854.82	47107 FLUIDSHIELD MASK W/EARLOOPS	\$32.00	General Fund
						51576-5 POLY THUMBHOLE GOWNS XL	\$270.00	General Fund
						BD305196 NEEDLES BD 18 GA X 1.5"	\$28.50	General Fund
						CO260 AUTOPSY BLADES #60 100/BOX	\$165.00	General Fund
						CRI1001 BOUFFANT CAP, SHEER-FIT 21" BI	\$9.95	General Fund
						DYND 34265 PATHOLOGY CONT W/LID 32oz	\$70.00	General Fund
						Freight	\$207.60	General Fund
						H2010C5 FORMILIN 10% BUFF'D 5 GALLON	\$92.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MDS 137005-12 BLACK COMB 5"	\$20.00	General Fund
						NON24274 GENERAL PURPOSE APRONS	\$28.00	General Fund
						NON270202 TRANSPARENT TAPE 2"X 10 YDS	\$40.00	General Fund
						PS-2C/ROLL 2 MIL BAGS 72"X108"	\$238.00	General Fund
						S26265 10CC LUER LOCK SYRINGE	\$18.00	General Fund
						S26280 20CC LUER LOCK SYRINGE	\$21.00	General Fund
						SMC 55850-XP-10 BODY BAG 36X90 8MIL ENV ZIP	\$207.00	General Fund
						SMCB=M-10 SMC BLUE LATEX HR GLOVES-MEDIUM	\$239.40	General Fund
						SMCB-S-10 SMC BLUE LATEX HR GLOVES SMALL	\$239.40	General Fund
						ST-E(R&W) SAWTOOTH EVIDENCE TAPE/RED W/WHITE STRIP	\$35.85	General Fund
						WB 120055 FTA MICRO CARD, 2 SPOT,	\$425.00	General Fund
						Freight	\$8.38	General Fund
						S26265 10CC LUER LOCK SYRINGE	\$18.00	General Fund
						FCALL-CVR-71-XL FIRST CALL COVER, VELVET NAVY XL	\$428.00	General Fund
						Freight	\$13.74	General Fund
		6830	10/21/2019	THE DICTATION SOURCE LLC	\$716.14	MEDICAL TRANSCRIPTION FOR MONTHS OF OCTOBER THRU SEPTEMBER	\$716.14	General Fund
		6848	10/21/2019	SAMES MOTOR CO. INC.	\$154.55	BL1Z 18472 A HOSE U87	\$74.96	General Fund
						BL1Z 18472 B HOSE	\$59.31	General Fund
						BL3Z 18472 D	\$20.28	General Fund
		6923	10/22/2019	AMAZON BUSINESS	\$797.04	ACCT#**** LASER FAX CREDIT REF: PO 2019-6988	(\$453.97)	General Fund
						BLACK LATERAL FILE CABINET 2 DRAWERS WITH LOCK, HEAVY DUTY FILIN	\$243.99	General Fund
						BROTHER Mfc-L3770CDW COLOR ALL IN ONE LASER PRINTER	\$387.36	General Fund
						BROTHER PPF4750E INTELLIFAX 4750e HIGH PERFORMANCE BUSINESS-CLAS	\$453.97	General Fund
						Free Shipping	(\$21.39)	General Fund
						shipping and handling	\$187.08	General Fund
		7043	10/24/2019	AT&T	\$192.49	### ### ### 019 2- MEDICAL EXAMINERS (10/09/19-11/08/19)	\$192.49	General Fund
		7098	10/24/2019	TXU ENERGY**FOR COUNTY USE	\$1,179.62	ACCT#**** (08/23/19-09/23/19)	\$1,179.62	General Fund
		7162	10/28/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$41.37	Overage Payment Model #ES4555C Medical Examiner	\$41.37	General Fund
Mirando Activity Center	Check	6379	10/09/2019	VALLEY TELEPHONE COOP., INC.	\$116.26	ACCT#****	\$116.26	General Fund
		6390	10/09/2019	MIRANDO CITY WATER SUPPLY CORP	\$75.00	ACCT#**** (08/31/19-09/30/19)	\$75.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
Public Defenders	Check	6230	10/07/2019	EXECUTIVE OFFICE SUPPLY	\$29.95	Product Code: ALEFAN122 - 12" Oscillating Dan - White	\$29.95	General Fund
		6445	10/10/2019	WEST PAYMENT CENTER	\$77.18	PRODOC Subscription	\$77.18	General Fund
		6593	10/16/2019	WEST PAYMENT CENTER	\$789.91	West Complete Print Subscription (July - September)	\$360.65	General Fund
						CLEAR PROFLEX Subscription	\$214.26	General Fund
						West Complete - Print Subscription (October 2019 -June 2020)	\$215.00	General Fund
		6665	10/17/2019	TEXAS CENTER FOR LEGAL ETHICS	\$35.00	Ethics CLE - Reactivation fee	\$35.00	General Fund
		6706	10/17/2019	LAREDO SPRING WATER, INC.	\$82.39	Acct#**** - Laredo Spring Water - 5 gallon - Satellite Office	\$14.98	General Fund
						Acct# **** - Laredo Spring Water - 5 Gallon Jugs - Main Office	\$37.45	General Fund
						Acct#**** - Laredo Spring Water - 5 gallon - Satellite Office	\$29.96	General Fund
		6713	10/17/2019	SOUTHWEST SOLUTIONS GROUP	\$1,397.53	Lektriever(SN30762) Vertical Carousel Maintenance Agreement	\$1,397.53	General Fund
		6829	10/21/2019	ROYAL LASER WASH LTD	\$144.00	Car washes for Units	\$144.00	General Fund
		6939	10/22/2019	PACER SERVICE CENTER	\$20.60	PACER Electronic Court Records	\$20.60	General Fund
		7086	10/24/2019	WEST PAYMENT CENTER	\$77.18	Pro Doc Subscription (Month to Month - No Contract)	\$77.18	General Fund
		7162	10/28/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$427.96	Toshiba 7506ACT Lease Serial#SCHFG19160	\$427.96	General Fund
		7173	10/28/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$4.77	CONTRACT#**** 09/01/19-09/30/19	\$4.77	General Fund
7201	10/30/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$111.31	Lexmark XM5170 Lease Serial # S74634C66012nn	\$111.31	General Fund		
Planning Department	Check	6467	10/15/2019	ALEN EMBROIDERY LTD	\$780.00	Polo CT 281L - Black w/ Logo - Alicia Villarreal 2XL	\$135.00	Road & Bridge Fund
						Polo CT 281L - Black w/ Logo - Cesiah Holguin Med.	\$125.00	Road & Bridge Fund
						Polo CT 281L - Black w/ Logo - Diana Cantu L	\$125.00	Road & Bridge Fund
						Polo CT 281L - Black w/ Logo - Lilly Torres XL	\$125.00	Road & Bridge Fund
						Polo CT 281L - Black w/ Logo - Melany Robles 3XL	\$145.00	Road & Bridge Fund
						Polo CT 281L - Black w/ Logo - Selina Lopez	\$125.00	Road & Bridge Fund
						6516	10/15/2019	GUADALUPE SALINAS
		6695	10/17/2019	AT&T	\$185.00	ACCT#**** (08/20/19-09/19/19)	\$185.00	Road & Bridge Fund
		6715	10/17/2019	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$40.00	ACCT#**** ONSITE COUNCIL FEE FOR SEPTIC TANK	\$40.00	Road & Bridge Fund
		6785	10/18/2019	ESRI, INC.	\$8,463.00	Material # 87193	\$604.50	Road & Bridge Fund
						Material # 93095	\$906.75	Road & Bridge Fund
Material# 52384	\$3,022.50					Road & Bridge Fund		
Material# 52385	\$1,209.00					Road & Bridge Fund		

