

Webb County Accounts Payable

Check Register

January 2020

Department	Transaction Type	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
111th District Court	Check	10181	01/14/2020	VICENTE MENDOZA (CSR)	\$5,278.02	Indigent Defense	\$5,278.02	General Fund
		10285	01/17/2020	LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	\$500.00	Indigent Defense	\$500.00	General Fund
		10286	01/17/2020	LAW OFFICES OF VICTOR LUIS VILLAFRANCA	\$500.00	Indigent Defense	\$500.00	General Fund
		10413	01/22/2020	LAREDO SPRING WATER, INC.	\$35.46	ACCOUNT **** DRINKING WATER	\$25.47	General Fund
						ACCOUNT **** DRINKING WATER	\$9.99	General Fund
		10431	01/22/2020	TELLEZ LAW PLLC	\$500.00	Indigent Defense	\$500.00	General Fund
		10452	01/22/2020	JOEL B JOHNSON	\$182.47	REIM: VISITING JUDGE 111TH ON 11/12/19	\$182.47	General Fund
		10491	01/23/2020	ERNEST GARZA	\$500.00	Indigent Defense	\$500.00	General Fund
		10506	01/23/2020	LAW OFFICE OF OCTAVIO SALINAS II	\$750.00	Indigent Defense	\$750.00	General Fund
		10524	01/23/2020	AMAZON BUSINESS	\$29.61	dell toner container C2660 DN	\$23.62	General Fund
						SHIPPING COST	\$5.99	General Fund
		10659	01/28/2020	EXECUTIVE OFFICE SUPPLY	\$318.47	Bic classic ballpoint Item#BICMS11BE	\$5.90	General Fund
						OIC Giant Push Pins Item#OIC92902	\$3.29	General Fund
						Storex Stakable letter tray Item#STX70172U06C	\$11.24	General Fund
						brother dsmobile ds 620	\$127.49	General Fund
						business source 1/2 push pins	\$2.60	General Fund
						business source premium invisible tape	\$17.90	General Fund
						Lorell Aluminum dry erase boards 4x3	\$84.15	General Fund
						post it 4x4	\$15.39	General Fund
						tombow original mono correction tape	\$18.95	General Fund
						uni-ball bold tip 1mm	\$31.56	General Fund
		10672	01/28/2020	AMAZON BUSINESS	\$86.90	OLYMPUS VOICE RECORDER WS-853 BLACK	\$59.90	General Fund
				PATRIOT LX SERIES 32 GB MIRO SD CARD (5 PK)	\$27.00	General Fund		
10722	01/29/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$52.04	Excess Copies Blk/Color for Estudio 6570CT and Lexmark XN3150	\$3.67	General Fund		
				Excess Copies Blk/Color for Estudio 6570CT and Lexmark XN3150	\$3.55	General Fund		
				Excess Copies Blk/Color for Estudio 6570CT and Lexmark XN3150	\$44.82	General Fund		
10763	01/29/2020	TEXAS GANG INVESTIGATORS ASSOCIATION (TGIA)	\$325.00	Registration Fee	\$325.00	General Fund		
9693	01/02/2020	EDWARD P DANCAUSE	\$750.00	Indigent Defense	\$750.00	General Fund		
9703	01/02/2020	JUAN J GARCIA	\$500.00	Indigent Defense	\$500.00	General Fund		

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341st District Court	EFT	9708	01/02/2020	SILVERIO MARTINEZ JR PC	\$500.00	Indigent Defense	\$500.00	General Fund
		9899	01/07/2020	EDWARD P DANCAUSE	\$750.00	Indigent Defense	\$750.00	General Fund
		9960	01/08/2020	CHRISTINA PEREZ	\$1,000.00	Indigent Defense	\$1,000.00	General Fund
		9977	01/08/2020	TELLEZ LAW PLLC	\$1,000.00	Indigent Defense	\$1,000.00	General Fund
	Check	28763	01/06/2020	ANTHONY DE LA VINA	\$500.00	Indigent Defense	\$500.00	General Fund
		10292	01/17/2020	LAW OFFICE OF MARCELO GALVAN III, PLLC	\$500.00	Indigent Defense	\$500.00	General Fund
		10318	01/17/2020	TELLEZ LAW PLLC	\$2,500.00	Indigent Defense	\$500.00	General Fund
						Indigent Defense	\$750.00	General Fund
						Indigent Defense	\$750.00	General Fund
						Indigent Defense	\$500.00	General Fund
		10422	01/22/2020	RICHARD JAVIER GONZALEZ	\$500.00	Indigent Defense	\$500.00	General Fund
		10426	01/22/2020	SAM'S CLUB DIRECT	\$214.92	Clorox Wipes - Item#980070881	\$14.48	General Fund
						Coke # 980012379	\$22.84	General Fund
						Coke Zero # 980012380	\$22.84	General Fund
						Diet Coke # 980012382	\$11.42	General Fund
						Frito-Lay Variety Pack #43106	\$12.98	General Fund
						Frito-Lay Variety Pack #981445	\$12.98	General Fund
						Frito-Lay Variety Pack# 980172993	\$12.98	General Fund
						Kars Sweet Salty #9801011300	\$12.98	General Fund
						Kind bars - #980088840	\$32.96	General Fund
sprite # 980012387	\$22.84					General Fund		
Water #9800002151	\$20.16					General Fund		
Lance Crackers #340855	\$5.48					General Fund		
Planters Nuts Variety Pack # 599047	\$9.98	General Fund						
10491	01/23/2020	ERNEST GARZA	\$500.00	Indigent Defense	\$500.00	General Fund		
10501	01/23/2020	ABUNDIO RENE CANTU	\$750.00	Indigent Defense	\$750.00	General Fund		
10722	01/29/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$184.33	Excess Copies Blk/Color	\$94.91	General Fund		
				Excess Copies Blk/Color	\$89.42	General Fund		
10812	01/30/2020	KWIK KOPY PRINTING #446	\$583.70	Court Foldover Cards,gold foil, and blk flat printing, one side	\$583.70	General Fund		
10886	01/31/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$268.87	Monthly Lease Payments Model Estudio 6560 &Lexmark 1145	\$268.87	General Fund		
9694	01/02/2020	ERNEST GARZA	\$500.00	Indigent Defense	\$500.00	General Fund		
9705	01/02/2020	LAW OFFICE OF SERGIO LOZANO PLLC	\$1,146.00	Indigent Defense	\$1,146.00	General Fund		
9948	01/07/2020	STANDARD COFFEE SERVICE CO.	\$104.02	Coffee Product for Jurors till end of Sept 2019	\$94.02	General Fund		
				Late Charges	\$10.00	General Fund		
406th District Court	Check	10082	01/10/2020	LA FAMILIA CONSULTING & COUNSELING SERVICES L.C.	\$9,000.00	OCT 2019 VETERANS PROFESSIONAL SVCS	\$3,000.00	406TH Adult Treat CrtVetsFY19/24
						NOV 2019 VETERANS PROFESSIONAL SVCS	\$3,000.00	406TH Adult Treat CrtVetsFY19/24
						DEC 2019 VETERANS PROFESSIONAL SVCS	\$3,000.00	406TH Adult Treat CrtVetsFY19/24
10104	01/13/2020	DAVID ALMANZA	\$417.60	MILEAGE FOR DEC 2019	\$417.60	406 Veterans Treatment Court		

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		10144	01/14/2020	PINA, ARMINDA	\$8.96	REIM TV CABLE FOR SPEAKERS IN JURY ROOM	\$8.96	General Fund
		10194	01/16/2020	DRUKER LAW FIRM PLLC	\$300.00	Indigent Defense	\$300.00	General Fund
		10348	01/21/2020	CORDANT HEALTH SOLUTIONS (PREV NORCHEM)	\$992.55	UA TESTING FOR VETERANS TREATMENT PROGRAM	\$426.75	406TH Adult Treat CrtVetsFY19/24
						UA TESTING FOR VETERANS TREATMENT PROGRAM	\$289.80	406TH Adult Treat CrtVetsFY19/24
						UA TESTING FOR VETERANS TREATMENT PROGRAM	\$276.00	406TH Adult Treat CrtVetsFY19/24
		10398	01/22/2020	CORDANT HEALTH SOLUTIONS (PREV NORCHEM)	\$4,675.50	Drug testing services for drug court participants FY 2019-2020	\$1,903.95	406th Dist Expan Adult Drug Ct
						Drug testing services for drug court participants FY 2019-2020	\$1,296.75	406th Dist Expan Adult Drug Ct
						Drug testing services for drug court participants FY 2019-2020	\$1,474.80	406th Dist Expan Adult Drug Ct
		10688	01/28/2020	LAREDO SPRING WATER, INC.	\$14.98	48 bottles of Drinking Water	\$14.98	General Fund
		10712	01/29/2020	TACO PALENQUE	\$209.95	LUNCH FOR JURORS 406TH DIST CRT	\$113.78	General Fund
						LUNCH FOR JURORS 406TH DIST CRT	\$96.17	General Fund
		10722	01/29/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$452.88	Monthly Lease Payments	\$452.88	General Fund
		10727	01/29/2020	WILBARGER COUNTY	\$720.00	MENTAL HEALTH FILING FEES AND COURT COST	\$720.00	General Fund
		10813	01/30/2020	LA FAMILIA CONSULTING & COUNSELING SERVICES L.C.	\$3,000.00	PROGRAM EVALUATOR	\$3,000.00	406TH Adult Treat CrtVetsFY19/24
		9832	01/03/2020	GERARDO ALVA	\$225.62	MILEAGE FOR DEC 2019	\$225.62	406 Veterans Treatment Court
		9846	01/03/2020	STAPLES BUSINESS ADVANTAGE	\$194.36	5 Cases Paper Item #135848	\$182.45	406 Veterans Treatment Court
						Avery Labels Item # 714610	\$11.91	406 Veterans Treatment Court
		9853	01/03/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$452.88	Monthly Lease Payments	\$452.88	General Fund
		9875	01/06/2020	LAREDO SPRING WATER, INC.	\$14.98	48 bottles of Drinking Water	\$14.98	General Fund
		9893	01/07/2020	ALEMAN, AMANDA	\$586.38	BREAKFAST	\$30.00	406TH Adult Treat CrtVetsFY19/24
						DINNER	\$64.00	406TH Adult Treat CrtVetsFY19/24
						LODGING	\$381.00	406TH Adult Treat CrtVetsFY19/24
						LODGING TAXES	\$69.38	406TH Adult Treat CrtVetsFY19/24
						LUNCH	\$42.00	406TH Adult Treat CrtVetsFY19/24
		9894	01/07/2020	CHRISTINA L GARZA	\$757.92	BREAKFAST	\$30.00	406TH Adult Treat CrtVetsFY19/24
						DINNER	\$64.00	406TH Adult Treat CrtVetsFY19/24
						LODGING	\$381.00	406TH Adult Treat CrtVetsFY19/24
						LODGING TAXES	\$63.82	406TH Adult Treat CrtVetsFY19/24

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						LUNCH	\$42.00	406TH Adult Treat CrtVetsFY19/24		
						MILEAGE	\$177.10	406TH Adult Treat CrtVetsFY19/24		
		9937	01/07/2020	LA FAMILIA CONSULTING & COUNSELING SERVICES L.C.	\$2,083.00	Drug Court Program Evaluation services	\$2,083.00	406th Dist Expan Adult Drug Ct		
		9943	01/07/2020	PILLAR	\$9,100.00	Counseling services for Drug Court participants	\$9,100.00	406th Dist Expan Adult Drug Ct		
		9963	01/08/2020	EDWARD P DANCAUSE	\$500.00	Indigent Defense	\$500.00	General Fund		
		9969	01/08/2020	LAW OFFICE OF ARTURO GALLEGOS	\$500.00	Indigent Defense	\$500.00	General Fund		
		9970	01/08/2020	LAW OFFICE OF JOSE L ARCE	\$500.00	Indigent Defense	\$500.00	General Fund		
		9971	01/08/2020	MARTINEZ, FRANKLIN AND MORALES PLLC	\$500.00	Indigent Defense	\$500.00	General Fund		
		9973					\$238.34	Fan Assembly, Item #FA70304 for Unit 5603, 2007 Jeep Commander	\$119.56	General Fund
								Fan Clutch, Item #2905 for Unit 5603, 2007 Jeep Commander	\$54.57	General Fund
								Thermostat, Item #42075 for Unit 5603, 2007 Jeep Commander	\$18.43	General Fund
								Water Pump, Item #CP7163 for Unit 5603, Jeep Commander	\$45.78	General Fund
		9974	01/08/2020	PESI, INC	\$1,199.98	Registration Fees for Christina Garza	\$1,199.98	406TH Adult Treat CrtVetsFY19/24		
		EFT		28768	01/06/2020	GONZALEZ AUTO PARTS	\$104.93	Starter, Part #RY17532, for Unit 5603 assigned to 406th	\$104.93	General Fund
				32732	01/24/2020	PATRIA OFFICE SUPPLY	\$240.37	XST Stamp, PRE, 5 8x2 1/2, CST, Item #1XPN14, Brown Ink	\$36.00	General Fund
								DEF Chairmat, 46x60 NoLIP, BVL, Item #CM13443F, for use at 406th	\$77.69	General Fund
								ESR Chairmat, 45x53, LIP, Value, Item #120123, for use at 406th	\$51.69	General Fund
								UNV Board, D-Erase, AL, 36x48, Item #43724, for use at 406	\$74.99	General Fund
		49th District Court	Check	10115	01/14/2020	BRISKETS AND BEER	\$255.28	JURY MEALS FOR 49TH DIST CRT 10/23/19 & 12/03/19	\$60.28	General Fund
JURY MEALS FOR 49TH DIST CRT 10/23/19 & 12/03/19	\$195.00							General Fund		
10141	01/14/2020			LOS JACALES RESTAURANT	\$192.00	BREAKFAST FOR JURY 49TH DIST CRT 11/19/19, 12/03/19 & 12/10/19	\$65.60	General Fund		
						BREAKFAST FOR JURY 49TH DIST CRT 11/19/19, 12/03/19 & 12/10/19	\$67.30	General Fund		
						BREAKFAST FOR JURY 49TH DIST CRT 11/19/19, 12/03/19 & 12/10/19	\$59.10	General Fund		
10455	01/22/2020			NOTARY ASSOC. OF TEXAS, INC.	\$81.95	RENEWAL NOTARY BOND FOR ALMA MARTINEZ	\$81.95	General Fund		
10462	01/22/2020			WEST PAYMENT CENTER	\$732.00	ACCOUNT ****	\$143.00	General Fund		
						ACCOUNT **** BI 09/05/19-10/04/19	\$589.00	General Fund		
10505	01/23/2020			LAREDO SPRING WATER, INC.	\$174.78	ACCOUNT **** DRINKING WATER	\$22.47	General Fund		
						ACCOUNT **** DRINKING WATER	\$9.99	General Fund		
		ACCOUNT **** DRINKING WATER	\$37.45			General Fund				

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						ACCOUNT **** DRINKING WATER	\$22.47	General Fund
						ACCOUNT **** DRINKING WATER	\$9.99	General Fund
						ACCOUNT **** DRINKING WATER	\$22.47	General Fund
						ACCOUNT **** DRINKING WATER	\$9.99	General Fund
						ACCOUNT **** DRINKING WATER	\$29.96	General Fund
						ACCOUNT **** DRINKING WATER	\$9.99	General Fund
		10553	01/23/2020	ABUNDIO RENE CANTU	\$1,000.00	Indigent Defense	\$500.00	General Fund
						Indigent Defense	\$500.00	General Fund
		10564	01/23/2020	ERNEST GARZA	\$3,000.00	Indigent Defense	\$500.00	General Fund
						Indigent Defense	\$500.00	General Fund
						Indigent Defense	\$750.00	General Fund
						Indigent Defense	\$500.00	General Fund
						Indigent Defense	\$750.00	General Fund
		10582	01/23/2020	KELLY B. FITZGERALD	\$1,000.00	Indigent Defense	\$500.00	General Fund
						Indigent Defense	\$500.00	General Fund
		10583	01/23/2020	LAW OFFICE OF ARTURO GALLEGOS	\$500.00	Indigent Defense	\$500.00	General Fund
		10584	01/23/2020	LAW OFFICE OF FAUSTO SOSA	\$500.00	Indigent Defense	\$500.00	General Fund
		10585	01/23/2020	LAW OFFICE OF JONATHAN GARCIA	\$1,000.00	Indigent Defense	\$500.00	General Fund
						Indigent Defense	\$500.00	General Fund
		10586	01/23/2020	LAW OFFICE OF JOSE LUIS CASTILLO PC	\$567.50	Family Case	\$567.50	General Fund
		10587	01/23/2020	LAW OFFICE OF OCTAVIO SALINAS II	\$500.00	Indigent Defense	\$500.00	General Fund
		10588	01/23/2020	LAW OFFICE OF RUSSELL JORDAN	\$500.00	Indigent Defense	\$500.00	General Fund
		10598	01/23/2020	MARTINEZ, FRANKLIN AND MORALES PLLC	\$500.00	Indigent Defense	\$500.00	General Fund
		10661	01/28/2020	FERNANDO A SANCHEZ JR	\$500.00	Indigent Defense	\$500.00	General Fund
		10689	01/28/2020	LAW OFFICE OF SERGIO LOZANO PLLC	\$2,600.00	Indigent Defense	\$500.00	General Fund
						Indigent Defense	\$500.00	General Fund
						Indigent Defense	\$1,600.00	General Fund
		10709	01/28/2020	LAW OFFICE OF MARC A GONZALEZ PLLC	\$500.00	Indigent Defense	\$500.00	General Fund
		10722	01/29/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$241.64	Monthly Lease Payments for Estudio 6560C ID47712	\$219.93	General Fund
						Excess Copies for Estudio 6560C/SCSLE23587 Blk&Color	\$21.71	General Fund
		10740	01/29/2020	DEL RIO LAW FIRM PLLC	\$750.00	Indigent Defense	\$750.00	General Fund
		10749	01/29/2020	LAW OFFICE OF JUAN ABRAHAM PAZ, PLLC	\$300.00	Indigent Defense	\$300.00	General Fund
		10762	01/29/2020	SILVERIO MARTINEZ JR PC	\$500.00	Indigent Defense	\$500.00	General Fund
		9691	01/02/2020	CHICK FIL A MARKETPLACE BOB BULLOCK	\$247.80	DINNER FOR JURY 49TH DIST CRT	\$247.80	General Fund
		9692	01/02/2020	DON PABLOS RESTAURANT	\$75.83	BREAKFAST FOR JURY 49TH DIST CRT	\$28.73	General Fund

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						BREAKFAST FOR JURY 49TH DIST CRT	\$47.10	General Fund
		9696	01/02/2020	FOURTH ADMINISTRATIVE JUDICIAL REGION	\$18,600.52	2020 ANNUAL ASSESSMENT	\$18,600.52	General Fund
		9697	01/02/2020	GLASS KITCHEN OF LAREDO	\$112.44	JURY LUNCH FOR 49TH DIST CRT	\$112.44	General Fund
		9701	01/02/2020	JOHN D GABRIEL (JUDGE)	\$192.56	REIMBURSEMENT VISITING JUDGE 49TH DIST CRT 11/21/19	\$192.56	General Fund
		9704	01/02/2020	LA REYNERA BAKERY	\$106.25	BREAKFAST FOR JURY 49TH DIST CRT	\$52.50	General Fund
						BREAKFAST FOR JURY 49TH DIST CRT	\$53.75	General Fund
		9706	01/02/2020	RGV PIZZA HUT, LLC	\$157.25	LUNCH FOR JURORS 49TH DIST CRT	\$157.25	General Fund
		9709	01/02/2020	STATE BAR OF TEXAS	\$105.00	ANNOTATED TX FAMILY CODE '19	\$105.00	General Fund
		9715	01/02/2020	WHATABURGER OF ALICE	\$150.91	LUNCH FOR JURORS 49TH DIST CRT	\$150.91	General Fund
		9831	01/03/2020	GEORGE WOODS, MD-APC	\$450.00	Indigent Defense	\$450.00	General Fund
		9834	01/03/2020	KIM TINDALL & ASSOCIATES INC.	\$561.00	COURT TRANSCRIPT CASE ****	\$561.00	General Fund
		9962	01/08/2020	CYNTHIA PEREZ LENZ	\$9,666.42	TRANSCRIPTS 4TH CRT OF APPEALS FOR CAUSE #****	\$9,666.42	General Fund
	EFT	30733	01/10/2020	PATRIA OFFICE SUPPLY	\$1,039.60	X264H11G - LEX Toner, RET PRG, X2 6X,HY, B	\$1,039.60	General Fund
Auditor's Office	Check	10017	01/09/2020	NORMA BUSTAMANTE	\$537.41	BREAKFAST	\$30.00	General Fund
						DINNER	\$48.00	General Fund
						LODGING	\$357.00	General Fund
						LODGING TAXES	\$46.41	General Fund
						LUNCH	\$56.00	General Fund
		10022	01/09/2020	RAFAEL PEREZ	\$617.41	BREAKFAST	\$30.00	General Fund
						DINNER	\$48.00	General Fund
						fuel	\$80.00	General Fund
						LODGING	\$357.00	General Fund
						LODGING TAXES	\$46.41	General Fund
						LUNCH	\$56.00	General Fund
		10028	01/09/2020	UBALDO DUENAS	\$537.41	BREAKFAST	\$30.00	General Fund
						DINNER	\$48.00	General Fund
						LODGING	\$357.00	General Fund
						LODGING TAXES	\$46.41	General Fund
						LUNCH	\$56.00	General Fund
		10067	01/09/2020	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$300.00	TAC on the Road training in Kemah, TX	\$100.00	General Fund
						Registration for On the Road Area Training Jan 16-17, 2020	\$100.00	General Fund
						Registration for On the Road Area Training Jan 16-17, 2020	\$100.00	General Fund
		10309	01/17/2020	SAM'S CLUB DIRECT	\$139.98	Panasonic 1.6 cu. ft. Stainless-Steel Microwave Oven	\$139.98	General Fund
		10464	01/22/2020	STATE COMPROLLER	\$2,617.36	ID **** FOR MONTH ENDING 12/31/19 CASA BLANCA GOLF	\$2,617.36	Casa Blanca Golf Course

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		10696	01/28/2020	PROSYSTEM/CCH INCORPORATE	\$1,473.25	MAINTENANCE & ENGAGE FOR FIXED ASSET SOFTWARE	\$1,473.25	General Fund
		10716	01/29/2020	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$415.00	2020 TACA MEMBERSHIP DUES RAFAEL PEREZ	\$415.00	General Fund
		10722	01/29/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$278.74	excess copies	\$164.99	General Fund
						excess copies	\$113.75	General Fund
		9734	01/02/2020	WEST PAYMENT CENTER	\$462.00	2020 BOOKS 6 TX LOCAL GOV CODE	\$462.00	General Fund
		9825	01/03/2020	EAN HOLDING LLC	\$173.33	Car Rental for GFOA -Adv. Gov. Accounting	\$173.33	General Fund
		9853	01/03/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$90.75	Repairs & Maintenance for Copier 6550	\$90.75	General Fund
	EFT	32732	01/24/2020	PATRIA OFFICE SUPPLY	\$184.12	AAG Calendar, DSK PD/Wall, BK	\$4.99	General Fund
						AAG Calendar, PLN-A-YR Wall	\$83.40	General Fund
						BIC Highlighters	\$14.25	General Fund
						Pen WOW gel blue	\$14.94	General Fund
						Pen, Gel, Inkjoy 0.7 MM purple	\$23.20	General Fund
						Rolling Ball Pen refills #CRO-8521	\$19.96	General Fund
						Transparent Tape	\$23.38	General Fund
Bail Bond Board	Check	10711	01/29/2020	CANTU, VICKY D	\$873.72	REIM BAIL BOND COURSE 10/09/19 - 10/11/19	\$873.72	General Fund
Building Maintenance	Check	10103	01/13/2020	CLARK HARDWARE LTD	\$813.50	item F1168 60-5555 tanklever	\$29.90	General Fund
						Item F137 2001BP Korky plus flapper	\$39.48	General Fund
						C1536 35072 1=1/4 CP Grid Drain Brass	\$13.19	General Fund
						C3006 M416B 3/8x3/8x16 SS Supply Line	\$15.92	General Fund
						C4508 B-2866-05CR Medical Fct 8" CTR	\$149.00	General Fund
						C654 48005 Steel Supply 1/2 x 3/8 -20	\$11.10	General Fund
						C758 18-066 3/8 Compression Union	\$3.18	General Fund
						C1026 Sloan Vac repair kit 33231 92	\$124.00	General Fund
						C1032 Sloan O-Ring H553	\$25.20	General Fund
						C1038 Sloan CP EXT 21 1/2" H500AA	\$131.40	General Fund
						C1046 SLOAN LK STOP KIT 1" 3308853	\$164.10	General Fund
						C2357 0306145 F56A I-1/2 Spud Assy	\$84.85	General Fund
						G1358 157 Drain King Kit	\$22.18	General Fund
		10120	01/14/2020	CITY READY MIX INC	\$1,081.00	4000psi	\$981.00	General Fund
						Delivery charges	\$80.00	General Fund
						Fuel Surcharge is based according to the price of Diesel	\$20.00	General Fund
		10121	01/14/2020	CLARK HARDWARE LTD	\$74.37	B1573, 30-50 M-4 Low pressure cut-off	\$9.37	General Fund
						B540, PP1563 Overhaul kit F/10SN pump	\$65.00	General Fund
		10130	01/14/2020	GRAINGER	\$495.15	392N83 Cordless Reclip Saw Kit 3000 SPM,36VDC Makita	\$403.04	General Fund
						2ACC8 3YR Replace Coverage	\$92.11	General Fund
		10142	01/14/2020	LOWE'S HOME CENTERS INC	\$642.99	Item 1218907 gel stabilizer kneepads	\$47.46	General Fund
						Item 128508 JM R13 40 SQ FT 15in X 32 BP032	\$125.28	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						1045301 CFT 20V 2 Tool Kit	\$470.25	General Fund
		10147	01/14/2020	GULF COAST PAPER CO., INC.	\$835.36	20" Industrial plunger, 520	\$24.00	General Fund
						35QT Bucket Combo, 35BCSP	\$103.16	General Fund
						Antibacterial Hand Wash - KC Valve, 12/800 ML, IPAB800	\$87.15	General Fund
						Dispenser for Jumbo Roll Tissue, JUMBODISP	\$125.00	General Fund
						Harwound roll towel lever dispenser, HRTLEVERDISP	\$183.50	General Fund
						20" Industrial plunger, 520	\$16.00	General Fund
						Black Brute Quiet Dolly, 266043	\$296.55	General Fund
		10317	01/17/2020	TCR-THE BEST ALARM INC	\$1,700.00	Annual fire alarm monitoring - Ernesto J.Salinas Community Cente	\$17.00	General Fund
						Annual fire alarm monitoring - Ernesto J.Salinas Community Cente	\$17.00	General Fund
						Annual fire alarm monitoring - Ernesto J.Salinas Community Cente	\$17.00	General Fund
						Annual fire alarm monitoring - Ernesto J.Salinas Community Cente	\$17.00	General Fund
						Annual fire alarm monitoring - Ernesto J.Salinas Community Cente	\$17.00	General Fund
						Annual fire alarm monitoring - Ernesto J.Salinas Community Cente	\$17.00	General Fund
						Annual fire alarm monitoring - Self Help Center	\$17.00	General Fund
						Annual fire alarm monitoring - Self Help Center	\$17.00	General Fund
						Annual fire alarm monitoring - Self Help Center	\$17.00	General Fund
						Annual fire alarm monitoring - Self Help Center	\$17.00	General Fund
						Annual fire alarm monitoring - Self Help Center	\$17.00	General Fund
						Annual fire alarm monitoring - Self Help Center	\$17.00	General Fund
						Annual fire alarm monitoring - Self Help Center	\$17.00	General Fund
						Annual fire alarm monitoring - El Cenizo Community Center	\$17.00	General Fund
						Annual fire alarm monitoring - El Cenizo Community Center	\$17.00	General Fund
						Annual fire alarm monitoring - El Cenizo Community Center	\$17.00	General Fund
						Annual fire alarm monitoring - El Cenizo Community Center	\$17.00	General Fund
						Annual fire alarm monitoring - El Cenizo Community Center	\$17.00	General Fund
						Annual fire alarm monitoring - El Cenizo Community Center	\$17.00	General Fund
						Annual fire alarm monitoring - Rio Bravo Community Center	\$17.00	General Fund
						Annual fire alarm monitoring - Rio Bravo Community Center	\$17.00	General Fund
						Annual fire alarm monitoring - Rio Bravo Community Center	\$17.00	General Fund
						Annual fire alarm monitoring - Rio Bravo Community Center	\$17.00	General Fund
						Annual fire alarm monitoring - Rio Bravo Community Center	\$17.00	General Fund
						Annual fire alarm monitoring - Bruni Community Center	\$17.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Annual fire alarm monitoring - Bruni Community Center	\$17.00	General Fund
						Annual fire alarm monitoring - Bruni Community Center	\$17.00	General Fund
						Annual fire alarm monitoring - Bruni Community Center	\$17.00	General Fund
						Annual fire alarm monitoring - Bruni Community Center	\$17.00	General Fund
						Annual fire alarm monitoring - Ladrillito Activity Center	\$17.00	General Fund
						Annual fire alarm monitoring - Ladrillito Activity Center	\$17.00	General Fund
						Annual fire alarm monitoring - Ladrillito Activity Center	\$17.00	General Fund
						Annual fire alarm monitoring - Ladrillito Activity Center	\$17.00	General Fund
						Annual fire alarm monitoring - Ladrillito Activity Center	\$17.00	General Fund
						Annual fire alarm monitoring - Justice Center (garage included)	\$17.00	General Fund
						Annual fire alarm monitoring - Justice Center (garage included)	\$17.00	General Fund
						Annual fire alarm monitoring - Justice Center (garage included)	\$17.00	General Fund
						Annual fire alarm monitoring - Justice Center (garage included)	\$17.00	General Fund
						Annual fire alarm monitoring - Justice Center (garage included)	\$17.00	General Fund
						Annual fire alarm monitoring - Administration Building	\$17.00	General Fund
						Annual fire alarm monitoring - Administration Building	\$17.00	General Fund
						Annual fire alarm monitoring - Administration Building	\$17.00	General Fund
						Annual fire alarm monitoring - Administration Building	\$17.00	General Fund
						Annual fire alarm monitoring - Administration Building	\$17.00	General Fund
						Annual fire alarm monitoring - Villa Antigua Museum	\$17.00	General Fund
						Annual fire alarm monitoring - Villa Antigua Museum	\$17.00	General Fund
						Annual fire alarm monitoring - Villa Antigua Museum	\$17.00	General Fund
						Annual fire alarm monitoring - Villa Antigua Museum	\$17.00	General Fund
						Annual fire alarm monitoring - Villa Antigua Museum	\$17.00	General Fund
						Annual fire alarm monitoring - J.P. Pct. 2 Place 1	\$8.50	General Fund
						Annual fire alarm monitoring - J.P. Pct. 2 Place 2	\$8.50	General Fund
						Annual fire alarm monitoring - J.P. Pct. 2 Place 1	\$8.50	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Annual fire alarm monitoring - J.P. Pct. 2 Place 2	\$8.50	General Fund
						Annual fire alarm monitoring - J.P. Pct. 2 Place 1	\$8.50	General Fund
						Annual fire alarm monitoring - J.P. Pct. 2 Place 2	\$8.50	General Fund
						Annual fire alarm monitoring - J.P. Pct. 2 Place 1	\$8.50	General Fund
						Annual fire alarm monitoring - J.P. Pct. 2 Place 2	\$8.50	General Fund
						Annual fire alarm monitoring - J.P. Pct. 2 Place 1	\$8.50	General Fund
						Annual fire alarm monitoring - J.P. Pct. 2 Place 2	\$8.50	General Fund
						Annual fire alarm monitoring - J.P. Pct. 2 Place 1	\$8.50	General Fund
						Annual fire alarm monitoring - J.P. Pct. 2 Place 2	\$8.50	General Fund
						Annual fire alarm monitoring - J.P. Pct. 4	\$17.00	General Fund
						Annual fire alarm monitoring - J.P. Pct. 4	\$17.00	General Fund
						Annual fire alarm monitoring - J.P. Pct. 4	\$17.00	General Fund
						Annual fire alarm monitoring - J.P. Pct. 4	\$17.00	General Fund
						Annual fire alarm monitoring - J.P. Pct. 4	\$17.00	General Fund
						Annual fire alarm monitoring - J.P. Pct. 4	\$17.00	General Fund
						Annual fire alarm monitoring - Records Management	\$17.00	General Fund
						Annual fire alarm monitoring - Records Management	\$17.00	General Fund
						Annual fire alarm monitoring - Records Management	\$17.00	General Fund
						Annual fire alarm monitoring - Records Management	\$17.00	General Fund
						Annual fire alarm monitoring - Records Management	\$17.00	General Fund
						Annual fire alarm monitoring - Agriculture Building	\$17.00	General Fund
						Annual fire alarm monitoring - Agriculture Building	\$17.00	General Fund
						Annual fire alarm monitoring - Agriculture Building	\$17.00	General Fund
						Annual fire alarm monitoring - Agriculture Building	\$17.00	General Fund
						Annual fire alarm monitoring - Agriculture Building	\$17.00	General Fund
						Annual fire alarm monitoring - Agriculture Building	\$17.00	General Fund
						Annual fire alarm monitoring - Medical Examiners Facility	\$17.00	General Fund
						Annual fire alarm monitoring - Medical Examiners Facility	\$17.00	General Fund
						Annual fire alarm monitoring - Medical Examiners Facility	\$17.00	General Fund
						Annual fire alarm monitoring - Medical Examiners Facility	\$17.00	General Fund
						Annual fire alarm monitoring - Medical Examiners Facility	\$17.00	General Fund
						Annual fire alarm monitoring - Medical Examiners Facility	\$17.00	General Fund
						Annual fire alarm monitoring - Larga Vista Center	\$17.00	General Fund
						Annual fire alarm monitoring - Larga Vista Center	\$17.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Annual fire alarm monitoring - Larga Vista Center	\$17.00	General Fund
						Annual fire alarm monitoring - Larga Vista Center	\$17.00	General Fund
						Annual fire alarm monitoring - Larga Vista Center	\$17.00	General Fund
						Annual fire alarm monitoring - La Presa Community Center	\$17.00	General Fund
						Annual fire alarm monitoring - La Presa Community Center	\$17.00	General Fund
						Annual fire alarm monitoring - La Presa Community Center	\$17.00	General Fund
						Annual fire alarm monitoring - La Presa Community Center	\$17.00	General Fund
						Annual fire alarm monitoring - La Presa Community Center	\$17.00	General Fund
						Annual fire alarm monitoring - Fred & Anita Bruni Center	\$17.00	General Fund
						Annual fire alarm monitoring - Fred & Anita Bruni Center	\$17.00	General Fund
						Annual fire alarm monitoring - Fred & Anita Bruni Center	\$17.00	General Fund
						Annual fire alarm monitoring - Fred & Anita Bruni Center	\$17.00	General Fund
						Annual fire alarm monitoring - Fred & Anita Bruni Center	\$17.00	General Fund
						Annual fire alarm monitoring - Santa Teresita Community Center	\$17.00	General Fund
						Annual fire alarm monitoring - Santa Teresita Community Center	\$17.00	General Fund
						Annual fire alarm monitoring - Santa Teresita Community Center	\$17.00	General Fund
						Annual fire alarm monitoring - Santa Teresita Community Center	\$17.00	General Fund
						Annual fire alarm monitoring - Santa Teresita Community Center	\$17.00	General Fund
						Annual fire alarm monitoring - Rio Bravo Activity Center	\$17.00	General Fund
						Annual fire alarm monitoring - Rio Bravo Activity Center	\$17.00	General Fund
						Annual fire alarm monitoring - Rio Bravo Activity Center	\$17.00	General Fund
						Annual fire alarm monitoring - Rio Bravo Activity Center	\$17.00	General Fund
						Annual fire alarm monitoring - Carlos Aguilar Activity Center	\$17.00	General Fund
						Annual fire alarm monitoring - Carlos Aguilar Activity Center	\$17.00	General Fund
						Annual fire alarm monitoring - Carlos Aguilar Activity Center	\$17.00	General Fund
						Annual fire alarm monitoring - Carlos Aguilar Activity Center	\$17.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Annual fire alarm monitoring - Carlos Aguilar Activity Center	\$17.00	General Fund
		10386	01/21/2020	LOWE'S HOME CENTERS INC	\$38.40	569157 WD 40 8-oz Smart Straw (-18877 49002	\$38.40	General Fund
		10396	01/21/2020	LOWE'S HOME CENTERS INC	\$5,311.37	Item 1256242 12-24 supernat dark steel	\$4,416.96	General Fund
						item 13428 Procelien tile thinset gray 50lb	\$783.00	General Fund
						Item 37663 Keraclr chrcoal snd grt #47 25lb	\$111.41	General Fund
		10405	01/22/2020	GATEWAY UNIFORM SERVICE INC	\$115.00	5266 size 12 WW Jose L. Castro	\$115.00	General Fund
		10427	01/22/2020	SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC	\$1,734.52	Altivar 212 2HP 460V, Schneider# SQD-ATV212HU15N4	\$574.78	General Fund
						Altivar 212 7.5HP 460V, Schneider# SQD-ATV212HU55N4	\$827.62	General Fund
						Conduit Kit, SQD-VW3A31814	\$47.04	General Fund
						Conduit Kit, SQD-VW3A31815	\$45.08	General Fund
						LABOR CHARGE	\$240.00	General Fund
		10439	01/22/2020	TRANE	\$3,118.29	4TTA4060A3000A, 5T SPL Cooling 3PHS 230V	\$1,827.97	General Fund
						PFT078341 Tube; 7/8 IDX3/4 Wall Tube Insulation	\$33.60	General Fund
						TWE06043AAAP004*	\$1,138.43	General Fund
						DST00855 Distributor, Sprayer No. 220CP	\$102.06	General Fund
						NOZ00840 Nozzle, Insulated Garden Hose Spray Nozz	\$16.23	General Fund
		10524	01/23/2020	AMAZON BUSINESS	\$89.95	18 packs colored overlays film plastic sheets assorted colors	\$89.95	General Fund
		10534	01/23/2020	GATEWAY UNIFORM SERVICE INC	\$165.00	Work boots 2231 Red Wing, 9 1/2E	\$165.00	General Fund
		10662	01/28/2020	FILTER TECHNOLOGY CO INC	\$1,227.18	054162503, 16"X75" (3-16X25) TD Link 2Ply 3/67	\$302.40	General Fund
						054162504, 16"X100"(4-16X25) TD Link 2ply 3/67	\$653.14	General Fund
						054202002, 20"X40" (2-20X20) TD Link 2Ply 3/67	\$9.40	General Fund
						054251607, 25"X112 (7-25X16) TD Link 2ply 3/67	\$67.24	General Fund
						Shipping charges not to exceed \$195.00	\$195.00	General Fund
		10667	01/28/2020	GULF COAST PAPER CO., INC.	\$1,307.48	GELB12, GEL12V Batteries for SC1500	\$998.00	General Fund
						35QT Bucket Combo, 35BCSP	\$309.48	General Fund
		10702	01/28/2020	RUBIO ELECTRIC CO.	\$1,261.34	FREIGHT	\$34.54	General Fund
						LABOR	\$85.00	General Fund
						Repair lighting 20in floor burnisher 2000 RPM, New circuit	\$384.41	General Fund
						Repair lighting 20in floor burnisher 2000 RPM, New power cord,	\$397.50	General Fund
						Repair viper floor machine, new cord, new carbon brush,	\$269.99	General Fund
						Winsor Vacumm sensor SR12, new micro higiene, exhaust filter,	\$89.90	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		10708	01/28/2020	TRANE	\$806.00	REPLACEMENT OF AIR HANDLER MOTORS REF: PO 2019-0556	\$806.00	General Fund
		10722	01/29/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$223.02	ID48056 ES4505AC Lease Maintenance Agreement for Copier FY2018	\$223.02	General Fund
		10725	01/29/2020	WEBB COUNTY TAX ASSESSOR	\$22.50	UNIT #05-20	\$7.50	General Fund
						UNIT #05.19	\$7.50	General Fund
						UNIT #05-13	\$7.50	General Fund
		10736	01/29/2020	CITY OF LAREDO	\$28.40	Dispose of Branches & Mixed waste for FY 2019-2020	\$20.40	General Fund
						Dispose of Branches & Mixed waste for FY 2019-2020	\$8.00	General Fund
		10782	01/30/2020	CAVENDER'S BOOT CITY	\$189.99	Work boots for Jose L. Neira	\$189.99	General Fund
		10797	01/30/2020	JOHNSON CONTROLS FIRE PROTECTION LP	\$3,557.12	LABOR	\$202.00	General Fund
						Parts/materials	\$3,355.12	General Fund
		10807	01/30/2020	GULF COAST PAPER CO., INC.	\$361.70	Item 16MSTRP, 16" Black strip pads 5/CS	\$10.28	General Fund
						Item N106FL, 1M LRG Blue power-free nitril glove 10/100	\$117.14	General Fund
						Item N106FM, 1M Med Blue powder-free nitril glove 10/100	\$117.14	General Fund
						Item N106FS, 1M SML Blue power-free nitril glove 10/100	\$117.14	General Fund
		10815	01/30/2020	LAREDO HIGH TECH	\$35.00	Annual Veh. Safety Inspection-Unit #05-13 Vin. # ending #A82621	\$7.00	General Fund
						Annual Veh. Safety Inspection-Unit #05-19 Vin. # ending A60719	\$7.00	General Fund
						Annual Veh. Safety Inspection-Unit #05-20 Vin. # ending A60718	\$7.00	General Fund
						Annual Veh. Safety Inspection-Unit #05-50 Vin. # ending A26004	\$7.00	General Fund
						Annual Veh. Safety Inspection-Unit #05-51 Vin. # ending A26003	\$7.00	General Fund
		10819	01/30/2020	LOWE'S HOME CENTERS INC	\$431.24	1332934 IO DW 50-PC Flex Torq Set DWA2NGFT50	\$59.94	General Fund
						1411254 I/O Lufkin 25FT Nite eye 2 Pac L1125BXET2	\$59.94	General Fund
						15422 3-5/8-INX- 1/4-INX10-FT 25 GA Dietrich Met	\$89.60	General Fund
						326820 Sharpie 5-PC fine Black 1752374	\$9.96	General Fund
						432480 2-4-10 Top Choice KD Fir WF204TOPCHC1	\$110.60	General Fund
						432486 2-6-12 Top Choice KD Fir WF206TOPChlc1	\$101.20	General Fund
		10827	01/30/2020	R & M REFRIGERATION SUPPLY	\$199.98	11/8EB45 45 1 1/8 Elbow	\$19.20	General Fund
						3 8cp 3/8 Coupling	\$5.04	General Fund
						7/8EB45 45 DEG 7/8" Copper Elbow	\$14.70	General Fund
						MA 033871 1/4 HeatShrink Tubing	\$3.14	General Fund
						TPCAP35/440R Capacitor 35/440 RD.	\$15.50	General Fund
						41101B 1/20 1500RPM V.120 Motr	\$63.44	General Fund
						D1152 1/20 HP 115V 1550RPM Motor	\$78.96	General Fund
		10837	01/31/2020	FLAG SYSTEMS	\$10,000.00	Flag Project	\$10,000.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		10849	01/31/2020	CITY OF LAREDO	\$5.10	Dispose of Branches & Mixed waste for FY 2019-2020	\$0.90	General Fund
						Dispose of Branches & Mixed waste for FY 2019-2020	\$4.20	General Fund
		10886	01/31/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$85.85	Overages for copier	\$49.77	General Fund
						Overages for copier	\$36.08	General Fund
		9731	01/02/2020	SOUTHERN TIRE MART, LLC	\$436.64	P235/75R16 Destination A/T2 Owl F005284	\$436.64	General Fund
		9819	01/03/2020	CITY OF LAREDO	\$100.00	FIRE INSPECTION FOR AGRICULTURE BLDG & RECORDS MANAGEMENT	\$100.00	General Fund
		9842	01/03/2020	SHERWIN-WILLIAMS CO	\$1,252.80	152-3463 Plastic Film- Polyethylene Film 3 Mil 20 Ft x 100 FT	\$127.28	General Fund
						161-9345 Plastic Film-High Density Plastic 0.31 Mil 12FT x 400	\$66.96	General Fund
						495-4319 Sandpaper-Sanding Sheets 80 Grit	\$161.40	General Fund
						6508-43782 Extension Pole 2-4 Power Lock Pro E.	\$49.98	General Fund
						6508-43816 Extension Pole-6-12 Power Lock Pro	\$71.98	General Fund
						731-8728 Masking Paper Builders Blue Construction Paper 35	\$63.72	General Fund
						747-8993 Sanding Sheet/100C	\$161.40	General Fund
						821-8034 Masking Tape-2090 Blue Masking Tape 2 Inch	\$550.08	General Fund
		9871	01/06/2020	JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	\$992.98	Justice Center annual inspection, special gas suppression system	\$992.98	General Fund
	EFT	32724	01/24/2020	3G ELECTRICAL SUPPLY INC	\$932.12	3M33PLUSSUPER34X66 3M 33 PLUS-SUPER 3/4X66FT PLSTC	\$48.80	General Fund
						BWFB5 B-5 1G WP Box W/2 1/2 HUBS	\$48.46	General Fund
						BWFB75 BWF B-75 1G WP W/3 3/4 HUBS	\$53.84	General Fund
						dOTTEKHW1034 DOTTIE TEKHW-1034 HEX HEAD	\$8.50	General Fund
						LEVT5979 CGY LEV T5979-CGY Weather RST Cove	\$168.40	General Fund
						KLE80028 28PC ELECT TOOL SET	\$431.69	General Fund
						KLEIN CL800 600A AC CLAMP METE	\$148.15	General Fund
						KLEIN NCVT-5 VOLTAGE TESTER/PO	\$24.28	General Fund
		32732	01/24/2020	PATRIA OFFICE SUPPLY	\$773.43	098433 COS Poster, Labor Law	\$62.99	General Fund
						20952 UNV Bndr, View, 11x8.5, 5", WH	\$8.76	General Fund
						2129BL SAF Footrest, height-adjust	\$105.00	General Fund
						31020 PIL Pen, RBall, RT, G2, Gel, FN	\$15.60	General Fund
						43120 UNV Half strip electric sta	\$29.60	General Fund
						47920 LLR Chair, Exec, WBD, Blk	\$315.00	General Fund
						79195 AVE, Bndr, Drng, View, Ltr, 1.5W	\$17.98	General Fund
						8126 UNV Dispenser, clip, ag, BK/C	\$2.36	General Fund
						BLR11YW BIC, Highlighter, retractable, Y	\$11.60	General Fund
						C38-BK MMM Dispenser, Tape, Desk, BK	\$3.99	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund	
						CA021790 BVC Board, MV, 18x24, Cork BR	\$32.99	General Fund	
						R-330-YW MMM Refill, PST-IT, 3X3, 12PK	\$15.65	General Fund	
						ACM 13901, Scissors, 8" STR, 2PK, GY	\$15.95	General Fund	
						DEF 69775 Holder, 8.5X11 BKBRDSGN, C	\$10.99	General Fund	
						SAF 2129BL Footrest, height-adjust	\$99.00	General Fund	
						UNV 35264 Envelope, Clasp, 9X12, 28#	\$10.99	General Fund	
						UNV 46300, Pad NRW RULD, Perfor, 5X8 W	\$8.99	General Fund	
						XST 11363 Stamp, Roun, 5/8", posted	\$5.99	General Fund	
Bruni Community Center	Check	10097	01/13/2020	BRUNI RURAL WATER SUPPLY	\$104.50	ACCT#**** BRUNI COMMUNITY CENTER (11/30/19-12/31/19)	\$52.25	General Fund	
						ACCT# **** BRUNI PARK (11/30/19-12/31/19)	\$52.25	General Fund	
		10171	01/14/2020	SOUTHERN SANITATION	\$60.90	Open Purchase order for Southern Sanitation services	\$60.90	General Fund	
		10284	01/17/2020	LAREDO SPRING WATER, INC.	\$14.98	Laredo Spring Water, Inc 12 months payment of 7.49	\$14.98	General Fund	
		10489	01/23/2020	DISH NETWORK	\$77.58	##### (01/26/20-02/25/20)	\$77.58	General Fund	
		10524	01/23/2020	AMAZON BUSINESS	\$24.94	Dell C 1660w wireless printer replacement 4pk 1black	\$18.95	General Fund	
						SHIPPING AND HANDLING	\$5.99	General Fund	
						ACCT#**** (12/17/19-01/17/20)	\$50.10	General Fund	
						ACCT#**** (11/15/19-12/17/19)	\$50.83	General Fund	
	EFT	32733	01/24/2020	TXU ENERGY**FOR COUNTY USE	\$1,056.10	ACCT#**** (11/25/19-12/29/19)	\$149.70	General Fund	
						ACCT#**** (11/21/19-12/25/19)	\$62.90	General Fund	
						ACCT#**** (11/21/19-12/25/19)	\$47.79	General Fund	
						ACCT#**** (12/03/19-01/05/20)	\$561.78	General Fund	
						LATE FEE	\$0.09	General Fund	
ACCT#**** (12/03/19-01/05/20)						\$190.75	General Fund		
LATE FEE						\$0.03	General Fund		
ACCT#**** (12/05/19-01/07/20)						\$43.06	General Fund		
Business Office	Check	10011	01/09/2020	ALEXANDRA ZAMORA	\$537.41	BREAKFAST	\$30.00	General Fund	
						DINNER	\$48.00	General Fund	
						LODGING	\$357.00	General Fund	
						LODGING TAXES	\$46.41	General Fund	
						LUNCH	\$56.00	General Fund	
		10024	01/09/2020	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$200.00	ON THE ROAD AREA TRAINING 01/15/20-01/17/20 REBECCA GARCIA	\$100.00	General Fund	
							ON THE ROAD AREA TRAINING 01/15/20-01/17/20 ALEXANDRA ZAMORA	\$100.00	General Fund
		10309	01/17/2020	SAM'S CLUB DIRECT	\$166.60	Discount Copy Paper	(\$10.00)	General Fund	
							MEMBER'S MARK COPY PAPER, 20 LB., 92 BRIGHT, 8.5 X 11"-	\$149.90	General Fund
							POST-IT NOTES ORIGINAL PADS, 1.5" X 2" CAPETOWN COLOR COLLECTION	\$16.76	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						SHARPIE ACCENT YELLOW HIGHLIGHTERS - 24 PACK	\$9.94	General Fund
		10456	01/22/2020	SAM'S CLUB DIRECT	\$75.22	MEMBER'S MARK PREMIUM CANE SUGAR (12.5 LBS., 2,000 CT.)	\$9.96	General Fund
						CREDIT - CHINET CUP	(\$9.94)	General Fund
						DIXIE TO GO INSULATED PAPER CUPS 12 OZ.	\$15.48	General Fund
						CHINET CUP	\$9.94	General Fund
						COFFEE-MATE ORIGINAL POWDERED COFFEE CREAMER (56 OZ.)	\$11.96	General Fund
						EQUAL ZERO CALORIE SWEETNER (1,000 CT.)	\$9.88	General Fund
						FOLGERS CLASSIC ROAST GROUND COFFEE (51 OZ.)	\$17.96	General Fund
						MEMBER'S MARK SIPPER STIRRERS 7" (5,000 CT.)	\$9.98	General Fund
						SUGAR	\$4.88	General Fund
						CREDIT - SUGAR	(\$4.88)	General Fund
		10524	01/23/2020	AMAZON BUSINESS	\$535.86	3 X BSN 43575 Y TRANSPARENT TAPE 3/4 BY 1000 INCH CLEAR 36 PK	\$62.25	General Fund
						AVERY SHIPPING ADDRESS LABELS INKJET PRINTERS 25 LABELS FULL	\$8.07	General Fund
						CARDINAL BY TOPS PRODUCTS ONESTEP PRINTABLE TABLE OF CONTENTS AN	\$50.52	General Fund
						DUCK BRAND EZ START PACKING TAPE REFILL 4 ROLLS 1.88 IN X 54.6	\$8.00	General Fund
						SHARPIE PERMANENT MARKERS 6 PK ASSORTED SIZES	\$14.49	General Fund
						TOMBOW 68720 MONO ORIGINAL CORRECTION TAPE 10 PACK	\$14.43	General Fund
						TIME CLOCK RIBBON FOR LATHEM 100E 900E 1000E... (PURPLE, 3 PACK)	\$27.00	General Fund
						AMAZON BASICS CATALOG MAILING ENVELOPES PEEL & SEAL 9X12 INCH...	\$12.99	General Fund
						AMAZON BASICS HANGING ORGANIZER FILE FOLDERS - LETTER SIZE...	\$9.99	General Fund
						FELLOWES MOUSE PAD WITH MICROBAN BLACK (5933901)	\$4.74	General Fund
						LATHEM LT5000 ELECTRONIC MULTI-LINE DATE AND NUMBERING DOCUMENT	\$323.38	General Fund
		10532	01/23/2020	EXECUTIVE OFFICE SUPPLY	\$59.85	RIBBON, ARL-E, RAPID PRINT BLUE	\$59.85	General Fund
		10722	01/29/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$292.58	ID **** ES4555C Cost for print - Maintenance	\$93.89	General Fund
						ID **** ES4555C Cost for print - Maintenance	\$107.68	General Fund
						ID **** ES4555C Cost for print - Maintenance	\$91.01	General Fund
		9989	01/08/2020	REBECCA GARCIA	\$617.41	BREAKFAST	\$30.00	General Fund
						DINNER	\$48.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund				
						fuel	\$80.00	General Fund				
						LODGING	\$357.00	General Fund				
						LODGING TAXES	\$46.41	General Fund				
						LUNCH	\$56.00	General Fund				
Carlos Aguilar Activity Center	EFT	28769	01/06/2020	TXU ENERGY**FOR COUNTY USE	\$570.01	ACCT#**** (11/11/19-12/11/19)	\$356.87	General Fund				
						ACCT#**** (11/11/19-12/11/19)	\$14.87	General Fund				
						ACCT#**** (11/11/19-12/11/19)	\$198.27	General Fund				
		32732	01/24/2020	PATRIA OFFICE SUPPLY	\$675.00	53123 Fabuloso 210oz bottle	\$33.00	General Fund				
						C0141 Envelope #10 grip seal 50/box	\$6.29	General Fund				
						CLO30112 Clorox wipes fresh/citrus 3pk	\$9.20	General Fund				
	CLO30966CT Clorox Germicidal bleach 3/case					\$19.10	General Fund					
	Dawn Prof. Dishwash detergent 1 Gal.					\$19.88	General Fund					
	DESK PAD C1731					\$10.76	General Fund					
	F6U64AN CRTDG. INK. BK. ORIG HP63X					\$119.97	General Fund					
	Fax 2840 high speed laser					\$210.00	General Fund					
	Jasper 3x5 In/Out Scraper Mat					\$66.98	General Fund					
	LOR46AN CRTDG. INK. BK. & TIC HP63					\$46.69	General Fund					
	Lysol crisp linen disinf. spray					\$8.45	General Fund					
	Lysol lavender disinf. spray					\$16.90	General Fund					
	PDC Duster compressed gas 2Pk					\$9.99	General Fund					
	Printer HP 1112 Deskjet					\$47.69	General Fund					
	Scrubbing bubbles disinf.					\$12.45	General Fund					
	Super stitich blue mop head					\$37.65	General Fund					
	Check					9955	01/07/2020	WEBB COUNTY WATER UTILITY	\$64.88	ACCT# **** (12/01/19-12/31/19)	\$29.29	General Fund
										ACCT# **** (12/01/19-12/31/19)	\$35.59	General Fund
	9975	01/08/2020	SAM'S CLUB DIRECT	\$161.80	Coca Cola 12oz 35pk Item # 980012379	\$11.42	General Fund					
					Frito Lay Flamin' Hot mix 30Pk Item # 980197246	\$13.38	General Fund					
					Lays classic potato chips 50ct	\$13.98	General Fund					
					Little Hug fruit barrels	\$19.44	General Fund					
					Member's mark hot dog buns 24pk	\$17.40	General Fund					
					Member's Mark Hot dogs 80ct.	\$38.94	General Fund					
Member's mark premium kernel popcorn bag 50lb					\$24.98	General Fund						
Member's mark waters 45pk 16.9oz					\$3.36	General Fund						
Paper Bag 4					\$7.48	General Fund						
SPRITE 12OZ 35PK					\$11.42	General Fund						
County Attorney					Check	10268	01/17/2020	BORDER REGION BEHAVIORAL HEALTH CENTER	\$1,200.00	MENTAL HEALTH FOR DEC 2019	\$400.00	General Fund
										MENTAL HEALTH FOR DEC 2019	\$400.00	General Fund
										MENTAL HEALTH FOR DEC 2019	\$400.00	General Fund
	10373	01/21/2020	THE PRODUCTIVITY CENTER, INC.	\$964.00		TCLEDDS SUBSCRIPTION RENEWAL DEC 2018-2019 CTY. ATTY	\$330.00	General Fund				
						TCLEDDS SUBSCRIPTION RENEWAL DEC 2017-2018 CTY. ATTY	\$317.00	General Fund				
						TCLEDDS SUBSCRIPTION RENEWAL DEC 2016-2017 CTY. ATTY	\$317.00	General Fund				

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MENTAL HEALTH SERVICES FOR OCT 2019	\$506.00	General Fund
		10488	01/23/2020	COUNTY OF BEXAR	\$2,530.00	MENTAL HEALTH SERVICES FOR NOV 2019	\$506.00	General Fund
						MENTAL HEALTH SERVICES FOR NOV 2019	\$506.00	General Fund
						MENTAL HEALTH SERVICES FOR NOV 2019	\$506.00	General Fund
						MENTAL HEALTH SERVICES FOR NOV 2019	\$506.00	General Fund
						MENTAL HEALTH SERVICES FOR NOV 2019	\$506.00	General Fund
		10722	01/29/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$410.92	Equipment Lease Pymt.Estudio 6570CT ID47101	\$221.16	General Fund
						excess copies	\$2.41	General Fund
						ID:**** ES8508A Lease Maintenance Agreement for	\$187.35	General Fund
		10734	01/29/2020	BORDER REGION BEHAVIORAL HEALTH	\$800.00	MENTAL HEALTH JAN 2020	\$400.00	General Fund
						MENTAL HEALTH JAN 2020	\$400.00	General Fund
		10746	01/29/2020	KIRKPATRICK GUNS & AMMO	\$152.00	BADGE FOR VIDAL HINOJOSA	\$152.00	General Fund
		10886	01/31/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$234.30	ID:**** ES8508A Lease Maintenance Agreement for	\$187.35	General Fund
						excess copies	\$46.95	General Fund
		9976	01/08/2020	SPORTS MAX	\$3,600.00	MENTAL HEALTH FACEBOOK ADS & WEBSITE ADS 03/01/19 - 03/01/2020	\$3,600.00	Co. Atty Federal Treasury Forfei
		9979	01/08/2020	WEST PAYMENT CENTER	\$462.58	ACCT# **** 10/05/19-11/04/19	\$231.29	General Fund
						ACCT# **** 11/05/19-12/04/19	\$231.29	General Fund
	EFT	28768	01/06/2020	GONZALEZ AUTO PARTS	\$173.16	Brake ROTOR	\$66.50	General Fund
						BRAKES - COPPER FREE PREMIUM - BXCFC1421	\$33.07	General Fund
						BRAKES - COPPER FREE PREMIUM - BXCFC1430SR	\$31.12	General Fund
						A/C REPAIR - FREON R134A - UNIT 08-17	\$26.97	General Fund
						A/C REPAIR - UV DYE W/R134 - UNIT 08-17	\$15.50	General Fund
CAA/Community Social Services	Check	10000	01/09/2020	CIRRO ENERGY	\$630.24	JOANNA SERNA	\$261.00	Comprehensive Energy Assist Prgm
						BELEN BARAJAS	\$254.28	Comprehensive Energy Assist Prgm
						HILDA CASTRUITA	\$114.96	Comprehensive Energy Assist Prgm
		10001	01/09/2020	CPL RETAIL ENERGY (CAA PAYMENTS)	\$821.02	LAURA GONZALEZ	\$213.12	Comprehensive Energy Assist Prgm
						MARTHA E RIVERA	\$607.90	Comprehensive Energy Assist Prgm
		10002	01/09/2020	FIRST CHOICE POWER	\$694.83	MARIA VALLARTA	\$62.09	Comprehensive Energy Assist Prgm
						MIREYA GOMEZ	\$162.82	Comprehensive Energy Assist Prgm
						MARIO RODRIGUEZ	\$132.66	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ROSA ZUNIGA	\$115.31	Comprehensive Energy Assist Prgm
						JESUS RODRIGUEZ	\$221.95	Comprehensive Energy Assist Prgm
		10003	01/09/2020	GEXA ENERGY, LP	\$70.05	SAN JUANITA MARTINEZ	\$70.05	Comprehensive Energy Assist Prgm
		10004	01/09/2020	GREEN MOUNTAIN ENERGY COMPANY	\$3,810.82	GUILLERMO GOMEZ	\$21.41	Comprehensive Energy Assist Prgm
						PRISCILLA REYES	\$158.48	Comprehensive Energy Assist Prgm
						YOLANDA MARTINEZ	\$78.96	Comprehensive Energy Assist Prgm
						ANALIZ JASSO	\$119.90	Comprehensive Energy Assist Prgm
						ADELA AMARO	\$88.15	Comprehensive Energy Assist Prgm
						ROSITA GUILLEN	\$64.16	Comprehensive Energy Assist Prgm
						FRANCISCO CONTRERAS	\$57.13	Comprehensive Energy Assist Prgm
						ANDREA MARTINEZ	\$33.84	Comprehensive Energy Assist Prgm
						DAVID MANRIQUE GARCIA	\$87.80	Comprehensive Energy Assist Prgm
						NORMA DIAZ	\$95.16	Comprehensive Energy Assist Prgm
						DORA HERRERA	\$76.48	Comprehensive Energy Assist Prgm
						SILVIA SALAZAR	\$77.28	Comprehensive Energy Assist Prgm
						MARTHA MARTINEZ	\$47.50	Comprehensive Energy Assist Prgm
						MARIA SAUCEDO	\$105.41	Comprehensive Energy Assist Prgm
						ERNESTO GARCIA	\$154.56	Comprehensive Energy Assist Prgm
						MARIA A GARCIA	\$36.08	Comprehensive Energy Assist Prgm
						ARNULFO VALDEZ	\$122.31	Comprehensive Energy Assist Prgm
						MANUELA MARTINEZ	\$78.28	Comprehensive Energy Assist Prgm
						ALICIA FLORES	\$122.11	Comprehensive Energy Assist Prgm
						MARIA VALENZUELA	\$23.11	Comprehensive Energy Assist Prgm
						MARGARITA MENES	\$37.22	Comprehensive Energy Assist Prgm
						JUAN VASQUEZ	\$86.94	Comprehensive Energy Assist Prgm
						MARIA ORTEGON	\$179.25	Comprehensive Energy Assist Prgm
						MARISOL DE LA FUENTE	\$101.11	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						HECTOR GARCIA	\$41.56	Comprehensive Energy Assist Prgm
						MINERVA RODRIGUEZ	\$38.88	Comprehensive Energy Assist Prgm
						JESUS DE LA ROSA	\$201.74	Comprehensive Energy Assist Prgm
						HERMINIO CARRIZALES	\$91.08	Comprehensive Energy Assist Prgm
						REYNA CAMPOS	\$183.15	Comprehensive Energy Assist Prgm
						PATRICIA RAMIREZ	\$95.88	Comprehensive Energy Assist Prgm
						JESUS ALFARO	\$45.12	Comprehensive Energy Assist Prgm
						JESUS GONZALEZ	\$201.49	Comprehensive Energy Assist Prgm
						ARTURO MARTINEZ	\$23.49	Comprehensive Energy Assist Prgm
						MODESTA MENDEZ	\$98.93	Comprehensive Energy Assist Prgm
						DIANA CONTRERAS	\$75.46	Comprehensive Energy Assist Prgm
						MARIBEL LOPEZ	\$81.53	Comprehensive Energy Assist Prgm
						RAUL ARECHIGA	\$72.16	Comprehensive Energy Assist Prgm
						VALENTINA BARRIENTOS	\$141.02	Comprehensive Energy Assist Prgm
						ROSALINDA CRUZ VILLARREAL	\$72.16	Comprehensive Energy Assist Prgm
						MARIA LARA	\$160.00	Comprehensive Energy Assist Prgm
						JULIA RAMOS	\$66.62	Comprehensive Energy Assist Prgm
						NORMA PEREZ	\$67.92	Comprehensive Energy Assist Prgm
		10005	01/09/2020	JUST ENERGY	\$961.31	ANTONIO MURILLO	\$99.55	Comprehensive Energy Assist Prgm
						MIGUEL GONZALEZ	\$13.56	Comprehensive Energy Assist Prgm
						GUADALUPE ARELLANO	\$37.83	Comprehensive Energy Assist Prgm
						JOSE CADENA	\$105.39	Comprehensive Energy Assist Prgm
						RAFAEL E ORTIZ / JOSEFA ORTIZ	\$51.68	Comprehensive Energy Assist Prgm
						LETICIA VAZQUEZ	\$179.02	Comprehensive Energy Assist Prgm
						JAVIER GONZALEZ	\$48.43	Comprehensive Energy Assist Prgm
						ROGELIO FERNANDEZ	\$106.26	Comprehensive Energy Assist Prgm
						ALEIDA SAENZ	\$102.70	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MARIA MEDELLIN	\$216.89	Comprehensive Energy Assist Prgm
		10006	01/09/2020	MEDINA ELECTRIC COOPERATIVE INC	\$187.65	JESSE L GARZA	\$68.55	Comprehensive Energy Assist Prgm
						JOSE R PENA	\$119.10	Comprehensive Energy Assist Prgm
		10007	01/09/2020	RELIANT ENERGY	\$9,974.53	LAURA ALCORTA	\$101.24	Comprehensive Energy Assist Prgm
						FELIPE MARTINEZ	\$73.47	Comprehensive Energy Assist Prgm
						MANUEL CANTU CANTU	\$206.35	Comprehensive Energy Assist Prgm
						FRANCISCO MEZA	\$167.57	Comprehensive Energy Assist Prgm
						ESPERANZA AYALA	\$57.96	Comprehensive Energy Assist Prgm
						GENARO SOLIZ	\$297.18	Comprehensive Energy Assist Prgm
						AVLARO SIERRA	\$71.60	Comprehensive Energy Assist Prgm
						MARIA PEDRAZA	\$275.64	Comprehensive Energy Assist Prgm
						TOMAS BENAVIDES	\$81.18	Comprehensive Energy Assist Prgm
						MARIA MAGDALENA MORALES	\$73.32	Comprehensive Energy Assist Prgm
						EMILIA MAGANA DE AYALA	\$129.10	Comprehensive Energy Assist Prgm
						PIEDAD GUAJARDO	\$129.28	Comprehensive Energy Assist Prgm
						GORDON JEFFERSON	\$37.63	Comprehensive Energy Assist Prgm
						JOSE LEONEL ARCE	\$68.98	Comprehensive Energy Assist Prgm
						GLORIA TENORIO	\$48.28	Comprehensive Energy Assist Prgm
						JESUS REYNOSO	\$54.12	Comprehensive Energy Assist Prgm
						SANDRA RAMIREZ	\$57.53	Comprehensive Energy Assist Prgm
						RICARDO GARCIA	\$147.10	Comprehensive Energy Assist Prgm
						CARLOS BLANCO	\$88.00	Comprehensive Energy Assist Prgm
						OLIVIA HERRERA	\$181.29	Comprehensive Energy Assist Prgm
						VERONICA SECA	\$146.37	Comprehensive Energy Assist Prgm
						MARIA E RAMIREZ	\$59.70	Comprehensive Energy Assist Prgm
						ROBERTO RANGEL	\$77.83	Comprehensive Energy Assist Prgm
						BERTHA SALAZAR	\$64.72	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						OLGA MENDEZ	\$108.24	Comprehensive Energy Assist Prgm
						MARGARITA F RAMIREZ	\$84.60	Comprehensive Energy Assist Prgm
						JUAN RIGAL	\$55.11	Comprehensive Energy Assist Prgm
						VICTORIO CONTRERAS	\$81.43	Comprehensive Energy Assist Prgm
						KARLA G HUERTA	\$166.85	Comprehensive Energy Assist Prgm
						ANNA M CHAPA	\$140.69	Comprehensive Energy Assist Prgm
						RUBEN VELA	\$27.10	Comprehensive Energy Assist Prgm
						VERONICA GOMEZ	\$148.42	Comprehensive Energy Assist Prgm
						JIM SHANNON	\$88.93	Comprehensive Energy Assist Prgm
						PEDRO G RODRIGUEZ	\$17.29	Comprehensive Energy Assist Prgm
						SANTIAGO HERNANDEZ SR	\$96.60	Comprehensive Energy Assist Prgm
						JUAN UVALLE	\$78.44	Comprehensive Energy Assist Prgm
						GUILLERMO VILLAREAL	\$130.15	Comprehensive Energy Assist Prgm
						MARGARITA VILLEZCAS	\$466.35	Comprehensive Energy Assist Prgm
						MARIA SANCHEZ	\$264.78	Comprehensive Energy Assist Prgm
						MARIA NAVA	\$193.09	Comprehensive Energy Assist Prgm
						IRMA GARZA	\$79.29	Comprehensive Energy Assist Prgm
						YVONNE ARROYO	\$183.54	Comprehensive Energy Assist Prgm
						AARON DOMINGUEZ	\$257.99	Comprehensive Energy Assist Prgm
						HECTOR ZAPATA	\$115.31	Comprehensive Energy Assist Prgm
						GENOVEVA GONZALEZ	\$93.61	Comprehensive Energy Assist Prgm
						LEE BLANCO	\$109.06	Comprehensive Energy Assist Prgm
						JOSE JALOMO	\$79.71	Comprehensive Energy Assist Prgm
						JOSE LOPEZ	\$67.62	Comprehensive Energy Assist Prgm
						MONICA MORALES	\$245.33	Comprehensive Energy Assist Prgm
						VANESSA GUTIERREZ	\$125.58	Comprehensive Energy Assist Prgm
						MANUELA VILLAREAL	\$98.42	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						CELIA MARTINEZ CAMACHO	\$144.32	Comprehensive Energy Assist Prgm
						NORMA GUERRERO	\$138.39	Comprehensive Energy Assist Prgm
						CARMEN MORENO	\$119.80	Comprehensive Energy Assist Prgm
						YULIANA RUIZ	\$259.74	Comprehensive Energy Assist Prgm
						CARMEN HINOJOSA	\$102.57	Comprehensive Energy Assist Prgm
						ANA SILVA	\$20.82	Comprehensive Energy Assist Prgm
						RAMIRO HERNANDEZ	\$75.08	Comprehensive Energy Assist Prgm
						CONSUELO MALDONADO	\$96.41	Comprehensive Energy Assist Prgm
						ALFONSO MENDIOLA	\$60.06	Comprehensive Energy Assist Prgm
						ALMA MAY	\$166.52	Comprehensive Energy Assist Prgm
						DANIELA ROBLES	\$81.20	Comprehensive Energy Assist Prgm
						MACLOVIA IDROGO	\$50.87	Comprehensive Energy Assist Prgm
						RAMONA RAMOS	\$141.97	Comprehensive Energy Assist Prgm
						LAURA GONZALEZ	\$194.49	Comprehensive Energy Assist Prgm
						MARIA C ROSSEL	\$73.32	Comprehensive Energy Assist Prgm
						THOMAS A FERRELL	\$110.50	CAA Emergency Food & Shelter
						ALICIA RAMIREZ	\$59.09	Comprehensive Energy Assist Prgm
						SOLEDAD TAYS	\$133.59	Comprehensive Energy Assist Prgm
						HECTOR JESUS DOMINGUEZ SANCHEZ	\$146.51	Comprehensive Energy Assist Prgm
						ESPERANZA GUERRA	\$68.20	Comprehensive Energy Assist Prgm
						MARIA ZENO	\$66.42	Comprehensive Energy Assist Prgm
						PASQUAL MARTINEZ	\$154.95	Comprehensive Energy Assist Prgm
						SATURNINA RODRIGUEZ	\$61.21	Comprehensive Energy Assist Prgm
						NOEL GARCIA	\$69.78	Comprehensive Energy Assist Prgm
						ROSALIND ROBLES	\$101.20	Comprehensive Energy Assist Prgm
						TANYA CANTU	\$158.46	Comprehensive Energy Assist Prgm
						LESLY J CASTILLO	\$178.70	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						JUAN LUIS BARTES	\$49.36	Comprehensive Energy Assist Prgm
						MANUELA M GARCIA	\$144.90	Comprehensive Energy Assist Prgm
						MARTHA HOLGUIN	\$71.06	Comprehensive Energy Assist Prgm
						MARIA PUENTE	\$376.07	Comprehensive Energy Assist Prgm
		10008	01/09/2020	STREAM ENERGY	\$1,914.61	PATRICIA VILLAREAL	\$111.56	Comprehensive Energy Assist Prgm
						NORA SOLANO	\$90.94	Comprehensive Energy Assist Prgm
						DEBORAH CIPRIANO	\$625.00	Comprehensive Energy Assist Prgm
						JUAN SANCHEZ	\$258.37	Comprehensive Energy Assist Prgm
						BLANCA GONZALEZ	\$111.32	Comprehensive Energy Assist Prgm
						CLAUDIA LEYVA	\$63.07	Comprehensive Energy Assist Prgm
						ALMA JURADO	\$112.00	Comprehensive Energy Assist Prgm
						CASSANDRA MERCADO	\$184.61	Comprehensive Energy Assist Prgm
						HORTENCIA GONZALEZ	\$106.26	Comprehensive Energy Assist Prgm
						MARIA C VAQUERANO	\$66.82	Comprehensive Energy Assist Prgm
						ISIDORA REYES	\$110.55	Comprehensive Energy Assist Prgm
						ROBERTO ESCAMILLA	\$74.11	Comprehensive Energy Assist Prgm
		10009	01/09/2020	TXU ENERGY RETAIL COMPANY	\$226.19	BELINDA ARIZPE	\$226.19	Comprehensive Energy Assist Prgm
		10029	01/09/2020	VALLEY TELEPHONE COOP., INC.	\$138.63	ACCT#**** (01/01/20-01/31/20)	\$138.63	Self Help Grant Matching
		10034	01/09/2020	AMBIT ENERGY	\$804.68	AGUSTIN LUGARDO	\$175.23	Comprehensive Energy Assist Prgm
						ORLANDO SOLIZ	\$144.10	Comprehensive Energy Assist Prgm
						MARIA GARZA	\$111.64	Comprehensive Energy Assist Prgm
						ANA RUBIO	\$98.07	Comprehensive Energy Assist Prgm
						ADRIAN SANCHEZ	\$97.04	Comprehensive Energy Assist Prgm
						VALERIE MELENDEZ	\$44.35	Comprehensive Energy Assist Prgm
						RICARDO CANTU	\$134.25	Comprehensive Energy Assist Prgm
		10035	01/09/2020	FIRST CHOICE POWER	\$1,963.15	CARMEN K HERNANDEZ	\$77.31	Comprehensive Energy Assist Prgm
						PATRICIA MENDIOLA	\$30.56	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						FLOR K NORBERTO	\$206.12	Comprehensive Energy Assist Prgm
						ESTHER REYES	\$122.24	Comprehensive Energy Assist Prgm
						MARIA TORRES	\$62.65	Comprehensive Energy Assist Prgm
						ELENA GONZALEZ	\$28.16	Comprehensive Energy Assist Prgm
						ELVIRA CASTRO	\$33.84	Comprehensive Energy Assist Prgm
						VICTOR MUNOZ	\$52.42	Comprehensive Energy Assist Prgm
						IRMA G GUTIERREZ	\$22.15	Comprehensive Energy Assist Prgm
						JOHANNA RAMIREZ	\$142.23	Comprehensive Energy Assist Prgm
						LAURA MUNOZ	\$73.32	Comprehensive Energy Assist Prgm
						HARRY SCHROEDER	\$269.15	Comprehensive Energy Assist Prgm
						ANITA YORK	\$152.61	Comprehensive Energy Assist Prgm
						LUIS ARIZPE	\$69.66	Comprehensive Energy Assist Prgm
						MANUEL TORRES	\$93.71	Comprehensive Energy Assist Prgm
						ADELA DIAZ	\$62.98	Comprehensive Energy Assist Prgm
						EMILIO RODRIGUEZ	\$47.36	Comprehensive Energy Assist Prgm
						MARIA ESQUIVEL	\$134.80	Comprehensive Energy Assist Prgm
						ALEJANDRO MASIAS	\$72.87	Comprehensive Energy Assist Prgm
						VIRGINIA CASIANO	\$83.29	Comprehensive Energy Assist Prgm
						JOSE RODRIGUEZ	\$125.72	Comprehensive Energy Assist Prgm
		10036	01/09/2020	GREEN MOUNTAIN ENERGY COMPANY	\$4,549.04	MARIA VILLALOBOS	\$157.15	Comprehensive Energy Assist Prgm
						SANJUANA HERNANDEZ	\$67.69	Comprehensive Energy Assist Prgm
						SYLVIA SEGOVIA	\$71.17	Comprehensive Energy Assist Prgm
						JOSE GARCIA	\$142.59	Comprehensive Energy Assist Prgm
						MARGARITA SANCHEZ	\$132.23	Comprehensive Energy Assist Prgm
						ALEJANDRO GARCIA	\$98.64	Comprehensive Energy Assist Prgm
						JUAN FLORES	\$87.97	Comprehensive Energy Assist Prgm
						MARIA CHAVEZ	\$66.95	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						JESSICA CANTU	\$118.40	Comprehensive Energy Assist Prgm
						OLIVIA MATA	\$62.04	Comprehensive Energy Assist Prgm
						ROSALINDA DUENAZ	\$79.24	Comprehensive Energy Assist Prgm
						MARIA HERNANDEZ	\$119.25	Comprehensive Energy Assist Prgm
						MICHAEL GARCIA	\$121.94	Comprehensive Energy Assist Prgm
						ROSITA GARCIA	\$80.21	Comprehensive Energy Assist Prgm
						JESSICA GARCIA	\$26.23	Comprehensive Energy Assist Prgm
						JESUS ANTONIO GARZA	\$72.55	Comprehensive Energy Assist Prgm
						JOSE FERNANDEZ	\$48.78	Comprehensive Energy Assist Prgm
						JUAN JARAMILLO	\$172.92	Comprehensive Energy Assist Prgm
						RICARDO SANCHEZ	\$150.92	Comprehensive Energy Assist Prgm
						OLGA CAPETILLO DE BELTRAN	\$83.73	Comprehensive Energy Assist Prgm
						RAUL GARCIA	\$118.58	Comprehensive Energy Assist Prgm
						ZEFERINA TINOCO	\$115.31	Comprehensive Energy Assist Prgm
						ALBERTO MATA	\$67.62	Comprehensive Energy Assist Prgm
						MARIBEL RODRIGUEZ	\$234.40	Comprehensive Energy Assist Prgm
						ALEJANDRO VALDEZ	\$71.01	Comprehensive Energy Assist Prgm
						ANITA CEDILLO	\$414.47	Comprehensive Energy Assist Prgm
						MARIA HERNANDEZ	\$135.30	Comprehensive Energy Assist Prgm
						CARLOS G CHAVEZ	\$89.50	Comprehensive Energy Assist Prgm
						LILIA RIVERA	\$72.16	Comprehensive Energy Assist Prgm
						MARIA MARTINEZ	\$64.85	Comprehensive Energy Assist Prgm
						ROSENDA GARZA	\$37.45	Comprehensive Energy Assist Prgm
						MARY SPRINGER	\$72.16	Comprehensive Energy Assist Prgm
						AIDA OROZCO	\$84.51	Comprehensive Energy Assist Prgm
						MARIA RAMOS	\$60.21	Comprehensive Energy Assist Prgm
						IRMA SANCHEZ	\$35.26	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MINERVA LOPEZ	\$60.99	Comprehensive Energy Assist Prgm
						MARIA GONZALEZ	\$49.11	Comprehensive Energy Assist Prgm
						CONCEPCION FLORES	\$42.10	Comprehensive Energy Assist Prgm
						BRENDA MARTINEZ	\$79.83	Comprehensive Energy Assist Prgm
						ROY GUTIERREZ	\$5.69	Comprehensive Energy Assist Prgm
						MARIA MEDELLIN	\$126.28	Comprehensive Energy Assist Prgm
						MARIA CASAREZ	\$100.14	Comprehensive Energy Assist Prgm
						MARIA DEL CARMEN GALLEGOS	\$98.45	Comprehensive Energy Assist Prgm
						MARIA CEPEDA DE MARTINEZ	\$32.96	Comprehensive Energy Assist Prgm
						ABRAHAM LINARES	\$68.27	Comprehensive Energy Assist Prgm
						FRANCISCO TORRES	\$186.01	Comprehensive Energy Assist Prgm
						LILIA GARCIA	\$65.82	Comprehensive Energy Assist Prgm
		10037	01/09/2020	JUST ENERGY	\$4,570.04	MARIA GARCIA	\$132.00	Comprehensive Energy Assist Prgm
						MARIA MARTINEZ	\$144.90	Comprehensive Energy Assist Prgm
						MIRIAM VELA TOMAS VELA	\$57.19	Comprehensive Energy Assist Prgm
						JOSE MARCHAN	\$31.59	Comprehensive Energy Assist Prgm
						JOSE LUIS DEL HUERTO	\$77.67	Comprehensive Energy Assist Prgm
						MARTHA LOPEZ	\$133.05	Comprehensive Energy Assist Prgm
						JUANITA FLORES	\$160.46	Comprehensive Energy Assist Prgm
						RICARDO VILLAREAL	\$137.42	Comprehensive Energy Assist Prgm
						HERMINIA ZAMARRIPA	\$284.88	Comprehensive Energy Assist Prgm
						GLORIA SANCHEZ	\$170.09	Comprehensive Energy Assist Prgm
						ALICIA PATINO	\$79.59	Comprehensive Energy Assist Prgm
						DANIELA LOZANO	\$118.89	Comprehensive Energy Assist Prgm
						DIANA SIMMOMS	\$117.26	Comprehensive Energy Assist Prgm
						MAGALY CORTES	\$202.02	Comprehensive Energy Assist Prgm
						DANNY HERRERA	\$91.16	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ALEJANDRO VASQUEZ	\$125.58	Comprehensive Energy Assist Prgm
						ANITA SALINAS	\$90.20	Comprehensive Energy Assist Prgm
						MARIA CHAPA	\$85.76	Comprehensive Energy Assist Prgm
						SANTIAGO GUAJARDO	\$51.47	Comprehensive Energy Assist Prgm
						JUAN TENORIO JR	\$149.17	Comprehensive Energy Assist Prgm
						MARI CARMEN GARCIA	\$129.58	Comprehensive Energy Assist Prgm
						FELICITAS HERNANDEZ	\$160.24	Comprehensive Energy Assist Prgm
						MARIA SILVA	\$78.11	Comprehensive Energy Assist Prgm
						MARIA YOLANDA LERMA	\$72.41	Comprehensive Energy Assist Prgm
						BELINDA / LUIS GONZALEZ	\$59.40	Comprehensive Energy Assist Prgm
						DORA MERCADO	\$52.66	Comprehensive Energy Assist Prgm
						JUAN RODRIGUEZ	\$216.48	Comprehensive Energy Assist Prgm
						HOMERO VILLAREAL	\$115.92	Comprehensive Energy Assist Prgm
						NICOLAZA UBALDO	\$45.21	Comprehensive Energy Assist Prgm
						MARIA HERNANDEZ	\$64.42	Comprehensive Energy Assist Prgm
						ELOY RODRIGUEZ	\$93.77	Comprehensive Energy Assist Prgm
						JUANITA MATA	\$117.83	Comprehensive Energy Assist Prgm
						SANDRA HERNANDEZ	\$42.30	Comprehensive Energy Assist Prgm
						MARIA ARREDONDO	\$66.22	Comprehensive Energy Assist Prgm
						SARA GARCIA	\$126.28	Comprehensive Energy Assist Prgm
						MARIA CASTILLO	\$103.22	Comprehensive Energy Assist Prgm
						MARIA URESTI	\$76.93	Comprehensive Energy Assist Prgm
						MINERVA GARCIA	\$63.21	Comprehensive Energy Assist Prgm
						CRUZ ALAMIZ	\$25.89	Comprehensive Energy Assist Prgm
						ALICIA MONCIVAIS	\$243.42	Comprehensive Energy Assist Prgm
						RITA LANDA	\$176.19	Comprehensive Energy Assist Prgm
		10038	01/09/2020	RELIANT ENERGY	\$10,860.20	GUADALUPE FLORES	\$82.72	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MARIA SANCHEZ	\$143.20	Comprehensive Energy Assist Prgm
						ANTONIA GARCIA	\$84.29	Comprehensive Energy Assist Prgm
						ROBERTO RAMOS	\$41.40	Comprehensive Energy Assist Prgm
						HUGO NAVARRO	\$44.08	Comprehensive Energy Assist Prgm
						RUTH SALINAS	\$144.90	Comprehensive Energy Assist Prgm
						PEDRO GUERRERO	\$135.24	Comprehensive Energy Assist Prgm
						FELISA JUAREZ	\$67.62	Comprehensive Energy Assist Prgm
						ROSALINDA VILLANUEVA	\$125.58	Comprehensive Energy Assist Prgm
						ROSENTINA MONTEMAYOR	\$129.96	Comprehensive Energy Assist Prgm
						HERMELINDA FLORES DE ORTIZ	\$115.92	Comprehensive Energy Assist Prgm
						ANA PORRAS	\$70.84	Comprehensive Energy Assist Prgm
						MIGUEL MEDINA	\$147.16	Comprehensive Energy Assist Prgm
						LORENZA JIMINEZ	\$73.32	Comprehensive Energy Assist Prgm
						PETRA HERRERA GALLARDO	\$117.26	Comprehensive Energy Assist Prgm
						MARIA CORTEZ	\$77.28	Comprehensive Energy Assist Prgm
						ROSE GARCIA	\$140.14	Comprehensive Energy Assist Prgm
						DORA OLGUIN	\$151.70	Comprehensive Energy Assist Prgm
						ISAAC GARCIA	\$135.76	Comprehensive Energy Assist Prgm
						MIRIAN RAYGOZA	\$74.89	Comprehensive Energy Assist Prgm
						MARIA LOPEZ	\$285.41	Comprehensive Energy Assist Prgm
						JAIME RODRIGUEZ	\$99.22	Comprehensive Energy Assist Prgm
						MARIBEL SALDANA	\$124.52	Comprehensive Energy Assist Prgm
						JAIME SOLIS	\$22.21	Comprehensive Energy Assist Prgm
						PATRICIA SANDOVAL	\$93.21	Comprehensive Energy Assist Prgm
						MARIA DEL SOCORRO RODRIGUEZ	\$27.94	Comprehensive Energy Assist Prgm
						ELIZABETH SANCHEZ	\$115.31	Comprehensive Energy Assist Prgm
						ANGEL SANCHEZ	\$69.57	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						LETICIA BRIONES	\$26.87	Comprehensive Energy Assist Prgm
						ROSA RODIRGUEZ	\$67.87	Comprehensive Energy Assist Prgm
						DANIEL GALVAN & NORA IDALIA GALVAN	\$657.62	Comprehensive Energy Assist Prgm
						DORA GONZALEZ	\$115.92	Comprehensive Energy Assist Prgm
						SALVADOR VELASQUEZ	\$73.32	Comprehensive Energy Assist Prgm
						MARIA GARZA	\$73.32	Comprehensive Energy Assist Prgm
						EMILIA TREVINO	\$100.45	Comprehensive Energy Assist Prgm
						EMELIA CRUZ	\$165.00	Comprehensive Energy Assist Prgm
						LETICIA ARREDONDO	\$256.81	Comprehensive Energy Assist Prgm
						SANDRA PATRICIA ANTU	\$320.60	Comprehensive Energy Assist Prgm
						RAUL ZUAZUA	\$96.60	Comprehensive Energy Assist Prgm
						ANGELICA MARTINEZ	\$106.44	Comprehensive Energy Assist Prgm
						ESPERANZA RUIZ	\$38.00	Comprehensive Energy Assist Prgm
						ELSA OLVERA	\$97.64	Comprehensive Energy Assist Prgm
						PLACIDA RIOS	\$77.86	Comprehensive Energy Assist Prgm
						ESPERANZA MEDINA	\$122.91	Comprehensive Energy Assist Prgm
						STEPHANIE HERNANDEZ	\$85.00	Comprehensive Energy Assist Prgm
						JUANITA VELASQUEZ	\$282.11	Comprehensive Energy Assist Prgm
						ANA RODRIGUEZ	\$83.16	Comprehensive Energy Assist Prgm
						LUCINDA PEREZ	\$54.12	Comprehensive Energy Assist Prgm
						JOSE CERVANTES	\$123.69	Comprehensive Energy Assist Prgm
						MARIA ESCAMILLA	\$110.48	Comprehensive Energy Assist Prgm
						MELISSA RAMIREZ	\$106.44	Comprehensive Energy Assist Prgm
						MARTIN GARCIA	\$134.44	Comprehensive Energy Assist Prgm
						MARIA RODRIGUEZ	\$85.11	Comprehensive Energy Assist Prgm
						MARIA I CARDENAS	\$117.26	Comprehensive Energy Assist Prgm
						EFRAIN BATRES	\$98.92	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ANABEL CORDOVA	\$115.28	Comprehensive Energy Assist Prgm
						JOSE ARROYO	\$330.12	Comprehensive Energy Assist Prgm
						MARIA DE LOS ANGELES BECERRA	\$77.28	Comprehensive Energy Assist Prgm
						VERONICA MORALES	\$86.94	Comprehensive Energy Assist Prgm
						FRANCES RIZO	\$61.46	Comprehensive Energy Assist Prgm
						LAURA HERNANDEZ	\$48.30	Comprehensive Energy Assist Prgm
						MARISSA SALDANA	\$193.44	Comprehensive Energy Assist Prgm
						MARIA LOPEZ	\$49.64	Comprehensive Energy Assist Prgm
						ALICIA CRUZ FRAUSTO	\$81.18	Comprehensive Energy Assist Prgm
						MARIO GUERRERO	\$108.24	Comprehensive Energy Assist Prgm
						PATRICIA ARRIAGA	\$124.52	Comprehensive Energy Assist Prgm
						LEONEL CONTRERAS	\$75.93	Comprehensive Energy Assist Prgm
						LUIS RAMIREZ	\$9.53	Comprehensive Energy Assist Prgm
						INEZ MEDINA CHANDARLIS	\$117.26	Comprehensive Energy Assist Prgm
						THOMAS RODRIGUEZ	\$80.05	Comprehensive Energy Assist Prgm
						SINAI TINOCO OCHOA	\$144.10	Comprehensive Energy Assist Prgm
						VICTOR SALAZAR	\$115.92	Comprehensive Energy Assist Prgm
						GERARDO BUSTAMANTE	\$99.22	Comprehensive Energy Assist Prgm
						MIGUEL CUEVAS	\$63.02	Comprehensive Energy Assist Prgm
						JUAN RODRIGUEZ	\$153.34	Comprehensive Energy Assist Prgm
						HERLINDA MARTINEZ	\$227.12	Comprehensive Energy Assist Prgm
						OLGA VILLASAMA	\$63.14	Comprehensive Energy Assist Prgm
						DELIA WILLIAMS	\$34.04	Comprehensive Energy Assist Prgm
						JORGE LUIS CONTRERAS	\$45.12	Comprehensive Energy Assist Prgm
						VICTORIANO GAITAN	\$90.20	Comprehensive Energy Assist Prgm
						ESTHER BATRES ESQUIVEL	\$135.84	Comprehensive Energy Assist Prgm
						PEDRO GARCIA	\$57.56	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						PEDRO RODRIGUEZ	\$124.18	Comprehensive Energy Assist Prgm
						LUIS E VILLARREAL	\$133.67	Comprehensive Energy Assist Prgm
						MARIA INEZ RUIZ	\$100.63	Comprehensive Energy Assist Prgm
						CYNTHIA FLORES	\$160.61	Comprehensive Energy Assist Prgm
						GLORIA ORTIZ	\$76.11	Comprehensive Energy Assist Prgm
						MARTHA PATRICIA GARCIA	\$127.60	Comprehensive Energy Assist Prgm
						DELFINA ZUNIGA CONTRERAS	\$164.22	Comprehensive Energy Assist Prgm
						JUANITA C VILLARREAL	\$71.60	Comprehensive Energy Assist Prgm
						SAN JUANITA LOPEZ	\$100.66	Comprehensive Energy Assist Prgm
						CINDY A RODRIGUEZ	\$127.63	Comprehensive Energy Assist Prgm
						ERASMO LIRA	\$78.89	Comprehensive Energy Assist Prgm
						MARIA HERNANDEZ	\$188.00	Comprehensive Energy Assist Prgm
		10039	01/09/2020	STREAM ENERGY	\$4,875.82	YOLANDA BENAVIDEZ	\$97.57	Comprehensive Energy Assist Prgm
						V CONSUELO AGUILAR	\$34.96	Comprehensive Energy Assist Prgm
						PAMELA LEE CHAVARRIA	\$159.93	Comprehensive Energy Assist Prgm
						ARACELI HERNANDEZ	\$115.38	Comprehensive Energy Assist Prgm
						MELISSA LAUREL	\$120.41	Comprehensive Energy Assist Prgm
						SOLEDAD MENDEZ	\$158.51	Comprehensive Energy Assist Prgm
						MARIA CRISTINA CASTANEDA	\$99.22	Comprehensive Energy Assist Prgm
						EVANGELINA R MARTINEZ	\$90.24	Comprehensive Energy Assist Prgm
						JANNEISY VILLAREAL	\$124.52	Comprehensive Energy Assist Prgm
						MICHELLE SHIELDS	\$115.92	Comprehensive Energy Assist Prgm
						IRIA YANEZ	\$135.24	Comprehensive Energy Assist Prgm
						MARGARET MELENDEZ	\$115.92	Comprehensive Energy Assist Prgm
						MEXTLI JEZABEL SANCHEZ	\$546.93	Comprehensive Energy Assist Prgm
						MARIA E ZAMUDIO	\$75.35	Comprehensive Energy Assist Prgm
						ELSA PEREZ	\$215.40	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MAURELIA M PAEZ	\$82.88	Comprehensive Energy Assist Prgm
						DORA A GONZALEZ	\$154.78	Comprehensive Energy Assist Prgm
						ROSALINDA FUENTES	\$56.99	Comprehensive Energy Assist Prgm
						CLARISSA JIMENEZ	\$111.32	Comprehensive Energy Assist Prgm
						FREDDY SERRANO	\$106.26	Comprehensive Energy Assist Prgm
						MARIA ARREDONDO	\$63.16	Comprehensive Energy Assist Prgm
						APOLINAR DELGADO	\$177.41	Comprehensive Energy Assist Prgm
						YESENIA TURRUBIATES	\$111.03	Comprehensive Energy Assist Prgm
						ANGEL GONZALEZ	\$126.28	Comprehensive Energy Assist Prgm
						HILDA CASTILLO	\$126.28	Comprehensive Energy Assist Prgm
						YENDRY SILBERTO HASTIER	\$150.92	Comprehensive Energy Assist Prgm
						VICTOR HUGO HINOJOSA	\$115.31	Comprehensive Energy Assist Prgm
						CYNTHIA A YBARRA	\$106.44	Comprehensive Energy Assist Prgm
						MARIA TERESA CARRILLO	\$123.78	Comprehensive Energy Assist Prgm
						ELIZA FLORES ALMANZA	\$33.47	Comprehensive Energy Assist Prgm
						ROGELIO MARTINEZ	\$124.52	Comprehensive Energy Assist Prgm
						CELSA M VELA	\$41.44	Comprehensive Energy Assist Prgm
						MARIA D GONZALEZ	\$127.19	Comprehensive Energy Assist Prgm
						BENJAMIN VALDEZ JR	\$86.94	Comprehensive Energy Assist Prgm
						DARLINE REYES	\$119.86	Comprehensive Energy Assist Prgm
						SHANIK HERNANDEZ	\$115.31	Comprehensive Energy Assist Prgm
						BRENDA GARCIA	\$135.84	Comprehensive Energy Assist Prgm
						MARIA VILLAREAL	\$99.22	Comprehensive Energy Assist Prgm
						MARISSA J GARZA	\$87.91	Comprehensive Energy Assist Prgm
						YOLANDA BLACK	\$85.78	Comprehensive Energy Assist Prgm
		10060	01/09/2020	JUST ENERGY	\$908.79	MICHELLE TREVINO	\$160.60	Comprehensive Energy Assist Prgm
						ELVIA GARCIA	\$169.80	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MARICELA VILLALOBOS	\$156.49	Comprehensive Energy Assist Prgm
						AMALIA SALINAS	\$93.53	Comprehensive Energy Assist Prgm
						REYES RODRIGUEZ IV	\$115.92	Comprehensive Energy Assist Prgm
						TERESITA VALDES	\$131.56	Comprehensive Energy Assist Prgm
						PATRICIA GUTIERREZ	\$80.89	Comprehensive Energy Assist Prgm
		10066	01/09/2020	STREAM ENERGY	\$4,181.62	TERESA A VALLEJO	\$51.91	Comprehensive Energy Assist Prgm
						AYDE MIRANDA DE MURILLO	\$156.11	Comprehensive Energy Assist Prgm
						PATRICIA RINCON	\$111.11	Comprehensive Energy Assist Prgm
						VERONICA S GUERRERO	\$144.14	Comprehensive Energy Assist Prgm
						JANETH GARZA	\$135.24	Comprehensive Energy Assist Prgm
						LETICIA RAMOS	\$111.10	Comprehensive Energy Assist Prgm
						KARINA ACOSTA	\$150.92	Comprehensive Energy Assist Prgm
						LUCRECIA RAMIREZ	\$68.10	Comprehensive Energy Assist Prgm
						MARINA JAYAGOPAL	\$108.24	Comprehensive Energy Assist Prgm
						MARTHA PERALES	\$48.42	Comprehensive Energy Assist Prgm
						HILDA GUTIERREZ	\$99.22	Comprehensive Energy Assist Prgm
						ANA AMAYA	\$108.66	Comprehensive Energy Assist Prgm
						JEANETTE RAYGOZA	\$133.37	Comprehensive Energy Assist Prgm
						GABRIEL GUTIERREZ	\$166.74	Comprehensive Energy Assist Prgm
						JOE RODRIGUEZ JR	\$135.84	Comprehensive Energy Assist Prgm
						JUAN LECEA	\$111.76	Comprehensive Energy Assist Prgm
						BELIA DEANDA	\$165.54	Comprehensive Energy Assist Prgm
						JOSE JUAN ESPARZA	\$161.10	Comprehensive Energy Assist Prgm
						ADELA LOPEZ	\$98.45	Comprehensive Energy Assist Prgm
						CLARISSA IBARRA	\$101.88	Comprehensive Energy Assist Prgm
						JESSICA REYES	\$91.49	Comprehensive Energy Assist Prgm
						LEONOR GONZALEZ	\$158.48	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						CARLOS JAVIER PENA	\$118.85	Comprehensive Energy Assist Prgm
						CARLOS SANCHEZ	\$28.92	Comprehensive Energy Assist Prgm
						FRANCISCO CARRILLO	\$133.04	Comprehensive Energy Assist Prgm
						ADRIANA COLINA	\$175.43	Comprehensive Energy Assist Prgm
						ESTANISLAO ZAMORA	\$161.70	Comprehensive Energy Assist Prgm
						ALARDIN LAMAR	\$107.40	Comprehensive Energy Assist Prgm
						LAURA E ESCAMILLA	\$115.11	Comprehensive Energy Assist Prgm
						MARIA GLORIA MARTINEZ	\$172.58	Comprehensive Energy Assist Prgm
						ALVARO ESTEVIS JR	\$90.33	Comprehensive Energy Assist Prgm
						JAMES E DELIGANIS	\$170.05	Comprehensive Energy Assist Prgm
						IRENE GONZALEZ	\$136.43	Comprehensive Energy Assist Prgm
						IRENE CORONADO	\$77.49	Comprehensive Energy Assist Prgm
						CECAR GERARDO VILLAREAL	\$76.47	Comprehensive Energy Assist Prgm
		10165	01/14/2020	CPL RETAIL ENERGY (CAA PAYMENTS)	\$841.02	JUAN CASAREZ	\$116.35	Comprehensive Energy Assist Prgm
						LETICIA CHAVARRIA	\$116.94	Comprehensive Energy Assist Prgm
						JESSICA RODRIGUEZ	\$124.52	Comprehensive Energy Assist Prgm
						MARIA RODRIGUEZ	\$121.44	Comprehensive Energy Assist Prgm
						FIDEL QUINTANILLA	\$73.41	Comprehensive Energy Assist Prgm
						MARGARITA ESPARZA	\$108.89	Comprehensive Energy Assist Prgm
						SELINA VILLAREAL	\$179.47	Comprehensive Energy Assist Prgm
		10166	01/14/2020	GREEN MOUNTAIN ENERGY COMPANY	\$758.97	MARIA RIVERA	\$212.15	Comprehensive Energy Assist Prgm
						MARIA MARTINEZ	\$85.25	Comprehensive Energy Assist Prgm
						VICENTA SOLIZ	\$53.70	Comprehensive Energy Assist Prgm
						MARIA F PENA	\$254.31	Comprehensive Energy Assist Prgm
						DORIS CASTRO	\$23.31	Comprehensive Energy Assist Prgm
						MARIA DELAFUENTE	\$15.63	Comprehensive Energy Assist Prgm
						YOLANDA ROSAS	\$114.62	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		10204	01/16/2020	MEDINA ELECTRIC COOPERATIVE INC	\$842.26	ACCT#**** (12/04/19-01/03/20)	\$294.26	Self Help Grant Matching
						FRANCHISE FEE	\$14.71	Self Help Grant Matching
						ACCT#**** (12/04/19-01/03/20)	\$256.13	Self Help Grant Matching
						FRANCHISE FEE	\$12.81	Self Help Grant Matching
						ACCT#**** (12/04/19-01/03/20)	\$251.76	Self Help Grant Matching
						FRANCHISE FEE	\$12.59	Self Help Grant Matching
		10265	01/17/2020	AT&T	\$227.67	#### ##### ##### ##### 006 1-SELF HELP (01/05/20-02/04/20)	\$211.67	Self Help Grant Matching
						LATE FEE	\$16.00	Self Help Grant Matching
		10275	01/17/2020	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$41.76	Bread	\$41.76	Elderly Nutrition
		10300	01/17/2020	OAK FARMS SAN ANTONIO	\$735.07	Milk, Juice	\$183.25	Meals on Wheels
						Milk, Juice	\$183.25	Meals on Wheels
						Milk, Juice	\$197.31	Meals on Wheels
						Milk, Juice	\$171.26	Meals on Wheels
		10350	01/21/2020	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$317.17	Bread	\$171.01	Meals on Wheels
						Bread	\$146.16	Meals on Wheels
		10359	01/21/2020	AMBIT ENERGY	\$187.27	VERONICA MATA	\$187.27	Comprehensive Energy Assist Prgm
		10360	01/21/2020	AMIGO ENERGY	\$68.14	JOSEFINA GONZALEZ	\$68.14	Comprehensive Energy Assist Prgm
		10361	01/21/2020	CPL RETAIL ENERGY (CAA PAYMENTS)	\$461.63	MARIA SANCHEZ	\$461.63	Comprehensive Energy Assist Prgm
		10362	01/21/2020	FIRST CHOICE POWER	\$774.65	JUAN SOLIS	\$96.60	Comprehensive Energy Assist Prgm
						LAURA CECILIA GARCIA	\$70.23	Comprehensive Energy Assist Prgm
						VICTOR & LETICIA ROMANOS	\$187.62	Comprehensive Energy Assist Prgm
						MARIA GUADALUPE ALEJANDRO FIERRO	\$135.84	Comprehensive Energy Assist Prgm
						YOLANDA CONTRERAS	\$135.32	Comprehensive Energy Assist Prgm
						MARIBEL AIKANOFF	\$57.96	Comprehensive Energy Assist Prgm
						BRISA GUTIERREZ	\$91.08	Comprehensive Energy Assist Prgm
		10363	01/21/2020	GREEN MOUNTAIN ENERGY COMPANY	\$649.35	MARIA MEDELLIN DE ROBLES	\$125.58	Comprehensive Energy Assist Prgm
						NORMA MARTINEZ	\$95.52	Comprehensive Energy Assist Prgm
						CARLOS FERNANDO RODRIGUEZ	\$78.96	Comprehensive Energy Assist Prgm
						NATALI ESPARZA	\$84.60	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						JUSTO HERNANDEZ	\$105.25	Comprehensive Energy Assist Prgm
						GUADALUPE GONZALEZ	\$65.56	Comprehensive Energy Assist Prgm
						GABRIELA SOTO	\$93.88	Comprehensive Energy Assist Prgm
		10364	01/21/2020	JUST ENERGY	\$805.41	MARIA LEJIA	\$75.76	Comprehensive Energy Assist Prgm
						MARIA AMEZCUA	\$133.05	Comprehensive Energy Assist Prgm
						ROSA REYES	\$151.25	Comprehensive Energy Assist Prgm
						ROBERTO VILLAREAL	\$126.28	Comprehensive Energy Assist Prgm
						MARIA CABRERA DAVID SILVA	\$78.88	Comprehensive Energy Assist Prgm
						FLORENCE DELAO	\$104.63	Comprehensive Energy Assist Prgm
						MARIA DE LO SANTOS GARZA	\$135.56	Comprehensive Energy Assist Prgm
		10368	01/21/2020	STREAM ENERGY	\$750.35	PATSY J RODRIGUEZ	\$114.72	Comprehensive Energy Assist Prgm
						MARIA CORDOVA	\$118.58	Comprehensive Energy Assist Prgm
						JORGE E GONZALEZ	\$89.49	Comprehensive Energy Assist Prgm
						EDMUNDO O CONTRERAS	\$127.73	Comprehensive Energy Assist Prgm
						ALICIA M RODRIGUEZ	\$125.58	Comprehensive Energy Assist Prgm
						ANA CASTRO	\$66.01	Comprehensive Energy Assist Prgm
						RODOLFO MACIAS	\$108.24	Comprehensive Energy Assist Prgm
		10401	01/22/2020	ECOLAB	\$70.00	PEST CONTROL SERVICE 12/19/19	\$70.00	Meals on Wheels
		10474	01/22/2020	LAREDO REAL FOODS, INC.	\$3,300.00	FEB 20 - MEALS ON WHEELS KITCHEN SPACE LEASE	\$660.00	Elderly Nutrition
						FEB 20 - MEALS ON WHEELS KITCHEN SPACE LEASE	\$2,640.00	Meals on Wheels
		10481	01/22/2020	TRASHCO, LTD	\$135.26	ACCT#**** MEALS ON WHEELS	\$67.63	Elderly Nutrition
						ACCT#**** MEALS ON WHEELS	\$67.63	Meals on Wheels
		10533	01/23/2020	EXQUISITA TORTILLAS, INC.	\$21.90	Tortillas	\$13.14	Meals on Wheels
						Tortillas	\$8.76	Elderly Nutrition
		10540	01/23/2020	JD'S PEST CONTROL LAWN & TERMI	\$25.00	Self-Help Center Building Fumigation	\$25.00	Self Help Grant Matching
		10543	01/23/2020	OLIVER PRODUCTS	\$233.20	Item#51659-Standard film for COEX plastic-487 ft	\$233.20	Meals on Wheels
		10579	01/23/2020	JAMES FLORES	\$503.98	BREAKFAST	\$20.00	Community Service Block Grant
						DINNER	\$16.00	Community Service Block Grant
						LODGING	\$149.00	Community Service Block Grant

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						LODGING TAXES	\$25.33	Community Service Block Grant
						LUNCH	\$28.00	Community Service Block Grant
						MILEAGE	\$265.65	Community Service Block Grant
		10600	01/23/2020	NORMA RENTERIA	\$238.33	BREAKFAST	\$20.00	Community Service Block Grant
						DINNER	\$16.00	Community Service Block Grant
						LODGING	\$149.00	Community Service Block Grant
						LODGING TAXES	\$25.33	Community Service Block Grant
						LUNCH	\$28.00	Community Service Block Grant
		10605	01/23/2020	STORE IT ALL DEL NORTE	\$173.00	SPACE RENTAL FOR JAN 2020	\$173.00	Community Service Block Grant
		10660	01/28/2020	EXQUISITA TORTILLAS, INC.	\$13.14	Tortillas	\$13.14	Meals on Wheels
		10670	01/28/2020	PEREZ, ELISA	\$19.98	REIM: BEVERAGES FOR EVENT ON 12/17/19	\$19.98	Neighbor-to Neighbor
		10674	01/28/2020	CENTERPOINT ENERGY	\$78.49	ACCT#**** (12/16/19-01/16/20)	\$31.40	Elderly Nutrition
						ACCT#**** (12/16/19-01/16/20)	\$47.09	Meals on Wheels
		10722	01/29/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$5.38	excess copies	\$5.38	Elderly Nutrition
		10756	01/29/2020	OAK FARMS SAN ANTONIO	\$508.07	Milk, Juice	\$364.68	Meals on Wheels
						Milk, Juice	\$143.39	Meals on Wheels
		10776	01/30/2020	AMPARO FAZ	\$266.80	MILEAGE FOR DEC 2019	\$266.80	Meals on Wheels
		10779	01/30/2020	B&H PHOTO VIDEO	\$107.98	Controlled Audio Visual-SKU#SPVLDT4W (VLDT4W)	\$107.98	Meals on Wheels
		10784	01/30/2020	CITY OF LAREDO UTILITIES	\$84.29	ACCT#**** STATE HIGHWAY 359	\$84.29	Self Help Grant Matching
		10786	01/30/2020	DELFINA DE LEON	\$286.52	MILEAGE FOR DEC 2019	\$286.52	Meals on Wheels
		10793	01/30/2020	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$125.28	Bread	\$125.28	Meals on Wheels
		10808	01/30/2020	IRACEMA ZAPATA	\$274.92	MILEAGE FOR DEC 2019	\$274.92	Meals on Wheels
		10822	01/30/2020	MENDES PRINTING II	\$79.00	Business cards- Mendes Printing II	\$39.50	Comprehensive Energy Assist Prgm
						Business cards- Mendes Printing II	\$39.50	Community Service Block Grant
		10848	01/31/2020	CHAVARRIA'S PLUMBING INC	\$140.00	GREASE TRAP CLEANING	\$140.00	Meals on Wheels
		10886	01/31/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$127.16	SHC Copier Lease-TOSHIBA E-STUDIO 3508A DIGITAL COPIER	\$127.16	Self Help Grant Matching
		9695	01/02/2020	FLORES, JULIA	\$15.08	MILEAGE FOR NOV 2019	\$15.08	Meals on Wheels
		9699	01/02/2020	IRACEMA ZAPATA	\$164.72	MILEAGE FOR NOV 2019	\$164.72	Meals on Wheels
		9716	01/02/2020	AMBIT ENERGY	\$6,788.54	LAURA DOVALINA	\$124.18	Comprehensive Energy Assist Prgm
						CLAUDIA AYALA	\$125.15	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						LILIA PEREZ	\$147.50	Comprehensive Energy Assist Prgm
						OMEGA DELGADO	\$81.76	Comprehensive Energy Assist Prgm
						MARIA CASTANEDA	\$141.68	Comprehensive Energy Assist Prgm
						MARISSA GUADALUPE ALVAREZ	\$60.88	Comprehensive Energy Assist Prgm
						JANETTE ORTEGA	\$147.16	Comprehensive Energy Assist Prgm
						IRMA MUNOZ	\$143.41	Comprehensive Energy Assist Prgm
						JULIETA JAIMES	\$53.20	Comprehensive Energy Assist Prgm
						LIZABETH ALVAREZ	\$68.98	Comprehensive Energy Assist Prgm
						MARTIN M SALDANA	\$125.58	Comprehensive Energy Assist Prgm
						MARIA GUADALUPE VALDEZ	\$25.23	Comprehensive Energy Assist Prgm
						MARCELINA ESPINOZA MARTINEZ	\$51.91	Comprehensive Energy Assist Prgm
						JAVIER SANDOVAL	\$72.16	Comprehensive Energy Assist Prgm
						MARIA ELIZONDO	\$96.02	Comprehensive Energy Assist Prgm
						ROBERTO GONZALEZ	\$153.07	Comprehensive Energy Assist Prgm
						JUANITA TORRES	\$125.58	Comprehensive Energy Assist Prgm
						MARTHA HINOJOSA	\$102.23	Comprehensive Energy Assist Prgm
						ROSALINDA MEDINA	\$80.96	Comprehensive Energy Assist Prgm
						ANTONIO DELEZA	\$86.34	Comprehensive Energy Assist Prgm
						MAGALY I VALADEZ	\$70.96	Comprehensive Energy Assist Prgm
						GUADALUPE HERNANDEZ	\$135.30	Comprehensive Energy Assist Prgm
						VERONICA VELA	\$226.43	Comprehensive Energy Assist Prgm
						NORMA PEREZ MORA	\$125.32	Comprehensive Energy Assist Prgm
						MARIA RODRIGUEZ	\$192.92	Comprehensive Energy Assist Prgm
						RICARDO BAUTISTA	\$106.26	Comprehensive Energy Assist Prgm
						MARIA ROJAS	\$100.87	Comprehensive Energy Assist Prgm
						ALFONSO GONZALEZ	\$124.52	Comprehensive Energy Assist Prgm
						ARACELY GONZALEZ	\$24.48	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						RAMIRO SALAZAR	\$51.98	Comprehensive Energy Assist Prgm
						ARGELIA QUIROGA	\$105.05	Comprehensive Energy Assist Prgm
						LUZ REYES	\$219.22	Comprehensive Energy Assist Prgm
						GILBERTO IBARRA	\$91.12	Comprehensive Energy Assist Prgm
						CHRISTOPHER R WEBER	\$39.48	Comprehensive Energy Assist Prgm
						PERLA NAVARRO	\$29.12	Comprehensive Energy Assist Prgm
						JEANNIE CARDENAS	\$86.24	Comprehensive Energy Assist Prgm
						JORGE RIOS	\$144.67	Comprehensive Energy Assist Prgm
						MARIA QUIROGA	\$187.59	Comprehensive Energy Assist Prgm
						KRYSTAL SILVA	\$62.09	Comprehensive Energy Assist Prgm
						JESUS ROSALES	\$48.11	Comprehensive Energy Assist Prgm
						ROSA ESPARZA	\$94.52	Comprehensive Energy Assist Prgm
						JOSE A MATA III	\$125.58	Comprehensive Energy Assist Prgm
						CESAR MARTINEZ	\$78.96	Comprehensive Energy Assist Prgm
						CLAUDIA P ESQUIVEL	\$45.28	Comprehensive Energy Assist Prgm
						HUMBERTO PEREZ	\$79.83	Comprehensive Energy Assist Prgm
						MIREYA GONZALEZ	\$117.26	Comprehensive Energy Assist Prgm
						JUANA CERVANTES	\$69.70	Comprehensive Energy Assist Prgm
						SILVIA JARAMILLO	\$56.79	Comprehensive Energy Assist Prgm
						PABLO TREVINO	\$113.44	Comprehensive Energy Assist Prgm
						NIDIA NAVARRO	\$67.62	Comprehensive Energy Assist Prgm
						REMIGIO GARCIA	\$121.44	Comprehensive Energy Assist Prgm
						SYLVIA LIENDO	\$98.01	Comprehensive Energy Assist Prgm
						MARIA GUZMAN	\$24.07	Comprehensive Energy Assist Prgm
						LUPITA HAMELIUS	\$100.07	Comprehensive Energy Assist Prgm
						AGUSTIN DOMINGUEZ	\$145.18	Comprehensive Energy Assist Prgm
						BERTHA GONZALEZ	\$212.52	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						HUGO A TORRES	\$164.22	Comprehensive Energy Assist Prgm
						LUCIA PEREZ	\$118.58	Comprehensive Energy Assist Prgm
						MAYRA LIZETTE ZAVALA	\$172.04	Comprehensive Energy Assist Prgm
						JOSIE JUAREZ	\$124.18	Comprehensive Energy Assist Prgm
						ROSALINDA RAMIREZ	\$78.96	Comprehensive Energy Assist Prgm
						CYNTHIA I MEJORADA	\$64.47	Comprehensive Energy Assist Prgm
						MARIA TREVINO	\$99.33	Comprehensive Energy Assist Prgm
						FELIX VILLANUEVA	\$113.20	Comprehensive Energy Assist Prgm
						ARGENTINA RODRIGUEZ	\$118.58	Comprehensive Energy Assist Prgm
		9717	01/02/2020	DIRECT ENERGY	\$3,224.07	MARTIN GARCIA	\$28.43	Comprehensive Energy Assist Prgm
						ROSENDO VALDEZ	\$263.74	Comprehensive Energy Assist Prgm
						LORENA SALAS	\$105.80	Comprehensive Energy Assist Prgm
						ANALaura ARCE	\$75.09	Comprehensive Energy Assist Prgm
						CAROLINA DAVALOS	\$73.62	Comprehensive Energy Assist Prgm
						JUAN RODRIGUEZ	\$63.14	Comprehensive Energy Assist Prgm
						EDDY LARRALDE	\$58.97	Comprehensive Energy Assist Prgm
						MARIA GUTIERREZ	\$363.55	Comprehensive Energy Assist Prgm
						ROBERTO HERNANDEZ	\$213.86	Comprehensive Energy Assist Prgm
						GUADALUPE FLORES	\$60.24	Comprehensive Energy Assist Prgm
						DIANA RAMIREZ	\$105.92	Comprehensive Energy Assist Prgm
						ROXANNE JARAMILLO	\$126.75	Comprehensive Energy Assist Prgm
						JUANAG FUENTES & GLORIA JALOMO	\$258.10	Comprehensive Energy Assist Prgm
						SANJAY GUPTA	\$105.96	Comprehensive Energy Assist Prgm
						RAUL MUNOZ	\$41.46	Comprehensive Energy Assist Prgm
						DANIEL AGUIRRE	\$111.08	Comprehensive Energy Assist Prgm
						PILAR JUAREZ	\$247.81	Comprehensive Energy Assist Prgm
						ANTONIETA PERALES	\$68.13	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ELSA INOCENCIO	\$509.58	Comprehensive Energy Assist Prgm
						KRYSTAL GARCIA	\$115.78	Comprehensive Energy Assist Prgm
						ADRIANA TERRANCE	\$63.14	Comprehensive Energy Assist Prgm
						CELIA SILVA	\$105.96	Comprehensive Energy Assist Prgm
						MARIA I JUAREZ	\$57.96	Comprehensive Energy Assist Prgm
		9718	01/02/2020	TXU ENERGY RETAIL COMPANY	\$673.13	VALERIE CASTILLO	\$110.44	Comprehensive Energy Assist Prgm
						MARIA MACIAS	\$67.92	Comprehensive Energy Assist Prgm
						JAQUELINE RODRIGUEZ	\$72.16	Comprehensive Energy Assist Prgm
						JULIAN DE LA CRUZ	\$101.20	Comprehensive Energy Assist Prgm
						JOSEFINA ORTIZ	\$96.60	Comprehensive Energy Assist Prgm
						RUBEN HARRISON	\$115.92	Comprehensive Energy Assist Prgm
						PEDRO LANDEROS	\$108.89	Comprehensive Energy Assist Prgm
		9740	01/03/2020	AMBIT ENERGY	\$3,441.74	MACKEY JR SAMUEL R	\$80.88	Comprehensive Energy Assist Prgm
						LILIA MONSIVAIS	\$139.38	Comprehensive Energy Assist Prgm
						YOLANDA TREVINO	\$118.58	Comprehensive Energy Assist Prgm
						SAN JUANA ZEBADUA	\$154.56	Comprehensive Energy Assist Prgm
						ALEJANDRO GARZA	\$106.24	Comprehensive Energy Assist Prgm
						STEPHANIE LANDA	\$135.82	Comprehensive Energy Assist Prgm
						MARIA Y AYALA	\$71.50	Comprehensive Energy Assist Prgm
						ALBERTO MACIAS	\$210.25	Comprehensive Energy Assist Prgm
						DELIA DOMINGUEZ	\$48.30	Comprehensive Energy Assist Prgm
						NORMA TORRES	\$214.20	Comprehensive Energy Assist Prgm
						CELIA G LEAL	\$53.22	Comprehensive Energy Assist Prgm
						EDLA ALICIA BANDA	\$45.12	Comprehensive Energy Assist Prgm
						DELIA JALOMO	\$121.90	Comprehensive Energy Assist Prgm
						JUANITA LARSON	\$45.10	Comprehensive Energy Assist Prgm
						DORA ELIA VELASCO	\$67.62	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						FERNANDO MATA	\$118.28	Comprehensive Energy Assist Prgm
						SONIA LIDIA DEGLADO	\$194.92	Comprehensive Energy Assist Prgm
						SHARILLEE FONSECA	\$88.70	Comprehensive Energy Assist Prgm
						LUCIANO GUTIERREZ	\$118.21	Comprehensive Energy Assist Prgm
						MELISSA GARCIA	\$71.29	Comprehensive Energy Assist Prgm
						RAQUEL ROMANOS	\$55.27	Comprehensive Energy Assist Prgm
						MARIA AREMENTA	\$166.06	Comprehensive Energy Assist Prgm
						SANTOS VAZQUEZ	\$73.67	Comprehensive Energy Assist Prgm
						MARIA MAGDALENA MEDINA	\$139.65	Comprehensive Energy Assist Prgm
						MARIA GRACIELA V JIMENEZ	\$67.89	Comprehensive Energy Assist Prgm
						LEONER VILLAGRAN	\$58.01	Comprehensive Energy Assist Prgm
						MARIA MARTINEZ	\$60.07	Comprehensive Energy Assist Prgm
						CINDY ADAME	\$96.60	Comprehensive Energy Assist Prgm
						RODOLFO GUERRA	\$72.16	Comprehensive Energy Assist Prgm
						SAN JUANA MATA	\$120.34	Comprehensive Energy Assist Prgm
						EVANGELINA GUEVARA	\$62.65	Comprehensive Energy Assist Prgm
						ELVIA LOPEZ	\$41.66	Comprehensive Energy Assist Prgm
						MARIA R GONZALEZ	\$223.64	Comprehensive Energy Assist Prgm
		9741	01/03/2020	AMIGO ENERGY	\$4,079.19	GLORIA ALCALA	\$70.52	Comprehensive Energy Assist Prgm
						VICTOR GUZMAN	\$72.81	Comprehensive Energy Assist Prgm
						SEOLVIA RICO	\$172.48	Comprehensive Energy Assist Prgm
						DAMIANITA GARCIA	\$108.24	Comprehensive Energy Assist Prgm
						VICENTE AGUILAR	\$105.96	Comprehensive Energy Assist Prgm
						JOSE MORALES	\$67.62	Comprehensive Energy Assist Prgm
						GONZALO SANDOVAL	\$121.00	Comprehensive Energy Assist Prgm
						CARMEN SOLIS	\$147.16	Comprehensive Energy Assist Prgm
						MARIA RAZ	\$115.72	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						PEDRO SERGIO ESCAMIA	\$16.67	Comprehensive Energy Assist Prgm
						ANA MARIA GARCIA	\$64.35	Comprehensive Energy Assist Prgm
						ALEJANDRO GONZALEZ	\$115.92	Comprehensive Energy Assist Prgm
						MARIA C VILLAREAL	\$173.88	Comprehensive Energy Assist Prgm
						HILDA QUIROZ	\$153.76	Comprehensive Energy Assist Prgm
						ALBERTO HINOJOSA	\$99.22	Comprehensive Energy Assist Prgm
						MARIA OROZCO	\$63.14	Comprehensive Energy Assist Prgm
						ELSA LANCON	\$34.98	Comprehensive Energy Assist Prgm
						ROBERTO GARZA	\$135.24	Comprehensive Energy Assist Prgm
						BEATRICE LETICIA HINOJOSA	\$102.99	Comprehensive Energy Assist Prgm
						JULIA YAN B CESAR RENDON	\$75.46	Comprehensive Energy Assist Prgm
						ROSALINDA ROMERO	\$90.98	Comprehensive Energy Assist Prgm
						JUANITA MORALES	\$126.28	Comprehensive Energy Assist Prgm
						MARIA DE LOS ANGELES CRUZ	\$75.45	Comprehensive Energy Assist Prgm
						LORENA MARTINEZ	\$115.31	Comprehensive Energy Assist Prgm
						MARIA G MALDONADO	\$74.13	Comprehensive Energy Assist Prgm
						BELINDA RAMOS	\$135.24	Comprehensive Energy Assist Prgm
						MAYRA CARRERA	\$158.48	Comprehensive Energy Assist Prgm
						MARIA LEAL	\$115.31	Comprehensive Energy Assist Prgm
						SONIA GARCIA	\$147.16	Comprehensive Energy Assist Prgm
						IMELDA SOTO	\$115.31	Comprehensive Energy Assist Prgm
						SALVADOR GALVAN	\$301.41	Comprehensive Energy Assist Prgm
						RUDY MACIAS	\$29.00	Comprehensive Energy Assist Prgm
						GUADALUPE CAMPOS	\$298.15	Comprehensive Energy Assist Prgm
						DIAMANTINA JAIME	\$164.22	Comprehensive Energy Assist Prgm
						MARIA G SOTO	\$115.64	Comprehensive Energy Assist Prgm
		9742	01/03/2020	DIRECT ENERGY	\$2,377.12	CHRISTINA ORTEGA ESPARZA	\$143.29	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ALFREDO MONTEMAYOR	\$39.48	Comprehensive Energy Assist Prgm
						ANALY CHAVARRIA	\$118.78	Comprehensive Energy Assist Prgm
						LETICIA GARCIA	\$79.24	Comprehensive Energy Assist Prgm
						MARIA REYES	\$121.44	Comprehensive Energy Assist Prgm
						IMELDA GARCIA	\$39.48	Comprehensive Energy Assist Prgm
						FRANCISCO CONTRERAS	\$139.48	Comprehensive Energy Assist Prgm
						MINERVA CASTILLO	\$185.69	Comprehensive Energy Assist Prgm
						RAFAEL RODRIGUEZ	\$98.45	Comprehensive Energy Assist Prgm
						ELVIRA DE GUZMAN	\$121.44	Comprehensive Energy Assist Prgm
						MARTIN CADENA	\$52.99	Comprehensive Energy Assist Prgm
						MARIA DEL CARMEN MATA	\$79.24	Comprehensive Energy Assist Prgm
						DOLORES MARTINES	\$36.54	Comprehensive Energy Assist Prgm
						JUAN RODRIGUEZ	\$135.24	Comprehensive Energy Assist Prgm
						DOLORES MARTINEZ	\$90.56	Comprehensive Energy Assist Prgm
						ANDRES SANTANA	\$63.14	Comprehensive Energy Assist Prgm
						MARGARITA VILLANUEVA	\$108.24	Comprehensive Energy Assist Prgm
						GUILLERMINA SANDOVAL	\$115.92	Comprehensive Energy Assist Prgm
						RAUL CAVAZOS	\$78.96	Comprehensive Energy Assist Prgm
						JOSEPHINE GARCIA VALENCIA	\$45.12	Comprehensive Energy Assist Prgm
						JULIE LIMON	\$152.83	Comprehensive Energy Assist Prgm
						MARIA VELAZCO	\$79.24	Comprehensive Energy Assist Prgm
						ANGEL F SOLANO	\$65.41	Comprehensive Energy Assist Prgm
						AMPARO LORIA	\$51.13	Comprehensive Energy Assist Prgm
						ISMAEL ZUNIGA	\$58.51	Comprehensive Energy Assist Prgm
						JENNIFER GALINDO	\$77.28	Comprehensive Energy Assist Prgm
		9743	01/03/2020	FIRST CHOICE POWER	\$461.53	JUAN CRISTOBAL MARTINEZ	\$68.77	Comprehensive Energy Assist Prgm
						JUANITA ESCOBEDO	\$63.48	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						GRACIELA ALVAREZ	\$128.50	Comprehensive Energy Assist Prgm
						MARIA SAAVEDRA	\$45.12	Comprehensive Energy Assist Prgm
						MARIA ESTEVIS	\$37.68	Comprehensive Energy Assist Prgm
						ROGELIO RODRIGUEZ	\$55.89	Comprehensive Energy Assist Prgm
						SORINA BROWNLIEE	\$62.09	Comprehensive Energy Assist Prgm
		9810	01/03/2020	AMBIT ENERGY	\$50.60	MARGARITA TRUJILLO	\$50.60	Comprehensive Energy Assist Prgm
		9811	01/03/2020	CPL RETAIL ENERGY (CAA PAYMENTS)	\$218.13	PATRICIA LARA	\$79.24	Comprehensive Energy Assist Prgm
						PATRICIA RUIZ	\$68.74	Comprehensive Energy Assist Prgm
						EDUARDO A MONTEMAYOR	\$70.15	Comprehensive Energy Assist Prgm
		9812	01/03/2020	DIRECT ENERGY	\$152.15	SERGIO OLIVARES	\$152.15	Comprehensive Energy Assist Prgm
		9813	01/03/2020	GREEN MOUNTAIN ENERGY COMPANY	\$186.00	DORA SOSA	\$186.00	Comprehensive Energy Assist Prgm
		9814	01/03/2020	TXU ENERGY RETAIL COMPANY	\$9,555.11	JOSE CRUZ	\$113.97	Comprehensive Energy Assist Prgm
						MONICA BUSTAMANTE	\$58.12	Comprehensive Energy Assist Prgm
						ANTONIA BUSTAMANTE	\$152.03	Comprehensive Energy Assist Prgm
						MANUELA MORALES	\$146.95	Comprehensive Energy Assist Prgm
						JUAN CASTILLO	\$125.42	Comprehensive Energy Assist Prgm
						EDITH CEPEDA	\$204.16	Comprehensive Energy Assist Prgm
						RICARDA RIOS	\$90.24	Comprehensive Energy Assist Prgm
						MARIA CRISTINA ESPINOZA	\$154.40	Comprehensive Energy Assist Prgm
						ALBERTO VILLAGOMEZ	\$135.24	Comprehensive Energy Assist Prgm
						JOSUE Z ALVAREZ	\$68.38	Comprehensive Energy Assist Prgm
						ROSA CHAVEZ	\$269.78	Comprehensive Energy Assist Prgm
						MARTHA GUERRA	\$316.97	Comprehensive Energy Assist Prgm
						HERIBERTO CARRAMAN	\$96.60	Comprehensive Energy Assist Prgm
						LAURA SERRANO	\$68.38	Comprehensive Energy Assist Prgm
						SALVADOR PEREZ	\$86.94	Comprehensive Energy Assist Prgm
						ELIA GUDINO	\$80.48	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						CHRISTINA FLORES	\$158.14	Comprehensive Energy Assist Prgm
						EDUARDO NAVARRO	\$117.26	Comprehensive Energy Assist Prgm
						RAMIRO R FLORES	\$54.36	Comprehensive Energy Assist Prgm
						ARTURO MONTES	\$86.94	Comprehensive Energy Assist Prgm
						SARA LOPEZ	\$202.26	Comprehensive Energy Assist Prgm
						MARY WEST	\$45.12	Comprehensive Energy Assist Prgm
						NELLY BERNAL	\$52.37	Comprehensive Energy Assist Prgm
						MARIA G COLLAZO	\$78.81	Comprehensive Energy Assist Prgm
						MARIA BOLANOS	\$55.52	Comprehensive Energy Assist Prgm
						HECTOR DOMINGUEZ	\$101.63	Comprehensive Energy Assist Prgm
						CARLOS FERNANDEZ	\$334.80	Comprehensive Energy Assist Prgm
						MIGUEL MAYA	\$332.44	Comprehensive Energy Assist Prgm
						JESUS RODRIGUEZ	\$34.28	Comprehensive Energy Assist Prgm
						ROLANDO SERNA	\$115.31	Comprehensive Energy Assist Prgm
						JOSE LOPEZ	\$111.38	Comprehensive Energy Assist Prgm
						CRISTINA ESPINOZA	\$197.74	Comprehensive Energy Assist Prgm
						PATRICIA GONZALEZ	\$151.80	Comprehensive Energy Assist Prgm
						DANIEL TOVAR	\$158.48	Comprehensive Energy Assist Prgm
						MARIA E SANCHEZ	\$70.96	Comprehensive Energy Assist Prgm
						LETICIA REBECA RAMOS	\$104.35	Comprehensive Energy Assist Prgm
						LUIS REY TRUJILLO	\$206.10	Comprehensive Energy Assist Prgm
						IDALIA LOPEZ	\$154.56	Comprehensive Energy Assist Prgm
						MARIA LIMON	\$77.07	Comprehensive Energy Assist Prgm
						PATRICIA SERRANO	\$135.84	Comprehensive Energy Assist Prgm
						ERICA MELENDEZ	\$46.18	Comprehensive Energy Assist Prgm
						MARIA TERESA INOJOSA	\$57.23	Comprehensive Energy Assist Prgm
						NANCY CASTILLO	\$101.88	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						RAMIRO PEREZ	\$202.15	Comprehensive Energy Assist Prgm
						ANA M BOSTON	\$160.77	Comprehensive Energy Assist Prgm
						IRENE SEPULVEDA	\$112.35	Comprehensive Energy Assist Prgm
						ASHLIE GONSALEZ	\$150.98	Comprehensive Energy Assist Prgm
						JOSE LUIS AYALA	\$79.83	Comprehensive Energy Assist Prgm
						RAMIRO DELEON	\$63.85	Comprehensive Energy Assist Prgm
						ARNULFO HERNANDEZ	\$70.96	Comprehensive Energy Assist Prgm
						MARIA GARZA	\$157.04	Comprehensive Energy Assist Prgm
						MR BALDEMAR DE SANTIAGO	\$202.39	Comprehensive Energy Assist Prgm
						JOSE LUIS VILLAREAL	\$101.88	Comprehensive Energy Assist Prgm
						LUIS MENDOZA	\$46.88	Comprehensive Energy Assist Prgm
						PANCHITA SANTILLAN	\$135.24	Comprehensive Energy Assist Prgm
						ROSA VASQUEZ	\$115.92	Comprehensive Energy Assist Prgm
						SAN JUANITA FERDIN	\$189.28	Comprehensive Energy Assist Prgm
						MAYRA GONZALEZ	\$159.66	Comprehensive Energy Assist Prgm
						MARIO JAVIER VENEGAS	\$91.28	Comprehensive Energy Assist Prgm
						MARCO ANTONIO TIJERINA	\$132.68	Comprehensive Energy Assist Prgm
						DIANA DELUNA	\$135.84	Comprehensive Energy Assist Prgm
						JESSICA COSTILLA	\$169.80	Comprehensive Energy Assist Prgm
						RUBEN HERNANDEZ	\$91.83	Comprehensive Energy Assist Prgm
						GUADALUPE GONZALEZ	\$56.10	Comprehensive Energy Assist Prgm
						ERIKA CISNEROS	\$176.58	Comprehensive Energy Assist Prgm
						CUAUTHEMOC ELIZONDO	\$182.16	Comprehensive Energy Assist Prgm
						MARIANA HERNANDEZ	\$384.91	Comprehensive Energy Assist Prgm
						RICARDO ROCHA	\$174.87	Comprehensive Energy Assist Prgm
						RAQUEL HERNANDEZ	\$62.68	Comprehensive Energy Assist Prgm
						JUANITA PONCE	\$117.26	Comprehensive Energy Assist Prgm

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MARISSA PENA	\$175.87	Comprehensive Energy Assist Prgm
						OLGA VELA	\$143.20	Comprehensive Energy Assist Prgm
		9830	01/03/2020	FUELMAN & TEXAS FLEET FUEL	\$214.20	42-05 Pick up	\$14.52	Comprehensive Energy Assist Prgm
						42-05 Pick up	\$14.53	Community Service Block Grant
						Van Unit 42-02	\$134.28	Comprehensive Energy Assist Prgm
						Van Unit 42-02	\$41.38	Community Service Block Grant
						Van Unit 42-02	\$9.49	Community Service Block Grant
		9853	01/03/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$254.32	SHC Copier Lease-TOSHIBA E-STUDIO 3508A DIGITAL COPIER	\$127.16	Self Help Grant Matching
						SHC Copier Lease-TOSHIBA E-STUDIO 3508A DIGITAL COPIER	\$127.16	Self Help Grant Matching
		9867	01/06/2020	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$292.32	Bread	\$146.16	Meals on Wheels
						Bread	\$104.40	Meals on Wheels
						Bread	\$41.76	Elderly Nutrition
		9871	01/06/2020	JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	\$171.50	KITCHEN HOOD TEST & INSPECTION	\$171.50	Meals on Wheels
		9883	01/06/2020	OAK FARMS SAN ANTONIO	\$690.06	Milk, Juice	\$338.30	Meals on Wheels
						Milk, Juice	\$171.50	Meals on Wheels
						Milk, Juice	\$180.26	Meals on Wheels
		9896	01/07/2020	CITY OF LAREDO UTILITIES	\$57.37	ACCT#**** STATE HIGHWAY 359	\$57.37	Self Help Grant Matching
		9898	01/07/2020	ECOLAB	\$140.00	PEST ELIMINATION SERVICES	\$70.00	Meals on Wheels
						PEST ELIMINATION SERVICES	\$70.00	Meals on Wheels
		9902	01/07/2020	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$439.84	PO 2019-0542 CREDIT REF INV ****	(\$167.04)	Elderly Nutrition
						Bread	\$122.67	Meals on Wheels
						Bread	\$83.52	Meals on Wheels
						Bread	\$41.76	Elderly Nutrition
						Bread	\$24.85	Meals on Wheels
						Bread	\$41.76	Elderly Nutrition
						Bread	\$146.16	Meals on Wheels
						Bread	\$146.16	Meals on Wheels
		9930	01/07/2020	CENTERPOINT ENERGY	\$78.49	ACCT#**** (11/14/19-12/16/19)	\$31.40	Elderly Nutrition
						ACCT#**** (11/14/19-12/16/19)	\$47.09	Meals on Wheels
		9952	01/07/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$120.99	Toshiba lease/maintenance agreement for Toshiba E-Studio 2508A	\$120.99	Elderly Nutrition
		9953	01/07/2020	TRASHCO, LTD	\$541.04	ACCT#**** MEALS ON WHEELS	\$67.63	Elderly Nutrition
						ACCT#**** MEALS ON WHEELS	\$67.63	Meals on Wheels
						ACCT#**** MEALS ON WHEELS	\$67.63	Elderly Nutrition
						ACCT#**** MEALS ON WHEELS	\$67.63	Meals on Wheels
						ACCT#**** MEALS ON WHEELS	\$67.63	Elderly Nutrition
						ACCT#**** MEALS ON WHEELS	\$67.63	Meals on Wheels
						ACCT#**** MEALS ON WHEELS	\$67.63	Elderly Nutrition

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ACCT#**** MEALS ON WHEELS	\$67.63	Meals on Wheels
		9997	01/09/2020	AMBIT ENERGY	\$379.07	ERICA FLORES	\$147.08	Comprehensive Energy Assist Prgm
						JUAN JACOBO	\$93.89	Comprehensive Energy Assist Prgm
						FRANCISCA B HERNANDEZ	\$138.10	Comprehensive Energy Assist Prgm
		9998	01/09/2020	AMIGO ENERGY	\$197.95	YURIKO LUNA	\$197.95	Comprehensive Energy Assist Prgm
		9999	01/09/2020	CHAMPION ENERGY SERVICES	\$680.16	NORMA RIOS	\$87.98	Comprehensive Energy Assist Prgm
						EVA PENA	\$86.94	Comprehensive Energy Assist Prgm
						VICTOR LAYTON	\$121.44	Comprehensive Energy Assist Prgm
						LESLIE MIRAMONTES	\$97.57	Comprehensive Energy Assist Prgm
						GRISELDA GONZALEZ	\$108.24	Comprehensive Energy Assist Prgm
						ASUNCION SORIANO	\$85.62	Comprehensive Energy Assist Prgm
						ANTONIA PINEDA	\$92.37	Comprehensive Energy Assist Prgm
	EFT	28766	01/06/2020	BEN E KEITH-SAN ANTONIO	\$2,003.56	BULK FOOD	\$1,038.13	Meals on Wheels
						BULK FOOD	\$591.92	Meals on Wheels
						BULK FOOD	\$373.51	Elderly Nutrition
		30733	01/10/2020	PATRIA OFFICE SUPPLY	\$1,874.26	21040-Brown- Multifold Towels 4000	\$39.60	Comprehensive Energy Assist Prgm
						21040-Brown- Multifold Towels 4000	\$39.60	Community Service Block Grant
						BWK-503BL MOP HEAD LARGE	\$24.90	Comprehensive Energy Assist Prgm
						BWK-503BL MOP HEAD LARGE	\$24.90	Community Service Block Grant
						BWK-6170- Toilet Tissue 96 Roll - 1,000/Case	\$69.90	Comprehensive Energy Assist Prgm
						BWK-6170- Toilet Tissue 96 Roll - 1,000/Case	\$69.90	Community Service Block Grant
						CSDK-250 Kitchen Towels	\$36.65	Comprehensive Energy Assist Prgm
						CSDK-250 Kitchen Towels	\$36.65	Community Service Block Grant
						PGC-97799--FEBREZE AEROSOL	\$15.80	Comprehensive Energy Assist Prgm
						PGC-97799--FEBREZE AEROSOL	\$15.80	Community Service Block Grant
						RAC-77182-Lemon Lime Lysol Wipes	\$35.58	Comprehensive Energy Assist Prgm
						RAC-77182-Lemon Lime Lysol Wipes	\$35.58	Community Service Block Grant
						Item#6J6 - Foam Cups 6oz	\$100.20	Elderly Nutrition
						Item#6JL Lids for Foam Cups 6J6 6oz	\$84.80	Elderly Nutrition
						Item#H386014N Trash can liners	\$24.50	Elderly Nutrition