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Material# 87192	\$1,209.00	Road & Bridge Fund
						Material# 93094	\$1,007.50	Road & Bridge Fund
						Material# 98696	\$503.75	Road & Bridge Fund
		6787	10/18/2019	GONZALEZ AUTO PARTS	\$77.00	Battery Sales Fee	\$3.00	Road & Bridge Fund
						Continental Battery Part# CB48/91P	\$74.00	Road & Bridge Fund
		6822	10/21/2019	MOKICK CAR AUDIO	\$240.00	Vehicle Tint for Unit 4705	\$120.00	Road & Bridge Fund
						Vehicle Tint for Unit 4706	\$120.00	Road & Bridge Fund
		6846	10/21/2019	PRINT X PRESS	\$190.00	3.5 x 8.5' Doorhanger's, 2 sided, black ink, red cardstock	\$190.00	Road & Bridge Fund
		7187	10/30/2019	JORGE CALDERON	\$6.44	DIFF: TRAVEL TO AUSTIN, TX HOTEL VALET TAXES	\$6.44	Road & Bridge Fund
		7201	10/30/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$180.16	Maintenance Fees for ESTUDIO 6570CT/SCSH	\$180.16	Road & Bridge Fund
TRIAL - Pre-Trial Services	EFT	18510	10/24/2019	PATRIA OFFICE SUPPLY	\$19.91	Item Number 63601RT File, Wall, 3-PCKT LTR	\$19.91	General Fund
	Check	6226	10/07/2019	ENCON SYSTEMS, INC.	\$487.38	DELL 2330D 2330 DN 2350D 2350DN HIGH YIELD TONER CARTRIDGE	\$353.70	General Fund
						Dell E310 E514 E515 High Tield Toner Cartridge (2,600 Yield)	\$133.68	General Fund
		6406	10/10/2019	AMAZON BUSINESS	\$69.95	CyberPower Ec650LCD UPS system 650VA 8 outlets ECO Mode Compact	\$69.95	General Fund
		6497	10/15/2019	ENCON SYSTEMS, INC.	\$353.70	DELL 2230D 2330 DN 2350D 2350DN High Yield Toner Cartridge	\$353.70	General Fund
		6589	10/16/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$36.54	excess copies	\$36.54	General Fund
		6748	10/18/2019	IBC INSURANCE AGENCY, LTD	\$71.00	NOTARY BOND FOR CARLOS PARRA	\$71.00	General Fund
		6944	10/22/2019	RECOVERY HEALTHCARE CORP	\$210.00	Monitoting services	\$210.00	General Fund
		6949	10/23/2019	SAM'S CLUB DIRECT	\$41.56	Folgers Classic Roast Ground Coffee (51 OZ) Item # 980094558	\$17.96	General Fund
						Imperial Sugar Pure Cane 10 LB Item # 16258	\$5.38	General Fund
						Nestle Coffee Mate Coffee Creamer Sweetened Original (1.58 qtl)	\$12.98	General Fund
						NESTLE COFFEE MATE LIQUID CREAMER FRENCH VANILLA (1.5 L)	\$5.24	General Fund
Purchasing	EFT	18510	10/24/2019	PATRIA OFFICE SUPPLY	\$15.00	Item # R3027 DPS RIBBON,F/CNMM310 BK/RD	\$15.00	General Fund
	Check	6033	10/01/2019	SAM'S CLUB DIRECT	\$75.00	MEMBERSHIP FEES	\$75.00	General Fund
		6074	10/02/2019	LOWE'S HOME CENTERS INC	\$1,283.88	Item # 484833 1-2-12 Poplar Board	\$72.00	General Fund
						Item # 796760 3/4-4-8 TC Maple Hardwood (-7551 1032332	\$219.92	General Fund
						Item# 197938 Brookton 30- in x 18- in Wall CA26E W3018	\$136.00	General Fund
						Item# 203641 Brookton 30-in x 30-in Wall CA 26E W3030	\$334.00	General Fund
						Item# 377706 Brookton 30-in x 35- in Base CA 26E B30	\$494.00	General Fund
						Item#24932 BMBY Mahgny Satn 32-FL oz INT 61380	\$27.96	General Fund
		6107	10/03/2019	MCCOY'S	\$28.21	Item#28620494 5/16x2-1/2" LAG HEX ZN 100EA	\$28.21	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		6166	10/04/2019	SAM'S CLUB DIRECT	\$72.93	Item # 678172 N'Joy Coffee Creamer (16 oz., 8 pk.)	\$9.77	General Fund
						Item # 980002151 Member's Mark Purified Bottled Water (16.9oz /	\$13.44	General Fund
						Item # 980012379 Coca-Cola (12oz / 35pk)	\$21.36	General Fund
						item # 980094558 Folgers Classic Roast Ground Coffee (51 oz.)	\$8.98	General Fund
						Item # 980219341 Member's Mark by Dart 8 oz./1000 ct. Foam Cups	\$19.38	General Fund
		6209	10/07/2019	AMAZON BUSINESS	\$0.00	PO 2019-6721 ACCT# **** CABINET	\$106.05	General Fund
						REF: 1TNPXH3Q7RIN ACCT# **** CREDIT	(\$106.05)	General Fund
		6267	10/08/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$325.00	Equipment Lease return kyocera located in purchasing dept.	\$325.00	General Fund
		6276	10/08/2019	AMAZON BUSINESS	\$745.47	9 Slot Rolled File Filing Box: Size 37" H x 16" W x 16" D	\$102.10	General Fund
						Adir Corrugated Cardboard 16 Roll File (for Rolls up to 37inches	\$643.37	General Fund
		6423	10/10/2019	MAVERICK FENCE COMPANY	\$12,750.00	Installation of approximately 590' of 8' high-9 gauge chain link	\$12,750.00	General Fund
		6520	10/16/2019	KIRKPATRICK GUNS & AMMO	\$25.00	On each clip: Same info as above.	\$15.00	General Fund
						Engraving of a barrell	\$10.00	General Fund
		6523	10/16/2019	LOPEZ III, JOSE	\$40.00	SWEET BREAD EVENT 2020 CONTRACTS	\$40.00	General Fund
		6581	10/16/2019	WEBB COUNTY TAX ASSESSOR	\$15.00	UNIT # 2204	\$7.50	General Fund
						UNIT 2205	\$7.50	General Fund
		6590	10/16/2019	UNITED PARCEL SERVICE	\$91.80	Postage & Courier Services	\$5.84	General Fund
						Postage & Courier Services	\$5.84	General Fund
						Postage & Courier Services	\$5.84	General Fund
						Postage & Courier Services	\$9.52	General Fund
						Postage & Courier Services	\$9.52	General Fund
						Postage & Courier Services	\$9.52	General Fund
						Postage & Courier Services	\$9.96	General Fund
						Postage & Courier Services	\$10.04	General Fund
						Postage & Courier Services	\$9.73	General Fund
						Postage & Courier Services	\$8.41	General Fund
						Postage & Courier Services	\$6.26	General Fund
						Postage & Courier Services	\$1.32	General Fund
		6756	10/18/2019	LAREDO MORNING TIMES	\$3,218.95	Advertising-Webb County Ads	\$162.75	General Fund
						Advertising-Webb County Ads	\$162.75	General Fund
						Advertising-Webb County Ads	\$162.75	General Fund
						Advertising-Webb County Ads	\$180.75	General Fund
						Advertising-Webb County Ads	\$180.75	General Fund
						Advertising-Webb County Ads	\$180.75	General Fund
						Advertising-Webb County Ads	\$180.75	General Fund
						Advertising-Webb County Ads	\$180.75	General Fund
						Advertising-Webb County Ads	\$200.00	General Fund
						Advertising-Webb County Ads	\$200.00	General Fund
						Advertising-Webb County Ads	\$162.75	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Advertising-Webb County Ads	\$162.75	General Fund
						Advertising-Webb County Ads	\$162.75	General Fund
						Advertising-Webb County Ads	\$162.75	General Fund
						Advertising-Webb County Ads	\$162.75	General Fund
						Advertising-Webb County Ads	\$83.10	General Fund
						Advertising-Webb County Ads	\$169.25	General Fund
						Advertising-Webb County Ads	\$61.40	General Fund
						Advertising-Webb County Ads	\$136.70	General Fund
						Advertising-Webb County Ads	\$162.75	General Fund
		6771	10/18/2019	UNITED PARCEL SERVICE	\$67.41	Postage & Courier Services	\$1.51	General Fund
						Postage & Courier Services	\$10.48	General Fund
						Postage & Courier Services	\$13.71	General Fund
						Postage & Courier Services	\$9.07	General Fund
						Postage & Courier Services	\$10.62	General Fund
						Postage & Courier Services	\$22.02	General Fund
		6948	10/23/2019	S & S EMBROIDERY, L.L.C.	\$20.00	Ladies Silk Touch Performance Polo	\$20.00	General Fund
		7162	10/28/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$8.97	overage fees	\$8.97	General Fund
		7196	10/30/2019	SHI-GOVERNMENT SOLUTIONS, INC	\$449.40	Microsoft exchange standard CAL 2019 single language microsoft	\$63.03	General Fund
						OfficeProPlus 2019 SNGL MVL Microsoft - Part#: 79P-05746	\$359.36	General Fund
						WinSvrCAL 2019 SNGL MVL UsrCAL Microsoft - Part#: R18-05796	\$27.01	General Fund
Road & Bridge Department	EFT	18507	10/24/2019	ARGUINDEGUI OIL CO II LTD	\$41,844.01	PO 2019-7203 CREDIT FOR EMERGENCY FUEL	(\$198.75)	Road & Bridge Fund
						DIESEL EXHAUST FLUID (DEF) 2.5 GALLON JUG W/	\$223.75	Road & Bridge Fund
						PO 2019-2703 CREDIT FOR EMERGENCY FUEL	(\$15.90)	Road & Bridge Fund
						DIESEL EXHAUST FLUID (DEF) 2.5 GALLON JUG W/	\$17.90	Road & Bridge Fund
						federal lust fee	\$4.91	General Fund
						Regular Unleaded Gasoline	\$8,587.46	General Fund
						state gas tax	\$981.20	General Fund
						state loading fee	\$3.45	General Fund
						federal lust fee	\$7.39	General Fund
						STATE DIESEL TAX	\$1,477.00	General Fund
						state loading fee	\$5.45	General Fund
						ULTRA LOW DIESEL	\$14,293.67	General Fund
						PO 2019-7203 EMERGENCY FUEL	\$198.75	Road & Bridge Fund
						PO 2019-7203 EMERGENCY FUEL	\$15.90	Road & Bridge Fund
						federal lust fee	\$8.36	General Fund
						state gas tax	\$1,671.20	General Fund
						state loading fee	\$6.95	General Fund
						unleaded regular gasoline	\$14,555.32	General Fund
	Check	5983	10/01/2019	AG-PRO COMPANIES	\$466.67	Freight	\$225.00	Road & Bridge Fund
						WINDOWPANE SU34370	\$241.67	Road & Bridge Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		6022	10/01/2019	PATHMARK TRAFFIC EQUIPMENT LLC	\$2,091.00	4" X 4" YELLOW HI METAL BACK DELINEATOR 30147	\$742.50	Road & Bridge Fund
						6 FT GREEN CHANNEL POST-DELINEATOR-1.12 LB	\$1,348.50	Road & Bridge Fund
		6031	10/01/2019	RUSH TRUCK CENTER	\$67.86	Pin-Striker 20-12972:PB	\$27.90	Road & Bridge Fund
						LED FLASHER 222024:R18	\$39.96	Road & Bridge Fund
		6069	10/02/2019	FLEETPRIDE INC	\$702.56	BRAKE DRUM 15.00 X 4.0 BAL 61528B	\$325.22	Road & Bridge Fund
						EXC BRAKE SHOE KIT KIT-OTR-144E-RED	\$124.20	Road & Bridge Fund
						SCOTSEAL PLUS XL 35058	\$92.84	Road & Bridge Fund
						TF HUPCAP 1612B-100	\$55.82	Road & Bridge Fund
						TIE ROD END 310-455	\$52.24	Road & Bridge Fund
						TIE ROD END 310-456	\$52.24	Road & Bridge Fund
		6076	10/02/2019	NUECES POWER EQUIPMENT	\$503.64	FAN 87700025	\$458.64	Road & Bridge Fund
						Freight	\$45.00	Road & Bridge Fund
		6093	10/03/2019	ARGUINDEGUI OIL CO II LTD	\$3,103.22	AOC COOLANT PLUS 100% GREEN	\$435.42	General Fund
						aoc ext. life coolant 100%	\$290.45	General Fund
						aoc prem mineral spirits	\$369.35	General Fund
						engine oil for pm bay	\$2,008.00	General Fund
		6159	10/04/2019	CITY OF LAREDO UTILITIES	\$726.70	ACCT#**** & BRIDGE ENTR HWY 59	\$726.70	Road & Bridge Fund
		6239	10/07/2019	HOLT COMPANY OF TEXAS	\$1,541.40	BLADES SET 2761500	\$745.20	Road & Bridge Fund
						HARDWARE SET 2984572	\$601.20	Road & Bridge Fund
						IN-FREIGHT CHGS	\$195.00	Road & Bridge Fund
		6251	10/07/2019	NUECES POWER EQUIPMENT	\$2,866.68	ADAPTER 87429360	\$131.04	Road & Bridge Fund
						BOLT 84192879	\$2.00	Road & Bridge Fund
						BOLT MACHI 446106A1	\$44.36	Road & Bridge Fund
						COUPLING 87437920	\$180.18	Road & Bridge Fund
						FRT IN /OUT FREIGHT	\$55.00	Road & Bridge Fund
						GLAN G106810	\$512.56	Road & Bridge Fund
						HOSE 141513A1	\$25.64	Road & Bridge Fund
						MUNT 117844A1	\$70.56	Road & Bridge Fund
						PULLEY J914494	\$48.38	Road & Bridge Fund
						PUMP HYDR 87433897	\$1,468.54	Road & Bridge Fund
						PUMP WATE J286278	\$121.21	Road & Bridge Fund
						TENSIONER 47683084	\$125.88	Road & Bridge Fund
						V-BELT 86982450	\$53.59	Road & Bridge Fund
						WASHER A30013	\$13.44	Road & Bridge Fund
						WASHER D36505	\$13.58	Road & Bridge Fund
						WASHER LO 81547	\$0.72	Road & Bridge Fund
		6265	10/08/2019	SOUTHERN TIRE MART, LLC	\$1,259.60	LT245/75R17 TRANSFORCE HT2 BLK F002777	\$1,259.60	Road & Bridge Fund
		6280	10/08/2019	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
		6289	10/08/2019	FASTSERV SUPPLY INC.	\$319.90	MILWAUKEE CORDED SDS5262-21	\$268.50	Road & Bridge Fund
						SDS HAMMER DRILL BIT 3/16 X 6	\$51.40	Road & Bridge Fund
		6308	10/08/2019	SOUTHERN TIRE MART,	\$1,602.00	10.00R20 DCOIN RR150	\$1,512.00	Road & Bridge Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
				LLC		TUBES TR78A(BX7)	\$90.00	Road & Bridge Fund
		6357	10/09/2019	CITY OF LAREDO UTILITIES	\$3,418.24	ACCT#**** WATERPOINT RANCHO PENITAS RD LOT 39 I	\$844.25	Road & Bridge Fund
						Acct#**** Isabel Ave Irrig	\$1,188.13	Road & Bridge Fund
						ACCT#**** BLANCA WATER POINT 002	\$212.42	Road & Bridge Fund
						ACCT#**** BLANCAS WATER POINT	\$1,173.44	Road & Bridge Fund
		6382	10/09/2019	BEAVER'S SOURCE LLC	\$40.00	Rebar Cap Mushroom	\$40.00	Las Lomas Drainage Series 2019A
		6391	10/09/2019	NUECES POWER EQUIPMENT	\$36.24	FLEXPIN 245466A1	\$36.24	Road & Bridge Fund
		6392	10/09/2019	RUSH TRUCK CENTER	\$254.90	ABSORBER-SHOCK 654812 20-16755:PB	\$74.90	Road & Bridge Fund
						VALVE-HEIGHT CONTROL SRWABKO11:RI	\$180.00	Road & Bridge Fund
		6417	10/10/2019	USE V# 30778 H & I GARAGE DOORS	\$1,156.00	ADAPTOR OF 12' ADD TENSION TO SPRINGS	\$85.00	Road & Bridge Fund
						BOTTOM PANAL OF 12' 2"	\$195.00	Road & Bridge Fund
						COMMERCIAL LABOR WEST WAREHOUSE EAST SIDE	\$750.00	Road & Bridge Fund
						DOOR #2 LONG ROLLER OF 2"	\$10.00	Road & Bridge Fund
						DOOR #3 HINGE 2	\$6.00	Road & Bridge Fund
						DOOR#1HANDLE LOCK W/KEY	\$85.00	Road & Bridge Fund
						RIGHT SIDE TOP FIXTURE	\$25.00	Road & Bridge Fund
		6420	10/10/2019	JULIO PEREZ III	\$5,138.00	CUBIC YARDS OF CALICHE FOR MONTH OF SEPTEMBER	\$5,138.00	Road & Bridge Fund
		6426	10/10/2019	MEDINA ELECTRIC COOPERATIVE INC	\$52.87	ACCT#****	\$52.87	Road & Bridge Fund
		6484	10/15/2019	CLARK HARDWARE LTD	\$62.23	A4 PVC PIPE 4X20 PLAIN END	\$52.29	Road & Bridge Fund
						F384 US5644 NO HUB 4 PVC X 4 PVC	\$9.94	Road & Bridge Fund
		6509	10/15/2019	GRAINGER	\$100.41	LEVELING ROD, 5 SECTIONS, FIBERGLASS 9T954	\$100.41	Road & Bridge Fund
		6515	10/15/2019	ERICA RUBIO	\$25.00	GARBAGE COLLECTION SERVICE CANCELLATION/DEPOSIT REFUND	\$25.00	Road & Bridge Fund
		6526	10/16/2019	MARTIN PRODUCTS SALES, LLC	\$11,743.84	\$2.32/GALLON FOB LAREDO, TX INCLUDING PUMP	\$11,743.84	Road & Bridge Fund
		6530	10/16/2019	PAUL YOUNG CHEVROLET, INC	\$256.43	SL-N-CONDENSER (09190-CT) 19256531	\$256.43	Road & Bridge Fund
		6540	10/16/2019	ROSARIO ARRELLANO	\$25.00	GARBAGE COLLECTION SERVICE CANCELLATION/DEPOSIT REFUND	\$25.00	Road & Bridge Fund
		6569	10/16/2019	SOUTH TEXAS SPECIALITIES, LLC.	\$978.12	ERGODYNE 1625 ELASTIC BACK SUPPORT (BLACK) -2XL	\$74.00	Road & Bridge Fund
						ERGODYNE 1625 ELASTIC BACK SUPPORT (BLACK) -L	\$74.00	Road & Bridge Fund
						ERGODYNE 1625 ELASTIC BACK SUPPORT (BLACK) -XL	\$74.00	Road & Bridge Fund
						ERGODYNE 230 WIDE SOFT CAP KNEELING PAD	\$102.00	Road & Bridge Fund
						LEATHER GLOVES BLUE TRIM-12 PK-XL-PIGSKIN G-804	\$47.00	Road & Bridge Fund
						LEATHER GLOVES BROWN TRIM-12 PK-L-PIGSKIN	\$45.00	Road & Bridge Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						LEATHER GLOVES GREEN TRIM-12 PK-M-PIGSKIN	\$45.00	Road & Bridge Fund
						NEMESIS JACKSON SAFETY GLASSES AMBER LENS #23	\$96.00	Road & Bridge Fund
						NUISANCE DUST MASK RESPARTOR 50 PER PACK A-	\$16.00	Road & Bridge Fund
						PIP CLASS 2 MESH SAFETY VEST ZIPPER CLOSURE 1	\$159.12	Road & Bridge Fund
						PIP RIDER 60" RAINCOAT W/DETACHABLE HOOD-	\$180.00	Road & Bridge Fund
						PYRAMEX HARD HAT CAP STYLE BRACKET-PLASTIC/	\$30.00	Road & Bridge Fund
						PYRAMEX HARD HAT FULL BRIM BRACKET -PLASTIC/	\$36.00	Road & Bridge Fund
		6669	10/17/2019	TXU ENERGY**FOR COUNTY USE	\$3,918.07	ACCT#**** (08/27/19-09/25/19)	\$1,227.18	Road & Bridge Fund
						ACCT#**** (08/23/19-09/23/19)	\$241.37	Road & Bridge Fund
						ACCT#**** (08/23/19-09/23/19)	\$414.83	Road & Bridge Fund
						ACCT#**** (08/23/19-09/23/19)	\$392.43	Road & Bridge Fund
						ACCT#**** (08/23/19-09/23/19)	\$227.38	Road & Bridge Fund
						ACCT#**** (08/23/19-09/23/19)	\$11.69	Road & Bridge Fund
						ACCT#**** (08/23/19-09/23/19)	\$733.64	Road & Bridge Fund
						ACCT#**** (08/23/19-09/23/19)	\$519.93	Road & Bridge Fund
						ACCT#**** (08/23/19-09/23/19)	\$149.62	Road & Bridge Fund
		6708	10/17/2019	LOWE'S HOME CENTERS INC	\$1,731.76	1/2 IN. VSR DRILL 366829	\$155.77	Road & Bridge Fund
						JETT DRILL PRESS 354400 251161	\$922.76	Road & Bridge Fund
						25-LB 2-1/2-IN TAN EXT (-323981 894296	\$99.97	Road & Bridge Fund
						5-LB 1-5/8 -IN TAN EXT SCREW 1148690	\$149.70	Road & Bridge Fund
						5-LB 2-IN TAN EXT SCREW 1148803	\$149.90	Road & Bridge Fund
						BSH BT SDS PL 3/16-IN X 6-IN B 1120222	\$153.20	Road & Bridge Fund
						CFT 2-PACK KNIVES (-752968) 1048665	\$8.96	Road & Bridge Fund
						DIXON CARPENTER PENCIL 416771	\$1.42	Road & Bridge Fund
						DW 5/16-IN X 1-7/8-IN NUT DRIV 748173	\$44.40	Road & Bridge Fund
						DW TG 5-PC #2 PH DOUBLE END BI 777353	\$20.88	Road & Bridge Fund
						J/H KOBALT CARP PENCIL SHARPEN 98724	\$24.80	Road & Bridge Fund
		6769	10/18/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$14.94	EXCESS COPIES AND ALLOWANCE	\$14.94	Road & Bridge Fund
		6776	10/18/2019	BEAVER'S SOURCE LLC	\$259.50	DEWALT PRECISION FRAMING BLADE 7-1/4 24T	\$99.50	Road & Bridge Fund
						TURNBUCKLE/BRACE WITH BENT PLATE (8-PACK)	\$160.00	Road & Bridge Fund
		6823	10/21/2019	MSC INDUSTRIAL SUPPLY CO INC	\$384.72	FUEL SURCHARGE	\$2.49	Road & Bridge Fund
						ITEM MSC53916987	\$182.44	Road & Bridge Fund
						ITEM MSC64532526	\$217.99	Road & Bridge Fund
						FUEL SURCHARGE	(\$2.49)	Road & Bridge Fund
						ITEM MSC53916987	(\$182.44)	Road & Bridge Fund
						ITEM MSC64532526	(\$217.99)	Road & Bridge Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ALUM BASE ABRASIVE CHOP SAW +14" BLD	\$202.28	Road & Bridge Fund
						FUEL SURCHARGE	\$0.00	Road & Bridge Fund
						ITEM MSC64532526 ALUM BASE ABRASIVE CHOP SAW	\$54.10	Road & Bridge Fund
						SWIVEL BASE WORKSHOP BENCH VISE +6" JAW	\$182.44	Road & Bridge Fund
						CREDIT - ITEM MSC64532526	(\$54.10)	Road & Bridge Fund
		6860	10/21/2019	UTW TIRE COLLECTION SERVICES	\$2,511.00	FREIGHT FEE PER LOAD	\$150.00	Road & Bridge Fund
						SCRAP TIRE DISPOSAL FEE	\$524.00	Road & Bridge Fund
						FREIGHT FEE PER LOAD	\$150.00	Road & Bridge Fund
						SCRAP TIRE DISPOSAL FEE	\$454.00	Road & Bridge Fund
						FREIGHT FEE PER LOAD	\$150.00	Road & Bridge Fund
						SCRAP TIRE DISPOSAL FEE	\$436.00	Road & Bridge Fund
						FREIGHT FEE PER LOAD	\$150.00	Road & Bridge Fund
						SCRAP TIRE DISPOSAL FEE	\$497.00	Road & Bridge Fund
		6864	10/21/2019	NORA SALDANA	\$25.00	GARBAGE COLLECTION SERVICE CANCELLATION/DEPOSIT REFUND	\$25.00	Road & Bridge Fund
		6945	10/22/2019	RUSH TRUCK CENTER	\$4,340.00	REPAIRS & MAINTENANCE TO UNIT 10-103	\$4,340.00	Road & Bridge Fund
		6946	10/22/2019	RUSH TRUCK CENTER	\$201.63	CONNECTOR-SHEL, 212 CAV CN10800:PB	\$6.49	Road & Bridge Fund
						HOSE ASSY-8 TO 6 HE0932:DY	\$80.90	Road & Bridge Fund
						LOCK-PACKARD, 2 WAY CN41050:PB	\$1.89	Road & Bridge Fund
						ORIFICE TUBE-ORANGE 530-1024	\$2.59	Road & Bridge Fund
						SEAL PACKARD CN50200:PB	\$4.78	Road & Bridge Fund
						SWITCH -R134 A LSLP SET POINT 21 PSI 18-04331:PB	\$100.00	Road & Bridge Fund
						TERMINAL-F-SPADE CN6400:PB	\$4.98	Road & Bridge Fund
		6956	10/23/2019	TXU ENERGY**FOR COUNTY USE	\$86.04	ACCT#**** (09/11/19-10/09/19)	\$86.04	Road & Bridge Fund
		6979	10/23/2019	JORGE A GUERRA	\$52.00	GARBAGE COLLECTION SERVICE CANCELLATION/DEPOSIT REFUND	\$25.00	Road & Bridge Fund
						GARBAGE COLLECTION SERVICE CANCELLATION/DEPOSIT REFUND	\$27.00	Road & Bridge Fund
		6980	10/23/2019	LOURDES MARIA GARCIA	\$50.00	GARBAGE COLLECTION SERVICE CANCELLATION/DEPOSIT REFUND	\$50.00	Road & Bridge Fund
		7011	10/24/2019	MOTOROLA, INC.	\$10,927.16	ADD: 5Y ESSENTIAL SERVICE GA00318AC	\$984.00	Road & Bridge Fund
						ADD: ANT 5.0DB 445-470 MHZ G430AC	\$321.20	Road & Bridge Fund
						ADD: APX 02 CONTROL HEAD GA00804AA	\$1,436.64	Road & Bridge Fund
						ADD: DASH MOUNT 02 WWM G66AW	\$365.00	Road & Bridge Fund
						ADD: SPKR 15W WATER RESISTANT	\$175.20	Road & Bridge Fund
						ADD: STD PALM MICROPHONE APX W22BA	\$210.24	Road & Bridge Fund
						ADD; ANALOG CONVENTIONAL QA02829AE	\$1,168.00	Road & Bridge Fund
						APX4500 UHF RI M22QSS9PWIAN	\$4,566.88	Road & Bridge Fund
						SUBSCRIBER INSTALL-CUST LOCATION SVC03SVC0124D	\$1,500.00	Road & Bridge Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						SUBSCRIBER PROGRAMMING SVC03SVC0115D	\$200.00	Road & Bridge Fund
		7028	10/24/2019	DR. IKE'S HOME CENTERS	\$24.98	MATERIAL NEEDED TO FIX WAREHOUSE DOOR	\$24.98	Road & Bridge Fund
		7048	10/24/2019	CITY OF LAREDO UTILITIES	\$1,667.34	ACCT#**** LAREDO SEWER PLANT	\$1,667.34	Road & Bridge Fund
		7075	10/24/2019	RDO EQUIPMENT CO	\$78.07	QUICK-CONNECT COUPLER	\$78.07	Road & Bridge Fund
		7077	10/24/2019	RUSH TRUCK CENTER	\$1,808.60	EPA SUBTOTAL	\$4.00	Road & Bridge Fund
						LABOR SUBTOTAL	\$1,287.00	Road & Bridge Fund
						MACH SUB TOTAL	\$45.00	Road & Bridge Fund
						SENSOR-LEVEL AND CONCENTRATION Q21-6127	\$295.00	Road & Bridge Fund
						SEPARATOR-FUEL/WATER FS1003FLG	\$48.90	Road & Bridge Fund
						Shop Subtotal	\$128.70	Road & Bridge Fund
		7128	10/28/2019	INGRAM READY MIX, INC.	\$2,800.00	25 Cu. Yds. concrete 3,000 psi delivered to Las Lomas Drainage P	\$2,800.00	Las Lomas Drainage Series 2019A
		7174	10/28/2019	TXU ENERGY**FOR COUNTY USE	\$268.35	ACCT#**** (09/12/19-10/10/19)	\$34.93	Road & Bridge Fund
						ACCT#**** (09/12/19-10/10/19)	\$22.67	Road & Bridge Fund
						ACCT#**** (09/12/19-10/10/19)	\$57.24	Road & Bridge Fund
						ACCT#**** (09/12/19-10/10/19)	\$10.63	Road & Bridge Fund
						ACCT#**** (09/03/19-10/01/19)	\$60.24	Road & Bridge Fund
						ACCT#**** (09/12/19-10/10/19)	\$82.64	Road & Bridge Fund
		7181	10/30/2019	CITY OF LAREDO UTILITIES	\$2,084.38	ACCT#**** WATERPOINT RANCHO PENITAS RD LOT 39 I	\$887.14	Road & Bridge Fund
						Acct#**** Isabel Ave Irrig	\$1,197.24	Road & Bridge Fund
		7184	10/30/2019	GRAINGER	\$164.16	DIAPHRAGM PUMP, 12VDC 4.5 GPM MAX. FLOW	\$164.16	Road & Bridge Fund
Rio Bravo Community Center	Check	6592	10/16/2019	WEBB COUNTY WATER UTILITY	\$147.47	ACCT# ****	\$147.47	General Fund
		6775	10/18/2019	ANDY'S AUTO & BUS AIR INC	\$213.19	bolts 7 nuts work order # 48151	\$49.95	General Fund
						Replaced Vaccum Hose Labor work order# 48151	\$154.00	General Fund
						shop supplies work order # 48151	\$9.24	General Fund
		7098	10/24/2019	TXU ENERGY**FOR COUNTY USE	\$417.58	ACCT#**** (09/12/19-10/10/19)	\$417.58	General Fund
Rio Bravo Activity Center	Check	6592	10/16/2019	WEBB COUNTY WATER UTILITY	\$78.93	ACCT# ****	\$78.93	General Fund
Webb County Records Management	Check	6772	10/18/2019	A & S ELECTRIC SERVICE	\$737.00	Repair Unit #20-01 (LABOR)	\$225.00	Records Mgmt Preservation
						Repair Unit #20-01 (PARTS) CAM SHAFT SENSOR	\$49.00	Records Mgmt Preservation
						Repair Unit #20-01 (PARTS) CRANK SHAFT SENSOR	\$69.00	Records Mgmt Preservation
						Repair Unit #20-01 (PARTS) PCM	\$394.00	Records Mgmt Preservation
		7162	10/28/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$378.00	Oil Part # ACCED21	\$378.00	Records Mgmt Preservation
Risk Management	EFT	18510	10/24/2019	PATRIA OFFICE SUPPLY	\$1,882.10	ITEM#10301 SMD FOLDER SUPER TAB LTR	\$20.99	General Fund
						ITEM#12041 SMD FOLDER FILE FASTENER	\$205.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ITEM#2330 ROL HOLDER BUS CARD WOOD	\$8.16	General Fund
						ITEM#24555 SAN HIGHLIGHTER LQD ACCENT	\$32.25	General Fund
						ITEM#30001 San Marker Sharpie Fine PT	\$9.99	General Fund
						ITEM#31450 PIL PEN FRIXION CLICKR	\$43.98	General Fund
						ITEM#31451 PIL PEN FRIXION CLICKR	\$43.98	General Fund
						ITEM#31452 PIL PEN FRIXION CLICKR	\$43.98	General Fund
						ITEM#32953 BSN TAPE ROLL INV ****	\$9.99	General Fund
						ITEM#33001 San Marker Super Sharpie BK	\$19.50	General Fund
						ITEM#3312501 FEL SHREDDER 125CI BKS	\$759.00	General Fund
						ITEM#3650S4RD MMM TAPE STRG TAPE W/DISP	\$18.54	General Fund
						ITEM#37001 SAN MARKER SHARPIE	\$11.88	General Fund
						ITEM#65364 BSN CLIP BINDER MINI 12PC	\$5.10	General Fund
						ITEM#66704 ROL FILE RTRY SNGL 2.25X4	\$31.69	General Fund
						ITEM#76-950-05 AAG BOOK WEEKLY/MONTHLY	\$98.64	General Fund
						ITEM#910-001822 LOG MOUSE WRLSS M510	\$41.99	General Fund
						ITEM#9175101 FEL REST WRIST GEL	\$43.80	General Fund
						ITEM#9175301 FEL REST WRIST GEL MICRBN	\$20.10	General Fund
						ITEM#E417-50 AAG REFILL F/#17 IMAGES	\$23.06	General Fund
						ITEM#E91SBP36H Eve Battery Energizer AA 36	\$36.99	General Fund
						ITEM#E92LP-16 EVE BATTERY MAX ALK AAA 16	\$17.39	General Fund
						ITEM#ECM8511 PAT 8 1/2X11 COPY PAPER	\$152.50	General Fund
						ITEM#MS11-BE BIC PEN BALLPNT MED	\$5.96	General Fund
						ITEM#PM12-28 AAG Calendar Wall Yearly	\$88.76	General Fund
						ITEM#PM26-28 AAG CALANDAR PLN A YR WALL	\$19.80	General Fund
						ITEM#R33018SSAUCP MMM PADS POST IT POP UP 3X3	\$25.69	General Fund
						ITEM#SW200-00 AAG Desk Pad Monthly WH	\$24.30	General Fund
						ITEM#WOTAP10 Bic Tape Correction 10/BX W	\$19.09	General Fund
	Check	6080	10/02/2019	SAMANTHA S SANCHEZ	\$179.71	fuel	\$45.25	General Fund
						LODGING	\$118.99	General Fund
						TAXES AND FEES	\$15.47	General Fund
		6131	10/03/2019	ROSIE RODMAN	\$10.00	fuel	\$10.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		6410	10/10/2019	CHAVARRIA'S PLUMBING INC	\$322.00	EMERGENCY CALL LEAK AT JAIL KITCHEN AREA	\$322.00	General Fund
		6424	10/10/2019	MCGRUFF, SEIBELS & WILLIAMS, INC	\$19,933.20	RENEWAL 10/01/19-10/01/20 POLICY#****	\$19,933.20	General Fund
		6427	10/10/2019	METLIFE	\$3,577.60	METLIFE BASIC LIFE AD&D PREMIUM FOR OCTOBER 2019	\$3,577.60	Employee's Health Benefit
		6466	10/15/2019	AETNA LIFE INSURANCE COMPANY	\$148,053.03	ADMINISTRATIVE FEES FOR OCTOBER 2019	\$3,989.40	Employee's Health Benefit
	ADMINISTRATIVE FEES FOR OCTOBER 2019					\$196.20	Employee's Health Benefit	
	ADMINISTRATIVE FEES FOR OCTOBER 2019					\$50,525.24	Employee's Health Benefit	
	ADMINISTRATIVE FEES FOR OCTOBER 2019					\$5,266.93	Employee's Health Benefit	
	ADMINISTRATIVE FEES FOR OCTOBER 2019					\$1,084.00	Employee's Health Benefit	
	ADMINISTRATIVE FEES FOR OCTOBER 2019					\$113.00	Employee's Health Benefit	
	STOP LOSS FEES FOR OCT 2019					\$78,676.72	Employee's Health Benefit	
	STOP LOSS FEES FOR OCT 2019					\$8,201.54	Employee's Health Benefit	
						6474	10/15/2019	BULLSEYE WINDSHIELD REPAIR & REPLACEMENT
						LABOR	\$40.00	General Fund
		6531	10/16/2019	PAYFLEX SYSTEMS USA, INC.	\$658.90	PAYFLEX COBRA ADMIN BILLING SVCS 09/01/19-09/30/19	\$658.90	Employee's Health Benefit
		6558	10/16/2019	SOLIS, JOHN R.	\$50,000.00	FULL-FINAL SETTLEMENT DOL: 07/20/18	\$50,000.00	General Fund
		6559	10/16/2019	NATIONAL PLAN ADMINISTRATOR	\$1,630.00	CAF PLAN ADMINISTRATIVE MONTHLY FEES FOR SEPTEMBER 2019	\$1,630.00	Employee's Health Benefit
		6561	10/16/2019	SAMES MOTOR CO. INC.	\$58.23	lamp A US a #CB3Z*13405*A	\$58.23	General Fund
		6568	10/16/2019	SOUTH TEXAS AUTO REBUILDERS	\$15,967.83	air bag switch	\$46.42	General Fund
	Body labor/paint labor					\$2,424.80	General Fund	
	Center belt assy black					\$138.67	General Fund	
	Clockspring w/o strng whl heat					\$152.95	General Fund	
	diagnostic unit					\$510.00	General Fund	
	diagnostic unit cover					\$33.53	General Fund	
	headliner w/o rear dvd, w/noise					\$1,400.00	General Fund	
	Left side decals					\$900.00	General Fund	
	LT adjuster					\$51.66	General Fund	
	LT door shell Tahoe & Yukon					\$999.97	General Fund	
	Lt fr seat air bag outer					\$765.00	General Fund	
	Lt ft impact sensor					\$216.39	General Fund	
	Lt head air bag					\$765.00	General Fund	
	Lt outer belt assy w/auto					\$147.52	General Fund	
	Lt outer buckle black					\$138.67	General Fund	
	Lt running board					\$489.95	General Fund	
	Lt side impact sens front door					\$203.98	General Fund	
	Lt side impact sens lock pillar	\$203.98	General Fund					
	Lt tensioner black	\$96.90	General Fund					