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Item # DR820- BRT DRUM Unit 30000PG	\$664.95	Neighbor-to Neighbor
						Item# CD975 AN-HEW CRTDG, Ink OJ- 920 XL-BK	\$249.95	Neighbor-to Neighbor
						ITEM# EC8511- Copier Paper	\$305.00	Neighbor-to Neighbor
		30735	01/10/2020	WESTSIDE PRODUCE	\$702.05	PRODUCE	\$18.50	Meals on Wheels
						PRODUCE	\$23.20	Meals on Wheels
						PRODUCE	\$22.50	Elderly Nutrition
						PRODUCE	\$78.50	Meals on Wheels
						PRODUCE	\$21.00	Elderly Nutrition
						PRODUCE	\$46.00	Meals on Wheels
						PRODUCE	\$22.35	Elderly Nutrition
						PRODUCE	\$42.00	Meals on Wheels
						PRODUCE	\$21.00	Elderly Nutrition
						PRODUCE	\$37.50	Meals on Wheels
						PRODUCE	\$7.50	Meals on Wheels
						PRODUCE	\$177.50	Meals on Wheels
						PRODUCE	\$21.00	Elderly Nutrition
						PRODUCE	\$75.50	Meals on Wheels
						PRODUCE	\$67.00	Meals on Wheels
						PRODUCE	\$21.00	Elderly Nutrition
		30740	01/16/2020	TXU ENERGY**FOR COUNTY USE	\$473.51	ACCT#**** (10/30/19-11/06/19)	\$473.51	Meals on Wheels
		32727	01/24/2020	BEN E KEITH-SAN ANTONIO	\$4,612.93	BULK FOOD	\$543.11	Elderly Nutrition
						BULK FOOD	\$849.52	Meals on Wheels
						BULK FOOD	\$760.47	Elderly Nutrition
						BULK FOOD	\$1,033.04	Meals on Wheels
						BULK FOOD	\$932.71	Meals on Wheels
						BULK FOOD	\$494.08	Elderly Nutrition
		32732	01/24/2020	PATRIA OFFICE SUPPLY	\$554.00	Item # 693988 LLR Pedestal B/F	\$250.00	Community Service Block Grant
						Item# 69372 Desk, Lam,66X30,My	\$179.00	Community Service Block Grant
						Item# 69388 LLR Return RECT 42X24	\$125.00	Community Service Block Grant
		32733	01/24/2020	TXU ENERGY**FOR COUNTY USE	\$591.06	ACCT#**** (12/10/19-01/12/20)	\$591.06	Meals on Wheels
		32734	01/24/2020	WESTSIDE PRODUCE	\$213.00	PRODUCE	\$95.50	Meals on Wheels
						PRODUCE	\$21.00	Elderly Nutrition
						PRODUCE	\$79.75	Meals on Wheels
						PRODUCE	\$16.75	Elderly Nutrition
County Clerk	Check	10384	01/21/2020	DE LOS REYES, MARIA GUADALUPE	\$427.05	BREAKFAST	\$30.00	General Fund
						DINNER	\$48.00	General Fund
						LODGING	\$267.00	General Fund
						LUNCH	\$42.00	General Fund
						TAX AND FEES	\$40.05	General Fund
		10387	01/21/2020	MARGIE RAMIREZ IBARRA	\$427.05	BREAKFAST	\$30.00	General Fund
						DINNER	\$48.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						LODGING	\$267.00	General Fund
						LUNCH	\$42.00	General Fund
						Taxes and Fees	\$40.05	General Fund
		10389	01/21/2020	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$400.00	COUNTY AND DISTRICT CLERKS ASSOCIATION WINTER CONFERENCE FOR	\$200.00	General Fund
						COUNTY AND DISTRICT CLERKS ASSOCIATION WINTER CONFERENCE FOR	\$200.00	General Fund
		10408	01/22/2020	INTERNATIONAL TYPEWRITER SERVICE CENTER	\$250.00	MAINTENANCE CONTRACT ON THE FOLLOWING TYPEWRITERS FROM	\$250.00	General Fund
		10512	01/23/2020	PITNEY BOWES INC (PURCHASE POWER)	\$1,000.00	Postage for Pitney Bowes Machine	\$1,000.00	General Fund
		10750	01/29/2020	LOPEZ, MARTIN	\$110.00	BREAKFAST	\$20.00	General Fund
						DINNER	\$48.00	General Fund
						LUNCH	\$42.00	General Fund
		10757	01/29/2020	ROBERTO LOPEZ	\$302.10	BREAKFAST	\$20.00	General Fund
						DINNER	\$48.00	General Fund
						LODGING	\$170.00	General Fund
						LODGING TAXES	\$22.10	General Fund
						LUNCH	\$42.00	General Fund
		10886	01/31/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$1,131.21	Maintenance fees for ESTUDIO 6570CT/SCSJE22239	\$71.21	General Fund
						Lease Maintenance Agreement for 3 copiers FY2018	\$1,060.00	General Fund
		9853	01/03/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$1,060.00	Lease Maintenance Agreement for 3 copiers FY2018	\$1,060.00	General Fund
County Court at Law #1	Check	10045	01/09/2020	DEL RIO LAW FIRM PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
		10049	01/09/2020	GOLDSMITH, CLAUDE	\$500.00	Misdemeanor Case	\$500.00	General Fund
		10055	01/09/2020	LAW OFFICE OF FAUSTO SOSA	\$500.00	Misdemeanor Case	\$500.00	General Fund
		10056	01/09/2020	LAW OFFICE OF JOSE L ARCE	\$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
		10057	01/09/2020	LAW OFFICES OF JUAN F HERNANDEZ PC	\$500.00	Misdemeanor Case	\$500.00	General Fund
		10058	01/09/2020	LAW OFFICES OF VICTOR LUIS VILLAFRANCA	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
		10061	01/09/2020	MARTINEZ, FRANKLIN AND MORALES PLLC	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
		10107	01/13/2020	ERNEST GARZA	\$1,500.00	Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
		10138	01/14/2020	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

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Misdemeanor Case	\$500.00	General Fund
		10284	01/17/2020	LAREDO SPRING WATER, INC.	\$29.96	Water for Court and Jury	\$29.96	General Fund
		10492	01/23/2020	EXECUTIVE OFFICE SUPPLY	\$1,679.97	8 oz sf cups item no. GJO5550	\$28.95	General Fund
						Chair Mat item no. LLR69158	\$99.90	General Fund
						Chair Multi task black item no. LLR80004	\$119.95	General Fund
						Desk with Return and Pedestals item no. LLR69372	\$999.88	General Fund
						Dividers W Tabs Item no. BAZ3114	\$2.18	General Fund
						Executive Chair item no. LLR47920	\$289.95	General Fund
						Paper white item no. DEPHIGHWHITE	\$123.20	General Fund
						Pen Counter in blue item no. PMC05057	\$15.96	General Fund
		10524	01/23/2020	AMAZON BUSINESS	\$29.98	SHIPPING	\$5.99	General Fund
						Surface Pro Charger Adapter	\$23.99	General Fund
		10678	01/28/2020	HUGO MARTINEZ	\$1,032.31	BREAKFAST	\$40.00	General Fund
						DINNER	\$80.00	General Fund
						LODGING	\$309.00	General Fund
						LODGING EXTRA NIGHT	\$108.81	General Fund
						LUNCH	\$56.00	General Fund
						MILEAGE	\$392.15	General Fund
						Taxes and Fees	\$46.35	General Fund
		10680	01/28/2020	JOSE RAMIREZ	\$957.48	BREAKFAST	\$40.00	General Fund
						DINNER	\$64.00	General Fund
						LODGING	\$309.00	General Fund
						LUNCH	\$56.00	General Fund
						MILEAGE	\$392.15	General Fund
						RESORT FEE	\$24.00	General Fund
						SELF PARKING	\$25.98	General Fund
						Taxes and Fees	\$46.35	General Fund
		10681	01/28/2020	JUVENILE LAW SECTION	\$700.00	Juvenile Case	\$350.00	General Fund
						Juvenile Case	\$350.00	General Fund
		10692	01/28/2020	MARTINEZ, LETICIA L.	\$737.07	BREAKFAST	\$20.00	General Fund
						DINNER	\$32.00	General Fund
						HOTEL TAX	\$55.42	General Fund
						LODGING	\$326.00	General Fund
						LUNCH	\$28.00	General Fund
						MILEAGE	\$265.65	General Fund
						PARKING FEE	\$10.00	General Fund
		10879	01/31/2020	SAM'S CLUB DIRECT	\$61.44	Belvita Bites Variety Pack Item # 980116256	\$8.48	General Fund
						coke 12oz Item # 980012379	\$11.42	General Fund
						Diet Coke 12 oz Item # 980012382	\$11.42	General Fund
						Grandmas Cookies variety pack Item # 163546	\$11.98	General Fund
						Member's Mark Purified Bottled Water (16.9oz / 45pk)	\$6.72	General Fund
						sprite 12 oz Item # 980012387	\$11.42	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund				
		9994	01/09/2020	SHERRI LEE HERNANDEZ	\$177.10	TRAVEL TO SAN ANTONIO, TX	\$177.10	General Fund				
County Court at Law #2	Check	10047	01/09/2020	ERNEST GARZA	\$3,500.00	Juvenile Case	\$500.00	General Fund				
						Juvenile Case	\$500.00	General Fund				
						Juvenile Case	\$500.00	General Fund				
						Juvenile Case	\$500.00	General Fund				
						Juvenile Case	\$500.00	General Fund				
						Juvenile Case	\$500.00	General Fund				
						Juvenile Case	\$500.00	General Fund				
		10378	01/21/2020	WEST PAYMENT CENTER	\$721.80	O'Connors Texas Criminal Codes Plus 19-20 ed.	\$135.00	General Fund				
						O'Connors Texas Estates Code 19-20 ed.	\$135.00	General Fund				
						O'Connors Texas Family Code 2019-2020 ed	\$135.00	General Fund				
						Texas Rules of Court-State 19 ed.	\$176.40	General Fund				
						Texas Rules of Evidence 2019 ed	\$140.40	General Fund				
		10514	01/23/2020	SAM'S CLUB DIRECT	\$328.30	Lysol Disinfectant Spray 19 oz 4 pk	\$33.96	General Fund				
						Members Mark Alkaline AA Batteries (48 pack)	\$50.94	General Fund				
						Members Mark Disinfecting Wipes 4 pk	\$8.98	General Fund				
						Members Mark Liquid Dish washing Soap 100 oz	\$12.54	General Fund				
						Milwaukee Convertible Hand Truck	\$79.98	General Fund				
						COCA COLA	\$22.84	General Fund				
						Coca Cola Zero	\$34.26	General Fund				
						Coffee-mate French Vanilla Liquid Coffee Creamer (66 fl. oz.)	\$5.24	General Fund				
						DIET COKE	\$22.84	General Fund				
						Lipton Diet Green Iced Tea	\$17.96	General Fund				
						Members Mark 8 oz foam cup	\$38.76	General Fund				
						10722	01/29/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$282.90	Monthly Lease Payments for Toshiba E-Studio 6508A	\$282.90	General Fund
						10726	01/29/2020	WEST PAYMENT CENTER	\$199.80	O'Connors Texas Family Law Handbook 2019 ed	\$199.80	General Fund
		10773	01/29/2020	WEST PAYMENT CENTER	\$186.30	Sampson Tindal England's Texas Family Code Annotated 2019 ed	\$186.30	General Fund				
		9844	01/03/2020	SOUTH TEXAS FORENSIC PSYCHOLOGY PLLC	\$600.00	Misdemeanor Case	\$600.00	General Fund				
9847	01/03/2020	STENOGRAPH L.L.C.	\$848.00	SOFTWARE UPGRADE	\$659.00	General Fund						
				Case Viewnet license with Edge 2019	\$189.00	General Fund						
9853	01/03/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$539.54	Monthly Lease Payments for Toshiba E-Studio 6508A	\$282.90	General Fund						
				CONTRACT# **** 11/01/18-10/31/19	\$256.64	General Fund						
9858	01/06/2020	ABUNDIO RENE CANTU	\$500.00	Misdemeanor Case	\$500.00	General Fund						
9864	01/06/2020	CHRISTINA PEREZ	\$850.00	Juvenile Case	\$350.00	General Fund						
				Juvenile Case	\$350.00	General Fund						
				Juvenile Case	\$150.00	General Fund						
9869	01/06/2020	GONZALEZ DRUKER LAW FIRM P.L.L.C	\$500.00	Misdemeanor Case	\$500.00	General Fund						

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		9876	01/06/2020	LAW OFFICE OF ARTURO GALLEGOS	\$500.00	Misdemeanor Case	\$500.00	General Fund
		9877	01/06/2020	LAW OFFICE OF JOSE L ARCE	\$500.00	Misdemeanor Case	\$500.00	General Fund
		9878	01/06/2020	LAW OFFICE OF SERGIO LOZANO 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
		9879	01/06/2020	LAW OFFICES OF VICTOR LUIS VILLAFRANCA	\$600.00	Juvenile Case	\$350.00	General Fund
						Juvenile Case	\$250.00	General Fund
		9885	01/06/2020	RICHARD JAVIER GONZALEZ	\$250.00	Juvenile Case	\$250.00	General Fund
		9886	01/06/2020	SILVERIO MARTINEZ JR PC	\$600.00	Misdemeanor Case	\$300.00	General Fund
						Misdemeanor Case	\$300.00	General Fund
		9900	01/07/2020	ERNEST GARZA	\$2,000.00	Juvenile Case	\$350.00	General Fund
						Juvenile Case	\$350.00	General Fund
						Juvenile Case	\$350.00	General Fund
						Juvenile Case	\$350.00	General Fund
						Juvenile Case	\$100.00	General Fund
						Juvenile Case	\$250.00	General Fund
						Juvenile Case	\$250.00	General Fund
		9901	01/07/2020	FERNANDO A SANCHEZ JR	\$950.00	Juvenile Case	\$350.00	General Fund
						Juvenile Case	\$350.00	General Fund
Juvenile Case	\$250.00					General Fund		
9938	01/07/2020	LAW OFFICE OF FAUSTO SOSA	\$250.00	Juvenile Case	\$250.00	General Fund		
9981	01/08/2020	BIG BOB'S TROPHIES, LLC	\$111.49	MEDALS & PLAQUE	\$111.49	Webb Co Ct Law DWI Cr Program		
	EFT	28763	01/06/2020	ANTHONY DE LA VINA	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
Commissioner's Court	Check	10186	01/16/2020	ALLISON, BASS & MAGEE, L.L.P.	\$87,732.45	LEGAL FEES FOR FY 2018-2019	\$26,333.05	General Fund
						LEGAL FEES FOR FY 2018-2019	\$3,964.67	General Fund
						LEGAL FEES FOR FY 2018-2019	\$6,645.55	General Fund
						LEGAL FEES FOR FY 2018-2019	\$920.75	General Fund
						LEGAL FEES FOR FY 2018-2019	\$47,136.19	General Fund
						LEGAL FEES FOR FY 2018-2019	\$703.24	General Fund
						LEGAL FEES FOR FY 2018-2019	\$2,029.00	General Fund
		10283	01/17/2020	LAREDO CHILDREN'S MUSEUM, INC.	\$10,000.00	3RD PARTY FUNDING FY 2019-2020	\$10,000.00	Hotel Motel Occupancy Tax
		10309	01/17/2020	SAM'S CLUB DIRECT	\$35.92	ITEM 980086927 Coffee	\$35.92	General Fund
		10472	01/22/2020	JOHNSON AND JOHNSON ATTORNEYS AT LAW	\$3,500.00	LEGAL RETAINER FOR FY 19-20	\$3,500.00	General Fund
		10479	01/22/2020	TCF EQUIPMENT FINANCE	\$3,150.18	JAN 2020 - INTEREST TCF GOLF COURSE GOLF CARTS LEASE	\$572.00	Casa Blanca Golf Course
						JAN 2020 - PRINCIPAL TCF GOLF COURSE GOLF CARTS LEASE	\$2,578.18	Casa Blanca Golf Course
		10480	01/22/2020	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	\$3,200.00	FIELD AGREEMENT FY 2019-2020	\$3,200.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		10499	01/23/2020	KIDNEY FOUNDATION OF LAREDO INC	\$10,000.00	3RD PARTY FUNDING FY 2019-2020	\$10,000.00	General Fund
		10530	01/23/2020	DEER OAKS MENTAL HEALTH	\$2,075.27	Counseling Services-Employee Assistance Program Services	\$2,075.27	General Fund
		10683	01/28/2020	BAD BREED 4H CLUB	\$1,120.00	L.I.F.E FAIRGROUNDS COMPLETE RENTAL RETURN 01/10/20 - 01/11/20	\$1,120.00	Webb County Fairgrounds
		10850	01/31/2020	CITY OF LAREDO UTILITIES	\$48.04	ACCT#**** & BRIDGE ENTR HWY 59 IRRIG	\$48.04	Webb County Fairgrounds
		9713	01/02/2020	WEBB COUNTY HERITAGE	\$37,500.00	2ND QTR PROJECT DEVELOPMENT AND MANAGEMENT SERVICES	\$37,500.00	Hotel Motel Occupancy Tax
		9736	01/03/2020	LULAC COUNCIL NO. 7	\$5,000.00	FY 2019-2020 3RD PARTY FUNDING	\$5,000.00	Hotel Motel Occupancy Tax
		9863	01/06/2020	CATERPILLAR FINANCIAL SVCS CRP	\$2,807.02	INTEREST PRINCIPAL	\$191.88 \$2,615.14	Debt Service Fund Debt Service Fund
		9896	01/07/2020	CITY OF LAREDO UTILITIES	\$45.03	ACCT#**** & BRIDGE ENTR HWY 59 IRRIG	\$45.03	Webb County Fairgrounds
	EFT	30728	01/10/2020	4IMPRINT INC	\$4,182.69	ITEM 112970 500 Drawstring pouches	\$711.75	ComCrt Flexible Spending Account
						ITEM 138473-L 500 Odin Vacuum Travel Tumblers	\$3,470.94	ComCrt Flexible Spending Account
		32733	01/24/2020	TXU ENERGY**FOR COUNTY USE	\$3,051.88	ACCT#**** (11/21/19-12/25/19)	\$11.30	Webb County Fairgrounds
						ACCT#**** (11/21/19-12/25/19)	\$11.30	Webb County Fairgrounds
						LATE FEE	\$0.01	Webb County Fairgrounds
						ACCT#**** (11/21/19-12/25/19)	\$29.02	Webb County Fairgrounds
						LATE FEE	\$0.01	Webb County Fairgrounds
						ACCT#****	\$57.14	Webb County Fairgrounds
						LATE FEE	\$0.04	Webb County Fairgrounds
						ACCT#**** (11/21/19-11/25/19)	\$40.21	Webb County Fairgrounds
						ACCT#**** (11/21/19-12/25/19)	\$45.25	Webb County Fairgrounds
						ACCT#**** (11/21/19-12/25/19)	\$11.07	Webb County Fairgrounds
						LATE FEE	\$0.01	Webb County Fairgrounds
						ACCT#**** (11/21/19-12/25/19)	\$11.07	Webb County Fairgrounds
						LATE FEE	\$0.01	Webb County Fairgrounds
						ACCT#**** (11/21/19-12/25/19)	\$11.07	Webb County Fairgrounds
						LATE FEE	\$0.01	Webb County Fairgrounds
						ACCT#**** (11/21/19-12/25/19)	\$167.42	Webb County Fairgrounds
						ACCT#**** (11/21/19-12/25/19)	\$11.30	Webb County Fairgrounds

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ACCT#**** (11/21/19-12/25/19)	\$11.30	Webb County Fairgrounds
						LATE FEE	\$0.01	Webb County Fairgrounds
						ACCT#**** (11/21/19-12/25/19)	\$43.84	Webb County Fairgrounds
						ACCT#****	\$11.30	Webb County Fairgrounds
						LATE FEE	\$0.01	Webb County Fairgrounds
						ACCT#****	\$11.30	Webb County Fairgrounds
						LATE FEE	\$0.01	Webb County Fairgrounds
						ACCT#**** (11/21/19-12/25/19)	\$71.28	Webb County Fairgrounds
						LATE FEE	\$0.02	Webb County Fairgrounds
						ACCT#**** (11/21/19-12/25/19)	\$504.50	Webb County Fairgrounds
						ACCT#**** (11/21/19-12/25/19)	\$217.20	Webb County Fairgrounds
						ACCT#**** (11/21/19-12/25/19)	\$22.01	Webb County Fairgrounds
						ACCT#**** (11/21/19-12/25/19)	\$148.82	Webb County Fairgrounds
						ACCT#**** (11/21/19-12/25/19)	\$254.14	Webb County Fairgrounds
						LATE FEE	\$0.23	Webb County Fairgrounds
						ACCT#**** (11/21/19-12/25/19)	\$109.41	Webb County Fairgrounds
						LATE FEE	\$0.08	Webb County Fairgrounds
						ACCT#**** (11/21/19-12/25/19)	\$77.98	Webb County Fairgrounds
						LATE FEE	\$0.07	Webb County Fairgrounds
						ACCT#**** (11/21/19-12/25/19)	\$1,162.13	Webb County Fairgrounds
Civil Legal Division	Check	10254	01/16/2020	OFFICE DEPOT INC	\$229.98	Delivery charges	\$79.99	General Fund
		10442	01/22/2020	VICENTE MENDOZA (CSR)	\$328.25	ITEM 956679 Realspace Performance Hutch for Lshaped Desk	\$149.99	General Fund
						TRANSCRIPTION OF CIVIL SERVICE HEARING	\$328.25	General Fund
Constable Pct 1	Check	10027	01/09/2020	TREVINO, PONCE	\$150.00	REIM: BASIC CIVIL PROCESS COURSE	\$150.00	General Fund
		10155	01/14/2020	PAUL YOUNG CHEVROLET, INC	\$67.95	Preventive Maintenance for Unit 1452	\$67.95	General Fund
		10297	01/17/2020	MIKE'S WESTERN WEAR INC	\$189.99	JUSTIN BOOTS	\$189.99	General Fund
		10302	01/17/2020	RAMIREZ TIRE	\$215.00	Spare Tire Replacement for 1453	\$215.00	General Fund
		10453	01/22/2020	LOS PLEBES CARWASH	\$465.00	TAHOE WASHES	\$300.00	General Fund
						TAHOE WASHES	\$125.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						WASH/WAX	\$40.00	General Fund
		10611	01/23/2020	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT #14-35	\$7.50	General Fund
		10638	01/28/2020	AL & ROB SALES	\$1,245.10	UNIFORMS	\$672.00	General Fund
						jacket	\$159.95	General Fund
						PANTS	\$188.85	General Fund
						SHIRTS	\$211.80	General Fund
						US Flags	\$12.50	General Fund
		10685	01/28/2020	KIRKPATRICK GUNS & AMMO	\$261.96	5.11 TACLITE PANTS	\$131.97	General Fund
						Tactical Gear for Jacobo	\$129.99	General Fund
		10747	01/29/2020	LAREDO HIGH TECH	\$7.00	1435 VEHICLE INSPECTION	\$7.00	General Fund
		10753	01/29/2020	MORALES, JESUS	\$150.00	REIM TRAINING CIVIL PROCESS	\$150.00	General Fund
		10818	01/30/2020	LOS PLEBES CARWASH	\$300.00	TAHOE WASHES	\$300.00	General Fund
		10852	01/31/2020	CRITTER CARE VETERINARY CLINIC	\$131.60	Dog Food for K9 Levis	\$131.60	Const Pct.1 Federal Forfeit
		10875	01/31/2020	QUAIL CREEK SELF STORAGE	\$428.00	late fees	\$50.00	Const Pct.1 Federal Forfeit
						RENT 01/01-01/31	\$189.00	Const Pct.1 Federal Forfeit
						RENT 02/01-02/29	\$189.00	Const Pct.1 Federal Forfeit
		9830	01/03/2020	FUELMAN & TEXAS FLEET FUEL	\$3,323.81	Open P.O. for Fuel on Fleet Patrol Units	\$3,323.81	General Fund
		9837	01/03/2020	MIKE'S WESTERN WEAR INC	\$189.99	JUSTIN BOOTS	\$189.99	General Fund
		9929	01/07/2020	CABELLO ENTERPRISES (DBA ATLAS, ABC, CITY TOWING)	\$125.00	WRECKER SERVICE VIN # 2G1W555R779300202	\$125.00	General Fund
	EFT	32729	01/24/2020	CSG SYSTEMS, INC (BUSINESS INK)	\$605.40	CONSTABLES SUMMONS	\$586.00	General Fund
						FREIGHT	\$19.40	General Fund
Constable Pct 2	Check	10085	01/13/2020	AMAZON BUSINESS	\$93.95	cell phone case	\$93.95	General Fund
		10157	01/14/2020	POWER CAR WASH & DETAILING,INC	\$79.50	car wash	\$11.50	General Fund
						car wash	\$11.50	General Fund
						car wash	\$10.50	General Fund
						car wash	\$11.50	General Fund
						car wash	\$11.50	General Fund
						car wash	\$11.50	General Fund
						car wash	\$11.50	General Fund
		10276	01/17/2020	GALLS LLC	\$90.00	GALLS AGENT LTC SOFT SHELL (MD)	\$45.00	General Fund
						galls agent ltc soft shell jacket (sm)	\$45.00	General Fund
		10327	01/17/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$129.63	Lease with maintenance agreement monthly payment for equipment -	\$129.63	General Fund
		10524	01/23/2020	AMAZON BUSINESS	\$326.62	binder paper clip large	\$12.00	General Fund
						binder paper clip medium	\$9.49	General Fund
						Clasp Envelopes	\$23.18	General Fund
						claw staple remover	\$6.97	General Fund
						clipco stapler with 6000 staples	\$12.95	General Fund
						expo low odor dry erase markers	\$26.43	General Fund
						falcon dust off compressed gas	\$7.55	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						INVISIBLE TAPE	\$40.41	General Fund
						pendaflex file folder red	\$37.38	General Fund
						scotch painter tape	\$47.91	General Fund
						sharpie tank style highlighter	\$6.97	General Fund
						smead file folder blue	\$37.58	General Fund
						smead file folder manilla	\$19.49	General Fund
						swingline desktop hole punch	\$8.33	General Fund
						notary log book	\$10.00	General Fund
						notary stamp	\$13.99	General Fund
						SHIPPING	\$5.99	General Fund
		10527	01/23/2020	CARLOS GALVAN	\$120.00	BREAKFAST	\$30.00	General Fund
						DINNER	\$48.00	General Fund
						LUNCH	\$42.00	General Fund
		10536	01/23/2020	ROGELIO BENAVIDES	\$120.00	BREAKFAST	\$30.00	General Fund
						DINNER	\$48.00	General Fund
						LUNCH	\$42.00	General Fund
		10537	01/23/2020	GUTIERREZ, JESUS E.	\$120.00	BREAKFAST	\$30.00	General Fund
						DINNER	\$48.00	General Fund
						LUNCH	\$42.00	General Fund
		10542	01/23/2020	JULIO CAVAZOS	\$120.00	BREAKFAST	\$30.00	General Fund
						DINNER	\$48.00	General Fund
						LUNCH	\$42.00	General Fund
		10719	01/29/2020	THE SPORTS CENTER OF LAREDO	\$160.00	polo shirt embroidery-Logo Left and Name Right	\$125.00	General Fund
						polo shirt and embroidery	\$35.00	General Fund
		10722	01/29/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$396.88	Lease with maintenance agreement monthly payment for equipment -	\$129.63	General Fund
						Maintenance for equipment LEXMARK XC4150 Digital MFP	\$164.56	General Fund
						Maintenance for equipment LEXMARK XC4150 Digital MFP	\$102.69	General Fund
		10741	01/29/2020	DESERT SNOW, LLC	\$599.00	desert snow training	\$599.00	General Fund
		10758	01/29/2020	SAM'S CLUB DIRECT	\$10.08	Item # 980002151 Members Mark Purified Water 16.9oz./45 pk.	\$10.08	General Fund
		10764	01/29/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$46.33	Maintenance for equipment LEXMARK XC4150 Digital MFP	\$46.33	General Fund
		9830	01/03/2020	FUELMAN & TEXAS FLEET FUEL	\$2,716.51	Fleet fuel	\$2,716.51	General Fund
		9947	01/07/2020	RZ COMMUNICATIONS LAREDO	\$300.00	installation/ removal k-9 cage 15-30	\$190.00	General Fund
						removal of K-9 in vehicle cage 15-31	\$110.00	General Fund
		9951	01/07/2020	THE SPORTS CENTER OF LAREDO	\$2,520.15	Cargo Pants 34x30 KH	\$45.95	General Fund
						Cargo Pants 38x34 midnight blue	\$91.90	General Fund
						Elbeco long sleeve shirt midnight blue (2X)	\$49.95	General Fund
						Elbeco long sleeve shirt midnight blue (large)	\$328.65	General Fund
						Elbeco long sleeve shirt midnight blue (med)	\$187.80	General Fund
						Elbeco long sleeve shirt midnight blue (Xlarge)	\$140.85	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Elbeco short sleeve midnight blue (large)	\$335.60	General Fund
						Elbeco short sleeve midnight blue (XL)	\$83.90	General Fund
						Elbeco short sleeve shirt midnight blue (med)	\$251.70	General Fund
						Long sleeve shirt tac PDU class A shirt midnight blue (large)	\$46.95	General Fund
						Long sleeve shirt tac PDU class A shirt midnight blue (med)	\$140.85	General Fund
						Long sleeve shirt tac PDU class A shirt midnight blue (XLarge)	\$46.95	General Fund
						Pants Taclite PDU Class A pant midnight blue	\$461.45	General Fund
						Short sleeve shirt taclite pdu class A midnight blue (Large)	\$131.85	General Fund
						Short sleeve shirt taclite pdu class A midnight blue (XLarge)	\$175.80	General Fund
	EFT	30732	01/10/2020	GONZALEZ AUTO PARTS	\$154.00	15-33 battery	\$148.00	General Fund
						BATTERY FEE	\$6.00	General Fund
Constable Pct 3	Check	10124	01/14/2020	FIRESTONE COMPLETE AUTO CARE	\$698.51	New wheel balance labor	\$59.96	General Fund
						Steering suspension alignment symptoms	\$84.99	General Fund
						tire installation	\$0.00	General Fund
						TPMS Valve	\$31.96	General Fund
						TPMS Valve Service Kit Labor	\$24.00	General Fund
						tries	\$497.60	General Fund
		10505	01/23/2020	LAREDO SPRING WATER, INC.	\$9.99	ACCOUNT#**** DRINKING WATER	\$9.99	General Fund
		10748	01/29/2020	LAREDO SPRING WATER, INC.	\$62.91	Ozarka Drinking Water	\$62.91	Const Pct.3 State Forfeiture/Gam
		10866	01/31/2020	LAREDO SPRING WATER, INC.	\$34.95	ACCOUNT# **** DRINKING WATER	\$34.95	General Fund
		9830	01/03/2020	FUELMAN & TEXAS FLEET FUEL	\$2,781.76	FUEL FOR FLEET PATROL UNITS	\$2,781.76	General Fund
		9934	01/07/2020	FIRESTONE COMPLETE AUTO CARE	\$1,397.02	NEW TIRE WHEEL BALANCE LABOR	\$59.96	General Fund
						standard wheel alignment	\$84.99	General Fund
						TIRES	\$497.60	General Fund
						TPMS Valve	\$31.96	General Fund
						TPMS Valve Service Kit Labor	\$24.00	General Fund
						NEW TIRE WHEEL BALANCE LABOR	\$59.96	General Fund
						standard wheel alignment	\$84.99	General Fund
						TIRES	\$497.60	General Fund
						TPMS Valve	\$31.96	General Fund
						TPMS Valve Service Kit Labor	\$24.00	General Fund
	EFT	30732	01/10/2020	GONZALEZ AUTO PARTS	\$470.86	armor all glass cleaner	\$22.32	General Fund
						armor all tire cleaner	\$31.14	General Fund
						car wash	\$49.50	General Fund
						Drying Towel	\$44.08	General Fund
						extreme tire shine	\$28.84	General Fund
						Hot Shine car wash soap	\$33.32	General Fund
						polishing CL	\$31.92	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						shop towels	\$75.90	General Fund
						spray detailer	\$20.80	General Fund
						squeegee	\$7.20	General Fund
						Truck Tire Gauge	\$17.12	General Fund
						Tuff Stuff	\$18.80	General Fund
						USE 25688	\$73.36	General Fund
						WASHER FLUID	\$16.56	General Fund
Constable Pct 4	Check	10013	01/09/2020	FLEET SAFETY EQUIPMENT INC	\$8,823.44	CC-OH-TH15-7 /TROY 2015+ TAHOE OVERHEAD CONSOLE	\$462.00	General Fund
						FREIGHT	\$50.00	General Fund
						MISC/WEB COUNTY PCT 4 GRAHIC 2019 THAOE	\$1,529.42	General Fund
						PAINTING VEHICLES	\$713.42	General Fund
						PAINTING VEHICLES/ PAINT DOOR WHITE ONLY	\$2,756.24	General Fund
						REMOVAL OF EMERGENCY EQUIPMENT	\$1,442.36	General Fund
						SIFZ-3076932/FED SpectraLux ILS Low Profile 2015 Chevy Tahoe	\$1,730.00	General Fund
						TINT/Vehicle window tint per customer specs/front 2 doors only	\$140.00	General Fund
		10157	01/14/2020	POWER CAR WASH & DETAILING,INC	\$46.00	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	General Fund
						CAR WASH FOR PICKUPS AND TAHOE	\$11.50	General Fund
						CAR WASH FOR PICKUPS AND TAHOE	\$11.50	General Fund
						CAR WASH FOR PICKUPS AND TAHOE	\$11.50	General Fund
		10252	01/16/2020	LAREDO SPRING WATER, INC.	\$8.49	laredo Spring Water	\$8.49	General Fund
		10257	01/16/2020	PAUL YOUNG CHEVROLET, INC	\$570.47	Description: 84127277: N-Trim (16165-CT) Part inter.#22818475	\$445.47	General Fund
						LABOR	\$125.00	General Fund
		10264	01/17/2020	AT&T	\$227.67	###-###-#### 973 9-CONSTABLE PCT.4 (01/05/20-02/04/20)	\$211.67	General Fund
						LATE FEE	\$16.00	General Fund
		10336	01/17/2020	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT #17-105	\$7.50	General Fund
		10429	01/22/2020	SOUTHERN TIRE MART, LLC	\$593.60	TIRE INSTALLATION FOR UNIT# 17-103	\$593.60	General Fund
		10470	01/22/2020	GODOT LTD	\$3,161.00	FEB 2020-CONSTABLE PCT. 4 SPACE LEASE	\$3,161.00	General Fund
		10638	01/28/2020	AL & ROB SALES	\$20.95	NAME PLATE /GOLD /W/AQUA SEAL	\$20.95	General Fund
		10722	01/29/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$33.55	Maintenance agreement for Toshiba E-studio 3055C/SC7AD41144	\$33.55	General Fund
		10772	01/29/2020	WEBB COUNTY TAX ASSESSOR	\$15.00	UNIT #17-101	\$7.50	General Fund
						UNIT #17-102	\$7.50	General Fund
		10815	01/30/2020	LAREDO HIGH TECH	\$14.00	2016 DODGE /VEH.IDENT#2C3CDXAT5GH122267/LIC#1 310734	\$7.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						2016 DODGE /VEH.IDENT#2C3CDXAT9GH126726/LIC#1310735	\$7.00	General Fund
		10865	01/31/2020	LAREDO HIGH TECH	\$7.00	LIC#1316561 /2017 CHEV. /VIN#1GNLDCDEC8HR235565	\$7.00	General Fund
		10879	01/31/2020	SAM'S CLUB DIRECT	\$208.37	BOUNTY SELECT-A-SIZE PAPER TOWELS, WHITE	\$19.98	General Fund
						Discount Bounty Towels	(\$2.50)	General Fund
						DIXIE PERFEC TOUCH INSULATED PAPER CUPS	\$46.44	General Fund
						DIXIE TO GO /PLASTIC LIDS, BLACK Item # 966014	\$19.38	General Fund
						FOLGERS CLASSIC ROAST GROUND COFFEE	\$17.96	General Fund
						FOLGERS DECAFFEINATED CLASSIC ROAST COFFEE	\$20.68	General Fund
						MEMBER'S MARK 2-PLY EVERYDAY PREMIUM WHITE NAPKINS (660CT)	\$7.98	General Fund
						MEMBERS MARK PURIFIED BOTTLED WATER (16.9OZ/45PK)	\$26.88	General Fund
						N'Joy Non-Dairy Powdered Creamer Packets	\$11.73	General Fund
						SPLENDA NO CALORIE SWEETENER Item # 717904	\$39.84	General Fund
		9830	01/03/2020	FUELMAN & TEXAS FLEET FUEL	\$3,263.67	FUEL FOR UNITS	\$3,263.67	General Fund
		9964	01/08/2020	GALLS LLC	\$11,640.00	ITEM# BF110 BLK CTM 00 /DES: AXBILLA W/ 1HILITE CARRIER SHIPPING Constable Pct 4	\$11,620.00	Const Pct.4 Federal Forfeiture
							\$20.00	Const Pct.4 Federal Forfeiture
		9983	01/08/2020	GODOT LTD	\$3,161.00	JAN 2020-CONSTABLE PCT. 4 SPACE LEASE	\$3,161.00	General Fund
		9990	01/08/2020	RZ COMMUNICATIONS LAREDO	\$935.00	Antenna LAIRD 132-525 MHZ 200 WATT TUNABLE 1/4 WAVE	\$65.00	General Fund
						Radio Installaton	\$240.00	General Fund
						removal of previous radio	\$90.00	General Fund
						All Emergency Equipment Removal	\$450.00	General Fund
						Mobile Radio Removal	\$90.00	General Fund
	EFT	28768	01/06/2020	GONZALEZ AUTO PARTS	\$281.70	PART# ANC21UB WIPER BLADE	\$31.50	General Fund
						PART# ANC22OE WIPER BLADE	\$126.00	General Fund
						PART# ANC22OE WIPER BLADE	\$15.75	General Fund
						PART# ANC22UB WIPER BLADE	\$63.00	General Fund
						PART# ANC24UB WIPER BLADE	\$31.50	General Fund
						PART# ANC26OE WIPER BLADE	\$13.95	General Fund
Commissioner Precinct 1	Check	10085	01/13/2020	AMAZON BUSINESS	\$32.59	JUANWE 32GB USB FLASH DRIVE 10PACK	\$32.59	General Fund
		10714	01/29/2020	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$220.00	Training & Education Texas Association of Counties	\$220.00	General Fund
		10851	01/31/2020	CONNECTION	\$599.39	410A (CF410A) Black Original Laser Jet Toner ITEM#30717205	\$81.28	General Fund
						410A (CF411A) Cyan Original Laser Jet Cartridge Item#30686058	\$104.98	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						410A (CF412A) Yellow Original Laser Jet Cartridge Item#30686074	\$104.98	General Fund
						410A (CF413A) Magenta Original Laser Jet Item#30686091	\$104.98	General Fund
						Toner Cartridge HPI Print & Image Item#7260737	\$93.82	General Fund
						Toner Cartridge w/JETLNTelligence HPI PRINT & IMAGING #3068611	\$109.35	General Fund
		10854	01/31/2020	DELL MARKETING LP	\$547.15	Dell H625cdw/H825cdw/S28525cdn Black Drum-5000pg yield -	\$41.79	General Fund
						Dell H825CDW/s2825cdw Black Toner-5000 pg extra high yield	\$103.54	General Fund
						Dell H825cdw/S2825cdw Cyan Toner-4000 pg extra high yield	\$133.94	General Fund
						Dell H825cdw/S2825cdw Magenta Toner-4000pg	\$133.94	General Fund
						Dell H825cdw/S2825cdw Yellow Toner-4000 pg	\$133.94	General Fund
		9841	01/03/2020	SAM'S CLUB DIRECT	\$106.42	Folgers Coffee item #980094558	\$17.96	General Fund
						Frito-Lay Doritos and Cheetos Mix Variety Pack (30CT)	\$13.38	General Fund
						Lay's Classic Potato Chips (1oz. 50ct.)	\$41.94	General Fund
						Member's Mark Purified Bottled Water (16.9oz / 45pk)	\$20.16	General Fund
						Nature Valley Oats'n Honey Crunchy Granola Bars(0.75oz,49pk.)	\$12.98	General Fund
	EFT	30733	01/10/2020	PATRIA OFFICE SUPPLY	\$182.80	AVE Label,ADRS,1.33X4,14/SH Item#5162	\$66.40	General Fund
						BIC Highlighter, Briteln5/ST,A Item#BLP51W-ASST	\$5.70	General Fund
						HOD Desk Pad, Compact, Ecot,O Item#012573	\$29.16	General Fund
						IVR Copyholder, Desktop, BK Item#59001	\$7.70	General Fund
						KMW Rest,Wrist,F/Mouse, BE Item#57803	\$10.99	General Fund
						LEE Moisterner, FingerTp, 3pk, Item#10053	\$3.58	General Fund
						PFX Folder, Files, Glow, 1/3, AS Item#40523	\$10.00	General Fund
						San Marker, Sharpie, CHSL, BK Item#38201	\$12.30	General Fund
						UNV Envelope, #10 PEELSEAL, W Item#36004	\$8.99	General Fund
						VER Driver, 16GB SWVL USB2P, G Item#98425	\$27.98	General Fund
		32732	01/24/2020	PATRIA OFFICE SUPPLY	\$123.00	WAU Paper, 250SH, 90SH, 90#EXINDEX, Item#40311	\$123.00	General Fund
Commissioner Precinct 2	Check	10309	01/17/2020	SAM'S CLUB DIRECT	\$65.50	Clorax Disinfecting Wipes 5pk item#980070881	\$11.98	General Fund
						Member's Mark Purified bottled Water item#980002151	\$33.60	General Fund
						Splenda Sweetner (1,200ct) Item#717904	\$19.92	General Fund
Commissioner Precinct 3	Check	10309	01/17/2020	SAM'S CLUB DIRECT	\$59.94	coke Item # 980012379	\$11.42	General Fund
						Coke Zero Item # 980012380	\$22.84	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						vanilla creamer Item # 817534	\$8.88	General Fund
						water Item # 980002151	\$16.80	General Fund
		10707	01/28/2020	STAPLES BUSINESS ADVANTAGE	\$33.79	Essential Value Pack Item # 857089	\$1.36	General Fund
						Rotating Desk Organizer Item # 806950	\$12.06	General Fund
						Uni-Ball Vision Roller Pens difference Item #082573	\$5.34	General Fund
						Uni-Ball Vision Roller Pens Item # 82573	\$14.39	General Fund
						Westcott Standard Ruler Item # 908634	\$5.98	General Fund
						UNIBALL VISION CREDIT REF: PO 2020-0197	(\$5.34)	General Fund
		10758	01/29/2020	SAM'S CLUB DIRECT	\$31.96	Glade Plug-Ins Item # 9802372637	\$14.98	General Fund
						Lysol Item # 454270	\$16.98	General Fund
Commissioner Precinct 4	Check	10176	01/14/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$226.51	CONTRACT# **** 07/31/19-07/31/19	\$54.94	General Fund
						CONTRACT# **** 08/01/19-08/31/19	\$57.66	General Fund
						CONTRACT# **** 08/01/19-08/31/19	\$57.66	General Fund
						CONTRACT# **** 10/01/19-10/31/19	\$56.25	General Fund
		9738	01/03/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$15.98	CONTRACT# **** 06/01/19-06/30/19	\$15.98	General Fund
C.S.C.D.	Check	10040	01/09/2020	AAMA-BUENA SALUD	\$19,536.00	Sept, Oct, Nov 2019	\$7,280.00	CJAD Treatment Alt Incar Program
						Sept, Oct, Nov 2019	\$7,412.00	CJAD Treatment Alt Incar Program
						Sept, Oct, Nov 2019	\$4,844.00	CJAD Treatment Alt Incar Program
		10091	01/13/2020	AVERHEALTH	\$403.00	MONTHLY TESTING SERVICES FOR OCT 2019	\$188.50	CJAD Supervision Funding
						MONTHLY TESTING SERVICES FOR OCT 2019	\$104.00	CJAD Supervision Funding
						MONTHLY TESTING SERVICES FOR OCT 2019	\$84.50	CJAD Supervision Funding
						MONTHLY TESTING SERVICES FOR OCT 2019	\$26.00	CJAD Supervision Funding
		10247	01/16/2020	CORRECTIONS SOFTWARE SOLUTIONS	\$3,980.00	Professional Services FY 2020	\$3,980.00	CJAD Supervision Funding
		10304	01/17/2020	RICOH USA, INC./ G.E. CAPITAL	\$525.00	CSCD Copier	\$500.00	CJAD Supervision Funding
						ACCT # **** LATE FEE REF: 102879269	\$25.00	CJAD Supervision Funding
		10374	01/21/2020	THE SASSI INSTITUTE	\$5,500.00	SASSI Online Questionnaires	\$5,500.00	CJAD Supervision Funding
		10397	01/22/2020	AVERHEALTH	\$3,991.00	Nov, Dec 2019 & Jan 2020 UA's	\$2,333.50	CJAD Supervision Funding
						Nov, Dec 2019 & Jan 2020 UA's	\$754.00	CJAD Supervision Funding
						Nov, Dec 2019 & Jan 2020 UA's	\$110.50	CJAD Supervision Funding
						Nov, Dec 2019 & Jan 2020 UA's	\$84.50	CJAD Supervision Funding
						Nov, Dec 2019 & Jan 2020 UA's	\$97.50	CJAD Supervision Funding
						Nov, Dec 2019 & Jan 2020 UA's	\$117.00	CJAD Supervision Funding

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Nov, Dec 2019 & Jan 2020 UA's	\$45.50	CJAD Supervision Funding
						Nov, Dec 2019 & Jan 2020 UA's	\$175.50	CJAD Supervision Funding
						Nov, Dec 2019 & Jan 2020 UA's	\$195.00	CJAD Supervision Funding
						Nov, Dec 2019 & Jan 2020 UA's	\$78.00	CJAD Supervision Funding
		10593	01/23/2020	AVALOS, YURI E.	\$3,600.00	Sex Offender Dec 19, Jan and Feb 20	\$3,600.00	CJAD Supervision Funding
		10643	01/28/2020	AVERHEALTH	\$4,504.50	Nov, Dec 2019 & Jan 2020 UA's	\$2,437.50	CJAD Supervision Funding
						Nov, Dec 2019 & Jan 2020 UA's	\$19.50	CJAD Supervision Funding
						Nov, Dec 2019 & Jan 2020 UA's	\$513.50	CJAD Supervision Funding
						Nov, Dec 2019 & Jan 2020 UA's	\$169.00	CJAD Supervision Funding
						Nov, Dec 2019 & Jan 2020 UA's	\$65.00	CJAD Supervision Funding
						Nov, Dec 2019 & Jan 2020 UA's	\$754.00	CJAD Supervision Funding
						Nov, Dec 2019 & Jan 2020 UA's	\$149.50	CJAD Supervision Funding
						Nov, Dec 2019 & Jan 2020 UA's	\$149.50	CJAD Supervision Funding
						Nov, Dec 2019 & Jan 2020 UA's	\$175.50	CJAD Supervision Funding
						Nov, Dec 2019 & Jan 2020 UA's	\$71.50	CJAD Supervision Funding
		10657	01/28/2020	EDGARDO SAENZ	\$203.07	BREAKFAST	\$10.00	CJAD Supervision Funding
						DINNER	\$32.00	CJAD Supervision Funding
						fuel	\$30.92	CJAD Supervision Funding
						LODGING	\$101.00	CJAD Supervision Funding
						LUNCH	\$14.00	CJAD Supervision Funding
						Taxes and Fees	\$15.15	CJAD Supervision Funding
		10673	01/28/2020	AVALOS, YURI E.	\$2,970.00	Dec 19, Jan and Feb 20	\$2,970.00	CJAD Supervision Funding
		9865	01/06/2020	DRUGTESTSINBULK.COM	\$361.43	Large Gloves Powder Free Latex free	\$351.48	CJAD Supervision Funding
						SHIPPING	\$9.95	CJAD Supervision Funding
	EFT	30733	01/10/2020	PATRIA OFFICE SUPPLY	\$2,741.40	8 COLOR FILE TAB	\$430.08	CJAD Supervision Funding
						binder clip	\$15.80	CJAD Supervision Funding
						Clasp Envelopes	\$43.96	CJAD Supervision Funding

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						CLEAR COVER	\$85.38	CJAD Supervision Funding
						COLOR FLAGS	\$14.75	CJAD Supervision Funding
						Copy Paper	\$457.50	CJAD Supervision Funding
						Desk Calendar	\$116.61	CJAD Supervision Funding
						DYMO LABEL	\$301.37	CJAD Supervision Funding
						FASTENER BASES	\$70.50	CJAD Supervision Funding
						FILE FOLDER BLUE	\$159.96	CJAD Supervision Funding
						file folder letter size	\$179.20	CJAD Supervision Funding
						GREEN PAPER	\$27.96	CJAD Supervision Funding
						HOLE PUNCH	\$31.96	CJAD Supervision Funding
						Legal size folder	\$200.83	CJAD Supervision Funding
						Moistener Fingertip	\$14.50	CJAD Supervision Funding
						MONTHLY CALENDAR	\$179.96	CJAD Supervision Funding
						PRONG BASES	\$85.35	CJAD Supervision Funding
						Receipt Paper	\$199.96	CJAD Supervision Funding
						Scissors	\$5.97	CJAD Supervision Funding
						SELF STICK POST IT	\$71.88	CJAD Supervision Funding
						STAPLER	\$31.96	CJAD Supervision Funding
						TAPE DISPENSER	\$15.96	CJAD Supervision Funding
District Attorney	Check	10087	01/13/2020	ANA LAURA ALCANTAR CSR	\$1,098.00	TRANSCRIPT CAUSE #****	\$246.00	General Fund
						TRANSCRIPT CAUSE #****	\$852.00	General Fund
		10088	01/13/2020	AQUA EXPRESS AUTO WASH	\$450.00	Car wash service for D.A.'s Office fleet 09-21	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-43	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-68	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-69	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-72	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-73	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-74	\$15.00	Dist. Atty State Forfeiture

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Car wash service for D.A.'s Office fleet 09-75	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-76	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-77	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-79	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-80	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-82	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-83	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-84	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-85	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-87	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-88	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-89	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-90	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-91	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-92	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-93	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-94	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-95	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-96	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-97	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet 09-98	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet Lased Vehicle	\$15.00	Dist. Atty State Forfeiture
						Car wash service for D.A.'s Office fleet Leased Vehicle	\$15.00	Dist. Atty State Forfeiture
		10106	01/13/2020	ENCON SYSTEMS, INC.	\$479.04	Dell S2830 toner cartridge Mfg# GGCTW	\$479.04	General Fund
		10110	01/14/2020	VOZ DE NIÑOS	\$2,000.00	COMMUNITY BASED PROGRAM CONTRIBUTION	\$2,000.00	Dist. Atty State Forfeiture
		10159	01/14/2020	RECOVERY HEALTHCARE CORP	\$217.00	GPS Monitoring Services	\$217.00	Dist. Atty Federal Forfeiture
		10182	01/14/2020	VIRLAR AUTOMOTIVE GROUP LTD	\$200.00	Labor to install winshield on units 09-82	\$60.00	General Fund
						Windshield for unit 09-82	\$140.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		10200	01/16/2020	KGNS, NGNS, OGNS	\$4,700.00	PSA "make the right call" commercial	\$2,050.00	Dist. Atty State Forfeiture/Gamb
						PSA "make the right call" commercial	\$2,650.00	Dist. Atty Federal Forfeiture
		10243	01/16/2020	SAPPHIRE JET CENTER OF LAREDO LLC	\$7,600.00	storage fees	\$7,600.00	Dist. Atty State Forfeiture
		10244	01/16/2020	STORE IT ALL DEL NORTE	\$2,867.00	storage fees	\$2,867.00	Dist. Atty Federal Forfeiture
		10248	01/16/2020	DESERT SNOW, LLC	\$3,594.00	Registration for state troopers to attend training.	\$3,594.00	Dist. Atty State Forfeiture
		10250	01/16/2020	LAMAR	\$2,000.00	payment for billboard #77184214376	\$2,000.00	Dist. Atty State Forfeiture
		10284	01/17/2020	LAREDO SPRING WATER, INC.	\$119.84	Encumbrance for water consumption	\$14.98	General Fund
						Encumbrance for water consumption	\$104.86	General Fund
		10311	01/17/2020	STAPLES BUSINESS ADVANTAGE	\$308.68	Indigent Defense	(\$173.20)	General Fund
						Item# 135848 Copy Paper	\$359.90	General Fund
						Item#451078 Ticonderoga No.2 Pencils	\$37.08	General Fund
						Item#669481 Swingline Staples	\$84.90	General Fund
		10315	01/17/2020	CLERK, US DISTRICT COURT	\$62.10	FEDERAL JUDGMENT CAUSE #****	\$62.10	Dist. Atty Federal Forfeiture
		10324	01/17/2020	TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	\$311.42	CREDIT CARD PAYMENT FOR 11/02/19 - 12/02/19	\$303.42	Dist. Atty State Forfeiture
						CREDIT CARD PAYMENT FOR 11/02/19 - 12/02/19	\$8.00	Dist. Atty State Forfeiture
		10349	01/21/2020	DAVID REUTHINGER	\$60.00	REIMBURSEMENT MEMBERSHIP DUES COLLEGE OF THE STATE BAR OF TEXAS	\$60.00	Dist. Atty State Forfeiture
		10357	01/21/2020	LAREDO SPRING WATER, INC.	\$232.19	Encumbrance for water consumption	\$127.33	General Fund
						Encumbrance for water consumption	\$104.86	General Fund
		10378	01/21/2020	WEST PAYMENT CENTER	\$945.00	Family Code plus	\$945.00	General Fund
		10395	01/21/2020	WEST PAYMENT CENTER	\$408.60	41308780 Clear Proflex	\$408.60	General Fund
		10411	01/22/2020	KWIK KOPY PRINTING #446	\$1,350.00	Coasters for "dont drink and drive" PSA	\$1,350.00	Dist. Atty State Forfeiture
		10458	01/22/2020	STAPLES BUSINESS ADVANTAGE	\$678.37	073960 Avery Paper Dividers	\$159.95	General Fund
						082663 Heavy Duty 4" 3-ring binder	\$116.96	General Fund
						163857 Staples 8.5"x14" Wide Notepads	\$27.09	General Fund
						209700 Saunders Redi-Rite Aluminum Storage Clipboard	\$49.90	General Fund
						24329552 Staples Correction Tape	\$15.72	General Fund
						24345815 2020 Monthly Black Planner	\$173.20	General Fund
						271674 Sharpie Permanent Markers	\$29.60	General Fund
						378216 TOPS 8.5"X11" Wide Legal Notepads	\$72.27	General Fund
						395200 Staples Medium Binder Clips	\$19.84	General Fund
						480114 Staples Small Binder Clips	\$7.20	General Fund
						602399 TRU RED Shredder Oil, 14 oz.	\$18.76	General Fund
						669768 ACCO Large Binder Clips	\$30.25	General Fund
						811236 Smead File Blue Folders	\$164.76	General Fund
						811250 Smead File Yellow Folders	\$272.34	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Indigent Defense	(\$407.11)	General Fund
						Indigent Defense	(\$72.36)	General Fund
		10463	01/22/2020	HWY STORAGE UNITS	\$720.00	storage fees	\$720.00	Dist. Atty Federal Forfeiture
		10486	01/23/2020	CDW GOVERNMENT	\$118.68	Mfg. Part#: MU8F2AM/A Apple pencil 2nd Generation	\$118.68	General Fund
		10521	01/23/2020	UNIVISION KLDO-KETF-KXOF	\$5,475.00	PSA "make the right call" commercial	\$5,475.00	Dist. Atty State Forfeiture/Gamb
		10568	01/23/2020	ALBERTO SAN MIGUEL	\$578.70	BREAKFAST	\$40.00	Dist. Atty Federal Forfeiture
	DINNER					\$48.00	Dist. Atty Federal Forfeiture	
	LODGING					\$378.00	Dist. Atty Federal Forfeiture	
	LUNCH					\$56.00	Dist. Atty Federal Forfeiture	
	TAXES AND FEE					\$56.70	Dist. Atty Federal Forfeiture	
		10570	01/23/2020	BENAVIDES, CLARISSA	\$144.00	BREAKFAST	\$40.00	Dist. Atty Federal Forfeiture
	DINNER					\$48.00	Dist. Atty Federal Forfeiture	
	LUNCH					\$56.00	Dist. Atty Federal Forfeiture	
		10572	01/23/2020	ERIC BENAVIDES	\$578.70	BREAKFAST	\$40.00	Dist. Atty Federal Forfeiture
	DINNER					\$48.00	Dist. Atty Federal Forfeiture	
	HOTEL TAX					\$56.70	Dist. Atty Federal Forfeiture	
	LODGING					\$378.00	Dist. Atty Federal Forfeiture	
	LUNCH					\$56.00	Dist. Atty Federal Forfeiture	
		10574	01/23/2020	EZEQUIEL MANCHA	\$144.00	BREAKFAST	\$40.00	Dist. Atty Federal Forfeiture
	DINNER					\$48.00	Dist. Atty Federal Forfeiture	
	LUNCH					\$56.00	Dist. Atty Federal Forfeiture	
		10575	01/23/2020	FEDERICO GUTIERREZ	\$578.70	BREAKFAST	\$40.00	Dist. Atty Federal Forfeiture
	DINNER					\$48.00	Dist. Atty Federal Forfeiture	
	HOTEL TAX					\$56.70	Dist. Atty Federal Forfeiture	
	LODGING					\$378.00	Dist. Atty Federal Forfeiture	
	LUNCH					\$56.00	Dist. Atty Federal Forfeiture	
		10590	01/23/2020	LONGORIA, CARLOS ALEJANDRO	\$144.00	BREAKFAST	\$40.00	Dist. Atty Federal Forfeiture
	DINNER					\$48.00	Dist. Atty Federal Forfeiture	

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						LUNCH	\$56.00	Dist. Atty Federal Forfeiture
		10591	01/23/2020	LOWE'S HOME CENTERS INC	\$387.93	Item 10385 Quickrete 80lb Concrete Mix	\$4.13	Dist. Atty State Forfeiture
						Item# 1026771 12oz Satin Oxford Blue	\$7.96	Dist. Atty State Forfeiture
						Item# 1026773 12oz Satin Pimento	\$3.98	Dist. Atty State Forfeiture
						Item# 1026776 12oz Satin White	\$19.90	Dist. Atty State Forfeiture
						Item# 12244 23/32 CAT Rated Sheathing	\$125.82	Dist. Atty State Forfeiture
						Item# 590693 3m Sr Multi Surface	\$19.90	Dist. Atty State Forfeiture
						Item# 91426 Arrow T50 Staple Gun	\$18.98	Dist. Atty State Forfeiture
						Item# 91428 ARW 1250CT 3/8 in T50 Staple	\$13.84	Dist. Atty State Forfeiture
						Item# 99500 Duracell 9V 4Pack	\$55.92	Dist. Atty State Forfeiture
						Item#193252 Hi Strength Spray	\$117.50	Dist. Atty State Forfeiture
		10592	01/23/2020	VELA, JACINDA K.	\$578.70	BREAKFAST	\$40.00	Dist. Atty Federal Forfeiture
						DINNER	\$48.00	Dist. Atty Federal Forfeiture
						LODGING	\$378.00	Dist. Atty Federal Forfeiture
						LUNCH	\$56.00	Dist. Atty Federal Forfeiture
						TAXES AND FEE	\$56.70	Dist. Atty Federal Forfeiture
		10594	01/23/2020	CASAREZ, ROBERTO	\$578.70	BREAKFAST	\$40.00	Dist. Atty Federal Forfeiture
						DINNER	\$48.00	Dist. Atty Federal Forfeiture
						HOTEL TAX	\$56.70	Dist. Atty Federal Forfeiture
						LODGING	\$378.00	Dist. Atty Federal Forfeiture
						LUNCH	\$56.00	Dist. Atty Federal Forfeiture
		10596	01/23/2020	CUELLAR, MARTIN A.	\$144.00	BREAKFAST	\$40.00	Dist. Atty Federal Forfeiture
						DINNER	\$48.00	Dist. Atty Federal Forfeiture
						LUNCH	\$56.00	Dist. Atty Federal Forfeiture
		10597	01/23/2020	GONZALEZ, NOE	\$144.00	BREAKFAST	\$40.00	Dist. Atty Federal Forfeiture
						DINNER	\$48.00	Dist. Atty Federal Forfeiture
						LUNCH	\$56.00	Dist. Atty Federal Forfeiture

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		10599	01/23/2020	MENDEZ, RICARDO	\$578.70	BREAKFAST	\$40.00	Dist. Atty Federal Forfeiture
						DINNER	\$48.00	Dist. Atty Federal Forfeiture
						LODGING	\$378.00	Dist. Atty Federal Forfeiture
						LUNCH	\$56.00	Dist. Atty Federal Forfeiture
						Taxes and Fees	\$56.70	Dist. Atty Federal Forfeiture
		10602	01/23/2020	RICARDO CAMARILLO	\$578.70	BREAKFAST	\$40.00	Dist. Atty Federal Forfeiture
						DINNER	\$48.00	Dist. Atty Federal Forfeiture
						LODGING	\$378.00	Dist. Atty Federal Forfeiture
						LUNCH	\$56.00	Dist. Atty Federal Forfeiture
						TAXES & FEES	\$56.70	Dist. Atty Federal Forfeiture
		10606	01/23/2020	TDCAA	\$300.00	REGISTRATION FEE: AMBER HOLMES	\$150.00	Dist. Atty Federal Forfeiture
						REGISTRATION FEE: ROBERT GUTIERREZ	\$150.00	Dist. Atty Federal Forfeiture
		10612	01/23/2020	WU, MICHAEL	\$578.70	BREAKFAST	\$40.00	Dist. Atty Federal Forfeiture
						DINNERS	\$48.00	Dist. Atty Federal Forfeiture
						LODGING	\$378.00	Dist. Atty Federal Forfeiture
						LUNCH	\$56.00	Dist. Atty Federal Forfeiture
						TAXES & FEES	\$56.70	Dist. Atty Federal Forfeiture
		10644	01/28/2020	B&H PHOTO VIDEO	\$75.95	ASUS blue ray writer ASBW16D1HT	\$75.95	General Fund
		10651	01/28/2020	CONNECTION	\$218.10	Item#310541 Glossy photo paper	\$14.54	General Fund
						Item#310541 Glossy photo paper	\$203.56	General Fund
		10653	01/28/2020	DELL MARKETING LP	\$1,290.00	Dell 24 " Monitors P2419H	\$960.00	General Fund
						Dual monitor stands MDS19	\$330.00	General Fund
		10669	01/28/2020	ISIDRO ALANIZ	\$76.00	BREAKFAST	\$10.00	General Fund
						DINNER	\$32.00	General Fund
						LUNCH	\$14.00	General Fund
						PARKING	\$20.00	General Fund
		10671	01/28/2020	TECHFLEX TEXAS LLC	\$13,500.00	SPACE RENTAL & SECURITY DEPOSIT FOR DEC 2019 - JAN 2020	\$13,500.00	Dist. Atty Federal Treas Forfeit
		10699	01/28/2020	RAPTOR TECHNOLOGIES, LLC	\$550.00	1 Yr Raptor 6 Annual Access Fee Renewal	\$550.00	General Fund
		10713	01/29/2020	TDCAA	\$345.00	TDCAA MEMBERSHIP DUES	\$55.00	General Fund
						TDCAA MEMBERSHIP DUES	\$60.00	General Fund
						TDCAA MEMBERSHIP DUES	\$50.00	General Fund
						TDCAA MEMBERSHIP DUES	\$60.00	General Fund
						TDCAA MEMBERSHIP DUES	\$60.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						TDCAA MEMBERSHIP DUES	\$60.00	General Fund
		10752	01/29/2020	MALL DEL NORTE, LLC	\$700.00	"make the right call" Ad	\$700.00	Dist. Atty Federal Forfeiture
		10758	01/29/2020	SAM'S CLUB DIRECT	\$62.86	Folgers coffee	\$62.86	General Fund
		10770	01/29/2020	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT # 09-87	\$7.50	Dist. Atty State Forfeiture
		10779	01/30/2020	B&H PHOTO VIDEO	\$127.84	ASUS Blue ray Drive ASBW16D1XU	\$116.99	General Fund
						Shipping fee	\$10.85	General Fund
		10787	01/30/2020	DELL MARKETING LP	\$33,533.08	PowerEdge R440 DB Server	\$10,378.44	Dist. Atty Federal Forfeiture
						PowerEdge R740XD Web/File Server	\$23,154.64	Dist. Atty Federal Forfeiture
		10811	01/30/2020	KRISTINA RAMOS	\$10.21	REIM FINGERPRINTS/BACKGROUND	\$10.21	Dist. Atty State Forfeiture
		10815	01/30/2020	LAREDO HIGH TECH	\$7.00	Annual vehicle inspections	\$7.00	General Fund
		10822	01/30/2020	MENDES PRINTING II	\$135.00	Business cards for Kassandra De Hoyos	\$135.00	General Fund
		10823	01/30/2020	MIKE'S WESTERN WEAR INC	\$502.00	boots	\$250.00	Dist. Atty State Forfeiture
						Button Up Shirts	\$252.00	Dist. Atty State Forfeiture
		10838	01/31/2020	MENDEZ, RICARDO	\$200.00	FUEL EXPENSE	\$200.00	Dist. Atty Federal Forfeiture
		9707	01/02/2020	SAM'S CLUB DIRECT	\$48.30	Coffee filters Item # 849196	\$9.36	General Fund
						Discount- Kleenex	(\$6.00)	General Fund
						kleenex Item # 980188840	\$44.94	General Fund
		9733	01/02/2020	UNIVISION KLDO-KETF-KXOF	\$4,630.00	PSA "make the right call" commercial	\$4,630.00	Dist. Atty State Forfeiture/Gamb
		9822	01/03/2020	CONNECTION	\$429.38	Item#159839 Photo Paper Letter 8.5x11	\$221.90	General Fund
						Item#453559 48x700MB/80min CD-R Media	\$108.08	General Fund
						Item#6402289 16x DVD-R Media	\$99.40	General Fund
		9826	01/03/2020	ENCON SYSTEMS, INC.	\$790.10	DRYXV Dell B1260dn, B1265dnf High Yield Toner Cartridge	\$790.10	General Fund
		9836	01/03/2020	MENDEZ, RICARDO	\$104.72	PARKING FEES OWED	(\$60.00)	Dist. Atty Federal Forfeiture
						TCOLE TRAINING MILEAGE TO CORPUS CHRISTI, TEXAS	\$164.72	Dist. Atty Federal Forfeiture
		9849	01/03/2020	TDCAA	\$5,937.00	Child Sexual Abuse 2020	\$280.00	General Fund
						Criminal laws of texas 2019-2021	\$3,478.00	General Fund
						SHIPPING AND HANDLING	\$150.00	General Fund
						States Appellate Manual	\$200.00	General Fund
						Writs	\$1,645.00	General Fund
						Charging manual 2019-2021	\$175.00	General Fund
						Shipping fee	\$9.00	General Fund
		9861	01/06/2020	AT&T	\$397.59	ACCT#**** (12/20/19-12/19/19)	\$397.59	Dist. Atty Federal Forfeiture
		9957	01/08/2020	ROBERT GUTIERREZ	\$1,193.36	BREAKFASTS	\$50.00	General Fund
						DINNER	\$80.00	General Fund
						LODGING	\$620.00	General Fund
						LUNCH	\$70.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						MILEAGE	\$267.96	General Fund
						Taxes and Fees	\$105.40	General Fund
		9966	01/08/2020	KGNS, NGNS, OGNS	\$4,450.00	PSA "make the right call" commercial	\$4,450.00	Dist. Atty State Forfeiture/Gamb
		9967	01/08/2020	KGNS, NGNS, OGNS	\$50.00	PSA "make the right call" commercial (NGNS)	\$50.00	Dist. Atty Federal Forfeiture
		9985	01/08/2020	MALL DEL NORTE, LLC	\$900.00	"make the right call" Ad	\$700.00	Dist. Atty Federal Forfeiture
						Production charge for "make the right call" Ad	\$200.00	Dist. Atty Federal Treas Forfeit
	EFT	28762	01/06/2020	ANDY'S AUTO & BUS AIR INC	\$415.00	Actuator to repair A/C on unit 09-74 YH1876	\$88.52	Dist. Atty State Forfeiture
						Labor to repair A/C on unit 09-74	\$308.00	Dist. Atty State Forfeiture
						Shop Supplies used to repair A/C on unit 09-74	\$18.48	Dist. Atty State Forfeiture
		32727	01/24/2020	BEN E KEITH-SAN ANTONIO	\$266.65	Coffee	\$266.65	General Fund
District Clerk	Check	10098	01/13/2020	CDW GOVERNMENT	\$2,988.77	HP COLOR LASERJET ENTERPRISE M553dn	\$1,821.15	General Fund
						HP LaserJet Enterprise M607n monochrome	\$1,167.62	General Fund
		10123	01/14/2020	ESTHER DEGOLLADO	\$996.05	BREAKFAST	\$40.00	General Fund
						DINNER	\$64.00	General Fund
						LODGING	\$528.00	General Fund
						LUNCH	\$56.00	General Fund
						MILEAGE	\$228.85	General Fund
						Taxes and Fees	\$79.20	General Fund
		10354	01/21/2020	GRISELDA LOPEZ	\$209.96	MILEAGE 2019	\$77.14	General Fund
						MILEAGE 2019	\$67.86	General Fund
						MILEAGE 2019	\$64.96	General Fund
		10441	01/22/2020	UNITED STATES POSTAL SERVICE	\$10,000.00	POSTAGE FOR CENTRAL JURY ROOM	\$10,000.00	General Fund
		10722	01/29/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$509.53	Lease for E-Studio 8508A & 527S Digital Copier	\$509.53	General Fund
		10785	01/30/2020	COMPU-DATA INTERNATIONAL, LLC	\$44,900.23	Document Imaging Services	\$44,900.23	Dist Clerk Preservation
		9950	01/07/2020	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$200.00	County and District Clerk's Association Winter	\$200.00	General Fund
	EFT	30733	01/10/2020	PATRIA OFFICE SUPPLY	\$630.06	04469 BSN ENVELOPE, DIAG SEAM,REG,	\$31.00	General Fund
						08861 UNV HILIGHTER,DESK,,FYW	\$19.96	General Fund
						08864 UNV Hiligher, Desk, FBE	\$4.99	General Fund
						08865 UNV HILIGHTER, DESK, FPK	\$4.99	General Fund
						08886 AVE MARKER, MARKSALOT, LRG, BE	\$8.99	General Fund
						22300 TCO CABLE,TIES, 11X3/16,500,	\$35.99	General Fund
						295500BK RCP WASTEBASKET, 3.5GL,SOFT,	\$6.99	General Fund
						30112 CLO Wipes,Clorox,3pk/35ct	\$9.50	General Fund
						32002 PIL PEN,BPT,EASY TOUCH,FNE,	\$21.99	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						46820 ZEB PEN,RBALL,RT,SARASA,MD,	\$24.90	General Fund
						49106 FEL KIT,55 PIECE, METRINCH	\$53.99	General Fund
						6200K12 MMM TAPE,HIGHLND 3/4"X1000,C	\$42.87	General Fund
						65451 SAN PEN,UNI-GEL GRIP,MED,BE	\$33.30	General Fund
						68720 TOM TAPE,CORRECT 1/6,WE,10/P	\$59.97	General Fund
						C181700 RED DESK PAD,BWNLNE,MNTHLY	\$247.50	General Fund
						CL610 MMM WIPES,ANTISTATIC,80/TB	\$16.14	General Fund
						CL630 MMM WIPES,SCREEN CLNR,24PK	\$6.99	General Fund
		32732	01/24/2020	PATRIA OFFICE SUPPLY	\$1,361.64	36593 BSN PAPER COPY,20#, 92BRT,8	\$68.99	General Fund
						EC8511 PAT COPY PAPER 8.5 X 11 LET	\$1,220.00	General Fund
						MN2400B20Z DUR Battery,AAA-20pk	\$16.65	General Fund
						P14 XST STAMP,MSG,PREINK,1-7/16	\$56.00	General Fund
Economic Development	Check	10338	01/21/2020	AMAZON BUSINESS	\$73.63	Monthly Desk Pad Calendar	\$35.84	General Fund
						TCT Premium Compatible Toner Cartridge Replacement	\$37.79	General Fund
		10426	01/22/2020	SAM'S CLUB DIRECT	\$31.40	Coffee for office meetings	\$17.96	General Fund
						Water needed for office meetings	\$13.44	General Fund
		10468	01/22/2020	F.D. LAUREL PROPERTIES LLC	\$2,838.00	FEB 2020 - ECO. DEVELOPMENT SPACE LEASE	\$2,838.00	General Fund
		10524	01/23/2020	AMAZON BUSINESS	\$307.43	Adhesive Putty	\$12.30	General Fund
						Binder Clips-micro	\$29.95	General Fund
						Classification File Folder	\$35.02	General Fund
						Disinfecting Wipes	\$6.99	General Fund
						File Folder Tabs	\$7.99	General Fund
						File folders with reinforced tab-letter size	\$8.49	General Fund
						HAND SANITIZER	\$11.99	General Fund
						Legal/Wide Ruled Paper Pad	\$20.38	General Fund
						Monthly Planners	\$69.93	General Fund
						Perforated Edge Legal Ruled Writing Pad-Letter Size	\$20.99	General Fund
						Quad Ruled Paper Pad	\$15.72	General Fund
						Spiral Memo Pad	\$8.34	General Fund
						TOPS Second Nature Phone Call Book	\$31.36	General Fund
						Wall File Organizer	\$27.98	General Fund
		10722	01/29/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$239.17	Lease with Maintenance Agreement for Toshiba E-Studio 3518A	\$239.17	General Fund
		10886	01/31/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$239.17	Lease with Maintenance Agreement for Toshiba E-Studio 3518A	\$239.17	General Fund
		9853	01/03/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$239.17	Lease with Maintenance Agreement for Toshiba E-Studio 3518A	\$239.17	General Fund
	EFT	28768	01/06/2020	GONZALEZ AUTO PARTS	\$58.00	Battery Sales Fee	\$3.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						PART# CB59P CONTINENTAL BATTERY	\$55.00	General Fund
Ernesto J. Salinas Comm. Center	Check	10029	01/09/2020	VALLEY TELEPHONE COOP., INC.	\$267.20	ACCT#**** (01/01/20-01/31/20)	\$267.20	General Fund
		10149	01/14/2020	MIRANDO CITY WATER SUPPLY CORP	\$1,010.00	ACCT#**** (11/30/19-12/31/19)	\$785.00	General Fund
						ACCT#**** (11/30/19-12/31/19)	\$225.00	General Fund
		10789	01/30/2020	DIRECTV LLC	\$58.24	ACCT#**** J. SALINAS (01/22/20-02/21/20)	\$58.24	General Fund
		10847	01/31/2020	CENTERPOINT ENERGY	\$40.47	ACCT#**** (12/17/19-01/17/20)	\$40.47	General Fund
		9897	01/07/2020	DIRECTV LLC	\$57.61	ACCT#**** J. SALINAS (12/22/19-01/21/20)	\$53.36	General Fund
						LATE FEE	\$4.25	General Fund
	9930	01/07/2020	CENTERPOINT ENERGY	\$39.73	ACCT#**** (11/15/19-12/17/19)	\$39.73	General Fund	
	9942	01/07/2020	OILTON RURAL WATER SUPPLY CORP	\$30.92	ACCT#****	\$30.92	General Fund	
	EFT	32733	01/24/2020	TXU ENERGY**FOR COUNTY USE	\$1,822.11	ACCT#**** (11/25/19-12/29/19)	\$263.66	General Fund
						ACCT#**** (11/21/19-12/25/19)	\$166.00	General Fund
						LATE FEE	\$0.15	General Fund
						ACCT#**** (11/21/19-12/25/19)	\$24.91	General Fund
						ACCT#**** (11/21/19-12/25/19)	\$14.36	General Fund
						ACCT#**** (12/04/19-01/06/20)	\$845.98	General Fund
						ACCT#**** (12/04/19-01/06/20)	\$21.52	General Fund
						ACCT#**** (12/04/19-01/06/20)	\$21.52	General Fund
						ACCT#**** (12/04/19-01/06/20)	\$88.12	General Fund
						ACCT#**** (12/04/19-01/06/20)	\$86.89	General Fund
						ACCT#**** (12/04/19-01/06/20)	\$172.10	General Fund
ACCT#**** (12/03/19-01/05/20)						\$19.72	General Fund	
ACCT#**** (12/03/19-01/05/20)						\$86.09	General Fund	
LATE FEE	\$0.01	General Fund						
ACCT#**** (12/03/19-01/05/20)	\$11.07	General Fund						
LATE FEE	\$0.01	General Fund						
El Aguila Rural Transportation	Check	10050	01/09/2020	H.M.S. FIRE EQUIPMENT CO.	\$286.85	New 5 LBS Extinguisher	\$68.95	El Aguila Rural Transportation
						5 LBS Recharge	\$39.90	El Aguila Rural Transportation
						ANNUAL INSPECTION	\$138.00	El Aguila Rural Transportation
						LABOR	\$40.00	El Aguila Rural Transportation
		10052	01/09/2020	JAMES FLORES	\$241.70	BREAKFAST	\$10.00	El Aguila Rural Transportation
						DINNER	\$32.00	El Aguila Rural Transportation
						LODGING	\$146.00	El Aguila Rural Transportation
						LODGING TAXES	\$25.70	El Aguila Rural Transportation
						LUNCH	\$28.00	El Aguila Rural Transportation
		10063	01/09/2020	NORMA RENTERIA	\$241.70	BREAKFAST	\$10.00	El Aguila Rural Transportation

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						DINNER	\$32.00	El Aguila Rural Transportation
						LODGING	\$146.00	El Aguila Rural Transportation
						LODGING TAXES	\$25.70	El Aguila Rural Transportation
						LUNCH	\$28.00	El Aguila Rural Transportation
		10065	01/09/2020	ROBERTO MARTINEZ	\$241.70	BREAKFAST	\$10.00	El Aguila Rural Transportation
						DINNER	\$32.00	El Aguila Rural Transportation
						LODGING	\$146.00	El Aguila Rural Transportation
						LODGING TAXES	\$25.70	El Aguila Rural Transportation
						LUNCH	\$28.00	El Aguila Rural Transportation
		10284	01/17/2020	LAREDO SPRING WATER, INC.	\$22.47	Open PO- Monthly delivery of Laredo Spring Water (2019-2020)	\$14.98	El Aguila Rural Transportation
						Open PO- Monthly delivery of Laredo Spring Water (2019-2020)	\$7.49	El Aguila Rural Transportation
		10457	01/22/2020	SAMES MOTOR CO. INC.	\$1,017.89	Unit 31-21 Bearin	\$91.08	El Aguila Rural Transportation
						Unit 31-21 Cone A	\$33.96	El Aguila Rural Transportation
						Unit 31-21 Cup 1013	\$34.84	El Aguila Rural Transportation
						Unit 31-21 Cup1013	\$36.48	El Aguila Rural Transportation
						Unit 31-21 Gasket 1011	\$3.98	El Aguila Rural Transportation
						Unit 31-21 Housin 1208	\$89.87	El Aguila Rural Transportation
						Unit 31-21 Hub AS 1200	\$292.58	El Aguila Rural Transportation
						Unit 31-21 Kit	\$69.91	El Aguila Rural Transportation
						Unit 31-21 Kit 1095	\$72.35	El Aguila Rural Transportation
						Unit 31-21 Rotor	\$207.94	El Aguila Rural Transportation
						Unit 31-21 Seal 1002	\$28.40	El Aguila Rural Transportation
						Unit 31-21 Nut-1012	\$56.50	El Aguila Rural Transportation
		10528	01/23/2020	CITY OF LAREDO UTILITIES	\$87.75	ACCT#**** DAUGHERTY AVE	\$87.75	El Aguila Rural Transportation
		10855	01/31/2020	DF GONZALEZ TOWING (G GONZALEZ WRECKER)	\$310.00	Open PO- Towing services for our fleet (2019-2020)	\$310.00	El Aguila Rural Transportation
		9939	01/07/2020	MARISSA D ARCE	\$241.70	BREAKFASTS	\$10.00	El Aguila Rural Transportation
						DINNER	\$32.00	El Aguila Rural Transportation

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						LODGING	\$146.00	El Aguila Rural Transportation
						LUNCH	\$28.00	El Aguila Rural Transportation
						Taxes and Fees	\$25.70	El Aguila Rural Transportation
	EFT	30733	01/10/2020	PATRIA OFFICE SUPPLY	\$507.39	air spring and renewal aerosols	\$102.48	El Aguila Rural Transportation
						clorox clean up 4 gl case	\$48.12	El Aguila Rural Transportation
						Clorox Disinfecting Wipes	\$39.49	El Aguila Rural Transportation
						dry refill cloths	\$58.90	El Aguila Rural Transportation
						wet refill cloths	\$68.20	El Aguila Rural Transportation
						Paper Towels	\$117.06	El Aguila Rural Transportation
						TOILET TISSUE	\$73.14	El Aguila Rural Transportation
		32731	01/24/2020	GONZALEZ AUTO PARTS	\$88.04	Unit 31-10 Poly RIB K-Belt	\$17.13	El Aguila Rural Transportation
						Unit 31-10 Pulley 2	\$23.19	El Aguila Rural Transportation
						Unit 31-10 Pulley 5	\$47.72	El Aguila Rural Transportation
		32733	01/24/2020	TXU ENERGY**FOR COUNTY USE	\$272.66	ACCT#**** (DAUGHERTY) (11/22/19-12/26/19)	\$251.24	El Aguila Rural Transportation
						ACCT#**** (11/22/19-12/26/19)	\$21.42	El Aguila Rural Transportation
El Cenizo Community Center	EFT	28769	01/06/2020	TXU ENERGY**FOR COUNTY USE	\$307.44	ACCT#**** (11/11/19-12/11/19)	\$307.44	General Fund
		32733	01/24/2020	TXU ENERGY**FOR COUNTY USE	\$15.37	ACCT#**** (11/22/19-12/26/19)	\$15.37	General Fund
	Check	9955	01/07/2020	WEBB COUNTY WATER UTILITY	\$60.81	ACCT# **** (12/01/19-12/31/19)	\$60.81	General Fund
		9956	01/07/2020	TXU ENERGY**FOR COUNTY USE	\$610.19	ACCT#**** (08/13/2019-09/11/2019)	\$610.19	General Fund
		9975	01/08/2020	SAM'S CLUB DIRECT	\$107.64	Coca Cola 12oz 35pk Item # 980012379	\$11.42	General Fund
						Hefty Supreme charola trays 200 ct Item # 160617	\$7.98	General Fund
						Lays classic potato chips 50ct Item # 1606171	\$27.96	General Fund
						Little jugs juice Item # 214574	\$19.44	General Fund
Member's mark hot dog buns 24pk Item # 980187725	\$20.88	General Fund						
Wolf Brand Chili (No Beans) 106 oz.Item # 980175227	\$19.96	General Fund						
Elections	Check	10291	01/17/2020	UNITED STATES POSTAL SERVICE	\$1,455.78	ADDRESS CONFIRMATION	\$1,455.78	General Fund
		10524	01/23/2020	AMAZON BUSINESS	\$620.37	Plantronics CS540	\$524.85	General Fund
		10722	01/29/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$222.94	Plantronics Ehs Cable	\$95.52	General Fund
					\$222.94	Repairs and Maintenance Fees for Toshiba E-Studio 8508A	\$222.94	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund	
		10775	01/30/2020	AMAZON BUSINESS	\$51.48	Plantronics ESH APC - 42	\$147.00	General Fund	
						PO 2020-1896 CREDIT REF INV ****	(\$95.52)	General Fund	
		9853	01/03/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$222.94	Repairs and Maintenance Fees for Toshiba E-Studio 8508A	\$222.94	General Fund	
County Engineer	Check	10722	01/29/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$264.93	Excess Copies for Toshiba E-Studio 6560CT	\$22.87	Road & Bridge Fund	
						Montly Lease for Toshiba E-Studio 6560CT	\$219.93	Road & Bridge Fund	
						Excess Copies for Toshiba E-Studio 6560CT	\$22.13	Road & Bridge Fund	
			10841	01/31/2020	AFW INVESTMENTS II, LTD	\$102,808.12	PHASE VI OF PHOENIX VILLAGE SUBDIVISION	\$102,808.12	General Fund
			10886	01/31/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$45.71	Excess Copies for Toshiba E-Studio 6560CT	\$45.71	Road & Bridge Fund
		EFT	28768	01/06/2020	GONZALEZ AUTO PARTS	\$697.36	BXCFC1770 Copper Free Premi	\$52.50	Road & Bridge Fund
	BXCFM1012 COPPER FREE PREMI						\$35.00	Road & Bridge Fund	
	FC1345562 SHOCK ABSORB						\$296.00	Road & Bridge Fund	
	MR911331 SHOCK ABSORBER						\$146.44	Road & Bridge Fund	
	RB680182 Rotor						\$76.00	Road & Bridge Fund	
	RB680508 BRAKE ROTOR						\$91.42	Road & Bridge Fund	
		30733	01/10/2020	PATRIA OFFICE SUPPLY	\$180.41	Item# 13402 ACM SCISSORS, 8" BENTSTR, 3 PK.	\$14.82	Road & Bridge Fund	
						Item# 5160 AVE LABEL, ADRS, 1 X 2.625, 30/S	\$31.63	Road & Bridge Fund	
						Item# 5161 AVE LABEL, ADRS, 1X4, 20/SH	\$31.63	Road & Bridge Fund	
						Item# 5164 AVE LABEL, ADRS, 3.33X4, 6/SH	\$31.59	Road & Bridge Fund	
						Item#035581 STAMP, ACCU2 SH "COPY"	\$13.70	Road & Bridge Fund	
						Item#C177227 RED CALENDAR, DESK, MONTHLY	\$45.15	Road & Bridge Fund	
						Item#E210-50 AAG CALENDAR, PAD, 1/4HR, 4.5X	\$11.89	Road & Bridge Fund	
Webb County Extension Service	Check	10114	01/14/2020	ANGELICA SIFUENTES	\$184.44	TRAVEL PEARSALL TX	\$119.48	General Fund	
						TRAVEL TO HEBBRONVILLE TX	\$64.96	General Fund	
		10339	01/21/2020	ANGELICA SIFUENTES	\$187.34	MILEAGE OCT 2019	\$105.56	General Fund	
						MILEAGE NOV 2019	\$39.44	General Fund	
						MILEAGE DEC 2019	\$42.34	General Fund	
		10365	01/21/2020	NANCY OLIVARES	\$56.26	MILEAGE FOR NOV 2019	\$56.26	General Fund	
		10886	01/31/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$234.71	Lease Fees	\$82.60	General Fund	
						Lease Fees for Toshiba EStudio4508A/SCGJG34914	\$152.11	General Fund	
9853	01/03/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$234.71	Lease Fees	\$82.60	General Fund			
				Lease Fees for Toshiba EStudio4508A/SCGJG34914	\$152.11	General Fund			
Fred & Anita Community Center	Check	10303	01/17/2020	RICOH USA, INC./ G.E. CAPITAL	\$149.50	ACCT# **** 12/26/19-01/25/20	\$149.50	General Fund	
		10784	01/30/2020	CITY OF LAREDO UTILITIES	\$898.06	ACCT#**** RANCHO PENITAS RD LOT39 IRRIG	\$740.51	General Fund	
ACCT#**** RANCHO PENITAS RD LOT 39 2	\$157.55					General Fund			

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		9982	01/08/2020	CITY OF LAREDO UTILITIES	\$814.72	ACCT#**** RANCHO PENITAS RD LOT39 IRRIG	\$736.96	General Fund
						ACCT#**** RANCHO PENITAS RD LOT 39 2	\$77.76	General Fund
	EFT	32733	01/24/2020	TXU ENERGY**FOR COUNTY USE	\$631.49	ACCT#**** (11/26/19-12/30/19)	\$126.00	General Fund
						ACCT#**** (11/26/19-12/30/19)	\$505.25	General Fund
						LATE FEE	\$0.24	General Fund
Fernando A. Salinas Community	Check	10382	01/21/2020	CITY OF LAREDO UTILITIES	\$238.14	ACCT# **** REYNOLDS ST BLD A	\$122.31	General Fund
						ACCT#**** REYNOLDS ST BLD B	\$115.83	General Fund
	EFT	32732	01/24/2020	PATRIA OFFICE SUPPLY	\$457.56	654-5UC POST IT NOTE PADS	\$13.60	General Fund
						79000VP STANDARD STAPLES	\$5.99	General Fund
						83412 CLEAR TAPE	\$12.99	General Fund
						ACM16717 GUILLOTINE PAPER TRIMMER	\$61.99	General Fund
						EC8511 COPY PAPER	\$61.00	General Fund
						EPS5VBLK ELECTRIC SHARPENER	\$45.98	General Fund
						FSK01004761J SCISSORS	\$12.98	General Fund
						GEN1797 PAPER TOWELS	\$52.40	General Fund
						HOD178 2020 CALENDAR	\$57.00	General Fund
						MMMR33012AN POST IT POP UP	\$17.18	General Fund
						PENK497C GEL PENS	\$10.32	General Fund
						RCP295600GY WASTEBASKET	\$23.97	General Fund
						SWI74134 3-HOLE PUNCH	\$35.40	General Fund
						UNV43118 STAPLER	\$17.29	General Fund
						UNV43118 STAPLER	\$4.90	General Fund
						UNV74321 1 HOLE PUNCH	\$5.48	General Fund
						WOTAP10 CORRECTION TAPE	\$19.09	General Fund
		32733	01/24/2020	TXU ENERGY**FOR COUNTY USE	\$833.07	ACCT#****	\$832.90	General Fund
						LATE FEE	\$0.17	General Fund
Fire & EMS Department	Check	10043	01/09/2020	CITY OF LAREDO UTILITIES	\$72.08	ACCT#**** US HIGHWAY 59	\$72.08	General Fund
		10465	01/22/2020	ANGEL CARE AMBULANCE SVC. LLC	\$62,000.00	Emergency Medical Ambulance Services for Webb County	\$62,000.00	General Fund
		10759	01/29/2020	SAMES MOTOR CO. INC.	\$85.98	Valve 4C4Z*2A449*BA	\$85.98	General Fund
		10769	01/29/2020	WEBB COUNTY TAX ASSESSOR	\$37.50	UNIT #58-04	\$7.50	General Fund
						UNIT #58-07	\$7.50	General Fund
						UNIT #58-16	\$7.50	General Fund
						UNIT #58-14	\$7.50	General Fund
						UNIT #58-21	\$7.50	General Fund
		10850	01/31/2020	CITY OF LAREDO UTILITIES	\$231.56	ACCT#**** US HIGHWAY 59	\$72.08	General Fund
						ACCT#**** US HIGHWAY 59	\$159.48	General Fund
		9830	01/03/2020	FUELMAN & TEXAS FLEET FUEL	\$1,713.08	Fuel Management Services for FY 2020 Oct-Sept for Dept. 3140	\$1,713.08	General Fund
		9896	01/07/2020	CITY OF LAREDO UTILITIES	\$129.77	ACCT#**** US HIGHWAY 59	\$129.77	General Fund
		9986	01/08/2020	MUNICIPAL EMERGENCY SERVICES	\$668.00	HURST Hydraulic Custom HURST hydraulic cutter service	\$150.00	General Fund
						Item#17040051 Center Bolt Assy (S5xx/SC5xx)	\$348.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Travel Charge	\$170.00	General Fund
	EFT	30733	01/10/2020	PATRIA OFFICE SUPPLY	\$900.70	CNM Toner, Cartridge, 104 Item#104	\$100.95	SFRAC Trauma Service Area "T"
						IVR Toner, DELL E525, MG Item#D525M	\$34.90	SFRAC Trauma Service Area "T"
						IVR Toner, DELL, E525 YL Item#D525Y	\$34.90	SFRAC Trauma Service Area "T"
						IVR Toner, Dell, E525, BK D525B	\$77.98	SFRAC Trauma Service Area "T"
						IVR Toner, DELL, E525, CN Item#D525C	\$34.90	SFRAC Trauma Service Area "T"
						LEX Toner, MS/MX321/421, RTN, Item#56F1000	\$179.00	SFRAC Trauma Service Area "T"
						LEX Toner, STD, YLD, RTN, BK Item#78C10K0	\$153.10	SFRAC Trauma Service Area "T"
						LEX Toner, STD, YLD, RTN, CN Item#78C10C0	\$94.99	SFRAC Trauma Service Area "T"
						LEX Toner, STD, YLD, RTN, MG Item#78c10m0	\$94.99	SFRAC Trauma Service Area "T"
						LEX Toner, STD, YLD, RTN, YL Item#78C10Y0	\$94.99	SFRAC Trauma Service Area "T"
		32733	01/24/2020	TXU ENERGY**FOR COUNTY USE	\$851.53	ACCT#**** (11/25/19-12/29/19)	\$409.56	General Fund
						ACCT#**** (11/21/19-12/25/19)	\$132.74	General Fund
						LATE FEE	\$0.11	General Fund
						ACCT#**** (12/05/19-01/07/20)	\$309.12	General Fund
Webb County Golf Course	Check	10026	01/09/2020	TIM'S SOUTH TEXAS, LLC	\$1,180.82	PROPANE	\$450.00	Casa Blanca Golf Course
						HELIUM CYLINDER RENTAL AND GAS CONTENTS	\$286.14	Casa Blanca Golf Course
						PROPANE AND GAS CONTENTS	\$444.68	Casa Blanca Golf Course
		10085	01/13/2020	AMAZON BUSINESS	\$290.57	YARDMAX 1 1in. - 21in. Front Tine Tiller 79cc	\$290.57	Casa Blanca Golf Course
		10129	01/14/2020	GOLF MAINTENANCE SOLUTIONS	\$2,000.00	MENTORING PROGRAM FOR DECEMBER 2019	\$2,000.00	Casa Blanca Golf Course
		10272	01/17/2020	EL COMPETIDOR	\$350.00	PO 2019-6627 ALUMINUM SHEET PANS	\$378.88	Casa Blanca Golf Course
						CREDIT - ALUMINUM SHEET PANS	(\$378.88)	Casa Blanca Golf Course
						KITCHEN SUPPLIES	\$168.00	Casa Blanca Golf Course
						CREDIT - KITCHEN SUPPLIES	(\$168.00)	Casa Blanca Golf Course
						KITCHEN SUPPLIES	\$158.00	Casa Blanca Golf Course
						CREDIT - KITCHEN SUPPLIES	(\$158.00)	Casa Blanca Golf Course
						Item code: ALXP-0609 ALUMINUM SHEET PAN EIGHT SIZE	\$350.00	Casa Blanca Golf Course
		10309	01/17/2020	SAM'S CLUB DIRECT	\$565.64	big red soda (12oz/24pk)	\$27.92	Casa Blanca Golf Course
						clorox toiletwand (36 disinfecting refills +1 toiletwand handle	\$44.32	Casa Blanca Golf Course

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						coca-cola de mexico (12oz/24pk)	\$43.96	Casa Blanca Golf Course
						fiesta lemon pepper - 24oz	\$27.92	Casa Blanca Golf Course
						Frito-Lay Flamin' Hot Mix Variety Pack (30pk)	\$26.76	Casa Blanca Golf Course
						knorr chicken flavor bouillon (35.3oz)	\$9.36	Casa Blanca Golf Course
						knorr tomato bouillon w/chicken flavor 35.3 oz	\$9.36	Casa Blanca Golf Course
						member's mark commercial contractor clean-up trash bags (42gal.,	\$69.92	Casa Blanca Golf Course
						members mark commercial oven, grill and fryer cleaner by ecolab	\$35.92	Casa Blanca Golf Course
						member's mark foil sheets, 9" x 10.75" (500 ct)	\$40.68	Casa Blanca Golf Course
						member's mark grade a fancy ketchup (114oz)	\$7.96	Casa Blanca Golf Course
						sabritas peanuts variety pack(30ct)	\$24.81	Casa Blanca Golf Course
						Bertolli Alfredo Sauce 15 oz 3 pk Item # 161691	\$10.64	Casa Blanca Golf Course
						Fiesta Lemon Pepper - 24 oz. Item # 868229	\$34.90	Casa Blanca Golf Course
						Frito Lay Flamin Hot Mix Variety Pack (30 Pk.)	\$40.14	Casa Blanca Golf Course
						Member's Mark Foodservice Film (12'x3000')	\$12.48	Casa Blanca Golf Course
						Member's Mark Heavy Duty Food Service Foil (500 Ft.)	\$22.88	Casa Blanca Golf Course
						Member's Mark Nitrile Exam Gloves Large	\$33.92	Casa Blanca Golf Course
						Member's Mark Vitamin D Whole Milk (1 Gal.)	\$3.02	Casa Blanca Golf Course
						Ocean Spray 100% Cranberry Juice 96oz 2 Pk	\$13.96	Casa Blanca Golf Course
						Sabritas Peanuts Variety Pack (30 Ct.)	\$24.81	Casa Blanca Golf Course
		10310	01/17/2020	SPI GOLF CLUB BEVERAGE COMPANY, LLC	\$6,183.16	ALCOHOL REVENUE & RELATED SALES TAX	\$3,567.44	Casa Blanca Golf Course
						ALCOHOL REVENUE & RELATED SALES TAX	\$2,615.72	Casa Blanca Golf Course
		10314	01/17/2020	BRIAN MELODY	\$1,424.33	REIM ADMINISTRATIVE TRAVEL EXPENSES FROM 11/30/19 - 12/05/19	\$38.38	Casa Blanca Golf Course
						REIM ADMINISTRATIVE TRAVEL EXPENSES FROM 11/30/19 - 12/05/19	\$23.03	Casa Blanca Golf Course
						REIM ADMINISTRATIVE TRAVEL EXPENSES FROM 11/30/19 - 12/05/19	\$43.35	Casa Blanca Golf Course
						REIM ADMINISTRATIVE TRAVEL EXPENSES FROM 11/30/19 - 12/05/19	\$12.36	Casa Blanca Golf Course
						REIM ADMINISTRATIVE TRAVEL EXPENSES FROM 11/30/19 - 12/05/19	\$1,296.71	Casa Blanca Golf Course
						REIM ADMINISTRATIVE TRAVEL EXPENSES FROM 11/30/19 - 12/05/19	\$10.50	Casa Blanca Golf Course

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		10393	01/21/2020	TOUCHSTONE GOLF LLC	\$4,250.00	MANAGEMENT FEE	\$4,250.00	Casa Blanca Golf Course
		10435	01/22/2020	TIM'S SOUTH TEXAS, LLC	\$853.20	Item#CY-PRPG propane content	\$403.20	Casa Blanca Golf Course
						CY-PRPG Propane Content	\$450.00	Casa Blanca Golf Course
		10481	01/22/2020	TRASHCO, LTD	\$190.00	FEB 2020-CASA BLANCA GOLF COURSE	\$190.00	Casa Blanca Golf Course
		10495	01/23/2020	GT GOLF SUPPLIES	\$624.52	Item#18068 ND Multi Compound Standard MCC PLUS 4 Grey	\$239.68	Casa Blanca Golf Course
						Item#18084 CP2 Wrap Midsize 60R Black white blue cap	\$59.04	Casa Blanca Golf Course
						Item#18221 Dri Tac AVS WinnDry Dark Gray	\$63.00	Casa Blanca Golf Course
						Item#18270 DriTac Navy Standard	\$63.00	Casa Blanca Golf Course
						Item#19006 Grip Tape Roll 2" X 36Yards	\$51.80	Casa Blanca Golf Course
						Item#19809 SuperStroke Traxion Tour 3.0 Red White	\$36.00	Casa Blanca Golf Course
						Item#19829 SuperStroke Traxion Pistol Gt 2.0 Red White	\$36.00	Casa Blanca Golf Course
						Item#19874 SuperStroke Traxion tour 3.0 Digi Camo	\$38.00	Casa Blanca Golf Course
						Item#1990 SuperStroke Traxion pistol gt 2.0 Digi Camo	\$38.00	Casa Blanca Golf Course
		10648	01/28/2020	CASA JUAREZ RESTAURANT SUPPLY	\$210.18	BX SOE DELI WAX PAPER KRAFT COLOR 12X12 5000/BX	\$210.18	Casa Blanca Golf Course
		10668	01/28/2020	HELENA AGRIL-ENTERPRISES	\$2,150.00	PRINCEP 4L (2.5 GALLON CONTAINERS)	\$510.00	Casa Blanca Golf Course
						SPEEDAONE SOUTHERN (2.5 GALLON CONTAINER)	\$1,640.00	Casa Blanca Golf Course
		10729	01/29/2020	ADIDAS AMERICA, INC	\$36.37	SHOP MERCHANDISE SWEATER	\$36.37	Casa Blanca Golf Course
		10755	01/29/2020	BOTELLO EMBROIDERY AND DESIGN, LLC, DBA STITCH-N-PRINT	\$343.76	CP45 Fashion Visor (black)	\$71.88	Casa Blanca Golf Course
						CP45 Fashion Visor (white)	\$71.88	Casa Blanca Golf Course
						cpgt shirt - customer provided t-shirt	\$25.00	Casa Blanca Golf Course
						cpgtshirt- customer provided t-shirt	\$175.00	Casa Blanca Golf Course
		10765	01/29/2020	TOUR EDGE GOLF MFG INC	\$358.43	Lady Edge 2019 Purple/silver full box set putter bag	\$240.00	Casa Blanca Golf Course
						SHIPPING	\$118.43	Casa Blanca Golf Course
		10784	01/30/2020	CITY OF LAREDO UTILITIES	\$239.62	ACCT#**** BLANCA TRAILER PARK	\$75.38	Casa Blanca Golf Course
						ACCT#**** BLANCA TRAILER PARK 002	\$164.24	Casa Blanca Golf Course
		10809	01/30/2020	J-STARR CONSTRUCTION INC.	\$2,400.00	Scope of Work-Labor for Painting:	\$2,400.00	Casa Blanca Golf Course
		10862	01/31/2020	BENDETTI OPTICS	\$421.00	24 piece mahogany wood display	\$80.00	Casa Blanca Golf Course

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						aviator elite - gun metal frame - high desert gray lens	\$17.50	Casa Blanca Golf Course
						bandon elite - matte black frame - high desert gray lens	\$17.50	Casa Blanca Golf Course
						bendetti microfiber cleaning cases: complimentary w/each pair of	\$0.00	Casa Blanca Golf Course
						bridger elite - matte black frame - high desert gray lens	\$17.50	Casa Blanca Golf Course
						deschutes elite - tortoise frame - pnw copper lens	\$17.50	Casa Blanca Golf Course
						fisher elite - black frame - high desert gray/revo blue lens	\$17.50	Casa Blanca Golf Course
						libby elite - crystal brown fram - pnw copper lens	\$17.50	Casa Blanca Golf Course
						logan elite - brown frame - pnw copper lens	\$17.50	Casa Blanca Golf Course
						moab elite - black/red frame - pnw copper lens	\$17.50	Casa Blanca Golf Course
						polarized tester	\$0.00	Casa Blanca Golf Course
						rainier elite - black frame - seaside green lens	\$17.50	Casa Blanca Golf Course
						retro series: non polarized : (golf)	\$96.00	Casa Blanca Golf Course
						retro series: non polarized : (golf) - free to offset display	\$0.00	Casa Blanca Golf Course
						rogue elite - gun metal frame - high desert gray lens * free to	\$0.00	Casa Blanca Golf Course
						SHIPPING AND HANDLING	\$35.00	Casa Blanca Golf Course
						teton elite - black frame - pnw copper lens	\$17.50	Casa Blanca Golf Course
						teton elite - black frame - revo lens	\$17.50	Casa Blanca Golf Course
						trapper elite - matte black frame - high desert gray lens	\$17.50	Casa Blanca Golf Course
		10879	01/31/2020	SAM'S CLUB DIRECT	\$159.72	Bertolli Alfredo Sauce (15oz 3pk) Item # 161691	\$31.92	Casa Blanca Golf Course
						Big Red Soda (12oz/24Pk) Item # 38706	\$13.96	Casa Blanca Golf Course
						Dixie To Go Insulated Paper Cups 12oz. (176 Ct.)	\$30.96	Casa Blanca Golf Course
						Fiesta Lemon Pepper - 24 oz. Item # 868229	\$20.94	Casa Blanca Golf Course
						Guerrero Fresqui Ricas Flour Tortillas Item # 201271	\$11.34	Casa Blanca Golf Course
						La Banderita White Corn Tortillas (80 Ct.)Item # 20787	\$2.68	Casa Blanca Golf Course
						Member's Mark 3 compartment hinged Item # 971192	\$23.96	Casa Blanca Golf Course
						member's mark one compartment Hinged Item # 971192	\$23.96	Casa Blanca Golf Course
		9815	01/03/2020	AMAZON BUSINESS	\$521.07	P4G 3' x 5' P4G Commercial Golf Mat ,Durable and Stable Golf Cou	\$477.00	Casa Blanca Golf Course

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						SHIPPING AND HANDLING	\$44.07	Casa Blanca Golf Course
		9821	01/03/2020	COCA-COLA SOUTHWEST BEVERAGES LLC	\$3,724.47	NAB COST OF SALES	\$884.47	Casa Blanca Golf Course
						Non-Alcoholic Beverages	\$303.42	Casa Blanca Golf Course
						Non-Alcoholic Beverages	\$127.02	Casa Blanca Golf Course
						Non-Alcoholic Beverages	\$319.96	Casa Blanca Golf Course
						Non-Alcoholic Beverages	\$343.84	Casa Blanca Golf Course
						Non-Alcoholic Beverages	\$182.78	Casa Blanca Golf Course
						Non-Alcoholic Beverages	\$232.92	Casa Blanca Golf Course
						Non-Alcoholic Beverages	\$684.40	Casa Blanca Golf Course
						Non-Alcoholic Beverages	\$645.66	Casa Blanca Golf Course
		9848	01/03/2020	TAYLOR MADE GOLF CO INC	\$590.00	FREIGHT	\$50.00	Casa Blanca Golf Course
						M71484 TM19FLEX TECH LITE US DRIVER	\$540.00	Casa Blanca Golf Course
		9854	01/03/2020	TOUCHSTONE GOLF LLC	\$835.57	INSURANCE COST FROM AUDIT 01/01/19-05/01/19	\$835.57	Casa Blanca Golf Course
		9855	01/03/2020	TRASHCO, LTD	\$760.00	DEC 2019-CASA BLANCA GOLF COURSE	\$190.00	Casa Blanca Golf Course
						JAN 2020-CASA BLANCA GOLF COURSE	\$190.00	Casa Blanca Golf Course
						NOV 2019-CASA BLANCA GOLF COURSE	\$190.00	Casa Blanca Golf Course
						OCT 2019-CASA BLANCA GOLF COURSE	\$190.00	Casa Blanca Golf Course
		9859	01/06/2020	ACUSHNET CO	\$85.22	54180 N110 Contour Series Men All Black	\$75.66	Casa Blanca Golf Course
						SHIPPING	\$9.56	Casa Blanca Golf Course
		9866	01/06/2020	ECOLAB	\$85.00	Cockroach and Rodent Program	\$85.00	Casa Blanca Golf Course
		9889	01/06/2020	TOUCHSTONE GOLF LLC	\$2,314.45	BENEFITS REIMBURSEMENT 01/01/2020-01/31/20	\$2,314.45	Casa Blanca Golf Course
		9896	01/07/2020	CITY OF LAREDO UTILITIES	\$433.05	ACCT#**** BLANCA TRAILER PARK	\$117.92	Casa Blanca Golf Course
						ACCT#**** BLANCA TRAILER PARK 002	\$315.13	Casa Blanca Golf Course
		9944	01/07/2020	PUKKA INC	\$625.20	GK601-K126	\$141.84	Casa Blanca Golf Course
						GK601-K13	\$141.84	Casa Blanca Golf Course
						GK801-K1	\$159.00	Casa Blanca Golf Course
						GK801-K15	\$159.00	Casa Blanca Golf Course

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						SHIPPING	\$23.52	Casa Blanca Golf Course
	EFT	28761	01/06/2020	ABELL TURF AND TRACTOR	\$92.34	21M7194	\$72.34	Casa Blanca Golf Course
						SHIPPING	\$20.00	Casa Blanca Golf Course
		28766	01/06/2020	BEN E KEITH-SAN ANTONIO	\$3,385.25	Non-Alcoholic Beverages	\$526.64	Casa Blanca Golf Course
						Open Po - La Presa Grill	\$2,858.61	Casa Blanca Golf Course
		30733	01/10/2020	PATRIA OFFICE SUPPLY	\$427.08	BWK1002 URINAL SCREENS 12/BX	\$41.04	Casa Blanca Golf Course
						GPC 19375 CORELESS TOILET TISSUE	\$164.00	Casa Blanca Golf Course
						GPC 28290 KITCHEN TOWELS 250/ROLL	\$198.64	Casa Blanca Golf Course
						SMD 70878 EXPANDING FILE W/TABS	\$23.40	Casa Blanca Golf Course
		30735	01/10/2020	WESTSIDE PRODUCE	\$121.10	avocado hass (24 ct if available) 36ct	\$45.00	Casa Blanca Golf Course
						Green leaf lettuce	\$39.00	Casa Blanca Golf Course
						limes persian 200ct	\$25.50	Casa Blanca Golf Course
						serano peppers 5lbs 1.00 lb	\$5.00	Casa Blanca Golf Course
						tomato 5x6 10lbs. 66lb	\$6.60	Casa Blanca Golf Course
		32725	01/24/2020	ABELL TURF AND TRACTOR	\$547.99	ESTIMATED SHIPPING	\$105.00	Casa Blanca Golf Course
						JRM 2X375101 Premium CROSSTINEM 3/8" rib	\$265.82	Casa Blanca Golf Course
						SHIPPING	\$25.00	Casa Blanca Golf Course
						TCA25980 Switch	\$152.17	Casa Blanca Golf Course
		32726	01/24/2020	ARGUINDEGUI OIL CO II LTD	\$1,028.10	Gas & Diesel	\$1,028.10	Casa Blanca Golf Course
		32727	01/24/2020	BEN E KEITH-SAN ANTONIO	\$3,177.15	FOOD COS	\$530.70	Casa Blanca Golf Course
						NAB COS	\$202.67	Casa Blanca Golf Course
						FOOD COS	\$354.12	Casa Blanca Golf Course
						NAB COS	\$351.86	Casa Blanca Golf Course
						Food	\$1,441.59	Casa Blanca Golf Course
						NAB	\$296.21	Casa Blanca Golf Course
		32730	01/24/2020	EASY PICKER GOLF PRODUCTS, INC	\$299.10	SHIPPING	\$59.40	Casa Blanca Golf Course
						Split Basket	\$239.70	Casa Blanca Golf Course

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		32731	01/24/2020	GONZALEZ AUTO PARTS	\$65.68	Battery Sales Fee	\$3.00	Casa Blanca Golf Course
						CB75P BATTERY (18MTS W)	\$62.68	Casa Blanca Golf Course
		32732	01/24/2020	PATRIA OFFICE SUPPLY	\$388.28	item #3712 Tst 2 1/4x80' 50rls/cs ther	\$39.99	Casa Blanca Golf Course
						item #ec8511 pat copy paper 8.5 x 11 let	\$30.50	Casa Blanca Golf Course
						item #TN431BK BRT TONER, TN431BK, STND YLD	\$84.25	Casa Blanca Golf Course
						BWK600CT ERASER PADS 16PK/CASE	\$111.38	Casa Blanca Golf Course
						BWK605 MOP HANDLE WOOD	\$17.30	Casa Blanca Golf Course
						BWKHL245BSPC 5*24 DUST MOP COMBO	\$55.20	Casa Blanca Golf Course
						GPC28290 TOWELS	\$49.66	Casa Blanca Golf Course
		32733	01/24/2020	TXU ENERGY**FOR COUNTY USE	\$3,167.99	ACCT#****	\$11.07	Casa Blanca Golf Course
						ACCT#****	\$11.07	Casa Blanca Golf Course
						ACCT#**** (11/25/19-12/29/19)	\$55.49	Casa Blanca Golf Course
						ACCT#**** (11/21/19-12/25/19)	\$242.52	Casa Blanca Golf Course
						ACCT#**** (11/21/19-12/25/19)	\$1,024.51	Casa Blanca Golf Course
						ACCT#**** (11/21/19-12/25/19)	\$462.81	Casa Blanca Golf Course
						LATE FEE	\$0.41	Casa Blanca Golf Course
						ACCT#**** (11/21/19-12/25/19)	\$204.04	Casa Blanca Golf Course
						ACCT#**** (11/21/19-12/25/19)	\$86.09	Casa Blanca Golf Course
						ACCT#**** (11/21/19-12/25/19)	\$1,058.68	Casa Blanca Golf Course
						ACCT#**** (11/21/19-12/25/19)	\$11.30	Casa Blanca Golf Course
Human Resources	Check	10010	01/09/2020	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$143,259.32	None	\$0.28	General Fund
						10/04/2019 Benefit Unemployment Contribution	\$19,552.05	Payroll Clearing Fund
						10/18/2019 Benefit Unemployment Contribution	\$21,466.11	Payroll Clearing Fund
						11/01/2019 Benefit Unemployment Contribution	\$20,040.63	Payroll Clearing Fund
						11/01/2019 Benefit Unemployment Contribution	\$14.04	Payroll Clearing Fund
						11/06/2019 Benefit Unemployment Contribution	\$6.22	Payroll Clearing Fund
						11/15/2019 Benefit Unemployment Contribution	\$22,462.00	Payroll Clearing Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						11/15/2019 Benefit Unemployment Contribution	\$7.00	Payroll Clearing Fund
						11/29/2019 Benefit Unemployment Contribution	\$19,799.50	Payroll Clearing Fund
						12/13/2019 Benefit Unemployment Contribution	\$19,613.51	Payroll Clearing Fund
						12/27/2019 Benefit Unemployment Contribution	\$20,297.98	Payroll Clearing Fund
		10449	01/22/2020	ERNESTO GUAJARDO	\$30.00	REIM: PASTRY FOR CIVIL SERVICE MEETING ON 01/16/20	\$30.00	General Fund
		10504	01/23/2020	LAREDO EXAMINERS, INC	\$2,738.00	Drug & Alcohol Testing	\$1,412.00	General Fund
						Drug & Alcohol Testing	\$62.00	General Fund
						Drug & Alcohol Testing	\$1,264.00	General Fund
		10524	01/23/2020	AMAZON BUSINESS	\$1,586.96	HON 694LQ 600 Series 42-inch by 19-1/4 inch drawer lateral file	\$1,586.96	General Fund
		10546	01/23/2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$17.00	PRE EMPLOYMENT BACKGROUND CHECK	\$17.00	General Fund
		10722	01/29/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$218.05	ID47074 ES455C Lease Maintenance Agreement for Copier FY2018	\$218.05	General Fund
		10774	01/30/2020	ALPHACARD	\$216.28	SHIPPING	\$36.50	General Fund
						SKU: ACS-8030PPWH-5 ALPHACard Premium Blank PVC Cards, CR80 30mi	\$179.78	General Fund
	EFT	32732	01/24/2020	PATRIA OFFICE SUPPLY	\$319.19	Item# 11357 XST Stamp, Round, 5/8", OK, BE	\$7.29	General Fund
						Item# 2254 PAP Pencil, Warrior, #2, BK	\$2.78	General Fund
						Item# 24901 AVE Dividers, Ultralast, Plastic	\$6.42	General Fund
						Item# 3000 M-L Labels, 1"x25 / 8 labels	\$12.99	General Fund
						Item# 30754 UNV BNDR, 4 Comfort DRNG WH	\$41.18	General Fund
						Item# 3311131 PAP, PEN, Ballpoint, Med PT BE	\$1.69	General Fund
						Item# 36004 UNV Envelope #10 peelseal w	\$26.97	General Fund
						Item# 5871 AVE Card, CE Business 200, WH	\$23.08	General Fund
						Item# 5876 AVE Card, CE Buisness 200, IV	\$23.08	General Fund
						Item# 74222 UNV Puch, 2 hole black	\$7.99	General Fund
						Item# 80109 UNV Label, DT, 8.5 X 11, 100, WH	\$12.99	General Fund
						Item# 81041 XST Stamp, Preink, phrase, 10	\$27.00	General Fund
						Item# CLI Refill, Crdholder W/Tabs 5	\$3.45	General Fund
						Item# MV711-BK BIC PENCIL VELOCITY 0.7MM B	\$25.76	General Fund
						Item# R-330-N-ALT MMM Note, Pop-up 3x3 12/pk n	\$17.57	General Fund
						Item# RI-213AZ AVE Index, Bndr, Ltr, A-ZST, AS	\$4.29	General Fund
						item# SAN Hilighter, Accent RT, 8, A	\$9.47	General Fund
						Item# TN450 BRT TONER HY F/HL2270DW BK	\$58.99	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Item# 99667 OXF Organizer, Proj, 8 pkt as	\$6.20	General Fund
Headstart	Check	10030	01/09/2020	WEBB COUNTY WATER UTILITY	\$82.87	ACCT#**** (12/01/19-12/31/19)	\$82.87	Head Start Program
		10044	01/09/2020	CITY OF LAREDO UTILITIES	\$681.97	ACCT#**** EAGLE PASS AVE	\$153.90	Head Start Program
						ACCT#**** BALTIMORE ST	\$98.33	Head Start Program
						ACCT#**** BALTIMORE ST	\$117.56	Head Start Program
						ACCT#**** EAGLE PASS AVE	\$83.33	Head Start Program
						ACCT#**** END WASHINGTON ST WEBB	\$228.85	Head Start Program
		10046	01/09/2020	EL PUENTE COUNSELING CENTER	\$600.00	mental health observations for regular head start	\$600.00	Head Start Program
		10069	01/10/2020	CENTERPOINT ENERGY	\$52.82	ACCT # **** (11/27/19-12/30/19)	\$52.82	Head Start Program
		10103	01/13/2020	CLARK HARDWARE LTD	\$63.75	item B188 10345LF cooler Cartridge ASS-Y	\$16.75	Early Head Start
						item b43 98731c kit bfc regulator	\$47.00	Early Head Start
		10135	01/14/2020	LAKESHORE LEARNING MATERIALS	\$217.55	MAG STORE-DISPLAY CHART EASEL	\$217.55	Head Start Program
		10137	01/14/2020	LAREDO PAINT & DECORATING	\$94.47	item# 6511921 Rust scat Alkyd satin black	\$94.47	Head Start Program
		10142	01/14/2020	LOWE'S HOME CENTERS INC	\$2,103.44	REF. TO CLOSED PO 2019-6716	\$2,103.44	Head Start Program
		10143	01/14/2020	LOZANO TRAVEL LLC	\$519.20	Flight fee for Training 01/26-29/20 fro karlla Sanchez	\$519.20	Early Head Start
		10145	01/14/2020	WELCH ALLYN INC	\$200.50	item 106395 power supply set w/connector and power cord	\$188.50	Head Start Program
						TRANSPORTATION	\$12.00	Head Start Program
		10160	01/14/2020	REGINA'S SCHOOL HOUSE	\$1,750.00	Co - Pays	\$750.00	Early HS-Child Care Partnership
						Co - Pays	\$1,000.00	Early HS-Child Care Partnership
		10161	01/14/2020	RICOH USA, INC./ G.E. CAPITAL	\$34.99	copy machine at Centeno elementary Head Start	\$34.99	Head Start Program
		10175	01/14/2020	TIME WARNER CABLE	\$1,688.65	#### #### #### ####	\$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
						#### #### #### ####	\$120.61	Head Start Program
						#### #### #### ####	\$120.61	Head Start Program
						#### #### #### ####	\$120.62	Head Start Program
						#### #### #### ####	\$120.62	Head Start Program
						#### #### #### ####	\$120.61	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
		10180	01/14/2020	UNITED STATES POSTAL SERVICE	\$204.00	PO box 2397 12 month fee due 1/31/2020	\$204.00	Head Start Program
		10189	01/16/2020	BELINDA MARTINEZ	\$76.56	MILEAGE FOR DEC 2019	\$76.56	Head Start Program

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		10190	01/16/2020	CENTERPOINT ENERGY	\$91.86	ACCT # **** (12/04/19-01/06/20)	\$91.86	Head Start Program
		10192	01/16/2020	CITY OF LAREDO UTILITIES	\$118.72	ACCT#**** GALVESTON ST	\$118.72	Head Start Program
		10195	01/16/2020	ELIZABETH GODINA	\$92.80	MILEAGE FOR DEC 2019	\$92.80	Head Start Program
		10197	01/16/2020	GLORIA FLORES	\$33.06	MILEAGE FOR DEC 2019	\$33.06	Head Start Program
		10199	01/16/2020	KARINA LUJAN	\$77.14	MILEAGE FOR DEC 2019	\$77.14	Early Head Start
		10249	01/16/2020	DISCOUNT SCHOOL SUPPLY	\$2,256.68	912P LAMINATING POUCH FOR 9X12 PAPER-100PC	\$905.75	Head Start Program
						9NE 9 X 12 NEWSPRINT EASEL PAPER 500 SHEETS	\$219.80	Head Start Program
						BIGCC CRAYOLA 200 JUMBO CRAYONS	\$83.22	Head Start Program
						EXPAND EXPANDABLE CHART STAND	\$409.90	Head Start Program
						PPWE TICONDEROGA PRIMARY PNCL W/ERASER-12PC	\$203.40	Head Start Program
						PUPSTND WOODEN PUPPET STAND-17"L X 11.75"H	\$53.61	Head Start Program
						SMCHART 24"WX16"H MANUSCRIPT CHART TABLT-25 SHTS	\$381.00	Head Start Program
		10263	01/17/2020	ANGELICA RAMOS	\$142.68	MILEAGE FOR NOV 2019	\$75.40	Head Start Program
						MILEAGE FOR DEC 2019	\$67.28	Head Start Program
		10273	01/17/2020	ELIZABETH RENDON	\$48.14	MILEAGE FOR DEC 2019	\$48.14	Head Start Program
		10278	01/17/2020	IRMA CRUZ	\$93.38	MILEAGE FOR DEC 2019	\$93.38	Head Start Program
		10287	01/17/2020	LUCILA RUIZ	\$40.60	MILEAGE FOR DEC 2019	\$40.60	Head Start Program
		10293	01/17/2020	MARIA A TAMEZ	\$57.42	MILEAGE 2019	\$27.84	Head Start Program
						MILEAGE DEC 2019	\$29.58	Head Start Program
		10294	01/17/2020	MARIA LUCIA TREJO	\$114.84	MILEAGE FOR DEC 2019	\$114.84	Head Start Program
		10295	01/17/2020	MARIZA MENDOZA	\$63.80	MILEAGE FOR DEC 2019	\$63.80	Head Start Program
		10298	01/17/2020	NILDA VARELA	\$144.42	MILEAGE NOV 2019	\$78.88	Head Start Program
						MILEAGE DEC 2019	\$65.54	Head Start Program
		10307	01/17/2020	ROSA TREVINO	\$24.94	MILEAGE FOR DEC 2019	\$24.94	Early Head Start
		10319	01/17/2020	TERESITA RAMIREZ	\$59.16	MILEAGE FOR DEC 2019	\$59.16	Early Head Start
		10335	01/17/2020	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT #28-111	\$7.50	Head Start Program
		10341	01/21/2020	ASHLEY MARQUEZ	\$62.06	MILEAGE FOR DEC 2019	\$62.06	Early Head Start
		10347	01/21/2020	CLAUDIA RUBIO	\$49.88	MILEAGE FOR NOV 2019	\$49.88	Head Start Program
		10352	01/21/2020	GONZALEZ, FRANCIS	\$27.26	MILEAGE FOR NOV 2019	\$27.26	Early Head Start
		10355	01/21/2020	GUADALUPE VELA	\$85.26	MILEAGE OCT 2019	\$34.22	Early HS-Child Care Partnership
						MILEAGE NOV 2019	\$35.38	Early HS-Child Care Partnership
						MILEAGE DEC 2019	\$15.66	Early HS-Child Care Partnership
		10367	01/21/2020	RANGEL, VERONICA	\$67.86	MILEAGE NOV 2019	\$35.96	Head Start Program
						MILEAGE DEC 2019	\$31.90	Head Start Program
		10383	01/21/2020	CITY OF LAREDO UTILITIES	\$129.54	ACCT#**** MCDONELL AVE	\$129.54	Head Start Program
		10388	01/21/2020	SAM'S CLUB DIRECT	\$82.18	breakfast trays item 397602	\$39.96	Early Head Start
						coca cola 35 pack	\$11.42	Early Head Start
						diet coke 35 pack	\$11.42	Early Head Start

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						NESTLE WATER	\$7.96	Early Head Start
						sprite 35 pack	\$11.42	Early Head Start
		10402	01/22/2020	ESMERALDA MARTINEZ	\$32.48	MILEAGE DEC 2019	\$32.48	Head Start Program
		10410	01/22/2020	JD'S PEST CONTROL LAWN & TERMI	\$336.00	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 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 Naranja	\$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
		10415	01/22/2020	MELISSA SOTO	\$42.34	MILEAGE FOR DEC 2019	\$42.34	Head Start Program
		10467	01/22/2020	CITY OF LAREDO	\$2,627.81	FEB 2020 - FLOYD HEAD START SPACE LEASE	\$2,627.81	Head Start Program
		10469	01/22/2020	FIRST CHRISTIAN CHURCH	\$500.00	FEB 2020 - JORGE DE LA GARZA HEAD START SPACE LEASE	\$500.00	Head Start Program
		10471	01/22/2020	HOUSING AUTHORITY OF THE CITY OF LAREDO	\$550.00	FEB 2020 - SPRINGFIELD ACRES HEAD START	\$550.00	Head Start Program
		10473	01/22/2020	LAREDO INDEPENDENT SCHOOL DIST	\$25,000.02	MOU for Zachry Elementary	\$8,333.34	Head Start Program
						MOU for JC Martin	\$8,333.34	Head Start Program
						MOU for Sanchez-Ochoa	\$8,333.34	Head Start Program
		10475	01/22/2020	OAK FARMS SAN ANTONIO	\$2,404.77	Milk and Juice for Head Start Students	\$290.41	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$5.80	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$178.62	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$310.88	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$363.44	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$219.16	Child & Adult Care Food
						DAIRY RETURNS	(\$37.71)	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$86.16	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$31.66	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$284.04	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$176.76	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$195.66	Child & Adult Care Food

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Milk and Juice for Head Start Students	\$299.89	Child & Adult Care Food
		10476	01/22/2020	REGINA'S SCHOOL HOUSE	\$800.00	SPACE RENTAL	\$800.00	Early HS-Child Care Partnership
		10478	01/22/2020	STOR MORE LIMITED #2	\$350.00	FEB 2020 - SPACE LEASE HEAD START	\$350.00	Head Start Program
		10481	01/22/2020	TRASHCO, LTD	\$1,808.14	ACCT#**** FLOYD HS	\$312.87	Head Start Program
						ACCT#**** SIERRA VISTA HS	\$312.87	Head Start Program
						ACCT#**** FINLEY HS	\$140.00	Head Start Program
						ACCT#**** LITTLE PALOMINOS HS	\$189.90	Head Start Program
						ACCT#**** LITTLE FOLKS HS	\$235.00	Head Start Program
						ACCT#**** PRADA HS	\$140.00	Head Start Program
						ACCT#**** ROOSEVELT HS	\$80.00	Head Start Program
						ACCT#**** TATANGELO HS	\$190.00	Head Start Program
						ACCT#**** VILLA ALEGRE HS	\$120.00	Head Start Program
						ACCT#**** LARGA VISTA HS	\$87.50	Head Start Program
		10482	01/22/2020	UNITED INDEPENDENT SCHOOL DIST	\$12,500.01	MOU for Henry Cuellar Elementary starting Sept 2019-Aug 2020	\$4,166.67	Head Start Program
						MOU for Centeno Elementary	\$4,166.67	Head Start Program
						MOU for Roosevelt Head Start	\$4,166.67	Head Start Program
		10483	01/22/2020	WEST DRIVE BUSINESS CENTER LLC	\$3,460.00	FEB 2020 - MAIN OFFICE SPACE LEASE	\$3,460.00	Head Start Program
		10487	01/23/2020	CHAVARRIA'S PLUMBING INC	\$540.00	grease trap cleaning for 5 months @ Prada 4906 Hwy 83, contact	\$85.00	Head Start Program
						grease trap cleaning for 5 months @ Finley 125 Atlanta, contact	\$85.00	Head Start Program
						grease trap cleaning for 5 months @ 102 Sierra Vista, contact	\$185.00	Early Head Start
						grease trap cleaning for 5 months @ L Palo1west end Washington	\$185.00	Early Head Start
		10502	01/23/2020	LABATT FOOD SERVICE LLC	\$11,823.21	Variety of food choices for Head Start Students.	\$2,604.74	Child & Adult Care Food
						Variety of food choices for Head Start Students.	\$4,799.36	Child & Adult Care Food
						Variety of food choices for Head Start Students.	\$2,942.39	Child & Adult Care Food
						Variety of food choices for Head Start Students.	\$1,476.72	Child & Adult Care Food
		10503	01/23/2020	LAKESHORE LEARNING MATERIALS	\$336.17	8-COLOR W-W BROAD-TIP MARKERS-Item DD108	\$8.54	Head Start Program
						BLOCK PLAY CONSTRUCTION SET-Item FF923	\$28.49	Head Start Program
						BLOCK PLAY TRAFFIC SIGNS-Item RJ10	\$142.45	Head Start Program
						COMMUNITY CAR SET-Item GG932	\$142.45	Head Start Program
						MAGNETIC W-W ERASERS- SET 10-Item LL187	\$14.24	Head Start Program
		10513	01/23/2020	RODRIGUEZ CATERING	\$337.50	sliced brisket, mashed potato,corn& salad	\$337.50	Head Start Program
		10529	01/23/2020	CITY OF LAREDO UTILITIES	\$1,389.24	ACCT#**** S JARVIS AVE	\$188.58	Head Start Program
						ACCT#**** NARANJO INT'L AIRPORT	\$246.32	Head Start Program
						ACCT#**** CENISO LOOP	\$444.75	Head Start Program

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ACCT#**** SPRINGFIELD AVE	\$174.63	Head Start Program
						ACCT#**** EJIDO AVE	\$160.48	Head Start Program
						ACCT#**** S US HIGHWAY 83	\$174.48	Head Start Program
		10535	01/23/2020	GENOVEVA LEON	\$82.94	MILEAGE NOV 2019	\$34.80	Head Start Program
						MILEAGE DEC 2019	\$48.14	Head Start Program
		10540	01/23/2020	JD'S PEST CONTROL LAWN & TERMI	\$105.00	Finley 125 Atlanta	\$35.00	Head Start Program
						Little Palo West End washington	\$35.00	Early Head Start
						Floyd 4704 Naranjo	\$35.00	Head Start Program
		10545	01/23/2020	RIVERA, LEANN	\$6.96	MILEAGE FOR NOV 2019	\$2.90	Early Head Start
						MILEAGE FOR DEC 2019	\$4.06	Early Head Start
		10557	01/23/2020	AUTO-CHLOR SERVICES LLC	\$587.35	January 2020 Maintenance Dishwasher Service	\$182.45	Child & Adult Care Food
						January 2020 Maintenance Dishwasher Service	\$222.45	Child & Adult Care Food
						January 2020 Maintenance Dishwasher	\$182.45	Child & Adult Care Food
		10558	01/23/2020	BLANCA CORDOVA	\$128.18	MILEAGE 2019	\$13.92	Early Head Start
						MILEAGE DEC 2019	\$114.26	Early Head Start
		10571	01/23/2020	CRISTINA CASTILLO	\$56.00	BREAKFAST	\$10.00	Head Start Program
						DINNER	\$32.00	Head Start Program
						LUNCH	\$14.00	Head Start Program
		10576	01/23/2020	HEB	\$69.24	NOURISHMENT FOR HEADSTART CHILD	\$69.24	Head Start Program
		10580	01/23/2020	JD'S PEST CONTROL LAWN & TERMI	\$195.00	Additional cost if dead animal is found. INSPECTION	\$50.00	Early Head Start
						fumagation for fleas	\$45.00	Early Head Start
							\$100.00	Head Start Program
		10589	01/23/2020	LETICIA MENDOZA	\$179.17	BREAKFAST	\$10.00	Head Start Program
						DINNER	\$32.00	Head Start Program
						HOTEL TAX	\$14.17	Head Start Program
						LODGING	\$109.00	Head Start Program
						LUNCH	\$14.00	Head Start Program
		10636	01/27/2020	NORA RODRIGUEZ	\$38.28	MILEAGE FOR DEC 2019	\$38.28	Head Start Program
		10674	01/28/2020	CENTERPOINT ENERGY	\$66.70	ACCT#**** (12/16/19-01/16/20)	\$33.82	Head Start Program
						CASH DEPOSIT CREDIT	(\$2.30)	Head Start Program
						ACCT# **** (12/16/19-01/16/20)	\$35.18	Head Start Program
		10675	01/28/2020	CITY OF LAREDO UTILITIES	\$115.40	ACCT#**** ATLANTA DR	\$115.40	Head Start Program
		10679	01/28/2020	JD'S PEST CONTROL LAWN & TERMI	\$203.00	Little Folks 1233 Paseo De Danubio	\$28.00	Head Start Program
						larga vista 5411 Cisneros	\$35.00	Head Start Program
						Little Folks 1233 Paseo De Danubio	\$35.00	Head Start Program
						Sierra Vista 102 Sierra Vista Ma	\$35.00	Early Head Start
						Prada 4906 S Hwy 83	\$35.00	Head Start Program
						Roosevelt 3301 Sierra Vista	\$35.00	Head Start Program
		10684	01/28/2020	HOUSING AUTHORITY OF THE CITY OF LAREDO	\$2,600.00	JAN 2020 - MAGIC CORNER HEAD START SPACE LEASE	\$650.00	Head Start Program
						FEB 2020 - MAGIC CORNER HEAD START SPACE LEASE	\$650.00	Head Start Program
						NOV 2019 - MAGIC CORNER HEAD START SPACE LEASE	\$650.00	Head Start Program

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						DEC 2019 - MAGIC CORNER HEAD START SPACE LEASE	\$650.00	Head Start Program
		10694	01/28/2020	PALACIOS, ROSA MARIA	\$295.00	REIM COLLEGE	\$295.00	Head Start Program
		10695	01/28/2020	PARENTS AS TEACHERS NATIONAL CENTER, INC	\$985.00	Reg. fee for Karla Sanchez to attend parent & Teacher training	\$985.00	Early Head Start
		10710	01/29/2020	ALVAREZ, AVELINO C., MD, PA	\$295.00	medical exams at doctors office	\$35.00	Head Start Program
						medical exams at doctors office	\$35.00	Head Start Program
						medical exams at doctors office	\$35.00	Head Start Program
						medical exams at doctors office	\$35.00	Head Start Program
						medical exams at doctors office	\$35.00	Head Start Program
						medical exams at doctors office	\$35.00	Head Start Program
						medical exams at doctors office	\$50.00	Head Start Program
						medical exams at doctors office	\$35.00	Head Start Program
		10730	01/29/2020	ALVAREZ, AVELINO C., MD, PA	\$35.00	medical exams at doctors office	\$35.00	Head Start Program
		10743	01/29/2020	ENVIRONMENTAL MAINTENANCE SVC	\$100.00	diagnostic fee for oven at Floyd kitchen	\$100.00	Child & Adult Care Food
		10751	01/29/2020	LOWE'S HOME CENTERS INC	\$132.28	item 71891 hm #69 master padlock brass ke	\$20.34	Head Start Program
						item 755478 hm #8xl-in 2c ph lath	\$37.96	Head Start Program
						item 894325 flex tape black 4-in x 5-ft	\$73.98	Head Start Program
		10756	01/29/2020	OAK FARMS SAN ANTONIO	\$948.43	Milk and Juice for Head Start Students	\$284.58	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$224.07	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$263.02	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$176.76	Child & Adult Care Food
		10758	01/29/2020	SAM'S CLUB DIRECT	\$462.70	Discount Huggies	(\$16.00)	Early Head Start
						Discount Swaddlers	(\$25.00)	Early Head Start
						Discount Wipes	(\$5.00)	Early Head Start
						huggies diapers size 4	\$204.90	Early Head Start
						pampers diapers size 4	\$204.90	Early Head Start
						pampers wipes	\$98.90	Early Head Start
		10764	01/29/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$168.65	(2) LEXMARK XM1242	\$168.65	Head Start Program
		10771	01/29/2020	WEBB COUNTY TAX ASSESSOR	\$15.00	UNIT #28-107	\$7.50	Head Start Program
						UNIT #28-108	\$7.50	Head Start Program
		10777	01/30/2020	ARACELI PEREZ	\$50.46	MILEAGE 2019	\$28.42	Early Head Start
						MILEAGE 2019	\$22.04	Early Head Start
		10783	01/30/2020	CINDY'S CATERING SERVICE	\$270.00	chamagne chicken, rice,mashed potato,vegetables, roll	\$270.00	Head Start Program
		10796	01/30/2020	JD'S PEST CONTROL LAWN & TERMI	\$35.00	Villa Alegre 3501 Eagle Pass	\$35.00	Head Start Program
		10810	01/30/2020	KAPLAN EARLY LEARNING COMPANY	\$729.53	COMPACT CRIB SHEET- GREEN SET OF 4	\$152.84	Early HS-Child Care Partnership
						GROWING &DEVELOPING INFANT AND TODDLER POSTER SET OF 12	\$449.55	Early HS-Child Care Partnership
						PEEK A BOO PHONE	\$33.84	Early HS-Child Care Partnership

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						WATERPROOF ABSORBENT BIB 10 PACK-COLOR ASSORTMENT 2	\$93.30	Early HS-Child Care Partnership
		10814	01/30/2020	LABATT FOOD SERVICE LLC	\$3,097.90	Variety of food choices for Head Start Students.	\$1,641.97	Child & Adult Care Food
						Variety of food choices for Head Start Students.	\$1,455.93	Child & Adult Care Food
		10825	01/30/2020	NATALIE BENAVIDES	\$19.14	MILEAGE FOR NOV 2019	\$11.60	Early Head Start
						MILEAGE FOR DEC 2019	\$7.54	Early Head Start
		10839	01/31/2020	UNITED STATES POSTAL SERVICE	\$22.00	DIFF: POST OFFICE BOX 2397 RENEWAL	\$22.00	Head Start Program
		10848	01/31/2020	CHAVARRIA'S PLUMBING INC	\$185.00	grease trap cleaning for 5 months @ Floyd 4704 Naranjo, contact	\$185.00	Head Start Program
		10853	01/31/2020	DANNYLLE GUEVARA	\$9.28	MILEAGE 2019	\$1.74	Early Head Start
						MILEAGE 2019	\$7.54	Early Head Start
		10867	01/31/2020	MARIANA PAEZ	\$12.18	MILEAGE 2019	\$7.54	Early Head Start
						MILEAGE 2019	\$4.64	Early Head Start
		10871	01/31/2020	MORALES, SANDRA S.	\$300.00	Training for teaching staff from 1- 4 January 7, 2020	\$300.00	Head Start Program
		10880	01/31/2020	SCHOOL NURSE SUPPLY INC	\$1,014.97	item 50092 economy training pants girls 4t 5t extra large	\$775.80	Early Head Start
						item 5445 justice league superman wonder woman	\$5.34	Early Head Start
						item 57139 cpr pract shields	\$223.15	Early Head Start
						item5407 scooby doo adhesive strips	\$10.68	Early Head Start
		10886	01/31/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$4,853.30	lexmark XM3150/1145 digital copy machines(total 21)	\$970.66	Head Start Program
						lexmark XM3150/1145 digital copy machines(total 21)	\$970.66	Head Start Program
						lexmark XM3150/1145 digital copy machines(total 21)	\$970.66	Head Start Program
						lexmark XM3150/1145 digital copy machines(total 21)	\$970.66	Head Start Program
						lexmark XM3150/1145 digital copy machines(total 21)	\$970.66	Head Start Program
		9722	01/02/2020	AUTO-CHLOR SERVICES LLC	\$587.35	December 2019 Maintenance Dishwasher	\$182.45	Child & Adult Care Food
						December 2019 Maintenance Dishwasher	\$222.45	Child & Adult Care Food
						December 2019 Maintenance Dishwasher	\$182.45	Child & Adult Care Food
		9723	01/02/2020	CAROLYN DAYISH	\$1,800.00	consultation fee for meeting on December 17,2019	\$1,800.00	Head Start Program
		9728	01/02/2020	LABATT FOOD SERVICE LLC	\$4,303.55	Variety of food choices for Head Start Students.	\$3,277.48	Child & Adult Care Food
						Variety of food choices for Head Start Students.	\$1,026.07	Child & Adult Care Food
		9730	01/02/2020	MONTECARLO RECEPTION HALL	\$1,840.80	rental of hall to include tables & chairs	\$1,840.80	Head Start Program
		9732	01/02/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$56.75	(2) TOSHIBA E-STUDIO 6560C; TOSHIBA E-STUDIO 4508A	\$56.75	Early Head Start
		9818	01/03/2020	CENTERPOINT ENERGY	\$71.36	ACCT#**** (11/14/19-12/16/19)	\$33.82	Head Start Program
						ACCT#**** (11/14/19-12/16/19)	\$37.54	Head Start Program