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Mechanical labor /Paint supplies	\$1,764.00	General Fund
						ocupant sensor	\$203.98	General Fund
						passenger air bag Tahoe & Yukon	\$765.00	General Fund
						rear Lt door shell tahoe	\$889.45	General Fund
						RT adjuster	\$51.66	General Fund
						Rt ft impact sensor	\$216.39	General Fund
						Rt ft seat air bag outer	\$765.00	General Fund
						Rt head air bag	\$765.00	General Fund
						Rt outer belt assy w/auto	\$176.66	General Fund
						Rt outer buckle black	\$138.67	General Fund
						Rt side impact sens front door	\$203.98	General Fund
						Rt side impact sens lock pillar	\$203.98	General Fund
						Rt Tensioner black	\$138.67	General Fund
		6572	10/16/2019	SOUTHERN TIRE MART, LLC	\$603.00	255/65R17 Westlake SU318 24626004	\$360.00	General Fund
						fee mileage 180	\$50.00	General Fund
						FUEL SURCHARGE	\$10.00	General Fund
						mount /dsmnt tire change lt trk	\$80.00	General Fund
						Service Call SVC	\$85.00	General Fund
						valve stem, steel, light truck	\$18.00	General Fund
		6650	10/17/2019	HUB INTERNATIONAL INSURANCE SERVICES	\$6,500.00	CONSULTING SERVICES 07/16/19 TO 09/30/2020	\$6,500.00	Employee's Health Benefit
		6659	10/17/2019	MCGRIFF, SEIBELS & WILLIAMS, INC	\$7,745.00	RENEWAL 10/01/19-10/01/20 POLICY#****	\$7,745.00	General Fund
		6742	10/18/2019	AMWINS GROUP BENEFITS INC	\$2,965.31	TAC COUNTYCHOICE SILVER RETIREE MED/RX PROG.FOR OCT-2019	\$2,965.31	Employees Retiree OPEB
		6763	10/18/2019	RWL GROUP	\$3,300.00	CONSULTING & ANALYTICAL SVCS SEPT 2019	\$1,650.00	General Fund
						CONSULTING & ANALYTICAL SVCS SEPT 2019	\$1,650.00	Worker's Comp Reserve
		6958	10/23/2019	USI INSURANCE SERVICES NATIONAL INC	\$17,070.00	INTERNET/CYBER LIABILITY POLICY PERIOD 10/01/19-10/01/20	\$17,070.00	General Fund
		7082	10/24/2019	USI INSURANCE SERVICES NATIONAL INC	\$115,281.00	POLICY#**** EXCESS WORKERS COMP 10/01/19-10/01/20	\$115,281.00	Worker's Comp Reserve
		7117	10/28/2019	AMWINS GROUP BENEFITS INC	\$2,965.31	TAC COUNTYCHOICE SILVER RETIREE MED/RX PROG.FOR NOV-2019	\$2,965.31	Employees Retiree OPEB
		7150	10/28/2019	MELISSA MORALES FLETCHER	\$3,989.31	PROFESSIONAL SERVICES ON CAUSE#****	\$3,951.81	General Fund
						PROFESSIONAL SERVICES ON CAUSE#****	\$37.50	General Fund
		7165	10/28/2019	USI INSURANCE SERVICES NATIONAL INC	\$4,725.00	10/01/19-10/01/20 - POLICY RENEWAL	\$4,725.00	General Fund
		7170	10/28/2019	SAMANTHA S SANCHEZ	\$52.13	REIM: WHEEL BALANCE DUE TO TIRE BLOW OUT	\$52.13	General Fund
		7202	10/30/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$222.85	CONTRACT# **** 05/01/19-07/31/19	\$174.36	General Fund
						CONTRACT# **** 05/01/19-07/31/19	\$48.49	General Fund
ADMIN - Sheriff Administration	EFT	16541	10/10/2019	CORECIVIC LLC (FORMERLY CCA)	\$809,411.85	MANDAYS FOR JULY 2019	\$832,770.84	General Fund
						MILEAGE FOR 07/01/19-07/31/19	\$31.32	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						DETAINEE WORK PROGRAM REIM FOR ICE 07/01/19-07/31/19	\$2,150.00	General Fund
						STATIONARY GUARD HOURS JUL-2019	\$168.94	General Fund
						MANDAYS FOR JULY 2019	(\$25,709.25)	General Fund
		16542	10/10/2019	PATRIA OFFICE SUPPLY	\$2,617.84	10220 CLIP BINDER LGE DZ	\$15.54	Ovw Domestic Violence Int
						13110 FOLDER LTR 1FSTNR MLA	\$33.98	Ovw Domestic Violence Int
						13901 SCISSORS 8 STR 2PK GY	\$15.95	Ovw Domestic Violence Int
						15262 POCKET FILE LTR STR 5.2	\$87.50	Ovw Domestic Violence Int
						20-020 PAD LGL RULED PRF LTR	\$110.97	Ovw Domestic Violence Int
						2003991 HIGHLIGHTER POCKET 36 AST	\$53.40	Ovw Domestic Violence Int
						220301 COVER REPORT BNDR LTR B	\$69.92	Ovw Domestic Violence Int
						26428 PAPER ASTROPARCHE 65#	\$79.20	Ovw Domestic Violence Int
						27110 PEN BALLPOINT F301 BK	\$98.55	Ovw Domestic Violence Int
						3271BL TRAY LETTER TRIPLE BK	\$27.87	Ovw Domestic Violence Int
						35264 ENVELOPE CLSP 9X12 28#	\$32.97	Ovw Domestic Violence Int
						55813 COVER REPORT CLR FRNT A	\$32.99	Ovw Domestic Violence Int
						59252 FOLDER HNG PSBD DIVDRLT	\$42.48	Ovw Domestic Violence Int
						810P10K TAPE MAGIC .75X1M 10RL	\$24.00	Ovw Domestic Violence Int
						9631CT SANITIER PURELL ALOE	\$68.99	Ovw Domestic Violence Int
						984C PAPER PARCH 24#500SH I	\$32.00	Ovw Domestic Violence Int
						R-330-12AN NOTE 3X3 100 SHPD 12 PK N	\$48.30	Ovw Domestic Violence Int
						WOTAP10 TAPE CORRECTION 10/BX	\$38.18	Ovw Domestic Violence Int
						HOS 4-147 GARDS SANITARY NAPKINS	\$715.50	General Fund
						PBC48305 DYNAMO 11 LANDRY DETERGENT 5 GAL PAIL	\$572.00	General Fund
						PGC02120 CREAM SUDS POWDERED CLNR	\$417.55	General Fund
		16543	10/10/2019	WESTSIDE PRODUCE	\$4,713.50	FOOD FOR INMATES	\$517.50	General Fund
						FOOD FOR INMATES	\$1,329.50	General Fund
						FOOD FOR INMATES	\$1,519.00	General Fund
						FOOD FOR INMATES	\$1,347.50	General Fund
		18506	10/24/2019	ANDY'S AUTO & BUS AIR INC	\$1,727.26	LABOR	\$115.50	General Fund
						shop supplies	\$6.93	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						UNIT 27-30 HIGH SIDE PORT VALVE	\$25.94	General Fund
						ENVIRONMENTAL FEE	\$10.00	General Fund
						KT-STATSEAL- SEAL KIT	\$10.11	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 (misc)	\$38.99	General Fund
						UNIT 27-235 LABOR	\$649.88	General Fund
						YCC257-A/C COMPRESSOR	\$475.99	General Fund
						YF37512-A/C DRIER	\$146.40	General Fund
						YG838- EXPANSION VALVE	\$84.07	General Fund
		18508	10/24/2019	BEN E KEITH-SAN ANTONIO	\$19,749.35	OPEN P.O FOOD FOR INMATES	\$6,003.31	General Fund
						OPEN P.O FOOD FOR INMATES	\$2,626.94	General Fund
						OPEN P.O FOOD FOR INMATES	\$5,515.36	General Fund
						OPEN P.O FOOD FOR INMATES	\$5,603.74	General Fund
		18509	10/24/2019	CORECIVIC LLC (FORMERLY CCA)	\$731,301.84	MANDAYS FOR AUG 2019	\$751,680.16	General Fund
						TRANSPORTATION MILEAGE FOR 08/01/19-08/31/19	\$12.18	General Fund
						DETAINEE WORK PROGRAM REIM FOR ICE AUG-2019	\$2,214.00	General Fund
						MANDAYS FOR AUG 2019	(\$22,604.50)	General Fund
		18513	10/24/2019	WESTSIDE PRODUCE	\$5,125.50	OPEN P.O FOOD FOR INMATES	\$1,686.50	General Fund
						OPEN P.O FOOD FOR INMATES	\$1,900.50	General Fund
						OPEN P.O FOOD FOR INMATES	\$1,538.50	General Fund
	Check	334196	10/01/2019	PEÑA, SERVANDO A	\$100.00	REIM: L-3 CERTIFICATION	\$100.00	General Fund
		5985	10/01/2019	ANDY'S AUTO & BUS AIR INC	\$1,174.57	15-62961 A/C EVAPORATOR CORE	\$277.40	General Fund
						ENVIRONMENTAL FEE	\$10.00	General Fund
						KT-STATSEAL SEAL KIT	\$29.95	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	\$39.27	General Fund
						UNIT 27-224 LABOR	\$654.50	General Fund
		5986	10/01/2019	APLASTICBAG.COM	\$297.56	ORANGE FROSTED PUMPKIN SHOPPER BAG	\$260.00	Sheriff State Forfeiture
						Shipping	\$37.56	Sheriff State Forfeiture
		5997	10/01/2019	ENVIRONMENTAL MAINTENANCE SVC	\$3,880.00	Repair kitchen equipment at County Jail	\$3,880.00	General Fund
		6007	10/01/2019	KIRKPATRICK GUNS & AMMO	\$38,170.37	71175 511 TACLITE PRO S/S GARCIA 2XL BLACK/GREEN	\$79.98	General Fund
						71175 511 TACLITE PRO S/S JOHNSON XL BLACK/GREEN	\$79.98	General Fund
						71175 511 TACLITE PRO S/S MADRAZO XL BLACK/GREEN	\$79.98	General Fund
						74369 511 STRYKE PANTS GARCIA 42X32 KHAKI	\$119.98	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						74369 511 STRYKE PANTS -JOHNSON 40X32 KHAKI	\$119.98	General Fund
						74369 511 STRYKE PANTS MADRAZO 40X32 KHAKI	\$119.98	General Fund
						56892 RUSH12 BACKPACKS 24L ADMINISTRATION	\$1,999.75	General Fund
						JAIL	\$11,240.35	General Fund
							\$24,330.39	General Fund
		6020	10/01/2019	OAK FARMS SAN ANTONIO	\$440.82	FOOD FOR INMATES	\$440.82	General Fund
		6023	10/01/2019	PATRIA OFFICE SUPPLY	\$247.68	050036 BRUSH CLASSPACK 36CT	\$43.69	Safe Haven
						05510 BOOK THEME 10.5X8, 70SH	\$10.50	Safe Haven
						54-3115-034 PAINT TMPRA ARTSTA II Y	\$15.96	Safe Haven
						54-3115-036 PAINT TMPRA ARTSTA II O	\$2.66	Safe Haven
						54-3115-038 PAINT TMPRA ARTSTA II R	\$15.96	Safe Haven
						54-3115-042 PAINT TMPRA ARTSTA II B	\$15.96	Safe Haven
						54-3115-044 PAINT TMPRA ARTSTA II G	\$15.96	Safe Haven
						54-3115-051 PAINT TMPRA ARTSTA II B	\$15.96	Safe Haven
						54-3115-069 PAINT TMPRA WSH 16OZ MG	\$15.96	Safe Haven
						58-8200 MARKER CLSPK 200 BX AST	\$75.99	Safe Haven
						5924 TRAY ROUND PAINT 10PK W	\$8.39	Safe Haven
						68-8054 PENCIL TRAYOLA 54/ST AS	\$10.69	Safe Haven
		6024	10/01/2019	PETE LOZANO GARAGE & BODY SHOP	\$4,420.00	PAINT AND MATERIALS	\$250.00	General Fund
						REMOVE DECALS	\$270.00	General Fund
						SAND BUFF AND WAX	\$350.00	General Fund
						UNIT 27-308 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 27-310 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 27-299 PAINT HOOD	\$235.00	General Fund
						REMOVE DECALS	\$270.00	General Fund
						REPAIRS AND MATERIALS	\$250.00	General Fund
						SAND BUF AND WAX	\$350.00	General Fund
						UNIT 27-302 PAINT HOOD	\$235.00	General Fund
		6028	10/01/2019	QUARTER MILE, INC.	\$1,689.06	UNIT 27-308 FULL COLOR TAHOE DIE CUT REFLECTIVE DECALS	\$844.53	General Fund
						UNIT 27-302 FULL COLOR TAHOE DIE CUT REFLECTIVE DECALS	\$844.53	General Fund
		6029	10/01/2019	RICOH USA, INC./ G.E. CAPITAL	\$68.34	Lease maintenance monthly payments for Nevill FS4300DN	\$68.34	General Fund
		6035	10/01/2019	SOUTH TEXAS AUTO REBUILDERS	\$370.50	PARTS	\$25.50	General Fund
						UNIT 27-157 DIAGNOSIS LABOR	\$345.00	General Fund
		6040	10/01/2019	TORTILLAS SANTOS LLC	\$66.00	FOOD FOR INMATES (as needed)	\$66.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		6041	10/01/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$1,136.72	excess copies	\$1,136.72	General Fund
		6060	10/02/2019	BEN E KEITH-SAN ANTONIO	\$7,892.82	FOOD FOR INMATES	\$4,901.47	General Fund
						FOOD FOR INMATES	\$2,991.35	General Fund
		6061	10/02/2019	C H HARDEN ENTERPRISE INC	\$784.50	GOLD STAR STICKERS WITH 1 COLOR IMPRINT QTY 15,000	\$784.50	Sheriff Federal Forfeiture
		6062	10/02/2019	CED - LAREDO	\$153.20	1109AO 40A 24 HR TIME SW OUTDOOR	\$74.30	General Fund
						EPANL2440L50K 2X4 LED FLAT PANEL 5K 39 WATT	\$78.90	General Fund
		6071	10/02/2019	HOTEL & RESTAURANT SUPPLIER	\$74.36	BADGE CUT OUT 2FT BY 2FT	\$45.00	Sheriff State Forfeiture
						BADGE CUT OUT 3FT BY 3FT	\$29.36	Sheriff State Forfeiture
		6072	10/02/2019	LAREDO HIGH TECH	\$42.00	27-160 1401	\$7.00	General Fund
						27-200 1612	\$7.00	General Fund
						27-288 0303	\$7.00	General Fund
						27-289 8867	\$7.00	General Fund
						27-291 2017	\$7.00	General Fund
						27-86 8946	\$7.00	General Fund
		6073	10/02/2019	LAREDO RANCH HEIGHTS LLC	\$877.35	12-8 SUPER HORSE (3	\$157.50	General Fund
						CUBES 20% BB	\$179.85	General Fund
						Green Rounds	\$540.00	General Fund
		6082	10/02/2019	THE FRAME HOUSE	\$181.62	PICTURE FRAME 3X5	\$181.62	General Fund
		6084	10/02/2019	US CORRECTIONS LLC	\$2,170.00	TRANSPORTATION OF INMATES	\$2,170.00	General Fund
		6096	10/03/2019	BOB BARKER COMPANY INC	\$1,250.00	4712-OR PEERLESS HANDCUFFS STANDARD	\$1,250.00	General Fund
		6101	10/03/2019	EXQUISITA TORTILLAS, INC.	\$116.00	FOOD FOR INMATES (as needed)	\$116.00	General Fund
		6103	10/03/2019	GALLS LLC	\$1,916.50	LP1613 BLK BW TALL AIRTEK TOURNIQUET HOLDER	\$976.50	General Fund
						Shipping	\$15.54	General Fund
						FA240 BLK C-A-T TOURNIQUET	\$910.00	General Fund
						Shipping	\$14.46	General Fund
		6105	10/03/2019	LAMAR	\$1,850.00	ADVERTISING REPORT YOUR COMPETITION US HWY 59 @ 1105 SAUNDERS	\$400.00	General Fund
						CORNER OF PARK AND SANTA MARIA 8/20/19- 2/03/20	\$1,150.00	General Fund
						CORNER OF ZAPATA HWY AND CLEVELAND 8/20/19- 2/03/20	\$300.00	General Fund
		6115	10/03/2019	ECOLAB	\$374.96	EQUIPMENT RENTAL FOR JAIL DISH MACHINE RENEWAL CONTRACT	\$374.96	General Fund
		6116	10/03/2019	ELECTRA LINK, INC.	\$726.54	ACC 7 ENTERPRISE CAMERA LICENSE	\$726.54	General Fund
		6122	10/03/2019	OAK FARMS SAN ANTONIO	\$574.02	FOOD FOR INMATES	\$281.64	General Fund
						FOOD FOR INMATES	\$292.38	General Fund
		6125	10/03/2019	PAUL YOUNG CHEVROLET, INC	\$1,242.15	23197714 EVAP ASSY	\$523.65	General Fund
						FREON	\$68.00	General Fund
						LABOR	\$627.20	General Fund
						SHOP CHARGES	\$15.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						UNIT 27-312 52458184 VALVE	\$8.30	General Fund
		6126	10/03/2019	PETE LOZANO GARAGE & BODY SHOP	\$485.00	PAINT AND MATERIALS	\$250.00	General Fund
						UNIT 27-315 PAINT HOOD	\$235.00	General Fund
		6134	10/03/2019	SOUTH TEXAS AUTO REBUILDERS	\$231.00	back glass	\$150.00	General Fund
						shop supplies	\$3.00	General Fund
						unit 27-128 back glass labor	\$78.00	General Fund
		6156	10/04/2019	B&H PHOTO VIDEO	\$593.97	SAMSUNG M4500 32" SMART TV SAUN32M4500B	\$593.97	General Fund
		6171	10/04/2019	TEMPRITE MECHANICAL, INC.	\$375.00	EMERGENCY SERVICE	\$375.00	General Fund
		6172	10/04/2019	TEXAS ARMAMENT & TECHNOLOGY LLC	\$3,580.00	1E092110 9MM FMJ 124 GR 6,000 ROUNDS	\$960.00	General Fund
						1E092112 9MM JHP 117 GR 10,000 ROUNDS	\$2,620.00	General Fund
		6175	10/04/2019	THYSSENKRUPP ELEVATOR CORPORATION	\$636.57	SERVICE MAINT AGREEMENT RENEWAL	\$636.57	General Fund
		6178	10/04/2019	TRASHCO, LTD	\$5,400.00	ACCOUNT# **** SPECIAL PROJECT WASTE COLLECTION 11/01/18-04/30/19	\$3,600.00	General Fund
						ACCOUNT# **** SPECIAL PROJECT WASTE COLLECTION 05/01/19-07/31/19	\$1,800.00	General Fund
		6209	10/07/2019	AMAZON BUSINESS	\$312.18	CRAFTSMAN 100 PC DRILLING AND DRIVING KIT	\$23.49	General Fund
						CRAFTSMAN 2 PC TOOL BAG SET 940558	\$19.65	General Fund
						craftsman 230 pc mechanics tool set	\$124.55	General Fund
						CRAFTSMAN 944979 16 PIECE SET	\$19.49	General Fund
						MEDIUM 500 SURFACE CABLE RACEWAY ROLL-100FT	\$125.00	General Fund
		6216	10/07/2019	AWARDMASTERZ	\$758.50	STAMP "SHERIFF MARTIN CUELLAR" SELF INK STAMP - PSI 2264	\$41.00	General Fund
						SELF INK STAMP - PSI 1479	\$82.00	General Fund
						SELF INK STAMP- PSI 2264 (NOTARY)	\$25.00	General Fund
						SELF INK STAMP-PSI 1854	\$222.00	General Fund
						SELF IN STAMP PSI 1854	\$388.50	General Fund
		6217	10/07/2019	BEN E KEITH-SAN ANTONIO	\$14,676.22	FOOD FOR INMATES	\$4,883.76	General Fund
						FOOD FOR INMATES	\$3,839.77	General Fund
						FOOD FOR INMATES	\$5,952.69	General Fund
		6221	10/07/2019	CORRECTIONAL MOBILE MEDICAL SERVICES	\$2,290.22	Inmate Medical Services	\$307.63	General Fund
						Inmate Medical Services	\$307.63	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	\$307.63	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	\$178.96	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Inmate Medical Services	\$178.96	General Fund
		6229	10/07/2019	ERICK ALBA	\$914.15	BREAKFASTS	\$40.00	General Fund
						DINNER	\$64.00	General Fund
						HOTEL PARKING FEE	\$40.00	General Fund
						LODGING	\$621.00	General Fund
						LUNCH	\$56.00	General Fund
						TAXES AND FEES	\$93.15	General Fund
		6234	10/07/2019	WEBB COUNTY TAX ASSESSOR	\$15.00	UNIT#27-282	\$7.50	General Fund
						UNIT#27-86	\$7.50	General Fund
		6241	10/07/2019	JOHNSTONE SUPPLY OF LAREDO	\$41.96	P33-349 2454668 AX49 BELT	\$41.96	General Fund
		6242	10/07/2019	KIRKPATRICK GUNS & AMMO	\$175.00	GRIP MODULE ASSY 320 9/40, FULL SIZE	\$175.00	General Fund
		6245	10/07/2019	LAREDO HIGH TECH	\$7.00	Annual Veh. Safety Insp. - UNIT #27-284 VIN ending #154986	\$7.00	General Fund
		6249	10/07/2019	NATIONAL ORGANIZATION OF PROFESSIONAL ATHLETES, I	\$6,000.00	DRUG AWARENESS EVENT ON 10/17/19 AT SAMES AUTO ARENA	\$6,000.00	Sheriff State Forfeiture
		6255	10/07/2019	QUARTER MILE, INC.	\$844.53	UNIT 301 FULL COLOR TAHOE DIE CUT REFLECTIVE DECALS QUOTE015650	\$844.53	General Fund
		6259	10/08/2019	CABELLO ENTERPRISES (DBA ATLAS, ABC, CITY TOWING)	\$255.00	WRECKER SERVICE	\$255.00	General Fund
		6260	10/08/2019	R & M REFRIGERATION SUPPLY	\$9.27	4MFD 370V OVAL	\$9.27	General Fund
		6262	10/08/2019	ROYAL LASER WASH LTD	\$1,400.00	CAR WASHES	\$1,400.00	General Fund
		6265	10/08/2019	SOUTHERN TIRE MART, LLC	\$1,988.15	LT235/85R16 TRANSFORCE HT2 BLK	\$596.95	General Fund
						P235/55R17 FIREHAWK GTZ PURSUIT	\$893.60	General Fund
						P265/60R17 FIREHAWK GT V PURSUIT	\$497.60	General Fund
		6266	10/08/2019	TEXAS COMMISSION ON LAW ENFORCEMENT	\$225.00	2019 TCOLE CONFERENCE ERICK ALBA	\$225.00	General Fund
		6282	10/08/2019	DE HOYOS AIR CONDITIONING INC	\$450.00	FLUSH DRAIN LINE WASH EVAP COIL REPLACE BELT AND FILTERS	\$450.00	Safe Haven
		6288	10/08/2019	EXQUISITA TORTILLAS, INC.	\$116.00	FOOD FOR INMATES (as needed)	\$116.00	General Fund
		6336	10/08/2019	NATIONAL ORGANIZATION OF PROFESSIONAL ATHLETES, I	\$1,562.40	MARK MEROS'S DRUG AWARENESS CONCERT	\$1,562.40	Sheriff State Forfeiture
		6352	10/09/2019	AREA HEALTH EDUCATION CENTER	\$375.00	23RD ANNUAL DOMESTIC VIOLENCE CONFERENCE	\$375.00	General Fund
		6366	10/09/2019	QUARTER MILE, INC.	\$844.53	UNIT 27-299 FULL COLOR TAHOE DIE CUT REFLECTIVE DECALS	\$844.53	General Fund
		6395	10/09/2019	TXU ENERGY**FOR COUNTY USE	\$46.98	ACCT#**** (08/27/19-09/25/19)	\$46.98	General Fund
		6415	10/10/2019	GALLS LLC	\$2,888.38	GL701 LG BOX SAFEGRIP HIGH RISK GLOVES	\$166.50	Justice Assistance Grant-FY17
						GL701 MD BOX SAFEGRIP HIGH RISK GLOVES	\$129.50	Justice Assistance Grant-FY17

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						GL701 SM BOX SAFEGRIP HIGH RISK GLOVES	\$92.50	Justice Assistance Grant-FY17
						GL701 XL BOX SAFEGRIP HIGH RISK GLOVES	\$129.50	Justice Assistance Grant-FY17
						Shipping	\$1.40	General Fund
						RO58 WHT CPR MASK PROMO BUY 4 OF THE SAME COLOR GET 5TH FREE	\$105.00	Justice Assistance Grant-FY17
						Shipping	\$0.79	General Fund
						MB1051 BKBW BELT CASE G7 CAT RIGID TQ	\$222.00	Justice Assistance Grant-FY17
						Shipping	\$0.60	General Fund
						MB1051 BKBW BELT CASE G7 CAT RIGID TQ	\$1,813.00	Justice Assistance Grant-FY17
						Shipping	\$4.90	General Fund
						MB1051 BKBW BELT CASE G7 CAT RIGID TQ	\$185.00	Justice Assistance Grant-FY17
						Shipping	\$0.50	General Fund
						MB1051 BKBW BELT CASE G7 CAT RIGID TQ	\$37.00	Justice Assistance Grant-FY17
						Shipping	\$0.19	General Fund
		6426	10/10/2019	MEDINA ELECTRIC COOPERATIVE INC	\$90.07	ACCT#****	\$90.07	General Fund
		6436	10/10/2019	TIM'S SOUTH TEXAS, LLC	\$139.48	CUR-23021 5/8 RECEIVER HITCH LOCK PIN	\$35.76	General Fund
						UNIT 27-02 AND 27-234 CUR-45650 SOILD HD TRIPLE BALL MOUNT	\$103.72	General Fund
		6439	10/10/2019	TXU ENERGY**FOR COUNTY USE	\$11.30	ACCT#**** (08/23/19-09/23/19)	\$11.30	General Fund
		6441	10/10/2019	WEBB COUNTY	\$69.65	REIM: BANK ACCOUNT CHECK CASHED-PART OF ESCHEATMENT YEAR 2023	\$69.65	Unclaimed Money Fund
		6460	10/15/2019	CITY OF LAREDO	\$6,809.00	DRUG AWARENESS EVENT ON 10/17/19 AT SAMES AUTO ARENA	\$6,809.00	Sheriff State Forfeiture
		6467	10/15/2019	ALEN EMBROIDERY LTD	\$129.00	CT28IL /M PURPLE DRK GREEN	\$50.00	Safe Haven
						CT28IL 2XL PURPLE BLACK	\$54.00	Safe Haven
						MEN CT28 L BLACK	\$25.00	Safe Haven
		6472	10/15/2019	BC KNIGHT ENTERPRISES LLC	\$20,145.00	CASE JPX 2 SHOT OC 25 ROUNDS	\$735.00	General Fund
						CASE JPX 4 SHOT OC 12 ROUNDS	\$610.00	General Fund
						DEPARTMENTAL INSTRUCTOR TRAINING CERTIFICATION	\$600.00	Sheriff State Forfeiture
						HOTEL AMD TRAVEL 832X.54	\$450.00	Sheriff State Forfeiture
						JPX 2 SHOT PATROL PACKAGE-ORANGE W/LASER COMES W/ 2 OC CARTRIDGE	\$12,750.00	General Fund
						JPX 4 SHOT ROLL TOP LEVEL II HOLSTER	\$450.00	General Fund
						JPX 4 SHOT W/LASER YELLOW-COMES W/ 1 (4) OC CARTRIDGE	\$2,350.00	General Fund
						PEPPER BLASTER	\$2,000.00	General Fund
						Shipping	\$200.00	General Fund