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		9835	01/03/2020	MARIA LUCIA TREJO	\$22.72	GAS REIMBURSEMENT TRAVEL 112/12/19	\$21.52	Head Start Program
						HOTEL DIFFERENCE TRAVEL 12/12/19	\$1.20	Head Start Program
		9850	01/03/2020	TEXAS HEALTH AND HUMAN SERVICES COMMISSION	\$360.00	Finley Head Start license renewal	\$102.00	Head Start Program
						Little Folks Head Start license renewal	\$107.00	Head Start Program
						Sierra Vista Head Start license renewal	\$151.00	Early Head Start
		9855	01/03/2020	TRASHCO, LTD	\$7,232.56	ACCT#**** FLOYD HS	\$312.87	Head Start Program
						ACCT#**** SIERRA VISTA HS	\$312.87	Head Start Program
						ACCT#**** FINLEY HS	\$140.00	Head Start Program
						ACCT#**** LITTLE PALOMINOS HS	\$189.90	Head Start Program
						ACCT#**** LITTLE FOLKS HS	\$235.00	Head Start Program
						ACCT#**** PRADA HS	\$140.00	Head Start Program
						ACCT#**** ROOSEVELT HS	\$80.00	Head Start Program
						ACCT#**** TATANGELO HS	\$190.00	Head Start Program
						ACCT#**** VILLA ALEGRE HS	\$120.00	Head Start Program
						ACCT#**** LARGA VISTA HS	\$87.50	Head Start Program
						ACCT#**** FLOYD HS	\$312.87	Head Start Program
						ACCT#**** SIERRA VISTA HS	\$312.87	Head Start Program
						ACCT#**** FINLEY HS	\$140.00	Head Start Program
						ACCT#**** LITTLE PALOMINOS HS	\$189.90	Head Start Program
						ACCT#**** LITTLE FOLKS HS	\$235.00	Head Start Program
						ACCT#**** PRADA HS	\$140.00	Head Start Program
						ACCT#**** ROOSEVELT HS	\$80.00	Head Start Program
						ACCT#**** TATANGELO HS	\$190.00	Head Start Program
						ACCT#**** VILLA ALEGRE HS	\$120.00	Head Start Program
						ACCT#**** LARGA VISTA HS	\$87.50	Head Start Program
						ACCT#**** FLOYD HS	\$312.87	Head Start Program
						ACCT#**** SIERRA VISTA HS	\$312.87	Head Start Program
						ACCT#**** FINLEY HS	\$140.00	Head Start Program
						ACCT#**** LITTLE PALOMINOS HS	\$189.90	Head Start Program
						ACCT#**** LITTLE FOLKS HS	\$235.00	Head Start Program
						ACCT#**** PRADA HS	\$140.00	Head Start Program
						ACCT#**** ROOSEVELT HS	\$80.00	Head Start Program
						ACCT#**** TATANGELO HS	\$190.00	Head Start Program
						ACCT#**** VILLA ALEGRE HS	\$120.00	Head Start Program
						ACCT#**** LARGA VISTA HS	\$87.50	Head Start Program
						ACCT#**** FLOYD HS	\$312.87	Head Start Program
						ACCT#**** SIERRA VISTA HS	\$312.87	Head Start Program
						ACCT#**** FINLEY HS	\$140.00	Head Start Program
						ACCT#**** LITTLE PALOMINOS HS	\$189.90	Head Start Program
						ACCT#**** LITTLE FOLKS HS	\$235.00	Head Start Program
						ACCT#**** PRADA HS	\$140.00	Head Start Program
						ACCT#**** ROOSEVELT HS	\$80.00	Head Start Program
						ACCT#**** TATANGELO HS	\$190.00	Head Start Program
						ACCT#**** VILLA ALEGRE HS	\$120.00	Head Start Program
						ACCT#**** LARGA VISTA HS	\$87.50	Head Start Program

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		9883	01/06/2020	OAK FARMS SAN ANTONIO	\$1,437.84	Milk and Juice for Head Start Students	\$174.24	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$367.87	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$286.42	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$174.59	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$265.14	Child & Adult Care Food
						Milk and Juice for Head Start Students	\$169.58	Child & Adult Care Food
		9884	01/06/2020	REGINA'S SCHOOL HOUSE	\$2,500.00	Reimbursements	\$1,250.00	Early HS-Child Care Partnership
						Reimbursements	\$1,250.00	Early HS-Child Care Partnership
		9936	01/07/2020	KARLA SANCHEZ	\$774.05	BAGGAGE FEES	\$50.00	Early Head Start
						BREAKFASTS	\$30.00	Early Head Start
						DINNER	\$64.00	Early Head Start
						LODGING	\$447.00	Early Head Start
						LUNCH	\$56.00	Early Head Start
						Taxes and Fees	\$67.05	Early Head Start
						Taxi	\$60.00	Early Head Start
		9949	01/07/2020	TERESITA RAMIREZ	\$34.64	TRAVEL SAN ANTONIO TX DIFF	\$34.64	Head Start Program
		9952	01/07/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$1,793.98	(2) TOSHIBA E-STUDIO 6560C; TOSHIBA E-STUDIO 4508A	\$48.90	Early Head Start
						(2) LEXMARK XM1242	\$168.65	Head Start Program
						ES4508A SNSCGIG30990 toshiba digital system located at Sierra	\$1,375.07	Head Start Program
						(2)Lexmark XM1242 MFPG	\$201.36	Early HS-Child Care Partnership
	EFT	28765	01/06/2020	AURA, INC.	\$6,149.02	Co-Pays	\$6,149.02	Early HS-Child Care Partnership
		28768	01/06/2020	GONZALEZ AUTO PARTS	\$225.62	PO 2020-1318 BATTERY / WIPER BLADE	\$113.97	Head Start Program
						ANAR16A Rear wiper blade	\$22.32	Head Start Program
						Battery Sales Fee	\$3.00	Head Start Program
						CB48/91P Continental Battery	\$74.00	Head Start Program
						PO 2020-1318 CREDIT REF INV # ****	(\$113.97)	Head Start Program
						item ANAR16A reaar wiper blade	\$106.30	Head Start Program
						item SU12947 De-Bug	\$20.00	Head Start Program
		28769	01/06/2020	TXU ENERGY**FOR COUNTY USE	\$1,559.49	ACCT#**** (11/11/19-12/11/19)	\$442.02	Head Start Program
						LATE FEE	\$0.77	Head Start Program
						ACCT#**** (11/11/19-12/11/19)	\$21.69	Head Start Program
						LATE FEE	\$0.03	Head Start Program
						ACCT#**** (11/07/19-12/09/19)	\$1,094.98	Head Start Program
		30730	01/10/2020	AURA, INC.	\$1,533.88	CO-PAYMENT FOR CHILDREN 08/01/19-08/31/19	\$1,533.88	Head Start Program
		30733	01/10/2020	PATRIA OFFICE SUPPLY	\$743.60	item SW206024BAALE shelving wire hd 6024	\$324.90	Early HS-Child Care Partnership

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						item SW50-4824BAALE shelving wirestart 8x24	\$296.00	Early Head Start
						genpanliner 16 3/8x24 3/8 white panliners 1000/cs	\$122.70	Child & Adult Care Food
		30735	01/10/2020	WESTSIDE PRODUCE	\$2,654.77	Variety of produce for Head Start Students.	\$178.77	Child & Adult Care Food
						Variety of produce for Head Start Students.	\$90.80	Child & Adult Care Food
						Variety of produce for Head Start Students.	\$15.40	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.	\$84.00	Child & Adult Care Food
						Variety of produce for Head Start Students.	\$42.00	Child & Adult Care Food
						Variety of produce for Head Start Students.	\$136.50	Child & Adult Care Food
						Variety of produce for Head Start Students.	\$19.50	Child & Adult Care Food
						Variety of produce for Head Start Students.	\$19.50	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.	\$57.50	Child & Adult Care Food
						Variety of produce for Head Start Students.	\$262.00	Child & Adult Care Food
						Variety of produce for Head Start Students.	\$238.40	Child & Adult Care Food
						Variety of produce for Head Start Students.	\$84.00	Child & Adult Care Food
						Variety of produce for Head Start Students.	\$42.00	Child & Adult Care Food
						Variety of produce for Head Start Students.	\$75.20	Child & Adult Care Food
						Variety of produce for Head Start Students.	\$328.00	Child & Adult Care Food
						Variety of produce for Head Start Students.	\$192.40	Child & Adult Care Food
		30740	01/16/2020	TXU ENERGY**FOR COUNTY USE	\$2,548.60	ACCT#**** (11/12/19-12/12/19)	\$325.53	Head Start Program
						LATE FEE	\$0.37	Head Start Program
						ACCT#**** (11/2/19-12/12/19)	\$263.88	Head Start Program
						LATE FEE	\$0.39	Head Start Program
						ACCT#**** (11/18/19-12/17/19)	\$193.83	Head Start Program
						LATE FEE	\$0.05	Head Start Program
						ACCT#**** (11/13/19-12/15/19)	\$218.20	Head Start Program
						LATE FEE	\$0.24	Head Start Program
						ACCT#**** (11/13/19-12/15/19)	\$227.94	Head Start Program

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						LATE FEE	\$0.19	Head Start Program
						ACCT#**** (11/13/19-12/15/19)	\$133.44	Head Start Program
						LATE FEE	\$0.13	Head Start Program
						ACCT#**** (11/12/19-12/12/19)	\$935.80	Head Start Program
						LATE FEE	\$1.31	Head Start Program
						ACCT#**** (11/14/19-12/16/19)	\$247.12	Head Start Program
						LATE FEE	\$0.18	Head Start Program
		32732	01/24/2020	PATRIA OFFICE SUPPLY	\$1,344.41	item 1785294san marker expo w/caddy ast	\$18.22	Head Start Program
						item 21004wau paper ltr 2.50sh	\$75.80	Head Start Program
						item 5204b001cnm inkcart pg	\$189.71	Head Start Program
						item 5208b001cnm inkcart cl 241xl color	\$239.92	Head Start Program
						item 63574qua envelope dept 10x13	\$150.00	Head Start Program
						item 75627gjo wipe board dry erase	\$13.98	Head Start Program
						item c1731red desk pad mnth	\$182.92	Head Start Program
						item e210-50 aag calendar pad 1/4 hr	\$35.67	Head Start Program
						item e717-50aag calendar refill 3, 5x6	\$26.29	Head Start Program
						item pc1400 dur battery procell c	\$18.00	Head Start Program
						item spiral70pat notebook 70sh	\$69.00	Head Start Program
						item SW206024BA ALE shelving wire hd	\$324.90	Early Head Start
		32733	01/24/2020	TXU ENERGY**FOR COUNTY USE	\$3,430.85	ACCT#**** (12/09/19-01/09/20)	\$296.29	Head Start Program
						ACCT#**** (12/08/19-01/09/20)	\$185.17	Head Start Program
						ACCT#**** (12/09/19-01/09/20)	\$24.03	Head Start Program
						ACCT#**** (12/09/19-01/09/20)	\$21.85	Head Start Program
						ACCT#**** (12/09/19-01/09/20)	\$201.91	Head Start Program
						ACCT#****	\$951.14	Head Start Program
						LATE FEE	\$2.16	Head Start Program
						ACCT#**** (11/22/19-12/26/19)	\$168.13	Head Start Program
						LATE FEE	\$0.29	Head Start Program
						ACCT#**** (11/20/19-12/22/19)	\$318.74	Head Start Program
						ACCT#**** (11/26/19-12/30/19)	\$448.07	Head Start Program
						ACCT#**** (11/22/19-12/26/19)	\$322.91	Head Start Program
						LATE FEE	\$0.59	Head Start Program
						ACCT#**** (11/22/19-12/26/19)	\$39.19	Head Start Program
						LATE FEE	\$0.08	Head Start Program
						ACCT#**** (11/22/19-11/26/19)	\$152.83	Head Start Program
						LATE FEE	\$0.29	Head Start Program
						ACCT#**** (11/22/19-12/26/19)	\$296.59	Head Start Program
						LATE FEE	\$0.59	Head Start Program
		32734	01/24/2020	WESTSIDE PRODUCE	\$1,221.95	Variety of produce for Head Start Students.	\$413.40	Child & Adult Care Food
						Variety of produce for Head Start Students.	\$248.40	Child & Adult Care Food
						Variety of produce for Head Start Students.	\$98.00	Child & Adult Care Food
						Variety of produce for Head Start Students.	\$64.40	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.	\$397.75	Child & Adult Care Food
		32735	01/24/2020	AURA, INC.	\$2,800.00	SPACE RENTAL	\$2,800.00	Early HS-Child Care Partnership
Indigent Services	Check	10187	01/16/2020	AMAZON BUSINESS	\$3,336.64	10 Rolls of 2-Digit Turn O-Matic T80 White Take a number tickets	\$96.00	General Fund
						30 Colorful Flexible Spiral Coil Stretchable Spring Wristband	\$8.99	General Fund
						550 ml Cook Mist Humidifier Ultrasonic Aroma Essential Oil	\$59.98	General Fund
						Aromatherapy 100% Pure Therapeutic 16-Piece High Grade Essential	\$24.99	General Fund
						Cherokee Women's Scrubs Luxe Snap Front Warm Up Jacket, 4X-Large	\$32.98	General Fund
						Cherokee Women's Scrubs Luxe Snap Front Warm Up Jacket, Large	\$61.96	General Fund
						Cherokee Women's Scrubs Luxe Snap Front Warm Up Jacket, Medium	\$30.98	Local Provider Participation-HCD
						Cherokee Women's Scrubs Luxe Snap Front Warm Up Jacket, X-Large	\$123.92	General Fund
						Cherokee Women's Scrubs Luxe Snap Front Warm Up Jacket, X-Large	\$61.96	Local Provider Participation-HCD
						Cherokee Women's Scrubs Luxe Snap Front Warm Up Jacket, XX-Large	\$32.98	General Fund
						Safco Products Breakroom Base Cabinet, Mahogany Base	\$651.96	Local Provider Participation-HCD
						Safco Products Breakroom Base Cabinet, Mahogany Base/Rustic	\$671.61	Local Provider Participation-HCD
						Safco Products Breakroom Top Cabinet, Appliance Hutch	\$339.51	Local Provider Participation-HCD
						Safco Products Breakroom Wall Cabinet, Mahogany Base/Rustic	\$339.68	Local Provider Participation-HCD
						South Shore Axess 4-Shelf Bookcase-Royal Cherry	\$68.96	General Fund
						Sport-Tek Men's Micropique Sport Wick Polo 3XL Black	\$67.47	Local Provider Participation-HCD
						Sport-Tek Men's Micropique Sport Wick Polo XXL BLaack	\$19.18	Local Provider Participation-HCD
						Sport-Tek Women's Micropique Polo, Black, 3X-Large	\$67.14	General Fund
						Sport-Tek Women's Micropique Polo, Black, 4X-Large	\$47.96	General Fund
						Sport-Tek Women's Micropique Polo, Black, Large	\$70.32	General Fund
						Sport-Tek Women's Micropique Polo, Black, Medium	\$17.58	General Fund
						Sport-Tek Women's Micropique Polo, Black, XLarge	\$17.58	General Fund
						Sport-Tek Women's Micropique Polo, Black, XX Large	\$19.18	General Fund
						VonShef Thermal Airpot Carafe Coffee Dispenser Stainless	\$42.99	Local Provider Participation-HCD
						Wonderwink Women's Wonderflex Faith Scrub Pant, Black, Large	\$45.96	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Wonderwink Women's Wonderflex Faith Scrub Pant, Black,XL	\$41.14	General Fund
						Wood Very Dark Espresso Lazy Susan Turntable Tray 21"	\$98.70	Local Provider Participation-HCD
						Cherokee Women's Scrubs Luxe Snap Front Warm Up Jacket, Medium	\$61.96	Local Provider Participation-HCD
						Wonderwink Women's Only Tops, Black Solid, Large	\$44.08	General Fund
						Wonderwink Women's Only Tops, Black Solid,X- Large	\$37.96	General Fund
						Cherokee Women's Scrubs Luxe Snap Front Warm Up Jacket, Medium	\$30.98	Local Provider Participation-HCD
		10206	01/16/2020	ARIE SALZMAN PA	\$226.86	REQ NO 25396	\$226.86	General Fund
		10207	01/16/2020	BETHSAIDA NEPHROLOGY & INTERNAL MEDICINE, PLLC	\$46.73	REQ NO 25368	\$46.73	General Fund
		10208	01/16/2020	CARLOS CIGARROA MD	\$59.56	REQ NO 25370	\$59.56	General Fund
		10209	01/16/2020	CARLOS RICARDO ESTRADA DO PA	\$46.73	REQ NO 25373	\$46.73	General Fund
		10210	01/16/2020	DELIVERRAD PLLC	\$592.09	01 PHYSICIAN SVCS	\$29.94	General Fund
						05 LAB/X RAY SVCS	\$562.15	General Fund
		10211	01/16/2020	DENNIS D CANTU MD	\$93.46	REQ NO 25369	\$93.46	General Fund
		10212	01/16/2020	ENRIQUE T GARCIA MD PA	\$40.27	REQ NO 25376	\$40.27	General Fund
		10213	01/16/2020	ERIK SLOMAN-MOLL MD PA	\$377.91	REQ NO 25398	\$377.91	General Fund
		10214	01/16/2020	FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER	\$316.62	REQ NO 25374	\$316.62	General Fund
		10215	01/16/2020	FERNANDO SANCHEZ ID PA	\$297.59	REQ NO 25397	\$297.59	General Fund
		10216	01/16/2020	HCC OF LAREDO LLC	\$370.74	REQ NO 25377	\$370.74	General Fund
		10217	01/16/2020	JASON G DEFRANCIS MD PA	\$427.79	REQ NO 25371	\$427.79	General Fund
		10218	01/16/2020	JORGE VELA MD	\$218.47	REQ NO 25402	\$218.47	General Fund
		10219	01/16/2020	JOSE N GARCIA DAVALOS MD	\$198.34	REQ NO 25375	\$198.34	General Fund
		10220	01/16/2020	LABORATORY CORPORATION OF AMERICA	\$280.14	REQ NO 25378	\$280.14	General Fund
		10221	01/16/2020	LAREDO CARDIOVASCULAR	\$5,244.91	01 PHYSICIAN SVCS	\$3,856.87	General Fund
						05 LAB/X RAY SVCS	\$1,388.04	General Fund
		10222	01/16/2020	LAREDO EMERGENCY MED ASSOC	\$389.40	REQ NO 25380	\$389.40	General Fund
		10223	01/16/2020	LAREDO LASER & SURGERY LTD	\$793.96	REQ NO 25381	\$793.96	General Fund
		10224	01/16/2020	LAREDO NEPHROLOGISTS PLLC	\$33.27	REQ NO 25382	\$33.27	General Fund
		10225	01/16/2020	LAREDO PAIN CONSULTANTS	\$3,124.28	01 PHYSICIAN SVCS	\$2,661.22	General Fund
						05 LAB/X RAY SVCS	\$463.06	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		10226	01/16/2020	LAREDO PATHOLOGY SERVICES, PA	\$905.43	05 LAB/X RAY SVCS	\$670.44	General Fund
						MED ASSIST ACCT	\$234.99	General Fund
		10227	01/16/2020	LAREDO PHYSICIANS GROUP	\$635.87	REQ NO 25385	\$635.87	General Fund
		10228	01/16/2020	LAREDO SPORTS MEDICINE CLINIC	\$238.22	01 PHYSICIAN SVCS	\$192.51	General Fund
						05 LAB/X RAY SVCS	\$45.71	General Fund
		10229	01/16/2020	LMJ IMAGING SERVICES OPEN MRI INC.	\$483.28	REQ NO 25387	\$483.28	General Fund
		10230	01/16/2020	MDIG OF TEXAS PLLC	\$118.95	REQ NO 25388	\$118.95	General Fund
		10231	01/16/2020	MEDIMPACT HEALTHCARE SYSTEMS	\$2,095.86	02 PRESCRIPTION	\$2,023.99	General Fund
						MED ASSIST ACCT	\$71.87	General Fund
		10232	01/16/2020	NEUROLOGIC IOM, LLC	\$157.43	REQ 25390	\$157.43	General Fund
		10233	01/16/2020	O & G WHCA PA	\$33.27	REQ NO 25391	\$33.27	General Fund
		10234	01/16/2020	ONCOLOGY & HEMATOLOGY OF SOUTH TEXAS, PA	\$133.08	REQ NO 25392	\$133.08	General Fund
		10235	01/16/2020	PATHOLOGY ASSOCIATES OF S.A.	\$447.39	REQ NO 25393	\$447.39	General Fund
		10236	01/16/2020	QUEST DIAGNOSTICS INCORPORATED	\$8.37	REQ NO 25394	\$8.37	General Fund
		10237	01/16/2020	REGIONAL EMPLOYEE ASSISTANCE PROGRAM	\$1,001.02	01 PHYSICIAN SVCS	\$870.37	General Fund
						05 LAB/X RAY SVCS	\$8.76	General Fund
						MED ASSIST ACCT	\$121.89	General Fund
		10238	01/16/2020	RICHARD ANGUIANO MD PA	\$113.34	REQ NO 25367	\$113.34	General Fund
		10239	01/16/2020	SOUTH TEXAS FOOT & ANKLE	\$240.19	01 PHYSICIAN SVCS	\$216.40	General Fund
						05 LAB/X RAY SVCS	\$23.79	General Fund
		10240	01/16/2020	SOUTH TEXAS PATHOLOGY ASSOCIATES LLP	\$181.76	REQ NO 25400	\$181.76	General Fund
		10241	01/16/2020	UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER	\$625.64	01 PHYSICIAN SVCS	\$358.60	General Fund
						05 LAB/X RAY SVCS	\$267.04	General Fund
		10242	01/16/2020	WEBB EMERGENCY MEDICINE ASSOC.	\$79.62	REQ NO 25403	\$79.62	General Fund
		10416	01/22/2020	PATRICIA PEDRAZA	\$45.00	REIM: NURSE LICENSE RENEWAL	\$45.00	General Fund
		10443	01/22/2020	WEST PAYMENT CENTER	\$202.23	(12 months) Clearwest Searches	\$202.23	General Fund
		10494	01/23/2020	FRED DICKEY FUNERAL & CREMATION SERVICES	\$1,000.00	Burial/Cremation Services	\$1,000.00	General Fund
		10538	01/23/2020	HILLSIDE FUNERAL HOME INC	\$1,000.00	Burial/Cremation Services	\$1,000.00	General Fund
		10539	01/23/2020	INDIGENT HEALTHCARE SOLUTIONS	\$3,151.00	SOFTWARE MAINTENANCE	\$3,126.00	General Fund
						(12 month) Power Search Services	\$25.00	General Fund
		10541	01/23/2020	JOE JACKSON FUNERAL HOMES INC	\$1,000.00	Burial/Cremation Services	\$1,000.00	General Fund
		10705	01/28/2020	SANOFI PASTEUR INC.	\$383.91	(5) TUBERSOL 5TU/0.1mL	\$395.70	General Fund
						PAY BEFORE DUE DATE DISCOUNT	(\$7.83)	General Fund
						Vaccineshoppe.com Savings	(\$3.96)	General Fund
		10804	01/30/2020	AGING WITH DIGNITY, INC.	\$121.45	Five Wishes Booklets (English)	\$75.00	Local Provider Participation-HCD

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Five Wishes Video (English)	\$24.95	Local Provider Participation-HCD
						Sharing the Gist - Presenter's Guide	\$5.00	Local Provider Participation-HCD
						SHIPPING & HANDLING	\$16.50	Local Provider Participation-HCD
		10840	01/31/2020	STATE COMPTROLLER	\$105,019.21	CONTRIBUTION FOR THE 1115 WAIVER FY 19/20	\$42,007.68	General Fund
						CONTRIBUTION FOR THE 1115 WAIVER FY 19/20	\$63,011.53	General Fund
		9721	01/02/2020	STATE COMPTROLLER	\$119,980.79	CONTRIBUTION FOR THE 1115 WAIVER FY 19/20	\$119,980.79	General Fund
		9903	01/07/2020	CARLOS CIGARROA MD	\$55.60	PHYSICIAN SERVICES	\$55.60	General Fund
		9904	01/07/2020	CARLOS RICARDO ESTRADA DO PA	\$858.45	PHYSICIAN SERVICES	\$858.45	General Fund
		9905	01/07/2020	DELIVERRAD PLLC	\$319.16	LAB/X-RAY SERVICES	\$319.16	General Fund
		9906	01/07/2020	ENRIQUE T GARCIA MD PA	\$36.89	PHYSICIAN SERVICES	\$36.89	General Fund
		9907	01/07/2020	ERIK SLOMAN-MOLL MD PA	\$225.08	PHYSICIAN SERVICES	\$225.08	General Fund
		9908	01/07/2020	FERMIN ROMERO ARREOLA MD PA	\$1,007.33	PHYSICIAN SERVICES	\$1,007.33	General Fund
		9909	01/07/2020	FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER	\$173.08	PHYSICIAN SERVICES	\$173.08	General Fund
		9910	01/07/2020	FERNANDO SANCHEZ ID PA	\$93.46	PHYSICIAN SERVICES	\$93.46	General Fund
		9911	01/07/2020	HCC OF LAREDO LLC	\$1,313.24	PHYSICIAN SERVICES	\$1,313.24	General Fund
		9912	01/07/2020	JASON G DEFRANCIS MD PA	\$1,492.97	PHYSICIAN SERVICES	\$1,492.97	General Fund
		9913	01/07/2020	JOSE N GARCIA DAVALOS MD	\$1,130.71	PHYSICIAN SERVICES	\$1,130.71	General Fund
		9914	01/07/2020	LAREDO CARDIOVASCULAR CONSULTANTS PA	\$286.39	LAB/X-RAY SERVICES	\$15.77	General Fund
						PHYSICIAN SERVICES	\$270.62	General Fund
		9915	01/07/2020	LAREDO EMERGENCY MED ASSOC	\$636.83	PHYSICIAN SERVICES	\$636.83	General Fund
		9916	01/07/2020	LAREDO LASER & SURGERY LTD	\$404.58	OUT PATIENT SERVICES	\$245.69	General Fund
						PHYSICIAN SERVICES	\$158.89	General Fund
		9917	01/07/2020	LAREDO NEPHROLOGISTS PLLC	\$140.19	PHYSICIAN SERVICES	\$140.19	General Fund
		9918	01/07/2020	LAREDO PAIN CONSULTANTS	\$1,576.51	LAB/X-RAY SERVICES	\$185.40	General Fund
						PHYSICIAN SERVICES	\$1,391.11	General Fund
		9919	01/07/2020	LAREDO PATHOLOGY SERVICES, PA	\$777.87	LAB/X-RAY SERVICES	\$777.87	General Fund
		9920	01/07/2020	LAREDO PHYSICIANS GROUP	\$819.04	PHYSICIAN SERVICES	\$819.04	General Fund
		9921	01/07/2020	MDIG OF TEXAS PLLC	\$48.92	LAB/X-RAY SERVICES	\$48.92	General Fund
		9922	01/07/2020	MEDIMPACT HEALTHCARE SYSTEMS	\$1,434.85	MED ASSIST ACCT	\$30.31	General Fund
						PRESCRIPTION	\$1,404.54	General Fund
		9923	01/07/2020	O & G WHCA PA	\$33.27	PHYSICIAN SERVICES	\$33.27	General Fund
		9924	01/07/2020	RAFAEL DELIZ MD PA	\$46.73	PHYSICIAN SERVICES	\$46.73	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		9925	01/07/2020	REGIONAL EMPLOYEE ASSISTANCE PROGRAM	\$383.00	LAB/X-RAY SERVICES	\$2.92	General Fund
						PHYSICIAN SERVICES	\$380.08	General Fund
		9926	01/07/2020	REYNALDO GODINES MD	\$189.65	PHYSICIAN SERVICES	\$189.65	General Fund
		9927	01/07/2020	SOUTH TEXAS FOOT & ANKLE	\$55.46	LAB/X-RAY SERVICES	\$22.19	General Fund
						PHYSICIAN SERVICES	\$33.27	General Fund
		9988	01/08/2020	POLO'S BAKERY	\$24.00	6 Dozens Mini Pan De Dulce	\$24.00	Local Provider Participation-HCD
Information Technology	Check	10178	01/14/2020	UNITED POWER & BATTERY CORPORATION	\$22,755.00	EATON 9155 10KVA FULL BATTERY	\$7,280.00	General Fund
						EATON 9355 30KVA EXTERNAL BATTERY	\$14,995.00	General Fund
						SHIPPING AND HANDLING	\$480.00	General Fund
		10198	01/16/2020	INSIGHT PUBLIC SECTOR, INC.	\$290,239.65	VXRail Servers and software as per quote	\$58,304.99	System SW & HW ser 2013
						VXRail Servers and software as per quote	\$231,994.00	Judicial and Public Safety 2016
						MATERIAL & SUPPLIES CREDIT REF: 2019-5557	(\$59.34)	General Fund
		10369	01/21/2020	TANGENT COMPUTER INC	\$10,249.77	DATACOPE EMAIL APPLIANCE RENEWAL	\$4,097.14	General Fund
						DATACOPE EMAIL APPLIANCE	\$6,152.63	General Fund
		10385	01/21/2020	JUDICIAL SYSTEMS, INC.	\$7,198.73	2020 Tech Support for DC Software	\$7,198.73	General Fund
		10524	01/23/2020	AMAZON BUSINESS	\$94.75	255W Power Supply for Dell Optiplex	\$38.80	General Fund
						Dell Optiplex 390 Desktop Power Supply	\$31.96	General Fund
						Destruct Hard Drive Data Eraser	\$23.99	General Fund
		10577	01/23/2020	IBM CORPORATION	\$6,444.36	HARDWARE MAINTENANCE FOR EQUIPMENT	\$523.26	General Fund
						8203 Power System 520 E4A 0044-A510	\$4,489.50	General Fund
						HARDWARE MAINTENANCE FOR EQUIPMENT	\$1,431.60	General Fund
		10745	01/29/2020	INSIGHT PUBLIC SECTOR, INC.	\$1,577.17	Material # S312	\$1,577.17	General Fund
		10864	01/31/2020	IBM CORPORATION	\$132.30	HARDWARE MAINTENANCE FOR EQUIPMENT	\$132.30	General Fund
		10889	01/31/2020	WEST PAYMENT CENTER	\$5,676.74	Westlaw Subscription for Webb County	\$5,676.74	General Fund
		9984	01/08/2020	INSIGHT PUBLIC SECTOR, INC.	\$44,824.67	ENTW ON -PREMISES CALLING TIER 1	\$44,050.00	General Fund
						MESSAGING FILE STORAGE 1TB ADD-ON	\$774.67	General Fund
	EFT	30733	01/10/2020	PATRIA OFFICE SUPPLY	\$279.28	Item#C1731 Desk Pad Month Calendars	\$28.90	General Fund
						Item#DR400 Drum for Fax machine	\$184.99	General Fund
						Item#TN430 Toner for Fax machine	\$65.39	General Fund
Justice of the Peace Pct 1 Pl 1	Check	10505	01/23/2020	LAREDO SPRING WATER, INC.	\$36.96	ACCOUNT **** DRINKING WATER	\$9.99	General Fund
						ACCOUNT **** DRINKING WATER	\$16.98	General Fund
						MONTHLY RENTAL FEE	\$9.99	General Fund
		10722	01/29/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$123.00	Maintenance agreement for Toshiba E-studio 3530C printer	\$61.63	General Fund
						Maintenance agreement for Toshiba E-studio 3530C printer	\$61.37	General Fund
		10817	01/30/2020	LAREDO SPRING WATER, INC.	\$16.98	open purchase order drinking water	\$16.98	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
	EFT	32732	01/24/2020	PATRIA OFFICE SUPPLY	\$202.66	item # 1060325 PDC DUSTER COMPRESSED GAS	\$19.98	General Fund
						ITEM # 11112 UNV CLIP,BIND,51MM,12PCS,BK	\$7.17	General Fund
						ITEM # 44120 ZEB PEN,RBALL,,JIMNIE,BE	\$24.00	General Fund
						ITEM # 76-04-05 AAG BOOK QUIKNOTE DYLMLY 5X	\$18.65	General Fund
						ITEM # E717-50 AAG CALENDAR REDILL , 3.5X6	\$11.45	General Fund
						ITEM # G560-00 AAG BOOK,APT,GRP PRACTICE B	\$35.90	General Fund
						ITEM # GG2500-00 AAG CALENDAR MLY PD 22X17 B	\$19.32	General Fund
						ITEM # MN1500B16Z DUR BATTERY DBL WIDE	\$12.03	General Fund
						ITEM # PM11-28 AAG CALENDAR 3MO WALL	\$25.00	General Fund
						ITEM # SK14-00 AAG CALENDAR,WRKSTN DSK PD	\$29.16	General Fund
Justice of the Peace Pct 1 PI 2	Check	10722	01/29/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$171.16	excess copies	\$10.90	General Fund
						Toshiba E-Studio 507 (month to month)	\$149.72	General Fund
						excess copies	\$10.54	General Fund
	EFT	32732	01/24/2020	PATRIA OFFICE SUPPLY	\$937.68	Copy Paper Item# EC8511	\$152.50	General Fund
						desk calendar item# 124-71	\$9.29	General Fund
						folder item# 12134	\$161.50	General Fund
						folder item# 12734	\$161.50	General Fund
						folders item# 12534 folders	\$161.50	General Fund
						folders item# 12634	\$161.50	General Fund
						hanging folders item# 64099	\$19.99	General Fund
						shredder item# 4350001	\$109.90	General Fund
Justice of the Peace Pct 2 PI 1	Check	10085	01/13/2020	AMAZON BUSINESS	\$25.49	Full motion wall mount	\$25.49	General Fund
		10201	01/16/2020	LAREDO SPRING WATER, INC.	\$8.99	HOT & COLD COOLER RENTAL	\$8.99	General Fund
		10202	01/16/2020	LOWE'S HOME CENTERS INC	\$296.31	1/4-4-8 TC MAPLE HARDWOOD Item# 796755	\$52.22	General Fund
						1-2-8 RED OAK BOARD	\$79.80	General Fund
						18GA 1-1/2 IN BRADS 1M Item# 94465	\$5.97	General Fund
						3/4-4-8 TC OAK HARDWOOD Item#796757	\$104.48	General Fund
						BOS 18 G 5/8 in BRAD 1M Item# 140456	\$4.54	General Fund
						BOS 18G 1IN BRAD 1M Item#140338	\$5.68	General Fund
						MNWX 32-FL OZ SATIN POLYURETHA Item#45862	\$11.38	General Fund
						PURDY 2-IN WHT BRSTL SPRG BRSH Item#751933	\$24.66	General Fund
						RED CHESNUT 2-FL OZ.	\$7.58	General Fund
		10265	01/17/2020	AT&T	\$227.67	#### ##### ##### ##### 053 9-JP. PCT.2 (01/05/20-02/04/20)	\$211.67	General Fund
						LATE FEE	\$16.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		10323	01/17/2020	TEXAS STATE UNIVERSITY	\$600.00	Registration Fees for Mary Serna, Valeria Villarreal, Staci	\$150.00	General Fund
						Registration Fees for Mary Serna, Valeria Villarreal, Staci	\$150.00	General Fund
						Registration Fees for Mary Serna, Valeria Villarreal, Staci	\$150.00	General Fund
						Registration Fees for Mary Serna, Valeria Villarreal, Staci	\$150.00	General Fund
		10325	01/17/2020	TIME WARNER CABLE	\$188.99	ACCT# ##### (12/30/19-01/29/20)	\$188.99	General Fund
		10411	01/22/2020	KWIK KOPY PRINTING #446	\$110.00	SELF INKING STAMP 2000 PLUS 60	\$110.00	General Fund
		10496	01/23/2020	JESSICA RAMON	\$94.00	BREAKFAST	\$20.00	General Fund
						DINNER	\$32.00	General Fund
						LUNCH	\$42.00	General Fund
		10508	01/23/2020	MARY G. SERNA	\$478.10	BREAKFAST	\$20.00	General Fund
						DINNER	\$32.00	General Fund
						LUNCH	\$42.00	General Fund
						MILEAGE	\$384.10	General Fund
	10517	01/23/2020	STACI NAVARRO	\$94.00	BREAKFAST	\$20.00	General Fund	
					DINNER	\$32.00	General Fund	
					LUNCH	\$42.00	General Fund	
	10522	01/23/2020	VALERIE VILLARREAL	\$94.00	BREAKFAST	\$20.00	General Fund	
					DINNER	\$32.00	General Fund	
					LUNCH	\$42.00	General Fund	
	10544	01/23/2020	QUINTANA, ROBERTO	\$399.65	BREAKFAST	\$30.00	General Fund	
				DINNER	\$48.00	General Fund		
				LUNCH	\$56.00	General Fund		
				MILEAGE	\$265.65	General Fund		
		10607	01/23/2020	TEXAS STATE UNIVERSITY	\$315.00	Continuing Education Seminar	\$150.00	General Fund
						Logging at Training	\$165.00	General Fund
	EFT	30733	01/10/2020	PATRIA OFFICE SUPPLY	\$132.58	CSO Calculator	\$17.98	General Fund
						Dispenser, tape	\$10.20	General Fund
						Duc Tape	\$19.69	General Fund
						RUB ORGANIZER	\$15.06	General Fund
						Scissors	\$13.98	General Fund
						SWI Staples	\$11.18	General Fund
						UNV Hvy Duty Stapler	\$44.49	General Fund
Justice of the Peace Pct 2 Pl 2	Check	10068	01/09/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$654.16	Equipment Rental-Lease/Maintenance For copier E-Studio 4505AC	\$327.08	General Fund
						Equipment Rental-Lease/Maintenance For copier E-Studio 4505AC	\$327.08	General Fund
		10148	01/14/2020	MENDES PRINTING II	\$240.00	BUSINESS CARDS FOR JUDGE 1,000	\$170.00	General Fund
						BUSINESS CARDS FOR JUDGE DANNY DOMINGUEZ	\$70.00	General Fund
		10722	01/29/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$327.08	Equipment Rental-Lease/Maintenance For copier E-Studio 4505AC	\$327.08	General Fund
		10738	01/29/2020	DANIEL DOMINGUEZ	\$478.10	BREAKFAST	\$20.00	General Fund
						DINNER	\$32.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						LUNCH	\$42.00	General Fund
						MILEAGE	\$384.10	General Fund
		10758	01/29/2020	SAM'S CLUB DIRECT	\$167.88	Discount Members Mark Copy Paper	(\$12.00)	General Fund
						Member's Mark Multipurpose Copy Paper, 20 lb., 92 Bright, 8.5x11	\$179.88	General Fund
		10884	01/31/2020	TEXAS STATE UNIVERSITY	\$210.00	ASSESSMENT FEES	\$90.00	General Fund
						Judge Dominguez REGISTRATION FEES	\$10.00	General Fund
						LODGING FEES	\$110.00	General Fund
	EFT	30733	01/10/2020	PATRIA OFFICE SUPPLY	\$40.59	CARD STK WHITE Item#101188	\$21.98	General Fund
						PLANNER MONTHLY GY 2020 Item#GC47010	\$18.61	General Fund
Justice of the Peace Pct 3	Check	10122	01/14/2020	DELL MARKETING LP	\$8,780.76	Display Port to SL DVI-D Active Adapter (M/F)	\$107.94	Court Technology Fund
						Logitech MK710 Wireless Keyboard and Mouse	\$479.94	Court Technology Fund
						OptiPlex 7470 All-In-One	\$8,400.00	Court Technology Fund
						Premier Discount-DisplayPort to SL DVI-D Active Adapter	(\$15.12)	Court Technology Fund
						Premier Discount-Logitech MK710 Wireless Keyboard and	(\$192.00)	Court Technology Fund
		10376	01/21/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$2,007.00	Lexmark XC4140 Included features: Region 4 Educational	\$2,007.00	Court Technology Fund
		10459	01/22/2020	TEXAS PARKS AND WILDLIFE DEPARTMENT	\$425.00	CITATION: SERGIO CANALES III	\$425.00	General Fund
		10682	01/28/2020	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$60.00	Membership Dues For Judge Johnson	\$60.00	General Fund
		10706	01/28/2020	SHI-GOVERNMENT SOLUTIONS, INC	\$2,696.40	Microsoft Exchange Standard CAL 2019 Single Language	\$378.18	Court Technology Fund
						OfficeProPlus 2019 SNGL MVL Part#79P-05746	\$2,156.16	Court Technology Fund
						winsvr cal 2019 sngl mvl usrcal part#R18-05796	\$162.06	Court Technology Fund
		10722	01/29/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$605.00	550-sheet tray for Lexmark XC4140	\$304.00	Court Technology Fund
						Adjustable Stand for Lexmark XC4140	\$301.00	Court Technology Fund
		9830	01/03/2020	FUELMAN & TEXAS FLEET FUEL	\$71.96	Open po for Fuel/Oct. 2019-Sept. 30, 2020	\$71.96	General Fund
	EFT	32732	01/24/2020	PATRIA OFFICE SUPPLY	\$380.65	1XPN18 STAMP	\$36.00	General Fund
						50501210 DUSTER, AIR	\$35.94	General Fund
						87811 STAPLER	\$47.98	General Fund
						91141 REST,WRIST PAD	\$15.99	General Fund
						BLP77BP3C PENS	\$23.97	General Fund
						BLP77C PENS	\$29.90	General Fund
						MAT4553HFL CHAIRMAT	\$116.97	General Fund
						TP4642 TRODAT ROUND STAMP	\$73.90	General Fund
Justice of the Peace Pct 4	Check	10085	01/13/2020	AMAZON BUSINESS	\$1,117.71	200 Ct Mini Poly Sheet Protectors standard weight, Diamond clear	\$25.98	General Fund
						Baisine 2 Pack Compatible Dell S2830 High Yield Laser Toner	\$878.80	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Dell KVK63 Compatible imaging Drum Kit B2360d/B2360dn	\$155.96	General Fund
						E-Z INK(TM) compatible Drum unit Replacement for Brother DR720	\$56.97	General Fund
		10305	01/17/2020	ROCHESTER ARMORED CAR CO INC	\$174.41	ARMORED CAR SERVICE DEC 2019	\$174.41	General Fund
		10682	01/28/2020	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$60.00	JUDGE JOSE R. SALINAS MEMBERSHIP DUES (01/01/20 THRU 12/31/20)	\$60.00	General Fund
		10787	01/30/2020	DELL MARKETING LP	\$2,669.64	Cartridge- LCCP,LRP	\$232.29	Court Technology Fund
						Lexmark CX421adn Color Duplex Network Laser Printer-	\$1,777.44	Court Technology Fund
						Lexmark Cyan Toner Cartridge-LRP	\$232.29	Court Technology Fund
						Lexmark Toner Cartridge LRP For Lexmark CX421adn, CX522ade,	\$232.29	Court Technology Fund
						Lexmark Toner Cartridge LRP-Black	\$195.33	Court Technology Fund
		10805	01/30/2020	CDW GOVERNMENT	\$1,267.47	Zebra LS2208 barcode scanner (scanner, USB cable and stand	\$363.99	Court Technology Fund
						Fugitsu fi-7160- document scanner- desktop-USB 3.0	\$903.48	Court Technology Fund
		10812	01/30/2020	KWIK KOPY PRINTING #446	\$1,783.00	PROGRAM BOOKLETS FOR JCM	\$1,783.00	Juv Case Mangr TraEn 3521602
		9853	01/03/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$27.34	CONTRACT# **** 06/29/19-09/28/19	\$27.34	General Fund
		9993	01/09/2020	JOSE SALINAS	\$321.10	BREAKFAST	\$40.00	General Fund
						DINNER	\$48.00	General Fund
						LUNCH	\$56.00	General Fund
						MILEAGE	\$177.10	General Fund
Judicial Collections	Check	10254	01/16/2020	OFFICE DEPOT INC	\$317.48	Bankers Box Stor/File Basic Strength Storage Boxes Item #126019	\$37.58	General Fund
						Brenton Studio Single Wall Pockets, Letter Size, Item #851604	\$26.19	General Fund
						Brother TZe-231 Black-on-White Tapes, 0.5" x 26.2', Item #479596	\$37.26	General Fund
						Duracell Coppertop Alkaline AA Batteries, Item #458914	\$13.05	General Fund
						Duracell Coppertop Alkaline AAA Batteries, Item #545469	\$14.50	General Fund
						Item# 3459581 Import Surcharge	\$3.05	General Fund
						Item# 5028128 Import Surcharge	\$0.12	General Fund
						Item#3335172 Import Surcharge	\$0.69	General Fund
						Just Basics D-Ring View Binder, 2" Rings, Black Item #326212	\$12.92	General Fund
						Lee Sortkwik Hygienic Fingertip Moistener, Item #395598	\$12.58	General Fund
						Lysol Professional Disinfectant Spray, 19 Oz, Item #539033	\$6.99	General Fund
						Neenah Astrobrights Bright Color Paper, Orange, Item #255815	\$6.99	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Office Depot Brand Durable View Round-Ring Binder, Item #208243	\$8.20	General Fund
						Office Depot Brand File Folders, Blue, Item #1376335	\$42.60	General Fund
						Office Depot Brand Hanging Folders, Letter Sized, Item #1376263	\$6.86	General Fund
						Office Depot Brand Letter Opener, Item #800332	\$3.88	General Fund
						Office Depot Brand Paper Clips, Jumbo, Item #429175	\$2.30	General Fund
						Office Depot Brand Pre-Ink Refill Ink, Blue, Item #603314	\$6.59	General Fund
						Office Depot Brand Pre-Ink Refill Ink, Red, Item #603237	\$6.59	General Fund
						Office Depot Brand Sticky Notes, 1 1/2"x2", Yellow, Item #442306	\$1.53	General Fund
						PM Company Clear Disposable Plastic Deposit Bags, Item #396981	\$27.99	General Fund
						Quality Park Pen-Style Envelope Moistener, Item #325503	\$8.39	General Fund
						Swingline SmartTouch 3-Hole Low-Force Punch, Item #124837	\$12.25	General Fund
						WD-40 Smart Straw, 12 Oz Can, Item #746441	\$10.09	General Fund
						Wilen Standard Duty Microfiber Cloths, Blue, Item #675929	\$8.29	General Fund
		10327	01/17/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$72.58	Maintenance and Agreement Lexmark XC4140-TL0468	\$15.98	General Fund
						Excess Copies Model 40C9720-S#S75288450F36X0	\$56.60	General Fund
		10376	01/21/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$90.79	CONTRACT# **** 10/22/19-11/21/19	\$15.98	General Fund
						CONTRACT# **** 09/22/19-10/21/19	\$74.81	General Fund
		9987	01/08/2020	OFFICE DEPOT INC	\$54.09	Fiskars Bypass Trimmer, 12", Black/Orange, Item #270123	\$54.09	General Fund
Central Jury Room	Check	10284	01/17/2020	LAREDO SPRING WATER, INC.	\$23.48	water for the jurors	\$14.98	General Fund
						water for the jurors	\$8.50	General Fund
		10492	01/23/2020	EXECUTIVE OFFICE SUPPLY	\$399.95	RECORDER, TIME, DATE, ELECTNC	\$399.95	General Fund
	EFT	32732	01/24/2020	PATRIA OFFICE SUPPLY	\$359.59	BATTERY, GOLD, ALK, AA 24P	\$20.70	General Fund
						FILE, DTAPK, F.PRNTOTS, CT	\$149.99	General Fund
						FRAME, DOCUMENT, 8.5X11, BK	\$20.97	General Fund
						HIGHLIGHTER, MJR-ACCT, AST	\$23.97	General Fund
						NOTE, 3X3, POPUP, SS, 10PK	\$45.72	General Fund
						NOTE, CUBE 2X2 400 SH3PK	\$15.68	General Fund
						PEN, ROUND STIC 60 BOX, B	\$23.97	General Fund
						TAPE, GRENR, 3/4"X900 "12	\$23.69	General Fund
						TAPE, PCKGE, 6RL/PK, CR	\$34.90	General Fund
Ladrillito Activity Center	Check	9707	01/02/2020	SAM'S CLUB DIRECT	\$227.80	Chocolate Variety Item#980037523	\$29.96	General Fund
						Fritos the original corn chips (1 oz, 50pk)	\$55.92	General Fund
						Member's Mark Purified bottled water (8oz/80pk)	\$59.04	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Member's Mark White Palastic Spoons (600 ct)	\$10.98	General Fund
						Playtime chocolates Item# 980183399	\$9.98	General Fund
						Stagg Country Brand Chili with Beans (108 oz.) by Stagg Item #	\$61.92	General Fund
Larga Vista Community Center	Check	10105	01/13/2020	DISH NETWORK	\$74.58	##### (01/15/20-02/14/20)	\$74.58	General Fund
		10591	01/23/2020	LOWE'S HOME CENTERS INC	\$0.00	PO# 2019-5281 CREDIT REF INV#****	(\$143.00)	General Fund
						PO# 2019-5281 CHARGE	\$143.00	General Fund
		10784	01/30/2020	CITY OF LAREDO UTILITIES	\$278.88	ACCT#**** VISTA DR	\$93.69	General Fund
						ACCT#**** VISTA DR	\$140.16	General Fund
						ACCT#**** CISNEROS ST IRRIG	\$45.03	General Fund
		9896	01/07/2020	CITY OF LAREDO UTILITIES	\$291.53	ACCT#**** VISTA DR	\$114.81	General Fund
						ACCT#**** VISTA DR	\$131.69	General Fund
						ACCT#**** CISNEROS ST IRRIG	\$45.03	General Fund
	EFT	28769	01/06/2020	TXU ENERGY**FOR COUNTY USE	\$585.23	ACCT#**** (11/14/19-12/16/19)	\$534.98	General Fund
						LATE FEE	\$0.49	General Fund
						ACCT#**** (11/14/19-12/16/19)	\$15.37	General Fund
						ACCT#**** (11/14/19-12/16/19)	\$21.85	General Fund
						LATE FEE	\$0.01	General Fund
						ACCT#**** (11/14/19-12/16/19)	\$12.52	General Fund
						LATE FEE	\$0.01	General Fund
		30733	01/10/2020	PATRIA OFFICE SUPPLY	\$317.72	BMK345MBX LATEX GLOVES MEDIUM 100	\$14.50	General Fund
						BWK6144 2 PLY TOILET TISSUE 96 ROLLS	\$110.00	General Fund
						C1731 2020 DESK CALENDAR	\$8.07	General Fund
						GENMULTIFOLD MULTIFOLD WHITE MF TOWELS 4000	\$54.75	General Fund
						H24336N 24X33 6MIC CAN LINERS 1000	\$37.80	General Fund
						H404812N 40X48 12MIC CANLINERS 250	\$92.60	General Fund
Law Library	Check	10139	01/14/2020	LEXISNEXIS RISK SOLUTIONS (52-1471842)	\$296.00	ONLINE SUBSCRIPTION 12/01/2019 - 12/31/2019	\$296.00	Law Library Fund
		10327	01/17/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$239.88	CONTRACT# **** 11/01/19-11/30/19	\$119.94	General Fund
						CONTRACT# **** 12/01/19-12/31/19	\$119.94	General Fund
		10376	01/21/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$2.30	CONTRACT# **** 10/01/19-10/31/19	\$2.30	Law Library Fund
		10722	01/29/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$26.83	Maintenance Fees for Toshiba E-Studio 457	\$23.93	Law Library Fund
						Maintenance Fees for Toshiba E-Studio 457	\$2.90	Law Library Fund
		10886	01/31/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$4.93	Maintenance Fees for Toshiba E-Studio 457	\$4.93	Law Library Fund
La Presa Community Center	Check	10817	01/30/2020	LAREDO SPRING WATER, INC.	\$29.96	ACCOUNT **** DRINKING WATER	\$29.96	General Fund
		9875	01/06/2020	LAREDO SPRING WATER, INC.	\$22.47	DRINKING WATER ACCT# ****	\$22.47	General Fund
	EFT	28769	01/06/2020	TXU ENERGY**FOR COUNTY USE	\$435.87	ACCT#**** (11/12/19-12/11/19)	\$435.87	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		32732	01/24/2020	PATRIA OFFICE SUPPLY	\$197.65	BRT Toner #TN330	\$49.99	General Fund
						CRTDG#L0S61AN	\$37.99	General Fund
						CRTDG#L0S64AN	\$37.99	General Fund
						CRTDG#L0S67AN	\$37.99	General Fund
						printer ink cart #F6U15AN	\$33.69	General Fund
		32733	01/24/2020	TXU ENERGY**FOR COUNTY USE	\$136.36	ACCT #**** (11/25/19-12/29/19)	\$91.92	General Fund
						ACCT#**** (11/25/19-12/29/19)	\$44.44	General Fund
Webb County Medical Examiner	Check	10023	01/09/2020	REDLINE ARCHITECTURE, LLC	\$2,250.00	Architect Design Services for ME Facility B101-2017	\$2,250.00	Building Med. Examiner Ser 2019A
		10333	01/17/2020	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT #49-06	\$7.50	General Fund
		10344	01/21/2020	BIOMEDICAL WASTE SOLUTIONS, LLC	\$510.00	MEDICAL WASTE	\$510.00	General Fund
		10390	01/21/2020	THE DICTATION SOURCE LLC	\$416.66	MEDICAL TRANSCRIPTION MONTHS OF OCTOBER 2019 THRU SEPTEMBER2020	\$416.66	General Fund
		10641	01/28/2020	AT&T	\$203.78	##### LATE FEE	\$189.44 \$14.34	General Fund General Fund
		10693	01/28/2020	NMS LABS	\$3,995.00	FORENSIC TOXICOLOGY FROM OCTOBER 2019 THRU SEPTEMBER 2020	\$3,995.00	General Fund
		10747	01/29/2020	LAREDO HIGH TECH	\$7.00	ANNUAL VEHICLE SAFETY INSP-UNIT 49-06 VIN ENDING #F16832	\$7.00	General Fund
		10761	01/29/2020	SIERRA RADIATION	\$330.00	RADIATION AND BADGES SERVICES FOR OCTOBER 2019 THRU SEPTEMBER 20	\$330.00	General Fund
		10784	01/30/2020	CITY OF LAREDO UTILITIES	\$184.05	ACCT#**** US HIGHWAY 59 002	\$184.05	General Fund
		10822	01/30/2020	MENDES PRINTING II	\$109.00	250 LETTERHEADS WITH GOLD SEAL/BLACK LETTERS/WARM WHITE PAPER	\$109.00	General Fund
		9896	01/07/2020	CITY OF LAREDO UTILITIES	\$270.19	ACCT#**** US HIGHWAY 59 002	\$270.19	General Fund
	EFT	28768	01/06/2020	GONZALEZ AUTO PARTS	\$53.84	MB14975 MOBIL 5-20 /OIL	\$53.84	General Fund
		32731	01/24/2020	GONZALEZ AUTO PARTS	\$63.50	MOL750052 LINK KIT	\$63.50	General Fund
		32732	01/24/2020	PATRIA OFFICE SUPPLY	\$407.02	1521/3YEL PFX FOLDER, FIL, 1/3 CUT, LTR	\$27.40	General Fund
						35264 UNV ENVELOPE, CLSP, 9X12, 28#	\$10.99	General Fund
						67426 SMD LABELS, CC SGL DGT#250RL	\$8.55	General Fund
						854001R WIL LEGAL SIZE REAM	\$23.97	General Fund
						EC8511 PAT COPY PAPER 8.5X11 LET	\$30.50	General Fund
						GSM11-BK BIC PEN, BPT, RNDSTC, GRP, MED	\$2.79	General Fund
						PC1500BLD DUR BATTERY, PROCELL, AA, 24/B	\$14.83	General Fund
						TN460 BRT TONER, FOR HL-1440, 6000P	\$102.00	General Fund
						4003CU98T HON CHAIR, SOLUTIONS, SIDE, NV	\$185.99	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		32733	01/24/2020	TXU ENERGY**FOR COUNTY USE	\$965.66	ACCT#**** (11/21/19-12/25/19)	\$963.73	General Fund
						LATE FEE	\$1.93	General Fund
Mirando Activity Center	Check	10149	01/14/2020	MIRANDO CITY WATER SUPPLY CORP	\$45.00	ACCT#**** (11/30/19-12/31/19)	\$45.00	General Fund
		9954	01/07/2020	VALLEY TELEPHONE COOP., INC.	\$115.80	ACCT#**** (01/01/20-01/31/20)	\$115.80	General Fund
Public Defenders	Check	10014	01/09/2020	IBC INSURANCE AGENCY, LTD	\$71.00	Filing Fee - Notary Bond for Jessica Ruiz	\$21.00	General Fund
						Notary Bond for Jessica Ruiz	\$50.00	General Fund
		10255	01/16/2020	PACER SERVICE CENTER	\$20.40	PACER - Electronic Court Records	\$20.40	General Fund
		10284	01/17/2020	LAREDO SPRING WATER, INC.	\$67.41	Spring Water for Satellite Office - Acct.# ****	\$29.96	General Fund
						Spring Water for Main Office - Acct.# ****	\$37.45	General Fund
		10378	01/21/2020	WEST PAYMENT CENTER	\$77.18	Pro Doc Subscription (Month to Month - No Contract)	\$77.18	General Fund
		10395	01/21/2020	WEST PAYMENT CENTER	\$284.26	CLEAR PROFLEX Subscription	\$284.26	General Fund
		10532	01/23/2020	EXECUTIVE OFFICE SUPPLY	\$112.41	BSN65647 - Scissors	\$5.97	General Fund
						MMM6055BNS - Adhesive Roller	\$20.90	General Fund
						RAC97290 - Freshmatic Kit	\$16.85	General Fund
						RAYALAA48PPJ - AA Batteries 48 pk	\$26.90	General Fund
						RAYALAAA24PPJ - AAA Batteries 24 pk	\$16.80	General Fund
						UNV20018 - Monitor Stand	\$24.99	General Fund
		10717	01/29/2020	TEXAS CRIMINAL DEFENSE LAWYER ASSOCIATION (TDCLA)	\$60.00	TCDLA New Member	\$60.00	General Fund
		10722	01/29/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$548.34	Toshiba 7506ACT Lease Serial#SCHFG19160	\$427.96	General Fund
						Lexmark XM5170 Lease Serial # S74634C66012nn	\$111.31	General Fund
						Lexmark XM5170 Maintenance	\$4.61	General Fund
						Lexmark XM5170 Maintenance	\$4.46	General Fund
		10857	01/31/2020	EXECUTIVE OFFICE SUPPLY	\$205.19	BICRLC11BE - Gelocity Pens - Blue	\$8.95	General Fund
						BICRLC11BK - Gelocity Pens - Black	\$8.95	General Fund
						MMM6605PKAST - 4x6 Post It Notes	\$37.98	General Fund
						PENBK440C - WOW! Pen - Blue	\$8.85	General Fund
						RED50750 - Message Book	\$24.98	General Fund
						USSE4752 - Received Date Stamp	\$47.60	General Fund
						XSTEP12 - Custom Self Ink Stamp (For Notary - Blue Ink)	\$25.00	General Fund
						ZEB22410 - Z- Grip Pens - Black	\$8.49	General Fund
						ZEB22420 - Z- Grip Pens - Blue	\$8.49	General Fund
						ZEB42610 - GR8 Pens - Black	\$12.95	General Fund
						ZEB42620 - GR8 Pens - Blue	\$12.95	General Fund
		10886	01/31/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$2.38	Excess Copies for Toshiba E-Studio 6570CT Copier-ID#****	\$2.38	General Fund
		9992	01/08/2020	WEST PAYMENT CENTER	\$77.18	Pro Doc Subscription (Month to Month - No Contract)	\$77.18	General Fund
Public Information	Check	9862	01/06/2020	B&H PHOTO VIDEO	\$185.98	Apple TB3 to TB2 Adapter	\$98.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund		
Officer						Apple Thunderbolt to Firewire Adapter	\$58.00	General Fund		
						Comprehensive-C Firewire Cable	\$9.99	General Fund		
						Comprehensive-C Firewire Cable	\$19.99	General Fund		
Planning Department	Check	10064	01/09/2020	POWER CAR WASH & DETAILING,INC	\$11.50	Car Washes for Units 47-01, 47-02, 47-03, 47-04, 47-05 & 47-06	\$11.50	Road & Bridge Fund		
		10089	01/13/2020	AT&T	\$185.00	ACCT#**** (11/20/19-12/19/19)	\$185.00	Road & Bridge Fund		
		10274	01/17/2020	FEDERAL TIRE	\$146.00	265/70R17 GY Fortitude HT (Tire for Unit 47-06)	\$146.00	Road & Bridge Fund		
		10432	01/22/2020	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY			\$120.00	ACCT **** ONSITE COUNCIL FEE FOR SEPTIC TANKS	\$30.00	Road & Bridge Fund
								ACCT **** ONSITE COUNCIL FEE FOR SEPTIC TANKS	\$40.00	Road & Bridge Fund
								ACCT **** ONSITE COUNCIL FEE FOR SEPTIC TANKS	\$30.00	Road & Bridge Fund
								ACCT **** ONSITE COUNCIL FEE FOR SEPTIC TANKS	\$20.00	Road & Bridge Fund
		10549	01/23/2020	WEST PAYMENT CENTER			\$245.00	Texas Environmental Laws, 2020 ed. #22120197	\$156.00	Road & Bridge Fund
								Texas Property Code, 2020 ed. #22118680	\$89.00	Road & Bridge Fund
		10565	01/23/2020	FELIPE ELIZONDO			\$801.70	BREAKFAST	\$40.00	Road & Bridge Fund
								DINNER	\$64.00	Road & Bridge Fund
								HOTEL TAX	\$49.05	Road & Bridge Fund
								LODGING	\$327.00	Road & Bridge Fund
								LUNCH	\$56.00	Road & Bridge Fund
10775	01/30/2020	AMAZON BUSINESS			\$23.27	MILEAGE	\$265.65	Road & Bridge Fund		
						Scotch Packaging Tape Dispenser with 2 Rolls of Heavy Duty SHIPPING COST	\$17.28	Road & Bridge Fund		
							\$5.99	Road & Bridge Fund		
9707	01/02/2020	SAM'S CLUB DIRECT			\$33.60	Member's Mark Purified Bottle Water - Item# 980002151	\$33.60	Road & Bridge Fund		
9827	01/03/2020	ERNESTO GARZA			\$70.00	REIM GAS FOR TRAVEL 12/09/19-12/13/19	\$40.00	Road & Bridge Fund		
						REIM GAS FOR TRAVEL 12/09/19-12/13/19	\$30.00	Road & Bridge Fund		
TRIAL - Pre-Trial Services	Check	10722	01/29/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$194.05	Copier rental fees for Toshiba E-Studio 3555C	\$184.64	General Fund		
						excess copies	\$9.41	General Fund		
Purchasing	Check	10085	01/13/2020	AMAZON BUSINESS	\$47.94	Surge Protector (4000 Joules), Powrui Power Strip with 12 Outlet	\$47.94	General Fund		
						10177	01/14/2020	UNITED PARCEL SERVICE	\$72.78	Postage & Courier Services
		Postage & Courier Services	\$30.15	General Fund						
		Postage & Courier Services	\$5.30	General Fund						
		Postage & Courier Services	\$23.58	General Fund						
		10251	01/16/2020	LAREDO MORNING TIMES	\$723.90	Open PO for Webb County Ads	\$59.90	General Fund		
						Open PO for Webb County Ads	\$169.25	General Fund		
						Open PO for Webb County Ads	\$169.25	General Fund		
						Open PO for Webb County Ads	\$162.75	General Fund		
		10329	01/17/2020	UNITED PARCEL SERVICE			\$94.51	Open PO for Webb County Ads	\$162.75	General Fund
Postage & Courier Services	\$9.69							General Fund		