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		6482	10/15/2019	CITY OF LAREDO UTILITIES	\$178.20	ACCT#**** VICTORIA	\$178.20	General Fund
		6491	10/15/2019	DIAMOND PHARMACY SERVICES	\$252.10	STOCK MEDICATION	\$252.10	General Fund
		6492	10/15/2019	DIAMOND PHARMACY SERVICES	\$4,122.63	STOCK MEDICATION	\$56.85	General Fund
						EXAM TABLE RITTER & TABLE UPHOLSTERY	\$1,750.00	General Fund
						STOCK MEDICATION	\$148.90	General Fund
						STOCK MEDICATION	\$442.90	General Fund
						STOCK MEDICATION	\$10.21	General Fund
						STOCK MEDICATION	\$116.97	General Fund
						STOCK MEDICATION	\$100.80	General Fund
						STOCK MEDICATION	\$25.10	General Fund
						STOCK MEDICATION	\$14.43	General Fund
						STOCK MEDICATION	\$110.84	General Fund
						STOCK MEDICATION	\$5.64	General Fund
						STOCK MEDICATION	\$277.04	General Fund
						STOCK MEDICATION	\$134.89	General Fund
						STOCK MEDICATION	\$72.61	General Fund
						STOCK MEDICATION	\$180.90	General Fund
						STOCK MEDICATION	\$169.40	General Fund
						STOCK MEDICATION	\$434.83	General Fund
						STOCK MEDICATION	\$70.32	General Fund
		6503	10/15/2019	GALLS LLC	\$1,886.71	LR112 BLK PLN TUFF PRODUCTS SINGLE HANDCUFFS CASE	\$238.29	General Fund
						LR040 PLN TUFF PRODUCTS FLAT LATEX GLOVE POUCH	\$137.60	General Fund
						LR136 BLK BWNKL 34 LAW PRO 1 3/4 GARRISON BELT	\$116.93	General Fund
						Shipping	\$2.64	General Fund
						TN041 SIG SAUER 226 TRAINING GUN (RED)	\$1,236.24	General Fund
						Shipping	\$0.48	General Fund
						TN041 SIG SAUER 226 TRAINING GUN (RED)	\$154.53	General Fund
		6506	10/15/2019	GLOWSOURCE.COM	\$712.67	8" PREMIUM GLOW BRACELETS SKU# GL2312331	\$665.00	Sheriff Federal Forfeiture
						Shipping	\$47.67	Sheriff Federal Forfeiture
		6510	10/15/2019	GT DISTRIBUTORS INC	\$15,649.48	FC-AE223* FEDERAL CARTRIDGE .223 REM 55 GR FMJ	\$3,685.20	General Fund
						FC-AE9DP FEDERAL CARTIGE 9MM 115GR FMJ	\$2,699.64	General Fund
						FC-T223A* FEDERAL CARTRIDGE-TRU-.223 55GR. SP	\$2,564.08	General Fund
						HORNADY-81500* AMMO 6.5 CREEDMOOR 140 GR ELD	\$1,377.56	General Fund
						HORNADY-90225* HORNADY-9MM LUGER+P 135 GR FLEXLOCK DUTY	\$5,223.00	General Fund
						Shipping	\$100.00	General Fund
		6518	10/16/2019	A CLEAN PORTOCO	\$225.00	HOLDING TANK 250 GALLON	\$225.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		6520	10/16/2019	KIRKPATRICK GUNS & AMMO	\$7,990.51	NEW HIRE CORRECTIONAL OFFICER JOSE A GUARDIOLA	\$661.91	General Fund
						NEW HIRE CORRECTIONAL OFFICER PACKAGE MAURO LOPEZ JR	\$661.91	General Fund
						NEW HIRE CORRECTIONAL OFFICER PHILIP QUESADA	\$661.91	General Fund
						NEW HIRE CORRECTIONAL PACKAGE LUIS GARCIN	\$661.91	General Fund
						NEW HIRE DEPUTY PACKAGE BARNEY GARCIA	\$780.16	General Fund
						NEW HIRE DEPUTY PACKAGE DIANA WHITE HERNANDEZ	\$780.16	General Fund
						NEW HIRE DEPUTY PACKAGE JOSE I SANCHEZ	\$780.16	General Fund
						NEW HIRE DEPUTY PAKAGE FOR JOSE A RAMIREZ	\$780.16	General Fund
						NEW HIRE PACKAGE FOR RAUL RAMIREZ	\$780.16	General Fund
						NEW HIRE CORRECTIONAL OFFICER PACKAGE SAMANTHA ROSALES	\$661.91	General Fund
						NEW HIRE PACKAGE FOR RAFAEL CEPEDA	\$780.16	General Fund
		6530	10/16/2019	PAUL YOUNG CHEVROLET, INC	\$482.60	OIL CHANGE AND ROTATE TIRES UNIT # 27-326	\$62.95	General Fund
						oil change	\$59.95	General Fund
						oil change	\$59.95	General Fund
						oil change	\$59.95	General Fund
						oil change	\$59.95	General Fund
						oil change	\$59.95	General Fund
						oil change	\$59.95	General Fund
						oil change	\$59.95	General Fund
		6537	10/16/2019	QUARTER MILE, INC.	\$844.53	UNIT 27-310 FULL COLOR TAHOE DIE CUT REFLECTIVE DECALS	\$844.53	General Fund
		6538	10/16/2019	R & M REFRIGERATION SUPPLY	\$233.40	MA1028 DIGITAL MULTIMETER	\$29.58	General Fund
						MANIFOLD GAGE R410A/22	\$168.82	General Fund
						NCVT3 VOLTAGE TESTER	\$35.00	General Fund
		6539	10/16/2019	JOSE ROBERTO PALOMO	\$54.00	CHECK REPLACEMENT SHERIFF INMATE ACCT PART OF ESCHEATMENT 2022	\$54.00	Unclaimed Money Fund
		6543	10/16/2019	AMAZON BUSINESS	\$557.41	CORSAIR TM30 PERFORMANCE THERMAL PASTE	\$31.96	General Fund
						CRAFTSMAN V20 CORDLESS DRILL COMBO KIT 2 TOOL	\$140.44	General Fund
						DELL USB DVD DRIVE DW316	\$179.94	General Fund
						gardner bender ftx 15gl glo fish luminescent	\$23.11	General Fund
						RECHARGEABLE HEADLAMP	\$41.97	General Fund
						SEVILLE CLASSICS 5 TIER SHELIVING	\$139.99	General Fund
		6564	10/16/2019	SHI-GOVERNMENT SOLUTIONS, INC	\$449.40	MICROSOFT EXCHANGE STANDARD CAL2019LANG MICROSOFT PART 381-04517	\$63.03	Safe Haven

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						OFFICEPROPLUS 2019 SNGL MVL MICROSOFT PART 79P-05746	\$359.36	Safe Haven
						WINSVRCAL 2019 SNGL MVL USRCAL MICROSOFTPART R18-05796	\$27.01	Safe Haven
		6567	10/16/2019	SOLIS, JOSE A	\$6.79	REIM: MEAL FOR SPECIAL TRAVEL CREDIT CARD NOT WORKING	\$6.79	General Fund
		6570	10/16/2019	SOUTHERN COMPUTER WAREHOUSE	\$2,106.04	IOGEAR GFR381 59-IN-1 USB 3.0 FLASH CARD READER	\$33.91	Ovw Domestic Violence Int
						TRIPP LITE 6FT USB 3.0 SUPER SPEED EXTENTION CABLE A MALE TO A F	\$4.42	Ovw Domestic Violence Int
						DELL S2719DGF 7" EDGE LED LCD MONITOR 16:9	\$837.84	Ovw Domestic Violence Int
						ALLSOP BASIC MOUSE PAD-BLACK BLUE 28229	\$3.40	Ovw Domestic Violence Int
						ALLSOP LARGE METAL MONITOR STAND UP TO 21 SCREEN SUPPORT	\$24.74	Ovw Domestic Violence Int
						ALLSOP METAL ART PRINTER PLUS STAND 50LB LOAD CAPACITY	\$37.62	Ovw Domestic Violence Int
						FELLOWES PRIVASCREEN BLACKOUT PRIVACY FILTER 27.0	\$169.46	Ovw Domestic Violence Int
						SEGATE STEA1000400 1TB EXTERNAL HARD DRIVE PORTABLE	\$56.33	Ovw Domestic Violence Int
						SEGATE STEA2000400 2 TB eTERNAL HARD DRIVE PORTABLE USB 3.0 STE	\$70.24	Ovw Domestic Violence Int
						STARTECH.COM PORTABLE 4 PORT SUPERSPEED MINI USB	\$17.39	Ovw Domestic Violence Int
						STARTECH.COM VERTICAL DUAL MONITOR STAND FOR UP TO 27" VESA MON	\$106.63	Ovw Domestic Violence Int
						TRIPP LITE 10FT COMPUTER POWER CORD CABLE 5-15P TO C13 10A	\$13.80	Ovw Domestic Violence Int
						ALLSOP METAL ART ERGO3 ADJUSTABLE MONITOR STAND 35LB	\$28.33	Ovw Domestic Violence Int
						LOGITECH MX SOUND SPEAKER SYSTEM 12 W RMS	\$88.76	Ovw Domestic Violence Int
						LOGITECH MX900 KEYBOARD/MOUSE COMBO- WIRELESS BLACK	\$145.42	Ovw Domestic Violence Int
						APC BY SCHNEIDER ELECTRIC BACK-UPS PRO BR 1500MS 1.5KVA TOWER	\$209.66	Ovw Domestic Violence Int
						SONY XB950N1 EXTRA BASS BLUETOOTH HEADPHONES STEREO	\$130.03	Ovw Domestic Violence Int
						DELL USB SLIM DVD+/- RW DRIVE-DW316	\$43.77	Ovw Domestic Violence Int
						CASE LOGIC PORTABLE HARD CASE EVA FOAM ELATIC	\$10.92	Ovw Domestic Violence Int
						NEXSTAR DX CONVERTS 5.25 DESKTOP OPTICAL DRIVE TO EXTERNAL	\$39.46	Ovw Domestic Violence Int
						IOGEAR GFR381 59-IN-1 USB 3.0 FLASH CARD READER	\$33.91	Ovw Domestic Violence Int
		6577	10/16/2019	US CORRECTIONS LLC	\$12,311.00	TRANSPORTATION OF INMATES	\$4,671.00	General Fund
						TRANSPORTATION OF INMATES	\$3,384.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						TRANSPORTATION OF INMATES	\$4,256.00	General Fund
		6584	10/16/2019	SYMBOLARTS	\$657.75	Shipping	\$22.75	General Fund
						WEBB CO SHERIFF 2.5 REFURB C-34943	\$280.00	General Fund
						WEBB CO SHERIFF 3.0 REFURB C-32547	\$80.00	General Fund
						Shipping	\$20.00	General Fund
						WEBB CO SHERIFF 2.5 NEW C-34943	\$170.00	General Fund
						WEBB CO SHERIFF 3.0 NEW C-34943	\$85.00	General Fund
		6588	10/16/2019	TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	\$279.28	CREDIT CARD PAYMENT FOR 07/10/19-07/12/19	\$25.20	General Fund
						CREDIT CARD PAYMENT FOR 07/10/19-07/12/19	\$22.17	General Fund
						CREDIT CARD PAYMENT FOR 08/09/19-08/18/19	\$3.48	General Fund
						CREDIT CARD PAYMENT FOR 08/09/19-08/18/19	\$27.05	General Fund
						CREDIT CARD PAYMENT FOR 08/09/19-08/18/19	\$2.14	General Fund
						CREDIT CARD PAYMENT FOR 07/02/19-07/12/19	\$31.34	General Fund
						CREDIT CARD PAYMENT FOR 07/02/19-07/12/19	\$3.32	General Fund
						CREDIT CARD PAYMENT FOR 08/09/19-08/22/19	\$6.00	General Fund
						CREDIT CARD PAYMENT FOR 08/09/19-08/22/19	\$5.90	General Fund
						CREDIT CARD PAYMENT FOR 07/19/19-07/18/19	\$7.89	General Fund
						CREDIT CARD PAYMENT FOR 07/19/19-07/18/19	\$18.81	General Fund
						CREDIT CARD PAYMENT FOR 07/01/19-07/06/19	\$37.50	General Fund
						CREDIT CARD PAYMENT FOR 07/01/19-07/06/19	\$3.30	General Fund
						CREDIT CARD PAYMENT FOR 08/09/19-08/12/19	\$12.95	General Fund
						CREDIT CARD PAYMENT FOR 08/09/19-08/12/19	\$12.05	General Fund
						CREDIT CARD PAYMENT FOR 07/08/19-08/05/19	\$42.85	General Fund
						CREDIT CARD PAYMENT FOR 07/08/19-08/05/19	\$1.84	General Fund
						CREDIT CARD PAYMENT FOR 07/08/19-08/05/19	\$4.44	General Fund
						CREDIT CARD PAYMENT FOR 07/08/19-08/05/19	\$11.05	General Fund
		6592	10/16/2019	WEBB COUNTY WATER UTILITY	\$29.29	ACCT#****	\$29.29	General Fund
		6594	10/16/2019	WRIGHT EXPRESS FSC (WEX)	\$31,963.19	####-####-####-#### SEP 2019	\$4,601.54	General Fund
						fuel	\$25,051.15	General Fund
						FUEL FOR UNITS	\$2,310.50	General Fund
		6667	10/17/2019	TIME WARNER CABLE	\$214.42	####-####-####-####	\$214.42	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		6668	10/17/2019	TRASHCO, LTD	\$1,200.00	ACCOUNT# **** SPECIAL PROJECT WASTE COLLECTION 08/01/19-08/31/19	\$600.00	General Fund
						ACCOUNT# **** SPECIAL PROJECT WASTE COLLECTION 09/02/19-09/30/19	\$600.00	General Fund
		6692	10/17/2019	3G ELECTRICAL SUPPLY INC	\$121.29	GETHQB2160	\$32.00	General Fund
						ITEE0816ML1125SCU	\$54.97	General Fund
						ITEQ120	\$21.84	General Fund
						ITEQ230	\$12.48	General Fund
		6697	10/17/2019	CHAVARRIA'S PLUMBING INC	\$388.50	OVERTIME	\$90.00	General Fund
						Unclog main sewer line on 2nd floor and work cable	\$298.50	General Fund
		6744	10/18/2019	ARTURO GARZA-GONGORA MD	\$1,240.00	JAIL PRE/POST EMPLOYMENT	\$50.00	General Fund
						JAIL PRE/POST EMPLOYMENT	\$110.00	General Fund
						JAIL PRE/POST EMPLOYMENT	\$275.00	General Fund
						JAIL PRE/POST EMPLOYMENT	\$50.00	General Fund
						JAIL PRE/POST EMPLOYMENT	\$50.00	General Fund
						ADMINISTRATION PRE-EMPLOYMENT	\$190.00	General Fund
						ADMINISTRATION PRE-EMPLOYMENT	\$190.00	General Fund
						ADMINISTRATION PRE-EMPLOYMENT	\$325.00	General Fund
		6745	10/18/2019	AT&T	\$8,445.40	ACCT#**** (06/18/19-07/19/19)	\$893.20	Justice Assistance Grant FY 2018
						FirstNet FT Standard	\$2,000.00	Justice Assistance Grant FY 2018
						Freight UPS ground	\$73.00	Justice Assistance Grant FY 2018
						One time installation - Fleet asset tracker standard	\$4,400.00	Justice Assistance Grant FY 2018
						ACCT#**** (07/20/19-08/19/19)	\$539.60	Justice Assistance Grant FY 2018
						ACCT#**** (08/20/19-09/19/19)	\$539.60	Justice Assistance Grant FY 2018
		6760	10/18/2019	PILLAR	\$5,000.00	SUPPORT ASSISTANCE ANTI-BULLYING	\$5,000.00	Sheriff Justice Federal Fort
		6761	10/18/2019	POWER CAR WASH & DETAILING, INC	\$455.00	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
						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 UNITS	\$25.00	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	\$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	\$11.50	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	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
						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
						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
						CAR WASHES FOR SO UNITS	\$10.50	General Fund
		6954	10/23/2019	TORTILLAS SANTOS LLC	\$66.00	FOOD FOR INMATES (as needed)	\$66.00	General Fund
		6960	10/23/2019	AMAZON BUSINESS	\$35.17	2pcs game answer buzzer alarm button box with sound light party	\$23.97	Sheriff State Forfeiture
						bluecell 4 digital portable table top sports volleyball scoreboa	\$11.20	Sheriff State Forfeiture
		6968	10/23/2019	EXQUISITA TORTILLAS, INC.	\$116.00	OPEN P.O FOOD FOR INMATES	\$116.00	General Fund
		6981	10/23/2019	CASA DE MISERICORDIA	\$837.96	GRANT#2018-FJ-AX-0007 BILL PERIOD 07/01/19-07/31/19	\$837.96	OVW Justice for Families Program
		6984	10/23/2019	GONZALEZ, ROSA MARIA	\$56.00	BREAKFAST	\$10.00	General Fund
						DINNER	\$32.00	General Fund
						LUNCH	\$14.00	General Fund
		6989	10/23/2019	TXU ENERGY**FOR COUNTY USE	\$10,013.14	ACCT#**** (09/11/19-10/09/19)	\$2,788.31	General Fund
						ACCT#**** (09/11/19-10/09/19)	\$7,224.83	General Fund
		7005	10/24/2019	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$2,236.82	OPEN P.O FOOD FOR INMATES	\$1,077.58	General Fund
						OPEN P.O FOOD FOR INMATES	\$1,159.24	General Fund
		7008	10/24/2019	LÁMAR	\$1,150.00	HWY 83 S TEXAS @ROSARIO-WESTLINE 10/07/19-11/03/19	\$1,150.00	Sheriff State Forfeiture
		7032	10/24/2019	ICS JAIL SUPPLIES INC	\$586.45	M3312-EA 3IN1 COMBO CHESS SET EACH	\$325.00	General Fund
						MO51-CS CARDS AVIATOR POKER 144/CS	\$261.45	General Fund
		7040	10/24/2019	ALEXANDER VILLAGRAN	\$316.80	BREAKFAST	\$20.00	General Fund
						DINNER	\$48.00	General Fund
						LODGING	\$192.00	General Fund
						LUNCH	\$28.00	General Fund
						TAXES AND FEES	\$28.80	General Fund
		7042	10/24/2019	AT&T	\$177.38	###-###-#### 074 2 (09/21/19-10/20/19)	\$177.38	Sheriff Federal Forfeiture
		7046	10/24/2019	CENTERPOINT ENERGY	\$1,011.43	ACCT#**** (08/29/19-09/25/19)	\$1,011.43	General Fund
		7048	10/24/2019	CITY OF LAREDO UTILITIES	\$21,152.53	ACCT#**** & FLORES	\$21,152.53	General Fund
		7053	10/24/2019	DEL MAR MINI STORAGE	\$595.00	OCT 2019 STORAGE RENTAL FOR UNIT # 308, 366 & 377	\$595.00	General Fund
		7054	10/24/2019	DELIVERRAD PLLC	\$175.36	INMATE MEDICAL SERVICE OPEN P.O	\$175.36	General Fund
		7057	10/24/2019	FELIPE R REYES	\$96.00	BREAKFAST	\$20.00	General Fund
						DINNER	\$48.00	General Fund
						LUNCH	\$28.00	General Fund
		7058	10/24/2019	FLOWERS BAKING	\$4,326.60	FOOD FOR INMATES	\$965.88	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						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	\$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
						CAR WASHES FOR SO UNITS	\$25.00	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
						CAR WASHES FOR SO UNITS	\$11.50	General Fund
						CAR WASHES FOR SO UNITS	\$10.50	General Fund
						CAR WASHES FOR SO UNITS	\$25.00	General Fund
		7076	10/24/2019	ROBERTO RAMIREZ, JR.	\$96.00	BREAKFAST	\$20.00	General Fund
						DINNER	\$48.00	General Fund
						LUNCH	\$28.00	General Fund
		7078	10/24/2019	SAM'S CLUB DIRECT	\$283.56	COCA-COLA 12OZ/35PK	\$42.72	Sheriff State Forfeiture
						diet coke 12oz 35pk	\$42.72	Sheriff State Forfeiture
						MEMBER'S MARK COOKIES TRAY 5LBS 15OZ 84 COOKIES	\$119.28	Sheriff State Forfeiture
						MEMBER'S MARK PURIFIED BOTTLED WATER 16.9OZ 45 PK	\$20.16	Sheriff State Forfeiture
						MEMBERS MARL 2PLY EVERYDAY PREMIUM	\$15.96	Sheriff State Forfeiture
						Sprite 12oz 35pk	\$42.72	Sheriff State Forfeiture
		7085	10/24/2019	WEBB COUNTY TAX ASSESSOR	\$37.50	UNIT # 27-166	\$7.50	General Fund
						UNIT # 27-245	\$7.50	General Fund
						UNIT # 27-152	\$7.50	General Fund
						UNIT # 27-134	\$7.50	General Fund
						UNIT # 27.02	\$7.50	General Fund
		7087	10/24/2019	YZAGUIRRE, HORACIO	\$469.45	BREAKFAST	\$30.00	General Fund
						DINNER	\$64.00	General Fund
						LODGING	\$285.00	General Fund
						LUNCH	\$42.00	General Fund
						TAXES AND FEES	\$48.45	General Fund
		7093	10/24/2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$15.00	UNIT # 27-258	\$7.50	General Fund
						UNIT # 27-294	\$7.50	General Fund
		7094	10/24/2019	TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	\$724.64	CREDIT CARD PAYMENT FOR 09/03/19 - 09/27/19	\$440.21	General Fund
						CREDIT CARD PAYMENT FOR 09/09/19 - 09/27/19	\$284.43	General Fund
		7095	10/24/2019	TORTILLAS SANTOS LLC	\$198.00	OPEN P.O FOOD FOR INMATES	\$66.00	General Fund
						OPEN P.O FOOD FOR INMATES	\$66.00	General Fund
						OPEN P.O FOOD FOR INMATES	\$66.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		7096	10/24/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$2,465.44	Lease with maintenance agreement (Admin & Sub) SN #SCFJG54747,	\$1,678.68	General Fund
						Lease with maintenance agreement (jail) SN #SCFJG54675	\$419.67	General Fund
						excess copies	\$367.09	General Fund
		7098	10/24/2019	TXU ENERGY**FOR COUNTY USE	\$326.44	ACCT#**** (09/12/19-10/10/19)	\$144.13	General Fund
						ACCT#**** (09/13/19-10/13/19)	\$182.31	General Fund
		7118	10/28/2019	CASA DE MISERICORDIA	\$3,602.20	GRANT#2017-WE-AX-0048 BILL PERIOD 07/01/19-07/31/19	\$3,602.20	OVW Domestic Violence Int
		7124	10/28/2019	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$3,483.22	OPEN P.O FOOD FOR INMATES	\$1,745.04	General Fund
						OPEN P.O FOOD FOR INMATES	\$1,738.18	General Fund
		7126	10/28/2019	GALLS LLC	\$4,429.62	FA240 BLK C-A-T TOURNIQUET	\$1,248.00	Justice Assistance Grant-FY17
						MB1051 BKBW BELT CASE G7 CAT RIGID TQ	\$370.00	Justice Assistance Grant-FY17
						RO58 WHT CPR MASK PROMO BUY 4 OF THE SAME COLOR GET 5TH FREE	\$2,800.00	Justice Assistance Grant-FY17
						Shipping	\$11.62	General Fund
		7162	10/28/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$236.47	Lease with Maintenance agreement Toshiba E-Studio 8508A digital	\$236.47	General Fund
		7164	10/28/2019	US CORRECTIONS LLC	\$3,124.00	TRANSPORTATION OF INMATES	\$3,124.00	General Fund
		7178	10/29/2019	CASA DE MISERICORDIA	\$8,156.49	GRANT#2017-WE-AX-0048 BILL PERIOD	\$3,263.93	OVW Domestic Violence Int
						GRANT#2017-WE-AX-0048 BILL PERIOD	\$3,549.11	OVW Domestic Violence Int
						GRANT#2018-FJ-AX-0007 BILL PERIOD 08/01/19-08/31/19	\$946.78	OVW Justice for Families Program
						GRANT#2018-FJ-AX-0007 BILL PERIOD 09/01/19-09/30/19	\$396.67	OVW Justice for Families Program
		7179	10/30/2019	A & S ELECTRIC SERVICE	\$113.00	PARTS & LABOR FOR UNIT#27-254	\$113.00	General Fund
		7189	10/30/2019	LAREDO COLLEGE	\$416.00	FEE FOR ANNETTE ALVARDO	\$104.00	General Fund
						FEE FOR MARIO GONZALEZ	\$104.00	General Fund
						FEES FOR THE BASIC PEACE OFFICER COURSE CLASS B-19 BO J THORPE	\$104.00	General Fund
						ROXANNE GARCIA	\$104.00	General Fund
		7219	10/31/2019	AT&T	\$235.77	SHERIFF'S OFFICE - ACCT#**** (09-05/19-10/04/19)	\$235.77	Sheriff Federal Forfeiture
		7226	10/31/2019	GONZALEZ AUTO PARTS	\$31.50	UNIT 27-294 ANC24OE WIPER BLADE	\$31.50	General Fund
		7232	10/31/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$236.47	Lease with Maintenance agreement Toshiba E-Studio 8508A digital	\$236.47	General Fund
Santa Teresita Community Center	Check	6394	10/09/2019	STAPLES BUSINESS ADVANTAGE	\$266.21	item 112276 staples need it for office	\$8.97	General Fund
						item 125328 sharpie permanent markers need it for office	\$10.96	General Fund
						item 219241 BIC soft ballpoint pens need it for office	\$27.98	General Fund
						item 24323552 correction tape need it for office	\$15.72	General Fund
						item 24373513 2020 desk calendar need it for office	\$14.67	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						item 24380510 red steel scissors need it for office	\$9.50	General Fund
						item 395200 medium binder clips need it for office	\$4.96	General Fund
						item 466497 desktop calculator need it for office	\$15.26	General Fund
						item 472480 staples need it for office	\$3.14	General Fund
						item 472821 royal blue border rolls need it for center	\$3.36	General Fund
						item 480117 clear pins need it for office	\$1.78	General Fund
						item 487908 invisible tape need it for office	\$19.32	General Fund
						item 490887 cardstock paper need it for office	\$7.58	General Fund
						item 504402 packing tape need it for office	\$20.58	General Fund
						item 565447 stickies notes need it for office	\$33.39	General Fund
						item 578342 cardstock paper assorted colors need it	\$20.98	General Fund
						item 652149 black clipboards need it for office	\$14.62	General Fund
						item 669768 binder clips need it for office	\$6.05	General Fund
						item 793745 thermal pouches need it for office	\$8.82	General Fund
						item 829416 canary border rolls need it for center	\$3.21	General Fund
						item 830380 orange border rolls need it for center	\$3.27	General Fund
						item 841097 blue border rolls need it for center	\$3.24	General Fund
						item 841099 black border rolls need it for center	\$3.36	General Fund
						item bic round ballpoint pens need it for office	\$5.49	General Fund
		6493	10/15/2019	DIRECTV LLC	\$131.98	ACCT#****	\$131.98	General Fund
		6550	10/16/2019	K & M SPORTS	\$792.00	SANTA TERESITA SCHOOL SPIRIT SHIRTS	\$792.00	General Fund
		6706	10/17/2019	LAREDO SPRING WATER, INC.	\$9.99	Open PO for drinking water	\$9.99	General Fund
		6794	10/18/2019	MEDINA ELECTRIC COOPERATIVE INC	\$373.95	ACCT#**** (09/02/19-10/03/19)	\$373.95	General Fund
		7116	10/28/2019	ALENCO COMMUNICATIONS INC	\$312.89	ACCT#****	\$312.89	General Fund
Tax Assessor Collector	EFT	16535	10/02/2019	PATRIA OFFICE SUPPLY	\$2,345.78	ITEM#39V2515 TONER 1872 PRINTER	\$1,049.80	General Fund
						ITEM#75P6961 IBM 1532 PRINTER	\$922.00	General Fund
						ITEM#T650A11A LEXMARK TONER T650	\$373.98	General Fund
		16542	10/10/2019	PATRIA OFFICE SUPPLY	\$410.20	ITEM #54031 SWI PAD, F/FINGER, RUBR, SZ 11	\$4.94	General Fund
						ITEM #54032 SWI PAD, F?FINGER, RUBR, SZ 12	\$4.94	General Fund
						ITEM #54035 SWI PAD, F/ FINGER, SZ 11	\$4.94	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ITEM #CM24142BLKSS DEF CHAIRMAT, SIT/STD, 36X48	\$395.38	General Fund
		18511	10/24/2019	PITNEY BOWES INC (PURCHASE POWER)	\$12,000.00	POSTAGE FOR POSTAGE METER	\$12,000.00	General Fund
	Check	6023	10/01/2019	PATRIA OFFICE SUPPLY	\$208.26	ITEM #28904 MMF PEN, SEC COUNTER, CHAIN, B	\$146.40	General Fund
						ITEM #9841000 AVT COUNTER, CHAIN, B	\$23.86	General Fund
						ITEM #SP2201H MGL FLASHLIGHT, MIN, MGLT 2CL	\$38.00	General Fund
		6034	10/01/2019	SECUR-IT, INC.	\$211.44	COMMERCIAL WINDOW TINT 41"X45" FOR CONFERENCE ROOM	\$179.36	General Fund
						WINDOW TINT FOR CONFERENCE DOOR 12"X55"	\$32.08	General Fund
		6137	10/04/2019	HEITKAMP, WILLIAM E.	\$115.69	DUPLICATE/OVER PAYMENT CK# **** & CK# ****	\$96.25	General Fund
						OVER PAYMENT CK# ****	\$19.44	General Fund
		6140	10/04/2019	CARRERA JENNIFER ISABEL	\$975.53	DUPLICATE PAYMENT	\$975.53	General Fund
		6230	10/07/2019	EXECUTIVE OFFICE SUPPLY	\$2,784.40	ITEM#CNMCARTDG118 YELLOW TONER	\$609.50	General Fund
						ITEM#CNMCRTDG118 BLACK TONER	\$497.70	General Fund
						ITEM#CNMCRTDG118 CYAN TONER	\$365.70	General Fund
						ITEM#CNMCRTDG118 MAGENTA TONER	\$243.80	General Fund
						ITEM#IFP28P1882 1145 TONER FOR IBM PRINTER	\$1,067.70	General Fund
		6276	10/08/2019	AMAZON BUSINESS	\$182.88	TIRE INFLATOR AIR COMPRESSOR, 12V DC/ 110V AC DUAL POWER TIRE	\$139.90	General Fund
						TOPDC JUMPER CABLES 4 GAUGE 20 FEET HEAVY DUTY	\$42.98	General Fund
		6408	10/10/2019	BANKSUPPLIES, INC.	\$226.50	ITEM#128-73042 LOCKING LID FOR 73041-003-STD	\$200.00	General Fund
						shipping and handling	\$26.50	General Fund
		6498	10/15/2019	EXECUTIVE OFFICE SUPPLY	\$1,259.90	MAINTENANCE KIT FOR IBM INFOPRINT 1145 PRINTER	\$1,259.90	General Fund
		6711	10/17/2019	ROCHESTER ARMORED CAR CO INC	\$337.72	ARMORED CAR SERVICES	\$331.10	General Fund
						FUEL SURCHARGE	\$6.62	General Fund
		6865	10/22/2019	CARLOS & MARIA DE LA LUZ TERRAZAS	\$277.88	SUPP 1 CERT 2019 LOV 65 EXEMPTION	\$138.94	General Fund
						SUPP 1 CERT 2019 LOV 65 EXEMPTION	\$138.94	General Fund
		6866	10/22/2019	FRANCISCO J & IRMA GOMEZ	\$454.42	SUPP 1 CERT 2019 LOV 65 EXEMPTION	\$207.35	General Fund
						SUPP 1 CERT 2019 LOV 65 EXEMPTION	\$247.07	General Fund
		6867	10/22/2019	LILIA RODRIGUEZ	\$103.14	SUPP 1 CERT 2019 LATE OVER 65 EXEMPTION	\$51.57	General Fund
						SUPP 1 CERT 2019 LATE OVER 65 EXEMPTION	\$51.57	General Fund
		6868	10/22/2019	MIGUEL GARZA	\$427.31	SUPP 1 CERT 2019 LATE OVER 65 EXEMPTION	\$207.35	General Fund
						SUPP 1 CERT 2019 LATE OVER 65 EXEMPTION	\$219.96	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		6869	10/22/2019	RUTH V & RAUL GUERRA JR	\$470.70	SUPP 1 CERT 2019 CORRECT SQUARE FOOTAGE OF IMPROVEMENT	\$88.38	General Fund
						SUPP 1 CERT 2019 CORRECT SQUARE FOOTAGE OF IMPROVEMENT	\$90.10	General Fund
						SUPP 1 CERT 2019 CORRECT SQUARE FOOTAGE OF IMPROVEMENT	\$90.11	General Fund
						SUPP 1 CERT 2019 CORRECT SQUARE FOOTAGE OF IMPROVEMENT	\$93.14	General Fund
						SUPP 1 CERT 2019 CORRECT SQUARE FOOTAGE OF IMPROVEMENT	\$108.97	General Fund
		6870	10/22/2019	VICTOR CARDENAS	\$41.34	SUPP 1 CERT 2019 DISABLED VETERAN 1 AMOUNT \$5,000 EXEMPTION	\$20.74	General Fund
						SUPP 1 CERT 2019 DISABLED VETERAN 1 AMOUNT \$5,000 EXEMPTION	\$20.60	General Fund
		6871	10/22/2019	ZUNIGA, JOSE P & SYLVIA	\$49.84	SUPP 1 CERT 2019 COMBINE LOT 51 FROM 938-40002-510 AND APPLY	\$49.84	General Fund
		6872	10/22/2019	ANA MARIA NIETO	\$129.33	SUPP 1 CERT 2019 LATE HSTD OVER 65 EXEMPTION	\$129.33	General Fund
		6873	10/22/2019	ANITA G MIRELES	\$25.98	SUPP 1 CERT 2019 LATE HOMESTEAD EXEMPTION	\$25.98	General Fund
		6874	10/22/2019	ANNABELLE G & HOMERO VENEGAS	\$206.00	SUPP 1 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		6875	10/22/2019	AURORA MOORE	\$280.98	SUPP 1 CERT 2019 REINSTATE HSTD OVER 65 EXEMPTION	\$280.98	General Fund
		6876	10/22/2019	DANIEL & ROSARIO S GOMEZ	\$206.00	SUPP 1 CERT 2019 LOV 65 EXEMPTION	\$206.00	General Fund
		6877	10/22/2019	ISRAEL ARIEL COMPTON	\$15.43	SUPP 1 CERT 2019 LATE HOMESTEAD EXEMPTION	\$15.43	General Fund
		6878	10/22/2019	JAIME RAMIREZ	\$206.00	SUPP 1 CERT 2019 LOV 65 EXEMPTION	\$206.00	General Fund
		6879	10/22/2019	JANETTE VASQUEZ	\$14.09	SUPP 1 CERT 2019 LATE HOMESTEAD EXEMPTION	\$14.09	General Fund
		6880	10/22/2019	KARINA OROZCO	\$17.51	SUPP 1 CERT 2019 LATE HOMESTEAD EXEMPTION	\$17.51	General Fund
		6881	10/22/2019	LAURA S SAENZ	\$100.00	SUPP 1 CERT 2019 LOV 65 EXEMPTION	\$100.00	General Fund
		6882	10/22/2019	MARIA D CASTILLA	\$133.54	SUPP 1 CERT 2019 LATE OVER 65 EXEMPTION	\$133.54	General Fund
		6883	10/22/2019	MARIA DEL ROSARIO DOMINGUEZ & MIGUEL A ALVAREZ	\$132.32	SUPP 1 CERT 2019 SPLIT 50% UND INT LATE HSTD EXEMPTION	\$132.32	General Fund
		6884	10/22/2019	MARIA SUSANA VALERO	\$172.29	SUPP 1 CERT 2019 SPLIT 50% UND INT LATE HSTD 65 EXEMPTION	\$172.29	General Fund
		6885	10/22/2019	MICHAEL SUMRALL	\$101.31	SUPP 1 CERT 2019 SPLIT 50% UND INT LATE HSTD EXEMPTION	\$101.31	General Fund
		6886	10/22/2019	MISAEAL MADRIGAL MONSIVAIS	\$9.60	SUPP 1 CERT 2019 LATE HOMESTEAD EXEMPTION	\$9.60	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		6887	10/22/2019	RAMIRO J & CARMEN F PEDROZA	\$220.42	SUPP 1 CERT 2019 LOV 65 EXEMPTION FOR 2018	\$220.42	General Fund
		6888	10/22/2019	ROBERT & PATRICIA GONZALEZ	\$30.90	SUPP 1 CERT 2019 DISABLED VETERAN EXEMPTION	\$30.90	General Fund
		6889	10/22/2019	S.R. FORWARDING, INC	\$171.31	SUPP 1 CERT 2019 DID NOT EXIST FOR 2018	\$171.31	General Fund
		6890	10/22/2019	SERGIO R VASQUEZ & BERTHA J CARETTA	\$16.39	SUPP 1 CERT 2019 LATE HOMESTEAD EXEMPTION	\$16.39	General Fund
		6891	10/22/2019	TWINPEAKS LLC C/O SYLVIA & JOSE P ZUNIGA JR	\$116.55	SUPP 1 CERT 2019 COMBINE LOT 51 TO 938-40002-500 AS PER OWNERS	\$116.55	General Fund
		6892	10/22/2019	VICTOR M & SARA GARCIA	\$178.78	SUPP 1 CERT 2019 SPLIT 50% UND INT LATE HSTD DISABILITY	\$178.78	General Fund
		7039	10/24/2019	JAVIER MONTEMAYOR JR, TAX COLLECTIONS PC	\$31,976.62	ATTORNEY FEES FOR DELINQUENT TAXES SEPT-2019	\$31,900.25	General Fund
						ATTORNEY FEES FOR DELINQUENT TAXES SEPT-2019	\$76.37	Road & Bridge Fund
		7063	10/24/2019	LITHO BUSINESS FORMS INC	\$1,928.50	#10 REGULAR ENVELOPES 24# WHITE WOVE	\$1,928.50	General Fund
		7090	10/24/2019	TECHNIQUE DATA SYSTEMS INC	\$4,593.00	HARDWARE AND SOFTWARE FOR THE FINANCIAL OPERATION	\$4,593.00	General Fund
		7105	10/25/2019	JAGUAR SOFTWARE DEVELOPMENT INC	\$3,520.00	ANNUAL MAINTENANCE NOV 2019 OCT 2019	\$3,520.00	General Fund
		7156	10/28/2019	RICOH USA, INC./ G.E. CAPITAL	\$1,547.16	ACCT# **** 10/01/19-10/31/19	\$1,547.16	General Fund
		7185	10/30/2019	INSIGHT PUBLIC SECTOR, INC.	\$10,388.36	ITEM#LIC-ECNT-5YR MERAKI ENTERPRISE LICENSE 5YR	\$1,638.00	General Fund
						ITEM#LIC-MS125-24-5Y MERAKI ENTERPRISE LIC & SUPPORT 5Y	\$220.00	General Fund
						ITEM#LIC-MX67-SEC-5YR MERAKI MX67 ADVANCED SECURITY LIC	\$1,050.00	General Fund
						ITEM#MR52-HW MERAKI MR52 CLOUD MANAGED AP	\$5,092.36	General Fund
						ITEM#MS125-24P-HW MERAKI 10G L2 CLD-MNGD 24XGIGE370W	\$2,040.50	General Fund
						ITEM#MX67-HW MERAKI MX67 ROUTER/SECURITY APPLIANCE	\$347.50	General Fund
		7203	10/30/2019	ROSA QUIROZ	\$206.00	SUPP 7 CERT 2018 LATE OVER-65	\$206.00	General Fund
		7218	10/31/2019	AMAZON BUSINESS	\$43.36	CAR VACUUM CLEANER, MOICO HIGH POWER PORTABLE VACUUM	\$43.36	General Fund
Treasurer's Office	EFT	16537	10/04/2019	ATTORNEY GENERAL OF TEXAS	\$25,291.79	10/04/2019 Deduction Child Support Deduction	\$25,291.79	Payroll Clearing Fund
		16538	10/04/2019	IRS	\$654,634.17	10/04/2019 Tax Federal	\$236,731.99	Payroll Clearing Fund
						10/04/2019 Tax FICA	\$338,186.26	Payroll Clearing Fund
						10/04/2019 Tax Medicare	\$79,715.92	Payroll Clearing Fund
		16539	10/04/2019	LAREDO FEDERAL CREDIT UNION	\$49,739.52	10/04/2019 Deduction Credit Union Deduction	\$49,739.52	Payroll Clearing Fund
		16540	10/04/2019	NACO/DEFF-COMP	\$25,908.00	10/04/2019 Deduction Deferred Compensation	\$25,908.00	Payroll Clearing Fund
		18500	10/18/2019	ATTORNEY GENERAL OF TEXAS	\$25,277.76	10/18/2019 Deduction Child Support Deduction	\$25,277.76	Payroll Clearing Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		18501	10/18/2019	IRS	\$747,175.19	10/18/2019 Tax Federal	\$286,831.88	Payroll Clearing Fund
						10/18/2019 Tax FICA	\$372,629.00	Payroll Clearing Fund
						10/18/2019 Tax Medicare	\$87,714.31	Payroll Clearing Fund
		18502	10/18/2019	LAREDO FEDERAL CREDIT UNION	\$48,591.52	10/18/2019 Deduction Credit Union Deduction	\$48,591.52	Payroll Clearing Fund
		18503	10/18/2019	NACO/DEFF-COMP	\$62,518.00	10/18/2019 Deduction Deferred Compensation	\$62,518.00	Payroll Clearing Fund
		18504	10/04/2019	TEXAS DEPARTMENT OF CRIMINAL JUSTICE (TDCJ)	\$3,171.83	10/04/2019 Deduction Accidental Death & Dismemberm	\$36.75	Payroll Clearing Fund
						10/04/2019 Deduction DeltaCare USA DHMO-Emp/Children	\$11.51	Payroll Clearing Fund
						10/04/2019 Deduction DeltaCare USA DHMO-Employee Only	\$19.19	Payroll Clearing Fund
						10/04/2019 Deduction Dental Choice Plan Emp/Spouse	\$27.21	Payroll Clearing Fund
						10/04/2019 Deduction Dental Choice Plan-Emp Only	\$217.76	Payroll Clearing Fund
						10/04/2019 Deduction Dental Choice Plan-Emp/Childre	\$195.90	Payroll Clearing Fund
						10/04/2019 Deduction Dental Choice Plan-Emp/Family	\$46.26	Payroll Clearing Fund
						10/04/2019 Deduction Dependent Life Insurance	\$7.59	Payroll Clearing Fund
						10/04/2019 Deduction Flex Spending-Health Care	\$431.00	Payroll Clearing Fund
						10/04/2019 Deduction Health Select Emp/Children	\$1,558.05	Payroll Clearing Fund
						10/04/2019 Deduction Health Select Employee/Family	\$298.85	Payroll Clearing Fund
						10/04/2019 Deduction Long Term Disability	\$33.23	Payroll Clearing Fund
						10/04/2019 Deduction Short Term Disability	\$48.20	Payroll Clearing Fund
						10/04/2019 Deduction Supplemental Life Insurance	\$127.88	Payroll Clearing Fund
						10/04/2019 Deduction TOBACCO USER FEE	\$15.00	Payroll Clearing Fund
						10/04/2019 Deduction Vision Plan Children	\$33.06	Payroll Clearing Fund
						10/04/2019 Deduction Vision Plan Employee Only	\$56.32	Payroll Clearing Fund
						10/04/2019 Deduction Vision Plan Family	\$8.07	Payroll Clearing Fund
		18505	10/04/2019	TEXAS DEPARTMENT OF CRIMINAL JUSTICE (TDCJ)	\$2,932.13	10/18/2019 Deduction Accidental Death & Dismemberm	\$36.75	Payroll Clearing Fund
						10/18/2019 Deduction DeltaCare USA DHMO-Emp/Children	\$11.51	Payroll Clearing Fund
						10/18/2019 Deduction DeltaCare USA DHMO-Employee Only	\$19.19	Payroll Clearing Fund
						10/18/2019 Deduction Dental Choice Plan Emp/Spouse	\$27.21	Payroll Clearing Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						10/18/2019 Deduction Dental Choice Plan-Emp Only	\$217.76	Payroll Clearing Fund
						10/18/2019 Deduction Dental Choice Plan-Emp/Childre	\$195.90	Payroll Clearing Fund
						10/18/2019 Deduction Dental Choice Plan-Emp/Family	\$46.26	Payroll Clearing Fund
						10/18/2019 Deduction Dependent Life Insurance	\$7.59	Payroll Clearing Fund
						10/18/2019 Deduction Flex Spending-Health Care	\$431.00	Payroll Clearing Fund
						10/18/2019 Deduction Health Select Emp/Children	\$1,318.35	Payroll Clearing Fund
						10/18/2019 Deduction Health Select Employee/Family	\$298.85	Payroll Clearing Fund
						10/18/2019 Deduction Long Term Disability	\$33.23	Payroll Clearing Fund
						10/18/2019 Deduction Short Term Disability	\$48.20	Payroll Clearing Fund
						10/18/2019 Deduction Supplemental Life Insurance	\$127.88	Payroll Clearing Fund
						10/18/2019 Deduction TOBACCO USER FEE	\$15.00	Payroll Clearing Fund
						10/18/2019 Deduction Vision Plan Children	\$33.06	Payroll Clearing Fund
						10/18/2019 Deduction Vision Plan Employee Only	\$56.32	Payroll Clearing Fund
						10/18/2019 Deduction Vision Plan Family	\$8.07	Payroll Clearing Fund
		20533	10/04/2019	TEXAS COUNTY & DISTRICT RET.SY	\$503,957.76	10/04/2019 Benefit Retirement Contribution	\$331,762.64	Payroll Clearing Fund
						10/04/2019 Deduction Retirement	\$172,195.12	Payroll Clearing Fund
		20534	10/04/2019	TEXAS COUNTY & DISTRICT RET.SY	\$551,734.08	10/18/2019 Benefit Retirement Contribution	\$363,214.36	Payroll Clearing Fund
						10/18/2019 Deduction Retirement	\$188,519.72	Payroll Clearing Fund
	Check	6141	10/04/2019	INTERNAL REVENUE SERVICE	\$50.00	10/04/2019 Deduction IRS Levy Proceeds	\$50.00	Payroll Clearing Fund
		6142	10/04/2019	PA SCDU	\$184.62	10/04/2019 Deduction Child Support Deduction	\$184.62	Payroll Clearing Fund
		6143	10/04/2019	POLICE & FIREMEN'S INS.ASSOC.	\$905.19	10/04/2019 Deduction Police & Firemen's Ins.	\$905.19	Payroll Clearing Fund
		6144	10/04/2019	TRANSWORLD SYSTEMS, INC.	\$225.93	10/04/2019 Deduction Army & Air Force Exchange Servic	\$225.93	Payroll Clearing Fund
		6145	10/04/2019	TRELLIS COMPANY (TG STUDENT LOAN)	\$162.66	10/04/2019 Deduction Student Loan - Trellis Company	\$162.66	Payroll Clearing Fund
		6146	10/04/2019	UNITED STATES DEPARTMENT OF EDUCATION	\$490.00	10/04/2019 Deduction Student Loan - US Dept of Educ	\$490.00	Payroll Clearing Fund
		6147	10/04/2019	UNITED WAY OF LAREDO, INC.	\$130.00	10/04/2019 Deduction United Way	\$130.00	Payroll Clearing Fund
		6148	10/04/2019	WEBB COUNTY EMPLOYEE GROUP	\$128,662.34	10/04/2019 Deduction AETNA 20 Health Emp Only Buy Up	\$706.50	Payroll Clearing Fund
						10/04/2019 Deduction AETNA 21 Health Emp Only Buy Up	\$134.57	Payroll Clearing Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						10/04/2019 Deduction AETNA Dental Emp Only Buy Up	\$114.20	Payroll Clearing Fund
						10/04/2019 Deduction AETNA Dental Emp+Chldrn Base	\$2,051.62	Payroll Clearing Fund
						10/04/2019 Deduction AETNA Dental Emp+Chldrn Buy Up	\$380.52	Payroll Clearing Fund
						10/04/2019 Deduction AETNA Dental Emp+Fam Base	\$2,600.82	Payroll Clearing Fund
						10/04/2019 Deduction AETNA Dental Emp+Fam Buy Up	\$704.55	Payroll Clearing Fund
						10/04/2019 Deduction AETNA Dental Emp+Spouse Base	\$681.88	Payroll Clearing Fund
						10/04/2019 Deduction AETNA Dental Emp+Spouse Buy Up	\$287.50	Payroll Clearing Fund
						10/04/2019 Deduction AETNA Health Emp Only Base	\$26,262.11	Payroll Clearing Fund
						10/04/2019 Deduction AETNA Health Emp Only Buy Up	\$9,782.10	Payroll Clearing Fund
						10/04/2019 Deduction AETNA Health Emp+Chldrn Base	\$34,489.17	Payroll Clearing Fund
						10/04/2019 Deduction AETNA Health Emp+Chldrn Buy Up	\$3,045.07	Payroll Clearing Fund
						10/04/2019 Deduction AETNA Health Emp+Fam Base	\$33,293.01	Payroll Clearing Fund
						10/04/2019 Deduction AETNA Health Emp+Fam Buy Up	\$2,255.00	Payroll Clearing Fund
						10/04/2019 Deduction AETNA Health Emp+Spouse Base	\$9,917.00	Payroll Clearing Fund
						10/04/2019 Deduction AETNA Health Emp+Spouse Buy Up	\$1,956.72	Payroll Clearing Fund
		6149	10/04/2019	WEBB COUNTY EMPLOYEE REIMBURSEMENT	\$421.56	10/04/2019 Deduction Travel Adv. Reimbursement	\$421.56	Payroll Clearing Fund
		6150	10/04/2019	WEBB COUNTY HEALTH INSURANCE	\$463,527.96	10/04/2019 Benefit HEALTH INSUR CONTRIB-20PP	\$34,034.00	Payroll Clearing Fund
						10/04/2019 Benefit Health Insur Contrib-21PP	\$14,300.10	Payroll Clearing Fund
						10/04/2019 Benefit HEALTH INSUR CONTRIB-22PP	\$910.00	Payroll Clearing Fund
						10/04/2019 Benefit HEALTH INSUR CONTRIB-24PP	\$1,668.36	Payroll Clearing Fund
						10/04/2019 Benefit Health Insurance Contribution	\$412,615.50	Payroll Clearing Fund
		6151	10/04/2019	WEBB COUNTY SHERIFF'S ASSOC.	\$4,426.00	10/04/2019 Deduction IBOP Union Sheriff's Asso	\$4,426.00	Payroll Clearing Fund
		6152	10/04/2019	WEBB COUNTY WORKER'S COM.	\$49,724.21	None	\$49,724.21	Payroll Clearing Fund
		6153	10/04/2019	WILLIAM E. HEITKAMP	\$2,873.54	10/04/2019 Deduction Bkr Deduction	\$2,873.54	Payroll Clearing Fund
		6720	10/18/2019	AIR EVAC LIFETEAM	\$3,131.68	10/04/2019 Deduction Air Evac Lifeteam	\$1,574.27	Payroll Clearing Fund
						10/18/2019 Deduction Air Evac Lifeteam	\$1,557.41	Payroll Clearing Fund
		6721	10/18/2019	BAY BRIDGE ADMINISTRATORS LLC	\$12,241.17	10/04/2019 Deduction CafPlan Cancer Humana	\$4,599.15	Payroll Clearing Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						10/04/2019 Deduction CafPlan Heart Humana	\$1,568.04	Payroll Clearing Fund
						10/18/2019 Deduction CafPlan Cancer Humana	\$4,545.45	Payroll Clearing Fund
						10/18/2019 Deduction CafPlan Heart Humana	\$1,528.53	Payroll Clearing Fund
		6722	10/18/2019	HYATT LEGAL PLANS INC.	\$19.84	10/04/2019 Deduction Hyatt Legal Plans	\$9.92	Payroll Clearing Fund
						10/18/2019 Deduction Hyatt Legal Plans	\$9.92	Payroll Clearing Fund
		6723	10/18/2019	INTERNAL REVENUE SERVICE	\$50.00	10/18/2019 Deduction IRS Levy Proceeds	\$50.00	Payroll Clearing Fund
		6724	10/18/2019	METLIFE	\$1,806.95	10/04/2019 Deduction CafPlan Accidental Insurance	\$122.37	Payroll Clearing Fund
						10/04/2019 Deduction CafPlan Critical Illness Ins	\$790.96	Payroll Clearing Fund
						10/18/2019 Deduction CafPlan Accidental Insurance	\$122.37	Payroll Clearing Fund
						10/18/2019 Deduction CafPlan Critical Illness Ins	\$771.25	Payroll Clearing Fund
		6725	10/18/2019	METROPOLITAN LIFE INS. CO.	\$23,079.00	10/04/2019 Deduction AD&D	\$2,083.23	Payroll Clearing Fund
						10/04/2019 Deduction Dependent Life	\$2.40	Payroll Clearing Fund
						10/04/2019 Deduction Term Optional Life	\$9,551.82	Payroll Clearing Fund
						10/18/2019 Deduction AD&D	\$2,065.88	Payroll Clearing Fund
						10/18/2019 Deduction Dependent Life	\$2.40	Payroll Clearing Fund
						10/18/2019 Deduction Term Optional Life	\$9,373.27	Payroll Clearing Fund
		6726	10/18/2019	NATIONAL PLAN ADMINISTRATOR	\$7,118.70	10/04/2019 Deduction CafPlan Med Reimbursement	\$3,559.35	Payroll Clearing Fund
						10/18/2019 Deduction CafPlan Med Reimbursement	\$3,559.35	Payroll Clearing Fund
		6727	10/18/2019	PA SCDU	\$184.62	10/18/2019 Deduction Child Support Deduction	\$184.62	Payroll Clearing Fund
		6728	10/18/2019	POLICE & FIREMEN'S INS.ASSOC.	\$917.18	10/18/2019 Deduction Police & Firemen's Ins.	\$917.18	Payroll Clearing Fund
		6729	10/18/2019	SUN LIFE OF CANADA, INC.	\$31,539.85	10/04/2019 Deduction Long Term Disability Insurance	\$7,696.40	Payroll Clearing Fund
						10/04/2019 Deduction Short Term Disability Insuranc	\$8,164.19	Payroll Clearing Fund
						10/18/2019 Deduction Long Term Disability Insurance	\$7,616.51	Payroll Clearing Fund
						10/18/2019 Deduction Short Term Disability Insuranc	\$8,062.75	Payroll Clearing Fund
		6730	10/18/2019	TRANSWORLD SYSTEMS, INC.	\$225.93	10/18/2019 Deduction Army & Air Force Exchange Servic	\$225.93	Payroll Clearing Fund
		6731	10/18/2019	TRELLIS COMPANY (TG STUDENT LOAN)	\$162.66	10/18/2019 Deduction Student Loan - Trellis Company	\$162.66	Payroll Clearing Fund
		6732	10/18/2019	UNITED STATES DEPARTMENT OF EDUCATION	\$490.00	10/18/2019 Deduction Student Loan - US Dept of Educ	\$490.00	Payroll Clearing Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		6733	10/18/2019	UNITED WAY OF LAREDO, INC.	\$128.00	10/18/2019 Deduction United Way	\$128.00	Payroll Clearing Fund
		6734	10/18/2019	WEBB COUNTY EMPLOYEE GROUP	\$127,697.70	10/18/2019 Deduction AETNA 20 Health Emp Only Buy Up	\$706.50	Payroll Clearing Fund
						10/18/2019 Deduction AETNA 21 Health Emp Only Buy Up	\$134.57	Payroll Clearing Fund
						10/18/2019 Deduction AETNA Dental Emp Only Buy Up	\$114.20	Payroll Clearing Fund
						10/18/2019 Deduction AETNA Dental Emp+Chldrn Base	\$2,046.08	Payroll Clearing Fund
						10/18/2019 Deduction AETNA Dental Emp+Chldrn Buy Up	\$362.40	Payroll Clearing Fund
						10/18/2019 Deduction AETNA Dental Emp+Fam Base	\$2,558.54	Payroll Clearing Fund
						10/18/2019 Deduction AETNA Dental Emp+Fam Buy Up	\$704.55	Payroll Clearing Fund
						10/18/2019 Deduction AETNA Dental Emp+Spouse Base	\$670.48	Payroll Clearing Fund
						10/18/2019 Deduction AETNA Dental Emp+Spouse Buy Up	\$260.02	Payroll Clearing Fund
						10/18/2019 Deduction AETNA Health Emp Only Base	\$26,246.63	Payroll Clearing Fund
						10/18/2019 Deduction AETNA Health Emp Only Buy Up	\$9,619.11	Payroll Clearing Fund
						10/18/2019 Deduction AETNA Health Emp+Chldrn Base	\$34,233.03	Payroll Clearing Fund
						10/18/2019 Deduction AETNA Health Emp+Chldrn Buy Up	\$3,045.07	Payroll Clearing Fund
						10/18/2019 Deduction AETNA Health Emp+Fam Base	\$33,051.39	Payroll Clearing Fund
						10/18/2019 Deduction AETNA Health Emp+Fam Buy Up	\$2,255.00	Payroll Clearing Fund
						10/18/2019 Deduction AETNA Health Emp+Spouse Base	\$9,733.41	Payroll Clearing Fund
						10/18/2019 Deduction AETNA Health Emp+Spouse Buy Up	\$1,956.72	Payroll Clearing Fund
		6735	10/18/2019	WEBB COUNTY EMPLOYEE REIMBURSEMENT	\$204.62	10/18/2019 Deduction Travel Adv. Reimbursement	\$204.62	Payroll Clearing Fund
		6736	10/18/2019	WEBB COUNTY HEALTH INSURANCE	\$460,013.46	10/18/2019 Benefit HEALTH INSUR CONTRIB-20PP	\$34,534.50	Payroll Clearing Fund
						10/18/2019 Benefit Health Insur Contrib-21PP	\$14,300.10	Payroll Clearing Fund
						10/18/2019 Benefit HEALTH INSUR CONTRIB-22PP	\$910.00	Payroll Clearing Fund
						10/18/2019 Benefit HEALTH INSUR CONTRIB-24PP	\$1,668.36	Payroll Clearing Fund
						10/18/2019 Benefit Health Insurance Contribution	\$408,600.50	Payroll Clearing Fund
		6737	10/18/2019	WEBB COUNTY SHERIFF'S ASSOC.	\$4,426.00	10/18/2019 Deduction IBOP Union Sheriff's Asso	\$4,426.00	Payroll Clearing Fund
		6738	10/18/2019	WEBB COUNTY WORKER'S COM.	\$55,139.28	None	\$55,139.28	Payroll Clearing Fund
		6739	10/18/2019	WILLIAM E. HEITKAMP	\$2,873.54	10/18/2019 Deduction Bkr Deduction	\$2,873.54	Payroll Clearing Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund					
Treasurer's Office AP Invoices	EFT	16535	10/02/2019	PATRIA OFFICE SUPPLY	\$1,462.63	01117 UNV RUBBERBANDS, SIZE 117, 1L	\$20.97	General Fund					
						10288-9 HAM PAPER COLOR GRAY	\$69.90	General Fund					
						11201 UNV PAPER XERO-DUP 20# LTR	\$65.90	General Fund					
						1927432 SAN MARKER SHARPIE EXTREME	\$16.72	General Fund					
						1MD5G DELL YELLOW TONER CARTRG	\$169.99	General Fund					
						35210 UNV ENVELOPE #10 WE WOVE 24	\$47.97	General Fund					
						35260 UNV ENVELOPE CLSP 6X9 28#B	\$17.98	General Fund					
						35264 UNV ENVELOPE CLSP 9X12 28#	\$21.98	General Fund					
						35619 UNV NOTE 3X3 FANFOLD 12 PK A	\$89.90	General Fund					
						68720 TOM TAPE CORRECTION 6 WE 10/P	\$159.92	General Fund					
						70940X59 AAG PLANNER CONTMPRARY W/M	\$22.99	General Fund					
						70-950G-05 AAG BOOK APPT WK/MNTH RCYC	\$19.50	General Fund					
						74136 SWI PUNCH 3 HOLE 45SHT BK	\$125.61	General Fund					
						79000 UNV STAPLES CHSEL PT 5M/BX	\$49.50	General Fund					
						92019 UNV SCISSORS 8 BENT 3/PK R	\$29.96	General Fund					
						96920PK UNV BOOK STENO GREGG 80SH W	\$29.94	General Fund					
						D2330 IVR TONER DELL 2330 HY BK	\$404.00	General Fund					
	GPMM11-BK BIC MARKER CHISEL TIP BK	\$99.90	General Fund										
	Check				PATRIA OFFICE SUPPLY		95543 CLI HOLDER BADGE CLP 4X3 50	\$51.20	General Fund				
							6102	10/03/2019	FOURTH COURT OF APPEALS	\$1,685.00	AUGUST 2019 APPELLATE JUDICIAL MGMT PLAN	\$1,685.00	General Fund
							6548	10/16/2019	INFOSEAL, LLC	\$1,090.00	12 MONTH SERVICE AGREEMENT PS100 10/20/19-10/19/20	\$1,090.00	General Fund
							6589	10/16/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$442.51	EXCESS COPIES AND ALLOWANCE	\$126.14	General Fund
											TOSHIBA E STUDIO 5055C LEASE PAYMENTS	\$206.81	General Fund
											EXCESS COPIES AND ALLOWANCE	\$109.56	General Fund
							6765	10/18/2019	SONIA VELA	\$71.40	REIM: MILEAGE/PARKING	\$71.40	General Fund
							6782	10/18/2019	DELL MARKETING LP	\$41.79	MJN86 sku 593-BBPF Dell H625cdw/H825cdw/S2825cdn Black Drum	\$41.79	General Fund
							6858	10/21/2019	UNITED INDEPENDENT SCHOOL DIST	\$7,276.48	2019 SCHOOL LAND TAXES	\$7,276.48	Permanent School
7129							10/28/2019	INSIGHT PUBLIC SECTOR, INC.	\$1,530.20	Adobe Acrobat Pro 2017 License	\$1,530.20	General Fund	
7162	10/28/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$98.18	EXCESS COPIES AND ALLOWANCE	\$98.18	General Fund							
7175	10/28/2019	WEBB COUNTY TAX ASSESSOR	\$2,500.68	2019 WEBB COUNTY SCHOOL LAND	\$2,500.68	Permanent School							
7212	10/30/2019	STATE COMPTROLLER	\$560.18	SPECIALTY CRT QTR ENDING 9/30/19	\$1,400.44	General Fund							
				SPECIALTY CRT QTR ENDING 9/30/19	(\$140.04)	General Fund							