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Postage & Courier Services	\$9.69	General Fund
						Postage & Courier Services	\$9.84	General Fund
						Postage & Courier Services	\$9.84	General Fund
						Postage & Courier Services	\$8.03	General Fund
						Postage & Courier Services	\$10.07	General Fund
						Postage & Courier Services	\$26.36	General Fund
						Postage & Courier Services	\$10.99	General Fund
		10524	01/23/2020	AMAZON BUSINESS	\$128.28	SanDist 3GB (Five Pack) USB 3.0 Flash Ultra Memory Drive	\$39.80	General Fund
						Hamilton Beach Easy Reach Toaster Oven, Red (31337)	\$62.99	General Fund
						Quartet Whiteboard, 2x3 feet Dry Erase Board, White Board	\$25.49	General Fund
		10723	01/29/2020	TOSHIBA FINANCIAL SERVICE	\$2,469.92	Lease payment Model #ES3055C Veterans ID#****	\$155.46	General Fund
						Lease Payment Model #ES357 Larga Vista Community Center ID#****	\$71.27	General Fund
						Lease Payment Model #ES4555C Business Office ID#****	\$111.25	General Fund
						Lease Payment Model #ES4555C Medical Examiner ID#****	\$150.31	General Fund
						Lease Payment Model #ES5560CT Court at Law #**** ID#****	\$215.33	General Fund
						Lease payment Model #ES6570CT Administrative Services ID#****	\$250.78	General Fund
						Lease Payment Model #ES6570CT Auditor's ID#****	\$177.59	General Fund
						Lease Payment Model #ES6570CT County Clerk ID#****	\$214.83	General Fund
						Lease Payment Model #ES6570CT LX XM3150 111th District Court	\$235.36	General Fund
						Lease Payment Model #ES6570CT Planning ID#****	\$286.50	Road & Bridge Fund
						Lease Payment Model #ES857 JJAEP ID#****	\$169.63	TJJD - JJAEP Texas Education
						Lease Payments Model #ES457 Law Library ID#****	\$97.58	Law Library Fund
						Lease Payments Model #ES6570CT Public Defender ID#****	\$334.03	General Fund
		10886	01/31/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$472.39	monthly lease payments/Toshiba Copier E-Studio 7506ACT	\$472.39	General Fund
		9707	01/02/2020	SAM'S CLUB DIRECT	\$19.90	Dawn Total Clean Refreshing Lemon Twist Dish Soap	\$9.98	General Fund
						N'joy Pure Sugar 8 pack	\$9.92	General Fund
		9856	01/03/2020	UNITED PARCEL SERVICE	\$87.44	Postage & Courier Services	\$2.28	General Fund
						Postage & Courier Services	\$6.48	Community Service Block Grant
						Postage & Courier Services	\$8.03	Head Start Program
						INCENTIVE ADJUSTMENT	(\$8.28)	General Fund
						Postage & Courier Services	\$38.10	General Fund
						Postage & Courier Services	\$2.10	General Fund
						Postage & Courier Services	\$8.71	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Postage & Courier Services	\$8.71	General Fund
						Postage & Courier Services	\$9.69	General Fund
						Postage & Courier Services	\$8.71	General Fund
						Postage & Courier Services	\$2.91	General Fund
	EFT	30732	01/10/2020	GONZALEZ AUTO PARTS	\$60.00	Battery Sales Fee	\$3.00	General Fund
						CBP43 Battery (18MTS W)	\$57.00	General Fund
Road & Bridge Department	Check	10062	01/09/2020	MEDINA ELECTRIC COOPERATIVE INC	\$59.85	ACCT#**** (11/27/19-12/27/19)	\$59.85	Road & Bridge Fund
		10096	01/13/2020	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 OPEN P.O. FOR 26 WEEKS	\$25.00	General Fund
		10103	01/13/2020	CLARK HARDWARE LTD	\$159.12	BC-XL CARBON BLOCK 20X2.5 10 MICRON F1201	\$56.10	Road & Bridge Fund
						SP-XL-20 SEDEMENT 20X2.5 20 MICRON F1195	\$13.50	Road & Bridge Fund
						40279 TOILET SEAT BOLTS BAG F763	\$11.56	Road & Bridge Fund
						TOILET SEAT ELONG WHITE B104	\$77.96	Road & Bridge Fund
		10125	01/14/2020	FLEETPRIDE INC	\$435.75	HYD HOSE 8MEGATECH1000 1 WIRE 85982	\$40.68	Road & Bridge Fund
						REUSABLE COUPLING 8C5-8RFJSX G34210-0808	\$50.28	Road & Bridge Fund
						UNIVERSAL DRAIN VALVE AV12105U	\$44.80	Road & Bridge Fund
						CONDENSER NAVITAR 7100 PTAC6299	\$299.99	Road & Bridge Fund
		10150	01/14/2020	MOMAR INCORPORATED	\$6,004.50	DELIVERY FEE	\$295.00	Road & Bridge Fund
						STEADFAST ULTRA (24 X 7 GAL. PAILS)	\$3,108.00	Road & Bridge Fund
						TAR REMOVER CCIDE-80 55 GAL. DRUM	\$2,601.50	Road & Bridge Fund
		10153	01/14/2020	NUECES POWER EQUIPMENT	\$1,918.04	BEARING 73124679	\$161.08	Road & Bridge Fund
						BEARING AS ST2111	\$64.70	Road & Bridge Fund
						BOLT 16603625	\$3.08	Road & Bridge Fund
						CABLE 75310405	\$251.16	Road & Bridge Fund
						CAP SCREW 426620	\$6.16	Road & Bridge Fund
						COVER 75270180	\$168.44	Road & Bridge Fund
						FILTER ELEMENT 75251998	\$291.06	Road & Bridge Fund
						FITTING 84351730	\$3.02	Road & Bridge Fund
						FREIGHT	\$115.00	Road & Bridge Fund
						GASKET 7706988	\$22.18	Road & Bridge Fund
						O-RING 79051081	\$6.47	Road & Bridge Fund
						PIN 73124680	\$185.64	Road & Bridge Fund
						PIN 75238951	\$123.03	Road & Bridge Fund
						PLATE 75238952	\$6.48	Road & Bridge Fund
						PLUG 70901652	\$21.17	Road & Bridge Fund
						PLUG 70930423	\$16.64	Road & Bridge Fund
						SEAL SHAF 75327805	\$74.60	Road & Bridge Fund
						SHIM 73124681	\$83.15	Road & Bridge Fund
						TAPERED BE 73124678	\$87.36	Road & Bridge Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						VALVE HYD 75252027	\$186.90	Road & Bridge Fund
						WASHER 70929156	\$39.52	Road & Bridge Fund
						WASHER LO 10516471	\$1.20	Road & Bridge Fund
		10155	01/14/2020	PAUL YOUNG CHEVROLET, INC	\$666.82	SL-COMPRESSOR KIT (09170-CT) 19130043	\$530.32	Road & Bridge Fund
						SL-N-ACCUMULATOR (09195-CT) 94669705	\$131.53	Road & Bridge Fund
		10156	01/14/2020	PONDEROSA REGIONAL LANDFILL	\$212.40	SL-N-ORFICE (09213-BOPCKT) 3033879	\$4.97	Road & Bridge Fund
		10158	01/14/2020	RDO EQUIPMENT CO	\$581.44	NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$212.40	Road & Bridge Fund
						PIN FASTEN T9J2358	\$47.36	Road & Bridge Fund
						TOOTH T1U3252	\$474.08	Road & Bridge Fund
						WASHER T3G9609	\$60.00	Road & Bridge Fund
		10172	01/14/2020	SOUTHERN TIRE MART, LLC	\$2,519.20	LT 245/75R17 E TRANSFORCE HT BW F003490	\$2,519.20	Road & Bridge Fund
		10174	01/14/2020	TIM'S SOUTH TEXAS, LLC	\$88.00	251 CUFT OXYGEN CYLINDER RENTAL MROXY251	\$48.00	Road & Bridge Fund
						276CYFT WELDMIX CYLINDER RENTAL MRWM276	\$8.00	Road & Bridge Fund
						ACETYLENE CYLINDER RENTAL MRAC 4 CYLINDER X	\$32.00	Road & Bridge Fund
						PROPANE CONTENT CY-PRPG	\$88.20	Road & Bridge Fund
						PROPANE CONTENT CY-PRPG	(\$88.20)	Road & Bridge Fund
		10256	01/16/2020	PATHMARK TRAFFIC EQUIPMENT LLC	\$2,336.50	24" .080 HI BLUE/WHITE "EMERGENCY EVACUATION	\$62.00	Road & Bridge Fund
						24" TYPE I HI PLASTIC FOLDING BARRICADE FILLABLE	\$599.50	Road & Bridge Fund
						30" .080 HI ORANGE/BLACK "MEN & EQUIPMENT	\$207.50	Road & Bridge Fund
						30" .080 HI YELLOW/BLACK "CAUTION NARROW ROAD	\$83.00	Road & Bridge Fund
						30" .080 HI YELLOW/BLACK "LOAD ZONED BRIDGE"	\$830.00	Road & Bridge Fund
						30" .080 HI YELLOW/BLACK "NO OUTLET" W14-2	\$166.00	Road & Bridge Fund
						U-BOLT SIGN CLAMP ASSEMBLY 2 3/8" OD W/PLASTIC	\$388.50	Road & Bridge Fund
		10289	01/17/2020	CLAUDIA BELTRAN	\$25.00	GARBAGE COLLECTION SERVICE CANCELLATION/DEPOSIT REFUND	\$25.00	Road & Bridge Fund
		10312	01/17/2020	SANDRA DAVILA	\$25.00	GARBAGE COLLECTION SERVICE CANCELLATION/DEPOSIT REFUND	\$25.00	Road & Bridge Fund
		10313	01/17/2020	SYLVIA LUCIO	\$25.00	GARBAGE COLLECTION SERVICE CANCELLATION/DEPOSIT REFUND	\$25.00	Road & Bridge Fund
		10375	01/21/2020	TIM'S SOUTH TEXAS, LLC	\$88.00	251 CUFT OXYGEN CYLINDER RENTAL MROXY251	\$48.00	Road & Bridge Fund
						276CYFT WELDMIX CYLINDER RENTAL MRWM276	\$8.00	Road & Bridge Fund
						ACETYLENE CYLINDER RENTAL MRAC 4 CYLINDER X	\$32.00	Road & Bridge Fund
		10404	01/22/2020	FLEETPRIDE INC	\$93.67	SHOCK 12419RP	\$93.67	Road & Bridge Fund
		10418	01/22/2020	PONDEROSA REGIONAL LANDFILL	\$114.90	NON-RESIDENTIAL LANDFILL SERVICE ANNUAL	\$114.90	Road & Bridge Fund
		10421	01/22/2020	RDO EQUIPMENT CO	\$870.69	AIR FILTER AT191102	\$39.75	Road & Bridge Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						AIR FILTER AT307501	\$31.92	Road & Bridge Fund
						FILTER ELE AT175223	\$146.00	Road & Bridge Fund
						FILTER ELE AT175224	\$80.42	Road & Bridge Fund
						FILTER KIT RE5566406	\$386.92	Road & Bridge Fund
						OIL FILTER AT367840	\$146.70	Road & Bridge Fund
						OIL FILTER RE539279	\$38.98	Road & Bridge Fund
		10424	01/22/2020	RPM PARTS & SMALL ENGINES INC	\$77.96	Air Filter, Honda	\$31.98	Road & Bridge Fund
						AIR FILTER,HONDA GX240 270 340 390	\$45.98	Road & Bridge Fund
		10425	01/22/2020	RUSH TRUCK CENTER	\$1,549.10	CHECK ENGINE LIGHT CALIBRATE TURBO (LABOR)JOB 1	\$572.00	Road & Bridge Fund
						EPA	\$8.00	Road & Bridge Fund
						MACH	\$45.00	Road & Bridge Fund
						NEEDS TO REPLACE STARTER (LABOR) JOB 2	\$429.00	Road & Bridge Fund
						SHOP	\$100.10	Road & Bridge Fund
						STARTER 39 MT 12 PIN 8200433-DL	\$395.00	Road & Bridge Fund
		10435	01/22/2020	TIM'S SOUTH TEXAS, LLC	\$1,613.75	PROPANE CONTENT CY-PRPG	\$74.00	Road & Bridge Fund
						15 PC DRILL BIT SET 1/16-3/8 925-44120	\$53.99	Road & Bridge Fund
						8" CRIMPED WIRE WHEEL 804-01178	\$54.72	Road & Bridge Fund
						BENCH GRINDER WHEEL G60 8X1X1 421-35051	\$83.86	Road & Bridge Fund
						CUTTING TIP 0-1-101-30 341-0330-0198	\$214.16	Road & Bridge Fund
						ELECTRODE HOLDER A-532 200 AMP 358-9110-1101	\$83.16	Road & Bridge Fund
						FLUXCOAT BRONZE 1/8 X 36 1# 900-BRZFLX18X36X1	\$28.44	Road & Bridge Fund
						JACKSON ELEMENT WELD HELMET 138-23286	\$77.96	Road & Bridge Fund
						KNOT WIRE CUP BRUSH .02 2-3/4" 410-82220P	\$120.90	Road & Bridge Fund
						LG GOLD ELKSKN WLDRS GLOVE 096-850L	\$122.80	Road & Bridge Fund
						LINCOLN 1/8 7018 EXC 50LBS LIN701818	\$115.50	Road & Bridge Fund
						T27 CUT OFF W 4-1/2X045X5/8-11 547-66252842025	\$42.50	Road & Bridge Fund
						T27 REG 4-1/2X5/8-11 ###-###-####	\$75.00	Road & Bridge Fund
						TECHNIWELD ER70S-6 X 035 33#	\$84.48	Road & Bridge Fund
						WELDING WIRE #003		
						TOTAL CUT PIPE GUIDE 2 3/8 499-47023	\$38.08	Road & Bridge Fund
						TOTAL CUT PIPE GUIDE 2 7/8 499-47024	\$38.06	Road & Bridge Fund
						TW GC-300 GROUND CLAMP 358-9205-1130	\$89.94	Road & Bridge Fund
						PROPANE CONTENT CY-PRPG	\$80.00	Road & Bridge Fund
						PROPANE CONTENT CY-PRPG	\$64.80	Road & Bridge Fund
						PROPANE CONTENT CY-PRPG	\$71.40	Road & Bridge Fund
		10560	01/23/2020	CITY OF LAREDO UTILITIES	\$1,261.03	ACCT#**** LAREDO SEWER PLANT	\$1,261.03	Road & Bridge Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		10610	01/23/2020	WEBB COUNTY TAX ASSESSOR	\$59.00	UNIT #10-102	\$22.00	Road & Bridge Fund
						UNIT #10-103	\$22.00	Road & Bridge Fund
						UNIT #10.47	\$7.50	Road & Bridge Fund
						UNIT #10-34	\$7.50	Road & Bridge Fund
		10635	01/27/2020	JULIO PEREZ III	\$5,600.00	CUBIC YARDS OF CALICHE FOR MONTH OF DECEMBER	\$5,600.00	Road & Bridge Fund
		10637	01/28/2020	A CLEAN PORTOCO	\$94.60	Environmental Fee	\$8.60	Road & Bridge Fund
						PORTABLE TOILET W/ONE SVC PER WEEK -UNIT PRICE	\$86.00	Road & Bridge Fund
		10647	01/28/2020	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 OPEN P.O. FOR 26 WEEKS	\$25.00	General Fund
		10663	01/28/2020	FLEETPRIDE INC	\$1,379.79	1202 REAR ALUM FENDER -DOWN 25"X96"	\$1,062.76	Road & Bridge Fund
						1802061 DIRECT-DRIVE MOTOR 12V	\$317.03	Road & Bridge Fund
		10666	01/28/2020	GATEWAY GLASS CO	\$320.00	LABOR	\$65.00	Road & Bridge Fund
						WINDSHIELD-2018 F150	\$255.00	Road & Bridge Fund
		10687	01/28/2020	LAREDO EXAMINERS, INC	\$50.00	PO 2020-0633 DOT PHYSICAL 11/01/19-11/30/19 G. RAMOS	\$50.00	Road & Bridge Fund
		10722	01/29/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$249.88	TOSHIBA ESTUDIO 6560CT ID#**** MONTHLY LEASE PYMTS	\$232.02	Road & Bridge Fund
						Excess, Black , Color Counter Allowance	\$17.86	Road & Bridge Fund
		10724	01/29/2020	UTILITY TRAILER SALES SOUTHEA	\$2,835.26	BALL PIN 2420225	\$241.92	Road & Bridge Fund
						NUT TK 10210016	\$18.76	Road & Bridge Fund
						RETAINER WASHER 4240843	\$20.72	Road & Bridge Fund
						WASHER TRAILKING 2420226	\$19.84	Road & Bridge Fund
						WELDMENT FIFTH W 8000247SP	\$2,534.02	Road & Bridge Fund
		10728	01/29/2020	A CLEAN PORTOCO	\$94.60	Environmental Fee	\$8.60	Road & Bridge Fund
						PORTABLE TOILET W/ONE SVC PER WEEK-UNIT PRICE	\$86.00	Road & Bridge Fund
		10759	01/29/2020	SAMES MOTOR CO. INC.	\$510.38	BOOSTE BC3Z*2005*A	\$502.53	Road & Bridge Fund
						BRACKE AL3Z*10718*A	\$7.85	Road & Bridge Fund
		10792	01/30/2020	FLEETPRIDE INC	\$86.05	5 ALUMINIZED LAP JOINT TORCA STYLE CLAMP	\$41.00	Road & Bridge Fund
						CENTER BEARING 210121-1X	\$45.05	Road & Bridge Fund
		10794	01/30/2020	GA ADVERTISING	\$2,569.55	Dickies Jeans 9393rmb 28-44	\$1,527.50	General Fund
						red cap work shirt with embroidery of name	\$87.80	General Fund
						red cap work shirt with embroidery of name Sp14/	\$111.25	General Fund
						red kap long sleeve work cover all embroidery of name	\$45.00	General Fund
						red kap,work shirt with embroidery s-xl sp14/sp24	\$798.00	General Fund
		10806	01/30/2020	FLEETPRIDE INC	\$579.76	### ## 4009 NO SIDE PLUG OIL/GREASE	\$11.94	Road & Bridge Fund
						### ## WHEEL NUT M22-1.50	\$24.40	Road & Bridge Fund
						485 HM 212049 TIMKEN, AXEL BEARING (EA)	\$26.59	Road & Bridge Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						485 HM218248 TIMKEN, AXEL BEARING (EA)	\$39.06	Road & Bridge Fund
						510 46305 cr scotseal for tn-hub (ea)	\$30.30	Road & Bridge Fund
						65 66864B BRAKE DRUM 16.50X7.0 BAL	\$230.33	Road & Bridge Fund
						65-20231-3T WEBB TN-ABS HUB 10-STUD HUB	\$217.14	Road & Bridge Fund
		10828	01/30/2020	R & S INSPECTION CENTER	\$40.00	10-37 FD846608	\$40.00	Road & Bridge Fund
		10830	01/30/2020	RDO EQUIPMENT CO	\$16,336.32	HAULING FEE	\$1,295.00	Road & Bridge Fund
						JOHN DEERE 672 MOTORGRADER	\$8,168.16	Road & Bridge Fund
						JOHN DEERE 672 MOTORGRADER	\$8,168.16	Road & Bridge Fund
						CREDIT - HAULING FEE	(\$1,295.00)	Road & Bridge Fund
		10831	01/30/2020	RUSH TRUCK CENTER	\$37.90	2644297:CT SENSOR TEMP	\$37.90	Road & Bridge Fund
		10850	01/31/2020	CITY OF LAREDO UTILITIES	\$1,588.54	ACCT#**** WATERPOINT RANCHO PENITAS RD LOT 39 I	\$642.48	Road & Bridge Fund
						ACCT#**** ISABEL AVE IRRIG	\$946.06	Road & Bridge Fund
		10876	01/31/2020	RDO EQUIPMENT CO	\$3,708.00	HAULING FEE	\$250.00	Road & Bridge Fund
						JOHN DEERE 310L BACKHOE	\$1,854.00	Road & Bridge Fund
						JOHN DEERE 310L BACKHOE	\$1,854.00	Road & Bridge Fund
						HAULING FEE CREDIT	(\$250.00)	Road & Bridge Fund
		10886	01/31/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$25.77	EXCESS COPIES AND ALLOWANCE	\$25.77	Road & Bridge Fund
		10888	01/31/2020	WEBB COUNTY TAX ASSESSOR	\$15.00	UNIT #11-03	\$7.50	General Fund
						UNIT #10-99	\$7.50	General Fund
		9690	01/02/2020	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 OPEN P.O. FOR 26 WEEKS	\$25.00	General Fund
		9724	01/02/2020	DR. IKE'S HOME CENTERS	\$264.85	FS 94 R TRIMMER SERIAL # 298375951	\$35.00	Road & Bridge Fund
						DIAGNOSTIC		
						FUEL PUMP ###-###-#### 10100	\$13.93	Road & Bridge Fund
						SCREW ###-###-#### ZZ001779447008	\$3.96	Road & Bridge Fund
						FS 70 R TRIMMER SERIAL # 01993540	\$35.00	Road & Bridge Fund
						DIAGNOSTIC		
						STIHL TUNEUP KIT FS40/56/70 81508	\$15.99	Road & Bridge Fund
						FS 70 R TRIMMER # 294937448	\$35.00	Road & Bridge Fund
						DIAGNOSTIC FEE 99897		
						BT 121 AUGER SERIAL # 173035779	\$35.00	Road & Bridge Fund
						DIAGNOSTIC FEE		
						STIHL TUNEUP KIT BG/SH-55/65/85 81496	\$15.99	Road & Bridge Fund
						BG55 BLOWER SERIAL # 501190475	\$35.00	Road & Bridge Fund
						DIAGNOSTIC FEE		
						FS 70 HANDLE ###-###-#### ZZ001779447007	\$23.99	Road & Bridge Fund
						STIHL TUNEUP KIT FS40/56/70 81508	\$15.99	Road & Bridge Fund
		9820	01/03/2020	CITY OF LAREDO UTILITIES	\$1,427.39	ACCT#**** WATERPOINT RANCHO PENITAS RD LOT 39 I	\$657.65	Road & Bridge Fund
						ACCT#**** ISABEL AVE IRRIG	\$769.74	Road & Bridge Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		9833	01/03/2020	HOLT COMPANY OF TEXAS	\$2,972.64	CUTTING EDGE 7D-1577	\$2,972.64	Road & Bridge Fund
		9870	01/06/2020	HOLT COMPANY OF TEXAS	\$524.57	CLEAN MACHINE SEG; 1	\$68.00	Road & Bridge Fund
						GAL HYD 10WT ADV	\$86.21	Road & Bridge Fund
						SHIP AMP HANDLING	\$98.36	Road & Bridge Fund
						SHOP SERVICE SEG; 2	\$272.00	Road & Bridge Fund
		9874	01/06/2020	LAREDO MACHINE SHOP	\$4,603.50	LABOR 72 HRS X \$43.00 =3,096.00	\$3,096.00	Road & Bridge Fund
						QUOTE TO WORK ON WATER TANK TRAILER. WILL	\$1,507.50	Road & Bridge Fund
		9887	01/06/2020	SOUTHERN TIRE MART, LLC	\$8,235.20	11R22.5 FD663 LRH F211206	\$2,668.00	Road & Bridge Fund
						11R24.5 FS561 14 PL F248358	\$2,776.00	Road & Bridge Fund
						LT 265/70R17 TRANSFORCE HT2 OWL F002768	\$2,791.20	Road & Bridge Fund
		9945	01/07/2020	RDO EQUIPMENT CO	\$543.29	HOSE T216365	\$45.82	Road & Bridge Fund
						HOSE T249508	\$75.48	Road & Bridge Fund
						RADIATOR HOSE T205801	\$139.04	Road & Bridge Fund
						RADIATOR HOSE T216456	\$90.25	Road & Bridge Fund
						FILTER ELEMENT RE553703	\$192.70	Road & Bridge Fund
		9946	01/07/2020	ROTEX TRUCK CENTER INC	\$341.17	PARTS FOR UNIT 10-33	\$344.31	Road & Bridge Fund
						CREDIT	(\$344.31)	Road & Bridge Fund
						FREIGHT	\$15.00	Road & Bridge Fund
						GASKET EXH GAS RCN VALVE 901C/3103077	\$17.09	Road & Bridge Fund
						GASKET, EXH GAS RCN VALVE 901C/3104230	\$37.91	Road & Bridge Fund
						GASKET, EXH, GAS RCN VALVE 901C/3102392	\$7.83	Road & Bridge Fund
						HOSE, PLAIN 901C/3101632	\$42.88	Road & Bridge Fund
						SEAL O RING 901C/3033915	\$37.76	Road & Bridge Fund
						SEAL O RING 901C/4010519	\$3.81	Road & Bridge Fund
						SEAL RECTANGULAR RING 901C/4076823	\$32.36	Road & Bridge Fund
						SEAL,GROMMET 901C/3682826	\$8.56	Road & Bridge Fund
						SEAL,O RING 901C/3049221	\$10.76	Road & Bridge Fund
						SEAL,O RING 901C/3102645	\$3.43	Road & Bridge Fund
						SEAL,O RING 901C3036666	\$9.64	Road & Bridge Fund
						SENIOR TEMPERATURE 901C/4088712	\$84.06	Road & Bridge Fund
						UNION MALE 901C/3102561	\$30.08	Road & Bridge Fund
		9961	01/08/2020	CITY OF LAREDO UTILITIES	\$1,717.13	ACCT#**** BLANCA WATER POINT 002	\$166.20	Road & Bridge Fund
						ACCT#**** BLANCAS WATER POINT	\$939.86	Road & Bridge Fund
						ACCT#**** & BRIDGE ENTR HWY 59	\$611.07	Road & Bridge Fund
		9972	01/08/2020	MCCOY'S	\$89.77	2 X 10-20' #2 SOUTHERN PINE 010418	\$84.77	Road & Bridge Fund
						FUEL SURCHARGE	\$5.00	Road & Bridge Fund
		9973	01/08/2020	O'REILLY AUTO PARTS	\$922.80	1/2" impact 231c	\$359.98	General Fund
						air coupler s1805	\$16.99	General Fund
						air coupler s1815	\$19.99	General Fund
						air liq vlv 17-586	\$25.90	General Fund
						air plug s1807	\$6.69	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						air plug s1817	\$5.49	General Fund
						buffing sol 14-102	\$50.20	General Fund
						cup brush 1423-2107	\$9.98	General Fund
						impact adapt m964	\$8.99	General Fund
						mount paste 14-700	\$61.40	General Fund
						quil combo 13-383	\$16.21	General Fund
						snap-in vlv 17-414-50	\$14.50	General Fund
						snap-in vlv 17-415-50	\$17.50	General Fund
						socket set w34906	\$169.99	General Fund
						tpms srvc kt 17-20008-50	\$63.18	General Fund
						tpms srvc kt 17-20018	\$85.50	General Fund
						PO 2020-1803 CREDIT ON INVOICE#****	(\$9.69)	General Fund
	EFT	28764	01/06/2020	ARGUINDEGUI OIL CO II LTD	\$30,789.02	7,500 gals. ultra low diesel and applicable fees/OPEN PO	\$15,009.30	General Fund
						8,500 gals. Unleaded Regular Gasoline and applicable fees	\$15,779.72	General Fund
		28768	01/06/2020	GONZALEZ AUTO PARTS	\$951.95	COILS SPUF553	\$449.82	Road & Bridge Fund
						GASKET SET FPMS97214	\$8.78	Road & Bridge Fund
						SPARK PLUGS MCSP520	\$27.90	Road & Bridge Fund
						Alternator	\$95.90	General Fund
						POLY RIB K-BELT	\$15.75	General Fund
						COIL CLEANER MISC	\$49.90	Road & Bridge Fund
						PAG 150 REF OIL QUP150UVQT	\$45.76	Road & Bridge Fund
						R134 30LB CYLIND TCR134-30	\$171.98	Road & Bridge Fund
						UNIVERSAL EASTER QUPY-7	\$86.16	Road & Bridge Fund
		28769	01/06/2020	TXU ENERGY**FOR COUNTY USE	\$11.30	ACCT#**** (11/13/19-12/15/19)	\$11.30	Road & Bridge Fund
		30729	01/10/2020	ARGUINDEGUI OIL CO II LTD	\$2,044.90	PO 2020-0804 CREDIT REF INV ****	(\$2,214.30)	General Fund
						8,500 gals. Unleaded Regular Gasoline and applicable fees	\$2,044.90	General Fund
						8,500 gals. Unleaded Regular Gasoline and applicable fees	\$2,214.30	General Fund
		30732	01/10/2020	GONZALEZ AUTO PARTS	\$2,665.78	battery cbxhd31a	\$479.10	General Fund
						battery sale fee	\$30.00	General Fund
						Battery Sales Fee	\$36.00	General Fund
						battery w/bolts cbxhd31c	\$798.50	General Fund
						continental battery cb48/91p	\$444.00	General Fund
						fuel filter haff1223	\$172.28	General Fund
						PUMICE HAND CLEANER	\$98.40	General Fund
						wiper blade an31-15	\$67.50	General Fund
						wiper blades an31-17	\$67.50	General Fund
						wiper blades an31-18	\$67.50	General Fund
						wiper blades an31-21	\$135.00	General Fund
						wiper blades an31-22	\$202.50	General Fund
						wiper blades an31-24	\$67.50	General Fund
		30740	01/16/2020	TXU ENERGY**FOR COUNTY USE	\$294.30	ACCT#**** (11/08/19-12/10/19)	\$86.04	Road & Bridge Fund
						ACCT#**** (11/11/19-12/11/19)	\$34.92	Road & Bridge Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						LATE FEE	\$0.04	Road & Bridge Fund
						ACCT#**** (11/11/19-12/11/19)	\$22.67	Road & Bridge Fund
						LATE FEE	\$0.02	Road & Bridge Fund
						ACCT#**** (11/11/19-12/11/19)	\$57.22	Road & Bridge Fund
						LATE FEE	\$0.06	Road & Bridge Fund
						ACCT#**** (11/11/19-12/11/19)	\$10.63	Road & Bridge Fund
						LATE FEE	\$0.01	Road & Bridge Fund
						ACCT#**** (11/11/19-12/11/19)	\$82.61	Road & Bridge Fund
						LATE FEE	\$0.08	Road & Bridge Fund
		32724	01/24/2020	3G ELECTRICAL SUPPLY INC	\$3,327.12	WST LW360-40-50K WALL PACK 360 WSTLW3604050K	\$1,620.00	Road & Bridge Fund
						HW LFP2440AMV 2 X 4 LED PANEL HOWLFP2440AMV	\$158.68	Road & Bridge Fund
						TORK 3000 SPST 120V WP PHOTOCO TOR3000	\$161.44	Road & Bridge Fund
						WES 0405200 43W LED LAMP ANG0405200	\$440.00	Road & Bridge Fund
						WES 4365300 4FT LED 15W ANG4365300	\$167.00	Road & Bridge Fund
						WST WML-80W-CW WALL PACK 80W WSTWML80CW	\$780.00	Road & Bridge Fund
		32726	01/24/2020	ARGUINDEGUI OIL CO II LTD	\$16,569.43	AOC PREM MINERAL SPIRITS	\$721.60	General Fund
						8,500 gals. Unleaded Regular Gasoline and applicable fees	\$15,847.83	General Fund
		32732	01/24/2020	PATRIA OFFICE SUPPLY	\$856.69	31170 BOARD GLASS DRIER	\$69.99	Road & Bridge Fund
						TE4810 CHAIR FABRIC W/ARMS BK	\$500.00	Road & Bridge Fund
						212082516 TRAY QUARTERS \$100	\$66.90	Road & Bridge Fund
						BOWL CLEANER 12/CS 74278	\$77.80	Road & Bridge Fund
						FURNITURE POLISH LEMON SCENT BWK346ACT	\$83.00	Road & Bridge Fund
						PINE SOL ORANGE ENERGY SCENT CL041772EA	\$59.00	Road & Bridge Fund
		32733	01/24/2020	TXU ENERGY**FOR COUNTY USE	\$3,729.59	ACCT#**** (12/12/19-01/14/20)	\$34.92	Road & Bridge Fund
						ACCT# **** (12/12/19-01/14/20)	\$22.67	Road & Bridge Fund
						ACCT#**** (12/12/19-01/14/20)	\$57.22	Road & Bridge Fund
						ACCT#**** (128/12/19-01/14/20)	\$10.63	Road & Bridge Fund
						ACCT#**** (12/11/19-01/13/20)	\$86.03	Road & Bridge Fund
						ACCT#**** (12/12/19-01/14/20)	\$82.61	Road & Bridge Fund
						ACCT#**** (11/25/19-12/29/19)	\$1,251.47	Road & Bridge Fund
						ACCT#**** (11/21/19-12/25/19)	\$159.80	Road & Bridge Fund
						ACCT#**** (11/21/19-12/25/19)	\$209.91	Road & Bridge Fund
						LATE FEE	\$0.19	Road & Bridge Fund
						ACCT#**** (11/21/19-12/25/19)	\$245.68	Road & Bridge Fund
						LATE FEE	\$0.23	Road & Bridge Fund
						ACCT#****	\$183.06	Road & Bridge Fund
						ACCT#**** (11/21/19-12/25/19)	\$11.61	Road & Bridge Fund
						LATE FEE	\$0.01	Road & Bridge Fund
						ACCT#****	\$748.15	Road & Bridge Fund
						ACCT#**** (11/21/19-12/25/19)	\$395.82	Road & Bridge Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ACCT#**** (11/21/19-12/25/19)	\$152.96	Road & Bridge Fund
						ACCT#**** (12/03/19-01/05/20)	\$76.60	Road & Bridge Fund
						LATE FEE	\$0.02	Road & Bridge Fund
Rio Bravo Community Center	Check	10417	01/22/2020	POLO'S BAKERY	\$60.00	Mini Bread	\$60.00	General Fund
		9841	01/03/2020	SAM'S CLUB DIRECT	\$110.31	PO 2020-1760 SALES TAX CREDIT	(\$2.10)	General Fund
						Chorizo de San manuel pork item# 271530	\$9.98	General Fund
						coca cola item# 980012379	\$11.42	General Fund
						Hefty Supreme 3-section foam plates item# 161695	\$13.98	General Fund
						Lipton Brisk Lemon Ice Tea Item# 39213	\$20.96	General Fund
						members mark naturally hickory smoked beacon item#980067141	\$9.83	General Fund
						Members mark purified bottled water item# 980002151	\$6.72	General Fund
						Members mark white and chocolate cupcakes item# 98018947	\$26.86	General Fund
						PO 2020-1760 SALES TAX	\$2.10	General Fund
						sunny meadow large grade A eggs item# 269090	\$10.56	General Fund
		9955	01/07/2020	WEBB COUNTY WATER UTILITY	\$383.16	ACCT# **** (12/01/19-12/31/19)	\$260.91	General Fund
						ACCT# **** (12/01/20-12/31/19)	\$122.25	General Fund
		9991	01/08/2020	SAM'S CLUB DIRECT	\$114.13	hefty supreme foam charola trays item# 160617	\$7.98	General Fund
						KOOL-AID JAMMERS VARIETY PACK ITEM# 845813	\$23.92	General Fund
						Lays Classic Potato Chips item# 386333	\$41.94	General Fund
						Members mark white and chocolate item# 980189475	\$40.29	General Fund
	EFT	30740	01/16/2020	TXU ENERGY**FOR COUNTY USE	\$810.00	ACCT#**** (11/10/19-12/11/19)	\$785.04	General Fund
						LATE FEE	\$3.18	General Fund
						ACCT#**** (11/11/19-12/11/19)	\$21.69	General Fund
						LATE FEE	\$0.09	General Fund
Rio Bravo Activity Center	EFT	30740	01/16/2020	TXU ENERGY**FOR COUNTY USE	\$257.70	ACCT#**** (11/11/19-12/11/19)	\$257.70	General Fund
	Check	9956	01/07/2020	TXU ENERGY**FOR COUNTY USE	\$420.24	ACCT#**** 908/13/209-0911/2019)	\$420.24	General Fund
Risk Management	Check	10051	01/09/2020	INSIGHT PUBLIC SECTOR, INC.	\$612.08	#65301106AC02A00 Adobe Acrobat Pro 2017Software	\$612.08	General Fund
		10084	01/13/2020	AETNA LIFE INSURANCE COMPANY	\$157,893.64	ADMINISTRATIVE FEES FOR JANUARY 2020	\$4,012.29	Employee's Health Benefit
						ADMINISTRATIVE FEES FOR JANUARY 2020	\$173.31	Employee's Health Benefit
						ADMINISTRATIVE FEES FOR JANUARY 2020	\$52,070.34	Employee's Health Benefit
						ADMINISTRATIVE FEES FOR JANUARY 2020	\$1,003.03	Employee's Health Benefit
						ADMINISTRATIVE FEES FOR JANUARY 2020	\$1,194.00	Employee's Health Benefit
						ADMINISTRATIVE FEES FOR JANUARY 2020	\$23.00	Employee's Health Benefit

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ADMINISTRATIVE FEES FOR JANUARY 2020	\$97,548.00	Employee's Health Benefit
						ADMINISTRATIVE FEES FOR JANUARY 2020	\$1,869.67	Employee's Health Benefit
		10086	01/13/2020	AMWINS GROUP BENEFITS INC	\$6,047.60	TAC COUNTYCHOICE SILVER RETIREE MED/RX PROG.FOR DEC-2019	\$2,965.31	Employees Retiree OPEB
						TAC COUNTYCHOICE SILVER RETIREE MED/RX PROG.FOR JAN-2020	\$3,082.29	Employees Retiree OPEB
		10122	01/14/2020	DELL MARKETING LP	\$2,736.75	PO 2020-1732 CHARGE	\$1,975.60	General Fund
						PO 2020-1732 CHARGE	\$761.15	General Fund
						Lexmark Black Original Toners Cartridge	\$761.15	General Fund
						Lexmark MX421ade-Monochrome Duplex Laser Printer	\$1,975.60	General Fund
						PO 2020-1732 CREDIT REF INV ****	(\$1,975.60)	General Fund
						PO 2020-1732 CREDIT REF INV ****	(\$761.15)	General Fund
		10151	01/14/2020	NANYS AUTO GLASS	\$850.00	D Window Roof 15 X 48; includes installation	\$450.00	General Fund
						11494 2010 Caliver back glass	\$350.00	General Fund
						Tint and labor included	\$50.00	General Fund
		10152	01/14/2020	NATIONAL PLAN ADMINISTRATOR	\$1,625.00	CAF PLAN ADMINISTRATIVE MONTHLY FEES FOR NOVEMBER 2019	\$1,625.00	Employee's Health Benefit
		10258	01/16/2020	PAYFLEX SYSTEMS USA, INC.	\$689.15	PAYFLEX COBRA ADMIN BILLING 12/01/19-12/31/19	\$689.15	Employee's Health Benefit
		10296	01/17/2020	METLIFE	\$3,601.00	BASIC LIFE AD&D PREMIUM FOR JAN 2020	\$3,601.00	Employee's Health Benefit
		10308	01/17/2020	RWL GROUP	\$3,300.00	CONSULTING & ANALYTICAL SERVICES DEC 2019	\$1,650.00	General Fund
						CONSULTING & ANALYTICAL SERVICES DEC 2019	\$1,650.00	Worker's Comp Reserve
		10510	01/23/2020	MOLLY HIGGINS SANTOS	\$205.00	REIM FOURTH COURT OF APPEALS FOR CAUSE # ****	\$205.00	General Fund
		10658	01/28/2020	ENCON SYSTEMS, INC.	\$724.86	ITEM#CF251AM HP410A Color Laserjet Cyan, Magenta, Yellow Toners	\$568.24	General Fund
						ITEM#CF410A HP410A Color Laserjet Pro Black Toner	\$156.62	General Fund
		10706	01/28/2020	SHI-GOVERNMENT SOLUTIONS, INC	\$2,247.05	Microsoft Exchange Standard CAL 2019 Single Volume License	\$315.15	General Fund
						Office Professional Plus 2019 Single Language MVLP	\$1,796.85	General Fund
						Windows Server CAL 2019 Single Language MVLP	\$135.05	General Fund
		10718	01/29/2020	TEXAS PRIMA	\$75.00	MEMBERSHIP RENEWAL FEE THROUGH 9/30/19 PEDRO F ALFARO	\$75.00	General Fund
		10731	01/29/2020	AMWINS GROUP BENEFITS INC	\$3,082.29	TAC COUNTYCHOICE SILVER RETIREE MED/RX PROG.FOR FEB 2020	\$3,082.29	Employees Retiree OPEB
		9698	01/02/2020	H&M COLLISION CENTER LLC	\$527.80	paint & materials	\$103.60	General Fund
						refinish labor	\$155.40	General Fund
						sheet metal labor	\$268.80	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						50FT HMNI CABLE	\$80.88	General Fund
						HDMI SPLITTER	\$41.97	General Fund
						HDMI SPLITTER 1X4	\$59.97	General Fund
		10090	01/13/2020	AUTO ALARM OF LAREDO, LLC	\$179.00	TINT ALL , EYEBROW	\$179.00	General Fund
		10092	01/13/2020	B&H PHOTO VIDEO	\$649.90	SANDISK ULTRA 3D 500 GB SSD/REG	\$649.90	General Fund
		10093	01/13/2020	BOB BARKER COMPANY INC	\$1,706.90	ESU25 UTENSIL ECO SECURITY	\$734.20	General Fund
						CZ6690GY BLANKET COZY 66X90 GRAY	\$972.70	General Fund
		10099	01/13/2020	CENTERPOINT ENERGY	\$1,692.74	ACCT#**** (11/30/19-12/31/19)	\$1,692.74	General Fund
		10100	01/13/2020	CHAVARRIA'S PLUMBING INC	\$1,199.00	MAIN SEWER LINE CLOGGED HYDROJET USED TO UNCLOG	\$1,199.00	General Fund
		10102	01/13/2020	CITY OF LAREDO UTILITIES	\$24,684.65	ACCT#**** & FLORES	\$24,496.80	General Fund
						ACCT#**** VICTORIA	\$187.85	General Fund
		10108	01/13/2020	EXQUISITA TORTILLAS, INC.	\$116.00	OPEN P.O FOOD FOR INMATES	\$116.00	General Fund
		10109	01/13/2020	PABLO CAMARILLO	\$100.00	REIM L3 CERTIFICATION	\$100.00	General Fund
		10111	01/14/2020	AGUILERA, JOSE S.	\$100.00	REIM L3 CERTIFICATION	\$100.00	General Fund
		10112	01/14/2020	AL & ROB SALES	\$287.60	LOGOS WEBB COUNTY CIVILIAN LOGO	\$40.00	General Fund
						2 POLOS F5383-4C MED LADIES JAZMIN RODRIGUEZ	\$45.90	General Fund
						JAZMIN RODRIGUEZ 2 PANTS F525250 34X29	\$77.90	General Fund
						OSCAR GONZALEZ 2 PANTS F525250 36X32	\$77.90	General Fund
						OSCAR GONZALEZ 2 POLOS LARGE F5355-4C	\$45.90	General Fund
		10116	01/14/2020	C H HARDEN ENTERPRISE INC	\$939.57	SET UP CHARGE	\$60.00	Sheriff State Forfeiture
						SHIPPING	\$89.57	Sheriff State Forfeiture
						TRIPLE HIGHLIGHTER	\$790.00	Sheriff State Forfeiture
		10119	01/14/2020	CHARM-TEX INC	\$2,039.00	POR10XL	\$79.00	General Fund
						POR2XL INMATE PANTS ORANGE SIZE 2XL	\$477.00	General Fund
						PORXL INMATE PANTS ORANGE SIZE XL	\$477.00	General Fund
						SCREENS SCREEN PRINTING CHARGE BACK OF SHIRTS	\$0.00	General Fund
						SOR10XL INMATE SHIRTS ORANGE SIZE 10XL	\$79.00	General Fund
						SOR2XL INMATE SHIRTS ORANGE SIZE 2XL	\$463.50	General Fund
						SORXL INMATE SHIRTS ORANGE SIZE XL	\$463.50	General Fund
		10126	01/14/2020	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$3,265.93	PO 2019-0451 CREDIT REF INV ****	(\$750.60)	General Fund
						OPEN P.O FOOD FOR INMATES	\$778.86	General Fund
						OPEN P.O FOOD FOR INMATES	\$1,102.51	General Fund
						OPEN P.O FOOD FOR INMATES	\$1,022.85	General Fund
						OPEN P.O FOOD FOR INMATES	\$1,112.31	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		10253	01/16/2020	LOPEZ TRAS. INC.	\$2,230.10	Bushing KIT	\$61.15	General Fund
						FRICITION CLUTHES	\$53.73	General Fund
						HOUSIN CASE (PUMP COVE)	\$123.00	General Fund
						LABOR	\$690.00	General Fund
						O/H MASTERKIT UNIT 27-275	\$218.04	General Fund
						TRANSMISSION #6L80-E		
						OIL FILTER	\$78.00	General Fund
						PISTOR KIT	\$90.18	General Fund
						PUMP ROTOR KIT	\$128.00	General Fund
						STEEL CLUTHES	\$78.00	General Fund
						TORQUE CONVERTER	\$115.00	General Fund
						TRANSMISSION CONTROL MODULE	\$595.00	General Fund
		10261	01/16/2020	POWER CAR WASH & DETAILING,INC	\$348.00	CAR WASH FOR SO UNIT 27-161	\$11.50	General Fund
						CAR WASH FOR SO UNIT 27-226	\$11.50	General Fund
						CAR WASH FOR SO UNIT 27-236	\$10.50	General Fund
						CAR WASH FOR SO UNIT 27-124	\$11.50	General Fund
						CAR WASH FOR SO UNIT 27-335	\$25.00	General Fund
						CAR WASH FOR SO UNIT 27-338	\$25.00	General Fund
						CAR WASH FOR SO UNIT 27-339	\$25.00	General Fund
						CAR WASH FOR SO UNIT 27-261	\$10.50	General Fund
						CAR WASH FOR SO UNIT 27-259	\$10.50	General Fund
						CAR WASH FOR SO UNIT 27-262	\$11.50	General Fund
						CAR WASH FOR SO UNIT 27-283	\$10.50	General Fund
						CAR WASH FOR SO UNIT 27-133	\$11.50	General Fund
						CAR WASH FOR SO UNIT 27-297	\$11.50	General Fund
						CAR WASH FOR SO UNIT 27-254	\$11.50	General Fund
						CAR WASH FOR SO UNIT 27-129	\$11.50	General Fund
						CAR WASH FOR SO UNIT 27-305	\$11.50	General Fund
						CAR WASH FOR SO UNIT 27-144	\$11.50	General Fund
						CAR WASH FOR SO UNIT 27-287	\$25.00	General Fund
						CAR WASH FOR SO UNIT 27-219	\$10.50	General Fund
						CAR WASH FOR SO UNIT 27-312	\$11.50	General Fund
						CAR WASH FOR SO UNIT 27-278	\$11.50	General Fund
						CAR WASH FOR SO UNIT 27-225	\$11.50	General Fund
						CAR WASH FOR SO UNIT 27-288	\$11.50	General Fund
						CAR WASH FOR SO UNIT 27-313	\$11.50	General Fund
						CAR WASH FOR SO UNIT 27-257	\$11.50	General Fund
						CAR WASH FOR SO UNIT 27-279	\$11.50	General Fund
		10262	01/16/2020	RZ COMMUNICATIONS LAREDO	\$538.00	FREIGHT	\$15.00	General Fund
						INSTALLATION OF NEW DISGUISED ANTENNA	\$125.00	General Fund
						NEW UNIT STI-CO DISGUISED GLASS MOUNT ANTENNA JLMT-DB-VHF/700-###-###-#### 074 2 (01/07/20-02/06/20)	\$398.00	General Fund
		10265	01/17/2020	AT&T	\$191.87	LATE FEE	\$178.42	Sheriff Federal Forfeiture
							\$13.45	Sheriff Federal Forfeiture

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		10267	01/17/2020	AT&T	\$4,321.50	SHERIFF'S OFFICE - ACCT#**** (12/05/19-01/04/20)	\$656.37	Sheriff Federal Forfeiture
						SHERIFF'S OFFICE- ACCT#**** (11/29/19-12/28/19)	\$3,665.13	Sheriff Federal Forfeiture
		10270	01/17/2020	CASA DE MISERICORDIA	\$288.67	GRANT #208-FJ-AX-0007 BILL PERIOD 10/01/19-10/31/19	\$288.67	OVW Justice for Families Program
		10284	01/17/2020	LAREDO SPRING WATER, INC.	\$82.39	OPEN P.O GALLON DRINKING WATER	\$44.94	General Fund
						OPEN P.O GALLON DRINKING WATER	\$37.45	General Fund
		10288	01/17/2020	RAMOS, FERNANDO A	\$23.43	REIM FUEL EMPLOYEE USED OWN CREDIT CARD	\$23.43	General Fund
		10302	01/17/2020	RAMIREZ TIRE	\$3,263.94	255/70 R22.5 (H) GOODYEAR G 622 RSD	\$3,263.94	General Fund
		10326	01/17/2020	TORTILLAS SANTOS LLC	\$132.00	OPEN P.O FOOD FOR INMATES	\$66.00	General Fund
						OPEN P.O FOOD FOR INMATES	\$66.00	General Fund
		10334	01/17/2020	WEBB COUNTY TAX ASSESSOR	\$60.00	UNIT #27-124	\$7.50	General Fund
						UNIT #27-182	\$7.50	General Fund
						UNIT #27-299	\$7.50	General Fund
						UNIT #27-301	\$7.50	General Fund
						UNIT #27-302	\$7.50	General Fund
						UNIT #27-310	\$7.50	General Fund
						UNIT #27-307	\$7.50	General Fund
						UNIT #27-308	\$7.50	General Fund
		10345	01/21/2020	BOHLS BEARING	\$20.34	MA-53-16 SHEAVE AK54-1	\$20.34	General Fund
		10356	01/21/2020	LAMAR	\$700.00	OPERATION GUARDIAN-OPERATIONAUTO THEFT-OPERATION GOTCHA NOV-FEB	\$700.00	Sheriff State Forfeiture
		10377	01/21/2020	WEBB COUNTY TAX ASSESSOR	\$59.25	UNIT #27-232	\$7.50	General Fund
						UNIT #27-300	\$7.50	General Fund
						UNIT #27-306	\$7.50	General Fund
						UNIT #27-351	\$21.75	General Fund
						UNIT #27-136	\$7.50	General Fund
						UNIT #27-303	\$7.50	General Fund
		10391	01/21/2020	TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	\$1,069.54	CREDIT CARD PAYMENT FOR 12/03/19 - 01/02/20	\$1,069.54	General Fund
		10395	01/21/2020	WEST PAYMENT CENTER	\$210.00	Monthly software subscription for investigators	\$210.00	General Fund
		10403	01/22/2020	EXQUISITA TORTILLAS, INC.	\$116.00	OPEN P.O FOOD FOR INMATES	\$116.00	General Fund
		10406	01/22/2020	GRAINGER	\$27.78	2VLP3 TOGGLE SWITCH 3PDT 15 A 277V SCREW	\$27.78	General Fund
		10414	01/22/2020	MARTINEZ WRECKER SERVICE INC	\$310.00	OPEN P.O WRECKER SERVICE	\$310.00	General Fund
		10419	01/22/2020	DEL MAR MINI STORAGE	\$6,545.00	STORAGE RENTAL UNITS 308 11/01/19 to 9/01/2020	\$3,190.00	General Fund
						STORAGE RENTAL UNITS 366 11/01/19 to 9/01/2020	\$1,045.00	General Fund
						STORAGE RENTAL UNITS 377 11/01/19 to 9/01/2020	\$2,310.00	General Fund
		10423	01/22/2020	RICOH USA, INC./ G.E. CAPITAL	\$68.34	Lease mainenane monthly payments for Nevill FS4300DN -	\$68.34	General Fund