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						SPECIALTY CRT QTR ENDING 9/30/19	(\$700.22)	406 Dist Adult Drug Court Prog
		7213	10/30/2019	STATE COMPTROLLER	\$86,779.78	QTR END 09/30/19 ELEC FILING SYSTEM	\$86,779.78	General Fund
		7214	10/30/2019	STATE COMPTROLLER	\$283,033.84	QTR END 09/30/19 STATE CRIM COSTS & FEES	\$5.00	General Fund
						QTR END 09/30/19 STATE CRIM COSTS & FEES	\$14,949.95	General Fund
						QTR END 09/30/19 STATE CRIM COSTS & FEES	\$182.00	General Fund
						QTR END 09/30/19 STATE CRIM COSTS & FEES	\$48,000.63	General Fund
						QTR END 09/30/19 STATE CRIM COSTS & FEES	\$4,474.99	General Fund
						QTR END 09/30/19 STATE CRIM COSTS & FEES	\$158,490.97	General Fund
						QTR END 09/30/19 STATE CRIM COSTS & FEES	\$15,274.18	General Fund
						QTR END 09/30/19 STATE CRIM COSTS & FEES	\$22,982.03	General Fund
						QTR END 09/30/19 STATE CRIM COSTS & FEES	\$56.73	General Fund
						QTR END 09/30/19 STATE CRIM COSTS & FEES	\$216.16	General Fund
						QTR END 09/30/19 STATE CRIM COSTS & FEES	\$266.09	General Fund
						QTR END 09/30/19 STATE CRIM COSTS & FEES	\$7,616.08	General Fund
						QTR END 09/30/19 STATE CRIM COSTS & FEES	\$200.84	General Fund
						QTR END 09/30/19 STATE CRIM COSTS & FEES	\$3,672.85	General Fund
						QTR END 09/30/19 STATE CRIM COSTS & FEES	\$23,145.00	General Fund
						QTR END 09/30/19 STATE CRIM COSTS & FEES	(\$16,499.66)	General Fund
		7215	10/30/2019	STATE COMPTROLLER	\$188,625.50	CIVIL FEES ENDING 09/30/19	\$15,070.00	General Fund
						CIVIL FEES ENDING 09/30/19	\$66.60	General Fund
						CIVIL FEES ENDING 09/30/19	\$88.00	General Fund
						CIVIL FEES ENDING 09/30/19	\$15,607.00	General Fund
						CIVIL FEES ENDING 09/30/19	\$9,710.00	General Fund
						CIVIL FEES ENDING 09/30/19	\$55,180.00	General Fund
						CIVIL FEES ENDING 09/30/19	\$18,755.00	General Fund
						CIVIL FEES ENDING 09/30/19	\$55,393.00	General Fund
						CIVIL FEES ENDING 09/30/19	\$21,080.00	General Fund
						CIVIL FEES ENDING 09/30/19	(\$2,324.10)	General Fund
		7216	10/30/2019	STATE COMPTROLLER	\$0.83	CHILD SAFETY SEAT FY 18-19 MONTHLY CRT PYMNTS	\$0.83	General Fund
		7236	10/31/2019	STATE COMPTROLLER	\$17,684.35	FY19 CHILD SAFETY SEAT BELT VIOLATION FINES	\$17,684.35	General Fund
Veterans Service Office	Check	6012	10/01/2019	LAREDO SPRING WATER, INC.	\$16.98	5 GALLON WATER BOTTLE	\$16.98	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		6508	10/15/2019	GONZALEZ AUTO PARTS	\$123.46	AIR FILETER PART NUMBER PGPA6165 FOR UNIT 64-02	\$9.00	General Fund
						DE-BUG WIPER FLUID PART# SU12947 FOR UNIT 64-02	\$2.50	General Fund
						MOBIL 1 SYNTHETIC ENGINE OIL PART# MB24812 FOR UNIT 64-02	\$99.00	General Fund
						OIL FILTERS PART NUMBER PGPG6296EX FOR UNIT 64-02	\$12.96	General Fund
Webb County	Check	5992	10/01/2019	CITY OF LAREDO UTILITIES	\$1,340.16	ACCT#**** BOB BULLOCK LOOP IRRIG	\$68.90	General Fund
						ACCT#**** BOB BULLOCK LOOP	\$115.26	General Fund
						ACCT#**** WILSON RD	\$79.87	General Fund
						ACCT#**** WILSON RD IRRIG	\$141.02	General Fund
						ACCT#**** US HIGHWAY 59	\$855.24	General Fund
						ACCT#**** N IH 35	\$79.87	General Fund
		6042	10/01/2019	TOSHIBA FINANCIAL SERVICE	\$2,300.29	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
						Lease Payment Model #ES6570CT Planning	\$286.50	Road & Bridge Fund
						Lease payment Model #ES6570CT Risk Management	\$250.78	General Fund
						Lease Payments Model #ES457 Law Library	\$97.58	Law Library Fund
						Lease Payments Model #ES6570CT Public Defender	\$334.03	General Fund
						Overage Payment Model #ES6570CT Risk Management	\$0.00	General Fund
		6043	10/01/2019	TXU ENERGY**FOR COUNTY USE	\$646.42	ACCT#**** (08/11/19-09/10/19)	\$646.42	General Fund
		6045	10/01/2019	UNITED PARCEL SERVICE	\$38.34	Postage & Courier Services	\$8.38	General Fund
						Postage & Courier Services	\$6.24	General Fund
						Postage & Courier Services	\$9.07	General Fund
						Postage & Courier Services	\$8.41	General Fund
						Postage & Courier Services	\$6.24	General Fund
		6112	10/03/2019	AT&T	\$2,694.02	##### 524 (09/19/19-10/18/19)	\$687.12	General Fund
						##### 520 (09/19/19-10/18/19)	\$2,006.90	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		6159	10/04/2019	CITY OF LAREDO UTILITIES	\$852.84	ACCT#**** US HIGHWAY 59 REAR	\$852.84	General Fund
		6210	10/07/2019	ANTONIA ANZALDUA	\$120.00	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
		6227	10/07/2019	ENTERPRISE FM TRUST	\$66,410.93	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
						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	\$702.59	General Fund
						UNIT 22QPCG LARGA VISTA CC F-350	\$702.59	General Fund
						UNIT 22QPCK LA PRESA CC F-350	\$702.59	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

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	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
						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 22WFVG -SHIERFF - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WFVG -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

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						UNIT 22WG4J - SHERIFF -TAHOE	\$570.70	Debt Service Fund
						UNIT 22WG4J - SHERIFF -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
						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 22WQQ5 - CP#1 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WQQ5 - CP#1 - TAHOE	\$114.00	Debt Service Fund
						UNIT 22WQQF - CP#1 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WQQF - 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