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		10434	01/22/2020	TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	\$1,349.46	CREDIT CARD PAYMENT FOR 12/03/19 - 01/02/20	\$472.72	General Fund
						CREDIT CARD PAYMENT FOR 12/03/19 - 01/02/20	\$410.97	General Fund
						CREDIT CARD PAYMENT FOR 12/03/19 - 01/02/20	\$220.86	General Fund
						CREDIT CARD PAYMENT FOR 12/03/19 - 01/02/20	\$45.94	General Fund
						CREDIT CARD PAYMENT FOR 12/03/19- 01/02/20	\$153.08	General Fund
						CREDIT CARD PAYMENT FOR 12/03/19- 01/02/20	\$45.89	General Fund
		10436	01/22/2020	TORTILLAS SANTOS LLC	\$66.00	OPEN P.O FOOD FOR INMATES	\$66.00	General Fund
		10466	01/22/2020	ARTURO GARZA-GONGORA MD	\$13,901.51	FEB 2020 - MEDICAL SERVICES	\$13,901.51	General Fund
		10493	01/23/2020	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$1,339.68	OPEN P.O FOOD FOR INMATES	\$1,053.00	General Fund
						OPEN P.O FOOD FOR INMATES	\$286.68	General Fund
		10497	01/23/2020	JOSE A RAMIREZ	\$767.45	BREAKFAST	\$50.00	General Fund
						DINNER	\$80.00	General Fund
						LODGING	\$485.00	General Fund
						LODGING TAXES	\$82.45	General Fund
						LUNCH	\$70.00	General Fund
		10498	01/23/2020	JOSE I SANCHEZ	\$200.00	BREAKFAST	\$50.00	General Fund
						DINNER	\$80.00	General Fund
						LUNCH	\$70.00	General Fund
		10500	01/23/2020	KIRKPATRICK GUNS & AMMO	\$756.00	6004 SAFARILAND LEG SHROUD	\$385.00	General Fund
						QLS22 KIT SAFARILAND KIT	\$217.00	General Fund
						QLS22 SAFARLIAND QUICK DUTY RECEIVER	\$154.00	General Fund
		10507	01/23/2020	MARTINEZ JR., JORGE A.	\$767.45	BREAKFAST	\$50.00	General Fund
						DINNER	\$80.00	General Fund
						LODGING	\$485.00	General Fund
						LODGING TAXES	\$82.45	General Fund
						LUNCH	\$70.00	General Fund
		10509	01/23/2020	MIKE'S WESTERN WEAR INC	\$1,499.97	ARIAT BOOOT 1000296 91/2 EE	\$179.99	General Fund
						ARIAT BOOT 1000296 9D	\$179.99	General Fund
						ARIAT BOOT 10029743 10EE	\$139.99	General Fund
						10 STRAW HATS	\$1,000.00	General Fund
		10511	01/23/2020	OAK FARMS SAN ANTONIO	\$987.82	OPEN P.O FOOD FOR INMATES	\$417.20	General Fund
						OPEN P.O FOOD FOR INMATES	\$285.31	General Fund
						OPEN P.O FOOD FOR INMATES	\$285.31	General Fund
		10515	01/23/2020	SHERWIN-WILLIAMS CO	\$886.00	.01637818 RAGS WHITE KNIT RAGS 10LB BRICK	\$22.09	General Fund
						099060320 BRUSH RUBBERSSET WHITE CHINA BRISTLE CHIP BRUSH 2IN	\$8.45	General Fund
						994000550 ROLLER COVER MINI ROLLER COVER FOR STRIPING 4 INCH X 1	\$55.56	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						B31W02651 PRO MAR 200 ZERO VOC INTERIOR LATEX SEMI-GLOSS EXTRA W	\$180.90	General Fund
						B54W00101 INDUSTRIAL ENAMEL PURE WHITE	\$495.20	General Fund
						B54W00113 INDUSTRIAL ENAMEL DEEP BASE	\$123.80	General Fund
		10516	01/23/2020	SOUTHERN TIRE MART, LLC	\$2,985.60	P265/60R17 FIREHAWK GT V PURSUIT	\$2,985.60	General Fund
		10519	01/23/2020	TIME WARNER CABLE	\$115.42	##### (01/10/20-02/09/20)	\$115.42	General Fund
		10520	01/23/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$10,910.30	CONTRACT# **** 05/01/19-06/30/19	\$170.63	General Fund
						CONTRACT# **** 07/01/19-07/31/19	\$444.68	General Fund
						CONTRACT# **** 07/01/19-07/31/19	\$650.74	General Fund
						CONTRACT# **** 08/01/19-08/31/19	\$24.00	General Fund
						CONTRACT# **** 08/01/19-08/31/19	\$458.76	General Fund
						CONTRACT# **** 08/01/19-08/31/19	\$221.65	General Fund
						CONTRACT# **** 09/01/19-09/30/19	\$488.70	General Fund
						CONTRACT# **** 05/01/19-05/31/19	\$1,383.53	General Fund
						CONTRACT# **** 06/01/19-06/30/19	\$1,374.92	General Fund
						CONTRACT# **** 07/01/19-07/31/19	\$1,824.18	General Fund
						CONTRACT# **** 08/01/19-08/31/19	\$1,841.43	General Fund
						CONTRACT# **** 09/01/19-09/30/19	\$2,027.08	General Fund
		10523	01/23/2020	LAREDO CRIME STOPPERS INC	\$5,000.00	SUPPORT ASSISTANCE	\$5,000.00	Sheriff State Forfeiture
		10526	01/23/2020	BIOMEDICAL WASTE SOLUTIONS, LLC	\$300.00	OPEN P.O MEDICAL WASTE PICK UP	\$300.00	General Fund
		10533	01/23/2020	EXQUISITA TORTILLAS, INC.	\$116.00	OPEN P.O FOOD FOR INMATES	\$116.00	General Fund
		10547	01/23/2020	TURN-KEY MOBILE, INC	\$16,573.00	ADV-STANDARD-1YR GENETEC ADVANTAGE FLAT RATE FOR 1 OMNICAST OR S	\$2,700.00	SWAT Enhancement
						GSC-OM-E GSC OMNICAST ENTERPRISE PACKAGE	\$2,966.00	SWAT Enhancement
						GSC-OM-S GENETEC 1 CAMERA CONNECTION	\$3,050.00	SWAT Enhancement
						GSC-OM-S GENETEC GSC OMNICAST STANDARD PACKAGE	\$2,397.50	SWAT Enhancement
						PROPOSAL NUMBER 22489 GSC-1SCFED-20 GENETEC 1 FEDERATED	\$2,437.50	SWAT Enhancement
						SV-300E-T4-12T-15-ARC GENETEC SV-300E-T4 WITH 12TB HARDWARE ONLY	\$3,022.00	SWAT Enhancement
		10554	01/23/2020	AIRGAS USA LLC	\$391.18	MEDICAL EQUIPMENT RENTAL OPEN P.O	\$391.18	General Fund
		10555	01/23/2020	AMAZON BUSINESS	\$461.19	24IN WIDESCREEN 16:9 RATIO COMPUTER PRIVACY SCREEN FILTER	\$55.00	General Fund
						21.5 W PRIVACY FILTER SCREEN PROTECTORS FILM WIDESCREEN	\$39.05	General Fund
						24IN WIDESCREEN 16:9 RATIO COMPUTER PRIVACY SCREEN FILTER	\$55.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						BESLIF 2 PRIVACY FILTER SCREEN	\$41.55	General Fund
						PROTECTOR FILM WIDESCREEN		
						AMAZON BASICS HEAVY DUTY METAL SURGE PROTECTOR POWER STRIP WITH	\$24.64	General Fund
						DEWALT SCREWDRIVER BIT SET, IMPACT READY FLEX TORQ 40 PC	\$29.98	General Fund
						PANASONIC ADVANCED INDIVIDUAL CELL BATTERY CHARGER	\$17.99	General Fund
						TEKTON 1903 RECTANGLE MAGNETIC PARTS TRAY	\$9.15	General Fund
						DISPLAYPORT TO HDMI ADAPTER 10 PK	\$58.85	General Fund
						BENFEI DP DISPLAY PORT TO HDMI		
						MOREAD DISPLAY PORT TO DVI ADAPTER 10 PK GOLD PLATED DISPLAY POR	\$59.99	General Fund
						MOREAD DISPLAYPORT DP TO VGA ADAPTER 10 PK GOLD PLATED DISPLAY P	\$69.99	General Fund
		10556	01/23/2020	ARTURO GARZA-GONGORA MD	\$200.00	ADMIN PRE/POST	\$25.00	General Fund
						ADMIN PRE/POST	\$25.00	General Fund
						JAIL PRE/POST	\$50.00	General Fund
						JAIL PRE/POST	\$50.00	General Fund
						JAIL PRE/POST	\$50.00	General Fund
		10562	01/23/2020	ECOLAB	\$185.00	WATER SOFTENER (renews every year)	\$185.00	General Fund
		10566	01/23/2020	GALLS LLC	\$690.00	SHIPPING	\$10.00	General Fund
						SR570 BLK SM S/S TACLITE PRO POLY/COTTON RIPSTOP SHIRT	\$40.00	General Fund
						SR570 BLK XL S/S TACLITE PRO POLY/COTTON RIPSTOP SHIRT	\$120.00	General Fund
						SR570 CHAR 2X S/S TACLITE PRO POLY/COTTON RIPSTOP SHIRT	\$40.00	General Fund
						SR570 DKNY SM S/S TACLITE PRO POLY/COTTON RIPSTOP SHIRT	\$160.00	General Fund
						SR570 DKNY XL S/S TACLITE PRO POLY/COTTON RIPSTOP SHIRT	\$240.00	General Fund
						SR570 TDGN 2X S/S TACLITE PRO POLY/COTTON RIPSTOP SHIRT	\$40.00	General Fund
						SR570 WHT 2X S/S TACLITE PRO POLY/COTTON RIPSTOP SHIRT	\$40.00	General Fund
		10567	01/23/2020	JIMENEZ MOTORSPORTS, LLC	\$623.10	2540086 FILTER OIL 10 MICRON (12)	\$14.99	General Fund
						2877922 DEMAND DRIVE PLUS QT	\$14.99	General Fund
						2878068 AGL GEARCASE OIL QTS (12)	\$14.99	General Fund
						2879002-01 PS-4 EXTREME DUTY 55 GAL	\$35.97	General Fund
						3021671 SPARKPLUG-CHAMPION RC7YC3 (4)	\$8.38	General Fund
						4010630 BATTERY 30 AMP TOP MOUNT (2)	\$139.99	General Fund
						7081308 FILTER-AIR INTAKE	\$44.99	General Fund
						C-BATTERY	\$21.80	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						LABOR	\$327.00	General Fund
		10573	01/23/2020	ESQUIVEL, LETICIA R.	\$686.38	BAGGAGE FEE	\$50.00	Law Enforcement officers
						BREAKFAST	\$30.00	Law Enforcement officers
						DINNER	\$48.00	Law Enforcement officers
						HOTEL TAX	\$57.38	Law Enforcement officers
						LODGING	\$459.00	Law Enforcement officers
						LUNCH	\$42.00	Law Enforcement officers
		10578	01/23/2020	ICS JAIL SUPPLIES INC	\$1,688.00	T010P-BX FSH TOOTH PASTE 1.5OZ 144/BX	\$1,400.00	General Fund
						TBSH-BX SHORT TOOTHBRUSH 144/BX	\$288.00	General Fund
		10601	01/23/2020	PAUL YOUNG CHEVROLET, INC	\$213.00	13523900 KEY	\$85.00	General Fund
						LABOR	\$128.00	General Fund
		10604	01/23/2020	SAMES MOTOR CO. INC.	\$82.61	AG1Z*16C826*B LIFT A	\$22.78	General Fund
						UNIT 27-281 AG1Z*16C826*A LIFT A	\$22.78	General Fund
						UNIT 27-279 AU5Z*9C915*B VALVE	\$37.05	General Fund
		10608	01/23/2020	TIME WARNER CABLE	\$152.77	##### (01/16/20-02/15/20)	\$152.77	Sheriff Federal Forfeiture
		10613	01/24/2020	SHANE A. SOWELL	\$901.82	BREAKFAST	\$20.00	General Fund
						DINNER	\$32.00	General Fund
						HOTEL TAX	\$111.86	General Fund
						LODGING	\$658.00	General Fund
						LUNCH	\$28.00	General Fund
						PARKING FEE	\$51.96	General Fund
		10634	01/24/2020	BERNADETTE EVERETT	\$986.38	BAGGAGE FEE	\$50.00	OVW Justice for Families Program
						BREAKFAST	\$30.00	OVW Justice for Families Program
						DINNER	\$48.00	OVW Justice for Families Program
						HOTEL TAX	\$57.38	OVW Justice for Families Program
						LODGING	\$459.00	OVW Justice for Families Program
						LUNCH	\$42.00	OVW Justice for Families Program
						Taxi	\$300.00	OVW Justice for Families Program
		10639	01/28/2020	ALLEN E JARRELL JR	\$1,500.00	Specialized training for law enforcement personnel and other	\$1,500.00	Sheriff Justice Federal Forft
		10640	01/28/2020	ASASH TERMITE & PEST CONTROL	\$65.00	Fumigation Service-Fumigate evidence room at the Sub-Station	\$65.00	General Fund
		10642	01/28/2020	AUTO ALARM OF LAREDO, LLC	\$250.00	UNIT 27-265 REMOVE OLD LOCKBOX AND INSTALL NEW LOCKBOX	\$250.00	General Fund
		10644	01/28/2020	B&H PHOTO VIDEO	\$809.16	GO-PRO HERO8 BLACK 2019 BUNDLE/REG	\$781.18	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						SANDISK EXTREME MICROSD 64GB CARD/160MBS/V30/REG	\$27.98	General Fund
		10646	01/28/2020	BOB BARKER COMPANY INC	\$1,046.80	SC6277 SHOWER CURTAIN SNAP CLOSURE	\$1,046.80	General Fund
		10648	01/28/2020	CASA JUAREZ RESTAURANT SUPPLY	\$41.18	960-17 28MAR 73004380 BEVERAGE NAPKIN 10X10	\$9.18	Sheriff State Forfeiture
						PH1-0006 P6 PLATE 6" ROUND FOAM	\$32.00	Sheriff State Forfeiture
		10649	01/28/2020	CHARM-TEX INC	\$967.50	SC-TAB3682SN TOP & BOTTOM VIEW SHOWER CURTAIN SIZE 36X82 SNAP	\$967.50	General Fund
		10656	01/28/2020	DR. IKE'S HOME CENTERS	\$14.94	45941 7W COMPACT FLUOR TWIN TUBE 2700K	\$14.94	General Fund
		10660	01/28/2020	EXQUISITA TORTILLAS, INC.	\$116.00	OPEN P.O FOOD FOR INMATES	\$116.00	General Fund
		10664	01/28/2020	FLOWERS BAKING COMPANY OF SAN	\$1,575.72	OPEN P.O FOOD FOR INMATES	\$547.38	General Fund
						OPEN P.O FOOD FOR INMATES	\$1,028.34	General Fund
		10665	01/28/2020	G&G PROMOTIONS	\$600.00	CRIME PREVENTION ELDERLY VALENTINE'S EVENT 2/11/20	\$600.00	Sheriff State Forfeiture
		10672	01/28/2020	AMAZON BUSINESS	\$26.98	MANILA FASTENERS FILE FOLDERS W 2 PRONGS 50PK	\$20.99	General Fund
						SHIPPING	\$5.99	General Fund
		10676	01/28/2020	CORRECTIONAL MOBILE MEDICAL SERVICES	\$2,804.29	INMATE MEDICAL SERVICE	\$136.06	General Fund
						INMATE MEDICAL SERVICE	\$312.34	General Fund
						INMATE MEDICAL SERVICE	\$136.06	General Fund
						INMATE MEDICAL SERVICE	\$183.67	General Fund
						INMATE MEDICAL SERVICE	\$178.96	General Fund
						INMATE MEDICAL SERVICE	\$180.65	General Fund
						INMATE MEDICAL SERVICE	\$307.63	General Fund
						INMATE MEDICAL SERVICE	\$307.63	General Fund
						INMATE MEDICAL SERVICE	\$312.34	General Fund
						INMATE MEDICAL SERVICE	\$301.25	General Fund
						INMATE MEDICAL SERVICE	\$132.68	General Fund
						INMATE MEDICAL SERVICE	\$136.06	General Fund
						INMATE MEDICAL SERVICE	\$178.96	General Fund
		10686	01/28/2020	KWIK KOPY PRINTING #446	\$70.00	BUS CARDS 14 PT C2S 4/0 (CMYK) UV COATED 1 SIDE LISA M. SANCHEZ	\$35.00	Victim CoordLiaison Grnt 2098853
						BUS CARDS 14 PT C2S 4/0 (CMYK) UV COATED 1 SIDE SHANE SOWELL	\$35.00	General Fund
		10690	01/28/2020	LOPEZ TRAS. INC.	\$2,230.30	Bushing KIT	\$61.15	General Fund
						FRICTION CLUTHES	\$53.73	General Fund
						HOUSIN CASE PUMP COVE	\$123.00	General Fund
						LABOR	\$690.00	General Fund
						OIL FILTER	\$78.00	General Fund
						PISTAN KIT	\$90.18	General Fund
						PUMP ROTER KIT	\$128.20	General Fund
						STEEL CLUTCHES	\$78.00	General Fund
						TORQUE CONVERTER	\$115.00	General Fund
						TRANSMISSION # GL80-E O/H MASTER KIT	\$218.04	General Fund
						TRANSMISSION CONTROL MODOL	\$595.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		10691	01/28/2020	LOZANO TRAVEL LLC	\$1,557.62	FLIGHT FOR BERNADETTE EVERETT 2/3/020-2/6/2020	\$778.81	OVV Justice for Families Program
						FLIGHT FOR LETICIA ESQUIVEL 2/3/2020-2/6/2020	\$778.81	Law Enforcement officers
		10700	01/28/2020	RONIN ARMORY, LLC	\$2,700.00	36OZ OZARK THERMOS	\$2,700.00	Sheriff State Forfeiture
		10701	01/28/2020	ROYAL LASER WASH LTD	\$1,200.00	OPEN P.O FOR CAR WASH CODES	\$1,200.00	General Fund
		10703	01/28/2020	RZ COMMUNICATIONS LAREDO	\$330.00	INSTALL OF REMOTE MOUNT MOBILE AND ATENNA	\$240.00	General Fund
						UNIT 27-286 REMOVAL OF REMOTE MOUNT MOBILE APX 8500	\$90.00	General Fund
		10704	01/28/2020	SAMES MOTOR CO. INC.	\$194.28	23-07 1FTFW1EF8BKD38359	\$59.95	General Fund
						REPROGRAM KEY	\$110.34	General Fund
						KEY CUT FEE	\$15.00	General Fund
						shop supplies	\$8.99	General Fund
		10707	01/28/2020	STAPLES BUSINESS ADVANTAGE	\$627.27	HON pedestal file, box/box/file, 15"W, black (BSXHBMP2BP)	\$627.27	General Fund
		10721	01/29/2020	TORTILLAS SANTOS LLC	\$66.00	OPEN P.O FOOD FOR INMATES	\$66.00	General Fund
		10722	01/29/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$1,928.11	excess copies	\$792.16	General Fund
						Lease with maintenance agreement for two (2) Lexmark XC4140	\$1,135.95	General Fund
		10735	01/29/2020	CHAVARRIA'S PLUMBING INC	\$705.00	EMERGENCY CALL SEWER LINE CLOGGED	\$705.00	General Fund
		10739	01/29/2020	DE HOYOS AIR CONDITIONING INC	\$392.00	ICE MAKER EMERGENCY CALL	\$392.00	General Fund
		10743	01/29/2020	ENVIRONMENTAL MAINTENANCE SVC	\$3,030.00	KETTLE M# ETM (2) 1 CONTACTOR	\$1,150.00	General Fund
						KETTLE) FREIGHT	\$55.00	General Fund
						KETTLE) LABOR	\$280.00	General Fund
						OVEN M# VC4GD-11D1 MOTOR	\$950.00	General Fund
						OVEN) BLOWER	\$150.00	General Fund
						OVEN) FREIGHT	\$65.00	General Fund
						OVEN) LABOR	\$380.00	General Fund
		10756	01/29/2020	OAK FARMS SAN ANTONIO	\$987.82	OPEN P.O FOOD FOR INMATES	\$417.20	General Fund
						OPEN P.O FOOD FOR INMATES	\$285.31	General Fund
						OPEN P.O FOOD FOR INMATES	\$285.31	General Fund
		10766	01/29/2020	TURN-KEY MOBILE, INC	\$7,000.00	SERVICE-SETUP SECURITY ON-SITE SOFTWARE AND FIRMWARE UPDATES	\$7,000.00	SWAT Enhancement
		10768	01/29/2020	WEBB COUNTY TAX ASSESSOR	\$30.00	UNIT #27-127	\$7.50	General Fund
						UNIT #27-135	\$7.50	General Fund
						UNIT #27-280	\$7.50	General Fund
						UNIT #27-305	\$7.50	General Fund
		10775	01/30/2020	AMAZON BUSINESS	\$284.00	FUJIFILM FINEPIX XP130 SHOCK WATERPROOF WIFI DIGITAL CAMERA KIT	\$284.00	General Fund
		10780	01/30/2020	BC KNIGHT ENTERPRISES LLC	\$3,500.00	CASE JPX4 SHOT AMMO 12 (4SHOT) CARTRIDGES	\$1,220.00	General Fund
						CASES JPX2 SHOT OC AMMO 25 ROUNDS	\$2,205.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						SHIPPING	\$75.00	General Fund
		10787	01/30/2020	DELL MARKETING LP	\$5,960.70	OPTIPLEX 5070 MFF MLK	\$5,960.70	General Fund
		10788	01/30/2020	DF GONZALEZ TOWING (G GONZALEZ WRECKER)	\$335.00	WRECKER SERVICE FOR SHERIFF'S OFFICE	\$335.00	General Fund
		10791	01/30/2020	FLEET SAFETY EQUIPMENT INC	\$301.25	SHIPPING	\$30.00	General Fund
						UNIT 27-347 REPAIR 2X STALKER RADAR	\$271.25	General Fund
		10815	01/30/2020	LAREDO HIGH TECH	\$175.00	27-124 2007 FORD VIN 0428	\$7.00	General Fund
						27-127 2007 FORD VIN 1903	\$7.00	General Fund
						27-135 2007 FORD VIN # 1904	\$7.00	General Fund
						27-142 1999 FORD VIN 5293	\$7.00	General Fund
						27-144 2008 FORD VIN 1826	\$7.00	General Fund
						27-157 2009 CHEVY VIN 7819	\$7.00	General Fund
						27-182 2010 FORD VIN 4377	\$7.00	General Fund
						27-203 2011 FORD VIN 2952	\$7.00	General Fund
						27-219 2011 FORD VIN 2030	\$7.00	General Fund
						27-232 2012 FORD VIN 3004	\$7.00	General Fund
						27-280 2014 TAURUS VIN 6365	\$7.00	General Fund
						27-297 2016 CHEVY VIN 2202	\$7.00	General Fund
						27-299 2016 VIN 2258	\$7.00	General Fund
						27-30 2007 CHEVY VIN # 9943	\$7.00	General Fund
						27-300 2016 CHEVY VIN 2856	\$7.00	General Fund
						27-301 2016 CHEVY VIN 2456	\$7.00	General Fund
						27-302 2016 CHEVY VIN 5687	\$7.00	General Fund
						27-303 2013 FORD VIN 8193	\$7.00	General Fund
						27-304 2012 FORD VIN 0602	\$7.00	General Fund
						27-305 2017 EXPRESS CARGO VAN VIN 7504	\$7.00	General Fund
						27-306 2017 CHEVY VIN 5910	\$7.00	General Fund
						27-307 2017 CHEVY VIN 5160	\$7.00	General Fund
						27-308 2017 CHEVY VIN 3452	\$7.00	General Fund
						27-310 2017 CHEVY VIN 6144	\$7.00	General Fund
						27-312 2017 CHEVY VIN 1020	\$7.00	General Fund
		10816	01/30/2020	LAREDO MUFFLER SHOP	\$460.00	EXHAUST SYSTEM REPAIR	\$350.00	General Fund
						LABOR	\$110.00	General Fund
		10821	01/30/2020	MAVERICK FENCE COMPANY	\$1,800.00	INSTALLATION OF ONE NEW 4X4X9 GUIDE POST 3 NEW GUIDE ROLLERS AND REINFORCEMENT OF GUIDE POST WITH 3&4 SQUARE PIPE BRACING AND	\$1,225.00	General Fund
							\$575.00	General Fund
		10824	01/30/2020	MODERN IMAGING SOLUTIONS, INC.	\$307.74	BROTHER 221 COMPATIBLE BLACK TONER (2500 PAGES)	\$307.74	General Fund
		10829	01/30/2020	RAMIREZ TIRE	\$65.00	OPEN P.O FOR TIRE ALIGNMENT	\$65.00	General Fund
		10842	01/31/2020	ALDI PRINTING	\$395.00	ENVELOPES FULL COLOR QTY 500	\$395.00	General Fund
		10845	01/31/2020	AUTO ALARM OF LAREDO, LLC	\$225.00	UNIT 27-351 ALARM DEALER ITEM	\$225.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		10846	01/31/2020	BOB BARKER COMPANY INC	\$3,302.60	5100 DERERGENT LAUNDRY PRE-EMPTIVE	\$582.80	General Fund
						CRB500 RAZOR SINGLE COLORED BLADE	\$1,782.60	General Fund
						LCS-128 SHAMPOO LICE CONTROL 1 GAL	\$937.20	General Fund
		10856	01/31/2020	ECOLAB	\$374.96	DISH MACHINE	\$374.96	General Fund
		10858	01/31/2020	H & I OVERHEAD DOORS	\$1,520.00	COMMERCIAL LABOR	\$950.00	General Fund
						REPLACE CABLS OF 14'9 OF 1/8 EACH	\$90.00	General Fund
						REPLACE SPRINGS OF 2 5/8X42X243	\$390.00	General Fund
						SET OF CABLE KEEPERS	\$90.00	General Fund
		10859	01/31/2020	HILLYARD INC	\$1,987.20	HIL30502 GLOVE LATEX PWDR FREE LARGE 100 BX	\$1,004.64	General Fund
						HIL30502 GLOVE LATEX PWDR FREE LARGE 100 BX	\$982.56	General Fund
		10860	01/31/2020	JESUS CANDELARIO DE LEON, VALERIE	\$100.00	REIM L3 CERTIFICATION	\$100.00	General Fund
		10861	01/31/2020	LOPEZ, ANGEL A.	\$606.20	BREAKFAST	\$40.00	General Fund
						DINNER	\$64.00	General Fund
						LODGING	\$388.00	General Fund
						LODGING TAXES	\$58.20	General Fund
						LUNCH	\$56.00	General Fund
		10868	01/31/2020	MENDEZ JR., TOMAS	\$160.00	BREAKFAST	\$40.00	General Fund
						DINNER	\$64.00	General Fund
						LUNCH	\$56.00	General Fund
		10869	01/31/2020	MIGUEL TIMOSHENKOV RAMIREZ	\$1,500.00	Public service announcements for the Webb County Sheriff's	\$1,500.00	Sheriff State Forfeiture
		10877	01/31/2020	RENDON, RAMIRO	\$160.00	BREAKFAST	\$40.00	General Fund
						DINNER	\$64.00	General Fund
						LUNCH	\$56.00	General Fund
		10882	01/31/2020	SOUTH TEXAS AUTO REBUILDERS	\$1,415.00	MATERIAL	\$300.00	General Fund
						REMOVE DECALS PAINT 4E DOOR PANELS PAINT ROOF 2012 Ford F-150	\$900.00	General Fund
						LABOR	\$65.00	General Fund
						WINDSHIELD	\$150.00	General Fund
		10883	01/31/2020	SOUTHERN COMPUTER WAREHOUSE	\$185.74	ZEBRA LABEL PAPER 4X2.5IN DIRECT THERMAL ZEBRA Z SELECT	\$185.74	General Fund
		10889	01/31/2020	WEST PAYMENT CENTER	\$210.00	BOOKS AND SUBSCRIPTIONS	\$210.00	General Fund
		9710	01/02/2020	STERICYCLE INC.	\$2,021.27	PICK UP MEDICAL WASTE	\$1,003.22	General Fund
						PICK UP MEDICAL WASTE	\$1,018.05	General Fund
		9726	01/02/2020	INDIGENT HEALTHCARE SOLUTIONS	\$1,059.00	INMATE PROFESSIONAL SERVICES JAN 2020	\$1,059.00	General Fund
		9815	01/03/2020	AMAZON BUSINESS	\$59.05	blackhawk double stack double mag case 9mm 10 mm 40cal and .45ca	\$16.30	General Fund
						blackhawk omnivore sl tlr/tr2 419002bbr belt holster level 2	\$42.75	General Fund
		9816	01/03/2020	BLACKBAG TECHNOLOGIES, INC	\$4,577.57	BB ANALYST SUITE 1 TB- GOV 1 YEAR	\$4,550.00	General Fund
						SHIPPING	\$27.57	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		9823	01/03/2020	CORRECTIONAL MOBILE MEDICAL SERVICES	\$4,200.34	INMATE MEDICAL SERVICE	\$136.06	General Fund
						INMATE MEDICAL SERVICE	\$307.63	General Fund
						INMATE MEDICAL SERVICE	\$307.63	General Fund
						INMATE MEDICAL SERVICE	\$307.63	General Fund
						INMATE MEDICAL SERVICE	\$114.24	General Fund
						INMATE MEDICAL SERVICE	\$119.33	General Fund
						INMATE MEDICAL SERVICE	\$114.62	General Fund
						INMATE MEDICAL SERVICE	\$178.96	General Fund
						INMATE MEDICAL SERVICE	\$114.62	General Fund
						INMATE MEDICAL SERVICE	\$304.25	General Fund
						INMATE MEDICAL SERVICE	\$178.96	General Fund
						INMATE MEDICAL SERVICE	\$307.63	General Fund
						INMATE MEDICAL SERVICE	\$365.31	General Fund
						INMATE MEDICAL SERVICE	\$136.06	General Fund
						INMATE MEDICAL SERVICE	\$136.06	General Fund
						INMATE MEDICAL SERVICE	\$136.06	General Fund
						INMATE MEDICAL SERVICE	\$136.06	General Fund
						INMATE MEDICAL SERVICE	\$138.75	General Fund
						INMATE MEDICAL SERVICE	\$136.06	General Fund
						INMATE MEDICAL SERVICE	\$175.58	General Fund
						INMATE MEDICAL SERVICE	\$175.58	General Fund
						INMATE MEDICAL SERVICE	\$309.32	General Fund
		9828	01/03/2020	EXQUISITA TORTILLAS, INC.	\$116.00	OPEN P.O FOOD FOR INMATES	\$116.00	General Fund
		9829	01/03/2020	FLEET SAFETY EQUIPMENT INC	\$972.36	UNIT 27-317 2018 Tahoe SSP3000 FED SMART SIREN PLATINUM	\$972.36	General Fund
		9843	01/03/2020	SHI-GOVERNMENT SOLUTIONS, INC	\$2,696.46	Microsoft Exchange Standard CAL 2019 Single Language Microsoft Office professional plus 2019 single language part#79p-05746	\$378.18	General Fund
						Windows server cal 2019- single language MVLP part#r18-05796	\$2,156.22	General Fund
							\$162.06	General Fund
		9845	01/03/2020	SOUTHERN TIRE MART, LLC	\$2,616.80	P245/55 R 18 FIREHAWK F000177	\$2,616.80	General Fund
		9851	01/03/2020	TIME WARNER CABLE	\$150.76	##### (12/16/19-01/15/20)	\$150.76	Sheriff Federal Forfeiture
		9852	01/03/2020	TORTILLAS SANTOS LLC	\$66.00	OPEN P.O FOOD FOR INMATES	\$66.00	General Fund
		9857	01/03/2020	WEBB COUNTY TAX ASSESSOR	\$37.50	UNIT # 27-203	\$7.50	General Fund
						UNIT # 27-144	\$7.50	General Fund
						UNIT # 27-297	\$7.50	General Fund
						UNIT # 27-312	\$7.50	General Fund
						UNIT # 27-142	\$7.50	General Fund
		9861	01/06/2020	AT&T	\$539.60	ACCT#**** (11/20/19-12/19/19)	\$539.60	Justice Assistance Grant FY 2018
		9867	01/06/2020	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$2,134.18	OPEN P.O FOOD FOR INMATES	\$1,073.88	General Fund
						OPEN P.O FOOD FOR INMATES	\$1,060.30	General Fund
		9868	01/06/2020	FULL COMPASS SYSTEMS LTD	\$1,271.52	QUM CIS2/25 CALL IN STATION IN-WALL 3 GNG SHIPPING	\$1,253.00	General Fund
							\$18.52	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		9872	01/06/2020	KIRKPATRICK GUNS & AMMO	\$217.50	116976 WIN12 GA BLANKS	\$217.50	General Fund
		9882	01/06/2020	JOSE E MARROQUIN	\$3,950.00	ANNUAL INSPECTION OF COMPLETE HELICOPTER STANDARD RATE Hotel	\$3,000.00	2018 Operation Stonegarden Grant
						TRAVEL TO LAREDO FROM BELTON	\$500.00	2018 Operation Stonegarden Grant
							\$450.00	2018 Operation Stonegarden Grant
		9883	01/06/2020	OAK FARMS SAN ANTONIO	\$987.09	OPEN P.O FOOD FOR INMATES	\$285.31	General Fund
						OPEN P.O FOOD FOR INMATES	\$285.31	General Fund
						OPEN P.O FOOD FOR INMATES	\$416.47	General Fund
		9888	01/06/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$3,808.82	excess copies	\$850.98	General Fund
						Lease with maintenance agreement for two (2) Lexmark XC4140	\$1,135.95	General Fund
						excess copies	\$1,821.89	General Fund
		9928	01/07/2020	ARENA GUN CLUB, LLC	\$16,000.00	USE OF INDOOR RANGE FACILITY	\$16,000.00	General Fund
		9935	01/07/2020	JETT RACING & SALES, INC.	\$900.00	JAN 2020 HANGER RENT	\$900.00	Sheriff Federal Forfeiture
		9940	01/07/2020	MODERN IMAGING SOLUTIONS, INC.	\$363.86	BROTHER TN750- COMPATIBLE BLACK TONER 8,000 PAGES	\$126.36	General Fund
						BROTHER TN850- COMPATIBLE BLACK TONER 8000 PAGES	\$237.50	General Fund
		9941	01/07/2020	OAK FARMS SAN ANTONIO	\$1,962.67	OPEN P.O FOOD FOR INMATES	\$411.08	General Fund
						OPEN P.O FOOD FOR INMATES	\$281.88	General Fund
						OPEN P.O FOOD FOR INMATES	\$417.20	General Fund
						OPEN P.O FOOD FOR INMATES	\$285.31	General Fund
						OPEN P.O FOOD FOR INMATES	\$281.89	General Fund
						OPEN P.O FOOD FOR INMATES	\$285.31	General Fund
		9955	01/07/2020	WEBB COUNTY WATER UTILITY	\$29.29	ACCT#**** (12/01/19-12/31/19)	\$29.29	General Fund
	EFT	28762	01/06/2020	ANDY'S AUTO & BUS AIR INC	\$6,854.24	REPAIRS ON UNIT #	\$362.63	General Fund
						REPAIRS ON UNIT # 27-153	\$3,758.41	General Fund
						REPAIRS ON UNIT # 27-198	\$2,733.20	General Fund
		28766	01/06/2020	BEN E KEITH-SAN ANTONIO	\$18,975.09	OPEN P.O FOOD FOR INMATES	\$932.00	General Fund
						OPEN P.O FOOD FOR INMATES	\$6,066.76	General Fund
						OPEN P.O FOOD FOR INMATES	\$5,754.36	General Fund
						OPEN P.O FOOD FOR INMATES	\$538.80	General Fund
						OPEN P.O FOOD FOR INMATES	\$5,683.17	General Fund
		28767	01/06/2020	CORECIVIC LLC (FORMERLY CCA)	\$593,880.15	HOUSING OF INMATES FOR NOV 2019	\$609,771.47	General Fund
						MILEAGE FOR 11/01/19 - 11/30/19	\$26.68	General Fund
						DETAINEE WORK PROGRAM REIM FOR ICE NOV 2019	\$1,710.00	General Fund
						HOUSING OF INMATES FOR NOV 2019	(\$17,628.00)	General Fund
		28768	01/06/2020	GONZALEZ AUTO PARTS	\$3,024.63	Battery Sales Fee	\$6.00	General Fund
						UNIT 27-298 CB48/91P CONTINENTAL BATTERY	\$148.00	General Fund
						Battery Sales Fee	\$6.00	General Fund
						CB48/91P CONTINENTAL BATTERY UNIT 27-297	\$148.00	General Fund
						Battery Sales Fee	\$3.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						CB48/91P Continental Battery	\$74.00	General Fund
						UNIT 27-272 RY12842 ALTERNATOR	\$154.71	General Fund
						Battery Sales Fee	\$6.00	General Fund
						UNIT 27-293 CB48/91P CONTINENTAL BATTERY	\$148.00	General Fund
						DA89006 PULLEY	\$23.19	General Fund
						UNIT 27-226 DA89397 TENSIONER	\$53.33	General Fund
						27-34 AND STOCK ANC22OE WIPER BLADE	\$94.50	General Fund
						Battery Sales Fee	\$3.00	General Fund
						CB40RP CONTINENTAL BATTERY UNIT 27-314	\$82.50	General Fund
						UNIT 27-207 TCR134AC R134A FREON	\$17.98	General Fund
						Battery Sales Fee	\$3.00	General Fund
						UNIT 27-313 CB40RP CONTINENTAL BATTERY	\$82.50	General Fund
						FUEL FILTER	\$86.14	General Fund
						FO75873 FAN MOTOR UNIT 27-182	\$105.42	General Fund
						UNIT 27-182 SPRY440 RELAY	\$22.51	General Fund
						UNIT 27-279 AXE2541M FUEL PUMP	\$267.03	General Fund
						UNIT 27-129 AXE2541M FUEL PUMP	\$256.71	General Fund
						BO6PK1625 POLY RIB K BELT	\$13.90	General Fund
						Tensioner	\$57.63	General Fund
						UNIT 27-204 RY3008 ALTERNATOR	\$305.60	General Fund
						UNIT 7-239 AXE2542S FUEL PUMP	\$237.89	General Fund
						UNIT 27-129 RY23774 ALTERNATOR	\$113.74	General Fund
						Battery Sales Fee	\$6.00	General Fund
						CB48/91P CONTINENTAL BATTERY UNIT 27-300	\$148.00	General Fund
						RBSP1367APPH BRAKE PADS	\$65.21	General Fund
						UNIT 27-278 RB580279P ROTOR	\$177.26	General Fund
						R134A FREON	\$107.88	General Fund
		28769	01/06/2020	TXU ENERGY**FOR COUNTY USE	\$150.24	ACCT#**** (11/11/19-12/11/19)	\$150.24	General Fund
		30731	01/10/2020	CORECIVIC LLC (FORMERLY CCA)	\$27,235.96	REA 07/01/19 - 07/31/19 W.C.D.C. BED RATE INCREASE	\$27,235.96	General Fund
		30732	01/10/2020	GONZALEZ AUTO PARTS	\$2,000.00	Battery Sales Fee	\$24.00	2018 Operation Stonegarden Grant
						UNIT 27-179 CBOPT34/78RT	\$1,976.00	2018 Operation Stonegarden Grant
		30733	01/10/2020	PATRIA OFFICE SUPPLY	\$2,561.04	MATERIALS & SUPPLIES	\$330.00	General Fund
						24800 MARKER SET PERM 12 SET	\$22.40	General Fund
						31002 PEN RBALL RT G2 GELL XF	\$78.00	General Fund
						31020 PEN RBALL RT G2 GEL FN	\$78.00	General Fund
						31021 PEN RBALL RT G2 GELL FN	\$78.00	General Fund
						65112 TRAY DESK WIR LGL 5 D	\$11.26	General Fund
						654-AST NOTE POST-IT 3X3 PST	\$77.25	General Fund
						72210 CLIP #1 GEM SMOOTH 1M/P	\$9.95	General Fund
						72380 CLIP PPR #1 SMTH 1M/PK	\$19.95	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						78046 FRESHENER WARMER UNIT	\$9.42	General Fund
						80420CT REFILL OIL SCENT WRM APP	\$104.67	General Fund
						81045 MARKER EXPO2 DE CHSL 16	\$37.98	General Fund
						EC8511 COPY PAPER 8.5X11 LET	\$152.50	General Fund
						GOJ301412CT PINK PURELL SANITIZER	\$55.25	General Fund
						GOJ363912CT PURELL SANITIZER 8OZ	\$70.65	General Fund
						KCC 25830 SOFT FACIAL TISSUE	\$28.35	General Fund
						RAC76075CT LYSOL DISIN SPRAY	\$94.00	General Fund
						SPRING WATERFALL		
						RAC77182CT DISINFECTING WIPES	\$142.32	General Fund
						CITRUS		
						RAC77925CT DISINFECTING WIPES	\$148.48	General Fund
						1667 ALL PURPOSE BLEACH 6GL	\$32.20	General Fund
						53123 FABULOSO 210 OZ BOTTLE 3/CS	\$126.00	General Fund
						BWK6144 2 PLY TOILET PAPER	\$275.00	General Fund
						H24336N 24X36 6MIC LINERS 1000	\$56.10	General Fund
						H386014N 38X60 14MIC LINERS 200	\$73.50	General Fund
						MIINON 27375Z BLUE FACE MASK 50/BX	\$9.20	General Fund
						11331 INDEX DIVR MTHS 8.5X11	\$15.87	General Fund
						22300 CABLE TIES 11X3/16 500	\$73.98	General Fund
						30001 MARKER SHARPIE FINE PT	\$29.97	General Fund
						91904 PAPER LASER 250SH 65# B	\$184.56	General Fund
						93000 TAPE 2X55YD 3MIL 6/PK	\$192.50	General Fund
						MS11-RD PEN BALLPNT CRYSTAL MED	\$5.96	General Fund
						1951341 PEN 300 MED BE	\$15.87	General Fund
						40318 CLIPBOARD BOX FLIP-UP B	\$14.30	VAWA Sheriff Grant
						7522 PAD LGLRULE 50SH8 5.11	\$55.98	VAWA Sheriff Grant
						MN1500B24 BATTERY COPPERTOP AA 24	\$45.00	VAWA Sheriff Grant
						1174D PADLOCK COMBINATION	\$136.62	General Fund
						MATERIALS & SUPPLIES CREDIT	(\$330.00)	General Fund
		30735	01/10/2020	WESTSIDE PRODUCE	\$8,645.50	OPEN P.O FOOD FOR INMATES	\$2,583.00	General Fund
						OPEN P.O FOOD FOR INMATES	\$1,924.50	General Fund
						OPEN P.O FOOD FOR INMATES	\$2,378.00	General Fund
						OPEN P.O FOOD FOR INMATES	\$1,760.00	General Fund
		30740	01/16/2020	TXU ENERGY**FOR COUNTY USE	\$9,268.78	ACCT#**** (11/08/19-12/10/19)	\$1,946.80	General Fund
						ACCT#**** (11/08/19-12/10/19)	\$7,193.07	General Fund
						ACCT#**** (11/12/19-12/12/19)	\$128.91	General Fund
		32727	01/24/2020	BEN E KEITH-SAN ANTONIO	\$34,581.11	OPEN P.O FOOD FOR INMATES	\$6,124.14	General Fund
						OPEN P.O FOOD FOR INMATES	\$6,229.67	General Fund
						OPEN P.O FOOD FOR INMATES	\$5,827.43	General Fund
						OPEN P.O FOOD FOR INMATES	\$5,514.11	General Fund
						OPEN P.O FOOD FOR INMATES	\$6,052.97	General Fund
						OPEN P.O FOOD FOR INMATES	\$4,832.79	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		32728	01/24/2020	CORECIVIC LLC (FORMERLY CCA)	\$669,694.89	MANDAYS FOR NOVEMBER 2019 W.C.D.C.	\$318,282.20	General Fund
						MANDAYS FOR NOVEMBER 2019 W.C.D.C.	(\$3,610.00)	General Fund
						MANDAYS FOR NOVEMBER 2019 W.C.D.C.	\$358,905.69	General Fund
						MANDAYS FOR NOVEMBER 2019 W.C.D.C.	(\$3,883.00)	General Fund
		32731	01/24/2020	GONZALEZ AUTO PARTS	\$1,582.62	RB581032P BRAKE ROTOR	\$178.34	General Fund
						RBSP1194PPH DISC BRAKES	\$44.95	General Fund
						RBSP1367APPH BRAKE PADS	\$65.21	General Fund
						UNIT 27-298 RB580279P ROTOR	\$177.26	General Fund
						FC1333489L STRUT	\$149.80	General Fund
						FC1333489R STRUT	\$149.80	General Fund
						MISC 550058 SHOCKS	\$273.90	General Fund
						MOES800952 TIE ROD	\$115.18	General Fund
						RB680982P DISC ROTOR	\$179.98	General Fund
						RB680983P BRAKE ROTOR	\$129.50	General Fund
						RBSP1611APPH DISC BRAKES	\$66.90	General Fund
						UNIT 27-281 RBSP1612PPH DISC BRAKES	\$51.80	General Fund
		32732	01/24/2020	PATRIA OFFICE SUPPLY	\$5,673.75	02120 cream suds pink powdered soap	\$376.20	General Fund
						48305 dynamo laundry detergent 5gl pail	\$608.00	General Fund
						962504EA PURELL SANITIZER 64 OZ	\$518.00	General Fund
						BAGGK6 6# BROWN GROCERT BAGS 2000/BLE	\$189.30	General Fund
						10326-7 PAPER FOREMP LTR WE QUOTE 189634-0	\$57.90	General Fund
						20435 NOTEBOOK WRBND 3X5 12/P	\$31.98	General Fund
						20870 POUCH LAMINATE LETTER 3	\$19.99	General Fund
						25009 HIGHLIGHTER MJR ACCENT PK	\$9.25	General Fund
						28068 NOTE 3X3 RCYC 18/PK YW	\$21.98	General Fund
						30001 MARKER SHARPIE FINE PT	\$9.99	General Fund
						5971 LABEL LASR 1X2-5/8 FLGN	\$43.32	General Fund
						5D PADLOCK PIN TUBLER 2"	\$43.96	General Fund
						83412 TAPE INVISIBLE 12/PK CR	\$25.98	General Fund
						95029EA DISINFECTANT LYSOL IC19	\$36.92	General Fund
						96920PK BOOK STENO GREGG 8 SH	\$17.97	General Fund
						C177227 CALENDAR DESK MNTHLY	\$12.90	General Fund
						P22884EA WIPES MLTI SRFC DSNFCTN	\$29.76	General Fund
						PC1500BKD BATTERY PROCELL AA 24/B	\$14.83	General Fund
						TN227BK TONER HY BLACK	\$148.80	General Fund
						TN227C TONER CYAN	\$94.00	General Fund
						TN227M TONER HY MAGENTA	\$94.00	General Fund
						TN227Y TONER HY YELLOW	\$94.00	General Fund
						TN450 TONER HY F/HL2270DW BK	\$117.98	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						VCGC11BK PEN ATLANTIS CMFRT BP B	\$38.97	General Fund
						VEN6143 GLOVES NITRL LGE BK	\$46.77	General Fund
						WOTAP10 TAPE CORRECTION 10/BX	\$57.27	General Fund
						ZIP1GS250 BAG GAL ZIP 250 CR	\$35.59	General Fund
						BWK6144 2 PLY TOILET PAPER	\$1,650.00	General Fund
						NOVA800N BROWN ROLL TOWELS 6RL CASE	\$284.70	General Fund
						05202 LABEL FLE FLDR 252/PK QUOTE#189835-0	\$6.70	OVW Domestic Violence Int
						10200VP CLIP BINDER SML 144/PK	\$6.99	OVW Domestic Violence Int
						12010 MOISTENER 3PK 3/8 OZ CO	\$5.29	OVW Domestic Violence Int
						12140 FOLDER MLA 2FSTNR LTR G	\$36.49	OVW Domestic Violence Int
						19016 SHEARS OFFICE 6 STEEL	\$5.17	OVW Domestic Violence Int
						1951347 PEN INKJOY 700RT O/S BK	\$15.73	OVW Domestic Violence Int
						27110 PEN BALLPOINT F301 BK	\$197.10	OVW Domestic Violence Int
						28175PP HIGHLIGHTER ACCNT 5/ST AS	\$6.05	OVW Domestic Violence Int
						31021 PEN RBALL RT G2 GEL FN	\$50.97	OVW Domestic Violence Int
						35108 STAPLES,STD SZ 5M/BX	\$2.19	OVW Domestic Violence Int
						35611 NOTE 3X3 FANFOLD 12PK	\$21.98	OVW Domestic Violence Int
						39100 MARKER SHARPIE SV	\$18.35	OVW Domestic Violence Int
						40701 STAPLER DSK FL STP BK	\$15.00	OVW Domestic Violence Int
						50990 FILE POLY JKT 1 LTR AS	\$11.93	OVW Domestic Violence Int
						63631 PAD LGL/LTR WIRED WE70	\$10.97	OVW Domestic Violence Int
						70820 PADHOLDER ZIPPER LTR BK	\$124.00	OVW Domestic Violence Int
						9631CT SANITIZER PURELL ALOE	\$69.99	OVW Domestic Violence Int
						DS330BK DISPENSER NOTE BK	\$8.99	OVW Domestic Violence Int
						R-330-12AN NOTE 3X3 100SHPD 12PK	\$50.97	OVW Domestic Violence Int
						67600 PROTECTOT LABEL CR	\$12.60	General Fund
						EC8511 COPY PAPER 8.5X11 LET	\$244.00	General Fund
						QUOTE 189978-0 35264 ENVELOPE CLSP 9X12 28#	\$21.98	General Fund
		32733	01/24/2020	TXU ENERGY**FOR COUNTY USE	\$87.18	ACCT#**** (11/25/19-12/29/19)	\$47.91	General Fund
						ACCT#****	\$39.24	General Fund
						LATE FEE	\$0.03	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		32734	01/24/2020	WESTSIDE PRODUCE	\$1,920.00	OPEN P.O FOOD FOR INMATES	\$1,920.00	General Fund
Santa Teresita Community Center	Check	10134	01/14/2020	K & M SPORTS	\$672.00	Sweat Hoodie w/logo for middle & high school students	\$672.00	General Fund
		10193	01/16/2020	DIRECTV LLC	\$136.23	ACCT#**** (01/05/20-02/04/20)	\$131.98	General Fund
						LATE FEE	\$4.25	General Fund
		10204	01/16/2020	MEDINA ELECTRIC COOPERATIVE INC	\$272.84	ACCT#**** (12/04/19-01/03/20)	\$272.84	General Fund
		10260	01/16/2020	POLO'S BAKERY	\$60.00	15 dz sweet bread	\$60.00	General Fund
		10284	01/17/2020	LAREDO SPRING WATER, INC.	\$9.99	Delivery Water need it for visitors daily use at center	\$9.99	General Fund
		10569	01/23/2020	AT&T	\$9.18	ACCT#****	\$9.18	General Fund
		10698	01/28/2020	RAINBOW PIZZA LLC, dba DOMINO'S PIZZA	\$129.80	Pizza-Cigna Event	\$129.80	General Fund
		9841	01/03/2020	SAM'S CLUB DIRECT	\$116.68	Discount- Ziplock Bags	(\$2.50)	General Fund
						item 243514 hallmark roll wrap need it for center	\$19.96	General Fund
						item 299338 reynolds wrap aluminium foik	\$18.88	General Fund
						item 361387 foam plates need it for event	\$12.88	General Fund
				item 916198 ziplock 1 gallon bags need it for center	\$14.98	General Fund		
				item 980012379 cokes 35ct need it for event	\$22.84	General Fund		
				item 980044949 febreze air freshener	\$29.64	General Fund		
Tax Assessor Collector	Check	10015	01/09/2020	LEXISNEXIS RISK SOLUTIONS (65-0852445)	\$273.00	RESEARCH PROGRAM FOR WEBB CNTY. TAX OFFICE DEPT	\$273.00	General Fund
		10019	01/09/2020	PITNEY BOWES GLOBAL FINANCIAL SER	\$2,955.00	ACCT# **** 09/30/19-12/29/19	\$2,955.00	General Fund
		10033	01/09/2020	ELENO & DAMASA BARRON	\$129.14	SUPP 12 CERT 2018 LATE DISABILITY EXEMPTION	\$62.21	General Fund
						SUPP 12 CERT 2018 LATE DISABILITY EXEMPTION	\$66.93	General Fund
		10131	01/14/2020	JD POWER	\$240.00	2020 TITLE & REGISTRATION TEXTBOOK FOR MVD	\$240.00	General Fund
		10140	01/14/2020	LITHO BUSINESS FORMS INC	\$2,894.47	6 ON HANDICAPPED LABEL-GRAY TAMPER VOID SECURITY FREIGHT CHARGE	\$2,754.00	General Fund
							\$140.47	General Fund
		10184	01/15/2020	JAVIER MONTEMAYOR JR, TAX COLLECTIONS PC	\$20,197.00	ATTORNEY FEES FOR DELINQUENT TAXES DEC 2019	\$20,181.80	General Fund
						ATTORNEY FEES FOR DELINQUENT TAXES DEC 2019	\$15.20	Road & Bridge Fund
		10245	01/16/2020	AMAZON BUSINESS	\$158.61	ITEM#LYSB017PT8XRK SEADREAM 2PK 6" 4-POLE CABLE	\$29.16	General Fund
						ITEM#T830/T835 SAMSUNG GALAXY TAB HOLDER BLACK	\$129.45	General Fund
		10407	01/22/2020	HAMER ENTERPRISES	\$450.00	MOBILE PAYMENT CREDIT CARD READERS	\$450.00	General Fund
10551	01/23/2020	GATES MINERAL COMPANY LTD	\$77,044.95	SUPP 4 CERT 2019 SPLIT PER DIVISION ORDER INFORMATION PROVIDED	\$64,255.65	General Fund		
				SUPP 4 CERT 2019 SPLIT PER DIVISION ORDE INFORMATION PROVIDED BY	\$12,789.30	General Fund		

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		10552	01/23/2020	PREMIUM TIERRA LLC	\$7,191.05	SUPP 4 CERT 2019 PROTEST 2019-8687 RESOLVED ON 11/14/19 ADJUST	\$7,191.05	General Fund
		10787	01/30/2020	DELL MARKETING LP	\$3,838.68	OPTIPLEX 7070 SFF MLK COMPUTERS	\$3,838.68	General Fund
		10795	01/30/2020	INSIGHT PUBLIC SECTOR, INC.	\$615.45	ITEM#PSG-SSSA-11111001 IQ NETSOLUTIONS ONE YEAR LIC	\$615.45	General Fund
		10881	01/31/2020	SHI-GOVERNMENT SOLUTIONS, INC	\$1,348.23	MICROSOFT EXCHANGE STANDARD CAL 2019 SINGLE LANGUAJE	\$189.09	General Fund
						Office Professional Plus 2019 Single Language MVLP	\$1,078.11	General Fund
						Windows Server CAL 2019 Single Language MVLP	\$81.03	General Fund
		9688	01/02/2020	REEL DINNER PARTNERS LAREDO LLC	\$6,590.37	SUPP 4 CERT 2019 ADJUST VALUE CASE#**** FOR 2017	\$4,344.52	General Fund
						SUPP 4 CERT 2019 ADJUST VALUE CASE#**** FOR 2018	\$2,245.85	General Fund
		9689	01/02/2020	LAREDO OUTLET SHOPPES, LLC	\$59,587.97	SUPP 4 CERT 2019 ADJUST VALUE DISTRICT COURT 111TH JUDICIAL DIST	\$59,587.97	General Fund
		9729	01/02/2020	LITHO BUSINESS FORMS INC	\$309.85	CUSTOM DEPOSIT BOOKS CLEARING ACCOUNT FOR TAX OFFICE	\$309.85	General Fund
		9744	01/03/2020	ARTURO OVANDO	\$124.01	SUPP 3 CERT 2019 LATE DISABILITY EXEMPTION	\$62.21	General Fund
						SUPP 3 CERT 2019 LATE DISABILITY EXEMPTION	\$61.80	General Fund
		9745	01/03/2020	ATANACIO & ALICIA URRUTIA	\$135.59	SUPP 3 CERT 2019 LATE HOMESTEAD DISABILITY EXEMPTION	\$62.20	General Fund
						SUPP 3 CERT 2019 LATE HOMESTEAD DISABILITY EXEMPTION	\$73.39	General Fund
		9746	01/03/2020	CRUZ ANGEL ALBERTO	\$27.85	SUPP 3 CERT 2019 LATE HOMESTEAD EXEMPTION	\$14.26	General Fund
						SUPP 3 CERT 2019 LATE HOMESTEAD EXEMPTION	\$13.59	General Fund
		9747	01/03/2020	DORA ALICIA VALVERDE	\$179.64	SUPP 3 CERT 2019 HOMESTEAD LATE OVER 65 EXEMPTION	\$82.32	General Fund
						SUPP 3 CERT 2019 HOMESTEAD LATE OVER 65 EXEMPTION	\$97.32	General Fund
		9748	01/03/2020	DORA ALICIA VALVERDE	\$233.22	SUPP 3 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION	\$106.04	General Fund
						SUPP 3 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION	\$127.18	General Fund
		9749	01/03/2020	GATES MINERAL COMPANY LTD	\$388.97	OVER PAYMENT CK# ****	\$388.97	General Fund
		9750	01/03/2020	GAYLE AKER RODRIGUEZ	\$514.54	SUPP 3 CERT 2019 LATE OVER 65 EXEMPTION	\$230.16	General Fund
						SUPP 3 CERT 2019 LATE OVER 65 EXEMPTION	\$284.38	General Fund
		9751	01/03/2020	JAVIER & PERLA RODRIGUEZ	\$124.01	SUPP 3 CERT 2019 LATE DISABILITY	\$62.21	General Fund
						SUPP 3 CERT 2019 LATE DISABILITY	\$61.80	General Fund
		9752	01/03/2020	JOSE CARLOS GONZALEZ	\$413.35	SUPP 3 CERT 2019 LATE HSTD OVER 65 EXEMPTION	\$207.35	General Fund
						SUPP 3 CERT 2019 LATE HSTD OVER 65 EXEMPTION	\$206.00	General Fund
		9754	01/03/2020	JOSE M & MARIA A VILLAFRANCA	\$122.96	SUPP 3 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION	\$49.39	General Fund

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						SUPP 3 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION	\$73.57	General Fund
		9755	01/03/2020	JOSE MACIAS & VICENTA SILVA	\$292.09	SUPP 3 CERT 2019 LATE OVER 65 EXEMPTION	\$139.09	General Fund
						SUPP 3 CERT 2019 LATE OVER 65 EXEMPTION	\$153.00	General Fund
		9756	01/03/2020	LAREDO TITLE & ABSTRACT, LTD	\$9.36	SUPP 3 CERT 2019 EXEMPT PROPERTY PRORATE AS OF 04/18/19 SOLD TO	\$9.36	General Fund
		9757	01/03/2020	LAURA OLIVIA HERNANDEZ	\$267.41	SUPP 3 CERT 2019 LATE HOMESTEAD EXEMPTION	\$143.31	General Fund
						SUPP 3 CERT 2019 LATE HOMESTEAD EXEMPTION	\$124.10	General Fund
		9758	01/03/2020	LEGEND TITLE & ABSTRACT, LLC	\$6.12	SUPP 3 CERT 2019 EXEMPT PROPERTY PRORATE AS OF 04/18/19 SOLD TO	\$6.12	General Fund
		9760	01/03/2020	PATRICK VALLS MD PA	\$8.45	OVER PAYMENT CK# ****	\$8.45	General Fund
		9761	01/03/2020	PICCIRILLO	\$20.80	OVER PAYMENT CK# ****	\$20.80	General Fund
		9762	01/03/2020	RICARDO & BRISEIDA RAMIREZ	\$413.35	SUPP 3 CERT 2019 LATE OVER 65 EXEMPTION	\$207.35	General Fund
						SUPP 3 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		9764	01/03/2020	VASQUEZ, ESMERALDA S.	\$149.30	SUPP 3 CERT 2019 SPLIT UNDIVIDED AND HOMESTEAD EXEMPTION	\$149.30	General Fund
		9765	01/03/2020	VERONICA CRUZ	\$70.69	SUPP 3 CERT 2019 LATE DISABILITY	\$34.47	General Fund
						SUPP 3 CERT 2019 LATE DISABILITY	\$36.22	General Fund
		9766	01/03/2020	VERONICA CRUZ	\$60.00	SUPP 3 CERT 2019 LATE HSTD DISABILITY	\$27.74	General Fund
						SUPP 3 CERT 2019 LATE HSTD DISABILITY	\$32.26	General Fund
		9767	01/03/2020	ANB RESOURCES LAREDO LTD	\$876.45	SUPP 3 CERT 2019 PROTEST 2019-8712 ADJUST VALUE PER SETTLEMENT	\$876.45	General Fund
		9768	01/03/2020	ARACELI PEREZ	\$25.71	SUPP 3 CERT 2019 LATE HOMESTEAD OVER 65 EXEMPTION	\$25.71	General Fund
		9769	01/03/2020	ARGELIA P DUARTE	\$206.00	SUPP 3 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		9770	01/03/2020	CAMACHO RAYMUNDO &	\$68.42	SUPP 3 CERT 2019 LATE OVER 65 EXEMPTION	\$68.42	General Fund
		9771	01/03/2020	CHRISTINA S GARZA	\$67.64	SUPP 3 CERT 2019 LATE DISABILITY EXEMPTION	\$67.64	General Fund
		9772	01/03/2020	DAGOBERTO & GUADALUPE MARTINEZ	\$500.00	ESCROW PAYMENT	\$500.00	General Fund
		9773	01/03/2020	DANIEL & MAYRA VAZQUEZ	\$79.00	SUPP 3 CERT 2019 LATE OVER 65 EXEMPTION	\$79.00	General Fund
		9774	01/03/2020	ELIZABETH & SERGIO A MENDIOLA	\$551.81	SUPP 3 CERT 2019 DISABLED VETERAN HOMESTEAD EXEMPTION PRORATED	\$551.81	General Fund
		9775	01/03/2020	ELSA L GONZALEZ	\$206.00	SUPP 3 CERT 2019 LATE OVER 65 EXEMPTION NEW EXEMPTION DETERMINE	\$206.00	General Fund
		9776	01/03/2020	FERNANDO GARCIA	\$93.17	SUPP 3 CERT 2019 COMBINE LOT 31 TO 962-80009-290 PER OWNERS REQ	\$93.17	General Fund

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		9777	01/03/2020	FERNANDO GARCIA	\$67.53	SUPP 3 CERT 2019 HOMESTEAD AND APPLY OVER 65	\$67.53	General Fund
		9778	01/03/2020	FGMS HOLDINGS LLC	\$30.10	SUPP 3 CERT 2019 LATE HOMESTEAD EXEMPTION	\$30.10	General Fund
		9779	01/03/2020	GLADYS HAYNES	\$215.51	OVER PAYMENT CK # ****	\$215.51	General Fund
		9780	01/03/2020	GOMEZ JORGE GOMEZ &	\$206.00	SUPP 3 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		9781	01/03/2020	IGNACIO E & MARIA GONZALEZ	\$220.42	SUPP 3 CERT 2019 LATE OVER 65 EXEMPTION	\$220.42	General Fund
		9782	01/03/2020	IRIS GRANADOS	\$67.36	SUPP 3 CERT 2019 DID NOT EXIT PER TEXAS DEPARTMENT OF MOTOR VEHI	\$67.36	General Fund
		9783	01/03/2020	JDB PARTNERS LTD	\$49.59	OVER PAYMENT CK #**** ACCT#****	\$49.59	General Fund
		9784	01/03/2020	JERONIMO & JOSEFINA A RAMIREZ	\$206.00	SUPP 3 CERT 2019 LATE OVER 65 EXEMPTION DETERMINE FREEZE ISSUES	\$206.00	General Fund
		9785	01/03/2020	JESUS S ALFARO	\$22.27	OVER PAYMENT CREDIT CARD REF# 932519407607	\$22.27	General Fund
		9786	01/03/2020	JOE F PEREZ & MARIA D CAPETILLO	\$12.11	SUPP 3 CERT 2019 LATE HOMESTEAD EXEMPTION GROUPED WITH 810-16000	\$12.11	General Fund
		9787	01/03/2020	JOE L GALLEGOS	\$206.00	SUPP 3 CERT 2019 LATE HSTD OVER 65 EXEMPTION	\$206.00	General Fund
		9789	01/03/2020	JORGE M & DORA E ESCUDERO	\$61.80	SUPP 3 CERT 2019 LATE DISABILITY EXEMPTION	\$61.80	General Fund
		9790	01/03/2020	JULIA & JOSE SANCHEZ	\$12.20	SUPP 3 CERT 2019 DID NOT EXIST INACTIVE AS OF 9/30/18 PER STATE	\$12.20	General Fund
		9791	01/03/2020	JULIO C RODRIGUEZ	\$11.29	SUPP 3 CERT 2019 LATE HOMESTEAD	\$11.29	General Fund
		9792	01/03/2020	KOMATSU AMERICA CORP	\$407.42	ARB ADJUSTMENT CK ****	\$407.42	General Fund
		9793	01/03/2020	MARIA D CORDOVA	\$203.72	SUPP 3 CERT 2019 LATE OVER 65 EXEMPTION	\$203.72	General Fund
		9794	01/03/2020	MARIA FELICITAS OVIEDO	\$70.04	SUPP 3 CERT 2019 LATE OVER 65 EXEMPTION	\$70.04	General Fund
		9795	01/03/2020	MARIA LUCINA CORTEZ	\$202.80	SUPP 3 CERT 2019 LATE OVER 65 EXEMPTION	\$202.80	General Fund
		9796	01/03/2020	MARIANO & MARTHA E TORRES	\$34.96	SUPP 3 CERT 2019 LATE OVER 65 EXEMPTIONS	\$34.96	General Fund
		9797	01/03/2020	PRISCILLA CARDENAS	\$12.48	SUPP 3 CERT 2019 LATE OVER HOMESTEAD EXEMPTION	\$12.48	General Fund
		9798	01/03/2020	RC KAHN ENTERPRISES	\$36.30	OVER PAYMENT CK # ****	\$36.30	General Fund
		9799	01/03/2020	ROSA MARIA CASTILLO	\$667.55	SUPP 3 CERT 2019 SPLIT UNDIVIDED INTERST PROPERTY AND LATE HSTD	\$667.55	General Fund
		9800	01/03/2020	SAN JUANA & CARLOS ARRIAGA	\$206.00	SUPP 3 CERT 2019 LATE OVER 65 EXEMPTION	\$206.00	General Fund
		9801	01/03/2020	SEBASTIAN SANDOVAL	\$200.90	SUPP 3 CERT 2019 CORRECT HOMESTEAD CODING LATE OVER 65 EXEMPTION	\$200.90	General Fund
		9802	01/03/2020	SELMA SANTOS	\$45.22	OVER PAYMENT CK# ****	\$45.22	General Fund
		9803	01/03/2020	SILVIA L GARZA	\$40.24	SUPP 3 CERT 2019 LATE HOMESTEAD EXEMPTION FOR 2018	\$40.24	General Fund
		9804	01/03/2020	SONIA ZAMORA	\$66.13	SUPP 3 CERT 2019 LATE DISABILITY EXEMPTION	\$66.13	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		9805	01/03/2020	STILSA LLC	\$131.28	SUPP 3 CERT 2019 DID NOT EXIST PER VEHICLE BILL OF SALE	\$131.28	General Fund
		9806	01/03/2020	TERESITA C WOODLEE	\$21.44	SUPP 3 CERT 2019 LATE HOMESTEAD EXEMPTION	\$21.44	General Fund
		9807	01/03/2020	VANESSA K GUAJARDO	\$55.12	SUPP 3 CERT 2019 LATE HOMESTEAD EXEMPTION	\$55.12	General Fund
		9808	01/03/2020	VISTA DEL RIO LLC	\$202.79	OVER PAYMENT CK ****	\$202.79	General Fund
		9809	01/03/2020	WELLS FARGO BANK NA	\$78.87	OVER PAYMENT CK # ****	\$78.87	General Fund
		9839	01/03/2020	ROCHESTER ARMORED CAR CO INC	\$336.07	ARMORED CAR SERVICE FOR FY 2020 TAX OFFICE DEPT FUEL SURCHARGE	\$331.10	General Fund
		9880	01/06/2020	LEXISNEXIS RISK SOLUTIONS (65-0852445)	\$273.00	RESEARCH PROGRAM FOR WEBB CNTY. TAX OFFICE DEPT	\$273.00	General Fund
	EFT	30733	01/10/2020	PATRIA OFFICE SUPPLY	\$1,099.80	ITEM#3712 THERMAL ROLLS 50RLS/CS	\$399.90	General Fund
						ITEM#00701 FILE STORAGE BANKERS BOXES	\$699.90	General Fund
		32732	01/24/2020	PATRIA OFFICE SUPPLY	\$159.90	ITEM#1060325 AIR DUSTER COMPRESSED GAS	\$59.94	General Fund
						ITEM#P13 CLASSI X STAMP RED INK FOR MVD DEPT	\$99.96	General Fund
Treasurer's Office	Check	10070	01/10/2020	INTERNAL REVENUE SERVICE	\$50.00	01/10/2020 Deduction IRS Levy Proceeds	\$50.00	Payroll Clearing Fund
		10071	01/10/2020	PA SCDU	\$184.62	01/10/2020 Deduction Child Support Deduction	\$184.62	Payroll Clearing Fund
		10072	01/10/2020	POLICE & FIREMEN'S INS.ASSOC.	\$892.34	01/10/2020 Deduction Police & Firemen's Ins.	\$892.34	Payroll Clearing Fund
		10073	01/10/2020	TRANSWORLD SYSTEMS, INC.	\$225.93	01/10/2020 Deduction Army & Air Force Exchange Servic	\$225.93	Payroll Clearing Fund
		10074	01/10/2020	TRELLIS COMPANY (TG STUDENT LOAN)	\$162.66	01/10/2020 Deduction Student Loan - Trellis Company	\$162.66	Payroll Clearing Fund
		10075	01/10/2020	UNITED STATES DEPARTMENT OF EDUCATION	\$852.05	01/10/2020 Deduction Student Loan - US Dept of Educ	\$852.05	Payroll Clearing Fund
		10076	01/10/2020	UNITED WAY OF LAREDO, INC.	\$1,056.81	01/10/2020 Deduction United Way	\$1,056.81	Payroll Clearing Fund
		10077	01/10/2020	WEBB COUNTY EMPLOYEE GROUP	\$91,220.40	01/10/2020 Deduction AETNA Dental Emp Only Buy Up	\$101.92	Payroll Clearing Fund
						01/10/2020 Deduction AETNA Dental Emp+Chldrn Base	\$2,362.04	Payroll Clearing Fund
						01/10/2020 Deduction AETNA Dental Emp+Chldrn Buy Up	\$287.23	Payroll Clearing Fund
						01/10/2020 Deduction AETNA Dental Emp+Fam Base	\$2,594.78	Payroll Clearing Fund
						01/10/2020 Deduction AETNA Dental Emp+Fam Buy Up	\$671.00	Payroll Clearing Fund
						01/10/2020 Deduction AETNA Dental Emp+Spouse Base	\$672.36	Payroll Clearing Fund
						01/10/2020 Deduction AETNA Dental Emp+Spouse Buy Up	\$232.54	Payroll Clearing Fund
						01/10/2020 Deduction AETNA Health Emp Only Base	\$17,546.51	Payroll Clearing Fund
						01/10/2020 Deduction AETNA Health Emp Only Buy Up	\$2,174.80	Payroll Clearing Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						01/10/2020 Deduction AETNA Health Emp+Chldrn Base	\$21,535.65	Payroll Clearing Fund
						01/10/2020 Deduction AETNA Health Emp+Chldrn Buy Up	\$483.08	Payroll Clearing Fund
						01/10/2020 Deduction AETNA Health Emp+Fam Base	\$32,720.95	Payroll Clearing Fund
						01/10/2020 Deduction AETNA Health Emp+Spouse Base	\$9,240.04	Payroll Clearing Fund
						01/10/2020 Deduction AETNA Health Emp+Spouse Buy Up	\$597.50	Payroll Clearing Fund
		10078	01/10/2020	WEBB COUNTY HEALTH INSURANCE	\$469,498.79	01/10/2020 Benefit HEALTH INSUR CONTRIB-20PP	\$36,536.50	Payroll Clearing Fund
						01/10/2020 Benefit Health Insur Contrib-21PP	\$13,823.43	Payroll Clearing Fund
						01/10/2020 Benefit HEALTH INSUR CONTRIB-22PP	\$455.00	Payroll Clearing Fund
						01/10/2020 Benefit HEALTH INSUR CONTRIB-24PP	\$1,668.36	Payroll Clearing Fund
						01/10/2020 Benefit Health Insurance Contribution	\$417,015.50	Payroll Clearing Fund
		10079	01/10/2020	WEBB COUNTY SHERIFF'S ASSOC.	\$4,526.00	01/10/2020 Deduction IBOP Union Sheriff's Asso	\$4,526.00	Payroll Clearing Fund
		10080	01/10/2020	WEBB COUNTY WORKER'S COM.	\$51,257.95	None	\$51,256.35	Payroll Clearing Fund
						None	\$1.60	Payroll Clearing Fund
		10081	01/10/2020	WILLIAM E. HEITKAMP	\$2,873.54	01/10/2020 Deduction Bkr Deduction	\$2,873.54	Payroll Clearing Fund
		10614	01/24/2020	AIR EVAC LIFETEAM	\$3,341.21	01/10/2020 Deduction Air Evac Lifeteam	\$1,670.26	Payroll Clearing Fund
						01/24/2020 Deduction Air Evac Lifeteam	\$1,670.95	Payroll Clearing Fund
		10615	01/24/2020	BAY BRIDGE ADMINISTRATORS LLC	\$12,266.36	01/10/2020 Deduction CafPlan Cancer Humana	\$4,569.15	Payroll Clearing Fund
						01/10/2020 Deduction CafPlan Heart Humana	\$1,575.43	Payroll Clearing Fund
						01/24/2020 Deduction CafPlan Cancer Humana	\$4,551.09	Payroll Clearing Fund
						01/24/2020 Deduction CafPlan Heart Humana	\$1,570.69	Payroll Clearing Fund
		10616	01/24/2020	HYATT LEGAL PLANS INC.	\$19.84	01/10/2020 Deduction Hyatt Legal Plans	\$9.92	Payroll Clearing Fund
						01/24/2020 Deduction Hyatt Legal Plans	\$9.92	Payroll Clearing Fund
		10617	01/24/2020	INTERNAL REVENUE SERVICE	\$50.00	01/24/2020 Deduction IRS Levy Proceeds	\$50.00	Payroll Clearing Fund
		10618	01/24/2020	METLIFE	\$3,326.62	01/10/2020 Deduction CafPlan Accidental Insurance	\$430.36	Payroll Clearing Fund
						01/10/2020 Deduction CafPlan Critical Illness Ins	\$1,230.21	Payroll Clearing Fund
						01/24/2020 Deduction CafPlan Accidental Insurance	\$417.36	Payroll Clearing Fund
						01/24/2020 Deduction CafPlan Critical Illness Ins	\$1,248.69	Payroll Clearing Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		10619	01/24/2020	METROPOLITAN LIFE INS. CO.	\$24,696.97	01/10/2020 Deduction AD&D	\$2,176.08	Payroll Clearing Fund
						01/10/2020 Deduction Dependent Life	\$0.88	Payroll Clearing Fund
						01/10/2020 Deduction Term Optional Life	\$10,165.60	Payroll Clearing Fund
						01/24/2020 Deduction AD&D	\$2,172.74	Payroll Clearing Fund
						01/24/2020 Deduction Dependent Life	\$0.88	Payroll Clearing Fund
						01/24/2020 Deduction Term Optional Life	\$10,180.79	Payroll Clearing Fund
		10620	01/24/2020	NATIONAL PLAN ADMINISTRATOR	\$7,972.35	01/10/2020 Deduction CafPlan Med Reimbursement	\$3,979.88	Payroll Clearing Fund
						01/24/2020 Deduction CafPlan Med Reimbursement	\$3,992.47	Payroll Clearing Fund
		10621	01/24/2020	PA SCDU	\$184.62	01/24/2020 Deduction Child Support Deduction	\$184.62	Payroll Clearing Fund
		10622	01/24/2020	POLICE & FIREMEN'S INS.ASSOC.	\$892.34	01/24/2020 Deduction Police & Firemen's Ins.	\$892.34	Payroll Clearing Fund
		10623	01/24/2020	SUN LIFE OF CANADA, INC.	\$34,360.38	01/10/2020 Deduction Long Term Disability Insurance	\$8,415.99	Payroll Clearing Fund
						01/10/2020 Deduction Short Term Disability Insuranc	\$8,771.50	Payroll Clearing Fund
						01/24/2020 Deduction Long Term Disability Insurance	\$8,412.58	Payroll Clearing Fund
						01/24/2020 Deduction Short Term Disability Insuranc	\$8,760.31	Payroll Clearing Fund
		10624	01/24/2020	TRANSWORLD SYSTEMS, INC.	\$225.93	01/24/2020 Deduction Army & Air Force Exchange Servic	\$225.93	Payroll Clearing Fund
		10625	01/24/2020	TRELLIS COMPANY (TG STUDENT LOAN)	\$162.66	01/24/2020 Deduction Student Loan - Trellis Company	\$162.66	Payroll Clearing Fund
		10626	01/24/2020	UNITED STATES DEPARTMENT OF EDUCATION	\$852.05	01/24/2020 Deduction Student Loan - US Dept of Educ	\$852.05	Payroll Clearing Fund
		10627	01/24/2020	UNITED WAY OF LAREDO, INC.	\$492.81	01/24/2020 Deduction United Way	\$492.81	Payroll Clearing Fund
		10628	01/24/2020	WEBB COUNTY EMPLOYEE GROUP	\$91,497.78	01/24/2020 Deduction AETNA Dental Emp Only Buy Up	\$101.92	Payroll Clearing Fund
						01/24/2020 Deduction AETNA Dental Emp+Chldrn Base	\$2,362.04	Payroll Clearing Fund
						01/24/2020 Deduction AETNA Dental Emp+Chldrn Buy Up	\$287.23	Payroll Clearing Fund
						01/24/2020 Deduction AETNA Dental Emp+Fam Base	\$2,612.90	Payroll Clearing Fund
						01/24/2020 Deduction AETNA Dental Emp+Fam Buy Up	\$671.00	Payroll Clearing Fund
						01/24/2020 Deduction AETNA Dental Emp+Spouse Base	\$677.11	Payroll Clearing Fund
						01/24/2020 Deduction AETNA Dental Emp+Spouse Buy Up	\$232.54	Payroll Clearing Fund
						01/24/2020 Deduction AETNA Health Emp Only Base	\$17,515.59	Payroll Clearing Fund
						01/24/2020 Deduction AETNA Health Emp Only Buy Up	\$2,174.80	Payroll Clearing Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						01/24/2020 Deduction AETNA Health Emp+Chldrn Base	\$21,684.84	Payroll Clearing Fund
						01/24/2020 Deduction AETNA Health Emp+Chldrn Buy Up	\$483.08	Payroll Clearing Fund
						01/24/2020 Deduction AETNA Health Emp+Fam Base	\$32,918.39	Payroll Clearing Fund
						01/24/2020 Deduction AETNA Health Emp+Spouse Base	\$9,387.45	Payroll Clearing Fund
						01/24/2020 Deduction AETNA Health Emp+Spouse Buy Up	\$388.89	Payroll Clearing Fund
		10629	01/24/2020	WEBB COUNTY EMPLOYEE REIMBURSEMENT	\$11.90	01/24/2020 Deduction Travel Adv. Reimbursement	\$11.90	Payroll Clearing Fund
		10630	01/24/2020	WEBB COUNTY HEALTH INSURANCE	\$471,588.79	01/24/2020 Benefit HEALTH INSUR CONTRIB-20PP	\$36,536.50	Payroll Clearing Fund
						01/24/2020 Benefit Health Insur Contrib-21PP	\$13,823.43	Payroll Clearing Fund
						01/24/2020 Benefit HEALTH INSUR CONTRIB-22PP	\$455.00	Payroll Clearing Fund
						01/24/2020 Benefit HEALTH INSUR CONTRIB-24PP	\$1,668.36	Payroll Clearing Fund
						01/24/2020 Benefit Health Insurance Contribution	\$419,105.50	Payroll Clearing Fund
		10631	01/24/2020	WEBB COUNTY SHERIFF'S ASSOC.	\$4,709.00	01/24/2020 Deduction IBOP Union Sheriff's Asso	\$4,709.00	Payroll Clearing Fund
		10632	01/24/2020	WEBB COUNTY WORKER'S COM.	\$52,561.78	None	\$52,561.78	Payroll Clearing Fund
		10633	01/24/2020	WILLIAM E. HEITKAMP	\$2,873.54	01/24/2020 Deduction Bkr Deduction	\$2,873.54	Payroll Clearing Fund
		9892	01/06/2020	UNITED WAY OF LAREDO, INC.	\$549.42	None	\$549.42	Payroll Clearing Fund
		9996	01/09/2020	SID L HARLE	\$323.80	None	\$323.80	Payroll Clearing Fund
	EFT	30736	01/10/2020	ATTORNEY GENERAL OF TEXAS	\$26,074.39	01/10/2020 Deduction Child Support Deduction	\$26,074.39	Payroll Clearing Fund
		30737	01/10/2020	IRS	\$712,351.71	01/10/2020 Tax Federal	\$279,643.51	Payroll Clearing Fund
						01/10/2020 Tax FICA	\$350,691.40	Payroll Clearing Fund
						01/10/2020 Tax Medicare	\$82,016.80	Payroll Clearing Fund
		30738	01/10/2020	LAREDO FEDERAL CREDIT UNION	\$48,632.50	01/10/2020 Deduction Credit Union Deduction	\$48,632.50	Payroll Clearing Fund
		30739	01/10/2020	NACO/DEFF-COMP	\$27,821.00	01/10/2020 Deduction Deferred Compensation	\$27,821.00	Payroll Clearing Fund
		32718	01/24/2020	ATTORNEY GENERAL OF TEXAS	\$26,092.85	01/24/2020 Deduction Child Support Deduction	\$26,092.85	Payroll Clearing Fund
		32719	01/24/2020	IRS	\$732,853.21	01/24/2020 Tax Federal	\$288,657.37	Payroll Clearing Fund
						01/24/2020 Tax FICA	\$360,001.64	Payroll Clearing Fund
						01/24/2020 Tax Medicare	\$84,194.20	Payroll Clearing Fund
		32720	01/24/2020	LAREDO FEDERAL CREDIT UNION	\$48,907.50	01/24/2020 Deduction Credit Union Deduction	\$48,907.50	Payroll Clearing Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		32721	01/24/2020	NACO/DEFF-COMP	\$27,621.00	01/24/2020 Deduction Deferred Compensation	\$27,621.00	Payroll Clearing Fund
		32722	01/10/2020	TEXAS DEPARTMENT OF CRIMINAL JUSTICE (TDCJ)	\$2,948.13	01/10/2020 Deduction Accidental Death & Dismemberm	\$37.85	Payroll Clearing Fund
						01/10/2020 Deduction DeltaCare USA DHMO-Emp/Children	\$11.51	Payroll Clearing Fund
						01/10/2020 Deduction DeltaCare USA DHMO-Employee Only	\$14.40	Payroll Clearing Fund
						01/10/2020 Deduction Dental Choice Plan-Emp Only	\$244.98	Payroll Clearing Fund
						01/10/2020 Deduction Dental Choice Plan-Emp/Childre	\$195.90	Payroll Clearing Fund
						01/10/2020 Deduction Dental Choice Plan-Emp/Family	\$46.26	Payroll Clearing Fund
						01/10/2020 Deduction Dependent Life Insurance	\$7.59	Payroll Clearing Fund
						01/10/2020 Deduction Flex Spending-Health Care	\$431.00	Payroll Clearing Fund
						01/10/2020 Deduction Health Select Emp/Children	\$1,318.35	Payroll Clearing Fund
						01/10/2020 Deduction Health Select Employee/Family	\$298.85	Payroll Clearing Fund
						01/10/2020 Deduction Long Term Disability	\$33.23	Payroll Clearing Fund
						01/10/2020 Deduction Short Term Disability	\$45.61	Payroll Clearing Fund
						01/10/2020 Deduction Supplemental Life Insurance	\$134.40	Payroll Clearing Fund
						01/10/2020 Deduction TOBACCO USER FEE	\$15.00	Payroll Clearing Fund
						01/10/2020 Deduction Vision Plan Children	\$33.06	Payroll Clearing Fund
						01/10/2020 Deduction Vision Plan Employee Only	\$64.00	Payroll Clearing Fund
						01/10/2020 Deduction Vision Plan Family	\$16.14	Payroll Clearing Fund
		32723	01/10/2020	TEXAS DEPARTMENT OF CRIMINAL JUSTICE (TDCJ)	\$2,948.13	01/24/2020 Deduction Accidental Death & Dismemberm	\$37.85	Payroll Clearing Fund
						01/24/2020 Deduction DeltaCare USA DHMO-Emp/Children	\$11.51	Payroll Clearing Fund
						01/24/2020 Deduction DeltaCare USA DHMO-Employee Only	\$14.40	Payroll Clearing Fund
						01/24/2020 Deduction Dental Choice Plan-Emp Only	\$244.98	Payroll Clearing Fund
						01/24/2020 Deduction Dental Choice Plan-Emp/Childre	\$195.90	Payroll Clearing Fund
						01/24/2020 Deduction Dental Choice Plan-Emp/Family	\$46.26	Payroll Clearing Fund
						01/24/2020 Deduction Dependent Life Insurance	\$7.59	Payroll Clearing Fund
						01/24/2020 Deduction Flex Spending-Health Care	\$431.00	Payroll Clearing Fund
						01/24/2020 Deduction Health Select Emp/Children	\$1,318.35	Payroll Clearing Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						01/24/2020 Deduction Health Select Employee/Family	\$298.85	Payroll Clearing Fund
						01/24/2020 Deduction Long Term Disability	\$33.23	Payroll Clearing Fund
						01/24/2020 Deduction Short Term Disability	\$45.61	Payroll Clearing Fund
						01/24/2020 Deduction Supplemental Life Insurance	\$134.40	Payroll Clearing Fund
						01/24/2020 Deduction TOBACCO USER FEE	\$15.00	Payroll Clearing Fund
						01/24/2020 Deduction Vision Plan Children	\$33.06	Payroll Clearing Fund
						01/24/2020 Deduction Vision Plan Employee Only	\$64.00	Payroll Clearing Fund
						01/24/2020 Deduction Vision Plan Family	\$16.14	Payroll Clearing Fund
		32736	01/28/2020	TEXAS COUNTY & DISTRICT RET.SY	\$331,517.00	None	\$331,517.00	General Fund
		32737	01/10/2020	TEXAS COUNTY & DISTRICT RET.SY	\$533,643.98	01/10/2020 Benefit Retirement Contribution	\$358,678.75	Payroll Clearing Fund
						01/10/2020 Deduction Retirement	\$174,965.23	Payroll Clearing Fund
		32738	01/10/2020	TEXAS COUNTY & DISTRICT RET.SY	\$547,665.14	01/24/2020 Benefit Retirement Contribution	\$368,102.77	Payroll Clearing Fund
						01/24/2020 Deduction Retirement	\$179,562.37	Payroll Clearing Fund
Treasurer's Office AP Invoices	Check	10127	01/14/2020	FOURTH COURT OF APPEALS	\$1,210.00	NOVEMBER 2019 APPELLATE JUDICIAL MGMT PLAN	\$1,210.00	General Fund
		10173	01/14/2020	THE AMERICAN NATIONAL BANK TX	\$300.00	ANNUAL MAINTENANCE FEE LTDTXRFDSR2014	\$300.00	Water Utility
		10372	01/21/2020	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$175.00	CTAT 2020 ANNUAL DUES FOR RAUL REYES & SERGIO SANCHEZ	\$150.00	General Fund
						CTAT 2020 ANNUAL DUES FOR RAUL REYES & SERGIO SANCHEZ	\$25.00	General Fund
		10460	01/22/2020	THE BANK OF NEW YORK MELLON	\$300.00	WEBBREF12	\$300.00	Debt Service Fund
		10485	01/23/2020	ARIZOLA, MARIELA	\$929.25	BREAKFAST	\$40.00	General Fund
						DINNER	\$80.00	General Fund
						HOTEL TAX	\$68.40	General Fund
						LODGING	\$456.00	General Fund
						LUNCH	\$56.00	General Fund
						MILEAGE	\$228.85	General Fund
		10531	01/23/2020	DELL MARKETING LP	\$971.40	Lexmark CX421adn Color Duplex Network Laser Printer Multifunctio	\$444.36	General Fund
						Lexmark Cyan Toner Cartridge LRP	\$77.43	General Fund
						LExmark On Site Repair Extended service agreement 2 years	\$229.64	General Fund
						Lexmark Toner Cartridge LRP Black	\$65.11	General Fund
						Lexmark Toner Cartridge LRP Magenta for Lexmark CX421adn	\$77.43	General Fund
						Lexmark Yellow original toner cartridge LCCP, LRP	\$77.43	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		10715	01/29/2020	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$395.00	2020 Basics of County Investments Course	\$395.00	General Fund
		10744	01/29/2020	FOURTH COURT OF APPEALS	\$1,015.00	DECEMBER 2019 APPELLATE JUDICIAL MGMT PLAN	\$1,015.00	General Fund
		10798	01/30/2020	STATE COMPTROLLER	\$1,505.03	SPECIALTY CRT QTR ENDING 12/31/19	\$3,762.58	General Fund
						SPECIALTY CRT QTR ENDING 12/31/19	(\$376.26)	General Fund
						SPECIALTY CRT QTR ENDING 12/31/19	(\$1,881.29)	406 Dist Adult Drug Court Prog
		10799	01/30/2020	STATE COMPTROLLER	\$75,797.81	QTR END 12/31/19 ELEC FILING SYSTEM	\$75,797.81	General Fund
		10800	01/30/2020	STATE COMPTROLLER	\$167,808.20	CIVIL FEES ENDING 12/31/19	\$12,102.50	General Fund
						CIVIL FEES ENDING 12/31/19	\$84.60	General Fund
						CIVIL FEES ENDING 12/31/19	\$226.00	General Fund
						CIVIL FEES ENDING 12/31/19	\$11,548.00	General Fund
						CIVIL FEES ENDING 12/31/19	\$7,515.00	General Fund
						CIVIL FEES ENDING 12/31/19	\$52,430.00	General Fund
						CIVIL FEES ENDING 12/31/19	\$18,875.00	General Fund
						CIVIL FEES ENDING 12/31/19	\$56.00	General Fund
						CIVIL FEES ENDING 12/31/19	\$50,165.00	General Fund
						CIVIL FEES ENDING 12/31/19	\$16,895.00	General Fund
						CIVIL FEES ENDING 12/31/19	(\$2,088.90)	General Fund
		10801	01/30/2020	STATE COMPTROLLER	\$219,709.40	QTR ENDING 12/31/19 STATE CRIM COSTS & FEES	\$11,535.16	General Fund
						QTR ENDING 12/31/19 STATE CRIM COSTS & FEES	\$255.00	General Fund
						QTR ENDING 12/31/19 STATE CRIM COSTS & FEES	\$47,944.94	General Fund
						QTR ENDING 12/31/19 STATE CRIM COSTS & FEES	\$1,959.36	General Fund
						QTR ENDING 12/31/19 STATE CRIM COSTS & FEES	\$126,685.45	General Fund
						QTR ENDING 12/31/19 STATE CRIM COSTS & FEES	\$11,922.94	General Fund
						QTR ENDING 12/31/19 STATE CRIM COSTS & FEES	\$17,878.41	General Fund
						QTR ENDING 12/31/19 STATE CRIM COSTS & FEES	\$87.69	General Fund
						QTR ENDING 12/31/19 STATE CRIM COSTS & FEES	\$121.47	General Fund
						QTR ENDING 12/31/19 STATE CRIM COSTS & FEES	\$1,564.30	General Fund
						QTR ENDING 12/31/19 STATE CRIM COSTS & FEES	\$5,882.62	General Fund
						QTR ENDING 12/31/19 STATE CRIM COSTS & FEES	\$147.79	General Fund
						QTR ENDING 12/31/19 STATE CRIM COSTS & FEES	\$2,734.44	General Fund
						QTR ENDING 12/31/19 STATE CRIM COSTS & FEES	\$21,720.00	General Fund
						QTR ENDING 12/31/19 STATE CRIM COSTS & FEES	(\$30,730.17)	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		10857	01/31/2020	EXECUTIVE OFFICE SUPPLY	\$73.98	BOOK, APPT, DAILY, GROUP, 4PRSN	\$73.98	General Fund
		10885	01/31/2020	THE BANK OF NEW YORK MELLON	\$750.00	WEBBCO19A	\$750.00	Debt Service Fund
		10886	01/31/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$102.63	Excess, Black , Color Counter Allowance	\$102.63	General Fund
		9714	01/02/2020	WEST PAYMENT CENTER	\$231.00	ACCT **** ANNUAL TX LOCAL GOV CODE BOOK 2020	\$231.00	General Fund
		9739	01/03/2020	UNITED STATES POSTAL SERVICE	\$118.00	PO BOX 593 RENEWAL FEE	\$118.00	General Fund
		9881	01/06/2020	LITHO BUSINESS FORMS INC	\$973.86	Re-Order A/P Checks Starting # 10000 Pressure Seal Checks	\$973.86	General Fund
	EFT	32732	01/24/2020	PATRIA OFFICE SUPPLY	\$417.74	C1731 RED DESK PAD, MNTH, 21 75X17	\$17.94	General Fund
						Q5942A HEW TONER F/ LJ 4250/4350 B	\$399.80	General Fund
Veterans Service Office	Check	10183	01/14/2020	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT #64-02	\$7.50	General Fund
		10490	01/23/2020	ENCON SYSTEMS, INC.	\$290.00	Mfg. Part # CE505D	\$290.00	General Fund
		10747	01/29/2020	LAREDO HIGH TECH	\$7.00	Annual Vehicle Inspection for unit 64-00 vin ending 4273	\$7.00	General Fund
		9830	01/03/2020	FUELMAN & TEXAS FLEET FUEL	\$274.19	FUEL EXPENSES FOR VETERANS TRANSPORTATION ASSISTANCE PROGRAM	\$168.17	General Fund
						Monthly Fuel Expenses for Unit 5603	\$106.02	406 Veterans Treatment Court
	EFT	30733	01/10/2020	PATRIA OFFICE SUPPLY	\$160.17	Item#20972 - 1 1/2" Binder	\$11.97	General Fund
						Item#4003 - Phone Message Book	\$26.20	General Fund
						Item#EC8511 - copy paper	\$122.00	General Fund
Webb County	Check	10012	01/09/2020	AT&T	\$38.25	#### #####	\$38.25	General Fund
		10041	01/09/2020	AT&T	\$770.19	#### ##### VETERANS TREATMENT PROGRAM	\$50.06	406 Veterans Treatment Court
						#### ##### VETERANS TREATMENT PROGRAM	\$50.06	406 Veterans Treatment Court
						ACCT#****	\$670.07	El Aguila Rural Transportation
		10043	01/09/2020	CITY OF LAREDO UTILITIES	\$169.80	ACCT#**** WASHINGTON ST IRRIG	\$169.80	General Fund
		10089	01/13/2020	AT&T	\$191.25	INTERNET SERVICE	\$191.25	General Fund
		10099	01/13/2020	CENTERPOINT ENERGY	\$47.00	ACCT#**** (11/25/19-12/26/19)	\$47.00	General Fund
		10102	01/13/2020	CITY OF LAREDO UTILITIES	\$4,383.26	ACCT#**** SAN IGNACIO AVE	\$191.74	General Fund
						ACCT#**** VICTORIA ST	\$168.25	General Fund
						ACCT#**** VICTORIA	\$798.35	General Fund
						ACCT#**** VICTORIA ST IRRIG	\$238.55	General Fund
						ACCT#**** VICTORIA	\$1,869.94	General Fund
						ACCT#**** JUAREZ AVE	\$168.85	General Fund
						ACCT#**** WASHINGTON ST	\$947.58	General Fund
		10163	01/14/2020	MOVIMIENTO FAMILIAR CRISTIANO CATOLICA	\$280.00	L.I.F.E. FAIRGROUNDS DEPOSIT REFUND 12/14/19	\$280.00	Webb County Fairgrounds
		10164	01/14/2020	RAUL MADRIGAL	\$112.50	L.I.F.E. FAIRGROUNDS DEPOSIT REFUND 12/21/19	\$112.50	Webb County Fairgrounds