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						UNIT 22WBQB- SHF-INSPECTION	\$7.00	General Fund
						UNIT 22WVFG-SHF-INSPECTION	\$7.00	General Fund
						UNIT 22WFZP-SHF-INSPECTION	\$7.00	General Fund
						UNIT 22WG22-SHF-INSPECTION	\$7.00	General Fund
						UNIT 22WG2B-SHF-INSPECTION	\$7.00	General Fund
						UNIT 22WG2K-SHF-INSPECTION	\$7.00	General Fund
						UNIT 22WG3V-SHF-INSPECTION	\$7.00	General Fund
						UNIT 22WG48-SHF-INSPECTION	\$7.00	General Fund
						UNIT 22WG4J-SHF-INSPECTION	\$7.00	General Fund
						UNIT 22WG4M-SHF-INSPECTION	\$7.00	General Fund
						WU UNITS	(\$3,698.48)	Water Utility
						UNIT 2297KP - TOLL FEE	\$24.12	General Fund
						UNIT 22WGKP - TOLL FEE	\$6.63	General Fund
						UNIT Q2S958- EFM/DMV RENEWAL FEES	\$144.75	General Fund
						UNIT Q2S965-TOLL FEE	\$2.25	General Fund
		6235	10/07/2019	CYNTHIA MIRELES	\$120.00	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
		6247	10/07/2019	MEDINA ELECTRIC COOPERATIVE INC	\$1,770.83	ACCT#****	\$1,407.18	TJJD - JJAEP Texas Education
						ACCT#****	\$363.65	General Fund
		6257	10/07/2019	MARIA E LOPEZ	\$120.00	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
		6258	10/07/2019	MARISSA GALINDO	\$120.00	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
		6273	10/08/2019	SUSAN WOULLARD	\$120.00	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
		6274	10/08/2019	VALLEY HAVEN INC	\$120.00	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
		6309	10/08/2019	LAURA GARCIA	\$114.34	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$114.34	General Fund
		6310	10/08/2019	MARIA ELENA VILLARREAL	\$120.00	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
		6312	10/08/2019	BLANCA GONZALEZ	\$240.00	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
						CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
		6331	10/08/2019	RUTH MARTINEZ	\$240.00	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
						CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
		6332	10/08/2019	SACRED HEART CHILDREN'S HOME INC	\$339.59	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$107.29	General Fund
						CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
						CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$112.30	General Fund
		6335	10/08/2019	MARIA GRANADOS	\$120.00	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
		6372	10/09/2019	SONIA CHAPA	\$240.00	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
		6378	10/09/2019	TXU ENERGY**FOR COUNTY USE	\$2,872.34	ACCT#**** (08/23/19-09/23/19)	\$2,872.34	General Fund
		6389	10/09/2019	MARTINEZ, ALBARO & LETICIA	\$240.00	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
						CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
		6395	10/09/2019	TXU ENERGY**FOR COUNTY USE	\$738.36	ACCT#**** (08/23/19-09/23/19)	\$738.36	General Fund
		6407	10/10/2019	AT&T	\$2,138.20	#### -#### -#### -#### MAINT.	\$12.35	General Fund
						#### -#### -#### -#### BUILDING MAINT.	\$47.73	General Fund
						#### -#### -#### -####	\$47.73	General Fund
						#### -#### -#### -####	\$47.73	Road & Bridge Fund
						#### -#### -#### -####	\$47.73	Road & Bridge Fund
						#### -#### -#### -#### EMERGENCY	\$13.97	General Fund
						#### -#### -#### -#### 1	\$25.21	CJAD Supervision Funding
						#### -#### -#### -####	\$47.73	Road & Bridge Fund
						#### -#### -#### -####	\$47.73	Road & Bridge Fund
						#### -#### -#### -####	\$47.73	Road & Bridge Fund
						#### -#### -#### -#### 2	\$25.21	CJAD Supervision Funding
						#### -#### -#### -####	\$47.73	Road & Bridge Fund
						#### -#### -#### -#### MAINT.	\$47.73	General Fund
						#### -#### -#### -#### MAINT.	\$47.73	General Fund
						#### -#### -#### -####	\$47.73	General Fund
						#### -#### -#### -#### VETERANS	\$47.73	General Fund
						#### -#### -#### -#### AIRCARD	\$37.00	CJAD Supervision Funding
						#### -#### -#### -#### AIRCARD	\$37.00	General Fund
						#### -#### -#### -#### MAINT.	\$37.00	General Fund
						#### -#### -#### -#### MAINT.	\$37.00	General Fund
						#### -#### -#### -#### BRAVO WU AIRCARD	\$37.00	Water Utility
						#### -#### -#### -####	\$47.73	Water Utility
						#### -#### -#### -####	\$47.73	Water Utility
						#### -#### -#### -####	\$45.56	Water Utility
						#### -#### -#### -####	\$47.73	Water Utility
						#### -#### -#### -####	\$47.73	Water Utility
						#### -#### -#### -####	\$47.73	Water Utility
						#### -#### -#### -####	\$47.73	Water Utility
						#### -#### -#### -####	\$45.56	Water Utility
						#### -#### -#### -####	\$45.56	Water Utility
						#### -#### -#### -#### AIRCARD	\$37.00	Road & Bridge Fund
						#### -#### -#### -####	\$12.35	Road & Bridge Fund
						#### -#### -#### -####	\$12.35	Road & Bridge Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						####-####-####-#### PALOMO-NETBOOK	\$37.00	General Fund
						####-####-####-####	\$12.35	Road & Bridge Fund
						####-####-####-####	\$12.35	Road & Bridge Fund
						####-####-####-####	\$12.35	Road & Bridge Fund
						####-####-####-#### AIRCARD	\$37.00	General Fund
						####-####-####-#### AIRCARD	\$37.00	General Fund
						####-####-####-#### TERESITA AIRCARD	\$37.00	General Fund
						####-####-####-#### AIRCARD	\$37.00	Water Utility
						####-####-####-#### AIRCARD	\$37.00	Water Utility
						####-####-####-#### AIRCARD	\$37.00	General Fund
						####-####-####-#### AIRCARD	\$37.00	General Fund
						####-####-####-####	\$48.13	Road & Bridge Fund
						####-####-####-#### SOUTH OFFICE 1	\$25.21	CJAD Supervision Funding
						####-####-####-#### SOUTH OFFICE 2	\$25.21	CJAD Supervision Funding
						####-####-####-#### OFFICE AIRCARD	\$37.00	General Fund
						####-####-####-#### CSCD RADIO	\$28.78	CJAD Supervision Funding
						####-####-####-#### CSCD RADIO	\$28.78	CJAD Supervision Funding
						####-####-####-####	\$40.76	General Fund
						####-####-####-####	\$37.00	Community Service Block Grant
						####-####-####-####	\$37.00	Community Service Block Grant
						####-####-####-####	\$37.00	Community Service Block Grant
						####-####-####-####	\$47.73	Road & Bridge Fund
						####-####-####-####	\$45.56	CJAD Supervision Funding
		6409	10/10/2019	CENTERPOINT ENERGY	\$31.24	ACCT#**** (08/29/19-09/25/19)	\$31.24	General Fund
		6411	10/10/2019	CITY OF LAREDO UTILITIES	\$5,127.17	ACCT#**** SAN IGNACIO AVE	\$112.37	General Fund
						ACCT#**** VICTORIA ST	\$164.62	General Fund
						ACCT#**** VICTORIA ST IRRIG	\$209.22	General Fund
						ACCT#**** VICTORIA	\$3,961.49	General Fund
						ACCT#**** JUAREZ AVE	\$162.51	General Fund
						ACCT#**** WASHINGTON ST IRRIG	\$139.45	General Fund
						ACCT#**** WASHINGTON ST	\$377.51	General Fund
		6413	10/10/2019	DINO EXPEDITION, LLC	\$674.37	L.I.F.E. FAIRGROUNDS PAVILION RENTAL FEE ON 08/27/19	\$674.37	Webb County Fairgrounds
		6429	10/10/2019	ROGELIO & MARIA S VASQUEZ	\$360.00	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
						CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
						CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		6458	10/15/2019	JOEL PEREZ CARMONA	\$352.35	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
						CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$112.35	General Fund
						CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
		6482	10/15/2019	CITY OF LAREDO UTILITIES	\$1,786.47	ACCT#**** HOUSTON ST	\$552.58	General Fund
						ACCT#**** VICTORIA	\$685.39	General Fund
						ACCT#**** FLORES AVE	\$207.74	General Fund
						ACCT#**** SAN AGUSTIN AVE	\$156.20	General Fund
						ACCT#**** SANTA URSULA AVE	\$25.17	General Fund
						ACCT#**** SANTA URSULA AVE	\$13.56	Road & Bridge Fund
						ACCT#**** ZARAGOZA ST	\$41.24	General Fund
						ACCT#**** SANTA URSULA AVE	\$67.98	General Fund
						ACCT#**** SANTA URSULA AVE	\$36.61	Road & Bridge Fund
		6483	10/15/2019	CITY OF LAREDO UTILITIES	\$156.68	ACCT#**** ZARAGOZA ST	\$156.68	General Fund
		6507	10/15/2019	GODOT LTD	\$6,322.00	OCT 2019-CONSTABLE PCT. 4 SPACE LEASE	\$3,161.00	General Fund
						NOV 2019-CONSTABLE PCT. 4 SPACE LEASE	\$3,161.00	General Fund
		6519	10/16/2019	JOHN DEERE FINANCIAL	\$7,218.38	OCT 2019 622GX MOTOR GRADER LEASE PAYMENT	\$3,609.19	Debt Service Fund
						NOV 2019 622GX MOTOR GRADER LEASE PAYMENT	\$3,609.19	Debt Service Fund
		6566	10/16/2019	SMARTCOM TELEPHONE LLC	\$634.00	ACCT#****	\$634.00	General Fund
		6582	10/16/2019	MARX, ISABEL	\$240.00	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
						CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
		6589	10/16/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$119.94	Yearly Lease Agreement for Toshiba E-Studio 457 Cluster Court	\$119.94	General Fund
		6640	10/17/2019	CITY OF LAREDO UTILITIES	\$713.12	ACCT#**** VICTORIA	\$713.12	General Fund
		6669	10/17/2019	TXU ENERGY**FOR COUNTY USE	\$963.23	ACCT#**** (09/04/19-10/02/19)	\$929.46	General Fund
						ACCT#**** (09/04/19/10/02/19)	\$11.92	General Fund
						ACCT#**** (09/04/19/10/02/19)	\$21.85	General Fund
		6718	10/17/2019	VERIZON WIRELESS/COUNTY ONLY	\$156.25	#### #### #### ####	\$41.69	General Fund
						#### #### #### ####	\$24.21	General Fund
						#### #### #### ####	\$37.99	Water Utility
						#### #### #### ####	\$52.36	Road & Bridge Fund
		6767	10/18/2019	TIB THE INDEPENDENT BANKERS BANK,	\$368,687.73	CONTRACT# **** INTEREST	\$63,840.26	Debt Service Fund
						CONTRACT# **** PRINCIPAL	\$304,847.47	Debt Service Fund
		6841	10/21/2019	MEDINA ELECTRIC COOPERATIVE INC	\$1,835.62	ACCT#****	\$1,433.52	TJJD - JJAEP Texas Education
						ACCT#****	\$402.10	General Fund
		6956	10/23/2019	TXU ENERGY**FOR COUNTY USE	\$621.67	ACCT#**** (09/11/19-10/09/19)	\$621.67	General Fund
		6962	10/23/2019	AT&T	\$13,360.04	### ##	\$246.48	General Fund
						### ##	\$120.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						####-####-####-####	\$106.93	General Fund
						###-###-####	\$1,952.74	General Fund
						###-###-####	\$115.77	General Fund
						###-###-####	\$216.85	General Fund
						###-###-####	\$43.37	General Fund
						###-###-####	\$4,444.48	General Fund
						###-###-####	\$196.60	Meals on Wheels
						###-###-####	\$185.35	El Aguila Rural Transportation
						###-###-####	\$38.12	Road & Bridge Fund
						###-###-####	\$40.02	General Fund
						###-###-####	\$86.74	General Fund
						###-###-####	\$77.18	Community Service Block Grant
						###-###-####	\$86.74	General Fund
						###-###-####	\$86.74	Sheriff Federal Forfeiture
						###-###-####	\$115.77	Community Service Block Grant
						###-###-####	\$173.48	General Fund
						###-###-####	\$43.37	General Fund
						###-###-####	\$43.37	Sheriff Federal Forfeiture
						###-###-####	\$115.77	Self Help Grant Matching
						###-###-####	\$80.16	Community Service Block Grant
						###-###-####	\$38.59	General Fund
						###-###-####	\$216.26	Self Help Grant Matching
						###-###-####	\$132.32	General Fund
						###-###-####	\$3,193.49	Head Start Program
						#####-#####-#####	\$216.26	General Fund
						#####-#####-#####	\$43.37	General Fund
						#####-#####-#####	\$86.74	Casa Blanca Golf Course
						#####-#####-#####	\$207.78	General Fund
						#####-#####-#####	\$103.89	General Fund
						#####-#####-#####	\$103.89	General Fund
						#####-#####-#####	\$96.33	General Fund
						#####-#####-#####	\$103.89	General Fund
						#####-#####-#####	\$103.89	General Fund
						#####-#####-#####	\$97.31	General Fund
		6982	10/23/2019	CITY OF LAREDO UTILITIES	\$407.18	ACCT#**** S. MILMO AVE	\$256.90	General Fund
						ACCT#**** S. MILMO AVE	\$150.28	General Fund
		6989	10/23/2019	TXU ENERGY**FOR COUNTY USE	\$11,798.22	ACCT#**** (09/05/19-10/03/19)	\$527.60	General Fund
						ACCT#**** (09/11/19-10/09/19)	\$221.09	General Fund
						ACCT#**** (09/06/19-10/06/19)	\$1,147.24	General Fund
						ACCT#**** (09/06/19-10/06/19)	\$361.10	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ACCT#**** (09/10/19-10/08/19)	\$5,595.73	General Fund
						ACCT#**** (09/10/19-10/08/19)	\$102.28	General Fund
						ACCT#**** (09/10/19-10/08/19)	\$107.49	General Fund
						ACCT#**** (09/11/19-10/09/19)	\$565.67	General Fund
						ACCT#**** (09/10/19-10/08/19)	\$149.61	General Fund
						ACCT#**** (09/10/19-10/08/19)	\$754.83	General Fund
						ACCT#**** (09/10/19-10/08/19)	\$503.22	Road & Bridge Fund
						ACCT#**** (09/11/19-10/09/19)	\$1,123.21	General Fund
						ACCT#**** (09/10/19-10/08/19)	\$338.54	General Fund
						ACCT#**** (09/10/19-10/08/19)	\$300.61	General Fund
		6993	10/23/2019	F.D. LAUREL PROPERTIES LLC	\$2,702.00	NOV 2019 -ECONOMIC DEVELOPMENT SPACE LEASE AT 1308 SAN AGUSTIN	\$2,702.00	General Fund
		7022	10/24/2019	ALENCO COMMUNICATIONS INC	\$615.14	INTERNET SERVICES	\$254.44	General Fund
						TELEPHONE SERVICE	\$103.58	General Fund
						ACCT#****	\$257.12	General Fund
		7026	10/24/2019	CITY OF LAREDO UTILITIES	\$151.62	ACCT#**** ZARAGOZA ST	\$151.62	General Fund
		7043	10/24/2019	AT&T	\$1,011.41	##### 094 8 - WATER UTILITIES	\$200.57	Water Utility
						##### 102 7 - R&B	\$191.69	General Fund
						### ### #####	\$213.73	General Fund
						### ### ##### 878 1-C.S.C.D. SOUTH (10/05/19-11/04/19)	\$213.73	General Fund
						### ### ##### 998 3-FACILITIES (10/05/19-11/04/19)	\$191.69	General Fund
		7048	10/24/2019	CITY OF LAREDO UTILITIES	\$156.04	ACCT#**** S US HIGHWAY 83	\$78.02	General Fund
						ACCT#**** S US HIGHWAY 83	\$78.02	General Fund
		7056	10/24/2019	ENTERPRISE FM TRUST	\$78,135.45	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	Road & Bridge 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	Road & Bridge Fund
						UNIT 226MK6 - R&B - FORD F150	\$397.58	Road & Bridge Fund
						UNIT 226MKB - R&B - FORD F150	\$397.58	Road & Bridge Fund
						UNIT 226MKD - R&B - FORD F150	\$397.58	Road & Bridge 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
						UNIT 22N8HT - JP PCT 3 - FORD F150	\$407.86	General Fund
						UNIT 22N8J4 - FMB - FORD F150	\$396.99	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	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	General Fund
						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	\$702.59	General Fund
						UNIT 22QPCG LARGA VISTA CC F-350	\$702.59	General Fund
						UNIT 22QPCK LA PRESA CC F-350	\$702.59	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
						UNIT 22QPJ8-CP#3 -TAHOE	\$1,143.84	General Fund
						UNIT 22QPJC- SHERIFF-TAHOE	\$1,143.52	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	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 22WFVG -SHIERFF - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WFVG -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
						UNIT 22WGLN-SHERIFF	\$570.70	Debt Service Fund
						UNIT 22WGLN-SHERIFF	\$114.00	Debt Service Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	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 22WQG5 - CP#1 - TAHOE	\$570.70	Debt Service Fund
						UNIT 22WQG5 - 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 22WGXL - CONST PCT 3	\$570.70	Debt Service Fund
						UNIT 22WGXL - CONST PCT 3	\$114.00	Debt Service Fund
						UNIT 22WGZ2 - CONST PCT 3	\$570.70	Debt Service Fund
						UNIT 22WGZ2 - 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
						UNIT Q2S936 - R&B - FORD F350	\$550.65	Road & Bridge Fund
						UNIT Q2S937 - FBM - TRAN	\$400.56	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	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
						PART & LABOR FOR FLAT TIRE REPAIR	\$20.50	General Fund
		7122	10/28/2019	DEPARTMENT OF INFORMATION RESOURCES	\$91.69	DHEC994750	\$91.69	General Fund
		7174	10/28/2019	TXU ENERGY**FOR COUNTY USE	\$23,734.91	ACCT#**** (09/11/19-10/09/19)	\$22,384.82	General Fund
						ACCT#**** (09/16/19-10/14/19)	\$995.99	General Fund
						ACCT#**** (09/16/19-10/14/19)	\$354.10	General Fund
		7180	10/30/2019	AT&T	\$4,823.22	#### ## - MIS	\$37.00	General Fund
						#### ## JUAN GARCIA HOTSPOT	\$37.00	General Fund
						#### ## COURT SECURITY	\$25.21	Sheriff Federal Forfeiture
						#### ## INFORMATION OFFICE	\$47.73	General Fund
						CONSTABLE #### ## & #### ##	\$95.46	General Fund
						DA'S	\$1,420.14	Dist. Atty Federal Forfeiture
						FIRE #### ## & #### ## - #### ##	\$93.29	General Fund
						INDIGENT #### ## & #### ## - #### ##	\$82.56	General Fund
						#### ## & #### ## - #### ##	\$91.92	Sheriff State Forfeiture
						SHERIFF'S DEPT.	\$2,892.91	Sheriff Federal Forfeiture
		7181	10/30/2019	CITY OF LAREDO UTILITIES	\$83.33	ACCT#**** N IH 35	\$83.33	General Fund
County Judge	Check	6033	10/01/2019	SAM'S CLUB DIRECT	\$50.40	Item #980002151 Members Mark Purified Water	\$50.40	General Fund
		6077	10/02/2019	OFFICE DEPOT INC	\$135.95	Item #828342 Post-it Notes, Durbale Filing Tabs	\$15.00	General Fund
						Item #236319 Pentel Gel Pens, Black, 0.7 mm	\$120.95	General Fund
		6123	10/03/2019	OFFICE DEPOT INC	\$19.98	Item #9429613 JIB In-Ear Headphones, Black	\$19.98	General Fund
		6138	10/04/2019	TIJERINA, TANO EDUARDO	\$1,025.11	BREAKFASTS	\$30.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
				(JUDGE)		DINNER	\$64.00	General Fund
						LODGING	\$417.00	General Fund
						LUNCH	\$56.00	General Fund
						MILEAGE	\$395.56	General Fund
						TAXES AND FEES	\$62.55	General Fund
		6139	10/04/2019	URIBE III, ADELAIDO	\$629.55	BREAKFASTS	\$30.00	General Fund
						DINNER	\$64.00	General Fund
						LODGING	\$417.00	General Fund
						LUNCH	\$56.00	General Fund
						TAXES AND FEES	\$62.55	General Fund
		6276	10/08/2019	AMAZON BUSINESS	\$41.59	REF: INVOICE **** CREDIT	(\$2.64)	General Fund
						Blue Double Raffle Ticket Roll	\$9.71	General Fund
						Joyin Giant Box Sidewalk Chalk (120 Pieces)	\$31.88	General Fund
						Tax	\$2.64	General Fund
		6279	10/08/2019	BIG BOB'S TROPHIES, LLC	\$46.99	Item #FC13 Flame Facet Glass on Black Base	\$46.99	General Fund
		6589	10/16/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$53.18	Over Charges for Machine Estudio 6560ct/SCSGE20846 Blk & Color	\$45.96	General Fund
						Over Charges for Machine Estudio 6560ct/SCSGE20846 Blk & Color	\$7.22	General Fund
		6672	10/17/2019	VALDEZ, CORDELIA L	\$92.84	REIM: BREAKFAST FOR CCM ON 09/23/19	\$92.84	General Fund
		6706	10/17/2019	LAREDO SPRING WATER, INC.	\$64.93	Open PO for Monthly Spring Water Fees	\$25.47	General Fund
						Open PO for Monthly Spring Water Fees	\$25.47	General Fund
						Open PO for Monthly Spring Water Fees	\$13.99	General Fund
		6949	10/23/2019	SAM'S CLUB DIRECT	\$150.44	980044949 Febreze	\$19.76	General Fund
						Item #454270 Lysol Disinfectant Spray, 4 pack	\$33.96	General Fund
						Item #567934 MM Facial Tissues, 12 pack	\$21.96	General Fund
						Item #980012379 Coke	\$53.40	General Fund
						Item #980012382 Diet Coke	\$21.36	General Fund
		7071	10/24/2019	OFFICE DEPOT INC	\$76.58	Item #792787 Coffee Pro 12-Cup Unbreakable	\$48.36	General Fund
						Item #482161 Binder Clips, Mini Clips Pack of 60	\$6.48	General Fund
						Item #526637 Binder Clip Combo Pack of 200	\$21.74	General Fund
Webb County Water Utilities	EFT	18510	10/24/2019	PATRIA OFFICE SUPPLY	\$979.19	10338-2 Ham Paper, Colors, PK	\$153.80	Water Utility
						20732 Bndr, View, 11x8.5,2', WH	\$34.76	Water Utility
						20835 Index, Binder, LTR, 5Tab	\$13.90	Water Utility
						31002 Pen, RBall, RT, G2, Gel, XF	\$32.88	Water Utility
						31004 Pen, RBall, RT, G2, Gel, XF	\$49.32	Water Utility
						31021 Pen, RBall, RT, G2, Gel, FN	\$49.32	Water Utility
						33123 Binder, D-Ring, LBLHLDR, 5	\$229.04	Water Utility
						46200 Pad, NRW, Ruld, Perf, 5x8	\$8.99	Water Utility
						600K6 Tape, Trans, 6-Pack	\$43.14	Water Utility
						79000 Staples, Chsel Pt, 5m/lbx	\$3.96	Water Utility

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ECM8511 8 1/2x11 Copy Paper	\$305.00	Water Utility
						VSG11-BE Pen, Bpt, Stic, Atlantis	\$27.54	Water Utility
						VSG11-BK Pen, Bpt, Stic, Atlantis	\$27.54	Water Utility
	Check	5992	10/01/2019	CITY OF LAREDO UTILITIES	\$5,561.17	ACCT#**** & BRIDGE ENTR HWY 59 2 IRRIG	\$5,561.17	Water Utility
		6030	10/01/2019	RPM PARTS & SMALL ENGINES INC	\$267.45	carburetor	\$90.99	Water Utility
						GAS & OIL	\$1.00	Water Utility
						Labor on trimmer SO 2272969 ECHO	\$40.00	Water Utility
						Repower Tune up Kit, ECHO brand	\$16.99	Water Utility
						Shop Environmental Fee	\$6.00	Water Utility
						4 Cycle Oil, 18 oz., Briggs brand	\$3.50	Water Utility
						Freight	\$12.00	Water Utility
						GAS & OIL	\$1.00	Water Utility
						Labor on trimmer Troybilt	\$40.00	Water Utility
						Oil Pan assembly MTD	\$28.99	Water Utility
						Shop Environmental Fee	\$6.00	Water Utility
						Spark Plug, Champion brand	\$6.99	Water Utility
						Starter rewind	\$13.99	Water Utility
		6095	10/03/2019	BADGER METER INC	\$1,600.00	On-site Training	\$1,600.00	Water Utility Improv Series 2016
		6099	10/03/2019	DPC INDUSTRIES INC	\$2,144.00	REPAIR & MAINTENANCE MAIN CHLORINE ROOM	\$2,144.00	Water Utility
		6215	10/07/2019	AUDIO DYNAMICS INC	\$1,450.00	FIBER 6 STANDS MULIT-MODE 62.5MM	\$1,450.00	Water Utility
		6218	10/07/2019	BOHLS BEARING	\$371.40	6" 2 boltclamps	\$371.40	Water Utility
		6364	10/09/2019	MNI DIESEL LLC	\$2,825.20	8D battery (core return required)	\$0.00	Water Utility
						Fitting, piping elbow 2 1/2" - 3 1/2" OEM OPT	\$562.62	Water Utility
						Freight	\$0.00	Water Utility
						Labor overtime	\$632.08	Water Utility
						Labor straight time rate	\$262.50	Water Utility
						Miscellaneous electrical spare parts	\$178.00	Water Utility
						TRAVEL MILEAGE	\$810.00	Water Utility
						Travel Straight Time Rate	\$380.00	Water Utility
		6409	10/10/2019	CENTERPOINT ENERGY	\$755.99	ACCT#**** (08/30/19-09/27/19)	\$685.38	Water Utility
						ACCT#**** (08/30/19-09/27/19)	\$70.61	Water Utility
		6437	10/10/2019	TRASHCO, LTD	\$480.56	Delivery Fee	\$115.00	Water Utility
						FUEL SURCHARGE	\$10.00	Water Utility
						DAILY RENTAL	\$40.00	Water Utility
						Hauling Fee	\$205.00	Water Utility
						RATE PER TON	\$110.56	Water Utility
		6481	10/15/2019	CITY OF LAREDO	\$125.00	lab work for water samples for Total coliform and E.coli	\$50.00	Water Utility
						lab work for water samples for Total coliform and E.coli	\$25.00	Water Utility
						Weekly E. coli testing on effluent samples for FY 18-19	\$25.00	Water Utility
						lab work for water samples for Total coliform and E.coli	\$25.00	Water Utility