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		10168	01/14/2020	SMARTCOM TELEPHONE LLC	\$634.00	ACCT#****	\$634.00	General Fund
		10188	01/16/2020	AT&T	\$3,861.73	####-####-####-####- MIS	\$37.00	General Fund
						####-####-####-####- JUAN GARCIA HOTSPOT	\$37.00	General Fund
						####-####-####-####- COURT SECURITY	\$25.24	Sheriff Federal Forfeiture
						####-####-####-####- INFORMATION OFFICE	\$47.73	General Fund
						CONSTABLE ####-####-####-####- & ####-####-####-####-	\$95.46	General Fund
						DA'S	\$1,427.51	Dist. Atty Federal Forfeiture
						FIRE ####-####-####-####- & ####-####-####-####-	\$93.29	General Fund
						INDIGENT ####-####-####-####- & ####-####-####-####-	\$82.56	General Fund
						####-####-####-####- & ####-####-####-####-	\$91.94	Sheriff State Forfeiture
						SHERIFF'S DEPT.	\$1,924.00	Sheriff Federal Forfeiture
		10191	01/16/2020	CITY OF LAREDO UTILITIES	\$1,110.91	ACCT#**** ZARAGOZA ST	\$161.03	General Fund
						ACCT#**** HOUSTON ST	\$399.20	General Fund
						ACCT#**** FLORES AVE	\$197.31	General Fund
						ACCT#**** SAN AGUSTIN AVE	\$161.92	General Fund
						ACCT#**** SANTA URSULA AVE	\$26.40	General Fund
						ACCT#**** SANTA URSULA AVE	\$14.21	Road & Bridge Fund
						ACCT#**** ZARAGOZA ST	\$43.87	General Fund
						ACCT#**** SANTA URSULA AVE	\$69.53	General Fund
						ACCT#**** SANTA URSULA AVE	\$37.44	Road & Bridge Fund
		10192	01/16/2020	CITY OF LAREDO UTILITIES	\$215.94	ACCT#**** ZARAGOZA ST	\$215.94	General Fund
		10204	01/16/2020	MEDINA ELECTRIC COOPERATIVE INC	\$1,202.83	ACCT#****	\$854.41	TJJD - JJAEP Texas Education
						ACCT#****	\$305.70	General Fund
						FRANCHISE FEE	\$21.36	General Fund
						FRANCHISE FEE	\$21.36	TJJD - JJAEP Texas Education
		10265	01/17/2020	AT&T	\$659.31	###-###-#### 958 0-INDIGENT HEALTH (01/05/20-02/04/20)	\$211.67	General Fund
						LATE FEE	\$16.00	General Fund
						###-###-#### 878 1-C.S.C.D. SOUTH (01/05/20-02/04/20)	\$211.67	General Fund
						LATE FEE	\$16.00	General Fund
						###-###-#### 998 3-FACILITIES (01/05/19-02/04/20)	\$189.63	General Fund
						LATE FEE	\$14.34	General Fund
		10266	01/17/2020	AT&T	\$687.12	#####-####-#### 524 (11/19/19-01/18/20)	\$687.12	General Fund
		10271	01/17/2020	CLAUDIA CANALES ESQUIVEL	\$134.78	REIM PICTURE DEVELOPING FOR ADOPTION DISPLAY GALLERY 2019	\$111.34	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						REIM PICTURE DEVELOPING FOR ADOPTION DISPLAY GALLERY 2019	\$23.44	General Fund
		10290	01/17/2020	DORANNETTE MORIN	\$180.00	L.I.F.E. FAIRGROUNDS DEPOSIT REFUND 12/19/19	\$180.00	Webb County Fairgrounds
		10328	01/17/2020	TRASHCO, LTD	\$3,931.65	ACCT#**** ADMIN BLDG.	\$312.87	General Fund
						ACCT#**** JUSTICE CENTER	\$487.50	General Fund
						ACCT#**** SHERIFF DEPT	\$115.75	General Fund
						ACCT#**** AGRICULTURAL BLDG	\$190.00	General Fund
						ACCT#**** JAIL DIVISION	\$1,350.00	General Fund
						ACCT#**** EL AGUILA TRANSPORTATION	\$43.75	El Aguila Rural Transportation
						ACCT#**** EL CENIZO COMMUNITY CENTER	\$260.61	General Fund
						ACCT#**** JUSTICE OF THE PEACE PCT 2	\$80.00	General Fund
						ACCT#**** JUSTICE OF THE PEACE PCT 4	\$80.00	General Fund
						ACCT#**** LA PRESA COMMUNITY CENTER	\$118.75	General Fund
						ACCT#**** RIO BRAVO COMM. CTR	\$190.00	General Fund
						ACCT#**** SELF HELP CENTER	\$43.75	Self Help Grant Matching
						ACCT#**** WATER UTILITIES	\$80.00	Water Utility
						ACCT#**** YOUTH VILLAGE	\$279.90	General Fund
						ACCT#**** EL CENIZO AFTER SCHOOL PROG	\$80.00	General Fund
						ACCT#**** LARGA VISTA COMM CTR	\$87.50	General Fund
						ACCT#**** RECORDS MANAGEMENT	\$43.76	General Fund
						ACCT#**** 406TH DRUG COURT	\$43.76	General Fund
						ACCT#**** CSCD	\$43.75	General Fund
		10331	01/17/2020	VERIZON WIRELESS/COUNTY ONLY	\$155.56	####-####-####-####	\$41.47	General Fund
						####-####-####-####	\$24.05	General Fund
						####-####-####-####	\$37.99	Water Utility
						####-####-####-####	\$52.05	Road & Bridge Fund
		10342	01/21/2020	AT&T	\$12,957.25	###-###-####	\$244.32	General Fund
						###-###-####	\$120.00	General Fund
						####-####-####-####	\$108.97	General Fund
						###-###-####	\$1,938.64	General Fund
						###-###-####	\$114.69	General Fund
						###-###-####	\$221.95	General Fund
						###-###-####	\$44.39	General Fund
						###-###-####	\$4,427.29	General Fund
						###-###-####	\$195.16	Meals on Wheels
						###-###-####	\$183.91	El Aguila Rural Transportation
						###-###-####	\$39.14	Road & Bridge Fund
						###-###-####	\$41.19	General Fund
						###-###-####	\$88.78	General Fund
						###-###-####	\$88.78	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						### ### ###	\$88.78	Sheriff Federal Forfeiture
						### ### ###	\$177.56	General Fund
						### ### ###	\$44.39	General Fund
						### ### ###	\$44.39	Sheriff Federal Forfeiture
						### ### ###	\$88.78	Casa Blanca Golf Course
						### ### ###	\$114.69	Self Help Grant Matching
						### ### ###	\$38.23	General Fund
						### ### ###	\$217.28	Self Help Grant Matching
						### ### ###	\$130.88	General Fund
						### ### ###	\$3,060.09	Head Start Program
						#### #####	\$217.28	General Fund
						#### #####	\$44.39	General Fund
						#### #####	\$211.86	General Fund
						#### #####	\$105.93	General Fund
						#### #####	\$105.93	General Fund
						#### #####	\$98.37	General Fund
						#### #####	\$105.93	General Fund
						#### #####	\$105.93	General Fund
						#### #####	\$99.35	General Fund
		10376	01/21/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$119.94	CONTRACT # **** 01/01/20-01/31/20	\$119.94	General Fund
		10379	01/21/2020	AT&T	\$417.50	##### 094 8 - WATER UTILITIES	\$198.51	Water Utility
						##### 102 7 - R&B	\$189.63	General Fund
						LATE FEE	\$14.68	General Fund
						LATE FEE	\$14.68	Water Utility
		10392	01/21/2020	TIME WARNER CABLE	\$6,174.08	##### 3549 CECILIA LN	\$184.96	General Fund
						##### 1000 HOUSTON ST	\$283.18	General Fund
						##### 5401 CISNEROS ST	\$120.62	General Fund
						##### CONVENT AVE	\$120.62	Meals on Wheels
						##### 902 VICTORIA ST	\$140.71	Sheriff Federal Forfeiture
						##### 1600 ORQUIDIA LN	\$121.80	General Fund
						##### 1600 ORQUIDIA LN	\$257.28	General Fund
						##### 1860 MARGARITA LN	\$140.71	Water Utility
						##### 1110 WASHINGTON ST STE 304	\$70.97	General Fund
						##### 4600 CASA BLANCA RD	\$131.43	Casa Blanca Golf Course
						##### 902 VICTORIA ST	\$233.93	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						#### #### #### #### 1110 WASHINGTON ST STE 304	\$2,573.44	General Fund
						#### #### #### #### 1001 WASHINGTON ST	\$135.06	General Fund
						#### #### #### #### 1110 WASHINGTON ST STE 304	\$120.62	General Fund
						#### #### #### #### 7209 E SAUNDERS ST STE 1	\$120.61	Sheriff Federal Forfeiture
						#### #### #### #### 1110 VICTORIA ST	\$118.04	General Fund
						#### #### #### #### 3519 CECILIA LN	\$120.62	General Fund
						#### #### #### #### 4801 DAUGHERTY	\$120.62	El Aguila Rural Transportation
						#### #### #### #### 1110 WASHINGTON ST	\$120.62	General Fund
						#### #### #### #### 620 REYNOLDS ST	\$110.56	General Fund
						#### #### #### #### 2018 SAN IGNACIO AVE	\$140.71	General Fund
						#### #### #### #### 3802 S ZAPATA HWY REAR	\$105.52	Sheriff Federal Forfeiture
						#### #### #### #### 3519 CECILIA LN	\$254.03	General Fund
						#### #### #### #### 1620 SANTA URSULA AVE	\$103.42	General Fund
						#### #### #### #### 1620 SANTA URSULA AVE	\$103.43	Road & Bridge Fund
						#### #### #### #### 3900 CASA BLANCA	\$120.57	Casa Blanca Golf Course
		10481	01/22/2020	TRASHCO, LTD	\$80.00	FEB 2020-TITLE BUILDING	\$80.00	General Fund
		10528	01/23/2020	CITY OF LAREDO UTILITIES	\$317.93	ACCT#**** S. MILMO AVE	\$177.88	General Fund
						ACCT#**** S. MILMO AVE	\$140.05	General Fund
		10550	01/23/2020	UNITED HIGH SCHOOL FACULTY CLUB	\$180.00	L.I.F.E. FAIRGROUNDS DEPOSIT REFUND 12/20/19	\$180.00	Webb County Fairgrounds
		10560	01/23/2020	CITY OF LAREDO UTILITIES	\$154.42	ACCT#**** S US HIGHWAY 83	\$77.21	General Fund
						ACCT#**** S US HIGHWAY 83	\$77.21	General Fund
		10563	01/23/2020	ENTERPRISE FM TRUST	\$79,199.13	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

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	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	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	\$575.89	General Fund
						UNIT 22QPGD -CP#1- FORD	\$575.89	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

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

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	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 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

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	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
						UNIT Q2S938 - FBM - TRAN	\$400.56	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	\$497.17	General Fund
						UNIT Q2S959- COM CTR - EXP	\$457.83	General Fund
						UNIT Q2S960 - COM CTR - EXP	\$497.17	General Fund
						UNIT Q2S961 - COM CTR - EXP	\$497.17	General Fund
						UNIT Q2S962 CC	\$500.81	General Fund
						UNIT Q2S963 - COM CTR - EXP	\$498.75	General Fund
						UNIT Q2S964- COM CTR - EXP	\$500.86	General Fund
						UNIT Q2S965 - COM CTR - EXP	\$457.57	General Fund
						UNIT# 237WX2 - JUV - DODG	\$605.64	General Fund
						UNIT# 237WX2 PARTIAL MONTH LEASE CHARGES	\$410.27	General Fund
						UNIT# 2002BJ RENEWAL-EFM/DMV FEES	\$34.50	General Fund
						UNIT# 2297KN RENEWAL-EFM/DMV FEES	\$32.50	General Fund
						UNIT# 2297KP RENEWAL-EFM/DMV FEES	\$32.50	General Fund
						UNIT# 2297KR RENEWAL-EFM/DMV/TOLL FEES	\$70.55	General Fund
						UNIT# 22WFTP TOLL	\$34.07	General Fund
						UNIT# 237WX2	\$166.00	General Fund
						DETAIL/FUEL/INSPECTION		
						UNIT# Q2S938 MAINTENANCE MANAGEMENT FEE	\$7.50	General Fund
						UNIT# Q2S961 RENEWAL-EFM/DMV FEES	\$34.50	General Fund
		10595	01/23/2020	CHAVEZ, ROCIO R	\$159.14	REIM FOSTER CHILDREN CHRISTMAS PARTY	\$159.14	Child Welfare Unit
		10654	01/28/2020	DEPARTMENT OF INFORMATION RESOURCES	\$66.19	DHEC994750	\$66.19	General Fund
		10732	01/29/2020	AT&T	\$549.22	### ### ####	\$76.46	Community Service Block Grant
						### ### ####	\$114.69	Community Service Block Grant
						### ### ####	\$82.20	Community Service Block Grant
						### ### ####	\$77.18	Community Service Block Grant
						### ### ####	\$115.77	Community Service Block Grant

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						### ### ###	\$82.92	Community Service Block Grant
		10733	01/29/2020	AT&T	\$111.00	### ### ###	\$37.00	Community Service Block Grant
						### ### ###	\$37.00	Community Service Block Grant
						### ### ###	\$37.00	Community Service Block Grant
		10778	01/30/2020	AT&T	\$2,571.79	### ### ### 524 (12/19/19-01/18/20)	\$687.12	General Fund
						### ### ### 520 (01/19/20-02/18/20)	\$1,884.67	General Fund
		10844	01/31/2020	AT&T	\$2,557.60	### ### ### 655 (12/19/19-01/18/20)	\$2,557.60	General Fund
		9702	01/02/2020	JOHN DEERE FINANCIAL	\$3,609.19	JAN 2020 622GX MOTOR GRADER LEASE PAYMENT	\$3,609.19	Debt Service Fund
		9712	01/02/2020	TRASHCO, LTD	\$15,726.60	ACCT#**** ADMIN BLDG.	\$312.87	General Fund
						ACCT#**** JUSTICE CENTER	\$487.50	General Fund
						ACCT#**** SHERIFF DEPT	\$115.75	General Fund
						ACCT#**** AGRICULTURAL BLDG	\$190.00	General Fund
						ACCT#**** JAIL DIVISION	\$1,350.00	General Fund
						ACCT#**** EL AGUILA TRANSPORTATION	\$43.75	El Aguila Rural Transportation
						ACCT#**** EL CENIZO COMMUNITY CENTER	\$260.61	General Fund
						ACCT#**** JUSTICE OF THE PEACE PCT 2	\$80.00	General Fund
						ACCT#**** JUSTICE OF THE PEACE PCT 4	\$80.00	General Fund
						ACCT#**** LA PRESA COMMUNITY CENTER	\$118.75	General Fund
						ACCT#**** RIO BRAVO COMM. CTR	\$190.00	General Fund
						ACCT#**** SELF HELP CENTER	\$43.75	Self Help Grant Matching
						ACCT#**** WATER UTILITIES	\$80.00	Water Utility
						ACCT#**** YOUTH VILLAGE	\$279.90	General Fund
						ACCT#**** EL CENIZO AFTER SCHOOL PROG	\$80.00	General Fund
						ACCT#**** LARGA VISTA COMM CTR	\$87.50	General Fund
						ACCT#**** RECORDS MANAGEMENT	\$43.76	General Fund
						ACCT#**** 406TH DRUG COURT	\$43.76	General Fund
						ACCT#**** CSCD	\$43.75	General Fund
						ACCT#**** ADMIN BLDG.	\$312.87	General Fund
						ACCT#**** JUSTICE CENTER	\$487.50	General Fund
						ACCT#**** SHERIFF DEPT	\$115.75	General Fund
						ACCT#**** AGRICULTURAL BLDG	\$190.00	General Fund
						ACCT#**** JAIL DIVISION	\$1,350.00	General Fund
						ACCT#**** EL AGUILA TRANSPORTATION	\$43.75	El Aguila Rural Transportation
						ACCT#**** EL CENIZO COMMUNITY CENTER	\$260.61	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ACCT#**** JUSTICE OF THE PEACE PCT 2	\$80.00	General Fund
						ACCT#**** JUSTICE OF THE PEACE PCT 4	\$80.00	General Fund
						ACCT#**** LA PRESA COMMUNITY CENTER	\$118.75	General Fund
						ACCT#**** RIO BRAVO COMM. CTR	\$190.00	General Fund
						ACCT#**** SELF HELP CENTER	\$43.75	Self Help Grant Matching
						ACCT#**** WATER UTILITIES	\$80.00	Water Utility
						ACCT#**** YOUTH VILLAGE	\$279.90	General Fund
						ACCT#**** EL CENIZO AFTER SCHOOL PROG	\$80.00	General Fund
						ACCT#**** LARGA VISTA COMM CTR	\$87.50	General Fund
						ACCT#**** RECORDS MANAGEMENT	\$43.76	General Fund
						ACCT#**** 406TH DRUG COURT	\$43.76	General Fund
						ACCT#**** CSCD	\$43.75	General Fund
						ACCT#**** ADMIN BLDG.	\$312.87	General Fund
						ACCT#**** JUSTICE CENTER	\$487.50	General Fund
						ACCT#**** SHERIFF DEPT	\$115.75	General Fund
						ACCT#**** AGRICULTURAL BLDG	\$190.00	General Fund
						ACCT#**** JAIL DIVISION	\$1,350.00	General Fund
						ACCT#**** EL AGUILA TRANSPORTATION	\$43.75	El Aguila Rural Transportation
						ACCT#**** EL CENIZO COMMUNITY CENTER	\$260.61	General Fund
						ACCT#**** JUSTICE OF THE PEACE PCT 2	\$80.00	General Fund
						ACCT#**** JUSTICE OF THE PEACE PCT 4	\$80.00	General Fund
						ACCT#**** LA PRESA COMMUNITY CENTER	\$118.75	General Fund
						ACCT#**** RIO BRAVO COMM. CTR	\$190.00	General Fund
						ACCT#**** SELF HELP CENTER	\$43.75	Self Help Grant Matching
						ACCT#**** WATER UTILITIES	\$80.00	Water Utility
						ACCT#**** YOUTH VILLAGE	\$279.90	General Fund
						ACCT#**** EL CENIZO AFTER SCHOOL PROG	\$80.00	General Fund
						ACCT#**** LARGA VISTA COMM CTR	\$87.50	General Fund
						ACCT#**** RECORDS MANAGEMENT	\$43.76	General Fund
						ACCT#**** 406TH DRUG COURT	\$43.76	General Fund
						ACCT#**** CSCD	\$43.75	General Fund
						ACCT#**** ADMIN BLDG.	\$312.87	General Fund
						ACCT#**** JUSTICE CENTER	\$487.50	General Fund
						ACCT#**** SHERIFF DEPT	\$115.75	General Fund
						ACCT#**** AGRICULTURAL BLDG	\$190.00	General Fund
						ACCT#**** JAIL DIVISION	\$1,350.00	General Fund
						ACCT#**** EL AGUILA TRANSPORTATION	\$43.75	El Aguila Rural Transportation

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ACCT#**** EL CENIZO COMMUNITY CENTER	\$260.61	General Fund
						ACCT#**** JUSTICE OF THE PEACE PCT 2	\$80.00	General Fund
						ACCT#**** JUSTICE OF THE PEACE PCT 4	\$80.00	General Fund
						ACCT#**** LA PRESA COMMUNITY CENTER	\$118.75	General Fund
						ACCT#**** RIO BRAVO COMM. CTR	\$190.00	General Fund
						ACCT#**** SELF HELP CENTER	\$43.75	Self Help Grant Matching
						ACCT#**** WATER UTILITIES	\$80.00	Water Utility
						ACCT#**** YOUTH VILLAGE	\$279.90	General Fund
						ACCT#**** EL CENIZO AFTER SCHOOL PROG	\$80.00	General Fund
						ACCT#**** LARGA VISTA COMM CTR	\$87.50	General Fund
						ACCT#**** RECORDS MANAGEMENT	\$43.76	General Fund
						ACCT#**** 406TH DRUG COURT	\$43.76	General Fund
						ACCT#**** CSCD	\$43.75	General Fund
		9735	01/03/2020	AT&T	\$2,824.05	MONTHLY INTERNET SERVICE TABLETS	\$74.10	General Fund
		9824	01/03/2020	DEPARTMENT OF INFORMATION RESOURCES	\$86.80	DHEC994750	\$2,749.95	General Fund
		9860	01/06/2020	AT&T	\$13,032.74	### ### ###	\$86.80	General Fund
						### ### ###	\$246.48	General Fund
						### ### ###	\$120.00	General Fund
						### ### ###	\$109.69	General Fund
						### ### ###	\$1,952.74	General Fund
						### ### ###	\$115.77	General Fund
						### ### ###	\$223.75	General Fund
						### ### ###	\$44.75	General Fund
						### ### ###	\$4,444.48	General Fund
						### ### ###	\$196.60	Meals on Wheels
						### ### ###	\$185.35	El Aguila Rural Transportation
						### ### ###	\$39.50	Road & Bridge Fund
						### ### ###	\$41.40	General Fund
						### ### ###	\$89.50	General Fund
						### ### ###	\$89.50	General Fund
						### ### ###	\$89.50	Sheriff Federal Forfeiture
						### ### ###	\$179.00	General Fund
						### ### ###	\$44.75	General Fund
						### ### ###	\$44.75	Sheriff Federal Forfeiture
						### ### ###	\$89.50	Casa Blanca Golf Course
						### ### ###	\$115.77	Self Help Grant Matching
						### ### ###	\$38.59	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						### ### ###	\$217.64	Self Help Grant Matching
						### ### ###	\$132.32	General Fund
						### ### ###	\$3,083.49	Head Start Program
						### ### ###	\$217.64	General Fund
						### ### ###	\$44.75	General Fund
						### ### ###	\$213.30	General Fund
						### ### ###	\$106.65	General Fund
						### ### ###	\$106.65	General Fund
						### ### ###	\$99.09	General Fund
						### ### ###	\$106.65	General Fund
						### ### ###	\$106.65	General Fund
						### ### ###	\$100.07	General Fund
						CREDIT	(\$3.53)	General Fund
		9895	01/07/2020	ALENCO COMMUNICATIONS INC	\$1,000.74	ACCT#**** (01/01/20-01/31/20)	\$319.15	General Fund
						ACCT#**** (01/01/20-01/31/20)	\$309.67	General Fund
						INTERNET SERVICE	\$253.76	General Fund
						PHONE# #### & ####-####	\$118.16	General Fund
		9896	01/07/2020	CITY OF LAREDO UTILITIES	\$83.33	ACCT#**** N IH 35	\$83.33	General Fund
		9931	01/07/2020	CITY OF LAREDO UTILITIES	\$1,205.24	ACCT#**** BOB BULLOCK LOOP IRRIG	\$72.08	General Fund
						ACCT#**** BOB BULLOCK LOOP	\$118.72	General Fund
						ACCT#**** WILSON RD	\$83.33	General Fund
						ACCT#**** WILSON RD IRRIG	\$40.61	General Fund
						ACCT#**** US HIGHWAY 59	\$651.20	General Fund
						ACCT#**** US HIGHWAY 59 REAR	\$239.30	General Fund
		9932	01/07/2020	CITY OF LAREDO UTILITIES	\$838.67	ACCT#**** US HIGHWAY 59	\$838.67	Webb County Fairgrounds
		9956	01/07/2020	TXU ENERGY**FOR COUNTY USE	\$1,841.90	ACCT#**** (08/09/19-09/09/19)	\$880.49	General Fund
						ACCT#**** (08/09/19-09/09/19)	\$587.00	Road & Bridge Fund
						ACCT#**** (08/09/2019-09/09/2019)	\$374.41	General Fund
		9958	01/08/2020	AT&T	\$3,773.63	31.KQFN.652675	\$126.50	General Fund
						31.KQFN.652678	\$126.50	Self Help Grant Matching
						31.KQFN.652810	\$126.50	General Fund
						31.KQFN.652872	\$126.50	General Fund
						31.KQFN.652875	\$126.50	General Fund
						31.KQFN.652884	\$126.50	Head Start Program
						31.KQFN.652927	\$126.50	Head Start Program
						31.KQFN.652928	\$126.50	General Fund
						31.KQFN.653075	\$126.50	General Fund
						31.KQFN.653076	\$299.00	General Fund
						31.KQFN.653077	\$299.00	Water Utility
						31.KQFN.653101	\$126.50	General Fund
						31.KQFN.653102	\$126.50	General Fund
						31.KQFN.653147	\$126.50	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						31.KQFN.653160	\$299.00	General Fund
						31.KQFN.653225	\$126.50	General Fund
						31.KQFN.653245	\$126.50	General Fund
						31.KQFN.653761	\$126.50	General Fund
						31.KQFN.654600	\$126.50	General Fund
						31.KQFN.654865	\$126.50	General Fund
						31.KQGN.658499	\$126.50	General Fund
						31.KRFN.651127	\$187.00	General Fund
						COST ASSESSMENT CHARGE	\$235.36	General Fund
						CREDIT	(\$2.46)	General Fund
						FEDERAL UNIVERSAL SERVICE FEE	\$169.20	General Fund
						RECOVERY FEE	\$10.53	General Fund
		9959	01/08/2020	AT&T	\$4,515.25	##### 655 (11/19/19-12/18/19)	\$2,557.60	General Fund
						##### 520 (12/19/19-01/18/20)	\$1,957.65	General Fund
		9980	01/08/2020	AT&T	\$2,036.20	##### MAINT.	\$16.23	General Fund
						##### BUILDING MAINT.	\$47.73	General Fund
						#####	\$47.73	General Fund
						#####	\$47.73	Road & Bridge Fund
						#####	\$47.73	Road & Bridge Fund
						##### 1	\$25.24	CJAD Supervision Funding
						#####	\$47.73	Road & Bridge Fund
						#####	\$47.73	Road & Bridge Fund
						#####	\$47.73	Road & Bridge Fund
						##### 2	\$25.24	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
						#####	\$47.73	Water Utility

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						####-####-####-####	\$45.56	Water Utility
						####-####-####-####	\$45.56	Water Utility
						####-####-####-#### AIRCARD	\$37.00	Road & Bridge Fund
						####-####-####-####	\$16.23	Road & Bridge Fund
						####-####-####-####	\$16.23	Road & Bridge Fund
						####-####-####-#### PALOMO-NETBOOK	\$37.00	General Fund
						####-####-####-####	\$16.23	Road & Bridge Fund
						####-####-####-####	\$16.23	Road & Bridge Fund
						####-####-####-####	\$16.23	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
						####-####-####-####	\$47.58	Road & Bridge Fund
						####-####-####-#### SOUTH OFFICE 1	\$25.24	CJAD Supervision Funding
						####-####-####-#### SOUTH OFFICE 2	\$25.24	CJAD Supervision Funding
						####-####-####-#### OFFICE AIRCARD	\$37.00	General Fund
						####-####-####-#### CSCD RADIO	\$28.81	CJAD Supervision Funding
						####-####-####-#### CSCD RADIO	\$28.86	CJAD Supervision Funding
						####-####-####-####	\$40.77	General Fund
						####-####-####-####	\$47.73	Road & Bridge Fund
						####-####-####-####	\$45.56	CJAD Supervision Funding
	EFT	28769	01/06/2020	TXU ENERGY**FOR COUNTY USE	\$2,682.18	ACCT#**** (11/08/19-12/10/19)	\$525.07	General Fund
						ACCT#**** (11/13/19-12/15/19)	\$992.04	General Fund
						LATE FEE	\$0.58	General Fund
						ACCT#**** (11/07/19-12/09/19)	\$694.17	General Fund
						ACCT#**** (11/07/19-12/09/19)	\$462.78	Road & Bridge Fund
						LATE FEE	\$4.52	General Fund
						LATE FEE	\$3.02	Road & Bridge Fund
		30740	01/16/2020	TXU ENERGY**FOR COUNTY USE	\$19,419.58	ACCT#**** (11/13/19-12/15/19)	\$719.15	General Fund
						LATE FEE	\$0.53	General Fund
						ACCT#**** (11/13/19-12/15/19)	\$251.16	General Fund
						LATE FEE	\$0.18	General Fund
						ACCT#**** (11/08/19/12/11/19)	\$18,082.06	General Fund
						LATE FEE	\$24.25	General Fund
						ACCT#**** (11/07/19-12/09/19)	\$339.98	General Fund
						LATE FEE	\$2.27	General Fund
		32733	01/24/2020	TXU ENERGY**FOR	\$41,287.98	ACCT#**** (11/06/19-12/09/19)	\$208.76	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
				COUNTY USE		ACCT#****	\$361.10	General Fund
						ACCT#**** (11/08/19-12/10/19)	\$304.16	General Fund
						ACCT#**** (11/08/19-12/10/19)	\$1,137.32	General Fund
						ACCT#**** (12/12/19-01/12/20)	\$17,317.37	General Fund
						ACCT#**** (12/10/19-01/12/20)	\$6,831.14	General Fund
						ACCT#**** (12/10/19-01/12/20)	\$51.91	General Fund
						ACCT#**** (12/10/19-01/12/20)	\$46.78	General Fund
						ACCT#**** (12/11/19-01/13/20)	\$337.99	General Fund
						ACCT#**** (12/10/19-01/12/20)	\$131.55	General Fund
						ACCT#**** (12/10/19-01/12/20)	\$594.74	General Fund
						ACCT#**** (12/10/19-01/12/20)	\$396.50	Road & Bridge Fund
						ACCT#**** (12/11/19-01/13/20)	\$909.24	General Fund
						ACCT#**** (12/10/19-01/12/20)	\$348.16	General Fund
						ACCT#**** (12/10/19-01/12/20)	\$283.16	General Fund
						ACCT#**** (11/21/19-12/25/19)	\$506.25	General Fund
						LATE FEE	\$1.29	General Fund
						ACCT#**** (11/21/19-12/25/19)	\$1,813.62	General Fund
						LATE FEE	\$4.71	General Fund
						ACCT#**** (12/06/19-01/08/20)	\$791.14	General Fund
						ACCT#**** (12/04/19-01/06/20)	\$719.19	General Fund
						ACCT#**** (12/04/19-01/06/20)	\$91.68	General Fund
						ACCT # **** (12/04/19-01/06/20)	\$21.85	General Fund
						ACCT#**** (12/11/19-01/13/20)	\$197.96	General Fund
						ACCT#****	\$6,843.98	General Fund
						LATE FEE	\$18.38	General Fund
						ACCT#**** (11/07/19-12/09/19)	\$59.22	General Fund
						LATE FEE	\$1.14	General Fund
						ACCT#**** (11/07/19-12/09/19)	\$55.96	General Fund
						ACCT#**** (11/07/19-12/19/19)	\$88.81	General Fund
						ACCT#**** (11/06/19-12/09/19)	\$279.18	General Fund
						ACCT#**** (12/05/19-01/07/20)	\$533.74	General Fund
County Judge	Check	10167	01/14/2020	SAM'S CLUB DIRECT	\$122.82	ITEM #195020 MM WHITE PLASTIC FORK, 600ct.	\$10.98	General Fund
						ITEM #195027 MM WHITE PLASTIC SPOON, 600ct.	\$10.98	General Fund
						ITEM #195034 MM WHITE PLASTIC KNIVES, 600ct.	\$10.98	General Fund
						ITEM #678518 MM ULTRA 8.5 PAPER PLATES (300 PLATES)	\$33.96	General Fund
						ITEM #980130370 DUNKIN DOUGHNUT GROUND COFFEE	\$55.92	General Fund
		10170	01/14/2020	SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOCIAT	\$275.00	SOUTH TEXAS CJCA CONFERENCE FEE 10/13/2019	\$275.00	General Fund
		10284	01/17/2020	LAREDO SPRING WATER, INC.	\$64.93	Open PO for Laredo Spring Water, Account ****	\$50.94	General Fund
						Open PO for Laredo Spring Water, Account ****	\$13.99	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		10320	01/17/2020	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$200.00	TX Judicial Academy Dues for 09/01/19- 08-31/20	\$200.00	General Fund
		10366	01/21/2020	OFFICE DEPOT INC	\$775.98	ITEM #759982 TENNSCO JUMBO STORAGE CABINET, 5 SHELF	\$575.99	General Fund
						ITEM 3858744 OFM HEAVY-DUTY STORAGE UNIT	\$199.99	General Fund
		10371	01/21/2020	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$2,440.00	ANNUAL TEXAS ASSOCIATION OF COUNTIES DUES FOR 2020	\$2,440.00	General Fund
		10444	01/22/2020	BIG BOB'S TROPHIES, LLC	\$19.99	PLAQUE FOR MISS TEXAS TEEN	\$19.99	General Fund
		10490	01/23/2020	ENCON SYSTEMS, INC.	\$360.84	Part #GP3M4 Dell C260dn, C2665dnf, Magenta Toner Cartridge	\$73.96	General Fund
						Part #HD47M C2660dn, C2665dnf, Black Toner Cartridge	\$65.00	General Fund
						Part #R9PYX Dell C2660dn, C2665dnf Yellow Toner	\$73.96	General Fund
						Part #V1620 Dell C260dn, C2665dnf, Cyan Toner Cartridge	\$147.92	General Fund
		10548	01/23/2020	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT # 59-03	\$7.50	General Fund
		10722	01/29/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$252.81	Monthly lease payments Model Estudio 6560CT ID ****	\$252.81	General Fund
		10747	01/29/2020	LAREDO HIGH TECH	\$7.00	Vehicle Inspection for Renewal Registration Unit #5903	\$7.00	General Fund
		10826	01/30/2020	OFFICE DEPOT INC	\$791.27	Item #581915 Storage Box, 26.6 Q, 7 1/10"x 15 4/5"x 19 7/10"	\$39.98	General Fund
						Item #641055 Plastic Box, 9 L, 10.25"x14.5"x6.25"	\$47.55	General Fund
						Item #659275 Plastic Box, 17 L, 187/8"x15 3/8"x 8"	\$55.95	General Fund
						Item #787653 Plastic Box, 64 L 28"x17 5/16"x 12 1/4"	\$85.30	General Fund
						Item #787662 Plastic Box, 19 L 14.5"x10.25"x11.16"	\$70.95	General Fund
						Item #894933 Steel Work Platform Project Ladder, 225lb 55x22x31"	\$108.19	General Fund
						SHIPPING	\$79.99	General Fund
						Item #688052 HP 305A (CF370AM) Cyan/Magenta/Yellow Toners	\$303.36	General Fund
		9737	01/03/2020	THE ALLIANCE FOR INTERSTATE 69	\$5,750.00	2020 MEMBERSHIP DUES FOR INTERSTATE 69	\$5,750.00	General Fund
		9995	01/09/2020	UNITED STATES POSTAL SERVICE	\$1,550.00	Annual Fees for year 2020 - PO Box # 29	\$1,550.00	General Fund
	EFT	30726	01/07/2020	4IMPRINT INC	\$3,751.35	Item #114285-24HR RED/TRANSLUCENT CLEAR POINT IT OUT STICKY SET	\$267.75	General Fund
						Item #126487 BLACK POPSOCKET PHONE STAND	\$1,158.75	General Fund
						Item #142421 ORANGE/SILVER RIDGE LINE LIGHT UP POWER BANCK	\$1,755.00	General Fund
						Item #146729 BLACK SOFT TOUCH ROUND LIP BALM	\$281.25	General Fund
						SET UP CHARGE	\$180.00	General Fund
						Shipping Fees	\$108.60	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund		
Webb County Water Utilities	Check	10020	01/09/2020	PORRAS NANCE ENGINEERING	\$59,500.00	La Presa Community Water Dispenser Engineering and Surveying	\$59,500.00	Utility Improvements Ser 2019A		
		10025	01/09/2020	TEXAS WATER UTILITIES ASSOCIATION	\$1,180.00	MEMBERSHIP RENEWAL ADOLIO VASQUEZ	\$70.00	Water Utility		
							MEMBERSHIP ENRIQUE DIAZ	\$50.00	Water Utility	
							MEMBERSHIP RENEWAL ERNESTO DE LA CRUZ	\$70.00	Water Utility	
							MEMBERSHIP RENEWAL GREGORIO TORRES	\$70.00	Water Utility	
							MEMBERSHIP RENEWAL JOSE A VASQUEZ	\$70.00	Water Utility	
							MEMBERSHIP RENEWAL JAVIER GONZALEZ	\$70.00	Water Utility	
							MEMBERSHIP RENEWAL JUAN G VASQUEZ	\$70.00	Water Utility	
							MEMBERSHIP JUAN LOZANO	\$50.00	Water Utility	
							MEMBERSHIP JORGE MARQUEZ	\$50.00	Water Utility	
							MEMBERSHIP RENEWAL JORGE A VALDEZ	\$70.00	Water Utility	
							MEMBERSHIP RENEWAL JESUS VASQUEZ	\$70.00	Water Utility	
							MEMBERSHIP RENEWAL LUIS TAPIA	\$70.00	Water Utility	
							MEMBERSHIP RENEWAL PEDRO MENDOZA	\$70.00	Water Utility	
							MEMBERSHIP RENEWAL ROGELIO REYES	\$70.00	Water Utility	
							MEMBERSHIP RENEWAL REYNALDO ROMO	\$70.00	Water Utility	
							MEMBERSHIP RENEWAL SILVERIO ORTIZ	\$70.00	Water Utility	
							MEMBERSHIP RENEWAL TOMAS SANCHEZ	\$70.00	Water Utility	
							MEMBERSHIP RENEWAL VICTOR VASQUEZ	\$50.00	Water Utility	
				10042	01/09/2020	BADGER METER INC	\$133,126.40	Badger Meter Recordall® Disc Meters M25, HRE-LCD, ORION Cellular	\$133,126.40	Water Utility Improv Series 2016
				10083	01/13/2020	A CLEAN PORTOCO	\$94.60	Environmental Fee	\$8.60	Water Utility
								Portable Toilet W/ one Svc per week	\$86.00	Water Utility
				10101	01/13/2020	CITY OF LAREDO	\$75.00	WWTP-Water Samples	\$25.00	Water Utility
								WWTP-Water Samples	\$25.00	Water Utility
								WWTP-Water Samples	\$25.00	Water Utility
				10103	01/13/2020	CLARK HARDWARE LTD	\$1,433.51	11" Natural Cable Ties 100/Bag	\$5.40	Water Utility
								14-50/C 14" Natural Cable Tie 100PK	\$5.70	Water Utility
						17-50C 17" Natural Cable Tie 100PK	\$9.95	Water Utility		
						24-175/L 24" Natural Cable Tie 50/PK	\$14.50	Water Utility		
						89088 7 x 1/8 X D Masonary Norton	\$5.58	Water Utility		
						HT-025-025 5/16 X 4 3/4 Titanium Carbide	\$11.60	Water Utility		
						HT-030-030 3/8 X 4 3/4 Titanium Carbide	\$13.68	Water Utility		
						TOTO TET1LA -12CP Sensored Urinal VLV JA Battery	\$455.70	Water Utility		

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						TOTO TET1LA -32 Sensor Toilet FV Battery	\$911.40	Water Utility
		10118	01/14/2020	CENTERPOINT ENERGY	\$158.16	ACCT#**** (11/27/19-12/30/19)	\$126.92	Water Utility
						ACCT#**** (11/27/19-12/30/19)	\$31.24	Water Utility
		10142	01/14/2020	LOWE'S HOME CENTERS INC	\$0.00	PO#2020-0558 CHARGE	\$534.05	Water Utility
						PO#2020-0558 CREDIT REF INV#****	(\$534.05)	Water Utility
		10204	01/16/2020	MEDINA ELECTRIC COOPERATIVE INC	\$477.62	ACCT#**** (12/04/19-01/03/20)	\$477.62	Water Utility
		10246	01/16/2020	CITY OF LAREDO	\$150.00	WTP-Water Samples	\$25.00	Water Utility
						WTP-Water Samples	\$125.00	Water Utility
		10259	01/16/2020	POLLUTION CONTROL SERVICES	\$920.00	Distribution Point-Water Quality Parameters	\$675.00	Water Utility
						Entry Point- Water Quality	\$225.00	Water Utility
						Shipping & Handling	\$20.00	Water Utility
		10277	01/17/2020	GRAINGER	\$572.66	Locker 2 Wide 2 Tier	\$572.66	Water Utility
		10280	01/17/2020	JUAN C LOZANO	\$136.00	BREAKFAST	\$30.00	Water Utility
						DINNER	\$64.00	Water Utility
						LUNCH	\$42.00	Water Utility
		10321	01/17/2020	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$18,548.41	REVENUE & REGULATORY ASSESSMENT FEE	\$4,023.99	Water Utility
						REVENUE & REGULATORY ASSESSMENT FEE	\$14,524.42	Water Utility
		10322	01/17/2020	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$111.00	LICENSE CLASS D WATER FEE VV	\$111.00	Water Utility
		10330	01/17/2020	USABLUEBOOK	\$1,111.73	35496-Datalogging Thermometer	\$351.90	Water Utility
						36810-Test Tube Brush Small	\$3.69	Water Utility
						37520-Alcojet Low Foaming Detergent	\$90.00	Water Utility
						40670-Economy Safety Pipet Bulb, Red w/2SS balls	\$38.80	Water Utility
						41421-USA BLueBook 2 L Settleometer	\$283.02	Water Utility
						FREIGHT	\$36.50	Water Utility
						Item# 43792 SpecCheck HR DPD Chlorine	\$191.00	Water Utility
						Item# 77195 Hach PH BufferL 3-Pack	\$117.00	Water Utility
						KIMWIPES DISPOSABLE WIPES	\$10.28	Water Utility
						CREDIT - KIMWIPES DISPOSABLE WIPES	(\$10.28)	Water Utility
						CREDIT	(\$0.18)	Water Utility
		10332	01/17/2020	VICTOR R VASQUEZ	\$815.91	BREAKFAST	\$30.00	Water Utility
						DINNER	\$64.00	Water Utility
						LODGING	\$447.00	Water Utility
						LODGING TAXES	\$58.11	Water Utility
						LUNCH	\$42.00	Water Utility
						MILEAGE	\$174.80	Water Utility
		10337	01/21/2020	A CLEAN PORTOCO	\$94.60	Environmental Fee	\$8.60	Water Utility
						Portable Toilet W/ one Svc per week	\$86.00	Water Utility
		10343	01/21/2020	BADGER METER INC	\$3,215.06	Badger Meter Recordall® Disc Meters M170, HRE-LCD, ORION Cellula	\$1,883.76	Water Utility Improv Series 2016

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Badger Meter Recordall® Disc Meters M55, HRE-LCD, ORION Cellular	\$1,331.30	Water Utility Improv Series 2016
		10346	01/21/2020	CINTAS	\$47.34	Mats	\$47.34	Water Utility
		10351	01/21/2020	GATEWAY UNIFORM SERVICE INC	\$3,135.00	Work Boots Part# 2231	\$2,640.00	Water Utility
						2231-Safety Work Boots	\$495.00	Water Utility
		10353	01/21/2020	GRAINGER	\$1,609.33	Hi-Viz Green Dual SCBA Wall Case	\$512.90	Water Utility
						Respirator Wipes	\$46.48	Water Utility
						Boot Brush with Scraper	\$209.31	Water Utility
						Chemical Metering Pump	\$540.00	Water Utility
						Impact Mechanic Glove (L)	\$37.78	Water Utility
						Impact Mechanic Glove (XL)	\$113.34	Water Utility
						Pump Tube	\$99.33	Water Utility
						Respirator, N95 Cleaner	\$50.19	Water Utility
		10370	01/21/2020	TEXAS A&M UNIVERSITY ENGINEERING EXTENSION	\$170.00	Surface Water Production I Class	\$85.00	Water Utility
						Surface Water Production I Class	\$85.00	Water Utility
		10380	01/21/2020	BOHLS BEARING	\$1,164.96	4' Fem Lam Lock	\$98.28	Water Utility
						4" 2 BOLT CLAMP	\$97.20	Water Utility
						4" Male Adapt male NPT	\$71.74	Water Utility
						4" Male Lam Lock	\$73.74	Water Utility
						50FT T-202-400	\$749.00	Water Utility
						FREIGHT	\$75.00	Water Utility
		10381	01/21/2020	CITY OF LAREDO	\$50.00	CA-Water samples	\$50.00	Water Utility
		10428	01/22/2020	SENDERO SOUTH COMPANY	\$8,355.00	Annual Calibrations Service	\$3,900.00	Water Utility
						Quarterly Calibrations for Colorado Acres WTP	\$1,200.00	Water Utility
						Quarterly Calibrations for Waste Water Treatment Plant	\$500.00	Water Utility
						Quarterly Calibrations for Water Treatment Plant,	\$2,755.00	Water Utility
		10435	01/22/2020	TIM'S SOUTH TEXAS, LLC	\$1,487.05	12-FR1210G 1210G Fill-Rite DC Transfer PU.	\$356.46	Water Utility
						01-GNIP344 3/4 Cimtek Cast - Iron Filter HO	\$20.16	Water Utility
						01-GNIP344 3/4" X 4" Galv. Nipples	\$2.10	Water Utility
						01-GSL9034 3/4" Galv. 90 Deg. Street ELL	\$2.70	Water Utility
						12-70002 Metal Filter w/drain	\$14.30	Water Utility
						TL-37597 9 High Power LED Flood Light	\$341.88	Water Utility
						TL-421-18 Grommet for 421 Light	\$10.08	Water Utility
						TL-421-491 90 Deg. 3 Prong Plug	\$13.04	Water Utility
						TL-STL72RB 10 LED Oval Stop Light	\$77.92	Water Utility
						UWS-ST-100-R-MB 100 Gal. Rec Black Fuel Tank	\$563.91	Water Utility
						VB-84070 44# Bohleer 1/8 6011 Welding Rod	\$84.50	Water Utility
		10438	01/22/2020	TRAC-N-TROL INC	\$20,000.00	Flowatch - Platform Hosting Year# 2 of a 5 Year Agreement	\$20,000.00	Water Utility
		10481	01/22/2020	TRASHCO, LTD	\$43.75	FEB 2020 - WATER UTILITIES #2	\$43.75	Water Utility
		10492	01/23/2020	EXECUTIVE OFFICE	\$2,899.75	HON P3231NS credenza 60x24	\$739.95	Water Utility

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
				SUPPLY		HON P3235RNS return rt 24x42	\$429.95	Water Utility
						HON P3236LNS return lf 24x42	\$429.95	Water Utility
						HON P3265RNS desk 66x30	\$649.95	Water Utility
						HON P3266LNS desk 66x30	\$649.95	Water Utility
		10559	01/23/2020	CITY OF LAREDO	\$25.00	WWTP-Water Samples	\$25.00	Water Utility
		10650	01/28/2020	CITY OF LAREDO	\$175.00	CA-Water samples	\$25.00	Water Utility
						WTP-Water Samples	\$25.00	Water Utility
						WTP-Water Samples	\$125.00	Water Utility
		10652	01/28/2020	CORE & MAIN LP	\$1,105.00	12" plastic meter box with blue reader lid 45D1300RBLUE	\$1,025.00	Water Utility
						3/4x1/8 meter gaskets 4407RW	\$80.00	Water Utility
		10655	01/28/2020	DPC INDUSTRIES INC	\$2,600.00	Chemicals use for the Wastewater Treatment Plant	\$2,600.00	Water Utility
		10679	01/28/2020	JD'S PEST CONTROL LAWN & TERMI	\$55.00	Pest Control Monthly Services for inside and outside for spiders	\$15.00	Water Utility
						Pest Control Monthly Services for inside and outside for spiders	\$40.00	Water Utility
		10720	01/29/2020	TIME WARNER CABLE	\$76.18	ACCT# ##### (01/18/20- 02/17/20)	\$76.18	Water Utility
		10722	01/29/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$342.31	Lease with Maintenance agreement Toshiba E Studio 8508A	\$342.31	Water Utility
		10737	01/29/2020	CORE & MAIN LP	\$761.79	4407C303NL 3/4 bronze meter connections tails	\$297.50	Water Utility
						4407RW 3/4 x 1/8 thk rubber meter washers	\$16.00	Water Utility
						65LBB8509910 brook barrel locks 8509910	\$448.29	Water Utility
		10754	01/29/2020	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$207.70	Water Samples required by TCEQ	\$207.70	Water Utility
		10767	01/29/2020	USABUEBOOK	\$522.26	200061 Hach Monochlor F Powder pillows, 100/pk	\$282.20	Water Utility
						77465 Hach Free Ammonia Reagent solution 4 ml	\$217.56	Water Utility
						FREIGHT CHARGE	\$22.50	Water Utility
		10784	01/30/2020	CITY OF LAREDO UTILITIES	\$3,630.85	ACCT#**** & BRIDGE ENTR HWY 59 2 IRRIG	\$3,630.85	Water Utility
		10790	01/30/2020	FASTSERV SUPPLY INC.	\$127.34	18-8 NC HX HD 5/8-11X3-1/2	\$24.75	Water Utility
						18-8 NC HX HD 5/8-11X7	\$78.45	Water Utility
						18-8 S FLAT WASHER 5/8	\$10.60	Water Utility
						18-8 SS FIN HEX NUT 5/8-11	\$13.54	Water Utility
		10794	01/30/2020	GA ADVERTISING	\$3,847.27	9393RNB-Dickies Jeans Regular Fit	\$282.00	Water Utility
						SP14-Red Kap Long Sleeve Industrial Solid Work Shirt	\$254.52	Water Utility
						9393RNB Dickies Jeans Regular Fit	\$705.00	Water Utility
						PT10 Men's RedKap E Prest Pant (Navy)	\$1,060.50	Water Utility
						SK28 Performance Knit 50/50 Blend Solid Shirt w/Pocket with	\$248.50	Water Utility
						SP14 Webb Red Kap LOnG Sleeve Industrial Work Shirt	\$798.00	Water Utility
						SP24 Webb RedKap Short Sleeve Ind Work Shirt with Dept. & Name	\$498.75	Water Utility

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Parts Costs	\$664.71	Water Utility
						Shop Cost	\$31.64	Water Utility
		9843	01/03/2020	SHI-GOVERNMENT SOLUTIONS, INC	\$898.82	Microsoft exchange standard CAL 2019 Part#: 381-04518	\$126.06	Water Utility
						Office professional plus 2019 Microsoft - Part#: 79P-05746	\$718.74	Water Utility
						Wndows Server CAL 2019 Microsoft - Part#: R18-05796	\$54.02	Water Utility
		9851	01/03/2020	TIME WARNER CABLE	\$75.06	ACCT# ##### (12/18/19-01/17/20)	\$75.06	Water Utility
		9890	01/06/2020	TRASHCO, LTD	\$175.00	DEC 2019 - WATER UTILITIES #2	\$43.75	Water Utility
						JAN 2020 - WATER UTILITIES #2	\$43.75	Water Utility
						NOV 2019 - WATER UTILITIES #2	\$43.75	Water Utility
						OCT 2019 - WATER UTILITIES #2	\$43.75	Water Utility
		9891	01/06/2020	USABLUEBOOK	\$1,815.10	Hach DPD 4 (Total) fro 10mL Sample, 1000/pk (2105628)	\$388.00	Water Utility
						Hach DR300 Chlorine, F & T Colorimeter	\$457.00	Water Utility
						Orange Nitrile Gloves, 7Mil.	\$590.10	Water Utility
						SpecCheck HR DPD Chlorine Secondary Standards	\$191.00	Water Utility
						SpecCheck LR DPD Chlorine Secondary Standards	\$189.00	Water Utility
		9896	01/07/2020	CITY OF LAREDO UTILITIES	\$3,406.00	ACCT#**** & BRIDGE ENTR HWY 59 2 IRRIG	\$3,406.00	Water Utility
	EFT	30733	01/10/2020	PATRIA OFFICE SUPPLY	\$237.08	Divider, IM Trans. 8Tab.	\$126.00	Water Utility
						Pen, Precise, VS RT, BE	\$39.70	Water Utility
						Planner, WK/MTH, 8.25 X 10.	\$71.38	Water Utility
		30740	01/16/2020	TXU ENERGY**FOR COUNTY USE	\$12,353.09	ACCT#**** (11/11/19-12/11/19)	\$311.26	Water Utility
						LATE FEE	\$0.32	Water Utility
						ACCT#**** (11/11/19-12/11/19)	\$79.28	Water Utility
						LATE FEE	\$0.11	Water Utility
						ACCT#**** (11/11/19-12/11/19)	\$1,531.86	Water Utility
						LATE FEE	\$1.80	Water Utility
						ACCT#****	\$154.15	Water Utility
						LATE FEE	\$0.16	Water Utility
						ACCT#**** (11/11/19-12/11/19)	\$17.68	Water Utility
						LATE FEE	\$0.01	Water Utility
						ACCT#**** (11/11/19-12/11/19)	\$167.61	Water Utility
						LATE FEE	\$0.37	Water Utility
						ACCT#**** (11/11/19-12/11/19)	\$111.82	Water Utility
						LATE FEE	\$0.11	Water Utility
						ACCT#**** (11/11/19-12/11/19)	\$647.57	Water Utility
						LATE FEE	\$0.89	Water Utility
						ACCT#**** (11/11/19-12/11/19)	\$179.35	Water Utility
						LATE FEE	\$0.20	Water Utility
						ACCT#**** (11/11/19-12/11/19)	\$5,128.35	Water Utility
						LATE FEE	\$5.91	Water Utility
						ACCT#**** (11/11/19-12/11/19)	\$322.13	Water Utility
						LATE FEE	\$0.38	Water Utility

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						ACCT#**** (11/11/19-12/11/19)	\$248.39	Water Utility
						LATE FEE	\$0.31	Water Utility
						ACCT#**** (11/11/19-12/11/19)	\$3,302.62	Water Utility
						LATE FEE	\$3.81	Water Utility
						ACCT#**** (11/11/19-12/11/19)	\$35.07	Water Utility
						LATE FEE	\$0.03	Water Utility
						ACCT# **** (11/26/19-12/11/19)	\$52.91	Water Utility
						ACCT#**** (11/11/19-12/11/19)	\$37.28	Water Utility
						LATE FEE	\$0.04	Water Utility
						ACCT#****	\$11.30	Water Utility
						LATE FEE	\$0.01	Water Utility
Juvenile Probation	Check	10018	01/09/2020	PABLO LUIS ESQUIVEL	\$21.00	REIM FOR DRIVERS LICENSE FEE	\$21.00	General Fund
		10021	01/09/2020	POWER CAR WASH & DETAILING, INC	\$80.50	Car wash services for vehicles	\$25.00	General Fund
						Car wash services for vehicles	\$11.50	General Fund
						Car wash services for vehicles	\$10.50	General Fund
						Car wash services for vehicles	\$11.50	General Fund
						Car wash services for vehicles	\$11.50	General Fund
						Car wash services for vehicles	\$10.50	General Fund
		10054	01/09/2020	JOHNSTONE SUPPLY OF LAREDO	\$1,466.95	B17-488 SCE-B TXV 040501-05	\$96.75	General Fund
						B17-497 KT-46-SW TXV 180397P	\$51.75	General Fund
						B92-005 3/8X50 Copper tubing	\$44.55	General Fund
						B92-083 7/8X50 Copper tubing	\$146.25	General Fund
						B92-121 LSC120AK Walk in Cooler	\$625.00	General Fund
						B92-178 3/8 ACR 20" Copper	\$54.00	General Fund
						B92-182 7/8 ACR 20" Copper	\$168.75	General Fund
						I63-109 CG7812 7/8 x 1/2x6 Insul	\$69.12	General Fund
						R53-281 3/8 RS Coupling	\$3.24	General Fund
						R53-605 7/8 Coupling	\$6.36	General Fund
						R53-684 3/8 LR 90 Elbow	\$16.32	General Fund
						R53-688 7/8 90 Elbow	\$23.76	General Fund
						R56-199 SIL-FOS15%	\$161.10	General Fund
		10064	01/09/2020	POWER CAR WASH & DETAILING, INC	\$22.00	Car wash services for vehicles	\$11.50	General Fund
						Car wash services for vehicles	\$10.50	General Fund
		10093	01/13/2020	BOB BARKER COMPANY INC	\$1,250.00	22074 Drug Test Panel 10	\$1,250.00	Juvenile Drug Test Analysis
		10094	01/13/2020	BORDER PLUMBING & SPRINKLER SERVICES	\$14,750.00	Relocate water heaters, Labor	\$13,450.00	General Fund
						Wood Plataforms	\$1,300.00	General Fund
		10095	01/13/2020	BORDER REGION BEHAVIORAL HEALTH CENTER	\$5,000.00	Mental health services for Juveniles	\$5,000.00	TJJD State Aid
		10113	01/14/2020	ALEJANDRO GUTIERREZ	\$25.00	REIM FOOD HANDLERS CERTIFICATE	\$25.00	General Fund
		10117	01/14/2020	CAMERON COUNTY	\$2,060.60	RESIDENTIAL PLACEMENT FOR NOV 2019	\$2,060.60	TJJD State Aid
		10128	01/14/2020	GERARDO HERNANDEZ JR	\$25.00	REIM FOOD HANDLERS CERTIFICATE	\$25.00	General Fund
		10196	01/16/2020	FRANCISCO GONZALEZ	\$52.50	MILEAGE FOR DEC 2019	\$52.50	TJJD State Aid
		10204	01/16/2020	MEDINA ELECTRIC COOPERATIVE INC	\$5,772.72	ACCT#****	\$5,497.83	General Fund
						FRANCHISE FEE	\$274.89	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		10269	01/17/2020	BRIANNA HERRERA	\$68.00	MILEAGE FOR DEC 2019	\$68.00	TJJD State Aid
		10279	01/17/2020	JACQUELINE CISNEROS	\$13.00	MILEAGE FOR DEC 2019	\$13.00	TJJD State Aid
		10281	01/17/2020	JUAN PENALOZA	\$15.50	MILEAGE FOR DEC 2019	\$15.50	TJJD State Aid
		10301	01/17/2020	PRISCILLA CASTILLO	\$37.00	MILEAGE FOR DEC 2019	\$37.00	TJJD State Aid
		10306	01/17/2020	ROLLINS YORK & ASSOC. PLLC	\$5,400.00	Individual Counseling for Juveniles	\$5,400.00	TJJD State Aid
		10316	01/17/2020	GERARDO HERNANDEZ JR	\$25.00	REIM FOOD HANDLERS CERTIFICATE	\$25.00	General Fund
		10340	01/21/2020	ARTURO SANTILLANA	\$200.00	Border Project Liaison service provider	\$200.00	TJJD State Aid
		10358	01/21/2020	LIBERTY RESOURCES, INC.	\$13,596.75	Services provided for juveniles and their families	\$13,596.75	TJJD State Aid
		10394	01/21/2020	TRANE	\$361.08	Motor 5HP	\$361.08	General Fund
		10399	01/22/2020	CORNELL CORRECTIONS OF TX, INC	\$8,598.47	RESIDENTIAL PLACEMENT FOR DEC 2019	\$8,598.47	TJJD State Aid
		10400	01/22/2020	DELIVERRAD PLLC	\$29.00	MEDICAL SERVICES FOR JUVENILE	\$29.00	General Fund
		10409	01/22/2020	JASON G DEFRANCIS MD PA	\$280.00	JUVENILE DOCTOR'S VISIT	\$280.00	General Fund
		10412	01/22/2020	LABATT FOOD SERVICE LLC	\$976.41	Groceries for Juveniles in detention	\$62.72	General Fund
						Groceries for Juveniles in detention	\$913.69	General Fund
		10420	01/22/2020	PITNEY BOWES INC (PURCHASE POWER)	\$36.92	#####	\$6.93	General Fund
						#####	\$29.99	General Fund
		10430	01/22/2020	TCSI, LLC	\$6,323.80	RESIDENTIAL PLACEMENT	\$20.30	General Fund
						PRESCRIPTION BI 12/01/19-12/15/19		
						RESIDENTIAL PLACEMENT	\$175.11	General Fund
						PRESCRIPTION BI 12/01/19-12/15/19		
						RESIDENTIAL PLACEMENT FOR DEC 2019	\$6,128.39	TJJD State Aid
		10437	01/22/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$1,241.65	Lease and Maintenance for 3 Estudio 8508A Copiers and Lexmark	\$998.96	General Fund
						E-Studio 8508A, Lexmark XM5270 Digital MFP	\$242.69	General Fund
		10447	01/22/2020	CYNTHIA GARCIA	\$79.00	MILEAGE FOR DEC 2019	\$79.00	TJJD State Aid
		10448	01/22/2020	DANIEL ORTIZ	\$25.00	MILEAGE FOR DEC 2019	\$25.00	TJJD State Aid
		10450	01/22/2020	FRANCISCO CASTILLO	\$90.50	MILEAGE FOR DEC 2019	\$90.50	TJJD State Aid
		10451	01/22/2020	GUILLERMO CARDENAS	\$39.00	MILEAGE FOR DEC 2019	\$39.00	TJJD State Aid
		10454	01/22/2020	LOZANO, ARMIN G.	\$57.00	MILEAGE FOR DEC 2019	\$57.00	TJJD State Aid
		10461	01/22/2020	WEBB COUNTY TAX ASSESSOR	\$30.00	UNIT# 18-11	\$7.50	General Fund
						UNIT# 38-05	\$7.50	TJJD - JJAEP Texas Education
						UNIT# 18-09	\$7.50	General Fund
						UNIT# 18-10	\$7.50	General Fund
		10502	01/23/2020	LABATT FOOD SERVICE LLC	\$741.93	Groceries for Juveniles in detention	\$741.93	General Fund
		10525	01/23/2020	AMERICAN RED CROSS	\$120.00	CPR training for all staff at Y.V	\$120.00	General Fund
		10540	01/23/2020	JD'S PEST CONTROL LAWN & TERMI	\$95.00	Monthly Pest Control Services	\$60.00	General Fund
						*Monthly Pest Control Services for JJAEP(special instructions)	\$35.00	TJJD - JJAEP Texas Education
		10561	01/23/2020	DIAMOND PHARMACY SERVICES	\$187.91	Medications for Juveniles	\$187.91	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		10581	01/23/2020	JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	\$78,463.00	Purchase of Intercom System	\$78,463.00	General Fund
		10609	01/23/2020	VALLEY TELEPHONE COOP., INC.	\$4.98	ACCT#**** (01/15/20-02/14/20)	\$4.98	General Fund
		10677	01/28/2020	DISH NETWORK	\$209.63	#### ##### (01/15/20-02/14/20)	\$199.63	General Fund
						LATE FEE	\$10.00	General Fund
		10697	01/28/2020	R & M REFRIGERATION SUPPLY	\$1,037.12	15X25X2	\$93.44	General Fund
						20X25X2	\$462.00	General Fund
						Air Filter 15X20X2	\$72.24	General Fund
						Air Filter 16X20X2	\$108.36	General Fund
						Filter 16X25X2	\$108.36	General Fund
						Filter 20X20X1	\$48.24	General Fund
						Filters 20X20X2	\$144.48	General Fund
		10722	01/29/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$47.01	Studio 857 Overages SCACE20335	\$19.83	TJJD - JJAEP Texas Education
						Studio 857 Overages SCACE20335	\$16.55	TJJD - JJAEP Texas Education
						Studio 857 Overages SCACE20335	\$10.63	TJJD - JJAEP Texas Education
		10742	01/29/2020	DIANA PEDRAZA	\$71.00	MILEAGE FOR DEC 2019	\$71.00	TJJD State Aid
		10747	01/29/2020	LAREDO HIGH TECH	\$14.00	Annual Vehicle Safety inspections UNIT 1810 VIN ENDING 571439	\$7.00	General Fund
						Annual Vehicle Safety inspections UNIT 1809 VIN ENDING 14138	\$7.00	General Fund
		10760	01/29/2020	SHERWIN-WILLIAMS CO	\$254.43	Caulk Gun	\$4.99	General Fund
						Industrial Enamel Depp base Peweter Cst	\$58.66	General Fund
						Powerhouse Caulk Gray	\$8.64	General Fund
						Promar 200 Interior Cupola Yellow	\$102.70	General Fund
						Promar 200 Zero Pewter Cast	\$79.44	General Fund
		10764	01/29/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$14.68	Overages Copies S74636c6601H5Z	\$14.68	General Fund
		10781	01/30/2020	BOB BARKER COMPANY INC	\$411.58	1905 Total Body Shampoo	\$80.04	General Fund
						FMT64 Toothpaste 6.4oz Nature Mint	\$96.38	General Fund
						FRIEGHT	\$160.40	General Fund
						GRPR-L Latex Gloves	\$74.76	General Fund
		10784	01/30/2020	CITY OF LAREDO UTILITIES	\$839.83	ACCT#**** CAMINO NUEVO RD	\$767.75	General Fund
						ACCT#**** CAMINO NUEVO RD IRRIG	\$72.08	General Fund
		10814	01/30/2020	LABATT FOOD SERVICE LLC	\$719.39	Groceries for Juveniles in detention	\$719.39	General Fund
		10827	01/30/2020	R & M REFRIGERATION SUPPLY	\$919.24	A4L450/A43 v BELT	\$76.05	General Fund
						B-43 P463B43 B-43 Belt	\$122.28	General Fund
						B47 V belt P453B47	\$55.25	General Fund
						Belt A-39 / 4L410	\$467.60	General Fund
						V Belt 94349M 4L470/A45 V-Belt	\$122.50	General Fund
						V-Belt B33	\$37.20	General Fund
						V-Belt B-48 P463B48	\$38.36	General Fund
		10843	01/31/2020	ALEJANDRA G MARTINEZ	\$25.00	REIM FOOD HANDLERS CERTIFICATE	\$25.00	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
		10863	01/31/2020	SANCHEZ, BELIA	\$469.44	BREAKFAST	\$40.00	TJJD State Aid
						DINNER	\$48.00	TJJD State Aid
						LODGING	\$288.00	TJJD State Aid
						LODGING TAXES	\$37.44	TJJD State Aid
						LUNCH	\$56.00	TJJD State Aid
		10870	01/31/2020	MONICA SALAZAR	\$25.00	REIM FOOD HANDLERS CERTIFICATE	\$25.00	General Fund
		10872	01/31/2020	NORMA ALICIA SANTANA	\$144.00	BREAKFAST	\$40.00	TJJD State Aid
						DINNER	\$48.00	TJJD State Aid
						LUNCH	\$56.00	TJJD State Aid
		10878	01/31/2020	ROCHA, SONYA LEE	\$144.00	BREAKFAST	\$40.00	TJJD State Aid
						DINNER	\$48.00	TJJD State Aid
						LUNCH	\$56.00	TJJD State Aid
		10886	01/31/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$998.96	Lease and Maintenance for 3 Estudio 8508A Copiers and Lexmark	\$998.96	General Fund
		9817	01/03/2020	BOB BARKER COMPANY INC	\$290.50	FRIEGHT	\$75.00	General Fund
						Lice Shampoo	\$95.44	General Fund
						Total Body SHampoo	\$120.06	General Fund
		9830	01/03/2020	FUELMAN & TEXAS FLEET FUEL	\$351.23	TRANSPORTATION OF JUVENILES	\$351.23	General Fund
		9853	01/03/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$998.96	Lease and Maintenance for 3 Estudio 8508A Copiers and Lexmark	\$998.96	General Fund
		9873	01/06/2020	LABATT FOOD SERVICE LLC	\$2,574.28	Groceries for Juveniles in detention	\$1,006.46	General Fund
						Groceries for Juveniles in detention	\$1,567.82	General Fund
		9896	01/07/2020	CITY OF LAREDO UTILITIES	\$1,051.31	ACCT#**** CAMINO NUEVO RD	\$979.23	General Fund
						ACCT#**** CAMINO NUEVO RD IRRIG	\$72.08	General Fund
		9933	01/07/2020	DISH NETWORK	\$204.57	##### (12/15/19-01/14/20)	\$194.57	General Fund
						LATE FEE	\$10.00	General Fund
		9954	01/07/2020	VALLEY TELEPHONE COOP., INC.	\$1,472.38	ACCT#**** (01/01/20-01/31/20)	\$1,472.38	General Fund
		9968	01/08/2020	LABATT FOOD SERVICE LLC	\$1,741.65	Groceries for Juveniles in detention	\$1,741.65	General Fund
		9978	01/08/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$195.78	CONTRACT# **** 12/20/18-12/19/19	\$195.78	General Fund
	EFT	30732	01/10/2020	GONZALEZ AUTO PARTS	\$120.45	BXCFC1164 Copper Fre Prem	\$38.16	General Fund
						Copper Free Prem BXCFC1161	\$26.99	General Fund
						Rotors RB680404	\$55.30	General Fund
		30733	01/10/2020	PATRIA OFFICE SUPPLY	\$2,180.99	5 Comp Foam Trays	\$401.00	General Fund
						Brown Roll Hand Towels	\$132.93	General Fund
						Can liner 24x33	\$60.30	General Fund
						Can liner 33X40	\$65.85	General Fund
						Can Liner 39X60	\$72.30	General Fund
						Dawn Dish Detergent	\$87.90	General Fund
						Easy Off Oven Cleaner	\$85.20	General Fund
						FABULOSO	\$42.00	General Fund
						FOAM CUPS	\$316.80	General Fund
						Hair Nets	\$9.85	General Fund
						Heavy Duty Foil	\$189.30	General Fund

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
						Liners Yellow 38X58	\$25.50	General Fund
						Lysol Lemon Disinf. Cleaner	\$248.60	General Fund
						Pan Liners	\$81.80	General Fund
						Spoons Medium	\$65.10	General Fund
						Liners Yellow 38X58	\$51.00	General Fund
						BRILLO Cleaning Pads	\$39.40	General Fund
						CALENDAR WALL	\$25.96	General Fund
						GBC Spines Proclick	\$50.35	General Fund
						PXF Cover report CLR	\$67.88	General Fund
						Stapler DSK	\$31.98	General Fund
						TST Rolls for Credit card machine 3712	\$29.99	General Fund
		30735	01/10/2020	WESTSIDE PRODUCE	\$938.85	Produce for Juveniles in detention	\$224.00	General Fund
						Produce for Juveniles in detention	\$42.00	General Fund
						Produce for Juveniles in detention	\$231.30	General Fund
						Produce for Juveniles in detention	\$204.75	General Fund
						Produce for Juveniles in detention	\$236.80	General Fund
		32732	01/24/2020	PATRIA OFFICE SUPPLY	\$1,883.62	2-ply Toilet Paper	\$562.00	General Fund
						MULTI FOLD TOWELS	\$269.85	General Fund
						Binder Clips	\$2.59	General Fund
						Copy Paper White	\$762.50	General Fund
						DOOR STOP	\$5.90	General Fund
						Envelopes	\$31.98	General Fund
						Fasteners 2"	\$29.94	General Fund
						FLASH DRIVE	\$12.29	General Fund
						Fluid Correct	\$16.99	General Fund
						Highlighters Pink	\$9.98	General Fund
						Highlighters Yellow	\$9.98	General Fund
						Jumbo CLipe smooth	\$11.98	General Fund
						Legal pads	\$23.98	General Fund
						Post its	\$22.77	General Fund
						SCOTCH TAPE	\$33.90	General Fund
						Sheet Protectors	\$10.99	General Fund
						Tape PKG	\$66.00	General Fund
		32734	01/24/2020	WESTSIDE PRODUCE	\$147.25	Produce for Juveniles in detention	\$147.25	General Fund