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		6484	10/15/2019	CLARK HARDWARE LTD	\$4,548.24	A1148 2044, 4" x 4" DWV adapter	\$117.20	Water Utility
						A399 PVC Female Adapter 4" SCH 40 435-040	\$44.80	Water Utility
						A576 Sewer main pipe 4" x 20'	\$51.78	Water Utility
						A577 Sewer main pipe 6" x 20'	\$113.78	Water Utility
						A578 Elbow SD 16' Bend 4"	\$49.35	Water Utility
						A579 SD 45' ELL 4"	\$44.70	Water Utility
						A584 SD Coupling 4"	\$31.50	Water Utility
						A587 SD Female adapter 4"	\$62.70	Water Utility
						A594 SD Female adapter 6"	\$295.50	Water Utility
						A595 SD Clean out plug 6"	\$194.25	Water Utility
						A598 SD Coupling 6"	\$117.00	Water Utility
						A600 SD Sewer Cap 4"	\$28.05	Water Utility
						F384 US5644 No HUB 4" PVC x 4" PVC	\$49.70	Water Utility
						G388 12131 HACKSAW FRAME 88-300	\$17.05	Water Utility
						G394 218HE Lenox Hacksaw Blade 20116	\$3.16	Water Utility
						2" 45 degree sch 80 pvc	\$90.50	Water Utility
						2" 90 degree sch 80 pvc	\$38.50	Water Utility
						2" Coupling PVC Sch 80	\$47.60	Water Utility
						2" FEMALE ADAPTER SCH 80 PVC	\$138.80	Water Utility
						2" male adapter sch 80 pvc	\$106.20	Water Utility
						2" true union ball valve v20101n pvc	\$438.66	Water Utility
						2"x 20' sch 80 pvc pipe grey plain end	\$83.96	Water Utility
						3" 45 degree elbow sch 80pvc	\$236.80	Water Utility
						3" 90 degree elbow sch 80	\$100.00	Water Utility
						3" coupling pvc sch 80	\$135.30	Water Utility
						3" female adapter pvc sch80	\$244.90	Water Utility
						3" FULL BLOCK BALL VALVE	\$1,044.00	Water Utility
						3" male adapter sch 80 pvc	\$133.70	Water Utility
						3" union sxs pvc sch80 897-030	\$230.88	Water Utility
						3"x20 sch 80 pvc pipe grey plain end	\$173.38	Water Utility
						U-2000-S pvc Union 2" sxs sch 80	\$84.54	Water Utility
		6486	10/15/2019	CORE & MAIN LP	\$2,207.29	D-5 mach tool kit for pvc 682300	\$2,207.29	Water Utility
		6512	10/15/2019	HOLT COMPANY OF TEXAS	\$1,459.16	10R-9402 Control GP	\$1,012.00	Water Utility
						230-6368 Battery	\$135.16	Water Utility
						Labor to replace Amp & battery, and clean cable ends	\$300.00	Water Utility
						Miscellaneous electrical Shop Supplies	\$12.00	Water Utility
		6549	10/16/2019	JMJ CONSTRUCTORS	\$58,900.00	RELEASE RETAINAGE	\$58,900.00	Water Utility Improv Series 2016
		6578	10/16/2019	USABUEBOOK	\$838.02	Freight Charge	\$28.90	Water Utility
						Lamp Assembly, MicroTOL White Light Models, 24082S	\$809.12	Water Utility
		6670	10/17/2019	UNITED STATES POSTAL SERVICE	\$235.00	Permit fee First Class Presort MT Permit # 637	\$235.00	Water Utility
		6693	10/17/2019	A CLEAN PORTOCO	\$86.00	Portable Toilet W/ one Svc per week	\$86.00	Water Utility

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		6710	10/17/2019	PRECISION PUMP SYSTEMS	\$30,253.55	Gorman Rupp pump T4A3S self prime 10 HP pump	\$30,253.55	Water Utility
		6758	10/18/2019	MEDINA ELECTRIC COOPERATIVE INC	\$503.05	ACCT#**** (09/02/19-10/03/19)	\$503.05	Water Utility
		6779	10/18/2019	CITY OF LAREDO	\$25.00	Weekly E. coli testing on effluent samples for FY 18-19	\$25.00	Water Utility
		6783	10/18/2019	DELTA HOUSE ELECTRIC AND MOTOR REWIND INC	\$2,582.84	Bearings (7310,210)	\$912.82	Water Utility
						Discount on Bearings	(\$91.28)	Water Utility
						Machine Work	\$691.30	Water Utility
						Rewind 7.5HP Emerson Electric Motor	\$1,070.00	Water Utility
		6808	10/21/2019	ASASH TERMITE & PEST CONTROL	\$145.00	Bee Control and fumigation at buildings August 2019	\$145.00	Water Utility
		6811	10/21/2019	CITY OF LAREDO	\$25.00	WWTP-Water Samples	\$25.00	Water Utility
		6816	10/21/2019	JD'S PEST CONTROL LAWN & TERMI	\$55.00	Pest Control Monthly Services for inside and outside for spiders	\$40.00	Water Utility
						Pest Control Monthly Services for inside and outside for spiders	\$15.00	Water Utility
		6825	10/21/2019	POLLUTION CONTROL SERVICES	\$1,640.00	Samples for lead and copper,includes reporting to TCEQ	\$1,600.00	Water Utility
						Shipping and handling(40 samples)	\$40.00	Water Utility
		6844	10/21/2019	POLLUTION CONTROL SERVICES	\$920.00	Distribution point-Water Quality Parameter water samples	\$675.00	Water Utility
						Entry Point-Water Quality Parameter sample	\$225.00	Water Utility
						shipping and handling	\$20.00	Water Utility
		6940	10/22/2019	POLLUTION CONTROL SERVICES	\$1,121.01	Annual BOD & TSS testing on effluent sample	\$780.00	Water Utility
						Annual BOD & TSS testing on influent samples	\$180.00	Water Utility
						Annual shipping cost for weekly samples	\$161.01	Water Utility
		6967	10/23/2019	CINTAS	\$47.34	Mats	\$47.34	Water Utility
		7038	10/24/2019	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$103.85	Testing Services for Colorado Acres	\$103.85	Water Utility
		7102	10/24/2019	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$262.82	Testing Services for Water Utilities	\$262.82	Water Utility
		7153	10/28/2019	PONDEROSA REGIONAL LANDFILL	\$1,008.80	Annual hauling and disposal of wastewater sludge	\$1,008.80	Water Utility
		7174	10/28/2019	TXU ENERGY**FOR COUNTY USE	\$13,340.56	ACCT#**** (09/12/10-10/10/19)	\$11.30	Water Utility
						ACCT#**** (09/12/19-10/10/19)	\$293.37	Water Utility
						ACCT#**** (09/12/19-10/10/19)	\$97.95	Water Utility
						ACCT#**** (09/12/19-10/10/19)	\$1,658.15	Water Utility
						ACCT#**** (09/12/19-10/10/19)	\$144.37	Water Utility
						ACCT#**** (09/12/19-10/10/19)	\$16.24	Water Utility
						ACCT#**** (09/12/19-10/10/19)	\$340.38	Water Utility
						ACCT#**** (09/12/19-10/10/19)	\$98.17	Water Utility
						ACCT#**** (09/12/19-10/10/19)	\$823.34	Water Utility
						ACCT#**** (09/12/19-10/10/19)	\$179.39	Water Utility
						ACCT#**** (09/12/19-10/10/19)	\$5,460.06	Water Utility
						ACCT#**** (09/12/19-10/10/19)	\$349.12	Water Utility

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ACCT#**** (09/12/19-10/10/19)	\$280.02	Water Utility
						ACCT#**** (09/12/19-10/10/19)	\$3,522.97	Water Utility
						ACCT#**** (09/12/19-10/10/19)	\$28.44	Water Utility
						ACCT#**** (09/12/19-10/10/19)	\$37.29	Water Utility
		7186	10/30/2019	ISAIAS ELECTRIC	\$250.00	Labor to check electrical issue with main controls for pumps	\$250.00	Water Utility
		7191	10/30/2019	MISSION COMMUNICATIONS, LLC	\$2,863.80	LIFT STATION WATER/WASTE WATER	\$2,863.80	Water Utility
		7192	10/30/2019	POLLUTION CONTROL SERVICES	\$730.00	Total Organic Carbon water testing	\$180.00	Water Utility
						Water Samples for NO2N and NO3N	\$550.00	Water Utility
		7201	10/30/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$342.31	Lease with Maintenance agreement Toshiba E Studio 8508A	\$342.31	Water Utility
Juvenile Probation	EFT	16543	10/10/2019	WESTSIDE PRODUCE	\$315.95	PO 2019-0327 PRODUCE FOR JUVENILE	\$181.25	General Fund
						Produce is for for Juveniles in detetnion	\$134.70	General Fund
		18510	10/24/2019	PATRIA OFFICE SUPPLY	\$1,773.34	Book apt weekly #70-864-05	\$531.72	General Fund
						Calendar #17#ECM8511	\$6.49	General Fund
						COPY PAPER	\$457.50	General Fund
						Desk Pad #C1731	\$110.63	General Fund
						Dispensor Tape 12pk	\$12.69	General Fund
						Fastner Prong 3 1/2 inch # R724	\$59.94	General Fund
						Fluid Correct # 5640115	\$33.98	General Fund
						Folder cut LTR	\$31.99	General Fund
						Index MKR #11431	\$407.80	General Fund
						Inter dept envelope #C0882	\$97.80	General Fund
						Wall calendar #PM22-28	\$22.80	General Fund
		18513	10/24/2019	WESTSIDE PRODUCE	\$517.84	GROCERIES FOR JUVENILES	\$160.70	General Fund
						Produce for Juveniles in detention	\$138.99	General Fund
						Produce for Juveniles in detention	\$218.15	General Fund
	Check	5981	10/01/2019	3G ELECTRICAL SUPPLY INC	\$1,351.52	32W ECO Flo CLF Lamp SYLF032V4ECO	\$325.20	TJJD State Aid
						FLOUR FB032 Lamp Bulb SYLFB0328416ECO	\$248.32	TJJD State Aid
						Flour Lamp SYLCF32DTEIN841	\$296.00	TJJD State Aid
						Med Hid Lamp SYLMP100MED	\$482.00	TJJD State Aid
		5982	10/01/2019	ADAMS PRINTING CO	\$1,992.50	#1335 Desk Buddy	\$312.50	TJJD State Aid
						#1622 Expo Calculator	\$220.00	TJJD State Aid
						#2714 3 in 1 desk cube	\$175.00	TJJD State Aid
						#4012 Budget lunch bag	\$220.00	TJJD State Aid
						#7154 11oz Colorful trim mug	\$360.00	TJJD State Aid
						#913 Metalic Stylus	\$150.00	TJJD State Aid
						6122 Notebook w sticky	\$295.00	TJJD State Aid
						6926 Color Block Note Book	\$260.00	TJJD State Aid
		5992	10/01/2019	CITY OF LAREDO UTILITIES	\$949.71	ACCT#**** CAMINO NUEVO RD	\$873.55	General Fund
						ACCT#**** CAMINO NUEVO RD IRRIG	\$76.16	General Fund
		5994	10/01/2019	CLINICAL PATHOLOGY LABORATORIES, INC.	\$150.00	MEDICAL SERVICES FOR JUVENILE	\$150.00	General Fund
		5998	10/01/2019	GRISELDA HERNANDEZ	\$159.50	MILEAGE FOR JUN-2019	\$65.50	TJJD State Aid

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MILEAGE FOR JUL-2019	\$65.50	TJJD State Aid
						MILEAGE FOR AUG-2019	\$28.50	TJJD State Aid
		6001	10/01/2019	HERNANDEZ OVERHEAD DOORS & MORE	\$4,858.00	Model 6221 Rolling Service door	\$4,858.00	TJJD State Aid
		6026	10/01/2019	PROFIRE PROTECTION INC	\$1,649.25	Backflow Inspection	\$145.00	TJJD State Aid
						FILE FEE PER CITY OF LAREDO	\$35.00	General Fund
						FILE FEE PER CITY OF LAREDO	\$35.00	TJJD State Aid
						FIRE ALARM INSPECTION	\$1,120.00	TJJD State Aid
						Fire Sprinkler Inspection	\$255.00	TJJD State Aid
						SERVICE CALL	\$46.75	TJJD State Aid
						SMOKE CAN	\$12.50	General Fund
		6041	10/01/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$26.55	CONTRACT#**** 07/01/19-08/31/19	\$26.55	TJJD - JJAEP Texas Education
		6042	10/01/2019	TOSHIBA FINANCIAL SERVICE	\$169.63	SEP 2019 AGMT#0261346948-000	\$169.63	TJJD - JJAEP Texas Education
		6044	10/01/2019	UNITED INDEPENDENT SCHOOL DIST	\$18,500.00	UISD TRANSPORTATION SERVICES ACCT#****	\$8,350.00	TJJD State Aid
						UISD TRANSPORTATION SERVICES ACCT#****	\$10,150.00	TJJD - JJAEP Texas Education
		6094	10/03/2019	AWARDMASTERZ	\$70.00	9X12 Retirement Plaque	\$70.00	General Fund
		6104	10/03/2019	HOLT COMPANY OF TEXAS	\$325.00	GENERATOR FOR JJAEP	\$325.00	TJJD - JJAEP Texas Education
		6129	10/03/2019	R & M REFRIGERATION SUPPLY	\$532.61	41035 Silver Brazing Alloy 5% Emergency repairs for A/C in detention	\$38.69 \$493.92	General Fund General Fund
		6136	10/03/2019	SYNERGY STRUCTURAL ENGINEERING	\$475.00	3.1 Provide site visit to observe the existing mechanical room	\$475.00	General Fund
		6157	10/04/2019	BOB BARKER COMPANY INC	\$150.91	MATERIALS & SUPPLIES	\$110.96	General Fund
						ZIPLOC BAGS 4X6	\$39.95	General Fund
		6267	10/08/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$15.07	Overages Copies S74636c6601H5Z	\$15.07	General Fund
		6271	10/08/2019	WEBB COUNTY TAX ASSESSOR	\$15.00	UNIT#38-09	\$7.50	General Fund
						UNIT#18-06	\$7.50	General Fund
		6333	10/08/2019	SANDRA MUNOZ	\$89.99	REIMBURSEMENT EXPENSE	\$39.99	General Fund
						REIMBURSEMENT EXPENSE	\$50.00	General Fund
		6379	10/09/2019	VALLEY TELEPHONE COOP., INC.	\$1,480.88	ACCT#****	\$1,480.88	General Fund
		6386	10/09/2019	JD'S PEST CONTROL LAWN & TERMI	\$70.00	FUMIGATION JUVENILE PROBATION JJAEP	\$35.00	TJJD - JJAEP Texas Education
						FUMIGATION JUVENILE PROBATION JJAEP	\$35.00	TJJD - JJAEP Texas Education
		6396	10/09/2019	WMK ELEVATOR INSPECTIONS, INC.	\$160.00	ELEVATOR INSPECTION ELBI#32160 DECAL#72230	\$160.00	General Fund
		6404	10/10/2019	SAM HOUSTON STATE UNIVERSITY	\$225.00	47TH ANNUAL CHIEF'S LEADERSHIP CONFERENCE GERARDO LIENDO	\$225.00	TJJD State Aid
		6421	10/10/2019	LABATT FOOD SERVICE LLC	\$2,691.75	Groceries for Juveniles in detention	\$1,615.58	General Fund
						PO 2019-0323 CREDIT REF INV ****	(\$30.34)	General Fund
						Groceries for Juveniles in detention	\$1,106.51	General Fund
		6435	10/10/2019	TEXAS DEPARTMENT OF LICENSING AND REGULATION	\$20.00	CERTIFICATE OF INSPECTION YOUTH VILLAGE	\$20.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		6438	10/10/2019	TRUCORE BEHAVIORAL SOLUTIONS LLC	\$542.53	MEDICAL AUGUST 2018	\$542.53	General Fund
		6465	10/15/2019	ADVANCED IMAGING SAN MARCOS	\$425.00	JUVENILE DOCTOR'S VISIT	\$425.00	General Fund
		6469	10/15/2019	AMERICAN RED CROSS	\$90.00	FA/CPR/AED TRAINING CERTIFICATION FEES	\$90.00	General Fund
		6535	10/16/2019	PITNEY BOWES INC (PURCHASE POWER)	\$8.90	##### FINANCE CHARGE	\$8.90	General Fund
		6536	10/16/2019	POWER CAR WASH & DETAILING, INC	\$60.50	CAR WASH FOR UNIT 18-14	\$25.00	General Fund
						CAR WASH FOR UNIT 18-13	\$25.00	General Fund
						CAR WASH UNIT 38-05	\$10.50	General Fund
		6644	10/17/2019	DIANA PEDRAZA	\$76.50	MILEAGE FOR SEPT 2019	\$76.50	TJJD State Aid
		6673	10/17/2019	SANDRA BORREGO	\$25.00	Restitution	\$25.00	General Fund
		6674	10/17/2019	SANDRA BORREGO	\$500.00	Restitution	\$500.00	General Fund
		6675	10/17/2019	SANDRA BORREGO	\$500.00	Restitution	\$500.00	General Fund
		6703	10/17/2019	FRANCISCO GONZALEZ	\$49.50	MILEAGE FOR SEPT 2019	\$49.50	TJJD State Aid
		6764	10/18/2019	SILVA, IRMA	\$20.00	MEDICAL PRESCRIPTION REIMBURSEMENT	\$20.00	General Fund
		6769	10/18/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$252.31	PO 2020-0030 CONTRACT#**** 09/01/19-09/30/19	\$9.62	TJJD - JJAEP Texas Education
						E-Studio 8508A, Lexmark XM5270 Digital MFP	\$242.69	General Fund
		6774	10/18/2019	AMERICAN RED CROSS	\$90.00	FA/CPR/AED TRAINING CERTIFICATION FEES	\$90.00	General Fund
		6784	10/18/2019	ENVIRO SOLUTIONS, INC.	\$500.00	Vent Hood Cleaning	\$500.00	General Fund
		6791	10/18/2019	LABATT FOOD SERVICE LLC	\$872.12	Groceries for Juveniles in detention	\$872.12	General Fund
		6801	10/18/2019	TEXAS JUVENILE JUSTICE BOARD & DEPARTMENT	\$1,750.27	TJJD-GRANT REFUND FY-2019	\$1,750.27	TJJD State Aid
		6821	10/21/2019	MEDINA ELECTRIC COOPERATIVE INC	\$6,305.48	ACCT#**** (09/02/19-10/03/19)	\$6,005.22	General Fund
						FRANCHISE FEE	\$300.26	General Fund
		6836	10/21/2019	CLARK HARDWARE LTD	\$2,005.51	A192 Copper Coupling	\$29.52	General Fund
						A351 Cooper Pipe	\$1,647.80	General Fund
						A372 Pipe Insulation	\$90.80	General Fund
						F659 B-3170 Ct 1-1/4 Dura Copper ADJ	\$75.20	General Fund
						F680 B3031-3/8PLN Beam Clamp 3/8"	\$93.60	General Fund
						H574 3/8 10' Plated Elec Galv Fini	\$59.70	General Fund
						H956 3/8-16 Hex Nut	\$4.89	General Fund
						H957 3/8 Flat Washer ZP	\$4.00	General Fund
		6837	10/21/2019	DISH NETWORK	\$204.57	##### (10/15/19-11/14/19)	\$204.57	General Fund
		6842	10/21/2019	MORPHOTRUST USA, INC	\$17,508.19	Annual Warranty upgrade	\$166.00	***CJD Youth Village Equip. Enha
						Fire Wire Based Livescan	\$11,668.00	***CJD Youth Village Equip. Enha
						Freight Charge	\$350.00	***CJD Youth Village Equip. Enha
						Installation & training	\$1,620.00	***CJD Youth Village Equip. Enha

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						PCI based 10/100 Ethernet LAN Adapter	\$153.00	***CJD Youth Village Equip. Enha
						Support for Touch Print Enterprise Texas DPS Courts	\$376.83	***CJD Youth Village Equip. Enha
						Texas Data Demographic Gateway Software	\$0.00	***CJD Youth Village Equip. Enha
						Texas Data Demographic Gateway Software	\$0.00	TJJD Parole Supervision
						Texas Touch Print Enterprise FTP Communication Software	\$374.00	***CJD Youth Village Equip. Enha
						Touch Print Duplex Fingerprint Card Printer	\$2,358.36	***CJD Youth Village Equip. Enha
						Warranty Upgrade	\$442.00	***CJD Youth Village Equip. Enha
		6850	10/21/2019	SAN MARCOS MEDICAL IMAGING, PLLC	\$175.00	JUVENILE DOCTOR'S VISIT	\$175.00	General Fund
		6925	10/22/2019	BERBER, JESSE	\$62.50	MILEAGE FOR SEPT 2019	\$62.50	TJJD State Aid
		6930	10/22/2019	FRANCISCO CASTILLO	\$127.50	MILEAGE FOR SEPT 2019	\$127.50	TJJD State Aid
		6934	10/22/2019	LABATT FOOD SERVICE LLC	\$2,287.36	Groceries for Juveniles in detention	\$920.98	General Fund
						Groceries for Juveniles in detention	\$1,366.38	General Fund
		6938	10/22/2019	LOZANO, ARMIN G.	\$40.50	MILEAGE FOR SEPT 2019	\$40.50	TJJD State Aid
		6944	10/22/2019	RECOVERY HEALTHCARE CORP	\$97.50	Electronic Monitoring services	\$97.50	TJJD State Aid
		7024	10/24/2019	ARTURO SANTILLANA	\$200.00	Border Project Liaison service provider	\$200.00	TJJD State Aid
		7051	10/24/2019	CYNTHIA GARCIA	\$95.50	MILEAGE FOR SEPT 2019	\$95.50	TJJD State Aid
		7083	10/24/2019	VALLEY TELEPHONE COOP., INC.	\$5.08	ACCT#****	\$5.08	General Fund
		7089	10/24/2019	SHERWIN-WILLIAMS CO	\$678.50	Pro Park Traffic Red Paint	\$555.50	General Fund
						Spray Aerosol Iron flat white	\$123.00	General Fund
		7096	10/24/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$998.96	Lease and Maintenance for 3 Estudio 850A Copiers and Lexmark	\$998.96	General Fund
		7119	10/28/2019	COUNTY OF HAYS	\$5,910.00	RESIDENTIAL PLACEMENT FOR SEPT 2019	\$5,910.00	TJJD State Aid
		7121	10/28/2019	DANIEL ORTIZ	\$54.00	MILEAGE FOR SEPT 2019	\$54.00	TJJD State Aid
		7138	10/28/2019	LAREDO MEDICAL CENTER	\$1,179.57	MEDICAL SERVICES 05/18/19-05/19/19	\$1,179.57	General Fund
		7147	10/28/2019	GARCIA REGIONAL DETENTION FAC.	\$18,871.71	RESIDENTIAL PLACEMENT FOR SEPT-2019	\$500.00	General Fund
						RESIDENTIAL PLACEMENT FOR SEPT-2019	\$157.00	General Fund
						RESIDENTIAL PLACEMENT FOR SEPT-2019	\$18,214.71	TJJD State Aid
		7163	10/28/2019	TRUECORE BEHAVIORAL SOLUTIONS LLC	\$4,869.00	RESIDENTIAL PLACEMENT FOR SEPT-2019	\$4,869.00	TJJD State Aid
		7197	10/30/2019	SOUTHWEST KEY PROGRAMS, INC.	\$7,170.42	Family keys Prevention and Intervention services	\$7,170.42	TJJD Family Preservation
		7220	10/31/2019	BOB BARKER COMPANY INC	\$1,117.66	Latex Gloves #GRPR-L	\$934.50	General Fund
						Lice Shampoo	\$47.72	General Fund
						Detergent Laundry	\$135.44	General Fund
		7221	10/31/2019	BORDER REGION BEHAVIORAL HEALTH CENTER	\$10,000.00	Mental health services for Juveniles	\$5,000.00	TJJD State Aid
						Mental health services for Juveniles	\$5,000.00	TJJD State Aid